

## 【表紙】

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|--|----------------------------|
| 【提出書類】                                   | 有価証券届出書                    |
| 【提出先】                                    | 関東財務局長殿                    |
| 【提出日】                                    | 2024年1月17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 真之               |
| 【本店の所在の場所】                               | 東京都港区南青山二丁目 6 番 2 1 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<br>信託受益証券に係るファンドの名称】 | 楽天・インデックス・バランス・ファンド（債券重視型） |
| 【届出の対象とした募集（売出）内国投資<br>信託受益証券の金額】        | 1兆円を上限とします。                |
| 【縦覧に供する場所】                               | 該当事項はありません。                |

## 第一部【証券情報】

### （１）【ファンドの名称】

- 楽天・インデックス・バランス・ファンド（債券重視型）（以下「ファンド」といいます。）  
・愛称として「楽天インデックスバランス（債券重視型）」という名称を用いることがあります。

### （２）【内国投資信託受益証券の形態等】

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

### （３）【発行（売出）価額の総額】

1兆円を上限とします。

### （４）【発行（売出）価格】

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

### （５）【申込手数料】

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

### （６）【申込単位】

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

### （７）【申込期間】

- 2024年1月18日から2024年7月11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。

( 1 2 ) 【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】

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。  
ファンドの基本的性格

## 1) 商品分類

| 単体型投信・追加型投信 | 投資対象地域 | 投資対象資産<br>(収益の源泉) |
|-------------|--------|-------------------|
| 単体型投信       | 国内     | 株式<br>債券          |
|             | 海外     | 不動産投信             |
| 追加型投信       | 内外     | その他資産<br>( )      |
|             |        | 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<br>一般<br>大型株<br>中小型株                           | 年1回          | グローバル<br>(日本を含む) |                  |               |
|   | 年2回          | 日本               |                  |               |
|   | 年4回          | 北米               | ファミリーファンド        | あり<br>(部分ヘッジ) |
| 債券<br>一般<br>公債<br>社債<br>その他債券<br>クレジット属性<br>( )   | 年6回<br>(隔月)  | 欧州               |                  |               |
|   | 年12回<br>(毎月) | アジア              |                  |               |
|   | 日々           | オセアニア            |                  |               |
| 不動産投信   |              | 中南米              |                  |               |
| その他資産<br>(投資信託証券<br>(資産複合(株<br>式、債券)資産配<br>分固定型)) | その他<br>( )   | アフリカ             | ファンド・オブ・<br>ファンズ | なし            |
|   |              | 中近東<br>(中東)      |                  |               |
| 資産複合<br>( )                                       |              | エマージング           |                  |               |
| 資産配分固定型<br>資産配分変更型                                |              |                  |                  |               |

(注) 当ファンドが該当する属性区分を網掛け表示しています。

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

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

#### <商品分類の定義>

##### 1. 単位型投信・追加型投信の区分

- (1) 単位型投信：当初、募集された資金が一つの単位として信託され、その後の追加設定は一切行われず一つのファンドをいう。
- (2) 追加型投信：一度設定されたファンドであってもその後追加設定が行われ従来からの信託財産とともに運用されるファンドをいう。

##### 2. 投資対象地域による区分

- (1) 国内：目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に国内の資産を源泉とする旨の記載があるものをいう。
- (2) 海外：目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に海外の資産を源泉とする旨の記載があるものをいう。
- (3) 内外：目論見書又は投資信託約款において、国内及び海外の資産による投資収益を実質的に源泉とする旨の記載があるものをいう。

##### 3. 投資対象資産による区分

- (1) 株式：目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に株式を源泉とする旨の記載があるものをいう。
- (2) 債券：目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に債券を源泉とする旨の記載があるものをいう。
- (3) 不動産投信(リート)：目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に不動産投資信託の受益証券及び不動産投資法人の投資証券を源泉とする旨の記載があるものをいう。
- (4) その他資産：目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に上記(1)から(3)に掲げる資産以外の資産を源泉とする旨の記載があるものをいう。なお、その他資産と併記して具体的な収益の源泉となる資産の名称記載も可とする。
- (5) 資産複合：目論見書又は投資信託約款において、上記(1)から(4)に掲げる資産のうち複数の資産による投資収益を実質的に源泉とする旨の記載があるものをいう。

##### 4. 独立した区分

- (1) MMF(マネー・マネージメント・ファンド)：「MMF等の運営に関する規則」に定めるMMFをいう。
- (2) MRF(マネー・リザーブ・ファンド)：「MMF等の運営に関する規則」に定めるMRFをいう。
- (3) ETF：投資信託及び投資法人に関する法律施行令（平成12年政令480号）第12条第1号及び第2号に規定する証券投資信託並びに租税特別措置法（昭和32年法律第26号）第9条の4の2に規定する上場証券投資信託をいう。

#### <補足として使用する商品分類>

- (1) インデックス型：目論見書又は投資信託約款において、各種指数に連動する運用成果を目指す旨の記載があるものをいう。
- (2) 特殊型：目論見書又は投資信託約款において、投資者に対して注意を喚起することが必要と思われる特殊な仕組みあるいは運用手法の記載があるものをいう。なお、下記の属性区分で特殊型の小分類において「条件付運用型」に該当する場合には当該小分類を括弧書きで付記するものとし、それ以外の小分類に該当する場合には当該小分類を括弧書きで付記できるものとする。

#### <属性区分の定義>

##### 1. 投資対象資産による属性区分

###### (1) 株式

- 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。  
 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。  
 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

- 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。  
 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。  
 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。  
 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。  
 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 から 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 から に掲げる区分に加え「高格付債」「低格付債」等を併記することも可とする。

###### (3) 不動産投信

これ以上の詳細な分類は行わないものとする。

###### (4) その他資産

組入れている資産を記載するものとする。

###### (5) 資産複合

以下の小分類に該当する場合には当該小分類を併記することができる。  
 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、組み合わせられている資産を列挙するものとする。  
 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、組み合わせられ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

- 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。  
 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。  
 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。  
 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。  
 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。  
 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。  
 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)

- 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。  
 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。

- 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。
- 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。
- 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。
- 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。
- 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。
- 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。
- 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。
- 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
- 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。
- 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
- 為替ヘッジあり：目論見書又は投資信託約款において、為替のフルヘッジ又は一部の資産に為替のヘッジを行う旨の記載があるものをいう。
- 為替ヘッジなし：目論見書又は投資信託約款において、為替のヘッジを行わない旨の記載があるもの又は為替のヘッジを行う旨の記載がないものをいう。
6. インデックスファンドにおける対象インデックスによる属性区分
- 日経225
- TOPIX
- 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
- ブル・ベア型：目論見書又は投資信託約款において、派生商品をヘッジ目的以外に用い、積極的に投資を行うとともに各種指数・資産等への連動若しくは逆連動(一定倍の連動若しくは逆連動を含む。)を目指す旨の記載があるものをいう。
- 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。
- 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。
- その他型：目論見書又は投資信託約款において、上記 から 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。

## ファンドの特色

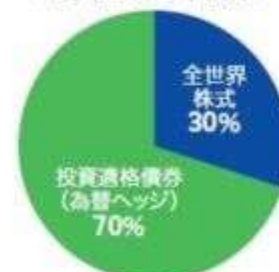
## 1 日本を含む全世界の株式および投資適格債券に分散投資します

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

## 2 全世界株式および投資適格債券の代表的な指数に連動する投資成果を目指します

- ◆ 全世界株式の運用はFTSEグローバル・オールキャップ・インデックスに連動する投資成果を目指して運用を行い、投資適格債券の運用はブルームバーグ・グローバル総合インデックスに連動する投資成果を目指して運用を行います。

<各資産の基本配分>



## 3 各資産の基本配分は、株式30%、債券70%とします

- ◆ 各資産の基本配分は、株式30%、債券70%とし、投資適格債券への投資にあたっては、原則として実質組入外貨建資産の対円で為替ヘッジを行い、為替変動リスクの低減を目指します。

### ! FTSEグローバル・オールキャップ・インデックスとは?

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

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

### ! ブルームバーグ・グローバル総合インデックスとは?

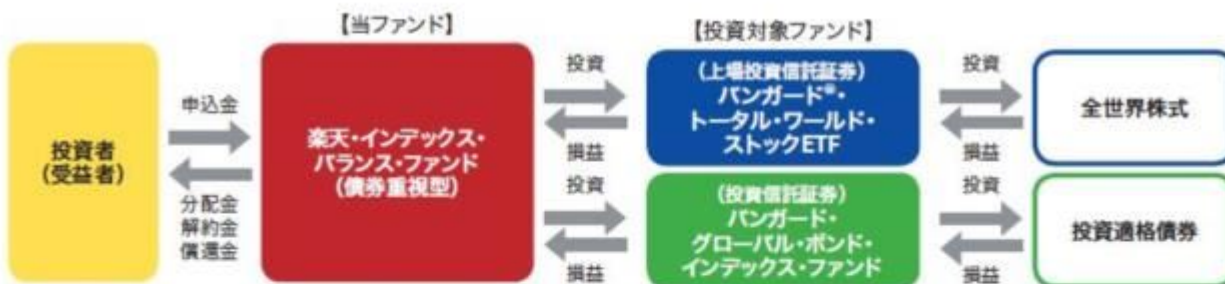
「ブルームバーグ・グローバル総合インデックス」は、日本を含む世界の投資適格債券の代表的な指数です。世界の国債に加え、政府関連債、社債および資産担保証券で構成されます。

当ファンドは、FTSEインターナショナルリミテッド(以下「FTSE」といいます。)、ロンドン証券取引所(以下「LSEG」といいます。)(総称して、以下「ライセンス供与者」といいます。)のいずれによっても、支援、推奨、販売または販売促進するものではありません。ライセンス供与者は、「FTSEグローバル・オールキャップ・インデックス」(以下、「本指数」といいます。)の使用およびいかなる時点における本指数値の利用から生じるいかなる結果に対しても、明示的か黙示的かを問わず、何ら表明や保証を行うものではありません。本指数はFTSEによって編集および計算されます。ライセンス供与者は、本指数の誤りについて何人に対しても責任を負わず(過失の有無を問わず)、かつ本指数の誤りに関して通知する義務を負いません。FTSE®はLSEGの商標であり、FTSEがライセンスに基づき使用しています。

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

## 【ファンドの仕組み】

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



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

## 分配方針

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

## 主な投資制限

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

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

### 信託金限度額

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

## (2) 【ファンドの沿革】

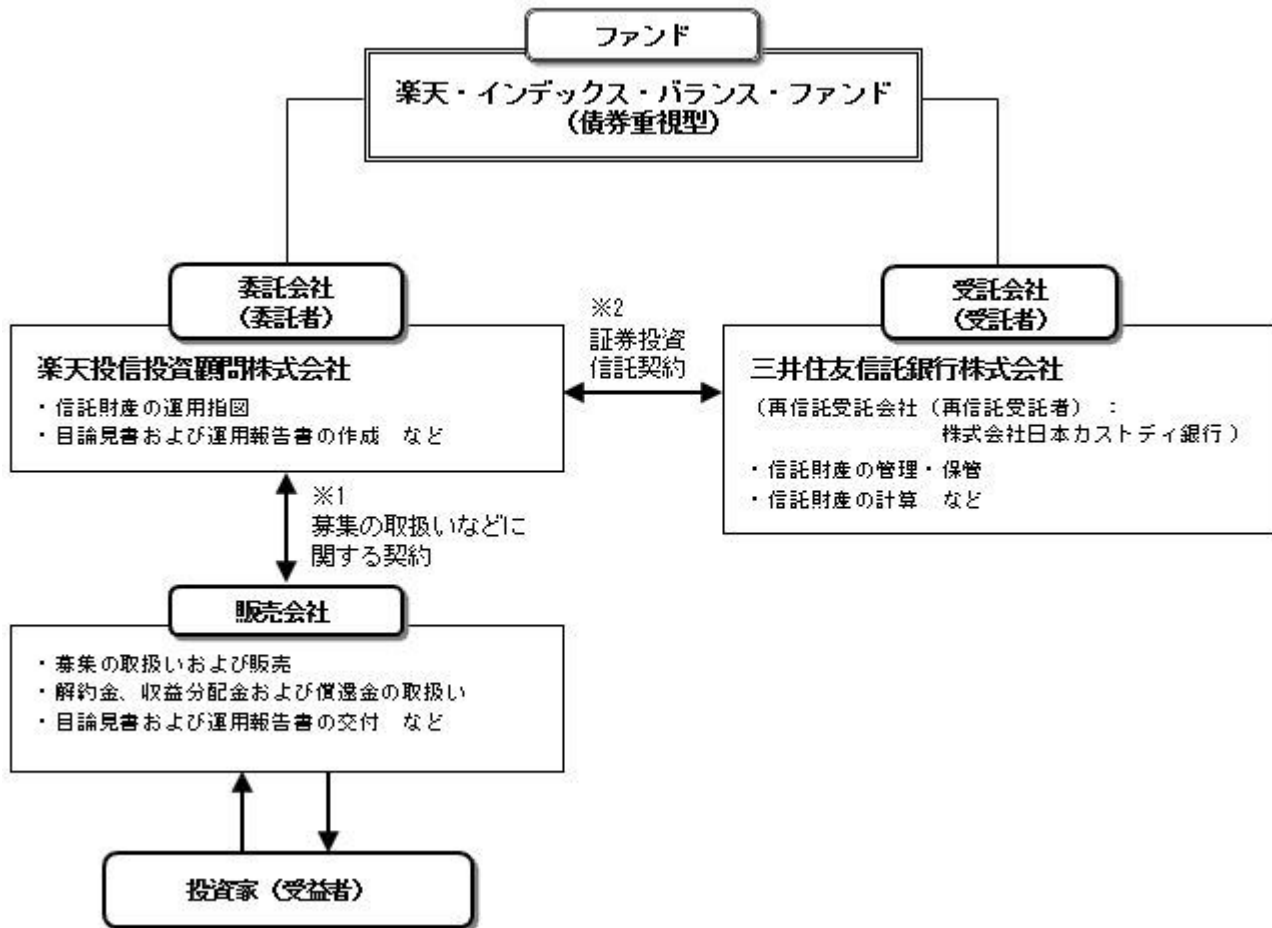
2018年7月20日

- ・ ファンドの信託契約締結、運用開始

## (3) 【ファンドの仕組み】

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です。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です。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



### 委託会社の概況（2023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】

主に別に定める投資信託証券への投資を通じて、実質的に日本を含む全世界の株式および投資適格債券へ分散投資を行います。

全世界株式の運用にあたってはFTSEグローバル・オールキャップ・インデックスに連動する投資成果を目指して運用を行い、投資適格債券の運用にあたってはブルームバーグ・グローバル総合インデックスに連動する投資成果を目指して運用を行います。

全世界株式および投資適格債券の基本配分は、株式30%、債券70%とします。なお、投資適格債券の運用にあたっては、原則として実質組入外貨建資産の対円での為替ヘッジを行い、為替変動リスクの低減を目指します。

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。

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

2023年10月末現在、「別に定める投資信託証券」とは、以下の通りとします。

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

## （２）【投資対象】

投資信託証券を主要投資対象とします。

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

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。

金融商品の指図範囲

委託者は、信託金を、上記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

上記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、上記に掲げる金融商品により運用することの指図ができます。

投資対象とする投資信託証券（投資対象ファンド）の概要

以下は、2023年10月末現在で委託会社が知り得る情報を基に作成しています。

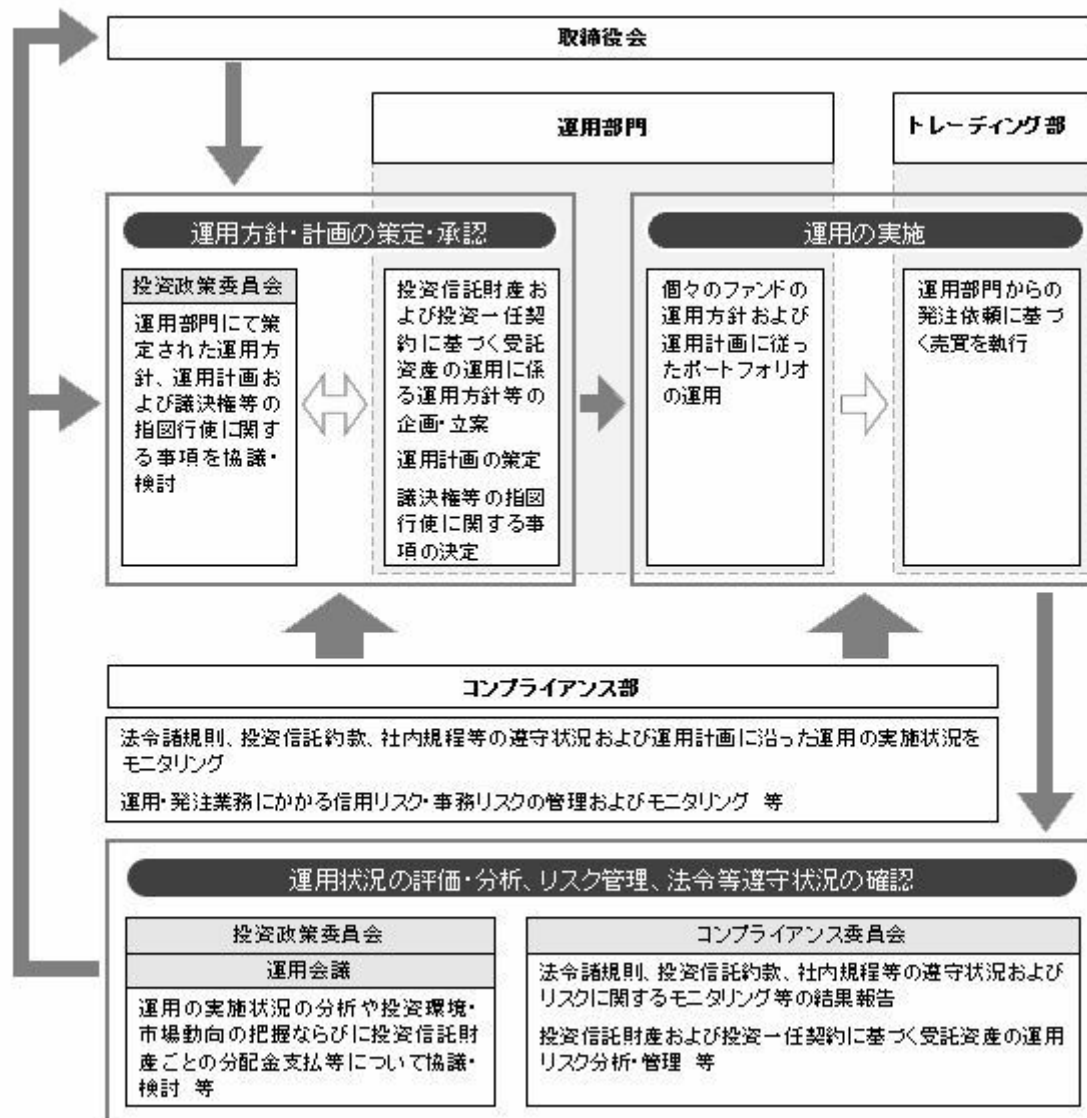
| ファンド名                            | 運用会社                 | 実質的な<br>主要投資対象 | 運用の基本方針                                       | 管理報酬等<br>(年) |
|----------------------------------|----------------------|----------------|---|--------------|
| バンガード®・<br>トータル・ワールド・<br>ストックETF | ザ・バンガード・<br>グループ・インク | 全世界株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

|                           |   |
|---------------------------|---|
| <b>ファンド名</b>              | 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・<br>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  |
| <b>形態</b>                 | アイルランド籍/外国投資法人/円建/UCITS準拠   |
| <b>運用目的および<br/>主な運用方針</b> | <ul style="list-style-type: none"> <li>・ブルームバーグ・グローバル総合浮動調整スケールド・インデックスに連動する投資成果を目指します。</li> <li>・主に満期までの期間が1年超のインデックスに含まれる各国の政府債、政府関連債、社債および証券化された債券(指数提供会社の定義に準じる)を投資対象とします。</li> <li>・外貨建て資産については、原則、為替ヘッジにより為替リスクの影響を抑制します。</li> </ul>  |
| <b>主な投資制限</b>             | <ul style="list-style-type: none"> <li>・流動性の確保などを目的に、満期までの期間が1年未満の短期債券へ投資することがあります。</li> <li>・ただし、短期債券への投資にあたっては、格付機関ムーディーズ格付Prime1、S&amp;P格付A-1+を下回る短期債券への投資は純資産総額の10%以下とします。また、OECD諸国以外で上場あるいは取引される短期債券への投資は純資産総額の10%以下とします。</li> <li>・集団投資スキームへの投資は純資産総額の10%以下とします。</li> </ul> |
| <b>分配方針</b>               | 分配は行いません。   |
| <b>申込手数料</b>              | ありません。  |
| <b>管理報酬</b>               | 純資産総額に対して年0.10%<br>その他費用として、投資信託財産に関する租税、組入る有価証券の売買時の売買委託手数料等が別に徴収される場合があります。   |
| <b>信託財産留保額</b>            | ありません。  |
| <b>スイング・<br/>ライジング</b>    | ファンドの買付け、売却がポートフォリオに重要な影響を与えられとされる場合、予想される取引スプレッド、コスト、その他の要因を考慮して、その売買価格が調整され、ファンドの基準価額に反映されることがあります。   |
| <b>管理会社</b>               | バンガード・グループ(アイルランド)リミテッド   |
| <b>投資顧問会社</b>             | バンガード・グローバル・アドバイザーズ・エルエルシー  |
| <b>管理事務代行会社</b>           | ブラウン・ブラザーズ・ハリマン・ファンド・アドミニストレーション・サービスズ(アイルランド)リミテッド   |

※上記の内容は、今後変更になる場合があります。

### (3) 【運用体制】

委託会社における運用体制は、以下の通りです。



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

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

上記体制は2023年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】

##### 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。

##### 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】

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られたときは、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ことをします。
  - 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。

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 >

**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。

**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。

**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。

**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。

**流動性リスク**

当ファンドが実質的に投資する有価証券等の流動性は、需給環境や市場に対する相場見通し、経済・金融情勢等の変化、当該有価証券等が売買される市場の規模や厚み、市場参加者の差異等の影響を受けます。当該有価証券等の流動性が低下した場合、市場実勢から期待できる価格で売買が実行できず、不利な条件での売買を強いられる可能性があり、その場合、基準価額の下落要因となります。

なお、当該有価証券等の流動性が低下した場合、換金の申込みの受付が中止となる可能性や換金代金の支払いが遅延する可能性があります。

**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。

**カントリー・リスク**

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

基準価額の変動要因は、上記に限定されるものではありません。

**<その他の留意点>**

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。

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。

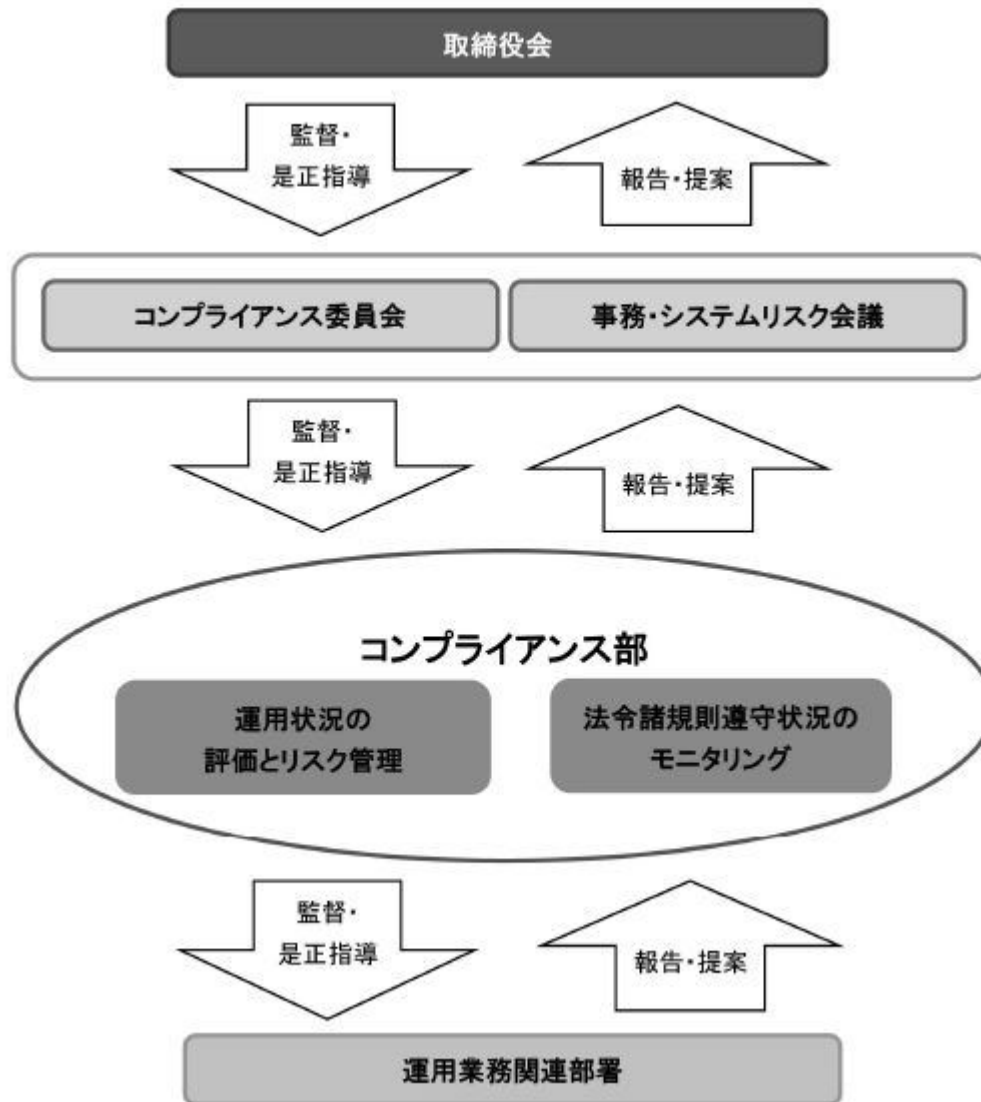
これにより、基準価額にマイナスの影響を及ぼす可能性や、換金の申込みの受付が中止となる可能性、換金代金のお支払いが遅延する可能性があります。

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。

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。



**\* 全社的なリスク管理**

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、コンプライアンス部は各種リスク（運用リスク、事務システムリスクなど）に関するモニタリングとその報告やリスクの低減にかかる施策などの構築を行っています。

**\* 運用状況の評価・分析とリスク管理**

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

上記体制は2023年10月末現在のものであり、今後変更となる場合があります。

## 参考情報

## ■ファンドの年間騰落率および分配金再投資基準価額の推移

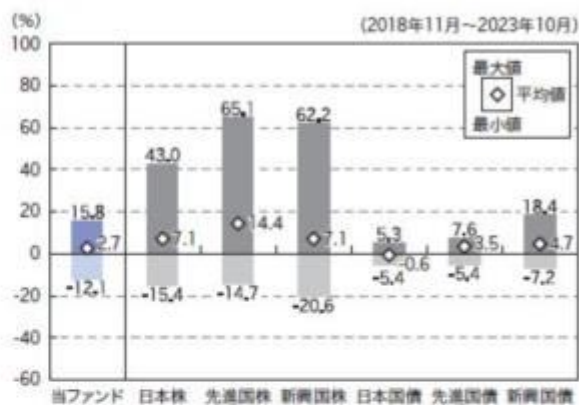


※上記5年間の各月末における直近1年間の騰落率および分配金再投資基準価額の推移を表示したものです。(当ファンドの設定日以降で、算出可能な期間についてのみ表示しています。)

※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に、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：2019年7月～2023年10月

代表的な資産クラスの対象期間：2018年11月～2023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。

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】

換金手数料  
ありません。  
信託財産留保額  
ありません。

## (3)【信託報酬等】

信託報酬

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

信託報酬の配分

信託報酬の配分(年率)は、以下の通りとします。

| 信託報酬 = 運用期間中の基準価額 × 信託報酬率 |                  |
|---------------------------|------------------|
| 委託会社                      | 0.055% (税抜0.05%) |



|      |                 |
|------|-----------------|
| 販売会社 | 0.055%（税抜0.05%） |
| 受託会社 | 0.022%（税抜0.02%） |

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

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

| ファンド名   | 管理報酬等（年） <sup>（注1）</sup> |
|---|--------------------------|
| バンガード・トータル・ワールド・ストックETF   | 0.07%                    |
| バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテュショナル・プラス円ヘッジAcc | 0.10%                    |

上記の管理報酬等の加重平均値である年0.091%程度<sup>（注1）</sup>を加味した当ファンドの実質的な信託報酬率は年0.223%（税込）程度<sup>（注2）</sup>です。

（注1）2023年10月末現在。今後、投資内容等によりこの数値は変動します。

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

#### 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】

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

##### 確定拠出年金の場合

確定拠出年金法に規定する資産管理機関および国民年金基金連合会等の場合、所得税および地方税はかかりません。

なお、確定拠出年金制度の加入者については、確定拠出年金の積立金の運用にかかる税制が適用されません。

##### 確定拠出年金でない場合

###### 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。）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。）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。また、確定拠出年金制度を通じて公募株式投資信託などを購入する場合は、NISAをご利用になれません。詳しくは、販売会社にお問い合わせください。

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。

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。

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

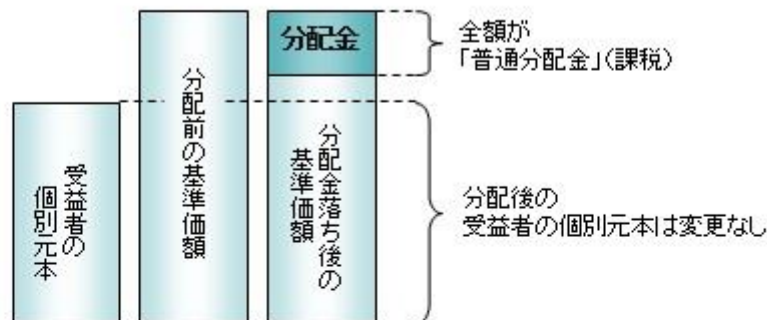
イ) 収益分配金落ち後の基準価額が、受益者の1口当たりの個別元本と同額がまたは上回っている場合には、当該収益分配金の全額が普通分配金となります。

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。

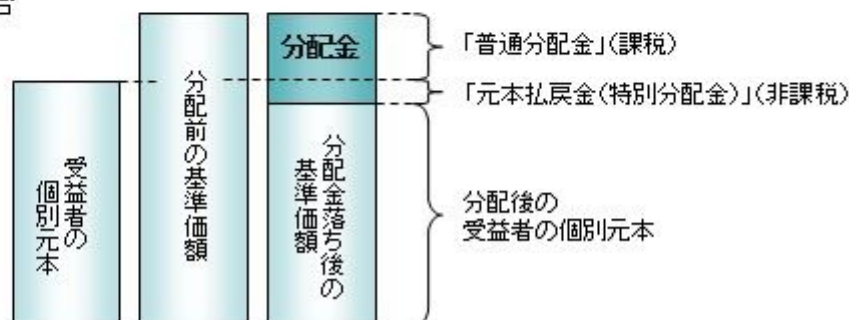
ハ) 収益分配金発生時に、その個別元本から元本払戻金(特別分配金)を控除した額が、その後の受益者の個別元本となります。

<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1月1日現在のものですので、税法または確定拠出年金法が改正された場合などには、税率な

どの課税上の取扱いが変更になる場合があります。税金の取扱いの詳細については、税務専門家などにご確認されることをお勧めします。

## 5【運用状況】

### 【楽天・インデックス・バランス・ファンド（債券重視型）】

以下の運用状況は2023年10月31日現在です。

・投資比率とはファンドの純資産総額に対する当該資産の時価比率をいいます。

#### （1）【投資状況】

| 資産の種類               | 国/地域   | 時価合計（円）       | 投資比率（%） |
|---------------------|--------|---------------|---------|
| 投資信託受益証券            | アメリカ   | 1,241,501,867 | 30.24   |
|                     | アイルランド | 2,864,837,648 | 69.78   |
|                     | 小計     | 4,106,339,515 | 100.03  |
| 現金・預金・その他の資産（負債控除後） |        | 1,070,593     | 0.03    |
| 合計（純資産総額）           |        | 4,105,268,922 | 100.00  |

#### （2）【投資資産】

##### 【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<br>額面総額 | 帳簿価額<br>単価<br>(円) | 帳簿価額<br>金額<br>(円) | 評価額<br>単価<br>(円) | 評価額<br>金額<br>(円) | 投資<br>比率<br>(%) |
|--------|----------|---|--------------|-------------------|-------------------|------------------|------------------|-----------------|
| 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 インスティテュショナル・プラス円ヘッジAcc | 338,685.7    | 8,982.67          | 3,042,302,424     | 8,458.69         | 2,864,837,648    | 69.78           |
| アメリカ   | 投資信託受益証券 | Vanguard Total World Stock ETF  | 92,244       | 13,919.38         | 1,283,979,380     | 13,458.89        | 1,241,501,867    | 30.24           |

##### ロ. 種類別の投資比率

| 種類       | 投資比率（%） |
|----------|---------|
| 投資信託受益証券 | 100.03  |
| 合計       | 100.03  |

##### 【投資不動産物件】

該当事項はありません。

##### 【その他投資資産の主要なもの】

該当事項はありません。

#### （3）【運用実績】

##### 【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<br>(2019年 4月15日) | 215        | 215   | 1.0228       | 1.0228 |
| 第2計算期間末<br>(2020年 4月15日) | 1,088      | 1,088 | 1.0232       | 1.0232 |
| 第3計算期間末<br>(2021年 4月15日) | 2,215      | 2,215 | 1.1700       | 1.1700 |
| 第4計算期間末<br>(2022年 4月15日) | 3,389      | 3,389 | 1.1587       | 1.1587 |

|                          |       |       |        |        |
|--------------------------|-------|-------|--------|--------|
| 第5計算期間末<br>(2023年 4月17日) | 4,053 | 4,053 | 1.1092 | 1.1092 |
| 2022年10月末日               | 3,653 |       | 1.0954 |        |
| 11月末日                    | 3,746 |       | 1.1030 |        |
| 12月末日                    | 3,724 |       | 1.0740 |        |
| 2023年 1月末日               | 3,883 |       | 1.1000 |        |
| 2月末日                     | 3,894 |       | 1.0925 |        |
| 3月末日                     | 3,984 |       | 1.1015 |        |
| 4月末日                     | 4,034 |       | 1.1076 |        |
| 5月末日                     | 4,077 |       | 1.1159 |        |
| 6月末日                     | 4,165 |       | 1.1381 |        |
| 7月末日                     | 4,185 |       | 1.1417 |        |
| 8月末日                     | 4,211 |       | 1.1386 |        |
| 9月末日                     | 4,141 |       | 1.1116 |        |
| 10月末日                    | 4,105 |       | 1.0913 |        |

## 【分配の推移】

| 期    | 期間                      | 1口当たりの分配金（円） |
|------|-------------------------|--------------|
| 第1期  | 2018年 7月20日～2019年 4月15日 | 0.0000       |
| 第2期  | 2019年 4月16日～2020年 4月15日 | 0.0000       |
| 第3期  | 2020年 4月16日～2021年 4月15日 | 0.0000       |
| 第4期  | 2021年 4月16日～2022年 4月15日 | 0.0000       |
| 第5期  | 2022年 4月16日～2023年 4月17日 | 0.0000       |
| 当中間期 | 2023年 4月18日～2023年10月17日 |              |

## 【収益率の推移】

| 期    | 期間                      | 収益率（％） |
|------|-------------------------|--------|
| 第1期  | 2018年 7月20日～2019年 4月15日 | 2.28   |
| 第2期  | 2019年 4月16日～2020年 4月15日 | 0.04   |
| 第3期  | 2020年 4月16日～2021年 4月15日 | 14.35  |
| 第4期  | 2021年 4月16日～2022年 4月15日 | 0.97   |
| 第5期  | 2022年 4月16日～2023年 4月17日 | 4.27   |
| 当中間期 | 2023年 4月18日～2023年10月17日 | 0.23   |

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

## (4) 【設定及び解約の実績】

| 期    | 期間                      | 設定口数（口）       | 解約口数（口）     |
|------|-------------------------|---------------|-------------|
| 第1期  | 2018年 7月20日～2019年 4月15日 | 239,820,712   | 28,629,018  |
| 第2期  | 2019年 4月16日～2020年 4月15日 | 1,192,201,737 | 339,251,752 |
| 第3期  | 2020年 4月16日～2021年 4月15日 | 1,234,759,986 | 405,258,133 |
| 第4期  | 2021年 4月16日～2022年 4月15日 | 1,592,432,309 | 560,337,500 |
| 第5期  | 2022年 4月16日～2023年 4月17日 | 1,111,875,170 | 382,791,119 |
| 当中間期 | 2023年 4月18日～2023年10月17日 | 422,461,882   | 321,234,332 |

(注)第1計算期間の設定口数には、当初設定口数を含みます。

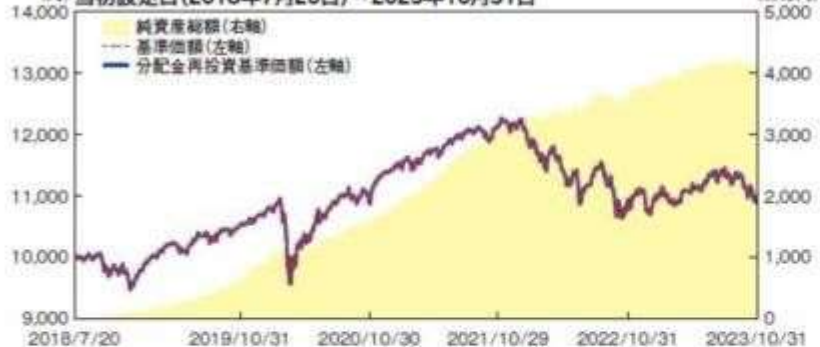
## 参考情報 運用実績

2023年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

(円) 当初設定日(2018年7月20日)～2023年10月31日



|       |          |
|-------|----------|
| 基準価額  | 10,913円  |
| 純資産総額 | 4,105百万円 |

※「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<br>2019年4月 | 第2期<br>2020年4月 | 第3期<br>2021年4月 | 第4期<br>2022年4月 | 第5期<br>2023年4月 | 設定来累計 |
|-----|----------------|----------------|----------------|----------------|----------------|-------|
| 分配金 | 0円             | 0円             | 0円             | 0円             | 0円             | 0円    |

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

### 主要な資産の状況

| 銘柄名  | 種類     | 国/地域   | 通貨  | 投資比率   |
|--|--------|--------|-----|--------|
| バンガード・インベストメント・シリーズ・ピーエルシー・バンガード・グローバル・ボンド・インデックス・ファンド・インスティテューショナル・プラス円ヘッジAcc | 投資信託証券 | アイルランド | 円   | 69.8%  |
| バンガード®・トータル・ワールド・ストックETF   | 投資信託証券 | アメリカ   | 米ドル | 30.2%  |
| 短期金融資産、その他   |        |        |     | △0.0%  |
| 合計   |        |        |     | 100.0% |

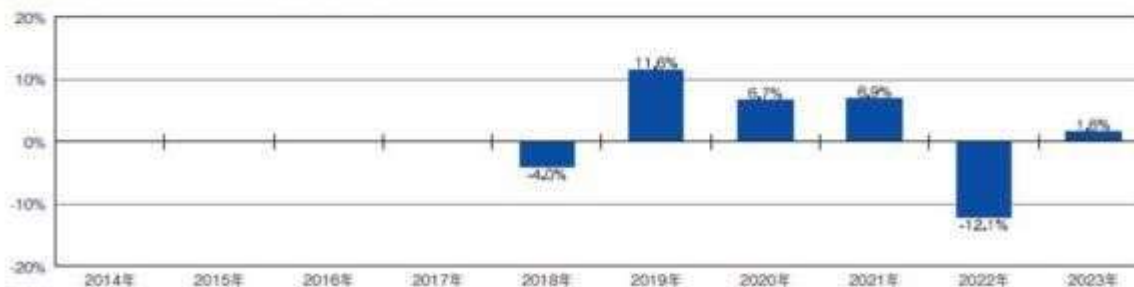
※投資比率は、純資産総額に対する各資産の評価額(円ベース)の比率です。

※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。

※2018年は設定日(2018年7月20日)から年末まで、2023年は10月末までの騰落率を表しています。

最新の運用状況については、委託会社のホームページでご確認いただけます。

## 第2【管理及び運営】

## 1【申込（販売）手続等】

- (1) 申込方法  
販売会社所定の方法でお申し込みください。
- (2) コースの選択  
収益分配金の受取方法によって、＜分配金再投資コース（自動けいぞく投資コース）＞と＜分配金受取りコース（一般コース）＞の2通りがあります。ただし、販売会社によって取扱コースは異なります。  
＜分配金再投資コース（自動けいぞく投資コース）＞  
収益分配金を自動的に再投資するコースです。  
＜分配金受取りコース（一般コース）＞  
収益分配金を再投資せず、その都度受け取るコースです。  
販売会社によっては、取扱コースの名称が異なる場合があります。
- (3) 申込みの受付  
販売会社の営業日に受け付けます。
- (4) 取扱時間  
原則として、午後3時までに、販売会社所定の事務手続きが完了したものを当日の受付分とします。なお、上記時刻を過ぎた場合は、翌営業日の取扱いとなります。
- (5) 取得申込不可日  
販売会社の営業日であっても、取得申込日が下記のいずれかに該当する場合は、取得の申込みの受付は行ないません。詳しくは、販売会社にお問い合わせください。  
・ニューヨーク証券取引所の休業日  
・ロンドン証券取引所の休業日  
・ニューヨークの銀行の休業日  
・一部解約金の支払い等に支障を来すおそれがあるとして委託会社が定める日
- (6) 申込金額  
取得申込受付日の翌営業日の基準価額に取得申込口数を乗じて得た額に、申込手数料と当該手数料に係る消費税等相当額を加算した額です。  
＜分配金再投資コース（自動けいぞく投資コース）＞において収益分配金を再投資する場合は、各計算期間終了日の基準価額とします。
- (7) 申込単位  
販売会社が定める単位とします。  
詳しくは、販売会社にお問い合わせください。
- (8) 申込代金の支払い  
取得申込者は、申込金額を販売会社が指定する日までに販売会社へお支払いください。
- (9) 受付の中止および取消  
委託会社は、金融商品取引所における取引の停止、外国為替取引の停止、決済機能の停止、その他やむを得ない事情があるときは、取得の申込みの受付を中止すること、および既に受け付けた取得の申込みの受付を取り消すことができます。  
金融商品取引法第2条第16項に規定する金融商品取引所および金融商品取引法第2条第8項第3号口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】

## &lt; 解約請求による換金 &gt;

- (1) 解約の受付  
販売会社の営業日に受け付けます。
- (2) 取扱時間  
原則として、午後3時までに、販売会社所定の事務手続きが完了したものを当日の受付分とします。なお、上記時刻を過ぎた場合は、翌営業日の取扱いとなります。
- (3) 解約請求不可日  
販売会社の営業日であっても、解約請求日が下記のいずれかに該当する場合は、解約請求の受付は行ないません。詳しくは、販売会社にお問い合わせください。  
・ニューヨーク証券取引所の休業日  
・ロンドン証券取引所の休業日  
・ニューヨークの銀行の休業日  
・一部解約金の支払い等に支障を来すおそれがあるとして委託会社が定める日
- (4) 解約制限  
投資信託財産の資金管理を円滑に行うため、大口の換金申込には制限を設ける場合があります。
- (5) 解約価額  
解約請求受付日の翌営業日の基準価額とします。  
・基準価額につきましては、販売会社または委託会社の照会先にお問い合わせください。

## &lt; 委託会社の照会先 &gt;

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。

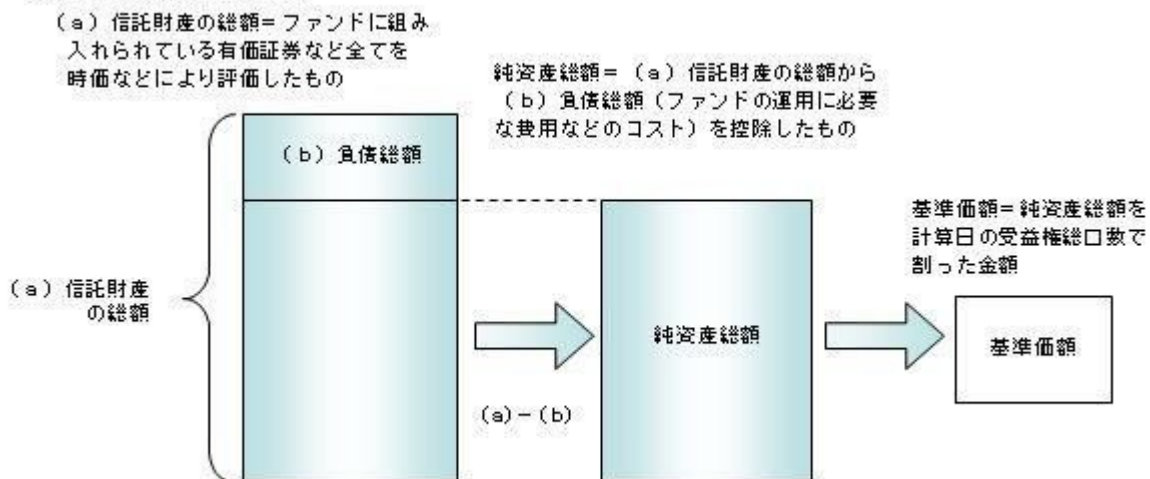
### 3【資産管理等の概要】

#### (1)【資産の評価】

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1万口あ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>



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。

基準価額の照会方法

販売会社または委託会社の照会先にお問い合わせください。

<委託会社の照会先>

楽天投信投資顧問株式会社

お客様窓口：電話番号03-6432-7746

受付時間：営業日の午前9時から午後5時まで

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

#### (2)【保管】

該当事項はありません。

#### (3)【信託期間】

無期限とします（2018年7月20日設定）。ただし、約款の規定に基づき、信託契約を解約し、信託を終了させることがあります。

#### (4)【計算期間】

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

## （５）【その他】

信託の終了（繰上償還）

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

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。

信託約款の変更など

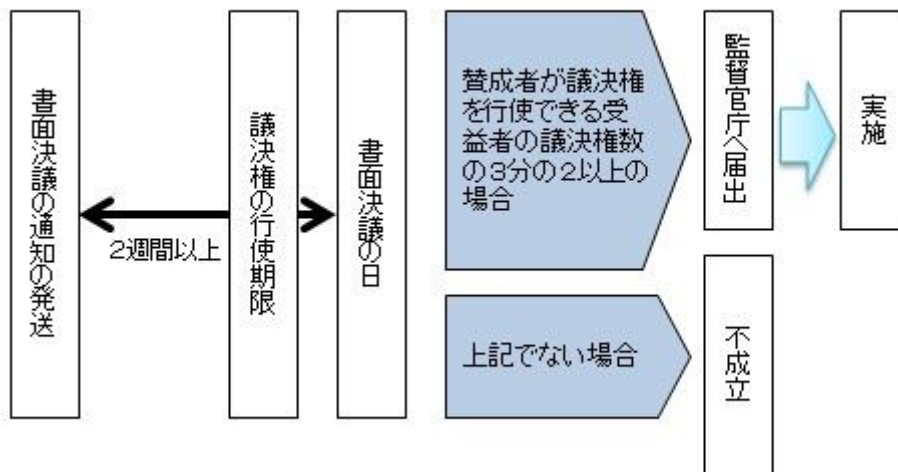
  - 1) 委託会社は、受益者の利益のため必要と認めるときまたはやむを得ない事情が発生したときは、受託会社と合意の上、この信託約款を変更すること、または当ファンドと他のファンドとの併合（以下「併合」といいます。）を行なうことができます。信託約款の変更または併合を行なう際には、委託会社は、その旨および内容をあらかじめ監督官庁に届け出ます。
  - 2) この変更事項のうち、その内容が重大なものまたは併合（受益者の利益に及ぼす影響が軽微なものを除きます。）については、書面決議を行ないます。（後述の「書面決議」をご覧ください。）
  - 3) 委託会社は、監督官庁の命令に基づいてこの信託約款を変更しようとするときは、後述の「書面決議」の規定を適用します。

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、知っ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＞



## 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。

## 運用報告書の作成

- ・委託会社は、每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/>

## 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。

## 他の受益者の氏名などの開示の請求の制限

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

1. 他の受益者の氏名または名称および住所
2. 他の受益者が有する受益権の内容

## 4【受益者の権利等】

受益者の有する主な権利は次の通りです。

- (1) 収益分配金・償還金受領権
  - ・受益者は、ファンドの収益分配金・償還金を、自己に帰属する受益権の口数に応じて受領する権利を有します。
  - ・ただし、受益者が収益分配金については支払開始日から5年間、償還金については支払開始日から10年間請求を行なわない場合はその権利を失い、その金銭は委託会社に帰属します。
- (2) 解約請求権
  - ・受益者は、自己に帰属する受益権につき販売会社を通じて、委託会社に解約の請求をすることができます。
- (3) 帳簿閲覧権
  - ・受益者は、委託会社に対し、その営業時間内にファンドの信託財産に関する帳簿書類の閲覧を請求することができます。

### 第3【ファンドの経理状況】

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

なお、財務諸表に記載している金額は、円単位で表示しております。

(2)当ファンドは、金融商品取引法第193条の2第1項の規定に基づき、第5期計算期間(2022年4月16日から2023年4月17日まで)の財務諸表について、EY新日本有限責任監査法人により監査を受けております。

#### 1【財務諸表】

## 【楽天・インデックス・バランス・ファンド（債券重視型）】

## （１）【貸借対照表】

（単位：円）

|                 | 第4期<br>2022年 4月15日現在 | 第5期<br>2023年 4月17日現在 |
|-----------------|----------------------|----------------------|
| <b>資産の部</b>     |                      |                      |
| 流動資産            |                      |                      |
| 預金              | 163,843              | 3,554,588            |
| コール・ローン         | 11,423,189           | 11,753,989           |
| 投資信託受益証券        | 3,386,926,659        | 4,048,881,861        |
| 派生商品評価勘定        | -                    | 242                  |
| 流動資産合計          | 3,398,513,691        | 4,064,190,680        |
| 資産合計            | 3,398,513,691        | 4,064,190,680        |
| <b>負債の部</b>     |                      |                      |
| 流動負債            |                      |                      |
| 未払解約金           | 6,205,210            | 7,494,695            |
| 未払受託者報酬         | 353,384              | 424,784              |
| 未払委託者報酬         | 1,766,839            | 2,123,876            |
| 未払利息            | 31                   | 32                   |
| その他未払費用         | 211,664              | 252,960              |
| 流動負債合計          | 8,537,128            | 10,296,347           |
| 負債合計            | 8,537,128            | 10,296,347           |
| <b>純資産の部</b>    |                      |                      |
| 元本等             |                      |                      |
| 元本              | 2,925,738,341        | 3,654,822,392        |
| 剰余金             |                      |                      |
| 期末剰余金又は期末欠損金（ ） | 464,238,222          | 399,071,941          |
| （分配準備積立金）       | 136,233,077          | 135,741,298          |
| 元本等合計           | 3,389,976,563        | 4,053,894,333        |
| 純資産合計           | 3,389,976,563        | 4,053,894,333        |
| 負債純資産合計         | 3,398,513,691        | 4,064,190,680        |

## （２）【損益及び剰余金計算書】

（単位：円）

|   | 第4期 |             | 第5期 |             |
|---|-----|-------------|-----|-------------|
|   | 自   | 2021年 4月16日 | 自   | 2022年 4月16日 |
|   | 至   | 2022年 4月15日 | 至   | 2023年 4月17日 |
| <b>営業収益</b>                               |     |             |     |             |
| 受取配当金                                     |     | 16,952,667  |     | 21,277,119  |
| 受取利息                                      |     | -           |     | 16,159      |
| 有価証券売買等損益                                 |     | 215,975,401 |     | 224,068,019 |
| 為替差損益                                     |     | 144,880,280 |     | 64,547,340  |
| 営業収益合計                                    |     | 54,142,454  |     | 138,227,401 |
| <b>営業費用</b>                               |     |             |     |             |
| 支払利息                                      |     | 13,339      |     | 9,327       |
| 受託者報酬                                     |     | 642,431     |     | 811,465     |
| 委託者報酬                                     |     | 3,212,002   |     | 4,057,218   |
| その他費用                                     |     | 810,122     |     | 941,613     |
| 営業費用合計                                    |     | 4,677,894   |     | 5,819,623   |
| 営業利益又は営業損失（ ）                             |     | 58,820,348  |     | 144,047,024 |
| 経常利益又は経常損失（ ）                             |     | 58,820,348  |     | 144,047,024 |
| 当期純利益又は当期純損失（ ）                           |     | 58,820,348  |     | 144,047,024 |
| 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（ ） |     | 10,277,523  |     | 15,571,660  |
| 期首剰余金又は期首欠損金（ ）                           |     | 321,987,512 |     | 464,238,222 |
| 剰余金増加額又は欠損金減少額                            |     | 311,087,247 |     | 121,458,836 |
| 当期追加信託に伴う剰余金増加額又は欠損金減少額                   |     | 311,087,247 |     | 121,458,836 |
| 剰余金減少額又は欠損金増加額                            |     | 99,738,666  |     | 58,149,753  |
| 当期一部解約に伴う剰余金減少額又は欠損金増加額                   |     | 99,738,666  |     | 58,149,753  |
| 分配金                                       |     | -           |     | -           |
| 期末剰余金又は期末欠損金（ ）                           |     | 464,238,222 |     | 399,071,941 |

## (3)【注記表】

## (重要な会計方針に係る事項に関する注記)

|                            |   |
|----------------------------|---|
| 1. 有価証券の評価基準及び評価方法         | 投資信託受益証券<br>移動平均法に基づき、時価で評価しております。<br>時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。  |
| 2. デリバティブ等の評価基準及び評価方法      | 為替予約取引<br>個別法に基づき、原則として時価で評価しております。<br>時価評価にあたっては、原則として本報告書における開示対象ファンドの計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。  |
| 3. 外貨建資産・負債の本邦通貨への換算基準     | 信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。   |
| 4. 収益及び費用の計上基準             | 受取配当金<br>投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。<br><br>有価証券売買等損益の計上基準<br>約定日基準で計上しております。<br><br>為替差損益の計上基準<br>約定日基準で計上しております。   |
| 5. その他財務諸表作成のための基本となる重要な事項 | 外貨建取引等の処理基準<br>外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。<br><br>ファンドの計算期間<br>ファンドの計算期間は、当期末が休日であることから、2022年 4月16日から2023年 4月17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4期<br>2022年 4月15日現在 | 第5期<br>2023年 4月17日現在 |
|--|----------------------|----------------------|
| 1. 計算期間末日における受益権の総数                        | 2,925,738,341口       | 3,654,822,392口       |
| 2. 計算期間末日における1口当たり純資産額<br>(10,000口当たり純資産額) | 1.1587円<br>(11,587円) | 1.1092円<br>(11,092円) |

## (損益及び剰余金計算書に関する注記)

| 第4期<br>自 2021年 4月16日<br>至 2022年 4月15日 |                |                | 第5期<br>自 2022年 4月16日<br>至 2023年 4月17日 |                |                |
|---------------------------------------|----------------|----------------|---------------------------------------|----------------|----------------|
| 分配金の計算過程                              |                |                | 分配金の計算過程                              |                |                |
| 項目                                    |                |                | 項目                                    |                |                |
| 費用控除後の配当等収益額                          | A              | 10,884,737円    | 費用控除後の配当等収益額                          | A              | 14,446,835円    |
| 費用控除後・繰越欠損金補填後の有価証券売買等損益額             | B              | - 円            | 費用控除後・繰越欠損金補填後の有価証券売買等損益額             | B              | - 円            |
| 収益調整金額                                | C              | 328,005,145円   | 収益調整金額                                | C              | 339,618,055円   |
| 分配準備積立金額                              | D              | 125,348,340円   | 分配準備積立金額                              | D              | 121,294,463円   |
| 当ファンドの分配対象収益額                         | E=A+B+C+D      | 464,238,222円   | 当ファンドの分配対象収益額                         | E=A+B+C+D      | 475,359,353円   |
| 当ファンドの期末残存口数                          | F              | 2,925,738,341口 | 当ファンドの期末残存口数                          | F              | 3,654,822,392口 |
| 10,000口当たり収益分配対象額                     | G=E/F × 10,000 | 1,586.72円      | 10,000口当たり収益分配対象額                     | G=E/F × 10,000 | 1,300.61円      |
| 10,000口当たり分配金額                        | H              | - 円            | 10,000口当たり分配金額                        | H              | - 円            |
| 収益分配金金額                               | I=F × H/10,000 | - 円            | 収益分配金金額                               | I=F × H/10,000 | - 円            |

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| 第4期<br>自 2021年 4月16日<br>至 2022年 4月15日 | 第5期<br>自 2022年 4月16日<br>至 2023年 4月17日 |
|---------------------------------------|---------------------------------------|

(金融商品に関する注記)  
金融商品の状況に関する事項

|                            | 第5期<br>自 2022年 4月16日<br>至 2023年 4月17日   |
|----------------------------|---|
| 1. 金融商品に対する取組方針            | 当ファンドは投資信託及び投資法人に関する法律第2条第4項に定める証券投資信託として、信託約款に規定する「運用の基本方針」に基づき金融商品を保有しております。  |
| 2. 金融商品の内容及び当該金融商品に係るリスク   | 当ファンドは、売買目的有価証券のほか、コール・ローン等の金銭債権及び金銭債務を保有しております。当該金融商品は価格変動リスク、株価変動リスク、金利変動リスク、為替変動リスクなどの市場リスク、信用リスク、流動性リスク等に晒されております。<br>デリバティブ取引は、為替予約取引であり、信託約款及びデリバティブ取引に関する社内規定の範囲内で行います。これらの取引には為替変動リスクなどがあります。 |
| 3. 金融商品に係るリスクの管理体制         | 複数の部署と会議体が連携する組織的な体制によりリスク管理を行っております。信託財産全体としてのリスク管理を金融商品、リスクの種類ごとに行っております。   |
| 4. 金融商品の時価等に関する事項についての補足説明 | 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等による場合、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。  |

## 金融商品の時価等に関する事項

| 項目         | 第4期<br>2022年 4月15日現在  | 第5期<br>2023年 4月17日現在  |
|------------|---|---|
|            | 1. 貸借対照表計上額と時価との差額  | 貸借対照表計上額は原則として時価で計上されているため、差額はありません。  |
| 2. 時価の算定方法 | (1) 有価証券<br>重要な会計方針に係る事項に関する注記に記載しております。<br><br>(2) デリバティブ取引<br>該当事項はありません。<br><br>(3) 上記以外の金銭債権及び金銭債務<br>短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。 | (1) 有価証券<br>重要な会計方針に係る事項に関する注記に記載しております。<br><br>(2) デリバティブ取引<br>デリバティブ取引等に関する注記に記載しております。<br><br>(3) 上記以外の金銭債権及び金銭債務<br>短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。 |

## (有価証券に関する注記)

## 売買目的有価証券

| 種類       | 第4期<br>2022年 4月15日現在     | 第5期<br>2023年 4月17日現在     |
|----------|--------------------------|--------------------------|
|          | 当計算期間の損益に含まれた評価差額<br>(円) | 当計算期間の損益に含まれた評価差額<br>(円) |
| 投資信託受益証券 | 219,344,142              | 217,168,147              |
| 合計       | 219,344,142              | 217,168,147              |

## (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4期（2022年 4月15日現在）

該当事項はありません。

## 第5期（2023年 4月17日現在）

| 区分        | 種類      | 契約額等(円)   | うち1年超 | 時価<br>(円) | 評価損益<br>(円) |
|-----------|---------|-----------|-------|-----------|-------------|
|           |         |           |       |           |             |
| 市場取引以外の取引 | 為替予約取引  |           |       |           |             |
|           | 売建      | 3,480,360 | -     | 3,480,118 | 242         |
|           | アメリカ・ドル | 3,480,360 | -     | 3,480,118 | 242         |
| 合計        |         | 3,480,360 | -     | 3,480,118 | 242         |

## (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ではありません。

## (関連当事者との取引に関する注記)

| 第4期<br>自 2021年 4月16日<br>至 2022年 4月15日                            | 第5期<br>自 2022年 4月16日<br>至 2023年 4月17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4期                            | 第5期                            |
|----------------|--------------------------------|--------------------------------|
|                | 自 2021年 4月16日<br>至 2022年 4月15日 | 自 2022年 4月16日<br>至 2023年 4月17日 |
| 投資信託財産に係る元本の状況 |                                |                                |
| 期首元本額          | 1,893,643,532円                 | 2,925,738,341円                 |
| 期中追加設定元本額      | 1,592,432,309円                 | 1,111,875,170円                 |
| 期中一部解約元本額      | 560,337,500円                   | 382,791,119円                   |

## (4)【附属明細表】

## 第1 有価証券明細表

## (1)株式

該当事項はありません。

## (2)株式以外の有価証券

| 種類       | 通貨         | 銘柄                             | 券面総額       | 評価額           | 備考              |
|----------|------------|--------------------------------|------------|---------------|-----------------|
| 投資信託受益証券 | 日本円        | バンガード・インベストメント・シリーズ・ピーエルシー     | 312,115.67 | 2,809,296,590 |                 |
|          |            | バンガード・グローバル・ボンド・インデックス・ファンド    |            |               |                 |
|          | アメリカ・ドル    | Vanguard Total World Stock ETF | 99,444     | 9,258,236.40  |                 |
|          | アメリカ・ドル 小計 |                                | 99,444     | 9,258,236.40  | (1,239,585,271) |
| 合計       |            |                                | 411,559.67 | 4,048,881,861 | (1,239,585,271) |

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<br>受益証券<br>時価比率 | 合計金額に<br>対する比率 |
|---------|-----------------|------------------------|----------------|
| アメリカ・ドル | 投資信託受益証券<br>1銘柄 | 100.0%                 | 100.0%         |

## 第2 信用取引契約残高明細表

該当事項はありません。

## 第3 デリバティブ取引及び為替予約取引の契約額等及び時価の状況表

「注記表（デリバティブ取引等に関する注記）」に記載しております。

(参考)

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

投資信託証券については、当ファンドの作成期末において入手可能な直前計算期間の年次報告書の情報を基に掲載しています。

なお、以下に記載した情報は、監査の対象外です。

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

## 貸借対照表

|                       | 2022年12月31日現在<br>(米ドル) | 2021年12月31日現在<br>(米ドル) |
|-----------------------|------------------------|------------------------|
| <b>流動資産</b>           |                        |                        |
| 損益を通じて公正価値で測定される金融資産： |                        |                        |
| 譲渡可能証券                | 18,393,887,030         | 22,940,228,991         |
| 金融デリバティブ商品            | 243,836,538            | 379,994,290            |
| 現金                    | 149,694,710            | 453,453,049            |
| スポット通貨取引に係わる未実現評価益    | -                      | 15,379,359             |
| 債権：                   |                        |                        |
| 未収利息及び未収配当金           | 107,165,114            | 105,837,997            |
| 売却された資本性株式            | 25,212,166             | 106,860,803            |
| 売却された、または償還された投資有価証券  | 125,248,062            | 116,363,176            |
| ブローカーからの証拠金債権         | 2,317,431              | 428,767                |
| 現金担保                  | 1,000,000              | -                      |
| その他債権                 | 17,107                 | 982                    |
| <b>流動資産合計</b>         | <b>19,048,378,158</b>  | <b>24,118,547,414</b>  |
| <b>流動負債</b>           |                        |                        |
| 損益を通じて公正価値で測定される金融負債： |                        |                        |
| 譲渡可能証券                | 25,308,487             | -                      |
| 金融デリバティブ商品            | 277,346,781            | 137,828,959            |
| 当座借越                  | 2,715                  | 76,053                 |
| スポット通貨取引に係わる未実現評価損    | 252,120                | -                      |
| 未払金及びその他の債務：          |                        |                        |
| 購入済み投資有価証券            | 155,869,875            | 539,002,140            |
| 未払収益分配金               | 6,572,556              | 6,150,785              |
| 買い戻された資本性株式           | 6,220,467              | 13,947,838             |
| 未払管理報酬                | 2,230,622              | 2,710,326              |
| <b>流動負債合計</b>         | <b>473,803,623</b>     | <b>699,716,101</b>     |



買戻し可能参加型株式の保有者に帰属する純資産  
(以下「純資産」という。)

18,574,574,535

23,418,831,313

## 1 口当たり純資産価格

|  | 2022年12月31日<br>現在 | 2021年12月31日<br>現在 | 2020年12月31日<br>現在 |
|--|-------------------|-------------------|-------------------|
| <b>CHF Hedged Acc</b>                    |                   |                   |                   |
| 米ドル相当額                                   | 468,532,029       | 580,724,862       | 806,207,974       |
| 純資産総額                                    | 433,485,833       | 529,127,458       | 712,647,539       |
| 発行済株式数                                   | 3,782,954         | 3,902,681         | 5,094,460         |
| <b>1口当たり純資産価格<sup>1</sup></b>            | <b>114.59</b>     | <b>135.58</b>     | <b>139.89</b>     |
| <b>CHF Hedged Dist<sup>2</sup></b>       |                   |                   |                   |
| 米ドル相当額                                   | 53,511,711        | 31,962,471        | -                 |
| 純資産総額                                    | 49,509,035        | 29,122,605        | -                 |
| 発行済株式数                                   | 617,740           | 302,023           | -                 |
| <b>1口当たり純資産価格<sup>1</sup></b>            | <b>80.15</b>      | <b>96.43</b>      | -                 |
| <b>Institutional Plus CHF Hedged Acc</b> |                   |                   |                   |
| 米ドル相当額                                   | 878,981,027       | 712,327,974       | 782,844,542       |
| 純資産総額                                    | 813,233,246       | 649,037,634       | 691,995,433       |
| 発行済株式数                                   | 8,877,740         | 5,991,758         | 6,194,755         |
| <b>1口当たり純資産価格<sup>1</sup></b>            | <b>91.60</b>      | <b>108.32</b>     | <b>111.71</b>     |
| <b>EUR Hedged Acc</b>                    |                   |                   |                   |
| 米ドル相当額                                   | 1,639,295,343     | 2,226,647,026     | 1,587,453,314     |
| 純資産総額                                    | 1,535,999,409     | 1,958,008,304     | 1,297,415,993     |
| 発行済株式数                                   | 16,651,809        | 18,030,873        | 11,609,118        |
| <b>1口当たり純資産価格<sup>1</sup></b>            | <b>92.24</b>      | <b>108.59</b>     | <b>111.76</b>     |

## 1 口当たり純資産価格（続き）

|   | 2022年12月31日<br>現在 | 2021年12月31日<br>現在 | 2020年12月31日<br>現在 |
|---|-------------------|-------------------|-------------------|
| <b>EUR Hedged Dist<sup>2</sup></b>        |                   |                   |                   |
| 米ドル相当額                                    | 56,646,991        | 44,632,116        | -                 |
| 純資産総額                                     | 53,077,528        | 39,247,376        | -                 |
| 発行済株式数                                    | 657,422           | 406,026           | -                 |
| <b>1口当たり純資産価格<sup>1</sup></b>             | <b>80.74</b>      | <b>96.66</b>      | -                 |
| <b>Institutional Plus EUR Hedged Acc</b>  |                   |                   |                   |
| 米ドル相当額                                    | 770,617,499       | 1,713,084,493     | 1,839,424,136     |
| 純資産総額                                     | 722,059,041       | 1,506,405,651     | 1,503,350,222     |
| 発行済株式数                                    | 7,279,682         | 12,906,123        | 12,521,503        |
| <b>1口当たり純資産価格<sup>1</sup></b>             | <b>99.19</b>      | <b>116.72</b>     | <b>120.06</b>     |
| <b>GBP Hedged Acc</b>                     |                   |                   |                   |
| 米ドル相当額                                    | 9,694,894,247     | 12,049,942,436    | 9,121,882,321     |
| 純資産総額                                     | 8,059,601,367     | 8,896,557,899     | 6,673,164,802     |
| 発行済株式数                                    | 57,574,404        | 54,620,137        | 40,090,217        |
| <b>1口当たり純資産価格<sup>1</sup></b>             | <b>139.99</b>     | <b>162.88</b>     | <b>166.45</b>     |
| <b>GBP Hedged Dist</b>                    |                   |                   |                   |
| 米ドル相当額                                    | 965,271,025       | 1,214,698,884     | 1,079,545,705     |
| 純資産総額                                     | 802,453,278       | 896,820,795       | 789,747,790       |
| 発行済株式数                                    | 6,896,039         | 6,510,784         | 5,537,529         |
| <b>1口当たり純資産価格<sup>1</sup></b>             | <b>116.36</b>     | <b>137.74</b>     | <b>142.62</b>     |
| <b>Institutional Plus GBP Hedged Acc</b>  |                   |                   |                   |
| 米ドル相当額                                    | 1,736,033,896     | 1,711,310,066     | 1,560,267,913     |
| 純資産総額                                     | 1,443,207,198     | 1,263,472,350     | 1,141,422,850     |
| 発行済株式数                                    | 13,905,126        | 10,467,990        | 9,258,469         |
| <b>1口当たり純資産価格<sup>1</sup></b>             | <b>103.79</b>     | <b>120.70</b>     | <b>123.28</b>     |
| <b>Institutional Plus GBP Hedged Dist</b> |                   |                   |                   |
| 米ドル相当額                                    | 309,304,474       | 524,914,890       | 658,133,074       |
| 純資産総額                                     | 257,132,332       | 387,548,383       | 481,460,987       |
| 発行済株式数                                    | 2,856,091         | 3,636,422         | 4,363,228         |
| <b>1口当たり純資産価格<sup>1</sup></b>             | <b>90.03</b>      | <b>106.57</b>     | <b>110.35</b>     |
| <b>JPY Hedged Acc<sup>2</sup></b>         |                   |                   |                   |
| 米ドル相当額                                    | -                 | -                 | 104,635,985       |
| 純資産総額                                     | -                 | -                 | 10,803,142,271    |
| 発行済株式数                                    | -                 | -                 | 973,240           |
| <b>1口当たり純資産価格<sup>1</sup></b>             | -                 | -                 | <b>11,100.18</b>  |
| <b>Institutional Plus JPY Hedged Acc</b>  |                   |                   |                   |
| 米ドル相当額                                    | 271,713,852       | 201,436,013       | 56,865            |
| 純資産総額                                     | 35,851,284,202    | 23,196,364,077    | 5,871,027         |
| 発行済株式数                                    | 4,037,699         | 2,206,432         | 545               |
| <b>1口当たり純資産価格<sup>1</sup></b>             | <b>8,879.14</b>   | <b>10,513.07</b>  | <b>10,772.53</b>  |
| <b>USD Hedged Acc</b>                     |                   |                   |                   |
| 純資産総額                                     | 1,204,564,933     | 1,791,681,322     | 1,508,526,410     |
| 発行済株式数                                    | 8,330,481         | 10,780,566        | 8,894,648         |
| <b>1口当たり純資産価格<sup>1</sup></b>             | <b>144.60</b>     | <b>166.20</b>     | <b>169.60</b>     |

|                               |              |              |   |
|-------------------------------|--------------|--------------|---|
| USD Hedged Dist <sup>3</sup>  |              |              |   |
| 純資産総額                         | 29,708,832   | 14,835,294   | - |
| 発行済株式数                        | 356,328      | 152,240      | - |
| <b>1口当たり純資産価格<sup>1</sup></b> | <b>83.37</b> | <b>97.45</b> | - |

## 1口当たり純資産価格（続き）

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

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

## 損益計算書

|                       | 2022年12月31日に<br>終了する期間<br>(米ドル) | 2021年12月31日に<br>終了する期間<br>(米ドル) |
|-----------------------|---------------------------------|---------------------------------|
| <b>投資収益 / (損失)</b>    |                                 |                                 |
| 受取利息                  | 357,719,306                     | 316,132,153                     |
| その他の収益                | 1,410,809                       | 1,883,011                       |
| 金融商品に係わる純利益 / (損失)    | (5,514,599,261)                 | (1,286,945,040)                 |
| <b>投資収益 / (損失) 合計</b> | <b>(5,155,469,146)</b>          | <b>(968,929,876)</b>            |
| <b>費用</b>             |                                 |                                 |
| 管理報酬                  | 27,733,179                      | 30,154,072                      |
| 取引手数料及び手数料            | 25,677                          | 72,189                          |
| その他の費用                | 50                              | 50                              |
| <b>費用合計</b>           | <b>27,758,906</b>               | <b>30,226,311</b>               |
| <b>金融費用</b>           |                                 |                                 |
| 支払利息                  | 458,003                         | 1,375,676                       |
| 支払分配金                 | 25,192,220                      | 25,076,204                      |
| 収益の平衡化                | 143,685                         | (353,396)                       |
| <b>金融費用合計</b>         | <b>25,793,908</b>               | <b>26,098,484</b>               |
| <b>純投資収益 / (損失)</b>   | <b>(5,209,021,960)</b>          | <b>(1,025,254,671)</b>          |
| 租税                    | (1,412,391)                     | (2,081,335)                     |
| <b>純資産の純増加 / (減少)</b> | <b>(5,210,434,351)</b>          | <b>(1,027,336,006)</b>          |

## 純資産変動計算書

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

添付の注記は、本財務諸表の不可欠な一部です。

## 投資明細表

2022年12月31日現在

|           | 元本     | 利率             | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|-----------|--------|----------------|-----|---------------|-------------|
| 譲渡可能な有価証券 | 98.89% | (2021: 97.96%) |     |               |             |

債券 98.89% (2021: 97.96%)

オーストラリア 2.02% (2021: 2.01%)

|   |               |       |            |            |       |
|---|---------------|-------|------------|------------|-------|
| Australia Government Bond                               | AUD21,400,000 | 0.25% | 21/11/2024 | 13,685,851 | 0.07% |
| Australia Government Bond                               | AUD16,000,000 | 3.25% | 21/4/2025  | 10,800,823 | 0.06% |
| Australia Government Bond                               | AUD18,000,000 | 1.00% | 21/11/2031 | 9,469,462  | 0.05% |
| Australia Government Bond                               | AUD15,430,000 | 1.50% | 21/6/2031  | 8,600,288  | 0.05% |
| Australia Government Bond                               | AUD15,800,000 | 1.00% | 21/12/2030 | 8,554,183  | 0.05% |
| Australia Government Bond                               | AUD15,800,000 | 1.25% | 21/5/2032  | 8,401,790  | 0.05% |
| Australia Government Bond                               | AUD13,200,000 | 0.50% | 21/9/2026  | 7,997,113  | 0.04% |
| Australia Government Bond                               | AUD12,900,000 | 0.25% | 21/11/2025 | 7,974,617  | 0.04% |
| Australia Government Bond                               | AUD10,500,000 | 4.25% | 21/4/2026  | 7,275,359  | 0.04% |
| Australia Government Bond                               | AUD10,000,000 | 4.75% | 21/4/2027  | 7,079,153  | 0.04% |
| Australia Government Bond                               | AUD11,200,000 | 2.50% | 21/5/2030  | 6,908,202  | 0.04% |
| Australia Government Bond                               | AUD10,400,000 | 2.25% | 21/5/2028  | 6,547,287  | 0.04% |
| Australia Government Bond                               | AUD10,100,000 | 2.75% | 21/11/2028 | 6,479,595  | 0.04% |
| Treasury Corp. of Victoria                              | AUD11,500,000 | 1.50% | 20/11/2030 | 6,213,161  | 0.03% |
| Treasury Corp. of Victoria                              | AUD11,700,000 | 1.50% | 10/9/2031  | 6,118,115  | 0.03% |
| Australia Government Bond                               | AUD11,000,000 | 1.75% | 21/11/2032 | 6,072,724  | 0.03% |
| New South Wales Treasury Corp.                          | AUD9,000,000  | 3.00% | 20/5/2027  | 5,835,455  | 0.03% |
| Australia Government Bond                               | AUD8,150,000  | 4.50% | 21/4/2033  | 5,734,054  | 0.03% |
| Westpac Banking Corp.                                   | EUR5,000,000  | 1.08% | 5/4/2027   | 4,817,047  | 0.03% |
| New South Wales Treasury Corp.                          | AUD8,700,000  | 1.50% | 20/2/2032  | 4,494,359  | 0.03% |
| Commonwealth Bank of Australia                          | EUR4,700,000  | 0.75% | 28/2/2028  | 4,366,507  | 0.02% |
| Australia Government Bond                               | AUD10,725,000 | 1.75% | 21/6/2051  | 4,205,832  | 0.02% |
| Australia Government Bond                               | AUD6,605,000  | 2.75% | 21/11/2029 | 4,174,889  | 0.02% |
| Ausgrid Finance Pty Ltd.                                | AUD6,100,000  | 3.75% | 30/10/2024 | 4,053,017  | 0.02% |
| Australia Government Bond                               | AUD6,000,000  | 3.75% | 21/5/2034  | 3,936,785  | 0.02% |
| National Australia Bank Ltd.                            | AUD5,800,000  | 4.65% | 25/11/2025 | 3,921,273  | 0.02% |
| Australia & New Zealand Banking Group Ltd. <sup>A</sup> | ¥500,000,000  | 1.50% | 1/9/2032   | 3,780,642  | 0.02% |
| Australia Government Bond                               | AUD5,600,000  | 3.25% | 21/4/2029  | 3,676,032  | 0.02% |
| Australia Government Bond                               | AUD6,800,000  | 2.75% | 21/5/2041  | 3,670,345  | 0.02% |
| Australia Government Bond                               | AUD5,700,000  | 3.75% | 21/4/2037  | 3,643,741  | 0.02% |
| New South Wales Treasury Corp.                          | AUD5,200,000  | 5.00% | 20/8/2024  | 3,588,718  | 0.02% |
| Queensland Treasury Corp.                               | AUD5,500,000  | 3.50% | 21/8/2030  | 3,497,183  | 0.02% |
| Western Australian Treasury Corp.                       | AUD5,350,000  | 3.25% | 20/7/2028  | 3,453,442  | 0.02% |
| Australia Government Bond                               | AUD5,200,000  | 2.75% | 21/11/2027 | 3,379,804  | 0.02% |
| South Australian Government Financing Authority         | AUD5,000,000  | 3.00% | 20/9/2027  | 3,221,687  | 0.02% |
| South Australian Government Financing Authority         | AUD6,500,000  | 2.00% | 23/5/2036  | 3,058,470  | 0.02% |
| National Australia Bank Ltd.                            | AUD4,500,000  | 4.95% | 25/11/2027 | 3,037,301  | 0.02% |
| NBN Co., Ltd.   | AUD5,000,000  | 1.00% | 3/12/2025  | 3,029,532  | 0.02% |
| Queensland Treasury Corp.                               | AUD5,700,000  | 1.50% | 2/3/2032   | 2,956,709  | 0.02% |
| Treasury Corp. of Victoria                              | AUD5,000,000  | 1.25% | 19/11/2027 | 2,955,126  | 0.02% |
| New South Wales Treasury Corp.                          | AUD5,000,000  | 2.00% | 20/3/2031  | 2,790,520  | 0.02% |
| Australia Government Bond                               | AUD4,648,000  | 2.75% | 21/6/2035  | 2,710,482  | 0.02% |
| Westpac Banking Corp.                                   | \$2,525,000   | 2.00% | 16/1/2025  | 2,379,663  | 0.01% |
| Queensland Treasury Corp.                               | AUD3,500,000  | 3.25% | 21/7/2028  | 2,259,202  | 0.01% |
| South Australian Government Financing Authority         | AUD3,500,000  | 2.75% | 24/5/2030  | 2,109,511  | 0.01% |
| Toyota Finance Australia Ltd.                           | EUR2,000,000  | 2.00% | 21/10/2024 | 2,081,980  | 0.01% |
| New South Wales Treasury Corp.                          | AUD3,200,000  | 3.00% | 20/3/2028  | 2,048,078  | 0.01% |
| Australia Government Bond                               | AUD3,000,000  | 5.50% | 21/4/2023  | 2,047,649  | 0.01% |
| New South Wales Treasury Corp.                          | AUD3,300,000  | 3.00% | 20/2/2030  | 2,039,517  | 0.01% |
| Optus Finance Pty Ltd.                                  | AUD3,700,000  | 2.50% | 1/7/2030   | 1,993,800  | 0.01% |
| Australia Government Bond                               | AUD3,200,000  | 3.00% | 21/11/2033 | 1,964,394  | 0.01% |
| New South Wales Treasury Corp.                          | AUD3,500,000  | 2.50% | 22/11/2032 | 1,952,158  | 0.01% |
| Glencore Funding LLC                                    | \$2,075,000   | 3.88% | 27/10/2027 | 1,940,872  | 0.01% |
| Queensland Treasury Corp.                               | AUD2,800,000  | 4.75% | 21/7/2025  | 1,935,089  | 0.01% |
| Treasury Corp. of Victoria                              | AUD2,700,000  | 5.50% | 17/11/2026 | 1,924,326  | 0.01% |
| Woolworths Group Ltd.                                   | AUD3,000,000  | 1.85% | 20/5/2025  | 1,901,967  | 0.01% |
| National Housing Finance & Investment Corp.             | AUD3,360,000  | 1.52% | 27/5/2030  | 1,867,459  | 0.01% |
| Australia Government Bond                               | AUD3,460,000  | 3.00% | 21/3/2047  | 1,860,647  | 0.01% |
| Queensland Treasury Corp.                               | AUD2,750,000  | 2.75% | 20/8/2027  | 1,758,442  | 0.01% |
| AGI Finance Pty Ltd.                                    | AUD3,000,000  | 2.12% | 24/6/2027  | 1,748,859  | 0.01% |
| National Australia Bank Ltd.                            | EUR2,000,000  | 0.01% | 6/1/2029   | 1,733,618  | 0.01% |
| New South Wales Treasury Corp.                          | AUD2,700,000  | 3.00% | 20/4/2029  | 1,695,591  | 0.01% |

|                                   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|-----------------------------------|--------------|-------|------------|---------------|-------------|
| BHP Billiton Finance USA Ltd.     | \$1,695,000  | 5.00% | 30/9/2043  | 1,645,293     | 0.01%       |
| Western Australian Treasury Corp. | AUD2,400,000 | 3.00% | 21/10/2026 | 1,569,311     | 0.01%       |
| Optus Finance Pty Ltd.            | AUD2,500,000 | 2.60% | 24/11/2028 | 1,453,319     | 0.01%       |
| Treasury Corp. of Victoria        | AUD3,000,000 | 2.00% | 17/9/2035  | 1,444,359     | 0.01%       |
| Queensland Treasury Corp.         | AUD3,200,000 | 2.25% | 16/4/2040  | 1,429,276     | 0.01%       |
| Northern Territory Treasury Corp. | AUD2,200,000 | 2.75% | 21/4/2027  | 1,407,916     | 0.01%       |
| Western Australian Treasury Corp. | AUD2,500,000 | 1.75% | 22/10/2031 | 1,345,909     | 0.01%       |
| Treasury Corp. of Victoria        | AUD2,000,000 | 4.25% | 20/12/2032 | 1,292,784     | 0.01%       |

## 有価証券届出書（内国投資信託受益証券）

|   |              |       |            |           |       |
|---|--------------|-------|------------|-----------|-------|
| National Australia Bank Ltd.                            | AUD1,950,000 | 1.65% | 21/1/2025  | 1,245,509 | 0.01% |
| Queensland Treasury Corp.                               | AUD2,300,000 | 1.75% | 21/8/2031  | 1,244,961 | 0.01% |
| Toyota Finance Australia Ltd.                           | EUR1,200,000 | 0.25% | 9/4/2024   | 1,232,865 | 0.01% |
| National Australia Bank Ltd.                            | EUR1,300,000 | 1.38% | 30/8/2028  | 1,230,511 | 0.01% |
| Victoria Power Networks Finance Pty Ltd.                | AUD2,000,000 | 1.60% | 21/4/2026  | 1,210,045 | 0.01% |
| Treasury Corp. of Victoria                              | AUD1,900,000 | 3.00% | 20/10/2028 | 1,202,855 | 0.01% |
| Queensland Treasury Corp.                               | AUD1,700,000 | 5.75% | 22/7/2024  | 1,185,452 | 0.01% |
| National Australia Bank Ltd.                            | EUR1,200,000 | 0.75% | 30/1/2026  | 1,179,212 | 0.01% |
| Toyota Finance Australia Ltd.                           | GBP1,000,000 | 3.92% | 28/6/2027  | 1,151,682 | 0.01% |
| Australia & New Zealand Banking Group Ltd.              | AUD1,800,000 | 1.65% | 16/1/2025  | 1,150,115 | 0.01% |
| NSW Electricity Networks Finance Pty Ltd.               | AUD2,000,000 | 2.73% | 23/4/2029  | 1,102,635 | 0.01% |
| Scentre Group Trust 1/Scentre Group Trust 2             | \$1,175,000  | 3.75% | 23/3/2027  | 1,078,754 | 0.01% |
| National Australia Bank Ltd.                            | EUR1,000,000 | 0.25% | 20/5/2024  | 1,026,290 | 0.01% |
| Qantas Airways Ltd.                                     | AUD1,800,000 | 3.15% | 27/9/2028  | 1,025,736 | 0.01% |
| Westpac Banking Corp.                                   | \$1,000,000  | 5.46% | 18/11/2027 | 1,021,790 | 0.01% |
| Treasury Corp. of Victoria                              | AUD2,000,000 | 2.25% | 20/11/2034 | 1,021,727 | 0.01% |
| Westpac Banking Corp.                                   | \$1,000,000  | 5.35% | 18/10/2024 | 1,006,942 | 0.01% |
| New South Wales Treasury Corp.                          | AUD1,800,000 | 3.50% | 20/11/2037 | 1,006,155 | 0.01% |
| Commonwealth Bank of Australia <sup>A</sup>             | EUR1,000,000 | 1.94% | 3/10/2029  | 1,005,585 | 0.01% |
| Aurizon Network Pty Ltd.                                | AUD2,000,000 | 2.90% | 2/9/2030   | 1,005,303 | 0.01% |
| Australia Government Bond                               | AUD1,700,000 | 3.25% | 21/6/2039  | 1,005,219 | 0.01% |
| Westpac Banking Corp.                                   | EUR1,000,000 | 0.50% | 16/1/2025  | 1,005,017 | 0.01% |
| Glencore Finance Europe Ltd.                            | GBP900,000   | 3.13% | 26/3/2026  | 1,002,273 | 0.01% |
| National Australia Bank Ltd.                            | EUR1,000,000 | 2.13% | 24/5/2028  | 989,757   | 0.01% |
| Woolworths Group Ltd.                                   | AUD1,650,000 | 1.85% | 15/11/2027 | 957,441   | 0.01% |
| Glencore Finance Europe Ltd.                            | EUR1,000,000 | 1.50% | 15/10/2026 | 957,143   | 0.01% |
| Commonwealth Bank of Australia                          | \$1,200,000  | 1.88% | 15/9/2031  | 950,716   | 0.01% |
| Stockland Trust   | EUR1,000,000 | 1.63% | 27/4/2026  | 946,283   | 0.01% |
| Macquarie Group Ltd. <sup>A</sup>                       | \$1,000,000  | 4.10% | 21/6/2028  | 937,930   | 0.01% |
| Commonwealth Bank of Australia                          | AUD1,500,000 | 2.40% | 14/1/2027  | 923,071   | 0.01% |
| Commonwealth Bank of Australia                          | \$1,200,000  | 2.69% | 11/3/2031  | 922,836   | 0.01% |
| Lonsdale Finance Pty Ltd.                               | AUD1,500,000 | 2.45% | 20/11/2026 | 908,850   | 0.01% |
| National Australia Bank Ltd.                            | \$1,150,000  | 2.33% | 21/8/2030  | 873,438   | 0.01% |
| National Australia Bank Ltd.                            | GBP770,000   | 3.00% | 4/9/2026   | 870,928   | 0.01% |
| Australia & New Zealand Banking Group Ltd.              | \$850,000    | 4.50% | 19/3/2024  | 838,395   | 0.01% |
| Westpac Banking Corp.                                   | \$850,000    | 3.15% | 16/1/2024  | 832,721   | 0.01% |
| Australia Pacific Airports Melbourne Pty Ltd.           | AUD1,500,000 | 3.76% | 25/11/2031 | 829,718   | 0.01% |
| National Australia Bank Ltd. <sup>A</sup>               | AUD1,200,000 | 6.32% | 3/8/2032   | 815,337   | 0.01% |
| Scentre Group Trust 1/Scentre Group Trust 2             | EUR900,000   | 1.75% | 11/4/2028  | 809,780   | 0.01% |
| Wesfarmers Ltd.   | EUR1,044,000 | 0.95% | 21/10/2033 | 802,506   | 0.01% |
| Westpac Banking Corp.                                   | \$1,200,000  | 3.13% | 18/11/2041 | 792,510   | 0.01% |
| Macquarie Group Ltd.                                    | EUR900,000   | 0.35% | 3/3/2028   | 777,046   | 0.01% |
| South Australian Government Financing Authority         | AUD1,200,000 | 3.00% | 24/5/2028  | 763,646   | 0.01% |
| National Australia Bank Ltd.                            | \$1,250,000  | 2.65% | 14/1/2041  | 761,184   | 0.01% |
| Macquarie Bank Ltd.                                     | \$800,000    | 2.30% | 22/1/2025  | 756,813   | 0.01% |
| Ausgrid Finance Pty Ltd.                                | EUR949,000   | 0.88% | 7/10/2031  | 750,745   | 0.01% |
| Bank of Queensland Ltd.                                 | EUR730,000   | 0.13% | 4/6/2024   | 743,306   | 0.01% |
| Transurban Finance Co. Pty Ltd.                         | \$775,000    | 4.13% | 2/2/2026   | 742,094   | 0.01% |
| Westpac Banking Corp. <sup>A</sup>                      | \$781,000    | 4.32% | 23/11/2031 | 731,979   | 0.00% |
| Rio Tinto Finance USA Ltd.                              | \$1,100,000  | 2.75% | 2/11/2051  | 729,872   | 0.00% |
| Transurban Finance Co. Pty Ltd.                         | EUR800,000   | 1.45% | 16/5/2029  | 722,606   | 0.00% |
| Goodman US Finance Three LLC                            | \$800,000    | 3.70% | 15/3/2028  | 720,898   | 0.00% |
| Westpac Banking Corp.                                   | \$769,000    | 2.70% | 19/8/2026  | 713,497   | 0.00% |
| Glencore Capital Finance DAC                            | EUR800,000   | 1.13% | 10/3/2028  | 703,156   | 0.00% |
| Treasury Corp. of Victoria                              | AUD1,000,000 | 5.50% | 17/12/2024 | 698,446   | 0.00% |
| New South Wales Treasury Corp.                          | AUD1,000,000 | 4.00% | 20/5/2026  | 678,134   | 0.00% |
| Commonwealth Bank of Australia                          | AUD1,000,000 | 4.20% | 18/8/2025  | 670,114   | 0.00% |
| Australia & New Zealand Banking Group Ltd. <sup>A</sup> | EUR725,000   | 0.67% | 5/5/2031   | 656,857   | 0.00% |
| Downer Group Finance Pty Ltd.                           | AUD1,000,000 | 3.70% | 29/4/2026  | 629,626   | 0.00% |
| Macquarie Group Ltd. <sup>A</sup>                       | \$660,000    | 5.49% | 9/11/2033  | 622,899   | 0.00% |
| Network Finance Co. Pty Ltd.                            | AUD1,100,000 | 2.58% | 3/10/2028  | 618,188   | 0.00% |
| National Housing Finance & Investment Corp.             | AUD1,200,000 | 1.41% | 29/6/2032  | 612,272   | 0.00% |
| Queensland Treasury Corp.                               | AUD1,200,000 | 1.50% | 20/8/2032  | 612,243   | 0.00% |

|  | 元本           | 利率    | 償還日       | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|-----------|---------------|-------------|
| Santos Finance Ltd.                                    | \$765,000    | 3.65% | 29/4/2031 | 610,210       | 0.00%       |
| Macquarie Group Ltd. <sup>A</sup>                      | \$600,000    | 5.11% | 9/8/2026  | 597,418       | 0.00%       |
| National Australia Bank Ltd. <sup>A</sup>              | GBP600,000   | 1.70% | 15/9/2031 | 591,858       | 0.00%       |
| Woodside Finance Ltd.                                  | \$600,000    | 3.65% | 5/3/2025  | 575,880       | 0.00%       |
| Glencore Capital Finance DAC                           | EUR700,000   | 0.75% | 1/3/2029  | 573,075       | 0.00%       |
| Woodside Finance Ltd.                                  | \$605,000    | 3.70% | 15/9/2026 | 565,113       | 0.00%       |
| Aurizon Finance Pty Ltd.                               | AUD1,000,000 | 3.00% | 9/3/2028  | 560,450       | 0.00%       |
| Argentum Netherlands BV for Swiss Re Ltd. <sup>A</sup> | \$600,000    | 5.63% | 15/8/2052 | 550,275       | 0.00%       |
| Toyota Finance Australia Ltd.                          | EUR545,000   | 0.06% | 13/1/2025 | 543,387       | 0.00%       |
| Westpac Banking Corp. <sup>A</sup>                     | EUR600,000   | 0.77% | 13/5/2031 | 542,092       | 0.00%       |

## 有価証券届出書（内国投資信託受益証券）

|   |            |       |            |         |       |
|---|------------|-------|------------|---------|-------|
| Westpac Banking Corp. <sup>A</sup>                      | \$575,000  | 2.89% | 4/2/2030   | 527,153 | 0.00% |
| Australia & New Zealand Banking Group Ltd.              | \$550,000  | 4.40% | 19/5/2026  | 526,984 | 0.00% |
| Australia & New Zealand Banking Group Ltd. <sup>A</sup> | \$575,000  | 2.95% | 22/7/2030  | 519,152 | 0.00% |
| Macquarie Bank Ltd.                                     | \$525,000  | 3.90% | 15/1/2026  | 506,982 | 0.00% |
| Australia & New Zealand Banking Group Ltd.              | \$500,000  | 6.74% | 8/12/2032  | 506,146 | 0.00% |
| Telstra Corp., Ltd.                                     | \$525,000  | 3.13% | 7/4/2025   | 501,649 | 0.00% |
| Sydney Airport Finance Co. Pty Ltd.                     | \$535,000  | 3.63% | 28/4/2026  | 501,644 | 0.00% |
| National Australia Bank Ltd.                            | \$500,000  | 4.63% | 22/11/2027 | 496,145 | 0.00% |
| Commonwealth Bank of Australia                          | \$600,000  | 3.78% | 14/3/2032  | 492,991 | 0.00% |
| Commonwealth Bank of Australia                          | \$600,000  | 3.90% | 12/7/2047  | 488,626 | 0.00% |
| Commonwealth Bank of Australia                          | \$650,000  | 4.32% | 10/1/2048  | 487,347 | 0.00% |
| Commonwealth Bank of Australia                          | \$500,000  | 3.21% | 27/5/2025  | 481,156 | 0.00% |
| Queensland Treasury Corp.                               | AUD750,000 | 3.25% | 21/8/2029  | 476,161 | 0.00% |
| Commonwealth Bank of Australia                          | \$500,000  | 2.30% | 14/3/2025  | 473,397 | 0.00% |
| Glencore Funding LLC                                    | \$575,000  | 2.85% | 27/4/2031  | 471,420 | 0.00% |
| Westpac Banking Corp.                                   | \$500,000  | 1.02% | 18/11/2024 | 465,188 | 0.00% |
| Scentre Group Trust 2 <sup>A</sup>                      | \$550,000  | 5.13% | 24/9/2080  | 461,528 | 0.00% |
| Scentre Group Trust 2 <sup>A</sup>                      | \$505,000  | 4.75% | 24/9/2080  | 454,319 | 0.00% |
| Commonwealth Bank of Australia                          | EUR520,000 | 0.13% | 15/10/2029 | 441,636 | 0.00% |
| Telstra Corp., Ltd.                                     | EUR500,000 | 1.00% | 23/4/2030  | 440,597 | 0.00% |
| Optus Finance Pty Ltd.                                  | AUD700,000 | 1.60% | 1/7/2025   | 438,362 | 0.00% |
| Macquarie Bank Ltd. <sup>A</sup>                        | \$600,000  | 3.05% | 3/3/2036   | 435,311 | 0.00% |
| APA Infrastructure Ltd.                                 | EUR500,000 | 0.75% | 15/3/2029  | 427,542 | 0.00% |
| National Housing Finance & Investment Corp.             | AUD700,000 | 2.38% | 28/3/2029  | 425,958 | 0.00% |
| Wesfarmers Ltd.   | AUD750,000 | 1.94% | 23/6/2028  | 423,889 | 0.00% |
| Westpac Banking Corp.                                   | \$495,000  | 1.95% | 20/11/2028 | 421,532 | 0.00% |
| Macquarie Group Ltd. <sup>A</sup>                       | \$500,000  | 1.94% | 14/4/2028  | 420,892 | 0.00% |
| Pacific National Finance Pty Ltd.                       | AUD800,000 | 3.80% | 8/9/2031   | 420,135 | 0.00% |
| Woodside Finance Ltd.                                   | \$450,000  | 3.70% | 15/3/2028  | 407,550 | 0.00% |
| CSL Finance plc   | \$450,000  | 4.75% | 27/4/2052  | 405,635 | 0.00% |
| Transurban Finance Co. Pty Ltd.                         | \$500,000  | 2.45% | 16/3/2031  | 393,562 | 0.00% |
| South Australian Government Financing Authority         | AUD600,000 | 3.00% | 20/7/2026  | 392,933 | 0.00% |
| Rio Tinto Finance USA plc                               | \$450,000  | 4.13% | 21/8/2042  | 388,322 | 0.00% |
| Macquarie Group Ltd. <sup>A</sup>                       | \$500,000  | 2.87% | 14/1/2033  | 382,905 | 0.00% |
| CSL Finance plc   | \$400,000  | 3.85% | 27/4/2027  | 382,681 | 0.00% |
| APA Infrastructure Ltd.                                 | GBP400,000 | 3.13% | 18/7/2031  | 381,317 | 0.00% |
| Glencore Funding LLC                                    | \$400,000  | 4.00% | 27/3/2027  | 378,098 | 0.00% |
| APA Infrastructure Ltd.                                 | EUR500,000 | 1.25% | 15/3/2033  | 376,590 | 0.00% |
| CSL Finance plc   | \$400,000  | 4.25% | 27/4/2032  | 376,578 | 0.00% |
| Transurban Finance Co. Pty Ltd.                         | EUR400,000 | 1.75% | 29/3/2028  | 376,427 | 0.00% |
| AusNet Services Holdings Pty Ltd.                       | AUD600,000 | 4.30% | 30/3/2028  | 376,349 | 0.00% |
| Westpac Banking Corp.                                   | \$430,000  | 2.65% | 16/1/2030  | 373,273 | 0.00% |
| Toyota Finance Australia Ltd.                           | EUR408,000 | 0.44% | 13/1/2028  | 371,629 | 0.00% |
| Telstra Corp., Ltd.                                     | EUR400,000 | 1.38% | 26/3/2029  | 369,377 | 0.00% |
| Macquarie Group Ltd.                                    | EUR400,000 | 0.63% | 3/2/2027   | 367,506 | 0.00% |
| South32 Treasury Ltd.                                   | \$425,000  | 4.35% | 14/4/2032  | 365,064 | 0.00% |
| CSL Finance plc   | \$400,000  | 4.95% | 27/4/2062  | 356,374 | 0.00% |
| Amcor Finance USA, Inc.                                 | \$375,000  | 3.63% | 28/4/2026  | 355,283 | 0.00% |
| Westpac Banking Corp. <sup>A</sup>                      | \$480,000  | 3.02% | 18/11/2036 | 355,115 | 0.00% |
| AusNet Services Holdings Pty Ltd.                       | AUD550,000 | 4.40% | 16/8/2027  | 352,946 | 0.00% |
| Ausgrid Finance Pty Ltd.                                | AUD600,000 | 1.81% | 5/2/2027   | 349,938 | 0.00% |
| GAIF Bond Issuer Pty Ltd.                               | \$375,000  | 3.40% | 30/9/2026  | 347,465 | 0.00% |
| Scentre Group Trust 1                                   | GBP300,000 | 3.88% | 16/7/2026  | 337,468 | 0.00% |
| Northern Territory Treasury Corp.                       | AUD500,000 | 2.75% | 21/10/2024 | 331,138 | 0.00% |
| Queensland Treasury Corp.                               | AUD500,000 | 3.25% | 21/7/2026  | 330,629 | 0.00% |
| Commonwealth Bank of Australia                          | AUD500,000 | 4.40% | 18/8/2027  | 330,618 | 0.00% |
| Commonwealth Bank of Australia <sup>A</sup>             | \$400,000  | 3.61% | 12/9/2034  | 330,605 | 0.00% |
| Westpac Banking Corp.                                   | \$500,000  | 2.96% | 16/11/2040 | 329,695 | 0.00% |
| Northern Territory Treasury Corp.                       | AUD500,000 | 3.50% | 21/4/2028  | 326,196 | 0.00% |
| Transurban Queensland Finance Pty Ltd.                  | AUD600,000 | 3.25% | 5/8/2031   | 318,642 | 0.00% |
| BHP Billiton Finance Ltd.                               | GBP300,000 | 4.30% | 25/9/2042  | 314,578 | 0.00% |

|                                       | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---------------------------------------|------------|-------|------------|---------------|-------------|
| APA Infrastructure Ltd.               | GBP400,000 | 2.50% | 15/3/2036  | 312,158       | 0.00%       |
| Westpac Banking Corp.                 | \$325,000  | 2.35% | 19/2/2025  | 308,213       | 0.00%       |
| BHP Billiton Finance USA Ltd.         | \$350,000  | 4.13% | 24/2/2042  | 305,389       | 0.00%       |
| Commonwealth Bank of Australia        | \$400,000  | 3.74% | 12/9/2039  | 294,203       | 0.00%       |
| National Australia Bank Ltd.          | \$300,000  | 3.38% | 14/1/2026  | 286,624       | 0.00%       |
| Westpac Banking Corp.                 | \$290,000  | 3.30% | 26/2/2024  | 285,003       | 0.00%       |
| Macquarie Group Ltd. <sup>A</sup>     | \$300,000  | 5.03% | 15/1/2030  | 283,212       | 0.00%       |
| Amcor UK Finance plc                  | EUR300,000 | 1.13% | 23/6/2027  | 281,436       | 0.00%       |
| QBE Insurance Group Ltd. <sup>A</sup> | \$300,000  | 5.88% | 17/6/2046  | 278,850       | 0.00%       |
| ElectraNet Pty Ltd.                   | AUD500,000 | 2.47% | 15/12/2028 | 276,433       | 0.00%       |
| Newcrest Finance Pty Ltd.             | \$300,000  | 5.75% | 15/11/2041 | 269,710       | 0.00%       |
| AGI Finance Pty Ltd.                  | AUD500,000 | 1.82% | 23/11/2028 | 268,879       | 0.00%       |

## 有価証券届出書（内国投資信託受益証券）

|   |               |       |            |               |             |
|---|---------------|-------|------------|---------------|-------------|
| Macquarie Group Ltd. <sup>A</sup>                         | \$275,000     | 4.65% | 27/3/2029  | 257,780       | 0.00%       |
| Australia & New Zealand Banking Group Ltd.                | \$250,000     | 5.09% | 8/12/2025  | 250,866       | 0.00%       |
| National Australia Bank Ltd.                              | \$250,000     | 5.13% | 22/11/2024 | 250,659       | 0.00%       |
| Woolworths Group Ltd.                                     | EUR298,000    | 0.38% | 15/11/2028 | 249,994       | 0.00%       |
| Commonwealth Bank of Australia                            | \$250,000     | 4.93% | 9/12/2025  | 249,944       | 0.00%       |
| Australia & New Zealand Banking Group Ltd.                | \$250,000     | 3.70% | 16/11/2025 | 242,979       | 0.00%       |
| Macquarie Group Ltd. <sup>A</sup>                         | \$265,000     | 3.76% | 28/11/2028 | 242,551       | 0.00%       |
| Vicinity Centres Trust                                    | EUR300,000    | 1.13% | 7/11/2029  | 237,284       | 0.00%       |
| National Australia Bank Ltd. <sup>A</sup>                 | CAD345,000    | 3.52% | 12/6/2030  | 236,120       | 0.00%       |
| Rio Tinto Finance USA plc                                 | \$250,000     | 4.75% | 22/3/2042  | 234,550       | 0.00%       |
| Wesfarmers Ltd.   | AUD450,000    | 2.55% | 23/6/2031  | 234,366       | 0.00%       |
| Computershare US, Inc.                                    | EUR300,000    | 1.13% | 7/10/2031  | 234,013       | 0.00%       |
| Lendlease Europe Finance plc                              | GBP300,000    | 3.50% | 2/12/2033  | 231,204       | 0.00%       |
| Westpac Banking Corp.                                     | \$250,000     | 1.55% | 30/9/2026  | 222,662       | 0.00%       |
| Glencore Funding LLC                                      | \$250,000     | 1.63% | 27/4/2026  | 221,264       | 0.00%       |
| Westpac Banking Corp. <sup>A</sup>                        | \$225,000     | 5.41% | 10/8/2033  | 210,184       | 0.00%       |
| Australia & New Zealand Banking Group Ltd. <sup>A</sup>   | GBP204,000    | 1.81% | 16/9/2031  | 202,387       | 0.00%       |
| Ausgrid Finance Pty Ltd.                                  | EUR200,000    | 1.25% | 30/7/2025  | 199,679       | 0.00%       |
| Tasmanian Public Finance Corp.                            | AUD300,000    | 3.25% | 19/2/2026  | 198,425       | 0.00%       |
| Macquarie Bank Ltd.                                       | \$200,000     | 4.88% | 10/6/2025  | 195,232       | 0.00%       |
| AusNet Services Holdings Pty Ltd.                         | EUR200,000    | 1.50% | 26/2/2027  | 192,029       | 0.00%       |
| National Australia Bank Ltd.                              | AUD300,000    | 2.90% | 25/2/2027  | 187,680       | 0.00%       |
| APA Infrastructure Ltd.                                   | \$200,000     | 4.25% | 15/7/2027  | 186,807       | 0.00%       |
| Origin Energy Finance Ltd.                                | EUR200,000    | 1.00% | 17/9/2029  | 166,701       | 0.00%       |
| Macquarie Bank Ltd.                                       | \$200,000     | 3.62% | 3/6/2030   | 161,968       | 0.00%       |
| Suncorp-Metway Ltd.                                       | \$150,000     | 3.30% | 15/4/2024  | 146,060       | 0.00%       |
| Macquarie Bank Ltd.                                       | \$150,000     | 4.00% | 29/7/2025  | 145,955       | 0.00%       |
| Ausgrid Finance Pty Ltd.                                  | \$150,000     | 4.35% | 1/8/2028   | 138,580       | 0.00%       |
| APA Infrastructure Ltd.                                   | EUR150,000    | 2.00% | 15/7/2030  | 132,233       | 0.00%       |
| Rio Tinto Finance USA Ltd.                                | \$125,000     | 5.20% | 2/11/2040  | 124,568       | 0.00%       |
| Westpac Banking Corp.                                     | AUD200,000    | 2.40% | 25/1/2027  | 122,927       | 0.00%       |
| Macquarie Group Ltd. <sup>A</sup>                         | CAD185,000    | 2.72% | 21/8/2029  | 115,687       | 0.00%       |
| Vicinity Centres Trust                                    | GBP100,000    | 3.38% | 7/4/2026   | 110,862       | 0.00%       |
| APA Infrastructure Ltd.                                   | \$110,000     | 4.20% | 23/3/2025  | 106,075       | 0.00%       |
| Aurizon Network Pty Ltd.                                  | EUR100,000    | 2.00% | 18/9/2024  | 103,044       | 0.00%       |
| APA Infrastructure Ltd.                                   | EUR100,000    | 2.00% | 22/3/2027  | 97,371        | 0.00%       |
| Westpac Banking Corp.                                     | \$115,000     | 4.42% | 24/7/2039  | 95,166        | 0.00%       |
| Commonwealth Bank of Australia                            | \$100,000     | 3.15% | 19/9/2027  | 92,446        | 0.00%       |
| Transurban Finance Co. Pty Ltd.                           | \$100,000     | 3.38% | 22/3/2027  | 91,737        | 0.00%       |
| Goodman US Finance Four LLC                               | \$100,000     | 4.50% | 15/10/2037 | 82,229        | 0.00%       |
| CIMIC Finance Ltd.  | EUR100,000    | 1.50% | 28/5/2029  | 79,606        | 0.00%       |
| Westpac Banking Corp. <sup>A</sup>                        | \$90,000      | 4.11% | 24/7/2034  | 77,090        | 0.00%       |
| Scentre Group Trust 1/Scentre Group Trust 2               | \$75,000      | 3.25% | 28/10/2025 | 69,893        | 0.00%       |
| United Energy Distribution Pty Ltd.                       | AUD100,000    | 3.85% | 23/10/2024 | 66,625        | 0.00%       |
| DBNGP Finance Co. Pty Ltd.                                | AUD100,000    | 4.23% | 28/5/2025  | 66,212        | 0.00%       |
| Sydney Airport Finance Co. Pty Ltd.                       | \$35,000      | 3.38% | 30/4/2025  | 33,313        | 0.00%       |
|   |               |       |            | 375,540,481   | 2.02%       |
| オーストリア 0.72% (2021: 0.76%)                                |               |       |            |               |             |
| Republic of Austria Government Bond                       | EUR22,726,000 | 0.00% | 20/4/2025  | 22,742,458    | 0.12%       |
| Republic of Austria Government Bond                       | EUR23,000,000 | 0.50% | 20/4/2027  | 22,201,108    | 0.12%       |
| Republic of Austria Government Bond                       | EUR10,000,000 | 0.00% | 15/7/2024  | 10,226,921    | 0.06%       |
| Republic of Austria Government Bond                       | EUR7,600,000  | 0.75% | 20/10/2026 | 7,534,969     | 0.04%       |
| Republic of Austria Government Bond                       | EUR7,517,000  | 0.90% | 20/2/2032  | 6,594,055     | 0.04%       |
| Republic of Austria Government Bond                       | EUR7,221,000  | 1.85% | 23/5/2049  | 5,910,727     | 0.03%       |
| Republic of Austria Government Bond                       | EUR4,520,000  | 0.00% | 20/2/2031  | 3,755,970     | 0.02%       |
| Erste Group Bank AG                                       | EUR3,700,000  | 2.50% | 19/9/2030  | 3,712,543     | 0.02%       |
| Republic of Austria Government Bond                       | EUR4,400,000  | 1.50% | 20/2/2047  | 3,415,794     | 0.02%       |
| Raiffeisen Bank International AG                          | EUR2,900,000  | 5.75% | 27/1/2028  | 3,175,882     | 0.02%       |
| Republic of Austria Government Bond                       | EUR3,162,000  | 0.50% | 20/2/2029  | 2,903,635     | 0.02%       |
|   | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
| Republic of Austria Government Bond                       | EUR4,000,000  | 0.75% | 20/3/2051  | 2,413,897     | 0.01%       |
| JAB Holdings BV   | EUR2,000,000  | 1.63% | 30/4/2025  | 2,030,317     | 0.01%       |
| Oesterreichische Kontrollbank AG                          | \$2,000,000   | 3.63% | 9/9/2027   | 1,948,788     | 0.01%       |
| Republic of Austria Government Bond                       | EUR2,474,000  | 2.10% | 20/9/2117  | 1,875,353     | 0.01%       |
| Republic of Austria Government Bond                       | EUR1,400,000  | 3.80% | 26/1/2062  | 1,688,691     | 0.01%       |
| Republic of Austria Government Bond                       | EUR1,600,000  | 3.15% | 20/6/2044  | 1,680,440     | 0.01%       |
| Oesterreichische Kontrollbank AG                          | GBP1,500,000  | 0.50% | 15/12/2025 | 1,613,441     | 0.01%       |
| Republic of Austria Government Bond                       | EUR2,058,000  | 0.25% | 20/10/2036 | 1,485,496     | 0.01%       |
| Autobahnen- und Schnell- strassen-Finanzierungs<br>AG     | EUR1,300,000  | 2.13% | 13/9/2028  | 1,319,464     | 0.01%       |
| Republic of Austria Government Bond                       | EUR1,263,000  | 2.40% | 23/5/2034  | 1,250,434     | 0.01%       |
| Republic of Austria Government Bond                       | EUR2,006,000  | 0.00% | 20/10/2040 | 1,204,970     | 0.01%       |
| HYPO NOE Landesbank fuer Niederoesterreich und<br>Wien AG | EUR1,100,000  | 0.01% | 18/6/2027  | 1,012,658     | 0.01%       |

|  |               |       |            |               |             |
|--|---------------|-------|------------|---------------|-------------|
| Verbund AG   | EUR1,400,000  | 0.90% | 1/4/2041   | 927,648       | 0.01%       |
| Republic of Austria Government Bond  | EUR1,063,000  | 0.00% | 20/2/2030  | 912,450       | 0.01%       |
| OMV AG   | EUR930,000    | 0.00% | 3/7/2025   | 911,273       | 0.01%       |
| BAWAG PSK Bank fuer Arbeit und Wirtschaft und<br>Oesterreichische Postsparkasse AG | EUR1,000,000  | 0.01% | 21/1/2028  | 904,288       | 0.01%       |
| Erste Group Bank AG  | EUR1,000,000  | 0.10% | 15/1/2030  | 851,577       | 0.01%       |
| Republic of Austria Government Bond  | EUR2,019,000  | 0.85% | 30/6/2120  | 841,081       | 0.01%       |
| UniCredit Bank Austria AG  | EUR900,000    | 0.63% | 20/3/2029  | 814,966       | 0.01%       |
| HYPO NOE Landesbank fuer Niederoesterreich und<br>Wien AG                          | EUR800,000    | 1.38% | 14/4/2025  | 805,523       | 0.01%       |
| BAWAG PSK Bank fuer Arbeit und Wirtschaft und<br>Oesterreichische Postsparkasse AG | EUR900,000    | 0.38% | 3/9/2027   | 804,186       | 0.01%       |
| Republic of Austria Government Bond  | EUR670,000    | 4.15% | 15/3/2037  | 787,938       | 0.00%       |
| Oesterreichische Kontrollbank AG   | EUR800,000    | 0.00% | 8/10/2026  | 759,958       | 0.00%       |
| Oesterreichische Kontrollbank AG   | \$800,000     | 0.38% | 17/9/2025  | 717,944       | 0.00%       |
| OMV AG   | EUR910,000    | 1.00% | 3/7/2034   | 694,293       | 0.00%       |
| Autobahnen- und Schnell- strassen-Finanzierungs<br>AG                              | EUR950,000    | 0.10% | 16/7/2035  | 692,792       | 0.00%       |
| Oesterreichische Kontrollbank AG   | CHF600,000    | 2.88% | 25/2/2030  | 689,415       | 0.00%       |
| Republic of Austria Government Bond  | EUR1,102,000  | 1.50% | 2/11/2086  | 684,340       | 0.00%       |
| Autobahnen- und Schnell- strassen-Finanzierungs<br>AG                              | EUR700,000    | 0.00% | 16/7/2027  | 650,140       | 0.00%       |
| Oesterreichische Kontrollbank AG   | \$700,000     | 0.50% | 2/2/2026   | 621,740       | 0.00%       |
| BAWAG PSK Bank fuer Arbeit und Wirtschaft und<br>Oesterreichische Postsparkasse AG | EUR700,000    | 0.01% | 2/10/2029  | 598,835       | 0.00%       |
| Raiffeisenlandesbank Niederoesterreich-Wien AG                                     | EUR700,000    | 0.38% | 15/1/2035  | 518,170       | 0.00%       |
| JAB Holdings BV  | EUR500,000    | 1.25% | 22/5/2024  | 515,522       | 0.00%       |
| Borealis AG  | EUR500,000    | 1.75% | 10/12/2025 | 514,294       | 0.00%       |
| OeBB-Infrastruktur AG  | EUR500,000    | 2.25% | 28/5/2029  | 505,606       | 0.00%       |
| Erste Group Bank AG  | EUR500,000    | 0.75% | 5/2/2025   | 505,301       | 0.00%       |
| JAB Holdings BV  | EUR500,000    | 2.50% | 25/6/2029  | 474,620       | 0.00%       |
| Raiffeisenlandesbank Niederoesterreich-Wien AG                                     | EUR400,000    | 0.38% | 13/9/2024  | 405,943       | 0.00%       |
| JAB Holdings BV  | EUR400,000    | 1.75% | 25/6/2026  | 396,690       | 0.00%       |
| OMV AG <sup>A</sup>  | EUR400,000    | 2.50% | Perpetual  | 380,270       | 0.00%       |
| Oesterreichische Kontrollbank AG   | \$400,000     | 1.50% | 12/2/2025  | 375,785       | 0.00%       |
| Hypo Vorarlberg Bank AG  | EUR400,000    | 0.25% | 21/5/2027  | 372,686       | 0.00%       |
| CA Immobilien Anlagen AG   | EUR400,000    | 0.88% | 5/2/2027   | 336,157       | 0.00%       |
| Raiffeisen Bank International AG <sup>A</sup>                                      | EUR300,000    | 7.38% | 20/12/2032 | 317,101       | 0.00%       |
| Autobahnen- und Schnell- strassen-Finanzierungs<br>AG                              | EUR260,000    | 2.75% | 11/6/2032  | 268,107       | 0.00%       |
| Autobahnen- und Schnell- strassen-Finanzierungs<br>AG                              | EUR300,000    | 0.10% | 9/7/2029   | 264,157       | 0.00%       |
| OMV AG   | EUR300,000    | 0.75% | 16/6/2030  | 259,696       | 0.00%       |
| OMV AG <sup>A</sup>  | EUR200,000    | 6.25% | Perpetual  | 220,145       | 0.00%       |
| JAB Holdings BV  | \$250,000     | 2.20% | 23/11/2030 | 187,383       | 0.00%       |
| OMV AG <sup>A</sup>  | EUR200,000    | 2.88% | Perpetual  | 173,889       | 0.00%       |
| Republic of Austria Government Bond  | EUR122,000    | 1.65% | 21/10/2024 | 127,544       | 0.00%       |
| Oesterreichische Kontrollbank AG   | CHF100,000    | 2.63% | 22/11/2024 | 110,169       | 0.00%       |
| OeBB-Infrastruktur AG  | EUR100,000    | 3.00% | 24/10/2033 | 104,566       | 0.00%       |
| Autobahnen- und Schnell- strassen-Finanzierungs<br>AG                              | EUR100,000    | 2.75% | 20/6/2033  | 102,660       | 0.00%       |
| Republic of Austria Government International Bond                                  | CAD100,000    | 5.38% | 1/12/2034  | 80,873        | 0.00%       |
| OeBB-Infrastruktur AG  | EUR50,000     | 3.38% | 18/5/2032  | 54,074        | 0.00%       |
| Autobahnen- und Schnell- strassen-Finanzierungs<br>AG                              | EUR50,000     | 3.38% | 22/9/2025  | 53,621        | 0.00%       |
|  |               |       |            | 133,993,427   | 0.72%       |
| ベルギー 1.14% (2021: 1.26%)   |               |       |            |               |             |
| Kingdom of Belgium Government Bond   | EUR30,000,000 | 0.00% | 22/10/2027 | 27,915,881    | 0.15%       |
|  | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
| Kingdom of Belgium Government Bond   | EUR19,500,000 | 0.80% | 22/6/2025  | 19,871,135    | 0.11%       |
| Kingdom of Belgium Government Bond   | EUR21,800,000 | 0.10% | 22/6/2030  | 18,796,822    | 0.10%       |
| Kingdom of Belgium Government Bond   | EUR10,550,000 | 0.80% | 22/6/2027  | 10,295,284    | 0.06%       |
| Kingdom of Belgium Government Bond   | EUR10,000,000 | 0.50% | 22/10/2024 | 10,257,185    | 0.06%       |
| Kingdom of Belgium Government Bond   | EUR10,000,000 | 0.00% | 22/10/2031 | 8,129,060     | 0.04%       |
| Kingdom of Belgium Government Bond   | EUR6,440,000  | 3.75% | 22/6/2045  | 7,205,092     | 0.04%       |
| Kingdom of Belgium Government Bond   | EUR7,000,000  | 0.35% | 22/6/2032  | 5,751,397     | 0.03%       |
| Anheuser-Busch Cos LLC/Anheuser-Busch InBev<br>Worldwide, Inc.                     | \$6,250,000   | 4.90% | 1/2/2046   | 5,719,370     | 0.03%       |
| Kingdom of Belgium Government Bond   | EUR6,300,000  | 1.45% | 22/6/2037  | 5,240,306     | 0.03%       |
| Kingdom of Belgium Government Bond   | EUR7,815,000  | 1.40% | 22/6/2053  | 5,204,983     | 0.03%       |
| Kingdom of Belgium Government Bond   | EUR7,626,000  | 0.40% | 22/6/2040  | 4,911,734     | 0.03%       |
| Kingdom of Belgium Government Bond   | EUR4,685,000  | 2.75% | 22/4/2039  | 4,554,788     | 0.02%       |
| Kingdom of Belgium Government Bond   | EUR5,719,000  | 1.70% | 22/6/2050  | 4,245,055     | 0.02%       |
| Euroclear Bank SA  | EUR3,970,000  | 0.13% | 7/7/2025   | 3,899,835     | 0.02%       |
| Kingdom of Belgium Government Bond   | EUR3,125,000  | 5.00% | 28/3/2035  | 3,876,630     | 0.02%       |

|   |              |       |            |           |       |
|---|--------------|-------|------------|-----------|-------|
| KBC Group NV <sup>^</sup>                                   | EUR3,000,000 | 0.13% | 10/9/2026  | 2,875,254 | 0.02% |
| Kingdom of Belgium Government Bond                          | EUR2,753,000 | 1.00% | 22/6/2026  | 2,771,250 | 0.02% |
| Kingdom of Belgium Government Bond                          | EUR2,500,000 | 2.25% | 22/6/2057  | 2,107,636 | 0.01% |
| Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. | \$2,225,000  | 4.70% | 1/2/2036   | 2,097,669 | 0.01% |
| Belfius Bank SA   | EUR2,000,000 | 0.38% | 2/9/2025   | 1,946,777 | 0.01% |
| Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. | \$1,874,000  | 3.65% | 1/2/2026   | 1,805,063 | 0.01% |
| Kingdom of Belgium Government Bond                          | EUR2,047,570 | 1.90% | 22/6/2038  | 1,791,305 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc.                        | \$1,770,000  | 5.45% | 23/1/2039  | 1,764,907 | 0.01% |
| Anheuser-Busch InBev SA                                     | EUR1,800,000 | 2.75% | 17/3/2036  | 1,654,432 | 0.01% |
| Anheuser-Busch InBev SA                                     | EUR1,700,000 | 1.13% | 1/7/2027   | 1,639,709 | 0.01% |
| Anheuser-Busch InBev SA                                     | EUR1,700,000 | 1.65% | 28/3/2031  | 1,539,951 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc.                        | \$1,500,000  | 5.55% | 23/1/2049  | 1,494,958 | 0.01% |
| BNP Paribas Fortis SA                                       | EUR1,500,000 | 0.63% | 4/10/2025  | 1,487,458 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc.                        | \$1,500,000  | 4.75% | 23/1/2029  | 1,482,618 | 0.01% |
| Region Wallonne Belgium                                     | EUR1,700,000 | 0.50% | 8/4/2030   | 1,477,301 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc.                        | \$1,640,000  | 4.60% | 15/4/2048  | 1,443,632 | 0.01% |
| Kingdom of Belgium Government Bond                          | EUR1,133,000 | 4.25% | 28/3/2041  | 1,332,322 | 0.01% |
| Region Wallonne Belgium                                     | EUR1,500,000 | 1.38% | 6/4/2032   | 1,324,736 | 0.01% |
| Elia Transmission Belgium SA                                | EUR1,300,000 | 1.38% | 14/1/2026  | 1,290,609 | 0.01% |
| FLUVIUS System Operator CVBA                                | EUR1,400,000 | 0.25% | 14/6/2028  | 1,223,476 | 0.01% |
| Kingdom of Belgium Government Bond                          | EUR1,493,000 | 2.15% | 22/6/2066  | 1,217,620 | 0.01% |
| KBC Group NV  | EUR1,100,000 | 1.13% | 25/1/2024  | 1,152,193 | 0.01% |
| Region Wallonne Belgium                                     | EUR1,100,000 | 2.88% | 14/1/2038  | 1,048,366 | 0.01% |
| Kingdom of Belgium Government Bond                          | EUR2,259,000 | 0.65% | 22/6/2071  | 1,017,296 | 0.01% |
| Argenta Spaarbank NV  | EUR1,100,000 | 1.00% | 29/1/2027  | 1,005,601 | 0.01% |
| Euroclear Investments SA                                    | EUR1,000,000 | 1.13% | 7/12/2026  | 977,411   | 0.01% |
| AG Insurance SA <sup>^</sup>                                | EUR1,000,000 | 3.50% | 30/6/2047  | 974,953   | 0.01% |
| Anheuser-Busch InBev SA                                     | EUR1,000,000 | 1.15% | 22/1/2027  | 971,860   | 0.01% |
| FLUVIUS System Operator CVBA                                | EUR1,200,000 | 0.63% | 24/11/2031 | 958,774   | 0.01% |
| Argenta Spaarbank NV <sup>^</sup>                           | EUR900,000   | 5.38% | 29/11/2027 | 956,872   | 0.01% |
| Argenta Spaarbank NV <sup>^</sup>                           | EUR1,000,000 | 1.00% | 13/10/2026 | 943,719   | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc.                        | \$975,000    | 4.00% | 13/4/2028  | 930,621   | 0.01% |
| Ministeries Van de Vlaamse Gemeenschap                      | EUR1,100,000 | 0.30% | 20/10/2031 | 898,778   | 0.01% |
| Anheuser-Busch InBev SA                                     | EUR900,000   | 3.70% | 2/4/2040   | 878,245   | 0.00% |
| Ministeries Van de Vlaamse Gemeenschap                      | EUR1,000,000 | 0.38% | 15/4/2030  | 866,782   | 0.00% |
| KBC Group NV <sup>^</sup>                                   | EUR800,000   | 1.50% | 29/3/2026  | 804,081   | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc.                        | AUD1,200,000 | 4.10% | 6/9/2027   | 783,581   | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc.                        | \$725,000    | 5.80% | 23/1/2059  | 748,656   | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc.                        | \$860,000    | 4.44% | 6/10/2048  | 736,084   | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc.                        | \$650,000    | 4.95% | 15/1/2042  | 609,270   | 0.00% |
| Kingdom of Belgium Government Bond                          | EUR571,000   | 3.00% | 22/6/2034  | 591,048   | 0.00% |
| Anheuser-Busch InBev SA                                     | EUR600,000   | 2.88% | 2/4/2032   | 590,778   | 0.00% |
| Region Wallonne Belgium                                     | EUR800,000   | 1.05% | 22/6/2040  | 552,236   | 0.00% |
| Belfius Bank SA   | EUR600,000   | 0.13% | 8/2/2028   | 533,670   | 0.00% |
| Elia Transmission Belgium SA                                | EUR600,000   | 0.88% | 28/4/2030  | 513,895   | 0.00% |
| BNP Paribas Fortis SA                                       | EUR500,000   | 0.50% | 23/9/2024  | 508,226   | 0.00% |
| FLUVIUS System Operator CVBA                                | EUR500,000   | 2.88% | 7/5/2029   | 506,957   | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc.                        | \$550,000    | 4.38% | 15/4/2038  | 494,476   | 0.00% |
| Belfius Bank SA   | EUR500,000   | 0.00% | 28/8/2026  | 469,253   | 0.00% |
| Anheuser-Busch InBev Finance, Inc.                          | \$500,000    | 4.90% | 1/2/2046   | 458,271   | 0.00% |
| Anheuser-Busch InBev Finance, Inc.                          | CAD731,000   | 4.32% | 15/5/2047  | 454,959   | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc.                        | \$513,000    | 4.60% | 1/6/2060   | 444,138   | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc.                        | \$500,000    | 4.35% | 1/6/2040   | 441,849   | 0.00% |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------|-------|------------|---------------|-------------|
| KBC Group NV <sup>^</sup>                        | EUR500,000 | 0.13% | 14/1/2029  | 429,022       | 0.00%       |
| ING Belgium SA                                   | EUR500,000 | 0.01% | 20/2/2030  | 422,303       | 0.00%       |
| Ministeries Van de Vlaamse Gemeenschap           | EUR600,000 | 0.13% | 15/10/2035 | 413,525       | 0.00%       |
| Brussels Airport Co., SA                         | EUR400,000 | 1.00% | 3/5/2024   | 408,342       | 0.00%       |
| Kingdom of Belgium Government International Bond | \$500,000  | 1.00% | 28/5/2030  | 397,552       | 0.00%       |
| Ministeries Van de Vlaamse Gemeenschap           | EUR600,000 | 1.00% | 23/1/2051  | 349,895       | 0.00%       |
| Ministeries Van de Vlaamse Gemeenschap           | EUR400,000 | 1.50% | 11/4/2044  | 292,402       | 0.00%       |
| Lonza Finance International NV                   | EUR300,000 | 1.63% | 21/4/2027  | 290,885       | 0.00%       |
| Cofinimmo SA                                     | EUR300,000 | 1.00% | 24/1/2028  | 258,385       | 0.00%       |
| Anheuser-Busch InBev Worldwide, Inc.             | \$275,000  | 4.75% | 15/4/2058  | 243,451       | 0.00%       |
| VGP NV   | EUR300,000 | 1.63% | 17/1/2027  | 241,852       | 0.00%       |
| Aliaxis Finance SA                               | EUR300,000 | 0.88% | 8/11/2028  | 239,066       | 0.00%       |
| Kingdom of Belgium Government Bond               | EUR306,000 | 1.60% | 22/6/2047  | 229,403       | 0.00%       |
| Euroclear Bank SA                                | GBP200,000 | 1.25% | 30/9/2024  | 225,951       | 0.00%       |
| Anheuser-Busch InBev Worldwide, Inc.             | \$250,000  | 4.50% | 1/6/2050   | 220,937       | 0.00%       |
| Elia Group SA <sup>^</sup>                       | EUR200,000 | 2.75% | Perpetual  | 208,015       | 0.00%       |
| Groupe Bruxelles Lambert NV                      | EUR200,000 | 3.13% | 6/9/2029   | 204,883       | 0.00%       |



|  |               |       |            |               |             |
|--|---------------|-------|------------|---------------|-------------|
| Kingdom of Belgium Government International Bond |               |       |            |               |             |
|  | \$200,000     | 2.88% | 18/9/2024  | 193,936       | 0.00%       |
| Anheuser-Busch InBev Worldwide, Inc.             | \$135,000     | 8.20% | 15/1/2039  | 167,798       | 0.00%       |
| Proximus SADP                                    | EUR100,000    | 2.38% | 4/4/2024   | 105,301       | 0.00%       |
| Proximus SADP                                    | EUR100,000    | 1.88% | 1/10/2025  | 101,861       | 0.00%       |
|  |               |       |            | 211,110,904   | 1.14%       |
| バーミューダ 0.01% (2021: 0.01%)                       |               |       |            |               |             |
| Bermuda Government International Bond            | \$1,950,000   | 3.72% | 25/1/2027  | 1,875,987     | 0.01%       |
| Bermuda Government International Bond            | \$400,000     | 5.00% | 15/7/2032  | 399,864       | 0.00%       |
| Triton Container International Ltd.              | \$300,000     | 1.15% | 7/6/2024   | 277,594       | 0.00%       |
| Triton Container International Ltd.              | \$200,000     | 3.15% | 15/6/2031  | 155,576       | 0.00%       |
|  |               |       |            | 2,709,021     | 0.01%       |
| ブラジル 0.04% (2021: 0.03%)                         |               |       |            |               |             |
| Suzano Austria GmbH                              | \$900,000     | 7.00% | 16/3/2047  | 900,064       | 0.01%       |
| Vale Overseas Ltd.                               | \$612,000     | 6.88% | 21/11/2036 | 647,688       | 0.01%       |
| Vale Overseas Ltd.                               | \$575,000     | 6.88% | 10/11/2039 | 606,880       | 0.01%       |
| Vale SA  | \$600,000     | 5.63% | 11/9/2042  | 569,455       | 0.01%       |
| GUSAP III LP                                     | \$600,000     | 4.25% | 21/1/2030  | 556,406       | 0.00%       |
| Vale Overseas Ltd.                               | \$600,000     | 3.75% | 8/7/2030   | 525,502       | 0.00%       |
| Vale Overseas Ltd.                               | \$425,000     | 8.25% | 17/1/2034  | 504,430       | 0.00%       |
| Suzano Austria GmbH                              | \$500,000     | 5.75% | 14/7/2026  | 502,806       | 0.00%       |
| Suzano Austria GmbH                              | \$500,000     | 6.00% | 15/1/2029  | 498,740       | 0.00%       |
| Braskem Netherlands Finance BV                   | \$552,000     | 4.50% | 31/1/2030  | 468,932       | 0.00%       |
| Braskem Netherlands Finance BV                   | \$448,000     | 4.50% | 10/1/2028  | 404,012       | 0.00%       |
| Suzano Austria GmbH                              | \$320,000     | 3.13% | 15/1/2032  | 249,907       | 0.00%       |
| Raizen Fuels Finance SA                          | \$200,000     | 5.30% | 20/1/2027  | 194,524       | 0.00%       |
| Suzano Austria GmbH                              | \$200,000     | 5.00% | 15/1/2030  | 187,725       | 0.00%       |
| Vale Overseas Ltd.                               | \$150,000     | 6.25% | 10/8/2026  | 155,401       | 0.00%       |
| Fibria Overseas Finance Ltd.                     | \$150,000     | 4.00% | 14/1/2025  | 145,945       | 0.00%       |
|  |               |       |            | 7,118,417     | 0.04%       |
| ブルガリア 0.01% (2021: 0.02%)                        |               |       |            |               |             |
| Bulgaria Government International Bond           | EUR1,000,000  | 0.38% | 23/9/2030  | 798,601       | 0.01%       |
| Bulgaria Government International Bond           | EUR400,000    | 3.13% | 26/3/2035  | 373,544       | 0.00%       |
| Bulgaria Government International Bond           | EUR530,000    | 1.38% | 23/9/2050  | 319,548       | 0.00%       |
|  |               |       |            | 1,491,693     | 0.01%       |
| カナダ 3.92% (2021: 3.75%)                          |               |       |            |               |             |
| Canadian Government Bond                         | CAD16,280,000 | 1.50% | 1/6/2031   | 10,428,004    | 0.06%       |
| Canadian Government Bond                         | CAD15,081,000 | 2.00% | 1/12/2051  | 8,505,207     | 0.05%       |
| Canadian Government Bond                         | CAD9,165,000  | 0.75% | 1/2/2024   | 6,507,731     | 0.04%       |
| Canadian Government Bond                         | CAD9,050,000  | 1.00% | 1/9/2026   | 6,095,771     | 0.03%       |
| Canadian Government Bond                         | CAD6,711,000  | 5.75% | 1/6/2033   | 5,998,380     | 0.03%       |
| Canadian Government Bond                         | CAD9,325,000  | 1.50% | 1/12/2031  | 5,928,286     | 0.03%       |
| Canadian Government Bond                         | CAD8,865,000  | 2.00% | 1/6/2032   | 5,863,905     | 0.03%       |
| Canadian Government Bond                         | CAD7,640,000  | 3.00% | 1/11/2024  | 5,534,896     | 0.03%       |
| Canadian Government Bond                         | CAD8,000,000  | 2.50% | 1/12/2032  | 5,511,595     | 0.03%       |
| Canadian Government Bond                         | CAD7,555,000  | 0.50% | 1/9/2025   | 5,111,947     | 0.03%       |
| Canadian Government Bond                         | CAD7,000,000  | 1.50% | 1/5/2024   | 4,984,463     | 0.03%       |
| Canadian Government Bond                         | CAD8,365,000  | 0.50% | 1/12/2030  | 4,981,877     | 0.03%       |
| Canadian Government Bond                         | CAD7,697,000  | 1.25% | 1/6/2030   | 4,926,670     | 0.03%       |
| Canadian Government Bond                         | CAD6,759,000  | 2.25% | 1/3/2024   | 4,873,669     | 0.03%       |
| Canada Housing Trust No 1                        | CAD6,695,000  | 2.90% | 15/6/2024  | 4,845,421     | 0.03%       |
| Canada Housing Trust No 1                        | CAD7,005,000  | 0.95% | 15/6/2025  | 4,804,567     | 0.03%       |
| Canadian Government Bond                         | CAD9,135,000  | 1.75% | 1/12/2053  | 4,773,485     | 0.03%       |
|  |               |       |            |               |             |
|  | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
| Canadian Government Bond                         | CAD6,470,000  | 2.75% | 1/8/2024   | 4,672,984     | 0.03%       |
| Province of Ontario Canada                       | CAD7,185,000  | 3.45% | 2/6/2045   | 4,645,539     | 0.03%       |
| Province of Ontario Canada                       | CAD6,240,000  | 2.60% | 2/6/2025   | 4,451,385     | 0.03%       |
| Province of Ontario Canada                       | CAD5,760,000  | 3.50% | 2/6/2024   | 4,200,914     | 0.02%       |
| HSBC Bank Canada                                 | EUR4,300,000  | 0.01% | 14/9/2026  | 4,051,805     | 0.02%       |
| Province of Ontario Canada                       | \$4,100,000   | 3.10% | 19/5/2027  | 3,887,411     | 0.02%       |
| CDP Financial, Inc.                              | EUR3,800,000  | 1.13% | 6/4/2027   | 3,688,619     | 0.02%       |
| Province of Quebec Canada                        | \$3,900,000   | 2.50% | 20/4/2026  | 3,669,793     | 0.02%       |
| Province of Ontario Canada                       | CAD4,670,000  | 4.65% | 2/6/2041   | 3,591,372     | 0.02%       |
| Canadian Government Bond                         | CAD5,285,000  | 1.25% | 1/3/2027   | 3,568,334     | 0.02%       |
| Province of Quebec Canada                        | CAD5,840,000  | 3.10% | 1/12/2051  | 3,507,907     | 0.02%       |
| Canadian Government Bond                         | CAD5,000,000  | 1.50% | 1/4/2025   | 3,499,596     | 0.02%       |
| Royal Bank of Canada                             | EUR3,563,000  | 1.75% | 8/6/2029   | 3,425,964     | 0.02%       |
| Province of Ontario Canada                       | CAD5,145,000  | 2.05% | 2/6/2030   | 3,337,418     | 0.02%       |
| Canada Housing Trust No 1                        | CAD4,680,000  | 1.80% | 15/12/2024 | 3,304,180     | 0.02%       |
| Province of Ontario Canada                       | CAD5,620,000  | 2.90% | 2/12/2046  | 3,282,068     | 0.02%       |
| Canadian Government Bond                         | CAD4,500,000  | 2.75% | 1/9/2027   | 3,228,828     | 0.02%       |
| Province of Quebec Canada                        | CAD4,375,000  | 3.75% | 1/9/2024   | 3,203,382     | 0.02%       |
| Canada Housing Trust No 1                        | CAD4,505,000  | 1.95% | 15/12/2025 | 3,144,728     | 0.02%       |
| Province of Ontario Canada                       | CAD5,415,000  | 2.90% | 2/6/2049   | 3,128,238     | 0.02%       |

## 有価証券届出書（内国投資信託受益証券）

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|--|--------------|-------|------------|-----------|-------|
| Canadian Government Bond                             | CAD4,390,000 | 2.25% | 1/6/2025   | 3,126,982 | 0.02% |
| Province of Ontario Canada                           | CAD5,420,000 | 2.80% | 2/6/2048   | 3,084,830 | 0.02% |
| Province of Ontario Canada                           | CAD3,950,000 | 4.60% | 2/6/2039   | 3,013,370 | 0.02% |
| Province of Quebec Canada                            | CAD4,635,000 | 3.50% | 1/12/2048  | 3,007,829 | 0.02% |
| Province of Ontario Canada                           | CAD3,895,000 | 4.70% | 2/6/2037   | 3,006,197 | 0.02% |
| Province of Ontario Canada                           | CAD4,315,000 | 1.75% | 8/9/2025   | 3,001,713 | 0.02% |
| Province of Ontario Canada                           | CAD4,190,000 | 2.90% | 2/6/2028   | 2,952,698 | 0.02% |
| Province of Quebec Canada                            | CAD5,200,000 | 2.85% | 1/12/2053  | 2,948,290 | 0.02% |
| Province of Ontario Canada                           | CAD4,425,000 | 3.50% | 2/6/2043   | 2,902,779 | 0.02% |
| Province of Ontario Canada                           | \$2,940,000  | 3.05% | 29/1/2024  | 2,883,962 | 0.02% |
| Province of Ontario Canada                           | CAD5,265,000 | 2.65% | 2/12/2050  | 2,873,057 | 0.02% |
| Province of Quebec Canada                            | CAD4,430,000 | 1.90% | 1/9/2030   | 2,832,821 | 0.02% |
| Canadian Government Bond                             | CAD4,220,000 | 0.25% | 1/3/2026   | 2,797,880 | 0.02% |
| Province of Quebec Canada                            | CAD4,240,000 | 3.50% | 1/12/2045  | 2,766,826 | 0.02% |
| Province of Ontario Canada                           | CAD3,300,000 | 5.60% | 2/6/2035   | 2,765,747 | 0.02% |
| Canada Housing Trust No 1                            | CAD4,150,000 | 1.75% | 15/6/2030  | 2,674,357 | 0.02% |
| Province of Ontario Canada                           | CAD3,815,000 | 2.70% | 2/6/2029   | 2,627,430 | 0.02% |
| Province of Ontario Canada                           | CAD3,700,000 | 2.60% | 2/6/2027   | 2,599,082 | 0.02% |
| Canada Housing Trust No 1                            | CAD3,665,000 | 2.65% | 15/3/2028  | 2,573,060 | 0.02% |
| Province of Ontario Canada                           | CAD3,635,000 | 2.40% | 2/6/2026   | 2,554,589 | 0.02% |
| Hydro-Quebec   | CAD3,030,000 | 5.00% | 15/2/2050  | 2,505,938 | 0.02% |
| Province of Quebec Canada                            | \$3,000,000  | 1.90% | 21/4/2031  | 2,485,612 | 0.02% |
| Canadian Government Bond                             | CAD3,498,000 | 1.50% | 1/9/2024   | 2,476,714 | 0.01% |
| Canada Housing Trust No 1                            | CAD3,400,000 | 3.55% | 15/9/2032  | 2,467,851 | 0.01% |
| Province of Quebec Canada                            | CAD3,350,000 | 2.75% | 1/9/2027   | 2,364,305 | 0.01% |
| Canadian Government Bond                             | CAD3,605,000 | 2.75% | 1/12/2064  | 2,355,396 | 0.01% |
| Canadian Government Bond                             | CAD2,909,000 | 4.00% | 1/6/2041   | 2,340,069 | 0.01% |
| Rogers Communications, Inc.                          | \$2,710,000  | 3.80% | 15/3/2032  | 2,338,832 | 0.01% |
| Province of Quebec Canada                            | CAD3,475,000 | 2.30% | 1/9/2029   | 2,329,347 | 0.01% |
| Canada Housing Trust No 1                            | CAD3,400,000 | 1.25% | 15/6/2026  | 2,302,980 | 0.01% |
| Ontario Teachers' Finance Trust                      | EUR2,590,000 | 0.10% | 19/5/2028  | 2,301,912 | 0.01% |
| Province of Quebec Canada                            | CAD2,815,000 | 5.00% | 1/12/2041  | 2,263,584 | 0.01% |
| Province of Ontario Canada                           | CAD4,975,000 | 1.90% | 2/12/2051  | 2,251,301 | 0.01% |
| Province of Ontario Canada                           | CAD3,285,000 | 3.75% | 2/12/2053  | 2,235,813 | 0.01% |
| Province of Ontario Canada                           | CAD3,480,000 | 2.15% | 2/6/2031   | 2,230,409 | 0.01% |
| Province of Quebec Canada                            | CAD3,120,000 | 2.75% | 1/9/2025   | 2,229,484 | 0.01% |
| Province of Alberta Canada                           | CAD3,710,000 | 3.10% | 1/6/2050   | 2,227,217 | 0.01% |
| Province of Alberta Canada                           | EUR2,200,000 | 0.63% | 18/4/2025  | 2,210,662 | 0.01% |
| Province of British Columbia Canada                  | CAD3,335,000 | 2.20% | 18/6/2030  | 2,189,058 | 0.01% |
| Province of Alberta Canada                           | CAD3,345,000 | 2.05% | 1/6/2030   | 2,169,958 | 0.01% |
| Province of Quebec Canada                            | CAD2,960,000 | 4.25% | 1/12/2043  | 2,166,875 | 0.01% |
| Canada Government International Bond                 | \$2,400,000  | 0.75% | 19/5/2026  | 2,135,027 | 0.01% |
| Canadian Government Bond                             | CAD3,150,000 | 2.75% | 1/12/2048  | 2,111,762 | 0.01% |
| Ontario Teachers' Finance Trust                      | GBP1,960,000 | 1.13% | 15/5/2026  | 2,108,438 | 0.01% |
| Province of Quebec Canada                            | CAD2,980,000 | 2.75% | 1/9/2028   | 2,080,487 | 0.01% |
| Province of Ontario Canada                           | EUR2,000,000 | 0.38% | 14/6/2024  | 2,045,175 | 0.01% |
| Province of Ontario Canada                           | EUR2,500,000 | 0.01% | 25/11/2030 | 2,041,525 | 0.01% |
| Canada Housing Trust No 1                            | CAD2,855,000 | 2.55% | 15/3/2025  | 2,039,958 | 0.01% |
| Ontario Teachers' Cadillac Fairview Properties Trust | \$2,255,000  | 4.13% | 1/2/2029   | 2,031,638 | 0.01% |
| Export Development Canada                            | EUR2,000,000 | 0.00% | 27/1/2025  | 1,997,393 | 0.01% |
| Province of Ontario Canada                           | CAD3,190,000 | 1.35% | 2/12/2030  | 1,937,892 | 0.01% |

|                                     | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Toronto-Dominion Bank               | EUR1,900,000 | 2.55% | 3/8/2027   | 1,892,839     | 0.01%       |
| Province of Alberta Canada          | CAD2,675,000 | 2.55% | 1/6/2027   | 1,875,417     | 0.01%       |
| Canada Housing Trust No 1           | CAD2,800,000 | 1.10% | 15/12/2026 | 1,866,059     | 0.01%       |
| Royal Bank of Canada                | \$1,950,000  | 2.25% | 1/11/2024  | 1,859,466     | 0.01%       |
| Toronto-Dominion Bank               | EUR2,000,000 | 0.50% | 18/1/2027  | 1,854,687     | 0.01%       |
| Hydro-Quebec                        | CAD2,260,000 | 5.00% | 15/2/2045  | 1,825,799     | 0.01%       |
| Hydro-Quebec                        | CAD2,570,000 | 4.00% | 15/2/2055  | 1,823,341     | 0.01%       |
| Canada Housing Trust No 1           | CAD2,605,000 | 2.65% | 15/12/2028 | 1,817,588     | 0.01%       |
| Toronto-Dominion Bank               | \$2,050,000  | 0.75% | 6/1/2026   | 1,813,782     | 0.01%       |
| Province of Ontario Canada          | CAD2,830,000 | 1.55% | 1/11/2029  | 1,796,032     | 0.01%       |
| Ontario Teachers' Finance Trust     | EUR1,800,000 | 0.50% | 6/5/2025   | 1,793,158     | 0.01%       |
| Canadian Government Bond            | CAD2,296,000 | 3.50% | 1/12/2045  | 1,746,432     | 0.01%       |
| Toronto-Dominion Bank               | \$1,875,000  | 1.25% | 13/12/2024 | 1,744,537     | 0.01%       |
| Bank of Nova Scotia                 | \$1,975,000  | 1.19% | 13/10/2026 | 1,728,748     | 0.01%       |
| Province of Quebec Canada           | CAD1,990,000 | 6.25% | 1/6/2032   | 1,719,048     | 0.01%       |
| Province of Quebec Canada           | CAD2,440,000 | 2.50% | 1/9/2026   | 1,718,215     | 0.01%       |
| Bank of Montreal                    | \$1,755,000  | 3.75% | 25/7/2025  | 1,705,905     | 0.01%       |
| Province of British Columbia Canada | CAD2,760,000 | 1.55% | 18/6/2031  | 1,684,435     | 0.01%       |
| Province of Ontario Canada          | CAD1,990,000 | 5.85% | 8/3/2033   | 1,677,428     | 0.01%       |
| Bank of Nova Scotia <sup>A</sup>    | CAD2,425,000 | 3.93% | 3/5/2032   | 1,671,500     | 0.01%       |
| Province of British Columbia Canada | \$1,795,000  | 2.25% | 2/6/2026   | 1,670,872     | 0.01%       |
| Canada Housing Trust No 1           | CAD2,675,000 | 1.60% | 15/12/2031 | 1,656,649     | 0.01%       |

## 有価証券届出書（内国投資信託受益証券）

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|---|--------------|-------|------------|-----------|-------|
| Royal Bank of Canada                        | \$1,800,000  | 1.15% | 10/6/2025  | 1,649,338 | 0.01% |
| Province of Ontario Canada                  | EUR2,000,000 | 0.25% | 9/6/2031   | 1,633,767 | 0.01% |
| Federation des Caisses Desjardins du Quebec | \$1,700,000  | 4.55% | 23/8/2027  | 1,631,245 | 0.01% |
| Canadian Government Bond                    | CAD2,306,000 | 1.25% | 1/3/2025   | 1,608,961 | 0.01% |
| Province of Alberta Canada                  | CAD2,250,000 | 2.90% | 1/12/2028  | 1,577,218 | 0.01% |
| Province of Ontario Canada                  | CAD2,955,000 | 2.55% | 2/12/2052  | 1,564,920 | 0.01% |
| Province of Alberta Canada                  | \$1,700,000  | 2.05% | 17/8/2026  | 1,561,019 | 0.01% |
| Province of Quebec Canada                   | CAD1,950,000 | 5.00% | 1/12/2038  | 1,556,725 | 0.01% |
| Toronto-Dominion Bank                       | \$1,600,000  | 3.77% | 6/6/2025   | 1,552,798 | 0.01% |
| Nutrien Ltd.                                | \$1,800,000  | 4.13% | 15/3/2035  | 1,552,198 | 0.01% |
| Province of Ontario Canada                  | GBP1,490,000 | 0.25% | 15/12/2026 | 1,512,486 | 0.01% |
| Province of British Columbia Canada         | CAD2,580,000 | 2.95% | 18/6/2050  | 1,510,758 | 0.01% |
| Province of Alberta Canada                  | CAD2,400,000 | 3.30% | 1/12/2046  | 1,506,903 | 0.01% |
| Ontario Teachers' Finance Trust             | \$1,600,000  | 3.00% | 13/4/2027  | 1,501,659 | 0.01% |
| Toronto-Dominion Bank                       | \$1,570,000  | 4.46% | 8/6/2032   | 1,492,477 | 0.01% |
| Province of New Brunswick Canada            | CAD2,155,000 | 2.35% | 14/8/2027  | 1,491,334 | 0.01% |
| Toronto-Dominion Bank                       | \$1,500,000  | 4.29% | 13/9/2024  | 1,481,651 | 0.01% |
| Province of Quebec Canada                   | EUR1,800,000 | 0.25% | 5/5/2031   | 1,480,896 | 0.01% |
| Canadian Government Bond                    | CAD2,135,000 | 1.50% | 1/6/2026   | 1,472,834 | 0.01% |
| Province of Quebec Canada                   | CAD2,425,000 | 1.50% | 1/9/2031   | 1,465,610 | 0.01% |
| Federation des Caisses Desjardins du Quebec | \$1,500,000  | 4.40% | 23/8/2025  | 1,462,472 | 0.01% |
| Toronto-Dominion Bank                       | \$1,500,000  | 4.11% | 8/6/2027   | 1,448,531 | 0.01% |
| Toronto-Dominion Bank                       | \$1,460,000  | 4.69% | 15/9/2027  | 1,443,340 | 0.01% |
| Bank of Nova Scotia                         | EUR1,550,000 | 0.01% | 14/1/2027  | 1,440,806 | 0.01% |
| PSP Capital, Inc.                           | \$1,500,000  | 3.50% | 29/6/2027  | 1,437,653 | 0.01% |
| Canadian Natural Resources Ltd.             | \$1,700,000  | 2.95% | 15/7/2030  | 1,433,600 | 0.01% |
| Province of Quebec Canada                   | EUR1,400,000 | 0.88% | 15/1/2025  | 1,422,453 | 0.01% |
| Province of Ontario Canada                  | CAD2,080,000 | 1.85% | 1/2/2027   | 1,421,251 | 0.01% |
| Manulife Financial Corp. <sup>A</sup>       | \$1,555,000  | 4.06% | 24/2/2032  | 1,416,818 | 0.01% |
| Canada Housing Trust No 1                   | CAD2,090,000 | 2.10% | 15/9/2029  | 1,398,876 | 0.01% |
| Export Development Canada                   | \$1,425,000  | 3.38% | 26/8/2025  | 1,388,356 | 0.01% |
| Canada Housing Trust No 1                   | CAD2,000,000 | 1.90% | 15/9/2026  | 1,380,217 | 0.01% |
| CDP Financial, Inc.                         | \$1,505,000  | 0.88% | 10/6/2025  | 1,377,909 | 0.01% |
| PSP Capital, Inc.                           | CAD2,100,000 | 2.05% | 15/1/2030  | 1,365,821 | 0.01% |
| Canada Housing Trust No 1                   | CAD2,100,000 | 2.15% | 15/12/2031 | 1,364,700 | 0.01% |
| Hydro-Quebec                                | CAD1,510,000 | 6.50% | 15/2/2035  | 1,355,160 | 0.01% |
| Bank of Nova Scotia                         | \$1,415,000  | 0.70% | 15/4/2024  | 1,336,727 | 0.01% |
| Canada Housing Trust No 1                   | CAD1,910,000 | 2.35% | 15/6/2027  | 1,335,451 | 0.01% |
| Toronto-Dominion Bank                       | CAD1,855,000 | 4.21% | 1/6/2027   | 1,330,425 | 0.01% |
| Bank of Nova Scotia                         | \$1,425,000  | 0.65% | 31/7/2024  | 1,328,359 | 0.01% |
| Bell Telephone Co. of Canada or Bell Canada | CAD1,850,000 | 3.35% | 12/3/2025  | 1,319,078 | 0.01% |
| Toyota Credit Canada, Inc.                  | CAD2,000,000 | 1.18% | 23/2/2026  | 1,314,800 | 0.01% |
| Province of Ontario Canada                  | AUD2,000,000 | 3.10% | 26/8/2025  | 1,311,217 | 0.01% |
| Hydro-Quebec                                | CAD1,475,000 | 6.00% | 15/2/2040  | 1,307,947 | 0.01% |
| Federation des Caisses Desjardins du Quebec | EUR1,300,000 | 0.01% | 24/9/2025  | 1,265,891 | 0.01% |
| Canadian Government Bond                    | CAD1,430,000 | 5.00% | 1/6/2037   | 1,254,616 | 0.01% |
| CPPIB Capital, Inc.                         | GBP1,200,000 | 1.25% | 7/12/2027  | 1,237,455 | 0.01% |
| Canada Housing Trust No 1                   | CAD1,800,000 | 1.55% | 15/12/2026 | 1,222,048 | 0.01% |
| Province of Ontario Canada                  | CAD1,855,000 | 1.05% | 8/9/2027   | 1,209,738 | 0.01% |

|                                     | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|-------------------------------------|--------------|-------|------------|---------------|-------------|
| Nissan Canada, Inc.                 | CAD1,725,000 | 1.63% | 18/3/2024  | 1,202,604     | 0.01%       |
| Province of British Columbia Canada | CAD1,675,000 | 2.85% | 18/6/2025  | 1,202,036     | 0.01%       |
| Province of British Columbia Canada | CAD1,700,000 | 2.55% | 18/6/2027  | 1,191,919     | 0.01%       |
| Province of Ontario Canada          | CAD1,850,000 | 2.25% | 2/12/2031  | 1,185,626     | 0.01%       |
| Toronto-Dominion Bank               | EUR1,150,000 | 3.63% | 13/12/2029 | 1,178,550     | 0.01%       |
| Province of Quebec Canada           | GBP1,000,000 | 1.50% | 15/12/2023 | 1,176,647     | 0.01%       |
| Province of British Columbia Canada | CAD1,590,000 | 4.30% | 18/6/2042  | 1,173,825     | 0.01%       |
| CPPIB Capital, Inc.                 | \$1,485,000  | 1.25% | 28/1/2031  | 1,164,355     | 0.01%       |
| Export Development Canada           | EUR1,200,000 | 0.50% | 25/2/2027  | 1,151,807     | 0.01%       |
| Toronto-Dominion Bank               | EUR1,200,000 | 0.86% | 24/3/2027  | 1,150,900     | 0.01%       |
| Canada Housing Trust No 1           | CAD1,785,000 | 1.90% | 15/3/2031  | 1,148,502     | 0.01%       |
| Hydro-Quebec                        | CAD2,560,000 | 2.10% | 15/2/2060  | 1,145,582     | 0.01%       |
| Canadian Government Bond            | CAD1,625,000 | 2.25% | 1/6/2029   | 1,130,653     | 0.01%       |
| Royal Bank of Canada                | \$1,187,000  | 3.63% | 4/5/2027   | 1,130,181     | 0.01%       |
| Canadian Imperial Bank of Commerce  | CAD1,530,000 | 4.95% | 29/6/2027  | 1,129,226     | 0.01%       |
| Province of Quebec Canada           | GBP1,000,000 | 0.75% | 13/12/2024 | 1,122,700     | 0.01%       |
| Province of Quebec Canada           | CAD1,345,000 | 6.00% | 1/10/2029  | 1,114,279     | 0.01%       |
| Province of Alberta Canada          | CAD1,868,000 | 3.05% | 1/12/2048  | 1,113,833     | 0.01%       |
| Toronto-Dominion Bank               | GBP1,000,000 | 2.88% | 5/4/2027   | 1,092,044     | 0.01%       |
| Province of British Columbia Canada | CAD1,895,000 | 2.80% | 18/6/2048  | 1,082,804     | 0.01%       |
| Bank of Montreal                    | \$1,150,000  | 1.85% | 1/5/2025   | 1,074,181     | 0.01%       |
| Province of Quebec Canada           | CAD1,250,000 | 5.75% | 1/12/2036  | 1,068,898     | 0.01%       |
| Canada Housing Trust No 1           | CAD1,725,000 | 1.40% | 15/3/2031  | 1,065,276     | 0.01%       |
| Province of Ontario Canada          | CAD1,465,000 | 2.65% | 5/2/2025   | 1,049,438     | 0.01%       |

## 有価証券届出書(内国投資信託受益証券)

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| Rogers Communications, Inc.                              | \$1,285,000  | 4.50% | 15/3/2042  | 1,043,750 | 0.01% |
| Bank of Nova Scotia                                      | \$1,125,000  | 2.70% | 3/8/2026   | 1,041,854 | 0.01% |
| Province of Ontario Canada                               | CAD1,440,000 | 2.30% | 8/9/2024   | 1,029,159 | 0.01% |
| Royal Bank of Canada                                     | \$1,100,000  | 0.65% | 29/7/2024  | 1,027,425 | 0.01% |
| Toronto-Dominion Bank                                    | CAD1,475,000 | 2.67% | 9/9/2025   | 1,025,163 | 0.01% |
| Province of Ontario Canada                               | CAD1,200,000 | 6.20% | 2/6/2031   | 1,024,135 | 0.01% |
| Bank of Nova Scotia                                      | EUR1,200,000 | 0.25% | 1/11/2028  | 1,021,445 | 0.01% |
| Province of Alberta Canada                               | \$1,105,000  | 1.00% | 20/5/2025  | 1,017,161 | 0.01% |
| Province of British Columbia Canada                      | CAD1,810,000 | 2.75% | 18/6/2052  | 1,010,279 | 0.01% |
| Toronto-Dominion Bank                                    | EUR980,000   | 0.00% | 9/2/2024   | 1,009,071 | 0.01% |
| Canadian Pacific Railway Co.                             | \$1,475,000  | 3.10% | 2/12/2051  | 1,005,206 | 0.01% |
| Bank of Nova Scotia                                      | EUR1,000,000 | 0.50% | 22/1/2025  | 1,004,520 | 0.01% |
| Province of British Columbia Canada                      | CAD1,605,000 | 3.20% | 18/6/2044  | 1,003,799 | 0.01% |
| Canadian Government Bond                                 | CAD1,500,000 | 1.00% | 1/6/2027   | 1,002,757 | 0.01% |
| OMERS Finance Trust                                      | EUR1,000,000 | 0.45% | 13/5/2025  | 995,536   | 0.01% |
| CPPIB Capital, Inc.                                      | CAD1,410,000 | 3.00% | 15/6/2028  | 995,240   | 0.01% |
| Royal Bank of Canada                                     | EUR1,000,000 | 0.63% | 10/9/2025  | 991,638   | 0.01% |
| Bank of Montreal   | EUR1,000,000 | 1.00% | 5/4/2026   | 987,594   | 0.01% |
| Rogers Communications, Inc.                              | \$1,265,000  | 4.55% | 15/3/2052  | 986,737   | 0.01% |
| Bank of Nova Scotia <sup>A</sup>                         | CAD1,390,000 | 2.84% | 3/7/2029   | 983,093   | 0.01% |
| BCI QuadReal Realty                                      | CAD1,415,000 | 1.68% | 3/3/2025   | 974,541   | 0.01% |
| Toronto-Dominion Bank                                    | \$1,000,000  | 3.82% | 25/7/2025  | 972,864   | 0.01% |
| CPPIB Capital, Inc.                                      | \$1,025,000  | 3.25% | 15/6/2027  | 971,419   | 0.01% |
| Toronto-Dominion Bank                                    | EUR1,000,000 | 3.13% | 3/8/2032   | 970,107   | 0.01% |
| Province of Manitoba Canada                              | CAD1,380,000 | 2.60% | 2/6/2027   | 968,196   | 0.01% |
| Hydro-Quebec   | \$925,000    | 8.05% | 7/7/2024   | 966,506   | 0.01% |
| Royal Bank of Canada                                     | \$1,050,000  | 2.60% | 24/3/2027  | 962,403   | 0.01% |
| Cenovus Energy, Inc.                                     | \$1,000,000  | 4.25% | 15/4/2027  | 958,128   | 0.01% |
| Export Development Canada                                | \$1,000,000  | 3.00% | 25/5/2027  | 952,032   | 0.01% |
| Province of Quebec Canada                                | \$1,000,000  | 2.75% | 12/4/2027  | 937,342   | 0.01% |
| AltaGas Ltd.   | CAD1,330,000 | 3.98% | 4/10/2027  | 931,858   | 0.01% |
| Canadian Government Bond                                 | CAD1,125,000 | 9.00% | 1/6/2025   | 928,782   | 0.01% |
| Rogers Communications, Inc.                              | \$1,000,000  | 3.20% | 15/3/2027  | 925,123   | 0.01% |
| Province of Alberta Canada                               | \$1,156,000  | 1.30% | 22/7/2030  | 924,762   | 0.01% |
| Canada Housing Trust No 1                                | CAD1,250,000 | 3.60% | 15/12/2027 | 918,981   | 0.01% |
| Toronto-Dominion Bank                                    | EUR1,000,000 | 0.10% | 19/7/2027  | 918,840   | 0.01% |
| Allied Properties  | CAD1,400,000 | 1.73% | 12/2/2026  | 916,004   | 0.01% |
| Canada Housing Trust No 1                                | CAD1,355,000 | 2.45% | 15/12/2031 | 903,211   | 0.01% |
| Bank of Nova Scotia                                      | \$1,000,000  | 2.17% | 9/3/2027   | 900,730   | 0.01% |
| Royal Bank of Canada                                     | CAD1,315,000 | 2.33% | 28/1/2027  | 877,912   | 0.01% |
| Province of Manitoba Canada                              | CAD1,150,000 | 4.65% | 5/3/2040   | 872,116   | 0.01% |
| Toronto-Dominion Bank                                    | CAD1,315,000 | 1.13% | 9/12/2025  | 870,003   | 0.01% |
| OPB Finance Trust  | CAD1,230,000 | 2.98% | 25/1/2027  | 864,550   | 0.01% |
| Province of Alberta Canada                               | CAD1,190,000 | 3.10% | 1/6/2024   | 863,415   | 0.01% |
| OMERS Finance Trust                                      | CAD1,285,000 | 1.55% | 21/4/2027  | 859,921   | 0.01% |
| Federation des Caisses Desjardins du Quebec <sup>A</sup> | CAD1,315,000 | 1.99% | 28/5/2031  | 859,527   | 0.01% |
| Suncor Energy, Inc.                                      | \$815,000    | 6.80% | 15/5/2038  | 855,418   | 0.01% |

|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| Fortis, Inc.                                    | \$917,000    | 3.06% | 4/10/2026  | 851,803       | 0.01%       |
| Province of Quebec Canada                       | EUR1,000,000 | 0.00% | 15/10/2029 | 850,783       | 0.01%       |
| Royal Bank of Canada                            | CAD1,200,000 | 3.37% | 29/9/2025  | 848,806       | 0.01%       |
| CPPIB Capital, Inc.                             | GBP750,000   | 0.88% | 17/12/2024 | 841,694       | 0.01%       |
| Air Canada 2017-1 Class AA Pass Through Trust   | \$994,000    | 3.30% | 15/1/2030  | 840,810       | 0.01%       |
| Intact Financial Corp.                          | \$850,000    | 5.46% | 22/9/2032  | 840,562       | 0.01%       |
| Province of Quebec Canada                       | EUR1,025,000 | 0.00% | 29/10/2030 | 840,368       | 0.01%       |
| Canadian Imperial Bank of Commerce              | CAD1,250,000 | 2.25% | 7/1/2027   | 831,857       | 0.01%       |
| Bank of Montreal                                | \$880,000    | 0.63% | 9/7/2024   | 822,261       | 0.01%       |
| Toronto-Dominion Bank                           | EUR800,000   | 0.38% | 25/4/2024  | 821,650       | 0.01%       |
| Province of British Columbia Canada             | CAD1,000,000 | 5.70% | 18/6/2029  | 814,788       | 0.01%       |
| Province of Manitoba Canada                     | CAD1,150,000 | 3.25% | 5/9/2029   | 814,606       | 0.01%       |
| Canadian Imperial Bank of Commerce              | \$905,000    | 0.95% | 23/10/2025 | 812,580       | 0.01%       |
| CPPIB Capital, Inc.                             | \$875,000    | 2.75% | 2/11/2027  | 808,406       | 0.01%       |
| Province of Ontario Canada                      | CAD950,000   | 7.60% | 2/6/2027   | 807,687       | 0.01%       |
| TransCanada PipeLines Ltd.                      | \$900,000    | 4.75% | 15/5/2038  | 802,198       | 0.01%       |
| Canada Government International Bond            | \$830,000    | 2.88% | 28/4/2025  | 801,955       | 0.01%       |
| Manulife Bank of Canada                         | CAD1,215,000 | 1.34% | 26/2/2026  | 801,138       | 0.01%       |
| Province of Alberta Canada                      | \$810,000    | 2.95% | 23/1/2024  | 794,033       | 0.01%       |
| Canada Housing Trust No 1                       | CAD1,310,000 | 1.10% | 15/3/2031  | 788,653       | 0.01%       |
| Bank of Montreal                                | CAD1,075,000 | 2.85% | 6/3/2024   | 772,186       | 0.01%       |
| Royal Bank of Canada                            | \$800,000    | 2.55% | 16/7/2024  | 772,009       | 0.01%       |
| Province of Newfoundland & Labrador Canada      | CAD1,075,000 | 3.00% | 2/6/2026   | 768,571       | 0.01%       |
| Province of Quebec Canada                       | CAD1,000,000 | 4.40% | 1/12/2055  | 767,784       | 0.01%       |
| Toronto-Dominion Bank                           | CAD1,079,000 | 2.50% | 2/12/2024  | 758,957       | 0.01%       |
| Canadian Imperial Bank of Commerce <sup>A</sup> | CAD1,155,000 | 1.96% | 21/4/2031  | 757,276       | 0.01%       |

## 有価証券届出書（内国投資信託受益証券）

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

|                                     | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|-------------------------------------|--------------|-------|------------|---------------|-------------|
| Province of Quebec Canada           | \$686,000    | 1.50% | 11/2/2025  | 644,279       | 0.01%       |
| Brookfield Finance, Inc.            | \$700,000    | 3.90% | 25/1/2028  | 643,717       | 0.01%       |
| Province of Saskatchewan Canada     | CAD1,070,000 | 3.10% | 2/6/2050   | 639,866       | 0.01%       |
| National Bank of Canada             | CAD950,000   | 2.24% | 4/11/2026  | 634,657       | 0.01%       |
| Bank of Nova Scotia <sup>A</sup>    | CAD870,000   | 3.89% | 18/1/2029  | 630,581       | 0.01%       |
| Province of Saskatchewan Canada     | CAD1,010,000 | 3.30% | 2/6/2048   | 629,628       | 0.01%       |
| OMERS Finance Trust                 | \$700,000    | 1.10% | 26/3/2026  | 625,733       | 0.01%       |
| Canadian Imperial Bank of Commerce  | CAD905,000   | 2.00% | 17/4/2025  | 624,519       | 0.00%       |
| York University                     | CAD700,000   | 6.48% | 7/3/2042   | 621,781       | 0.00%       |
| Bank of Montreal                    | CAD870,000   | 2.70% | 11/9/2024  | 619,042       | 0.00%       |
| 407 International, Inc.             | CAD905,000   | 3.14% | 6/3/2030   | 614,176       | 0.00%       |
| Ontario Teachers' Finance Trust     | \$700,000    | 0.88% | 21/9/2026  | 610,009       | 0.00%       |
| Canadian Pacific Railway Co.        | \$600,000    | 6.13% | 15/9/2115  | 603,554       | 0.00%       |
| Bank of Montreal                    | CAD870,000   | 3.19% | 1/3/2028   | 600,343       | 0.00%       |
| Province of Alberta Canada          | CAD920,000   | 3.45% | 1/12/2043  | 598,192       | 0.00%       |
| Province of Alberta Canada          | CAD1,030,000 | 2.95% | 1/6/2052   | 597,768       | 0.00%       |
| Canadian Natural Resources Ltd.     | \$600,000    | 6.50% | 15/2/2037  | 597,721       | 0.00%       |
| Toronto-Dominion Bank               | \$750,000    | 2.00% | 10/9/2031  | 590,409       | 0.00%       |
| Province of Ontario Canada          | CAD700,000   | 6.50% | 8/3/2029   | 590,354       | 0.00%       |
| Ontario Electricity Financial Corp. | CAD703,000   | 8.25% | 22/6/2026  | 589,377       | 0.00%       |
| Toronto-Dominion Bank               | CAD820,000   | 2.85% | 8/3/2024   | 588,984       | 0.00%       |
| Province of Quebec Canada           | \$575,000    | 7.13% | 9/2/2024   | 588,101       | 0.00%       |
| Calgary Airport Authority           | CAD975,000   | 3.45% | 7/10/2041  | 587,450       | 0.00%       |
| Province of Nova Scotia Canada      | CAD910,000   | 2.00% | 1/9/2030   | 584,394       | 0.00%       |
| Province of Manitoba Canada         | CAD845,000   | 2.75% | 2/6/2029   | 582,733       | 0.00%       |
| Bank of Montreal <sup>A</sup>       | \$660,000    | 3.80% | 15/12/2032 | 581,517       | 0.00%       |
| Granite Holdings LP                 | CAD990,000   | 2.38% | 18/12/2030 | 580,111       | 0.00%       |
| Toronto-Dominion Bank <sup>A</sup>  | CAD825,000   | 3.11% | 22/4/2030  | 576,806       | 0.00%       |

## 有価証券届出書(内国投資信託受益証券)

|   |              |       |            |         |       |
|---|--------------|-------|------------|---------|-------|
| Province of Alberta Canada                            | CAD825,000   | 2.20% | 1/6/2026   | 575,969 | 0.00% |
| Canadian Pacific Railway Co.                          | \$597,000    | 2.90% | 1/2/2025   | 571,366 | 0.00% |
| Sun Life Financial, Inc. <sup>A</sup>                 | CAD860,000   | 2.58% | 10/5/2032  | 569,372 | 0.00% |
| Province of Saskatchewan Canada                       | CAD1,005,000 | 2.75% | 2/12/2046  | 567,768 | 0.00% |
| Province of Alberta Canada                            | CAD785,000   | 3.50% | 1/6/2031   | 558,921 | 0.00% |
| Rogers Communications, Inc.                           | CAD790,000   | 3.10% | 15/4/2025  | 557,163 | 0.00% |
| Province of British Columbia Canada                   | CAD790,000   | 2.30% | 18/6/2026  | 553,371 | 0.00% |
| Province of Saskatchewan Canada                       | CAD780,000   | 3.05% | 2/12/2028  | 550,862 | 0.00% |
| Northern Courier Pipeline LP                          | CAD861,852   | 3.37% | 30/6/2042  | 549,978 | 0.00% |
| Bank of Nova Scotia                                   | \$600,000    | 1.30% | 11/6/2025  | 549,807 | 0.00% |
| Royal Bank of Canada <sup>A</sup>                     | CAD805,000   | 2.09% | 30/6/2030  | 546,712 | 0.00% |
| Daimler Trucks Finance Canada, Inc.                   | CAD745,000   | 5.18% | 19/9/2025  | 546,156 | 0.00% |
| CI Financial Corp.                                    | CAD785,000   | 3.76% | 26/5/2025  | 546,128 | 0.00% |
| Rogers Communications, Inc.                           | CAD750,000   | 4.00% | 13/3/2024  | 545,069 | 0.00% |
| Canadian Pacific Railway Co.                          | \$725,000    | 3.00% | 2/12/2041  | 544,806 | 0.00% |
| Bank of Montreal                                      | CAD775,000   | 3.65% | 1/4/2027   | 543,919 | 0.00% |
| Brookfield Finance, Inc.                              | \$600,000    | 4.35% | 15/4/2030  | 543,915 | 0.00% |
| TELUS Corp.   | CAD740,000   | 5.25% | 15/11/2032 | 543,413 | 0.00% |
| CDP Financial, Inc.                                   | \$550,000    | 3.15% | 24/7/2024  | 536,215 | 0.00% |
| IGM Financial, Inc.                                   | CAD775,000   | 3.44% | 26/1/2027  | 536,066 | 0.00% |
| Province of Manitoba Canada                           | CAD855,000   | 3.40% | 5/9/2048   | 535,671 | 0.00% |
| TransCanada PipeLines Ltd.                            | \$610,000    | 4.88% | 15/5/2048  | 533,999 | 0.00% |
| Bank of Nova Scotia                                   | CAD765,000   | 2.16% | 3/2/2025   | 532,363 | 0.00% |
| H&R   | CAD785,000   | 2.91% | 2/6/2026   | 529,059 | 0.00% |
| Canadian Imperial Bank of Commerce                    | \$600,000    | 1.15% | 8/7/2026   | 527,779 | 0.00% |
| Province of Newfoundland & Labrador Canada            | CAD755,000   | 2.85% | 2/6/2028   | 527,315 | 0.00% |
| Bank of Nova Scotia                                   | CAD755,000   | 3.10% | 2/2/2028   | 526,313 | 0.00% |
| Royal Bank of Canada <sup>A</sup>                     | CAD752,000   | 2.88% | 23/12/2029 | 526,247 | 0.00% |
| Brookfield Corp.                                      | \$538,000    | 4.00% | 15/1/2025  | 525,541 | 0.00% |
| Canadian Imperial Bank of Commerce                    | CAD735,000   | 3.30% | 26/5/2025  | 525,082 | 0.00% |
| Royal Bank of Canada                                  | \$600,000    | 1.05% | 14/9/2026  | 524,167 | 0.00% |
| Canadian National Railway Co.                         | CAD820,000   | 3.95% | 22/9/2045  | 519,830 | 0.00% |
| Canadian Natural Resources Ltd.                       | \$500,000    | 6.75% | 1/2/2039   | 517,511 | 0.00% |
| Enbridge, Inc.  | CAD755,000   | 3.20% | 8/6/2027   | 517,271 | 0.00% |
| City of Montreal Canada                               | CAD725,000   | 3.00% | 1/9/2027   | 512,792 | 0.00% |
| South Coast British Columbia Transportation Authority | CAD820,000   | 1.60% | 3/7/2030   | 510,631 | 0.00% |
| University of Toronto                                 | CAD750,000   | 4.25% | 7/12/2051  | 508,130 | 0.00% |
| Hydro-Quebec  | CAD600,000   | 6.00% | 15/8/2031  | 505,986 | 0.00% |
| TransCanada PipeLines Ltd.                            | \$550,000    | 4.63% | 1/3/2034   | 502,313 | 0.00% |
| Brookfield Renewable Partners ULC                     | CAD755,000   | 3.38% | 15/1/2030  | 501,980 | 0.00% |
| Province of Manitoba Canada                           | CAD740,000   | 3.80% | 5/9/2053   | 497,469 | 0.00% |
| Province of Saskatchewan Canada                       | CAD700,000   | 2.65% | 2/6/2027   | 492,333 | 0.00% |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------|-------|------------|---------------|-------------|
| TransCanada PipeLines Ltd.                 | CAD755,000 | 3.00% | 18/9/2029  | 491,106       | 0.00%       |
| Hydro One, Inc.                            | CAD700,000 | 2.77% | 24/2/2026  | 490,128       | 0.00%       |
| Greater Toronto Airports Authority         | CAD875,000 | 2.75% | 17/10/2039 | 489,888       | 0.00%       |
| TransCanada PipeLines Ltd.                 | CAD695,000 | 3.80% | 5/4/2027   | 489,512       | 0.00%       |
| National Bank of Canada                    | CAD680,000 | 2.98% | 4/3/2024   | 489,130       | 0.00%       |
| Province of Newfoundland & Labrador Canada | CAD820,000 | 3.30% | 17/10/2046 | 488,127       | 0.00%       |
| PSP Capital, Inc.                          | CAD680,000 | 3.00% | 5/11/2025  | 487,610       | 0.00%       |
| Toronto-Dominion Bank                      | CAD765,000 | 1.89% | 8/3/2028   | 487,352       | 0.00%       |
| Province of Ontario Canada                 | \$600,000  | 1.80% | 14/10/2031 | 486,786       | 0.00%       |
| Bank of Montreal                           | CAD695,000 | 2.37% | 3/2/2025   | 485,736       | 0.00%       |
| Bank of Montreal                           | \$500,000  | 3.70% | 7/6/2025   | 485,221       | 0.00%       |
| TransCanada PipeLines Ltd.                 | \$475,000  | 6.20% | 15/10/2037 | 484,921       | 0.00%       |
| Toronto-Dominion Bank                      | \$500,000  | 2.35% | 8/3/2024   | 484,885       | 0.00%       |
| OMERS Finance Trust                        | \$500,000  | 2.50% | 2/5/2024   | 484,372       | 0.00%       |
| Royal Bank of Canada                       | \$500,000  | 3.38% | 14/4/2025  | 484,129       | 0.00%       |
| Brookfield Infrastructure Finance ULC      | CAD735,000 | 3.41% | 9/10/2029  | 483,775       | 0.00%       |
| OMERS Realty Corp.                         | CAD700,000 | 3.24% | 4/10/2027  | 483,350       | 0.00%       |
| Royal Bank of Canada                       | \$500,000  | 3.40% | 9/6/2025   | 482,031       | 0.00%       |
| Bank of Nova Scotia                        | \$500,000  | 3.45% | 11/4/2025  | 481,838       | 0.00%       |
| Cenovus Energy, Inc.                       | \$525,000  | 5.25% | 15/6/2037  | 480,838       | 0.00%       |
| Bank of Nova Scotia                        | \$500,000  | 3.19% | 3/6/2025   | 480,748       | 0.00%       |
| Dollarama, Inc.                            | CAD720,000 | 1.87% | 8/7/2026   | 480,124       | 0.00%       |
| Thomson Reuters Corp.                      | CAD690,000 | 2.24% | 14/5/2025  | 479,169       | 0.00%       |
| Canadian Imperial Bank of Commerce         | \$495,000  | 3.30% | 7/4/2025   | 475,054       | 0.00%       |
| Province of Newfoundland & Labrador Canada | CAD925,000 | 2.65% | 17/10/2050 | 475,044       | 0.00%       |
| Toronto-Dominion Bank                      | \$500,000  | 0.55% | 4/3/2024   | 474,864       | 0.00%       |
| Province of Alberta Canada                 | \$500,000  | 1.88% | 13/11/2024 | 474,823       | 0.00%       |
| Province of Saskatchewan Canada            | CAD685,000 | 3.90% | 2/6/2045   | 473,505       | 0.00%       |
| Province of Nova Scotia Canada             | CAD615,000 | 4.70% | 1/6/2041   | 470,820       | 0.00%       |
| Canadian Imperial Bank of Commerce         | \$500,000  | 3.45% | 7/4/2027   | 470,021       | 0.00%       |

## 有価証券届出書（内国投資信託受益証券）

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

|                                     | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|-------------------------------------|------------|-------|------------|---------------|-------------|
| TransCanada PipeLines Ltd.          | CAD575,000 | 5.33% | 12/5/2032  | 422,802       | 0.00%       |
| TransCanada PipeLines Ltd.          | \$420,000  | 6.10% | 1/6/2040   | 422,336       | 0.00%       |
| National Bank of Canada             | CAD595,000 | 2.55% | 12/7/2024  | 422,305       | 0.00%       |
| Province of British Columbia Canada | CAD600,000 | 2.95% | 18/12/2028 | 421,831       | 0.00%       |
| TELUS Corp.                         | CAD645,000 | 3.15% | 19/2/2030  | 420,991       | 0.00%       |
| Emera US Finance LP                 | \$540,000  | 4.75% | 15/6/2046  | 420,120       | 0.00%       |
| Export Development Canada           | EUR430,000 | 0.25% | 7/3/2026   | 418,797       | 0.00%       |
| Rogers Communications, Inc.         | CAD600,000 | 3.65% | 31/3/2027  | 417,608       | 0.00%       |
| Royal Bank of Canada                | \$400,000  | 6.00% | 1/11/2027  | 416,526       | 0.00%       |
| Royal Bank of Canada                | \$425,000  | 4.24% | 3/8/2027   | 414,449       | 0.00%       |
| Province of British Columbia Canada | CAD510,000 | 4.90% | 18/6/2048  | 413,210       | 0.00%       |
| Enbridge, Inc.                      | CAD635,000 | 2.99% | 3/10/2029  | 411,683       | 0.00%       |
| Choice Properties                   | CAD585,000 | 4.18% | 8/3/2028   | 411,237       | 0.00%       |
| Bank of Nova Scotia                 | \$470,000  | 1.30% | 15/9/2026  | 410,982       | 0.00%       |
| SmartCentres                        | CAD600,000 | 3.44% | 28/8/2026  | 410,170       | 0.00%       |
| Nutrien Ltd.                        | \$400,000  | 5.95% | 7/11/2025  | 408,838       | 0.00%       |
| TransCanada PipeLines Ltd.          | CAD680,000 | 4.35% | 6/6/2046   | 407,725       | 0.00%       |
| Royal Bank of Canada                | EUR400,000 | 0.13% | 23/7/2024  | 406,841       | 0.00%       |
| Province of Saskatchewan Canada     | CAD500,000 | 5.75% | 5/3/2029   | 406,340       | 0.00%       |
| Province of Saskatchewan Canada     | CAD620,000 | 2.20% | 2/6/2030   | 406,235       | 0.00%       |
| CU, Inc.                            | CAD600,000 | 4.59% | 24/10/2061 | 405,486       | 0.00%       |
| Nutrien Ltd.                        | \$400,000  | 5.90% | 7/11/2024  | 404,977       | 0.00%       |
| Royal Bank of Canada                | \$400,000  | 5.66% | 25/10/2024 | 404,644       | 0.00%       |
| Toronto-Dominion Bank               | \$440,000  | 2.80% | 10/3/2027  | 402,953       | 0.00%       |
| Intact Financial Corp.              | CAD590,000 | 2.85% | 7/6/2027   | 402,887       | 0.00%       |
| Great-West Lifeco, Inc.             | CAD793,000 | 2.98% | 8/7/2050   | 402,792       | 0.00%       |
| Royal Bank of Canada                | \$500,000  | 2.30% | 3/11/2031  | 401,293       | 0.00%       |
| Cenovus Energy, Inc.                | \$500,000  | 2.65% | 15/1/2032  | 398,606       | 0.00%       |
| Waste Connections, Inc.             | \$500,000  | 2.20% | 15/1/2032  | 397,747       | 0.00%       |
| City of Toronto Canada              | CAD585,000 | 2.65% | 9/11/2029  | 397,485       | 0.00%       |
| TransCanada PipeLines Ltd.          | \$500,000  | 2.50% | 12/10/2031 | 397,309       | 0.00%       |
| FortisBC Energy, Inc.               | CAD500,000 | 5.90% | 26/2/2035  | 397,279       | 0.00%       |

|   |            |       |            |         |       |
|---|------------|-------|------------|---------|-------|
| Aeroports de Montreal                       | CAD500,000 | 5.67% | 16/10/2037 | 397,227 | 0.00% |
| Bank of Nova Scotia <sup>A</sup>            | \$465,000  | 4.59% | 4/5/2037   | 396,885 | 0.00% |
| Teck Resources Ltd.                         | \$400,000  | 6.13% | 1/10/2035  | 395,987 | 0.00% |
| Shaw Communications, Inc.                   | CAD500,000 | 6.75% | 9/11/2039  | 395,762 | 0.00% |
| Teck Resources Ltd.                         | \$400,000  | 6.25% | 15/7/2041  | 391,604 | 0.00% |
| Ontario Teachers' Finance Trust             | \$500,000  | 1.25% | 27/9/2030  | 391,296 | 0.00% |
| Province of New Brunswick Canada            | CAD600,000 | 3.55% | 3/6/2043   | 390,960 | 0.00% |
| Export Development Canada                   | \$400,000  | 2.63% | 21/2/2024  | 390,430 | 0.00% |
| Choice Properties                           | CAD585,000 | 3.53% | 11/6/2029  | 388,896 | 0.00% |
| Canadian National Railway Co.               | \$404,000  | 2.95% | 21/11/2024 | 388,759 | 0.00% |
| City of Ottawa Ontario                      | CAD550,000 | 4.20% | 30/7/2053  | 385,189 | 0.00% |
| Toyota Credit Canada, Inc.                  | CAD545,000 | 2.31% | 23/10/2024 | 383,135 | 0.00% |
| TELUS Corp.                                 | CAD600,000 | 4.70% | 6/3/2048   | 381,630 | 0.00% |
| Fairfax Financial Holdings Ltd.             | CAD530,000 | 4.70% | 16/12/2026 | 381,156 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD590,000 | 2.20% | 29/5/2028  | 380,887 | 0.00% |
| Province of Nova Scotia Canada              | CAD515,000 | 4.40% | 1/6/2042   | 380,115 | 0.00% |
| Bank of Montreal <sup>A</sup>               | \$500,000  | 3.09% | 10/1/2037  | 379,531 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD600,000 | 4.45% | 27/2/2047  | 377,190 | 0.00% |
| Toronto-Dominion Bank                       | \$400,000  | 3.30% | 20/4/2027  | 377,108 | 0.00% |
| Enbridge Gas, Inc.                          | CAD580,000 | 2.37% | 9/8/2029   | 375,915 | 0.00% |
| City of Toronto Canada                      | CAD540,000 | 2.40% | 7/6/2027   | 374,819 | 0.00% |
| Waste Connections, Inc.                     | \$435,000  | 3.20% | 1/6/2032   | 372,358 | 0.00% |
| TELUS Corp.                                 | CAD570,000 | 2.35% | 27/1/2028  | 371,985 | 0.00% |
| TELUS Corp.                                 | CAD515,000 | 3.35% | 1/4/2024   | 371,893 | 0.00% |
| Hydro One, Inc.                             | CAD535,000 | 1.76% | 28/2/2025  | 371,216 | 0.00% |
| Royal Bank of Canada                        | CAD500,000 | 4.93% | 16/7/2025  | 370,864 | 0.00% |
| Canadian Imperial Bank of Commerce          | CAD525,000 | 2.35% | 28/8/2024  | 370,640 | 0.00% |
| Suncor Energy, Inc.                         | \$360,000  | 6.50% | 15/6/2038  | 370,184 | 0.00% |
| 407 International, Inc.                     | CAD540,000 | 2.43% | 4/5/2027   | 369,178 | 0.00% |
| Province of Newfoundland & Labrador Canada  | CAD535,000 | 2.85% | 2/6/2029   | 368,867 | 0.00% |
| Enbridge, Inc.                              | CAD475,000 | 6.10% | 9/11/2032  | 368,850 | 0.00% |
| TransCanada PipeLines Ltd.                  | CAD520,000 | 3.30% | 17/7/2025  | 368,128 | 0.00% |
| Financement-Quebec                          | CAD455,000 | 5.25% | 1/6/2034   | 366,746 | 0.00% |
| Province of New Brunswick Canada            | CAD625,000 | 3.05% | 14/8/2050  | 365,975 | 0.00% |
| Toronto-Dominion Bank                       | \$400,000  | 1.15% | 12/6/2025  | 364,564 | 0.00% |
| Province of Manitoba Canada                 | CAD500,000 | 3.30% | 2/6/2024   | 363,618 | 0.00% |
| Fairfax Financial Holdings Ltd.             | \$400,000  | 4.63% | 29/4/2030  | 363,531 | 0.00% |
| Toronto-Dominion Bank <sup>A</sup>          | CAD500,000 | 4.86% | 4/3/2031   | 362,722 | 0.00% |
| Honda Canada Finance, Inc.                  | CAD510,000 | 2.50% | 4/6/2024   | 362,456 | 0.00% |

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



|  |            |       |            |         |       |
|--|------------|-------|------------|---------|-------|
| SmartCentres   | CAD520,000 | 3.53% | 20/12/2029 | 332,899 | 0.00% |
| Suncor Energy, Inc.  | CAD600,000 | 3.95% | 4/3/2051   | 332,863 | 0.00% |
| Rio Tinto Alcan, Inc.                                      | \$325,000  | 5.75% | 1/6/2035   | 332,487 | 0.00% |
| Thomson Reuters Corp.                                      | \$350,000  | 3.35% | 15/5/2026  | 332,082 | 0.00% |
| Royal Bank of Canada                                       | AUD500,000 | 4.50% | 13/7/2027  | 331,737 | 0.00% |
| Regional Municipality of Peel Ontario                      | CAD425,000 | 5.10% | 29/6/2040  | 331,656 | 0.00% |
| Royal Bank of Canada                                       | CAD500,000 | 1.59% | 4/5/2026   | 331,291 | 0.00% |
| Loblaw Cos Ltd.  | CAD535,000 | 2.28% | 7/5/2030   | 331,075 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada                | CAD500,000 | 4.75% | 29/9/2044  | 330,550 | 0.00% |
| Magna International, Inc.                                  | \$400,000  | 2.45% | 15/6/2030  | 330,153 | 0.00% |
| TELUS Corp.  | CAD500,000 | 4.85% | 5/4/2044   | 328,883 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada                | CAD501,000 | 2.90% | 10/9/2029  | 327,061 | 0.00% |
| Province of Ontario Canada                                 | \$350,000  | 2.30% | 15/6/2026  | 324,976 | 0.00% |
| City of Montreal Canada                                    | CAD500,000 | 3.50% | 1/12/2038  | 323,474 | 0.00% |
| Nutrien Ltd.   | \$375,000  | 2.95% | 13/5/2030  | 321,390 | 0.00% |
| Sun Life Financial, Inc. <sup>A</sup>                      | CAD520,000 | 3.15% | 18/11/2036 | 319,701 | 0.00% |
| FortisBC Energy, Inc.                                      | CAD395,000 | 6.00% | 2/10/2037  | 319,111 | 0.00% |
| Hydro-Quebec   | CAD450,000 | 4.00% | 15/2/2063  | 318,393 | 0.00% |
| Magna International, Inc.                                  | \$325,000  | 3.63% | 15/6/2024  | 317,774 | 0.00% |
| City of Montreal Canada                                    | CAD450,000 | 2.75% | 1/9/2026   | 317,743 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada                | CAD460,000 | 2.90% | 12/8/2026  | 317,537 | 0.00% |
| Royal Bank of Canada <sup>A</sup>                          | CAD450,000 | 2.74% | 25/7/2029  | 317,296 | 0.00% |
| Brookfield Corp.   | CAD430,000 | 5.04% | 8/3/2024   | 316,458 | 0.00% |
| Muskat Falls/Labrador Transmission Assets<br>Funding Trust |            |       |            |         |       |
|  | CAD450,000 | 3.86% | 1/12/2048  | 313,706 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada                | CAD500,000 | 2.50% | 14/5/2030  | 312,163 | 0.00% |
| City of Montreal Canada                                    | CAD500,000 | 1.75% | 1/9/2030   | 311,490 | 0.00% |
| Cenovus Energy, Inc.                                       | \$300,000  | 6.75% | 15/11/2039 | 310,752 | 0.00% |
| Enbridge Pipelines, Inc.                                   | CAD500,000 | 2.82% | 12/5/2031  | 309,488 | 0.00% |
| PSP Capital, Inc.  | CAD425,000 | 3.29% | 4/4/2024   | 309,078 | 0.00% |
| Toronto-Dominion Bank                                      | \$345,000  | 0.75% | 11/9/2025  | 308,633 | 0.00% |
| SSL Finance, Inc.  | CAD469,643 | 4.10% | 31/10/2045 | 305,774 | 0.00% |
| Hydro One, Inc.  | CAD480,000 | 2.16% | 28/2/2030  | 304,178 | 0.00% |
| South Coast British Columbia Transportation<br>Authority   |            |       |            |         |       |
|  | CAD525,000 | 3.15% | 16/11/2048 | 303,803 | 0.00% |
| Ontario Power Generation, Inc.                             | CAD435,000 | 3.32% | 4/10/2027  | 303,762 | 0.00% |
| Enbridge, Inc.   | CAD375,000 | 6.51% | 9/11/2052  | 302,129 | 0.00% |

|                                       | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---------------------------------------|------------|-------|------------|---------------|-------------|
| NAV Canada                            | CAD490,000 | 3.53% | 23/2/2046  | 299,013       | 0.00%       |
| Regional Municipality of York         | CAD435,000 | 2.65% | 18/4/2029  | 298,138       | 0.00%       |
| Toronto Hydro Corp.                   | CAD450,000 | 4.08% | 16/9/2044  | 297,125       | 0.00%       |
| Barrick PD Australia Finance Pty Ltd. | \$290,000  | 5.95% | 15/10/2039 | 297,120       | 0.00%       |
| Province of Manitoba Canada           | CAD420,000 | 2.55% | 2/6/2026   | 296,432       | 0.00%       |
| TransCanada PipeLines Ltd.            | \$300,000  | 5.60% | 31/3/2034  | 295,886       | 0.00%       |
| Cenovus Energy, Inc.                  | CAD422,000 | 3.50% | 7/2/2028   | 294,950       | 0.00%       |
| Bank of Montreal                      | \$300,000  | 3.30% | 5/2/2024   | 294,406       | 0.00%       |
| Province of Quebec Canada             | \$250,000  | 7.50% | 15/9/2029  | 293,441       | 0.00%       |
| Province of Quebec Canada             | \$300,000  | 2.50% | 9/4/2024   | 291,342       | 0.00%       |
| EPCOR Utilities, Inc.                 | CAD335,000 | 6.65% | 15/4/2038  | 290,852       | 0.00%       |
| Province of Quebec Canada             | \$300,000  | 2.88% | 16/10/2024 | 290,823       | 0.00%       |
| Province of Saskatchewan Canada       | CAD400,000 | 3.20% | 3/6/2024   | 290,555       | 0.00%       |
| Thomson Reuters Corp.                 | \$300,000  | 5.85% | 15/4/2040  | 290,511       | 0.00%       |
| Province of New Brunswick Canada      | CAD490,000 | 3.10% | 14/8/2048  | 289,851       | 0.00%       |
| Royal Bank of Canada                  | CAD460,000 | 1.83% | 31/7/2028  | 289,291       | 0.00%       |
| TransCanada PipeLines Ltd.            | CAD500,000 | 4.18% | 3/7/2048   | 289,176       | 0.00%       |
| Enbridge Gas, Inc.                    | CAD500,000 | 3.51% | 29/11/2047 | 288,769       | 0.00%       |
| Province of British Columbia Canada   | \$325,000  | 0.90% | 20/7/2026  | 287,875       | 0.00%       |
| TELUS Corp.                           | CAD400,000 | 3.75% | 17/1/2025  | 287,696       | 0.00%       |
| Royal Office Finance LP               | CAD374,636 | 5.21% | 12/11/2032 | 287,209       | 0.00%       |
| Province of Saskatchewan Canada       | CAD370,000 | 4.75% | 1/6/2040   | 286,532       | 0.00%       |
| Canadian Imperial Bank of Commerce    | \$325,000  | 1.25% | 22/6/2026  | 285,700       | 0.00%       |
| Bank of Montreal                      | \$295,000  | 2.15% | 8/3/2024   | 285,120       | 0.00%       |
| Westcoast Energy, Inc.                | CAD400,000 | 3.77% | 8/12/2025  | 283,920       | 0.00%       |
| Enbridge, Inc.                        | \$300,000  | 2.50% | 14/2/2025  | 283,345       | 0.00%       |
| CPPIB Capital, Inc.                   | CAD435,000 | 1.95% | 30/9/2029  | 283,220       | 0.00%       |
| Manulife Financial Corp. <sup>A</sup> | CAD455,000 | 2.82% | 13/5/2035  | 283,172       | 0.00%       |
| ENMAX Corp.                           | CAD420,000 | 3.88% | 18/10/2029 | 282,458       | 0.00%       |
| City of Montreal Canada               | CAD400,000 | 3.15% | 1/9/2028   | 282,173       | 0.00%       |
| Teranet Holdings LP                   | CAD400,000 | 3.54% | 11/6/2025  | 281,988       | 0.00%       |
| Nova Scotia Power, Inc.               | CAD545,000 | 3.31% | 25/4/2050  | 281,982       | 0.00%       |
| Labrador-Island Link Funding Trust    | CAD400,000 | 3.85% | 1/12/2053  | 280,550       | 0.00%       |
| Province of Nova Scotia Canada        | CAD450,000 | 3.50% | 2/6/2062   | 280,527       | 0.00%       |
| Canadian Pacific Railway Co.          | \$300,000  | 1.35% | 2/12/2024  | 279,916       | 0.00%       |
| Canadian Natural Resources Ltd.       | \$300,000  | 2.05% | 15/7/2025  | 279,202       | 0.00%       |

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| Enbridge, Inc.   | \$320,000  | 3.13% | 15/11/2029 | 278,989 | 0.00% |
| Municipal Finance Authority of British Columbia            | CAD425,000 | 2.30% | 15/4/2031  | 275,223 | 0.00% |
| Fairfax Financial Holdings Ltd.                            | CAD425,000 | 3.95% | 3/3/2031   | 274,457 | 0.00% |
| Province of Manitoba Canada                                | CAD600,000 | 2.05% | 5/9/2052   | 274,359 | 0.00% |
| Canadian Pacific Railway Co.                               | \$265,000  | 5.95% | 15/5/2037  | 274,340 | 0.00% |
| Bank of Montreal   | \$300,000  | 2.65% | 8/3/2027   | 274,272 | 0.00% |
| Enbridge Gas, Inc.   | CAD415,000 | 2.90% | 1/4/2030   | 274,116 | 0.00% |
| Muskat Falls/Labrador Transmission Assets<br>Funding Trust | CAD385,000 | 3.83% | 1/6/2037   | 273,013 | 0.00% |
| Bank of Montreal <sup>A</sup>                              | CAD385,000 | 2.88% | 17/9/2029  | 271,332 | 0.00% |
| Province of New Brunswick Canada                           | CAD350,000 | 4.80% | 26/9/2039  | 270,708 | 0.00% |
| Alberta Powerline LP                                       | CAD436,017 | 4.07% | 1/3/2054   | 270,413 | 0.00% |
| Province of New Brunswick Canada                           | CAD335,000 | 5.65% | 27/12/2028 | 269,836 | 0.00% |
| Regional Municipality of York                              | CAD380,000 | 2.50% | 2/6/2026   | 267,551 | 0.00% |
| Canadian Pacific Railway Co.                               | \$300,000  | 1.75% | 2/12/2026  | 267,338 | 0.00% |
| Lower Mattagami Energy LP                                  | CAD360,000 | 4.94% | 21/9/2043  | 267,205 | 0.00% |
| Province of Saskatchewan Canada                            | CAD395,000 | 3.75% | 5/3/2054   | 266,611 | 0.00% |
| Province of Manitoba Canada                                | CAD450,000 | 3.15% | 5/9/2052   | 266,559 | 0.00% |
| Pembina Pipeline Corp.                                     | CAD405,000 | 3.31% | 1/2/2030   | 265,585 | 0.00% |
| H&R  | CAD370,000 | 3.37% | 30/1/2024  | 265,430 | 0.00% |
| North West Redwater Partnership/NWR Financing<br>Co., Ltd. | CAD425,000 | 4.05% | 22/7/2044  | 264,253 | 0.00% |
| Royal Bank of Canada <sup>A</sup>                          | CAD430,000 | 1.67% | 28/1/2033  | 263,287 | 0.00% |
| Brookfield Finance, Inc.                                   | \$400,000  | 3.63% | 15/2/2052  | 261,072 | 0.00% |
| Federation des Caisses Desjardins du Quebec                | CAD370,000 | 2.42% | 4/10/2024  | 260,930 | 0.00% |
| Enbridge Gas, Inc.   | CAD440,000 | 3.65% | 1/4/2050   | 259,518 | 0.00% |
| Rogers Communications, Inc.                                | CAD350,000 | 6.11% | 25/8/2040  | 259,373 | 0.00% |
| Province of British Columbia Canada                        | CAD300,000 | 6.35% | 18/6/2031  | 258,843 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada                | CAD485,000 | 3.50% | 30/9/2050  | 257,177 | 0.00% |
| CPPIB Capital, Inc.  | EUR350,000 | 0.75% | 2/2/2037   | 255,773 | 0.00% |
| Allied Properties  | CAD400,000 | 3.39% | 15/8/2029  | 255,726 | 0.00% |
| Hydro One, Inc.  | CAD300,000 | 6.93% | 1/6/2032   | 255,024 | 0.00% |
| Brookfield Renewable Partners ULC                          | CAD355,000 | 3.75% | 2/6/2025   | 253,920 | 0.00% |
| CU, Inc.   | CAD390,000 | 4.09% | 2/9/2044   | 253,250 | 0.00% |
| AltaLink LP  | CAD340,000 | 4.92% | 17/9/2043  | 251,574 | 0.00% |

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

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| Air Canada 2015-1 Class A Pass Through Trust               | \$254,885  | 3.60% | 15/3/2027  | 227,896 | 0.00% |
| Teranet Holdings LP  | CAD325,000 | 5.75% | 17/12/2040 | 226,513 | 0.00% |
| Bank of Montreal <sup>A</sup>                              | \$230,000  | 4.34% | 5/10/2028  | 225,454 | 0.00% |
| Bruce Power LP   | CAD315,000 | 3.00% | 21/6/2024  | 225,387 | 0.00% |
| City of Montreal Canada                                    | CAD340,000 | 2.30% | 1/9/2029   | 225,169 | 0.00% |
| Royal Bank of Canada                                       | \$250,000  | 2.05% | 21/1/2027  | 224,783 | 0.00% |
| Canadian National Railway Co.                              | \$250,000  | 4.40% | 5/8/2052   | 223,483 | 0.00% |
| 407 International, Inc.                                    | CAD365,000 | 3.67% | 8/3/2049   | 222,013 | 0.00% |
| Bank of Montreal   | \$230,000  | 2.50% | 28/6/2024  | 221,429 | 0.00% |
| Enbridge, Inc.   | CAD395,000 | 4.10% | 21/9/2051  | 220,917 | 0.00% |
| Honda Canada Finance, Inc.                                 | CAD350,000 | 1.65% | 25/2/2028  | 220,037 | 0.00% |
| Regional Municipality of York                              | CAD300,000 | 4.00% | 31/5/2032  | 219,855 | 0.00% |
| Canadian Government Bond                                   | CAD250,000 | 8.00% | 1/6/2027   | 219,506 | 0.00% |
| Muskat Falls/Labrador Transmission Assets<br>Funding Trust | CAD300,000 | 3.63% | 1/6/2029   | 219,189 | 0.00% |
| Federation des Caisses Desjardins du Quebec                | \$250,000  | 1.20% | 14/10/2026 | 219,106 | 0.00% |
| Pembina Pipeline Corp.                                     | CAD350,000 | 4.75% | 26/3/2048  | 217,552 | 0.00% |
| Suncor Energy, Inc.  | \$285,000  | 4.00% | 15/11/2047 | 216,648 | 0.00% |
| Labrador-Island Link Funding Trust                         | CAD300,000 | 3.76% | 1/6/2033   | 216,595 | 0.00% |
| RioCan   | CAD300,000 | 3.29% | 12/2/2024  | 215,434 | 0.00% |
| City of Toronto Canada                                     | CAD395,000 | 2.90% | 29/4/2051  | 215,415 | 0.00% |
| City of Montreal Canada                                    | CAD300,000 | 4.10% | 1/12/2034  | 215,390 | 0.00% |
| ARC Resources Ltd.   | CAD335,000 | 3.47% | 10/3/2031  | 214,485 | 0.00% |
| Province of Prince Edward Island Canada                    | CAD405,000 | 2.65% | 1/12/2051  | 213,364 | 0.00% |
| Shaw Communications, Inc.                                  | CAD345,000 | 2.90% | 9/12/2030  | 212,711 | 0.00% |
| Hydro One, Inc.  | CAD420,000 | 2.71% | 28/2/2050  | 212,143 | 0.00% |
| Shaw Communications, Inc.                                  | CAD300,000 | 4.40% | 2/11/2028  | 212,039 | 0.00% |
| Cenovus Energy, Inc.                                       | \$300,000  | 3.75% | 15/2/2052  | 211,576 | 0.00% |
| Canada Housing Trust No 1                                  | CAD300,000 | 2.25% | 15/12/2025 | 211,251 | 0.00% |
| Bruce Power LP   | CAD300,000 | 4.01% | 21/6/2029  | 210,154 | 0.00% |
| CU, Inc.   | CAD300,000 | 4.54% | 24/10/2041 | 209,668 | 0.00% |
| Toronto-Dominion Bank                                      | \$225,000  | 1.45% | 10/1/2025  | 209,631 | 0.00% |
| Toronto-Dominion Bank                                      | CAD291,000 | 3.23% | 24/7/2024  | 209,165 | 0.00% |

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| Canadian Western Bank                                      | CAD295,000 | 2.60% | 6/9/2024   | 208,095       | 0.00%       |
| CI Financial Corp.   | \$350,000  | 4.10% | 15/6/2051  | 207,782       | 0.00%       |
| Manulife Finance Delaware LP <sup>A</sup>                  | CAD300,000 | 5.06% | 15/12/2041 | 207,708       | 0.00%       |
| CPPIB Capital, Inc.  | GBP400,000 | 1.63% | 22/10/2071 | 206,569       | 0.00%       |
| Hydro One, Inc.  | CAD340,000 | 3.63% | 25/6/2049  | 206,325       | 0.00%       |
| AIMCo Realty Investors LP                                  | CAD295,000 | 3.37% | 1/6/2027   | 206,191       | 0.00%       |
| CCL Industries, Inc.                                       | \$250,000  | 3.05% | 1/6/2030   | 205,726       | 0.00%       |
| Toronto-Dominion Bank                                      | \$210,000  | 2.65% | 12/6/2024  | 203,364       | 0.00%       |
| Toronto-Dominion Bank                                      | AUD300,000 | 4.50% | 28/7/2025  | 201,895       | 0.00%       |
| Bruce Power LP   | CAD300,000 | 4.13% | 21/6/2033  | 201,882       | 0.00%       |
| Lower Mattagami Energy LP                                  | CAD320,000 | 2.43% | 14/5/2031  | 201,563       | 0.00%       |
| Saputo, Inc.   | CAD305,000 | 2.24% | 16/6/2027  | 200,946       | 0.00%       |
| Toronto-Dominion Bank                                      | \$225,000  | 1.95% | 12/1/2027  | 200,936       | 0.00%       |
| Crombie  | CAD275,000 | 4.80% | 31/1/2025  | 199,064       | 0.00%       |
| Fairfax Financial Holdings Ltd.                            | \$210,000  | 4.85% | 17/4/2028  | 199,012       | 0.00%       |
| City of Winnipeg Canada                                    | CAD282,000 | 4.30% | 15/11/2051 | 198,047       | 0.00%       |
| Bank of Montreal   | \$200,000  | 4.70% | 14/9/2027  | 197,982       | 0.00%       |
| Northwestern Hydro Acquisition Co. III LP                  | CAD313,000 | 3.94% | 31/12/2038 | 197,898       | 0.00%       |
| Ontario Power Generation, Inc.                             | CAD295,000 | 3.22% | 8/4/2030   | 197,433       | 0.00%       |
| Bank of Montreal   | \$200,000  | 4.25% | 14/9/2024  | 197,280       | 0.00%       |
| Bank of Nova Scotia  | \$200,000  | 3.40% | 11/2/2024  | 196,540       | 0.00%       |
| Brookfield Finance, Inc.                                   | \$200,000  | 4.00% | 1/4/2024   | 196,529       | 0.00%       |
| AltaLink LP  | CAD300,000 | 3.99% | 30/6/2042  | 196,208       | 0.00%       |
| Dream Industrial   | CAD305,000 | 2.06% | 17/6/2027  | 195,051       | 0.00%       |
| 55 Ontario School Board Trust                              | CAD235,000 | 5.90% | 2/6/2033   | 194,061       | 0.00%       |
| Enbridge, Inc.   | \$200,000  | 2.15% | 16/2/2024  | 193,142       | 0.00%       |
| North West Redwater Partnership/NWR Financing<br>Co., Ltd. | CAD270,000 | 4.25% | 1/6/2029   | 193,124       | 0.00%       |
| North West Redwater Partnership/NWR Financing<br>Co., Ltd. | CAD335,000 | 3.75% | 1/6/2051   | 192,918       | 0.00%       |
| 407 International, Inc.                                    | CAD250,000 | 5.75% | 14/2/2036  | 191,785       | 0.00%       |
| Province of Nova Scotia Canada                             | CAD300,000 | 3.45% | 1/6/2045   | 191,593       | 0.00%       |
| Province of Ontario Canada                                 | CAD250,000 | 7.50% | 7/2/2024   | 190,411       | 0.00%       |
| TransCanada PipeLines Ltd.                                 | \$200,000  | 4.25% | 15/5/2028  | 189,979       | 0.00%       |
| Pembina Pipeline Corp.                                     | CAD300,000 | 4.81% | 25/3/2044  | 189,498       | 0.00%       |
| Canadian Natural Resources Ltd.                            | \$200,000  | 3.85% | 1/6/2027   | 188,766       | 0.00%       |
| Toronto-Dominion Bank                                      | CAD300,000 | 1.90% | 11/9/2028  | 188,708       | 0.00%       |
| Canadian National Railway Co.                              | \$200,000  | 2.75% | 1/3/2026   | 188,504       | 0.00%       |
| Nouvelle Autoroute 30 Financement, Inc.                    | CAD299,425 | 4.11% | 31/3/2042  | 187,665       | 0.00%       |
| Pembina Pipeline Corp.                                     | CAD320,000 | 4.49% | 10/12/2051 | 187,399       | 0.00%       |

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| Province of Ontario Canada                 | \$200,000  | 2.50% | 27/4/2026  | 187,346 | 0.00% |
| Fair Hydro Trust                           | CAD275,000 | 3.36% | 15/5/2033  | 185,775 | 0.00% |
| Alimentation Couche-Tard, Inc.             | \$200,000  | 3.55% | 26/7/2027  | 184,410 | 0.00% |
| RioCan                                     | CAD290,000 | 2.83% | 8/11/2028  | 182,840 | 0.00% |
| British Columbia Ferry Services, Inc.      | CAD253,000 | 4.70% | 23/10/2043 | 182,725 | 0.00% |
| Province of New Brunswick Canada           | CAD250,000 | 3.65% | 3/6/2024   | 182,670 | 0.00% |
| City of Toronto Canada                     | CAD350,000 | 2.15% | 25/8/2040  | 181,980 | 0.00% |
| Suncor Energy, Inc.                        | CAD300,000 | 4.34% | 13/9/2046  | 181,299 | 0.00% |
| Saputo, Inc.                               | CAD280,000 | 2.30% | 22/6/2028  | 180,204 | 0.00% |
| TELUS Corp.                                | \$195,000  | 2.80% | 16/2/2027  | 180,174 | 0.00% |
| City of Toronto Canada                     | CAD335,000 | 2.80% | 22/11/2049 | 179,105 | 0.00% |
| Bank of Nova Scotia                        | \$200,000  | 1.95% | 2/2/2027   | 178,074 | 0.00% |
| City of Montreal Canada                    | CAD285,000 | 2.00% | 1/9/2031   | 176,820 | 0.00% |
| CT   | CAD250,000 | 3.53% | 9/6/2025   | 176,718 | 0.00% |
| Hydro One, Inc.                            | CAD250,000 | 4.59% | 9/10/2043  | 176,537 | 0.00% |
| Plenary Properties LTAP LP                 | CAD216,623 | 6.29% | 31/1/2044  | 174,041 | 0.00% |
| Saputo, Inc.                               | CAD245,000 | 2.88% | 19/11/2024 | 173,594 | 0.00% |
| Alimentation Couche-Tard, Inc.             | \$205,000  | 2.95% | 25/1/2030  | 173,225 | 0.00% |
| Province of New Brunswick Canada           | \$180,000  | 3.63% | 24/2/2028  | 173,212 | 0.00% |
| Enbridge, Inc.                             | CAD290,000 | 3.10% | 21/9/2033  | 173,190 | 0.00% |
| Nova Scotia Power, Inc.                    | CAD230,000 | 5.67% | 14/11/2035 | 173,023 | 0.00% |
| Greater Toronto Airports Authority         | CAD200,000 | 6.98% | 15/10/2032 | 171,901 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD300,000 | 3.15% | 2/12/2052  | 170,198 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD230,000 | 4.65% | 17/10/2040 | 170,056 | 0.00% |
| Canadian Western Bank                      | CAD270,000 | 1.82% | 16/12/2027 | 169,805 | 0.00% |
| Enbridge, Inc.                             | \$180,000  | 3.70% | 15/7/2027  | 168,693 | 0.00% |
| Province of Nova Scotia Canada             | CAD200,000 | 5.80% | 1/6/2033   | 167,708 | 0.00% |
| Canadian Pacific Railway Co.               | CAD200,000 | 6.45% | 17/11/2039 | 167,537 | 0.00% |
| CI Financial Corp.                         | \$220,000  | 3.20% | 17/12/2030 | 167,191 | 0.00% |
| City of Toronto Canada                     | CAD250,000 | 3.50% | 2/6/2036   | 166,237 | 0.00% |
| Choice Properties                          | CAD260,000 | 2.98% | 4/3/2030   | 164,348 | 0.00% |

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

## 有価証券届出書(内国投資信託受益証券)

|   |            |       |            |         |       |
|---|------------|-------|------------|---------|-------|
| Fairfax Financial Holdings Ltd.                         | \$175,000  | 3.38% | 3/3/2031   | 142,716 | 0.00% |
| Brookfield Finance LLC/Brookfield Finance, Inc.         | \$225,000  | 3.45% | 15/4/2050  | 142,674 | 0.00% |
| Nutrien Ltd.  | \$140,000  | 5.88% | 1/12/2036  | 142,251 | 0.00% |
| Province of Manitoba Canada                             | CAD200,000 | 4.10% | 5/3/2041   | 141,724 | 0.00% |
| Labrador-Island Link Funding Trust                      | CAD200,000 | 3.86% | 1/12/2045  | 139,507 | 0.00% |
| North West Redwater Partnership/NWR Financing Co., Ltd. | CAD210,000 | 4.35% | 10/1/2039  | 139,280 | 0.00% |
| Province of New Brunswick Canada                        | CAD245,000 | 2.90% | 14/8/2052  | 137,876 | 0.00% |
| Alimentation Couche-Tard, Inc.                          | \$195,000  | 3.80% | 25/1/2050  | 137,518 | 0.00% |
| Enbridge, Inc.  | \$180,000  | 4.00% | 15/11/2049 | 137,112 | 0.00% |
| North West Redwater Partnership/NWR Financing Co., Ltd. | CAD200,000 | 4.15% | 1/6/2033   | 136,335 | 0.00% |
| Rio Tinto Alcan, Inc.                                   | \$120,000  | 7.25% | 15/3/2031  | 136,125 | 0.00% |
| Cogeco Communications, Inc.                             | CAD220,000 | 2.99% | 22/9/2031  | 134,053 | 0.00% |
| Hydro-Quebec  | CAD150,000 | 6.50% | 16/1/2035  | 133,841 | 0.00% |
| Canadian Natural Resources Ltd.                         | CAD200,000 | 2.50% | 17/1/2028  | 133,621 | 0.00% |
| AIMCo Realty Investors LP                               | CAD205,000 | 2.71% | 1/6/2029   | 133,580 | 0.00% |
| Hydro One, Inc.   | CAD200,000 | 4.17% | 6/6/2044   | 133,385 | 0.00% |
| Rogers Communications, Inc.                             | \$155,000  | 5.00% | 15/3/2044  | 131,990 | 0.00% |
| Enbridge Gas, Inc.                                      | CAD200,000 | 4.20% | 2/6/2044   | 131,614 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada             | \$160,000  | 4.30% | 29/7/2049  | 130,914 | 0.00% |
| City of Montreal Canada                                 | CAD150,000 | 6.00% | 1/6/2043   | 130,553 | 0.00% |
| Nutrien Ltd.  | \$143,000  | 5.25% | 15/1/2045  | 130,537 | 0.00% |
| Manulife Financial Corp. <sup>A</sup>                   | CAD190,000 | 2.24% | 12/5/2030  | 130,210 | 0.00% |
| Power Corp. of Canada                                   | CAD200,000 | 4.46% | 27/7/2048  | 129,820 | 0.00% |
| CU, Inc.  | CAD210,000 | 3.76% | 19/11/2046 | 128,760 | 0.00% |
| Bank of Nova Scotia                                     | \$130,000  | 4.50% | 16/12/2025 | 127,539 | 0.00% |
| First Capital   | CAD190,000 | 3.75% | 12/7/2027  | 126,219 | 0.00% |
| Algonquin Power Co.                                     | CAD210,000 | 2.85% | 15/7/2031  | 126,214 | 0.00% |

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| Maritime Link Financing Trust                    | CAD184,615 | 3.50% | 1/12/2052  | 125,628       | 0.00%       |
| Rogers Communications, Inc.                      | CAD160,000 | 6.56% | 22/3/2041  | 124,342       | 0.00%       |
| TCHC Issuer Trust                                | CAD165,000 | 4.88% | 11/5/2037  | 124,175       | 0.00%       |
| Hydro One, Inc.                                  | CAD200,000 | 3.72% | 18/11/2047 | 123,194       | 0.00%       |
| Loblaw Cos Ltd.                                  | CAD165,000 | 5.34% | 13/9/2052  | 122,384       | 0.00%       |
| Hydro-Quebec                                     | \$100,000  | 8.50% | 1/12/2029  | 122,140       | 0.00%       |
| Province of Newfoundland & Labrador Canada       | CAD150,000 | 6.15% | 17/4/2028  | 121,888       | 0.00%       |
| Algonquin Power Co.                              | CAD171,000 | 4.60% | 29/1/2029  | 121,121       | 0.00%       |
| Cameco Corp.                                     | CAD166,000 | 4.19% | 24/6/2024  | 120,070       | 0.00%       |
| Capital City Link General Partnership            | CAD178,060 | 4.39% | 31/3/2046  | 119,988       | 0.00%       |
| Enbridge, Inc.                                   | CAD200,000 | 4.24% | 27/8/2042  | 119,386       | 0.00%       |
| City of Montreal Canada                          | CAD220,000 | 2.40% | 1/12/2041  | 117,052       | 0.00%       |
| Province of British Columbia Canada              | CAD150,000 | 4.70% | 18/6/2037  | 116,275       | 0.00%       |
| CU, Inc.   | CAD220,000 | 2.96% | 7/9/2049   | 114,970       | 0.00%       |
| Greater Toronto Airports Authority               | CAD170,000 | 2.73% | 3/4/2029   | 114,148       | 0.00%       |
| City of Toronto Canada                           | CAD165,000 | 4.15% | 10/3/2044  | 113,899       | 0.00%       |
| Crosslinx Transit Solutions GP                   | CAD170,131 | 4.65% | 30/9/2046  | 113,655       | 0.00%       |
| Royal Bank of Canada                             | \$115,000  | 4.65% | 27/1/2026  | 113,570       | 0.00%       |
| Province of Manitoba Canada                      | CAD150,000 | 4.60% | 5/3/2038   | 113,348       | 0.00%       |
| CI Financial Corp.                               | CAD160,000 | 3.22% | 22/7/2024  | 112,753       | 0.00%       |
| Nova Scotia Power, Inc.                          | CAD150,000 | 5.61% | 15/6/2040  | 112,248       | 0.00%       |
| Ontario Power Generation, Inc.                   | CAD220,000 | 2.95% | 21/2/2051  | 111,402       | 0.00%       |
| Rogers Communications, Inc.                      | \$100,000  | 7.50% | 15/8/2038  | 111,025       | 0.00%       |
| Northwestern Hydro Acquisition Co. II LP         | CAD173,000 | 3.88% | 31/12/2036 | 110,732       | 0.00%       |
| Capital Power Corp.                              | CAD152,000 | 4.28% | 18/9/2024  | 109,908       | 0.00%       |
| Newfoundland & Labrador Hydro                    | CAD175,000 | 3.60% | 1/12/2045  | 109,481       | 0.00%       |
| Canadian Natural Resources Ltd.                  | \$100,000  | 7.20% | 15/1/2032  | 108,114       | 0.00%       |
| Suncor Energy, Inc.                              | \$100,000  | 7.15% | 1/2/2032   | 107,345       | 0.00%       |
| Original Wempi, Inc.                             | CAD150,000 | 4.31% | 13/2/2024  | 107,176       | 0.00%       |
| Keyera Corp.                                     | CAD160,000 | 3.96% | 29/5/2030  | 106,656       | 0.00%       |
| Export Development Canada                        | CAD150,000 | 1.65% | 31/7/2024  | 106,329       | 0.00%       |
| Municipal Finance Authority of British Columbia  | CAD190,000 | 2.50% | 27/9/2041  | 105,226       | 0.00%       |
| Enbridge Gas, Inc.                               | CAD195,000 | 3.20% | 15/9/2051  | 104,760       | 0.00%       |
| Inter Pipeline Ltd.                              | CAD152,000 | 3.48% | 16/12/2026 | 104,705       | 0.00%       |
| Province of Ontario Canada                       | EUR100,000 | 1.88% | 21/5/2024  | 104,604       | 0.00%       |
| City of Montreal Canada                          | CAD165,000 | 3.15% | 1/12/2036  | 104,574       | 0.00%       |
| Hydro One, Inc.                                  | CAD175,000 | 3.79% | 31/7/2062  | 104,347       | 0.00%       |
| SmartCentres                                     | CAD165,000 | 3.65% | 11/12/2030 | 104,122       | 0.00%       |
| BCI QuadReal Realty                              | CAD175,000 | 1.75% | 24/7/2030  | 103,436       | 0.00%       |
| Gibson Energy, Inc.                              | CAD155,000 | 3.60% | 17/9/2029  | 102,646       | 0.00%       |
| Bell Telephone Co. of Canada or Bell Canada      | CAD175,000 | 4.05% | 17/3/2051  | 102,542       | 0.00%       |
| Alectra, Inc.                                    | CAD150,000 | 2.49% | 17/5/2027  | 102,403       | 0.00%       |
| Pembina Pipeline Corp.                           | CAD150,000 | 3.62% | 3/4/2029   | 101,670       | 0.00%       |
| Hospital Infrastructure Partners NOH Partnership | CAD137,331 | 5.44% | 31/1/2045  | 100,992       | 0.00%       |

|  |            |       |            |         |       |
|--|------------|-------|------------|---------|-------|
| City of Toronto Canada                                   | CAD170,000 | 3.25% | 24/6/2046  | 100,892 | 0.00% |
| Federation des Caisses Desjardins du Quebec <sup>A</sup> | CAD145,000 | 2.86% | 26/5/2030  | 100,419 | 0.00% |
| FortisBC Energy, Inc.                                    | CAD210,000 | 2.54% | 13/7/2050  | 100,419 | 0.00% |
| Hydro One, Inc.  | CAD145,000 | 4.39% | 26/9/2041  | 100,273 | 0.00% |
| Brookfield Renewable Partners ULC                        | CAD140,000 | 4.25% | 15/1/2029  | 99,372  | 0.00% |
| Shaw Communications, Inc.                                | CAD175,000 | 4.25% | 9/12/2049  | 99,110  | 0.00% |
| 407 International, Inc.                                  | CAD160,000 | 3.72% | 11/5/2048  | 98,224  | 0.00% |
| Alectra, Inc.  | CAD150,000 | 3.96% | 30/7/2042  | 97,725  | 0.00% |
| SEC LP & Arci Ltd.                                       | CAD137,882 | 5.19% | 29/8/2033  | 97,608  | 0.00% |
| Magna International, Inc.                                | \$100,000  | 4.15% | 1/10/2025  | 97,564  | 0.00% |
| Enbridge, Inc.   | \$100,000  | 3.50% | 10/6/2024  | 97,290  | 0.00% |
| EPCOR Utilities, Inc.                                    | CAD180,000 | 3.11% | 8/7/2049   | 97,256  | 0.00% |
| Nutrien Ltd.   | \$100,000  | 4.00% | 15/12/2026 | 97,115  | 0.00% |
| Ontario Power Generation, Inc.                           | CAD165,000 | 3.65% | 13/9/2050  | 96,415  | 0.00% |
| Aeroports de Montreal                                    | CAD165,000 | 3.44% | 26/4/2051  | 95,686  | 0.00% |
| City of Toronto Canada                                   | CAD150,000 | 2.95% | 28/4/2035  | 95,236  | 0.00% |
| EPCOR Utilities, Inc.                                    | CAD160,000 | 3.55% | 27/11/2047 | 94,928  | 0.00% |
| Co.-operators Financial Services Ltd.                    | CAD150,000 | 3.33% | 13/5/2030  | 94,829  | 0.00% |
| Kinross Gold Corp.                                       | \$100,000  | 4.50% | 15/7/2027  | 94,690  | 0.00% |
| CU, Inc.   | CAD175,000 | 3.17% | 5/9/2051   | 94,333  | 0.00% |
| Province of Newfoundland & Labrador Canada               | CAD115,000 | 5.60% | 17/10/2033 | 93,806  | 0.00% |
| Keyera Corp.   | CAD135,000 | 3.93% | 21/6/2028  | 93,142  | 0.00% |
| Bank of Nova Scotia                                      | \$100,000  | 1.45% | 10/1/2025  | 93,069  | 0.00% |
| Greater Toronto Airports Authority                       | CAD150,000 | 3.26% | 1/6/2037   | 92,482  | 0.00% |
| FortisAlberta, Inc.                                      | CAD140,000 | 4.27% | 22/9/2045  | 92,462  | 0.00% |
| TransCanada PipeLines Ltd.                               | \$100,000  | 4.10% | 15/4/2030  | 91,686  | 0.00% |
| Bridging North America GP                                | CAD150,000 | 4.34% | 31/8/2053  | 91,106  | 0.00% |

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| Province of Alberta Canada                                 | CAD120,000 | 4.50% | 1/12/2040  | 90,620        | 0.00%       |
| TriSummit Utilities, Inc.                                  | CAD130,000 | 3.15% | 6/4/2026   | 90,498        | 0.00%       |
| Nova Scotia Power, Inc.                                    | CAD165,000 | 3.57% | 5/4/2049   | 90,384        | 0.00%       |
| Canadian Pacific Railway Co.                               | CAD175,000 | 3.05% | 9/3/2050   | 89,311        | 0.00%       |
| North West Redwater Partnership/NWR Financing<br>Co., Ltd. | CAD150,000 | 3.70% | 23/2/2043  | 89,085        | 0.00%       |
| Pembina Pipeline Corp.                                     | CAD140,000 | 4.75% | 30/4/2043  | 88,071        | 0.00%       |
| Newfoundland & Labrador Hydro                              | CAD100,000 | 6.65% | 27/8/2031  | 86,521        | 0.00%       |
| Toronto-Dominion Bank                                      | \$100,000  | 3.20% | 10/3/2032  | 86,177        | 0.00%       |
| Brookfield Renewable Partners ULC                          | CAD140,000 | 4.29% | 5/11/2049  | 86,063        | 0.00%       |
| Hospital for Sick Children                                 | CAD150,000 | 3.42% | 7/12/2057  | 85,924        | 0.00%       |
| Thomson Reuters Corp.                                      | \$90,000   | 5.50% | 15/8/2035  | 85,359        | 0.00%       |
| EPCOR Utilities, Inc.                                      | CAD165,000 | 2.90% | 19/5/2050  | 85,238        | 0.00%       |
| Hydro One, Inc.  | CAD140,000 | 3.64% | 5/4/2050   | 85,128        | 0.00%       |
| First Capital  | CAD125,000 | 3.60% | 6/5/2026   | 85,073        | 0.00%       |
| Ontario Power Generation, Inc.                             | CAD130,000 | 4.25% | 18/1/2049  | 84,720        | 0.00%       |
| Province of Saskatchewan Canada                            | CAD150,000 | 2.95% | 2/6/2058   | 84,292        | 0.00%       |
| Cordelio Amalco GP I                                       | CAD120,237 | 4.09% | 30/6/2034  | 83,189        | 0.00%       |
| Westcoast Energy, Inc.                                     | CAD129,000 | 4.79% | 28/10/2041 | 82,754        | 0.00%       |
| Province of New Brunswick Canada                           | CAD100,000 | 5.50% | 27/1/2034  | 82,326        | 0.00%       |
| Canadian National Railway Co.                              | \$75,000   | 6.38% | 15/11/2037 | 82,106        | 0.00%       |
| Toronto Hydro Corp.  | CAD150,000 | 2.99% | 10/12/2049 | 80,996        | 0.00%       |
| Gibson Energy, Inc.  | CAD121,000 | 2.85% | 14/7/2027  | 80,916        | 0.00%       |
| Clover LP  | CAD114,330 | 4.22% | 30/6/2034  | 80,314        | 0.00%       |
| Ontario Infrastructure & Lands Corp.                       | CAD107,000 | 4.70% | 1/6/2037   | 80,005        | 0.00%       |
| City of Ottawa Ontario                                     | CAD135,000 | 3.25% | 10/11/2047 | 80,003        | 0.00%       |
| NAV Canada   | CAD150,000 | 2.92% | 29/9/2051  | 79,662        | 0.00%       |
| EPCOR Utilities, Inc.                                      | CAD110,000 | 4.73% | 2/9/2052   | 79,067        | 0.00%       |
| City of Toronto Canada                                     | CAD100,000 | 5.20% | 1/6/2040   | 78,860        | 0.00%       |
| TELUS Corp.  | CAD140,000 | 3.95% | 16/2/2050  | 78,762        | 0.00%       |
| Hydro One, Inc.  | CAD100,000 | 5.49% | 16/7/2040  | 78,591        | 0.00%       |
| CU, Inc.   | CAD110,000 | 4.72% | 9/9/2043   | 78,418        | 0.00%       |
| Enbridge Pipelines, Inc.                                   | CAD135,000 | 4.13% | 9/8/2046   | 78,360        | 0.00%       |
| Capital Power Corp.  | CAD130,000 | 3.15% | 1/10/2032  | 78,100        | 0.00%       |
| Canadian National Railway Co.                              | \$105,000  | 3.20% | 2/8/2046   | 77,288        | 0.00%       |
| Crombie  | CAD125,000 | 3.21% | 9/10/2030  | 77,205        | 0.00%       |
| Original Wempi, Inc.                                       | CAD107,765 | 4.06% | 13/2/2024  | 77,101        | 0.00%       |
| Hydro One, Inc.  | CAD120,000 | 3.91% | 23/2/2046  | 76,465        | 0.00%       |
| Reliance LP  | CAD120,000 | 2.67% | 1/8/2028   | 76,435        | 0.00%       |
| City of Toronto Canada                                     | CAD100,000 | 4.70% | 10/6/2041  | 74,404        | 0.00%       |
| Regional Municipality of York                              | CAD100,000 | 4.05% | 1/5/2034   | 71,842        | 0.00%       |
| City of Winnipeg Canada                                    | CAD105,000 | 4.10% | 1/6/2045   | 71,655        | 0.00%       |
| Hydro One, Inc.  | CAD100,000 | 2.97% | 26/6/2025  | 71,014        | 0.00%       |
| Toronto Hydro Corp.  | CAD125,000 | 3.27% | 18/10/2051 | 70,397        | 0.00%       |
| City of Toronto Canada                                     | CAD105,000 | 3.80% | 13/12/2042 | 69,105        | 0.00%       |
| Teck Resources Ltd.  | \$72,000   | 6.00% | 15/8/2040  | 69,053        | 0.00%       |

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| CU, Inc.                                     | CAD100,000 | 4.56% | 7/11/2053  | 68,423 | 0.00% |
| TELUS Corp.                                  | CAD110,000 | 4.40% | 29/1/2046  | 67,056 | 0.00% |
| Capital Power Corp.                          | CAD93,000  | 4.42% | 8/2/2030   | 64,761 | 0.00% |
| Air Canada 2013-1 Class A Pass Through Trust | \$71,344   | 4.13% | 15/5/2025  | 64,731 | 0.00% |
| Hydro One, Inc.                              | CAD75,000  | 7.35% | 3/6/2030   | 63,894 | 0.00% |
| Federated Co.-Operatives Ltd.                | CAD89,000  | 3.92% | 17/6/2025  | 63,386 | 0.00% |
| 407 International, Inc.                      | CAD100,000 | 3.98% | 11/9/2052  | 63,290 | 0.00% |
| Province of New Brunswick Canada             | CAD100,000 | 3.55% | 3/6/2055   | 63,177 | 0.00% |
| First Nations Finance Authority              | CAD100,000 | 1.71% | 16/6/2030  | 62,853 | 0.00% |
| CCL Industries, Inc.                         | CAD90,000  | 3.86% | 13/4/2028  | 62,601 | 0.00% |
| TriSummit Utilities, Inc.                    | CAD87,000  | 4.26% | 5/12/2028  | 61,338 | 0.00% |
| Loblaw Cos Ltd.                              | CAD80,000  | 5.90% | 18/1/2036  | 61,139 | 0.00% |
| Intact Financial Corp.                       | CAD120,000 | 2.95% | 16/12/2050 | 60,381 | 0.00% |
| Power Financial Corp.                        | CAD72,000  | 6.90% | 11/3/2033  | 59,616 | 0.00% |
| CU, Inc.                                     | CAD100,000 | 3.55% | 22/11/2047 | 58,850 | 0.00% |
| InPower BC General Partnership               | CAD82,245  | 4.47% | 31/3/2033  | 58,283 | 0.00% |
| City of Toronto Canada                       | CAD100,000 | 3.20% | 1/8/2048   | 58,274 | 0.00% |
| Hydro One, Inc.                              | CAD90,000  | 4.00% | 22/12/2051 | 57,552 | 0.00% |
| Canadian National Railway Co.                | CAD100,000 | 3.05% | 8/2/2050   | 53,783 | 0.00% |
| Aeroports de Montreal                        | CAD100,000 | 3.03% | 21/4/2050  | 53,652 | 0.00% |
| Bruce Power LP                               | CAD80,000  | 4.75% | 21/6/2049  | 53,162 | 0.00% |
| EPCOR Utilities, Inc.                        | CAD75,000  | 4.55% | 28/2/2042  | 52,586 | 0.00% |
| British Columbia Ferry Services, Inc.        | CAD70,000  | 5.02% | 20/3/2037  | 52,478 | 0.00% |
| City of Ottawa Ontario                       | CAD90,000  | 3.10% | 27/7/2048  | 51,580 | 0.00% |
| Cenovus Energy, Inc.                         | \$50,000   | 6.80% | 15/9/2037  | 51,339 | 0.00% |

|   | 元本        | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|-----------|-------|------------|---------------|-------------|
| Canadian National Railway Co.               | CAD85,000 | 3.60% | 8/2/2049   | 50,974        | 0.00%       |
| 407 International, Inc.                     | CAD80,000 | 3.83% | 11/5/2046  | 50,312        | 0.00%       |
| Enbridge Gas, Inc.                          | CAD80,000 | 3.80% | 1/6/2046   | 49,073        | 0.00%       |
| Province of Ontario Canada                  | \$50,000  | 3.20% | 16/5/2024  | 48,902        | 0.00%       |
| City of Vancouver                           | CAD75,000 | 3.70% | 18/10/2052 | 48,043        | 0.00%       |
| Bell Telephone Co. of Canada or Bell Canada | CAD75,000 | 4.35% | 18/12/2045 | 46,919        | 0.00%       |
| FortisBC Energy, Inc.                       | CAD75,000 | 3.85% | 7/12/2048  | 46,620        | 0.00%       |
| Enbridge, Inc.                              | CAD75,000 | 4.57% | 11/3/2044  | 46,567        | 0.00%       |
| Rogers Communications, Inc.                 | \$50,000  | 2.90% | 15/11/2026 | 45,674        | 0.00%       |
| CCL Industries, Inc.                        | \$50,000  | 3.25% | 1/10/2026  | 45,345        | 0.00%       |
| Hydro One, Inc.                             | CAD80,000 | 3.10% | 15/9/2051  | 43,145        | 0.00%       |
| Rogers Communications, Inc.                 | CAD65,000 | 3.25% | 1/5/2029   | 42,820        | 0.00%       |
| Dollarama, Inc.                             | CAD65,000 | 2.44% | 9/7/2029   | 41,299        | 0.00%       |
| Sagen MI Canada, Inc.                       | CAD57,000 | 4.24% | 1/4/2024   | 41,227        | 0.00%       |
| EPCOR Utilities, Inc.                       | CAD65,000 | 3.95% | 26/11/2048 | 41,156        | 0.00%       |
| Atco Ltd. <sup>A</sup>                      | CAD58,000 | 5.50% | 1/11/2078  | 40,251        | 0.00%       |
| New Brunswick F-M Project Co., Inc.         | CAD51,781 | 6.47% | 30/11/2027 | 39,837        | 0.00%       |
| Clover LP                                   | CAD53,603 | 4.22% | 31/3/2034  | 37,509        | 0.00%       |
| Rio Tinto Alcan, Inc.                       | \$35,000  | 6.13% | 15/12/2033 | 37,508        | 0.00%       |
| Hydro One, Inc.                             | CAD60,000 | 2.23% | 17/9/2031  | 36,757        | 0.00%       |
| Enbridge Gas, Inc.                          | CAD70,000 | 3.01% | 9/8/2049   | 36,615        | 0.00%       |
| Enbridge, Inc.                              | CAD55,000 | 4.87% | 21/11/2044 | 35,667        | 0.00%       |
| Manulife Financial Corp. <sup>A</sup>       | CAD50,000 | 3.05% | 20/8/2029  | 35,425        | 0.00%       |
| RioCan                                      | CAD50,000 | 2.58% | 12/2/2025  | 34,705        | 0.00%       |
| TELUS Corp.                                 | CAD50,000 | 2.75% | 8/7/2026   | 34,332        | 0.00%       |
| City of Greater Sudbury Canada              | CAD70,000 | 2.42% | 12/3/2050  | 34,009        | 0.00%       |
| TransCanada PipeLines Ltd.                  | CAD55,000 | 4.33% | 16/9/2047  | 32,781        | 0.00%       |
| CGI, Inc.                                   | CAD50,000 | 2.10% | 18/9/2028  | 31,813        | 0.00%       |
| Brookfield Corp.                            | CAD45,000 | 3.80% | 16/3/2027  | 31,499        | 0.00%       |
| Bell Telephone Co. of Canada or Bell Canada | CAD45,000 | 3.80% | 21/8/2028  | 31,452        | 0.00%       |
| Allied Properties                           | CAD45,000 | 3.11% | 8/4/2027   | 30,095        | 0.00%       |
| Canadian Natural Resources Ltd.             | CAD45,000 | 4.85% | 30/5/2047  | 28,966        | 0.00%       |
| Enbridge Pipelines, Inc.                    | CAD40,000 | 3.52% | 22/2/2029  | 27,262        | 0.00%       |
| IGM Financial, Inc.                         | CAD40,000 | 4.56% | 25/1/2047  | 26,099        | 0.00%       |
| Barrick North America Finance LLC           | \$25,000  | 5.75% | 1/5/2043   | 25,248        | 0.00%       |
| Bell Telephone Co. of Canada or Bell Canada | CAD35,000 | 3.60% | 29/9/2027  | 24,477        | 0.00%       |
| Canadian Imperial Bank of Commerce          | \$25,000  | 2.25% | 28/1/2025  | 23,591        | 0.00%       |
| Canadian Pacific Railway Co.                | CAD35,000 | 3.15% | 13/3/2029  | 23,563        | 0.00%       |
| TELUS Corp.                                 | CAD35,000 | 3.30% | 2/5/2029   | 23,418        | 0.00%       |
| Kingston Solar LP                           | CAD33,048 | 3.57% | 31/7/2035  | 22,038        | 0.00%       |
| First Capital                               | CAD30,000 | 3.45% | 1/3/2028   | 19,373        | 0.00%       |
| 407 International, Inc.                     | CAD35,000 | 2.84% | 7/3/2050   | 17,994        | 0.00%       |
| Alimentation Couche-Tard, Inc.              | CAD25,000 | 3.60% | 2/6/2025   | 17,900        | 0.00%       |
| Fairfax Financial Holdings Ltd.             | CAD25,000 | 4.25% | 6/12/2027  | 17,548        | 0.00%       |
| Rogers Communications, Inc.                 | \$25,000  | 3.70% | 15/11/2049 | 17,022        | 0.00%       |
| RioCan                                      | CAD25,000 | 2.36% | 10/3/2027  | 16,137        | 0.00%       |
| EPCOR Utilities, Inc.                       | CAD9,000  | 6.80% | 28/6/2029  | 7,420         | 0.00%       |
| Ontario School Boards Financing Corp.       | CAD3,401  | 5.48% | 26/11/2029 | 2,602         | 0.00%       |

| チリ 0.23% (2021: 0.15%)                         |                  |       |           |           |       |  |
|--|------------------|-------|-----------|-----------|-------|--|
| Bonos de la Tesoreria de la Republica en pesos | CLP3,650,000,000 | 4.50% | 1/3/2026  | 4,163,485 | 0.02% |  |
| Bonos de la Tesoreria de la Republica en pesos | CLP2,065,000,000 | 6.00% | 1/1/2043  | 2,685,954 | 0.02% |  |
| Bonos de la Tesoreria de la Republica en pesos | CLP2,000,000,000 | 5.00% | 1/3/2035  | 2,338,745 | 0.01% |  |
| Bonos de la Tesoreria de la Republica en pesos | CLP1,600,000,000 | 4.70% | 1/9/2030  | 1,837,375 | 0.01% |  |
| Cencosud SA                                    | \$1,500,000      | 5.15% | 12/2/2025 | 1,488,255 | 0.01% |  |
| Inversiones CMPC SA                            | \$1,500,000      | 4.75% | 15/9/2024 | 1,480,409 | 0.01% |  |
| Chile Government International Bond            | EUR1,600,000     | 0.10% | 26/1/2027 | 1,461,702 | 0.01% |  |
| Chile Government International Bond            | \$1,400,000      | 4.34% | 7/3/2042  | 1,185,870 | 0.01% |  |
| Chile Government International Bond            | \$1,200,000      | 3.13% | 21/1/2026 | 1,137,510 | 0.01% |  |
| Chile Government International Bond            | \$1,100,000      | 3.24% | 6/2/2028  | 1,021,894 | 0.01% |  |
| Engie Energia Chile SA                         | \$1,050,000      | 4.50% | 29/1/2025 | 1,014,746 | 0.01% |  |
| Corp. Nacional del Cobre de Chile              | \$1,300,000      | 3.70% | 30/1/2050 | 973,880   | 0.01% |  |
| Chile Government International Bond            | EUR1,000,000     | 0.56% | 21/1/2029 | 870,411   | 0.01% |  |
| Chile Government International Bond            | \$1,200,000      | 3.10% | 7/5/2041  | 863,397   | 0.01% |  |
| Chile Government International Bond            | \$1,000,000      | 2.45% | 31/1/2031 | 830,673   | 0.01% |  |
| Chile Government International Bond            | EUR800,000       | 1.63% | 30/1/2025 | 816,043   | 0.01% |  |
| Falabella SA                                   | \$1,000,000      | 3.38% | 15/1/2032 | 800,917   | 0.01% |  |
| Empresa Nacional del Petroleo                  | \$1,000,000      | 4.50% | 14/9/2047 | 764,940   | 0.01% |  |
| Chile Government International Bond            | EUR1,000,000     | 1.30% | 26/7/2036 | 756,984   | 0.01% |  |
| Corp. Nacional del Cobre de Chile              | \$800,000        | 3.63% | 1/8/2027  | 752,551   | 0.01% |  |
| Chile Government International Bond            | \$900,000        | 2.55% | 27/7/2033 | 705,915   | 0.01% |  |

|  | 元本             | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|----------------|-------|------------|---------------|-------------|
| Cencosud SA                                    | \$700,000      | 4.38% | 17/7/2027  | 664,660       | 0.00%       |
| Banco Santander Chile                          | \$700,000      | 2.70% | 10/1/2025  | 664,230       | 0.00%       |
| Empresa Nacional de Telecomunicaciones SA      | \$668,000      | 4.75% | 1/8/2026   | 649,206       | 0.00%       |
| Corp. Nacional del Cobre de Chile              | \$700,000      | 4.88% | 4/11/2044  | 637,919       | 0.00%       |
| Chile Government International Bond            | EUR1,107,000   | 1.25% | 22/1/2051  | 633,177       | 0.00%       |
| Chile Government International Bond            | \$1,000,000    | 3.10% | 22/1/2061  | 624,017       | 0.00%       |
| Corp. Nacional del Cobre de Chile              | \$600,000      | 5.63% | 18/10/2043 | 584,498       | 0.00%       |
| Bonos de la Tesoreria de la Republica en pesos | CLP500,000,000 | 5.80% | 1/6/2024   | 576,394       | 0.00%       |
| Banco del Estado de Chile                      | \$600,000      | 2.70% | 9/1/2025   | 569,001       | 0.00%       |
| Corp. Nacional del Cobre de Chile              | \$650,000      | 4.38% | 5/2/2049   | 547,143       | 0.00%       |
| Corp. Nacional del Cobre de Chile              | \$500,000      | 6.15% | 24/10/2036 | 523,182       | 0.00%       |
| Empresa de Transporte de Pasajeros Metro SA    | \$600,000      | 4.70% | 7/5/2050   | 503,422       | 0.00%       |
| Chile Government International Bond            | \$800,000      | 3.25% | 21/9/2071  | 494,343       | 0.00%       |
| Engie Energia Chile SA                         | \$600,000      | 3.40% | 28/1/2030  | 491,068       | 0.00%       |
| Celulosa Arauco y Constitucion SA              | \$450,000      | 5.50% | 2/11/2047  | 400,942       | 0.00%       |
| Chile Government International Bond            | \$500,000      | 4.00% | 31/1/2052  | 387,571       | 0.00%       |
| Empresa de los Ferrocarriles del Estado        | \$600,000      | 3.07% | 18/8/2050  | 374,548       | 0.00%       |
| Celulosa Arauco y Constitucion SA              | \$400,000      | 4.20% | 29/1/2030  | 373,459       | 0.00%       |
| Inversiones CMPC SA                            | \$400,000      | 3.85% | 13/1/2030  | 363,635       | 0.00%       |
| Corp. Nacional del Cobre de Chile              | \$400,000      | 3.00% | 30/9/2029  | 349,959       | 0.00%       |
| Transec SA                                     | \$375,000      | 3.88% | 12/1/2029  | 339,192       | 0.00%       |
| Corp. Nacional del Cobre de Chile              | \$400,000      | 3.15% | 15/1/2051  | 279,582       | 0.00%       |
| Celulosa Arauco y Constitucion SA              | \$200,000      | 4.50% | 1/8/2024   | 196,989       | 0.00%       |
| Inversiones CMPC SA                            | \$200,000      | 4.38% | 4/4/2027   | 193,563       | 0.00%       |
| Sociedad Quimica y Minera de Chile SA          | \$200,000      | 4.25% | 7/5/2029   | 191,168       | 0.00%       |
| Celulosa Arauco y Constitucion SA              | \$200,000      | 3.88% | 2/11/2027  | 187,576       | 0.00%       |
| Chile Government International Bond            | \$200,000      | 2.75% | 31/1/2027  | 184,074       | 0.00%       |
| Falabella SA                                   | \$200,000      | 3.75% | 30/10/2027 | 180,782       | 0.00%       |
| Celulosa Arauco y Constitucion SA              | \$200,000      | 5.15% | 29/1/2050  | 174,159       | 0.00%       |
| Empresa de Transporte de Pasajeros Metro SA    | \$200,000      | 5.00% | 25/1/2047  | 174,054       | 0.00%       |
| Bonos de la Tesoreria de la Republica en pesos | CLP145,000,000 | 5.10% | 15/7/2050  | 173,486       | 0.00%       |
| Chile Government International Bond            | \$200,000      | 3.50% | 31/1/2034  | 171,021       | 0.00%       |
| Sociedad Quimica y Minera de Chile SA          | \$200,000      | 4.25% | 22/1/2050  | 169,489       | 0.00%       |
| Enel Americas SA                               | \$175,000      | 4.00% | 25/10/2026 | 166,007       | 0.00%       |
| Celeo Redes Operacion Chile SA                 | \$190,514      | 5.20% | 22/6/2047  | 159,767       | 0.00%       |
| Chile Government International Bond            | \$200,000      | 3.86% | 21/6/2047  | 156,444       | 0.00%       |
| Enel Chile SA                                  | \$150,000      | 4.88% | 12/6/2028  | 146,081       | 0.00%       |
| Empresa de Transporte de Pasajeros Metro SA    | \$200,000      | 3.69% | 13/9/2061  | 137,210       | 0.00%       |
| Enel Generacion Chile SA                       | \$100,000      | 4.25% | 15/4/2024  | 98,244        | 0.00%       |
| Colbun SA                                      | \$100,000      | 3.95% | 11/10/2027 | 93,293        | 0.00%       |
| GNL Quintero SA                                | \$82,360       | 4.63% | 31/7/2029  | 79,699        | 0.00%       |
|  |                |       |            | 42,015,910    | 0.23%       |

| 中国 1.16% (2021: 1.21%) |               |       |            |           |       |  |
|------------------------|---------------|-------|------------|-----------|-------|--|
| China Development Bank | CNY55,000,000 | 3.68% | 26/2/2026  | 8,147,844 | 0.05% |  |
| China Development Bank | CNY50,000,000 | 2.73% | 11/11/2024 | 7,228,863 | 0.04% |  |
| China Development Bank | CNY40,000,000 | 3.43% | 14/1/2027  | 5,878,769 | 0.03% |  |
| China Development Bank | CNY35,500,000 | 3.50% | 13/8/2026  | 5,254,239 | 0.03% |  |
| China Development Bank | CNY30,000,000 | 3.70% | 20/10/2030 | 4,511,982 | 0.03% |  |
| China Development Bank | CNY30,000,000 | 3.34% | 14/7/2025  | 4,398,894 | 0.02% |  |
| China Government Bond  | CNY30,000,000 | 3.01% | 13/5/2028  | 4,381,644 | 0.02% |  |



## 有価証券届出書（内国投資信託受益証券）

|  |               |       |            |           |       |
|--|---------------|-------|------------|-----------|-------|
| Agricultural Development Bank of China | CNY29,000,000 | 4.00% | 12/11/2025 | 4,331,588 | 0.02% |
| China Government Bond                  | CNY30,000,000 | 2.47% | 2/9/2024   | 4,325,047 | 0.02% |
| China Government Bond                  | CNY23,200,000 | 4.08% | 22/10/2048 | 3,817,945 | 0.02% |
| China Development Bank                 | CNY23,400,000 | 3.30% | 1/2/2024   | 3,403,463 | 0.02% |
| Export-Import Bank of China            | CNY21,300,000 | 3.28% | 11/2/2024  | 3,092,851 | 0.02% |
| Export-Import Bank of China            | \$3,100,000   | 3.63% | 31/7/2024  | 3,043,969 | 0.02% |
| Agricultural Development Bank of China | CNY20,000,000 | 3.79% | 26/10/2030 | 3,023,517 | 0.02% |
| Export-Import Bank of China            | CNY20,000,000 | 3.74% | 16/11/2030 | 3,013,982 | 0.02% |
| China Government Bond                  | CNY20,200,000 | 3.25% | 6/6/2026   | 2,977,923 | 0.02% |
| Agricultural Development Bank of China | CNY20,000,000 | 3.52% | 24/5/2031  | 2,972,011 | 0.02% |
| China Government Bond                  | CNY20,000,000 | 3.13% | 21/11/2029 | 2,935,055 | 0.02% |
| China Government Bond                  | CNY20,000,000 | 3.02% | 22/10/2025 | 2,921,631 | 0.02% |
| China Government Bond                  | CNY20,000,000 | 3.19% | 11/4/2024  | 2,912,305 | 0.02% |
| China Government Bond                  | CNY20,000,000 | 3.02% | 27/5/2031  | 2,911,856 | 0.02% |
| China Government Bond                  | CNY20,000,000 | 2.91% | 14/10/2028 | 2,907,620 | 0.02% |
| China Development Bank                 | CNY20,000,000 | 2.68% | 13/9/2029  | 2,825,240 | 0.02% |
| China Government Bond                  | CNY18,500,000 | 3.39% | 16/3/2050  | 2,699,656 | 0.02% |
| Bank of China Ltd.                     | \$2,600,000   | 5.00% | 13/11/2024 | 2,584,263 | 0.02% |
| Tencent Holdings Ltd.                  | \$3,000,000   | 2.39% | 3/6/2030   | 2,443,148 | 0.01% |
| China Government Bond                  | CNY16,000,000 | 2.76% | 15/5/2032  | 2,279,108 | 0.01% |
| China Government Bond                  | CNY15,000,000 | 3.22% | 6/12/2025  | 2,208,369 | 0.01% |

|  | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|---------------|-------|------------|---------------|-------------|
| China Development Bank   | CNY15,000,000 | 3.40% | 8/1/2028   | 2,207,054     | 0.01%       |
| Agricultural Development Bank of China   | CNY14,600,000 | 3.75% | 25/1/2029  | 2,190,978     | 0.01%       |
| China Government Bond  | CNY15,000,000 | 2.74% | 4/8/2026   | 2,181,424     | 0.01%       |
| State Grid Overseas Investment BVI Ltd.  | \$2,000,000   | 4.25% | 2/5/2028   | 1,954,728     | 0.01%       |
| Sinopec Group Overseas Development 2018 Ltd.                                   | \$2,000,000   | 4.25% | 12/9/2028  | 1,941,233     | 0.01%       |
| Tencent Holdings Ltd.  | \$3,029,000   | 3.24% | 3/6/2050   | 1,921,199     | 0.01%       |
| China Cinda Finance 2017 I Ltd.  | \$2,000,000   | 4.75% | 21/2/2029  | 1,893,724     | 0.01%       |
| Sinopec Group Overseas Development 2016 Ltd.                                   | \$2,000,000   | 2.75% | 29/9/2026  | 1,865,389     | 0.01%       |
| Sinopec Group Overseas Development 2018 Ltd.                                   | \$1,900,000   | 2.70% | 13/5/2030  | 1,661,908     | 0.01%       |
| China Development Bank   | CNY10,000,000 | 3.90% | 3/8/2040   | 1,539,211     | 0.01%       |
| China Government Bond  | CNY10,000,000 | 3.52% | 25/4/2046  | 1,483,854     | 0.01%       |
| Bluestar Finance Holdings Ltd.   | \$1,505,000   | 3.38% | 16/7/2024  | 1,453,403     | 0.01%       |
| China Development Bank   | CNY10,000,000 | 3.00% | 17/1/2032  | 1,432,390     | 0.01%       |
| CCCI Treasure Ltd. <sup>A</sup>  | \$1,500,000   | 3.43% | Perpetual  | 1,424,971     | 0.01%       |
| China Huaneng Group Hong Kong Treasury<br>Management Holding Ltd.              | \$1,400,000   | 2.60% | 10/12/2024 | 1,332,849     | 0.01%       |
| China Development Bank   | \$1,450,000   | 4.00% | 24/1/2037  | 1,309,444     | 0.01%       |
| Huarong Finance II Co., Ltd.   | \$1,350,000   | 5.50% | 16/1/2025  | 1,285,674     | 0.01%       |
| China Mengniu Dairy Co., Ltd.  | \$1,400,000   | 1.88% | 17/6/2025  | 1,278,113     | 0.01%       |
| China Government Bond  | CNY8,000,000  | 3.72% | 12/4/2051  | 1,249,167     | 0.01%       |
| Sinopec Group Overseas Development 2018 Ltd.                                   | \$1,400,000   | 4.60% | 12/9/2048  | 1,226,746     | 0.01%       |
| CNOOC Finance 2012 Ltd.  | \$1,300,000   | 5.00% | 2/5/2042   | 1,173,073     | 0.01%       |
| Tencent Holdings Ltd.  | \$1,200,000   | 3.28% | 11/4/2024  | 1,168,636     | 0.01%       |
| Avi Funding Co., Ltd.  | \$1,200,000   | 3.80% | 16/9/2025  | 1,157,963     | 0.01%       |
| China Huaneng Group Hong Kong Treasury<br>Management Holding Ltd. <sup>A</sup> | \$1,200,000   | 3.08% | Perpetual  | 1,114,561     | 0.01%       |
| Minmetals Bounteous Finance BVI Ltd. <sup>A</sup>                              | \$1,100,000   | 3.38% | Perpetual  | 1,056,655     | 0.01%       |
| CNAC HK Finbridge Co., Ltd.  | \$1,100,000   | 5.13% | 14/3/2028  | 1,055,489     | 0.01%       |
| China Cinda Finance 2017 I Ltd.  | \$1,100,000   | 4.40% | 9/3/2027   | 1,045,158     | 0.01%       |
| China Development Bank   | EUR1,000,000  | 0.88% | 24/1/2024  | 1,039,864     | 0.01%       |
| China Development Bank   | CNY7,000,000  | 3.41% | 7/6/2031   | 1,033,468     | 0.01%       |
| Industrial & Commercial Bank of China Ltd.                                     | \$1,050,000   | 3.54% | 8/11/2027  | 997,935       | 0.01%       |
| Sinopec Group Overseas Development 2014 Ltd.                                   | \$1,000,000   | 4.38% | 10/4/2024  | 992,767       | 0.01%       |
| Tencent Holdings Ltd.  | \$1,050,000   | 3.60% | 19/1/2028  | 963,907       | 0.01%       |
| Sinopec Group Overseas Development 2015 Ltd.                                   | \$1,000,000   | 3.25% | 28/4/2025  | 959,571       | 0.01%       |
| CMB International Leasing Management Ltd.                                      | \$1,000,000   | 3.00% | 3/7/2024   | 959,431       | 0.01%       |
| BOC Aviation Ltd.  | \$1,000,000   | 3.88% | 27/4/2026  | 953,242       | 0.01%       |
| Zhongyuan Sincere Investment Co., Ltd.   | \$1,000,000   | 4.25% | 28/6/2024  | 948,463       | 0.01%       |
| Coastal Emerald Ltd. <sup>A</sup>  | \$1,000,000   | 4.30% | Perpetual  | 946,125       | 0.01%       |
| State Grid Overseas Investment 2014 Ltd.                                       | \$950,000     | 4.13% | 7/5/2024   | 939,011       | 0.01%       |
| Prosus NV  | \$1,200,000   | 3.06% | 13/7/2031  | 935,987       | 0.01%       |
| China Development Bank   | CNY5,800,000  | 4.01% | 9/1/2037   | 905,398       | 0.01%       |
| CNOOC Petroleum North America ULC  | \$875,000     | 6.40% | 15/5/2037  | 898,359       | 0.01%       |
| Industrial & Commercial Bank of China Ltd.                                     | \$900,000     | 4.88% | 21/9/2025  | 887,867       | 0.01%       |
| CICC Hong Kong Finance 2016 MTN Ltd.   | \$900,000     | 1.63% | 26/1/2024  | 865,049       | 0.01%       |
| CNOOC Finance 2015 USA LLC   | \$850,000     | 4.38% | 2/5/2028   | 831,796       | 0.01%       |
| China Development Bank   | \$850,000     | 3.38% | 24/1/2027  | 819,542       | 0.01%       |
| China Cinda Finance 2015 I Ltd.  | \$850,000     | 4.25% | 23/4/2025  | 817,066       | 0.01%       |
| China Construction Bank Corp. <sup>A</sup>                                     | \$800,000     | 4.25% | 27/2/2029  | 790,626       | 0.01%       |
| China Government International Bond  | \$1,000,000   | 2.75% | 3/12/2039  | 783,924       | 0.01%       |
| China Government International Bond  | \$800,000     | 0.40% | 21/10/2023 | 774,521       | 0.01%       |
| CITIC Ltd.   | \$800,000     | 3.70% | 14/6/2026  | 767,546       | 0.01%       |

## 有価証券届出書（内国投資信託受益証券）

|   |             |       |            |         |       |
|---|-------------|-------|------------|---------|-------|
| CITIC Ltd.  | \$800,000   | 3.88% | 28/2/2027  | 765,372 | 0.01% |
| China Construction Bank Corp. <sup>A</sup>                        | \$825,000   | 2.85% | 21/1/2032  | 765,323 | 0.01% |
| Joy Treasure Assets Holdings, Inc.                                | \$900,000   | 3.50% | 24/9/2029  | 756,837 | 0.01% |
| State Grid Overseas Investment BVI Ltd.                           | \$900,000   | 4.00% | 4/5/2047   | 752,145 | 0.01% |
| China Government International Bond                               | EUR950,000  | 1.00% | 12/11/2039 | 733,401 | 0.01% |
| Sinopec Group Overseas Development 2018 Ltd.                      | \$1,000,000 | 3.44% | 12/11/2049 | 713,039 | 0.00% |
| Tencent Holdings Ltd.   | \$750,000   | 3.98% | 11/4/2029  | 691,902 | 0.00% |
| China Merchants Finance Co., Ltd.                                 | \$700,000   | 4.75% | 3/8/2025   | 686,140 | 0.00% |
| Tencent Holdings Ltd.   | \$700,000   | 3.80% | 11/2/2025  | 685,334 | 0.00% |
| Minmetals Bounteous Finance BVI Ltd.                              | \$700,000   | 4.20% | 27/7/2026  | 675,503 | 0.00% |
| GLP China Holdings Ltd.   | \$775,000   | 4.97% | 26/2/2024  | 673,118 | 0.00% |
| China Government International Bond                               | EUR700,000  | 0.13% | 12/11/2026 | 661,607 | 0.00% |
| CNPC Global Capital Ltd.  | \$800,000   | 2.00% | 23/6/2030  | 659,474 | 0.00% |
| Chongqing Nan'an Urban Construction & Development Group Co., Ltd. | \$700,000   | 4.66% | 4/6/2024   | 656,515 | 0.00% |
| Alibaba Group Holding Ltd.  | \$700,000   | 3.40% | 6/12/2027  | 645,218 | 0.00% |
| China Construction Bank Corp.                                     | \$700,000   | 1.46% | 22/4/2026  | 633,516 | 0.00% |
| Alibaba Group Holding Ltd.  | \$1,000,000 | 3.25% | 9/2/2061   | 601,733 | 0.00% |
| China Government International Bond                               | \$650,000   | 0.55% | 21/10/2025 | 583,014 | 0.00% |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------|-------|------------|---------------|-------------|
| China Government International Bond                                  | EUR700,000 | 0.50% | 12/11/2031 | 566,425       | 0.00%       |
| China Construction Bank Corp. <sup>A</sup>                           | \$600,000  | 2.45% | 24/6/2030  | 560,714       | 0.00%       |
| Alibaba Group Holding Ltd.   | \$725,000  | 4.20% | 6/12/2047  | 556,758       | 0.00%       |
| Sunny Express Enterprises Corp.                                      | \$600,000  | 3.13% | 23/4/2030  | 529,195       | 0.00%       |
| Huarong Finance 2017 Co., Ltd.                                       | \$600,000  | 4.75% | 27/4/2027  | 527,877       | 0.00%       |
| Alibaba Group Holding Ltd.   | \$650,000  | 2.13% | 9/2/2031   | 516,533       | 0.00%       |
| Prosus NV  | \$600,000  | 3.68% | 21/1/2030  | 500,533       | 0.00%       |
| Vanke Real Estate Hong Kong Co., Ltd.                                | \$500,000  | 5.35% | 11/3/2024  | 490,416       | 0.00%       |
| China Government International Bond                                  | \$600,000  | 1.20% | 21/10/2030 | 490,281       | 0.00%       |
| Alibaba Group Holding Ltd.   | \$600,000  | 4.00% | 6/12/2037  | 488,772       | 0.00%       |
| China Cinda Finance 2017 I Ltd.                                      | \$500,000  | 4.10% | 9/3/2024   | 488,567       | 0.00%       |
| Charming Light Investments Ltd.                                      | \$500,000  | 5.00% | 3/9/2024   | 486,272       | 0.00%       |
| Vanke Real Estate Hong Kong Co., Ltd.                                | \$500,000  | 4.20% | 7/6/2024   | 480,052       | 0.00%       |
| China Development Bank   | \$500,000  | 3.00% | 1/6/2026   | 479,067       | 0.00%       |
| Bank of China Ltd.   | \$500,000  | 3.50% | 20/4/2027  | 478,849       | 0.00%       |
| State Grid Overseas Investment BVI Ltd.                              | \$500,000  | 3.50% | 4/5/2027   | 477,296       | 0.00%       |
| Vanke Real Estate Hong Kong Co., Ltd.                                | \$550,000  | 3.98% | 9/11/2027  | 477,214       | 0.00%       |
| Alibaba Group Holding Ltd.   | \$750,000  | 3.15% | 9/2/2051   | 469,133       | 0.00%       |
| Meituan  | \$600,000  | 3.05% | 28/10/2030 | 463,588       | 0.00%       |
| Geely Automobile Holdings Ltd. <sup>A</sup>                          | \$500,000  | 4.00% | Perpetual  | 461,680       | 0.00%       |
| Vertex Capital Investment Ltd.                                       | \$500,000  | 4.75% | 3/4/2024   | 460,573       | 0.00%       |
| BOC Aviation Ltd.  | \$500,000  | 3.50% | 18/9/2027  | 460,231       | 0.00%       |
| Foxconn Far East Ltd.  | \$500,000  | 3.00% | 23/9/2026  | 457,702       | 0.00%       |
| Tencent Holdings Ltd.  | \$750,000  | 3.29% | 3/6/2060   | 449,779       | 0.00%       |
| Baidu, Inc.  | \$575,000  | 2.38% | 23/8/2031  | 448,468       | 0.00%       |
| Huarong Finance II Co., Ltd.   | \$500,000  | 4.63% | 3/6/2026   | 445,844       | 0.00%       |
| Haitong International Securities Group Ltd.                          | \$500,000  | 2.13% | 20/5/2026  | 434,852       | 0.00%       |
| Prosus NV  | EUR500,000 | 1.54% | 3/8/2028   | 431,075       | 0.00%       |
| Huarong Finance 2017 Co., Ltd.                                       | \$500,000  | 4.25% | 7/11/2027  | 427,209       | 0.00%       |
| Sinopec Group Overseas Development 2018 Ltd.                         | \$500,000  | 2.30% | 8/1/2031   | 419,958       | 0.00%       |
| Competition Team Technologies Ltd.                                   | \$425,000  | 3.75% | 12/3/2024  | 415,720       | 0.00%       |
| Tencent Holdings Ltd.  | \$525,000  | 3.93% | 19/1/2038  | 414,887       | 0.00%       |
| BOC Aviation Ltd.  | \$500,000  | 2.63% | 17/9/2030  | 414,394       | 0.00%       |
| CNAC HK Finbridge Co., Ltd.  | \$425,000  | 3.38% | 19/6/2024  | 411,108       | 0.00%       |
| Amipeace Ltd.  | \$500,000  | 2.25% | 22/10/2030 | 409,968       | 0.00%       |
| Sunshine Life Insurance Corp., Ltd.                                  | \$470,000  | 4.50% | 20/4/2026  | 404,208       | 0.00%       |
| Prosus NV  | EUR500,000 | 1.29% | 13/7/2029  | 403,389       | 0.00%       |
| Foxconn Far East Ltd.  | \$500,000  | 2.50% | 28/10/2030 | 400,599       | 0.00%       |
| Prosus NV  | \$650,000  | 3.83% | 8/2/2051   | 399,676       | 0.00%       |
| Prosus NV  | \$550,000  | 4.99% | 19/1/2052  | 397,030       | 0.00%       |
| China Huadian Overseas Development Management Co., Ltd. <sup>A</sup> | \$400,000  | 4.00% | Perpetual  | 390,105       | 0.00%       |
| China Government International Bond                                  | \$575,000  | 2.50% | 26/10/2051 | 386,153       | 0.00%       |
| ENN Energy Holdings Ltd.   | \$400,000  | 4.63% | 17/5/2027  | 385,075       | 0.00%       |
| Baidu, Inc.  | \$400,000  | 4.88% | 14/11/2028 | 383,565       | 0.00%       |
| Three Gorges Finance I Cayman Islands Ltd.                           | \$400,000  | 3.15% | 2/6/2026   | 380,871       | 0.00%       |
| Export-Import Bank of China  | \$400,000  | 3.25% | 28/11/2027 | 379,979       | 0.00%       |
| Huarong Finance 2019 Co., Ltd.                                       | \$400,000  | 3.75% | 29/5/2024  | 379,920       | 0.00%       |
| Huarong Finance 2019 Co., Ltd.                                       | \$500,000  | 3.38% | 24/2/2030  | 379,693       | 0.00%       |
| China Railway Xunjie Co., Ltd.                                       | \$400,000  | 3.25% | 28/7/2026  | 378,910       | 0.00%       |
| Prosus NV  | \$450,000  | 4.19% | 19/1/2032  | 374,082       | 0.00%       |
| China Government International Bond                                  | \$400,000  | 2.63% | 2/11/2027  | 373,698       | 0.00%       |
| Shanghai Electric Group Global Investment Ltd.                       | \$400,000  | 2.65% | 21/11/2024 | 373,496       | 0.00%       |

|   |              |       |           |         |       |
|---|--------------|-------|-----------|---------|-------|
| Chengdu Communications Investment Group Co., Ltd.             |              |       |           |         |       |
| Fujian Zhanglong Group Co., Ltd.                              | \$400,000    | 2.20% | 1/12/2024 | 367,944 | 0.00% |
| Xin Yue Co., Ltd.   | \$375,000    | 4.80% | 20/6/2025 | 359,057 | 0.00% |
| China Government Bond   | \$400,000    | 2.36% | 25/1/2027 | 355,610 | 0.00% |
| CNAC HK Finbridge Co., Ltd.                                   | CNY2,100,000 | 3.73% | 25/5/2070 | 331,563 | 0.00% |
| ENN Energy Holdings Ltd.                                      | \$400,000    | 3.00% | 22/9/2030 | 327,476 | 0.00% |
| CNAC HK Finbridge Co., Ltd.                                   | \$400,000    | 2.63% | 17/9/2030 | 322,630 | 0.00% |
| BCEG HongKong Co., Ltd.                                       | \$350,000    | 2.00% | 22/9/2025 | 316,432 | 0.00% |
| Contemporary Ruinding Development Ltd.                        | \$350,000    | 2.22% | 2/7/2026  | 314,586 | 0.00% |
| CMB International Leasing Management Ltd.                     | \$400,000    | 2.63% | 17/9/2030 | 313,643 | 0.00% |
| Elect Global Investments Ltd. <sup>A</sup>                    | \$400,000    | 2.88% | 4/2/2031  | 302,004 | 0.00% |
| Lenovo Group Ltd.   | \$350,000    | 4.10% | Perpetual | 301,242 | 0.00% |
| Bocom Leasing Management Hong Kong Co., Ltd.                  | \$311,000    | 6.54% | 27/7/2032 | 299,871 | 0.00% |
| China Southern Power Grid International Finance BVI Co., Ltd. | \$300,000    | 4.38% | 22/1/2024 | 296,405 | 0.00% |
| Beijing Gas Singapore Capital Corp.                           | \$300,000    | 3.50% | 8/5/2027  | 284,891 | 0.00% |
| China Cinda 2020 I Management Ltd.                            | \$300,000    | 1.88% | 18/1/2025 | 279,555 | 0.00% |
|   | \$300,000    | 2.50% | 18/3/2025 | 278,161 | 0.00% |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------|-------|------------|---------------|-------------|
| Henan Water Conservancy Investment Group Co., Ltd.                 | \$305,000  | 2.80% | 18/9/2025  | 275,614       | 0.00%       |
| Sinochem Offshore Capital Co., Ltd.                                | \$307,000  | 1.63% | 29/10/2025 | 274,647       | 0.00%       |
| Shanghai Port Group BVI Development 2 Co., Ltd.                    | \$300,000  | 1.50% | 13/7/2025  | 272,539       | 0.00%       |
| Jinan Urban Construction International Investment Co., Ltd.        | \$318,000  | 2.40% | 23/9/2026  | 270,830       | 0.00%       |
| Alibaba Group Holding Ltd.   | \$275,000  | 3.60% | 28/11/2024 | 265,820       | 0.00%       |
| SFG International Holdings Co., Ltd.                               | \$300,000  | 2.40% | 3/6/2026   | 261,247       | 0.00%       |
| China Great Wall International Holdings III Ltd.                   | \$300,000  | 3.88% | 31/8/2027  | 259,511       | 0.00%       |
| Baidu, Inc.  | \$275,000  | 3.63% | 6/7/2027   | 253,281       | 0.00%       |
| SF Holding Investment Ltd.   | \$300,000  | 2.88% | 20/2/2030  | 252,816       | 0.00%       |
| Weibo Corp.  | \$250,000  | 3.50% | 5/7/2024   | 242,294       | 0.00%       |
| Prosus NV  | \$375,000  | 4.03% | 3/8/2050   | 239,120       | 0.00%       |
| Sinopec Group Overseas Development 2017 Ltd.                       | \$250,000  | 3.25% | 13/9/2027  | 234,520       | 0.00%       |
| Huarong Finance II Co., Ltd.                                       | \$250,000  | 5.00% | 19/11/2025 | 230,227       | 0.00%       |
| CNAC HK Finbridge Co., Ltd.  | \$250,000  | 3.88% | 19/6/2029  | 223,226       | 0.00%       |
| State Grid Overseas Investment BVI Ltd.                            | EUR220,000 | 0.80% | 5/8/2026   | 204,663       | 0.00%       |
| Central Plaza Development Ltd.                                     | \$250,000  | 3.85% | 14/7/2025  | 202,458       | 0.00%       |
| Central Plaza Development Ltd.                                     | \$250,000  | 4.65% | 19/1/2026  | 201,974       | 0.00%       |
| Sunrise Cayman Ltd.  | \$200,000  | 5.25% | 11/3/2024  | 196,223       | 0.00%       |
| Xi Yang Overseas Ltd.  | \$200,000  | 4.30% | 5/6/2024   | 194,139       | 0.00%       |
| China Southern Power Grid International Finance BVI 2018 Co., Ltd. | \$200,000  | 4.25% | 18/9/2028  | 193,660       | 0.00%       |
| Baidu, Inc.  | \$200,000  | 4.13% | 30/6/2025  | 192,016       | 0.00%       |
| Poly Real Estate Finance Ltd.                                      | \$200,000  | 3.88% | 25/3/2024  | 191,815       | 0.00%       |
| Sinopec Group Overseas Development 2017 Ltd.                       | \$200,000  | 3.63% | 12/4/2027  | 191,412       | 0.00%       |
| State Grid Overseas Investment 2014 Ltd.                           | \$200,000  | 4.85% | 7/5/2044   | 191,111       | 0.00%       |
| Export-Import Bank of China  | \$200,000  | 2.88% | 26/4/2026  | 190,901       | 0.00%       |
| JD.com, Inc.   | \$200,000  | 3.88% | 29/4/2026  | 190,024       | 0.00%       |
| Baidu, Inc.  | \$200,000  | 4.38% | 29/3/2028  | 188,687       | 0.00%       |
| Baidu, Inc.  | \$200,000  | 3.08% | 7/4/2025   | 188,486       | 0.00%       |
| China Resources Land Ltd.  | \$206,000  | 4.13% | 26/2/2029  | 188,204       | 0.00%       |
| China Overseas Finance Cayman III Ltd.                             | \$200,000  | 6.38% | 29/10/2043 | 186,805       | 0.00%       |
| Wuhan Urban Construction Group Co., Ltd.                           | \$200,000  | 2.25% | 9/7/2024   | 185,944       | 0.00%       |
| CNAC HK Finbridge Co., Ltd.  | \$200,000  | 4.13% | 19/7/2027  | 185,284       | 0.00%       |
| Henan Railway Construction & Investment Group Co., Ltd.            | \$200,000  | 2.20% | 26/1/2025  | 183,380       | 0.00%       |
| Charming Light Investments Ltd.                                    | \$200,000  | 4.38% | 21/12/2027 | 182,441       | 0.00%       |
| China Government International Bond                                | \$200,000  | 4.00% | 19/10/2048 | 182,388       | 0.00%       |
| China Great Wall International Holdings V Ltd.                     | \$250,000  | 2.38% | 18/8/2030  | 182,354       | 0.00%       |
| Alibaba Group Holding Ltd.   | \$200,000  | 4.50% | 28/11/2034 | 178,880       | 0.00%       |
| Baidu, Inc.  | \$200,000  | 1.72% | 9/4/2026   | 177,061       | 0.00%       |
| JD.com, Inc.   | \$200,000  | 3.38% | 14/1/2030  | 175,162       | 0.00%       |
| Yieldking Investment Ltd.  | \$200,000  | 2.80% | 18/8/2026  | 174,690       | 0.00%       |
| Baidu, Inc.  | \$200,000  | 3.43% | 7/4/2030   | 173,729       | 0.00%       |
| Huarong Finance 2017 Co., Ltd.                                     | \$250,000  | 4.95% | 7/11/2047  | 172,316       | 0.00%       |
| China Huaneng Group Hong Kong Treasury Management Holding Ltd.     | \$200,000  | 2.70% | 20/1/2031  | 168,394       | 0.00%       |
| Export-Import Bank of China  | \$200,000  | 4.00% | 28/11/2047 | 168,322       | 0.00%       |
| Bright Galaxy International Ltd.                                   | \$200,000  | 3.25% | 15/7/2026  | 166,053       | 0.00%       |
| Three Gorges Finance I Cayman Islands Ltd.                         | \$200,000  | 2.15% | 22/9/2030  | 165,441       | 0.00%       |
| Sinopec Group Overseas Development 2017 Ltd.                       | \$200,000  | 4.00% | 13/9/2047  | 160,556       | 0.00%       |
| Alibaba Group Holding Ltd.   | \$200,000  | 4.40% | 6/12/2057  | 153,770       | 0.00%       |
| Guangzhou Metro Investment Finance BVI Ltd.                        | \$200,000  | 2.31% | 17/9/2030  | 153,061       | 0.00%       |
| JD.com, Inc.   | \$200,000  | 4.13% | 14/1/2050  | 147,008       | 0.00%       |

|  |                   |        |            |               |             |
|--|-------------------|--------|------------|---------------|-------------|
| Prosus NV                                  | EUR200,000        | 1.99%  | 13/7/2033  | 144,061       | 0.00%       |
| Three Gorges Finance I Cayman Islands Ltd. | \$200,000         | 3.20%  | 16/10/2049 | 136,230       | 0.00%       |
| CNOOC Finance 2013 Ltd.                    | \$200,000         | 3.30%  | 30/9/2049  | 131,524       | 0.00%       |
| China Government International Bond        | \$200,000         | 2.25%  | 21/10/2050 | 127,004       | 0.00%       |
| Xiaomi Best Time International Ltd.        | \$200,000         | 4.10%  | 14/7/2051  | 115,157       | 0.00%       |
|  |                   |        |            | 216,039,421   | 1.16%       |
| コロンビア 0.10% (2021: 0.10%)                  |                   |        |            |               |             |
| Colombian TES                              | COP17,000,000,000 | 5.75%  | 3/11/2027  | 2,653,008     | 0.01%       |
| Colombian TES                              | COP12,000,000,000 | 7.50%  | 26/8/2026  | 2,113,608     | 0.01%       |
| Colombian TES                              | COP9,500,000,000  | 10.00% | 24/7/2024  | 1,907,445     | 0.01%       |
| Colombian TES                              | COP11,300,000,000 | 6.00%  | 28/4/2028  | 1,739,285     | 0.01%       |
| Colombian TES                              | COP11,500,000,000 | 7.00%  | 30/6/2032  | 1,605,609     | 0.01%       |
| Colombian TES                              | COP8,700,000,000  | 7.75%  | 18/9/2030  | 1,348,966     | 0.01%       |
| Colombian TES                              | COP7,500,000,000  | 6.25%  | 26/11/2025 | 1,323,378     | 0.01%       |
| SURA Asset Management SA                   | \$1,150,000       | 4.88%  | 17/4/2024  | 1,144,721     | 0.01%       |
| Colombian TES                              | COP7,000,000,000  | 7.00%  | 26/3/2031  | 1,015,474     | 0.01%       |
|  |                   |        |            |               |             |
|  | 元本                | 利率     | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
| Colombian TES                              | COP7,100,000,000  | 7.25%  | 18/10/2034 | 966,494       | 0.01%       |
| Colombian TES                              | COP5,000,000,000  | 9.25%  | 28/5/2042  | 744,679       | 0.00%       |
| Colombian TES                              | COP5,200,000,000  | 7.25%  | 26/10/2050 | 610,587       | 0.00%       |
| Colombian TES                              | COP5,000,000,000  | 6.25%  | 9/7/2036   | 594,736       | 0.00%       |
| SURA Asset Management SA                   | \$300,000         | 4.38%  | 11/4/2027  | 278,799       | 0.00%       |
|  |                   |        |            | 18,046,789    | 0.10%       |
| クロアチア 0.02% (2021: 0.03%)                  |                   |        |            |               |             |
| Croatia Government International Bond      | EUR1,800,000      | 1.13%  | 19/6/2029  | 1,629,836     | 0.01%       |
| Croatia Government International Bond      | EUR1,800,000      | 1.13%  | 4/3/2033   | 1,470,964     | 0.01%       |
| Croatia Government International Bond      | \$500,000         | 6.00%  | 26/1/2024  | 503,234       | 0.00%       |
| Croatia Government International Bond      | EUR500,000        | 2.88%  | 22/4/2032  | 491,193       | 0.00%       |
| Croatia Government International Bond      | EUR450,000        | 1.50%  | 17/6/2031  | 397,936       | 0.00%       |
|  |                   |        |            | 4,493,163     | 0.02%       |
| チェコ共和国 0.19% (2021: 0.17%)                 |                   |        |            |               |             |
| Czech Republic Government Bond             | CZK150,000,000    | 2.75%  | 23/7/2029  | 5,746,973     | 0.03%       |
| Czech Republic Government Bond             | CZK168,150,000    | 1.20%  | 13/3/2031  | 5,526,947     | 0.03%       |
| Czech Republic Government Bond             | CZK121,400,000    | 6.00%  | 26/2/2026  | 5,463,988     | 0.03%       |
| Czech Republic Government Bond             | CZK116,840,000    | 0.25%  | 10/2/2027  | 4,225,885     | 0.03%       |
| Czech Republic Government Bond             | CZK98,000,000     | 2.40%  | 17/9/2025  | 4,010,872     | 0.02%       |
| Czech Republic Government Bond             | CZK82,000,000     | 0.95%  | 15/5/2030  | 2,714,341     | 0.02%       |
| Czech Republic Government Bond             | CZK50,000,000     | 2.00%  | 13/10/2033 | 1,657,544     | 0.01%       |
| Czech Republic Government Bond             | CZK30,000,000     | 1.00%  | 26/6/2026  | 1,146,129     | 0.01%       |
| CEZ A.S.                                   | EUR1,000,000      | 0.88%  | 2/12/2026  | 915,545       | 0.01%       |
| CEZ A.S.                                   | EUR500,000        | 3.00%  | 5/6/2028   | 479,636       | 0.00%       |
| EP Infrastructure A.S.                     | EUR660,000        | 1.82%  | 2/3/2031   | 455,660       | 0.00%       |
| CPI Property Group SA                      | EUR700,000        | 1.75%  | 14/1/2030  | 453,858       | 0.00%       |
| Czech Republic Government Bond             | CZK10,800,000     | 4.20%  | 4/12/2036  | 438,237       | 0.00%       |
| Czech Republic Government Bond             | CZK14,200,000     | 1.50%  | 24/4/2040  | 373,446       | 0.00%       |
| Czech Republic Government Bond             | CZK8,000,000      | 5.70%  | 25/5/2024  | 353,699       | 0.00%       |
| CPI Property Group SA                      | EUR300,000        | 2.75%  | 12/5/2026  | 251,285       | 0.00%       |
| Czech Republic Government Bond             | CZK5,000,000      | 2.50%  | 25/8/2028  | 191,544       | 0.00%       |
| EP Infrastructure A.S.                     | EUR158,000        | 1.66%  | 26/4/2024  | 148,785       | 0.00%       |
| CPI Property Group SA                      | GBP100,000        | 2.75%  | 22/1/2028  | 80,078        | 0.00%       |
|  |                   |        |            | 34,634,452    | 0.19%       |
| デンマーク 0.42% (2021: 0.48%)                  |                   |        |            |               |             |
| Denmark Government Bond                    | DKK120,000,000    | 0.00%  | 15/11/2031 | 13,540,862    | 0.07%       |
| Denmark Government Bond                    | DKK66,800,000     | 0.50%  | 15/11/2029 | 8,262,038     | 0.05%       |
| Denmark Government Bond                    | DKK45,850,000     | 4.50%  | 15/11/2039 | 8,153,617     | 0.04%       |
| Nykredit Realkredit A/S                    | DKK46,053,000     | 2.00%  | 1/1/2025   | 6,429,159     | 0.04%       |
| Danske Mortgage Bank plc                   | EUR4,700,000      | 0.01%  | 24/11/2026 | 4,423,293     | 0.02%       |
| Denmark Government Bond                    | DKK31,000,000     | 1.75%  | 15/11/2025 | 4,330,684     | 0.02%       |
| Nykredit Realkredit A/S                    | DKK31,815,000     | 1.00%  | 1/7/2026   | 4,197,498     | 0.02%       |
| Denmark Government Bond                    | DKK23,000,000     | 0.50%  | 15/11/2027 | 2,970,802     | 0.02%       |
| AP Moller-Maersk A/S                       | EUR2,800,000      | 1.75%  | 16/3/2026  | 2,799,990     | 0.02%       |
| Danske Bank A/S <sup>A</sup>               | EUR1,600,000      | 1.38%  | 12/2/2030  | 1,560,569     | 0.01%       |
| Nykredit Realkredit A/S                    | EUR1,200,000      | 0.75%  | 20/1/2027  | 1,106,735     | 0.01%       |
| Kommunekredit                              | EUR1,320,000      | 0.00%  | 3/3/2031   | 1,087,362     | 0.01%       |
| Danske Bank A/S <sup>A</sup>               | EUR1,075,000      | 0.50%  | 27/8/2025  | 1,075,007     | 0.01%       |
| Danske Bank A/S <sup>A</sup>               | GBP1,000,000      | 2.25%  | 14/1/2028  | 1,029,911     | 0.01%       |
| Kommunekredit                              | EUR1,000,000      | 0.50%  | 24/1/2025  | 1,009,101     | 0.01%       |
| Orsted A/S <sup>A</sup>                    | GBP1,200,000      | 2.50%  | 18/2/3021  | 983,772       | 0.01%       |
| ISS Global A/S                             | EUR1,000,000      | 0.88%  | 18/6/2026  | 944,447       | 0.01%       |
| Danske Mortgage Bank plc                   | EUR1,000,000      | 0.01%  | 14/1/2028  | 906,271       | 0.01%       |
| Danske Bank A/S <sup>A</sup>               | \$1,000,000       | 1.55%  | 10/9/2027  | 855,308       | 0.01%       |
| Denmark Government Bond                    | DKK5,000,000      | 7.00%  | 10/11/2024 | 771,327       | 0.01%       |
| Sydbank A/S <sup>A</sup>                   | EUR800,000        | 0.50%  | 10/11/2026 | 750,065       | 0.01%       |
| Carlsberg Breweries A/S                    | EUR800,000        | 0.38%  | 30/6/2027  | 737,127       | 0.00%       |

|                              |            |       |            |         |       |
|------------------------------|------------|-------|------------|---------|-------|
| Carlsberg Breweries A/S      | EUR700,000 | 2.50% | 28/5/2024  | 737,012 | 0.00% |
| Orsted A/S <sup>A</sup>      | EUR700,000 | 2.25% | 24/11/3017 | 706,771 | 0.00% |
| Orsted A/S                   | EUR700,000 | 2.25% | 14/6/2028  | 692,161 | 0.00% |
| Danske Bank A/S <sup>A</sup> | \$750,000  | 0.98% | 10/9/2025  | 683,548 | 0.00% |
| Orsted A/S                   | EUR656,000 | 2.88% | 14/6/2033  | 636,638 | 0.00% |
| Orsted A/S                   | GBP600,000 | 2.50% | 16/5/2033  | 570,126 | 0.00% |
| Danske Bank A/S              | EUR550,000 | 0.63% | 26/5/2025  | 545,057 | 0.00% |
| Danske Bank A/S <sup>A</sup> | EUR500,000 | 2.50% | 21/6/2029  | 512,061 | 0.00% |
| Danske Bank A/S <sup>A</sup> | \$500,000  | 3.77% | 28/3/2025  | 483,669 | 0.00% |
| Jyske Realkredit A/S         | EUR500,000 | 0.50% | 1/10/2026  | 480,701 | 0.00% |
| Danfoss Finance I BV         | EUR500,000 | 0.13% | 28/4/2026  | 470,516 | 0.00% |
| Orsted A/S                   | EUR500,000 | 1.50% | 26/11/2029 | 460,945 | 0.00% |
| Danske Bank A/S <sup>A</sup> | \$500,000  | 4.30% | 1/4/2028   | 460,804 | 0.00% |
| AP Moller-Maersk A/S         | EUR473,000 | 0.75% | 25/11/2031 | 374,955 | 0.00% |

|                                      | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--------------------------------------|------------|-------|------------|---------------|-------------|
| Danske Bank A/S                      | \$400,000  | 4.38% | 12/6/2028  | 369,280       | 0.00%       |
| Orsted A/S <sup>A</sup>              | EUR400,000 | 1.75% | 9/12/3019  | 364,745       | 0.00%       |
| Danfoss Finance II BV                | EUR400,000 | 0.75% | 28/4/2031  | 318,085       | 0.00%       |
| Kommunekredit                        | EUR400,000 | 0.88% | 3/11/2036  | 313,351       | 0.00%       |
| AP Moller-Maersk A/S                 | \$250,000  | 3.88% | 28/9/2025  | 240,939       | 0.00%       |
| AP Moller-Maersk A/S                 | GBP200,000 | 4.00% | 4/4/2025   | 232,256       | 0.00%       |
| Danske Bank A/S <sup>A</sup>         | \$225,000  | 3.24% | 20/12/2025 | 210,390       | 0.00%       |
| Danske Bank A/S                      | \$200,000  | 5.38% | 12/1/2024  | 199,096       | 0.00%       |
| AP Moller-Maersk A/S                 | \$175,000  | 4.50% | 20/6/2029  | 165,729       | 0.00%       |
| Danfoss Finance I BV                 | EUR100,000 | 0.38% | 28/10/2028 | 85,864        | 0.00%       |
| Nykredit Realkredit A/S              | DKK281,382 | 2.00% | 1/10/2047  | 33,785        | 0.00%       |
| Nykredit Realkredit A/S              | DKK119,038 | 3.00% | 1/10/2031  | 16,941        | 0.00%       |
| Nordea Kredit Realkreditaktieselskab | DKK22,835  | 3.50% | 1/10/2044  | 3,163         | 0.00%       |
|                                      |            |       |            | 78,293,533    | 0.42%       |
| エストニア 0.00% (2021: 0.00%)            |            |       |            |               |             |
| Luminor Bank A/S <sup>A</sup>        | EUR800,000 | 0.54% | 23/9/2026  | 740,505       | 0.00%       |
|                                      |            |       |            | 740,505       | 0.00%       |

| フィンランド 0.45% (2021: 0.39%)            |               |       |            |            |       |
|---------------------------------------|---------------|-------|------------|------------|-------|
| Finland Government Bond               | EUR15,363,000 | 0.13% | 15/9/2031  | 12,766,498 | 0.07% |
| Finland Government Bond               | EUR11,300,000 | 0.75% | 15/4/2031  | 10,011,858 | 0.06% |
| Finland Government Bond               | EUR7,886,000  | 1.50% | 15/9/2032  | 7,294,283  | 0.04% |
| Nordea Kiinnitysluottopankki OYJ      | EUR6,500,000  | 1.00% | 30/3/2029  | 6,046,467  | 0.03% |
| Finland Government Bond               | EUR6,000,000  | 0.00% | 15/9/2030  | 5,071,082  | 0.03% |
| Finland Government Bond               | EUR4,599,000  | 0.50% | 15/9/2029  | 4,170,867  | 0.02% |
| Finland Government Bond               | EUR3,200,000  | 0.88% | 15/9/2025  | 3,249,354  | 0.02% |
| OP Corporate Bank plc                 | EUR2,000,000  | 0.13% | 1/7/2024   | 2,035,649  | 0.01% |
| Finland Government Bond               | EUR1,800,000  | 2.00% | 15/4/2024  | 1,902,372  | 0.01% |
| Kuntarahoitus OYJ                     | EUR1,850,000  | 0.63% | 26/11/2026 | 1,795,603  | 0.01% |
| Kuntarahoitus OYJ                     | EUR1,900,000  | 0.00% | 2/3/2031   | 1,571,095  | 0.01% |
| Nordea Bank Abp <sup>A</sup>          | \$1,700,000   | 4.63% | 13/9/2033  | 1,566,553  | 0.01% |
| OP Corporate Bank plc <sup>A</sup>    | EUR1,600,000  | 1.63% | 9/6/2030   | 1,557,096  | 0.01% |
| Nordea Bank Abp <sup>A</sup>          | EUR1,400,000  | 0.63% | 18/8/2031  | 1,283,465  | 0.01% |
| OP Corporate Bank plc                 | EUR1,500,000  | 0.38% | 8/12/2028  | 1,267,111  | 0.01% |
| Kuntarahoitus OYJ                     | EUR1,100,000  | 0.13% | 7/3/2024   | 1,133,893  | 0.01% |
| Sampo OYJ <sup>A</sup>                | EUR1,240,000  | 2.50% | 3/9/2052   | 988,181    | 0.01% |
| Finnvera OYJ                          | EUR1,000,000  | 0.50% | 13/4/2026  | 978,050    | 0.01% |
| Nordea Bank Abp                       | EUR1,000,000  | 2.88% | 24/8/2032  | 975,753    | 0.01% |
| Nordea Bank Abp                       | EUR1,000,000  | 0.50% | 14/5/2027  | 937,795    | 0.01% |
| Nordea Bank Abp                       | \$900,000     | 5.38% | 22/9/2027  | 904,082    | 0.01% |
| Finland Government Bond               | EUR800,000    | 4.00% | 4/7/2025   | 880,543    | 0.01% |
| Nordea Bank Abp                       | \$800,000     | 4.75% | 22/9/2025  | 794,476    | 0.01% |
| Kuntarahoitus OYJ                     | \$850,000     | 0.88% | 2/9/2026   | 749,852    | 0.01% |
| Elenia Verkko OYJ                     | EUR800,000    | 0.38% | 6/2/2027   | 723,126    | 0.01% |
| Kuntarahoitus OYJ                     | EUR700,000    | 1.50% | 17/5/2029  | 677,817    | 0.00% |
| Finland Government Bond               | EUR1,000,000  | 0.25% | 15/9/2040  | 643,559    | 0.00% |
| Finland Government International Bond | \$800,000     | 0.88% | 20/5/2030  | 634,552    | 0.00% |
| Finnvera OYJ                          | \$700,000     | 1.13% | 27/10/2026 | 618,157    | 0.00% |
| Finnvera OYJ                          | EUR650,000    | 0.38% | 9/4/2029   | 584,394    | 0.00% |
| Finland Government Bond               | EUR575,000    | 2.63% | 4/7/2042   | 564,903    | 0.00% |
| Fortum OYJ                            | EUR550,000    | 1.63% | 27/2/2026  | 543,098    | 0.00% |
| Kojamo OYJ                            | EUR600,000    | 1.88% | 27/5/2027  | 540,682    | 0.00% |
| Finland Government Bond               | EUR500,000    | 2.75% | 4/7/2028   | 529,336    | 0.00% |
| OP Corporate Bank plc                 | EUR500,000    | 0.38% | 26/2/2024  | 515,943    | 0.00% |
| Finnvera OYJ                          | \$500,000     | 2.38% | 4/6/2025   | 475,769    | 0.00% |
| Finnvera OYJ                          | \$500,000     | 1.63% | 23/10/2024 | 473,606    | 0.00% |
| Sampo OYJ <sup>A</sup>                | EUR500,000    | 3.38% | 23/5/2049  | 466,904    | 0.00% |
| UPM-Kymmene OYJ                       | \$425,000     | 7.45% | 26/11/2027 | 450,716    | 0.00% |
| Nordea Bank Abp                       | \$465,000     | 0.63% | 24/5/2024  | 435,431    | 0.00% |
| Nordea Bank Abp                       | \$500,000     | 1.50% | 30/9/2026  | 434,144    | 0.00% |

## 有価証券届出書（内国投資信託受益証券）

|                              |            |       |            |         |       |
|------------------------------|------------|-------|------------|---------|-------|
| Kuntarahoitus OYJ            | \$425,000  | 2.88% | 7/3/2023   | 423,730 | 0.00% |
| Transmission Finance DAC     | EUR500,000 | 0.38% | 18/6/2028  | 420,403 | 0.00% |
| OP Corporate Bank plc        | EUR400,000 | 0.38% | 19/6/2024  | 406,573 | 0.00% |
| Nordea Bank Abp <sup>A</sup> | GBP400,000 | 1.63% | 9/12/2032  | 381,409 | 0.00% |
| Kojamo OYJ                   | EUR400,000 | 0.88% | 28/5/2029  | 315,238 | 0.00% |
| Nordea Bank Abp              | \$350,000  | 0.75% | 28/8/2025  | 312,288 | 0.00% |
| Stora Enso OYJ               | EUR300,000 | 2.50% | 7/6/2027   | 302,793 | 0.00% |
| Kuntarahoitus OYJ            | EUR300,000 | 0.00% | 15/11/2024 | 301,826 | 0.00% |
| Citycon Treasury BV          | EUR300,000 | 2.50% | 1/10/2024  | 299,560 | 0.00% |
| Kuntarahoitus OYJ            | \$300,000  | 0.63% | 20/3/2026  | 265,954 | 0.00% |
| Balder Finland OYJ           | EUR300,000 | 1.00% | 18/1/2027  | 237,885 | 0.00% |
| Kuntarahoitus OYJ            | \$200,000  | 2.50% | 15/11/2023 | 195,781 | 0.00% |

|           | 元本         | 利率    | 償還日       | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|-----------|------------|-------|-----------|---------------|-------------|
| Elisa OYJ | EUR100,000 | 1.13% | 26/2/2026 | 98,362        | 0.00%       |
|           |            |       |           | 83,205,917    | 0.45%       |

## フランス 6.13% (2021: 6.15%)

|  |               |       |            |            |       |
|--|---------------|-------|------------|------------|-------|
| French Republic Government Bond OAT        | EUR57,860,000 | 0.00% | 25/3/2024  | 59,659,439 | 0.32% |
| French Republic Government Bond OAT        | EUR51,451,000 | 0.00% | 25/2/2027  | 48,951,363 | 0.26% |
| French Republic Government Bond OAT        | EUR39,874,000 | 0.75% | 25/11/2028 | 37,742,779 | 0.20% |
| French Republic Government Bond OAT        | EUR41,085,000 | 0.00% | 25/11/2030 | 34,846,077 | 0.19% |
| French Republic Government Bond OAT        | EUR23,000,000 | 5.75% | 25/10/2032 | 30,011,124 | 0.16% |
| French Republic Government Bond OAT        | EUR30,000,000 | 0.75% | 25/2/2028  | 28,837,432 | 0.16% |
| French Republic Government Bond OAT        | EUR32,580,000 | 0.00% | 25/11/2029 | 28,565,390 | 0.15% |
| French Republic Government Bond OAT        | EUR26,929,000 | 0.00% | 25/2/2024  | 27,832,580 | 0.15% |
| French Republic Government Bond OAT        | EUR24,697,000 | 2.25% | 25/5/2024  | 26,160,477 | 0.14% |
| French Republic Government Bond OAT        | EUR22,919,000 | 0.00% | 25/2/2025  | 23,014,361 | 0.12% |
| French Republic Government Bond OAT        | EUR22,490,000 | 1.50% | 25/5/2031  | 21,500,789 | 0.12% |
| French Republic Government Bond OAT        | EUR24,235,914 | 1.25% | 25/5/2034  | 21,008,858 | 0.11% |
| French Republic Government Bond OAT        | EUR16,202,000 | 4.50% | 25/4/2041  | 19,980,824 | 0.11% |
| French Republic Government Bond OAT        | EUR16,236,000 | 5.50% | 25/4/2029  | 19,921,189 | 0.11% |
| French Republic Government Bond OAT        | EUR20,000,000 | 0.50% | 25/5/2026  | 19,759,042 | 0.11% |
| French Republic Government Bond OAT        | EUR17,475,000 | 0.50% | 25/5/2025  | 17,664,387 | 0.10% |
| French Republic Government Bond OAT        | EUR17,967,000 | 0.00% | 25/2/2026  | 17,566,605 | 0.10% |
| French Republic Government Bond OAT        | EUR20,000,000 | 0.00% | 25/5/2032  | 16,077,087 | 0.09% |
| French Republic Government Bond OAT        | EUR15,569,000 | 1.00% | 25/5/2027  | 15,371,312 | 0.08% |
| French Republic Government Bond OAT        | EUR14,500,000 | 1.00% | 25/11/2025 | 14,724,328 | 0.08% |
| French Republic Government Bond OAT        | EUR14,953,000 | 2.50% | 25/5/2043  | 13,864,399 | 0.08% |
| French Republic Government Bond OAT        | EUR11,008,000 | 4.75% | 25/4/2035  | 13,450,395 | 0.07% |
| French Republic Government Bond OAT        | EUR11,500,000 | 4.00% | 25/10/2038 | 13,237,988 | 0.07% |
| French Republic Government Bond OAT        | EUR12,280,000 | 3.25% | 25/5/2045  | 12,919,264 | 0.07% |
| French Republic Government Bond OAT        | EUR10,456,000 | 3.50% | 25/4/2026  | 11,390,217 | 0.06% |
| French Republic Government Bond OAT        | EUR9,700,000  | 1.75% | 25/11/2024 | 10,145,232 | 0.06% |
| Region of Ile de France                    | EUR10,000,000 | 0.50% | 14/6/2025  | 9,997,863  | 0.05% |
| Societe Generale SFH SA                    | EUR10,400,000 | 0.01% | 2/12/2026  | 9,774,557  | 0.05% |
| French Republic Government Bond OAT        | EUR7,984,000  | 4.00% | 25/4/2055  | 9,574,326  | 0.05% |
| French Republic Government Bond OAT        | EUR12,500,000 | 1.50% | 25/5/2050  | 9,010,312  | 0.05% |
| Cie de Financement Foncier SA              | EUR7,900,000  | 3.13% | 18/5/2027  | 8,343,864  | 0.05% |
| French Republic Government Bond OAT        | EUR10,102,000 | 0.00% | 25/11/2031 | 8,281,154  | 0.05% |
| French Republic Government Bond OAT        | EUR14,333,000 | 0.75% | 25/5/2053  | 7,848,209  | 0.04% |
| French Republic Government Bond OAT        | EUR7,750,000  | 0.00% | 25/3/2025  | 7,770,220  | 0.04% |
| French Republic Government Bond OAT        | EUR6,280,000  | 4.00% | 25/4/2060  | 7,697,660  | 0.04% |
| French Republic Government Bond OAT        | EUR13,176,000 | 0.75% | 25/5/2052  | 7,421,471  | 0.04% |
| French Republic Government Bond OAT        | EUR10,644,843 | 0.50% | 25/5/2040  | 7,128,633  | 0.04% |
| Caisse d'Amortissement de la Dette Sociale | EUR5,800,000  | 2.88% | 25/5/2027  | 6,098,417  | 0.03% |
| French Republic Government Bond OAT        | EUR7,280,000  | 1.75% | 25/5/2066  | 5,231,880  | 0.03% |
| Aeroports de Paris                         | EUR5,000,000  | 1.50% | 7/4/2025   | 5,086,157  | 0.03% |
| UNEDIC A.S.SEO                             | EUR5,000,000  | 0.13% | 25/11/2024 | 5,029,698  | 0.03% |
| HSBC SFH France SA                         | EUR4,500,000  | 2.50% | 28/6/2028  | 4,582,219  | 0.03% |
| French Republic Government Bond OAT        | EUR5,424,000  | 2.00% | 25/5/2048  | 4,472,668  | 0.03% |
| Societe Generale SFH SA                    | EUR5,000,000  | 0.13% | 2/2/2029   | 4,402,632  | 0.02% |
| French Republic Government Bond OAT        | EUR5,250,000  | 1.25% | 25/5/2036  | 4,355,510  | 0.02% |
| Caisse d'Amortissement de la Dette Sociale | \$5,100,000   | 2.13% | 26/1/2032  | 4,288,720  | 0.02% |
| Caisse d'Amortissement de la Dette Sociale | EUR3,900,000  | 1.38% | 25/11/2024 | 4,017,179  | 0.02% |
| Caisse Francaise de Financement Local      | EUR4,200,000  | 0.01% | 27/4/2029  | 3,636,952  | 0.02% |
| French Republic Government Bond OAT        | EUR3,500,000  | 2.00% | 25/11/2032 | 3,387,953  | 0.02% |
| Caisse Francaise de Financement Local      | EUR4,000,000  | 0.01% | 18/3/2031  | 3,246,648  | 0.02% |
| Caisse d'Amortissement de la Dette Sociale | EUR3,300,000  | 1.50% | 25/5/2032  | 2,988,936  | 0.02% |
| Caisse d'Amortissement de la Dette Sociale | EUR3,000,000  | 1.75% | 25/11/2027 | 2,986,399  | 0.02% |
| BPCE SA                                    | EUR3,000,000  | 1.75% | 26/4/2027  | 2,946,585  | 0.02% |
| Caisse Francaise de Financement Local      | EUR3,000,000  | 0.63% | 13/4/2026  | 2,933,816  | 0.02% |
| SNCF Reseau                                | EUR3,000,000  | 0.88% | 22/1/2029  | 2,776,658  | 0.02% |
| Agence Francaise de Developpement EPIC     | EUR2,800,000  | 0.25% | 21/7/2026  | 2,690,486  | 0.02% |
| Pernod Ricard SA                           | EUR2,500,000  | 3.75% | 2/11/2032  | 2,638,098  | 0.02% |
| Orange SA                                  | EUR2,500,000  | 1.13% | 15/7/2024  | 2,590,604  | 0.01% |

## 有価証券届出書（内国投資信託受益証券）

|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| SNCF Reseau   | EUR3,500,000 | 0.75% | 25/5/2036  | 2,582,128     | 0.01%       |
| Agence Francaise de Developpement EPIC                        | EUR2,900,000 | 0.01% | 25/11/2028 | 2,551,253     | 0.01%       |
| Credit Mutuel Home Loan SFH SA                                | EUR2,500,000 | 0.13% | 9/4/2025   | 2,480,179     | 0.01%       |
| Aeroports de Paris  | EUR2,700,000 | 1.00% | 5/1/2029   | 2,438,175     | 0.01%       |
| Region of Ile de France                                       | EUR2,500,000 | 2.23% | 19/7/2032  | 2,386,019     | 0.01%       |
| BNP Paribas SA <sup>A</sup>                                   | EUR2,200,000 | 2.13% | 23/1/2027  | 2,191,552     | 0.01%       |
| BNP Paribas SA  | EUR2,172,000 | 1.50% | 17/11/2025 | 2,185,867     | 0.01%       |
| Societe Generale SA   | EUR2,000,000 | 4.00% | 16/11/2027 | 2,133,028     | 0.01%       |
| Caisse d'Amortissement de la Dette Sociale                    | EUR2,500,000 | 0.45% | 19/1/2032  | 2,061,789     | 0.01%       |
| Cie de Financement Foncier SA                                 | EUR1,900,000 | 4.00% | 24/10/2025 | 2,061,518     | 0.01%       |
| Sanofi  | EUR2,000,000 | 1.00% | 1/4/2025   | 2,040,244     | 0.01%       |
| Caisse d'Amortissement de la Dette Sociale                    | EUR2,500,000 | 0.13% | 15/9/2031  | 2,031,598     | 0.01%       |
| Credit Agricole Home Loan SFH SA                              | EUR2,000,000 | 0.38% | 30/9/2024  | 2,029,491     | 0.01%       |
| Orange SA   | EUR2,100,000 | 1.25% | 7/7/2027   | 2,025,620     | 0.01%       |
| BNP Paribas SA <sup>A</sup>                                   | EUR2,000,000 | 0.50% | 15/7/2025  | 2,025,238     | 0.01%       |
| Caisse Francaise de Financement Local                         | EUR2,000,000 | 0.50% | 16/1/2025  | 2,015,732     | 0.01%       |
| Societe Generale SFH SA                                       | EUR2,000,000 | 0.50% | 30/1/2025  | 2,013,564     | 0.01%       |
| Credit Agricole SA  | EUR2,000,000 | 1.00% | 18/9/2025  | 2,006,234     | 0.01%       |
| Arkea Home Loans SFH SA                                       | EUR2,400,000 | 0.01% | 4/10/2030  | 1,985,483     | 0.01%       |
| Caisse d'Amortissement de la Dette Sociale                    | \$2,200,000  | 0.38% | 23/9/2025  | 1,969,783     | 0.01%       |
| BPCE SA <sup>A</sup>  | EUR2,100,000 | 0.50% | 15/9/2027  | 1,940,548     | 0.01%       |
| Caisse d'Amortissement de la Dette Sociale                    | \$2,400,000  | 1.38% | 20/1/2031  | 1,931,874     | 0.01%       |
| Banque Federative du Credit Mutuel SA                         | GBP1,700,000 | 1.75% | 19/12/2024 | 1,918,284     | 0.01%       |
| Autoroutes du Sud de la France SA                             | EUR2,000,000 | 1.38% | 27/6/2028  | 1,903,087     | 0.01%       |
| La Banque Postale Home Loan SFH SA                            | EUR2,000,000 | 0.88% | 7/2/2028   | 1,892,798     | 0.01%       |
| WEA Finance LLC/Westfield UK & Europe Finance<br>plc          | \$1,984,000  | 3.75% | 17/9/2024  | 1,875,251     | 0.01%       |
| Banque Federative du Credit Mutuel SA                         | EUR2,000,000 | 1.88% | 18/6/2029  | 1,809,435     | 0.01%       |
| Holding d'Infrastructures des Metiers de<br>l'Environnement   | EUR2,159,000 | 0.63% | 16/9/2028  | 1,799,300     | 0.01%       |
| La Banque Postale SA <sup>A</sup>                             | EUR1,900,000 | 1.00% | 9/2/2028   | 1,757,238     | 0.01%       |
| Action Logement Services                                      | EUR2,100,000 | 0.38% | 5/10/2031  | 1,737,445     | 0.01%       |
| TotalEnergies Capital International SA                        | \$1,750,000  | 3.70% | 15/1/2024  | 1,726,673     | 0.01%       |
| Cie Financiere et Industrielle des Autoroutes SA              | EUR1,700,000 | 0.38% | 7/2/2025   | 1,704,584     | 0.01%       |
| Bpifrance SACA  | EUR1,900,000 | 0.00% | 25/5/2028  | 1,703,925     | 0.01%       |
| BPCE SFH SA   | EUR1,800,000 | 0.01% | 8/11/2026  | 1,694,699     | 0.01%       |
| Banque Federative du Credit Mutuel SA                         | GBP1,600,000 | 1.00% | 16/7/2026  | 1,671,045     | 0.01%       |
| Caisse Francaise de Financement Local                         | EUR2,000,000 | 0.01% | 24/6/2030  | 1,666,554     | 0.01%       |
| Banque Federative du Credit Mutuel SA                         | EUR1,600,000 | 0.13% | 5/2/2024   | 1,651,616     | 0.01%       |
| SFIL SA   | EUR1,900,000 | 0.05% | 4/6/2029   | 1,651,003     | 0.01%       |
| UNEDIC A.S.SEO  | EUR2,000,000 | 0.01% | 25/5/2031  | 1,630,296     | 0.01%       |
| French Republic Government Bond OAT                           | EUR4,083,000 | 0.50% | 25/5/2072  | 1,617,184     | 0.01%       |
| Credit Agricole SA <sup>A</sup>                               | EUR1,500,000 | 4.00% | 12/10/2026 | 1,594,131     | 0.01%       |
| Agence Francaise de Developpement EPIC                        | EUR2,100,000 | 1.13% | 2/3/2037   | 1,592,710     | 0.01%       |
| Credit Agricole SA <sup>A</sup>                               | EUR1,600,000 | 1.00% | 22/4/2026  | 1,591,426     | 0.01%       |
| Capgemini SE  | EUR1,800,000 | 1.13% | 23/6/2030  | 1,588,792     | 0.01%       |
| TotalEnergies Capital International SA                        | EUR1,600,000 | 1.49% | 8/4/2027   | 1,575,583     | 0.01%       |
| Orange SA   | EUR1,500,000 | 3.63% | 16/11/2031 | 1,569,450     | 0.01%       |
| Dexia Credit Local SA   | EUR1,500,000 | 0.63% | 3/2/2024   | 1,557,584     | 0.01%       |
| Caisse d'Amortissement de la Dette Sociale                    | \$1,750,000  | 0.63% | 18/2/2026  | 1,554,987     | 0.01%       |
| Societe Generale SA <sup>A</sup>                              | \$1,660,000  | 2.23% | 21/1/2026  | 1,525,949     | 0.01%       |
| Banque Federative du Credit Mutuel SA                         | EUR1,500,000 | 3.75% | 1/2/2033   | 1,522,894     | 0.01%       |
| Bpifrance SACA  | EUR1,500,000 | 2.13% | 29/11/2027 | 1,515,896     | 0.01%       |
| Worldline SA  | EUR1,500,000 | 0.25% | 18/9/2024  | 1,514,665     | 0.01%       |
| BPCE SA   | EUR1,500,000 | 1.00% | 1/4/2025   | 1,506,206     | 0.01%       |
| UNEDIC A.S.SEO  | EUR2,100,000 | 0.50% | 25/5/2036  | 1,502,517     | 0.01%       |
| AXA SA <sup>A</sup>   | EUR1,565,000 | 3.25% | 28/5/2049  | 1,477,017     | 0.01%       |
| Banque Federative du Credit Mutuel SA                         | EUR1,700,000 | 1.25% | 3/6/2030   | 1,469,900     | 0.01%       |
| Air Liquide Finance SA  | \$1,500,000  | 2.25% | 27/9/2023  | 1,468,041     | 0.01%       |
| Credit Agricole SA  | EUR1,500,000 | 2.50% | 29/8/2029  | 1,462,180     | 0.01%       |
| Caisse Nationale de Reassurance Mutuelle Agricole<br>Groupama | EUR1,500,000 | 3.38% | 24/9/2028  | 1,460,107     | 0.01%       |
| Holding d'Infrastructures des Metiers de<br>l'Environnement   | EUR1,551,000 | 0.13% | 16/9/2025  | 1,458,212     | 0.01%       |
| Danone SA   | EUR1,500,000 | 0.00% | 1/12/2025  | 1,456,613     | 0.01%       |
| Electricite de France SA                                      | GBP1,200,000 | 6.13% | 2/6/2034   | 1,449,517     | 0.01%       |
| French Republic Government Bond OAT                           | EUR2,313,000 | 0.50% | 25/6/2044  | 1,425,121     | 0.01%       |
| TotalEnergies SE <sup>A</sup>                                 | EUR1,400,000 | 1.75% | Perpetual  | 1,409,239     | 0.01%       |
| BPCE SA   | \$1,500,000  | 2.38% | 14/1/2025  | 1,397,405     | 0.01%       |
| Sanofi  | EUR1,400,000 | 1.00% | 21/3/2026  | 1,394,181     | 0.01%       |
| Agence France Locale  | EUR1,500,000 | 0.00% | 20/9/2027  | 1,372,531     | 0.01%       |
| Societe Generale SA <sup>A</sup>                              | EUR1,500,000 | 1.13% | 30/6/2031  | 1,367,666     | 0.01%       |
| French Republic Government Bond OAT                           | EUR1,577,000 | 1.75% | 25/6/2039  | 1,365,242     | 0.01%       |

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|--|--------------|-------|------------|---------------|-------------|
| BNP Paribas SA                             | GBP1,600,000 | 1.25% | 13/7/2031  | 1,363,826     | 0.01%       |
| BPCE SFH SA                                | EUR1,500,000 | 0.01% | 10/11/2027 | 1,362,619     | 0.01%       |
| AXA SA <sup>A</sup>                        | EUR1,390,000 | 4.25% | 10/3/2043  | 1,351,913     | 0.01%       |
| Credit Mutuel Arkea SA                     | EUR1,300,000 | 1.25% | 31/5/2024  | 1,344,305     | 0.01%       |
| Caisse d'Amortissement de la Dette Sociale | \$1,700,000  | 1.00% | 21/10/2030 | 1,332,982     | 0.01%       |
| Credit Agricole Assurances SA              | EUR1,700,000 | 1.50% | 6/10/2031  | 1,327,699     | 0.01%       |
| BPCE SA                                    | EUR1,300,000 | 0.63% | 26/9/2024  | 1,319,117     | 0.01%       |
| Aeroports de Paris                         | EUR1,300,000 | 2.13% | 2/10/2026  | 1,307,501     | 0.01%       |
| Societe Generale SA <sup>A</sup>           | EUR1,500,000 | 0.50% | 12/6/2029  | 1,282,193     | 0.01%       |
| Unibail-Rodamco-Westfield SE               | EUR1,400,000 | 0.63% | 4/5/2027   | 1,268,128     | 0.01%       |
| Icade Sante SACA                           | EUR1,600,000 | 0.88% | 4/11/2029  | 1,254,178     | 0.01%       |
| Banque Federative du Credit Mutuel SA      | EUR1,200,000 | 3.13% | 14/9/2027  | 1,245,529     | 0.01%       |
| BPCE SA                                    | EUR1,200,000 | 4.00% | 29/11/2032 | 1,244,725     | 0.01%       |
| Societe Du Grand Paris EPIC                | EUR1,800,000 | 0.30% | 2/9/2036   | 1,215,265     | 0.01%       |
| Banque Federative du Credit Mutuel SA      | EUR1,200,000 | 0.75% | 17/7/2025  | 1,192,705     | 0.01%       |
| Banque Federative du Credit Mutuel SA      | EUR1,500,000 | 1.13% | 19/11/2031 | 1,188,871     | 0.01%       |
| BNP Paribas SA <sup>A</sup>                | EUR1,200,000 | 2.75% | 25/7/2028  | 1,185,267     | 0.01%       |
| Credit Mutuel Home Loan SFH SA             | EUR1,200,000 | 0.63% | 2/2/2026   | 1,178,955     | 0.01%       |
| Caisse de Refinancement de l'Habitat SA    | EUR1,300,000 | 0.01% | 7/2/2028   | 1,174,505     | 0.01%       |
| Air Liquide Finance SA                     | EUR1,400,000 | 0.38% | 27/5/2031  | 1,165,528     | 0.01%       |
| UNEDIC A.S.SEO                             | EUR1,600,000 | 0.10% | 25/5/2034  | 1,165,095     | 0.01%       |
| Caisse d'Amortissement de la Dette Sociale | \$1,300,000  | 1.25% | 28/10/2026 | 1,156,647     | 0.01%       |
| Engie SA                                   | EUR1,200,000 | 1.75% | 27/3/2028  | 1,155,644     | 0.01%       |
| BNP Paribas SA                             | EUR1,300,000 | 2.10% | 7/4/2032   | 1,142,482     | 0.01%       |
| Agence Francaise de Developpement EPIC     | EUR1,100,000 | 1.38% | 17/9/2024  | 1,137,469     | 0.01%       |
| Caisse d'Amortissement de la Dette Sociale | \$1,200,000  | 0.38% | 27/5/2024  | 1,127,501     | 0.01%       |
| Agence Francaise de Developpement EPIC     | EUR1,400,000 | 0.13% | 29/9/2031  | 1,123,650     | 0.01%       |
| Electricite de France SA                   | GBP1,000,000 | 5.50% | 17/10/2041 | 1,120,360     | 0.01%       |
| Banque Federative du Credit Mutuel SA      | EUR1,300,000 | 0.25% | 19/7/2028  | 1,115,400     | 0.01%       |
| Societe Generale SA                        | \$1,150,000  | 2.63% | 22/1/2025  | 1,081,367     | 0.01%       |
| BNP Paribas SA                             | \$1,100,000  | 3.80% | 10/1/2024  | 1,081,104     | 0.01%       |
| Bpifrance SACA                             | EUR1,000,000 | 2.50% | 25/5/2024  | 1,057,576     | 0.01%       |
| Schneider Electric SE                      | EUR1,000,000 | 3.50% | 9/11/2032  | 1,050,107     | 0.01%       |
| LVMH Moet Hennessy Louis Vuitton SE        | GBP1,000,000 | 1.13% | 11/2/2027  | 1,049,777     | 0.01%       |
| Banque Federative du Credit Mutuel SA      | EUR1,200,000 | 0.63% | 3/11/2028  | 1,044,297     | 0.01%       |
| BPCE SA                                    | EUR1,000,000 | 0.88% | 31/1/2024  | 1,039,380     | 0.01%       |
| Credit Agricole Assurances SA <sup>A</sup> | EUR1,000,000 | 4.25% | Perpetual  | 1,037,855     | 0.01%       |
| Credit Mutuel Arkea SA                     | EUR1,300,000 | 0.88% | 25/10/2031 | 1,033,729     | 0.01%       |
| Credit Agricole Home Loan SFH SA           | EUR1,000,000 | 0.25% | 23/2/2024  | 1,031,845     | 0.01%       |
| Arkea Home Loans SFH SA                    | EUR1,000,000 | 0.38% | 4/3/2024   | 1,031,712     | 0.01%       |
| Arkema SA                                  | EUR1,100,000 | 0.13% | 14/10/2026 | 1,031,336     | 0.01%       |
| Pernod Ricard SA                           | EUR1,000,000 | 1.13% | 7/4/2025   | 1,013,703     | 0.01%       |
| Societe Generale SA <sup>A</sup>           | \$1,160,000  | 2.80% | 19/1/2028  | 1,013,299     | 0.01%       |
| Legrand France SA                          | \$936,000    | 8.50% | 15/2/2025  | 1,009,972     | 0.01%       |
| Cie de Financement Foncier SA              | EUR1,000,000 | 0.38% | 11/12/2024 | 1,008,269     | 0.01%       |
| Credit Agricole SA <sup>A</sup>            | \$1,100,000  | 1.91% | 16/6/2026  | 1,002,951     | 0.01%       |
| Bpifrance SACA                             | EUR1,000,000 | 0.50% | 25/5/2025  | 1,000,819     | 0.01%       |
| Orange SA                                  | EUR1,000,000 | 1.00% | 12/9/2025  | 1,000,043     | 0.01%       |
| Bpifrance SACA                             | EUR1,000,000 | 0.13% | 25/3/2025  | 996,736       | 0.01%       |
| MMB SCF SACA                               | EUR1,000,000 | 0.75% | 31/10/2025 | 992,065       | 0.01%       |
| Credit Agricole Public Sector SCF SA       | EUR1,000,000 | 0.50% | 10/10/2025 | 987,979       | 0.01%       |
| BNP Paribas SA                             | \$1,025,000  | 3.38% | 9/1/2025   | 987,661       | 0.01%       |
| Unibail-Rodamco-Westfield SE               | EUR1,000,000 | 1.13% | 15/9/2025  | 981,819       | 0.01%       |
| Societe Generale SFH SA                    | EUR1,000,000 | 0.50% | 28/1/2026  | 979,789       | 0.01%       |
| BPCE SA                                    | \$1,000,000  | 4.75% | 19/7/2027  | 976,366       | 0.01%       |
| Banque Federative du Credit Mutuel SA      | EUR1,100,000 | 0.25% | 29/6/2028  | 972,125       | 0.01%       |
| Electricite de France SA                   | EUR900,000   | 4.63% | 26/4/2030  | 969,205       | 0.01%       |
| SNCF Reseau                                | EUR1,200,000 | 1.50% | 29/5/2037  | 963,351       | 0.01%       |
| BPCE SA <sup>A</sup>                       | \$1,000,000  | 5.75% | 19/7/2033  | 953,978       | 0.01%       |
| Cie de Financement Foncier SA              | EUR1,000,000 | 0.23% | 14/9/2026  | 952,501       | 0.01%       |
| Alstom SA                                  | EUR1,000,000 | 0.25% | 14/10/2026 | 949,940       | 0.01%       |
| La Poste SA                                | EUR1,000,000 | 0.63% | 21/10/2026 | 948,554       | 0.01%       |
| Sanofi                                     | EUR1,000,000 | 1.25% | 6/4/2029   | 945,139       | 0.01%       |
| Unibail-Rodamco-Westfield SE               | EUR1,100,000 | 0.75% | 25/10/2028 | 938,666       | 0.01%       |
| Dexia Credit Local SA                      | EUR1,000,000 | 0.01% | 22/1/2027  | 937,646       | 0.01%       |
| Credit Agricole Home Loan SFH SA           | EUR1,000,000 | 0.88% | 11/8/2028  | 932,883       | 0.01%       |
| AXA SA <sup>A</sup>                        | EUR1,170,000 | 1.88% | 10/7/2042  | 929,376       | 0.01%       |
| Credit Mutuel Home Loan SFH SA             | EUR1,000,000 | 1.00% | 30/1/2029  | 929,074       | 0.01%       |
| Airbus SE                                  | EUR1,000,000 | 1.63% | 9/6/2030   | 929,022       | 0.01%       |
| Sanofi                                     | EUR1,000,000 | 0.88% | 21/3/2029  | 926,753       | 0.01%       |
| Air Liquide Finance SA                     | \$1,000,000  | 2.50% | 27/9/2026  | 922,468       | 0.01%       |
| AXA Home Loan SFH SA                       | EUR1,000,000 | 0.05% | 5/7/2027   | 922,183       | 0.01%       |
| Dexia Credit Local SA                      | EUR900,000   | 0.00% | 29/5/2024  | 917,963       | 0.01%       |



|                                  |              |       |            |         |       |
|----------------------------------|--------------|-------|------------|---------|-------|
| Credit Agricole SA               | \$1,015,000  | 2.02% | 11/1/2027  | 914,018 | 0.01% |
| AXA SA                           | EUR854,000   | 3.75% | 12/10/2030 | 912,552 | 0.01% |
| Electricite de France SA         | GBP800,000   | 5.50% | 27/3/2037  | 910,365 | 0.01% |
| AXA SA <sup>A</sup>              | GBP800,000   | 5.63% | 16/1/2054  | 901,765 | 0.01% |
| Credit Agricole Home Loan SFH SA | EUR1,000,000 | 1.38% | 3/2/2032   | 900,335 | 0.01% |
| SNCF Reseau                      | EUR1,000,000 | 1.88% | 30/3/2034  | 895,615 | 0.01% |

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|--|--------------|-------|------------|---------------|-------------|
| Dexia Credit Local SA                              | \$1,000,000  | 1.13% | 9/4/2026   | 894,926       | 0.01%       |
| Orange SA  | EUR1,000,000 | 1.63% | 7/4/2032   | 894,815       | 0.01%       |
| Caisse d'Amortissement de la Dette Sociale         | EUR1,100,000 | 0.00% | 25/5/2031  | 892,888       | 0.01%       |
| Electricite de France SA                           | EUR1,200,000 | 1.00% | 29/11/2033 | 886,278       | 0.01%       |
| UNEDIC A.S.SEO                                     | EUR1,000,000 | 0.00% | 25/11/2028 | 885,668       | 0.01%       |
| Caisse Francaise de Financement Local              | EUR1,500,000 | 0.50% | 1/10/2046  | 885,552       | 0.01%       |
| BNP Paribas SA <sup>A</sup>                        | \$1,075,000  | 3.05% | 13/1/2031  | 885,526       | 0.01%       |
| Credit Agricole Public Sector SCF SA               | EUR1,000,000 | 0.01% | 13/9/2028  | 885,053       | 0.01%       |
| La Poste SA  | EUR900,000   | 3.13% | 14/3/2033  | 879,477       | 0.01%       |
| APRR SA  | EUR1,000,000 | 0.13% | 18/1/2029  | 869,865       | 0.01%       |
| Credit Mutuel Arkea SA                             | EUR1,000,000 | 0.38% | 3/10/2028  | 866,809       | 0.01%       |
| Societe Generale SA                                | \$900,000    | 4.75% | 24/11/2025 | 866,185       | 0.01%       |
| TotalEnergies SE <sup>A</sup>                      | EUR1,000,000 | 1.63% | Perpetual  | 865,607       | 0.01%       |
| Credit Agricole SA                                 | \$890,000    | 4.38% | 17/3/2025  | 859,198       | 0.01%       |
| Orange SA  | \$700,000    | 9.00% | 1/3/2031   | 856,286       | 0.01%       |
| RCI Banque SA                                      | EUR807,000   | 4.13% | 1/12/2025  | 855,009       | 0.01%       |
| Sanofi   | EUR1,000,000 | 1.25% | 21/3/2034  | 850,728       | 0.01%       |
| LVMH Moet Hennessy Louis Vuitton SE                | EUR1,000,000 | 0.38% | 11/2/2031  | 849,862       | 0.01%       |
| EssilorLuxottica SA                                | EUR1,000,000 | 0.75% | 27/11/2031 | 847,801       | 0.01%       |
| BNP Paribas SA <sup>A</sup>                        | EUR1,000,000 | 0.88% | 11/7/2030  | 846,454       | 0.01%       |
| Engie SA   | EUR1,200,000 | 1.00% | 26/10/2036 | 837,877       | 0.01%       |
| Orange SA  | GBP800,000   | 3.25% | 15/1/2032  | 834,411       | 0.01%       |
| Veolia Environnement SA                            | EUR800,000   | 0.89% | 14/1/2024  | 833,912       | 0.01%       |
| LVMH Moet Hennessy Louis Vuitton SE                | EUR800,000   | 0.00% | 11/2/2024  | 829,889       | 0.01%       |
| UNEDIC A.S.SEO                                     | EUR1,000,000 | 0.00% | 19/11/2030 | 828,802       | 0.01%       |
| TotalEnergies Capital International SA             | EUR800,000   | 0.63% | 4/10/2024  | 815,098       | 0.01%       |
| BNP Paribas SA <sup>A</sup>                        | \$850,000    | 2.82% | 19/11/2025 | 804,067       | 0.01%       |
| Banque Federative du Credit Mutuel SA <sup>A</sup> | EUR800,000   | 3.88% | 16/6/2032  | 801,294       | 0.01%       |
| BPCE SA  | EUR800,000   | 0.63% | 28/4/2025  | 797,020       | 0.01%       |
| Schneider Electric SE                              | EUR800,000   | 1.50% | 15/1/2028  | 779,129       | 0.01%       |
| Banque Federative du Credit Mutuel SA              | EUR800,000   | 0.75% | 8/6/2026   | 771,023       | 0.01%       |
| Societe Generale SA                                | \$945,000    | 3.00% | 22/1/2030  | 770,295       | 0.01%       |
| Societe Generale SA <sup>A</sup>                   | \$1,000,000  | 2.89% | 9/6/2032   | 769,761       | 0.01%       |
| BPCE SA  | \$850,000    | 3.50% | 23/10/2027 | 762,824       | 0.01%       |
| Societe Du Grand Paris EPIC                        | EUR1,400,000 | 1.00% | 26/11/2051 | 759,537       | 0.01%       |
| Aeroports de Paris                                 | EUR900,000   | 1.50% | 2/7/2032   | 754,736       | 0.01%       |
| Aeroports de Paris                                 | EUR700,000   | 3.13% | 11/6/2024  | 746,645       | 0.01%       |
| Banque Federative du Credit Mutuel SA              | EUR700,000   | 4.00% | 21/11/2029 | 746,071       | 0.01%       |
| Caisse de Refinancement de l'Habitat SA            | EUR800,000   | 0.13% | 30/4/2027  | 745,309       | 0.01%       |
| BNP Paribas SA <sup>A</sup>                        | \$950,000    | 2.87% | 19/4/2032  | 743,381       | 0.01%       |
| Alstom SA  | EUR800,000   | 0.13% | 27/7/2027  | 739,625       | 0.01%       |
| Societe Generale SA                                | EUR800,000   | 0.75% | 25/1/2027  | 738,133       | 0.00%       |
| Agence Francaise de Developpement EPIC             | EUR1,000,000 | 0.50% | 31/5/2035  | 731,443       | 0.00%       |
| Credit Mutuel Arkea SA                             | EUR700,000   | 3.38% | 19/9/2027  | 725,230       | 0.00%       |
| Dexia Credit Local SA                              | EUR800,000   | 0.00% | 21/1/2028  | 725,079       | 0.00%       |
| Orange SA <sup>A</sup>                             | EUR800,000   | 1.75% | Perpetual  | 718,566       | 0.00%       |
| Danone SA  | EUR700,000   | 0.71% | 3/11/2024  | 716,773       | 0.00%       |
| Banque Federative du Credit Mutuel SA              | EUR700,000   | 1.00% | 23/5/2025  | 703,083       | 0.00%       |
| UNEDIC A.S.SEO                                     | EUR800,000   | 0.25% | 25/11/2029 | 699,210       | 0.00%       |
| Caisse Centrale du Credit Immobilier de France SA  | EUR700,000   | 0.05% | 25/3/2025  | 696,696       | 0.00%       |
| Electricite de France SA                           | \$1,000,000  | 4.50% | 4/12/2069  | 695,042       | 0.00%       |
| Caisse d'Amortissement de la Dette Sociale         | \$705,000    | 3.38% | 20/3/2024  | 692,594       | 0.00%       |
| TotalEnergies Capital International SA             | EUR900,000   | 1.54% | 31/5/2039  | 691,683       | 0.00%       |
| Societe Du Grand Paris EPIC                        | EUR1,600,000 | 1.00% | 18/2/2070  | 691,453       | 0.00%       |
| AXA SA <sup>A</sup>                                | EUR700,000   | 3.38% | 6/7/2047   | 690,959       | 0.00%       |
| Societe Generale SA <sup>A</sup>                   | \$875,000    | 3.34% | 21/1/2033  | 687,266       | 0.00%       |
| Bpifrance SACA                                     | EUR800,000   | 0.25% | 29/3/2030  | 686,780       | 0.00%       |
| Bpifrance SACA                                     | EUR800,000   | 0.05% | 26/9/2029  | 685,746       | 0.00%       |
| Arkema SA  | EUR700,000   | 1.50% | 20/4/2027  | 682,757       | 0.00%       |
| Vinci SA   | EUR700,000   | 1.63% | 18/1/2029  | 675,436       | 0.00%       |
| BPCE SA <sup>A</sup>                               | \$900,000    | 2.28% | 20/1/2032  | 675,123       | 0.00%       |
| Regie Autonome des Transports Parisiens            | EUR700,000   | 0.88% | 25/5/2027  | 674,724       | 0.00%       |
| Engie SA   | EUR800,000   | 0.38% | 26/10/2029 | 673,566       | 0.00%       |
| Region of Ile de France                            | EUR800,000   | 0.10% | 2/7/2030   | 671,494       | 0.00%       |
| Bouygues SA  | EUR800,000   | 0.50% | 11/2/2030  | 669,877       | 0.00%       |
| BNP Paribas SA                                     | \$700,000    | 4.40% | 14/8/2028  | 661,046       | 0.00%       |
| La Banque Postale Home Loan SFH SA                 | EUR900,000   | 0.25% | 12/2/2035  | 659,976       | 0.00%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| BNP Paribas SA   | EUR620,000   | 2.38% | 20/5/2024  | 654,209       | 0.00%       |
| APRR SA  | EUR700,000   | 1.50% | 25/1/2030  | 647,502       | 0.00%       |
| Airbus SE  | EUR800,000   | 2.38% | 9/6/2040   | 642,333       | 0.00%       |
| BNP Paribas SA <sup>A</sup>  | \$726,000    | 2.59% | 20/1/2028  | 638,804       | 0.00%       |
| UNEDIC A.S.SEO   | EUR700,000   | 0.50% | 20/3/2029  | 634,604       | 0.00%       |
| Electricite de France SA   | EUR600,000   | 4.38% | 12/10/2029 | 629,268       | 0.00%       |
| SNCF Reseau  | GBP500,000   | 5.25% | 31/1/2035  | 616,447       | 0.00%       |
| Dexia Credit Local SA  | \$650,000    | 1.63% | 16/10/2024 | 614,893       | 0.00%       |
| Agence Francaise de Developpement EPIC                                     | EUR700,000   | 0.25% | 29/6/2029  | 612,547       | 0.00%       |
| SFIL SA  | EUR600,000   | 0.00% | 24/5/2024  | 612,048       | 0.00%       |
| Credit Agricole SA   | EUR700,000   | 0.38% | 20/4/2028  | 611,432       | 0.00%       |
| Cie de Saint-Gobain  | EUR600,000   | 2.38% | 4/10/2027  | 606,848       | 0.00%       |
| Carrefour SA   | EUR600,000   | 2.63% | 15/12/2027 | 604,809       | 0.00%       |
| Electricite de France SA   | \$625,000    | 3.63% | 13/10/2025 | 600,799       | 0.00%       |
| BPCE SA  | AUD1,000,000 | 4.50% | 26/4/2028  | 595,070       | 0.00%       |
| Credit Agricole SA   | EUR600,000   | 1.25% | 14/4/2026  | 593,296       | 0.00%       |
| Engie SA <sup>A</sup>  | EUR600,000   | 1.63% | Perpetual  | 586,166       | 0.00%       |
| UNEDIC A.S.SEO   | EUR600,000   | 1.25% | 21/10/2027 | 585,986       | 0.00%       |
| Orange SA  | EUR600,000   | 0.88% | 3/2/2027   | 576,585       | 0.00%       |
| Dassault Systemes SE   | EUR600,000   | 0.13% | 16/9/2026  | 569,219       | 0.00%       |
| Carrefour SA   | EUR600,000   | 1.00% | 17/5/2027  | 566,537       | 0.00%       |
| EssilorLuxottica SA  | EUR600,000   | 0.50% | 5/6/2028   | 554,376       | 0.00%       |
| Electricite de France SA   | \$675,000    | 5.00% | 21/9/2048  | 547,051       | 0.00%       |
| Klepierre SA   | EUR700,000   | 0.63% | 1/7/2030   | 543,483       | 0.00%       |
| Bouygues SA  | EUR500,000   | 4.63% | 7/6/2032   | 541,920       | 0.00%       |
| Caisse Nationale de Reassurance Mutuelle Agricole<br>Groupama <sup>A</sup> | EUR500,000   | 6.38% | Perpetual  | 541,629       | 0.00%       |
| Autoroutes du Sud de la France SA  | EUR600,000   | 1.38% | 21/2/2031  | 541,024       | 0.00%       |
| ALD SA   | EUR500,000   | 4.00% | 5/7/2027   | 533,438       | 0.00%       |
| TotalEnergies SE <sup>A</sup>  | EUR700,000   | 2.13% | Perpetual  | 532,951       | 0.00%       |
| BNP Paribas SA <sup>A</sup>  | EUR600,000   | 0.50% | 1/9/2028   | 531,845       | 0.00%       |
| SNCF Reseau  | EUR500,000   | 2.63% | 29/12/2025 | 525,753       | 0.00%       |
| Agence Francaise de Developpement EPIC                                     | EUR600,000   | 0.88% | 25/5/2031  | 525,048       | 0.00%       |
| Societe Generale SA  | EUR500,000   | 1.25% | 15/2/2024  | 520,974       | 0.00%       |
| RTE Reseau de Transport d'Electricite SADIR                                | EUR500,000   | 1.63% | 8/10/2024  | 517,687       | 0.00%       |
| BPCE SFH SA  | EUR500,000   | 0.38% | 21/2/2024  | 516,782       | 0.00%       |
| Cie de Saint-Gobain  | EUR500,000   | 0.63% | 15/3/2024  | 516,111       | 0.00%       |
| BNP Paribas SA <sup>A</sup>  | \$700,000    | 2.59% | 12/8/2035  | 513,279       | 0.00%       |
| BNP Paribas Home Loan SFH SA   | EUR500,000   | 0.88% | 14/11/2024 | 510,084       | 0.00%       |
| Unibail-Rodamco-Westfield SE   | EUR500,000   | 2.13% | 9/4/2025   | 509,672       | 0.00%       |
| Cie de Financement Foncier SA  | EUR500,000   | 0.50% | 4/9/2024   | 509,281       | 0.00%       |
| BPCE SA  | EUR600,000   | 0.63% | 15/1/2030  | 508,578       | 0.00%       |
| Cie de Financement Foncier SA  | EUR500,000   | 0.75% | 21/1/2025  | 506,100       | 0.00%       |
| Societe Generale SA  | EUR500,000   | 1.13% | 23/1/2025  | 505,069       | 0.00%       |
| Sodexo SA  | EUR500,000   | 1.13% | 22/5/2025  | 505,065       | 0.00%       |
| Air Liquide Finance SA   | EUR500,000   | 2.88% | 16/9/2032  | 504,406       | 0.00%       |
| Credit Mutuel Arkea SA <sup>A</sup>  | EUR500,000   | 1.88% | 25/10/2029 | 503,513       | 0.00%       |
| Teleperformance  | EUR500,000   | 3.75% | 24/6/2029  | 503,015       | 0.00%       |
| ELO SACA   | EUR500,000   | 2.88% | 29/1/2026  | 501,043       | 0.00%       |
| Capgemini SE   | EUR500,000   | 0.63% | 23/6/2025  | 498,093       | 0.00%       |
| Carrefour SA   | EUR500,000   | 1.88% | 30/10/2026 | 497,788       | 0.00%       |
| Airbus SE  | EUR500,000   | 1.38% | 9/6/2026   | 497,760       | 0.00%       |
| Pernod Ricard SA   | \$500,000    | 5.50% | 15/1/2042  | 497,084       | 0.00%       |
| BNP Paribas SA   | \$510,000    | 4.38% | 28/9/2025  | 496,624       | 0.00%       |
| Orange SA  | \$500,000    | 5.50% | 6/2/2044   | 492,507       | 0.00%       |
| Banque Federative du Credit Mutuel SA                                      | \$500,000    | 4.52% | 13/7/2025  | 491,253       | 0.00%       |
| Autoroutes du Sud de la France SA  | EUR500,000   | 2.75% | 2/9/2032   | 490,640       | 0.00%       |
| SCOR SE <sup>A</sup>   | EUR500,000   | 3.00% | 8/6/2046   | 489,601       | 0.00%       |
| BNP Paribas SA <sup>A</sup>  | EUR500,000   | 0.50% | 4/6/2026   | 489,480       | 0.00%       |
| Societe Du Grand Paris EPIC  | EUR600,000   | 1.13% | 25/5/2034  | 489,393       | 0.00%       |
| Societe Generale SA  | \$500,000    | 4.35% | 13/6/2025  | 488,902       | 0.00%       |
| Banque Federative du Credit Mutuel SA                                      | \$500,000    | 4.75% | 13/7/2027  | 487,581       | 0.00%       |
| Societe Du Grand Paris EPIC  | EUR600,000   | 0.30% | 25/11/2031 | 487,301       | 0.00%       |
| Societe Generale SA  | \$500,000    | 4.68% | 15/6/2027  | 487,241       | 0.00%       |
| Schneider Electric SE  | EUR500,000   | 1.00% | 9/4/2027   | 483,330       | 0.00%       |
| BPCE SA  | EUR600,000   | 1.00% | 14/1/2032  | 482,857       | 0.00%       |
| Terega SA  | EUR600,000   | 0.88% | 17/9/2030  | 482,816       | 0.00%       |
| Credit Mutuel Arkea SA   | EUR500,000   | 3.38% | 11/3/2031  | 482,611       | 0.00%       |
| BPCE SA  | EUR500,000   | 0.38% | 2/2/2026   | 482,053       | 0.00%       |
| Credit Agricole SA   | \$500,000    | 3.25% | 4/10/2024  | 481,811       | 0.00%       |
| Engie SA   | EUR700,000   | 1.38% | 21/6/2039  | 481,610       | 0.00%       |
| Societe Generale SA  | \$500,000    | 4.25% | 14/4/2025  | 480,017       | 0.00%       |
| Societe Nationale SNCF SA  | EUR1,100,000 | 1.00% | 19/1/2061  | 479,416       | 0.00%       |

|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| Unibail-Rodamco-Westfield SE                | EUR600,000   | 1.38% | 4/12/2031  | 478,700       | 0.00%       |
| Sanofi                                      | EUR500,000   | 1.13% | 5/4/2028   | 478,118       | 0.00%       |
| Pernod Ricard SA                            | \$500,000    | 3.25% | 8/6/2026   | 475,211       | 0.00%       |
| La Banque Postale SA                        | EUR600,000   | 0.75% | 23/6/2031  | 475,118       | 0.00%       |
| Societe Du Grand Paris EPIC                 | EUR500,000   | 1.13% | 22/10/2028 | 474,137       | 0.00%       |
| Airbus SE                                   | \$580,000    | 3.95% | 10/4/2047  | 473,009       | 0.00%       |
| Capgemini SE                                | EUR500,000   | 2.38% | 15/4/2032  | 469,820       | 0.00%       |
| Eutelsat SA                                 | EUR500,000   | 2.00% | 2/10/2025  | 467,239       | 0.00%       |
| AXA Bank Europe SCF                         | EUR500,000   | 0.01% | 22/1/2027  | 466,350       | 0.00%       |
| BPCE SA                                     | \$500,000    | 1.63% | 14/1/2025  | 464,694       | 0.00%       |
| Thales SA                                   | EUR500,000   | 0.25% | 29/1/2027  | 463,265       | 0.00%       |
| Westfield America Management Ltd.           | GBP500,000   | 2.63% | 30/3/2029  | 461,357       | 0.00%       |
| BNP Paribas SA <sup>A</sup>                 | \$500,000    | 2.22% | 9/6/2026   | 460,668       | 0.00%       |
| Banque Federative du Credit Mutuel SA       | EUR500,000   | 1.75% | 15/3/2029  | 460,366       | 0.00%       |
| SNCF Reseau                                 | EUR500,000   | 1.13% | 25/5/2030  | 457,870       | 0.00%       |
| Engie SA                                    | EUR500,000   | 0.00% | 4/3/2027   | 456,492       | 0.00%       |
| La Poste SA                                 | EUR500,000   | 0.38% | 17/9/2027  | 456,165       | 0.00%       |
| Credit Agricole SA                          | \$555,000    | 3.25% | 14/1/2030  | 454,598       | 0.00%       |
| RTE Reseau de Transport d'Electricite SADIR | EUR800,000   | 1.13% | 9/9/2049   | 450,940       | 0.00%       |
| Electricite de France SA                    | GBP400,000   | 6.00% | 23/1/2114  | 446,193       | 0.00%       |
| RTE Reseau de Transport d'Electricite SADIR | EUR500,000   | 1.50% | 27/9/2030  | 445,657       | 0.00%       |
| Airbus SE                                   | EUR500,000   | 1.38% | 13/5/2031  | 444,534       | 0.00%       |
| ICADE                                       | EUR600,000   | 0.63% | 18/1/2031  | 443,489       | 0.00%       |
| MMS USA Holdings, Inc.                      | EUR500,000   | 1.75% | 13/6/2031  | 441,269       | 0.00%       |
| Societe Du Grand Paris EPIC                 | EUR1,100,000 | 0.70% | 15/10/2060 | 440,747       | 0.00%       |
| BPCE SA <sup>A</sup>                        | \$600,000    | 3.12% | 19/10/2032 | 437,421       | 0.00%       |
| Unibail-Rodamco-Westfield SE                | EUR700,000   | 1.75% | 1/7/2049   | 437,349       | 0.00%       |
| Credit Agricole SA <sup>A</sup>             | \$500,000    | 4.00% | 10/1/2033  | 435,639       | 0.00%       |
| Suez SACA                                   | EUR400,000   | 5.00% | 3/11/2032  | 435,468       | 0.00%       |
| Teleperformance                             | EUR500,000   | 0.25% | 26/11/2027 | 434,321       | 0.00%       |
| Orano SA                                    | EUR400,000   | 5.38% | 15/5/2027  | 432,145       | 0.00%       |
| Covivio                                     | EUR500,000   | 1.13% | 17/9/2031  | 427,581       | 0.00%       |
| Carrefour SA                                | EUR400,000   | 4.13% | 12/10/2028 | 427,081       | 0.00%       |
| APRR SA                                     | EUR400,000   | 0.00% | 20/1/2023  | 426,545       | 0.00%       |
| Engie SA <sup>A</sup>                       | EUR500,000   | 1.50% | Perpetual  | 422,509       | 0.00%       |
| Societe Generale SA                         | EUR500,000   | 1.25% | 12/6/2030  | 422,177       | 0.00%       |
| Safran SA                                   | EUR500,000   | 0.75% | 17/3/2031  | 418,028       | 0.00%       |
| BNP Paribas SA                              | EUR500,000   | 1.63% | 2/7/2031   | 417,972       | 0.00%       |
| LVMH Moet Hennessy Louis Vuitton SE         | EUR400,000   | 0.75% | 26/5/2024  | 416,002       | 0.00%       |
| Holding d'Infrastructures de Transport SASU | EUR500,000   | 1.48% | 18/1/2031  | 415,867       | 0.00%       |
| Orange SA <sup>A</sup>                      | EUR500,000   | 1.38% | Perpetual  | 415,607       | 0.00%       |
| EssilorLuxottica SA                         | EUR400,000   | 0.25% | 5/1/2024   | 415,430       | 0.00%       |
| La Poste SA                                 | EUR600,000   | 0.63% | 18/1/2036  | 412,917       | 0.00%       |
| Vinci SA                                    | EUR400,000   | 3.38% | 17/10/2032 | 411,532       | 0.00%       |
| Banque Federative du Credit Mutuel SA       | EUR400,000   | 3.63% | 14/9/2032  | 409,480       | 0.00%       |
| TotalEnergies Capital International SA      | EUR400,000   | 1.38% | 19/3/2025  | 408,742       | 0.00%       |
| Credit Agricole Home Loan SFH SA            | EUR500,000   | 1.50% | 28/9/2038  | 408,724       | 0.00%       |
| Electricite de France SA                    | \$500,000    | 4.88% | 21/9/2038  | 408,431       | 0.00%       |
| BNP Paribas SA <sup>A</sup>                 | \$518,000    | 3.13% | 20/1/2033  | 408,394       | 0.00%       |
| Sanofi                                      | EUR400,000   | 0.88% | 6/4/2025   | 407,576       | 0.00%       |
| Edenred                                     | EUR400,000   | 1.88% | 6/3/2026   | 407,447       | 0.00%       |
| RTE Reseau de Transport d'Electricite SADIR | EUR600,000   | 1.13% | 8/7/2040   | 406,918       | 0.00%       |
| Electricite de France SA                    | \$460,000    | 6.00% | 22/1/2114  | 405,981       | 0.00%       |
| Electricite de France SA                    | \$500,000    | 4.88% | 22/1/2044  | 404,057       | 0.00%       |
| La Poste SA                                 | EUR400,000   | 1.13% | 4/6/2025   | 402,686       | 0.00%       |
| Societe Nationale SNCF SA                   | EUR800,000   | 0.88% | 28/2/2051  | 401,526       | 0.00%       |
| Banque Federative du Credit Mutuel SA       | EUR400,000   | 2.63% | 31/3/2027  | 399,679       | 0.00%       |
| TotalEnergies SE <sup>A</sup>               | EUR400,000   | 3.37% | Perpetual  | 398,816       | 0.00%       |
| Agence Francaise de Developpement EPIC      | EUR400,000   | 0.00% | 25/3/2025  | 397,682       | 0.00%       |
| Sodexo, Inc.                                | \$500,000    | 2.72% | 16/4/2031  | 395,641       | 0.00%       |
| MMS USA Holdings, Inc.                      | EUR400,000   | 0.63% | 13/6/2025  | 394,970       | 0.00%       |
| Credit Agricole SA <sup>A</sup>             | EUR400,000   | 1.88% | 22/4/2027  | 394,607       | 0.00%       |
| UNEDIC A.S.SEO                              | EUR400,000   | 0.63% | 3/3/2026   | 394,172       | 0.00%       |
| ELO SACA                                    | EUR400,000   | 3.25% | 23/7/2027  | 392,437       | 0.00%       |
| Klepierre SA                                | EUR500,000   | 1.63% | 13/12/2032 | 389,543       | 0.00%       |
| Engie SA                                    | GBP350,000   | 5.00% | 1/10/2060  | 387,395       | 0.00%       |
| Orange SA                                   | EUR500,000   | 0.50% | 4/9/2032   | 386,903       | 0.00%       |
| Cie de Saint-Gobain                         | EUR400,000   | 1.88% | 21/9/2028  | 384,968       | 0.00%       |
| Bouygues SA                                 | EUR400,000   | 2.25% | 29/6/2029  | 383,707       | 0.00%       |
| Safran SA                                   | EUR400,000   | 0.13% | 16/3/2026  | 382,500       | 0.00%       |
| BNP Paribas SA                              | \$400,000    | 4.38% | 12/5/2026  | 382,394       | 0.00%       |
| SNCF Reseau                                 | EUR350,000   | 4.50% | 30/1/2024  | 378,691       | 0.00%       |
| Caisse d'Amortissement de la Dette Sociale  | EUR400,000   | 0.00% | 25/11/2026 | 377,389       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| BNP Paribas SA <sup>A</sup>                  | EUR400,000 | 2.50% | 31/3/2032  | 377,293       | 0.00%       |
| TotalEnergies Capital International SA       | \$425,000  | 2.83% | 10/1/2030  | 375,647       | 0.00%       |
| Cie de Saint-Gobain                          | EUR400,000 | 2.63% | 10/8/2032  | 373,628       | 0.00%       |
| Credit Agricole SA                           | \$600,000  | 2.81% | 11/1/2041  | 373,178       | 0.00%       |
| Societe Du Grand Paris EPIC                  | EUR500,000 | 1.63% | 8/4/2042   | 372,665       | 0.00%       |
| Societe Fonciere Lyonnaise SA                | EUR400,000 | 1.50% | 5/6/2027   | 371,102       | 0.00%       |
| Veolia Environnement SA <sup>A</sup>         | EUR400,000 | 1.63% | Perpetual  | 367,806       | 0.00%       |
| TotalEnergies Capital International SA       | EUR400,000 | 0.70% | 31/5/2028  | 367,540       | 0.00%       |
| RCI Banque SA                                | EUR350,000 | 4.88% | 21/9/2028  | 365,684       | 0.00%       |
| Orange SA                                    | EUR400,000 | 1.38% | 16/1/2030  | 364,685       | 0.00%       |
| Credit Mutuel Arkea SA <sup>A</sup>          | EUR400,000 | 1.25% | 11/6/2029  | 362,191       | 0.00%       |
| Bouygues SA                                  | EUR400,000 | 3.25% | 30/6/2037  | 360,523       | 0.00%       |
| Covivio                                      | EUR400,000 | 1.63% | 23/6/2030  | 355,317       | 0.00%       |
| AXA SA                                       | EUR376,000 | 1.13% | 15/5/2028  | 355,028       | 0.00%       |
| BNP Paribas SA <sup>A</sup>                  | \$400,000  | 4.38% | 1/3/2033   | 354,469       | 0.00%       |
| Societe Du Grand Paris EPIC                  | EUR600,000 | 0.88% | 10/5/2046  | 354,214       | 0.00%       |
| SFIL SA                                      | EUR400,000 | 0.00% | 23/11/2028 | 353,489       | 0.00%       |
| Sodexo, Inc.                                 | \$400,000  | 1.63% | 16/4/2026  | 352,565       | 0.00%       |
| Vinci SA                                     | EUR400,000 | 0.00% | 27/11/2028 | 351,833       | 0.00%       |
| JCDecaux SE                                  | EUR400,000 | 1.63% | 7/2/2030   | 340,972       | 0.00%       |
| Electricite de France SA                     | \$400,000  | 4.75% | 13/10/2035 | 340,446       | 0.00%       |
| Orange SA                                    | EUR400,000 | 0.13% | 16/9/2029  | 339,871       | 0.00%       |
| BPCE SA                                      | GBP300,000 | 5.25% | 16/4/2029  | 338,701       | 0.00%       |
| BNP Paribas SA                               | \$350,000  | 4.63% | 13/3/2027  | 333,813       | 0.00%       |
| Bouygues SA                                  | EUR300,000 | 5.38% | 30/6/2042  | 327,765       | 0.00%       |
| BPCE SA <sup>A</sup>                         | \$500,000  | 3.58% | 19/10/2042 | 326,622       | 0.00%       |
| BNP Paribas SA <sup>A</sup>                  | \$400,000  | 2.16% | 15/9/2029  | 326,339       | 0.00%       |
| Engie SA                                     | EUR400,000 | 0.50% | 24/10/2030 | 325,815       | 0.00%       |
| Covivio Hotels SACA                          | EUR400,000 | 1.00% | 27/7/2029  | 324,481       | 0.00%       |
| Banque Federative du Credit Mutuel SA        | GBP300,000 | 1.25% | 5/12/2025  | 323,650       | 0.00%       |
| Westfield America Management Ltd.            | GBP300,000 | 2.13% | 30/3/2025  | 322,930       | 0.00%       |
| Electricite de France SA                     | EUR500,000 | 2.00% | 9/12/2049  | 318,225       | 0.00%       |
| Electricite de France SA                     | EUR300,000 | 4.75% | 12/10/2034 | 315,909       | 0.00%       |
| Electricite de France SA                     | EUR300,000 | 3.88% | 12/1/2027  | 314,686       | 0.00%       |
| TotalEnergies Capital International SA       | EUR300,000 | 2.50% | 25/3/2026  | 312,843       | 0.00%       |
| Sodexo SA                                    | EUR300,000 | 0.50% | 17/1/2024  | 311,917       | 0.00%       |
| BNP Paribas SA <sup>A</sup>                  | CAD500,000 | 2.54% | 13/7/2029  | 310,208       | 0.00%       |
| BNP Paribas SA                               | \$500,000  | 2.82% | 26/1/2041  | 310,198       | 0.00%       |
| BNP Paribas SA <sup>A</sup>                  | GBP300,000 | 2.00% | 24/5/2031  | 307,535       | 0.00%       |
| Air Liquide Finance SA                       | EUR300,000 | 1.00% | 2/4/2025   | 304,781       | 0.00%       |
| Cie de Saint-Gobain                          | EUR300,000 | 1.00% | 17/3/2025  | 302,551       | 0.00%       |
| Kering SA                                    | EUR300,000 | 1.25% | 10/5/2026  | 300,818       | 0.00%       |
| Wendel SE                                    | EUR400,000 | 1.38% | 18/1/2034  | 292,721       | 0.00%       |
| AXA SA <sup>A</sup>                          | GBP250,000 | 5.45% | Perpetual  | 292,286       | 0.00%       |
| TDF Infrastructure SASU                      | EUR300,000 | 2.50% | 7/4/2026   | 291,976       | 0.00%       |
| Region of Ile de France                      | EUR300,000 | 0.63% | 23/4/2027  | 287,005       | 0.00%       |
| Orange SA                                    | EUR300,000 | 2.38% | 18/5/2032  | 286,553       | 0.00%       |
| Banque Federative du Credit Mutuel SA        | \$300,000  | 0.65% | 27/2/2024  | 284,058       | 0.00%       |
| Dexia Credit Local SA                        | \$300,000  | 0.50% | 16/7/2024  | 280,686       | 0.00%       |
| TotalEnergies Capital International SA       | \$300,000  | 3.46% | 19/2/2029  | 278,526       | 0.00%       |
| TotalEnergies Capital International SA       | GBP300,000 | 1.41% | 3/9/2031   | 276,956       | 0.00%       |
| Vinci SA                                     | \$300,000  | 3.75% | 10/4/2029  | 275,391       | 0.00%       |
| Arkema SA <sup>A</sup>                       | EUR300,000 | 1.50% | Perpetual  | 270,271       | 0.00%       |
| BPCE SA                                      | AUD400,000 | 5.20% | 29/9/2025  | 269,635       | 0.00%       |
| APRR SA                                      | EUR300,000 | 1.63% | 13/1/2032  | 269,612       | 0.00%       |
| TotalEnergies Capital International SA       | \$280,000  | 2.43% | 10/1/2025  | 267,476       | 0.00%       |
| Terega SASU                                  | EUR300,000 | 0.63% | 27/2/2028  | 264,063       | 0.00%       |
| Holding d'Infrastructures de Transport SASU  | EUR300,000 | 1.63% | 18/9/2029  | 262,065       | 0.00%       |
| APRR SA                                      | EUR300,000 | 1.50% | 17/1/2033  | 261,913       | 0.00%       |
| Dassault Systemes SE                         | EUR300,000 | 0.38% | 16/9/2029  | 261,762       | 0.00%       |
| Societe Generale SA                          | \$400,000  | 3.63% | 1/3/2041   | 259,575       | 0.00%       |
| Electricite de France SA                     | \$250,000  | 6.95% | 26/1/2039  | 258,371       | 0.00%       |
| Electricite de France SA                     | \$325,000  | 5.25% | 13/10/2055 | 257,761       | 0.00%       |
| Credit Agricole Assurances SA                | EUR300,000 | 2.00% | 17/7/2030  | 253,567       | 0.00%       |
| Cie Generale des Etablissements Michelin SCA | EUR400,000 | 0.63% | 2/11/2040  | 250,940       | 0.00%       |
| Unibail-Rodamco-Westfield SE                 | EUR300,000 | 2.00% | 29/6/2032  | 250,117       | 0.00%       |
| Orange SA                                    | GBP200,000 | 5.38% | 22/11/2050 | 245,004       | 0.00%       |
| Mercialys SA                                 | EUR300,000 | 2.50% | 28/2/2029  | 243,799       | 0.00%       |
| GELF Bond Issuer I SA                        | EUR300,000 | 1.13% | 18/7/2029  | 241,988       | 0.00%       |
| Sanofi                                       | \$250,000  | 3.63% | 19/6/2028  | 238,665       | 0.00%       |
| TotalEnergies SE <sup>A</sup>                | EUR300,000 | 3.25% | Perpetual  | 236,157       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Cie Generale des Etablissements Michelin SCA         | EUR300,000 | 0.25% | 2/11/2032  | 235,721       | 0.00%       |
| BPCE SA  | \$250,000  | 3.38% | 2/12/2026  | 234,432       | 0.00%       |
| Unibail-Rodamco-Westfield SE                         | EUR300,000 | 2.00% | 28/4/2036  | 232,798       | 0.00%       |
| SNCF Reseau  | GBP200,000 | 4.83% | 25/3/2060  | 232,546       | 0.00%       |
| Gecina SA  | EUR300,000 | 0.88% | 25/1/2033  | 232,400       | 0.00%       |
| BPCE SA  | \$250,000  | 4.63% | 12/9/2028  | 232,101       | 0.00%       |
| Unibail-Rodamco-Westfield SE                         | EUR250,000 | 1.50% | 22/2/2028  | 228,510       | 0.00%       |
| Orange SA  | EUR300,000 | 0.63% | 16/12/2033 | 225,731       | 0.00%       |
| Orange SA  | EUR300,000 | 0.75% | 29/6/2034  | 224,707       | 0.00%       |
| TotalEnergies Capital International SA               | GBP200,000 | 1.75% | 7/7/2025   | 224,688       | 0.00%       |
| TotalEnergies Capital International SA               | \$300,000  | 2.99% | 29/6/2041  | 223,934       | 0.00%       |
| TotalEnergies Capital International SA               | EUR300,000 | 1.62% | 18/5/2040  | 222,531       | 0.00%       |
| Orange SA <sup>A</sup>                               | EUR200,000 | 5.25% | Perpetual  | 214,787       | 0.00%       |
| BPCE SA  | \$250,000  | 2.70% | 1/10/2029  | 209,171       | 0.00%       |
| Imerys SA  | EUR200,000 | 2.00% | 10/12/2024 | 207,315       | 0.00%       |
| Veolia Environnement SA <sup>A</sup>                 | EUR200,000 | 2.88% | Perpetual  | 207,135       | 0.00%       |
| Terega SA  | EUR200,000 | 2.20% | 5/8/2025   | 205,415       | 0.00%       |
| Capgemini SE   | EUR200,000 | 1.00% | 18/10/2024 | 204,319       | 0.00%       |
| RTE Reseau de Transport d'Electricite SADIR          | EUR200,000 | 1.63% | 27/11/2025 | 201,318       | 0.00%       |
| TotalEnergies SE <sup>A</sup>                        | EUR200,000 | 2.63% | Perpetual  | 199,776       | 0.00%       |
| Societe Generale SA                                  | \$200,000  | 5.00% | 17/1/2024  | 197,131       | 0.00%       |
| BPCE SA  | \$200,000  | 5.15% | 21/7/2024  | 196,124       | 0.00%       |
| Orange SA  | EUR200,000 | 2.00% | 15/1/2029  | 194,994       | 0.00%       |
| Orange SA  | \$200,000  | 5.38% | 13/1/2042  | 193,697       | 0.00%       |
| Capgemini SE   | EUR200,000 | 1.75% | 18/4/2028  | 193,503       | 0.00%       |
| BPCE SA  | \$200,000  | 4.50% | 15/3/2025  | 192,117       | 0.00%       |
| Region of Ile de France                              | EUR200,000 | 1.38% | 14/3/2029  | 190,803       | 0.00%       |
| AXA SA <sup>A</sup>                                  | \$200,000  | 5.13% | 17/1/2047  | 190,771       | 0.00%       |
| Banque Federative du Credit Mutuel SA                | \$200,000  | 2.38% | 21/11/2024 | 189,109       | 0.00%       |
| Engie SA   | EUR200,000 | 1.38% | 22/6/2028  | 187,562       | 0.00%       |
| Veolia Environnement SA                              | EUR200,000 | 1.63% | 17/9/2030  | 181,765       | 0.00%       |
| La Mondiale SAM <sup>A</sup>                         | \$200,000  | 4.80% | 18/1/2048  | 174,092       | 0.00%       |
| Agence Francaise de Developpement EPIC               | EUR200,000 | 0.50% | 25/5/2030  | 173,802       | 0.00%       |
| In'li SA   | EUR200,000 | 1.13% | 2/7/2029   | 171,146       | 0.00%       |
| La Banque Postale SA <sup>A</sup>                    | EUR200,000 | 0.75% | 2/8/2032   | 170,766       | 0.00%       |
| Air Liquide Finance SA                               | \$200,000  | 2.25% | 10/9/2029  | 169,957       | 0.00%       |
| Societe Generale SA                                  | \$200,000  | 5.63% | 24/11/2045 | 164,519       | 0.00%       |
| Societe Nationale SNCF SA                            | EUR150,000 | 4.63% | 2/2/2024   | 162,233       | 0.00%       |
| Legrand SA   | EUR200,000 | 0.38% | 6/10/2031  | 161,382       | 0.00%       |
| Electricite de France SA                             | \$200,000  | 4.95% | 13/10/2045 | 160,581       | 0.00%       |
| Gecina SA  | EUR200,000 | 1.63% | 29/5/2034  | 159,966       | 0.00%       |
| Altarea SCA  | EUR200,000 | 1.75% | 16/1/2030  | 157,525       | 0.00%       |
| ICADE  | EUR200,000 | 1.00% | 19/1/2030  | 156,875       | 0.00%       |
| Aeroports de Paris                                   | EUR200,000 | 2.13% | 11/10/2038 | 155,850       | 0.00%       |
| Imerys SA  | EUR200,000 | 1.00% | 15/7/2031  | 147,058       | 0.00%       |
| TotalEnergies Capital SA                             | \$150,000  | 3.88% | 11/10/2028 | 145,004       | 0.00%       |
| Ile-de-France Mobilites                              | EUR200,000 | 0.20% | 16/11/2035 | 138,204       | 0.00%       |
| WEA Finance LLC/Westfield UK & Europe Finance<br>plc | \$200,000  | 4.75% | 17/9/2044  | 138,107       | 0.00%       |
| Engie SA   | GBP100,000 | 7.00% | 30/10/2028 | 129,707       | 0.00%       |
| WEA Finance LLC                                      | \$145,000  | 2.88% | 15/1/2027  | 124,420       | 0.00%       |
| SNCF Reseau  | EUR100,000 | 4.25% | 7/10/2026  | 110,552       | 0.00%       |
| Electricite de France SA                             | EUR100,000 | 4.00% | 12/11/2025 | 107,572       | 0.00%       |
| WEA Finance LLC                                      | \$125,000  | 4.13% | 20/9/2028  | 107,370       | 0.00%       |
| TotalEnergies Capital International SA               | EUR100,000 | 2.88% | 19/11/2025 | 105,713       | 0.00%       |
| Schneider Electric SE                                | EUR100,000 | 3.25% | 9/11/2027  | 105,495       | 0.00%       |
| UNEDIC A.S.SEO                                       | EUR100,000 | 2.38% | 25/5/2024  | 105,480       | 0.00%       |
| Agence Francaise de Developpement EPIC               | EUR100,000 | 2.25% | 27/5/2025  | 104,268       | 0.00%       |
| Air Liquide Finance SA                               | EUR100,000 | 0.75% | 13/6/2024  | 104,041       | 0.00%       |
| Region of Ile de France                              | EUR100,000 | 2.38% | 24/4/2026  | 103,792       | 0.00%       |
| Agence Francaise de Developpement EPIC               | EUR100,000 | 2.25% | 28/5/2026  | 103,129       | 0.00%       |
| Carmila SA   | EUR100,000 | 2.38% | 16/9/2024  | 102,735       | 0.00%       |
| RTE Reseau de Transport d'Electricite SADIR          | EUR100,000 | 2.75% | 20/6/2029  | 99,800        | 0.00%       |
| Wendel SE  | EUR100,000 | 2.50% | 9/2/2027   | 99,597        | 0.00%       |
| AXA SA <sup>A</sup>                                  | \$100,000  | 6.38% | Perpetual  | 98,558        | 0.00%       |
| Legrand SA   | EUR100,000 | 1.88% | 16/12/2027 | 97,698        | 0.00%       |
| RTE Reseau de Transport d'Electricite SADIR          | EUR100,000 | 1.00% | 19/10/2026 | 96,252        | 0.00%       |
| ICADE  | EUR100,000 | 1.13% | 17/11/2025 | 95,920        | 0.00%       |
| Gecina SA  | EUR100,000 | 1.38% | 26/1/2028  | 94,691        | 0.00%       |
| Credit Mutuel Arkea SA                               | EUR100,000 | 0.88% | 7/5/2027   | 93,776        | 0.00%       |
| BPCE SA <sup>A</sup>                                 | \$100,000  | 1.65% | 6/10/2026  | 88,892        | 0.00%       |

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| TotalEnergies Capital International SA             | \$125,000     | 3.39% | 29/6/2060  | 87,823        | 0.00%       |
| Eutelsat SA  | EUR100,000    | 2.25% | 13/7/2027  | 87,733        | 0.00%       |
| BNP Paribas SA <sup>A</sup>                        | \$100,000     | 1.32% | 13/1/2027  | 87,396        | 0.00%       |
| SANEF SA   | EUR100,000    | 0.95% | 19/10/2028 | 87,095        | 0.00%       |
| WEA Finance LLC                                    | \$125,000     | 4.63% | 20/9/2048  | 84,440        | 0.00%       |
| RTE Reseau de Transport d'Electricite SADIR        | EUR100,000    | 2.00% | 18/4/2036  | 83,244        | 0.00%       |
| TDF Infrastructure SASU                            | EUR100,000    | 1.75% | 1/12/2029  | 80,730        | 0.00%       |
| Unibail-Rodamco-Westfield SE                       | EUR100,000    | 2.25% | 14/5/2038  | 76,895        | 0.00%       |
| Unibail-Rodamco-Westfield SE                       | EUR100,000    | 0.88% | 29/3/2032  | 74,564        | 0.00%       |
| Action Logement Services                           | EUR100,000    | 0.50% | 30/10/2034 | 74,353        | 0.00%       |
| Electricite de France SA                           | EUR50,000     | 4.63% | 11/9/2024  | 54,390        | 0.00%       |
| Credit Agricole SA <sup>A</sup>                    | \$50,000      | 1.25% | 26/1/2027  | 43,791        | 0.00%       |
|  |               |       |            | 1,139,514,161 | 6.13%       |
| ドイツ 5.40% (2021: 5.77%)                            |               |       |            |               |             |
| Bundesrepublik Deutschland Bundesanleihe           | EUR95,000,000 | 0.00% | 15/8/2029  | 86,020,693    | 0.46%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR70,700,000 | 0.00% | 15/11/2027 | 66,859,078    | 0.36%       |
| Bundesobligation                                   | EUR65,465,000 | 0.00% | 11/4/2025  | 65,955,287    | 0.36%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR44,783,000 | 0.00% | 15/5/2036  | 33,698,169    | 0.18%       |
| KFW  | EUR30,203,000 | 1.25% | 30/6/2027  | 29,818,794    | 0.16%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR27,550,000 | 2.50% | 4/7/2044   | 29,041,524    | 0.16%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR32,500,000 | 0.00% | 15/2/2032  | 27,620,987    | 0.15%       |
| Bundesobligation                                   | EUR16,000,000 | 0.00% | 5/4/2024   | 16,551,399    | 0.09%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR12,600,000 | 2.50% | 15/8/2046  | 13,344,047    | 0.07%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR16,200,000 | 1.25% | 15/8/2048  | 13,224,545    | 0.07%       |
| Hamburg Commercial Bank AG                         | EUR12,900,000 | 2.00% | 20/7/2027  | 12,993,806    | 0.07%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR11,950,000 | 0.50% | 15/2/2028  | 11,534,275    | 0.06%       |
| Bundesobligation                                   | EUR12,000,000 | 0.00% | 16/4/2027  | 11,492,815    | 0.06%       |
| Bundesschatzanweisungen                            | EUR9,948,410  | 0.40% | 13/9/2024  | 10,221,275    | 0.06%       |
| Bundesobligation                                   | EUR10,000,000 | 0.00% | 18/10/2024 | 10,192,946    | 0.06%       |
| Aareal Bank AG                                     | EUR11,100,000 | 0.01% | 15/9/2028  | 9,856,928     | 0.05%       |
| KFW  | \$11,000,000  | 1.00% | 1/10/2026  | 9,770,782     | 0.05%       |
| State of North Rhine-Westphalia Germany            | EUR10,000,000 | 0.25% | 13/3/2026  | 9,764,152     | 0.05%       |
| KFW  | EUR10,000,000 | 1.38% | 7/6/2032   | 9,156,946     | 0.05%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR16,200,000 | 0.00% | 15/8/2050  | 8,843,887     | 0.05%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR6,965,000  | 5.63% | 4/1/2028   | 8,497,678     | 0.05%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR9,044,893  | 1.80% | 15/8/2053  | 8,172,310     | 0.04%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR8,000,000  | 0.50% | 15/2/2026  | 8,022,556     | 0.04%       |
| KFW  | EUR7,600,000  | 0.13% | 30/6/2025  | 7,574,105     | 0.04%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR9,605,691  | 0.00% | 15/5/2035  | 7,425,543     | 0.04%       |
| Bundesschatzanweisungen                            | EUR6,764,000  | 0.20% | 14/6/2024  | 6,971,109     | 0.04%       |
| KFW  | EUR7,000,000  | 0.00% | 15/12/2027 | 6,434,215     | 0.04%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR6,000,000  | 1.00% | 15/8/2025  | 6,151,845     | 0.03%       |
| Deutsche Bank AG                                   | EUR5,900,000  | 2.25% | 20/9/2027  | 6,018,357     | 0.03%       |
| Aareal Bank AG                                     | EUR5,900,000  | 2.38% | 14/9/2029  | 5,947,573     | 0.03%       |
| Deutsche Pfandbriefbank AG                         | EUR5,800,000  | 1.00% | 13/4/2026  | 5,758,658     | 0.03%       |
| KFW  | \$5,501,000   | 2.50% | 20/11/2024 | 5,292,428     | 0.03%       |
| KFW  | EUR4,700,000  | 0.00% | 4/7/2024   | 4,803,232     | 0.03%       |
| Aareal Bank AG                                     | EUR5,000,000  | 0.01% | 3/8/2026   | 4,752,119     | 0.03%       |
| KFW  | EUR5,000,000  | 0.50% | 15/9/2027  | 4,746,314     | 0.03%       |
| KFW  | EUR5,000,000  | 0.00% | 30/4/2027  | 4,688,782     | 0.03%       |
| NRW Bank   | EUR4,600,000  | 1.63% | 3/8/2032   | 4,302,150     | 0.02%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR4,331,000  | 0.25% | 15/2/2027  | 4,217,880     | 0.02%       |
| KFW  | EUR4,000,000  | 0.00% | 2/4/2024   | 4,122,390     | 0.02%       |
| State of Schleswig-Holstein Germany                | EUR3,900,000  | 2.38% | 22/9/2032  | 3,899,666     | 0.02%       |
| Deutsche Bahn Finance GmbH                         | AUD5,720,000  | 3.50% | 27/9/2024  | 3,800,274     | 0.02%       |
| State of Saxony-Anhalt                             | EUR4,000,000  | 0.01% | 9/11/2026  | 3,798,425     | 0.02%       |
| KFW  | EUR4,000,000  | 0.63% | 7/1/2028   | 3,790,099     | 0.02%       |
| DZ HYP AG  | EUR4,000,000  | 0.01% | 26/10/2026 | 3,777,239     | 0.02%       |
| KFW  | \$4,000,000   | 0.38% | 18/7/2025  | 3,618,001     | 0.02%       |
| Landwirtschaftliche Rentenbank                     | \$3,504,000   | 2.00% | 13/1/2025  | 3,335,823     | 0.02%       |
| State of North Rhine-Westphalia Germany            | EUR3,800,000  | 0.20% | 9/4/2030   | 3,297,980     | 0.02%       |
| Bundesrepublik Deutschland Bundesanleihe           | EUR2,393,856  | 4.75% | 4/7/2040   | 3,293,925     | 0.02%       |
| Landwirtschaftliche Rentenbank                     | EUR3,400,000  | 0.00% | 28/9/2026  | 3,242,408     | 0.02%       |
| State of Hesse                                     | EUR3,100,000  | 1.75% | 5/7/2027   | 3,127,492     | 0.02%       |
| Landesbank Baden-Wuerttemberg                      | EUR3,000,000  | 0.38% | 24/5/2024  | 3,061,805     | 0.02%       |
| KFW  | EUR3,400,000  | 0.00% | 15/6/2029  | 2,984,620     | 0.02%       |
| State of North Rhine-Westphalia Germany            | EUR3,000,000  | 0.50% | 16/4/2026  | 2,947,243     | 0.02%       |
| State of North Rhine-Westphalia Germany            | EUR4,350,000  | 0.60% | 4/6/2041   | 2,944,217     | 0.02%       |
| Deutsche Pfandbriefbank AG                         | EUR3,100,000  | 0.01% | 25/8/2026  | 2,941,848     | 0.02%       |
| Landeskreditbank Baden-Wuerttemberg<br>Foerderbank | EUR3,000,000  | 0.38% | 13/4/2026  | 2,926,702     | 0.02%       |

|  | 元本                          | 利率             | 償還日                  | 公正価格<br>(米ドル)          | 純資産総額<br>比率    |
|--|-----------------------------|----------------|----------------------|------------------------|----------------|
| KFW  | EUR3,000,000                | 0.00%          | 15/6/2026            | 2,893,386              | 0.02%          |
| Landeskreditbank Baden-Wuerttemberg<br>Foerderbank |                             |                |                      |                        |                |
| KFW  | AUD4,204,000<br>\$3,000,000 | 4.25%<br>2.88% | 7/8/2025<br>3/4/2028 | 2,839,197<br>2,821,407 | 0.02%<br>0.02% |
| Landwirtschaftliche Rentenbank                     | EUR3,020,000                | 0.00%          | 19/7/2028            | 2,726,058              | 0.02%          |
| Landwirtschaftliche Rentenbank                     | EUR3,000,000                | 0.00%          | 13/12/2028           | 2,674,575              | 0.02%          |
| State of Lower Saxony                              | EUR3,125,000                | 0.01%          | 10/1/2031            | 2,608,420              | 0.01%          |
| Deutsche Bank AG <sup>A</sup>                      | EUR2,500,000                | 5.63%          | 19/5/2031            | 2,600,673              | 0.01%          |
| Landwirtschaftliche Rentenbank                     | EUR2,500,000                | 0.38%          | 22/1/2024            | 2,598,144              | 0.01%          |
| ING-DiBa AG  | EUR2,900,000                | 0.01%          | 7/10/2028            | 2,576,823              | 0.01%          |
| Bundesrepublik Deutschland Bundesanleihe           | EUR3,000,000                | 1.00%          | 15/5/2038            | 2,538,363              | 0.01%          |
| BMW US Capital LLC                                 | \$2,650,000                 | 0.80%          | 1/4/2024             | 2,513,138              | 0.01%          |
| Landwirtschaftliche Rentenbank                     | GBP2,000,000                | 1.13%          | 15/12/2023           | 2,345,846              | 0.01%          |
| Land Berlin  | EUR2,500,000                | 1.63%          | 2/8/2032             | 2,335,648              | 0.01%          |
| KFW  | \$2,500,000                 | 0.63%          | 22/1/2026            | 2,237,942              | 0.01%          |
| KFW  | EUR3,000,000                | 0.38%          | 20/5/2036            | 2,228,265              | 0.01%          |
| State of Lower Saxony                              | EUR2,365,000                | 0.00%          | 11/2/2027            | 2,226,948              | 0.01%          |
| Siemens Financieringsmaatschappij NV               | EUR2,300,000                | 0.38%          | 5/6/2026             | 2,219,060              | 0.01%          |
| Gemeinsame Deutsche Bundeslaender                  | EUR2,100,000                | 0.50%          | 5/2/2025             | 2,123,233              | 0.01%          |
| State of North Rhine-Westphalia Germany            | EUR2,200,000                | 0.95%          | 13/3/2028            | 2,110,074              | 0.01%          |
| Volkswagen Financial Services AG                   | EUR2,000,000                | 3.00%          | 6/4/2025             | 2,084,804              | 0.01%          |
| Volkswagen Leasing GmbH                            | EUR2,500,000                | 0.50%          | 12/1/2029            | 2,070,676              | 0.01%          |
| Gemeinsame Deutsche Bundeslaender                  | EUR2,000,000                | 0.25%          | 18/3/2024            | 2,064,514              | 0.01%          |
| Deutsche Pfandbriefbank AG                         | EUR2,000,000                | 0.50%          | 22/5/2024            | 2,054,165              | 0.01%          |
| Norddeutsche Landesbank-Girozentrale               | EUR2,000,000                | 0.38%          | 9/10/2024            | 2,026,683              | 0.01%          |
| State of Hesse                                     | EUR2,000,000                | 0.00%          | 15/9/2024            | 2,022,168              | 0.01%          |
| Landwirtschaftliche Rentenbank                     | EUR2,000,000                | 0.50%          | 6/3/2025             | 2,020,375              | 0.01%          |
| Free & Hanseatic City of Hamburg                   | EUR2,000,000                | 0.25%          | 20/1/2025            | 2,012,467              | 0.01%          |
| Land Berlin  | EUR2,000,000                | 0.00%          | 11/12/2024           | 2,010,477              | 0.01%          |
| Gemeinsame Deutsche Bundeslaender                  | EUR2,000,000                | 0.38%          | 17/4/2025            | 2,006,599              | 0.01%          |
| State of North Rhine-Westphalia Germany            | EUR2,000,000                | 0.00%          | 5/5/2025             | 1,987,709              | 0.01%          |
| KFW  | EUR2,000,000                | 0.25%          | 15/9/2025            | 1,987,286              | 0.01%          |
| Deutsche Bank AG <sup>A</sup>                      | \$2,250,000                 | 2.13%          | 24/11/2026           | 1,984,738              | 0.01%          |
| State of Schleswig-Holstein Germany                | EUR1,970,000                | 0.01%          | 16/7/2025            | 1,944,881              | 0.01%          |
| Landwirtschaftliche Rentenbank                     | EUR2,000,000                | 0.63%          | 18/5/2027            | 1,922,959              | 0.01%          |
| KFW  | EUR1,910,000                | 0.00%          | 18/2/2025            | 1,916,813              | 0.01%          |
| KFW  | \$2,000,000                 | 0.25%          | 8/3/2024             | 1,896,172              | 0.01%          |
| Commerzbank AG                                     | EUR2,000,000                | 0.13%          | 15/12/2026           | 1,890,067              | 0.01%          |
| NRW Bank   | EUR2,000,000                | 0.63%          | 4/1/2028             | 1,889,205              | 0.01%          |
| Deutsche Post AG                                   | EUR2,000,000                | 0.75%          | 20/5/2029            | 1,845,661              | 0.01%          |
| Landwirtschaftliche Rentenbank                     | EUR2,000,000                | 0.50%          | 28/2/2029            | 1,831,464              | 0.01%          |
| Landwirtschaftliche Rentenbank                     | EUR1,960,000                | 0.00%          | 22/9/2027            | 1,812,164              | 0.01%          |
| Norddeutsche Landesbank-Girozentrale               | EUR1,900,000                | 0.01%          | 23/9/2026            | 1,800,081              | 0.01%          |
| Volkswagen Group of America Finance LLC            | \$2,000,000                 | 1.25%          | 24/11/2025           | 1,784,929              | 0.01%          |
| Mercedes-Benz International Finance BV             | EUR1,755,000                | 1.38%          | 26/6/2026            | 1,757,472              | 0.01%          |
| Free State of Saxony                               | EUR2,000,000                | 0.01%          | 5/11/2029            | 1,732,211              | 0.01%          |
| Land Baden-Wuerttemberg                            | EUR2,000,000                | 0.01%          | 7/3/2031             | 1,662,886              | 0.01%          |
| KFW  | GBP1,500,000                | 1.38%          | 15/12/2025           | 1,659,896              | 0.01%          |
| KFW  | GBP1,600,000                | 0.13%          | 30/12/2026           | 1,632,449              | 0.01%          |
| Land Baden-Wuerttemberg                            | EUR1,900,000                | 0.01%          | 2/9/2030             | 1,605,172              | 0.01%          |
| Bayer AG   | EUR1,600,000                | 0.05%          | 12/1/2025            | 1,590,731              | 0.01%          |
| UniCredit Bank AG                                  | EUR1,600,000                | 0.63%          | 20/11/2025           | 1,584,292              | 0.01%          |
| Berlin Hyp AG                                      | EUR1,700,000                | 0.01%          | 24/1/2028            | 1,545,260              | 0.01%          |
| Land Berlin  | EUR2,000,000                | 0.63%          | 25/8/2036            | 1,517,922              | 0.01%          |
| State of Schleswig-Holstein Germany                | EUR1,500,000                | 0.05%          | 4/11/2024            | 1,513,147              | 0.01%          |
| Volkswagen Financial Services AG                   | EUR1,500,000                | 3.38%          | 6/4/2028             | 1,497,489              | 0.01%          |
| State of Lower Saxony                              | EUR1,500,000                | 0.40%          | 27/10/2025           | 1,485,738              | 0.01%          |
| NRW Bank   | EUR1,625,000                | 0.00%          | 22/9/2028            | 1,451,220              | 0.01%          |
| Mercedes-Benz Finance North America LLC            | \$1,700,000                 | 2.63%          | 10/3/2030            | 1,434,330              | 0.01%          |
| Vantage Towers AG                                  | EUR1,400,000                | 0.00%          | 31/3/2025            | 1,423,718              | 0.01%          |
| Deutsche Bank AG <sup>A</sup>                      | EUR1,500,000                | 4.00%          | 24/6/2032            | 1,415,483              | 0.01%          |
| Deutsche Kreditbank AG                             | EUR1,500,000                | 0.88%          | 2/10/2028            | 1,406,049              | 0.01%          |
| Landesbank Baden-Wuerttemberg                      | EUR1,490,000                | 0.01%          | 16/7/2027            | 1,378,233              | 0.01%          |
| State of Hesse                                     | EUR1,400,000                | 1.75%          | 12/7/2029            | 1,378,095              | 0.01%          |
| Deutsche Telekom International Finance BV          | \$1,143,000                 | 8.75%          | 15/6/2030            | 1,348,615              | 0.01%          |
| KFW  | EUR1,610,000                | 0.00%          | 10/1/2031            | 1,339,419              | 0.01%          |
| Landesbank Baden-Wuerttemberg                      | EUR1,600,000                | 0.38%          | 7/5/2029             | 1,324,278              | 0.01%          |
| Investitionsbank Berlin                            | EUR1,300,000                | 0.01%          | 30/7/2024            | 1,320,089              | 0.01%          |
| KFW  | \$1,375,000                 | 1.25%          | 31/1/2025            | 1,287,143              | 0.01%          |
| Deutsche Bank AG <sup>A</sup>                      | \$1,485,000                 | 2.31%          | 16/11/2027           | 1,261,616              | 0.01%          |
| RWE AG   | EUR1,300,000                | 2.75%          | 24/5/2030            | 1,259,986              | 0.01%          |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| Siemens Financieringsmaatschappij NV               | EUR1,400,000 | 0.25% | 20/2/2029  | 1,241,789     | 0.01%       |
| Deutsche Bank AG                                   | EUR1,400,000 | 0.01% | 2/10/2029  | 1,203,307     | 0.01%       |
| BMW Canada, Inc.                                   | CAD1,750,000 | 0.99% | 14/1/2025  | 1,188,930     | 0.01%       |
| Mercedes-Benz Finance North America LLC            | \$1,250,000  | 0.75% | 1/3/2024   | 1,187,499     | 0.01%       |
| Volkswagen Financial Services AG                   | EUR1,185,000 | 0.25% | 31/1/2025  | 1,172,620     | 0.01%       |
| Siemens Financieringsmaatschappij NV               | \$1,310,000  | 4.40% | 27/5/2045  | 1,168,608     | 0.01%       |
| Vonovia Finance BV                                 | EUR1,300,000 | 1.50% | 14/1/2028  | 1,167,888     | 0.01%       |
| State of North Rhine-Westphalia Germany            | EUR2,150,000 | 0.50% | 15/1/2052  | 1,166,736     | 0.01%       |
| EnBW International Finance BV                      | EUR1,300,000 | 0.13% | 1/3/2028   | 1,163,420     | 0.01%       |
| Allianz SE <sup>A</sup>                            | EUR1,400,000 | 1.30% | 25/9/2049  | 1,162,033     | 0.01%       |
| Vonovia SE   | EUR1,100,000 | 4.75% | 23/5/2027  | 1,158,359     | 0.01%       |
| SAP SE   | EUR1,300,000 | 0.38% | 18/5/2029  | 1,155,568     | 0.01%       |
| Deutsche Telekom International Finance BV          | \$1,268,000  | 4.75% | 21/6/2038  | 1,146,016     | 0.01%       |
| Mercedes-Benz Group AG                             | EUR1,300,000 | 0.75% | 8/2/2030   | 1,146,009     | 0.01%       |
| HeidelbergCement Finance Luxembourg SA             | EUR1,200,000 | 1.13% | 1/12/2027  | 1,129,860     | 0.01%       |
| Volkswagen Bank GmbH                               | EUR1,100,000 | 1.25% | 10/6/2024  | 1,127,961     | 0.01%       |
| Landwirtschaftliche Rentenbank                     | GBP1,010,000 | 1.38% | 8/9/2025   | 1,125,477     | 0.01%       |
| Landeskreditbank Baden-Wuerttemberg<br>Foerderbank | GBP1,000,000 | 0.38% | 9/12/2024  | 1,115,527     | 0.01%       |
| KFW  | EUR1,100,000 | 0.01% | 31/3/2025  | 1,099,935     | 0.01%       |
| Volkswagen Financial Services AG                   | EUR1,400,000 | 0.38% | 12/2/2030  | 1,098,435     | 0.01%       |
| KFW  | \$1,175,000  | 0.50% | 20/9/2024  | 1,095,566     | 0.01%       |
| Deutsche Bank AG <sup>A</sup>                      | EUR1,100,000 | 1.00% | 19/11/2025 | 1,095,441     | 0.01%       |
| Landwirtschaftliche Rentenbank                     | \$1,200,000  | 0.50% | 27/5/2025  | 1,093,638     | 0.01%       |
| Volkswagen International Finance NV <sup>A</sup>   | EUR1,100,000 | 3.50% | Perpetual  | 1,086,314     | 0.01%       |
| E.ON SE  | EUR1,200,000 | 1.63% | 29/3/2031  | 1,072,238     | 0.01%       |
| Volkswagen International Finance NV                | EUR1,000,000 | 0.88% | 16/1/2023  | 1,066,813     | 0.01%       |
| KFW  | GBP1,500,000 | 0.88% | 15/9/2026  | 1,062,536     | 0.01%       |
| Free State of Saxony                               | EUR1,500,000 | 0.01% | 17/12/2035 | 1,060,273     | 0.01%       |
| Mercedes-Benz International Finance BV             | EUR1,000,000 | 2.63% | 7/4/2025   | 1,053,696     | 0.01%       |
| Deutsche Bahn Finance GmbH                         | EUR1,100,000 | 1.00% | 17/12/2027 | 1,049,672     | 0.01%       |
| Bayer US Finance II LLC                            | \$1,200,000  | 4.88% | 25/6/2048  | 1,037,403     | 0.01%       |
| State of Lower Saxony                              | EUR1,000,000 | 0.25% | 6/2/2024   | 1,035,819     | 0.01%       |
| Deutsche Bahn Finance GmbH                         | EUR1,000,000 | 0.00% | 14/2/2024  | 1,030,994     | 0.01%       |
| Deutsche Telekom International Finance BV          | GBP900,000   | 2.50% | 10/10/2025 | 1,027,837     | 0.01%       |
| BASF SE  | EUR1,000,000 | 0.88% | 22/5/2025  | 1,027,261     | 0.01%       |
| State of Hesse                                     | EUR1,000,000 | 0.13% | 20/6/2024  | 1,022,637     | 0.01%       |
| Vonovia SE   | EUR1,200,000 | 2.38% | 25/3/2032  | 1,016,760     | 0.01%       |
| Eurogrid GmbH                                      | EUR1,300,000 | 0.74% | 21/4/2033  | 1,007,893     | 0.01%       |
| Mercedes-Benz International Finance BV             | EUR1,000,000 | 1.00% | 11/11/2025 | 1,002,376     | 0.01%       |
| EnBW International Finance BV                      | EUR1,000,000 | 0.63% | 17/4/2025  | 1,000,934     | 0.01%       |
| HOWOGE Wohnungs-baugesellschaft mbH                | EUR1,300,000 | 1.13% | 1/11/2033  | 998,623       | 0.01%       |
| State of North Rhine-Westphalia Germany            | EUR1,300,000 | 1.95% | 26/9/2078  | 996,640       | 0.01%       |
| Landwirtschaftliche Rentenbank                     | EUR1,000,000 | 0.25% | 29/8/2025  | 991,695       | 0.01%       |
| Landesbank Hessen-Thueringen Girozentrale          | EUR1,000,000 | 0.50% | 25/9/2025  | 991,356       | 0.01%       |
| KFW  | EUR1,000,000 | 0.38% | 9/3/2026   | 984,511       | 0.01%       |
| State of North Rhine-Westphalia Germany            | EUR1,280,000 | 2.15% | 21/3/2119  | 975,603       | 0.01%       |
| UniCredit Bank AG                                  | EUR1,000,000 | 0.50% | 4/5/2026   | 975,410       | 0.01%       |
| Volkswagen Financial Services AG                   | EUR1,100,000 | 0.88% | 31/1/2028  | 970,859       | 0.01%       |
| Bayerische Landesbodenkreditanstalt                | EUR1,000,000 | 0.63% | 23/11/2026 | 969,155       | 0.01%       |
| Deutsche Bank AG                                   | \$1,014,000  | 4.10% | 13/1/2026  | 968,911       | 0.01%       |
| KFW  | EUR950,000   | 0.63% | 15/1/2025  | 968,286       | 0.01%       |
| Bayer AG   | EUR1,100,000 | 1.13% | 6/1/2030   | 965,109       | 0.01%       |
| Wurth Finance International BV                     | EUR1,000,000 | 2.13% | 23/8/2030  | 959,207       | 0.01%       |
| BMW Finance NV                                     | EUR953,000   | 0.50% | 22/2/2025  | 958,857       | 0.01%       |
| State of Lower Saxony                              | EUR1,000,000 | 0.00% | 10/7/2026  | 958,207       | 0.01%       |
| KFW  | \$1,000,000  | 1.38% | 5/8/2024   | 949,497       | 0.01%       |
| Volkswagen International Finance NV <sup>A</sup>   | EUR1,000,000 | 3.88% | Perpetual  | 944,810       | 0.01%       |
| State of Lower Saxony                              | EUR1,000,000 | 0.13% | 8/4/2027   | 942,684       | 0.01%       |
| Deutsche Bank AG                                   | EUR1,000,000 | 1.63% | 20/1/2027  | 939,821       | 0.01%       |
| State of North Rhine-Westphalia Germany            | EUR1,300,000 | 1.75% | 11/7/2068  | 939,770       | 0.01%       |
| Deutsche Bahn Finance GmbH                         | EUR1,000,000 | 1.13% | 18/12/2028 | 939,243       | 0.01%       |
| Volkswagen Financial Services NV                   | GBP1,000,000 | 1.38% | 14/9/2028  | 933,318       | 0.01%       |
| UniCredit Bank AG                                  | EUR1,000,000 | 0.88% | 11/1/2029  | 929,306       | 0.01%       |
| E.ON International Finance BV                      | EUR1,000,000 | 1.50% | 31/7/2029  | 920,358       | 0.01%       |
| Norddeutsche Landesbank-Girozentrale               | EUR1,000,000 | 0.75% | 5/3/2029   | 919,603       | 0.01%       |
| Commerzbank AG                                     | EUR1,000,000 | 0.38% | 1/9/2027   | 917,621       | 0.01%       |
| Gemeinsame Deutsche Bundeslaender                  | EUR1,050,000 | 0.00% | 25/9/2029  | 912,165       | 0.01%       |
| State of Brandenburg                               | EUR1,000,000 | 0.01% | 26/6/2028  | 904,097       | 0.01%       |
| State of North Rhine-Westphalia Germany            | EUR1,300,000 | 0.75% | 16/8/2041  | 901,850       | 0.01%       |
| Mercedes-Benz Finance North America LLC            | \$925,000    | 2.70% | 14/6/2024  | 893,247       | 0.01%       |



|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| Aroundtown SA                                   | EUR1,100,000 | 1.50% | 28/5/2026  | 891,547       | 0.01%       |
| Land Berlin                                     | EUR1,000,000 | 1.30% | 13/6/2033  | 890,169       | 0.01%       |
| Deutsche Telekom International Finance BV       | EUR900,000   | 1.38% | 30/1/2027  | 890,061       | 0.01%       |
| State of Hesse                                  | EUR1,000,000 | 1.30% | 10/10/2033 | 886,755       | 0.01%       |
| UniCredit Bank AG                               | EUR950,000   | 0.01% | 19/11/2027 | 867,711       | 0.01%       |
| Land Berlin                                     | EUR1,000,000 | 0.10% | 18/1/2030  | 866,856       | 0.01%       |
| Wintershall Dea Finance BV                      | EUR1,000,000 | 1.33% | 25/9/2028  | 864,169       | 0.01%       |
| Deutsche Bahn Finance GmbH                      | EUR1,200,000 | 0.63% | 15/4/2036  | 860,274       | 0.01%       |
| Mercedes-Benz Group AG                          | EUR1,000,000 | 1.13% | 6/11/2031  | 860,183       | 0.01%       |
| E.ON SE   | EUR840,000   | 0.88% | 8/1/2025   | 852,678       | 0.01%       |
| Volkswagen Leasing GmbH                         | EUR900,000   | 0.25% | 12/1/2026  | 847,537       | 0.01%       |
| State of Lower Saxony                           | EUR1,000,000 | 0.01% | 13/8/2030  | 845,693       | 0.01%       |
| Daimler Trucks Finance North America LLC        | \$1,000,000  | 2.38% | 14/12/2028 | 842,359       | 0.01%       |
| KfW   | EUR1,000,000 | 0.00% | 17/9/2030  | 842,065       | 0.01%       |
| NRW Bank  | EUR938,000   | 0.38% | 16/5/2029  | 841,992       | 0.01%       |
| LANXESS AG                                      | EUR942,000   | 0.00% | 8/9/2027   | 841,980       | 0.01%       |
| Volkswagen Bank GmbH                            | EUR800,000   | 1.88% | 31/1/2024  | 836,723       | 0.01%       |
| Deutsche Bahn Finance GmbH                      | EUR769,000   | 3.88% | 13/10/2042 | 828,035       | 0.01%       |
| Vonovia Finance BV                              | EUR900,000   | 0.63% | 9/7/2026   | 827,427       | 0.01%       |
| Talanx AG <sup>A</sup>                          | EUR900,000   | 2.25% | 5/12/2047  | 822,026       | 0.01%       |
| Bertelsmann SE & Co. KGaA                       | EUR900,000   | 1.50% | 15/5/2030  | 818,594       | 0.01%       |
| Siemens Financieringsmaatschappij NV            | EUR1,000,000 | 0.50% | 20/2/2032  | 816,462       | 0.01%       |
| Hannover Rueck SE <sup>A</sup>                  | EUR1,000,000 | 1.13% | 9/10/2039  | 814,612       | 0.01%       |
| State of North Rhine-Westphalia Germany         | EUR1,140,000 | 0.00% | 12/10/2035 | 805,505       | 0.01%       |
| RWE AG  | EUR910,000   | 0.50% | 26/11/2028 | 803,734       | 0.01%       |
| Mercedes-Benz Group AG                          | EUR1,000,000 | 1.13% | 8/8/2034   | 801,837       | 0.01%       |
| Deutsche Boerse AG                              | EUR900,000   | 1.50% | 4/4/2032   | 798,312       | 0.01%       |
| Landwirtschaftliche Rentenbank                  | EUR1,300,000 | 0.01% | 26/11/2040 | 795,669       | 0.01%       |
| Niedersachsen Invest GmbH                       | EUR800,000   | 0.00% | 16/7/2025  | 785,573       | 0.01%       |
| Volkswagen Financial Services AG                | EUR780,000   | 2.25% | 16/10/2026 | 780,196       | 0.01%       |
| Volkswagen International Finance NV             | EUR800,000   | 4.13% | 16/11/2038 | 775,658       | 0.01%       |
| State of Lower Saxony                           | EUR750,000   | 0.01% | 15/4/2024  | 769,919       | 0.01%       |
| SAP SE  | EUR800,000   | 0.13% | 18/5/2026  | 769,563       | 0.01%       |
| alstria office-AG                               | EUR900,000   | 0.50% | 26/9/2025  | 768,171       | 0.01%       |
| State of North Rhine-Westphalia Germany         | EUR1,000,000 | 1.75% | 26/10/2057 | 766,681       | 0.01%       |
| Free & Hanseatic City of Hamburg                | EUR900,000   | 0.01% | 3/6/2030   | 765,592       | 0.01%       |
| E.ON International Finance BV                   | GBP600,000   | 6.38% | 7/6/2032   | 764,714       | 0.01%       |
| Bayer US Finance II LLC                         | \$775,000    | 5.50% | 15/8/2025  | 763,635       | 0.00%       |
| State of Saarland                               | EUR1,230,000 | 0.05% | 5/11/2040  | 757,140       | 0.00%       |
| Deutsche Telekom AG                             | EUR800,000   | 0.50% | 5/7/2027   | 756,113       | 0.00%       |
| State of Hesse                                  | EUR900,000   | 0.00% | 8/11/2030  | 755,165       | 0.00%       |
| KfW   | EUR800,000   | 0.75% | 28/6/2028  | 754,477       | 0.00%       |
| Fresenius SE & Co. KGaA                         | EUR800,000   | 2.88% | 15/2/2029  | 754,307       | 0.00%       |
| BASF SE   | EUR800,000   | 0.25% | 5/6/2027   | 750,693       | 0.00%       |
| RWE AG  | EUR720,000   | 2.50% | 24/8/2025  | 746,565       | 0.00%       |
| Siemens Financieringsmaatschappij NV            | EUR900,000   | 1.25% | 25/2/2035  | 734,742       | 0.00%       |
| RWE AG  | EUR966,000   | 1.00% | 26/11/2033 | 734,559       | 0.00%       |
| Siemens Financieringsmaatschappij NV            | \$750,000    | 3.13% | 16/3/2024  | 732,781       | 0.00%       |
| Free State of Bavaria                           | EUR1,000,000 | 0.01% | 18/1/2035  | 732,258       | 0.00%       |
| Land Thuringen                                  | EUR1,500,000 | 0.13% | 13/1/2051  | 729,336       | 0.00%       |
| Bundesrepublik Deutschland Bundesanleihe        | EUR552,330   | 4.75% | 4/7/2034   | 714,967       | 0.00%       |
| Santander Consumer Bank AG                      | EUR700,000   | 0.25% | 15/10/2024 | 699,950       | 0.00%       |
| State of Brandenburg                            | EUR1,200,000 | 0.60% | 13/10/2051 | 696,191       | 0.00%       |
| Siemens Financieringsmaatschappij NV            | \$800,000    | 4.20% | 16/3/2047  | 695,761       | 0.00%       |
| Volkswagen Bank GmbH                            | EUR700,000   | 2.50% | 31/7/2026  | 695,658       | 0.00%       |
| HOWOGE Wohnungs-baugesellschaft mbH             | EUR800,000   | 0.63% | 1/11/2028  | 690,865       | 0.00%       |
| Deutsche Bank AG <sup>A</sup>                   | EUR700,000   | 3.25% | 24/5/2028  | 688,879       | 0.00%       |
| E.ON International Finance BV                   | GBP550,000   | 6.25% | 3/6/2030   | 688,779       | 0.00%       |
| KfW   | AUD1,000,000 | 4.00% | 27/2/2025  | 677,146       | 0.00%       |
| Siemens Financieringsmaatschappij NV            | GBP600,000   | 1.00% | 20/2/2025  | 670,558       | 0.00%       |
| KfW   | EUR800,000   | 1.25% | 4/7/2036   | 668,704       | 0.00%       |
| Vonovia Finance BV                              | EUR1,000,000 | 1.13% | 14/9/2034  | 667,124       | 0.00%       |
| Fresenius Finance Ireland plc                   | EUR700,000   | 0.00% | 1/10/2025  | 666,051       | 0.00%       |
| State of North Rhine-Westphalia Germany         | EUR1,600,000 | 0.95% | 10/1/2121  | 663,808       | 0.00%       |
| BMW US Capital LLC                              | \$800,000    | 2.55% | 1/4/2031   | 661,196       | 0.00%       |
| Deutsche Bahn Finance GmbH                      | GBP590,000   | 1.88% | 13/2/2026  | 658,239       | 0.00%       |
| State of Brandenburg                            | EUR850,000   | 0.38% | 29/1/2035  | 652,900       | 0.00%       |
| Siemens Financieringsmaatschappij NV            | EUR626,000   | 0.30% | 28/2/2024  | 647,404       | 0.00%       |
| EnBW Energie Baden-Wuerttemberg AG <sup>A</sup> | EUR700,000   | 1.88% | 29/6/2080  | 642,351       | 0.00%       |
| Landwirtschaftliche Rentenbank                  | EUR667,000   | 1.90% | 12/7/2032  | 641,076       | 0.00%       |
| Landwirtschaftliche Rentenbank                  | \$800,000    | 0.88% | 3/9/2030   | 629,929       | 0.00%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| Berlin Hyp AG                                    | EUR750,000   | 0.01% | 2/9/2030   | 627,291       | 0.00%       |
| Vonovia SE                                       | EUR800,000   | 0.63% | 14/12/2029 | 624,947       | 0.00%       |
| Muenchener Hypothekenbank eG                     | EUR1,000,000 | 0.01% | 19/10/2039 | 617,538       | 0.00%       |
| SAP SE   | EUR600,000   | 0.75% | 10/12/2024 | 614,272       | 0.00%       |
| Volkswagen Financial Services AG                 | EUR600,000   | 1.50% | 1/10/2024  | 613,126       | 0.00%       |
| Traton Finance Luxembourg SA                     | EUR600,000   | 0.00% | 14/6/2024  | 603,490       | 0.00%       |
| Vonovia SE                                       | EUR600,000   | 0.00% | 16/9/2024  | 597,656       | 0.00%       |
| State of Saxony-Anhalt                           | EUR1,050,000 | 0.50% | 24/3/2051  | 595,668       | 0.00%       |
| Vonovia SE                                       | EUR1,000,000 | 1.50% | 14/6/2041  | 587,138       | 0.00%       |
| State of North Rhine-Westphalia Germany          | EUR700,000   | 1.25% | 12/5/2036  | 583,654       | 0.00%       |
| Siemens Financieringsmaatschappij NV             | \$640,000    | 2.35% | 15/10/2026 | 583,440       | 0.00%       |
| Aroundtown SA                                    | EUR700,000   | 0.63% | 9/7/2025   | 581,794       | 0.00%       |
| Siemens Financieringsmaatschappij NV             | \$600,000    | 3.25% | 27/5/2025  | 579,064       | 0.00%       |
| State of North Rhine-Westphalia Germany          | EUR1,080,000 | 1.38% | 15/1/2120  | 575,457       | 0.00%       |
| BMW Finance NV                                   | EUR600,000   | 0.38% | 14/1/2027  | 571,167       | 0.00%       |
| Mercedes-Benz International Finance BV           | GBP500,000   | 1.63% | 11/11/2024 | 568,873       | 0.00%       |
| Volkswagen International Finance NV <sup>A</sup> | EUR600,000   | 4.63% | Perpetual  | 567,064       | 0.00%       |
| KFW  | GBP500,000   | 1.13% | 4/7/2025   | 556,919       | 0.00%       |
| E.ON International Finance BV                    | GBP500,000   | 4.75% | 31/1/2034  | 554,852       | 0.00%       |
| EnBW Energie Baden-Wuerttemberg AG <sup>A</sup>  | EUR700,000   | 1.38% | 31/8/2081  | 553,187       | 0.00%       |
| Mercedes-Benz Finance Canada, Inc.               | CAD805,000   | 1.65% | 22/9/2025  | 542,454       | 0.00%       |
| State of Brandenburg                             | EUR1,000,000 | 0.30% | 4/10/2049  | 535,803       | 0.00%       |
| Covestro AG                                      | EUR500,000   | 4.75% | 15/11/2028 | 534,021       | 0.00%       |
| Siemens Financieringsmaatschappij NV             | \$600,000    | 1.20% | 11/3/2026  | 533,941       | 0.00%       |
| KFW  | EUR700,000   | 0.88% | 4/7/2039   | 526,880       | 0.00%       |
| KFW  | CAD700,000   | 5.05% | 4/2/2025   | 524,453       | 0.00%       |
| Amprion GmbH                                     | EUR500,000   | 3.45% | 22/9/2027  | 522,994       | 0.00%       |
| Wintershall Dea Finance BV                       | EUR500,000   | 0.45% | 25/9/2023  | 520,381       | 0.00%       |
| E.ON SE  | EUR500,000   | 0.00% | 18/12/2023 | 519,652       | 0.00%       |
| Volkswagen International Finance NV              | EUR600,000   | 0.88% | 22/9/2028  | 518,537       | 0.00%       |
| State of North Rhine-Westphalia Germany          | EUR925,000   | 1.45% | 19/1/2122  | 518,019       | 0.00%       |
| Bertelsmann SE & Co. KGaA                        | EUR500,000   | 3.50% | 29/5/2029  | 517,796       | 0.00%       |
| Volkswagen International Finance NV              | EUR500,000   | 4.38% | 15/5/2030  | 517,400       | 0.00%       |
| Niedersachsen Invest GmbH                        | EUR700,000   | 0.25% | 16/7/2035  | 517,389       | 0.00%       |
| Volkswagen Leasing GmbH                          | EUR500,000   | 1.13% | 4/4/2024   | 515,699       | 0.00%       |
| Deutsche Bahn Finance GmbH                       | EUR500,000   | 2.75% | 19/3/2029  | 513,535       | 0.00%       |
| Deutsche Bahn Finance GmbH                       | GBP500,000   | 0.38% | 3/12/2026  | 513,191       | 0.00%       |
| Land Berlin                                      | EUR700,000   | 0.13% | 4/6/2035   | 510,591       | 0.00%       |
| Bayer AG   | EUR500,000   | 0.38% | 6/7/2024   | 509,896       | 0.00%       |
| State of Lower Saxony                            | EUR500,000   | 0.63% | 20/1/2025  | 507,233       | 0.00%       |
| State of Rhineland-Palatinate                    | EUR500,000   | 0.50% | 21/1/2025  | 506,052       | 0.00%       |
| Siemens Financieringsmaatschappij NV             | EUR500,000   | 2.75% | 9/9/2030   | 505,991       | 0.00%       |
| E.ON International Finance BV                    | EUR500,000   | 1.63% | 30/5/2026  | 503,389       | 0.00%       |
| Deutsche Telekom AG                              | EUR600,000   | 2.25% | 29/3/2039  | 500,574       | 0.00%       |
| Land Berlin                                      | EUR500,000   | 0.25% | 22/4/2025  | 499,842       | 0.00%       |
| Deutsche Bank AG                                 | EUR500,000   | 0.63% | 21/8/2025  | 497,990       | 0.00%       |
| State of Rhineland-Palatinate                    | EUR500,000   | 0.75% | 19/1/2026  | 497,403       | 0.00%       |
| Allianz Finance II BV                            | EUR500,000   | 0.88% | 15/1/2026  | 495,234       | 0.00%       |
| Land Berlin                                      | EUR500,000   | 0.63% | 20/3/2026  | 493,825       | 0.00%       |
| Merck Financial Services GmbH                    | EUR500,000   | 0.13% | 16/7/2025  | 493,482       | 0.00%       |
| Aroundtown SA                                    | EUR700,000   | 0.38% | 15/4/2027  | 493,377       | 0.00%       |
| EnBW Energie Baden-Wuerttemberg AG <sup>A</sup>  | EUR500,000   | 1.13% | 5/11/2079  | 492,467       | 0.00%       |
| Deutsche Telekom AG                              | EUR494,000   | 0.88% | 25/3/2026  | 490,390       | 0.00%       |
| Deutsche Post AG                                 | EUR500,000   | 1.63% | 5/12/2028  | 489,828       | 0.00%       |
| Volkswagen Financial Services AG                 | EUR500,000   | 0.00% | 12/2/2025  | 489,512       | 0.00%       |
| Vonovia SE                                       | EUR600,000   | 0.25% | 1/9/2028   | 488,924       | 0.00%       |
| EWE AG   | EUR680,000   | 0.38% | 22/10/2032 | 488,329       | 0.00%       |
| Traton Finance Luxembourg SA                     | EUR500,000   | 0.13% | 24/3/2025  | 486,247       | 0.00%       |
| Bayer US Finance II LLC                          | \$500,000    | 4.25% | 15/12/2025 | 485,548       | 0.00%       |
| SAP SE   | EUR500,000   | 1.25% | 10/3/2028  | 482,955       | 0.00%       |
| Deutsche Bank AG <sup>A</sup>                    | \$600,000    | 3.55% | 18/9/2031  | 481,747       | 0.00%       |
| Vonovia Finance BV                               | EUR500,000   | 1.50% | 22/3/2026  | 480,777       | 0.00%       |
| Vonovia Finance BV                               | EUR600,000   | 1.00% | 9/7/2030   | 478,564       | 0.00%       |
| State of Lower Saxony                            | EUR650,000   | 0.05% | 9/3/2035   | 473,383       | 0.00%       |
| BMW Finance NV                                   | EUR480,000   | 0.75% | 13/7/2026  | 469,790       | 0.00%       |
| Deutsche Telekom AG                              | \$650,000    | 3.63% | 21/1/2050  | 468,732       | 0.00%       |
| E.ON SE  | EUR500,000   | 1.63% | 22/5/2029  | 467,083       | 0.00%       |
| Bayer US Finance II LLC                          | \$500,000    | 2.85% | 15/4/2025  | 466,250       | 0.00%       |
| HeidelbergCement AG                              | EUR455,000   | 1.50% | 7/2/2025   | 465,162       | 0.00%       |
| SAP SE   | EUR500,000   | 1.63% | 10/3/2031  | 463,466       | 0.00%       |
| State of Hesse                                   | EUR500,000   | 0.00% | 22/9/2027  | 462,516       | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| EEW Energy from Waste GmbH  | EUR500,000 | 0.36% | 30/6/2026  | 459,225       | 0.00%       |
| Deutsche Bahn Finance GmbH  | EUR500,000 | 0.63% | 26/9/2028  | 458,251       | 0.00%       |
| Deutsche Telekom International Finance BV                                 | \$475,000  | 4.38% | 21/6/2028  | 455,859       | 0.00%       |
| Volkswagen International Finance NV <sup>A</sup>                          | EUR500,000 | 3.75% | Perpetual  | 453,189       | 0.00%       |
| Traton Finance Luxembourg SA  | EUR600,000 | 1.25% | 24/3/2033  | 448,997       | 0.00%       |
| Landwirtschaftliche Rentenbank  | \$500,000  | 0.88% | 30/3/2026  | 447,525       | 0.00%       |
| Landwirtschaftliche Rentenbank  | AUD700,000 | 3.25% | 12/4/2028  | 446,688       | 0.00%       |
| Volkswagen International Finance NV                                       | GBP400,000 | 3.38% | 16/11/2026 | 439,751       | 0.00%       |
| Land Baden-Wuerttemberg   | EUR550,000 | 0.01% | 9/7/2032   | 438,052       | 0.00%       |
| Siemens Financieringsmaatschappij NV                                      | EUR500,000 | 0.13% | 5/9/2029   | 437,778       | 0.00%       |
| Volkswagen International Finance NV <sup>A</sup>                          | EUR500,000 | 4.38% | Perpetual  | 435,971       | 0.00%       |
| Hannover Rueck SE <sup>A</sup>  | EUR400,000 | 5.88% | 26/8/2043  | 435,167       | 0.00%       |
| HOCHTIEF AG   | EUR500,000 | 0.50% | 3/9/2027   | 434,357       | 0.00%       |
| Free State of Bavaria   | EUR500,000 | 0.15% | 3/4/2030   | 432,636       | 0.00%       |
| State of North Rhine-Westphalia Germany                                   | EUR500,000 | 0.00% | 26/11/2029 | 431,955       | 0.00%       |
| BMW US Capital LLC  | \$460,000  | 2.80% | 11/4/2026  | 430,255       | 0.00%       |
| Grand City Properties SA  | EUR600,000 | 0.13% | 11/1/2028  | 427,978       | 0.00%       |
| EnBW Energie Baden-Wuerttemberg AG <sup>A</sup>                           | EUR500,000 | 1.63% | 5/8/2079   | 426,900       | 0.00%       |
| EnBW International Finance BV   | EUR400,000 | 3.63% | 22/11/2026 | 426,698       | 0.00%       |
| Volkswagen International Finance NV                                       | EUR400,000 | 4.13% | 15/11/2025 | 425,018       | 0.00%       |
| Covestro AG   | EUR500,000 | 1.38% | 12/6/2030  | 424,920       | 0.00%       |
| Siemens Financieringsmaatschappij NV                                      | \$450,000  | 3.40% | 16/3/2027  | 423,976       | 0.00%       |
| Allianz Finance II BV   | EUR500,000 | 0.50% | 14/1/2031  | 421,120       | 0.00%       |
| Amprion GmbH  | EUR400,000 | 3.97% | 22/9/2032  | 419,407       | 0.00%       |
| Eurogrid GmbH   | EUR500,000 | 1.11% | 15/5/2032  | 418,606       | 0.00%       |
| Vonovia SE  | EUR400,000 | 5.00% | 23/11/2030 | 418,229       | 0.00%       |
| State of Bremen   | EUR500,000 | 1.50% | 12/11/2038 | 416,509       | 0.00%       |
| Gemeinsame Deutsche Bundeslaender   | EUR400,000 | 1.13% | 30/9/2024  | 412,612       | 0.00%       |
| Deutsche Bank AG  | EUR400,000 | 0.25% | 8/3/2024   | 412,310       | 0.00%       |
| Volkswagen International Finance NV                                       | EUR400,000 | 3.75% | 28/9/2027  | 410,939       | 0.00%       |
| Sparkasse KoelnBonn   | EUR400,000 | 1.13% | 14/10/2024 | 410,893       | 0.00%       |
| Land Berlin   | EUR500,000 | 1.38% | 27/8/2038  | 410,035       | 0.00%       |
| Deutsche Telekom International Finance BV                                 | EUR300,000 | 7.50% | 24/1/2033  | 405,481       | 0.00%       |
| State of North Rhine-Westphalia Germany                                   | EUR500,000 | 1.65% | 16/5/2047  | 403,250       | 0.00%       |
| Mercedes-Benz Finance North America LLC                                   | \$400,000  | 5.25% | 29/11/2027 | 402,551       | 0.00%       |
| Fresenius Medical Care AG & Co. KGaA                                      | EUR400,000 | 1.50% | 11/7/2025  | 402,476       | 0.00%       |
| Mercedes-Benz Finance North America LLC                                   | \$400,000  | 5.38% | 26/11/2025 | 402,444       | 0.00%       |
| Mercedes-Benz Finance North America LLC                                   | \$400,000  | 5.50% | 27/11/2024 | 402,326       | 0.00%       |
| E.ON SE   | EUR400,000 | 1.00% | 7/10/2025  | 401,469       | 0.00%       |
| Free & Hanseatic City of Hamburg  | EUR485,000 | 1.45% | 5/11/2038  | 401,461       | 0.00%       |
| Aroundtown SA   | EUR500,000 | 2.00% | 2/11/2026  | 401,250       | 0.00%       |
| Land Baden-Wuerttemberg   | EUR400,000 | 0.63% | 27/1/2026  | 396,562       | 0.00%       |
| HOWOGE Wohnungs-baugesellschaft mbH                                       | EUR400,000 | 0.00% | 1/11/2024  | 394,704       | 0.00%       |
| Land Berlin   | EUR740,000 | 0.35% | 9/9/2050   | 392,890       | 0.00%       |
| State of Hesse  | EUR500,000 | 0.75% | 4/8/2036   | 388,036       | 0.00%       |
| Clearstream Banking AG  | EUR400,000 | 0.00% | 1/12/2025  | 385,712       | 0.00%       |
| Volkswagen International Finance NV                                       | EUR400,000 | 1.88% | 30/3/2027  | 383,552       | 0.00%       |
| Muenchener Rueckversicherungs-Gesellschaft AG<br>in Muenchen <sup>A</sup> | EUR400,000 | 3.25% | 26/5/2049  | 381,651       | 0.00%       |
| Deutsche Pfandbriefbank AG  | \$400,000  | 0.50% | 19/1/2024  | 381,133       | 0.00%       |
| KfW   | GBP300,000 | 4.88% | 15/3/2037  | 381,090       | 0.00%       |
| Merck KGaA <sup>A</sup>   | EUR400,000 | 1.63% | 9/9/2080   | 378,802       | 0.00%       |
| Vonovia SE  | EUR400,000 | 0.00% | 1/12/2025  | 373,954       | 0.00%       |
| Volkswagen Group of America Finance LLC                                   | \$400,000  | 3.20% | 26/9/2026  | 370,674       | 0.00%       |
| Volkswagen Leasing GmbH   | EUR400,000 | 0.38% | 20/7/2026  | 369,158       | 0.00%       |
| Deutsche Bank AG <sup>A</sup>   | \$500,000  | 3.73% | 14/1/2032  | 368,240       | 0.00%       |
| Mercedes-Benz Finance North America LLC                                   | \$450,000  | 2.45% | 2/3/2031   | 367,890       | 0.00%       |
| Wirtschafts- und Infrastrukturbank Hessen                                 | EUR350,000 | 1.75% | 15/4/2024  | 366,851       | 0.00%       |
| Vier Gas Transport GmbH   | EUR400,000 | 1.50% | 25/9/2028  | 366,605       | 0.00%       |
| NRW Bank  | \$400,000  | 0.63% | 19/5/2025  | 365,431       | 0.00%       |
| Bayer AG  | EUR500,000 | 1.00% | 12/1/2036  | 357,548       | 0.00%       |
| Deutsche Bank AG <sup>A</sup>   | \$418,000  | 2.55% | 7/1/2028   | 355,868       | 0.00%       |
| Infineon Technologies AG  | EUR400,000 | 2.00% | 24/6/2032  | 353,541       | 0.00%       |
| Mercedes-Benz Finance North America LLC                                   | \$400,000  | 3.10% | 15/8/2029  | 353,036       | 0.00%       |
| Aroundtown SA   | GBP467,000 | 3.00% | 16/10/2029 | 352,075       | 0.00%       |
| KfW   | EUR400,000 | 1.13% | 9/5/2033   | 351,531       | 0.00%       |
| Volkswagen Group of America Finance LLC                                   | \$400,000  | 3.75% | 13/5/2030  | 351,528       | 0.00%       |
| FMS Wertmanagement  | EUR400,000 | 0.38% | 29/4/2030  | 351,047       | 0.00%       |
| VW Credit Canada, Inc.  | CAD525,000 | 2.45% | 10/12/2026 | 348,498       | 0.00%       |
| State of North Rhine-Westphalia Germany                                   | EUR500,000 | 1.00% | 16/10/2046 | 346,922       | 0.00%       |
| Volkswagen Financial Services NV  | GBP300,000 | 1.63% | 10/2/2024  | 345,676       | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| Grand City Properties SA  | EUR400,000 | 1.38% | 3/8/2026   | 342,865       | 0.00%       |
| Deutsche Bahn Finance GmbH  | EUR650,000 | 0.63% | 8/12/2050  | 338,271       | 0.00%       |
| EnBW International Finance BV   | EUR400,000 | 1.88% | 31/10/2033 | 338,249       | 0.00%       |
| Fresenius Medical Care US Finance III, Inc.                               | \$400,000  | 3.75% | 15/6/2029  | 338,168       | 0.00%       |
| Mercedes-Benz Group AG  | EUR425,000 | 0.75% | 11/3/2033  | 337,768       | 0.00%       |
| Volkswagen Group of America Finance LLC                                   | \$350,000  | 3.35% | 13/5/2025  | 334,574       | 0.00%       |
| Bayer AG  | EUR400,000 | 1.38% | 6/7/2032   | 334,011       | 0.00%       |
| Deutsche Bank AG <sup>A</sup>   | \$400,000  | 4.88% | 1/12/2032  | 333,993       | 0.00%       |
| BASF SE   | EUR400,000 | 1.45% | 13/12/2032 | 331,038       | 0.00%       |
| Aroundtown SA <sup>A</sup>  | GBP590,000 | 4.75% | Perpetual  | 328,758       | 0.00%       |
| Volkswagen Leasing GmbH   | EUR400,000 | 0.63% | 19/7/2029  | 327,432       | 0.00%       |
| Muenchener Rueckversicherungs-Gesellschaft AG<br>in Muenchen <sup>A</sup> | EUR400,000 | 1.25% | 26/5/2041  | 319,118       | 0.00%       |
| HeidelbergCement AG   | EUR300,000 | 2.25% | 3/6/2024   | 314,951       | 0.00%       |
| KFW   | EUR350,000 | 0.00% | 15/9/2028  | 313,953       | 0.00%       |
| LEG Immobilien SE   | EUR300,000 | 1.25% | 23/1/2024  | 308,813       | 0.00%       |
| KFW   | \$540,000  | 0.00% | 18/4/2036  | 308,580       | 0.00%       |
| Fresenius SE & Co. KGaA   | EUR300,000 | 1.88% | 15/2/2025  | 306,653       | 0.00%       |
| State of Hesse  | EUR300,000 | 0.50% | 17/2/2025  | 303,113       | 0.00%       |
| Volkswagen Leasing GmbH   | EUR300,000 | 1.38% | 20/1/2025  | 302,816       | 0.00%       |
| Merck KGaA <sup>A</sup>   | EUR300,000 | 1.63% | 25/6/2079  | 301,487       | 0.00%       |
| Landwirtschaftliche Rentenbank  | \$325,000  | 2.50% | 15/11/2027 | 300,916       | 0.00%       |
| Vonovia Finance BV  | EUR300,000 | 1.80% | 29/6/2025  | 299,723       | 0.00%       |
| Deutsche Bahn Finance GmbH  | EUR400,000 | 0.75% | 16/7/2035  | 298,781       | 0.00%       |
| Adidas AG   | EUR400,000 | 0.63% | 10/9/2035  | 294,820       | 0.00%       |
| Deutsche Bahn Finance GmbH <sup>A</sup>                                   | EUR300,000 | 0.95% | Perpetual  | 290,731       | 0.00%       |
| Deutsche Telekom International Finance BV                                 | \$300,000  | 3.60% | 19/1/2027  | 283,966       | 0.00%       |
| Eurogrid GmbH   | EUR300,000 | 1.50% | 18/4/2028  | 283,472       | 0.00%       |
| adidas AG   | EUR300,000 | 0.00% | 5/10/2028  | 266,785       | 0.00%       |
| Fresenius Medical Care US Finance III, Inc.                               | \$300,000  | 1.88% | 1/12/2026  | 253,682       | 0.00%       |
| DZ HYP AG   | EUR305,000 | 0.01% | 15/11/2030 | 252,959       | 0.00%       |
| Siemens Financieringsmaatschappij NV                                      | EUR300,000 | 1.75% | 28/2/2039  | 252,116       | 0.00%       |
| Deutsche Telekom AG   | EUR300,000 | 1.38% | 5/7/2034   | 245,297       | 0.00%       |
| E.ON SE   | EUR300,000 | 0.63% | 7/11/2031  | 240,249       | 0.00%       |
| Siemens Financieringsmaatschappij NV                                      | \$250,000  | 0.65% | 11/3/2024  | 237,519       | 0.00%       |
| Siemens Financieringsmaatschappij NV                                      | EUR300,000 | 0.50% | 5/9/2034   | 229,723       | 0.00%       |
| E.ON SE   | EUR300,000 | 0.88% | 18/10/2034 | 226,534       | 0.00%       |
| Covestro AG   | EUR230,000 | 0.88% | 3/2/2026   | 224,215       | 0.00%       |
| KFW   | \$250,000  | 1.75% | 14/9/2029  | 216,090       | 0.00%       |
| EnBW International Finance BV   | EUR200,000 | 4.05% | 22/11/2029 | 211,743       | 0.00%       |
| LEG Immobilien SE   | EUR300,000 | 1.00% | 19/11/2032 | 211,347       | 0.00%       |
| Vier Gas Transport GmbH   | EUR200,000 | 4.00% | 26/9/2027  | 210,650       | 0.00%       |
| Gemeinsame Deutsche Bundeslaender   | EUR200,000 | 1.75% | 14/5/2024  | 209,586       | 0.00%       |
| Siemens Financieringsmaatschappij NV                                      | EUR200,000 | 2.25% | 10/3/2025  | 208,950       | 0.00%       |
| Free & Hanseatic City of Hamburg  | EUR400,000 | 0.20% | 3/9/2049   | 207,394       | 0.00%       |
| Deutsche Telekom International Finance BV                                 | GBP200,000 | 2.25% | 13/4/2029  | 206,731       | 0.00%       |
| Eurogrid GmbH   | EUR200,000 | 3.28% | 5/9/2031   | 203,769       | 0.00%       |
| Bayerische Landesbodenkreditanstalt                                       | EUR200,000 | 0.75% | 28/5/2025  | 201,142       | 0.00%       |
| Deutsche Bahn Finance GmbH  | EUR232,000 | 1.63% | 16/8/2033  | 200,599       | 0.00%       |
| VW Credit Canada, Inc.  | CAD295,000 | 1.50% | 23/9/2025  | 196,722       | 0.00%       |
| Vonovia SE  | EUR400,000 | 1.63% | 1/9/2051   | 194,681       | 0.00%       |
| Mercedes-Benz Finance North America LLC                                   | \$200,000  | 3.25% | 1/8/2024   | 193,960       | 0.00%       |
| Deutsche Telekom International Finance BV                                 | EUR200,000 | 2.00% | 1/12/2029  | 192,261       | 0.00%       |
| Volkswagen Group of America Finance LLC                                   | \$200,000  | 2.85% | 26/9/2024  | 191,332       | 0.00%       |
| Merck KGaA <sup>A</sup>   | EUR200,000 | 2.88% | 25/6/2079  | 189,944       | 0.00%       |
| Bayer US Finance II LLC   | \$200,000  | 5.88% | 15/4/2038  | 187,515       | 0.00%       |
| Landwirtschaftliche Rentenbank  | \$200,000  | 1.75% | 27/7/2026  | 182,990       | 0.00%       |
| Bayer US Finance II LLC   | \$225,000  | 4.40% | 15/7/2044  | 177,409       | 0.00%       |
| LEG Immobilien SE   | EUR200,000 | 0.88% | 28/11/2027 | 176,589       | 0.00%       |
| KFW   | \$175,000  | 2.00% | 2/5/2025   | 165,676       | 0.00%       |
| Vier Gas Transport GmbH   | EUR200,000 | 0.13% | 10/9/2029  | 161,258       | 0.00%       |
| State of Bremen   | EUR280,000 | 0.40% | 20/8/2049  | 154,566       | 0.00%       |
| Aroundtown SA   | \$200,000  | 5.38% | 21/3/2029  | 148,536       | 0.00%       |
| Deutsche Bahn Finance GmbH  | EUR250,000 | 1.13% | 29/5/2051  | 146,989       | 0.00%       |
| Deutsche Telekom International Finance BV                                 | GBP100,000 | 8.88% | 27/11/2028 | 143,444       | 0.00%       |
| Landwirtschaftliche Rentenbank  | \$150,000  | 2.38% | 10/6/2025  | 142,923       | 0.00%       |
| BMW US Capital LLC  | \$150,000  | 3.75% | 12/4/2028  | 141,630       | 0.00%       |
| Mercedes-Benz Finance North America LLC                                   | \$150,000  | 3.45% | 6/1/2027   | 140,881       | 0.00%       |
| Bayer US Finance II LLC   | \$175,000  | 4.70% | 15/7/2064  | 139,296       | 0.00%       |
| Deutsche Telekom AG   | EUR200,000 | 1.75% | 9/12/2049  | 137,238       | 0.00%       |
| KFW   | GBP100,000 | 6.00% | 7/12/2028  | 131,367       | 0.00%       |

|  | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|---------------|-------|------------|---------------|-------------|
| Siemens Financieringsmaatschappij NV               | \$125,000     | 6.13% | 17/8/2026  | 129,439       | 0.00%       |
| BMW US Capital LLC                                 | \$125,000     | 3.30% | 6/4/2027   | 116,772       | 0.00%       |
| Siemens Financieringsmaatschappij NV               | GBP100,000    | 2.75% | 10/9/2025  | 115,463       | 0.00%       |
| Deutsche Bahn Finance GmbH                         | GBP100,000    | 3.13% | 24/7/2026  | 114,973       | 0.00%       |
| Aroundtown SA <sup>A</sup>                         | EUR300,000    | 2.13% | Perpetual  | 113,402       | 0.00%       |
| Siemens Financieringsmaatschappij NV               | \$150,000     | 3.30% | 15/9/2046  | 111,893       | 0.00%       |
| State of Bremen                                    | EUR100,000    | 1.88% | 18/3/2024  | 105,233       | 0.00%       |
| Bertelsmann SE & Co. KGaA                          | EUR100,000    | 1.75% | 14/10/2024 | 103,787       | 0.00%       |
| Eurogrid GmbH                                      | EUR100,000    | 1.88% | 10/6/2025  | 102,475       | 0.00%       |
| State of North Rhine-Westphalia Germany            | EUR100,000    | 1.00% | 16/1/2025  | 102,232       | 0.00%       |
| LANXESS AG   | EUR100,000    | 1.13% | 16/5/2025  | 100,937       | 0.00%       |
| Free & Hanseatic City of Hamburg                   | EUR100,000    | 0.38% | 1/4/2025   | 100,375       | 0.00%       |
| State of North Rhine-Westphalia Germany            | EUR100,000    | 1.63% | 24/10/2030 | 95,646        | 0.00%       |
| LEG Immobilien SE                                  | EUR100,000    | 0.38% | 17/1/2026  | 93,392        | 0.00%       |
| Bayer US Finance II LLC                            | \$125,000     | 3.95% | 15/4/2045  | 90,465        | 0.00%       |
| Landwirtschaftliche Rentenbank                     | EUR100,000    | 0.63% | 20/2/2030  | 90,030        | 0.00%       |
| Bayer US Finance II LLC                            | \$100,000     | 4.20% | 15/7/2034  | 86,324        | 0.00%       |
| E.ON International Finance BV                      | EUR80,000     | 3.00% | 17/1/2024  | 85,881        | 0.00%       |
| Deutsche Wohnen SE                                 | EUR100,000    | 1.50% | 30/4/2030  | 82,976        | 0.00%       |
| Deutsche Telekom AG                                | GBP78,000     | 3.13% | 6/2/2034   | 78,856        | 0.00%       |
| Aroundtown SA <sup>A</sup>                         | EUR200,000    | 1.63% | Perpetual  | 70,294        | 0.00%       |
| KfW  | GBP50,000     | 5.75% | 7/6/2032   | 67,433        | 0.00%       |
| E.ON International Finance BV                      | GBP50,000     | 6.75% | 27/1/2039  | 65,625        | 0.00%       |
| Aroundtown SA                                      | CAD75,000     | 4.63% | 18/9/2025  | 53,610        | 0.00%       |
| State of Lower Saxony                              | EUR50,000     | 2.13% | 16/1/2024  | 52,895        | 0.00%       |
| Free & Hanseatic City of Hamburg                   | EUR50,000     | 1.88% | 27/2/2024  | 52,662        | 0.00%       |
| State of North Rhine-Westphalia Germany            | EUR50,000     | 1.88% | 15/3/2024  | 52,629        | 0.00%       |
| Land Berlin  | EUR50,000     | 1.63% | 3/6/2024   | 52,284        | 0.00%       |
| State of North Rhine-Westphalia Germany            | EUR50,000     | 2.00% | 15/10/2025 | 51,789        | 0.00%       |
| E.ON International Finance BV                      | \$50,000      | 6.65% | 30/4/2038  | 50,735        | 0.00%       |
| Mercedes-Benz Finance North America LLC            | \$50,000      | 3.30% | 19/5/2025  | 48,055        | 0.00%       |
| BMW US Capital LLC                                 | \$25,000      | 4.15% | 9/4/2030   | 23,792        | 0.00%       |
| VW Credit Canada, Inc.                             | CAD25,000     | 2.85% | 26/9/2024  | 17,692        | 0.00%       |
|  |               |       |            | 1,002,346,141 | 5.40%       |
| ガーンジー 0.00% (2021: 0.00%)                          |               |       |            |               |             |
| States of Guernsey Bond                            | GBP100,000    | 3.38% | 12/12/2046 | 95,797        | 0.00%       |
|  |               |       |            | 95,797        | 0.00%       |
| 香港 0.10% (2021: 0.09%)                             |               |       |            |               |             |
| Hong Kong Government Bond Programme                | HKD13,000,000 | 1.25% | 29/6/2027  | 1,494,595     | 0.01%       |
| Hong Kong Government Bond Programme                | HKD10,350,000 | 2.13% | 16/7/2030  | 1,190,668     | 0.01%       |
| Hong Kong Government International Bond            | \$1,800,000   | 2.38% | 2/2/2051   | 1,114,287     | 0.01%       |
| CLP Power Hong Kong Financing Ltd.                 | \$1,200,000   | 2.13% | 30/6/2030  | 967,295       | 0.01%       |
| AIA Group Ltd.                                     | \$1,000,000   | 3.20% | 11/3/2025  | 958,704       | 0.01%       |
| CK Hutchison Group Telecom Finance SA              | EUR1,000,000  | 1.13% | 17/10/2028 | 884,328       | 0.01%       |
| Bank of Communications Hong Kong Ltd. <sup>A</sup> | \$900,000     | 2.30% | 8/7/2031   | 809,501       | 0.01%       |
| Haitong International Securities Group Ltd.        | \$800,000     | 3.38% | 19/7/2024  | 763,317       | 0.01%       |
| MTR Corp., Ltd.                                    | \$900,000     | 1.63% | 19/8/2030  | 717,901       | 0.01%       |
| AIA Group Ltd.                                     | \$1,000,000   | 3.20% | 16/9/2040  | 717,449       | 0.01%       |
| HKT Capital No 5 Ltd.                              | \$800,000     | 3.25% | 30/9/2029  | 691,218       | 0.00%       |
| Hongkong Electric Finance Ltd.                     | \$700,000     | 2.25% | 9/6/2030   | 565,489       | 0.00%       |
| HPHT Finance 21 Ltd.                               | \$625,000     | 2.00% | 19/3/2026  | 564,923       | 0.00%       |
| Hong Kong Government Bond Programme                | HKD5,000,000  | 2.02% | 7/3/2034   | 535,344       | 0.00%       |
| Hong Kong Government Bond Programme                | HKD4,000,000  | 1.97% | 17/1/2029  | 464,274       | 0.00%       |
| Sun Hung Kai Properties Capital Market Ltd.        | \$550,000     | 2.75% | 13/5/2030  | 462,260       | 0.00%       |
| JMH Co., Ltd.                                      | \$550,000     | 2.50% | 9/4/2031   | 445,717       | 0.00%       |
| Airport Authority                                  | \$600,000     | 3.25% | 12/1/2052  | 428,281       | 0.00%       |
| AIA Group Ltd.                                     | \$500,000     | 4.50% | 16/3/2046  | 426,783       | 0.00%       |
| AIA Group Ltd.                                     | \$425,000     | 3.60% | 9/4/2029   | 388,236       | 0.00%       |
| Airport Authority                                  | \$550,000     | 2.63% | 4/2/2051   | 348,074       | 0.00%       |
| Link Finance Cayman 2009 Ltd.                      | \$300,000     | 3.60% | 3/9/2024   | 292,539       | 0.00%       |
| HKT Capital No 4 Ltd.                              | \$300,000     | 3.00% | 14/7/2026  | 277,144       | 0.00%       |
| Airport Authority                                  | \$300,000     | 1.75% | 12/1/2027  | 270,347       | 0.00%       |
| Airport Authority                                  | \$300,000     | 2.50% | 12/1/2032  | 247,639       | 0.00%       |
| Bank of East Asia Ltd. <sup>A</sup>                | \$270,000     | 4.00% | 29/5/2030  | 247,530       | 0.00%       |
| Hutchison Whampoa Finance UK plc                   | GBP200,000    | 5.63% | 24/11/2026 | 242,302       | 0.00%       |
| Yuexiu MTN Co., Ltd.                               | \$300,000     | 2.65% | 2/2/2026   | 239,659       | 0.00%       |
| Airport Authority                                  | \$300,000     | 3.50% | 12/1/2062  | 216,644       | 0.00%       |
| AIA Group Ltd.                                     | \$200,000     | 5.63% | 25/10/2027 | 203,804       | 0.00%       |
| AIA Group Ltd.                                     | \$200,000     | 3.38% | 7/4/2030   | 177,814       | 0.00%       |
| Nan Fung Treasury Ltd.                             | \$200,000     | 3.88% | 3/10/2027  | 176,601       | 0.00%       |
| China Ping An Insurance Overseas Holdings Ltd.     | \$225,000     | 2.85% | 12/8/2031  | 171,853       | 0.00%       |

|  | 元本                 | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------------|-------|------------|---------------|-------------|
| Swire Pacific Financing HK Ltd.                | \$200,000          | 2.88% | 30/1/2030  | 170,606       | 0.00%       |
| Hong Kong Government International Bond        | \$200,000          | 1.75% | 24/11/2031 | 162,478       | 0.00%       |
| Castle Peak Power Finance Co., Ltd.            | \$200,000          | 2.20% | 22/6/2030  | 161,982       | 0.00%       |
| Hongkong Land Finance Cayman Islands Co., Ltd. | \$200,000          | 2.25% | 15/7/2031  | 156,694       | 0.00%       |
|  |                    |       |            | 18,354,280    | 0.10%       |
| ハンガリー 0.11% (2021: 0.13%)                      |                    |       |            |               |             |
| Hungary Government Bond                        | HUF1,400,000,000   | 4.75% | 24/11/2032 | 2,702,055     | 0.01%       |
| Hungary Government Bond                        | HUF1,157,000,000   | 1.00% | 26/11/2025 | 2,359,503     | 0.01%       |
| Hungary Government Bond                        | HUF1,000,000,000   | 1.50% | 22/4/2026  | 2,000,265     | 0.01%       |
| Hungary Government Bond                        | HUF1,000,000,000   | 3.00% | 21/8/2030  | 1,798,518     | 0.01%       |
| MFB Magyar Fejlesztési Bank Zrt                | EUR1,790,000       | 1.38% | 24/6/2025  | 1,728,086     | 0.01%       |
| Hungary Government Bond                        | HUF582,570,000     | 5.50% | 24/6/2025  | 1,356,985     | 0.01%       |
| Hungary Government International Bond          | \$1,100,000        | 5.25% | 16/6/2029  | 1,053,102     | 0.01%       |
| Hungary Government International Bond          | EUR1,000,000       | 4.25% | 16/6/2031  | 961,744       | 0.01%       |
| Hungary Government International Bond          | EUR1,000,000       | 1.13% | 28/4/2026  | 951,574       | 0.01%       |
| Hungary Government Bond                        | HUF600,000,000     | 2.25% | 20/4/2033  | 925,200       | 0.01%       |
| Hungary Government International Bond          | EUR1,150,000       | 0.13% | 21/9/2028  | 905,361       | 0.01%       |
| Hungary Government International Bond          | EUR667,000         | 5.00% | 22/2/2027  | 706,199       | 0.00%       |
| Hungary Government Bond                        | HUF396,000,000     | 3.00% | 27/10/2038 | 557,849       | 0.00%       |
| Hungary Government International Bond          | \$470,000          | 7.63% | 29/3/2041  | 512,246       | 0.00%       |
| Hungary Government International Bond          | \$500,000          | 5.38% | 25/3/2024  | 499,520       | 0.00%       |
| Hungary Government International Bond          | \$825,000          | 3.13% | 21/9/2051  | 497,590       | 0.00%       |
| Hungary Government International Bond          | \$500,000          | 5.50% | 16/6/2034  | 469,213       | 0.00%       |
| Hungary Government International Bond          | EUR600,000         | 1.50% | 17/11/2050 | 317,029       | 0.00%       |
| MVM Energetika Zrt                             | EUR400,000         | 0.88% | 18/11/2027 | 302,057       | 0.00%       |
| Hungary Government International Bond          | \$325,000          | 2.13% | 22/9/2031  | 240,371       | 0.00%       |
| Hungary Government Bond                        | HUF90,000,000      | 6.00% | 24/11/2023 | 225,104       | 0.00%       |
|  |                    |       |            | 21,069,571    | 0.11%       |
| インド 0.09% (2021: 0.09%)                        |                    |       |            |               |             |
| Export-Import Bank of India                    | \$5,685,000        | 3.88% | 1/2/2028   | 5,272,187     | 0.03%       |
| Bharti Airtel International Netherlands BV     | \$1,550,000        | 5.35% | 20/5/2024  | 1,541,416     | 0.01%       |
| Adani Ports & Special Economic Zone Ltd.       | \$1,200,000        | 3.38% | 24/7/2024  | 1,137,760     | 0.01%       |
| Power Finance Corp., Ltd.                      | \$1,250,000        | 3.95% | 23/4/2030  | 1,095,817     | 0.01%       |
| Adani Transmission Step-One Ltd.               | \$1,100,000        | 4.00% | 3/8/2026   | 979,943       | 0.01%       |
| ICICI Bank Ltd.                                | \$950,000          | 4.00% | 18/3/2026  | 906,426       | 0.01%       |
| Reliance Industries Ltd.                       | \$750,000          | 3.67% | 30/11/2027 | 694,040       | 0.01%       |
| NTPC Ltd.                                      | \$500,000          | 4.38% | 26/11/2024 | 487,335       | 0.00%       |
| Reliance Industries Ltd.                       | \$550,000          | 4.88% | 10/2/2045  | 466,998       | 0.00%       |
| UPL Corp., Ltd.                                | \$500,000          | 4.50% | 8/3/2028   | 424,343       | 0.00%       |
| Reliance Industries Ltd.                       | \$500,000          | 2.88% | 12/1/2032  | 405,671       | 0.00%       |
| Reliance Industries Ltd.                       | \$500,000          | 3.63% | 12/1/2052  | 331,638       | 0.00%       |
| Reliance Industries Ltd.                       | \$500,000          | 3.75% | 12/1/2062  | 322,715       | 0.00%       |
| State Bank of India                            | \$300,000          | 4.88% | 17/4/2024  | 297,283       | 0.00%       |
| Adani Ports & Special Economic Zone Ltd.       | \$300,000          | 4.38% | 3/7/2029   | 252,034       | 0.00%       |
| Summit Digital Infrastructure Ltd.             | \$300,000          | 2.88% | 12/8/2031  | 229,238       | 0.00%       |
| Adani Ports & Special Economic Zone Ltd.       | \$300,000          | 3.10% | 2/2/2031   | 220,057       | 0.00%       |
| Power Finance Corp., Ltd.                      | \$200,000          | 3.75% | 18/6/2024  | 193,979       | 0.00%       |
| Export-Import Bank of India                    | \$200,000          | 3.38% | 5/8/2026   | 187,281       | 0.00%       |
| Indian Railway Finance Corp., Ltd.             | \$200,000          | 2.80% | 10/2/2031  | 163,625       | 0.00%       |
| Adani Electricity Mumbai Ltd.                  | \$200,000          | 3.95% | 12/2/2030  | 151,652       | 0.00%       |
| Adani Ports & Special Economic Zone Ltd.       | \$200,000          | 5.00% | 2/8/2041   | 142,421       | 0.00%       |
|  |                    |       |            | 15,903,859    | 0.09%       |
| インドネシア 0.78% (2021: 0.71%)                     |                    |       |            |               |             |
| Indonesia Treasury Bond                        | IDR160,000,000,000 | 6.50% | 15/6/2025  | 10,366,372    | 0.06%       |
| Indonesia Treasury Bond                        | IDR128,000,000,000 | 8.25% | 15/5/2029  | 8,863,919     | 0.05%       |
| Indonesia Treasury Bond                        | IDR117,473,000,000 | 8.38% | 15/3/2034  | 8,284,050     | 0.05%       |
| Indonesia Treasury Bond                        | IDR120,000,000,000 | 7.00% | 15/9/2030  | 7,781,299     | 0.04%       |
| Indonesia Treasury Bond                        | IDR90,700,000,000  | 8.38% | 15/4/2039  | 6,467,331     | 0.04%       |
| Indonesia Treasury Bond                        | IDR99,160,000,000  | 6.13% | 15/5/2028  | 6,231,326     | 0.03%       |
| Indonesia Treasury Bond                        | IDR95,000,000,000  | 5.50% | 15/4/2026  | 5,980,000     | 0.03%       |
| Indonesia Treasury Bond                        | IDR79,454,000,000  | 6.63% | 15/5/2033  | 4,969,031     | 0.03%       |
| Indonesia Treasury Bond                        | IDR69,647,000,000  | 8.38% | 15/3/2024  | 4,617,771     | 0.03%       |
| Indonesia Treasury Bond                        | IDR65,869,000,000  | 7.00% | 15/5/2027  | 4,339,145     | 0.02%       |
| Indonesia Treasury Bond                        | IDR63,000,000,000  | 8.13% | 15/5/2024  | 4,177,520     | 0.02%       |
| Indonesia Treasury Bond                        | IDR63,643,000,000  | 7.13% | 15/6/2042  | 4,097,417     | 0.02%       |
| Indonesia Treasury Bond                        | IDR50,000,000,000  | 8.25% | 15/5/2036  | 3,506,893     | 0.02%       |
| Indonesia Treasury Bond                        | IDR50,000,000,000  | 8.38% | 15/9/2026  | 3,428,761     | 0.02%       |
| Indonesia Treasury Bond                        | IDR45,000,000,000  | 7.50% | 15/5/2038  | 2,972,117     | 0.02%       |
| Indonesia Treasury Bond                        | IDR35,000,000,000  | 7.50% | 15/8/2032  | 2,325,747     | 0.01%       |
| Indonesia Government International Bond        | \$2,500,000        | 3.40% | 18/9/2029  | 2,303,445     | 0.01%       |
| Indonesia Treasury Bond                        | IDR33,000,000,000  | 7.38% | 15/5/2048  | 2,138,097     | 0.01%       |

|  | 元本                | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|-------------------|-------|------------|---------------|-------------|
| Indonesia Treasury Bond                                      | IDR30,000,000,000 | 7.50% | 15/6/2035  | 1,988,079     | 0.01%       |
| Pertamina Persero PT   | \$2,250,000       | 3.10% | 21/1/2030  | 1,957,043     | 0.01%       |
| Indonesia Treasury Bond                                      | IDR26,937,000,000 | 8.75% | 15/5/2031  | 1,919,193     | 0.01%       |
| Indonesia Treasury Bond                                      | IDR25,000,000,000 | 9.50% | 15/5/2041  | 1,888,773     | 0.01%       |
| Indonesia Treasury Bond                                      | IDR30,000,000,000 | 5.13% | 15/4/2027  | 1,852,288     | 0.01%       |
| Perusahaan Perseroan Persero PT Perusahaan Listrik<br>Negara | \$1,925,000       | 4.13% | 15/5/2027  | 1,821,453     | 0.01%       |
| Indonesia Government International Bond                      | \$1,700,000       | 5.13% | 15/1/2045  | 1,647,709     | 0.01%       |
| Indonesia Government International Bond                      | \$1,600,000       | 4.75% | 8/1/2026   | 1,601,916     | 0.01%       |
| Indonesia Treasury Bond                                      | IDR22,658,000,000 | 7.50% | 15/4/2040  | 1,499,668     | 0.01%       |
| Indonesia Government International Bond                      | EUR1,470,000      | 1.45% | 18/9/2026  | 1,427,578     | 0.01%       |
| Perusahaan Penerbit SBSN Indonesia III                       | \$1,250,000       | 4.33% | 28/5/2025  | 1,244,798     | 0.01%       |
| Indonesia Government International Bond                      | \$1,175,000       | 5.88% | 15/1/2024  | 1,186,821     | 0.01%       |
| Bank Mandiri Persero Tbk PT                                  | \$1,200,000       | 3.75% | 11/4/2024  | 1,174,488     | 0.01%       |
| Perusahaan Penerbit SBSN Indonesia III                       | \$1,000,000       | 4.40% | 1/3/2028   | 987,760       | 0.01%       |
| Indonesia Asahan Aluminium Persero PT                        | \$1,000,000       | 4.75% | 15/5/2025  | 979,838       | 0.01%       |
| Indonesia Government International Bond                      | \$800,000         | 6.75% | 15/1/2044  | 897,848       | 0.01%       |
| Indonesia Government International Bond                      | \$900,000         | 4.13% | 15/1/2025  | 889,328       | 0.01%       |
| Minejesa Capital BV  | \$1,000,000       | 4.63% | 10/8/2030  | 880,570       | 0.01%       |
| Indonesia Government International Bond                      | \$750,000         | 6.63% | 17/2/2037  | 850,303       | 0.01%       |
| Indonesia Government International Bond                      | \$1,000,000       | 4.45% | 15/4/2070  | 839,742       | 0.01%       |
| Indonesia Government International Bond                      | \$834,000         | 5.35% | 11/2/2049  | 814,265       | 0.01%       |
| Perusahaan Penerbit SBSN Indonesia III                       | \$800,000         | 3.75% | 1/3/2023   | 797,967       | 0.01%       |
| Indonesia Government International Bond                      | \$750,000         | 4.75% | 11/2/2029  | 751,232       | 0.01%       |
| Indonesia Government International Bond                      | \$700,000         | 5.95% | 8/1/2046   | 735,701       | 0.01%       |
| Indonesia Government International Bond                      | \$800,000         | 4.75% | 18/7/2047  | 729,600       | 0.01%       |
| Perusahaan Penerbit SBSN Indonesia III                       | \$850,000         | 2.55% | 9/6/2031   | 721,413       | 0.01%       |
| Indonesia Government International Bond                      | \$850,000         | 4.20% | 15/10/2050 | 702,974       | 0.01%       |
| Pertamina Persero PT   | \$700,000         | 5.63% | 20/5/2043  | 640,910       | 0.00%       |
| Indonesia Government International Bond                      | EUR660,000        | 0.90% | 14/2/2027  | 619,357       | 0.00%       |
| Perusahaan Perseroan Persero PT Perusahaan Listrik<br>Negara | \$750,000         | 3.00% | 30/6/2030  | 616,362       | 0.00%       |
| Sarana Multi Infrastruktur Persero PT                        | \$700,000         | 2.05% | 11/5/2026  | 605,402       | 0.00%       |
| Indonesia Government International Bond                      | \$700,000         | 4.35% | 11/1/2048  | 603,319       | 0.00%       |
| Bank Rakyat Indonesia Persero Tbk PT                         | \$615,000         | 3.95% | 28/3/2024  | 602,015       | 0.00%       |
| Perusahaan Perseroan Persero PT Perusahaan Listrik<br>Negara | \$600,000         | 6.25% | 25/1/2049  | 567,363       | 0.00%       |
| Indofood CBP Sukses Makmur Tbk PT                            | \$675,000         | 3.40% | 9/6/2031   | 558,701       | 0.00%       |
| Indonesia Government International Bond                      | \$750,000         | 3.50% | 14/2/2050  | 557,671       | 0.00%       |
| Perusahaan Penerbit SBSN Indonesia III                       | \$700,000         | 3.80% | 23/6/2050  | 544,084       | 0.00%       |
| Indonesia Government International Bond                      | \$700,000         | 3.70% | 30/10/2049 | 541,606       | 0.00%       |
| Perusahaan Penerbit SBSN Indonesia III                       | \$600,000         | 2.80% | 23/6/2030  | 526,935       | 0.00%       |
| Indonesia Government International Bond                      | \$425,000         | 7.75% | 17/1/2038  | 510,348       | 0.00%       |
| Indonesia Asahan Aluminium Persero PT                        | \$500,000         | 6.53% | 15/11/2028 | 507,206       | 0.00%       |
| Indonesia Government International Bond                      | \$500,000         | 5.25% | 17/1/2042  | 491,137       | 0.00%       |
| Indonesia Government International Bond                      | \$500,000         | 3.85% | 18/7/2027  | 482,589       | 0.00%       |
| Indonesia Asahan Aluminium Persero PT                        | \$500,000         | 5.45% | 15/5/2030  | 476,253       | 0.00%       |
| Pertamina Persero PT   | \$600,000         | 4.18% | 21/1/2050  | 459,895       | 0.00%       |
| Perusahaan Perseroan Persero PT Perusahaan Listrik<br>Negara | \$500,000         | 3.88% | 17/7/2029  | 443,601       | 0.00%       |
| Indonesia Government International Bond                      | \$500,000         | 1.85% | 12/3/2031  | 406,213       | 0.00%       |
| Pertamina Persero PT   | \$400,000         | 6.45% | 30/5/2044  | 399,219       | 0.00%       |
| Perusahaan Penerbit SBSN Indonesia III                       | \$400,000         | 4.35% | 10/9/2024  | 398,016       | 0.00%       |
| Perusahaan Perseroan Persero PT Perusahaan Listrik<br>Negara | \$500,000         | 4.88% | 17/7/2049  | 393,355       | 0.00%       |
| Indonesia Government International Bond                      | \$425,000         | 3.55% | 31/3/2032  | 386,328       | 0.00%       |
| Pelabuhan Indonesia Persero PT                               | \$400,000         | 4.25% | 5/5/2025   | 385,942       | 0.00%       |
| Freeport Indonesia PT  | \$400,000         | 5.32% | 14/4/2032  | 367,770       | 0.00%       |
| Freeport Indonesia PT  | \$400,000         | 6.20% | 14/4/2052  | 349,173       | 0.00%       |
| Indofood CBP Sukses Makmur Tbk PT                            | \$450,000         | 4.75% | 9/6/2051   | 329,561       | 0.00%       |
| Indonesia Treasury Bond                                      | IDR5,000,000,000  | 6.38% | 15/4/2032  | 309,352       | 0.00%       |
| Indonesia Government International Bond                      | EUR300,000        | 1.75% | 24/4/2025  | 305,748       | 0.00%       |
| Indonesia Treasury Bond                                      | IDR5,000,000,000  | 6.88% | 15/8/2051  | 305,028       | 0.00%       |
| Indonesia Government International Bond                      | EUR390,000        | 1.10% | 12/3/2033  | 304,029       | 0.00%       |
| Perusahaan Penerbit SBSN Indonesia III                       | \$300,000         | 4.55% | 29/3/2026  | 299,812       | 0.00%       |
| Pertamina Persero PT   | \$300,000         | 6.50% | 7/11/2048  | 299,146       | 0.00%       |
| Perusahaan Penerbit SBSN Indonesia III                       | \$300,000         | 4.70% | 6/6/2032   | 296,522       | 0.00%       |
| Indonesia Government International Bond                      | \$300,000         | 4.35% | 8/1/2027   | 296,326       | 0.00%       |
| Freeport Indonesia PT  | \$300,000         | 4.76% | 14/4/2027  | 288,139       | 0.00%       |
| Pertamina Persero PT   | \$400,000         | 4.15% | 25/2/2060  | 285,711       | 0.00%       |
| Minejesa Capital BV  | \$350,000         | 5.63% | 10/8/2037  | 270,897       | 0.00%       |

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|   |           |       |            |             |       |
|---|-----------|-------|------------|-------------|-------|
| Pertamina Persero PT                                      | \$233,000 | 6.50% | 27/5/2041  | 234,763     | 0.00% |
| Indonesia Government International Bond                   | \$200,000 | 5.45% | 20/9/2052  | 197,856     | 0.00% |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara | \$200,000 | 5.45% | 21/5/2028  | 197,129     | 0.00% |
| Pelabuhan Indonesia Persero PT                            | \$200,000 | 4.88% | 1/10/2024  | 196,936     | 0.00% |
| Indonesia Government International Bond                   | \$200,000 | 4.10% | 24/4/2028  | 196,554     | 0.00% |
| Indonesia Government International Bond                   | \$200,000 | 3.50% | 11/1/2028  | 190,020     | 0.00% |
| Pertamina Persero PT                                      | \$200,000 | 6.00% | 3/5/2042   | 189,761     | 0.00% |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara | \$200,000 | 6.15% | 21/5/2048  | 188,221     | 0.00% |
| Pelabuhan Indonesia Persero PT                            | \$200,000 | 5.38% | 5/5/2045   | 182,617     | 0.00% |
| Tower Bersama Infrastructure Tbk PT                       | \$200,000 | 2.75% | 20/1/2026  | 180,585     | 0.00% |
| Tower Bersama Infrastructure Tbk PT                       | \$200,000 | 2.80% | 2/5/2027   | 174,196     | 0.00% |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara | \$200,000 | 5.25% | 24/10/2042 | 169,484     | 0.00% |
| Indonesia Government International Bond                   | \$125,000 | 8.50% | 12/10/2035 | 158,432     | 0.00% |
| LLPL Capital Pte Ltd.                                     | \$170,640 | 6.88% | 4/2/2039   | 148,787     | 0.00% |
|   |           |       |            | 145,274,971 | 0.78% |

## アイルランド 0.41% (2021: 0.47%)

|   |               |       |            |            |       |
|---|---------------|-------|------------|------------|-------|
| Ireland Government Bond                                 | EUR15,000,000 | 1.10% | 15/5/2029  | 14,331,399 | 0.08% |
| Ireland Government Bond                                 | EUR12,506,703 | 0.55% | 22/4/2041  | 8,297,457  | 0.05% |
| Ireland Government Bond                                 | EUR9,000,000  | 0.35% | 18/10/2032 | 7,421,030  | 0.04% |
| Ireland Government Bond                                 | EUR3,000,000  | 0.20% | 15/5/2027  | 2,861,031  | 0.02% |
| Ireland Government Bond                                 | EUR3,579,000  | 0.40% | 15/5/2035  | 2,720,535  | 0.02% |
| Ireland Government Bond                                 | EUR3,402,000  | 1.50% | 15/5/2050  | 2,489,636  | 0.01% |
| CRH SMW Finance DAC                                     | EUR2,000,000  | 1.25% | 5/11/2026  | 1,949,408  | 0.01% |
| Ireland Government Bond                                 | EUR2,000,000  | 1.30% | 15/5/2033  | 1,787,195  | 0.01% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$1,975,000   | 2.45% | 29/10/2026 | 1,727,247  | 0.01% |
| Ireland Government Bond                                 | EUR2,081,000  | 0.00% | 18/10/2031 | 1,706,536  | 0.01% |
| Avolon Holdings Funding Ltd.                            | \$2,008,000   | 2.53% | 18/11/2027 | 1,621,086  | 0.01% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$1,850,000   | 3.00% | 29/10/2028 | 1,552,689  | 0.01% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$1,825,000   | 3.30% | 30/1/2032  | 1,425,896  | 0.01% |
| DAA Finance plc   | EUR1,220,000  | 1.55% | 7/6/2028   | 1,141,226  | 0.01% |
| ESB Finance DAC   | GBP1,300,000  | 1.88% | 21/7/2035  | 1,096,406  | 0.01% |
| Bank of Ireland Group plc                               | \$1,100,000   | 4.50% | 25/11/2023 | 1,084,741  | 0.01% |
| Kerry Group Financial Services Unltd Co.                | EUR1,170,000  | 0.88% | 1/12/2031  | 951,590    | 0.01% |
| Linde plc   | EUR1,000,000  | 0.00% | 30/9/2026  | 937,563    | 0.01% |
| ESB Finance DAC   | EUR1,000,000  | 1.13% | 11/6/2030  | 881,968    | 0.01% |
| Avolon Holdings Funding Ltd.                            | \$1,000,000   | 2.13% | 21/2/2026  | 862,105    | 0.01% |
| Dell Bank International DAC                             | EUR895,000    | 0.50% | 27/10/2026 | 826,356    | 0.01% |
| Bank of Ireland Group plc <sup>A</sup>                  | EUR800,000    | 1.00% | 25/11/2025 | 798,753    | 0.01% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$850,000     | 3.65% | 21/7/2027  | 770,065    | 0.01% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$850,000     | 3.88% | 23/1/2028  | 766,893    | 0.01% |
| CRH America Finance, Inc.                               | \$800,000     | 3.95% | 4/4/2028   | 750,251    | 0.01% |
| Smurfit Kappa Treasury ULC                              | EUR1,000,000  | 1.00% | 22/9/2033  | 746,170    | 0.00% |
| Ireland Government Bond                                 | EUR720,000    | 1.00% | 15/5/2026  | 730,711    | 0.00% |
| Bank of Ireland Mortgage Bank                           | EUR700,000    | 0.63% | 14/3/2025  | 703,401    | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$677,000     | 4.45% | 3/4/2026   | 649,057    | 0.00% |
| CRH America Finance, Inc.                               | \$650,000     | 3.40% | 9/5/2027   | 603,957    | 0.00% |
| Avolon Holdings Funding Ltd.                            | \$625,000     | 4.38% | 1/5/2026   | 570,208    | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$700,000     | 3.40% | 29/10/2033 | 532,407    | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$750,000     | 3.85% | 29/10/2041 | 529,766    | 0.00% |
| GAS Networks Ireland                                    | EUR500,000    | 0.13% | 4/12/2024  | 498,123    | 0.00% |
| Bank of Ireland Group plc <sup>A</sup>                  | \$500,000     | 6.25% | 16/9/2026  | 497,828    | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$500,000     | 2.88% | 14/8/2024  | 473,062    | 0.00% |
| Ryanair DAC   | EUR473,000    | 0.88% | 25/5/2026  | 450,897    | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$500,000     | 1.75% | 30/1/2026  | 440,661    | 0.00% |
| Kerry Group Financial Services Unltd Co.                | EUR500,000    | 0.63% | 20/9/2029  | 428,330    | 0.00% |
| Linde plc   | EUR500,000    | 1.63% | 31/3/2035  | 427,880    | 0.00% |
| Ireland Government Bond                                 | EUR485,611    | 1.70% | 15/5/2037  | 426,609    | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$450,000     | 1.65% | 29/10/2024 | 415,549    | 0.00% |
| Smurfit Kappa Acquisitions ULC                          | EUR400,000    | 2.88% | 15/1/2026  | 413,746    | 0.00% |

|               | 元本         | 利率    | 償還日       | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---------------|------------|-------|-----------|---------------|-------------|
| AIB Group plc | EUR400,000 | 1.25% | 28/5/2024 | 411,216       | 0.00%       |



## 有価証券届出書（内国投資信託受益証券）

|   |               |       |            |               |             |
|---|---------------|-------|------------|---------------|-------------|
| CRH America Finance, Inc.                               | \$473,000     | 4.40% | 9/5/2047   | 389,911       | 0.00%       |
| Park Aerospace Holdings Ltd.                            | \$350,000     | 4.50% | 15/3/2023  | 349,124       | 0.00%       |
| ESB Finance DAC   | EUR428,000    | 1.00% | 19/7/2034  | 329,735       | 0.00%       |
| Avolon Holdings Funding Ltd.                            | \$335,000     | 2.88% | 15/2/2025  | 309,507       | 0.00%       |
| ESB Finance DAC   | EUR300,000    | 2.13% | 8/6/2027   | 296,668       | 0.00%       |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$275,000     | 4.88% | 16/1/2024  | 272,378       | 0.00%       |
| ESB Finance DAC   | EUR300,000    | 2.13% | 5/11/2033  | 265,440       | 0.00%       |
| DXC Capital Funding DAC                                 | EUR300,000    | 0.45% | 15/9/2027  | 263,698       | 0.00%       |
| DXC Capital Funding DAC                                 | EUR300,000    | 0.95% | 15/9/2031  | 241,515       | 0.00%       |
| Ireland Government Bond                                 | EUR266,908    | 2.00% | 18/2/2045  | 226,053       | 0.00%       |
| Park Aerospace Holdings Ltd.                            | \$224,000     | 5.50% | 15/2/2024  | 221,244       | 0.00%       |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$225,000     | 4.63% | 15/10/2027 | 209,458       | 0.00%       |
| Kerry Group Financial Services UnLtd Co.                | \$200,000     | 3.20% | 9/4/2023   | 198,026       | 0.00%       |
| GAS Networks Ireland                                    | EUR200,000    | 1.38% | 5/12/2026  | 195,850       | 0.00%       |
| Avolon Holdings Funding Ltd.                            | \$200,000     | 3.95% | 1/7/2024   | 191,695       | 0.00%       |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$150,000     | 6.50% | 15/7/2025  | 152,379       | 0.00%       |
| Avolon Holdings Funding Ltd.                            | \$150,000     | 3.25% | 15/2/2027  | 128,781       | 0.00%       |
| CRH America Finance, Inc.                               | \$150,000     | 4.50% | 4/4/2048   | 123,757       | 0.00%       |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | \$125,000     | 4.45% | 1/10/2025  | 120,328       | 0.00%       |
| ESB Finance DAC   | EUR100,000    | 3.49% | 12/1/2024  | 107,001       | 0.00%       |
| Experian Europe DAC                                     | EUR100,000    | 1.56% | 16/5/2031  | 87,936        | 0.00%       |
|   |               |       |            | 75,389,124    | 0.41%       |
| マソ島 0.00% (2021: 0.01%)                                 |               |       |            |               |             |
| Isle of Man Government International Bond               | GBP1,500,000  | 1.63% | 14/9/2051  | 901,469       | 0.00%       |
|   |               |       |            | 901,469       | 0.00%       |
| イスラエル 0.23% (2021: 0.24%)                               |               |       |            |               |             |
| Israel Government Bond-Fixed                            | ILS27,000,000 | 0.50% | 30/4/2025  | 7,137,989     | 0.04%       |
| Israel Government Bond-Fixed                            | ILS23,100,000 | 1.00% | 31/3/2030  | 5,500,606     | 0.03%       |
| Israel Government Bond-Fixed                            | ILS17,740,000 | 3.75% | 31/3/2047  | 5,171,170     | 0.03%       |
| Israel Government Bond-Fixed                            | ILS12,000,000 | 2.00% | 31/3/2027  | 3,227,890     | 0.02%       |
| Israel Government Bond-Fixed                            | ILS10,500,000 | 1.75% | 31/8/2025  | 2,847,042     | 0.02%       |
| Israel Government Bond-Fixed                            | ILS8,000,000  | 0.40% | 31/10/2024 | 2,137,847     | 0.01%       |
| Israel Government Bond-Fixed                            | ILS7,200,000  | 2.25% | 28/9/2028  | 1,900,685     | 0.01%       |
| Israel Government International Bond                    | EUR2,000,000  | 0.63% | 18/1/2032  | 1,664,970     | 0.01%       |
| State of Israel   | \$2,000,000   | 3.80% | 13/5/2060  | 1,566,325     | 0.01%       |
| Israel Government Bond-Fixed                            | ILS5,000,000  | 4.25% | 31/3/2023  | 1,464,081     | 0.01%       |
| Israel Government International Bond                    | \$1,515,000   | 2.88% | 16/3/2026  | 1,440,092     | 0.01%       |
| Israel Government International Bond                    | EUR1,210,000  | 1.50% | 18/1/2027  | 1,196,228     | 0.01%       |
| State of Israel   | \$1,100,000   | 2.50% | 15/1/2030  | 983,364       | 0.01%       |
| State of Israel   | \$1,200,000   | 3.38% | 15/1/2050  | 918,799       | 0.01%       |
| Israel Electric Corp., Ltd.                             | \$700,000     | 5.00% | 12/11/2024 | 692,325       | 0.00%       |
| Israel Electric Corp., Ltd.                             | \$600,000     | 4.25% | 14/8/2028  | 565,801       | 0.00%       |
| Israel Government Bond-Fixed                            | ILS2,470,000  | 1.50% | 31/5/2037  | 536,534       | 0.00%       |
| Israel Government Bond-Fixed                            | ILS2,300,000  | 2.80% | 29/11/2052 | 532,727       | 0.00%       |
| Israel Government Bond-Fixed                            | ILS1,300,000  | 5.50% | 31/1/2042  | 475,575       | 0.00%       |
| Israel Government Bond-Fixed                            | ILS1,500,000  | 6.25% | 30/10/2026 | 467,409       | 0.00%       |
| Israel Government International Bond                    | \$500,000     | 4.50% | 30/1/2043  | 465,365       | 0.00%       |
| Israel Government International Bond                    | \$500,000     | 4.50% | 3/4/2120   | 436,939       | 0.00%       |
| Israel Government International Bond                    | EUR450,000    | 2.50% | 16/1/2049  | 378,671       | 0.00%       |
| Israel Government International Bond                    | \$400,000     | 3.88% | 3/7/2050   | 335,355       | 0.00%       |
| ICL Group Ltd.  | \$300,000     | 6.38% | 31/5/2038  | 296,002       | 0.00%       |
| Israel Government International Bond                    | \$250,000     | 4.13% | 17/1/2048  | 219,470       | 0.00%       |
|   |               |       |            | 42,559,261    | 0.23%       |
| イタリア 3.66% (2021: 3.94%)                                |               |       |            |               |             |
| Italy Buoni Poliennali Del Tesoro                       | EUR79,921,000 | 1.85% | 1/7/2025   | 81,975,054    | 0.44%       |
| Italy Buoni Poliennali Del Tesoro                       | EUR51,729,000 | 0.00% | 30/1/2024  | 53,438,505    | 0.29%       |
| Italy Buoni Poliennali Del Tesoro                       | EUR37,097,000 | 1.10% | 1/4/2027   | 35,490,299    | 0.19%       |
| Italy Buoni Poliennali Del Tesoro                       | EUR40,000,000 | 0.90% | 1/4/2031   | 32,464,810    | 0.18%       |
| Italy Buoni Poliennali Del Tesoro                       | EUR33,130,000 | 0.50% | 15/7/2028  | 29,186,636    | 0.16%       |
| Italy Buoni Poliennali Del Tesoro                       | EUR31,380,000 | 3.25% | 1/3/2038   | 27,817,703    | 0.15%       |
| Italy Buoni Poliennali Del Tesoro                       | EUR31,374,000 | 0.25% | 15/3/2028  | 27,632,576    | 0.15%       |
| Italy Buoni Poliennali Del Tesoro                       | EUR25,786,000 | 1.65% | 1/12/2030  | 22,528,887    | 0.12%       |
| Italy Buoni Poliennali Del Tesoro                       | EUR16,527,000 | 3.75% | 1/9/2024   | 17,788,088    | 0.10%       |
| Italy Buoni Poliennali Del Tesoro                       | EUR21,162,000 | 0.95% | 1/12/2031  | 16,794,955    | 0.09%       |
| Italy Buoni Poliennali Del Tesoro                       | EUR16,538,000 | 0.00% | 15/8/2024  | 16,774,779    | 0.09%       |
| Italy Buoni Poliennali Del Tesoro                       | EUR24,268,000 | 1.80% | 1/3/2041   | 16,624,705    | 0.09%       |
|   |               |       |            |               |             |
|   | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
| Italy Buoni Poliennali Del Tesoro                       | EUR17,341,000 | 2.50% | 1/12/2032  | 15,403,236    | 0.08%       |
| Italy Buoni Poliennali Del Tesoro                       | EUR14,437,000 | 1.75% | 30/5/2024  | 15,084,098    | 0.08%       |
| Italy Buoni Poliennali Del Tesoro                       | EUR17,388,000 | 2.15% | 1/9/2052   | 11,070,383    | 0.06%       |

## 有価証券届出書（内国投資信託受益証券）

|  |               |       |            |            |       |
|--|---------------|-------|------------|------------|-------|
| Italy Buoni Poliennali Del Tesoro                        | EUR9,999,000  | 2.10% | 15/7/2026  | 10,118,453 | 0.06% |
| Italy Buoni Poliennali Del Tesoro                        | EUR9,669,000  | 0.00% | 15/1/2024  | 10,001,389 | 0.05% |
| Italy Buoni Poliennali Del Tesoro                        | EUR10,500,000 | 0.95% | 15/9/2027  | 9,839,059  | 0.05% |
| Italy Buoni Poliennali Del Tesoro                        | EUR12,000,000 | 0.95% | 1/6/2032   | 9,368,089  | 0.05% |
| Italy Buoni Poliennali Del Tesoro                        | EUR8,683,000  | 1.75% | 1/7/2024   | 9,070,724  | 0.05% |
| Italy Buoni Poliennali Del Tesoro                        | EUR8,989,000  | 4.00% | 30/4/2035  | 8,871,075  | 0.05% |
| Italy Buoni Poliennali Del Tesoro                        | EUR8,698,000  | 3.00% | 1/8/2029   | 8,664,772  | 0.05% |
| Italy Buoni Poliennali Del Tesoro                        | EUR8,320,000  | 2.80% | 15/6/2029  | 8,167,119  | 0.04% |
| Italy Buoni Poliennali Del Tesoro                        | EUR7,488,000  | 3.50% | 15/1/2026  | 7,944,849  | 0.04% |
| Italy Buoni Poliennali Del Tesoro                        | EUR12,791,000 | 1.50% | 30/4/2045  | 7,623,785  | 0.04% |
| Italy Buoni Poliennali Del Tesoro                        | EUR7,535,000  | 0.00% | 1/8/2026   | 7,057,932  | 0.04% |
| Italy Buoni Poliennali Del Tesoro                        | EUR6,530,000  | 4.75% | 1/9/2044   | 6,884,930  | 0.04% |
| Italy Buoni Poliennali Del Tesoro                        | EUR6,655,000  | 1.45% | 15/11/2024 | 6,878,784  | 0.04% |
| Italy Buoni Poliennali Del Tesoro                        | EUR6,350,000  | 3.50% | 1/3/2030   | 6,481,871  | 0.04% |
| Italy Buoni Poliennali Del Tesoro                        | EUR8,961,000  | 2.80% | 1/3/2067   | 6,334,427  | 0.03% |
| Italy Buoni Poliennali Del Tesoro                        | EUR7,092,000  | 0.95% | 1/8/2030   | 5,921,438  | 0.03% |
| Italy Buoni Poliennali Del Tesoro                        | EUR5,720,000  | 1.20% | 15/8/2025  | 5,751,982  | 0.03% |
| Italy Buoni Poliennali Del Tesoro                        | EUR6,000,000  | 1.35% | 1/4/2030   | 5,244,103  | 0.03% |
| Italy Buoni Poliennali Del Tesoro                        | EUR4,918,000  | 3.85% | 15/12/2029 | 5,097,041  | 0.03% |
| Italy Buoni Poliennali Del Tesoro                        | EUR5,383,000  | 3.35% | 1/3/2035   | 4,956,290  | 0.03% |
| Italy Buoni Poliennali Del Tesoro                        | EUR5,667,000  | 2.95% | 1/9/2038   | 4,860,489  | 0.03% |
| Italy Buoni Poliennali Del Tesoro                        | EUR4,859,000  | 3.85% | 1/9/2049   | 4,479,227  | 0.02% |
| Italy Buoni Poliennali Del Tesoro                        | EUR5,181,000  | 3.10% | 1/3/2040   | 4,420,634  | 0.02% |
| Cassa Depositi e Prestiti SpA                            | EUR4,100,000  | 3.50% | 19/9/2027  | 4,228,758  | 0.02% |
| Italy Buoni Poliennali Del Tesoro                        | EUR6,204,000  | 0.95% | 1/3/2037   | 4,098,530  | 0.02% |
| Italy Buoni Poliennali Del Tesoro                        | EUR3,803,000  | 2.65% | 1/12/2027  | 3,828,092  | 0.02% |
| Italy Buoni Poliennali Del Tesoro                        | EUR3,423,000  | 4.40% | 1/5/2033   | 3,541,002  | 0.02% |
| Italy Buoni Poliennali Del Tesoro                        | EUR5,013,000  | 2.45% | 1/9/2050   | 3,515,980  | 0.02% |
| Eni SpA  | EUR3,000,000  | 1.25% | 18/5/2026  | 2,949,890  | 0.02% |
| Intesa Sanpaolo SpA                                      | \$2,650,000   | 3.25% | 23/9/2024  | 2,511,703  | 0.01% |
| Italy Buoni Poliennali Del Tesoro                        | EUR2,846,000  | 3.25% | 1/9/2046   | 2,402,409  | 0.01% |
| Republic of Italy Government International Bond          | \$2,487,000   | 1.25% | 17/2/2026  | 2,161,740  | 0.01% |
| Italy Buoni Poliennali Del Tesoro                        | EUR1,832,000  | 4.00% | 1/2/2037   | 1,815,789  | 0.01% |
| Italy Buoni Poliennali Del Tesoro                        | EUR2,200,000  | 0.60% | 1/8/2031   | 1,712,403  | 0.01% |
| Enel Finance International NV                            | EUR1,700,000  | 0.00% | 28/5/2026  | 1,599,298  | 0.01% |
| UniCredit SpA <sup>A</sup>                               | EUR1,500,000  | 1.25% | 25/6/2025  | 1,532,335  | 0.01% |
| Enel Finance International NV                            | GBP1,490,000  | 1.00% | 20/10/2027 | 1,469,815  | 0.01% |
| Enel Finance International NV                            | \$1,625,000   | 3.50% | 6/4/2028   | 1,429,555  | 0.01% |
| Italy Buoni Poliennali Del Tesoro                        | EUR1,529,000  | 2.45% | 1/9/2033   | 1,322,945  | 0.01% |
| UniCredit SpA <sup>A</sup>                               | EUR1,250,000  | 2.20% | 22/7/2027  | 1,207,063  | 0.01% |
| Republic of Italy Government International Bond          | \$1,800,000   | 3.88% | 6/5/2051   | 1,190,670  | 0.01% |
| Assicurazioni Generali SpA                               | EUR1,000,000  | 5.80% | 6/7/2032   | 1,134,280  | 0.01% |
| Enel Finance International NV                            | EUR1,240,000  | 0.00% | 17/6/2027  | 1,117,939  | 0.01% |
| 2i Rete Gas SpA  | EUR1,100,000  | 2.20% | 11/9/2025  | 1,115,598  | 0.01% |
| Mediobanca Banca di Credito Finanziario SpA              | EUR1,000,000  | 1.13% | 12/8/2024  | 1,027,772  | 0.01% |
| Banco di Desio e della Brianza SpA                       | EUR1,000,000  | 0.88% | 12/9/2024  | 1,021,613  | 0.01% |
| Intesa Sanpaolo SpA                                      | \$1,000,000   | 7.00% | 21/11/2025 | 1,021,373  | 0.01% |
| Intesa Sanpaolo SpA                                      | GBP1,100,000  | 2.50% | 15/1/2030  | 1,021,028  | 0.01% |
| Intesa Sanpaolo SpA                                      | EUR1,000,000  | 0.50% | 15/7/2024  | 1,020,987  | 0.01% |
| Intesa Sanpaolo SpA <sup>A</sup>                         | \$1,000,000   | 8.25% | 21/11/2033 | 1,014,791  | 0.01% |
| UniCredit SpA <sup>A</sup>                               | EUR1,030,000  | 1.25% | 16/6/2026  | 1,013,917  | 0.01% |
| ENI SpA  | EUR1,000,000  | 1.00% | 14/3/2025  | 1,010,365  | 0.01% |
| Intesa Sanpaolo SpA                                      | EUR1,000,000  | 1.00% | 25/9/2025  | 1,001,004  | 0.01% |
| Enel SpA <sup>A</sup>                                    | EUR1,300,000  | 1.88% | Perpetual  | 988,831    | 0.01% |
| Mediobanca Banca di Credito Finanziario SpA              | EUR1,000,000  | 0.88% | 15/1/2026  | 968,698    | 0.01% |
| Mediobanca Banca di Credito Finanziario SpA <sup>A</sup> | EUR900,000    | 4.63% | 7/2/2029   | 948,553    | 0.01% |
| Intesa Sanpaolo SpA                                      | EUR1,050,000  | 0.75% | 16/3/2028  | 930,516    | 0.01% |
| UniCredit SpA  | EUR1,200,000  | 0.85% | 19/1/2031  | 925,804    | 0.01% |
| Credit Agricole Italia SpA                               | EUR1,000,000  | 0.25% | 17/1/2028  | 905,780    | 0.01% |
| Intesa Sanpaolo SpA                                      | EUR1,000,000  | 1.75% | 4/7/2029   | 894,722    | 0.01% |
| UniCredit SpA <sup>A</sup>                               | EUR970,000    | 0.93% | 18/1/2028  | 886,424    | 0.01% |
| Intesa Sanpaolo SpA                                      | EUR850,000    | 2.13% | 26/5/2025  | 868,721    | 0.01% |
| Autostrade per l'Italia SpA                              | EUR1,000,000  | 2.00% | 15/1/2030  | 845,733    | 0.01% |
| Cassa Depositi e Prestiti SpA                            | EUR1,000,000  | 0.75% | 30/6/2029  | 842,035    | 0.01% |
| Eni SpA  | EUR1,000,000  | 0.63% | 23/1/2030  | 833,878    | 0.01% |
| Enel Finance International NV                            | EUR1,000,000  | 0.88% | 17/1/2031  | 820,331    | 0.01% |
| Cassa Depositi e Prestiti SpA                            | EUR800,000    | 2.13% | 21/3/2026  | 806,099    | 0.01% |
| Enel SpA <sup>A</sup>                                    | EUR920,000    | 1.38% | Perpetual  | 775,777    | 0.00% |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| Republic of Italy Government International Bond | GBP600,000 | 6.00% | 4/8/2028   | 726,717       | 0.00%       |
| UniCredit SpA                                   | EUR750,000 | 0.38% | 31/10/2026 | 711,653       | 0.00%       |
| Snam SpA  | EUR803,000 | 0.75% | 20/6/2029  | 697,715       | 0.00%       |
| UniCredit SpA <sup>A</sup>                      | EUR700,000 | 1.20% | 20/1/2026  | 691,875       | 0.00%       |
| UniCredit SpA                                   | EUR700,000 | 0.50% | 9/4/2025   | 690,946       | 0.00%       |

|   |            |       |            |             |       |
|---|------------|-------|------------|-------------|-------|
| Snam SpA  | EUR700,000 | 0.00% | 15/8/2025  | 677,750     | 0.00% |
| Banca Monte dei Paschi di Siena SpA             | EUR700,000 | 0.88% | 8/10/2026  | 663,879     | 0.00% |
| Republic of Italy Government International Bond | \$700,000  | 0.88% | 6/5/2024   | 654,911     | 0.00% |
| Republic of Italy Government International Bond | \$650,000  | 5.38% | 15/6/2033  | 621,692     | 0.00% |
| Eni SpA <sup>A</sup>                            | EUR700,000 | 3.38% | Perpetual  | 619,622     | 0.00% |
| Enel Finance International NV                   | \$700,000  | 1.38% | 12/7/2026  | 606,455     | 0.00% |
| Iren SpA  | EUR600,000 | 0.88% | 4/11/2024  | 605,647     | 0.00% |
| Enel Finance International NV                   | \$650,000  | 6.00% | 7/10/2039  | 604,380     | 0.00% |
| Enel Finance International NV                   | \$670,000  | 5.00% | 15/6/2032  | 604,342     | 0.00% |
| Assicurazioni Generali SpA                      | EUR690,000 | 2.43% | 14/7/2031  | 602,405     | 0.00% |
| Hera SpA  | EUR620,000 | 2.50% | 25/5/2029  | 598,689     | 0.00% |
| Republic of Italy Government International Bond | \$800,000  | 4.00% | 17/10/2049 | 566,393     | 0.00% |
| Enel SpA <sup>A</sup>                           | EUR600,000 | 2.25% | Perpetual  | 548,282     | 0.00% |
| Eni SpA   | \$600,000  | 5.70% | 1/10/2040  | 547,536     | 0.00% |
| ENI SpA   | EUR600,000 | 2.00% | 18/5/2031  | 539,916     | 0.00% |
| Republic of Italy Government International Bond | \$650,000  | 2.88% | 17/10/2029 | 539,091     | 0.00% |
| Enel Finance International NV                   | \$675,000  | 1.88% | 12/7/2028  | 536,385     | 0.00% |
| Enel Finance International NV                   | EUR500,000 | 3.88% | 9/3/2029   | 526,570     | 0.00% |
| Enel SpA <sup>A</sup>                           | EUR500,000 | 3.50% | Perpetual  | 505,253     | 0.00% |
| Mediobanca Banca di Credito Finanziario SpA     | EUR500,000 | 1.38% | 10/11/2025 | 502,779     | 0.00% |
| FCA Bank SpA                                    | EUR500,000 | 0.50% | 13/9/2024  | 502,369     | 0.00% |
| Intesa Sanpaolo SpA                             | EUR470,000 | 1.00% | 4/7/2024   | 481,953     | 0.00% |
| Enel SpA  | GBP400,000 | 5.75% | 22/6/2037  | 473,320     | 0.00% |
| ASTM SpA  | EUR612,000 | 2.38% | 25/11/2033 | 469,692     | 0.00% |
| Mediobanca Banca di Credito Finanziario SpA     | EUR500,000 | 1.25% | 24/11/2029 | 460,474     | 0.00% |
| UniCredit SpA <sup>A</sup>                      | \$600,000  | 3.13% | 3/6/2032   | 453,520     | 0.00% |
| Autostrade per l'Italia SpA                     | EUR500,000 | 1.63% | 25/1/2028  | 441,437     | 0.00% |
| Enel Finance International NV                   | \$600,000  | 2.25% | 12/7/2031  | 439,631     | 0.00% |
| Enel Finance International NV                   | \$550,000  | 4.75% | 25/5/2047  | 434,117     | 0.00% |
| Enel Finance International NV                   | GBP400,000 | 2.88% | 11/4/2029  | 412,255     | 0.00% |
| Enel Finance International NV                   | GBP350,000 | 5.75% | 14/9/2040  | 410,145     | 0.00% |
| ERG SpA   | EUR400,000 | 1.88% | 11/4/2025  | 410,051     | 0.00% |
| Enel Finance International NV                   | EUR500,000 | 0.50% | 17/6/2030  | 407,285     | 0.00% |
| Iren SpA  | EUR400,000 | 1.95% | 19/9/2025  | 406,708     | 0.00% |
| Enel Finance International NV                   | EUR500,000 | 1.25% | 17/1/2035  | 371,395     | 0.00% |
| ASTM SpA  | EUR400,000 | 1.00% | 25/11/2026 | 365,220     | 0.00% |
| ENI SpA <sup>A</sup>                            | EUR400,000 | 2.00% | Perpetual  | 355,005     | 0.00% |
| Enel Finance International NV                   | EUR400,000 | 0.38% | 28/5/2029  | 338,600     | 0.00% |
| ASTM SpA  | EUR400,000 | 1.50% | 25/1/2030  | 329,206     | 0.00% |
| ENI SpA <sup>A</sup>                            | EUR400,000 | 2.75% | Perpetual  | 328,517     | 0.00% |
| Intesa Sanpaolo SpA                             | EUR340,000 | 1.00% | 19/11/2026 | 322,573     | 0.00% |
| Credit Agricole Italia SpA                      | EUR500,000 | 1.00% | 17/1/2045  | 318,963     | 0.00% |
| Enel Finance International NV                   | EUR300,000 | 1.13% | 16/9/2026  | 294,426     | 0.00% |
| Enel Finance International NV                   | EUR300,000 | 0.25% | 17/11/2025 | 291,069     | 0.00% |
| Enel Finance International NV                   | \$300,000  | 2.65% | 10/9/2024  | 286,941     | 0.00% |
| Enel Finance International NV                   | EUR400,000 | 0.88% | 17/6/2036  | 271,874     | 0.00% |
| Assicurazioni Generali SpA                      | EUR300,000 | 2.12% | 1/10/2030  | 264,195     | 0.00% |
| Enel Finance International NV                   | \$220,000  | 4.63% | 15/6/2027  | 208,440     | 0.00% |
| Enel Finance International NV                   | \$200,000  | 4.25% | 15/6/2025  | 194,102     | 0.00% |
| Eni SpA <sup>A</sup>                            | EUR200,000 | 2.63% | Perpetual  | 192,970     | 0.00% |
| Enel SpA <sup>A</sup>                           | EUR200,000 | 3.38% | Perpetual  | 192,746     | 0.00% |
| Republic of Italy Government International Bond | \$200,000  | 2.38% | 17/10/2024 | 188,389     | 0.00% |
| Eni SpA   | \$200,000  | 4.25% | 9/5/2029   | 185,234     | 0.00% |
| Enel Finance International NV                   | \$220,000  | 5.50% | 15/6/2052  | 184,516     | 0.00% |
| A2A SpA   | EUR200,000 | 1.50% | 16/3/2028  | 184,453     | 0.00% |
| Intesa Sanpaolo SpA                             | \$200,000  | 3.88% | 14/7/2027  | 179,417     | 0.00% |
| Eni SpA   | EUR100,000 | 3.75% | 12/9/2025  | 108,232     | 0.00% |
| Eni SpA   | EUR100,000 | 1.75% | 18/1/2024  | 105,335     | 0.00% |
| Eni SpA   | EUR100,000 | 1.50% | 2/2/2026   | 99,968      | 0.00% |
|   |            |       |            | 679,949,348 | 3.66% |

## 日本 8.56% (2021: 8.98%)

|                       |                 |       |            |            |       |
|-----------------------|-----------------|-------|------------|------------|-------|
| Japan Government Bond | ¥ 3,200,000,000 | 0.10% | 20/6/2031  | 23,446,090 | 0.13% |
| Japan Government Bond | ¥ 2,600,000,000 | 0.01% | 20/12/2026 | 19,589,122 | 0.11% |
| Japan Government Bond | ¥ 2,655,000,000 | 0.10% | 20/9/2031  | 19,444,756 | 0.11% |
| Japan Government Bond | ¥ 2,450,000,000 | 0.01% | 20/6/2027  | 18,398,170 | 0.10% |
| Japan Government Bond | ¥ 2,400,000,000 | 0.01% | 1/1/2025   | 18,176,846 | 0.10% |

|                       | 元本              | 利率    | 償還日       | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|-----------------------|-----------------|-------|-----------|---------------|-------------|
| Japan Government Bond | ¥ 2,293,700,000 | 0.01% | 20/9/2026 | 17,306,704    | 0.09%       |
| Japan Government Bond | ¥ 2,085,100,000 | 0.10% | 20/6/2028 | 15,631,080    | 0.08%       |
| Japan Government Bond | ¥ 2,354,000,000 | 0.40% | 20/6/2040 | 15,589,175    | 0.08%       |
| Japan Government Bond | ¥ 2,000,000,000 | 0.01% | 1/6/2024  | 15,154,694    | 0.08%       |
| Japan Government Bond | ¥ 2,000,000,000 | 0.01% | 20/3/2026 | 15,128,685    | 0.08%       |
| Japan Government Bond | ¥ 2,268,000,000 | 0.40% | 20/9/2040 | 14,950,167    | 0.08%       |
| Japan Government Bond | ¥ 1,950,000,000 | 0.01% | 20/3/2027 | 14,667,761    | 0.08%       |

## 有価証券届出書（内国投資信託受益証券）

|                                   |                 |       |            |            |       |
|-----------------------------------|-----------------|-------|------------|------------|-------|
| Japan Government Bond             | ¥ 1,960,000,000 | 0.10% | 20/6/2030  | 14,454,357 | 0.08% |
| Japan Government Bond             | ¥ 1,941,000,000 | 0.10% | 20/12/2030 | 14,256,002 | 0.08% |
| Japan Government Bond             | ¥ 2,102,000,000 | 0.40% | 20/3/2040  | 13,983,697 | 0.08% |
| Japan Government Bond             | ¥ 1,830,000,000 | 0.01% | 20/6/2026  | 13,828,669 | 0.08% |
| Japan Government Bond             | ¥ 2,056,300,000 | 0.50% | 20/3/2041  | 13,696,917 | 0.07% |
| Japan Government Bond             | ¥ 1,675,000,000 | 1.40% | 20/9/2034  | 13,621,373 | 0.07% |
| Japan Government Bond             | ¥ 1,552,950,000 | 1.70% | 20/6/2033  | 13,071,325 | 0.07% |
| Japan Government Bond             | ¥ 1,745,000,000 | 0.10% | 20/3/2031  | 12,798,065 | 0.07% |
| Japan Government Bond             | ¥ 1,920,000,000 | 0.40% | 20/6/2041  | 12,511,213 | 0.07% |
| Japan Government Bond             | ¥ 1,690,000,000 | 0.10% | 20/3/2030  | 12,487,039 | 0.07% |
| Japan Government Bond             | ¥ 1,607,000,000 | 0.10% | 20/3/2028  | 12,063,172 | 0.07% |
| Japan Government Bond             | ¥ 1,640,000,000 | 1.10% | 20/9/2042  | 12,029,942 | 0.07% |
| Japan Government Bond             | ¥ 1,566,700,000 | 0.10% | 20/9/2028  | 11,724,401 | 0.06% |
| Japan Government Bond             | ¥ 1,376,100,000 | 2.00% | 20/9/2041  | 11,715,475 | 0.06% |
| Japan Government Bond             | ¥ 1,395,000,000 | 1.50% | 20/6/2034  | 11,474,712 | 0.06% |
| Japan Government Bond             | ¥ 1,500,000,000 | 0.10% | 20/6/2024  | 11,381,199 | 0.06% |
| Japan Government Bond             | ¥ 1,470,000,000 | 0.10% | 20/12/2025 | 11,152,583 | 0.06% |
| Japan Government Bond             | ¥ 1,300,000,000 | 1.70% | 20/3/2032  | 10,911,008 | 0.06% |
| Japan Government Bond             | ¥ 1,440,000,000 | 0.10% | 20/9/2027  | 10,847,553 | 0.06% |
| Japan Government Bond             | ¥ 1,375,000,000 | 0.50% | 20/9/2024  | 10,504,166 | 0.06% |
| Japan Government Bond             | ¥ 1,255,000,000 | 1.50% | 20/3/2034  | 10,336,842 | 0.06% |
| Japan Government Bond             | ¥ 1,560,600,000 | 0.30% | 20/9/2039  | 10,285,201 | 0.06% |
| Japan Government Bond             | ¥ 1,194,850,000 | 2.00% | 20/9/2040  | 10,176,080 | 0.06% |
| Japan Government Bond             | ¥ 1,530,000,000 | 0.50% | 20/12/2041 | 10,114,385 | 0.06% |
| Japan Government Bond             | ¥ 1,310,000,000 | 1.00% | 20/12/2035 | 10,086,430 | 0.06% |
| Japan Government Bond             | ¥ 1,432,000,000 | 0.50% | 20/6/2038  | 9,979,444  | 0.05% |
| Japan Government Bond             | ¥ 1,430,000,000 | 0.80% | 20/3/2042  | 9,974,041  | 0.05% |
| Japan Government Bond             | ¥ 1,387,400,000 | 0.70% | 20/9/2038  | 9,924,990  | 0.05% |
| Japan Government Bond             | ¥ 1,177,750,000 | 1.80% | 20/9/2031  | 9,901,046  | 0.05% |
| Japan Government Bond             | ¥ 1,300,000,000 | 0.01% | 1/3/2024   | 9,854,104  | 0.05% |
| Japan Government Bond             | ¥ 1,300,000,000 | 0.01% | 1/2/2024   | 9,852,371  | 0.05% |
| Japan Government Bond             | ¥ 1,227,650,000 | 1.30% | 20/6/2035  | 9,836,907  | 0.05% |
| Japan Government Bond             | ¥ 1,285,000,000 | 0.10% | 20/6/2025  | 9,749,654  | 0.05% |
| Japan Government Bond             | ¥ 1,155,000,000 | 1.90% | 20/9/2042  | 9,686,232  | 0.05% |
| Japan Government Bond             | ¥ 1,360,000,000 | 0.90% | 20/6/2042  | 9,652,010  | 0.05% |
| Japan Government Bond             | ¥ 1,213,650,000 | 1.20% | 20/12/2034 | 9,639,019  | 0.05% |
| Japan Government Bond             | ¥ 1,417,000,000 | 0.30% | 20/6/2039  | 9,391,558  | 0.05% |
| Japan Government Bond             | ¥ 1,390,750,000 | 0.50% | 20/12/2040 | 9,287,864  | 0.05% |
| Japan Government Bond             | ¥ 1,205,000,000 | 0.10% | 20/3/2027  | 9,099,703  | 0.05% |
| Japan Government Bond             | ¥ 1,302,450,000 | 0.50% | 20/12/2038 | 8,993,755  | 0.05% |
| Japan Government Bond             | ¥ 1,060,300,000 | 1.70% | 20/9/2032  | 8,936,308  | 0.05% |
| Japan Government Bond             | ¥ 1,024,550,000 | 2.00% | 20/3/2042  | 8,731,194  | 0.05% |
| Japan Government Bond             | ¥ 1,120,000,000 | 0.01% | 1/7/2024   | 8,485,079  | 0.05% |
| Japan Government Bond             | ¥ 1,165,000,000 | 0.60% | 20/9/2037  | 8,351,379  | 0.05% |
| Japan Government Bond             | ¥ 1,100,000,000 | 0.01% | 1/9/2024   | 8,332,687  | 0.05% |
| Japan Government Bond             | ¥ 1,220,000,000 | 0.40% | 20/3/2039  | 8,264,523  | 0.05% |
| Japan Government Bond             | ¥ 1,355,000,000 | 0.70% | 20/6/2051  | 8,243,301  | 0.05% |
| Japan Government Bond             | ¥ 1,165,000,000 | 0.20% | 20/6/2036  | 8,040,338  | 0.04% |
| Japan Government Bond             | ¥ 1,440,000,000 | 0.70% | 20/3/2061  | 8,019,799  | 0.04% |
| Major Joint Local Government Bond | ¥ 1,100,000,000 | 0.13% | 25/10/2030 | 8,005,275  | 0.04% |
| Japan Government Bond             | ¥ 1,050,000,000 | 0.01% | 1/8/2024   | 7,956,116  | 0.04% |
| Japan Government Bond             | ¥ 1,090,000,000 | 0.60% | 20/12/2036 | 7,889,924  | 0.04% |
| Japan Government Bond             | ¥ 1,102,000,000 | 1.30% | 20/6/2052  | 7,836,104  | 0.04% |
| Japan Government Bond             | ¥ 1,493,000,000 | 0.50% | 20/3/2060  | 7,774,905  | 0.04% |
| Japan Government Bond             | ¥ 1,180,000,000 | 1.00% | 20/3/2052  | 7,742,837  | 0.04% |
| Japan Government Bond             | ¥ 970,000,000   | 1.20% | 20/9/2035  | 7,670,367  | 0.04% |
| Japan Government Bond             | ¥ 1,010,000,000 | 0.10% | 20/3/2024  | 7,662,429  | 0.04% |
| Japan Government Bond             | ¥ 1,000,000,000 | 0.30% | 20/12/2024 | 7,616,913  | 0.04% |
| Japan Government Bond             | ¥ 990,000,000   | 0.10% | 20/3/2025  | 7,512,190  | 0.04% |
| Japan Government Bond             | ¥ 1,225,000,000 | 0.70% | 20/12/2051 | 7,432,008  | 0.04% |
| Japan Government Bond             | ¥ 1,120,000,000 | 0.50% | 20/9/2041  | 7,424,994  | 0.04% |
| Japan Government Bond             | ¥ 1,020,000,000 | 1.40% | 20/9/2052  | 7,396,735  | 0.04% |
| Japan Government Bond             | ¥ 1,198,150,000 | 0.70% | 20/9/2051  | 7,269,275  | 0.04% |
| Japan Government Bond             | ¥ 800,150,000   | 2.40% | 20/9/2038  | 7,202,289  | 0.04% |

|                       | 元本              | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|-----------------------|-----------------|-------|------------|---------------|-------------|
| Japan Government Bond | ¥ 861,000,000   | 1.50% | 20/3/2033  | 7,124,032     | 0.04%       |
| Japan Government Bond | ¥ 960,000,000   | 0.10% | 20/9/2030  | 7,064,986     | 0.04%       |
| Japan Government Bond | ¥ 1,155,000,000 | 0.70% | 20/12/2050 | 7,061,973     | 0.04%       |
| Japan Government Bond | ¥ 980,000,000   | 0.60% | 20/6/2037  | 7,052,035     | 0.04%       |
| Japan Government Bond | ¥ 1,070,000,000 | 0.30% | 20/12/2039 | 7,026,478     | 0.04%       |
| Japan Government Bond | ¥ 1,150,000,000 | 1.00% | 20/3/2062  | 6,986,795     | 0.04%       |
| Japan Government Bond | ¥ 936,300,000   | 0.10% | 20/9/2029  | 6,953,000     | 0.04%       |
| Japan Government Bond | ¥ 1,160,000,000 | 0.60% | 20/6/2050  | 6,942,070     | 0.04%       |
| Japan Government Bond | ¥ 910,000,000   | 0.01% | 1/4/2024   | 6,896,616     | 0.04%       |

## 有価証券届出書(内国投資信託受益証券)

|  |                 |       |            |               |             |
|--|-----------------|-------|------------|---------------|-------------|
| Japan Government Bond                            | ¥ 905,400,000   | 0.10% | 20/9/2024  | 6,869,836     | 0.04%       |
| Japan Government Bond                            | ¥ 935,000,000   | 0.70% | 20/3/2037  | 6,843,467     | 0.04%       |
| Japan Government Bond                            | ¥ 1,145,000,000 | 0.60% | 20/9/2050  | 6,828,195     | 0.04%       |
| Japan Government Bond                            | ¥ 885,000,000   | 0.10% | 20/9/2025  | 6,715,227     | 0.04%       |
| Japan Government Bond                            | ¥ 935,000,000   | 0.50% | 20/9/2036  | 6,699,122     | 0.04%       |
| Japan Government Bond                            | ¥ 943,000,000   | 0.50% | 20/3/2038  | 6,601,210     | 0.04%       |
| Japan Government Bond                            | ¥ 1,044,500,000 | 0.70% | 20/6/2048  | 6,601,199     | 0.04%       |
| Japan Government Bond                            | ¥ 1,070,000,000 | 0.90% | 20/3/2057  | 6,575,852     | 0.04%       |
| Japan Government Bond                            | ¥ 780,000,000   | 1.70% | 20/9/2033  | 6,560,984     | 0.04%       |
| Japan Government Bond                            | ¥ 917,300,000   | 0.60% | 20/12/2037 | 6,547,660     | 0.04%       |
| Japan Government Bond                            | ¥ 825,000,000   | 1.20% | 20/3/2035  | 6,547,280     | 0.04%       |
| Japan Government Bond                            | ¥ 1,055,000,000 | 0.70% | 20/3/2051  | 6,434,470     | 0.04%       |
| Japan Government Bond                            | ¥ 857,000,000   | 0.10% | 20/12/2029 | 6,352,794     | 0.03%       |
| Japan Government Bond                            | ¥ 779,200,000   | 1.70% | 20/3/2044  | 6,305,937     | 0.03%       |
| Japan Government Bond                            | ¥ 750,000,000   | 1.60% | 20/12/2033 | 6,244,469     | 0.03%       |
| Japan Government Bond                            | ¥ 816,000,000   | 0.40% | 20/6/2025  | 6,237,711     | 0.03%       |
| Japan Government Bond                            | ¥ 820,000,000   | 0.20% | 20/6/2032  | 6,087,799     | 0.03%       |
| Japan Government Bond                            | ¥ 800,000,000   | 0.01% | 1/5/2024   | 6,062,359     | 0.03%       |
| Japan Government Bond                            | ¥ 785,000,000   | 0.10% | 20/12/2024 | 5,956,570     | 0.03%       |
| Japan Government Bond                            | ¥ 900,000,000   | 0.80% | 20/3/2048  | 5,846,472     | 0.03%       |
| Japan Government Bond                            | ¥ 690,600,000   | 1.70% | 20/12/2032 | 5,817,250     | 0.03%       |
| Japan Government Bond                            | ¥ 663,700,000   | 2.20% | 20/3/2041  | 5,809,038     | 0.03%       |
| Japan Government Bond                            | ¥ 1,100,450,000 | 0.50% | 20/3/2059  | 5,785,527     | 0.03%       |
| Japan Government Bond                            | ¥ 966,000,000   | 0.80% | 20/3/2058  | 5,710,408     | 0.03%       |
| Japan Expressway Holding & Debt Repayment Agency |                 |       |            |               |             |
| Japan Government Bond                            | ¥ 680,000,000   | 2.42% | 20/6/2028  | 5,689,762     | 0.03%       |
| Japan Government Bond                            | ¥ 640,000,000   | 2.30% | 20/3/2039  | 5,689,609     | 0.03%       |
| Japan Government Bond                            | ¥ 896,950,000   | 0.70% | 20/12/2048 | 5,625,224     | 0.03%       |
| Japan Government Bond                            | ¥ 750,000,000   | 0.10% | 20/3/2029  | 5,593,246     | 0.03%       |
| Japan Government Bond                            | ¥ 664,000,000   | 1.60% | 20/3/2033  | 5,542,676     | 0.03%       |
| Major Joint Local Government Bond                | ¥ 750,000,000   | 0.20% | 25/4/2031  | 5,468,806     | 0.03%       |
| Japan Government Bond                            | ¥ 733,600,000   | 0.10% | 20/6/2029  | 5,460,293     | 0.03%       |
| Japan Government Bond                            | ¥ 700,000,000   | 0.60% | 20/6/2024  | 5,349,955     | 0.03%       |
| Japan Government Bond                            | ¥ 700,000,000   | 0.01% | 1/11/2024  | 5,302,722     | 0.03%       |
| Japan Government Bond                            | ¥ 625,000,000   | 1.80% | 20/3/2043  | 5,158,378     | 0.03%       |
| Japan Government Bond                            | ¥ 892,500,000   | 0.40% | 20/12/2049 | 5,140,666     | 0.03%       |
| Japan Government Bond                            | ¥ 588,200,000   | 1.80% | 20/12/2031 | 4,960,425     | 0.03%       |
| Japan Expressway Holding & Debt Repayment Agency |                 |       |            |               |             |
| Japan Government Bond                            | ¥ 600,000,000   | 2.34% | 20/10/2027 | 4,959,325     | 0.03%       |
| Japan Government Bond                            | ¥ 650,000,000   | 0.10% | 20/12/2026 | 4,915,107     | 0.03%       |
| Japan Government Bond                            | ¥ 850,000,000   | 0.40% | 20/6/2049  | 4,873,084     | 0.03%       |
| Major Joint Local Government Bond                | ¥ 640,000,000   | 0.06% | 23/10/2026 | 4,816,857     | 0.03%       |
| Japan Government Bond                            | ¥ 835,000,000   | 0.40% | 20/3/2050  | 4,797,280     | 0.03%       |
| Japan Government Bond                            | ¥ 587,200,000   | 1.50% | 20/3/2045  | 4,558,318     | 0.03%       |
| Japan Government Bond                            | ¥ 600,000,000   | 0.10% | 20/9/2026  | 4,542,926     | 0.03%       |
| Japan Government Bond                            | ¥ 550,000,000   | 1.80% | 20/9/2043  | 4,534,289     | 0.03%       |
| Japan Government Bond                            | ¥ 596,650,000   | 0.10% | 20/3/2026  | 4,526,142     | 0.03%       |
| Japan Government Bond                            | ¥ 600,000,000   | 0.10% | 20/6/2027  | 4,524,580     | 0.03%       |
| Japan Government Bond                            | ¥ 786,150,000   | 0.40% | 20/9/2049  | 4,491,551     | 0.02%       |
| Japan Government Bond                            | ¥ 725,000,000   | 0.50% | 20/9/2046  | 4,472,375     | 0.02%       |
| Japan Government Bond                            | ¥ 746,400,000   | 0.50% | 20/3/2049  | 4,423,977     | 0.02%       |
| Japan Government Bond                            | ¥ 545,000,000   | 1.70% | 20/9/2044  | 4,397,852     | 0.02%       |
| Japan Government Bond                            | ¥ 519,500,000   | 1.70% | 20/12/2031 | 4,346,888     | 0.02%       |
| Japan Government Bond                            | ¥ 505,600,000   | 1.90% | 20/6/2043  | 4,239,780     | 0.02%       |
| Japan Government Bond                            | ¥ 650,000,000   | 0.80% | 20/12/2047 | 4,239,131     | 0.02%       |
| Japan Government Bond                            | ¥ 590,000,000   | 1.40% | 20/3/2055  | 4,232,748     | 0.02%       |
| Japan Government Bond                            | ¥ 505,050,000   | 2.00% | 20/3/2052  | 4,207,666     | 0.02%       |
| Japan Government Bond                            | ¥ 455,500,000   | 2.50% | 20/3/2038  | 4,155,305     | 0.02%       |
| Japan Government Bond                            | ¥ 580,000,000   | 0.40% | 20/3/2036  | 4,128,651     | 0.02%       |
| Japan Government Bond                            | ¥ 610,000,000   | 0.80% | 20/3/2046  | 4,067,121     | 0.02%       |
| Japan Government Bond                            | ¥ 605,000,000   | 0.80% | 20/3/2047  | 3,982,025     | 0.02%       |
| Japan Government Bond                            | ¥ 606,000,000   | 0.80% | 20/9/2047  | 3,964,109     | 0.02%       |
|  | 元本              | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
| Japan Government Bond                            | ¥ 600,000,000   | 0.80% | 20/6/2047  | 3,936,658     | 0.02%       |
| Japan Government Bond                            | ¥ 471,650,000   | 2.10% | 20/12/2027 | 3,898,183     | 0.02%       |
| Major Joint Local Government Bond                | ¥ 520,000,000   | 0.21% | 23/6/2028  | 3,891,736     | 0.02%       |
| Sumitomo Mitsui Financial Group, Inc.            | ¥ 500,000,000   | 0.85% | 12/9/2024  | 3,801,091     | 0.02%       |
| Deposit Insurance Corp. of Japan                 | ¥ 500,000,000   | 0.10% | 6/8/2024   | 3,791,847     | 0.02%       |
| Japan Finance Corp.                              | ¥ 500,000,000   | 0.00% | 31/7/2024  | 3,775,885     | 0.02%       |
| Japan Government Bond                            | ¥ 413,000,000   | 2.50% | 20/9/2037  | 3,765,776     | 0.02%       |
| Japan Government Bond                            | ¥ 510,000,000   | 0.10% | 20/12/2031 | 3,737,788     | 0.02%       |
| Japan Government Bond                            | ¥ 464,000,000   | 2.00% | 20/9/2025  | 3,701,214     | 0.02%       |
| Japan Government Bond                            | ¥ 455,150,000   | 1.90% | 20/3/2053  | 3,697,904     | 0.02%       |
| Japan Government Bond                            | ¥ 438,550,000   | 1.60% | 20/6/2032  | 3,660,536     | 0.02%       |

## 有価証券届出書（内国投資信託受益証券）

|  |               |       |            |               |             |
|--|---------------|-------|------------|---------------|-------------|
| Japan Government Bond                            | ¥ 700,000,000 | 0.40% | 20/3/2056  | 3,650,250     | 0.02%       |
| Japan Government Bond                            | ¥ 479,000,000 | 0.10% | 20/12/2027 | 3,602,435     | 0.02%       |
| Japan Government Bond                            | ¥ 470,000,000 | 0.60% | 20/3/2024  | 3,587,468     | 0.02%       |
| Japan Government Bond                            | ¥ 420,000,000 | 1.90% | 20/6/2031  | 3,548,340     | 0.02%       |
| Japan Government Bond                            | ¥ 416,900,000 | 1.90% | 20/12/2028 | 3,445,171     | 0.02%       |
| Japan Government Bond                            | ¥ 400,000,000 | 2.20% | 20/3/2031  | 3,443,478     | 0.02%       |
| Japan Government Bond                            | ¥ 450,000,000 | 1.40% | 20/12/2045 | 3,408,446     | 0.02%       |
| Japan Government Bond                            | ¥ 540,000,000 | 0.60% | 20/12/2046 | 3,400,793     | 0.02%       |
| Japan Government Bond                            | ¥ 512,900,000 | 0.90% | 20/9/2048  | 3,391,922     | 0.02%       |
| Japan Government Bond                            | ¥ 430,000,000 | 1.70% | 20/3/2054  | 3,337,741     | 0.02%       |
| Japan Government Bond                            | ¥ 411,000,000 | 1.70% | 20/12/2043 | 3,328,351     | 0.02%       |
| Japan Government Bond                            | ¥ 553,000,000 | 0.30% | 20/6/2046  | 3,259,055     | 0.02%       |
| Japan Government Bond                            | ¥ 386,500,000 | 1.90% | 20/3/2031  | 3,256,503     | 0.02%       |
| Japan Expressway Holding & Debt Repayment Agency |               |       |            |               |             |
| Japan Government Bond                            | ¥ 400,000,000 | 1.34% | 31/10/2034 | 3,185,788     | 0.02%       |
| Japan Government Bond                            | ¥ 400,000,000 | 1.60% | 20/6/2045  | 3,157,798     | 0.02%       |
| Japan Government Bond                            | ¥ 400,000,000 | 2.00% | 20/12/2024 | 3,147,776     | 0.02%       |
| Japan Government Bond                            | ¥ 368,650,000 | 2.10% | 20/9/2028  | 3,073,680     | 0.02%       |
| Japan Government Bond                            | ¥ 357,000,000 | 2.10% | 20/12/2030 | 3,042,438     | 0.02%       |
| Japan Government Bond                            | ¥ 364,000,000 | 1.90% | 20/3/2029  | 3,018,762     | 0.02%       |
| Japan Government Bond                            | ¥ 320,000,000 | 2.40% | 20/3/2037  | 2,887,341     | 0.02%       |
| Japan Government Bond                            | ¥ 345,500,000 | 1.70% | 20/6/2044  | 2,792,862     | 0.02%       |
| Nomura Holdings, Inc.                            | \$ 3,450,000  | 2.68% | 16/7/2030  | 2,760,203     | 0.02%       |
| Japan Government Bond                            | ¥ 299,100,000 | 2.40% | 20/3/2048  | 2,701,813     | 0.02%       |
| Japan Government Bond                            | ¥ 314,000,000 | 2.40% | 20/3/2028  | 2,639,715     | 0.01%       |
| Japan Government Bond                            | ¥ 300,000,000 | 1.70% | 20/9/2031  | 2,503,154     | 0.01%       |
| Japan Government Bond                            | ¥ 295,300,000 | 2.10% | 20/9/2029  | 2,489,898     | 0.01%       |
| Japan Government Bond                            | ¥ 325,000,000 | 0.30% | 20/12/2025 | 2,480,221     | 0.01%       |
| Major Joint Local Government Bond                | ¥ 330,000,000 | 0.20% | 25/5/2028  | 2,470,428     | 0.01%       |
| Japan Government Bond                            | ¥ 278,000,000 | 2.30% | 20/3/2040  | 2,468,886     | 0.01%       |
| Mitsubishi UFJ Financial Group, Inc.             | \$ 2,670,000  | 2.76% | 13/9/2026  | 2,442,365     | 0.01%       |
| Major Joint Local Government Bond                | ¥ 320,000,000 | 0.22% | 25/10/2027 | 2,410,185     | 0.01%       |
| Japan Government Bond                            | ¥ 284,000,000 | 2.10% | 20/6/2029  | 2,387,133     | 0.01%       |
| Japan Government Bond                            | ¥ 260,000,000 | 2.40% | 20/3/2034  | 2,333,349     | 0.01%       |
| Japan Government Bond                            | ¥ 300,000,000 | 1.50% | 20/12/2044 | 2,332,401     | 0.01%       |
| Japan Government Bond                            | ¥ 275,000,000 | 1.80% | 20/6/2031  | 2,306,706     | 0.01%       |
| Japan Government Bond                            | ¥ 261,000,000 | 2.20% | 20/3/2050  | 2,294,464     | 0.01%       |
| Tokyo Metropolitan Government                    | ¥ 300,000,000 | 0.44% | 19/3/2025  | 2,288,578     | 0.01%       |
| Japan Government Bond                            | ¥ 268,000,000 | 2.00% | 20/6/2030  | 2,258,039     | 0.01%       |
| Japan Finance Organization for Municipalities    | ¥ 300,000,000 | 0.20% | 15/2/2028  | 2,253,361     | 0.01%       |
| Mizuho Financial Group, Inc.                     | ¥ 300,000,000 | 0.65% | 26/1/2027  | 2,248,869     | 0.01%       |
| Japan Government Bond                            | ¥ 258,450,000 | 2.20% | 20/3/2051  | 2,242,967     | 0.01%       |
| Japan Government Bond                            | ¥ 295,000,000 | 0.10% | 20/6/2026  | 2,236,338     | 0.01%       |
| Takeda Pharmaceutical Co., Ltd.                  | EUR2,200,000  | 2.25% | 21/11/2026 | 2,227,809     | 0.01%       |
| Japan Government Bond                            | ¥ 262,000,000 | 2.20% | 20/12/2029 | 2,226,393     | 0.01%       |
| Japan Government Bond                            | ¥ 244,150,000 | 2.50% | 20/9/2035  | 2,217,844     | 0.01%       |
| Japan Government Bond                            | ¥ 270,000,000 | 1.60% | 20/6/2030  | 2,215,247     | 0.01%       |
| East Nippon Expressway Co., Ltd.                 | ¥ 300,000,000 | 0.14% | 31/7/2029  | 2,197,165     | 0.01%       |
| Nissan Motor Co., Ltd.                           | \$ 2,550,000  | 4.81% | 17/9/2030  | 2,165,800     | 0.01%       |
| Japan Government Bond                            | ¥ 248,750,000 | 2.30% | 20/6/2028  | 2,088,234     | 0.01%       |
| Japan Government Bond                            | ¥ 255,750,000 | 2.10% | 20/12/2026 | 2,086,859     | 0.01%       |
| Nissan Motor Co., Ltd.                           | \$ 2,155,000  | 4.35% | 17/9/2027  | 1,953,098     | 0.01%       |
| Japan Government Bond                            | ¥ 250,000,000 | 0.40% | 20/9/2025  | 1,912,154     | 0.01%       |
| Major Joint Local Government Bond                | ¥ 250,000,000 | 0.46% | 25/12/2024 | 1,907,457     | 0.01%       |
| Major Joint Local Government Bond                | ¥ 250,000,000 | 0.45% | 25/2/2025  | 1,907,449     | 0.01%       |
| Japan International Cooperation Agency           | \$ 2,000,000  | 3.25% | 25/5/2027  | 1,888,268     | 0.01%       |
| Japan Bank for International Cooperation         | \$ 2,200,000  | 2.00% | 17/10/2029 | 1,864,940     | 0.01%       |
| Japan Government Bond                            | ¥ 211,150,000 | 2.20% | 20/9/2039  | 1,851,485     | 0.01%       |
| Japan Expressway Holding & Debt Repayment Agency |               |       |            |               |             |
|  | ¥ 240,000,000 | 0.32% | 30/1/2026  | 1,828,690     | 0.01%       |
|  | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
| Japan Government Bond                            | ¥ 209,850,000 | 2.10% | 20/12/2029 | 1,772,320     | 0.01%       |
| Japan Expressway Holding & Debt Repayment Agency |               |       |            |               |             |
|  | ¥ 300,000,000 | 0.42% | 28/12/2049 | 1,716,789     | 0.01%       |
| Takeda Pharmaceutical Co., Ltd.                  | \$ 2,100,000  | 2.05% | 31/3/2030  | 1,713,834     | 0.01%       |
| Japan Government Bond                            | ¥ 203,000,000 | 2.10% | 20/3/2029  | 1,702,233     | 0.01%       |
| Sumitomo Mitsui Financial Group, Inc.            | \$ 1,950,000  | 3.04% | 16/7/2029  | 1,691,652     | 0.01%       |
| Japan Government Bond                            | ¥ 200,800,000 | 1.90% | 20/9/2030  | 1,684,352     | 0.01%       |
| Japan Government Bond                            | ¥ 196,050,000 | 1.70% | 20/6/2032  | 1,650,259     | 0.01%       |
| Japan Government Bond                            | ¥ 190,000,000 | 1.80% | 20/3/2032  | 1,606,640     | 0.01%       |
| Japan Government Bond                            | ¥ 186,300,000 | 2.10% | 20/3/2030  | 1,577,007     | 0.01%       |
| Japan Expressway Holding & Debt Repayment Agency |               |       |            |               |             |
|  | ¥ 200,000,000 | 1.08% | 27/4/2035  | 1,542,462     | 0.01%       |
| Kyushu Electric Power Co., Inc.                  | ¥ 200,000,000 | 1.02% | 24/5/2024  | 1,531,926     | 0.01%       |

|   |              |       |            |           |       |
|---|--------------|-------|------------|-----------|-------|
| Japan Expressway Holding & Debt Repayment Agency  |              |       |            |           |       |
| Mitsubishi UFJ Financial Group, Inc.              | ¥200,000,000 | 0.50% | 29/11/2024 | 1,528,242 | 0.01% |
| Japan Finance Organization for Municipalities     | EUR1,500,000 | 3.56% | 15/6/2032  | 1,526,110 | 0.01% |
| Japan Government Bond                             | ¥200,000,000 | 0.32% | 19/1/2026  | 1,523,883 | 0.01% |
| Japan Government Bond                             | ¥180,000,000 | 2.00% | 20/12/2030 | 1,523,604 | 0.01% |
| Major Joint Local Government Bond                 | ¥200,000,000 | 0.55% | 25/9/2024  | 1,523,539 | 0.01% |
| Major Joint Local Government Bond                 | ¥200,000,000 | 0.25% | 25/2/2027  | 1,512,496 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency  |              |       |            |           |       |
| Major Joint Local Government Bond                 | ¥200,000,000 | 0.14% | 30/4/2027  | 1,506,065 | 0.01% |
| Major Joint Local Government Bond                 | ¥200,000,000 | 0.18% | 25/4/2028  | 1,496,230 | 0.01% |
| East Nippon Expressway Co., Ltd.                  | ¥200,000,000 | 0.22% | 31/1/2030  | 1,467,990 | 0.01% |
| NTT Finance Corp.                                 | ¥200,000,000 | 0.38% | 20/9/2030  | 1,461,776 | 0.01% |
| Japan Government Bond                             | ¥163,850,000 | 2.20% | 20/3/2049  | 1,425,704 | 0.01% |
| Japan Bank for International Cooperation          | \$1,480,000  | 2.88% | 14/4/2025  | 1,420,879 | 0.01% |
| Tokyo Metropolitan Government                     | ¥180,000,000 | 1.29% | 20/6/2035  | 1,416,805 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc.              | \$1,550,000  | 3.20% | 18/7/2029  | 1,357,312 | 0.01% |
| Development Bank of Japan, Inc.                   | \$1,600,000  | 1.88% | 28/8/2029  | 1,353,046 | 0.01% |
| Nippon Life Insurance Co. <sup>A</sup>            | \$1,550,000  | 3.40% | 23/1/2050  | 1,314,474 | 0.01% |
| Mizuho Financial Group, Inc.                      | \$1,400,000  | 3.48% | 12/4/2026  | 1,310,322 | 0.01% |
| Japan Government Bond                             | ¥170,000,000 | 1.40% | 20/9/2045  | 1,290,123 | 0.01% |
| Japan Government Bond                             | ¥150,000,000 | 1.80% | 20/12/2032 | 1,275,151 | 0.01% |
| Japan Government Bond                             | ¥150,000,000 | 2.20% | 20/6/2029  | 1,268,010 | 0.01% |
| Japan Government Bond                             | ¥150,000,000 | 1.50% | 20/6/2032  | 1,240,972 | 0.01% |
| Japan Government Bond                             | ¥166,000,000 | 0.10% | 20/12/2028 | 1,240,453 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc.              | \$1,280,000  | 2.80% | 18/7/2024  | 1,231,275 | 0.01% |
| Japan Government Bond                             | ¥137,000,000 | 2.10% | 20/12/2028 | 1,145,398 | 0.01% |
| East Japan Railway Co.                            | GBP1,180,000 | 1.16% | 15/9/2028  | 1,144,927 | 0.01% |
| Development Bank of Japan, Inc.                   | \$1,200,000  | 3.25% | 28/4/2027  | 1,137,418 | 0.01% |
| Takeda Pharmaceutical Co., Ltd.                   | \$1,650,000  | 3.18% | 9/7/2050   | 1,128,615 | 0.01% |
| Nissan Motor Co., Ltd.                            | EUR1,120,000 | 2.65% | 17/3/2026  | 1,107,231 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency  |              |       |            |           |       |
| Sumitomo Life Insurance Co. <sup>A</sup>          | ¥200,000,000 | 0.30% | 30/9/2049  | 1,095,399 | 0.01% |
| Sumitomo Life Insurance Co. <sup>A</sup>          | \$1,175,000  | 4.00% | 14/9/2077  | 1,076,419 | 0.01% |
| Nomura Holdings, Inc.                             | \$1,125,000  | 2.65% | 16/1/2025  | 1,062,531 | 0.01% |
| Sumitomo Mitsui Financial Group, Inc.             | \$1,110,000  | 2.35% | 15/1/2025  | 1,050,083 | 0.01% |
| Japan Government Bond                             | ¥123,000,000 | 2.20% | 20/3/2030  | 1,047,299 | 0.01% |
| Japan Finance Organization for Municipalities     | \$1,100,000  | 2.38% | 13/2/2025  | 1,044,215 | 0.01% |
| Sumitomo Mitsui Trust Bank Ltd.                   | \$1,100,000  | 0.85% | 25/3/2024  | 1,040,437 | 0.01% |
| Japan Government Bond                             | ¥123,450,000 | 1.60% | 20/3/2032  | 1,027,929 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc.              | EUR1,000,000 | 0.34% | 19/7/2024  | 1,018,584 | 0.01% |
| Japan Government Bond                             | ¥120,000,000 | 2.00% | 20/3/2031  | 1,018,251 | 0.01% |
| Mizuho Financial Group, Inc.                      | EUR1,000,000 | 0.12% | 6/9/2024   | 1,008,896 | 0.01% |
| Development Bank of Japan, Inc.                   | EUR1,000,000 | 0.01% | 15/10/2024 | 1,003,553 | 0.01% |
| Japan Government Bond                             | ¥118,000,000 | 1.80% | 20/6/2030  | 980,956   | 0.01% |
| Mizuho Financial Group, Inc.                      | EUR1,000,000 | 1.63% | 8/4/2027   | 965,690   | 0.01% |
| Sumitomo Mitsui Financial Group, Inc.             | \$1,000,000  | 0.51% | 12/1/2024  | 951,475   | 0.01% |
| Japan Government Bond                             | ¥113,850,000 | 2.20% | 20/3/2028  | 948,321   | 0.01% |
| Sumitomo Mitsui Financial Group, Inc.             | \$1,000,000  | 3.94% | 19/7/2028  | 940,360   | 0.01% |
| Takeda Pharmaceutical Co., Ltd.                   | EUR1,000,000 | 0.75% | 9/7/2027   | 935,553   | 0.01% |
| Mitsubishi UFJ Financial Group, Inc.              | \$950,000    | 2.53% | 13/9/2023  | 931,121   | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. <sup>A</sup> | \$965,000    | 5.13% | 20/7/2033  | 922,563   | 0.01% |
| NTT Finance Corp.                                 | EUR1,100,000 | 0.34% | 3/3/2030   | 921,275   | 0.01% |
| Japan Bank for International Cooperation          | \$1,000,000  | 2.75% | 16/11/2027 | 919,682   | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. <sup>A</sup> | \$930,000    | 5.02% | 20/7/2028  | 907,849   | 0.01% |
| Japan Government Bond                             | ¥101,000,000 | 2.40% | 20/12/2034 | 907,433   | 0.01% |
| Japan Bank for International Cooperation          | \$1,000,000  | 0.63% | 15/7/2025  | 902,338   | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. <sup>A</sup> | \$900,000    | 4.79% | 18/7/2025  | 890,276   | 0.01% |
| Japan Government Bond                             | ¥109,000,000 | 2.00% | 20/3/2027  | 888,710   | 0.01% |

|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| NTT Finance Corp.                                 | \$1,000,000  | 1.16% | 3/4/2026   | 885,022       | 0.01%       |
| East Japan Railway Co.                            | EUR1,000,000 | 1.85% | 13/4/2033  | 884,155       | 0.01%       |
| Mitsubishi UFJ Financial Group, Inc. <sup>A</sup> | \$1,000,000  | 2.34% | 19/1/2028  | 881,165       | 0.01%       |
| Sumitomo Mitsui Financial Group, Inc.             | \$1,045,000  | 2.75% | 15/1/2030  | 876,507       | 0.01%       |
| NTT Finance Corp.                                 | EUR900,000   | 0.08% | 13/12/2025 | 869,389       | 0.01%       |
| Sumitomo Mitsui Banking Corp.                     | EUR1,000,000 | 0.41% | 7/11/2029  | 857,590       | 0.01%       |
| Mizuho Financial Group, Inc.                      | EUR1,000,000 | 0.80% | 15/4/2030  | 843,008       | 0.01%       |
| JT International Financial Services BV            | EUR1,000,000 | 1.00% | 26/11/2029 | 835,962       | 0.01%       |
| Japan Government Bond                             | ¥100,000,000 | 1.80% | 20/9/2030  | 833,171       | 0.01%       |
| Japan Expressway Holding & Debt Repayment Agency  |              |       |            |               |             |
| Development Bank of Japan, Inc.                   | ¥100,000,000 | 1.43% | 31/7/2034  | 804,759       | 0.01%       |
| Development Bank of Japan, Inc.                   | ¥100,000,000 | 2.30% | 19/3/2026  | 804,183       | 0.01%       |
| Japan Government Bond                             | ¥89,650,000  | 2.30% | 20/12/2036 | 800,075       | 0.01%       |
| Mizuho Financial Group, Inc.                      | EUR900,000   | 2.10% | 8/4/2032   | 799,450       | 0.01%       |
| Mitsubishi UFJ Financial Group, Inc. <sup>A</sup> | \$1,000,000  | 2.85% | 19/1/2033  | 796,142       | 0.01%       |

## 有価証券届出書（内国投資信託受益証券）

|   |               |       |            |         |       |
|---|---------------|-------|------------|---------|-------|
| NTT Finance Corp.                                 | EUR800,000    | 0.01% | 3/3/2025   | 791,677 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc.              | \$1,000,000   | 2.05% | 17/7/2030  | 789,077 | 0.01% |
| Toyota Motor Finance Netherlands BV               | GBP660,000    | 4.63% | 8/6/2026   | 786,217 | 0.01% |
| Nissan Motor Co., Ltd.                            | \$800,000     | 3.04% | 15/9/2023  | 781,726 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency  | ¥ 102,000,000 | 0.38% | 26/12/2025 | 778,441 | 0.00% |
| Japan Government Bond                             | ¥ 100,000,000 | 1.90% | 20/3/2024  | 775,183 | 0.00% |
| Japan Government Bond                             | ¥ 100,000,000 | 0.50% | 20/12/2024 | 764,779 | 0.00% |
| Major Joint Local Government Bond                 | ¥ 100,000,000 | 0.50% | 25/8/2025  | 764,694 | 0.00% |
| Tokyo Metropolitan Government                     | ¥ 100,000,000 | 0.48% | 19/9/2025  | 764,270 | 0.00% |
| Japan Government Bond                             | ¥ 100,000,000 | 0.40% | 20/3/2025  | 763,769 | 0.00% |
| Major Joint Local Government Bond                 | ¥ 100,000,000 | 0.51% | 25/11/2024 | 763,579 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency  | ¥ 100,000,000 | 0.41% | 28/2/2025  | 763,072 | 0.00% |
| Major Joint Local Government Bond                 | ¥ 100,000,000 | 0.69% | 25/4/2024  | 762,377 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency  | ¥ 100,000,000 | 0.66% | 29/2/2024  | 762,148 | 0.00% |
| Tokyo Metropolitan Government                     | ¥ 100,000,000 | 0.64% | 19/3/2024  | 761,246 | 0.00% |
| Panasonic Holdings Corp.                          | ¥ 100,000,000 | 0.47% | 18/9/2026  | 758,036 | 0.00% |
| Japan Bank for International Cooperation          | \$800,000     | 2.13% | 10/2/2025  | 757,750 | 0.00% |
| NTT Finance Corp.                                 | ¥ 100,000,000 | 0.18% | 19/12/2025 | 753,109 | 0.00% |
| Fast Retailing Co., Ltd.                          | ¥ 100,000,000 | 0.41% | 6/6/2028   | 747,569 | 0.00% |
| Japan Bank for International Cooperation          | \$800,000     | 2.88% | 21/7/2027  | 744,313 | 0.00% |
| Mizuho Financial Group, Inc. <sup>A</sup>         | \$800,000     | 4.25% | 11/9/2029  | 738,212 | 0.00% |
| Sumitomo Mitsui Trust Bank Ltd.                   | \$800,000     | 2.80% | 10/3/2027  | 727,927 | 0.00% |
| Nissan Motor Co., Ltd.                            | EUR773,000    | 3.20% | 17/9/2028  | 721,503 | 0.00% |
| Takeda Pharmaceutical Co., Ltd.                   | EUR800,000    | 1.00% | 9/7/2029   | 715,289 | 0.00% |
| Daiichi Sankyo Co., Ltd.                          | ¥ 100,000,000 | 0.81% | 25/7/2036  | 708,242 | 0.00% |
| Asahi Group Holdings Ltd.                         | EUR712,000    | 1.15% | 19/9/2025  | 706,690 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.             | \$740,000     | 2.45% | 27/9/2024  | 703,555 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency  | ¥ 100,000,000 | 0.63% | 30/9/2038  | 697,175 | 0.00% |
| Kyushu Electric Power Co., Inc.                   | ¥ 90,000,000  | 1.06% | 23/2/2024  | 688,712 | 0.00% |
| Japan Government Bond                             | ¥ 75,650,000  | 2.90% | 20/11/2030 | 680,252 | 0.00% |
| Nissan Motor Co., Ltd.                            | \$725,000     | 3.52% | 17/9/2025  | 674,148 | 0.00% |
| Kansai Electric Power Co., Inc.                   | ¥ 90,000,000  | 0.49% | 23/7/2027  | 672,976 | 0.00% |
| Development Bank of Japan, Inc.                   | \$750,000     | 0.50% | 27/8/2025  | 671,577 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.             | \$730,000     | 1.47% | 8/7/2025   | 665,226 | 0.00% |
| Development Bank of Japan, Inc.                   | EUR650,000    | 2.13% | 1/9/2026   | 662,320 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.              | \$700,000     | 3.96% | 2/3/2028   | 661,191 | 0.00% |
| Dai-ichi Life Insurance Co., Ltd. <sup>A</sup>    | \$700,000     | 4.00% | Perpetual  | 654,587 | 0.00% |
| Mizuho Financial Group, Inc. <sup>A</sup>         | \$800,000     | 2.20% | 10/7/2031  | 624,810 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. <sup>A</sup> | \$800,000     | 2.31% | 20/7/2032  | 616,854 | 0.00% |
| Mizuho Financial Group, Inc.                      | EUR600,000    | 0.96% | 16/10/2024 | 611,107 | 0.00% |
| Mitsubishi HC Capital, Inc.                       | \$600,000     | 5.08% | 15/9/2027  | 589,285 | 0.00% |
| Japan Government Bond                             | ¥ 74,000,000  | 2.40% | 20/6/2024  | 580,285 | 0.00% |
| Development Bank of Japan, Inc.                   | \$600,000     | 0.50% | 4/3/2024   | 569,581 | 0.00% |
| Sumitomo Mitsui Trust Bank Ltd.                   | \$600,000     | 2.55% | 10/3/2025  | 565,847 | 0.00% |
| Japan Bank for International Cooperation          | \$600,000     | 3.50% | 31/10/2028 | 565,462 | 0.00% |
| Nippon Life Insurance Co. <sup>A</sup>            | \$700,000     | 2.75% | 21/1/2051  | 562,433 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.             | \$600,000     | 3.36% | 12/7/2027  | 553,742 | 0.00% |
| Japan Government Bond                             | ¥ 68,000,000  | 2.10% | 20/9/2025  | 543,808 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency  | ¥ 70,000,000  | 0.45% | 31/3/2025  | 534,764 | 0.00% |
| Takeda Pharmaceutical Co., Ltd.                   | EUR700,000    | 2.00% | 9/7/2040   | 526,131 | 0.00% |
| Mizuho Financial Group, Inc. <sup>A</sup>         | \$600,000     | 3.15% | 16/7/2030  | 513,070 | 0.00% |
| Mizuho Financial Group, Inc.                      | \$550,000     | 2.84% | 13/9/2026  | 499,970 | 0.00% |

|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| Takeda Pharmaceutical Co., Ltd.                     | \$500,000    | 5.00% | 26/11/2028 | 496,352       | 0.00%       |
| Mizuho Financial Group Cayman 3 Ltd.                | \$500,000    | 4.60% | 27/3/2024  | 491,683       | 0.00%       |
| Dai-ichi Life Insurance Co., Ltd. <sup>A</sup>      | \$500,000    | 5.10% | Perpetual  | 487,147       | 0.00%       |
| Japan Bank for International Cooperation            | \$500,000    | 3.00% | 29/5/2024  | 486,511       | 0.00%       |
| Japan Government Bond                               | ¥ 58,100,000 | 2.30% | 20/6/2027  | 481,038       | 0.00%       |
| Nippon Life Insurance Co. <sup>A</sup>              | \$500,000    | 4.70% | 20/1/2046  | 480,826       | 0.00%       |
| JT International Financial Services BV <sup>A</sup> | EUR500,000   | 2.38% | 7/4/2081   | 475,379       | 0.00%       |
| Honda Motor Co., Ltd.                               | \$500,000    | 2.27% | 10/3/2025  | 473,458       | 0.00%       |
| Mizuho Financial Group, Inc.                        | \$500,000    | 4.02% | 5/3/2028   | 471,284       | 0.00%       |
| Takeda Pharmaceutical Co., Ltd.                     | \$700,000    | 3.38% | 9/7/2060   | 470,793       | 0.00%       |
| Sumitomo Mitsui Financial Group, Inc.               | EUR460,000   | 0.93% | 11/10/2024 | 470,046       | 0.00%       |
| Mitsubishi UFJ Financial Group, Inc.                | \$475,000    | 3.41% | 7/3/2024   | 464,483       | 0.00%       |
| Central Japan Railway Co.                           | \$550,000    | 4.25% | 24/11/2045 | 464,062       | 0.00%       |
| Sumitomo Mitsui Financial Group, Inc.               | \$500,000    | 3.01% | 19/10/2026 | 463,383       | 0.00%       |
| Japan Government Bond                               | ¥ 58,000,000 | 2.10% | 20/6/2025  | 461,626       | 0.00%       |
| Nippon Life Insurance Co. <sup>A</sup>              | \$500,000    | 4.00% | 19/9/2047  | 457,977       | 0.00%       |



## 有価証券届出書（内国投資信託受益証券）

|   |              |       |            |         |       |
|---|--------------|-------|------------|---------|-------|
| Meiji Yasuda Life Insurance Co. <sup>^</sup>        | \$450,000    | 5.20% | 20/10/2045 | 435,906 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.               | \$500,000    | 1.40% | 17/9/2026  | 433,749 | 0.00% |
| Honda Motor Co., Ltd.                               | \$500,000    | 2.97% | 10/3/2032  | 429,293 | 0.00% |
| Mizuho Financial Group, Inc. <sup>^</sup>           | \$450,000    | 2.84% | 16/7/2025  | 428,797 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency    | ¥ 56,000,000 | 0.75% | 31/1/2024  | 427,085 | 0.00% |
| NTT Finance Corp.                                   | \$450,000    | 0.58% | 1/3/2024   | 426,813 | 0.00% |
| Honda Motor Co., Ltd.                               | \$465,000    | 2.53% | 10/3/2027  | 425,597 | 0.00% |
| JT International Financial Services BV              | \$400,000    | 6.88% | 24/10/2032 | 424,313 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.               | \$475,000    | 2.17% | 14/1/2027  | 420,747 | 0.00% |
| Japan Bank for International Cooperation            | \$450,000    | 3.25% | 20/7/2028  | 420,534 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency    | ¥ 50,000,000 | 2.37% | 20/9/2028  | 418,425 | 0.00% |
| American Honda Finance Corp.                        | EUR400,000   | 0.75% | 17/1/2024  | 415,970 | 0.00% |
| Marubeni Corp.                                      | \$425,000    | 3.56% | 26/4/2024  | 413,176 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.               | \$500,000    | 1.90% | 17/9/2028  | 413,112 | 0.00% |
| Japan Government Bond                               | ¥ 49,000,000 | 2.20% | 20/9/2028  | 410,664 | 0.00% |
| Japan Government Bond                               | ¥ 50,000,000 | 2.30% | 20/9/2026  | 409,457 | 0.00% |
| Sumitomo Mitsui Banking Corp.                       | \$425,000    | 2.44% | 18/6/2024  | 407,331 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.               | \$600,000    | 2.93% | 17/9/2041  | 401,149 | 0.00% |
| Japan Bank for International Cooperation            | \$500,000    | 1.25% | 21/1/2031  | 389,778 | 0.00% |
| Japan International Cooperation Agency              | \$500,000    | 1.00% | 22/7/2030  | 383,337 | 0.00% |
| Japan Finance Organization for Municipalities       | ¥ 50,000,000 | 0.69% | 28/6/2024  | 381,224 | 0.00% |
| Development Bank of Japan, Inc.                     | \$400,000    | 1.75% | 28/8/2024  | 380,146 | 0.00% |
| West Nippon Expressway Co., Ltd.                    | ¥ 50,000,000 | 0.17% | 22/5/2026  | 377,134 | 0.00% |
| Japan Bank for International Cooperation            | \$400,000    | 2.88% | 1/6/2027   | 372,354 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.                | \$400,000    | 3.74% | 7/3/2029   | 369,103 | 0.00% |
| Asahi Group Holdings Ltd.                           | EUR400,000   | 0.34% | 19/4/2027  | 365,943 | 0.00% |
| Japan Government Bond                               | ¥ 44,000,000 | 2.10% | 20/9/2027  | 362,636 | 0.00% |
| JT International Financial Services BV <sup>^</sup> | EUR400,000   | 2.88% | 7/10/2083  | 359,390 | 0.00% |
| Asahi Group Holdings Ltd.                           | EUR359,000   | 0.16% | 23/10/2024 | 359,226 | 0.00% |
| NTT Finance Corp.                                   | \$425,000    | 1.59% | 3/4/2028   | 356,839 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.               | \$460,000    | 2.22% | 17/9/2031  | 354,676 | 0.00% |
| Nomura Holdings, Inc.                               | \$400,000    | 2.33% | 22/1/2027  | 350,643 | 0.00% |
| Japan Government Bond                               | ¥ 38,650,000 | 2.30% | 20/3/2035  | 343,785 | 0.00% |
| Panasonic Holdings Corp.                            | \$355,000    | 2.68% | 19/7/2024  | 339,988 | 0.00% |
| NTT Finance Corp.                                   | \$425,000    | 2.07% | 3/4/2031   | 339,826 | 0.00% |
| East Japan Railway Co.                              | GBP300,000   | 4.50% | 25/1/2036  | 335,955 | 0.00% |
| Mizuho Financial Group, Inc. <sup>^</sup>           | \$400,000    | 2.59% | 25/5/2031  | 322,800 | 0.00% |
| ORIX Corp.  | \$400,000    | 2.25% | 9/3/2031   | 314,933 | 0.00% |
| Japan Bank for International Cooperation            | \$360,000    | 2.13% | 16/2/2029  | 312,148 | 0.00% |
| Development Bank of Japan, Inc.                     | \$400,000    | 1.25% | 28/1/2031  | 310,936 | 0.00% |
| Toyota Motor Corp.                                  | \$325,000    | 3.67% | 20/7/2028  | 308,365 | 0.00% |
| Japan Government Bond                               | ¥ 38,800,000 | 1.90% | 20/3/2025  | 306,085 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.                | \$350,000    | 4.29% | 26/7/2038  | 303,246 | 0.00% |
| Japan Government Bond                               | ¥ 36,000,000 | 2.10% | 20/6/2028  | 299,286 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.                | \$325,000    | 3.29% | 25/7/2027  | 298,988 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.                | \$300,000    | 3.85% | 1/3/2026   | 286,783 | 0.00% |
| Mizuho Financial Group, Inc. <sup>^</sup>           | \$375,000    | 1.98% | 8/9/2031   | 286,234 | 0.00% |
| Toyota Motor Corp.                                  | \$300,000    | 0.68% | 25/3/2024  | 284,727 | 0.00% |
| Japan Bank for International Cooperation            | \$300,000    | 1.75% | 17/10/2024 | 283,659 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.               | \$300,000    | 4.31% | 16/10/2028 | 282,041 | 0.00% |
| ORIX Corp.  | \$300,000    | 3.70% | 18/7/2027  | 280,820 | 0.00% |
| Japan Government Bond                               | ¥ 30,450,000 | 2.50% | 20/6/2034  | 275,908 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.               | \$300,000    | 2.63% | 14/7/2026  | 274,768 | 0.00% |

|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| Norinchukin Bank                                  | \$280,000    | 5.07% | 14/9/2032  | 273,746       | 0.00%       |
| Mitsubishi UFJ Financial Group, Inc. <sup>^</sup> | \$275,000    | 5.06% | 12/9/2025  | 273,249       | 0.00%       |
| Mitsubishi UFJ Financial Group, Inc. <sup>^</sup> | \$350,000    | 2.49% | 13/10/2032 | 272,710       | 0.00%       |
| Mitsubishi UFJ Financial Group, Inc. <sup>^</sup> | \$275,000    | 5.35% | 13/9/2028  | 272,472       | 0.00%       |
| JT International Financial Services BV            | GBP300,000   | 2.75% | 28/9/2033  | 271,752       | 0.00%       |
| Toyota Motor Corp.                                | \$300,000    | 1.34% | 25/3/2026  | 269,001       | 0.00%       |
| Development Bank of Japan, Inc.                   | \$300,000    | 1.25% | 20/10/2026 | 264,399       | 0.00%       |
| Japan Government Bond                             | ¥ 32,000,000 | 2.10% | 20/3/2027  | 261,887       | 0.00%       |
| Sumitomo Mitsui Financial Group, Inc.             | \$280,000    | 3.54% | 17/1/2028  | 259,826       | 0.00%       |
| Mizuho Financial Group, Inc. <sup>^</sup>         | \$250,000    | 3.92% | 11/9/2024  | 245,948       | 0.00%       |
| Mitsubishi UFJ Financial Group, Inc.              | \$250,000    | 3.78% | 2/3/2025   | 243,318       | 0.00%       |
| Sumitomo Mitsui Banking Corp.                     | \$250,000    | 3.40% | 11/7/2024  | 242,710       | 0.00%       |
| Development Bank of Japan, Inc.                   | \$250,000    | 2.88% | 19/9/2024  | 241,654       | 0.00%       |
| Sumitomo Mitsui Banking Corp.                     | \$250,000    | 3.65% | 23/7/2025  | 240,270       | 0.00%       |
| Development Bank of Japan, Inc.                   | \$300,000    | 1.75% | 20/10/2031 | 239,750       | 0.00%       |
| Mitsubishi UFJ Financial Group, Inc.              | \$250,000    | 4.05% | 11/9/2028  | 234,372       | 0.00%       |
| Development Bank of Japan, Inc.                   | \$250,000    | 3.25% | 6/9/2028   | 233,348       | 0.00%       |
| Panasonic Holdings Corp.                          | \$260,000    | 3.11% | 19/7/2029  | 229,643       | 0.00%       |

## 有価証券届出書（内国投資信託受益証券）

|   |              |       |            |         |       |
|---|--------------|-------|------------|---------|-------|
| Major Joint Local Government Bond                 | ¥ 30,000,000 | 0.21% | 25/3/2027  | 226,457 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.             | \$300,000    | 1.71% | 12/1/2031  | 225,644 | 0.00% |
| Japan Government Bond                             | ¥ 25,150,000 | 2.20% | 20/5/2031  | 217,061 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.              | \$225,000    | 1.41% | 17/7/2025  | 204,336 | 0.00% |
| Mitsui Fudosan Co., Ltd.                          | \$200,000    | 2.95% | 23/1/2023  | 199,753 | 0.00% |
| Japan Government Bond                             | ¥ 24,000,000 | 2.20% | 20/9/2027  | 198,649 | 0.00% |
| Mitsubishi HC Capital, Inc.                       | \$200,000    | 3.56% | 28/2/2024  | 195,482 | 0.00% |
| SMBC Aviation Capital Finance DAC                 | \$200,000    | 3.55% | 15/4/2024  | 193,484 | 0.00% |
| Japan Bank for International Cooperation          | \$200,000    | 2.50% | 23/5/2024  | 193,464 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.             | \$225,000    | 3.20% | 17/9/2029  | 193,276 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.             | \$200,000    | 3.78% | 9/3/2026   | 192,804 | 0.00% |
| Japan Bank for International Cooperation          | \$200,000    | 2.50% | 28/5/2025  | 189,853 | 0.00% |
| Mitsui Fudosan Co., Ltd.                          | \$200,000    | 3.95% | 24/1/2029  | 189,415 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.              | \$200,000    | 3.68% | 22/2/2027  | 189,383 | 0.00% |
| Japan Bank for International Cooperation          | \$200,000    | 0.50% | 15/4/2024  | 188,852 | 0.00% |
| Development Bank of Japan, Inc.                   | \$200,000    | 1.75% | 18/2/2025  | 187,853 | 0.00% |
| Japan Government Bond                             | ¥ 20,000,000 | 2.50% | 20/3/2036  | 182,070 | 0.00% |
| MUFG Bank Ltd.                                    | \$200,000    | 4.70% | 10/3/2044  | 178,110 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc.             | \$200,000    | 0.95% | 12/1/2026  | 176,238 | 0.00% |
| Japan Government Bond                             | ¥ 21,000,000 | 2.00% | 20/12/2025 | 168,268 | 0.00% |
| Nomura Holdings, Inc.                             | \$200,000    | 2.17% | 14/7/2028  | 165,336 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.              | \$200,000    | 3.75% | 18/7/2039  | 161,966 | 0.00% |
| Japan International Cooperation Agency            | \$200,000    | 1.75% | 28/4/2031  | 160,908 | 0.00% |
| Osaka Prefecture                                  | ¥ 20,000,000 | 1.45% | 26/9/2034  | 160,593 | 0.00% |
| Nomura Holdings, Inc.                             | \$200,000    | 2.61% | 14/7/2031  | 154,304 | 0.00% |
| Tokyo Metropolitan Government                     | ¥ 20,000,000 | 0.44% | 19/12/2025 | 152,767 | 0.00% |
| Toyota Motor Corp.                                | \$155,000    | 2.36% | 2/7/2024   | 149,231 | 0.00% |
| Japan Bank for International Cooperation          | \$150,000    | 3.25% | 20/7/2023  | 148,548 | 0.00% |
| Japan Government Bond                             | ¥ 18,000,000 | 2.10% | 20/6/2027  | 147,819 | 0.00% |
| Tokyo Metropolitan Government                     | ¥ 19,500,000 | 0.08% | 18/9/2026  | 146,920 | 0.00% |
| Major Joint Local Government Bond                 | ¥ 18,900,000 | 0.51% | 25/9/2025  | 144,588 | 0.00% |
| Takeda Pharmaceutical Co., Ltd.                   | \$175,000    | 3.03% | 9/7/2040   | 128,401 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.              | \$150,000    | 4.15% | 7/3/2039   | 127,744 | 0.00% |
| Japan Government Bond                             | ¥ 16,000,000 | 2.10% | 20/12/2024 | 126,152 | 0.00% |
| Mizuho Financial Group, Inc. <sup>^</sup>         | \$150,000    | 2.87% | 13/9/2030  | 125,223 | 0.00% |
| Japan Government Bond                             | ¥ 14,000,000 | 2.10% | 20/3/2026  | 113,010 | 0.00% |
| Japan Government Bond                             | ¥ 11,000,000 | 2.50% | 20/9/2036  | 100,190 | 0.00% |
| Japan Government Bond                             | ¥ 12,000,000 | 2.30% | 20/3/2026  | 97,431  | 0.00% |
| Mizuho Bank Ltd.                                  | \$100,000    | 3.60% | 25/9/2024  | 96,779  | 0.00% |
| Japan Government Bond                             | ¥ 12,000,000 | 2.20% | 20/6/2024  | 93,844  | 0.00% |
| Kansai Electric Power Co., Inc.                   | ¥ 12,000,000 | 0.47% | 25/5/2027  | 89,986  | 0.00% |
| Japan Government Bond                             | ¥ 10,000,000 | 2.30% | 20/12/2035 | 89,103  | 0.00% |
| Japan Government Bond                             | ¥ 10,000,000 | 2.30% | 20/6/2035  | 88,957  | 0.00% |
| NTT Finance Corp.                                 | EUR100,000   | 0.40% | 13/12/2028 | 88,000  | 0.00% |
| Japan Government Bond                             | ¥ 11,000,000 | 2.00% | 20/3/2025  | 86,961  | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. <sup>^</sup> | \$100,000    | 1.54% | 20/7/2027  | 86,823  | 0.00% |
| Japan Finance Organization for Municipalities     | ¥ 10,000,000 | 2.29% | 25/4/2028  | 82,997  | 0.00% |
| Japan Government Bond                             | ¥ 10,000,000 | 2.20% | 20/3/2024  | 77,805  | 0.00% |
| Tokyo Metropolitan Government                     | ¥ 10,000,000 | 0.69% | 19/3/2024  | 76,176  | 0.00% |
| Japan Finance Organization for Municipalities     | ¥ 10,000,000 | 0.15% | 16/2/2026  | 75,780  | 0.00% |
| Major Joint Local Government Bond                 | ¥ 10,000,000 | 0.18% | 25/1/2027  | 75,457  | 0.00% |
| Kyushu Electric Power Co., Inc.                   | ¥ 10,000,000 | 0.43% | 25/5/2029  | 73,144  | 0.00% |
| Japan Government Bond                             | ¥ 9,000,000  | 2.10% | 20/3/2025  | 71,296  | 0.00% |

|   | 元本          | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|-------------|-------|------------|---------------|-------------|
| Japan Government Bond                     | ¥ 8,000,000 | 1.90% | 20/6/2025  | 63,385        | 0.00%       |
| Japan Government Bond                     | ¥ 7,000,000 | 2.00% | 20/6/2025  | 55,592        | 0.00%       |
| ORIX Corp.                                | \$50,000    | 3.25% | 4/12/2024  | 48,112        | 0.00%       |
| Mizuho Financial Group, Inc. <sup>^</sup> | \$50,000    | 2.56% | 13/9/2025  | 47,205        | 0.00%       |
| Japan Government Bond                     | ¥ 5,000,000 | 2.10% | 20/3/2024  | 38,851        | 0.00%       |
|   |             |       |            | 1,590,830,204 | 8.56%       |
| ジャージー 0.00% (2021: 0.00%)                 |             |       |            |               |             |
| Jersey International Bond                 | GBP600,000  | 2.88% | 6/5/2052   | 494,280       | 0.00%       |
|   |             |       |            | 494,280       | 0.00%       |
| カザフスタン 0.03% (2021: 0.04%)                |             |       |            |               |             |
| Kazakhstan Government International Bond  | \$2,150,000 | 5.13% | 21/7/2025  | 2,225,002     | 0.01%       |
| KazMunayGas National Co. JSC              | \$1,000,000 | 6.38% | 24/10/2048 | 825,696       | 0.01%       |
| KazMunayGas National Co. JSC              | \$800,000   | 4.75% | 19/4/2027  | 736,504       | 0.01%       |
| Kazakhstan Government International Bond  | \$500,000   | 6.50% | 21/7/2045  | 520,540       | 0.00%       |
| Kazakhstan Government International Bond  | \$500,000   | 3.88% | 14/10/2024 | 502,105       | 0.00%       |
| KazMunayGas National Co. JSC              | \$600,000   | 5.75% | 19/4/2047  | 465,068       | 0.00%       |
| KazMunayGas National Co. JSC              | \$200,000   | 4.75% | 24/4/2025  | 193,367       | 0.00%       |
| Kazakhstan Government International Bond  | \$200,000   | 4.88% | 14/10/2044 | 179,458       | 0.00%       |
| KazMunayGas National Co. JSC              | \$200,000   | 5.38% | 24/4/2030  | 179,225       | 0.00%       |
|   |             |       |            | 5,826,965     | 0.03%       |

| クウェート 0.02% (2021: 0.03%)   |               |       |            |               |             |  |
|---|---------------|-------|------------|---------------|-------------|--|
| Kuwait International Government Bond  | \$1,630,000   | 3.50% | 20/3/2027  | 1,584,117     | 0.01%       |  |
| MEGlobal Canada ULC   | \$800,000     | 5.00% | 18/5/2025  | 785,828       | 0.01%       |  |
| NBK Tier 1 Financing 2 Ltd. <sup>A</sup>                                      | \$700,000     | 4.50% | Perpetual  | 643,050       | 0.00%       |  |
| MEGlobal Canada ULC   | \$550,000     | 5.88% | 18/5/2030  | 553,490       | 0.00%       |  |
| NBK SPC Ltd. <sup>A,A</sup>   | \$425,000     | 1.63% | 15/9/2027  | 375,474       | 0.00%       |  |
|   |               |       |            | 3,941,959     | 0.02%       |  |
| ラトビア 0.00% (2021: 0.00%)  |               |       |            |               |             |  |
| Latvia Government International Bond  | EUR100,000    | 2.88% | 30/4/2024  | 106,153       | 0.00%       |  |
|   |               |       |            | 106,153       | 0.00%       |  |
| リトアニア 0.01% (2021: 0.01%)   |               |       |            |               |             |  |
| Lithuania Government International Bond                                       | EUR1,660,000  | 0.75% | 15/7/2051  | 893,593       | 0.01%       |  |
| Lithuania Government International Bond                                       | EUR500,000    | 1.25% | 22/10/2025 | 504,308       | 0.00%       |  |
| Lithuania Government International Bond                                       | EUR200,000    | 2.13% | 29/10/2026 | 205,664       | 0.00%       |  |
|   |               |       |            | 1,603,565     | 0.01%       |  |
| ルクセンブルグ 0.08% (2021: 0.07%)   |               |       |            |               |             |  |
| JAB Holdings BV   | EUR1,200,000  | 4.75% | 29/6/2032  | 1,286,978     | 0.01%       |  |
| ArcelorMittal SA  | EUR1,161,000  | 4.88% | 26/9/2026  | 1,238,757     | 0.01%       |  |
| ArcelorMittal SA  | EUR1,000,000  | 1.00% | 19/5/2023  | 1,057,953     | 0.01%       |  |
| Bevco Lux Sarl  | EUR1,291,000  | 1.00% | 16/1/2030  | 1,031,171     | 0.01%       |  |
| Blackstone Property Partners Europe Holdings Sarl                             | EUR1,000,000  | 3.63% | 29/10/2029 | 864,205       | 0.01%       |  |
| ArcelorMittal SA  | EUR700,000    | 1.75% | 19/11/2025 | 703,618       | 0.01%       |  |
| Logicor Financing Sarl  | EUR700,000    | 2.25% | 13/5/2025  | 681,715       | 0.01%       |  |
| Prologis International Funding II SA  | EUR600,000    | 3.63% | 7/3/2030   | 602,523       | 0.01%       |  |
| Eurofins Scientific SE  | EUR700,000    | 0.88% | 19/5/2031  | 560,758       | 0.00%       |  |
| Logicor Financing Sarl  | EUR600,000    | 1.50% | 13/7/2026  | 540,685       | 0.00%       |  |
| Logicor Financing Sarl  | GBP500,000    | 2.75% | 15/1/2030  | 457,461       | 0.00%       |  |
| Acef Holding SCA  | EUR600,000    | 1.25% | 26/4/2030  | 444,290       | 0.00%       |  |
| Czech Gas Networks Investments Sarl   | EUR500,000    | 1.00% | 16/7/2027  | 443,349       | 0.00%       |  |
| CBRE Global Investors Open-Ended Fund SCA<br>SICAV-SIF Pan European Core Fund | EUR500,000    | 0.50% | 27/1/2028  | 411,605       | 0.00%       |  |
| ArcelorMittal SA  | \$400,000     | 6.55% | 29/11/2027 | 403,164       | 0.00%       |  |
| ArcelorMittal SA  | \$400,000     | 6.80% | 29/11/2032 | 398,776       | 0.00%       |  |
| SELP Finance Sarl   | EUR400,000    | 3.75% | 10/8/2027  | 395,851       | 0.00%       |  |
| AXA Logistics Europe Master SCA   | EUR400,000    | 0.38% | 15/11/2026 | 353,375       | 0.00%       |  |
| Prologis International Funding II SA  | EUR360,000    | 2.38% | 14/11/2030 | 325,298       | 0.00%       |  |
| Blackstone Property Partners Europe Holdings Sarl                             | EUR400,000    | 1.00% | 4/5/2028   | 310,687       | 0.00%       |  |
| Prologis International Funding II SA  | EUR425,000    | 0.75% | 23/3/2033  | 301,094       | 0.00%       |  |
| ArcelorMittal SA  | \$285,000     | 7.00% | 15/10/2039 | 286,504       | 0.00%       |  |
| Logicor Financing Sarl  | EUR400,000    | 0.88% | 14/1/2031  | 275,509       | 0.00%       |  |
| Logicor Financing Sarl  | EUR300,000    | 0.63% | 17/11/2025 | 273,124       | 0.00%       |  |
| SES SA  | EUR300,000    | 0.88% | 4/11/2027  | 266,121       | 0.00%       |  |
| SES GLOBAL Americas Holdings, Inc.  | \$325,000     | 5.30% | 25/3/2044  | 246,124       | 0.00%       |  |
| Blackstone Property Partners Europe Holdings Sarl                             | EUR300,000    | 1.75% | 12/3/2029  | 234,189       | 0.00%       |  |
| Blackstone Property Partners Europe Holdings Sarl                             | EUR200,000    | 2.00% | 15/2/2024  | 202,705       | 0.00%       |  |
| ArcelorMittal SA  | \$200,000     | 6.75% | 1/3/2041   | 194,394       | 0.00%       |  |
| ArcelorMittal SA  | \$200,000     | 4.25% | 16/7/2029  | 178,659       | 0.00%       |  |
| CBRE Global Investors Open-Ended Fund SCA<br>SICAV-SIF Pan European Core Fund | EUR200,000    | 0.90% | 12/10/2029 | 155,056       | 0.00%       |  |
| Prologis International Funding II SA  | EUR175,000    | 1.63% | 17/6/2032  | 140,716       | 0.00%       |  |
| ArcelorMittal SA  | \$140,000     | 4.55% | 11/3/2026  | 135,825       | 0.00%       |  |
|   | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |  |
| Logicor Financing Sarl  | EUR200,000    | 2.00% | 17/1/2034  | 134,501       | 0.00%       |  |
| Prologis International Funding II SA  | EUR125,000    | 1.88% | 17/4/2025  | 126,477       | 0.00%       |  |
| Blackstone Property Partners Europe Holdings Sarl                             | EUR100,000    | 1.25% | 26/4/2027  | 83,153        | 0.00%       |  |
|   |               |       |            | 15,746,370    | 0.08%       |  |
| マレーシア 0.47% (2021: 0.44%)   |               |       |            |               |             |  |
| Malaysia Government Bond  | MYR37,000,000 | 3.88% | 14/3/2025  | 8,438,089     | 0.05%       |  |
| Malaysia Government Bond  | MYR30,000,000 | 4.50% | 30/4/2029  | 6,994,945     | 0.04%       |  |
| Malaysia Government Bond  | MYR27,500,000 | 3.89% | 15/8/2029  | 6,190,027     | 0.03%       |  |
| Malaysia Government Bond  | MYR21,000,000 | 3.73% | 15/6/2028  | 4,715,449     | 0.03%       |  |
| Malaysia Government Bond  | MYR18,568,000 | 4.89% | 8/6/2038   | 4,499,348     | 0.02%       |  |
| Malaysia Government Bond  | MYR17,500,000 | 3.90% | 30/11/2026 | 3,983,248     | 0.02%       |  |
| Malaysia Government Bond  | MYR18,800,000 | 3.76% | 22/5/2040  | 3,968,059     | 0.02%       |  |
| Malaysia Government Bond  | MYR14,500,000 | 3.84% | 15/4/2033  | 3,202,179     | 0.02%       |  |
| Malaysia Government Bond  | MYR14,000,000 | 3.90% | 16/11/2027 | 3,183,733     | 0.02%       |  |
| Malaysia Government Bond  | MYR14,000,000 | 4.25% | 31/5/2035  | 3,178,999     | 0.02%       |  |
| Malaysia Government Bond  | MYR13,400,000 | 4.70% | 15/10/2042 | 3,168,566     | 0.02%       |  |
| Malaysia Government Bond  | MYR13,500,000 | 4.23% | 30/6/2031  | 3,106,488     | 0.02%       |  |
| Malaysia Government Bond  | MYR13,400,000 | 3.83% | 5/7/2034   | 2,945,629     | 0.02%       |  |
| Malaysia Government Bond  | MYR11,116,000 | 4.64% | 7/11/2033  | 2,629,673     | 0.01%       |  |
| Malaysia Government Bond  | MYR12,500,000 | 4.07% | 15/6/2050  | 2,594,992     | 0.01%       |  |
| Malaysia Government Bond  | MYR10,000,000 | 4.76% | 7/4/2037   | 2,387,076     | 0.01%       |  |
| Malaysia Government Bond  | MYR10,000,000 | 3.80% | 17/8/2023  | 2,277,518     | 0.01%       |  |

|                                 |              |       |            |            |       |
|---------------------------------|--------------|-------|------------|------------|-------|
| Malaysia Government Bond        | MYR8,640,000 | 4.92% | 6/7/2048   | 2,049,533  | 0.01% |
| Petronas Capital Ltd.           | \$2,150,000  | 3.50% | 21/4/2030  | 1,964,836  | 0.01% |
| Malaysia Government Bond        | MYR8,500,000 | 3.96% | 15/9/2025  | 1,944,012  | 0.01% |
| Malaysia Government Bond        | MYR7,500,000 | 2.63% | 15/4/2031  | 1,533,369  | 0.01% |
| Malaysia Government Bond        | MYR4,500,000 | 4.18% | 15/7/2024  | 1,031,463  | 0.01% |
| RHB Bank Bhd                    | \$1,000,000  | 3.77% | 19/2/2024  | 981,787    | 0.01% |
| Petronas Capital Ltd.           | \$1,100,000  | 4.55% | 21/4/2050  | 979,675    | 0.01% |
| Malaysia Government Bond        | MYR4,000,000 | 4.74% | 15/3/2046  | 933,164    | 0.01% |
| Malaysia Government Bond        | MYR4,000,000 | 3.91% | 15/7/2026  | 911,323    | 0.01% |
| Petronas Capital Ltd.           | \$1,000,000  | 2.48% | 28/1/2032  | 824,627    | 0.01% |
| Petronas Capital Ltd.           | \$800,000    | 3.50% | 18/3/2025  | 776,345    | 0.00% |
| Malaysia Government Bond        | MYR3,000,000 | 4.50% | 15/4/2030  | 700,900    | 0.00% |
| Malaysia Sovereign Sukuk Bhd    | \$700,000    | 4.24% | 22/4/2045  | 637,772    | 0.00% |
| TNB Global Ventures Capital Bhd | \$600,000    | 3.24% | 19/10/2026 | 554,304    | 0.00% |
| Petronas Capital Ltd.           | \$600,000    | 4.50% | 18/3/2045  | 534,935    | 0.00% |
| Malaysia Government Bond        | MYR1,930,000 | 4.94% | 30/9/2043  | 462,576    | 0.00% |
| Petronas Capital Ltd.           | \$500,000    | 4.80% | 21/4/2060  | 455,383    | 0.00% |
| Gohl Capital Ltd.               | \$500,000    | 4.25% | 24/1/2027  | 445,517    | 0.00% |
| Malaysia Sovereign Sukuk Bhd    | \$450,000    | 3.04% | 22/4/2025  | 435,127    | 0.00% |
| Malaysia Wakala Sukuk Bhd       | \$500,000    | 2.07% | 28/4/2031  | 423,787    | 0.00% |
| Genm Capital Labuan Ltd.        | \$400,000    | 3.88% | 19/4/2031  | 303,172    | 0.00% |
| Axiata Spv5 Labuan Ltd.         | \$400,000    | 3.06% | 19/8/2050  | 262,112    | 0.00% |
| Malaysia Sukuk Global Bhd       | \$250,000    | 3.18% | 27/4/2026  | 241,927    | 0.00% |
| Malaysia Government Bond        | MYR1,000,000 | 5.25% | 15/9/2028  | 241,437    | 0.00% |
| Misc Capital Two Labuan Ltd.    | \$250,000    | 3.75% | 6/4/2027   | 228,427    | 0.00% |
| Petroliaam Nasional Bhd         | \$150,000    | 7.63% | 15/10/2026 | 164,557    | 0.00% |
|                                 |              |       |            | 87,486,085 | 0.47% |

メキシコ 0.60% (2021: 0.55%)

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

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

|  |            |       |            |         |       |
|--|------------|-------|------------|---------|-------|
| Mexico Government International Bond                                       | \$600,000  | 3.90% | 27/4/2025  | 591,786 | 0.00% |
| Industrias Penoles SAB de CV   | \$600,000  | 5.65% | 12/9/2049  | 562,120 | 0.00% |
| Comision Federal de Electricidad   | \$600,000  | 4.75% | 23/2/2027  | 562,035 | 0.00% |
| Coca-Cola Femsa SAB de CV  | \$600,000  | 2.75% | 22/1/2030  | 521,034 | 0.00% |
| Trust Fibra Uno  | \$600,000  | 4.87% | 15/1/2030  | 519,149 | 0.00% |
| Alpek SAB de CV  | \$600,000  | 3.25% | 25/2/2031  | 502,738 | 0.00% |
| Industrias Penoles SAB de CV   | \$600,000  | 4.75% | 6/8/2050   | 496,081 | 0.00% |
| Trust Fibra Uno  | \$500,000  | 5.25% | 15/12/2024 | 492,893 | 0.00% |
| Southern Copper Corp.  | \$500,000  | 5.25% | 8/11/2042  | 479,207 | 0.00% |
| Mexico Government International Bond                                       | \$600,000  | 4.50% | 31/1/2050  | 456,615 | 0.00% |
| Mexico Government International Bond                                       | \$500,000  | 5.55% | 21/1/2045  | 448,692 | 0.00% |
| Grupo Televisa SAB   | \$500,000  | 5.25% | 24/5/2049  | 442,896 | 0.00% |
| America Movil SAB de CV  | \$500,000  | 2.88% | 7/5/2030   | 428,435 | 0.00% |
| Southern Copper Corp.  | \$350,000  | 7.50% | 27/7/2035  | 405,566 | 0.00% |
| Mexico Government International Bond                                       | \$500,000  | 2.66% | 24/5/2031  | 402,878 | 0.00% |
| FEL Energy VI Sarl   | \$461,975  | 5.75% | 1/12/2040  | 395,573 | 0.00% |
| Coca-Cola Femsa SAB de CV  | \$500,000  | 1.85% | 1/9/2032   | 379,265 | 0.00% |
| America Movil SAB de CV  | \$350,000  | 6.38% | 1/3/2035   | 373,222 | 0.00% |
| Mexico Government International Bond                                       | GBP400,000 | 5.63% | 19/3/2114  | 357,555 | 0.00% |
| Trust Fibra Uno  | \$400,000  | 6.39% | 15/1/2050  | 325,051 | 0.00% |
| Infraestructura Energetica Nova SAPI de CV                                 | \$400,000  | 4.75% | 15/1/2051  | 303,146 | 0.00% |
| Trust Fibra Uno  | \$300,000  | 5.25% | 30/1/2026  | 290,658 | 0.00% |
| Infraestructura Energetica Nova SAPI de CV                                 | \$325,000  | 3.75% | 14/1/2028  | 290,006 | 0.00% |
| America Movil SAB de CV  | \$300,000  | 3.63% | 22/4/2029  | 273,180 | 0.00% |
| Orbia Advance Corp. SAB de CV  | \$300,000  | 5.88% | 17/9/2044  | 260,412 | 0.00% |
| America Movil SAB de CV  | GBP250,000 | 4.38% | 7/8/2041   | 253,830 | 0.00% |
| Infraestructura Energetica Nova SAPI de CV                                 | \$325,000  | 4.88% | 14/1/2048  | 248,379 | 0.00% |
| Orbia Advance Corp. SAB de CV  | \$300,000  | 5.50% | 15/1/2048  | 245,012 | 0.00% |
| America Movil SAB de CV  | \$275,000  | 4.38% | 16/7/2042  | 236,045 | 0.00% |
| Grupo Bimbo SAB de CV  | \$300,000  | 4.00% | 6/9/2049   | 228,802 | 0.00% |
| America Movil SAB de CV  | EUR200,000 | 1.50% | 10/3/2024  | 208,381 | 0.00% |
| Banco Inbursa SA Institucion De Banca Multiple<br>Grupo Financiero Inbursa | \$200,000  | 4.13% | 6/6/2024   | 195,875 | 0.00% |
| Grupo Televisa SAB   | \$200,000  | 4.63% | 30/1/2026  | 195,756 | 0.00% |
| Orbia Advance Corp. SAB de CV  | \$200,000  | 6.75% | 19/9/2042  | 194,380 | 0.00% |
| Mexico Government International Bond                                       | \$200,000  | 4.75% | 27/4/2032  | 187,429 | 0.00% |
| Mexico Government International Bond                                       | \$200,000  | 5.00% | 27/4/2051  | 162,734 | 0.00% |
| Comision Federal de Electricidad   | \$200,000  | 5.75% | 14/2/2042  | 162,296 | 0.00% |
| Comision Federal de Electricidad   | \$200,000  | 6.13% | 16/6/2045  | 162,236 | 0.00% |
| America Movil SAB de CV  | \$150,000  | 6.13% | 15/11/2037 | 156,957 | 0.00% |
| Fermaca Enterprises S de RL de CV  | \$156,965  | 6.38% | 30/3/2038  | 147,795 | 0.00% |
| Coca-Cola Femsa SAB de CV  | \$150,000  | 5.25% | 26/11/2043 | 143,714 | 0.00% |
| America Movil SAB de CV  | GBP100,000 | 4.95% | 22/7/2033  | 113,660 | 0.00% |
| Southern Copper Corp.  | \$100,000  | 3.88% | 23/4/2025  | 97,103  | 0.00% |
| Mexico Government International Bond                                       | \$75,000   | 7.50% | 8/4/2033   | 83,949  | 0.00% |
| America Movil SAB de CV  | GBP50,000  | 5.75% | 28/6/2030  | 60,882  | 0.00% |
| Grupo Televisa SAB   | \$50,000   | 8.50% | 11/3/2032  | 58,706  | 0.00% |

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

## オランダ 1.49% (2021: 1.57%)

|                                |               |       |            |            |       |
|--------------------------------|---------------|-------|------------|------------|-------|
| Netherlands Government Bond    | EUR20,232,000 | 0.00% | 15/1/2027  | 19,368,696 | 0.11% |
| Netherlands Government Bond    | EUR18,500,000 | 0.25% | 15/7/2025  | 18,580,669 | 0.10% |
| Netherlands Government Bond    | EUR9,870,000  | 3.75% | 15/1/2042  | 11,837,406 | 0.06% |
| Netherlands Government Bond    | EUR10,550,000 | 2.50% | 15/1/2033  | 10,865,382 | 0.06% |
| Netherlands Government Bond    | EUR11,400,000 | 0.00% | 15/7/2030  | 9,860,572  | 0.05% |
| Netherlands Government Bond    | EUR10,000,000 | 0.50% | 15/7/2032  | 8,574,743  | 0.05% |
| Nederlandse Waterschapsbank NV | EUR5,300,000  | 2.75% | 9/11/2027  | 5,558,713  | 0.03% |
| Netherlands Government Bond    | EUR7,625,000  | 0.50% | 15/1/2040  | 5,555,949  | 0.03% |
| Netherlands Government Bond    | EUR10,400,000 | 0.00% | 15/1/2052  | 5,315,362  | 0.03% |
| Netherlands Government Bond    | EUR5,774,000  | 0.00% | 15/7/2031  | 4,850,420  | 0.03% |
| Netherlands Government Bond    | EUR3,925,000  | 4.00% | 15/1/2037  | 4,678,754  | 0.03% |
| Netherlands Government Bond    | EUR4,500,000  | 0.00% | 15/1/2024  | 4,675,136  | 0.03% |
| Netherlands Government Bond    | EUR4,018,000  | 2.00% | 15/7/2024  | 4,242,155  | 0.02% |
| de Volksbank NV                | EUR3,700,000  | 0.25% | 22/6/2026  | 3,427,181  | 0.02% |
| ING Groep NV <sup>A</sup>      | EUR3,000,000  | 5.25% | 14/11/2033 | 3,336,151  | 0.02% |
| Netherlands Government Bond    | EUR2,600,000  | 2.75% | 15/1/2047  | 2,769,097  | 0.02% |
| de Volksbank NV                | EUR4,400,000  | 0.38% | 16/9/2041  | 2,737,481  | 0.02% |
| BNG Bank NV                    | GBP2,450,000  | 0.38% | 15/12/2025 | 2,619,341  | 0.02% |
| BNG Bank NV                    | EUR3,100,000  | 0.13% | 19/4/2033  | 2,414,357  | 0.01% |
| Netherlands Government Bond    | EUR2,600,000  | 0.25% | 15/7/2029  | 2,362,441  | 0.01% |
| TenneT Holding BV              | EUR2,500,000  | 0.13% | 9/12/2027  | 2,250,477  | 0.01% |
| Nederlandse Waterschapsbank NV | EUR3,850,000  | 0.38% | 28/9/2046  | 2,237,595  | 0.01% |

## 有価証券届出書（内国投資信託受益証券）

|                                       |              |       |            |           |       |
|---------------------------------------|--------------|-------|------------|-----------|-------|
| Netherlands Government Bond           | EUR2,244,000 | 0.50% | 15/7/2026  | 2,220,796 | 0.01% |
| Netherlands Government Bond           | EUR3,033,000 | 0.00% | 15/1/2038  | 2,106,974 | 0.01% |
| Nationale-Nederlanden Bank NV         | EUR2,000,000 | 0.25% | 27/2/2024  | 2,061,977 | 0.01% |
| Heineken NV                           | EUR2,000,000 | 1.63% | 30/3/2025  | 2,048,561 | 0.01% |
| BNG Bank NV                           | \$2,250,000  | 0.50% | 24/11/2025 | 2,010,644 | 0.01% |
| BNG Bank NV                           | EUR2,700,000 | 0.13% | 9/7/2035   | 1,958,473 | 0.01% |
| NIBC Bank NV                          | EUR2,000,000 | 0.88% | 8/7/2025   | 1,931,590 | 0.01% |
| Cooperatieve Rabobank UA              | GBP1,700,000 | 1.25% | 14/1/2025  | 1,888,479 | 0.01% |
| Nederlandse Waterschapsbank NV        | EUR2,700,000 | 0.75% | 4/10/2041  | 1,860,984 | 0.01% |
| Cooperatieve Rabobank UA              | EUR2,000,000 | 0.88% | 1/2/2029   | 1,857,315 | 0.01% |
| ING Groep NV <sup>A</sup>             | EUR1,600,000 | 1.63% | 26/9/2029  | 1,597,808 | 0.01% |
| NXP BV/NXP Funding LLC                | \$1,585,000  | 4.88% | 1/3/2024   | 1,572,275 | 0.01% |
| ING Groep NV                          | EUR1,400,000 | 2.13% | 10/1/2026  | 1,420,401 | 0.01% |
| ING Groep NV <sup>A</sup>             | \$1,500,000  | 4.25% | 28/3/2033  | 1,325,783 | 0.01% |
| JDE Peet's NV                         | EUR1,400,000 | 0.00% | 16/1/2026  | 1,324,890 | 0.01% |
| NIBC Bank NV                          | EUR1,500,000 | 0.88% | 24/6/2027  | 1,323,503 | 0.01% |
| Shell International Finance BV        | \$1,405,000  | 4.13% | 11/5/2035  | 1,301,102 | 0.01% |
| Stedin Holding NV                     | EUR1,372,000 | 0.00% | 16/11/2026 | 1,273,782 | 0.01% |
| Shell International Finance BV        | EUR1,400,000 | 0.13% | 8/11/2027  | 1,271,563 | 0.01% |
| ING Groep NV <sup>A</sup>             | EUR1,300,000 | 1.25% | 16/2/2027  | 1,258,400 | 0.01% |
| Shell International Finance BV        | \$1,430,000  | 4.38% | 11/5/2045  | 1,252,672 | 0.01% |
| BNG Bank NV                           | EUR1,500,000 | 0.00% | 20/1/2031  | 1,240,398 | 0.01% |
| Aegon Bank NV                         | EUR1,200,000 | 0.38% | 21/11/2024 | 1,210,370 | 0.01% |
| Cooperatieve Rabobank UA <sup>A</sup> | \$1,250,000  | 4.66% | 22/8/2028  | 1,199,401 | 0.01% |
| BNG Bank NV                           | EUR1,500,000 | 0.01% | 5/10/2032  | 1,175,879 | 0.01% |
| Cooperatieve Rabobank UA <sup>A</sup> | AUD1,700,000 | 7.07% | 26/10/2032 | 1,172,529 | 0.01% |
| Cooperatieve Rabobank UA              | GBP1,000,000 | 5.25% | 14/9/2027  | 1,160,080 | 0.01% |
| Cooperatieve Rabobank UA              | \$1,190,000  | 3.38% | 21/5/2025  | 1,153,820 | 0.01% |
| Cooperatieve Rabobank UA <sup>A</sup> | \$1,300,000  | 1.00% | 24/9/2026  | 1,150,610 | 0.01% |
| TenneT Holding BV                     | EUR1,072,000 | 3.88% | 28/10/2028 | 1,146,415 | 0.01% |
| Cooperatieve Rabobank UA              | CHF1,000,000 | 3.13% | 15/9/2026  | 1,119,387 | 0.01% |
| Shell International Finance BV        | \$1,350,000  | 4.00% | 10/5/2046  | 1,112,034 | 0.01% |
| TenneT Holding BV                     | EUR1,000,000 | 4.25% | 28/4/2032  | 1,085,843 | 0.01% |
| Cooperatieve Rabobank UA <sup>A</sup> | EUR1,000,000 | 4.63% | 27/1/2028  | 1,078,386 | 0.01% |
| ASR Nederland NV <sup>A</sup>         | EUR977,000   | 7.00% | 7/12/2043  | 1,041,229 | 0.01% |
| Cooperatieve Rabobank UA <sup>A</sup> | GBP1,000,000 | 1.88% | 12/7/2028  | 1,021,742 | 0.01% |
| ABN AMRO Bank NV                      | EUR1,200,000 | 0.50% | 23/9/2029  | 1,011,746 | 0.01% |
| JDE Peet's NV                         | EUR1,000,000 | 0.24% | 16/1/2025  | 991,663   | 0.01% |
| BNG Bank NV                           | EUR1,000,000 | 0.50% | 26/11/2025 | 991,407   | 0.01% |
| Shell International Finance BV        | EUR1,000,000 | 1.63% | 20/1/2027  | 991,113   | 0.01% |
| ING Groep NV <sup>A</sup>             | EUR1,000,000 | 0.13% | 29/11/2025 | 988,644   | 0.01% |
| Nationale-Nederlanden Bank NV         | EUR1,000,000 | 0.38% | 26/2/2025  | 988,460   | 0.01% |
| ABN AMRO Bank NV                      | EUR1,300,000 | 0.38% | 14/1/2035  | 978,766   | 0.01% |
| ABN AMRO Bank NV                      | EUR1,000,000 | 3.00% | 1/6/2032   | 963,099   | 0.01% |
| Cooperatieve Rabobank UA <sup>A</sup> | \$1,000,000  | 4.00% | 10/4/2029  | 954,300   | 0.01% |

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

|  |              |       |            |         |       |
|--|--------------|-------|------------|---------|-------|
| Royal Schiphol Group NV                | EUR800,000   | 0.38% | 8/9/2027   | 723,417 | 0.00% |
| Shell International Finance BV         | EUR700,000   | 1.88% | 15/9/2025  | 717,867 | 0.00% |
| ASML Holding NV                        | EUR800,000   | 0.63% | 7/5/2029   | 717,212 | 0.00% |
| ING Groep NV <sup>A</sup>              | EUR700,000   | 0.10% | 3/9/2025   | 698,406 | 0.00% |
| JDE Peet's NV                          | EUR800,000   | 0.50% | 16/1/2029  | 678,916 | 0.00% |
| Shell International Finance BV         | \$785,000    | 2.38% | 7/11/2029  | 678,805 | 0.00% |
| Daimler Truck International Finance BV | EUR700,000   | 1.63% | 6/4/2027   | 675,541 | 0.00% |
| Cooperatieve Rabobank UA               | EUR800,000   | 1.13% | 7/5/2031   | 673,708 | 0.00% |
| Enel Finance International NV          | \$620,000    | 7.75% | 14/10/2052 | 669,895 | 0.00% |
| NIBC Bank NV                           | EUR700,000   | 1.00% | 11/9/2028  | 655,527 | 0.00% |
| ABN AMRO Bank NV                       | \$675,000    | 4.75% | 28/7/2025  | 654,908 | 0.00% |
| Shell International Finance BV         | \$920,000    | 3.13% | 7/11/2049  | 650,231 | 0.00% |
| Koninklijke Philips NV                 | EUR700,000   | 1.38% | 2/5/2028   | 645,332 | 0.00% |
| Royal Schiphol Group NV                | EUR660,000   | 0.00% | 22/4/2025  | 643,933 | 0.00% |
| Cooperatieve Rabobank UA <sup>A</sup>  | \$750,000    | 3.76% | 6/4/2033   | 640,633 | 0.00% |
| ABN AMRO Bank NV                       | EUR1,000,000 | 0.40% | 17/9/2041  | 635,955 | 0.00% |
| Nationale-Nederlanden Bank NV          | EUR900,000   | 0.05% | 24/9/2035  | 631,036 | 0.00% |
| Euronext NV                            | EUR665,000   | 0.13% | 17/5/2026  | 623,492 | 0.00% |
| Nederlandse Waterschapsbank NV         | AUD1,000,000 | 3.30% | 2/5/2029   | 621,545 | 0.00% |
| NN Group NV <sup>A</sup>               | EUR600,000   | 4.63% | 13/1/2048  | 616,826 | 0.00% |
| Daimler Truck International Finance BV | EUR600,000   | 1.25% | 6/4/2025   | 605,803 | 0.00% |
| Nederlandse Waterschapsbank NV         | \$630,000    | 1.13% | 15/3/2024  | 602,989 | 0.00% |
| Koninklijke KPN NV                     | GBP500,000   | 5.75% | 17/9/2029  | 602,855 | 0.00% |
| de Volksbank NV                        | EUR600,000   | 0.01% | 16/9/2024  | 602,193 | 0.00% |
| TenneT Holding BV                      | EUR800,000   | 0.88% | 16/6/2035  | 590,734 | 0.00% |
| ABN AMRO Bank NV <sup>A</sup>          | \$600,000    | 4.40% | 27/3/2028  | 588,318 | 0.00% |
| BNG Bank NV                            | \$600,000    | 1.50% | 16/10/2024 | 567,360 | 0.00% |
| TenneT Holding BV                      | EUR500,000   | 4.75% | 28/10/2042 | 561,899 | 0.00% |
| Shell International Finance BV         | EUR600,000   | 1.88% | 7/4/2032   | 549,090 | 0.00% |
| Nederlandse Waterschapsbank NV         | EUR750,000   | 0.00% | 2/10/2034  | 547,787 | 0.00% |
| ING Groep NV                           | EUR500,000   | 1.00% | 20/9/2023  | 525,991 | 0.00% |
| ABN AMRO Bank NV                       | EUR600,000   | 1.38% | 10/1/2034  | 524,487 | 0.00% |
| Shell International Finance BV         | EUR800,000   | 0.88% | 8/11/2039  | 522,885 | 0.00% |
| Akzo Nobel NV                          | EUR500,000   | 1.75% | 7/11/2024  | 522,849 | 0.00% |
| Shell International Finance BV         | EUR500,000   | 1.13% | 7/4/2024   | 520,459 | 0.00% |
| Nationale-Nederlanden Bank NV          | EUR600,000   | 0.50% | 21/9/2028  | 517,252 | 0.00% |
| Enel Finance International NV          | \$475,000    | 7.50% | 14/10/2032 | 504,783 | 0.00% |
| TenneT Holding BV                      | EUR500,000   | 1.63% | 17/11/2026 | 495,941 | 0.00% |
| GSK Capital BV                         | EUR484,000   | 3.13% | 28/11/2032 | 491,373 | 0.00% |
| Nederlandse Gasunie NV                 | EUR500,000   | 1.00% | 11/5/2026  | 489,912 | 0.00% |
| ABN AMRO Bank NV <sup>A</sup>          | \$600,000    | 2.47% | 13/12/2029 | 486,251 | 0.00% |
| JAB Holdings BV                        | EUR600,000   | 1.00% | 14/7/2031  | 484,901 | 0.00% |
| Van Lanschot Kempen NV                 | EUR500,000   | 0.88% | 15/2/2027  | 482,382 | 0.00% |

|                                       | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---------------------------------------|------------|-------|------------|---------------|-------------|
| Koninklijke Philips NV                | EUR500,000 | 0.50% | 22/5/2026  | 476,697       | 0.00%       |
| Aegon Bank NV                         | EUR500,000 | 0.75% | 27/6/2027  | 476,061       | 0.00%       |
| EXOR NV                               | EUR500,000 | 1.75% | 18/1/2028  | 474,505       | 0.00%       |
| ING Groep NV <sup>A</sup>             | EUR500,000 | 1.00% | 13/11/2030 | 469,966       | 0.00%       |
| ING Groep NV <sup>A</sup>             | \$500,000  | 4.02% | 28/3/2028  | 466,963       | 0.00%       |
| Cooperatieve Rabobank UA <sup>A</sup> | \$500,000  | 3.65% | 6/4/2028   | 461,812       | 0.00%       |
| JDE Peet's NV                         | EUR600,000 | 1.13% | 16/6/2033  | 460,962       | 0.00%       |
| ABN AMRO Bank NV                      | EUR466,000 | 0.50% | 15/4/2026  | 455,473       | 0.00%       |
| Akzo Nobel NV                         | EUR500,000 | 2.00% | 28/3/2032  | 450,957       | 0.00%       |
| Cooperatieve Rabobank UA              | \$500,000  | 5.25% | 4/8/2045   | 450,833       | 0.00%       |
| ING Groep NV                          | GBP400,000 | 3.00% | 18/2/2026  | 447,625       | 0.00%       |
| ABN AMRO Bank NV                      | EUR500,000 | 1.00% | 13/4/2031  | 445,829       | 0.00%       |
| ASML Holding NV                       | EUR500,000 | 0.25% | 25/2/2030  | 426,332       | 0.00%       |
| EXOR NV                               | EUR535,000 | 0.88% | 19/1/2031  | 426,253       | 0.00%       |
| Viterra Finance BV                    | EUR500,000 | 1.00% | 24/9/2028  | 426,246       | 0.00%       |
| CTP NV                                | EUR500,000 | 0.63% | 27/9/2026  | 408,785       | 0.00%       |
| JDE Peet's NV                         | \$475,000  | 1.38% | 15/1/2027  | 401,225       | 0.00%       |
| Koninklijke DSM NV                    | EUR500,000 | 0.63% | 23/6/2032  | 400,266       | 0.00%       |
| Koninklijke KPN NV                    | EUR400,000 | 0.63% | 9/4/2025   | 399,452       | 0.00%       |
| Nederlandse Waterschapsbank NV        | \$500,000  | 1.00% | 28/5/2030  | 398,137       | 0.00%       |
| BNG Bank NV                           | \$500,000  | 1.00% | 3/6/2030   | 395,616       | 0.00%       |
| Koninklijke Ahold Delhaize NV         | EUR400,000 | 1.13% | 19/3/2026  | 394,565       | 0.00%       |
| Achmea Bank NV                        | EUR400,000 | 0.01% | 16/6/2025  | 393,422       | 0.00%       |
| TenneT Holding BV                     | EUR400,000 | 1.00% | 13/6/2026  | 391,921       | 0.00%       |
| JDE Peet's NV                         | \$425,000  | 0.80% | 24/9/2024  | 388,595       | 0.00%       |
| Koninklijke KPN NV                    | EUR500,000 | 0.88% | 14/12/2032 | 387,690       | 0.00%       |
| NN Group NV                           | EUR400,000 | 1.63% | 1/6/2027   | 385,482       | 0.00%       |
| Koninklijke DSM NV                    | EUR400,000 | 0.75% | 28/9/2026  | 383,262       | 0.00%       |
| Vesteda Finance BV                    | EUR400,000 | 1.50% | 24/5/2027  | 381,472       | 0.00%       |
| Shell International Finance BV        | \$400,000  | 2.88% | 10/5/2026  | 376,939       | 0.00%       |

|                                      |            |       |            |         |       |
|--------------------------------------|------------|-------|------------|---------|-------|
| Aegon NV                             | GBP300,000 | 6.13% | 15/12/2031 | 373,584 | 0.00% |
| Heineken NV                          | EUR400,000 | 1.50% | 3/10/2029  | 373,192 | 0.00% |
| ING Groep NV                         | \$400,000  | 4.05% | 9/4/2029   | 368,351 | 0.00% |
| Akzo Nobel NV                        | EUR400,000 | 1.63% | 14/4/2030  | 364,686 | 0.00% |
| Shell International Finance BV       | \$400,000  | 4.55% | 12/8/2043  | 361,545 | 0.00% |
| Shell International Finance BV       | GBP400,000 | 1.00% | 10/12/2030 | 361,140 | 0.00% |
| Aegon NV <sup>A</sup>                | \$400,000  | 5.50% | 11/4/2048  | 360,094 | 0.00% |
| ING Groep NV <sup>A</sup>            | \$400,000  | 1.40% | 1/7/2026   | 359,252 | 0.00% |
| Wolters Kluwer NV                    | EUR400,000 | 0.25% | 30/3/2028  | 355,619 | 0.00% |
| CTP NV                               | EUR500,000 | 1.25% | 21/6/2029  | 352,677 | 0.00% |
| Viterra Finance BV                   | \$400,000  | 5.25% | 21/4/2032  | 350,627 | 0.00% |
| Euronext NV                          | EUR390,000 | 1.13% | 12/6/2029  | 345,037 | 0.00% |
| NIBC Bank NV                         | EUR400,000 | 0.01% | 15/10/2029 | 341,314 | 0.00% |
| Shell International Finance BV       | \$350,000  | 2.00% | 7/11/2024  | 332,822 | 0.00% |
| Shell International Finance BV       | EUR400,000 | 0.50% | 8/11/2031  | 325,125 | 0.00% |
| Cooperatieve Rabobank UA             | \$330,000  | 4.38% | 4/8/2025   | 322,001 | 0.00% |
| Enexis Holding NV                    | EUR400,000 | 0.63% | 17/6/2032  | 320,760 | 0.00% |
| ING Groep NV <sup>A</sup>            | \$400,000  | 2.73% | 1/4/2032   | 317,844 | 0.00% |
| NXP BV/NXP Funding LLC/NXP USA, Inc. | \$400,000  | 2.65% | 15/2/2032  | 312,873 | 0.00% |
| Coloplast Finance BV                 | EUR309,000 | 2.25% | 19/5/2027  | 309,027 | 0.00% |
| Heineken NV                          | \$325,000  | 3.50% | 29/1/2028  | 307,152 | 0.00% |
| BNG Bank NV                          | EUR300,000 | 1.00% | 12/1/2026  | 300,724 | 0.00% |
| BNG Bank NV                          | EUR300,000 | 0.25% | 7/5/2025   | 299,437 | 0.00% |
| JDE Peet's NV                        | \$400,000  | 2.25% | 24/9/2031  | 298,127 | 0.00% |
| Stedin Holding NV                    | EUR300,000 | 0.88% | 24/10/2025 | 296,250 | 0.00% |
| Shell International Finance BV       | GBP500,000 | 1.75% | 10/9/2052  | 295,949 | 0.00% |
| Koninklijke Ahold Delhaize NV        | EUR300,000 | 0.25% | 26/6/2025  | 295,866 | 0.00% |
| Heineken NV                          | EUR300,000 | 1.38% | 29/1/2027  | 294,082 | 0.00% |
| EDP Finance BV                       | EUR300,000 | 1.88% | 21/9/2029  | 281,268 | 0.00% |
| ASR Nederland NV <sup>A</sup>        | EUR300,000 | 3.38% | 2/5/2049   | 274,073 | 0.00% |
| Shell International Finance BV       | EUR300,000 | 0.75% | 15/8/2028  | 273,681 | 0.00% |
| Shell International Finance BV       | \$300,000  | 2.75% | 6/4/2030   | 263,677 | 0.00% |
| Shell International Finance BV       | \$270,000  | 3.25% | 11/5/2025  | 261,692 | 0.00% |
| Euronext NV                          | EUR400,000 | 1.50% | 17/5/2041  | 260,162 | 0.00% |
| TenneT Holding BV                    | EUR300,000 | 2.75% | 17/5/2042  | 258,205 | 0.00% |
| Nederlandse Waterschapsbank NV       | EUR300,000 | 0.05% | 28/1/2030  | 257,965 | 0.00% |
| Royal Schiphol Group NV              | EUR327,000 | 0.88% | 8/9/2032   | 257,250 | 0.00% |
| ING Groep NV                         | \$255,000  | 3.55% | 9/4/2024   | 249,525 | 0.00% |
| Cooperatieve Rabobank UA             | \$250,000  | 1.38% | 10/1/2025  | 233,957 | 0.00% |
| Heineken NV                          | EUR300,000 | 1.75% | 7/5/2040   | 229,719 | 0.00% |
| Heineken NV                          | \$275,000  | 4.35% | 29/3/2047  | 222,638 | 0.00% |

|                                      | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--------------------------------------|------------|-------|------------|---------------|-------------|
| Cooperatieve Rabobank UA             | GBP200,000 | 4.63% | 23/5/2029  | 219,546       | 0.00%       |
| Viterra Finance BV                   | \$250,000  | 2.00% | 21/4/2026  | 215,966       | 0.00%       |
| Royal Schiphol Group NV              | EUR275,000 | 0.75% | 22/4/2033  | 208,691       | 0.00%       |
| NIBC Bank NV                         | EUR200,000 | 2.00% | 9/4/2024   | 207,784       | 0.00%       |
| Shell International Finance BV       | \$300,000  | 3.00% | 26/11/2051 | 204,188       | 0.00%       |
| Universal Music Group NV             | EUR200,000 | 3.75% | 30/6/2032  | 201,864       | 0.00%       |
| Wolters Kluwer NV                    | EUR190,000 | 3.00% | 23/9/2026  | 198,271       | 0.00%       |
| Coloplast Finance BV                 | EUR200,000 | 2.75% | 19/5/2030  | 196,606       | 0.00%       |
| Alliander NV <sup>A</sup>            | EUR200,000 | 1.63% | Perpetual  | 195,288       | 0.00%       |
| UPP Bond 1 Issuer plc                | GBP170,152 | 4.90% | 28/2/2040  | 193,365       | 0.00%       |
| ING Groep NV                         | \$200,000  | 3.95% | 29/3/2027  | 188,658       | 0.00%       |
| Viterra Finance BV                   | \$250,000  | 3.20% | 21/4/2031  | 187,704       | 0.00%       |
| Cooperatieve Rabobank UA             | \$190,000  | 3.88% | 22/8/2024  | 186,710       | 0.00%       |
| Nederlandse Waterschapsbank NV       | \$200,000  | 0.50% | 2/12/2025  | 178,500       | 0.00%       |
| Royal Schiphol Group NV              | EUR200,000 | 1.50% | 5/11/2030  | 175,895       | 0.00%       |
| Vesteda Finance BV                   | EUR200,000 | 0.75% | 18/10/2031 | 154,299       | 0.00%       |
| NXP BV/NXP Funding LLC               | \$150,000  | 5.55% | 1/12/2028  | 150,251       | 0.00%       |
| ASML Holding NV                      | EUR150,000 | 1.63% | 28/5/2027  | 149,003       | 0.00%       |
| JAB Holdings BV                      | \$250,000  | 3.75% | 28/5/2051  | 147,824       | 0.00%       |
| Shell International Finance BV       | \$200,000  | 2.88% | 26/11/2041 | 145,590       | 0.00%       |
| NXP BV/NXP Funding LLC/NXP USA, Inc. | \$200,000  | 3.13% | 15/2/2042  | 134,792       | 0.00%       |
| NXP BV/NXP Funding LLC/NXP USA, Inc. | \$200,000  | 3.25% | 30/11/2051 | 124,876       | 0.00%       |
| NXP BV/NXP Funding LLC               | \$125,000  | 5.35% | 1/3/2026   | 124,087       | 0.00%       |
| Nederlandse Waterschapsbank NV       | EUR100,000 | 3.25% | 9/3/2027   | 107,060       | 0.00%       |
| Wolters Kluwer NV                    | EUR100,000 | 2.50% | 13/5/2024  | 105,645       | 0.00%       |
| Heineken NV                          | EUR100,000 | 1.50% | 7/12/2024  | 102,695       | 0.00%       |
| Universal Music Group NV             | EUR100,000 | 3.00% | 30/6/2027  | 102,402       | 0.00%       |
| Enexis Holding NV                    | EUR100,000 | 0.88% | 28/4/2026  | 98,165        | 0.00%       |
| ING Groep NV                         | \$70,000   | 4.63% | 6/1/2026   | 68,293        | 0.00%       |
| Koninklijke Ahold Delhaize NV        | \$66,000   | 5.70% | 1/10/2040  | 65,649        | 0.00%       |
| Heineken NV                          | \$45,000   | 4.00% | 1/10/2042  | 35,421        | 0.00%       |
| Shell International Finance BV       | \$15,000   | 6.38% | 15/12/2038 | 16,554        | 0.00%       |



277,659,615 1.49%

| ニュージーランド 0.30% (2021: 0.27%)                        |              |       |            |            |       |
|---|--------------|-------|------------|------------|-------|
| ASB Finance Ltd.                                    | EUR6,000,000 | 0.25% | 21/5/2031  | 4,892,415  | 0.03% |
| New Zealand Government Bond                         | NZD8,000,000 | 0.50% | 15/5/2024  | 4,755,340  | 0.03% |
| New Zealand Government Bond                         | NZD7,903,000 | 3.50% | 14/4/2033  | 4,593,939  | 0.03% |
| International Bank for Reconstruction & Development |              |       |            |            |       |
| New Zealand Government Bond                         | NZD7,000,000 | 4.25% | 29/7/2027  | 4,254,255  | 0.02% |
| New Zealand Government Bond                         | NZD7,200,000 | 3.00% | 20/4/2029  | 4,184,516  | 0.02% |
| New Zealand Government Bond                         | NZD7,000,000 | 0.50% | 15/5/2026  | 3,856,362  | 0.02% |
| New Zealand Government Bond                         | NZD6,450,000 | 2.75% | 15/4/2037  | 3,278,205  | 0.02% |
| BNZ International Funding Ltd.                      | EUR3,100,000 | 0.50% | 3/7/2024   | 3,165,959  | 0.02% |
| New Zealand Government Bond                         | NZD5,000,000 | 4.50% | 15/4/2027  | 3,152,560  | 0.02% |
| New Zealand Government Bond                         | NZD4,500,000 | 2.75% | 15/4/2025  | 2,715,967  | 0.01% |
| New Zealand Local Government Funding Agency Bond    |              |       |            |            |       |
| Auckland Council                                    | NZD5,000,000 | 1.50% | 20/4/2029  | 2,526,209  | 0.01% |
| Auckland Council                                    | EUR2,400,000 | 0.25% | 17/11/2031 | 1,933,743  | 0.01% |
| New Zealand Government Bond                         | NZD3,400,000 | 0.25% | 15/5/2028  | 1,720,519  | 0.01% |
| Westpac Securities NZ Ltd.                          | CHF1,500,000 | 0.38% | 5/2/2024   | 1,593,671  | 0.01% |
| Westpac Securities NZ Ltd.                          | EUR1,000,000 | 0.30% | 25/6/2024  | 1,021,263  | 0.01% |
| ASB Bank Ltd.                                       | NZD1,600,000 | 5.93% | 16/11/2026 | 1,017,856  | 0.01% |
| Auckland Council                                    | EUR1,000,000 | 1.00% | 19/1/2027  | 974,794    | 0.01% |
| Auckland Council                                    | EUR1,000,000 | 0.13% | 26/9/2029  | 860,115    | 0.01% |
| New Zealand Government Bond                         | NZD1,970,000 | 1.75% | 15/5/2041  | 798,596    | 0.00% |
| New Zealand Government Bond                         | NZD1,200,000 | 2.75% | 15/5/2051  | 543,595    | 0.00% |
| New Zealand Government Bond                         | NZD954,000   | 1.50% | 15/5/2031  | 480,017    | 0.00% |
| Chorus Ltd.   | EUR500,000   | 0.88% | 5/12/2026  | 473,339    | 0.00% |
| ASB Bank Ltd. <sup>A</sup>                          | \$500,000    | 5.28% | 17/6/2032  | 470,458    | 0.00% |
| Air New Zealand Ltd.                                | AUD700,000   | 5.70% | 25/5/2026  | 466,262    | 0.00% |
| Bank of New Zealand                                 | \$500,000    | 2.29% | 27/1/2027  | 445,570    | 0.00% |
| ASB Bank Ltd.                                       | \$500,000    | 1.63% | 22/10/2026 | 438,371    | 0.00% |
| Bank of New Zealand                                 | \$500,000    | 2.87% | 27/1/2032  | 412,190    | 0.00% |
| ASB Bank Ltd.                                       | \$400,000    | 5.40% | 29/11/2027 | 400,380    | 0.00% |
| ASB Bank Ltd.                                       | \$300,000    | 2.38% | 22/10/2031 | 234,438    | 0.00% |
| Bank of New Zealand                                 | \$250,000    | 2.00% | 21/2/2025  | 233,481    | 0.00% |
| ANZ New Zealand Int'l Ltd.                          | \$250,000    | 2.55% | 13/2/2030  | 206,717    | 0.00% |
| ANZ New Zealand Int'l Ltd.                          | \$200,000    | 3.45% | 17/7/2027  | 185,609    | 0.00% |
| Housing New Zealand Ltd.                            | NZD100,000   | 2.25% | 5/10/2026  | 57,015     | 0.00% |
|   |              |       |            | 56,343,726 | 0.30% |

|                                    | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|------------------------------------|---------------|-------|------------|---------------|-------------|
| ノルウェー 0.39% (2021: 0.41%)          |               |       |            |               |             |
| SpareBank 1 Boligkreditt A.S.      | EUR5,500,000  | 1.00% | 30/1/2029  | 5,105,630     | 0.03%       |
| DNB Bank A.S.A <sup>A</sup>        | GBP4,000,000  | 4.00% | 17/8/2027  | 4,554,767     | 0.03%       |
| Norway Government Bond             | NOK50,000,000 | 1.38% | 19/8/2030  | 4,458,323     | 0.02%       |
| Sparebanken Vest Boligkreditt A.S. | EUR4,000,000  | 0.01% | 24/11/2025 | 3,882,937     | 0.02%       |
| Norway Government Bond             | NOK37,000,000 | 2.00% | 26/4/2028  | 3,554,132     | 0.02%       |
| Norway Government Bond             | NOK31,229,000 | 1.75% | 6/9/2029   | 2,904,958     | 0.02%       |
| Kommunalbanken A.S.                | EUR2,750,000  | 0.05% | 24/10/2029 | 2,369,154     | 0.01%       |
| Eika Boligkreditt A.S.             | EUR1,900,000  | 0.50% | 28/8/2025  | 1,882,854     | 0.01%       |
| Norway Government Bond             | NOK18,000,000 | 3.00% | 14/3/2024  | 1,823,785     | 0.01%       |
| Equinor A.S.A                      | \$1,855,000   | 2.65% | 15/1/2024  | 1,810,267     | 0.01%       |
| Equinor A.S.A                      | \$1,400,000   | 7.25% | 23/9/2027  | 1,552,732     | 0.01%       |
| SpareBank 1 Boligkreditt A.S.      | EUR1,500,000  | 0.13% | 14/5/2026  | 1,439,140     | 0.01%       |
| SR-Boligkreditt A.S.               | EUR1,500,000  | 0.01% | 26/6/2027  | 1,381,185     | 0.01%       |
| DNB Bank A.S.A <sup>A</sup>        | GBP1,200,000  | 2.63% | 10/6/2026  | 1,360,343     | 0.01%       |
| DNB Bank A.S.A <sup>A</sup>        | EUR1,300,000  | 3.13% | 21/9/2027  | 1,354,774     | 0.01%       |
| DNB Bank A.S.A <sup>A</sup>        | EUR1,500,000  | 0.25% | 23/2/2029  | 1,314,021     | 0.01%       |
| DNB Bank A.S.A <sup>A</sup>        | EUR1,250,000  | 4.63% | 28/2/2033  | 1,312,623     | 0.01%       |
| DNB Bank A.S.A <sup>A</sup>        | \$1,200,000   | 5.90% | 9/10/2026  | 1,201,251     | 0.01%       |
| Equinor A.S.A                      | \$1,100,000   | 3.63% | 10/9/2028  | 1,042,559     | 0.01%       |
| SR-Boligkreditt A.S.               | EUR1,000,000  | 0.75% | 17/10/2025 | 994,462       | 0.01%       |
| Kommunalbanken A.S.                | EUR1,000,000  | 0.63% | 20/4/2026  | 979,245       | 0.01%       |
| Norway Government Bond             | NOK10,000,000 | 1.50% | 19/2/2026  | 967,446       | 0.01%       |
| Telenor A.S.A                      | EUR1,000,000  | 0.75% | 31/5/2026  | 965,608       | 0.01%       |
| Kommunalbanken A.S.                | \$1,000,000   | 2.50% | 27/9/2024  | 963,094       | 0.01%       |
| Kommunalbanken A.S.                | \$1,000,000   | 2.00% | 19/6/2024  | 961,173       | 0.01%       |
| SpareBank 1 SR-Bank A.S.A          | EUR1,000,000  | 0.25% | 9/11/2026  | 923,824       | 0.01%       |
| Telenor A.S.A                      | EUR1,000,000  | 0.25% | 14/2/2028  | 892,996       | 0.01%       |
| Statnett SF                        | EUR1,000,000  | 1.25% | 26/4/2030  | 889,465       | 0.01%       |
| Equinor A.S.A                      | \$900,000     | 3.25% | 10/11/2024 | 877,515       | 0.01%       |
| Aker BP A.S.A                      | EUR1,000,000  | 1.13% | 12/5/2029  | 860,512       | 0.01%       |
| SpareBank 1 Boligkreditt A.S.      | EUR1,000,000  | 0.13% | 5/11/2029  | 856,243       | 0.01%       |
| Equinor A.S.A                      | EUR1,000,000  | 1.63% | 9/11/2036  | 816,814       | 0.00%       |
| Equinor A.S.A                      | \$825,000     | 5.10% | 17/8/2040  | 810,508       | 0.00%       |
| SpareBank 1 Boligkreditt A.S.      | GBP670,000    | 1.75% | 18/12/2023 | 787,525       | 0.00%       |

|   |              |       |            |         |       |
|---|--------------|-------|------------|---------|-------|
| Sparebanken Vest Boligkreditt A.S.          | EUR800,000   | 0.01% | 28/6/2027  | 736,933 | 0.00% |
| Santander Consumer Bank A.S.                | EUR700,000   | 0.13% | 25/2/2025  | 686,949 | 0.00% |
| Kommunalbanken A.S.                         | AUD1,000,000 | 4.25% | 16/7/2025  | 677,092 | 0.00% |
| Variable Energi A.S.A                       | \$650,000    | 8.00% | 15/11/2032 | 670,086 | 0.00% |
| Kommunalbanken A.S.                         | \$630,000    | 2.75% | 5/2/2024   | 615,908 | 0.00% |
| Norway Government Bond                      | NOK6,000,000 | 1.75% | 17/2/2027  | 578,166 | 0.00% |
| DNB Bank A.S.A <sup>^</sup>                 | \$650,000    | 1.13% | 16/9/2026  | 573,988 | 0.00% |
| Equinor A.S.A                               | \$596,000    | 1.75% | 22/1/2026  | 545,093 | 0.00% |
| Kommunalbanken A.S.                         | \$600,000    | 0.50% | 13/1/2026  | 533,271 | 0.00% |
| Aker BP A.S.A                               | \$550,000    | 3.00% | 15/1/2025  | 521,159 | 0.00% |
| DNB Bank A.S.A <sup>^</sup>                 | \$500,000    | 2.97% | 28/3/2025  | 482,440 | 0.00% |
| Aker BP A.S.A                               | \$500,000    | 2.88% | 15/1/2026  | 462,135 | 0.00% |
| DNB Bank A.S.A <sup>^</sup>                 | \$500,000    | 0.86% | 30/9/2025  | 459,504 | 0.00% |
| Telenor A.S.A                               | EUR500,000   | 1.13% | 31/5/2029  | 453,311 | 0.00% |
| Equinor A.S.A                               | \$550,000    | 3.70% | 6/4/2050   | 438,871 | 0.00% |
| SR-Boligkreditt A.S.                        | EUR450,000   | 0.01% | 8/10/2026  | 424,621 | 0.00% |
| DNB Bank A.S.A <sup>^</sup>                 | \$500,000    | 1.61% | 30/3/2028  | 422,859 | 0.00% |
| Yara International A.S.A                    | \$500,000    | 3.15% | 4/6/2030   | 401,417 | 0.00% |
| Kommunalbanken A.S.                         | \$500,000    | 1.13% | 14/6/2030  | 400,231 | 0.00% |
| Yara International A.S.A                    | \$400,000    | 4.75% | 1/6/2028   | 369,740 | 0.00% |
| Kommunalbanken A.S.                         | \$400,000    | 1.50% | 20/1/2027  | 358,584 | 0.00% |
| Aker BP A.S.A                               | \$400,000    | 3.75% | 15/1/2030  | 351,913 | 0.00% |
| Telenor A.S.A                               | EUR450,000   | 0.88% | 14/2/2035  | 335,629 | 0.00% |
| Santander Consumer Bank A.S.                | EUR300,000   | 0.13% | 11/9/2024  | 300,590 | 0.00% |
| Storebrand Livsforsikring A.S. <sup>^</sup> | EUR400,000   | 1.88% | 30/9/2051  | 298,908 | 0.00% |
| Equinor A.S.A                               | \$400,000    | 3.25% | 18/11/2049 | 292,163 | 0.00% |
| Equinor A.S.A                               | \$348,000    | 3.95% | 15/5/2043  | 291,246 | 0.00% |
| Kommunalbanken A.S.                         | \$300,000    | 0.50% | 21/10/2024 | 278,180 | 0.00% |
| Equinor A.S.A                               | GBP200,000   | 6.88% | 11/3/2031  | 272,705 | 0.00% |
| Equinor A.S.A                               | \$300,000    | 3.13% | 6/4/2030   | 269,743 | 0.00% |
| Equinor A.S.A                               | EUR200,000   | 2.88% | 10/9/2025  | 212,657 | 0.00% |
| Kommunalbanken A.S.                         | \$200,000    | 2.13% | 11/2/2025  | 190,343 | 0.00% |
| Equinor A.S.A                               | GBP100,000   | 4.25% | 10/4/2041  | 106,773 | 0.00% |
| Equinor A.S.A                               | \$100,000    | 3.70% | 1/3/2024   | 98,603  | 0.00% |
| Statkraft A.S.                              | EUR100,000   | 1.50% | 26/3/2030  | 92,055  | 0.00% |

|               | 元本       | 利率    | 償還日       | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---------------|----------|-------|-----------|---------------|-------------|
| Equinor A.S.A | \$50,000 | 4.80% | 8/11/2043 | 46,988        | 0.00%       |
|               |          |       |           | 72,102,719    | 0.39%       |

## パナマ 0.05% (2021: 0.06%)

|   |             |       |           |            |       |
|---|-------------|-------|-----------|------------|-------|
| Panama Government International Bond          | \$2,500,000 | 3.87% | 23/7/2060 | 1,617,629  | 0.01% |
| Panama Government International Bond          | \$1,228,000 | 3.75% | 16/3/2025 | 1,187,670  | 0.01% |
| Panama Government International Bond          | \$1,400,000 | 4.50% | 1/4/2056  | 1,028,632  | 0.01% |
| Panama Government International Bond          | \$1,000,000 | 3.30% | 19/1/2033 | 813,165    | 0.01% |
| AES Panama Generation Holdings SRL            | \$900,000   | 4.38% | 31/5/2030 | 780,498    | 0.01% |
| Panama Government International Bond          | \$1,000,000 | 2.25% | 29/9/2032 | 741,758    | 0.00% |
| Banco Latinoamericano de Comercio Exterior SA | \$800,000   | 2.38% | 14/9/2025 | 730,399    | 0.00% |
| Panama Government International Bond          | \$1,000,000 | 4.30% | 29/4/2053 | 727,599    | 0.00% |
| Panama Government International Bond          | \$500,000   | 9.38% | 1/4/2029  | 594,770    | 0.00% |
| Panama Government International Bond          | \$729,000   | 4.50% | 16/4/2050 | 550,910    | 0.00% |
| Panama Government International Bond          | \$400,000   | 3.16% | 23/1/2030 | 344,216    | 0.00% |
| Panama Government International Bond          | \$300,000   | 6.70% | 26/1/2036 | 314,035    | 0.00% |
| Panama Government International Bond          | \$245,000   | 8.88% | 30/9/2027 | 282,602    | 0.00% |
| Panama Government International Bond          | \$200,000   | 6.40% | 14/2/2035 | 203,473    | 0.00% |
| Empresa de Transmision Electrica SA           | \$200,000   | 5.13% | 2/5/2049  | 162,886    | 0.00% |
| Panama Government International Bond          | \$110,000   | 3.88% | 17/3/2028 | 103,906    | 0.00% |
|   |             |       |           | 10,184,148 | 0.05% |

## ペルー 0.14% (2021: 0.14%)

|  |               |       |            |           |       |
|--|---------------|-------|------------|-----------|-------|
| Peru Government Bond                   | PEN15,300,000 | 6.35% | 12/8/2028  | 3,816,495 | 0.02% |
| Peruvian Government International Bond | \$2,900,000   | 2.78% | 23/1/2031  | 2,408,030 | 0.01% |
| Peru Government Bond                   | PEN6,000,000  | 5.94% | 12/2/2029  | 1,443,536 | 0.01% |
| Peruvian Government International Bond | \$1,800,000   | 3.00% | 15/1/2034  | 1,422,793 | 0.01% |
| Peru Government Bond                   | PEN5,000,000  | 6.95% | 12/8/2031  | 1,237,956 | 0.01% |
| Peru Government Bond                   | PEN4,500,000  | 8.20% | 12/8/2026  | 1,235,338 | 0.01% |
| Peru Government Bond                   | PEN5,125,000  | 6.15% | 12/8/2032  | 1,183,845 | 0.01% |
| Peru Government Bond                   | PEN4,900,000  | 6.90% | 12/8/2037  | 1,154,986 | 0.01% |
| Peruvian Government International Bond | \$1,100,000   | 5.63% | 18/11/2050 | 1,091,455 | 0.01% |
| Fondo MIVIVIENDA SA                    | \$1,000,000   | 4.63% | 12/4/2027  | 944,316   | 0.01% |
| Kallpa Generacion SA                   | \$1,000,000   | 4.13% | 16/8/2027  | 918,138   | 0.01% |
| Peru Government Bond                   | PEN4,200,000  | 5.40% | 12/8/2034  | 883,802   | 0.01% |
| Peru Government Bond                   | PEN3,500,000  | 5.35% | 12/8/2040  | 685,855   | 0.01% |
| Peru Government Bond                   | PEN2,500,000  | 5.70% | 12/8/2024  | 646,316   | 0.00% |
| Peruvian Government International Bond | \$1,000,000   | 3.23% | 28/7/2121  | 585,681   | 0.00% |
| Corp. Financiera de Desarrollo SA      | \$600,000     | 4.75% | 15/7/2025  | 580,348   | 0.00% |
| Peruvian Government International Bond | EUR730,000    | 1.95% | 17/11/2036 | 536,234   | 0.00% |

## 有価証券届出書（内国投資信託受益証券）

|   |              |       |            |            |       |
|---|--------------|-------|------------|------------|-------|
| Corp. Financiera de Desarrollo SA         | \$600,000    | 2.40% | 28/9/2027  | 501,383    | 0.00% |
| Banco de Credito del Peru SA <sup>A</sup> | \$500,000    | 3.13% | 1/7/2030   | 454,206    | 0.00% |
| Peruvian Government International Bond    | EUR610,000   | 1.25% | 11/3/2033  | 453,461    | 0.00% |
| Peruvian Government International Bond    | \$363,000    | 8.75% | 21/11/2033 | 443,410    | 0.00% |
| Peruvian Government International Bond    | \$500,000    | 3.30% | 11/3/2041  | 364,964    | 0.00% |
| Banco de Credito del Peru SA <sup>A</sup> | \$400,000    | 3.25% | 30/9/2031  | 352,157    | 0.00% |
| Peru Government Bond                      | PEN1,500,000 | 6.85% | 12/2/2042  | 347,399    | 0.00% |
| Peruvian Government International Bond    | EUR300,000   | 2.75% | 30/1/2026  | 303,421    | 0.00% |
| Peruvian Government International Bond    | \$250,000    | 4.13% | 25/8/2027  | 240,130    | 0.00% |
| Peruvian Government International Bond    | \$350,000    | 3.60% | 15/1/2072  | 228,756    | 0.00% |
| Peruvian Government International Bond    | \$300,000    | 3.55% | 10/3/2051  | 214,234    | 0.00% |
| Banco de Credito del Peru SA              | \$200,000    | 2.70% | 11/1/2025  | 189,148    | 0.00% |
| Peruvian Government International Bond    | \$200,000    | 2.39% | 23/1/2026  | 184,562    | 0.00% |
| Peru Government Bond                      | PEN800,000   | 6.71% | 12/2/2055  | 182,929    | 0.00% |
| Peruvian Government International Bond    | \$200,000    | 2.84% | 20/6/2030  | 169,547    | 0.00% |
| Peruvian Government International Bond    | \$100,000    | 6.55% | 14/3/2037  | 105,750    | 0.00% |
| Lima Metro Line 2 Finance Ltd.            | \$106,449    | 5.88% | 5/7/2034   | 103,297    | 0.00% |
|   |              |       |            | 25,613,878 | 0.14% |

## フィリピン 0.10% (2021: 0.10%)

|  |             |       |            |           |       |
|--|-------------|-------|------------|-----------|-------|
| Philippine Government International Bond | \$1,825,000 | 7.75% | 14/1/2031  | 2,179,360 | 0.01% |
| Philippine Government International Bond | \$1,400,000 | 3.70% | 1/3/2041   | 1,141,179 | 0.01% |
| Philippine Government International Bond | \$950,000   | 9.50% | 21/10/2024 | 1,033,354 | 0.01% |
| Philippine Government International Bond | \$970,000   | 5.50% | 30/3/2026  | 994,829   | 0.01% |
| Philippine Government International Bond | \$1,000,000 | 4.20% | 21/1/2024  | 991,340   | 0.01% |
| Philippine National Bank                 | \$1,000,000 | 3.28% | 27/9/2024  | 941,129   | 0.01% |
| Philippine Government International Bond | \$800,000   | 6.38% | 23/10/2034 | 886,381   | 0.01% |
| Philippine Government International Bond | EUR880,000  | 0.88% | 17/5/2027  | 826,639   | 0.01% |
| Philippine Government International Bond | \$800,000   | 5.17% | 13/10/2027 | 817,270   | 0.01% |
| Philippine Government International Bond | \$700,000   | 6.38% | 15/1/2032  | 779,609   | 0.01% |
| Philippine Government International Bond | \$600,000   | 9.50% | 2/2/2030   | 763,513   | 0.00% |
| Philippine Government International Bond | \$1,000,000 | 3.20% | 6/7/2046   | 730,013   | 0.00% |
| Philippine Government International Bond | EUR850,000  | 1.20% | 28/4/2033  | 698,670   | 0.00% |
| Philippine Government International Bond | \$950,000   | 2.95% | 5/5/2045   | 685,242   | 0.00% |

|  | 元本         | 利率     | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------|--------|------------|---------------|-------------|
| Philippine Government International Bond           | \$550,000  | 5.95%  | 13/10/2047 | 588,876       | 0.00%       |
| Philippine Government International Bond           | \$550,000  | 5.61%  | 13/4/2033  | 580,581       | 0.00%       |
| Philippine Government International Bond           | EUR555,000 | 0.25%  | 28/4/2025  | 548,836       | 0.00%       |
| Philippine Government International Bond           | \$500,000  | 5.00%  | 13/1/2037  | 486,287       | 0.00%       |
| Philippine Government International Bond           | \$500,000  | 3.95%  | 20/1/2040  | 423,355       | 0.00%       |
| Power Sector Assets & Liabilities Management Corp. | \$400,000  | 7.39%  | 2/12/2024  | 412,874       | 0.00%       |
| Philippine Government International Bond           | \$500,000  | 3.70%  | 2/2/2042   | 405,889       | 0.00%       |
| Philippine Government International Bond           | \$400,000  | 3.00%  | 1/2/2028   | 371,689       | 0.00%       |
| Rizal Commercial Banking Corp.                     | \$300,000  | 3.00%  | 11/9/2024  | 283,417       | 0.00%       |
| Philippine Government International Bond           | \$200,000  | 1.95%  | 6/1/2032   | 163,157       | 0.00%       |
| PLDT, Inc.   | \$200,000  | 3.45%  | 23/6/2050  | 133,902       | 0.00%       |
| Philippine Government International Bond           | \$100,000  | 10.63% | 16/3/2025  | 113,025       | 0.00%       |
|  |            |        |            | 17,980,416    | 0.10%       |

## ポーランド 0.25% (2021: 0.20%)

|  |               |       |            |            |       |
|--|---------------|-------|------------|------------|-------|
| Republic of Poland Government Bond               | PLN50,000,000 | 1.75% | 25/4/2032  | 7,487,819  | 0.04% |
| Republic of Poland Government Bond               | PLN27,300,000 | 3.75% | 25/5/2027  | 5,506,633  | 0.03% |
| Republic of Poland Government Bond               | PLN27,750,000 | 2.75% | 25/10/2029 | 4,973,704  | 0.03% |
| Republic of Poland Government Bond               | PLN18,500,000 | 2.50% | 25/7/2027  | 3,517,302  | 0.02% |
| Republic of Poland Government Bond               | PLN14,000,000 | 3.25% | 25/7/2025  | 2,931,493  | 0.02% |
| Republic of Poland Government Bond               | PLN15,905,000 | 0.25% | 25/10/2026 | 2,840,587  | 0.02% |
| Republic of Poland Government Bond               | PLN13,000,000 | 2.25% | 25/10/2024 | 2,746,022  | 0.01% |
| Republic of Poland Government Bond               | PLN11,000,000 | 2.75% | 25/4/2028  | 2,062,274  | 0.01% |
| Bank Gospodarstwa Krajowego                      | EUR1,500,000  | 4.00% | 8/9/2027   | 1,569,360  | 0.01% |
| Bank Gospodarstwa Krajowego                      | EUR2,000,000  | 0.50% | 8/7/2031   | 1,497,229  | 0.01% |
| Republic of Poland Government International Bond | EUR1,500,000  | 1.13% | 7/8/2026   | 1,493,362  | 0.01% |
| Republic of Poland Government International Bond | EUR1,400,000  | 0.00% | 10/2/2025  | 1,393,879  | 0.01% |
| Republic of Poland Government Bond               | PLN7,600,000  | 1.25% | 25/10/2030 | 1,164,343  | 0.01% |
| Republic of Poland Government International Bond | EUR1,080,000  | 2.75% | 25/5/2032  | 1,060,877  | 0.01% |
| Republic of Poland Government Bond               | PLN5,027,000  | 2.50% | 25/7/2026  | 990,298    | 0.01% |
| Republic of Poland Government International Bond | EUR1,000,000  | 2.38% | 18/1/2036  | 897,745    | 0.00% |
| Republic of Poland Government Bond               | PLN3,500,000  | 2.50% | 25/4/2024  | 758,864    | 0.00% |
| Republic of Poland Government Bond               | PLN4,700,000  | 4.00% | 25/4/2047  | 720,120    | 0.00% |
| Republic of Poland Government International Bond | \$600,000     | 5.50% | 16/11/2027 | 616,364    | 0.00% |
| Republic of Poland Government International Bond | \$400,000     | 3.25% | 6/4/2026   | 383,531    | 0.00% |
| Republic of Poland Government International Bond | EUR300,000    | 3.00% | 15/1/2024  | 319,790    | 0.00% |
| Republic of Poland Government International Bond | \$300,000     | 5.75% | 16/11/2032 | 319,084    | 0.00% |
| ORLEN Capital AB                                 | EUR300,000    | 2.50% | 7/6/2023   | 316,776    | 0.00% |
| Republic of Poland Government International Bond | EUR300,000    | 2.00% | 8/3/2049   | 223,142    | 0.00% |
|  |               |       |            | 45,790,598 | 0.25% |

| ポルトガル 0.30% (2021: 0.30%)                    |               |       |               |             |       |
|--|---------------|-------|---------------|-------------|-------|
| Portugal Obrigacoes do Tesouro OT            | EUR9,470,000  | 1.95% | 15/6/2029     | 9,409,386   | 0.05% |
| Portugal Obrigacoes do Tesouro OT            | EUR7,000,000  | 5.65% | 15/2/2024     | 7,703,177   | 0.04% |
| Portugal Obrigacoes do Tesouro OT            | EUR6,310,000  | 0.70% | 15/10/2027    | 6,066,639   | 0.03% |
| Portugal Obrigacoes do Tesouro OT            | EUR7,791,000  | 0.90% | 12/10/2035    | 5,989,156   | 0.03% |
| Portugal Obrigacoes do Tesouro OT            | EUR6,000,000  | 2.25% | 18/4/2034     | 5,600,394   | 0.03% |
| Portugal Obrigacoes do Tesouro OT            | EUR3,400,000  | 4.10% | 15/2/2045     | 3,762,762   | 0.02% |
| Portugal Obrigacoes do Tesouro OT            | EUR2,765,000  | 2.88% | 21/7/2026     | 2,949,282   | 0.02% |
| Portugal Obrigacoes do Tesouro OT            | EUR3,500,000  | 1.15% | 11/4/2042     | 2,366,189   | 0.01% |
| EDP Finance BV                               | \$1,650,000   | 3.63% | 15/7/2024     | 1,594,536   | 0.01% |
| Banco Santander Totta SA                     | EUR1,500,000  | 0.88% | 25/4/2024     | 1,549,088   | 0.01% |
| EDP Finance BV                               | EUR1,400,000  | 2.00% | 22/4/2025     | 1,439,428   | 0.01% |
| Portugal Government International Bond       | \$1,435,000   | 5.13% | 15/10/2024    | 1,435,508   | 0.01% |
| EDP Finance BV                               | EUR1,000,000  | 1.63% | 26/1/2026     | 1,000,214   | 0.01% |
| EDP Finance BV                               | GBP800,000    | 8.63% | 4/1/2024      | 997,956     | 0.01% |
| EDP Finance BV                               | \$1,000,000   | 1.71% | 24/1/2028     | 828,457     | 0.01% |
| Portugal Obrigacoes do Tesouro OT            | EUR613,000    | 4.13% | 14/4/2027     | 684,765     | 0.00% |
| Banco Santander Totta SA                     | EUR500,000    | 1.25% | 26/9/2027     | 484,223     | 0.00% |
| EDP Finance BV                               | EUR400,000    | 3.88% | 11/3/2030     | 419,975     | 0.00% |
| EDP-Energias de Portugal SA                  | EUR400,000    | 1.63% | 15/4/2027     | 389,985     | 0.00% |
| EDP Finance BV                               | EUR300,000    | 0.38% | 16/9/2026     | 282,449     | 0.00% |
| Brisa-Concessao Rodoviaria SA                | EUR200,000    | 2.38% | 10/5/2027     | 202,977     | 0.00% |
| Brisa-Concessao Rodoviaria SA                | EUR100,000    | 1.88% | 30/4/2025     | 102,096     | 0.00% |
|  |               |       |               | 55,258,642  | 0.30% |
| カタール 0.13% (2021: 0.15%)                     |               |       |               |             |       |
| Qatar Government International Bond          | \$3,500,000   | 4.82% | 14/3/2049     | 3,401,097   | 0.02% |
| Qatar Government International Bond          | \$2,650,000   | 4.00% | 14/3/2029     | 2,605,998   | 0.01% |
| Qatar Government International Bond          | \$1,700,000   | 5.10% | 23/4/2048     | 1,707,262   | 0.01% |
| Ras Laffan Liquefied Natural Gas Co., Ltd. 3 | \$1,359,881   | 5.84% | 30/9/2027     | 1,366,601   | 0.01% |
| Qatar Government International Bond          | \$1,300,000   | 4.50% | 23/4/2028     | 1,307,907   | 0.01% |
| Qatar Government International Bond          | \$1,150,000   | 5.75% | 20/1/2042     | 1,254,222   | 0.01% |
| 元本   | 利率            | 償還日   | 公正価格<br>(米ドル) | 純資産総額<br>比率 |       |
| Qatar Government International Bond          | \$1,225,000   | 3.75% | 16/4/2030     | 1,185,106   | 0.01% |
| QatarEnergy Trading LLC                      | \$1,600,000   | 3.30% | 12/7/2051     | 1,178,412   | 0.01% |
| QatarEnergy Trading LLC                      | \$1,400,000   | 2.25% | 12/7/2031     | 1,160,664   | 0.01% |
| Qatar Government International Bond          | \$1,200,000   | 4.40% | 16/4/2050     | 1,096,905   | 0.01% |
| QatarEnergy Trading LLC                      | \$1,400,000   | 3.13% | 12/7/2041     | 1,074,679   | 0.01% |
| Qatar Government International Bond          | \$1,075,000   | 3.25% | 2/6/2026      | 1,034,111   | 0.01% |
| QIIB Senior Sukuk Ltd.                       | \$1,000,000   | 4.26% | 5/3/2024      | 985,653     | 0.00% |
| QIB Sukuk Ltd.                               | \$1,000,000   | 3.98% | 26/3/2024     | 982,511     | 0.00% |
| Nakilat, Inc.                                | \$644,058     | 6.07% | 31/12/2033    | 664,028     | 0.00% |
| Qatar Government International Bond          | \$600,000     | 3.38% | 14/3/2024     | 587,985     | 0.00% |
| QatarEnergy Trading LLC                      | \$600,000     | 1.38% | 12/9/2026     | 532,631     | 0.00% |
| Ooredoo International Finance Ltd.           | \$500,000     | 3.75% | 22/6/2026     | 483,653     | 0.00% |
| Ras Laffan Liquefied Natural Gas Co., Ltd. 3 | \$411,500     | 6.33% | 30/9/2027     | 416,414     | 0.00% |
| Ooredoo International Finance Ltd.           | \$400,000     | 2.63% | 8/4/2031      | 344,056     | 0.00% |
| Qatar Government International Bond          | \$200,000     | 9.75% | 15/6/2030     | 267,553     | 0.00% |
| Qatar Government International Bond          | \$250,000     | 4.63% | 2/6/2046      | 236,106     | 0.00% |
| Ooredoo International Finance Ltd.           | \$200,000     | 3.88% | 31/1/2028     | 193,304     | 0.00% |
| ABQ Finance Ltd.                             | \$200,000     | 1.88% | 8/9/2025      | 182,016     | 0.00% |
|  |               |       |               | 24,248,874  | 0.13% |
| ルーマニア 0.11% (2021: 0.07%)                    |               |       |               |             |       |
| Romania Government Bond                      | RON25,000,000 | 4.75% | 11/10/2034    | 3,935,921   | 0.02% |
| Romania Government Bond                      | RON5,520,000  | 5.80% | 26/7/2027     | 1,104,412   | 0.01% |
| Romanian Government International Bond       | EUR1,550,000  | 2.00% | 14/4/2033     | 1,059,651   | 0.01% |
| Romanian Government International Bond       | EUR1,000,000  | 2.00% | 8/12/2026     | 956,524     | 0.01% |
| Romanian Government International Bond       | EUR900,000    | 2.13% | 7/3/2028      | 801,792     | 0.01% |
| Romanian Government International Bond       | EUR1,070,000  | 1.75% | 13/7/2030     | 794,638     | 0.01% |
| Romanian Government International Bond       | \$1,000,000   | 5.13% | 15/6/2048     | 794,626     | 0.01% |
| Romanian Government International Bond       | EUR1,000,000  | 3.88% | 29/10/2035    | 784,862     | 0.01% |
| Romanian Government International Bond       | EUR1,000,000  | 4.13% | 11/3/2039     | 760,949     | 0.01% |
| Romanian Government International Bond       | EUR900,000    | 3.75% | 7/2/2034      | 715,974     | 0.01% |
| Romanian Government International Bond       | EUR750,000    | 2.88% | 26/5/2028     | 691,787     | 0.00% |
| Romanian Government International Bond       | EUR585,000    | 2.75% | 29/10/2025    | 601,065     | 0.00% |
| Romanian Government International Bond       | EUR1,000,000  | 2.75% | 14/4/2041     | 597,954     | 0.00% |
| Romanian Government International Bond       | EUR500,000    | 2.38% | 19/4/2027     | 476,353     | 0.00% |
| NE Property BV                               | EUR500,000    | 1.88% | 9/10/2026     | 447,525     | 0.00% |
| Romanian Government International Bond       | EUR500,000    | 2.88% | 11/3/2029     | 440,480     | 0.00% |
| Romanian Government International Bond       | \$450,000     | 5.25% | 25/11/2027    | 432,576     | 0.00% |
| Romanian Government International Bond       | EUR720,000    | 2.88% | 13/4/2042     | 429,486     | 0.00% |
| Romanian Government International Bond       | EUR500,000    | 2.50% | 8/2/2030      | 411,775     | 0.00% |
| Romanian Government International Bond       | EUR470,000    | 3.62% | 26/5/2030     | 409,575     | 0.00% |
| Romanian Government International Bond       | \$500,000     | 3.63% | 27/3/2032     | 398,457     | 0.00% |
| Romanian Government International Bond       | \$500,000     | 3.00% | 14/2/2031     | 393,440     | 0.00% |

## 有価証券届出書（内国投資信託受益証券）

|  |            |       |           |            |       |
|--|------------|-------|-----------|------------|-------|
| Romanian Government International Bond | \$396,000  | 6.13% | 22/1/2044 | 363,586    | 0.00% |
| Romanian Government International Bond | EUR470,000 | 4.63% | 3/4/2049  | 362,770    | 0.00% |
| Romanian Government International Bond | EUR445,000 | 2.12% | 16/7/2031 | 327,996    | 0.00% |
| Romanian Government International Bond | \$350,000  | 6.00% | 25/5/2034 | 327,084    | 0.00% |
| Romanian Government International Bond | EUR440,000 | 2.00% | 28/1/2032 | 313,402    | 0.00% |
| Romanian Government International Bond | EUR400,000 | 3.38% | 28/1/2050 | 245,394    | 0.00% |
| Romanian Government International Bond | \$200,000  | 4.00% | 14/2/2051 | 132,755    | 0.00% |
|  |            |       |           | 19,512,809 | 0.11% |

## ロシア連邦 0.00% (2021: 0.40%)

|                                     |           |       |            |        |       |
|-------------------------------------|-----------|-------|------------|--------|-------|
| Vnesheconombank Via VEB Finance plc | \$500,000 | 6.80% | 22/11/2025 | 26,826 | 0.00% |
|                                     |           |       |            | 26,826 | 0.00% |

## サウジアラビア 0.27% (2021: 0.26%)

|                                     |              |       |            |           |       |
|-------------------------------------|--------------|-------|------------|-----------|-------|
| Saudi Government International Bond | \$5,200,000  | 5.50% | 25/10/2032 | 5,482,221 | 0.03% |
| Saudi Government International Bond | EUR4,280,000 | 0.00% | 3/3/2024   | 4,379,004 | 0.02% |
| Saudi Government International Bond | \$3,650,000  | 3.63% | 4/3/2028   | 3,483,442 | 0.02% |
| Saudi Government International Bond | \$3,250,000  | 4.38% | 16/4/2029  | 3,209,197 | 0.02% |
| Saudi Arabian Oil Co.               | \$3,000,000  | 3.50% | 16/4/2029  | 2,754,213 | 0.02% |
| Saudi Government International Bond | \$2,550,000  | 4.63% | 4/10/2047  | 2,277,718 | 0.01% |
| Saudi Government International Bond | \$2,100,000  | 5.25% | 16/1/2050  | 2,057,902 | 0.01% |
| Saudi Government International Bond | \$1,800,000  | 4.50% | 26/10/2046 | 1,593,859 | 0.01% |
| SA Global Sukuk Ltd.                | \$1,800,000  | 2.69% | 17/6/2031  | 1,538,391 | 0.01% |
| Saudi Government International Bond | \$1,600,000  | 5.00% | 17/4/2049  | 1,505,285 | 0.01% |
| KSA Sukuk Ltd.                      | \$1,500,000  | 4.30% | 19/1/2029  | 1,478,359 | 0.01% |
| Saudi Government International Bond | \$1,450,000  | 4.50% | 17/4/2030  | 1,437,348 | 0.01% |
| Saudi Government International Bond | \$1,450,000  | 2.90% | 22/10/2025 | 1,387,702 | 0.01% |
| Saudi Government International Bond | EUR1,500,000 | 0.63% | 3/3/2030   | 1,312,187 | 0.01% |
| Saudi Government International Bond | \$1,400,000  | 4.50% | 22/4/2060  | 1,241,482 | 0.01% |
| Saudi Arabian Oil Co.               | \$1,250,000  | 4.25% | 16/4/2039  | 1,113,812 | 0.01% |
| Saudi Arabian Oil Co.               | \$1,250,000  | 4.38% | 16/4/2049  | 1,073,022 | 0.01% |

|                                      | 元本          | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--------------------------------------|-------------|-------|------------|---------------|-------------|
| Saudi Government International Bond  | \$1,250,000 | 2.25% | 2/2/2033   | 1,013,650     | 0.01%       |
| Saudi Electricity Global Sukuk Co. 4 | \$1,000,000 | 4.72% | 27/9/2028  | 1,009,435     | 0.01%       |
| Saudi Electricity Global Sukuk Co. 3 | \$1,020,000 | 4.00% | 8/4/2024   | 1,005,201     | 0.01%       |
| Saudi Government International Bond  | \$800,000   | 4.00% | 17/4/2025  | 789,186       | 0.01%       |
| Saudi Arabian Oil Co.                | \$1,000,000 | 3.50% | 24/11/2070 | 677,124       | 0.00%       |
| EIG Pearl Holdings Sarl              | \$800,000   | 3.55% | 31/8/2036  | 671,968       | 0.00%       |
| Saudi Arabian Oil Co.                | \$900,000   | 3.25% | 24/11/2050 | 630,399       | 0.00%       |
| Saudi Electricity Global Sukuk Co. 4 | \$600,000   | 4.22% | 27/1/2024  | 593,696       | 0.00%       |
| Riyad Sukuk Ltd. <sup>A</sup>        | \$625,000   | 3.17% | 25/2/2030  | 590,604       | 0.00%       |
| SA Global Sukuk Ltd.                 | \$600,000   | 0.95% | 17/6/2024  | 564,086       | 0.00%       |
| Saudi Government International Bond  | \$500,000   | 3.25% | 22/10/2030 | 456,384       | 0.00%       |
| Saudi Electricity Global Sukuk Co. 2 | \$425,000   | 5.06% | 8/4/2043   | 414,636       | 0.00%       |
| Saudi Government International Bond  | EUR520,000  | 2.00% | 9/7/2039   | 411,525       | 0.00%       |
| Motiva Enterprises LLC               | \$400,000   | 6.85% | 15/1/2040  | 401,013       | 0.00%       |
| Saudi Electricity Global Sukuk Co. 3 | \$380,000   | 5.50% | 8/4/2044   | 393,474       | 0.00%       |
| EIG Pearl Holdings Sarl              | \$500,000   | 4.39% | 30/11/2046 | 383,774       | 0.00%       |
| SNB Funding Ltd.                     | \$400,000   | 2.75% | 2/10/2024  | 382,076       | 0.00%       |
| Saudi Government International Bond  | \$375,000   | 2.75% | 3/2/2032   | 326,991       | 0.00%       |
| KSA Sukuk Ltd.                       | \$300,000   | 3.63% | 20/4/2027  | 290,042       | 0.00%       |
| Saudi Telecom Co.                    | \$300,000   | 3.89% | 13/5/2029  | 285,098       | 0.00%       |
| Arab National Bank <sup>A</sup>      | \$300,000   | 3.33% | 28/10/2030 | 282,146       | 0.00%       |
| Saudi Government International Bond  | \$350,000   | 3.45% | 2/2/2061   | 250,417       | 0.00%       |
| Saudi Government International Bond  | \$300,000   | 3.75% | 21/1/2055  | 236,113       | 0.00%       |
| SA Global Sukuk Ltd.                 | \$250,000   | 1.60% | 17/6/2026  | 223,458       | 0.00%       |
| SABIC Capital II BV                  | \$200,000   | 4.50% | 10/10/2028 | 196,962       | 0.00%       |
| Saudi Arabian Oil Co.                | \$200,000   | 2.88% | 16/4/2024  | 194,106       | 0.00%       |
| SABIC Capital I BV                   | \$200,000   | 3.00% | 14/9/2050  | 147,798       | 0.00%       |
|                                      |             |       |            | 50,146,506    | 0.27%       |

## シンガポール 0.34% (2021: 0.29%)

|                                     |              |       |           |           |       |
|-------------------------------------|--------------|-------|-----------|-----------|-------|
| Singapore Government Bond           | SGD7,500,000 | 0.50% | 1/11/2025 | 5,228,078 | 0.03% |
| Singapore Government Bond           | SGD6,400,000 | 2.63% | 1/5/2028  | 4,686,500 | 0.03% |
| Singapore Government Bond           | SGD6,200,000 | 2.13% | 1/6/2026  | 4,516,342 | 0.03% |
| Singapore Government Bond           | SGD6,000,000 | 2.00% | 1/2/2024  | 4,415,228 | 0.02% |
| Singapore Government Bond           | SGD4,300,000 | 2.88% | 1/9/2030  | 3,154,759 | 0.02% |
| Singapore Government Bond           | SGD3,840,000 | 2.75% | 1/3/2046  | 2,961,508 | 0.02% |
| Singapore Government Bond           | SGD4,170,000 | 2.25% | 1/8/2036  | 2,827,111 | 0.02% |
| Singapore Government Bond           | SGD3,350,000 | 2.75% | 1/4/2042  | 2,556,731 | 0.01% |
| Singapore Government Bond           | SGD3,200,000 | 3.50% | 1/3/2027  | 2,446,642 | 0.01% |
| Singapore Government Bond           | SGD3,200,000 | 2.88% | 1/7/2029  | 2,361,855 | 0.01% |
| Singapore Government Bond           | SGD3,000,000 | 3.38% | 1/9/2033  | 2,291,991 | 0.01% |
| Housing & Development Board         | SGD3,000,000 | 3.10% | 24/7/2024 | 2,211,669 | 0.01% |
| Singapore Government Bond           | SGD2,700,000 | 3.00% | 1/9/2024  | 2,009,549 | 0.01% |
| Oversea-Chinese Banking Corp., Ltd. | EUR2,000,000 | 0.63% | 18/4/2025 | 2,003,166 | 0.01% |
| Temasek Financial I Ltd.            | \$2,750,000  | 2.25% | 6/4/2051  | 1,720,442 | 0.01% |

## 有価証券届出書（内国投資信託受益証券）

|  |              |       |            |           |       |
|--|--------------|-------|------------|-----------|-------|
| Singapore Government Bond                        | SGD2,500,000 | 1.63% | 1/7/2031   | 1,660,192 | 0.01% |
| Singapore Government Bond                        | SGD2,500,000 | 1.88% | 1/3/2050   | 1,615,229 | 0.01% |
| Housing & Development Board                      | SGD2,000,000 | 2.55% | 4/7/2031   | 1,340,580 | 0.01% |
| Housing & Development Board                      | SGD1,750,000 | 2.04% | 16/9/2026  | 1,225,291 | 0.01% |
| Housing & Development Board                      | SGD1,750,000 | 1.87% | 21/7/2033  | 1,067,445 | 0.01% |
| DBS Group Holdings Ltd.                          | \$1,200,000  | 1.19% | 15/3/2027  | 1,033,568 | 0.01% |
| Singapore Government Bond                        | SGD1,450,000 | 2.38% | 1/7/2039   | 1,001,212 | 0.01% |
| United Overseas Bank Ltd. <sup>^</sup>           | \$1,000,000  | 3.86% | 7/10/2032  | 919,408   | 0.01% |
| Temasek Financial I Ltd.                         | EUR1,000,000 | 0.50% | 20/11/2031 | 798,008   | 0.01% |
| United Overseas Bank Ltd.                        | \$825,000    | 3.06% | 7/4/2025   | 790,843   | 0.00% |
| Singapore Government Bond                        | SGD966,000   | 3.00% | 1/8/2072   | 779,123   | 0.00% |
| Singapore Government Bond                        | SGD1,000,000 | 1.25% | 1/11/2026  | 704,442   | 0.00% |
| Housing & Development Board                      | SGD1,000,000 | 2.60% | 30/10/2029 | 690,444   | 0.00% |
| Temasek Financial I Ltd.                         | \$750,000    | 1.00% | 6/10/2030  | 580,195   | 0.00% |
| GLP Pte Ltd.                                     | \$700,000    | 3.88% | 4/6/2025   | 571,941   | 0.00% |
| DBS Group Holdings Ltd. <sup>^</sup>             | SGD750,000   | 3.98% | Perpetual  | 545,964   | 0.00% |
| Temasek Financial I Ltd.                         | \$340,000    | 3.63% | 1/8/2028   | 325,020   | 0.00% |
| Housing & Development Board                      | SGD500,000   | 2.32% | 18/9/2034  | 314,639   | 0.00% |
| DBS Bank Ltd.                                    | \$300,000    | 2.38% | 17/3/2027  | 272,963   | 0.00% |
| Oversea-Chinese Banking Corp., Ltd. <sup>^</sup> | \$300,000    | 1.83% | 10/9/2030  | 269,982   | 0.00% |
| United Overseas Bank Ltd. <sup>^</sup>           | \$225,000    | 1.75% | 16/3/2031  | 198,818   | 0.00% |
| United Overseas Bank Ltd. <sup>^</sup>           | \$200,000    | 3.75% | 15/4/2029  | 194,785   | 0.00% |
| SP PowerAssets Ltd.                              | \$200,000    | 3.25% | 24/11/2025 | 191,492   | 0.00% |
| United Overseas Bank Ltd.                        | \$200,000    | 1.25% | 14/4/2026  | 179,370   | 0.00% |
| United Overseas Bank Ltd. <sup>^</sup>           | \$200,000    | 2.00% | 14/10/2031 | 174,400   | 0.00% |
| BOC Aviation Ltd.                                | \$200,000    | 3.00% | 11/9/2029  | 173,148   | 0.00% |

|                              | 元本                | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|------------------------------|-------------------|-------|------------|---------------|-------------|
| Temasek Financial I Ltd.     | \$125,000         | 5.38% | 23/11/2039 | 133,092       | 0.00%       |
|                              |                   |       |            | 63,143,165    | 0.34%       |
| スロバキア 0.10% (2021: 0.14%)    |                   |       |            |               |             |
| Slovakia Government Bond     | EUR3,885,000      | 0.25% | 14/5/2025  | 3,859,917     | 0.02%       |
| Slovakia Government Bond     | EUR4,456,000      | 1.00% | 14/5/2032  | 3,783,502     | 0.02%       |
| Slovakia Government Bond     | EUR3,536,000      | 1.00% | 12/6/2028  | 3,316,456     | 0.02%       |
| Vseobecna Uverova Banka A.S. | EUR2,900,000      | 0.01% | 24/3/2026  | 2,760,101     | 0.02%       |
| Slovakia Government Bond     | EUR3,420,000      | 0.38% | 21/4/2036  | 2,313,038     | 0.01%       |
| Slovakia Government Bond     | EUR1,422,000      | 2.25% | 12/6/2068  | 1,075,548     | 0.01%       |
| Slovakia Government Bond     | EUR1,040,000      | 1.88% | 9/3/2037   | 862,015       | 0.00%       |
| SPP-Distribucia A.S.         | EUR1,000,000      | 1.00% | 9/6/2031   | 698,083       | 0.00%       |
| Slovakia Government Bond     | EUR800,000        | 2.00% | 17/10/2047 | 603,998       | 0.00%       |
| Granvia A.S.                 | EUR75,695         | 4.78% | 30/9/2039  | 82,676        | 0.00%       |
|                              |                   |       |            | 19,355,334    | 0.10%       |
| スロベニア 0.06% (2021: 0.07%)    |                   |       |            |               |             |
| Slovenia Government Bond     | EUR3,890,000      | 1.19% | 14/3/2029  | 3,632,375     | 0.02%       |
| Slovenia Government Bond     | EUR2,700,000      | 1.75% | 3/11/2040  | 2,000,730     | 0.01%       |
| Slovenia Government Bond     | EUR2,110,000      | 0.00% | 12/2/2031  | 1,660,609     | 0.01%       |
| Slovenia Government Bond     | EUR1,830,000      | 0.28% | 14/1/2030  | 1,534,825     | 0.01%       |
| Slovenia Government Bond     | EUR500,000        | 1.25% | 22/3/2027  | 494,985       | 0.01%       |
| Slovenia Government Bond     | EUR950,000        | 0.49% | 20/10/2050 | 434,225       | 0.00%       |
| Slovenia Government Bond     | EUR700,000        | 0.69% | 3/3/2081   | 241,578       | 0.00%       |
| Slovenia Government Bond     | EUR150,000        | 4.63% | 9/9/2024   | 166,397       | 0.00%       |
| Slovenia Government Bond     | EUR200,000        | 1.50% | 25/3/2035  | 162,270       | 0.00%       |
| Slovenia Government Bond     | EUR50,000         | 5.13% | 30/3/2026  | 57,281        | 0.00%       |
|                              |                   |       |            | 10,385,275    | 0.06%       |
| 南アフリカ 0.02% (2021: 0.02%)    |                   |       |            |               |             |
| Anglo American Capital plc   | \$725,000         | 2.63% | 10/9/2030  | 590,283       | 0.01%       |
| Anglo American Capital plc   | \$600,000         | 4.75% | 10/4/2027  | 578,881       | 0.01%       |
| Anglo American Capital plc   | \$600,000         | 2.88% | 17/3/2031  | 491,383       | 0.00%       |
| Anglo American Capital plc   | \$500,000         | 3.63% | 11/9/2024  | 483,626       | 0.00%       |
| Anglo American Capital plc   | \$300,000         | 4.75% | 16/3/2052  | 249,488       | 0.00%       |
| Anglo American Capital plc   | EUR220,000        | 1.63% | 18/9/2025  | 221,501       | 0.00%       |
| Anglo American Capital plc   | \$200,000         | 3.95% | 10/9/2050  | 147,538       | 0.00%       |
|                              |                   |       |            | 2,762,700     | 0.02%       |
| 韓国 1.51% (2021: 1.58%)       |                   |       |            |               |             |
| Korea Treasury Bond          | KRW25,000,000,000 | 1.38% | 10/9/2024  | 19,094,634    | 0.10%       |
| Korea Treasury Bond          | KRW20,171,990,000 | 2.00% | 10/6/2031  | 13,897,288    | 0.08%       |
| Korea Treasury Bond          | KRW18,000,000,000 | 1.25% | 10/3/2026  | 13,208,040    | 0.07%       |
| Korea Treasury Bond          | KRW19,808,480,000 | 1.88% | 10/3/2051  | 10,811,050    | 0.06%       |
| Korea Treasury Bond          | KRW19,290,000,000 | 1.50% | 10/3/2050  | 9,632,782     | 0.05%       |
| Korea Treasury Bond          | KRW11,400,000,000 | 3.38% | 10/6/2032  | 8,739,878     | 0.05%       |
| Korea Treasury Bond          | KRW12,000,000,000 | 1.50% | 10/12/2030 | 8,006,799     | 0.04%       |
| Korea Treasury Bond          | KRW10,600,000,000 | 1.13% | 10/9/2025  | 7,849,295     | 0.04%       |
| Korea Treasury Bond          | KRW10,000,000,000 | 1.88% | 10/3/2024  | 7,788,763     | 0.04%       |
| Korea Treasury Bond          | KRW10,000,000,000 | 1.50% | 10/3/2025  | 7,589,132     | 0.04%       |
| Korea Treasury Bond          | KRW9,500,000,000  | 1.50% | 10/12/2026 | 6,891,173     | 0.04%       |

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|                     |                   |       |            |           |       |
|---------------------|-------------------|-------|------------|-----------|-------|
| Korea Treasury Bond | KRW11,580,000,000 | 2.00% | 10/3/2049  | 6,636,803 | 0.04% |
| Korea Treasury Bond | KRW8,440,000,000  | 1.75% | 10/9/2026  | 6,239,135 | 0.03% |
| Korea Treasury Bond | KRW8,225,000,000  | 2.38% | 10/12/2027 | 6,094,963 | 0.03% |
| Korea Treasury Bond | KRW8,605,000,000  | 2.63% | 10/3/2048  | 5,683,569 | 0.03% |
| Korea Treasury Bond | KRW7,850,000,000  | 1.88% | 10/6/2029  | 5,545,632 | 0.03% |
| Korea Treasury Bond | KRW7,250,000,000  | 1.38% | 10/6/2030  | 4,837,384 | 0.03% |
| Korea Treasury Bond | KRW7,200,000,000  | 2.25% | 10/9/2037  | 4,782,794 | 0.03% |
| Korea Treasury Bond | KRW6,400,330,000  | 2.63% | 10/6/2028  | 4,779,211 | 0.03% |
| Korea Treasury Bond | KRW6,000,000,000  | 2.38% | 10/3/2027  | 4,516,779 | 0.03% |
| Korea Treasury Bond | KRW6,950,000,000  | 2.50% | 10/3/2052  | 4,362,815 | 0.02% |
| Korea Treasury Bond | KRW6,100,000,000  | 3.00% | 10/12/2042 | 4,347,359 | 0.02% |
| Korea Treasury Bond | KRW6,300,000,000  | 1.38% | 10/12/2029 | 4,259,831 | 0.02% |
| Korea Treasury Bond | KRW7,000,000,000  | 1.50% | 10/9/2036  | 4,237,605 | 0.02% |
| Korea Treasury Bond | KRW5,500,000,000  | 2.25% | 10/6/2025  | 4,210,469 | 0.02% |
| Korea Treasury Bond | KRW7,000,000,000  | 2.13% | 10/3/2047  | 4,197,882 | 0.02% |
| Korea Treasury Bond | KRW6,000,000,000  | 2.75% | 10/12/2044 | 4,070,972 | 0.02% |
| Kookmin Bank        | EUR4,100,000      | 0.05% | 15/7/2025  | 4,008,107 | 0.02% |
| Korea Treasury Bond | KRW5,700,000,000  | 2.38% | 10/9/2038  | 3,822,144 | 0.02% |
| Korea Treasury Bond | KRW5,000,000,000  | 1.13% | 10/6/2024  | 3,811,578 | 0.02% |
| Korea Treasury Bond | KRW5,000,000,000  | 2.25% | 10/12/2025 | 3,792,940 | 0.02% |
| Korea Treasury Bond | KRW5,300,000,000  | 2.63% | 10/9/2035  | 3,735,782 | 0.02% |
| Korea Treasury Bond | KRW4,300,000,000  | 3.00% | 10/9/2024  | 3,388,284 | 0.02% |
| Korea Treasury Bond | KRW4,500,000,000  | 2.13% | 10/6/2027  | 3,321,277 | 0.02% |
| Korea Treasury Bond | KRW5,400,000,000  | 2.00% | 10/3/2046  | 3,181,807 | 0.02% |

|  | 元本               | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------------|-------|------------|---------------|-------------|
| Korea Treasury Bond                            | KRW3,900,000,000 | 2.38% | 10/12/2028 | 2,860,545     | 0.02%       |
| Korea Treasury Bond                            | KRW3,000,000,000 | 5.50% | 10/12/2029 | 2,614,651     | 0.02%       |
| Korea Treasury Bond                            | KRW4,500,000,000 | 1.50% | 10/9/2040  | 2,574,181     | 0.02%       |
| Korea Treasury Bond                            | KRW2,850,000,000 | 3.75% | 10/12/2033 | 2,249,167     | 0.01%       |
| Korea Treasury Bond                            | KRW3,600,000,000 | 1.88% | 10/9/2041  | 2,166,280     | 0.01%       |
| Korea Housing Finance Corp.                    | EUR2,000,000     | 0.01% | 5/2/2025   | 1,976,996     | 0.01%       |
| Korea Housing Finance Corp.                    | EUR2,000,000     | 0.01% | 7/7/2025   | 1,946,933     | 0.01%       |
| Korea International Bond                       | EUR1,960,000     | 0.00% | 16/9/2025  | 1,904,428     | 0.01%       |
| Korea Gas Corp.                                | \$1,700,000      | 2.25% | 18/7/2026  | 1,542,982     | 0.01%       |
| Export-Import Bank of Korea                    | EUR1,500,000     | 0.38% | 26/3/2024  | 1,541,220     | 0.01%       |
| Korea Treasury Bond                            | KRW2,000,000,000 | 1.88% | 10/6/2026  | 1,485,416     | 0.01%       |
| Korea Treasury Bond                            | KRW1,800,000,000 | 4.00% | 10/12/2031 | 1,448,993     | 0.01%       |
| Korea Treasury Bond                            | KRW2,578,000,000 | 2.00% | 10/9/2068  | 1,295,188     | 0.01%       |
| Korea Treasury Bond                            | KRW2,300,000,000 | 1.13% | 10/9/2039  | 1,244,665     | 0.01%       |
| Korea Treasury Bond                            | KRW1,600,000,000 | 3.13% | 10/9/2052  | 1,150,527     | 0.01%       |
| Korea Treasury Bond                            | KRW1,200,000,000 | 5.50% | 10/3/2028  | 1,038,893     | 0.01%       |
| Korea International Bond                       | \$1,100,000      | 2.75% | 19/1/2027  | 1,033,737     | 0.01%       |
| POSCO  | \$1,000,000      | 2.75% | 15/7/2024  | 956,570       | 0.01%       |
| Shinhan Bank Co., Ltd.                         | \$1,000,000      | 4.50% | 26/3/2028  | 922,346       | 0.01%       |
| Kookmin Bank                                   | \$1,000,000      | 1.75% | 4/5/2025   | 920,535       | 0.01%       |
| Export-Import Bank of Korea                    | \$1,200,000      | 1.25% | 21/9/2030  | 920,513       | 0.01%       |
| KT Corp.                                       | \$1,000,000      | 2.50% | 18/7/2026  | 910,620       | 0.01%       |
| Korea Treasury Bond                            | KRW2,100,000,000 | 1.63% | 10/9/2070  | 902,993       | 0.01%       |
| Korea Treasury Bond                            | KRW1,000,000,000 | 4.75% | 10/12/2030 | 845,919       | 0.01%       |
| Korea Development Bank                         | \$1,000,000      | 1.63% | 19/1/2031  | 785,868       | 0.01%       |
| Korea National Oil Corp.                       | \$850,000        | 1.25% | 7/4/2026   | 750,872       | 0.01%       |
| Export-Import Bank of Korea                    | \$750,000        | 4.00% | 14/1/2024  | 742,696       | 0.01%       |
| Korea International Bond                       | \$750,000        | 4.13% | 10/6/2044  | 690,115       | 0.01%       |
| Export-Import Bank of Korea                    | \$700,000        | 2.88% | 21/1/2025  | 670,987       | 0.01%       |
| Korea Development Bank                         | EUR630,000       | 0.00% | 10/7/2024  | 638,455       | 0.00%       |
| Korea Development Bank                         | \$700,000        | 1.38% | 25/4/2027  | 605,268       | 0.00%       |
| Hyundai Capital America                        | \$600,000        | 0.80% | 8/1/2024   | 571,307       | 0.00%       |
| Korea National Oil Corp.                       | \$700,000        | 2.38% | 7/4/2031   | 569,527       | 0.00%       |
| Hyundai Capital America                        | \$600,000        | 1.30% | 8/1/2026   | 525,338       | 0.00%       |
| Hyundai Capital America                        | \$550,000        | 0.88% | 14/6/2024  | 513,376       | 0.00%       |
| Hyundai Capital America                        | \$500,000        | 6.38% | 8/4/2030   | 507,093       | 0.00%       |
| Korea Development Bank                         | \$500,000        | 3.25% | 19/2/2024  | 490,759       | 0.00%       |
| Korea International Bond                       | \$550,000        | 3.88% | 20/9/2048  | 479,494       | 0.00%       |
| Hyundai Capital America                        | \$550,000        | 1.50% | 15/6/2026  | 478,221       | 0.00%       |
| Export-Import Bank of Korea                    | \$500,000        | 3.25% | 10/11/2025 | 475,459       | 0.00%       |
| SK Hynix, Inc.                                 | \$500,000        | 3.00% | 17/9/2024  | 473,307       | 0.00%       |
| Export-Import Bank of Korea                    | \$500,000        | 1.88% | 12/2/2025  | 468,485       | 0.00%       |
| Export-Import Bank of Korea                    | \$500,000        | 2.63% | 26/5/2026  | 466,336       | 0.00%       |
| Korea Development Bank                         | \$500,000        | 0.75% | 25/1/2025  | 458,457       | 0.00%       |
| Korea Housing Finance Corp.                    | EUR420,000       | 0.75% | 30/10/2023 | 439,039       | 0.00%       |
| Shinhan Financial Group Co., Ltd. <sup>A</sup> | \$500,000        | 2.88% | Perpetual  | 428,029       | 0.00%       |
| Hyundai Capital America                        | \$500,000        | 1.80% | 10/1/2028  | 409,616       | 0.00%       |
| Hyundai Capital America                        | \$500,000        | 2.00% | 15/6/2028  | 408,360       | 0.00%       |
| Korea Development Bank                         | \$500,000        | 2.00% | 25/10/2031 | 397,899       | 0.00%       |

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

|  | 元本        | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|-----------|-------|------------|---------------|-------------|
| Korea Development Bank                         | \$200,000 | 2.13% | 1/10/2024  | 190,417       | 0.00%       |
| Woori Bank                                     | \$200,000 | 5.13% | 6/8/2028   | 188,949       | 0.00%       |
| POSCO  | \$200,000 | 2.50% | 17/1/2025  | 186,836       | 0.00%       |
| Shinhan Financial Group Co., Ltd. <sup>A</sup> | \$200,000 | 3.34% | 5/2/2030   | 186,276       | 0.00%       |
| Hana Bank                                      | \$200,000 | 3.25% | 30/3/2027  | 184,180       | 0.00%       |
| Korea East-West Power Co., Ltd.                | \$200,000 | 1.75% | 6/5/2025   | 183,941       | 0.00%       |
| Korea Gas Corp.                                | \$200,000 | 3.13% | 20/7/2027  | 183,149       | 0.00%       |
| Shinhan Bank Co., Ltd.                         | \$200,000 | 3.75% | 20/9/2027  | 181,129       | 0.00%       |
| Kookmin Bank                                   | \$200,000 | 2.38% | 15/2/2027  | 179,342       | 0.00%       |
| Export-Import Bank of Korea                    | \$200,000 | 1.63% | 18/1/2027  | 176,308       | 0.00%       |
| Korea Gas Corp.                                | \$200,000 | 2.88% | 16/7/2029  | 175,128       | 0.00%       |
| Korea International Bond                       | \$200,000 | 1.75% | 15/10/2031 | 163,775       | 0.00%       |
| Export-Import Bank of Korea                    | \$200,000 | 2.13% | 18/1/2032  | 160,198       | 0.00%       |
| Hyundai Capital America                        | \$170,000 | 2.65% | 10/2/2025  | 159,767       | 0.00%       |
| SK Telecom Co., Ltd.                           | \$150,000 | 6.63% | 20/7/2027  | 157,951       | 0.00%       |
| Export-Import Bank of Korea                    | \$200,000 | 1.38% | 9/2/2031   | 152,721       | 0.00%       |
| Hyundai Capital America                        | \$150,000 | 4.13% | 8/6/2023   | 149,042       | 0.00%       |
| Hyundai Capital America                        | \$160,000 | 3.50% | 2/11/2026  | 146,872       | 0.00%       |
| Hyundai Capital America                        | \$100,000 | 2.75% | 27/9/2026  | 89,373        | 0.00%       |
|  |           |       |            | 279,987,101   | 1.51%       |

## スペイン 2.60% (2021: 2.76%)

|  |               |       |            |            |       |
|--|---------------|-------|------------|------------|-------|
| Spain Government Bond                              | EUR71,367,000 | 0.00% | 31/5/2024  | 73,152,540 | 0.39% |
| Spain Government Bond                              | EUR62,264,000 | 0.00% | 31/1/2026  | 60,543,324 | 0.33% |
| Spain Government Bond                              | EUR34,306,000 | 2.55% | 31/10/2032 | 33,400,995 | 0.18% |
| Spain Government Bond                              | EUR34,496,000 | 0.00% | 31/1/2028  | 31,375,461 | 0.17% |
| Spain Government Bond                              | EUR27,245,000 | 0.85% | 30/7/2037  | 19,261,895 | 0.10% |
| Spain Government Bond                              | EUR22,664,000 | 0.70% | 30/4/2032  | 18,784,945 | 0.10% |
| Spain Government Bond                              | EUR17,597,000 | 0.80% | 30/7/2029  | 16,020,959 | 0.09% |
| Spain Government Bond                              | EUR15,400,000 | 1.40% | 30/4/2028  | 15,004,616 | 0.08% |
| Spain Government Bond                              | EUR15,485,000 | 0.80% | 30/7/2027  | 14,896,100 | 0.08% |
| Spain Government Bond                              | EUR19,572,000 | 1.20% | 31/10/2040 | 13,630,506 | 0.07% |
| Spain Government Bond                              | EUR9,363,000  | 1.50% | 30/4/2027  | 9,362,861  | 0.05% |
| Spain Government Bond                              | EUR9,565,000  | 2.90% | 31/10/2046 | 8,725,112  | 0.05% |
| Spain Government Bond                              | EUR8,561,000  | 0.00% | 31/1/2027  | 8,054,410  | 0.04% |
| Spain Government Bond                              | EUR6,346,000  | 5.15% | 31/10/2044 | 8,012,546  | 0.04% |
| Spain Government Bond                              | EUR8,100,000  | 1.45% | 30/4/2029  | 7,768,261  | 0.04% |
| Spain Government Bond                              | EUR8,700,000  | 0.10% | 30/4/2031  | 7,070,495  | 0.04% |
| Spain Government Bond                              | EUR10,292,000 | 1.90% | 31/10/2052 | 6,988,330  | 0.04% |
| Spain Government Bond                              | EUR8,107,000  | 0.50% | 31/10/2031 | 6,705,423  | 0.04% |
| Spain Government Bond                              | EUR4,400,000  | 4.70% | 30/7/2041  | 5,206,475  | 0.03% |
| Spain Government Bond                              | EUR4,770,000  | 0.00% | 31/5/2025  | 4,736,820  | 0.03% |
| Spain Government Bond                              | EUR4,571,000  | 1.95% | 30/4/2026  | 4,714,065  | 0.03% |
| Spain Government Bond                              | EUR4,008,000  | 5.15% | 31/10/2028 | 4,701,246  | 0.03% |
| Spain Government Bond                              | EUR4,304,000  | 3.45% | 30/7/2066  | 4,058,145  | 0.02% |
| Banco Santander SA                                 | ¥ 400,000,000 | 0.46% | 5/12/2024  | 3,002,947  | 0.02% |
| Spain Government Bond                              | EUR3,020,000  | 1.40% | 30/7/2028  | 2,929,321  | 0.02% |
| Spain Government Bond                              | EUR5,268,000  | 1.00% | 31/10/2050 | 2,908,560  | 0.02% |
| Telefonica Emisiones SA                            | EUR2,800,000  | 1.20% | 21/8/2027  | 2,663,058  | 0.01% |
| Spain Government Bond                              | EUR2,444,000  | 3.45% | 30/7/2043  | 2,402,163  | 0.01% |
| Programa Cedula TDA Fondo de Titulacion de Activos | EUR2,100,000  | 4.25% | 10/4/2031  | 2,351,938  | 0.01% |



## 有価証券届出書（内国投資信託受益証券）

|   |              |       |            |           |       |
|---|--------------|-------|------------|-----------|-------|
| Telefonica Emisiones SA                 | EUR2,200,000 | 1.07% | 5/2/2024   | 2,296,739 | 0.01% |
| Banco Bilbao Vizcaya Argentaria SA      | EUR2,200,000 | 3.38% | 20/9/2027  | 2,278,531 | 0.01% |
| Spain Government Bond                   | EUR4,483,000 | 1.45% | 31/10/2071 | 2,188,333 | 0.01% |
| Santander Consumer Finance SA           | EUR2,000,000 | 0.50% | 14/1/2027  | 2,046,118 | 0.01% |
| Santander Consumer Finance SA           | EUR2,000,000 | 0.38% | 17/1/2025  | 1,997,480 | 0.01% |
| Autonomous Community of Andalusia Spain | EUR2,400,000 | 0.50% | 30/4/2031  | 1,974,657 | 0.01% |
| Bankinter SA                            | EUR2,000,000 | 1.25% | 7/2/2028   | 1,909,832 | 0.01% |
| Instituto de Credito Oficial            | EUR2,000,000 | 0.00% | 30/4/2027  | 1,856,338 | 0.01% |
| Telefonica Emisiones SA                 | \$1,900,000  | 4.10% | 8/3/2027   | 1,800,845 | 0.01% |
| Spain Government Bond                   | EUR1,539,000 | 4.20% | 31/1/2037  | 1,712,151 | 0.01% |
| CaixaBank SA                            | EUR1,600,000 | 0.63% | 1/10/2024  | 1,617,195 | 0.01% |
| Unicaja Banco SA <sup>A</sup>           | EUR1,500,000 | 4.50% | 30/6/2025  | 1,591,135 | 0.01% |
| Banco de Sabadell SA                    | EUR1,600,000 | 0.13% | 10/2/2028  | 1,438,184 | 0.01% |
| Banco Bilbao Vizcaya Argentaria SA      | EUR1,500,000 | 0.50% | 14/1/2027  | 1,396,404 | 0.01% |
| Banco Santander SA                      | EUR1,500,000 | 0.50% | 4/2/2027   | 1,383,706 | 0.01% |
| Autonomous Community of Madrid Spain    | EUR1,650,000 | 0.42% | 30/4/2031  | 1,352,162 | 0.01% |
| CaixaBank SA                            | EUR1,300,000 | 1.13% | 17/5/2024  | 1,344,054 | 0.01% |
| Abertis Infraestructuras SA             | EUR1,500,000 | 1.13% | 26/3/2028  | 1,333,523 | 0.01% |
| Banco Santander SA                      | CHF1,400,000 | 0.31% | 9/6/2028   | 1,327,302 | 0.01% |
| Autonomous Community of Madrid Spain    | EUR1,500,000 | 0.42% | 30/4/2030  | 1,278,022 | 0.01% |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| Autonomous Community of Madrid Spain                           | EUR1,300,000 | 1.77% | 30/4/2028  | 1,273,246     | 0.01%       |
| Telefonica Emisiones SA  | EUR1,300,000 | 2.59% | 25/5/2031  | 1,251,126     | 0.01%       |
| Banco Santander SA   | EUR1,400,000 | 0.88% | 9/5/2031   | 1,206,005     | 0.01%       |
| Basque Government  | EUR1,500,000 | 0.45% | 30/4/2032  | 1,198,994     | 0.01%       |
| Telefonica Emisiones SA  | GBP1,000,000 | 5.45% | 8/10/2029  | 1,191,306     | 0.01%       |
| Spain Government Bond  | EUR1,367,000 | 1.85% | 30/7/2035  | 1,181,173     | 0.01%       |
| Banco de Sabadell SA <sup>A</sup>                              | EUR1,100,000 | 5.13% | 10/11/2028 | 1,175,792     | 0.01%       |
| Telefonica Emisiones SA  | EUR1,100,000 | 1.46% | 13/4/2026  | 1,094,089     | 0.01%       |
| Banco Santander SA   | EUR1,200,000 | 0.25% | 10/7/2029  | 1,038,049     | 0.01%       |
| Deutsche Bank SA Espanola                                      | EUR1,000,000 | 0.50% | 11/3/2024  | 1,031,297     | 0.01%       |
| Adif-Alta Velocidad  | EUR1,000,000 | 0.95% | 30/4/2027  | 962,114       | 0.01%       |
| Instituto de Credito Oficial                                   | EUR1,000,000 | 0.00% | 30/4/2026  | 961,827       | 0.01%       |
| Spain Government Bond  | EUR1,043,000 | 1.25% | 31/10/2030 | 951,894       | 0.01%       |
| CaixaBank SA   | EUR1,000,000 | 1.00% | 17/1/2028  | 945,420       | 0.01%       |
| Banco de Sabadell SA   | EUR900,000   | 1.63% | 7/3/2024   | 934,299       | 0.01%       |
| Spain Government Bond  | EUR1,425,000 | 1.00% | 30/7/2042  | 924,301       | 0.01%       |
| Autonomous Community of Madrid Spain                           | EUR900,000   | 2.15% | 30/4/2027  | 915,004       | 0.01%       |
| Autonomous Community of Madrid Spain                           | EUR1,000,000 | 1.72% | 30/4/2032  | 893,763       | 0.01%       |
| Banco Santander SA   | \$1,000,000  | 1.85% | 25/3/2026  | 887,905       | 0.01%       |
| Basque Government  | EUR1,000,000 | 0.85% | 30/4/2030  | 885,749       | 0.01%       |
| Fondo De Titulizacion Del Deficit Del Sistema<br>Electrico FTA | EUR900,000   | 0.01% | 17/9/2025  | 884,244       | 0.01%       |
| Iberdrola Finanzas SA  | EUR1,000,000 | 1.38% | 11/3/2032  | 879,262       | 0.01%       |
| Telefonica Emisiones SA  | EUR1,000,000 | 1.81% | 21/5/2032  | 872,302       | 0.01%       |
| Merlin Properties Socimi SA                                    | EUR900,000   | 2.38% | 13/7/2027  | 859,249       | 0.01%       |
| Banco Santander SA   | \$1,000,000  | 2.96% | 25/3/2031  | 802,045       | 0.00%       |
| Autonomous Community of Madrid Spain                           | EUR769,000   | 1.00% | 30/9/2024  | 790,833       | 0.00%       |
| Banco Santander SA   | EUR900,000   | 0.20% | 11/2/2028  | 790,830       | 0.00%       |
| Telefonica Emisiones SA  | \$925,000    | 5.21% | 8/3/2047   | 746,755       | 0.00%       |
| Iberdrola International BV <sup>A</sup>                        | EUR900,000   | 1.83% | Perpetual  | 731,975       | 0.00%       |
| Banco Santander SA   | EUR900,000   | 0.10% | 27/2/2032  | 703,042       | 0.00%       |
| Banco Santander SA   | EUR700,000   | 0.30% | 4/10/2026  | 656,356       | 0.00%       |
| Abertis Infraestructuras SA                                    | EUR700,000   | 2.25% | 29/3/2029  | 642,663       | 0.00%       |
| Adif Alta Velocidad  | EUR800,000   | 0.55% | 31/10/2031 | 642,063       | 0.00%       |
| Iberdrola International BV <sup>A</sup>                        | EUR700,000   | 1.45% | Perpetual  | 633,379       | 0.00%       |
| Red Electrica Corp. SA   | EUR600,000   | 0.88% | 14/4/2025  | 603,427       | 0.00%       |
| Telefonica Emisiones SA  | EUR700,000   | 0.66% | 3/2/2030   | 599,593       | 0.00%       |
| Telefonica Emisiones SA  | \$775,000    | 4.90% | 6/3/2048   | 597,881       | 0.00%       |
| Banco Santander SA   | \$780,000    | 2.75% | 3/12/2030  | 597,236       | 0.00%       |
| Banco Santander SA   | \$600,000    | 5.15% | 18/8/2025  | 594,207       | 0.00%       |
| Banco Santander SA   | \$600,000    | 3.50% | 24/3/2025  | 578,871       | 0.00%       |
| Naturgy Finance BV   | EUR600,000   | 1.38% | 19/1/2027  | 577,799       | 0.00%       |
| Banco Santander SA <sup>A</sup>                                | \$600,000    | 4.18% | 24/3/2028  | 556,073       | 0.00%       |
| Telefonica Europe BV   | \$490,000    | 8.25% | 15/9/2030  | 546,875       | 0.00%       |
| Spain Government Bond  | EUR626,000   | 2.70% | 31/10/2048 | 541,013       | 0.00%       |
| Iberdrola Finanzas SA  | EUR500,000   | 3.13% | 22/11/2028 | 522,906       | 0.00%       |
| Iberdrola Finanzas SA <sup>A</sup>                             | EUR600,000   | 1.58% | Perpetual  | 520,782       | 0.00%       |
| Santander Consumer Finance SA                                  | EUR500,000   | 0.38% | 27/6/2024  | 509,517       | 0.00%       |
| Bankinter SA   | EUR500,000   | 1.00% | 5/2/2025   | 505,758       | 0.00%       |
| Redexis Gas Finance BV   | EUR500,000   | 1.88% | 28/5/2025  | 504,124       | 0.00%       |
| Kutxabank SA   | EUR500,000   | 1.25% | 22/9/2025  | 503,197       | 0.00%       |
| Banco Santander SA   | EUR500,000   | 1.38% | 5/1/2026   | 494,725       | 0.00%       |
| Inmobiliaria Colonial Socimi SA                                | EUR600,000   | 0.75% | 22/6/2029  | 491,219       | 0.00%       |

## 有価証券届出書 (内国投資信託受益証券)

|  |            |       |            |         |       |
|--|------------|-------|------------|---------|-------|
| Banco Santander SA                       | \$495,000  | 5.29% | 18/8/2027  | 482,906 | 0.00% |
| Banco de Sabadell SA <sup>A</sup>        | EUR500,000 | 1.13% | 11/3/2027  | 476,451 | 0.00% |
| FCC Servicios Medio Ambiente Holding SAU | EUR500,000 | 1.66% | 4/12/2026  | 473,744 | 0.00% |
| Repsol International Finance BV          | EUR400,000 | 0.13% | 5/10/2024  | 402,163 | 0.00% |
| Banco de Sabadell SA <sup>A</sup>        | EUR400,000 | 0.63% | 7/11/2025  | 396,745 | 0.00% |
| Iberdrola International BV <sup>A</sup>  | EUR400,000 | 1.87% | Perpetual  | 379,507 | 0.00% |
| Telefonica Emisiones SA                  | EUR400,000 | 1.79% | 12/3/2029  | 379,220 | 0.00% |
| Merlin Properties Socimi SA              | EUR500,000 | 1.88% | 4/12/2034  | 369,305 | 0.00% |
| Red Electrica Financiaciones SAU         | EUR400,000 | 0.38% | 24/7/2028  | 365,672 | 0.00% |
| Banco Santander SA                       | \$400,000  | 3.31% | 27/6/2029  | 349,644 | 0.00% |
| Telefonica Emisiones SA                  | \$410,000  | 5.52% | 1/3/2049   | 342,782 | 0.00% |
| Banco Santander SA                       | \$340,000  | 5.18% | 19/11/2025 | 335,700 | 0.00% |
| Ferrovial Emisiones SA                   | EUR400,000 | 0.54% | 12/11/2028 | 335,063 | 0.00% |
| Adif-Alta Velocidad                      | EUR300,000 | 1.88% | 28/1/2025  | 310,772 | 0.00% |
| Autonomous Community of Madrid Spain     | EUR300,000 | 1.83% | 30/4/2025  | 310,281 | 0.00% |
| Banco Bilbao Vizcaya Argentaria SA       | EUR300,000 | 0.75% | 4/6/2025   | 300,609 | 0.00% |
| Telefonica Emisiones SA                  | \$375,000  | 4.67% | 6/3/2038   | 297,700 | 0.00% |
| Telefonica Emisiones SA                  | \$275,000  | 7.05% | 20/6/2036  | 284,091 | 0.00% |

|                                      | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--------------------------------------|------------|-------|------------|---------------|-------------|
| Abertis Infraestructuras SA          | GBP200,000 | 3.38% | 27/11/2026 | 217,961       | 0.00%       |
| Santander Consumer Finance SA        | EUR200,000 | 1.00% | 27/2/2024  | 207,667       | 0.00%       |
| Enagas Financiaciones SA             | EUR200,000 | 1.25% | 6/2/2025   | 203,290       | 0.00%       |
| Canal de Isabel II Gestion SA        | EUR200,000 | 1.68% | 26/2/2025  | 202,679       | 0.00%       |
| Red Electrica Financiaciones SAU     | EUR200,000 | 1.00% | 21/4/2026  | 197,432       | 0.00%       |
| Prosegur Cash SA                     | EUR200,000 | 1.38% | 4/2/2026   | 195,085       | 0.00%       |
| Banco Santander SA                   | \$200,000  | 2.75% | 28/5/2025  | 187,252       | 0.00%       |
| Iberdrola Finanzas SA                | GBP150,000 | 7.38% | 29/1/2024  | 184,587       | 0.00%       |
| Banco Santander SA                   | \$190,000  | 2.71% | 27/6/2024  | 182,386       | 0.00%       |
| NorteGas Energia Distribucion SA     | EUR200,000 | 0.91% | 22/1/2031  | 154,207       | 0.00%       |
| Autonomous Community of Madrid Spain | EUR100,000 | 4.30% | 15/9/2026  | 110,329       | 0.00%       |
| Banco Santander SA                   | \$105,000  | 3.80% | 23/2/2028  | 95,289        | 0.00%       |
| NorteGas Energia Distribucion SA     | EUR100,000 | 2.07% | 28/9/2027  | 94,564        | 0.00%       |
| Autonomous Community of Madrid Spain | EUR50,000  | 4.13% | 21/5/2024  | 54,024        | 0.00%       |
| Iberdrola International BV           | \$50,000   | 6.75% | 15/7/2036  | 53,098        | 0.00%       |
| Banco Santander SA                   | \$15,000   | 3.49% | 28/5/2030  | 12,664        | 0.00%       |
|                                      |            |       |            | 482,884,651   | 2.60%       |

## 国際機関 2.72% (2021: 2.58%)

|   |               |       |            |            |       |
|---|---------------|-------|------------|------------|-------|
| European Investment Bank                            | \$15,688,000  | 0.38% | 26/3/2026  | 13,842,607 | 0.07% |
| European Union                                      | EUR12,737,000 | 2.00% | 4/10/2027  | 12,947,918 | 0.07% |
| European Financial Stability Facility               | EUR11,100,000 | 0.00% | 19/4/2024  | 11,409,837 | 0.06% |
| European Investment Bank                            | GBP10,377,000 | 0.88% | 15/5/2026  | 11,179,464 | 0.06% |
| European Financial Stability Facility               | EUR8,150,000  | 3.38% | 3/4/2037   | 8,749,264  | 0.05% |
| European Union                                      | EUR9,320,000  | 0.00% | 2/6/2028   | 8,446,726  | 0.05% |
| European Stability Mechanism                        | EUR8,224,000  | 1.00% | 23/9/2025  | 8,335,133  | 0.05% |
| European Union                                      | EUR12,142,913 | 0.45% | 4/7/2041   | 7,775,765  | 0.04% |
| Asian Development Bank                              | AUD10,000,000 | 3.70% | 17/6/2025  | 6,716,058  | 0.04% |
| European Union                                      | EUR7,600,000  | 0.00% | 4/7/2031   | 6,243,166  | 0.03% |
| European Union                                      | EUR5,438,063  | 0.80% | 4/7/2025   | 5,505,462  | 0.03% |
| European Union                                      | EUR5,429,000  | 1.63% | 4/12/2029  | 5,262,432  | 0.03% |
| European Union                                      | EUR5,128,000  | 0.50% | 4/4/2025   | 5,187,927  | 0.03% |
| European Investment Bank                            | \$5,436,000   | 1.63% | 14/3/2025  | 5,123,012  | 0.03% |
| European Union                                      | EUR5,095,000  | 2.75% | 4/12/2037  | 5,019,585  | 0.03% |
| European Investment Bank                            | EUR5,000,000  | 0.38% | 16/7/2025  | 5,000,368  | 0.03% |
| European Investment Bank                            | EUR5,000,000  | 0.50% | 15/1/2027  | 4,830,866  | 0.03% |
| European Union                                      | EUR4,451,000  | 3.38% | 4/11/2042  | 4,738,323  | 0.03% |
| European Union                                      | EUR6,450,000  | 0.20% | 4/6/2036   | 4,590,924  | 0.03% |
| African Development Bank                            | EUR4,380,000  | 2.25% | 14/9/2029  | 4,411,230  | 0.02% |
| European Union                                      | EUR4,547,000  | 2.50% | 4/10/2052  | 4,172,585  | 0.02% |
| European Financial Stability Facility               | EUR4,000,000  | 1.50% | 15/12/2025 | 4,095,979  | 0.02% |
| European Investment Bank                            | EUR4,000,000  | 0.25% | 14/10/2024 | 4,072,440  | 0.02% |
| Asian Development Bank                              | EUR4,231,000  | 1.95% | 22/7/2032  | 4,044,308  | 0.02% |
| European Investment Bank                            | EUR4,000,000  | 0.88% | 14/1/2028  | 3,850,352  | 0.02% |
| European Financial Stability Facility               | EUR4,000,000  | 0.00% | 20/7/2026  | 3,844,718  | 0.02% |
| European Union                                      | EUR3,783,000  | 3.00% | 4/3/2053   | 3,823,926  | 0.02% |
| International Bank for Reconstruction & Development | \$4,208,000   | 0.88% | 15/7/2026  | 3,741,158  | 0.02% |
| European Stability Mechanism                        | EUR3,600,000  | 0.13% | 22/4/2024  | 3,704,256  | 0.02% |
| European Stability Mechanism                        | EUR4,100,000  | 1.20% | 23/5/2033  | 3,597,357  | 0.02% |
| European Union                                      | EUR4,000,000  | 0.00% | 4/10/2028  | 3,586,241  | 0.02% |
| European Investment Bank                            | EUR3,459,000  | 2.25% | 15/3/2030  | 3,493,701  | 0.02% |
| European Investment Bank                            | EUR4,000,000  | 0.05% | 15/11/2029 | 3,479,104  | 0.02% |
| European Union                                      | EUR3,900,000  | 1.00% | 6/7/2032   | 3,419,971  | 0.02% |
| Asian Development Bank                              | \$3,524,000   | 2.00% | 22/1/2025  | 3,353,918  | 0.02% |
| European Investment Bank                            | \$3,265,000   | 3.25% | 29/1/2024  | 3,212,019  | 0.02% |

|   |              |       |            |           |       |
|---|--------------|-------|------------|-----------|-------|
| International Bank for Reconstruction & Development | \$3,500,000  | 0.63% | 22/4/2025  | 3,210,801 | 0.02% |
| European Investment Bank                            | EUR3,350,000 | 0.00% | 17/6/2027  | 3,128,804 | 0.02% |
| International Finance Corp.                         | AUD5,000,000 | 3.15% | 26/6/2029  | 3,091,991 | 0.02% |
| European Investment Bank                            | EUR3,000,000 | 0.05% | 24/5/2024  | 3,074,702 | 0.02% |
| Inter-American Development Bank                     | \$3,166,000  | 2.13% | 15/1/2025  | 3,021,835 | 0.02% |
| Corp. Andina de Fomento                             | EUR3,000,000 | 1.13% | 13/2/2025  | 3,015,509 | 0.02% |
| Asian Development Bank                              | \$3,200,000  | 3.13% | 27/4/2032  | 2,967,227 | 0.02% |
| European Investment Bank                            | \$3,120,000  | 1.88% | 10/2/2025  | 2,959,911 | 0.02% |
| European Financial Stability Facility               | EUR3,000,000 | 0.63% | 16/10/2026 | 2,932,770 | 0.02% |
| European Investment Bank                            | \$3,200,000  | 0.63% | 25/7/2025  | 2,914,052 | 0.02% |
| European Investment Bank                            | EUR3,150,000 | 0.13% | 20/6/2029  | 2,789,701 | 0.02% |
| European Investment Bank                            | EUR3,000,000 | 0.63% | 22/1/2029  | 2,772,472 | 0.02% |
| Asian Development Bank                              | \$2,945,000  | 0.38% | 11/6/2024  | 2,769,068 | 0.02% |
| African Development Bank                            | \$3,000,000  | 0.88% | 23/3/2026  | 2,683,803 | 0.01% |

|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| International Bank for Reconstruction & Development | EUR3,000,000 | 0.25% | 21/5/2029  | 2,672,845     | 0.01%       |
| European Union                                      | EUR3,039,000 | 0.00% | 4/7/2029   | 2,665,855     | 0.01%       |
| European Stability Mechanism                        | EUR3,180,000 | 0.01% | 15/10/2031 | 2,585,123     | 0.01%       |
| International Bank for Reconstruction & Development | \$2,700,000  | 2.50% | 29/7/2025  | 2,577,581     | 0.01%       |
| European Financial Stability Facility               | EUR2,675,000 | 0.95% | 14/2/2028  | 2,570,245     | 0.01%       |
| European Stability Mechanism                        | EUR2,950,000 | 0.01% | 4/3/2030   | 2,526,179     | 0.01%       |
| Council Of Europe Development Bank                  | EUR2,700,000 | 0.00% | 9/4/2027   | 2,525,723     | 0.01%       |
| International Bank for Reconstruction & Development | EUR2,950,000 | 0.00% | 21/2/2030  | 2,521,160     | 0.01%       |
| European Financial Stability Facility               | EUR2,850,000 | 0.05% | 17/10/2029 | 2,481,817     | 0.01%       |
| European Investment Bank                            | EUR2,500,000 | 2.75% | 15/3/2040  | 2,478,091     | 0.01%       |
| International Bank for Reconstruction & Development | \$3,000,000  | 1.63% | 3/11/2031  | 2,461,855     | 0.01%       |
| International Bank for Reconstruction & Development | \$2,650,000  | 0.38% | 28/7/2025  | 2,395,258     | 0.01%       |
| European Financial Stability Facility               | EUR2,965,000 | 0.88% | 10/4/2035  | 2,392,963     | 0.01%       |
| Inter-American Development Bank                     | \$2,400,000  | 2.63% | 16/1/2024  | 2,346,050     | 0.01%       |
| Asian Development Bank                              | GBP2,000,000 | 2.50% | 19/12/2024 | 2,322,613     | 0.01%       |
| European Investment Bank                            | EUR2,500,000 | 1.50% | 15/6/2032  | 2,308,838     | 0.01%       |
| European Union                                      | EUR2,250,000 | 2.75% | 4/2/2033   | 2,297,663     | 0.01%       |
| European Stability Mechanism                        | EUR2,500,000 | 0.50% | 5/3/2029   | 2,281,266     | 0.01%       |
| European Financial Stability Facility               | EUR2,800,000 | 1.45% | 5/9/2040   | 2,261,905     | 0.01%       |
| European Stability Mechanism                        | EUR2,380,000 | 0.00% | 15/12/2026 | 2,258,444     | 0.01%       |
| International Development Association               | GBP2,000,000 | 0.75% | 12/12/2024 | 2,247,718     | 0.01%       |
| European Investment Bank                            | GBP1,950,000 | 1.38% | 7/3/2025   | 2,203,546     | 0.01%       |
| International Bank for Reconstruction & Development | \$2,225,000  | 3.63% | 21/9/2029  | 2,156,831     | 0.01%       |
| Inter-American Development Bank                     | \$2,325,000  | 2.00% | 2/6/2026   | 2,151,964     | 0.01%       |
| European Investment Bank                            | EUR3,000,000 | 0.20% | 17/3/2036  | 2,149,310     | 0.01%       |
| International Bank for Reconstruction & Development | \$2,200,000  | 2.50% | 19/3/2024  | 2,141,327     | 0.01%       |
| International Finance Corp.                         | GBP2,000,000 | 0.88% | 15/9/2026  | 2,128,237     | 0.01%       |
| Inter-American Development Bank                     | GBP2,000,000 | 0.50% | 15/9/2026  | 2,095,973     | 0.01%       |
| European Financial Stability Facility               | EUR2,495,000 | 0.00% | 20/1/2031  | 2,077,930     | 0.01%       |
| Nordic Investment Bank                              | GBP2,000,000 | 0.13% | 15/12/2026 | 2,045,615     | 0.01%       |
| International Bank for Reconstruction & Development | GBP2,000,000 | 1.25% | 13/12/2028 | 2,034,140     | 0.01%       |
| European Investment Bank                            | EUR2,500,000 | 1.13% | 15/9/2036  | 2,032,841     | 0.01%       |
| Corp. Andina de Fomento                             | CHF2,000,000 | 0.50% | 26/2/2026  | 2,031,196     | 0.01%       |
| Asian Development Bank                              | \$2,250,000  | 1.50% | 20/1/2027  | 2,025,031     | 0.01%       |
| European Stability Mechanism                        | EUR2,000,000 | 0.00% | 14/3/2025  | 2,000,227     | 0.01%       |
| European Financial Stability Facility               | EUR2,300,000 | 0.13% | 18/3/2030  | 1,987,982     | 0.01%       |
| Inter-American Development Bank                     | \$2,200,000  | 1.50% | 13/1/2027  | 1,980,947     | 0.01%       |
| European Financial Stability Facility               | EUR2,000,000 | 0.00% | 15/10/2025 | 1,967,895     | 0.01%       |
| European Investment Bank                            | EUR2,000,000 | 0.00% | 13/3/2026  | 1,943,219     | 0.01%       |
| Corp. Andina de Fomento                             | EUR2,040,000 | 0.25% | 4/2/2026   | 1,933,157     | 0.01%       |
| Corp. Andina de Fomento                             | AUD2,900,000 | 4.50% | 5/6/2025   | 1,922,936     | 0.01%       |
| International Bank for Reconstruction & Development | \$2,000,000  | 1.50% | 28/8/2024  | 1,901,041     | 0.01%       |
| European Stability Mechanism                        | EUR2,000,000 | 0.75% | 5/9/2028   | 1,878,080     | 0.01%       |
| European Union                                      | EUR2,570,000 | 0.25% | 22/4/2036  | 1,858,091     | 0.01%       |
| European Investment Bank                            | EUR3,125,000 | 0.01% | 15/5/2041  | 1,847,741     | 0.01%       |
| International Bank for Reconstruction & Development | \$2,000,000  | 0.75% | 11/3/2025  | 1,847,650     | 0.01%       |
| European Investment Bank                            | CHF1,500,000 | 3.13% | 30/6/2036  | 1,836,606     | 0.01%       |
| European Bank for Reconstruction & Development      | \$2,000,000  | 0.50% | 19/5/2025  | 1,824,132     | 0.01%       |
| Asian Development Bank                              | \$2,000,000  | 0.38% | 3/9/2025   | 1,799,643     | 0.01%       |

|  |              |       |            |               |             |
|--|--------------|-------|------------|---------------|-------------|
| Nordic Investment Bank   | EUR1,880,000 | 0.00% | 25/9/2026  | 1,789,039     | 0.01%       |
| New Development Bank   | \$2,000,000  | 0.63% | 29/9/2025  | 1,763,294     | 0.01%       |
| European Financial Stability Facility  | EUR1,800,000 | 0.75% | 3/5/2027   | 1,747,617     | 0.01%       |
| European Union   | EUR1,800,000 | 2.63% | 4/2/2048   | 1,716,112     | 0.01%       |
| International Bank for Reconstruction & Development                            | \$1,800,000  | 1.63% | 15/1/2025  | 1,701,893     | 0.01%       |
| International Bank for Reconstruction & Development                            | EUR1,800,000 | 0.00% | 15/1/2027  | 1,696,576     | 0.01%       |
| European Investment Bank   | EUR1,745,000 | 0.10% | 15/10/2026 | 1,672,086     | 0.01%       |
| African Development Bank   | EUR1,700,000 | 0.50% | 22/3/2027  | 1,625,962     | 0.01%       |
| International Finance Corp.  | \$1,735,000  | 2.13% | 7/4/2026   | 1,617,367     | 0.01%       |
| European Financial Stability Facility  | EUR2,180,000 | 1.20% | 17/2/2045  | 1,605,211     | 0.01%       |
| Asian Development Bank   | \$1,700,000  | 0.63% | 29/4/2025  | 1,558,660     | 0.01%       |
|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
| European Investment Bank   | GBP1,500,000 | 0.13% | 14/12/2026 | 1,535,988     | 0.01%       |
| International Development Association  | EUR1,710,000 | 1.75% | 5/5/2037   | 1,515,988     | 0.01%       |
| African Development Bank   | EUR1,500,000 | 0.25% | 21/11/2024 | 1,513,456     | 0.01%       |
| European Investment Bank   | EUR1,700,000 | 1.00% | 14/4/2032  | 1,502,722     | 0.01%       |
| European Stability Mechanism   | EUR1,460,000 | 0.00% | 16/12/2024 | 1,470,420     | 0.01%       |
| European Investment Bank   | ¥177,500,000 | 2.15% | 18/1/2027  | 1,448,085     | 0.01%       |
| European Union   | EUR1,941,353 | 0.40% | 4/2/2037   | 1,392,067     | 0.01%       |
| Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial | EUR1,880,000 | 0.15% | 10/10/2034 | 1,388,435     | 0.01%       |
| Asian Development Bank   | \$1,415,000  | 2.88% | 6/5/2025   | 1,366,447     | 0.01%       |
| Inter-American Development Bank  | \$1,500,000  | 0.63% | 15/7/2025  | 1,365,834     | 0.01%       |
| European Union   | EUR1,525,000 | 1.25% | 4/4/2033   | 1,352,968     | 0.01%       |
| European Investment Bank   | EUR1,600,000 | 0.00% | 9/9/2030   | 1,350,713     | 0.01%       |
| European Investment Bank   | GBP1,000,000 | 5.63% | 7/6/2032   | 1,338,402     | 0.01%       |
| Asian Development Bank   | \$1,400,000  | 0.63% | 8/10/2024  | 1,305,929     | 0.01%       |
| Asian Development Bank   | \$1,410,000  | 2.50% | 2/11/2027  | 1,305,413     | 0.01%       |
| International Development Association  | GBP1,300,000 | 0.38% | 22/9/2027  | 1,305,156     | 0.01%       |
| International Bank for Reconstruction & Development                            | \$1,500,000  | 1.38% | 20/4/2028  | 1,301,920     | 0.01%       |
| European Stability Mechanism   | EUR1,330,000 | 1.00% | 23/6/2027  | 1,298,513     | 0.01%       |
| International Bank for Reconstruction & Development                            | CAD1,900,000 | 1.80% | 19/1/2027  | 1,295,700     | 0.01%       |
| European Financial Stability Facility  | EUR1,385,000 | 0.00% | 13/10/2027 | 1,279,615     | 0.01%       |
| Inter-American Development Bank  | \$1,353,000  | 1.75% | 14/3/2025  | 1,277,475     | 0.01%       |
| International Bank for Reconstruction & Development                            | \$1,500,000  | 1.13% | 13/9/2028  | 1,271,027     | 0.01%       |
| Inter-American Development Bank  | \$1,360,000  | 2.38% | 7/7/2027   | 1,258,852     | 0.01%       |
| European Financial Stability Facility  | EUR1,200,000 | 1.75% | 27/6/2024  | 1,257,732     | 0.01%       |
| International Bank for Reconstruction & Development                            | \$1,300,000  | 3.13% | 20/11/2025 | 1,256,478     | 0.01%       |
| International Bank for Reconstruction & Development                            | \$1,300,000  | 2.50% | 25/11/2024 | 1,251,069     | 0.01%       |
| European Investment Bank   | EUR1,498,000 | 0.00% | 14/1/2031  | 1,247,667     | 0.01%       |
| Asian Development Bank   | \$1,400,000  | 0.50% | 4/2/2026   | 1,244,945     | 0.01%       |
| European Financial Stability Facility  | EUR1,400,000 | 1.25% | 24/5/2033  | 1,238,673     | 0.01%       |
| European Investment Bank   | EUR1,500,000 | 1.75% | 15/9/2045  | 1,238,338     | 0.01%       |
| Nordic Investment Bank   | EUR1,200,000 | 0.13% | 10/6/2024  | 1,225,587     | 0.01%       |
| International Bank for Reconstruction & Development                            | \$1,500,000  | 1.25% | 10/2/2031  | 1,211,169     | 0.01%       |
| European Investment Bank   | GBP1,150,000 | 0.75% | 22/7/2027  | 1,184,915     | 0.01%       |
| Nordic Investment Bank   | GBP1,000,000 | 1.13% | 15/12/2023 | 1,172,779     | 0.01%       |
| International Bank for Reconstruction & Development                            | NZD2,000,000 | 2.88% | 30/11/2026 | 1,160,427     | 0.01%       |
| European Investment Bank   | \$1,200,000  | 2.75% | 15/8/2025  | 1,153,225     | 0.01%       |
| European Union   | EUR1,950,000 | 0.45% | 2/5/2046   | 1,140,317     | 0.01%       |
| European Financial Stability Facility  | EUR1,485,000 | 1.38% | 31/5/2047  | 1,113,145     | 0.01%       |
| International Finance Corp.  | GBP964,000   | 1.38% | 7/3/2025   | 1,088,246     | 0.01%       |
| International Bank for Reconstruction & Development                            | EUR1,200,000 | 0.01% | 24/4/2028  | 1,086,478     | 0.01%       |
| European Investment Bank   | \$1,100,000  | 2.63% | 15/3/2024  | 1,072,711     | 0.01%       |
| Inter-American Development Bank  | \$1,200,000  | 2.25% | 18/6/2029  | 1,070,697     | 0.01%       |
| Asian Infrastructure Investment Bank   | GBP1,000,000 | 1.13% | 15/9/2026  | 1,069,838     | 0.01%       |
| European Investment Bank   | GBP1,000,000 | 1.00% | 21/9/2026  | 1,068,899     | 0.01%       |
| European Investment Bank   | \$1,100,000  | 2.25% | 24/6/2024  | 1,062,356     | 0.01%       |
| European Investment Bank   | EUR1,000,000 | 2.13% | 15/1/2024  | 1,058,531     | 0.01%       |
| European Investment Bank   | EUR1,100,000 | 0.38% | 15/9/2027  | 1,040,848     | 0.01%       |
| European Investment Bank   | \$1,150,000  | 1.38% | 15/3/2027  | 1,028,581     | 0.01%       |
| European Investment Bank   | EUR1,000,000 | 0.38% | 14/4/2026  | 981,010       | 0.01%       |
| Asian Development Bank   | CAD1,400,000 | 1.63% | 28/1/2025  | 979,952       | 0.01%       |
| Inter-American Development Bank  | \$1,000,000  | 3.25% | 1/7/2024   | 979,301       | 0.01%       |
| European Investment Bank   | AUD1,500,000 | 1.70% | 15/11/2024 | 974,746       | 0.01%       |

|                                       |              |       |            |         |       |
|---------------------------------------|--------------|-------|------------|---------|-------|
| European Financial Stability Facility | EUR1,000,000 | 0.88% | 26/7/2027  | 970,574 | 0.01% |
| Asian Development Bank                | \$975,000    | 2.63% | 30/1/2024  | 952,534 | 0.01% |
| Asian Development Bank                | \$1,000,000  | 1.50% | 18/10/2024 | 946,624 | 0.01% |
| European Union                        | EUR1,500,000 | 0.75% | 4/1/2047   | 944,423 | 0.01% |
| Inter-American Development Bank       | \$950,000    | 3.00% | 21/2/2024  | 931,101 | 0.01% |
| European Investment Bank              | AUD1,500,000 | 1.80% | 19/1/2027  | 922,470 | 0.01% |
| Asian Development Bank                | NZD1,500,000 | 3.50% | 30/5/2024  | 922,148 | 0.01% |
| European Financial Stability Facility | EUR1,100,000 | 2.00% | 28/2/2056  | 909,603 | 0.01% |
| Asian Infrastructure Investment Bank  | \$1,025,000  | 0.50% | 27/1/2026  | 906,337 | 0.01% |
| International Finance Corp.           | \$1,000,000  | 0.38% | 16/7/2025  | 905,136 | 0.01% |
| Nordic Investment Bank                | \$1,000,000  | 0.38% | 11/9/2025  | 898,973 | 0.01% |

|  | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|---------------|-------|------------|---------------|-------------|
| Inter-American Development Bank  | \$950,000     | 3.13% | 18/9/2028  | 897,717       | 0.01%       |
| European Union   | EUR1,785,000  | 0.30% | 4/11/2050  | 896,291       | 0.01%       |
| International Bank for Reconstruction & Development                            | \$1,050,000   | 0.75% | 24/11/2027 | 892,242       | 0.01%       |
| European Stability Mechanism   | EUR1,000,000  | 1.13% | 3/5/2032   | 891,568       | 0.01%       |
| African Development Bank   | \$1,000,000   | 0.88% | 22/7/2026  | 885,693       | 0.01%       |
| Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial | EUR845,000    | 0.25% | 9/2/2024   | 872,586       | 0.01%       |
| European Investment Bank   | \$900,000     | 3.25% | 15/11/2027 | 865,463       | 0.01%       |
| European Investment Bank   | SEK10,000,000 | 1.38% | 12/5/2028  | 863,718       | 0.01%       |
| European Financial Stability Facility  | EUR760,000    | 3.88% | 30/3/2032  | 855,726       | 0.01%       |
| European Investment Bank   | EUR920,000    | 0.00% | 15/11/2027 | 850,610       | 0.00%       |
| Inter-American Development Bank  | \$1,000,000   | 0.63% | 16/9/2027  | 848,860       | 0.00%       |
| Banque Ouest Africaine de Developpement  | \$1,000,000   | 4.70% | 22/10/2031 | 847,536       | 0.00%       |
| International Bank for Reconstruction & Development                            | \$970,000     | 1.75% | 23/10/2029 | 834,163       | 0.00%       |
| European Investment Bank   | EUR958,000    | 0.05% | 16/1/2030  | 829,176       | 0.00%       |
| International Bank for Reconstruction & Development                            | EUR964,000    | 1.20% | 8/8/2034   | 827,383       | 0.00%       |
| Asian Infrastructure Investment Bank   | \$850,000     | 2.25% | 16/5/2024  | 820,924       | 0.00%       |
| European Financial Stability Facility  | EUR1,000,000  | 1.80% | 10/7/2048  | 808,208       | 0.00%       |
| European Financial Stability Facility  | EUR1,355,000  | 0.70% | 20/1/2050  | 800,751       | 0.00%       |
| International Bank for Reconstruction & Development                            | \$1,000,000   | 0.88% | 14/5/2030  | 795,322       | 0.00%       |
| International Bank for Reconstruction & Development                            | \$1,000,000   | 0.75% | 26/8/2030  | 779,627       | 0.00%       |
| European Investment Bank   | EUR1,000,000  | 1.50% | 15/11/2047 | 769,582       | 0.00%       |
| European Union   | EUR1,000,000  | 0.88% | 11/3/2037  | 765,488       | 0.00%       |
| European Investment Bank   | EUR1,000,000  | 1.50% | 16/10/2048 | 759,380       | 0.00%       |
| Africa Finance Corp.   | \$800,000     | 4.38% | 17/4/2026  | 750,757       | 0.00%       |
| Inter-American Development Bank  | \$800,000     | 0.50% | 23/9/2024  | 745,764       | 0.00%       |
| European Investment Bank   | EUR1,000,000  | 1.00% | 14/11/2042 | 719,004       | 0.00%       |
| European Union   | EUR995,000    | 0.00% | 4/7/2035   | 709,101       | 0.00%       |
| European Investment Bank   | EUR800,000    | 1.13% | 15/11/2032 | 706,675       | 0.00%       |
| International Bank for Reconstruction & Development                            | \$800,000     | 2.50% | 29/3/2032  | 704,303       | 0.00%       |
| International Bank for Reconstruction & Development                            | \$700,000     | 2.25% | 28/3/2024  | 678,969       | 0.00%       |
| European Investment Bank   | EUR690,000    | 0.00% | 22/12/2026 | 654,589       | 0.00%       |
| Corp. Andina de Fomento  | \$620,000     | 5.25% | 21/11/2025 | 618,415       | 0.00%       |
| European Union   | EUR1,062,000  | 0.70% | 6/7/2051   | 607,054       | 0.00%       |
| Corp. Andina de Fomento  | EUR600,000    | 1.63% | 3/6/2025   | 604,986       | 0.00%       |
| African Development Bank   | \$600,000     | 4.38% | 3/11/2027  | 602,936       | 0.00%       |
| European Investment Bank   | EUR840,000    | 0.01% | 15/11/2035 | 591,373       | 0.00%       |
| European Investment Bank   | EUR590,000    | 0.00% | 25/3/2025  | 589,220       | 0.00%       |
| Council Of Europe Development Bank   | EUR550,000    | 1.75% | 24/4/2024  | 576,112       | 0.00%       |
| Inter-American Development Bank  | GBP500,000    | 1.38% | 15/12/2024 | 568,409       | 0.00%       |
| European Stability Mechanism   | \$600,000     | 1.38% | 11/9/2024  | 567,976       | 0.00%       |
| European Financial Stability Facility  | EUR1,000,000  | 0.70% | 17/1/2053  | 563,532       | 0.00%       |
| Inter-American Development Bank  | \$700,000     | 1.13% | 13/1/2031  | 559,153       | 0.00%       |
| Corp. Andina de Fomento  | \$600,000     | 1.25% | 26/10/2024 | 557,295       | 0.00%       |
| Asian Development Bank   | GBP500,000    | 1.13% | 15/12/2025 | 549,158       | 0.00%       |
| International Bank for Reconstruction & Development                            | CAD770,000    | 1.80% | 26/7/2024  | 546,936       | 0.00%       |
| International Development Association  | \$600,000     | 0.88% | 28/4/2026  | 534,650       | 0.00%       |
| European Investment Bank   | \$500,000     | 4.88% | 15/2/2036  | 532,759       | 0.00%       |
| European Financial Stability Facility  | EUR500,000    | 2.13% | 19/2/2024  | 528,829       | 0.00%       |
| Arab Petroleum Investments Corp.   | \$500,000     | 4.13% | 18/9/2023  | 495,325       | 0.00%       |
| European Stability Mechanism   | EUR500,000    | 0.50% | 2/3/2026   | 493,725       | 0.00%       |
| Council Of Europe Development Bank   | \$500,000     | 2.50% | 27/2/2024  | 487,134       | 0.00%       |
| Asian Infrastructure Investment Bank   | \$500,000     | 3.38% | 29/6/2025  | 485,752       | 0.00%       |
| European Investment Bank   | \$500,000     | 2.50% | 15/10/2024 | 482,816       | 0.00%       |
| International Finance Corp.  | \$500,000     | 1.38% | 16/10/2024 | 472,562       | 0.00%       |

## 有価証券届出書（内国投資信託受益証券）

|  |              |       |            |         |       |
|--|--------------|-------|------------|---------|-------|
| Asian Development Bank                         | \$480,000    | 3.13% | 26/9/2028  | 454,531 | 0.00% |
| Asian Infrastructure Investment Bank           | \$500,000    | 0.50% | 28/5/2025  | 454,129 | 0.00% |
| European Investment Bank                       | EUR500,000   | 1.00% | 14/3/2031  | 452,255 | 0.00% |
| European Investment Bank                       | EUR450,000   | 2.63% | 15/3/2035  | 448,224 | 0.00% |
| Asian Development Bank                         | EUR515,000   | 0.00% | 24/10/2029 | 445,704 | 0.00% |
| European Bank for Reconstruction & Development | \$500,000    | 0.50% | 28/1/2026  | 444,916 | 0.00% |
| European Investment Bank                       | EUR1,000,000 | 0.05% | 27/1/2051  | 444,839 | 0.00% |
| International Finance Corp.                    | CAD650,000   | 1.85% | 28/1/2027  | 443,886 | 0.00% |
| European Investment Bank                       | EUR600,000   | 0.50% | 13/11/2037 | 432,786 | 0.00% |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| Asian Development Bank                              | \$500,000  | 1.88% | 24/1/2030  | 430,641       | 0.00%       |
| Inter-American Development Bank                     | \$500,000  | 1.13% | 20/7/2028  | 424,504       | 0.00%       |
| European Union                                      | EUR427,000 | 0.00% | 4/11/2025  | 420,100       | 0.00%       |
| European Investment Bank                            | EUR400,000 | 3.00% | 14/10/2033 | 417,439       | 0.00%       |
| European Investment Bank                            | EUR400,000 | 2.75% | 13/9/2030  | 416,759       | 0.00%       |
| European Stability Mechanism                        | EUR600,000 | 0.88% | 18/7/2042  | 416,122       | 0.00%       |
| European Union                                      | EUR500,000 | 1.13% | 4/4/2036   | 412,668       | 0.00%       |
| Asian Development Bank                              | \$500,000  | 1.50% | 4/3/2031   | 410,568       | 0.00%       |
| European Investment Bank                            | GBP350,000 | 3.88% | 8/6/2037   | 400,469       | 0.00%       |
| European Bank for Reconstruction & Development      | \$420,000  | 1.63% | 27/9/2024  | 399,152       | 0.00%       |
| International Bank for Reconstruction & Development | CAD610,000 | 0.88% | 28/9/2027  | 394,760       | 0.00%       |
| International Bank for Reconstruction & Development | CAD555,000 | 1.90% | 16/1/2025  | 390,917       | 0.00%       |
| International Finance Corp.                         | \$500,000  | 0.75% | 27/8/2030  | 390,430       | 0.00%       |
| African Development Bank                            | EUR400,000 | 0.13% | 7/10/2026  | 381,430       | 0.00%       |
| International Bank for Reconstruction & Development | CAD555,000 | 0.75% | 2/7/2025   | 377,437       | 0.00%       |
| Council Of Europe Development Bank                  | \$400,000  | 1.38% | 27/2/2025  | 374,765       | 0.00%       |
| African Export-Import Bank                          | \$400,000  | 3.99% | 21/9/2029  | 346,848       | 0.00%       |
| European Union                                      | EUR465,193 | 1.25% | 4/2/2043   | 345,403       | 0.00%       |
| Asian Development Bank                              | \$400,000  | 1.75% | 19/9/2029  | 344,266       | 0.00%       |
| Inter-American Development Bank                     | AUD500,000 | 4.75% | 27/8/2024  | 342,520       | 0.00%       |
| International Bank for Reconstruction & Development | AUD500,000 | 2.20% | 27/2/2024  | 332,500       | 0.00%       |
| International Bank for Reconstruction & Development | AUD500,000 | 3.00% | 19/10/2026 | 324,227       | 0.00%       |
| Nordic Investment Bank                              | \$350,000  | 0.50% | 21/1/2026  | 311,566       | 0.00%       |
| Asian Development Bank                              | \$360,000  | 1.25% | 9/6/2028   | 308,856       | 0.00%       |
| European Financial Stability Facility               | EUR300,000 | 0.40% | 17/2/2025  | 303,134       | 0.00%       |
| Nordic Investment Bank                              | \$300,000  | 2.25% | 21/5/2024  | 290,062       | 0.00%       |
| European Investment Bank                            | \$300,000  | 2.13% | 13/4/2026  | 280,303       | 0.00%       |
| Nordic Investment Bank                              | \$300,000  | 0.38% | 20/9/2024  | 279,203       | 0.00%       |
| Asian Development Bank                              | \$300,000  | 2.00% | 24/4/2026  | 278,471       | 0.00%       |
| International Bank for Reconstruction & Development | EUR700,000 | 0.20% | 21/1/2061  | 278,208       | 0.00%       |
| European Investment Bank                            | \$350,000  | 0.75% | 23/9/2030  | 274,079       | 0.00%       |
| European Stability Mechanism                        | \$300,000  | 0.38% | 10/9/2025  | 269,479       | 0.00%       |
| International Development Association               | \$300,000  | 0.38% | 23/9/2025  | 269,231       | 0.00%       |
| Council Of Europe Development Bank                  | \$285,000  | 0.38% | 10/6/2024  | 268,021       | 0.00%       |
| Inter-American Development Bank                     | CAD375,000 | 1.70% | 10/10/2024 | 264,574       | 0.00%       |
| Council Of Europe Development Bank                  | \$300,000  | 0.88% | 22/9/2026  | 264,562       | 0.00%       |
| European Investment Bank                            | GBP200,000 | 6.00% | 7/12/2028  | 262,701       | 0.00%       |
| European Investment Bank                            | GBP200,000 | 4.63% | 12/10/2054 | 253,102       | 0.00%       |
| European Union                                      | EUR316,000 | 1.13% | 4/6/2037   | 252,872       | 0.00%       |
| European Union                                      | EUR247,000 | 0.00% | 6/7/2026   | 237,467       | 0.00%       |
| International Development Association               | \$300,000  | 1.00% | 3/12/2030  | 236,164       | 0.00%       |
| International Finance Corp.                         | GBP200,000 | 1.25% | 15/12/2023 | 234,889       | 0.00%       |
| European Investment Bank                            | \$250,000  | 2.38% | 24/5/2027  | 232,525       | 0.00%       |
| European Investment Bank                            | \$270,000  | 0.63% | 21/10/2027 | 229,160       | 0.00%       |
| Asian Development Bank                              | \$225,000  | 2.75% | 19/1/2028  | 210,312       | 0.00%       |
| European Investment Bank                            | AUD300,000 | 4.75% | 7/8/2024   | 205,736       | 0.00%       |
| African Export-Import Bank                          | \$200,000  | 4.13% | 20/6/2024  | 194,401       | 0.00%       |
| Africa Finance Corp.                                | \$200,000  | 3.88% | 13/4/2024  | 193,964       | 0.00%       |
| Inter-American Development Bank                     | CAD255,000 | 4.40% | 26/1/2026  | 190,192       | 0.00%       |
| Asian Development Bank                              | \$200,000  | 2.63% | 12/1/2027  | 188,411       | 0.00%       |
| European Bank for Reconstruction & Development      | \$200,000  | 1.50% | 13/2/2025  | 188,208       | 0.00%       |
| Banque Ovest Africaine de Developpement             | \$200,000  | 5.00% | 27/7/2027  | 187,306       | 0.00%       |
| Corp. Andina de Fomento                             | \$200,000  | 2.25% | 8/2/2027   | 179,354       | 0.00%       |
| Arab Petroleum Investments Corp.                    | \$200,000  | 1.48% | 6/10/2026  | 176,573       | 0.00%       |
| Council Of Europe Development Bank                  | \$180,000  | 3.00% | 16/6/2025  | 174,155       | 0.00%       |
| Inter-American Development Bank                     | CAD265,000 | 0.88% | 27/8/2027  | 171,670       | 0.00%       |
| Asian Development Bank                              | CAD208,000 | 4.65% | 16/2/2027  | 158,432       | 0.00%       |
| European Financial Stability Facility               | EUR150,000 | 3.00% | 4/9/2034   | 155,943       | 0.00%       |

## 有価証券届出書 (内国投資信託受益証券)

|                                 |            |       |            |         |       |
|---------------------------------|------------|-------|------------|---------|-------|
| International Finance Corp.     | CAD200,000 | 1.38% | 13/9/2024  | 140,728 | 0.00% |
| Inter-American Development Bank | \$150,000  | 2.00% | 23/7/2026  | 138,550 | 0.00% |
| Inter-American Development Bank | CAD175,000 | 0.75% | 15/10/2025 | 118,004 | 0.00% |
| European Union                  | EUR136,000 | 0.00% | 4/10/2030  | 114,596 | 0.00% |
| European Investment Bank        | EUR100,000 | 3.63% | 14/3/2042  | 111,529 | 0.00% |
| European Union                  | EUR100,000 | 3.38% | 4/4/2038   | 108,025 | 0.00% |
| Asian Development Bank          | \$110,000  | 2.38% | 10/8/2027  | 101,757 | 0.00% |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| Eurofima Europaeische Gesellschaft fuer die<br>Finanzierung von Eisenbahnmaterial | CAD100,000 | 4.55% | 30/3/2027  | 75,377        | 0.00%       |
| European Investment Bank  | \$75,000   | 1.63% | 9/10/2029  | 64,241        | 0.00%       |
| International Bank for Reconstruction &<br>Development                            | CAD90,000  | 1.95% | 20/9/2029  | 59,288        | 0.00%       |
| Inter-American Development Bank   | \$50,000   | 3.88% | 28/10/2041 | 46,248        | 0.00%       |
| Asian Development Bank  | \$40,000   | 2.13% | 19/3/2025  | 38,059        | 0.00%       |
|   |            |       |            | 505,554,917   | 2.72%       |

| スウェーデン 0.70% (2021: 0.78%)                    |                |       |            |               |             |
|---|----------------|-------|------------|---------------|-------------|
|   | 元本             | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
| Sveriges Sakerstallda Obligationer AB         | SEK158,000,000 | 0.50% | 11/6/2025  | 14,103,372    | 0.08%       |
| Swedbank Hypotek AB                           | SEK110,200,000 | 1.00% | 18/9/2024  | 10,149,364    | 0.06%       |
| Stadshypotek AB                               | SEK100,000,000 | 0.50% | 1/6/2026   | 8,656,469     | 0.05%       |
| Sweden Government Bond                        | SEK57,500,000  | 0.75% | 12/11/2029 | 4,928,806     | 0.03%       |
| Skandinaviska Enskilda Banken AB              | SEK50,000,000  | 1.00% | 18/12/2024 | 4,574,525     | 0.03%       |
| Kommuninvest I Sverige AB                     | SEK48,000,000  | 3.00% | 1/9/2025   | 4,543,274     | 0.03%       |
| Nordea Hypotek AB                             | SEK50,000,000  | 1.00% | 17/9/2025  | 4,484,455     | 0.03%       |
| Skandinaviska Enskilda Banken AB              | SEK50,000,000  | 0.50% | 16/12/2026 | 4,249,866     | 0.02%       |
| Lansforsakringar Hypotek AB                   | SEK35,100,000  | 1.00% | 15/9/2027  | 2,983,162     | 0.02%       |
| Kommuninvest I Sverige AB                     | SEK29,550,000  | 0.75% | 4/2/2026   | 2,611,500     | 0.02%       |
| Swedbank AB <sup>A</sup>                      | GBP2,000,000   | 7.27% | 15/11/2032 | 2,433,960     | 0.01%       |
| Stadshypotek AB                               | SEK26,000,000  | 1.00% | 3/9/2025   | 2,334,894     | 0.01%       |
| Svensk Exportkredit AB                        | \$2,400,000    | 0.63% | 14/5/2025  | 2,189,992     | 0.01%       |
| SBAB Bank AB                                  | EUR2,000,000   | 1.88% | 10/12/2025 | 2,035,366     | 0.01%       |
| Swedbank AB <sup>A</sup>                      | EUR2,150,000   | 0.30% | 20/5/2027  | 2,004,064     | 0.01%       |
| Sveriges Sakerstallda Obligationer AB         | EUR2,000,000   | 0.63% | 30/10/2025 | 1,980,098     | 0.01%       |
| Lansforsakringar Hypotek AB                   | EUR2,000,000   | 0.63% | 29/1/2026  | 1,966,263     | 0.01%       |
| Svenska Handelsbanken AB                      | \$2,000,000    | 3.95% | 10/6/2027  | 1,914,786     | 0.01%       |
| Nordea Hypotek AB                             | SEK20,000,000  | 1.00% | 18/9/2024  | 1,841,754     | 0.01%       |
| Sweden Government Bond                        | SEK29,280,000  | 1.38% | 23/6/2071  | 1,601,086     | 0.01%       |
| Kommuninvest I Sverige AB                     | SEK18,000,000  | 1.00% | 12/11/2026 | 1,573,262     | 0.01%       |
| Sweden Government Bond                        | SEK22,000,000  | 0.50% | 24/11/2045 | 1,464,362     | 0.01%       |
| Kommuninvest I Sverige AB                     | \$1,500,000    | 2.75% | 1/3/2025   | 1,445,172     | 0.01%       |
| Sweden Government Bond                        | SEK12,000,000  | 3.50% | 30/3/2039  | 1,345,424     | 0.01%       |
| Svensk Exportkredit AB                        | GBP1,150,000   | 0.13% | 15/12/2025 | 1,220,276     | 0.01%       |
| Stadshypotek AB                               | SEK12,000,000  | 1.50% | 3/12/2024  | 1,109,786     | 0.01%       |
| Skandinaviska Enskilda Banken AB              | EUR1,000,000   | 4.00% | 9/11/2026  | 1,069,350     | 0.01%       |
| Volvo Treasury AB                             | EUR1,000,000   | 0.00% | 9/5/2024   | 1,019,793     | 0.01%       |
| Svenska Handelsbanken AB                      | EUR1,000,000   | 0.13% | 18/6/2024  | 1,017,496     | 0.01%       |
| Investor AB                                   | EUR1,000,000   | 2.75% | 10/6/2032  | 979,685       | 0.01%       |
| Stadshypotek AB                               | EUR1,000,000   | 0.38% | 13/3/2026  | 973,007       | 0.01%       |
| Swedbank Hypotek AB                           | EUR980,000     | 0.05% | 28/5/2025  | 967,057       | 0.01%       |
| Swedbank AB                                   | \$900,000      | 5.34% | 20/9/2027  | 893,630       | 0.01%       |
| Sagax Euro NL BV                              | EUR1,200,000   | 1.00% | 17/5/2029  | 893,473       | 0.01%       |
| Telia Co. AB                                  | EUR1,100,000   | 0.13% | 27/11/2030 | 880,088       | 0.01%       |
| Stadshypotek AB                               | SEK10,000,000  | 2.00% | 1/9/2028   | 877,083       | 0.01%       |
| Skandinaviska Enskilda Banken AB <sup>A</sup> | EUR833,000     | 1.38% | 31/10/2028 | 864,938       | 0.01%       |
| Vattenfall AB                                 | EUR800,000     | 3.25% | 18/4/2024  | 849,178       | 0.01%       |
| Kommuninvest I Sverige AB                     | \$900,000      | 0.38% | 19/6/2024  | 844,498       | 0.01%       |
| Vattenfall AB                                 | EUR990,000     | 0.13% | 12/2/2029  | 842,363       | 0.01%       |
| Sweden Government Bond                        | SEK8,000,000   | 2.50% | 12/5/2025  | 762,591       | 0.01%       |
| Skandinaviska Enskilda Banken AB              | EUR700,000     | 1.75% | 11/11/2026 | 697,555       | 0.01%       |
| Heimstaden Bostad Treasury BV                 | EUR800,000     | 1.38% | 3/3/2027   | 684,669       | 0.01%       |
| Svenska Handelsbanken AB                      | \$700,000      | 3.65% | 10/6/2025  | 677,600       | 0.00%       |
| Essity Capital BV                             | EUR650,000     | 3.00% | 21/9/2026  | 675,459       | 0.00%       |
| Svenska Handelsbanken AB                      | EUR700,000     | 0.05% | 3/9/2026   | 649,649       | 0.00%       |
| Skandinaviska Enskilda Banken AB              | EUR700,000     | 0.38% | 11/2/2027  | 647,645       | 0.00%       |
| Fastighets AB Balder                          | EUR700,000     | 1.88% | 14/3/2025  | 632,237       | 0.00%       |
| Svenska Handelsbanken AB <sup>A</sup>         | EUR600,000     | 1.63% | 5/3/2029   | 615,539       | 0.00%       |
| Svenska Handelsbanken AB                      | EUR702,000     | 0.05% | 6/9/2028   | 608,682       | 0.00%       |
| Kommuninvest I Sverige AB                     | SEK7,500,000   | 0.88% | 16/5/2029  | 607,326       | 0.00%       |
| Heimstaden Bostad Treasury BV                 | EUR700,000     | 1.00% | 13/4/2028  | 558,710       | 0.00%       |
| Kommuninvest I Sverige AB                     | \$600,000      | 0.50% | 29/11/2024 | 554,631       | 0.00%       |
| Svenska Handelsbanken AB                      | EUR600,000     | 1.38% | 23/2/2029  | 543,981       | 0.00%       |
| Akelius Residential Property AB               | EUR528,000     | 1.13% | 14/3/2024  | 536,061       | 0.00%       |
| Akelius Residential Property Financing BV     | EUR700,000     | 0.75% | 22/2/2030  | 534,338       | 0.00%       |
| Securitas AB                                  | EUR500,000     | 1.13% | 20/2/2024  | 518,233       | 0.00%       |

|   | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---------------|-------|------------|---------------|-------------|
| Tele2 AB  | EUR500,000    | 1.13% | 15/5/2024  | 514,420       | 0.00%       |
| Swedbank AB   | EUR500,000    | 0.75% | 5/5/2025   | 498,518       | 0.00%       |
| Svenska Handelsbanken AB                                    | EUR500,000    | 2.63% | 5/9/2029   | 497,989       | 0.00%       |
| Balder Finland OYJ  | EUR700,000    | 1.00% | 20/1/2029  | 497,482       | 0.00%       |
| Skandinaviska Enskilda Banken AB                            | \$500,000     | 3.70% | 9/6/2025   | 483,861       | 0.00%       |
| Samhallsbyggnadsbolaget i Norden AB                         | EUR600,000    | 1.13% | 4/9/2026   | 473,728       | 0.00%       |
| Svenska Handelsbanken AB                                    | \$500,000     | 0.55% | 11/6/2024  | 468,499       | 0.00%       |
| Svensk Exportkredit AB                                      | \$500,000     | 0.38% | 30/7/2024  | 467,079       | 0.00%       |
| Skandinaviska Enskilda Banken AB                            | \$500,000     | 0.65% | 9/9/2024   | 462,497       | 0.00%       |
| Skandinaviska Enskilda Banken AB <sup>A</sup>               | EUR500,000    | 0.75% | 3/11/2031  | 451,710       | 0.00%       |
| Svenska Handelsbanken AB <sup>A</sup>                       | \$500,000     | 1.42% | 11/6/2027  | 438,079       | 0.00%       |
| Skandinaviska Enskilda Banken AB                            | \$500,000     | 1.20% | 9/9/2026   | 435,099       | 0.00%       |
| Sveriges Sakerställda Obligationer AB                       | EUR500,000    | 1.25% | 19/4/2033  | 433,677       | 0.00%       |
| Akelius Residential Property Financing BV                   | EUR500,000    | 1.13% | 11/1/2029  | 410,987       | 0.00%       |
| Volvo Treasury AB   | EUR400,000    | 1.63% | 18/9/2025  | 403,657       | 0.00%       |
| Swedbank AB   | EUR400,000    | 2.10% | 25/5/2027  | 397,202       | 0.00%       |
| Svenska Handelsbanken AB                                    | EUR390,000    | 1.00% | 15/4/2025  | 394,696       | 0.00%       |
| Vattenfall AB   | EUR400,000    | 0.05% | 15/10/2025 | 386,397       | 0.00%       |
| Vattenfall AB   | EUR400,000    | 0.50% | 24/6/2026  | 382,854       | 0.00%       |
| Sweden Government Bond                                      | SEK4,000,000  | 2.25% | 1/6/2032   | 381,087       | 0.00%       |
| Kommuninvest I Sverige AB                                   | \$400,000     | 0.38% | 16/2/2024  | 380,421       | 0.00%       |
| Telia Co. AB <sup>A</sup>                                   | EUR400,000    | 2.75% | 30/6/2083  | 374,791       | 0.00%       |
| Alfa Laval Treasury International AB                        | EUR400,000    | 1.38% | 18/2/2029  | 363,910       | 0.00%       |
| Kommuninvest I Sverige AB                                   | \$400,000     | 0.63% | 15/9/2025  | 361,270       | 0.00%       |
| Atlas Copco AB  | EUR370,000    | 0.63% | 30/8/2026  | 357,371       | 0.00%       |
| Telia Co. AB  | EUR400,000    | 2.13% | 20/2/2034  | 354,025       | 0.00%       |
| Essity AB   | EUR400,000    | 0.50% | 3/2/2030   | 332,924       | 0.00%       |
| Svensk Exportkredit AB                                      | \$318,000     | 4.63% | 28/11/2025 | 318,343       | 0.00%       |
| Securitas AB  | EUR300,000    | 1.25% | 6/3/2025   | 299,571       | 0.00%       |
| Swedbank AB <sup>A</sup>                                    | EUR300,000    | 3.63% | 23/8/2032  | 295,176       | 0.00%       |
| Kommuninvest I Sverige AB                                   | \$280,000     | 4.63% | 7/8/2024   | 278,966       | 0.00%       |
| Svensk Exportkredit AB                                      | \$300,000     | 2.25% | 22/3/2027  | 275,873       | 0.00%       |
| Heimstaden Bostad AB  | EUR300,000    | 1.13% | 21/1/2026  | 267,238       | 0.00%       |
| Akelius Residential Property Financing BV                   | EUR300,000    | 1.00% | 17/1/2028  | 257,372       | 0.00%       |
| Telia Co. AB  | EUR300,000    | 1.63% | 23/2/2035  | 247,195       | 0.00%       |
| Akelius Residential Property AB                             | GBP200,000    | 2.38% | 15/8/2025  | 217,628       | 0.00%       |
| SBB Treasury OYJ  | EUR300,000    | 0.75% | 14/12/2028 | 204,155       | 0.00%       |
| SBB Treasury OYJ  | EUR300,000    | 1.13% | 26/11/2029 | 203,489       | 0.00%       |
| Essity AB   | EUR250,000    | 0.25% | 8/2/2031   | 194,653       | 0.00%       |
| Tele2 AB  | EUR200,000    | 2.13% | 15/5/2028  | 192,215       | 0.00%       |
| Swedbank AB   | \$200,000     | 0.85% | 18/3/2024  | 189,678       | 0.00%       |
| Heimstaden Bostad Treasury BV                               | EUR200,000    | 0.25% | 13/10/2024 | 188,685       | 0.00%       |
| Svensk Exportkredit AB                                      | \$200,000     | 0.63% | 7/10/2024  | 186,113       | 0.00%       |
| Heimstaden Bostad Treasury BV                               | EUR200,000    | 0.63% | 24/7/2025  | 180,615       | 0.00%       |
| SKF AB  | EUR176,000    | 3.13% | 14/9/2028  | 177,712       | 0.00%       |
| Tele2 AB  | EUR200,000    | 0.75% | 23/3/2031  | 161,779       | 0.00%       |
| Kommuninvest I Sverige AB                                   | EUR165,000    | 0.88% | 1/9/2029   | 152,105       | 0.00%       |
| Vattenfall AB   | GBP100,000    | 6.88% | 15/4/2039  | 138,707       | 0.00%       |
|   |               |       |            | 129,253,381   | 0.70%       |
| スイス 1.01% (2021: 0.90%)                                     |               |       |            |               |             |
| Swiss Confederation Government Bond                         | CHF32,300,000 | 1.25% | 28/5/2026  | 34,745,333    | 0.19%       |
| Pfandbriefzentrale der schweizerischen<br>Kantonalbanken AG | CHF7,400,000  | 0.00% | 19/7/2030  | 6,840,665     | 0.04%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute<br>AG    | CHF6,000,000  | 0.13% | 19/12/2031 | 5,419,389     | 0.03%       |
| Credit Suisse AG  | EUR5,003,000  | 2.13% | 31/5/2024  | 5,067,985     | 0.03%       |
| Swiss Confederation Government Bond                         | CHF4,000,000  | 1.25% | 11/6/2024  | 4,324,346     | 0.02%       |
| Pfandbriefzentrale der schweizerischen<br>Kantonalbanken AG | CHF4,000,000  | 0.13% | 12/3/2024  | 4,247,427     | 0.02%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute<br>AG    | CHF3,900,000  | 0.75% | 28/11/2034 | 3,570,714     | 0.02%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute<br>AG    | CHF2,980,000  | 0.38% | 12/5/2027  | 3,016,685     | 0.02%       |
| Credit Suisse Group AG <sup>A</sup>                         | EUR2,800,000  | 7.75% | 1/3/2029   | 2,969,113     | 0.02%       |
| Swiss Confederation Government Bond                         | CHF2,425,000  | 4.00% | 8/4/2028   | 2,953,289     | 0.02%       |
| Credit Suisse Group AG <sup>A</sup>                         | EUR3,100,000  | 2.13% | 13/10/2026 | 2,812,302     | 0.02%       |
| Zuercher Kantonalbank                                       | CHF2,500,000  | 0.13% | 13/5/2026  | 2,547,115     | 0.01%       |
| Pfandbriefzentrale der schweizerischen<br>Kantonalbanken AG | CHF2,500,000  | 0.70% | 4/3/2039   | 2,136,773     | 0.01%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute<br>AG    | CHF2,000,000  | 1.88% | 15/9/2031  | 2,118,485     | 0.01%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute<br>AG    | CHF2,000,000  | 0.50% | 15/6/2029  | 1,962,599     | 0.01%       |
| Swiss Confederation Government Bond                         | CHF2,000,000  | 0.50% | 27/6/2032  | 1,956,756     | 0.01%       |



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| Pfandbriefbank schweizerischer Hypothekarinstitute AG               | CHF2,000,000 | 0.13% | 6/9/2028   | 1,946,189     | 0.01%       |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG            | CHF2,000,000 | 0.63% | 1/11/2030  | 1,932,604     | 0.01%       |
| Swiss Confederation Government Bond                                 | CHF1,615,000 | 2.50% | 8/3/2036   | 1,918,233     | 0.01%       |
| UBS Group AG  | CHF2,000,000 | 0.44% | 9/11/2028  | 1,899,611     | 0.01%       |
| UBS Group AG  | \$2,000,000  | 4.25% | 23/3/2028  | 1,872,317     | 0.01%       |
| Swiss Confederation Government Bond                                 | CHF1,700,000 | 0.00% | 22/6/2029  | 1,666,618     | 0.01%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG               | CHF2,000,000 | 0.25% | 14/10/2036 | 1,656,197     | 0.01%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG               | CHF1,400,000 | 1.00% | 21/5/2024  | 1,499,836     | 0.01%       |
| Credit Suisse Group AG  | \$1,800,000  | 4.28% | 9/1/2028   | 1,497,924     | 0.01%       |
| Credit Suisse Group AG  | \$1,550,000  | 3.75% | 26/3/2025  | 1,399,742     | 0.01%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG               | CHF1,500,000 | 0.50% | 5/10/2035  | 1,311,080     | 0.01%       |
| Zurich Finance Ireland Designated Activity Co. <sup>A</sup>         | GBP1,200,000 | 5.13% | 23/11/2052 | 1,310,484     | 0.01%       |
| Roche Holdings, Inc.  | \$1,500,000  | 1.93% | 13/12/2028 | 1,284,249     | 0.01%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG               | CHF1,600,000 | 0.50% | 17/6/2041  | 1,278,174     | 0.01%       |
| Swiss Confederation Government Bond                                 | CHF1,200,000 | 1.50% | 30/4/2042  | 1,268,808     | 0.01%       |
| Lunar Funding V for Swisscom AG                                     | EUR1,300,000 | 1.13% | 12/10/2026 | 1,267,238     | 0.01%       |
| Credit Suisse Schweiz AG  | CHF1,200,000 | 0.00% | 31/7/2025  | 1,211,009     | 0.01%       |
| UBS Group AG <sup>A</sup>   | \$1,200,000  | 4.49% | 5/8/2025   | 1,180,585     | 0.01%       |
| Glencore Finance Europe Ltd.  | EUR1,100,000 | 1.88% | 13/9/2023  | 1,162,414     | 0.01%       |
| UBS Group AG <sup>A</sup>   | \$1,200,000  | 4.70% | 5/8/2027   | 1,162,039     | 0.01%       |
| Swiss Confederation Government Bond                                 | CHF700,000   | 4.00% | 6/1/2049   | 1,141,445     | 0.01%       |
| Swiss Re Finance Luxembourg SA <sup>A</sup>                         | \$1,200,000  | 5.00% | 2/4/2049   | 1,105,515     | 0.01%       |
| Argentum Netherlands BV for Zurich Insurance Co., Ltd. <sup>A</sup> | EUR1,100,000 | 3.50% | 1/10/2046  | 1,105,395     | 0.01%       |
| Credit Suisse Group AG <sup>A</sup>                                 | \$1,200,000  | 6.44% | 11/8/2028  | 1,093,028     | 0.01%       |
| Canton of Vaud  | CHF1,000,000 | 2.00% | 24/10/2033 | 1,079,480     | 0.01%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG               | CHF1,000,000 | 1.50% | 15/12/2025 | 1,072,099     | 0.01%       |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG            | CHF1,000,000 | 1.38% | 19/3/2027  | 1,058,704     | 0.01%       |
| Swiss Confederation Government Bond                                 | CHF1,147,000 | 0.00% | 26/6/2034  | 1,028,648     | 0.01%       |
| Canton of Basel-Landschaft  | CHF1,000,000 | 1.38% | 29/9/2034  | 1,006,109     | 0.01%       |
| Credit Suisse Group AG <sup>A</sup>                                 | \$1,250,000  | 3.87% | 12/1/2029  | 999,223       | 0.01%       |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG            | CHF1,000,000 | 0.63% | 16/7/2029  | 987,765       | 0.01%       |
| Nestle Finance International Ltd.                                   | EUR1,000,000 | 0.00% | 14/6/2026  | 959,791       | 0.01%       |
| Credit Suisse Group AG <sup>A</sup>                                 | \$1,000,000  | 6.37% | 15/7/2026  | 938,897       | 0.01%       |
| Credit Suisse AG  | \$1,000,000  | 0.50% | 2/2/2024   | 928,306       | 0.01%       |
| Credit Suisse Group AG <sup>A</sup>                                 | GBP1,000,000 | 2.25% | 9/6/2028   | 926,104       | 0.01%       |
| Credit Suisse Group AG <sup>A</sup>                                 | \$1,300,000  | 3.09% | 14/5/2032  | 902,673       | 0.01%       |
| Swiss Confederation Government Bond                                 | CHF700,000   | 2.00% | 25/6/2064  | 876,502       | 0.01%       |
| UBS Group AG <sup>A</sup>   | EUR1,000,000 | 0.25% | 5/11/2028  | 871,097       | 0.01%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG               | CHF1,000,000 | 0.63% | 23/1/2037  | 870,173       | 0.01%       |
| Credit Suisse Group AG  | \$931,000    | 4.55% | 17/4/2026  | 828,314       | 0.01%       |
| Credit Suisse AG  | EUR900,000   | 0.25% | 5/1/2026   | 816,224       | 0.01%       |
| Swiss Confederation Government Bond                                 | CHF700,000   | 3.25% | 27/6/2027  | 815,877       | 0.01%       |
| UBS Group AG <sup>A</sup>   | \$1,050,000  | 2.75% | 11/2/2033  | 812,247       | 0.01%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG               | CHF800,000   | 1.50% | 2/8/2033   | 808,358       | 0.01%       |
| UBS AG  | EUR1,000,000 | 0.50% | 31/3/2031  | 808,092       | 0.01%       |
| Novartis Finance SA   | EUR800,000   | 1.13% | 30/9/2027  | 771,045       | 0.01%       |
| UBS Group AG <sup>A</sup>   | \$800,000    | 4.75% | 12/5/2028  | 766,423       | 0.01%       |
| Roche Holdings, Inc.  | \$1,175,000  | 2.61% | 13/12/2051 | 765,321       | 0.01%       |
| UBS Group AG <sup>A</sup>   | EUR800,000   | 0.25% | 3/11/2026  | 759,051       | 0.01%       |
| Roche Holdings, Inc.  | \$770,000    | 3.35% | 30/9/2024  | 751,129       | 0.01%       |
| Holcim Finance Luxembourg SA  | EUR800,000   | 0.50% | 29/11/2026 | 749,627       | 0.01%       |
| Roche Holdings, Inc.  | \$775,000    | 3.00% | 10/11/2025 | 739,724       | 0.01%       |
| Argentum Netherlands BV for Swiss Life AG <sup>A</sup>              | EUR700,000   | 4.38% | Perpetual  | 724,663       | 0.01%       |
| Nestle Finance International Ltd.                                   | EUR900,000   | 0.38% | 12/5/2032  | 722,970       | 0.00%       |
| UBS Group AG  | \$750,000    | 4.13% | 15/4/2026  | 720,739       | 0.00%       |
| Credit Suisse Group AG <sup>A</sup>                                 | \$900,000    | 4.19% | 1/4/2031   | 702,044       | 0.00%       |
| UBS Group AG <sup>A</sup>   | \$800,000    | 1.49% | 10/8/2027  | 688,114       | 0.00%       |
| Helvetia Europe SA <sup>A</sup>                                     | EUR820,000   | 2.75% | 30/9/2041  | 677,395       | 0.00%       |
| Zurich Finance Ireland Designated Activity Co.                      | EUR900,000   | 1.63% | 17/6/2039  | 669,796       | 0.00%       |
| Basellandschaftliche Kantonalbank                                   | CHF700,000   | 0.38% | 13/5/2030  | 664,741       | 0.00%       |
| Argentum Netherlands BV for Givaudan SA                             | EUR700,000   | 2.00% | 17/9/2030  | 662,163       | 0.00%       |
| Novartis Capital Corp.  | \$705,000    | 4.40% | 6/5/2044   | 654,690       | 0.00%       |

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|--|--------------|-------|------------|---------------|-------------|
| Argentum Netherlands BV for Zurich Insurance Co., Ltd. <sup>A</sup>          | EUR700,000   | 2.75% | 19/2/2049  | 644,527       | 0.00%       |
| Glencore Finance Canada Ltd.   | \$715,000    | 5.55% | 25/10/2042 | 637,602       | 0.00%       |
| UBS Group AG <sup>A</sup>  | EUR600,000   | 1.00% | 21/3/2025  | 616,076       | 0.00%       |
| Roche Holdings, Inc.   | \$750,000    | 2.08% | 13/12/2031 | 608,567       | 0.00%       |
| Canton of Zurich   | CHF600,000   | 1.25% | 3/12/2032  | 606,759       | 0.00%       |
| Richemont International Holding SA   | EUR600,000   | 1.00% | 26/3/2026  | 596,822       | 0.00%       |
| Tyco Electronics Group SA  | EUR600,000   | 0.00% | 14/2/2025  | 594,201       | 0.00%       |
| UBS Group AG <sup>A</sup>  | \$600,000    | 4.49% | 12/5/2026  | 585,505       | 0.00%       |
| Credit Suisse Group AG   | EUR1,000,000 | 0.63% | 18/1/2033  | 585,317       | 0.00%       |
| Swiss Confederation Government Bond  | CHF750,000   | 0.50% | 30/5/2058  | 585,276       | 0.00%       |
| Tyco Electronics Group SA  | EUR700,000   | 0.00% | 16/2/2029  | 582,342       | 0.00%       |
| Holcim Finance Luxembourg SA   | EUR700,000   | 0.50% | 3/9/2030   | 561,658       | 0.00%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG                        | CHF700,000   | 0.38% | 8/7/2039   | 561,639       | 0.00%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG                        | CHF600,000   | 1.00% | 25/1/2036  | 558,157       | 0.00%       |
| UBS Group AG <sup>A</sup>  | \$600,000    | 4.99% | 5/8/2033   | 555,463       | 0.00%       |
| Novartis Finance SA  | EUR600,000   | 1.38% | 14/8/2030  | 553,041       | 0.00%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG                        | CHF580,000   | 0.00% | 26/10/2029 | 545,331       | 0.00%       |
| Swiss Confederation Government Bond  | CHF500,000   | 1.50% | 24/7/2025  | 542,809       | 0.00%       |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG                     | CHF500,000   | 1.63% | 31/10/2024 | 539,887       | 0.00%       |
| Nestle Finance International Ltd.  | EUR600,000   | 1.25% | 29/3/2031  | 538,729       | 0.00%       |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG                     | CHF600,000   | 0.50% | 30/3/2034  | 538,282       | 0.00%       |
| Credit Suisse Group AG <sup>A</sup>  | GBP500,000   | 2.13% | 12/9/2025  | 535,899       | 0.00%       |
| Credit Suisse Group AG <sup>A</sup>  | \$600,000    | 6.54% | 12/8/2033  | 527,087       | 0.00%       |
| Nestle Finance International Ltd.  | EUR500,000   | 0.00% | 12/11/2024 | 505,952       | 0.00%       |
| Swiss Re Finance UK plc <sup>A</sup>   | EUR600,000   | 2.71% | 4/6/2052   | 497,403       | 0.00%       |
| Glencore Funding LLC   | \$500,000    | 4.63% | 29/4/2024  | 493,687       | 0.00%       |
| Credit Suisse Group AG   | \$710,000    | 4.88% | 15/5/2045  | 488,220       | 0.00%       |
| Nestle Finance International Ltd.  | EUR500,000   | 0.88% | 29/3/2027  | 486,139       | 0.00%       |
| Credit Suisse Group AG <sup>A</sup>  | EUR500,000   | 1.25% | 17/7/2025  | 478,819       | 0.00%       |
| UBS AG   | \$500,000    | 0.70% | 9/8/2024   | 465,136       | 0.00%       |
| Swiss Confederation Government Bond  | CHF350,000   | 3.50% | 8/4/2033   | 444,830       | 0.00%       |
| Alcon Finance Corp.  | \$500,000    | 3.00% | 23/9/2029  | 434,084       | 0.00%       |
| Canton of Geneva Switzerland   | CHF420,000   | 1.50% | 5/3/2032   | 433,465       | 0.00%       |
| Credit Suisse Group AG <sup>A</sup>  | \$500,000    | 2.19% | 5/6/2026   | 427,153       | 0.00%       |
| Novartis Capital Corp.   | \$500,000    | 2.20% | 14/8/2030  | 424,978       | 0.00%       |
| Novartis Capital Corp.   | \$500,000    | 3.70% | 21/9/2042  | 420,680       | 0.00%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG                        | CHF475,000   | 0.75% | 18/10/2038 | 411,859       | 0.00%       |
| Swiss Confederation Government Bond  | CHF400,000   | 1.25% | 27/6/2037  | 409,553       | 0.00%       |
| Adecco International Financial Services BV <sup>A</sup>                      | EUR500,000   | 1.00% | 21/3/2082  | 408,488       | 0.00%       |
| Tyco Electronics Group SA  | \$440,000    | 3.13% | 15/8/2027  | 405,936       | 0.00%       |
| Alcon Finance Corp.  | \$400,000    | 5.75% | 6/12/2052  | 405,777       | 0.00%       |
| UBS Group AG <sup>A</sup>  | \$600,000    | 3.18% | 11/2/2043  | 405,764       | 0.00%       |
| Alcon Finance Corp.  | \$400,000    | 5.38% | 6/12/2032  | 403,660       | 0.00%       |
| Novartis Capital Corp.   | \$440,000    | 2.00% | 14/2/2027  | 400,571       | 0.00%       |
| Roche Holdings, Inc.   | \$425,000    | 2.63% | 15/5/2026  | 397,127       | 0.00%       |
| Nestle Finance International Ltd.  | EUR400,000   | 0.00% | 3/12/2025  | 391,323       | 0.00%       |
| Holcim Finance Luxembourg SA   | EUR400,000   | 2.25% | 26/5/2028  | 388,409       | 0.00%       |
| Credit Suisse Group AG <sup>A</sup>  | EUR500,000   | 2.88% | 2/4/2032   | 385,781       | 0.00%       |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG                        | CHF410,000   | 0.00% | 26/2/2030  | 382,542       | 0.00%       |
| Richemont International Holding SA   | EUR500,000   | 1.63% | 26/5/2040  | 382,292       | 0.00%       |
| Richemont International Holding SA   | EUR450,000   | 2.00% | 26/3/2038  | 376,065       | 0.00%       |
| UBS Group AG <sup>A</sup>  | \$500,000    | 2.10% | 11/2/2032  | 375,800       | 0.00%       |
| Richemont International Holding SA   | EUR400,000   | 0.75% | 26/5/2028  | 374,346       | 0.00%       |
| UBS AG   | \$400,000    | 1.38% | 13/1/2025  | 371,207       | 0.00%       |
| Roche Holdings, Inc.   | \$425,000    | 4.00% | 28/11/2044 | 369,250       | 0.00%       |
| ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG <sup>A</sup> | EUR367,000   | 3.38% | 29/9/2047  | 354,068       | 0.00%       |
| Coca-Cola HBC Finance BV   | EUR400,000   | 1.63% | 14/5/2031  | 353,094       | 0.00%       |
| UBS Group AG <sup>A</sup>  | \$400,000    | 1.36% | 30/1/2027  | 350,452       | 0.00%       |
| Swiss Confederation Government Bond  | CHF300,000   | 2.25% | 22/6/2031  | 341,720       | 0.00%       |
| Credit Suisse AG   | \$350,000    | 3.63% | 9/9/2024   | 326,662       | 0.00%       |
| Holcim Finance US LLC  | \$350,000    | 3.50% | 22/9/2026  | 325,930       | 0.00%       |
| Novartis Capital Corp.   | \$345,000    | 1.75% | 14/2/2025  | 325,428       | 0.00%       |
| Sika Capital BV  | EUR350,000   | 1.50% | 29/4/2031  | 308,904       | 0.00%       |

|   | 元本             | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|----------------|-------|------------|---------------|-------------|
| Adecco International Financial Services BV  | EUR355,000     | 0.13% | 21/9/2028  | 308,093       | 0.00%       |
| Novartis Capital Corp.                      | \$420,000      | 2.75% | 14/8/2050  | 292,225       | 0.00%       |
| Credit Suisse Group AG <sup>A</sup>         | EUR300,000     | 3.25% | 2/4/2026   | 287,296       | 0.00%       |
| Adecco International Financial Services BV  | EUR356,000     | 0.50% | 21/9/2031  | 287,122       | 0.00%       |
| Roche Holdings, Inc.                        | \$300,000      | 0.45% | 5/3/2024   | 284,704       | 0.00%       |
| Holcim Sterling Finance Netherlands BV      | GBP300,000     | 3.00% | 12/5/2032  | 283,736       | 0.00%       |
| Firmenich Productions Participations SAS    | EUR300,000     | 1.75% | 30/4/2030  | 280,353       | 0.00%       |
| Cloverie plc for Zurich Insurance Co., Ltd. | EUR300,000     | 1.50% | 15/12/2028 | 278,416       | 0.00%       |
| Roche Holdings, Inc.                        | \$300,000      | 0.99% | 5/3/2026   | 267,374       | 0.00%       |
| Swiss Confederation Government Bond         | CHF320,000     | 0.50% | 24/5/2055  | 257,795       | 0.00%       |
| Credit Suisse Group AG <sup>A</sup>         | EUR300,000     | 1.00% | 24/6/2027  | 250,990       | 0.00%       |
| Holcim Sterling Finance Netherlands BV      | GBP300,000     | 2.25% | 4/4/2034   | 247,116       | 0.00%       |
| Novartis Capital Corp.                      | \$275,000      | 4.00% | 20/11/2045 | 242,740       | 0.00%       |
| Tyco Electronics Group SA                   | \$235,000      | 3.70% | 15/2/2026  | 226,257       | 0.00%       |
| Glencore Funding LLC                        | \$225,000      | 4.88% | 12/3/2029  | 215,685       | 0.00%       |
| Alcon Finance Corp.                         | \$250,000      | 2.60% | 27/5/2030  | 212,252       | 0.00%       |
| Barry Callebaut Services NV                 | EUR200,000     | 2.38% | 24/5/2024  | 210,389       | 0.00%       |
| Coca-Cola HBC Finance BV                    | EUR200,000     | 1.88% | 11/11/2024 | 206,919       | 0.00%       |
| Glencore Funding LLC                        | \$200,000      | 4.00% | 16/4/2025  | 193,413       | 0.00%       |
| Alcon Finance Corp.                         | \$200,000      | 2.75% | 23/9/2026  | 183,174       | 0.00%       |
| Roche Holdings, Inc.                        | \$200,000      | 2.38% | 28/1/2027  | 183,042       | 0.00%       |
| Holcim Finance US LLC                       | \$200,000      | 4.75% | 22/9/2046  | 163,493       | 0.00%       |
| Holcim Finance Luxembourg SA                | EUR200,000     | 0.63% | 19/1/2033  | 149,102       | 0.00%       |
| Novartis Capital Corp.                      | \$150,000      | 3.40% | 6/5/2024   | 146,984       | 0.00%       |
| Nestle Finance International Ltd.           | EUR222,000     | 0.38% | 3/12/2040  | 137,617       | 0.00%       |
| Novartis Capital Corp.                      | \$135,000      | 3.00% | 20/11/2025 | 129,454       | 0.00%       |
| UBS Group AG                                | \$100,000      | 4.13% | 24/9/2025  | 97,330        | 0.00%       |
| Holcim Finance Luxembourg SA                | EUR100,000     | 0.50% | 23/4/2031  | 79,093        | 0.00%       |
|   |                |       |            | 187,879,722   | 1.01%       |
| 台湾 0.03% (2021: 0.02%)                      |                |       |            |               |             |
| TSMC Global Ltd.                            | \$2,000,000    | 1.38% | 28/9/2030  | 1,534,740     | 0.01%       |
| TSMC Global Ltd.                            | \$1,200,000    | 2.25% | 23/4/2031  | 973,921       | 0.01%       |
| TSMC Global Ltd.                            | \$700,000      | 1.75% | 23/4/2028  | 593,069       | 0.01%       |
| TSMC Arizona Corp.                          | \$525,000      | 1.75% | 25/10/2026 | 466,017       | 0.00%       |
| TSMC Arizona Corp.                          | \$525,000      | 2.50% | 25/10/2031 | 431,324       | 0.00%       |
| TSMC Arizona Corp.                          | \$425,000      | 3.13% | 25/10/2041 | 325,356       | 0.00%       |
| TSMC Arizona Corp.                          | \$425,000      | 3.25% | 25/10/2051 | 308,800       | 0.00%       |
| TSMC Arizona Corp.                          | \$300,000      | 4.50% | 22/4/2052  | 270,419       | 0.00%       |
| TSMC Arizona Corp.                          | \$200,000      | 4.25% | 22/4/2032  | 192,662       | 0.00%       |
| TSMC Arizona Corp.                          | \$200,000      | 3.88% | 22/4/2027  | 191,850       | 0.00%       |
| TSMC Arizona Corp.                          | \$200,000      | 4.13% | 22/4/2029  | 190,104       | 0.00%       |
|   |                |       |            | 5,478,262     | 0.03%       |
| タンザニア 0.00% (2021: 0.00%)                   |                |       |            |               |             |
| AngloGold Ashanti Holdings plc              | \$250,000      | 3.75% | 1/10/2030  | 218,313       | 0.00%       |
| AngloGold Ashanti Holdings plc              | \$200,000      | 3.38% | 1/11/2028  | 175,345       | 0.00%       |
|   |                |       |            | 393,658       | 0.00%       |
| タイ 0.38% (2021: 0.35%)                      |                |       |            |               |             |
| Thailand Government Bond                    | THB200,000,000 | 0.95% | 17/6/2025  | 5,672,932     | 0.03%       |
| Thailand Government Bond                    | THB192,450,000 | 3.30% | 17/6/2038  | 5,604,698     | 0.03%       |
| Thailand Government Bond                    | THB130,000,000 | 2.65% | 17/6/2028  | 3,878,384     | 0.02%       |
| Thailand Government Bond                    | THB140,000,000 | 1.60% | 17/12/2029 | 3,870,445     | 0.02%       |
| Thailand Government Bond                    | THB120,000,000 | 3.65% | 20/6/2031  | 3,772,991     | 0.02%       |
| Thailand Government Bond                    | THB130,000,000 | 0.75% | 17/6/2024  | 3,714,104     | 0.02%       |
| Thailand Government Bond                    | THB123,000,000 | 1.45% | 17/12/2024 | 3,539,095     | 0.02%       |
| Thailand Government Bond                    | THB110,000,000 | 2.88% | 17/12/2028 | 3,317,542     | 0.02%       |
| Thailand Government Bond                    | THB95,000,000  | 3.40% | 17/6/2036  | 2,845,969     | 0.02%       |
| Thailand Government Bond                    | THB100,000,000 | 2.00% | 17/12/2031 | 2,779,386     | 0.02%       |
| Thailand Government Bond                    | THB110,000,000 | 1.59% | 17/12/2035 | 2,701,653     | 0.02%       |
| Thailand Government Bond                    | THB80,000,000  | 3.85% | 12/12/2025 | 2,450,714     | 0.01%       |
| Thailand Government Bond                    | THB94,000,000  | 3.60% | 17/6/2067  | 2,358,474     | 0.01%       |
| Thailand Government Bond                    | THB70,000,000  | 4.88% | 22/6/2029  | 2,334,128     | 0.01%       |
| Thailand Government Bond                    | THB90,500,000  | 2.88% | 17/6/2046  | 2,304,630     | 0.01%       |
| Thailand Government Bond                    | THB110,000,000 | 1.88% | 17/6/2049  | 2,188,652     | 0.01%       |
| Thailand Government Bond                    | THB65,000,000  | 3.78% | 25/6/2032  | 2,061,663     | 0.01%       |
| Thailand Government Bond                    | THB80,000,000  | 2.00% | 17/6/2042  | 1,865,700     | 0.01%       |
| Siam Commercial Bank PCL                    | \$1,800,000    | 3.90% | 11/2/2024  | 1,775,073     | 0.01%       |
| Thailand Government Bond                    | THB55,000,000  | 3.58% | 17/12/2027 | 1,709,236     | 0.01%       |
| Thailand Government Bond                    | THB60,000,000  | 1.00% | 17/6/2027  | 1,667,574     | 0.01%       |
| Thailand Government Bond                    | THB50,285,000  | 4.00% | 17/6/2066  | 1,388,727     | 0.01%       |
| Thailand Government Bond                    | THB34,400,000  | 4.68% | 29/6/2044  | 1,182,867     | 0.01%       |
| PTTEP Canada International Finance Ltd.     | \$800,000      | 6.35% | 12/6/2042  | 813,060       | 0.01%       |

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|--|---------------|-------|------------|---------------|-------------|
| Thaioil Treasury Center Co., Ltd.          | \$900,000     | 5.38% | 20/11/2048 | 717,741       | 0.01%       |
| Thailand Government Bond                   | THB20,000,000 | 5.67% | 13/3/2028  | 682,268       | 0.00%       |
| Thailand Government Bond                   | THB19,000,000 | 4.26% | 12/12/2037 | 595,434       | 0.00%       |
| GC Treasury Center Co., Ltd.               | \$500,000     | 2.98% | 18/3/2031  | 402,701       | 0.00%       |
| Thailand Government Bond                   | THB12,000,000 | 4.85% | 17/6/2061  | 392,792       | 0.00%       |
| Thailand Government Bond                   | THB20,000,000 | 2.50% | 17/6/2071  | 358,426       | 0.00%       |
| GC Treasury Center Co., Ltd.               | \$500,000     | 4.30% | 18/3/2051  | 345,929       | 0.00%       |
| Bangkok Bank PCL <sup>A</sup>              | \$425,000     | 3.47% | 23/9/2036  | 339,278       | 0.00%       |
| PTT Treasury Center Co., Ltd.              | \$400,000     | 4.50% | 25/10/2042 | 320,330       | 0.00%       |
| Thailand Government Bond                   | THB10,000,000 | 3.80% | 14/6/2041  | 308,711       | 0.00%       |
| Thailand Government Bond                   | THB10,000,000 | 1.60% | 17/6/2035  | 249,205       | 0.00%       |
| Thaioil Treasury Center Co., Ltd.          | \$200,000     | 4.63% | 20/11/2028 | 185,792       | 0.00%       |
| GC Treasury Center Co., Ltd.               | \$200,000     | 5.20% | 30/3/2052  | 159,290       | 0.00%       |
|  |               |       |            | 70,855,594    | 0.38%       |
| <b>アラブ首長国連邦 0.24% (2021: 0.26%)</b>        |               |       |            |               |             |
| Abu Dhabi Government International Bond    | \$3,700,000   | 3.13% | 16/4/2030  | 3,436,419     | 0.02%       |
| Abu Dhabi Government International Bond    | \$3,400,000   | 3.13% | 3/5/2026   | 3,260,945     | 0.02%       |
| Emirates NBD Bank PJSC                     | AUD5,000,000  | 3.05% | 26/2/2030  | 2,865,184     | 0.02%       |
| Fab Sukuk Co., Ltd.                        | \$2,400,000   | 3.88% | 22/1/2024  | 2,363,164     | 0.01%       |
| Abu Dhabi Government International Bond    | \$2,700,000   | 3.88% | 16/4/2050  | 2,282,691     | 0.01%       |
| Emirates NBD Bank PJSC                     | \$2,000,000   | 2.63% | 18/2/2025  | 1,896,310     | 0.01%       |
| Abu Dhabi Crude Oil Pipeline LLC           | \$1,900,000   | 3.65% | 2/11/2029  | 1,778,318     | 0.01%       |
| Abu Dhabi Government International Bond    | \$1,800,000   | 2.50% | 16/4/2025  | 1,721,670     | 0.01%       |
| MDGH GMTN RSC Ltd.                         | \$1,500,000   | 5.50% | 28/4/2033  | 1,586,985     | 0.01%       |
| Abu Dhabi Government International Bond    | \$1,300,000   | 2.13% | 30/9/2024  | 1,243,377     | 0.01%       |
| MDGH GMTN RSC Ltd.                         | \$1,500,000   | 3.70% | 7/11/2049  | 1,242,331     | 0.01%       |
| Abu Dhabi Government International Bond    | \$1,500,000   | 3.13% | 30/9/2049  | 1,110,262     | 0.01%       |
| DP World Crescent Ltd.                     | \$1,100,000   | 3.75% | 30/1/2030  | 1,012,486     | 0.01%       |
| DP World Ltd.                              | GBP900,000    | 4.25% | 25/9/2030  | 1,006,637     | 0.01%       |
| Abu Dhabi National Energy Co. PJSC         | \$1,000,000   | 4.38% | 23/4/2025  | 992,125       | 0.01%       |
| Mashreqbank PSC                            | \$1,000,000   | 4.25% | 26/2/2024  | 980,724       | 0.01%       |
| Galaxy Pipeline Assets Bidco Ltd.          | \$1,200,000   | 2.63% | 31/3/2036  | 965,668       | 0.01%       |
| Abu Dhabi National Energy Co. PJSC         | \$1,000,000   | 4.00% | 3/10/2049  | 865,503       | 0.01%       |
| Abu Dhabi Government International Bond    | \$800,000     | 3.13% | 11/10/2027 | 762,737       | 0.01%       |
| Aldar Sukuk No 2 Ltd.                      | \$800,000     | 3.88% | 22/10/2029 | 733,817       | 0.01%       |
| MAF Sukuk Ltd.                             | \$750,000     | 4.64% | 14/5/2029  | 729,821       | 0.01%       |
| Abu Dhabi Government International Bond    | \$800,000     | 4.13% | 11/10/2047 | 705,105       | 0.00%       |
| Galaxy Pipeline Assets Bidco Ltd.          | \$869,877     | 2.94% | 30/9/2040  | 700,350       | 0.00%       |
| Emirates Telecommunications Group Co. PJSC | EUR800,000    | 0.88% | 17/5/2033  | 629,041       | 0.00%       |
| Abu Dhabi Government International Bond    | \$700,000     | 2.50% | 30/9/2029  | 627,340       | 0.00%       |
| Abu Dhabi National Energy Co. PJSC         | \$600,000     | 4.88% | 23/4/2030  | 617,657       | 0.00%       |
| United Arab Emirates International Bond    | \$800,000     | 3.25% | 19/10/2061 | 591,819       | 0.00%       |
| Galaxy Pipeline Assets Bidco Ltd.          | \$670,379     | 2.16% | 31/3/2034  | 569,731       | 0.00%       |
| DP World Ltd.                              | \$600,000     | 4.70% | 30/9/2049  | 504,771       | 0.00%       |
| United Arab Emirates International Bond    | \$500,000     | 4.95% | 7/7/2052   | 499,480       | 0.00%       |
| Emirates Telecommunications Group Co. PJSC | \$500,000     | 3.50% | 18/6/2024  | 489,698       | 0.00%       |
| RAK Capital                                | \$500,000     | 3.09% | 31/3/2025  | 481,569       | 0.00%       |
| First Abu Dhabi Bank PJSC <sup>A</sup>     | \$500,000     | 4.50% | Perpetual  | 478,893       | 0.00%       |
| DAE Funding LLC                            | \$500,000     | 1.55% | 1/8/2024   | 465,909       | 0.00%       |
| DAE Funding LLC                            | \$500,000     | 3.38% | 20/3/2028  | 442,747       | 0.00%       |
| DP World Ltd.                              | \$400,000     | 6.85% | 2/7/2037   | 424,908       | 0.00%       |
| Abu Dhabi Crude Oil Pipeline LLC           | \$450,000     | 4.60% | 2/11/2047  | 413,713       | 0.00%       |
| MDGH GMTN RSC Ltd.                         | \$500,000     | 3.40% | 7/6/2051   | 391,093       | 0.00%       |
| Galaxy Pipeline Assets Bidco Ltd.          | \$500,000     | 3.25% | 30/9/2040  | 386,532       | 0.00%       |
| Abu Dhabi Government International Bond    | \$600,000     | 2.70% | 2/9/2070   | 373,525       | 0.00%       |
| United Arab Emirates International Bond    | \$400,000     | 2.00% | 19/10/2031 | 335,721       | 0.00%       |
| BOS Funding Ltd.                           | \$350,000     | 4.00% | 18/9/2024  | 333,357       | 0.00%       |
| United Arab Emirates International Bond    | \$400,000     | 2.88% | 19/10/2041 | 307,415       | 0.00%       |
| DP World Ltd.                              | \$300,000     | 5.63% | 25/9/2048  | 281,599       | 0.00%       |
| Abu Dhabi National Energy Co. PJSC         | \$200,000     | 4.38% | 22/6/2026  | 199,533       | 0.00%       |
| DP World Crescent Ltd.                     | \$200,000     | 4.85% | 26/9/2028  | 197,571       | 0.00%       |
| MAF Global Securities Ltd.                 | \$200,000     | 4.75% | 7/5/2024   | 197,315       | 0.00%       |
| Emirates Telecommunications Group Co. PJSC | EUR190,000    | 0.38% | 17/5/2028  | 170,771       | 0.00%       |
| Emirates Telecommunications Group Co. PJSC | EUR100,000    | 2.75% | 18/6/2026  | 104,030       | 0.00%       |
|  |               |       |            | 44,758,367    | 0.24%       |
| <b>英国 3.71% (2021: 4.29%)</b>              |               |       |            |               |             |
| United Kingdom Gilt                        | GBP48,062,000 | 0.25% | 31/1/2025  | 53,745,573    | 0.29%       |
| United Kingdom Gilt                        | GBP33,287,000 | 0.50% | 31/1/2029  | 33,172,059    | 0.18%       |
| United Kingdom Gilt                        | GBP29,300,000 | 0.25% | 31/7/2031  | 26,442,388    | 0.14%       |
| United Kingdom Gilt                        | GBP22,653,000 | 0.13% | 31/1/2024  | 26,255,406    | 0.14%       |
| United Kingdom Gilt                        | GBP24,501,000 | 1.25% | 22/10/2041 | 18,756,880    | 0.10%       |

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|--|---------------|-------|------------|---------------|-------------|
| United Kingdom Gilt                          | GBP16,881,448 | 1.75% | 7/9/2037   | 15,311,811    | 0.08%       |
| United Kingdom Gilt                          | GBP17,050,000 | 1.50% | 22/7/2047  | 12,531,359    | 0.07%       |
| United Kingdom Gilt                          | GBP11,900,000 | 0.13% | 31/1/2028  | 12,018,077    | 0.07%       |
| United Kingdom Gilt                          | GBP17,172,000 | 0.88% | 31/1/2046  | 10,961,375    | 0.06%       |
| United Kingdom Gilt                          | GBP11,664,000 | 1.63% | 22/10/2054 | 8,295,848     | 0.05%       |
| United Kingdom Gilt                          | GBP11,804,000 | 1.50% | 31/7/2053  | 8,146,647     | 0.05%       |
| Clydesdale Bank plc                          | EUR8,000,000  | 2.50% | 22/6/2027  | 8,137,144     | 0.05%       |
| United Kingdom Gilt                          | GBP8,512,000  | 1.00% | 31/1/2032  | 8,115,201     | 0.05%       |
| Yorkshire Building Society                   | EUR8,800,000  | 0.01% | 16/11/2028 | 7,650,452     | 0.04%       |
| United Kingdom Gilt                          | GBP9,528,000  | 1.13% | 31/1/2039  | 7,564,102     | 0.04%       |
| United Kingdom Gilt                          | GBP5,950,000  | 4.25% | 7/3/2036   | 7,401,444     | 0.04%       |
| United Kingdom Gilt                          | GBP5,847,000  | 4.25% | 7/12/2046  | 7,252,003     | 0.04%       |
| United Kingdom Gilt                          | GBP9,500,000  | 1.75% | 22/7/2057  | 6,993,823     | 0.04%       |
| United Kingdom Gilt                          | GBP5,545,000  | 4.25% | 7/12/2040  | 6,836,132     | 0.04%       |
| United Kingdom Gilt                          | GBP8,073,000  | 0.63% | 31/7/2035  | 6,548,530     | 0.04%       |
| United Kingdom Gilt                          | GBP5,039,843  | 4.25% | 7/12/2055  | 6,481,892     | 0.04%       |
| United Kingdom Gilt                          | GBP5,000,000  | 3.75% | 29/1/2038  | 5,822,905     | 0.03%       |
| United Kingdom Gilt                          | GBP7,260,000  | 1.75% | 22/1/2049  | 5,593,347     | 0.03%       |
| United Kingdom Gilt                          | GBP4,711,000  | 0.38% | 22/10/2026 | 5,019,645     | 0.03%       |
| United Kingdom Gilt                          | GBP4,200,000  | 3.75% | 22/7/2052  | 4,876,299     | 0.03%       |
| United Kingdom Gilt                          | GBP3,800,000  | 4.50% | 7/12/2042  | 4,857,616     | 0.03%       |
| Barclays plc                                 | \$5,022,000   | 3.65% | 16/3/2025  | 4,820,319     | 0.03%       |
| Santander UK plc                             | EUR4,300,000  | 1.13% | 12/3/2027  | 4,173,456     | 0.02%       |
| United Kingdom Gilt                          | GBP3,785,000  | 3.25% | 22/1/2044  | 4,046,863     | 0.02%       |
| Heathrow Funding Ltd.                        | EUR4,066,000  | 1.50% | 12/10/2025 | 4,031,949     | 0.02%       |
| United Kingdom Gilt                          | GBP9,137,000  | 0.50% | 22/10/2061 | 3,927,884     | 0.02%       |
| HSBC Holdings plc <sup>A</sup>               | \$4,013,000   | 2.10% | 4/6/2026   | 3,658,074     | 0.02%       |
| United Kingdom Gilt                          | GBP3,000,000  | 4.13% | 29/1/2027  | 3,654,099     | 0.02%       |
| NatWest Group plc <sup>A</sup>               | EUR3,000,000  | 1.75% | 2/3/2026   | 3,012,192     | 0.02%       |
| NatWest Markets plc                          | \$3,100,000   | 3.48% | 22/3/2025  | 2,967,268     | 0.02%       |
| AstraZeneca plc                              | EUR3,000,000  | 1.25% | 12/5/2028  | 2,857,142     | 0.02%       |
| Juturna European Loan Conduit No 16 plc      | GBP2,224,914  | 5.06% | 10/8/2033  | 2,646,012     | 0.02%       |
| United Kingdom Gilt                          | GBP2,300,000  | 3.50% | 22/1/2045  | 2,549,280     | 0.02%       |
| United Kingdom Gilt                          | GBP4,300,000  | 1.13% | 22/10/2073 | 2,516,553     | 0.02%       |
| United Kingdom Gilt                          | GBP3,700,000  | 1.63% | 22/10/2071 | 2,473,090     | 0.01%       |
| United Kingdom Gilt                          | GBP2,109,000  | 3.50% | 22/7/2068  | 2,431,135     | 0.01%       |
| Lloyds Banking Group plc                     | \$2,600,000   | 4.55% | 16/8/2028  | 2,430,855     | 0.01%       |
| Barclays plc <sup>A</sup>                    | \$2,300,000   | 7.39% | 2/11/2028  | 2,392,319     | 0.01%       |
| Lloyds Banking Group plc <sup>A</sup>        | ¥300,000,000  | 0.82% | 30/5/2025  | 2,263,452     | 0.01%       |
| HSBC Holdings plc <sup>A</sup>               | \$2,125,000   | 7.39% | 3/11/2028  | 2,230,247     | 0.01%       |
| Santander UK Group Holdings plc <sup>A</sup> | GBP2,000,000  | 2.92% | 8/5/2026   | 2,222,687     | 0.01%       |
| HSBC Holdings plc <sup>A</sup>               | \$2,300,000   | 4.76% | 9/6/2028   | 2,177,933     | 0.01%       |
| HSBC Holdings plc <sup>A</sup>               | \$2,200,000   | 4.18% | 9/12/2025  | 2,135,596     | 0.01%       |
| Vodafone Group plc                           | EUR2,200,000  | 1.50% | 24/7/2027  | 2,135,386     | 0.01%       |
| Vodafone Group plc                           | EUR2,000,000  | 2.20% | 25/8/2026  | 2,028,655     | 0.01%       |
| United Kingdom Gilt                          | GBP3,699,952  | 0.63% | 22/10/2050 | 1,988,102     | 0.01%       |
| Standard Chartered plc <sup>A</sup>          | \$1,800,000   | 7.77% | 16/11/2028 | 1,907,385     | 0.01%       |
| Barclays plc <sup>A</sup>                    | EUR1,800,000  | 5.26% | 29/1/2034  | 1,893,152     | 0.01%       |
| Standard Chartered plc <sup>A</sup>          | \$2,000,000   | 1.82% | 23/11/2025 | 1,828,201     | 0.01%       |
| Reckitt Benckiser Treasury Services plc      | \$1,925,000   | 3.00% | 26/6/2027  | 1,787,790     | 0.01%       |
| HSBC Holdings plc <sup>A</sup>               | \$1,625,000   | 8.11% | 3/11/2033  | 1,722,087     | 0.01%       |
| AA Bond Co., Ltd.                            | GBP1,500,000  | 4.88% | 31/7/2024  | 1,708,085     | 0.01%       |
| HSBC Holdings plc                            | \$2,000,000   | 5.25% | 14/3/2044  | 1,693,835     | 0.01%       |
| Vodafone Group plc                           | EUR1,700,000  | 1.13% | 20/11/2025 | 1,691,660     | 0.01%       |
| HSBC Holdings plc <sup>A</sup>               | \$1,625,000   | 7.34% | 3/11/2026  | 1,690,089     | 0.01%       |
| HSBC Holdings plc <sup>A</sup>               | GBP1,600,000  | 3.00% | 22/7/2028  | 1,676,429     | 0.01%       |
| NatWest Markets plc                          | AUD2,500,000  | 5.05% | 12/8/2025  | 1,672,674     | 0.01%       |
| United Kingdom Gilt                          | GBP1,850,000  | 2.50% | 22/7/2065  | 1,669,500     | 0.01%       |
| BAT Capital Corp.                            | GBP1,500,000  | 2.13% | 15/8/2025  | 1,646,596     | 0.01%       |
| Santander UK plc                             | GBP1,330,000  | 5.25% | 16/2/2029  | 1,632,335     | 0.01%       |
| HSBC Holdings plc                            | \$1,683,000   | 4.30% | 8/3/2026   | 1,628,575     | 0.01%       |
| Barclays plc <sup>A</sup>                    | EUR1,900,000  | 0.58% | 9/8/2029   | 1,598,714     | 0.01%       |
| Lloyds Banking Group plc                     | \$1,694,000   | 3.75% | 11/1/2027  | 1,576,458     | 0.01%       |
| Vodafone Group plc                           | \$2,025,000   | 4.25% | 17/9/2050  | 1,564,296     | 0.01%       |
| HSBC Holdings plc                            | \$1,600,000   | 6.50% | 2/5/2036   | 1,548,818     | 0.01%       |
| Cadent Finance plc                           | EUR1,500,000  | 0.63% | 22/9/2024  | 1,515,637     | 0.01%       |
| BP Capital Markets plc                       | EUR1,500,000  | 2.52% | 7/4/2028   | 1,498,006     | 0.01%       |
| Southern Gas Networks plc                    | GBP1,300,000  | 2.50% | 3/2/2025   | 1,484,018     | 0.01%       |
| Standard Chartered plc <sup>A</sup>          | \$2,000,000   | 3.27% | 18/2/2036  | 1,479,196     | 0.01%       |
| HSBC Holdings plc <sup>A</sup>               | EUR1,400,000  | 3.02% | 15/6/2027  | 1,422,323     | 0.01%       |
| CNH Industrial Finance Europe SA             | EUR1,400,000  | 1.75% | 12/9/2025  | 1,413,607     | 0.01%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| United Kingdom Gilt                                      | GBP1,137,000 | 4.25% | 7/12/2027  | 1,405,270     | 0.01%       |
| Lloyds Banking Group plc                                 | \$1,435,000  | 4.58% | 10/12/2025 | 1,385,878     | 0.01%       |
| BAT Capital Corp.  | \$1,454,000  | 3.22% | 6/9/2026   | 1,343,067     | 0.01%       |
| Clydesdale Bank plc                                      | EUR1,400,000 | 0.01% | 22/9/2026  | 1,310,741     | 0.01%       |
| Nationwide Building Society <sup>A</sup>                 | EUR1,300,000 | 2.00% | 25/7/2029  | 1,307,490     | 0.01%       |
| BAE Systems Finance, Inc.                                | \$1,185,000  | 7.50% | 1/7/2027   | 1,280,001     | 0.01%       |
| Nationwide Building Society                              | \$1,400,000  | 4.00% | 14/9/2026  | 1,278,626     | 0.01%       |
| Lloyds Banking Group plc <sup>A</sup>                    | EUR1,300,000 | 3.13% | 24/8/2030  | 1,268,453     | 0.01%       |
| HSBC Holdings plc <sup>A</sup>                           | EUR1,450,000 | 0.64% | 24/9/2029  | 1,244,446     | 0.01%       |
| South Eastern Power Networks plc                         | GBP1,000,000 | 5.63% | 30/9/2030  | 1,227,359     | 0.01%       |
| Barclays plc <sup>A</sup>                                | \$1,225,000  | 5.30% | 9/8/2026   | 1,216,583     | 0.01%       |
| Bank of Scotland plc                                     | GBP1,000,000 | 4.88% | 20/12/2024 | 1,204,809     | 0.01%       |
| HSBC Holdings plc <sup>A</sup>                           | GBP1,110,000 | 2.26% | 13/11/2026 | 1,203,870     | 0.01%       |
| Anglian Water Services Financing plc                     | GBP1,000,000 | 4.50% | 22/2/2026  | 1,185,433     | 0.01%       |
| BAT Capital Corp.  | \$1,200,000  | 4.70% | 2/4/2027   | 1,152,584     | 0.01%       |
| Standard Chartered plc <sup>A</sup>                      | \$1,235,000  | 2.82% | 30/1/2026  | 1,148,890     | 0.01%       |
| Places for People Homes Ltd.                             | GBP1,056,000 | 3.63% | 22/11/2028 | 1,146,940     | 0.01%       |
| Rothsay Life plc   | GBP1,050,000 | 3.38% | 12/7/2026  | 1,137,154     | 0.01%       |
| National Grid Electricity Distribution East Midlands plc | EUR1,094,000 | 3.53% | 20/9/2028  | 1,137,098     | 0.01%       |
| GlaxoSmithKline Capital plc                              | EUR1,200,000 | 1.75% | 21/5/2030  | 1,135,369     | 0.01%       |
| United Kingdom Gilt                                      | GBP897,335   | 4.00% | 22/1/2060  | 1,130,475     | 0.01%       |
| Standard Chartered plc <sup>A</sup>                      | \$1,200,000  | 1.21% | 23/3/2025  | 1,125,861     | 0.01%       |
| Unilever Finance Netherlands BV                          | EUR1,100,000 | 1.25% | 25/3/2025  | 1,123,998     | 0.01%       |
| Barclays plc <sup>A</sup>                                | EUR1,230,000 | 0.88% | 28/1/2028  | 1,120,937     | 0.01%       |
| Nationwide Building Society                              | \$1,250,000  | 1.00% | 28/8/2025  | 1,110,736     | 0.01%       |
| NatWest Markets plc                                      | GBP900,000   | 6.38% | 8/11/2027  | 1,107,836     | 0.01%       |
| Tesco Corporate Treasury Services plc                    | GBP1,120,000 | 1.88% | 2/11/2028  | 1,099,575     | 0.01%       |
| Barclays plc   | GBP1,000,000 | 3.00% | 8/5/2026   | 1,091,666     | 0.01%       |
| GlaxoSmithKline Capital plc                              | \$1,175,000  | 3.38% | 1/6/2029   | 1,084,065     | 0.01%       |
| HSBC Holdings plc <sup>A</sup>                           | \$1,250,000  | 2.25% | 22/11/2027 | 1,082,830     | 0.01%       |
| Santander UK plc   | GBP870,000   | 5.75% | 2/3/2026   | 1,079,576     | 0.01%       |
| AstraZeneca plc  | \$1,200,000  | 4.38% | 17/8/2048  | 1,076,162     | 0.01%       |
| Diageo Finance plc                                       | GBP1,000,000 | 2.38% | 8/6/2028   | 1,075,844     | 0.01%       |
| BP Capital Markets plc                                   | EUR1,000,000 | 2.97% | 27/2/2026  | 1,048,557     | 0.01%       |
| BP Capital Markets plc                                   | EUR1,000,000 | 1.88% | 7/4/2024   | 1,047,948     | 0.01%       |
| Reynolds American, Inc.                                  | \$1,225,000  | 5.85% | 15/8/2045  | 1,045,794     | 0.01%       |
| Prs Finance plc  | GBP1,000,000 | 2.00% | 23/1/2029  | 1,044,585     | 0.01%       |
| Lloyds Banking Group plc <sup>A</sup>                    | GBP1,030,000 | 1.99% | 15/12/2031 | 1,038,047     | 0.01%       |
| Santander UK Group Holdings plc <sup>A</sup>             | EUR1,000,000 | 0.39% | 28/2/2025  | 1,018,208     | 0.01%       |
| WPP Finance 2016   | EUR1,000,000 | 1.38% | 20/3/2025  | 1,009,520     | 0.01%       |
| BP Capital Markets plc <sup>A</sup>                      | EUR1,100,000 | 3.63% | Perpetual  | 1,007,963     | 0.01%       |
| Lloyds Banking Group plc <sup>A</sup>                    | \$950,000    | 7.95% | 15/11/2033 | 1,006,811     | 0.01%       |
| Virgin Money UK plc <sup>A</sup>                         | GBP900,000   | 4.00% | 25/9/2026  | 1,005,386     | 0.01%       |
| Santander UK plc   | EUR1,000,000 | 0.50% | 10/1/2025  | 1,005,011     | 0.01%       |
| Channel Link Enterprises Finance plc <sup>A</sup>        | GBP1,000,000 | 3.04% | 30/6/2050  | 1,001,157     | 0.01%       |
| GlaxoSmithKline Capital plc                              | GBP1,000,000 | 1.25% | 12/10/2028 | 998,404       | 0.01%       |
| NatWest Group plc <sup>A</sup>                           | GBP1,000,000 | 2.11% | 28/11/2031 | 997,544       | 0.01%       |
| HSBC Holdings plc <sup>A</sup>                           | GBP800,000   | 8.20% | 16/11/2034 | 996,876       | 0.01%       |
| AstraZeneca plc  | \$1,118,000  | 0.70% | 8/4/2026   | 983,706       | 0.01%       |
| National Grid plc  | EUR1,120,000 | 0.16% | 20/1/2028  | 983,071       | 0.01%       |
| Nationwide Building Society                              | EUR1,000,000 | 0.25% | 22/7/2025  | 981,521       | 0.01%       |
| BP Capital Markets plc                                   | \$1,025,000  | 3.72% | 28/11/2028 | 970,576       | 0.01%       |
| BAT Capital Corp.  | \$1,000,000  | 2.79% | 6/9/2024   | 957,590       | 0.01%       |
| HSBC Holdings plc <sup>A</sup>                           | \$1,250,000  | 2.87% | 22/11/2032 | 957,218       | 0.01%       |
| BAT Capital Corp.  | \$1,050,000  | 3.56% | 15/8/2027  | 956,116       | 0.01%       |
| easyJet FinCo BV   | EUR1,104,000 | 1.88% | 3/3/2028   | 953,311       | 0.01%       |
| Yorkshire Building Society                               | EUR930,000   | 0.13% | 8/5/2024   | 949,290       | 0.01%       |
| CK Hutchison International 21 Ltd.                       | \$1,300,000  | 3.13% | 15/4/2041  | 947,460       | 0.01%       |
| DS Smith plc   | EUR1,000,000 | 0.88% | 12/9/2026  | 946,563       | 0.01%       |
| NatWest Group plc <sup>A</sup>                           | \$1,000,000  | 4.89% | 18/5/2029  | 942,643       | 0.01%       |
| Reckitt Benckiser Treasury Services plc                  | \$975,000    | 2.75% | 26/6/2024  | 941,329       | 0.01%       |
| Land Securities Capital Markets plc                      | GBP900,000   | 2.40% | 8/2/2029   | 937,232       | 0.01%       |
| Santander UK Group Holdings plc <sup>A</sup>             | \$1,000,000  | 1.09% | 15/3/2025  | 935,950       | 0.01%       |
| Wessex Water Services Finance plc                        | GBP1,000,000 | 1.50% | 17/9/2029  | 933,202       | 0.01%       |
| Diageo Finance plc                                       | GBP1,000,000 | 2.75% | 8/6/2038   | 922,931       | 0.01%       |
| HSBC Holdings plc <sup>A</sup>                           | \$1,000,000  | 4.04% | 13/3/2028  | 922,298       | 0.01%       |
| Standard Chartered plc                                   | \$950,000    | 4.05% | 12/4/2026  | 910,232       | 0.01%       |
| HSBC Holdings plc <sup>A</sup>                           | \$1,000,000  | 1.65% | 18/4/2026  | 902,963       | 0.01%       |
| Tesco Property Finance 2 plc                             | GBP768,503   | 6.05% | 13/10/2039 | 896,625       | 0.01%       |
| BP Capital Markets plc <sup>A</sup>                      | EUR900,000   | 3.25% | Perpetual  | 882,280       | 0.01%       |

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| Barclays plc <sup>A</sup>                                | GBP700,000   | 8.41% | 14/11/2032 | 869,191       | 0.01%       |
| Pension Insurance Corp. plc                              | GBP700,000   | 8.00% | 23/11/2026 | 868,455       | 0.01%       |
| Nationwide Building Society                              | EUR1,000,000 | 0.25% | 14/9/2028  | 855,538       | 0.01%       |
| Bank of England Euro Note                                | \$900,000    | 0.25% | 8/3/2024   | 854,020       | 0.01%       |
| Karbon Homes Ltd.  | GBP940,000   | 3.38% | 15/11/2047 | 853,752       | 0.01%       |
| London & Quadrant Housing Trust                          | GBP800,000   | 2.63% | 28/2/2028  | 847,631       | 0.01%       |
| NatWest Group plc <sup>A</sup>                           | EUR1,000,000 | 0.67% | 14/9/2029  | 846,820       | 0.01%       |
| Barclays plc <sup>A</sup>                                | \$800,000    | 7.44% | 2/11/2033  | 842,208       | 0.01%       |
| BAT Netherlands Finance BV                               | EUR800,000   | 2.38% | 7/10/2024  | 832,102       | 0.01%       |
| Coca-Cola Europacific Partners plc                       | EUR800,000   | 1.13% | 26/5/2024  | 827,816       | 0.01%       |
| BP Capital Markets plc                                   | EUR800,000   | 1.95% | 3/3/2025   | 823,929       | 0.01%       |
| Linde Finance BV   | EUR1,000,000 | 0.55% | 19/5/2032  | 820,336       | 0.01%       |
| AstraZeneca plc  | \$725,000    | 6.45% | 15/9/2037  | 818,279       | 0.01%       |
| National Grid Electricity Distribution East Midlands plc | EUR773,000   | 3.95% | 20/9/2032  | 808,335       | 0.01%       |
| Southern Water Services Finance Ltd.                     | GBP650,000   | 6.64% | 31/3/2026  | 805,728       | 0.01%       |
| Nationwide Building Society                              | GBP800,000   | 3.25% | 5/9/2029   | 802,179       | 0.01%       |
| Unilever plc   | EUR1,000,000 | 1.50% | 11/6/2039  | 787,323       | 0.01%       |
| Barclays plc <sup>A</sup>                                | EUR1,000,000 | 1.11% | 12/5/2032  | 783,676       | 0.01%       |
| Barclays plc <sup>A</sup>                                | \$800,000    | 5.50% | 9/8/2028   | 777,837       | 0.01%       |
| HSBC Holdings plc <sup>A</sup>                           | \$825,000    | 2.63% | 7/11/2025  | 777,097       | 0.01%       |
| BP Capital Markets plc                                   | EUR800,000   | 2.82% | 7/4/2032   | 773,225       | 0.01%       |
| CK Hutchison Finance 16 Ltd.                             | EUR800,000   | 2.00% | 6/4/2028   | 751,504       | 0.01%       |
| United Kingdom Gilt                                      | GBP550,000   | 6.00% | 7/12/2028  | 741,989       | 0.01%       |
| HSBC Holdings plc  | \$775,000    | 4.95% | 31/3/2030  | 740,250       | 0.01%       |
| Notting Hill Genesis                                     | GBP900,000   | 3.25% | 12/10/2048 | 735,293       | 0.01%       |
| Santander UK Group Holdings plc <sup>A</sup>             | \$835,000    | 1.53% | 21/8/2026  | 735,071       | 0.01%       |
| Yorkshire Building Society                               | EUR750,000   | 0.63% | 21/9/2025  | 725,820       | 0.01%       |
| Barclays plc <sup>A</sup>                                | \$755,000    | 5.75% | 9/8/2033   | 714,653       | 0.01%       |
| Santander UK Group Holdings plc <sup>A</sup>             | \$800,000    | 3.82% | 3/11/2028  | 713,415       | 0.01%       |
| Babcock International Group plc                          | GBP700,000   | 1.88% | 5/10/2026  | 710,138       | 0.01%       |
| Diageo Finance plc                                       | EUR700,000   | 1.00% | 22/4/2025  | 708,925       | 0.01%       |
| Barclays plc <sup>A</sup>                                | EUR700,000   | 2.89% | 31/1/2027  | 707,221       | 0.01%       |
| Skipton Building Society                                 | EUR700,000   | 0.01% | 22/9/2024  | 704,226       | 0.01%       |
| Leeds Building Society                                   | GBP700,000   | 1.38% | 6/10/2027  | 701,458       | 0.01%       |
| Barclays plc   | AUD1,250,000 | 4.00% | 26/6/2029  | 700,037       | 0.01%       |
| Compass Group Finance Netherlands BV                     | EUR692,000   | 3.00% | 8/3/2030   | 698,262       | 0.01%       |
| Heathrow Funding Ltd.                                    | GBP700,000   | 2.75% | 13/10/2029 | 695,958       | 0.01%       |
| DWR Cymru Financing UK plc                               | GBP800,000   | 2.38% | 31/3/2034  | 694,913       | 0.01%       |
| BUPA Finance plc   | GBP600,000   | 2.00% | 5/4/2024   | 693,673       | 0.01%       |
| Virgin Money UK plc <sup>A</sup>                         | GBP625,000   | 3.38% | 24/4/2026  | 693,434       | 0.01%       |
| BAT Capital Corp.  | \$975,000    | 4.54% | 15/8/2047  | 693,042       | 0.01%       |
| National Grid plc  | EUR800,000   | 0.25% | 1/9/2028   | 691,563       | 0.01%       |
| Barclays plc <sup>A</sup>                                | \$900,000    | 3.56% | 23/9/2035  | 689,771       | 0.01%       |
| HSBC Holdings plc <sup>A</sup>                           | \$900,000    | 2.36% | 18/8/2031  | 689,458       | 0.01%       |
| Motability Operations Group plc                          | EUR700,000   | 0.38% | 3/1/2026   | 679,753       | 0.01%       |
| Nationwide Building Society                              | GBP600,000   | 3.00% | 6/5/2026   | 676,187       | 0.01%       |
| Legal & General Group plc <sup>A</sup>                   | GBP600,000   | 5.13% | 14/11/2048 | 671,598       | 0.01%       |
| Imperial Brands Finance plc                              | \$700,000    | 3.13% | 26/7/2024  | 670,593       | 0.01%       |
| Santander UK Group Holdings plc <sup>A</sup>             | EUR800,000   | 0.60% | 13/9/2029  | 663,073       | 0.01%       |
| Santander UK plc   | EUR710,000   | 0.05% | 12/1/2027  | 661,142       | 0.01%       |
| NatWest Group plc <sup>A</sup>                           | \$700,000    | 5.08% | 27/1/2030  | 658,618       | 0.01%       |
| Barclays plc <sup>A</sup>                                | \$675,000    | 3.93% | 7/5/2025   | 654,450       | 0.01%       |
| Santander UK plc   | EUR640,000   | 0.10% | 12/5/2024  | 653,488       | 0.01%       |
| Barclays plc <sup>A</sup>                                | CAD1,000,000 | 2.17% | 23/6/2027  | 646,032       | 0.01%       |
| Vodafone Group plc                                       | \$700,000    | 5.00% | 30/5/2038  | 643,234       | 0.01%       |
| Diageo Capital plc                                       | \$750,000    | 2.38% | 24/10/2029 | 640,782       | 0.01%       |
| BP Capital Markets plc <sup>A</sup>                      | GBP600,000   | 4.25% | Perpetual  | 635,374       | 0.01%       |
| NatWest Group plc <sup>A</sup>                           | GBP600,000   | 3.62% | 29/3/2029  | 631,046       | 0.00%       |
| Lloyds Banking Group plc                                 | AUD1,000,000 | 4.25% | 22/11/2027 | 617,137       | 0.00%       |
| CNH Industrial Finance Europe SA                         | EUR600,000   | 0.00% | 1/4/2024   | 612,686       | 0.00%       |
| GlaxoSmithKline Capital plc                              | \$625,000    | 3.00% | 1/6/2024   | 608,097       | 0.00%       |
| BAT International Finance plc                            | EUR700,000   | 2.25% | 16/1/2030  | 605,816       | 0.00%       |
| Standard Chartered plc                                   | \$665,000    | 5.70% | 26/3/2044  | 603,853       | 0.00%       |
| BAT Capital Corp.  | \$825,000    | 4.76% | 6/9/2049   | 599,107       | 0.00%       |
| Diageo Capital plc                                       | \$750,000    | 2.13% | 29/4/2032  | 596,782       | 0.00%       |
| Lseg Netherlands BV                                      | EUR600,000   | 0.00% | 6/4/2025   | 590,199       | 0.00%       |
| NatWest Group plc <sup>A</sup>                           | \$800,000    | 3.03% | 28/11/2035 | 590,188       | 0.00%       |
| AstraZeneca plc  | \$1,000,000  | 2.13% | 6/8/2050   | 588,844       | 0.00%       |
| National Grid Gas plc                                    | GBP750,000   | 1.13% | 14/1/2033  | 587,751       | 0.00%       |
| Diageo Finance plc                                       | EUR600,000   | 1.50% | 22/10/2027 | 585,376       | 0.00%       |

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| HSBC Holdings plc <sup>A</sup>               | \$625,000  | 5.40% | 11/8/2033  | 580,579       | 0.00%       |
| Thames Water Utilities Finance plc           | GBP500,000 | 1.88% | 24/1/2024  | 580,443       | 0.00%       |
| Peabody Capital No 2 plc                     | GBP700,000 | 3.25% | 14/9/2048  | 578,682       | 0.00%       |
| LSEGA Financing plc                          | \$700,000  | 2.50% | 6/4/2031   | 578,516       | 0.00%       |
| Severn Trent Utilities Finance plc           | GBP511,000 | 4.63% | 30/11/2034 | 577,035       | 0.00%       |
| Rentokil Initial plc                         | EUR600,000 | 0.88% | 30/5/2026  | 576,716       | 0.00%       |
| Canary Wharf Group Investment Holdings plc   | EUR700,000 | 1.75% | 7/4/2026   | 572,781       | 0.00%       |
| National Grid plc                            | EUR600,000 | 3.25% | 30/3/2034  | 569,292       | 0.00%       |
| Gatwick Funding Ltd.                         | GBP579,000 | 2.50% | 15/4/2030  | 557,706       | 0.00%       |
| Narragansett Electric Co.                    | \$595,000  | 3.92% | 1/8/2028   | 556,970       | 0.00%       |
| BP Capital Markets BV                        | EUR826,000 | 1.47% | 21/9/2041  | 551,381       | 0.00%       |
| Santander UK Group Holdings plc <sup>A</sup> | \$650,000  | 1.67% | 14/6/2027  | 551,189       | 0.00%       |
| BAT Capital Corp.                            | \$600,000  | 4.91% | 2/4/2030   | 549,914       | 0.00%       |
| BAT International Finance plc                | GBP566,000 | 2.25% | 26/6/2028  | 549,551       | 0.00%       |
| CK Hutchison International 17 II Ltd.        | \$550,000  | 2.75% | 29/3/2023  | 547,045       | 0.00%       |
| Thames Water Utilities Finance plc           | EUR600,000 | 0.88% | 31/1/2028  | 544,935       | 0.00%       |
| Diageo Finance plc                           | GBP500,000 | 1.75% | 12/10/2026 | 544,862       | 0.00%       |
| Reynolds American, Inc.                      | \$600,000  | 5.70% | 15/8/2035  | 542,826       | 0.00%       |
| Legal & General Group plc <sup>A</sup>       | GBP500,000 | 5.50% | 27/6/2064  | 537,873       | 0.00%       |
| Heathrow Funding Ltd.                        | CAD810,000 | 3.78% | 4/9/2030   | 535,130       | 0.00%       |
| Barclays plc                                 | \$580,000  | 4.84% | 9/5/2028   | 534,504       | 0.00%       |
| Motability Operations Group plc              | EUR600,000 | 0.13% | 20/7/2028  | 533,327       | 0.00%       |
| Diageo Capital BV                            | EUR600,000 | 1.88% | 8/6/2034   | 532,003       | 0.00%       |
| Yorkshire Water Finance plc                  | GBP500,000 | 1.75% | 26/11/2026 | 528,543       | 0.00%       |
| HSBC Holdings plc <sup>A</sup>               | \$545,000  | 5.21% | 11/8/2028  | 524,840       | 0.00%       |
| WHG Treasury plc                             | GBP500,000 | 4.25% | 6/10/2045  | 523,405       | 0.00%       |
| Logicor 2019-1 UK plc                        | GBP500,000 | 1.88% | 17/11/2026 | 523,304       | 0.00%       |
| Barclays plc <sup>A</sup>                    | \$500,000  | 7.33% | 2/11/2026  | 518,392       | 0.00%       |
| BP Capital Markets plc                       | EUR600,000 | 1.23% | 8/5/2031   | 514,320       | 0.00%       |
| BUPA Finance plc                             | GBP500,000 | 1.75% | 14/6/2027  | 513,278       | 0.00%       |
| DWR Cymru Financing UK plc                   | GBP600,000 | 1.38% | 31/3/2033  | 513,033       | 0.00%       |
| Sky Ltd.                                     | EUR500,000 | 2.25% | 17/11/2025 | 512,764       | 0.00%       |
| Sky Ltd.                                     | EUR500,000 | 2.50% | 15/9/2026  | 512,208       | 0.00%       |
| Leeds Building Society                       | EUR500,000 | 0.50% | 3/7/2024   | 510,720       | 0.00%       |
| CK Hutchison Group Telecom Finance SA        | GBP500,000 | 2.00% | 17/10/2027 | 510,513       | 0.00%       |
| British Telecommunications plc               | \$600,000  | 3.25% | 8/11/2029  | 509,974       | 0.00%       |
| GSK Capital BV                               | EUR486,000 | 3.00% | 28/11/2027 | 506,959       | 0.00%       |
| Barclays plc <sup>A</sup>                    | EUR500,000 | 0.75% | 9/6/2025   | 506,250       | 0.00%       |
| Aptiv plc                                    | EUR500,000 | 1.50% | 10/3/2025  | 505,883       | 0.00%       |
| Vodafone Group plc                           | \$600,000  | 4.88% | 19/6/2049  | 504,802       | 0.00%       |
| SSE plc                                      | EUR500,000 | 1.25% | 16/4/2025  | 504,333       | 0.00%       |
| CK Hutchison Finance 16 II Ltd.              | EUR500,000 | 0.88% | 3/10/2024  | 504,165       | 0.00%       |
| Vodafone International Financing DAC         | EUR500,000 | 3.75% | 2/12/2034  | 502,221       | 0.00%       |
| Lloyds Bank plc                              | EUR500,000 | 0.63% | 26/3/2025  | 501,321       | 0.00%       |
| NatWest Group plc <sup>A</sup>               | EUR500,000 | 0.75% | 15/11/2025 | 499,039       | 0.00%       |
| SSE plc                                      | EUR500,000 | 0.88% | 6/9/2025   | 496,025       | 0.00%       |
| Unilever Capital Corp.                       | \$505,000  | 3.25% | 7/3/2024   | 495,949       | 0.00%       |
| Vodafone Group plc                           | \$500,000  | 3.75% | 16/1/2024  | 493,726       | 0.00%       |
| Vodafone Group plc                           | GBP600,000 | 3.38% | 8/8/2049   | 493,499       | 0.00%       |
| AstraZeneca plc                              | \$510,000  | 3.38% | 16/11/2025 | 492,914       | 0.00%       |
| GSK Consumer Healthcare Capital NL BV        | EUR500,000 | 1.25% | 29/3/2026  | 491,977       | 0.00%       |
| London Stock Exchange Group plc              | EUR500,000 | 1.75% | 6/12/2027  | 490,484       | 0.00%       |
| Affordable Housing Finance plc               | GBP525,000 | 2.89% | 11/8/2043  | 487,865       | 0.00%       |
| Clarion Funding plc                          | GBP600,000 | 3.13% | 19/4/2048  | 485,557       | 0.00%       |
| Unilever Capital Corp.                       | \$500,000  | 2.60% | 5/5/2024   | 485,131       | 0.00%       |
| Imperial Brands Finance Netherlands BV       | EUR650,000 | 1.75% | 18/3/2033  | 484,882       | 0.00%       |
| Coca-Cola Europacific Partners plc           | EUR500,000 | 1.50% | 8/11/2027  | 483,119       | 0.00%       |
| BAT Capital Corp.                            | \$500,000  | 3.22% | 15/8/2024  | 482,082       | 0.00%       |
| Nationwide Building Society                  | \$500,000  | 0.55% | 22/1/2024  | 475,698       | 0.00%       |
| Annington Funding plc                        | GBP500,000 | 3.69% | 12/7/2034  | 472,531       | 0.00%       |
| Ashtead Capital, Inc.                        | \$550,000  | 1.50% | 12/8/2026  | 469,009       | 0.00%       |
| Unilever Capital Corp.                       | \$500,000  | 0.63% | 12/8/2024  | 468,055       | 0.00%       |
| London & Quadrant Housing Trust              | GBP400,000 | 5.49% | 15/6/2042  | 467,062       | 0.00%       |
| Global Switch Finance BV                     | EUR519,000 | 1.38% | 7/10/2030  | 464,707       | 0.00%       |
| Legal & General Group plc <sup>A</sup>       | \$500,000  | 5.25% | 21/3/2047  | 464,452       | 0.00%       |
| BAT International Finance plc                | \$500,000  | 4.45% | 16/3/2028  | 462,797       | 0.00%       |
| Lloyds Banking Group plc <sup>A</sup>        | \$500,000  | 3.75% | 18/3/2028  | 460,997       | 0.00%       |
| THFC Funding No 3 plc                        | GBP400,000 | 5.20% | 11/10/2043 | 458,342       | 0.00%       |
| United Utilities Water Finance plc           | GBP400,000 | 2.00% | 14/2/2025  | 453,683       | 0.00%       |
| AstraZeneca plc                              | \$500,000  | 4.38% | 16/11/2045 | 450,699       | 0.00%       |
| RELX Finance BV                              | EUR500,000 | 0.50% | 10/3/2028  | 450,535       | 0.00%       |



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| Barclays plc   | \$500,000  | 5.25% | 17/8/2045  | 449,965       | 0.00%       |
| BAT Capital Corp.  | \$570,000  | 5.28% | 2/4/2050   | 449,167       | 0.00%       |
| Vodafone Group plc   | EUR500,000 | 1.63% | 24/11/2030 | 448,688       | 0.00%       |
| Blend Funding plc  | GBP500,000 | 3.46% | 21/9/2047  | 447,812       | 0.00%       |
| Heathrow Funding Ltd.  | GBP461,000 | 2.63% | 16/3/2028  | 445,889       | 0.00%       |
| Unilever Finance Netherlands BV                                  | EUR500,000 | 1.63% | 12/2/2033  | 444,645       | 0.00%       |
| Cadent Finance plc   | GBP600,000 | 2.75% | 22/9/2046  | 443,692       | 0.00%       |
| Prudential plc   | \$500,000  | 3.63% | 24/3/2032  | 442,706       | 0.00%       |
| BAT International Finance plc                                    | \$460,000  | 3.95% | 15/6/2025  | 441,918       | 0.00%       |
| UK Municipal Bonds Agency Finance Co.<br>Designated Activity Co. |            |       |            |               |             |
|  | GBP800,000 | 1.63% | 26/8/2060  | 441,553       | 0.00%       |
| New England Power Co.  | \$575,000  | 3.80% | 5/12/2047  | 440,909       | 0.00%       |
| NatWest Group plc <sup>A</sup>                                   | \$475,000  | 3.75% | 1/11/2029  | 440,716       | 0.00%       |
| Segro plc  | GBP500,000 | 2.88% | 11/10/2037 | 439,718       | 0.00%       |
| United Utilities Water Finance plc                               | GBP600,000 | 1.88% | 3/6/2042   | 439,104       | 0.00%       |
| South Eastern Power Networks plc                                 | GBP340,000 | 6.38% | 12/11/2031 | 439,031       | 0.00%       |
| Connect Plus M25 Issuer plc                                      | GBP446,520 | 2.61% | 31/3/2039  | 435,429       | 0.00%       |
| Barclays plc   | \$450,000  | 4.38% | 12/1/2026  | 434,213       | 0.00%       |
| NatWest Markets plc  | \$500,000  | 1.60% | 29/9/2026  | 434,071       | 0.00%       |
| Reckitt Benckiser Treasury Services Nederland BV                 | EUR500,000 | 0.75% | 19/5/2030  | 433,599       | 0.00%       |
| Motability Operations Group plc                                  | GBP500,000 | 2.38% | 3/7/2039   | 432,574       | 0.00%       |
| BAT Capital Corp.  | \$400,000  | 7.75% | 19/10/2032 | 430,412       | 0.00%       |
| Aviva plc <sup>A</sup>   | GBP400,000 | 4.38% | 12/9/2049  | 425,404       | 0.00%       |
| Scottish Hydro Electric Transmission plc                         | GBP500,000 | 2.25% | 27/9/2035  | 424,746       | 0.00%       |
| BUPA Finance plc   | GBP371,000 | 5.00% | 8/12/2026  | 424,443       | 0.00%       |
| CSL Finance plc  | \$450,000  | 4.05% | 27/4/2029  | 424,400       | 0.00%       |
| HSBC Holdings plc <sup>A</sup>                                   | \$450,000  | 3.00% | 10/3/2026  | 422,918       | 0.00%       |
| South Eastern Power Networks plc                                 | GBP500,000 | 1.75% | 30/9/2034  | 420,270       | 0.00%       |
| Eastern Power Networks plc                                       | GBP500,000 | 1.88% | 1/6/2035   | 418,485       | 0.00%       |
| Yorkshire Water Finance plc                                      | GBP500,000 | 2.75% | 18/4/2041  | 418,251       | 0.00%       |
| HSBC Holdings plc <sup>A</sup>                                   | \$500,000  | 2.01% | 22/9/2028  | 417,284       | 0.00%       |
| Clarion Funding plc  | GBP400,000 | 2.63% | 18/1/2029  | 416,853       | 0.00%       |
| Unilever Capital Corp.   | \$385,000  | 5.90% | 15/11/2032 | 415,887       | 0.00%       |
| Mondi Finance plc  | EUR400,000 | 1.50% | 15/4/2024  | 415,607       | 0.00%       |
| Global Switch Holdings Ltd.                                      | EUR400,000 | 1.50% | 31/1/2024  | 414,259       | 0.00%       |
| SELP Finance Sarl  | EUR427,000 | 1.50% | 20/11/2025 | 412,180       | 0.00%       |
| Diageo Capital plc   | \$400,000  | 5.30% | 24/10/2027 | 409,355       | 0.00%       |
| Paragon Treasury plc   | GBP500,000 | 2.00% | 7/5/2036   | 409,319       | 0.00%       |
| Nationwide Building Society <sup>A</sup>                         | \$450,000  | 4.30% | 8/3/2029   | 404,236       | 0.00%       |
| Diageo Capital plc   | \$400,000  | 5.20% | 24/10/2025 | 404,206       | 0.00%       |
| HSBC Holdings plc <sup>A</sup>                                   | \$500,000  | 2.21% | 17/8/2029  | 403,835       | 0.00%       |
| Lloyds Banking Group plc   | \$550,000  | 4.34% | 9/1/2048   | 402,827       | 0.00%       |
| Martlet Homes Ltd.   | GBP500,000 | 3.00% | 9/5/2052   | 400,585       | 0.00%       |
| Standard Chartered plc   | \$475,000  | 5.30% | 9/1/2043   | 400,462       | 0.00%       |
| Eversholt Funding plc  | GBP321,429 | 6.70% | 22/2/2035  | 398,160       | 0.00%       |
| DS Smith plc   | GBP400,000 | 2.88% | 26/7/2029  | 397,231       | 0.00%       |
| NatWest Group plc <sup>A</sup>                                   | \$395,000  | 5.52% | 30/9/2028  | 391,113       | 0.00%       |
| NatWest Group plc <sup>A</sup>                                   | \$400,000  | 4.27% | 22/3/2025  | 390,665       | 0.00%       |
| BAT Capital Corp.  | \$500,000  | 2.73% | 25/3/2031  | 389,946       | 0.00%       |
| AstraZeneca plc  | \$550,000  | 3.00% | 28/5/2051  | 388,438       | 0.00%       |
| Centrica plc   | GBP300,000 | 7.00% | 19/9/2033  | 387,310       | 0.00%       |
| BAE Systems plc  | \$500,000  | 1.90% | 15/2/2031  | 387,145       | 0.00%       |
| National Grid Electricity Distribution South Wales<br>plc        |            |       |            |               |             |
|  | GBP500,000 | 1.63% | 7/10/2035  | 386,903       | 0.00%       |
| Santander UK Group Holdings plc <sup>A</sup>                     | \$500,000  | 2.90% | 15/3/2032  | 386,415       | 0.00%       |
| Ashted Capital, Inc.   | \$500,000  | 2.45% | 12/8/2031  | 386,104       | 0.00%       |
| Tesco Corporate Treasury Services plc                            | EUR400,000 | 0.88% | 29/5/2026  | 386,095       | 0.00%       |
| Reckitt Benckiser Treasury Services Nederland BV                 | EUR400,000 | 0.38% | 19/5/2026  | 385,519       | 0.00%       |
| Manchester Airport Group Funding plc                             | GBP500,000 | 2.88% | 30/9/2044  | 384,578       | 0.00%       |
| nVent Finance Sarl   | \$500,000  | 2.75% | 15/11/2031 | 382,447       | 0.00%       |
| Barclays plc <sup>A</sup>  | \$500,000  | 2.67% | 10/3/2032  | 382,194       | 0.00%       |
| Imperial Brands Finance plc                                      | \$400,000  | 4.25% | 21/7/2025  | 381,868       | 0.00%       |
| Smith & Nephew plc   | \$485,000  | 2.03% | 14/10/2030 | 380,693       | 0.00%       |
| Wellcome Trust Ltd.  | GBP565,000 | 2.52% | 7/2/2118   | 380,615       | 0.00%       |
| HSBC Holdings plc <sup>A</sup>                                   | EUR400,000 | 0.31% | 13/11/2026 | 380,146       | 0.00%       |
| Standard Chartered plc   | \$400,000  | 4.30% | 19/2/2027  | 377,996       | 0.00%       |
| Royalty Pharma plc   | \$500,000  | 2.15% | 2/9/2031   | 377,607       | 0.00%       |
| Reckitt Benckiser Treasury Services plc                          | GBP400,000 | 1.75% | 19/5/2032  | 376,108       | 0.00%       |
| Barclays plc <sup>A</sup>  | \$405,000  | 5.09% | 20/6/2030  | 373,451       | 0.00%       |
| Thames Water Utilities Finance plc                               | GBP500,000 | 2.38% | 22/4/2040  | 373,248       | 0.00%       |
| Sage Group plc   | GBP400,000 | 2.88% | 8/2/2034   | 370,383       | 0.00%       |

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| Platform HG Financing plc                          | GBP500,000 | 1.93% | 15/9/2041  | 370,191       | 0.00%       |
| BAT Capital Corp.                                  | \$475,000  | 4.39% | 15/8/2037  | 369,386       | 0.00%       |
| Imperial Brands Finance plc                        | \$400,000  | 3.50% | 26/7/2026  | 366,561       | 0.00%       |
| CNH Industrial Finance Europe SA                   | EUR400,000 | 1.63% | 3/7/2029   | 364,320       | 0.00%       |
| Gatwick Funding Ltd.                               | GBP300,000 | 6.13% | 2/3/2026   | 363,978       | 0.00%       |
| HSBC Holdings plc                                  | \$375,000  | 4.25% | 18/8/2025  | 361,043       | 0.00%       |
| HSBC Holdings plc <sup>A</sup>                     | \$375,000  | 4.29% | 12/9/2026  | 359,814       | 0.00%       |
| CK Hutchison International 21 Ltd.                 | \$400,000  | 1.50% | 15/4/2026  | 358,857       | 0.00%       |
| Babcock International Group plc                    | EUR400,000 | 1.38% | 13/9/2027  | 355,314       | 0.00%       |
| Astrazeneca Finance LLC                            | \$375,000  | 0.70% | 28/5/2024  | 353,731       | 0.00%       |
| 3i Group plc                                       | GBP400,000 | 3.75% | 5/6/2040   | 352,810       | 0.00%       |
| Vodafone Group plc                                 | EUR400,000 | 1.60% | 29/7/2031  | 352,068       | 0.00%       |
| Heathrow Funding Ltd.                              | CAD540,000 | 3.66% | 13/1/2031  | 350,878       | 0.00%       |
| Just Group plc <sup>A</sup>                        | GBP300,000 | 7.00% | 15/4/2031  | 348,752       | 0.00%       |
| United Kingdom Gilt                                | GBP346,000 | 0.88% | 22/10/2029 | 348,531       | 0.00%       |
| Diageo Finance plc                                 | GBP400,000 | 1.25% | 28/3/2033  | 347,877       | 0.00%       |
| HSBC Holdings plc <sup>A</sup>                     | \$400,000  | 4.76% | 29/3/2033  | 346,129       | 0.00%       |
| Optivo Finance plc                                 | GBP300,000 | 5.25% | 13/3/2043  | 344,853       | 0.00%       |
| CCEP Finance Ireland DAC                           | EUR400,000 | 0.50% | 6/9/2029   | 344,718       | 0.00%       |
| UNITE USAF II plc                                  | GBP300,000 | 3.92% | 30/6/2025  | 343,992       | 0.00%       |
| Wessex Water Services Finance plc                  | GBP476,000 | 1.25% | 12/1/2036  | 342,761       | 0.00%       |
| LSEGA Financing plc                                | \$400,000  | 2.00% | 6/4/2028   | 340,665       | 0.00%       |
| Heathrow Funding Ltd.                              | GBP275,000 | 6.45% | 10/12/2031 | 340,389       | 0.00%       |
| Next Group plc                                     | GBP300,000 | 3.00% | 26/8/2025  | 339,174       | 0.00%       |
| Sovereign Housing Capital plc                      | GBP300,000 | 4.77% | 1/6/2043   | 338,128       | 0.00%       |
| Greensquareaccord Ltd.                             | GBP300,000 | 5.25% | 30/11/2047 | 335,243       | 0.00%       |
| Hutchison Whampoa International 03/33 Ltd.         | \$285,000  | 7.45% | 24/11/2033 | 331,779       | 0.00%       |
| Tesco Corporate Treasury Services plc              | EUR400,000 | 0.38% | 27/7/2029  | 329,857       | 0.00%       |
| NatWest Group plc <sup>A</sup>                     | GBP300,000 | 3.13% | 28/3/2027  | 329,444       | 0.00%       |
| Yorkshire Water Finance plc                        | GBP300,000 | 3.63% | 1/8/2029   | 328,977       | 0.00%       |
| CK Hutchison International 21 Ltd.                 | \$400,000  | 2.50% | 15/4/2031  | 328,058       | 0.00%       |
| BAE Systems plc                                    | \$500,000  | 3.00% | 15/9/2050  | 328,008       | 0.00%       |
| Vodafone Group plc                                 | GBP300,000 | 5.13% | 2/12/2052  | 327,775       | 0.00%       |
| Clarion Funding plc                                | GBP400,000 | 1.88% | 22/1/2035  | 326,423       | 0.00%       |
| GSK Consumer Healthcare Capital UK plc             | GBP300,000 | 2.88% | 29/10/2028 | 323,142       | 0.00%       |
| BAT International Finance plc                      | GBP300,000 | 6.00% | 24/11/2034 | 323,118       | 0.00%       |
| BAT Capital Corp.                                  | \$375,000  | 3.46% | 6/9/2029   | 320,748       | 0.00%       |
| British Airways 2019-1 Class AA Pass Through Trust | \$374,042  | 3.30% | 15/12/2032 | 317,674       | 0.00%       |
| Together Housing Finance plc                       | GBP300,000 | 4.50% | 17/12/2042 | 317,487       | 0.00%       |
| National Grid Electricity Transmission plc         | GBP300,000 | 1.38% | 16/9/2026  | 315,795       | 0.00%       |
| Brambles Finance Ltd.                              | EUR300,000 | 2.38% | 12/6/2024  | 314,884       | 0.00%       |
| Leeds Building Society <sup>A</sup>                | GBP300,000 | 1.50% | 16/3/2027  | 313,099       | 0.00%       |
| CCEP Finance Ireland DAC                           | EUR400,000 | 0.88% | 6/5/2033   | 311,494       | 0.00%       |
| Barclays plc                                       | \$320,000  | 5.20% | 12/5/2026  | 310,980       | 0.00%       |
| Westfield Stratford City Finance No 2 plc          | GBP300,000 | 1.64% | 4/8/2026   | 310,865       | 0.00%       |
| Prudential plc                                     | GBP260,000 | 6.13% | 19/12/2031 | 309,282       | 0.00%       |
| HSBC Holdings plc <sup>A</sup>                     | \$400,000  | 2.80% | 24/5/2032  | 308,770       | 0.00%       |
| London Stock Exchange Group plc                    | EUR300,000 | 0.88% | 19/9/2024  | 307,522       | 0.00%       |
| Northern Powergrid Northeast plc                   | GBP500,000 | 1.88% | 16/6/2062  | 304,802       | 0.00%       |
| Network Rail Infrastructure Finance plc            | GBP250,000 | 4.38% | 9/12/2030  | 304,403       | 0.00%       |
| Motability Operations Group plc                    | EUR300,000 | 0.88% | 14/3/2025  | 302,573       | 0.00%       |
| Unilever Capital Corp.                             | \$465,000  | 2.63% | 12/8/2051  | 302,461       | 0.00%       |
| Unilever Capital Corp.                             | \$310,000  | 3.38% | 22/3/2025  | 301,755       | 0.00%       |
| Annington Funding plc                              | GBP300,000 | 3.18% | 12/7/2029  | 299,721       | 0.00%       |
| National Grid Electricity Transmission plc         | EUR300,000 | 0.19% | 20/1/2025  | 298,933       | 0.00%       |
| National Express Group plc                         | GBP300,000 | 2.38% | 20/11/2028 | 298,302       | 0.00%       |
| Imperial Brands Finance plc                        | \$300,000  | 6.13% | 27/7/2027  | 297,886       | 0.00%       |
| Standard Chartered plc                             | \$300,000  | 5.20% | 26/1/2024  | 297,024       | 0.00%       |
| Experian Finance plc                               | EUR300,000 | 1.38% | 25/6/2026  | 296,548       | 0.00%       |
| Bank of England Euro Note                          | \$300,000  | 0.50% | 28/4/2023  | 296,091       | 0.00%       |
| CNH Industrial Finance Europe SA                   | EUR300,000 | 1.75% | 25/3/2027  | 293,446       | 0.00%       |
| Hutchison Whampoa International 14 Ltd.            | \$300,000  | 3.63% | 31/10/2024 | 291,356       | 0.00%       |
| Santander UK plc                                   | \$300,000  | 2.88% | 18/6/2024  | 289,377       | 0.00%       |
| HSBC Holdings plc                                  | \$300,000  | 6.50% | 15/9/2037  | 288,843       | 0.00%       |
| Motability Operations Group plc                    | GBP400,000 | 1.50% | 20/1/2041  | 287,543       | 0.00%       |
| HSBC Holdings plc                                  | \$300,000  | 3.90% | 25/5/2026  | 286,130       | 0.00%       |
| International Distributions Services plc           | EUR300,000 | 1.25% | 8/10/2026  | 284,095       | 0.00%       |
| CK Hutchison International 17 Ltd.                 | \$300,000  | 3.50% | 5/4/2027   | 282,902       | 0.00%       |
| CK Hutchison International 16 Ltd.                 | \$300,000  | 2.75% | 3/10/2026  | 277,085       | 0.00%       |
| ENW Finance plc                                    | GBP300,000 | 1.42% | 30/7/2030  | 275,283       | 0.00%       |
| SSE plc  | GBP200,000 | 8.38% | 20/11/2028 | 274,466       | 0.00%       |

|  | 元本         | 利率     | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| WPP Finance Deutschland GmbH                                 | EUR300,000 | 1.63%  | 23/3/2030  | 272,137       | 0.00%       |
| Experian Finance plc   | \$295,000  | 4.25%  | 1/2/2029   | 271,238       | 0.00%       |
| Informa plc  | EUR300,000 | 1.25%  | 22/4/2028  | 270,586       | 0.00%       |
| National Grid Electricity Distribution East Midlands plc     |            |        |            |               |             |
| Lloyds Banking Group plc <sup>A</sup>                        | GBP300,000 | 1.75%  | 9/9/2031   | 270,436       | 0.00%       |
|  | \$300,000  | 3.57%  | 7/11/2028  | 269,794       | 0.00%       |
| Reynolds American, Inc.                                      | \$275,000  | 4.45%  | 12/6/2025  | 269,115       | 0.00%       |
| Lloyds Banking Group plc <sup>A</sup>                        | \$275,000  | 4.72%  | 11/8/2026  | 268,636       | 0.00%       |
| CK Hutchison Europe Finance 18 Ltd.                          | EUR300,000 | 2.00%  | 13/4/2030  | 268,488       | 0.00%       |
| Tritax Big Box plc   | GBP250,000 | 2.63%  | 14/12/2026 | 267,934       | 0.00%       |
| Astrazeneca Finance LLC                                      | \$300,000  | 1.20%  | 28/5/2026  | 267,296       | 0.00%       |
| AstraZeneca plc  | EUR300,000 | 0.38%  | 3/6/2029   | 263,821       | 0.00%       |
| Citizen Treasury plc   | GBP300,000 | 3.25%  | 20/10/2048 | 262,015       | 0.00%       |
| Nationwide Building Society <sup>A</sup>                     | \$300,000  | 3.96%  | 18/7/2030  | 261,874       | 0.00%       |
| Vodafone Group plc   | EUR300,000 | 2.88%  | 20/11/2037 | 261,817       | 0.00%       |
| NatWest Group plc <sup>A</sup>                               | \$250,000  | 7.47%  | 10/11/2026 | 260,319       | 0.00%       |
| Annington Funding plc  | GBP300,000 | 2.31%  | 6/10/2032  | 259,859       | 0.00%       |
| Vodafone Group plc   | \$325,000  | 4.38%  | 19/2/2043  | 259,315       | 0.00%       |
| Astrazeneca Finance LLC                                      | \$300,000  | 1.75%  | 28/5/2028  | 257,664       | 0.00%       |
| BG Energy Capital plc  | \$275,000  | 5.13%  | 15/10/2041 | 257,250       | 0.00%       |
| Barclays plc <sup>A</sup>                                    | \$375,000  | 3.81%  | 10/3/2042  | 253,702       | 0.00%       |
| Vodafone Group plc   | GBP200,000 | 5.90%  | 26/11/2032 | 253,688       | 0.00%       |
| GlaxoSmithKline Capital plc                                  | GBP300,000 | 1.63%  | 12/5/2035  | 252,813       | 0.00%       |
| CK Hutchison International 20 Ltd.                           | \$300,000  | 2.50%  | 8/5/2030   | 251,304       | 0.00%       |
| Astrazeneca Finance LLC                                      | \$300,000  | 2.25%  | 28/5/2031  | 249,662       | 0.00%       |
| Gatwick Funding Ltd.   | GBP300,000 | 3.13%  | 28/9/2039  | 247,325       | 0.00%       |
| Affinity Water Finance 2004 plc                              | GBP200,000 | 5.88%  | 13/7/2026  | 246,272       | 0.00%       |
| HSBC Holdings plc <sup>A</sup>                               | \$280,000  | 3.97%  | 22/5/2030  | 244,713       | 0.00%       |
| British Airways 2020-1 Class A Pass Through Trust            | \$268,601  | 4.25%  | 15/11/2032 | 243,255       | 0.00%       |
| British Telecommunications plc                               | \$250,000  | 5.13%  | 4/12/2028  | 242,261       | 0.00%       |
| BG Energy Capital plc  | EUR250,000 | 2.25%  | 21/11/2029 | 241,434       | 0.00%       |
| National Grid Electricity Distribution South West plc        | GBP200,000 | 5.75%  | 23/3/2040  | 240,654       | 0.00%       |
| HSBC Capital Funding Dollar 1 LP <sup>A</sup>                | \$200,000  | 10.18% | Perpetual  | 240,219       | 0.00%       |
| Standard Chartered plc                                       | \$250,000  | 3.20%  | 17/4/2025  | 239,801       | 0.00%       |
| Clydesdale Bank plc  | GBP200,000 | 4.63%  | 8/6/2026   | 239,717       | 0.00%       |
| Standard Chartered plc <sup>A</sup>                          | \$275,000  | 2.61%  | 12/1/2028  | 238,642       | 0.00%       |
| Diageo Capital plc   | \$250,000  | 2.13%  | 24/10/2024 | 237,222       | 0.00%       |
| Manchester Airport Group Funding plc                         | GBP200,000 | 4.13%  | 2/4/2024   | 237,025       | 0.00%       |
| HSBC Holdings plc  | \$225,000  | 6.10%  | 14/1/2042  | 234,969       | 0.00%       |
| Ashtead Capital, Inc.  | \$250,000  | 4.38%  | 15/8/2027  | 234,088       | 0.00%       |
| Heathrow Funding Ltd.  | GBP200,000 | 5.88%  | 13/5/2041  | 234,041       | 0.00%       |
| London Stock Exchange Group plc                              | EUR249,000 | 1.75%  | 19/9/2029  | 233,870       | 0.00%       |
| M&G plc <sup>A</sup>   | GBP200,000 | 3.88%  | 20/7/2049  | 231,902       | 0.00%       |
| London & Quadrant Housing Trust                              | GBP300,000 | 3.13%  | 28/2/2053  | 231,138       | 0.00%       |
| Lloyds Banking Group plc                                     | \$235,000  | 3.90%  | 12/3/2024  | 230,650       | 0.00%       |
| Diageo Capital plc   | \$250,000  | 1.38%  | 29/9/2025  | 229,349       | 0.00%       |
| AA Bond Co., Ltd.  | GBP200,000 | 6.27%  | 31/7/2025  | 228,139       | 0.00%       |
| Orbit Capital plc  | GBP300,000 | 2.00%  | 24/11/2038 | 227,387       | 0.00%       |
| Accent Capital plc   | GBP300,000 | 2.63%  | 18/7/2049  | 226,952       | 0.00%       |
| National Grid Electricity Transmission plc                   | GBP300,000 | 2.00%  | 16/9/2038  | 226,571       | 0.00%       |
| Mead Johnson Nutrition Co.                                   | \$250,000  | 4.60%  | 1/6/2044   | 224,316       | 0.00%       |
| Motability Operations Group plc                              | GBP225,000 | 2.38%  | 14/3/2032  | 223,930       | 0.00%       |
| Tritax Big Box plc   | GBP225,000 | 3.13%  | 14/12/2031 | 222,118       | 0.00%       |
| Centrica plc   | GBP200,000 | 4.38%  | 13/3/2029  | 221,861       | 0.00%       |
| Northern Gas Networks Finance plc                            | GBP200,000 | 4.88%  | 15/11/2035 | 221,817       | 0.00%       |
| HSBC Holdings plc  | GBP200,000 | 6.00%  | 29/3/2040  | 219,681       | 0.00%       |
| Crh Finance UK plc   | GBP200,000 | 4.13%  | 2/12/2029  | 218,696       | 0.00%       |
| Thames Water Utilities Finance plc                           | GBP200,000 | 3.50%  | 25/2/2028  | 218,577       | 0.00%       |
| RAC Bond Co. plc   | GBP200,000 | 4.87%  | 6/5/2026   | 218,096       | 0.00%       |
| Prudential plc   | \$250,000  | 3.13%  | 14/4/2030  | 217,613       | 0.00%       |
| Informa plc  | GBP200,000 | 3.13%  | 5/7/2026   | 217,315       | 0.00%       |
| Affordable Housing Finance plc                               | GBP200,000 | 3.80%  | 20/5/2042  | 215,333       | 0.00%       |
| National Grid Gas plc  | GBP350,000 | 1.63%  | 14/1/2043  | 214,881       | 0.00%       |
| Church Commissioners for England                             | GBP200,000 | 3.25%  | 14/7/2032  | 214,794       | 0.00%       |
| National Grid Electricity Transmission plc                   | CAD340,000 | 2.30%  | 22/6/2029  | 213,731       | 0.00%       |
| M&G plc <sup>A</sup>   | GBP200,000 | 6.34%  | 19/12/2063 | 213,081       | 0.00%       |
| Chancellor Masters & Scholars of The University of Cambridge |            |        |            |               |             |
|  | GBP300,000 | 2.35%  | 27/6/2078  | 213,053       | 0.00%       |
| Myriad Capital plc   | GBP200,000 | 4.75%  | 20/12/2043 | 212,585       | 0.00%       |
| Pearson Funding plc  | GBP200,000 | 3.75%  | 4/6/2030   | 212,438       | 0.00%       |
| Next Group plc   | GBP200,000 | 3.63%  | 18/5/2028  | 211,766       | 0.00%       |

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| Northumbrian Water Finance plc                                  | GBP200,000 | 1.63% | 11/10/2026 | 211,033       | 0.00%       |
| National Grid plc   | EUR250,000 | 0.55% | 18/9/2029  | 210,210       | 0.00%       |
| AA Bond Co., Ltd.   | GBP200,000 | 5.50% | 31/7/2027  | 208,092       | 0.00%       |
| Ureenco Finance NV  | EUR200,000 | 2.38% | 2/12/2024  | 207,449       | 0.00%       |
| BAT Capital Corp.   | \$250,000  | 5.65% | 16/3/2052  | 207,195       | 0.00%       |
| RELX Finance BV   | EUR200,000 | 0.00% | 18/3/2024  | 205,120       | 0.00%       |
| Assura Financing plc  | GBP230,000 | 1.50% | 15/9/2030  | 203,977       | 0.00%       |
| University of Oxford  | GBP300,000 | 2.54% | 8/12/2117  | 203,170       | 0.00%       |
| RELX Capital, Inc.  | EUR200,000 | 1.30% | 12/5/2025  | 201,927       | 0.00%       |
| BAT International Finance plc                                   | EUR350,000 | 2.00% | 13/3/2045  | 200,998       | 0.00%       |
| CNH Industrial Finance Europe SA                                | EUR200,000 | 1.88% | 19/1/2026  | 200,753       | 0.00%       |
| Segro plc   | GBP200,000 | 2.38% | 11/10/2029 | 199,799       | 0.00%       |
| Santander UK plc  | \$200,000  | 1.63% | 12/2/2023  | 199,361       | 0.00%       |
| Electricity North West Ltd.                                     | GBP150,000 | 8.88% | 25/3/2026  | 199,352       | 0.00%       |
| Thames Water Utilities Finance plc                              | GBP200,000 | 4.63% | 4/6/2046   | 199,248       | 0.00%       |
| Grainger plc  | GBP200,000 | 3.38% | 24/4/2028  | 198,571       | 0.00%       |
| Yorkshire Housing Finance plc                                   | GBP200,000 | 4.13% | 31/10/2044 | 197,817       | 0.00%       |
| AstraZeneca plc   | \$250,000  | 1.38% | 6/8/2030   | 197,569       | 0.00%       |
| Mead Johnson Nutrition Co.                                      | \$200,000  | 4.13% | 15/11/2025 | 195,868       | 0.00%       |
| M&G plc <sup>A</sup>  | \$200,000  | 6.50% | 20/10/2048 | 195,593       | 0.00%       |
| Lloyds Banking Group plc  | \$200,000  | 4.50% | 4/11/2024  | 195,322       | 0.00%       |
| Barclays plc <sup>A</sup>                                       | \$250,000  | 2.65% | 24/6/2031  | 195,165       | 0.00%       |
| Segro Capital Sarl  | EUR200,000 | 1.25% | 23/3/2026  | 194,998       | 0.00%       |
| Church Commissioners for England                                | GBP200,000 | 3.63% | 14/7/2052  | 194,395       | 0.00%       |
| Barclays plc  | \$225,000  | 4.95% | 10/1/2047  | 194,388       | 0.00%       |
| Standard Chartered plc <sup>A</sup>                             | \$200,000  | 3.79% | 21/5/2025  | 193,225       | 0.00%       |
| Vodafone Group plc  | \$225,000  | 5.13% | 19/6/2059  | 192,576       | 0.00%       |
| Nationwide Building Society                                     | \$200,000  | 3.90% | 21/7/2025  | 192,231       | 0.00%       |
| RELX Capital, Inc.  | \$200,000  | 4.75% | 20/5/2032  | 191,807       | 0.00%       |
| GSK Consumer Healthcare Capital UK plc                          | GBP200,000 | 3.38% | 29/3/2038  | 190,653       | 0.00%       |
| Metropolitan Funding plc  | GBP200,000 | 4.13% | 5/4/2048   | 190,575       | 0.00%       |
| Thames Water Utilities Finance plc                              | GBP150,000 | 6.75% | 16/11/2028 | 190,143       | 0.00%       |
| CK Hutchison International 17 II Ltd.                           | \$205,000  | 3.25% | 29/9/2027  | 189,871       | 0.00%       |
| Santander UK plc  | \$200,000  | 3.21% | 12/6/2026  | 188,952       | 0.00%       |
| BP Capital Markets plc  | \$200,000  | 3.28% | 19/9/2027  | 187,948       | 0.00%       |
| Vodafone Group plc  | EUR200,000 | 1.88% | 20/11/2029 | 187,117       | 0.00%       |
| Barclays plc  | \$200,000  | 4.34% | 10/1/2028  | 185,841       | 0.00%       |
| Vodafone Group plc  | GBP250,000 | 3.00% | 12/8/2056  | 183,370       | 0.00%       |
| United Utilities Water Finance plc                              | GBP200,000 | 2.00% | 3/7/2033   | 181,378       | 0.00%       |
| National Westminster Bank plc                                   | GBP150,000 | 5.13% | 13/1/2024  | 181,149       | 0.00%       |
| Southern Gas Networks plc                                       | GBP200,000 | 3.10% | 15/9/2036  | 180,280       | 0.00%       |
| Wales & West Utilities Finance plc                              | GBP200,000 | 3.00% | 3/8/2038   | 178,614       | 0.00%       |
| SP Manweb plc   | GBP150,000 | 4.88% | 20/9/2027  | 178,180       | 0.00%       |
| Standard Chartered plc <sup>A</sup>                             | \$200,000  | 4.31% | 21/5/2030  | 177,845       | 0.00%       |
| Diageo Investment Corp.   | \$150,000  | 7.45% | 15/4/2035  | 177,783       | 0.00%       |
| Orbit Capital plc   | GBP200,000 | 3.50% | 24/3/2045  | 177,031       | 0.00%       |
| Beazley Insurance DAC   | \$200,000  | 5.50% | 10/9/2029  | 176,980       | 0.00%       |
| Land Securities Capital Markets plc                             | GBP200,000 | 2.63% | 22/9/2037  | 176,707       | 0.00%       |
| Standard Chartered plc <sup>A</sup>                             | \$200,000  | 4.87% | 15/3/2033  | 175,711       | 0.00%       |
| National Grid Gas plc   | GBP200,000 | 1.38% | 7/2/2031   | 175,684       | 0.00%       |
| Incommunities Treasury plc                                      | GBP200,000 | 3.25% | 21/3/2049  | 174,210       | 0.00%       |
| Hexagon Housing Association Ltd.                                | GBP200,000 | 3.63% | 22/4/2048  | 173,871       | 0.00%       |
| GlaxoSmithKline Capital, Inc.                                   | \$200,000  | 4.20% | 18/3/2043  | 173,426       | 0.00%       |
| Eversholt Funding plc   | GBP200,000 | 3.53% | 7/8/2042   | 172,868       | 0.00%       |
| CK Hutchison International 19 II Ltd.                           | \$200,000  | 2.75% | 6/9/2029   | 172,228       | 0.00%       |
| Imperial Brands Finance plc                                     | \$200,000  | 3.88% | 26/7/2029  | 170,853       | 0.00%       |
| Derwent London plc  | GBP200,000 | 1.88% | 17/11/2031 | 169,363       | 0.00%       |
| Segro plc   | GBP150,000 | 5.13% | 6/12/2041  | 169,172       | 0.00%       |
| Unilever Capital Corp.  | \$175,000  | 3.10% | 30/7/2025  | 168,344       | 0.00%       |
| Experian Finance plc  | \$200,000  | 2.75% | 8/3/2030   | 164,846       | 0.00%       |
| Diageo Capital plc  | \$200,000  | 2.00% | 29/4/2030  | 164,689       | 0.00%       |
| Diageo Capital plc  | \$200,000  | 3.88% | 29/4/2043  | 164,658       | 0.00%       |
| RELX Finance BV   | EUR200,000 | 0.88% | 10/3/2032  | 163,805       | 0.00%       |
| AA Bond Co., Ltd.   | GBP181,000 | 3.25% | 31/7/2028  | 162,176       | 0.00%       |
| Aviva plc <sup>A</sup>  | GBP130,000 | 6.88% | 20/5/2058  | 160,636       | 0.00%       |
| HSBC Holdings plc <sup>A</sup>                                  | \$200,000  | 2.85% | 4/6/2031   | 159,857       | 0.00%       |
| Chancellor Masters & Scholars of The University of<br>Cambridge | GBP150,000 | 3.75% | 17/10/2052 | 159,216       | 0.00%       |
| Vodafone Group plc  | \$150,000  | 6.25% | 30/11/2032 | 156,781       | 0.00%       |
| Unilever Capital Corp.  | \$200,000  | 1.38% | 14/9/2030  | 156,016       | 0.00%       |
| GlaxoSmithKline Capital, Inc.                                   | \$150,000  | 5.38% | 15/4/2034  | 154,859       | 0.00%       |

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| Severn Trent Utilities Finance plc                       | GBP160,000 | 2.63% | 22/2/2033  | 153,571       | 0.00%       |
| New England Power Co.                                    | \$250,000  | 2.81% | 6/10/2050  | 152,810       | 0.00%       |
| Sovereign Housing Capital plc                            | GBP200,000 | 2.38% | 4/11/2048  | 145,207       | 0.00%       |
| WPP Finance 2013   | GBP200,000 | 2.88% | 14/9/2046  | 143,710       | 0.00%       |
| BP Capital Markets plc                                   | CAD200,000 | 3.47% | 15/5/2025  | 143,473       | 0.00%       |
| Wales & West Utilities Finance plc                       | GBP200,000 | 1.88% | 28/5/2041  | 143,185       | 0.00%       |
| London Power Networks plc                                | GBP137,000 | 2.63% | 1/3/2029   | 142,471       | 0.00%       |
| AstraZeneca plc  | \$150,000  | 3.13% | 12/6/2027  | 141,117       | 0.00%       |
| CK Hutchison International 19 II Ltd.                    | \$200,000  | 3.38% | 6/9/2049   | 140,835       | 0.00%       |
| Lloyds Banking Group plc                                 | CAD200,000 | 3.50% | 3/2/2025   | 140,365       | 0.00%       |
| Greene King Finance plc                                  | GBP138,261 | 4.06% | 15/3/2035  | 140,185       | 0.00%       |
| RELX Capital, Inc.                                       | \$150,000  | 4.00% | 18/3/2029  | 138,991       | 0.00%       |
| Northern Powergrid Yorkshire plc                         | GBP200,000 | 2.25% | 9/10/2059  | 135,780       | 0.00%       |
| Heathrow Funding Ltd.                                    | CAD200,000 | 3.40% | 8/3/2028   | 135,719       | 0.00%       |
| Niagara Mohawk Power Corp.                               | \$175,000  | 4.12% | 28/11/2042 | 135,487       | 0.00%       |
| THFC Funding No 2 plc                                    | GBP100,000 | 6.35% | 8/7/2039   | 130,852       | 0.00%       |
| Lloyds Bank plc  | GBP100,000 | 6.00% | 8/2/2029   | 127,157       | 0.00%       |
| Nationwide Building Society                              | GBP100,000 | 5.63% | 28/1/2026  | 123,576       | 0.00%       |
| HSBC Bank Capital Funding Sterling 1 LP <sup>A</sup>     | GBP100,000 | 5.84% | Perpetual  | 122,156       | 0.00%       |
| National Grid Electricity Distribution West Midlands plc | GBP100,000 | 5.75% | 16/4/2032  | 121,712       | 0.00%       |
| Lloyds Bank plc  | GBP100,000 | 5.13% | 7/3/2025   | 120,880       | 0.00%       |
| BAE Systems Holdings, Inc.                               | \$125,000  | 3.85% | 15/12/2025 | 120,527       | 0.00%       |
| Lloyds Bank plc  | GBP100,000 | 4.88% | 30/3/2027  | 120,266       | 0.00%       |
| RL Finance Bonds No 2 plc <sup>A</sup>                   | GBP100,000 | 6.13% | 30/11/2043 | 120,009       | 0.00%       |
| LCR Finance plc  | GBP100,000 | 4.50% | 7/12/2038  | 119,866       | 0.00%       |
| BAE Systems Holdings, Inc.                               | \$135,000  | 4.75% | 7/10/2044  | 119,842       | 0.00%       |
| HSBC Holdings plc  | GBP100,000 | 5.75% | 20/12/2027 | 118,452       | 0.00%       |
| CNH Industrial NV  | \$125,000  | 3.85% | 15/11/2027 | 117,590       | 0.00%       |
| Flagship Finance plc                                     | GBP200,000 | 1.88% | 14/7/2061  | 116,932       | 0.00%       |
| Anglian Water Services Financing plc                     | GBP100,000 | 4.50% | 5/10/2027  | 116,748       | 0.00%       |
| Northern Powergrid Yorkshire plc                         | GBP100,000 | 5.13% | 4/5/2035   | 116,719       | 0.00%       |
| Sky Ltd.   | GBP100,000 | 4.00% | 26/11/2029 | 114,065       | 0.00%       |
| Circle Anglia Social Housing plc                         | GBP100,000 | 5.20% | 2/3/2044   | 113,120       | 0.00%       |
| Severn Trent Utilities Finance plc                       | GBP100,000 | 4.88% | 24/1/2042  | 112,994       | 0.00%       |
| Northumbrian Water Finance plc                           | GBP100,000 | 5.13% | 23/1/2042  | 112,639       | 0.00%       |
| BAT International Finance plc                            | GBP100,000 | 4.00% | 4/9/2026   | 112,259       | 0.00%       |
| BPHA Finance plc   | GBP100,000 | 4.82% | 11/4/2044  | 112,030       | 0.00%       |
| Compass Group plc  | GBP100,000 | 2.00% | 5/9/2025   | 111,943       | 0.00%       |
| Scotland Gas Networks plc                                | GBP100,000 | 3.25% | 8/3/2027   | 111,933       | 0.00%       |
| Aviva plc <sup>A</sup>                                   | GBP100,000 | 5.13% | 4/6/2050   | 108,800       | 0.00%       |
| EMH Treasury plc   | GBP100,000 | 4.50% | 29/1/2044  | 107,072       | 0.00%       |
| Gatwick Funding Ltd.                                     | GBP100,000 | 4.63% | 27/3/2034  | 106,286       | 0.00%       |
| Motability Operations Group plc                          | GBP100,000 | 3.63% | 10/3/2036  | 105,671       | 0.00%       |
| Bazalgette Finance plc                                   | GBP100,000 | 2.38% | 29/11/2027 | 105,503       | 0.00%       |
| Diageo Capital plc                                       | \$100,000  | 5.88% | 30/9/2036  | 105,493       | 0.00%       |
| Peabody Capital No 2 plc                                 | GBP100,000 | 4.63% | 12/12/2053 | 105,396       | 0.00%       |
| M&G plc <sup>A</sup>                                     | GBP100,000 | 5.56% | 20/7/2055  | 103,291       | 0.00%       |
| Compass Group plc  | GBP100,000 | 2.00% | 3/7/2029   | 101,495       | 0.00%       |
| Notting Hill Genesis                                     | GBP100,000 | 4.38% | 20/2/2054  | 100,175       | 0.00%       |
| Severn Trent Utilities Finance plc                       | GBP100,000 | 2.75% | 5/12/2031  | 99,608        | 0.00%       |
| HSBC Holdings plc  | \$100,000  | 6.80% | 1/6/2038   | 99,222        | 0.00%       |
| Bazalgette Finance plc                                   | GBP100,000 | 2.75% | 10/3/2034  | 93,906        | 0.00%       |
| Aspire Defence Finance plc                               | GBP81,915  | 4.67% | 31/3/2040  | 93,193        | 0.00%       |
| Morhomes plc   | GBP100,000 | 3.40% | 19/2/2038  | 93,155        | 0.00%       |
| Centrica plc   | GBP100,000 | 4.25% | 12/9/2044  | 92,892        | 0.00%       |
| DWR Cymru Financing UK plc                               | GBP100,000 | 2.50% | 31/3/2036  | 90,801        | 0.00%       |
| BAT Capital Corp.  | \$130,000  | 3.73% | 25/9/2040  | 88,344        | 0.00%       |
| London & Quadrant Housing Trust                          | GBP100,000 | 3.75% | 27/10/2049 | 88,331        | 0.00%       |
| Heathrow Funding Ltd.                                    | EUR100,000 | 1.50% | 11/2/2030  | 86,775        | 0.00%       |
| AstraZeneca plc  | \$100,000  | 4.00% | 18/9/2042  | 86,471        | 0.00%       |
| Southern Housing Group Ltd.                              | GBP100,000 | 3.50% | 19/10/2047 | 86,111        | 0.00%       |
| Cadent Finance plc                                       | GBP100,000 | 3.13% | 21/3/2040  | 85,488        | 0.00%       |
| Vodafone Group plc                                       | \$85,000   | 4.13% | 30/5/2025  | 83,664        | 0.00%       |
| Woods Transmission plc                                   | GBP75,558  | 3.45% | 24/8/2034  | 82,709        | 0.00%       |
| Cadent Finance plc                                       | GBP100,000 | 2.63% | 22/9/2038  | 81,576        | 0.00%       |
| CK Hutchison International 20 Ltd.                       | \$115,000  | 3.38% | 8/5/2050   | 81,023        | 0.00%       |
| Arqiva Financing plc                                     | GBP70,003  | 4.88% | 31/12/2032 | 79,837        | 0.00%       |
| Motability Operations Group plc                          | GBP100,000 | 2.13% | 18/1/2042  | 79,279        | 0.00%       |
| Greater Gabbard OFTO plc                                 | GBP69,816  | 4.14% | 29/11/2032 | 79,003        | 0.00%       |
| nVent Finance Sarl                                       | \$85,000   | 4.55% | 15/4/2028  | 78,457        | 0.00%       |

|   | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---------------|-------|------------|---------------|-------------|
| Gwynt y Mor OFTO plc                    | GBP71,665     | 2.78% | 17/2/2034  | 74,102        | 0.00%       |
| Sanctuary Capital plc                   | GBP100,000    | 2.38% | 14/4/2050  | 69,810        | 0.00%       |
| Annington Funding plc                   | GBP100,000    | 2.92% | 6/10/2051  | 68,624        | 0.00%       |
| GlaxoSmithKline Capital plc             | GBP53,000     | 5.25% | 19/12/2033 | 66,489        | 0.00%       |
| LCR Finance plc                         | GBP50,000     | 5.10% | 7/3/2051   | 65,827        | 0.00%       |
| Sky Ltd.                                | GBP50,000     | 6.00% | 21/5/2027  | 63,010        | 0.00%       |
| Network Rail Infrastructure Finance plc | GBP50,000     | 4.75% | 29/11/2035 | 61,377        | 0.00%       |
| LCR Finance plc                         | GBP50,000     | 4.50% | 7/12/2028  | 60,952        | 0.00%       |
| Network Rail Infrastructure Finance plc | GBP50,000     | 4.75% | 22/1/2024  | 60,447        | 0.00%       |
| Southern Gas Networks plc               | GBP50,000     | 4.88% | 21/3/2029  | 58,797        | 0.00%       |
| Hyde Housing Association Ltd.           | GBP100,000    | 1.75% | 18/8/2055  | 57,518        | 0.00%       |
| Broadgate Financing plc                 | GBP50,000     | 5.00% | 5/10/2031  | 57,322        | 0.00%       |
| Diageo Investment Corp.                 | \$60,000      | 4.25% | 11/5/2042  | 52,723        | 0.00%       |
| Mead Johnson Nutrition Co.              | \$50,000      | 5.90% | 1/11/2039  | 51,975        | 0.00%       |
| Legal & General Finance plc             | GBP40,000     | 5.88% | 11/12/2031 | 51,090        | 0.00%       |
| Santander UK plc                        | \$50,000      | 4.00% | 13/3/2024  | 49,398        | 0.00%       |
| Heathrow Funding Ltd.                   | CAD25,000     | 3.25% | 21/5/2025  | 17,583        | 0.00%       |
|   |               |       |            | 688,484,123   | 3.71%       |
| 米国 44.80% (2021: 41.86%)                |               |       |            |               |             |
| US Treasury Note <sup>1</sup>           | \$106,495,000 | 4.25% | 30/9/2024  | 105,941,725   | 0.57%       |
| US Treasury Note <sup>1</sup>           | \$72,215,000  | 4.25% | 15/10/2025 | 72,169,866    | 0.39%       |
| US Treasury Note <sup>1</sup>           | \$58,209,100  | 1.13% | 28/2/2025  | 54,339,105    | 0.29%       |
| US Treasury Note                        | \$51,280,000  | 2.25% | 31/3/2026  | 48,323,388    | 0.26%       |
| US Treasury Note <sup>1</sup>           | \$52,560,000  | 0.50% | 31/3/2025  | 48,281,288    | 0.26%       |
| US Treasury Note <sup>1</sup>           | \$59,171,000  | 1.38% | 15/11/2031 | 48,187,383    | 0.26%       |
| US Treasury Note <sup>1</sup>           | \$56,242,000  | 1.63% | 15/5/2031  | 47,322,370    | 0.26%       |
| US Treasury Note <sup>1</sup>           | \$53,095,000  | 1.88% | 15/2/2032  | 45,031,197    | 0.24%       |
| US Treasury Note <sup>1</sup>           | \$44,709,900  | 2.88% | 15/8/2028  | 42,100,658    | 0.23%       |
| US Treasury Note                        | \$49,473,000  | 1.00% | 31/7/2028  | 42,055,915    | 0.23%       |
| US Treasury Note <sup>1</sup>           | \$51,154,000  | 0.88% | 15/11/2030 | 40,891,229    | 0.22%       |
| US Treasury Note                        | \$45,387,000  | 1.25% | 15/8/2031  | 36,848,571    | 0.20%       |
| US Treasury Note <sup>1</sup>           | \$37,423,000  | 2.75% | 30/6/2025  | 36,045,951    | 0.20%       |
| US Treasury Note                        | \$39,014,000  | 2.88% | 15/5/2032  | 35,966,031    | 0.20%       |
| US Treasury Note                        | \$40,630,000  | 0.63% | 30/11/2027 | 34,510,106    | 0.19%       |
| US Treasury Note <sup>1</sup>           | \$43,620,700  | 0.63% | 15/8/2030  | 34,330,854    | 0.19%       |
| US Treasury Note                        | \$36,311,000  | 0.38% | 15/7/2024  | 34,014,613    | 0.18%       |
| US Treasury Note <sup>1</sup>           | \$33,857,000  | 4.00% | 31/10/2029 | 33,872,870    | 0.18%       |
| US Treasury Note                        | \$35,027,000  | 2.13% | 30/11/2024 | 33,526,038    | 0.18%       |
| US Treasury Note <sup>1</sup>           | \$32,804,000  | 4.13% | 31/10/2027 | 32,927,015    | 0.18%       |
| US Treasury Note                        | \$33,752,000  | 2.75% | 15/5/2025  | 32,544,311    | 0.18%       |
| US Treasury Note <sup>1</sup>           | \$35,353,000  | 0.38% | 31/1/2026  | 31,455,884    | 0.17%       |
| US Treasury Note                        | \$31,905,000  | 2.50% | 31/1/2024  | 31,150,995    | 0.17%       |
| US Treasury Note                        | \$32,786,000  | 0.25% | 15/3/2024  | 31,087,788    | 0.17%       |
| US Treasury Note                        | \$34,387,000  | 0.25% | 31/8/2025  | 30,929,495    | 0.17%       |
| US Treasury Note                        | \$29,716,000  | 4.13% | 15/11/2032 | 30,310,320    | 0.16%       |
| US Treasury Note <sup>1</sup>           | \$31,549,000  | 1.75% | 31/12/2024 | 29,946,902    | 0.16%       |
| US Treasury Note <sup>1</sup>           | \$34,069,000  | 1.25% | 30/4/2028  | 29,565,504    | 0.16%       |
| US Treasury Note                        | \$30,435,000  | 2.38% | 15/8/2024  | 29,365,020    | 0.16%       |
| US Treasury Note                        | \$34,135,000  | 0.63% | 31/12/2027 | 28,924,079    | 0.16%       |
| US Treasury Note                        | \$30,025,000  | 2.88% | 30/11/2025 | 28,896,717    | 0.16%       |
| US Treasury Note                        | \$31,740,600  | 0.88% | 30/9/2026  | 28,184,661    | 0.15%       |
| Uniform Mortgage Backed Securities      | \$34,312,229  | 2.00% | 1/12/2050  | 28,136,732    | 0.15%       |
| US Treasury Note                        | \$28,441,000  | 2.75% | 15/2/2024  | 27,816,631    | 0.15%       |
| US Treasury Note                        | \$29,213,000  | 1.50% | 30/11/2024 | 27,634,813    | 0.15%       |
| US Treasury Note                        | \$28,505,000  | 0.13% | 15/1/2024  | 27,173,282    | 0.15%       |
| US Treasury Note                        | \$28,000,000  | 2.00% | 15/8/2025  | 26,433,750    | 0.14%       |
| US Treasury Note                        | \$30,017,500  | 1.13% | 29/2/2028  | 25,988,589    | 0.14%       |
| US Treasury Note                        | \$27,500,000  | 1.63% | 15/2/2026  | 25,441,797    | 0.14%       |
| US Treasury Note                        | \$31,994,000  | 0.63% | 15/5/2030  | 25,320,252    | 0.14%       |
| US Treasury Note                        | \$28,087,000  | 1.13% | 31/10/2026 | 25,118,116    | 0.14%       |
| US Treasury Note                        | \$28,655,000  | 1.25% | 31/3/2028  | 24,914,179    | 0.14%       |
| US Treasury Note                        | \$26,190,000  | 0.13% | 15/2/2024  | 24,881,523    | 0.14%       |
| US Treasury Note                        | \$27,270,000  | 1.50% | 15/8/2026  | 24,862,570    | 0.14%       |
| US Treasury Note                        | \$26,625,000  | 0.75% | 15/11/2024 | 24,849,653    | 0.14%       |
| US Treasury Note                        | \$26,186,000  | 0.63% | 15/10/2024 | 24,451,178    | 0.13%       |
| US Treasury Note                        | \$26,711,000  | 1.63% | 31/10/2026 | 24,375,874    | 0.13%       |
| US Treasury Note                        | \$25,995,000  | 2.88% | 30/4/2029  | 24,345,942    | 0.13%       |
| US Treasury Note                        | \$26,927,000  | 0.75% | 30/4/2026  | 24,074,421    | 0.13%       |
| US Treasury Note                        | \$27,110,000  | 0.50% | 30/4/2027  | 23,342,134    | 0.13%       |
| US Treasury Note                        | \$27,360,500  | 1.50% | 15/2/2030  | 23,307,726    | 0.13%       |
| US Treasury Note                        | \$25,303,000  | 1.63% | 30/9/2026  | 23,150,268    | 0.13%       |

|                                    | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|------------------------------------|--------------|-------|------------|---------------|-------------|
| US Treasury Note                   | \$25,150,000 | 1.63% | 15/5/2026  | 23,149,789    | 0.13%       |
| US Treasury Note                   | \$24,373,000 | 0.38% | 15/4/2024  | 23,058,191    | 0.13%       |
| US Treasury Note <sup>1</sup>      | \$25,737,000 | 0.75% | 31/5/2026  | 22,956,198    | 0.13%       |
| US Treasury Note <sup>1</sup>      | \$25,242,000 | 1.75% | 31/1/2029  | 22,181,408    | 0.12%       |
| US Treasury Note                   | \$23,430,000 | 2.88% | 15/5/2028  | 22,113,893    | 0.12%       |
| US Treasury Note                   | \$23,849,000 | 0.25% | 31/5/2025  | 21,644,831    | 0.12%       |
| US Treasury Note                   | \$23,560,500 | 0.38% | 30/4/2025  | 21,508,160    | 0.12%       |
| US Treasury Note                   | \$23,180,000 | 2.63% | 15/2/2029  | 21,434,256    | 0.12%       |
| US Treasury Note                   | \$22,422,000 | 1.00% | 15/12/2024 | 20,980,336    | 0.11%       |
| US Treasury Note                   | \$24,230,000 | 1.25% | 30/9/2028  | 20,813,192    | 0.11%       |
| US Treasury Bond                   | \$28,442,000 | 2.38% | 15/5/2051  | 20,504,904    | 0.11%       |
| US Treasury Note                   | \$21,724,000 | 0.25% | 15/6/2024  | 20,385,768    | 0.11%       |
| US Treasury Note                   | \$22,708,000 | 0.25% | 31/10/2025 | 20,309,468    | 0.11%       |
| US Treasury Note <sup>1</sup>      | \$22,610,000 | 1.25% | 30/11/2026 | 20,285,409    | 0.11%       |
| US Treasury Note                   | \$21,200,000 | 3.13% | 15/11/2028 | 20,212,875    | 0.11%       |
| US Treasury Note                   | \$22,615,000 | 0.38% | 31/12/2025 | 20,210,390    | 0.11%       |
| US Treasury Note                   | \$22,220,500 | 1.50% | 31/1/2027  | 20,060,945    | 0.11%       |
| US Treasury Bond                   | \$31,401,000 | 1.88% | 15/11/2051 | 19,988,699    | 0.11%       |
| US Treasury Note                   | \$22,128,000 | 0.25% | 31/7/2025  | 19,963,605    | 0.11%       |
| Uniform Mortgage Backed Securities | \$23,513,086 | 2.50% | 1/1/2052   | 19,943,520    | 0.11%       |
| US Treasury Note                   | \$23,426,000 | 0.75% | 31/1/2028  | 19,924,911    | 0.11%       |
| US Treasury Note                   | \$21,758,000 | 0.25% | 30/6/2025  | 19,707,988    | 0.11%       |
| US Treasury Note <sup>1</sup>      | \$23,998,000 | 1.13% | 15/2/2031  | 19,562,120    | 0.11%       |
| US Treasury Note                   | \$22,735,000 | 1.13% | 31/8/2028  | 19,418,887    | 0.11%       |
| US Treasury Note                   | \$20,560,000 | 0.38% | 15/9/2024  | 19,158,547    | 0.10%       |
| US Treasury Bond                   | \$26,766,000 | 1.88% | 15/2/2041  | 18,936,945    | 0.10%       |
| US Treasury Note                   | \$19,650,000 | 2.25% | 15/11/2024 | 18,870,141    | 0.10%       |
| US Treasury Bond                   | \$29,440,000 | 1.88% | 15/2/2051  | 18,809,400    | 0.10%       |
| Uniform Mortgage Backed Securities | \$23,017,519 | 2.00% | 1/5/2051   | 18,800,767    | 0.10%       |
| US Treasury Note                   | \$19,496,000 | 1.50% | 29/2/2024  | 18,789,270    | 0.10%       |
| US Treasury Note                   | \$21,259,000 | 0.63% | 31/7/2026  | 18,780,998    | 0.10%       |
| US Treasury Note                   | \$22,140,000 | 0.50% | 31/10/2027 | 18,727,327    | 0.10%       |
| US Treasury Note                   | \$20,831,000 | 0.50% | 28/2/2026  | 18,565,629    | 0.10%       |
| US Treasury Note <sup>1</sup>      | \$19,629,000 | 0.25% | 15/5/2024  | 18,471,963    | 0.10%       |
| Uniform Mortgage Backed Securities | \$21,547,034 | 2.50% | 1/11/2051  | 18,343,414    | 0.10%       |
| US Treasury Note                   | \$18,225,000 | 4.13% | 30/9/2027  | 18,293,344    | 0.10%       |
| US Treasury Bond                   | \$22,048,000 | 3.00% | 15/8/2052  | 18,279,170    | 0.10%       |
| Uniform Mortgage Backed Securities | \$21,803,820 | 2.00% | 1/12/2051  | 17,772,149    | 0.10%       |
| US Treasury Note                   | \$20,465,000 | 1.25% | 30/6/2028  | 17,692,632    | 0.10%       |
| US Treasury Bond                   | \$23,493,000 | 2.25% | 15/5/2041  | 17,663,799    | 0.10%       |
| US Treasury Note                   | \$20,220,000 | 1.25% | 31/5/2028  | 17,509,256    | 0.10%       |
| US Treasury Note                   | \$18,709,000 | 1.13% | 15/1/2025  | 17,507,531    | 0.10%       |
| US Treasury Note                   | \$17,375,000 | 4.50% | 15/11/2025 | 17,484,951    | 0.10%       |
| US Treasury Bond                   | \$20,933,000 | 3.00% | 15/2/2049  | 17,331,870    | 0.09%       |
| US Treasury Note                   | \$18,232,600 | 1.50% | 30/9/2024  | 17,313,136    | 0.09%       |
| US Treasury Bond                   | \$24,693,000 | 2.25% | 15/2/2052  | 17,258,092    | 0.09%       |
| US Treasury Note                   | \$18,955,000 | 2.38% | 15/5/2029  | 17,229,799    | 0.09%       |
| US Treasury Bond                   | \$17,054,000 | 4.00% | 15/11/2052 | 17,147,264    | 0.09%       |
| US Treasury Note                   | \$19,335,000 | 1.88% | 28/2/2029  | 17,122,049    | 0.09%       |
| Uniform Mortgage Backed Securities | \$20,856,962 | 2.00% | 1/11/2050  | 17,082,263    | 0.09%       |
| US Treasury Note                   | \$19,897,000 | 0.50% | 31/8/2027  | 16,931,103    | 0.09%       |
| US Treasury Note                   | \$17,969,000 | 2.75% | 15/2/2028  | 16,893,668    | 0.09%       |
| Uniform Mortgage Backed Securities | \$20,584,985 | 2.00% | 1/1/2051   | 16,854,919    | 0.09%       |
| US Treasury Note                   | \$18,814,000 | 1.25% | 31/12/2026 | 16,847,349    | 0.09%       |
| US Treasury Note                   | \$17,440,000 | 3.25% | 30/6/2029  | 16,687,900    | 0.09%       |
| US Treasury Bond                   | \$19,694,000 | 3.13% | 15/8/2044  | 16,669,125    | 0.09%       |
| US Treasury Bond                   | \$25,111,000 | 2.00% | 15/8/2051  | 16,526,177    | 0.09%       |
| US Treasury Note                   | \$19,010,000 | 1.38% | 31/10/2028 | 16,415,432    | 0.09%       |
| US Treasury Bond                   | \$23,531,000 | 1.75% | 15/8/2041  | 16,129,765    | 0.09%       |
| US Treasury Note                   | \$17,375,000 | 2.75% | 15/8/2032  | 15,816,680    | 0.09%       |
| US Treasury Bond                   | \$24,135,300 | 1.38% | 15/11/2040 | 15,706,801    | 0.09%       |
| US Treasury Bond                   | \$17,700,000 | 3.38% | 15/11/2048 | 15,689,391    | 0.09%       |
| US Treasury Note                   | \$16,735,000 | 2.75% | 31/5/2029  | 15,546,554    | 0.09%       |
| US Treasury Note                   | \$17,581,500 | 1.63% | 15/8/2029  | 15,251,951    | 0.08%       |
| US Treasury Note                   | \$15,905,000 | 2.63% | 31/12/2025 | 15,207,914    | 0.08%       |
| US Treasury Bond                   | \$25,081,000 | 1.63% | 15/11/2050 | 15,013,330    | 0.08%       |
| US Treasury Bond                   | \$18,554,000 | 2.88% | 15/5/2052  | 14,941,768    | 0.08%       |
| Uniform Mortgage Backed Securities | \$17,385,904 | 2.50% | 1/10/2050  | 14,910,819    | 0.08%       |
| US Treasury Bond                   | \$19,389,000 | 2.38% | 15/2/2042  | 14,814,408    | 0.08%       |
| Uniform Mortgage Backed Securities | \$17,388,764 | 2.50% | 1/9/2051   | 14,784,069    | 0.08%       |
| US Treasury Note                   | \$16,476,000 | 0.75% | 31/3/2026  | 14,771,764    | 0.08%       |

|                                    | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|------------------------------------|--------------|-------|------------|---------------|-------------|
| US Treasury Bond                   | \$23,679,000 | 1.13% | 15/8/2040  | 14,747,577    | 0.08%       |
| US Treasury Note                   | \$15,331,000 | 2.13% | 30/9/2024  | 14,709,376    | 0.08%       |
| Uniform Mortgage Backed Securities | \$17,317,387 | 2.50% | 1/2/2052   | 14,663,837    | 0.08%       |
| Uniform Mortgage Backed Securities | \$17,016,358 | 2.50% | 1/5/2051   | 14,448,440    | 0.08%       |
| Uniform Mortgage Backed Securities | \$17,606,190 | 2.00% | 1/10/2050  | 14,430,731    | 0.08%       |
| US Treasury Bond                   | \$25,655,000 | 1.38% | 15/8/2050  | 14,350,766    | 0.08%       |
| US Treasury Note                   | \$15,355,000 | 2.25% | 15/2/2027  | 14,284,948    | 0.08%       |
| US Treasury Note                   | \$15,025,000 | 1.50% | 15/2/2025  | 14,141,108    | 0.08%       |
| US Treasury Note                   | \$14,615,000 | 2.75% | 31/7/2027  | 13,829,444    | 0.08%       |
| US Treasury Note                   | \$14,314,000 | 2.63% | 31/3/2025  | 13,791,763    | 0.08%       |
| US Treasury Note                   | \$14,320,000 | 2.50% | 31/1/2025  | 13,774,050    | 0.08%       |
| Uniform Mortgage Backed Securities | \$16,816,362 | 2.00% | 1/7/2051   | 13,744,149    | 0.08%       |
| US Treasury Bond                   | \$16,592,700 | 3.00% | 15/8/2048  | 13,688,978    | 0.08%       |
| Uniform Mortgage Backed Securities | \$16,048,586 | 2.50% | 1/3/2052   | 13,612,527    | 0.07%       |
| US Treasury Note                   | \$13,500,000 | 3.88% | 31/12/2029 | 13,420,118    | 0.07%       |
| US Treasury Note                   | \$15,760,000 | 0.38% | 30/9/2027  | 13,288,881    | 0.07%       |
| US Treasury Note                   | \$14,180,000 | 0.38% | 15/8/2024  | 13,246,114    | 0.07%       |
| US Treasury Bond                   | \$16,340,000 | 2.88% | 15/5/2049  | 13,207,316    | 0.07%       |
| US Treasury Note                   | \$14,715,000 | 0.88% | 30/6/2026  | 13,156,130    | 0.07%       |
| Uniform Mortgage Backed Securities | \$13,640,069 | 4.50% | 1/7/2052   | 13,132,730    | 0.07%       |
| US Treasury Note                   | \$14,400,000 | 1.63% | 30/11/2026 | 13,129,875    | 0.07%       |
| US Treasury Note                   | \$13,889,000 | 2.63% | 31/5/2027  | 13,092,553    | 0.07%       |
| Uniform Mortgage Backed Securities | \$15,985,058 | 2.00% | 1/10/2051  | 13,034,618    | 0.07%       |
| Uniform Mortgage Backed Securities | \$15,356,957 | 2.50% | 1/12/2051  | 13,029,393    | 0.07%       |
| US Treasury Bond                   | \$19,503,100 | 2.00% | 15/2/2050  | 12,948,230    | 0.07%       |
| Uniform Mortgage Backed Securities | \$15,779,280 | 2.00% | 1/6/2051   | 12,886,833    | 0.07%       |
| Uniform Mortgage Backed Securities | \$15,686,521 | 2.00% | 1/2/2051   | 12,842,118    | 0.07%       |
| Uniform Mortgage Backed Securities | \$15,671,312 | 2.00% | 1/4/2051   | 12,820,317    | 0.07%       |
| US Treasury Bond <sup>1</sup>      | \$16,942,000 | 2.50% | 15/2/2045  | 12,796,504    | 0.07%       |
| US Treasury Bond <sup>1</sup>      | \$23,510,100 | 1.25% | 15/5/2050  | 12,717,495    | 0.07%       |
| US Treasury Note                   | \$14,560,000 | 1.50% | 30/11/2028 | 12,642,175    | 0.07%       |
| Uniform Mortgage Backed Securities | \$13,244,343 | 4.00% | 1/6/2052   | 12,425,030    | 0.07%       |
| US Treasury Bond                   | \$17,541,000 | 2.25% | 15/8/2049  | 12,402,035    | 0.07%       |
| US Treasury Note                   | \$12,630,000 | 2.25% | 31/1/2024  | 12,297,969    | 0.07%       |
| US Treasury Bond                   | \$14,898,000 | 3.00% | 15/2/2048  | 12,272,228    | 0.07%       |
| Uniform Mortgage Backed Securities | \$14,300,447 | 2.50% | 1/8/2051   | 12,138,053    | 0.07%       |
| Uniform Mortgage Backed Securities | \$14,842,386 | 2.00% | 1/3/2051   | 12,135,950    | 0.07%       |
| US Treasury Note                   | \$14,010,000 | 0.50% | 31/5/2027  | 12,012,481    | 0.07%       |
| US Treasury Note                   | \$13,418,000 | 0.38% | 30/11/2025 | 12,007,013    | 0.07%       |
| US Treasury Bond                   | \$16,382,000 | 2.38% | 15/11/2049 | 11,917,905    | 0.07%       |
| Uniform Mortgage Backed Securities | \$14,015,302 | 2.50% | 1/6/2051   | 11,905,643    | 0.07%       |
| US Treasury Note                   | \$12,945,000 | 1.88% | 28/2/2027  | 11,854,788    | 0.07%       |
| US Treasury Note                   | \$12,262,300 | 2.88% | 31/7/2025  | 11,845,573    | 0.07%       |
| US Treasury Note                   | \$12,750,000 | 2.25% | 15/11/2027 | 11,747,930    | 0.06%       |
| Uniform Mortgage Backed Securities | \$12,814,822 | 3.50% | 1/5/2052   | 11,692,315    | 0.06%       |
| Uniform Mortgage Backed Securities | \$13,989,968 | 2.00% | 1/11/2051  | 11,403,370    | 0.06%       |
| US Treasury Note                   | \$11,952,000 | 1.50% | 31/10/2024 | 11,322,653    | 0.06%       |
| US Treasury Bond                   | \$12,633,000 | 3.38% | 15/8/2042  | 11,296,665    | 0.06%       |
| US Treasury Bond                   | \$12,865,000 | 3.25% | 15/5/2042  | 11,293,058    | 0.06%       |
| US Treasury Note                   | \$11,685,000 | 2.25% | 31/10/2024 | 11,221,252    | 0.06%       |
| US Treasury Bond <sup>1</sup>      | \$10,530,000 | 4.50% | 15/5/2038  | 11,197,997    | 0.06%       |
| US Treasury Note                   | \$13,190,000 | 0.38% | 31/7/2027  | 11,189,860    | 0.06%       |
| Uniform Mortgage Backed Securities | \$13,474,585 | 2.00% | 1/1/2052   | 11,032,498    | 0.06%       |
| US Treasury Bond                   | \$11,823,000 | 3.63% | 15/2/2044  | 10,867,923    | 0.06%       |
| US Treasury Note                   | \$11,415,000 | 2.25% | 15/11/2025 | 10,805,011    | 0.06%       |
| US Treasury Bond                   | \$17,225,000 | 1.13% | 15/5/2040  | 10,797,922    | 0.06%       |
| Uniform Mortgage Backed Securities | \$12,510,324 | 2.50% | 1/2/2051   | 10,720,310    | 0.06%       |
| Uniform Mortgage Backed Securities | \$10,804,497 | 5.00% | 1/8/2052   | 10,648,703    | 0.06%       |
| US Treasury Bond                   | \$13,000,000 | 2.88% | 15/5/2043  | 10,633,594    | 0.06%       |
| US Treasury Note                   | \$11,084,000 | 1.75% | 30/6/2024  | 10,620,290    | 0.06%       |
| US Treasury Bond                   | \$14,806,000 | 2.00% | 15/11/2041 | 10,590,917    | 0.06%       |
| Uniform Mortgage Backed Securities | \$12,869,295 | 2.00% | 1/9/2050   | 10,558,338    | 0.06%       |
| US Treasury Bond                   | \$12,845,000 | 3.00% | 15/2/2047  | 10,554,977    | 0.06%       |
| US Treasury Bond                   | \$12,500,000 | 3.13% | 15/5/2048  | 10,550,781    | 0.06%       |
| US Treasury Note                   | \$10,947,000 | 2.38% | 30/4/2026  | 10,340,639    | 0.06%       |
| Uniform Mortgage Backed Securities | \$11,197,978 | 2.00% | 1/2/2036   | 9,987,070     | 0.06%       |
| US Treasury Note                   | \$10,265,000 | 3.00% | 15/7/2025  | 9,942,615     | 0.06%       |
| US Treasury Note                   | \$10,174,000 | 2.75% | 28/2/2025  | 9,830,628     | 0.05%       |
| US Treasury Note                   | \$10,105,000 | 2.00% | 15/2/2025  | 9,613,960     | 0.05%       |
| Uniform Mortgage Backed Securities | \$11,678,457 | 2.00% | 1/7/2050   | 9,584,031     | 0.05%       |
| US Treasury Note                   | \$10,525,000 | 2.38% | 31/3/2029  | 9,580,217     | 0.05%       |



|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| US Treasury Bond                         | \$12,000,000 | 2.75% | 15/11/2047 | 9,414,375     | 0.05%       |
| US Treasury Bond                         | \$9,977,500  | 3.63% | 15/8/2043  | 9,191,772     | 0.05%       |
| US Treasury Note                         | \$9,763,000  | 1.38% | 31/1/2025  | 9,174,169     | 0.05%       |
| Uniform Mortgage Backed Securities       | \$9,505,004  | 4.50% | 1/8/2052   | 9,152,245     | 0.05%       |
| US Treasury Note                         | \$9,455,000  | 2.88% | 31/5/2025  | 9,139,587     | 0.05%       |
| US Treasury Note                         | \$9,935,000  | 1.75% | 31/12/2026 | 9,094,406     | 0.05%       |
| US Treasury Note                         | \$9,400,000  | 2.00% | 30/4/2024  | 9,071,000     | 0.05%       |
| Uniform Mortgage Backed Securities       | \$9,160,008  | 5.00% | 1/9/2052   | 9,066,219     | 0.05%       |
| US Treasury Note                         | \$9,320,000  | 2.13% | 29/2/2024  | 9,045,497     | 0.05%       |
| Uniform Mortgage Backed Securities       | \$11,016,596 | 2.00% | 1/8/2050   | 9,044,884     | 0.05%       |
| US Treasury Note                         | \$9,527,000  | 3.13% | 31/8/2029  | 9,044,696     | 0.05%       |
| Uniform Mortgage Backed Securities       | \$9,540,801  | 4.00% | 1/7/2052   | 9,011,416     | 0.05%       |
| US Treasury Bond                         | \$12,675,000 | 2.25% | 15/8/2046  | 9,011,133     | 0.05%       |
| Uniform Mortgage Backed Securities       | \$10,309,004 | 2.50% | 1/11/2050  | 8,831,546     | 0.05%       |
| US Treasury Bond                         | \$9,400,000  | 3.75% | 15/11/2043 | 8,822,781     | 0.05%       |
| US Treasury Note                         | \$9,006,000  | 3.13% | 15/8/2025  | 8,744,263     | 0.05%       |
| US Treasury Note                         | \$9,350,000  | 2.25% | 15/8/2027  | 8,648,020     | 0.05%       |
| US Treasury Bond                         | \$10,042,000 | 3.13% | 15/2/2043  | 8,576,496     | 0.05%       |
| US Treasury Note                         | \$9,240,000  | 2.63% | 31/7/2029  | 8,510,906     | 0.05%       |
| US Treasury Note                         | \$8,725,000  | 2.38% | 29/2/2024  | 8,495,628     | 0.05%       |
| US Treasury Note                         | \$9,930,000  | 0.50% | 30/6/2027  | 8,494,029     | 0.05%       |
| Government National Mortgage Association | \$8,826,908  | 4.00% | 20/10/2052 | 8,342,051     | 0.05%       |
| Uniform Mortgage Backed Securities       | \$9,239,611  | 3.00% | 1/11/2046  | 8,295,081     | 0.05%       |
| US Treasury Note                         | \$8,620,000  | 2.00% | 30/6/2024  | 8,287,995     | 0.05%       |
| Uniform Mortgage Backed Securities       | \$9,749,690  | 2.50% | 1/10/2051  | 8,276,111     | 0.05%       |
| US Treasury Bond                         | \$8,385,000  | 4.00% | 15/11/2042 | 8,215,990     | 0.05%       |
| US Treasury Bond                         | \$9,800,000  | 3.00% | 15/11/2044 | 8,111,031     | 0.05%       |
| US Treasury Bond <sup>1</sup>            | \$10,700,000 | 2.50% | 15/2/2046  | 8,031,688     | 0.04%       |
| US Treasury Bond                         | \$9,945,000  | 2.75% | 15/11/2042 | 7,985,524     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$9,059,881  | 3.00% | 1/4/2052   | 7,953,687     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$10,154,089 | 1.50% | 1/11/2050  | 7,825,852     | 0.04%       |
| US Treasury Bond                         | \$8,740,000  | 3.38% | 15/5/2044  | 7,717,147     | 0.04%       |
| Government National Mortgage Association | \$8,724,737  | 2.50% | 20/4/2051  | 7,579,505     | 0.04%       |
| US Treasury Note                         | \$8,718,000  | 0.63% | 31/3/2027  | 7,564,227     | 0.04%       |
| Government National Mortgage Association | \$8,945,642  | 2.00% | 20/3/2051  | 7,518,174     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$9,226,640  | 2.00% | 1/2/2052   | 7,512,187     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$7,992,749  | 4.00% | 1/8/2052   | 7,491,940     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$7,317,000  | 5.50% | 1/1/2053   | 7,336,767     | 0.04%       |
| US Treasury Bond                         | \$9,685,000  | 2.50% | 15/5/2046  | 7,256,184     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$8,457,220  | 2.50% | 1/4/2051   | 7,182,055     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$8,522,027  | 2.00% | 1/11/2041  | 7,171,692     | 0.04%       |
| US Treasury Note                         | \$7,376,000  | 2.25% | 30/4/2024  | 7,140,602     | 0.04%       |
| US Treasury Bond                         | \$8,561,000  | 3.00% | 15/11/2045 | 7,062,825     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$8,213,274  | 2.50% | 1/1/2051   | 7,017,584     | 0.04%       |
| US Treasury Bond                         | \$8,500,000  | 3.00% | 15/5/2047  | 6,983,281     | 0.04%       |
| US Treasury Bond                         | \$6,230,000  | 5.00% | 15/5/2037  | 6,962,025     | 0.04%       |
| US Treasury Note                         | \$7,230,000  | 3.13% | 31/8/2027  | 6,954,921     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$7,777,817  | 2.00% | 1/1/2036   | 6,935,778     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$7,840,974  | 3.00% | 1/7/2051   | 6,925,501     | 0.04%       |
| Government National Mortgage Association | \$7,929,486  | 2.50% | 20/6/2051  | 6,883,732     | 0.04%       |
| US Treasury Note                         | \$7,137,000  | 2.75% | 31/8/2025  | 6,860,999     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$7,997,558  | 2.50% | 1/8/2050   | 6,847,659     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$7,932,561  | 2.50% | 1/7/2050   | 6,786,456     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$7,712,143  | 3.00% | 1/7/2052   | 6,767,500     | 0.04%       |
| US Treasury Note <sup>1</sup>            | \$6,735,000  | 4.50% | 30/11/2024 | 6,735,526     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$6,699,461  | 5.50% | 1/11/2052  | 6,721,711     | 0.04%       |
| Uniform Mortgage Backed Securities       | \$7,103,942  | 3.00% | 1/2/2048   | 6,444,504     | 0.04%       |
| Government National Mortgage Association | \$7,602,533  | 2.00% | 20/12/2050 | 6,402,567     | 0.04%       |
| US Treasury Note                         | \$6,602,600  | 3.00% | 31/10/2025 | 6,377,699     | 0.04%       |
| Government National Mortgage Association | \$7,263,903  | 2.50% | 20/8/2050  | 6,323,968     | 0.04%       |
| US Treasury Note                         | \$7,184,000  | 1.75% | 15/11/2029 | 6,268,040     | 0.04%       |
| Government National Mortgage Association | \$6,293,540  | 5.00% | 20/10/2052 | 6,230,001     | 0.04%       |
| US Treasury Bond <sup>1</sup>            | \$5,950,000  | 4.38% | 15/11/2039 | 6,213,102     | 0.04%       |
| US Treasury Note                         | \$6,380,000  | 3.25% | 30/6/2027  | 6,170,158     | 0.03%       |
| Government National Mortgage Association | \$7,293,005  | 2.00% | 20/1/2051  | 6,141,894     | 0.03%       |
| US Treasury Bond                         | \$7,600,000  | 2.88% | 15/8/2045  | 6,134,625     | 0.03%       |
| US Treasury Note                         | \$6,253,000  | 2.50% | 30/4/2024  | 6,072,738     | 0.03%       |
| US Treasury Bond                         | \$7,200,000  | 3.00% | 15/5/2042  | 6,059,250     | 0.03%       |
| Government National Mortgage Association | \$7,212,712  | 2.00% | 20/1/2052  | 6,033,520     | 0.03%       |
| Federal National Mortgage Association    | \$7,000,000  | 0.75% | 8/10/2027  | 6,007,809     | 0.03%       |
| US Treasury Bond                         | \$7,650,000  | 2.75% | 15/8/2047  | 6,001,664     | 0.03%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Uniform Mortgage Backed Securities                         | \$6,736,304  | 3.00% | 1/12/2051  | 5,990,606     | 0.03%       |
| US Treasury Note   | \$6,185,000  | 2.13% | 31/7/2024  | 5,948,714     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$6,987,075  | 2.50% | 1/7/2051   | 5,941,122     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$7,684,254  | 1.50% | 1/1/2051   | 5,922,296     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$6,117,915  | 4.50% | 1/6/2052   | 5,898,487     | 0.03%       |
| Government National Mortgage Association                   | \$7,007,924  | 2.00% | 20/4/2051  | 5,887,491     | 0.03%       |
| US Treasury Bond   | \$7,275,000  | 2.75% | 15/8/2042  | 5,859,785     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$6,545,539  | 3.00% | 1/3/2052   | 5,841,031     | 0.03%       |
| US Treasury Bond   | \$6,671,000  | 3.13% | 15/2/2042  | 5,751,653     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$7,039,080  | 2.00% | 1/8/2051   | 5,744,289     | 0.03%       |
| Government National Mortgage Association                   | \$6,427,841  | 2.50% | 20/12/2050 | 5,596,091     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$6,259,934  | 2.00% | 1/5/2036   | 5,579,303     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$6,329,577  | 3.00% | 1/6/2052   | 5,554,281     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$6,108,359  | 3.50% | 1/6/2052   | 5,544,830     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$6,761,302  | 2.00% | 1/3/2052   | 5,502,550     | 0.03%       |
| JPMorgan Chase & Co. <sup>A</sup>                          | \$5,669,000  | 3.96% | 29/1/2027  | 5,411,766     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$6,343,282  | 2.50% | 1/4/2052   | 5,370,571     | 0.03%       |
| US Treasury Bond   | \$5,199,000  | 4.25% | 15/5/2039  | 5,359,032     | 0.03%       |
| Government National Mortgage Association                   | \$6,370,147  | 2.00% | 20/7/2051  | 5,345,764     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$6,011,316  | 3.00% | 1/6/2051   | 5,309,225     | 0.03%       |
| US Treasury Bond <sup>1</sup>                              | \$5,000,000  | 4.50% | 15/8/2039  | 5,304,688     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$6,111,663  | 2.50% | 1/5/2050   | 5,226,977     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$5,236,000  | 5.00% | 1/1/2053   | 5,157,895     | 0.03%       |
| Government National Mortgage Association                   | \$6,128,463  | 2.00% | 20/11/2051 | 5,135,355     | 0.03%       |
| US Treasury Note   | \$5,205,000  | 2.50% | 15/5/2024  | 5,049,867     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$5,628,216  | 2.00% | 1/1/2037   | 5,016,795     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$5,317,955  | 3.50% | 1/7/2047   | 4,965,354     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$6,395,127  | 1.50% | 1/2/2051   | 4,928,771     | 0.03%       |
| Federal National Mortgage Association                      | \$5,138,000  | 1.75% | 2/7/2024   | 4,918,464     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$6,325,402  | 1.50% | 1/3/2051   | 4,878,730     | 0.03%       |
| Federal Home Loan Banks                                    | \$5,000,000  | 3.00% | 8/7/2024   | 4,876,929     | 0.03%       |
| US Treasury Bond   | \$4,975,000  | 3.88% | 15/8/2040  | 4,856,844     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$5,502,183  | 3.00% | 1/9/2051   | 4,851,973     | 0.03%       |
| US Treasury Note   | \$5,432,400  | 1.13% | 28/2/2027  | 4,829,743     | 0.03%       |
| US Treasury Bond   | \$4,425,000  | 4.63% | 15/2/2040  | 4,759,641     | 0.03%       |
| Government National Mortgage Association                   | \$5,658,525  | 2.00% | 20/8/2051  | 4,746,826     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$5,285,686  | 3.00% | 1/5/2050   | 4,708,499     | 0.03%       |
| Federal Home Loan Mortgage Corp.                           | \$5,000,000  | 1.50% | 12/2/2025  | 4,706,364     | 0.03%       |
| US Treasury Note   | \$4,873,000  | 2.00% | 31/5/2024  | 4,693,689     | 0.03%       |
| Government National Mortgage Association                   | \$5,394,813  | 2.50% | 20/7/2051  | 4,675,647     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$5,178,474  | 2.00% | 1/6/2036   | 4,615,437     | 0.03%       |
| US Treasury Note   | \$4,747,000  | 2.25% | 31/3/2024  | 4,604,590     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$5,458,797  | 2.00% | 1/5/2041   | 4,601,544     | 0.03%       |
| Government National Mortgage Association                   | \$5,491,590  | 2.00% | 20/12/2051 | 4,599,986     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$5,124,788  | 3.00% | 1/10/2049  | 4,556,753     | 0.03%       |
| Federal Home Loan Mortgage Corp.                           | \$5,300,000  | 2.07% | 25/1/2030  | 4,521,558     | 0.03%       |
| Government National Mortgage Association                   | \$5,195,742  | 2.50% | 20/3/2051  | 4,515,344     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$4,682,320  | 4.50% | 1/11/2052  | 4,509,393     | 0.03%       |
| Federal Home Loan Mortgage Corp.                           | \$5,000,000  | 0.38% | 23/9/2025  | 4,499,909     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$4,862,863  | 3.50% | 1/6/2046   | 4,497,184     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$4,512,830  | 5.00% | 1/11/2052  | 4,461,306     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$5,014,299  | 3.00% | 1/9/2050   | 4,457,442     | 0.03%       |
| Capital One NA <sup>A</sup>                                | \$4,750,000  | 2.28% | 28/1/2026  | 4,441,861     | 0.03%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                     | GBP4,000,000 | 1.00% | 16/12/2025 | 4,423,875     | 0.03%       |
| US Treasury Bond   | \$4,125,900  | 4.50% | 15/2/2036  | 4,404,398     | 0.03%       |
| Morgan Stanley Bank of America Merrill Lynch Trust<br>2016 |              |       |            |               |             |
| Uniform Mortgage Backed Securities                         | \$4,700,000  | 3.72% | 15/12/2049 | 4,402,391     | 0.03%       |
| Uniform Mortgage Backed Securities                         | \$4,742,359  | 3.50% | 1/6/2049   | 4,379,116     | 0.03%       |
| Toyota Motor Credit Corp.                                  | \$4,275,000  | 5.40% | 10/11/2025 | 4,340,923     | 0.03%       |
| Government National Mortgage Association                   | \$4,430,711  | 4.50% | 20/10/2052 | 4,293,439     | 0.02%       |
| Uniform Mortgage Backed Securities                         | \$4,776,536  | 2.00% | 1/2/2037   | 4,257,170     | 0.02%       |
| Government National Mortgage Association                   | \$4,768,347  | 3.00% | 20/4/2052  | 4,250,138     | 0.02%       |
| US Treasury Bond   | \$5,125,000  | 3.00% | 15/5/2045  | 4,233,730     | 0.02%       |
| Government National Mortgage Association                   | \$5,033,933  | 2.00% | 20/2/2051  | 4,232,221     | 0.02%       |
| US Treasury Bond   | \$3,865,000  | 4.75% | 15/2/2041  | 4,208,623     | 0.02%       |
| Dell International LLC/EMC Corp.                           | \$4,100,000  | 6.02% | 15/6/2026  | 4,185,630     | 0.02%       |
| Apple, Inc.  | \$4,477,000  | 2.45% | 4/8/2026   | 4,157,091     | 0.02%       |
| Uniform Mortgage Backed Securities                         | \$4,678,017  | 3.00% | 1/12/2049  | 4,153,650     | 0.02%       |
| Bank of America Corp. <sup>A</sup>                         | \$4,200,000  | 4.83% | 22/7/2026  | 4,152,919     | 0.02%       |
| Goldman Sachs Group, Inc.                                  | EUR3,973,000 | 1.38% | 15/5/2024  | 4,151,321     | 0.02%       |
| Uniform Mortgage Backed Securities                         | \$4,628,748  | 2.00% | 1/4/2037   | 4,117,818     | 0.02%       |

|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| US Treasury Note  | \$4,375,000  | 2.13% | 31/5/2026  | 4,092,676     | 0.02%       |
| JPMorgan Chase & Co.  | \$4,085,000  | 3.13% | 23/1/2025  | 3,943,084     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$5,101,090  | 1.50% | 1/5/2051   | 3,933,395     | 0.02%       |
| Citigroup Commercial Mortgage Trust 2018                                    | \$4,200,000  | 4.01% | 10/3/2051  | 3,933,206     | 0.02%       |
| Government National Mortgage Association                                    | \$4,277,198  | 3.50% | 20/3/2052  | 3,921,340     | 0.02%       |
| Costco Wholesale Corp.  | \$4,149,000  | 3.00% | 18/5/2027  | 3,906,715     | 0.02%       |
| US Treasury Note  | \$4,031,000  | 2.13% | 31/3/2024  | 3,904,559     | 0.02%       |
| Government National Mortgage Association                                    | \$4,342,934  | 3.00% | 20/8/2050  | 3,897,710     | 0.02%       |
| Government National Mortgage Association                                    | \$4,586,273  | 2.00% | 20/11/2050 | 3,862,386     | 0.02%       |
| Government National Mortgage Association                                    | \$4,600,496  | 2.00% | 20/6/2051  | 3,862,115     | 0.02%       |
| Government National Mortgage Association                                    | \$3,946,520  | 4.50% | 20/9/2052  | 3,830,418     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$4,373,870  | 1.50% | 1/12/2036  | 3,791,420     | 0.02%       |
| Government National Mortgage Association                                    | \$3,740,313  | 5.50% | 20/10/2052 | 3,759,049     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$4,858,255  | 1.50% | 1/10/2050  | 3,744,236     | 0.02%       |
| Government National Mortgage Association                                    | \$4,316,773  | 2.50% | 20/12/2051 | 3,735,684     | 0.02%       |
| State of California   | \$3,075,000  | 7.50% | 1/4/2034   | 3,730,737     | 0.02%       |
| Shire Acquisitions Investments Ireland DAC                                  | \$3,966,000  | 3.20% | 23/9/2026  | 3,728,270     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$4,287,048  | 1.50% | 1/12/2035  | 3,722,263     | 0.02%       |
| US Treasury Note  | \$3,900,000  | 2.13% | 15/5/2025  | 3,706,523     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,996,981  | 3.50% | 1/7/2049   | 3,681,046     | 0.02%       |
| Morgan Stanley <sup>A</sup>   | \$4,000,000  | 0.86% | 21/10/2025 | 3,676,765     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$4,123,887  | 3.00% | 1/9/2049   | 3,662,666     | 0.02%       |
| Government National Mortgage Association                                    | \$4,216,026  | 2.50% | 20/1/2052  | 3,648,328     | 0.02%       |
| Morgan Stanley <sup>A</sup>   | \$3,802,000  | 2.72% | 22/7/2025  | 3,637,162     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,812,821  | 4.00% | 1/3/2049   | 3,633,314     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$4,058,616  | 3.00% | 1/11/2049  | 3,623,849     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$4,662,715  | 1.50% | 1/6/2051   | 3,595,123     | 0.02%       |
| Government National Mortgage Association                                    | \$4,158,027  | 2.50% | 20/3/2052  | 3,591,525     | 0.02%       |
| US Treasury Note  | \$3,615,000  | 3.88% | 30/9/2029  | 3,589,017     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,752,882  | 4.00% | 1/7/2049   | 3,583,596     | 0.02%       |
| Morgan Stanley <sup>A</sup>   | \$4,275,000  | 2.70% | 22/1/2031  | 3,537,900     | 0.02%       |
| Wells Fargo & Co.   | \$3,762,000  | 3.00% | 22/4/2026  | 3,519,949     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$4,258,155  | 2.00% | 1/9/2051   | 3,473,474     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,746,331  | 3.50% | 1/1/2048   | 3,463,959     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,965,607  | 1.50% | 1/1/2037   | 3,437,524     | 0.02%       |
| Government National Mortgage Association                                    | \$3,961,493  | 2.50% | 20/11/2051 | 3,432,913     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,938,596  | 1.50% | 1/9/2036   | 3,414,110     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,451,665  | 4.50% | 1/5/2048   | 3,404,081     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$4,004,255  | 2.00% | 1/10/2041  | 3,384,514     | 0.02%       |
| Government National Mortgage Association                                    | \$4,041,550  | 2.00% | 20/2/2052  | 3,376,055     | 0.02%       |
| US Treasury Note  | \$3,515,000  | 0.88% | 31/1/2024  | 3,372,066     | 0.02%       |
| US Treasury Bond <sup>1</sup>   | \$3,086,000  | 6.13% | 15/11/2027 | 3,362,535     | 0.02%       |
| Wells Fargo & Co. <sup>A</sup>  | \$3,550,000  | 4.48% | 4/4/2031   | 3,327,168     | 0.02%       |
| Government National Mortgage Association                                    | \$3,723,117  | 3.00% | 20/8/2051  | 3,324,978     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,853,176  | 2.50% | 1/9/2050   | 3,290,280     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,312,183  | 4.50% | 1/5/2047   | 3,271,041     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,652,235  | 2.00% | 1/8/2035   | 3,256,854     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,864,147  | 2.00% | 1/2/2041   | 3,255,752     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,726,414  | 1.50% | 1/6/2036   | 3,230,180     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,616,515  | 3.00% | 1/3/2050   | 3,227,184     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,465,665  | 3.50% | 1/11/2048  | 3,215,892     | 0.02%       |
| Government National Mortgage Association                                    | \$3,316,941  | 4.50% | 20/6/2052  | 3,214,175     | 0.02%       |
| Government National Mortgage Association                                    | \$3,244,455  | 5.00% | 20/11/2052 | 3,211,699     | 0.02%       |
| Comcast Corp.   | \$3,450,000  | 3.15% | 15/2/2028  | 3,188,299     | 0.02%       |
| Federal Home Loan Mortgage Corp.  | \$3,444,044  | 3.50% | 1/4/2047   | 3,187,505     | 0.02%       |
| US Treasury Bond <sup>1</sup>   | \$3,000,000  | 5.25% | 15/11/2028 | 3,176,250     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,436,943  | 3.50% | 1/2/2051   | 3,157,377     | 0.02%       |
| Boeing Co.  | \$3,358,000  | 3.10% | 1/5/2026   | 3,157,055     | 0.02%       |
| Government National Mortgage Association                                    | \$3,634,423  | 2.50% | 20/9/2051  | 3,147,977     | 0.02%       |
| Federal National Mortgage Association                                       | \$3,500,000  | 0.50% | 7/11/2025  | 3,145,784     | 0.02%       |
| Mileage Plus Holdings LLC/Mileage Plus Intellectual<br>Property Assets Ltd. | \$3,150,203  | 6.50% | 20/6/2027  | 3,138,694     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,388,500  | 3.50% | 1/5/2050   | 3,130,632     | 0.02%       |
| US Treasury Bond  | \$2,850,000  | 4.75% | 15/2/2037  | 3,115,852     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,356,461  | 3.50% | 1/4/2048   | 3,101,395     | 0.02%       |
| Government National Mortgage Association                                    | \$3,422,881  | 3.00% | 20/8/2046  | 3,098,042     | 0.02%       |
| Government National Mortgage Association                                    | \$3,570,503  | 2.50% | 20/8/2051  | 3,093,190     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,809,306  | 1.50% | 1/10/2041  | 3,085,454     | 0.02%       |
| GS Mortgage Securities Trust 2013 <sup>A</sup>                              | \$3,105,000  | 4.04% | 10/7/2046  | 3,077,761     | 0.02%       |
| Uniform Mortgage Backed Securities  | \$3,219,912  | 4.00% | 1/3/2050   | 3,070,734     | 0.02%       |
| Athene Global Funding   | EUR3,000,000 | 1.24% | 8/4/2024   | 3,069,158     | 0.02%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Warnermedia Holdings, Inc.               | \$3,400,000  | 3.76% | 15/3/2027  | 3,068,647     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,759,164  | 1.50% | 1/9/2041   | 3,044,816     | 0.02%       |
| Transcontinental Gas Pipe Line Co. LLC   | \$2,848,000  | 7.85% | 1/2/2026   | 3,037,302     | 0.02%       |
| State of Illinois                        | \$3,175,000  | 5.10% | 1/6/2033   | 3,036,235     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,496,021  | 1.50% | 1/1/2036   | 3,035,459     | 0.02%       |
| Bank of America Corp. <sup>A</sup>       | \$3,275,000  | 3.97% | 5/3/2029   | 3,023,090     | 0.02%       |
| US Treasury Bond                         | \$2,937,000  | 4.25% | 15/11/2040 | 3,003,541     | 0.02%       |
| Apple, Inc.                              | \$3,250,000  | 1.13% | 11/5/2025  | 2,994,788     | 0.02%       |
| Government National Mortgage Association | \$3,114,451  | 4.00% | 20/6/2048  | 2,989,993     | 0.02%       |
| Government National Mortgage Association | \$2,960,000  | 5.50% | 1/1/2053   | 2,973,646     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,080,163  | 4.00% | 1/6/2048   | 2,956,470     | 0.02%       |
| Federal Home Loan Banks                  | \$3,300,000  | 1.25% | 21/12/2026 | 2,945,636     | 0.02%       |
| US Treasury Note                         | \$3,175,000  | 1.88% | 30/6/2026  | 2,944,813     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,308,782  | 3.00% | 1/2/2050   | 2,943,463     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,815,620  | 1.50% | 1/12/2050  | 2,940,664     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,048,230  | 4.50% | 1/10/2052  | 2,939,080     | 0.02%       |
| Federal Home Loan Banks                  | \$3,000,000  | 3.13% | 14/6/2024  | 2,928,941     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,597,840  | 2.00% | 1/4/2052   | 2,928,083     | 0.02%       |
| State of California                      | \$2,400,000  | 7.35% | 1/11/2039  | 2,925,861     | 0.02%       |
| Walmart, Inc.                            | \$3,032,000  | 3.05% | 8/7/2026   | 2,912,466     | 0.02%       |
| Workday, Inc.                            | \$3,300,000  | 3.80% | 1/4/2032   | 2,912,299     | 0.02%       |
| Government National Mortgage Association | \$3,438,331  | 2.00% | 20/10/2051 | 2,882,220     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,327,441  | 2.50% | 1/12/2049  | 2,851,367     | 0.02%       |
| Government National Mortgage Association | \$3,280,941  | 2.50% | 20/5/2051  | 2,849,261     | 0.02%       |
| American Express Co.                     | \$3,000,000  | 2.25% | 4/3/2025   | 2,834,170     | 0.02%       |
| US Treasury Bond                         | \$2,700,000  | 4.38% | 15/2/2038  | 2,832,891     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,940,551  | 4.00% | 1/2/2047   | 2,825,846     | 0.02%       |
| US Treasury Bond                         | \$3,000,000  | 3.50% | 15/2/2039  | 2,821,875     | 0.02%       |
| Wells Fargo & Co. <sup>A</sup>           | \$3,030,000  | 2.19% | 30/4/2026  | 2,820,167     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,804,627  | 5.00% | 1/6/2049   | 2,815,617     | 0.02%       |
| US Treasury Bond                         | \$3,500,000  | 2.88% | 15/11/2046 | 2,814,766     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,153,745  | 2.00% | 1/7/2036   | 2,810,850     | 0.02%       |
| Government National Mortgage Association | \$3,123,411  | 3.00% | 20/6/2050  | 2,804,173     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,278,404  | 2.50% | 1/6/2050   | 2,802,528     | 0.02%       |
| Goldman Sachs Group, Inc.                | \$2,905,000  | 3.50% | 1/4/2025   | 2,796,638     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,213,337  | 1.50% | 1/3/2036   | 2,785,416     | 0.02%       |
| Morgan Stanley <sup>A</sup>              | \$3,000,000  | 2.19% | 28/4/2026  | 2,784,007     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,125,778  | 3.00% | 1/5/2052   | 2,769,388     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,948,710  | 3.50% | 1/8/2043   | 2,757,667     | 0.02%       |
| Wells Fargo & Co. <sup>A</sup>           | \$3,100,000  | 5.01% | 4/4/2051   | 2,757,508     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,023,310  | 3.50% | 1/3/2052   | 2,750,329     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,916,709  | 3.00% | 1/7/2034   | 2,749,453     | 0.02%       |
| Bank of America Corp. <sup>A</sup>       | \$3,028,000  | 3.42% | 20/12/2028 | 2,746,492     | 0.02%       |
| US Treasury Note                         | \$2,757,000  | 3.88% | 30/11/2027 | 2,742,138     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,981,133  | 2.50% | 1/4/2037   | 2,732,345     | 0.02%       |
| AbbVie, Inc.                             | \$3,250,000  | 4.25% | 21/11/2049 | 2,731,843     | 0.02%       |
| Fiserv, Inc.                             | \$2,809,000  | 3.85% | 1/6/2025   | 2,726,248     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,230,815  | 2.00% | 1/11/2040  | 2,723,639     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,344,039  | 1.50% | 1/11/2041  | 2,708,578     | 0.02%       |
| Goldman Sachs Group, Inc.                | \$2,799,000  | 3.50% | 23/1/2025  | 2,708,253     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,115,420  | 2.50% | 1/3/2042   | 2,708,055     | 0.02%       |
| Federal Home Loan Mortgage Corp.         | \$2,998,669  | 3.00% | 1/12/2046  | 2,694,081     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$3,196,314  | 2.00% | 1/6/2041   | 2,693,604     | 0.02%       |
| Sabine Pass Liquefaction LLC             | \$2,900,000  | 4.50% | 15/5/2030  | 2,693,424     | 0.02%       |
| Government National Mortgage Association | \$2,984,355  | 3.00% | 20/9/2049  | 2,686,450     | 0.02%       |
| Warnermedia Holdings, Inc.               | \$3,650,000  | 5.14% | 15/3/2052  | 2,680,137     | 0.02%       |
| Verizon Communications, Inc.             | \$3,425,000  | 1.75% | 20/1/2031  | 2,652,938     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,791,828  | 3.00% | 1/12/2032  | 2,644,053     | 0.02%       |
| Government National Mortgage Association | \$2,854,309  | 3.50% | 20/11/2051 | 2,632,276     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,858,374  | 2.50% | 1/8/2035   | 2,627,064     | 0.02%       |
| Morgan Stanley <sup>A</sup>              | \$3,000,000  | 1.51% | 20/7/2027  | 2,605,361     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,777,952  | 4.00% | 1/12/2052  | 2,603,923     | 0.02%       |
| Bank of America Corp. <sup>A</sup>       | \$3,025,000  | 3.19% | 23/7/2030  | 2,603,434     | 0.02%       |
| Government National Mortgage Association | \$2,630,000  | 5.00% | 1/1/2053   | 2,602,964     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,637,903  | 5.00% | 1/12/2052  | 2,598,614     | 0.02%       |
| Bank of America Corp. <sup>A</sup>       | EUR2,500,000 | 1.38% | 7/2/2025   | 2,597,084     | 0.02%       |
| Microsoft Corp.                          | \$2,648,000  | 2.88% | 6/2/2024   | 2,596,505     | 0.02%       |
| Federal Home Loan Mortgage Corp.         | \$2,766,704  | 3.50% | 1/10/2045  | 2,591,837     | 0.02%       |
| Chubb INA Holdings, Inc.                 | EUR2,752,000 | 1.55% | 15/3/2028  | 2,591,559     | 0.02%       |
| Government National Mortgage Association | \$2,904,217  | 3.00% | 20/11/2051 | 2,591,222     | 0.02%       |
| Citigroup, Inc. <sup>A</sup>             | \$2,500,000  | 6.27% | 17/11/2033 | 2,579,864     | 0.02%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Uniform Mortgage Backed Securities       | \$3,047,607  | 2.00% | 1/7/2041   | 2,567,574     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,886,300  | 3.00% | 1/5/2051   | 2,556,663     | 0.02%       |
| Morgan Stanley <sup>A</sup>              | \$2,900,000  | 0.99% | 10/12/2026 | 2,545,049     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,659,065  | 4.00% | 1/6/2047   | 2,542,395     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,848,579  | 2.00% | 1/10/2035  | 2,539,957     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,912,338  | 2.50% | 1/4/2042   | 2,531,485     | 0.02%       |
| DXC Technology Co.                       | \$3,000,000  | 2.38% | 15/9/2028  | 2,522,617     | 0.02%       |
| Federal National Mortgage Association    | \$2,586,000  | 2.50% | 5/2/2024   | 2,521,282     | 0.02%       |
| Morgan Stanley Capital I Trust 2017      | \$2,725,000  | 3.59% | 15/12/2050 | 2,512,193     | 0.02%       |
| Government National Mortgage Association | \$2,618,274  | 4.00% | 20/5/2049  | 2,511,982     | 0.02%       |
| COR3 Commercial Mortgage Trust 2018      | \$2,650,000  | 4.23% | 10/5/2051  | 2,509,799     | 0.02%       |
| Comcast Corp.                            | \$2,900,000  | 2.65% | 1/2/2030   | 2,503,891     | 0.02%       |
| HP, Inc.                                 | \$2,950,000  | 3.40% | 17/6/2030  | 2,496,343     | 0.02%       |
| Uniform Mortgage Backed Securities       | \$2,786,016  | 3.00% | 1/1/2050   | 2,473,999     | 0.01%       |
| US Treasury Note                         | \$2,794,000  | 0.75% | 31/8/2026  | 2,473,781     | 0.01%       |
| Bank of America Corp. <sup>A</sup>       | EUR3,000,000 | 0.69% | 22/3/2031  | 2,471,688     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,765,217  | 2.00% | 1/3/2036   | 2,465,267     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,457,745  | 5.50% | 1/12/2052  | 2,464,478     | 0.01%       |
| Citigroup, Inc.                          | \$2,550,000  | 3.70% | 12/1/2026  | 2,453,573     | 0.01%       |
| Government National Mortgage Association | \$2,494,053  | 4.50% | 20/4/2049  | 2,447,822     | 0.01%       |
| Upjohn Finance BV                        | EUR2,400,000 | 1.02% | 23/6/2024  | 2,447,271     | 0.01%       |
| Federal National Mortgage Association    | \$2,590,000  | 1.63% | 7/1/2025   | 2,446,570     | 0.01%       |
| Guardian Life Global Funding             | \$2,400,000  | 5.55% | 28/10/2027 | 2,443,755     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,637,829  | 2.50% | 1/2/2035   | 2,440,328     | 0.01%       |
| US Bancorp <sup>A</sup>                  | \$2,490,000  | 4.55% | 22/7/2028  | 2,439,419     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>        | \$3,000,000  | 2.96% | 25/1/2033  | 2,438,811     | 0.01%       |
| Global Payments, Inc.                    | \$2,750,000  | 2.15% | 15/1/2027  | 2,401,620     | 0.01%       |
| Government National Mortgage Association | \$2,778,176  | 2.50% | 20/4/2052  | 2,398,910     | 0.01%       |
| AbbVie, Inc.                             | \$2,530,000  | 3.20% | 14/5/2026  | 2,394,667     | 0.01%       |
| Morgan Stanley <sup>A</sup>              | EUR2,600,000 | 0.41% | 29/10/2027 | 2,393,941     | 0.01%       |
| AbbVie, Inc.                             | \$2,650,000  | 3.20% | 21/11/2029 | 2,389,313     | 0.01%       |
| Government National Mortgage Association | \$2,556,600  | 3.50% | 20/9/2047  | 2,385,262     | 0.01%       |
| Federal National Mortgage Association    | \$3,000,000  | 0.88% | 5/8/2030   | 2,383,653     | 0.01%       |
| Federal Farm Credit Banks Funding Corp.  | \$2,445,000  | 2.63% | 16/5/2024  | 2,378,238     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,890,144  | 2.00% | 1/5/2050   | 2,373,616     | 0.01%       |
| Pfizer, Inc.                             | \$2,500,000  | 3.00% | 15/12/2026 | 2,369,695     | 0.01%       |
| AbbVie, Inc.                             | \$2,728,000  | 4.40% | 6/11/2042  | 2,368,890     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,806,670  | 2.00% | 1/12/2041  | 2,361,311     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,630,728  | 3.00% | 1/2/2049   | 2,361,147     | 0.01%       |
| Citigroup, Inc.                          | ¥300,000,000 | 2.40% | 31/10/2025 | 2,356,622     | 0.01%       |
| TWDC Enterprises 18 Corp.                | \$2,590,000  | 1.85% | 30/7/2026  | 2,342,712     | 0.01%       |
| Citigroup, Inc.                          | \$2,450,000  | 4.45% | 29/9/2027  | 2,340,206     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,624,026  | 3.00% | 1/8/2050   | 2,334,442     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,647,594  | 3.00% | 1/11/2051  | 2,331,752     | 0.01%       |
| Bank of America Corp. <sup>A</sup>       | EUR2,900,000 | 0.65% | 26/10/2031 | 2,326,989     | 0.01%       |
| Government National Mortgage Association | \$2,594,630  | 3.00% | 20/7/2051  | 2,317,830     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,670,454  | 1.50% | 1/2/2037   | 2,314,841     | 0.01%       |
| AT&T, Inc.                               | \$3,325,000  | 3.80% | 1/12/2057  | 2,304,518     | 0.01%       |
| Government National Mortgage Association | \$2,436,506  | 4.00% | 20/11/2052 | 2,302,670     | 0.01%       |
| Citigroup, Inc. <sup>A</sup>             | \$2,500,000  | 4.41% | 31/3/2031  | 2,297,978     | 0.01%       |
| Boeing Co.                               | \$2,525,000  | 2.20% | 4/2/2026   | 2,295,027     | 0.01%       |
| Goldman Sachs Group, Inc.                | \$2,150,000  | 6.75% | 1/10/2037  | 2,289,860     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,563,235  | 2.00% | 1/9/2035   | 2,285,745     | 0.01%       |
| Wells Fargo & Co. <sup>A</sup>           | \$2,410,000  | 2.41% | 30/10/2025 | 2,282,241     | 0.01%       |
| T-Mobile USA, Inc.                       | \$2,500,000  | 3.88% | 15/4/2030  | 2,269,314     | 0.01%       |
| WRKCo, Inc.                              | \$2,300,000  | 4.65% | 15/3/2026  | 2,263,743     | 0.01%       |
| Citigroup, Inc. <sup>A</sup>             | \$2,500,000  | 3.07% | 24/2/2028  | 2,255,793     | 0.01%       |
| Berkshire Hathaway, Inc.                 | ¥300,000,000 | 0.17% | 13/9/2024  | 2,255,629     | 0.01%       |
| Cintas Corp. No 2                        | \$2,340,000  | 3.70% | 1/4/2027   | 2,253,700     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,535,378  | 3.00% | 1/4/2050   | 2,251,919     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,291,482  | 4.50% | 1/2/2048   | 2,245,766     | 0.01%       |
| Federal Home Loan Mortgage Corp.         | \$2,495,883  | 3.00% | 1/1/2047   | 2,242,366     | 0.01%       |
| Exxon Mobil Corp.                        | \$2,320,000  | 2.99% | 19/3/2025  | 2,236,400     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,518,110  | 3.00% | 1/6/2050   | 2,235,679     | 0.01%       |
| Coca-Cola Co.                            | \$2,405,000  | 3.45% | 25/3/2030  | 2,234,142     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>        | \$2,400,000  | 4.59% | 26/4/2033  | 2,221,951     | 0.01%       |
| Verizon Communications, Inc.             | \$2,304,000  | 4.33% | 21/9/2028  | 2,217,793     | 0.01%       |
| Santander Holdings USA, Inc.             | \$2,387,000  | 3.24% | 5/10/2026  | 2,210,194     | 0.01%       |
| US Treasury Bond                         | \$2,325,000  | 3.75% | 15/8/2041  | 2,209,840     | 0.01%       |
| Uniform Mortgage Backed Securities       | \$2,454,563  | 3.00% | 1/4/2046   | 2,204,312     | 0.01%       |
| Government National Mortgage Association | \$2,378,374  | 3.50% | 15/9/2049  | 2,198,200     | 0.01%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| T-Mobile USA, Inc.   | \$2,600,000  | 2.40% | 15/3/2029  | 2,193,048     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,454,965  | 2.00% | 1/12/2036  | 2,188,039     | 0.01%       |
| JPMorgan Chase & Co. <sup>△</sup>                          | \$2,300,000  | 4.91% | 25/7/2033  | 2,187,992     | 0.01%       |
| American Tower Corp.                                       | \$2,500,000  | 1.45% | 15/9/2026  | 2,180,853     | 0.01%       |
| Wells Fargo & Co. <sup>△</sup>                             | \$2,300,000  | 4.90% | 25/7/2033  | 2,178,123     | 0.01%       |
| Bank of America Corp. <sup>△</sup>                         | \$2,700,000  | 2.97% | 4/2/2033   | 2,177,051     | 0.01%       |
| Government National Mortgage Association                   | \$2,404,934  | 3.00% | 20/12/2046 | 2,176,700     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,279,120  | 4.00% | 1/9/2049   | 2,175,910     | 0.01%       |
| Southwest Airlines Co.                                     | \$2,200,000  | 5.13% | 15/6/2027  | 2,174,954     | 0.01%       |
| Government National Mortgage Association                   | \$2,414,685  | 3.00% | 20/11/2049 | 2,171,633     | 0.01%       |
| Berkshire Hathaway Finance Corp.                           | \$2,500,000  | 2.88% | 15/3/2032  | 2,168,654     | 0.01%       |
| Government National Mortgage Association                   | \$2,484,989  | 2.50% | 20/9/2050  | 2,163,436     | 0.01%       |
| Tennessee Valley Authority                                 | \$2,078,000  | 5.25% | 15/9/2039  | 2,157,828     | 0.01%       |
| BANK 2018  | \$2,300,000  | 3.97% | 15/9/2060  | 2,153,183     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,293,754  | 2.50% | 1/11/2031  | 2,137,012     | 0.01%       |
| Bank of America Corp.                                      | \$2,170,000  | 4.20% | 26/8/2024  | 2,136,482     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,220,908  | 4.00% | 1/10/2048  | 2,123,590     | 0.01%       |
| Athene Global Funding                                      | \$2,300,000  | 1.72% | 7/1/2025   | 2,119,827     | 0.01%       |
| Government National Mortgage Association                   | \$2,260,357  | 3.50% | 20/7/2046  | 2,118,468     | 0.01%       |
| Federal Home Loan Mortgage Corp.                           | \$2,175,000  | 3.14% | 25/10/2024 | 2,114,494     | 0.01%       |
| US Treasury Note   | \$2,208,800  | 1.88% | 31/8/2024  | 2,112,165     | 0.01%       |
| Citigroup, Inc.  | \$2,142,000  | 4.60% | 9/3/2026   | 2,107,716     | 0.01%       |
| JPMCC Commercial Mortgage Securities Trust 2017            | \$2,275,000  | 3.45% | 15/9/2050  | 2,093,951     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,173,000  | 4.50% | 1/1/2053   | 2,091,630     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,247,689  | 3.50% | 1/7/2048   | 2,079,973     | 0.01%       |
| AbbVie, Inc.   | EUR2,000,000 | 1.25% | 1/6/2024   | 2,071,803     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,276,798  | 3.00% | 1/1/2046   | 2,070,686     | 0.01%       |
| Government National Mortgage Association                   | \$2,089,882  | 5.00% | 20/9/2052  | 2,068,783     | 0.01%       |
| Bank of America Corp. <sup>△</sup>                         | \$2,000,000  | 6.20% | 10/11/2028 | 2,058,869     | 0.01%       |
| National Rural Utilities Cooperative Finance Corp.         | \$2,105,000  | 2.95% | 7/2/2024   | 2,057,343     | 0.01%       |
| Oracle Corp.   | \$2,245,000  | 2.80% | 1/4/2027   | 2,047,730     | 0.01%       |
| Government National Mortgage Association                   | \$2,110,000  | 4.50% | 1/1/2053   | 2,044,674     | 0.01%       |
| Bank of America Corp. <sup>△</sup>                         | \$2,500,000  | 2.59% | 29/4/2031  | 2,039,373     | 0.01%       |
| Government National Mortgage Association                   | \$2,342,142  | 2.50% | 20/4/2050  | 2,039,073     | 0.01%       |
| CVS Health Corp.   | \$2,250,000  | 5.05% | 25/3/2048  | 2,031,005     | 0.01%       |
| Government National Mortgage Association                   | \$2,335,954  | 2.50% | 20/2/2051  | 2,030,777     | 0.01%       |
| Microsoft Corp.  | \$2,285,000  | 3.45% | 8/8/2036   | 2,027,770     | 0.01%       |
| BP Capital Markets America, Inc.                           | \$2,105,000  | 3.41% | 11/2/2026  | 2,023,230     | 0.01%       |
| Government National Mortgage Association                   | \$2,268,169  | 3.00% | 20/1/2052  | 2,022,459     | 0.01%       |
| Thermo Fisher Scientific, Inc.                             | \$2,500,000  | 2.00% | 15/10/2031 | 2,022,305     | 0.01%       |
| Skyworks Solutions, Inc.                                   | \$2,580,000  | 3.00% | 1/6/2031   | 2,020,952     | 0.01%       |
| Apple, Inc.  | \$2,200,000  | 2.05% | 11/9/2026  | 2,009,769     | 0.01%       |
| Government National Mortgage Association                   | \$2,160,519  | 3.50% | 20/10/2049 | 2,008,188     | 0.01%       |
| Morgan Stanley <sup>△</sup>                                | EUR2,484,000 | 0.50% | 7/2/2031   | 2,007,511     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,105,961  | 4.00% | 1/9/2048   | 2,007,468     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,076,925  | 4.00% | 1/11/2045  | 1,997,676     | 0.01%       |
| JPMorgan Chase & Co. <sup>△</sup>                          | EUR2,150,000 | 0.39% | 24/2/2028  | 1,961,737     | 0.01%       |
| Wells Fargo & Co. <sup>△</sup>                             | \$2,100,000  | 2.16% | 11/2/2026  | 1,959,649     | 0.01%       |
| Citigroup, Inc. <sup>△</sup>                               | \$2,022,000  | 4.66% | 24/5/2028  | 1,955,049     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,156,646  | 3.00% | 1/7/2043   | 1,953,037     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,052,801  | 4.00% | 1/10/2050  | 1,944,467     | 0.01%       |
| AbbVie, Inc.   | \$2,075,000  | 4.55% | 15/3/2035  | 1,939,771     | 0.01%       |
| Government National Mortgage Association                   | \$2,223,856  | 2.50% | 20/1/2051  | 1,936,093     | 0.01%       |
| Johnson & Johnson  | \$2,175,000  | 3.63% | 3/3/2037   | 1,935,637     | 0.01%       |
| Government National Mortgage Association                   | \$2,151,674  | 3.00% | 20/12/2049 | 1,935,097     | 0.01%       |
| Government National Mortgage Association                   | \$2,151,109  | 3.00% | 20/4/2050  | 1,931,912     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,195,141  | 3.00% | 1/1/2052   | 1,931,472     | 0.01%       |
| Goldman Sachs Group, Inc. <sup>△</sup>                     | \$2,170,000  | 2.64% | 24/2/2028  | 1,930,717     | 0.01%       |
| Federal Home Loan Mortgage Corp.                           | \$2,064,396  | 3.50% | 1/3/2046   | 1,923,938     | 0.01%       |
| Government National Mortgage Association                   | \$2,032,650  | 4.00% | 20/4/2052  | 1,920,998     | 0.01%       |
| Virginia Electric & Power Co.                              | \$2,050,000  | 2.95% | 15/11/2026 | 1,915,661     | 0.01%       |
| Apple, Inc.  | \$2,200,000  | 3.85% | 4/5/2043   | 1,911,457     | 0.01%       |
| JPMorgan Chase & Co. <sup>△</sup>                          | \$2,000,000  | 4.32% | 26/4/2028  | 1,906,621     | 0.01%       |
| Morgan Stanley Bank of America Merrill Lynch Trust<br>2015 | \$2,000,000  | 3.73% | 15/5/2048  | 1,906,619     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,191,993  | 1.50% | 1/11/2035  | 1,903,192     | 0.01%       |
| CVS Health Corp.   | \$2,075,000  | 4.78% | 25/3/2038  | 1,901,262     | 0.01%       |
| Bank of America Corp. <sup>△</sup>                         | \$2,375,000  | 2.69% | 22/4/2032  | 1,900,172     | 0.01%       |
| American Express Co. <sup>△</sup>                          | \$2,000,000  | 4.42% | 3/8/2033   | 1,895,693     | 0.01%       |
| NRG Energy, Inc.   | \$2,150,000  | 4.45% | 15/6/2029  | 1,895,187     | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$2,029,891  | 2.50% | 1/12/2031  | 1,891,181     | 0.01%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Uniform Mortgage Backed Securities           | \$1,926,306  | 4.50% | 1/6/2047   | 1,888,879     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>            | \$2,000,000  | 4.57% | 14/6/2030  | 1,888,533     | 0.01%       |
| Fifth Third Bancorp                          | \$1,910,000  | 3.65% | 25/1/2024  | 1,881,888     | 0.01%       |
| T-Mobile USA, Inc.                           | \$2,100,000  | 1.50% | 15/2/2026  | 1,881,685     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>            | \$2,350,000  | 2.58% | 22/4/2032  | 1,880,094     | 0.01%       |
| Morgan Stanley <sup>A</sup>                  | \$2,000,000  | 4.89% | 20/7/2033  | 1,878,360     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$2,109,271  | 3.00% | 1/7/2050   | 1,874,465     | 0.01%       |
| Government National Mortgage Association     | \$2,064,324  | 3.00% | 20/9/2046  | 1,868,415     | 0.01%       |
| Federal National Mortgage Association        | \$2,025,000  | 1.88% | 24/9/2026  | 1,866,720     | 0.01%       |
| Federal National Mortgage Association        | \$1,820,000  | 6.50% | 1/1/2053   | 1,863,917     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$1,979,743  | 3.00% | 1/8/2035   | 1,863,497     | 0.01%       |
| Government National Mortgage Association     | \$2,089,908  | 3.00% | 20/8/2052  | 1,862,201     | 0.01%       |
| Government National Mortgage Association     | \$1,920,000  | 4.50% | 20/12/2052 | 1,860,514     | 0.01%       |
| Walt Disney Co.                              | \$1,920,000  | 3.35% | 24/3/2025  | 1,859,807     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$1,830,000  | 6.00% | 1/1/2053   | 1,857,908     | 0.01%       |
| Government National Mortgage Association     | \$1,830,000  | 6.00% | 1/1/2053   | 1,857,834     | 0.01%       |
| Boston Properties LP                         | \$2,000,000  | 4.50% | 1/12/2028  | 1,857,009     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$1,956,041  | 4.00% | 1/2/2051   | 1,852,813     | 0.01%       |
| Government National Mortgage Association     | \$1,960,000  | 4.00% | 20/12/2052 | 1,852,338     | 0.01%       |
| Federal Home Loan Mortgage Corp.             | \$1,900,000  | 3.24% | 25/9/2024  | 1,849,909     | 0.01%       |
| Raytheon Technologies Corp.                  | \$1,939,000  | 3.50% | 15/3/2027  | 1,847,405     | 0.01%       |
| Federal National Mortgage Association        | \$1,940,000  | 1.63% | 15/10/2024 | 1,843,114     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$1,844,329  | 5.00% | 1/10/2049  | 1,841,400     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$2,071,124  | 3.00% | 1/12/2050  | 1,838,402     | 0.01%       |
| US Treasury Note                             | \$1,940,000  | 1.25% | 31/8/2024  | 1,836,331     | 0.01%       |
| BP Capital Markets America, Inc.             | \$1,935,000  | 3.12% | 4/5/2026   | 1,835,057     | 0.01%       |
| Centene Corp.                                | \$2,000,000  | 4.63% | 15/12/2029 | 1,833,898     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$1,905,235  | 4.00% | 1/8/2051   | 1,828,288     | 0.01%       |
| GSK Consumer Healthcare Capital US LLC       | \$2,075,000  | 3.63% | 24/3/2032  | 1,828,145     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$1,904,580  | 4.00% | 1/4/2050   | 1,827,659     | 0.01%       |
| AT&T, Inc.                                   | \$2,703,000  | 3.55% | 15/9/2055  | 1,825,656     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$1,926,502  | 4.00% | 1/7/2052   | 1,825,175     | 0.01%       |
| Bank of America Corp. <sup>A</sup>           | \$2,695,000  | 2.68% | 19/6/2041  | 1,820,806     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$2,159,420  | 2.00% | 1/12/2040  | 1,819,909     | 0.01%       |
| American Express Co.                         | \$1,945,000  | 3.30% | 3/5/2027   | 1,819,516     | 0.01%       |
| Government National Mortgage Association     | \$1,979,323  | 3.50% | 20/6/2052  | 1,814,645     | 0.01%       |
| Boeing Co.                                   | \$1,950,000  | 5.81% | 1/5/2050   | 1,814,281     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$1,974,720  | 2.50% | 1/7/2035   | 1,814,210     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$1,947,526  | 2.50% | 1/11/2032  | 1,811,808     | 0.01%       |
| Mastercard, Inc.                             | \$2,005,000  | 2.95% | 1/6/2029   | 1,810,196     | 0.01%       |
| Federal Home Loan Mortgage Corp.             | \$2,000,000  | 0.38% | 21/7/2025  | 1,809,834     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$2,035,458  | 3.00% | 1/10/2050  | 1,805,986     | 0.01%       |
| Federal National Mortgage Association        | \$2,000,000  | 0.38% | 25/8/2025  | 1,804,493     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>            | \$2,300,000  | 3.96% | 15/11/2048 | 1,800,592     | 0.01%       |
| U.S. Treasury Note                           | \$1,795,000  | 4.25% | 31/12/2024 | 1,789,080     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$1,946,864  | 2.50% | 1/9/2035   | 1,788,644     | 0.01%       |
| Verizon Communications, Inc.                 | \$2,000,000  | 0.85% | 20/11/2025 | 1,786,302     | 0.01%       |
| AT&T, Inc.                                   | \$2,525,000  | 3.65% | 1/6/2051   | 1,785,826     | 0.01%       |
| Wells Fargo Commercial Mortgage Trust 2016   | \$1,900,000  | 3.43% | 15/3/2059  | 1,783,308     | 0.01%       |
| Government National Mortgage Association     | \$1,835,551  | 4.50% | 20/11/2052 | 1,778,682     | 0.01%       |
| Morgan Stanley <sup>A</sup>                  | EUR1,800,000 | 1.34% | 23/10/2026 | 1,774,452     | 0.01%       |
| CMS Energy Corp.                             | \$1,950,000  | 4.88% | 1/3/2044   | 1,774,384     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>            | \$1,900,000  | 0.97% | 23/6/2025  | 1,771,697     | 0.01%       |
| Philip Morris International, Inc.            | \$1,838,000  | 3.38% | 11/8/2025  | 1,764,954     | 0.01%       |
| Wells Fargo & Co.                            | GBP1,500,000 | 2.13% | 20/12/2023 | 1,758,973     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$1,973,169  | 3.00% | 1/2/2051   | 1,756,359     | 0.01%       |
| Truist Financial Corp.                       | \$1,900,000  | 3.88% | 19/3/2029  | 1,746,586     | 0.01%       |
| Exxon Mobil Corp.                            | \$2,000,000  | 2.61% | 15/10/2030 | 1,746,070     | 0.01%       |
| Sabine Pass Liquefaction LLC                 | \$1,725,000  | 5.88% | 30/6/2026  | 1,745,461     | 0.01%       |
| Fidelity National Information Services, Inc. | EUR1,825,000 | 1.50% | 21/5/2027  | 1,744,725     | 0.01%       |
| Government National Mortgage Association     | \$1,891,647  | 2.50% | 20/5/2036  | 1,732,024     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>            | \$2,000,000  | 1.47% | 22/9/2027  | 1,728,717     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$1,747,336  | 4.50% | 1/2/2047   | 1,728,592     | 0.01%       |
| Merck & Co., Inc.                            | \$1,803,000  | 2.75% | 10/2/2025  | 1,728,428     | 0.01%       |
| T-Mobile USA, Inc.                           | \$2,625,000  | 3.60% | 15/11/2060 | 1,726,947     | 0.01%       |
| Bank of America Corp. <sup>A</sup>           | \$1,900,000  | 3.97% | 7/2/2030   | 1,725,916     | 0.01%       |
| Uniform Mortgage Backed Securities           | \$1,955,418  | 3.00% | 1/8/2051   | 1,723,583     | 0.01%       |
| AT&T, Inc.                                   | GBP1,550,000 | 2.90% | 4/12/2026  | 1,720,956     | 0.01%       |
| Bank of America Corp. <sup>A</sup>           | \$1,800,000  | 3.38% | 2/4/2026   | 1,718,597     | 0.01%       |
| Charles Schwab Corp.                         | \$1,955,000  | 2.00% | 20/3/2028  | 1,715,910     | 0.01%       |
| Verizon Communications, Inc.                 | \$2,275,000  | 3.40% | 22/3/2041  | 1,713,204     | 0.01%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| US Treasury Bond                                       | \$1,979,000  | 3.13% | 15/11/2041 | 1,710,598     | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$1,960,558  | 2.50% | 1/9/2041   | 1,704,758     | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$1,898,591  | 3.00% | 1/11/2048  | 1,704,024     | 0.01%       |
| Eli Lilly & Co.  | EUR2,153,000 | 0.50% | 14/9/2033  | 1,698,208     | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$1,904,823  | 2.00% | 1/9/2036   | 1,697,717     | 0.01%       |
| Comcast Corp.  | \$1,800,000  | 3.30% | 1/4/2027   | 1,696,898     | 0.01%       |
| Government National Mortgage Association               | \$1,895,502  | 3.00% | 20/10/2051 | 1,691,746     | 0.01%       |
| Microsoft Corp.  | \$1,976,000  | 3.70% | 8/8/2046   | 1,687,888     | 0.01%       |
| Centene Corp.  | \$2,000,000  | 2.45% | 15/7/2028  | 1,687,464     | 0.01%       |
| Allied World Assurance Co. Holdings Ltd.               | \$1,765,000  | 4.35% | 29/10/2025 | 1,683,195     | 0.01%       |
| Applied Materials, Inc.                                | \$1,720,000  | 3.90% | 1/10/2025  | 1,682,867     | 0.01%       |
| Government National Mortgage Association               | \$1,857,312  | 3.00% | 20/11/2047 | 1,680,852     | 0.01%       |
| Teledyne Technologies, Inc.                            | \$2,050,000  | 2.75% | 1/4/2031   | 1,679,339     | 0.01%       |
| Amazon.com, Inc.                                       | \$2,090,000  | 1.50% | 3/6/2030   | 1,679,126     | 0.01%       |
| Oracle Corp.   | \$2,460,000  | 3.60% | 1/4/2050   | 1,678,246     | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                 | \$1,800,000  | 3.62% | 15/3/2028  | 1,671,269     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>                      | \$2,000,000  | 2.07% | 1/6/2029   | 1,670,218     | 0.01%       |
| JPMorgan Chase & Co.                                   | EUR1,600,000 | 0.63% | 25/1/2024  | 1,669,035     | 0.01%       |
| Oracle Corp.   | \$1,855,000  | 1.65% | 25/3/2026  | 1,662,411     | 0.01%       |
| Government National Mortgage Association               | \$1,835,562  | 3.00% | 20/2/2048  | 1,661,168     | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$1,943,561  | 2.50% | 1/12/2050  | 1,660,899     | 0.01%       |
| Morgan Stanley <sup>A</sup>                            | EUR1,500,000 | 5.15% | 25/1/2034  | 1,660,393     | 0.01%       |
| American Tower Corp.                                   | \$2,000,000  | 1.50% | 31/1/2028  | 1,656,662     | 0.01%       |
| CSAIL 2018-CX12 Commercial Mortgage Trust <sup>A</sup> | \$1,750,000  | 4.22% | 15/8/2051  | 1,652,900     | 0.01%       |
| PNC Bank NA  | \$1,750,000  | 4.05% | 26/7/2028  | 1,649,911     | 0.01%       |
| Elevance Health, Inc.                                  | \$1,750,000  | 3.65% | 1/12/2027  | 1,649,821     | 0.01%       |
| JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.  | \$1,725,000  | 5.75% | 1/4/2033   | 1,648,026     | 0.01%       |
| AT&T, Inc.   | \$1,825,000  | 1.70% | 25/3/2026  | 1,647,194     | 0.01%       |
| Burlington Northern Santa Fe LLC                       | \$1,740,000  | 3.25% | 15/6/2027  | 1,646,178     | 0.01%       |
| Goldman Sachs Group, Inc.                              | EUR1,587,000 | 4.00% | 21/9/2029  | 1,640,992     | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$1,719,622  | 4.00% | 1/10/2047  | 1,640,603     | 0.01%       |
| Eastman Chemical Co.                                   | EUR1,700,000 | 1.88% | 23/11/2026 | 1,639,320     | 0.01%       |
| American Express Co.                                   | \$1,680,000  | 3.63% | 5/12/2024  | 1,636,773     | 0.01%       |
| Boeing Co.   | \$1,654,000  | 5.04% | 1/5/2027   | 1,636,711     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>                      | \$2,000,000  | 2.52% | 22/4/2031  | 1,636,250     | 0.01%       |
| Northrop Grumman Corp.                                 | \$1,700,000  | 4.40% | 1/5/2030   | 1,635,533     | 0.01%       |
| T-Mobile USA, Inc.                                     | \$2,000,000  | 2.55% | 15/2/2031  | 1,629,853     | 0.01%       |
| Kinder Morgan, Inc.                                    | \$2,100,000  | 2.00% | 15/2/2031  | 1,628,620     | 0.01%       |
| Broadcom, Inc.   | \$2,041,000  | 3.47% | 15/4/2034  | 1,618,206     | 0.01%       |
| US Treasury Note                                       | \$1,800,000  | 0.25% | 30/9/2025  | 1,616,063     | 0.01%       |
| JPMBB Commercial Mortgage Securities Trust 2014        | \$1,650,000  | 4.08% | 15/2/2047  | 1,613,464     | 0.01%       |
| Federal Home Loan Mortgage Corp.                       | \$1,675,000  | 3.77% | 25/12/2028 | 1,612,048     | 0.01%       |
| Fiserv, Inc.   | \$1,715,000  | 3.20% | 1/7/2026   | 1,606,515     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>                      | \$1,950,000  | 2.96% | 13/5/2031  | 1,605,521     | 0.01%       |
| Wells Fargo Commercial Mortgage Trust 2015             | \$1,676,798  | 3.41% | 15/9/2058  | 1,601,254     | 0.01%       |
| Oracle Corp.   | \$1,875,000  | 2.95% | 1/4/2030   | 1,600,504     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>                      | EUR1,650,000 | 1.09% | 11/3/2027  | 1,600,163     | 0.01%       |
| QUALCOMM, Inc.   | \$1,885,000  | 1.30% | 20/5/2028  | 1,596,297     | 0.01%       |
| Federal Home Loan Mortgage Corp.                       | \$1,722,648  | 3.50% | 1/2/2048   | 1,594,057     | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                 | \$2,000,000  | 2.62% | 22/4/2032  | 1,593,834     | 0.01%       |
| Verizon Communications, Inc.                           | \$1,700,000  | 4.50% | 10/8/2033  | 1,593,276     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>                      | \$1,750,000  | 3.51% | 23/1/2029  | 1,587,257     | 0.01%       |
| Northern Trust Corp.                                   | \$1,500,000  | 6.13% | 2/11/2032  | 1,585,683     | 0.01%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>          | \$1,650,000  | 3.78% | 25/10/2028 | 1,585,025     | 0.01%       |
| Federal Home Loan Mortgage Corp.                       | \$1,741,846  | 3.00% | 1/3/2043   | 1,581,942     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>                      | EUR1,700,000 | 1.96% | 23/3/2030  | 1,581,062     | 0.01%       |
| Microsoft Corp.  | \$1,640,000  | 2.70% | 12/2/2025  | 1,577,472     | 0.01%       |
| Federal Home Loan Mortgage Corp.                       | \$1,925,000  | 1.56% | 25/4/2030  | 1,575,145     | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$1,704,914  | 3.50% | 1/4/2050   | 1,575,011     | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$1,813,767  | 1.50% | 1/5/2036   | 1,572,205     | 0.01%       |
| Federal Home Loan Mortgage Corp.                       | \$1,875,000  | 2.35% | 25/3/2032  | 1,571,448     | 0.01%       |
| Bank of America Corp.                                  | \$1,700,000  | 3.25% | 21/10/2027 | 1,571,220     | 0.01%       |
| JPMorgan Chase & Co.                                   | \$1,655,000  | 3.30% | 1/4/2026   | 1,571,045     | 0.01%       |
| Comcast Corp.  | \$2,503,000  | 2.94% | 1/11/2056  | 1,569,946     | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$1,628,420  | 3.50% | 1/9/2034   | 1,569,429     | 0.01%       |
| Bank of America Corp. <sup>A</sup>                     | \$2,000,000  | 2.57% | 20/10/2032 | 1,568,910     | 0.01%       |
| Lowe's Cos, Inc.                                       | \$1,675,000  | 2.50% | 15/4/2026  | 1,563,115     | 0.01%       |
| Booking Holdings, Inc.                                 | \$1,630,000  | 3.60% | 1/6/2026   | 1,561,791     | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$1,626,518  | 4.00% | 1/4/2049   | 1,555,561     | 0.01%       |
| Humana, Inc.   | \$1,500,000  | 5.88% | 1/3/2033   | 1,554,324     | 0.01%       |



|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| Uniform Mortgage Backed Securities   | \$1,742,459  | 2.00% | 1/12/2035  | 1,553,708     | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$1,674,965  | 3.50% | 1/12/2047  | 1,553,062     | 0.01%       |
| Dell International LLC/EMC Corp.   | \$1,525,000  | 6.20% | 15/7/2030  | 1,552,732     | 0.01%       |
| Broadcom, Inc.   | \$2,150,000  | 3.19% | 15/11/2036 | 1,551,739     | 0.01%       |
| Amazon.com, Inc.   | \$1,750,000  | 1.00% | 12/5/2026  | 1,551,222     | 0.01%       |
| Bristol-Myers Squibb Co.   | \$1,900,000  | 3.55% | 15/3/2042  | 1,545,097     | 0.01%       |
| Aflac, Inc.  | \$1,725,000  | 4.75% | 15/1/2049  | 1,539,509     | 0.01%       |
| Government National Mortgage Association   | \$1,723,164  | 3.00% | 20/9/2051  | 1,538,414     | 0.01%       |
| Becton Dickinson & Co.   | \$1,625,000  | 3.70% | 6/6/2027   | 1,537,173     | 0.01%       |
| JPMorgan Chase & Co. <sup>△</sup>  | EUR1,600,000 | 1.64% | 18/5/2028  | 1,533,470     | 0.01%       |
| Humana, Inc.   | \$1,500,000  | 5.75% | 1/3/2028   | 1,532,868     | 0.01%       |
| AbbVie, Inc.   | \$1,600,000  | 2.60% | 21/11/2024 | 1,531,877     | 0.01%       |
| Exxon Mobil Corp.  | \$2,020,000  | 3.45% | 15/4/2051  | 1,531,136     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,639,860  | 3.50% | 1/2/2046   | 1,529,073     | 0.01%       |
| General Motors Financial Co., Inc.   | \$1,500,000  | 6.05% | 10/10/2025 | 1,526,275     | 0.01%       |
| Procter & Gamble Co.   | EUR1,500,000 | 0.50% | 25/10/2024 | 1,526,235     | 0.01%       |
| Altria Group, Inc.   | \$2,025,000  | 4.50% | 2/5/2043   | 1,523,791     | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$1,641,180  | 3.50% | 1/9/2047   | 1,518,933     | 0.01%       |
| Verizon Communications, Inc.   | \$2,250,000  | 2.65% | 20/11/2040 | 1,518,786     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,640,528  | 3.50% | 1/12/2047  | 1,516,875     | 0.01%       |
| Duke Energy Florida LLC  | \$1,800,000  | 4.20% | 15/7/2048  | 1,515,133     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,796,184  | 2.00% | 1/9/2040   | 1,514,764     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,801,189  | 2.00% | 1/2/2042   | 1,514,518     | 0.01%       |
| Charles Schwab Corp.   | \$1,599,000  | 3.30% | 1/4/2027   | 1,514,330     | 0.01%       |
| Cigna Corp.  | \$2,000,000  | 3.20% | 15/3/2040  | 1,512,909     | 0.01%       |
| Blackstone Holdings Finance Co. LLC  | \$1,500,000  | 6.20% | 22/4/2033  | 1,512,427     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,633,122  | 3.50% | 1/11/2047  | 1,510,025     | 0.01%       |
| Verizon Communications, Inc.   | EUR1,600,000 | 0.88% | 8/4/2027   | 1,509,272     | 0.01%       |
| Government National Mortgage Association   | \$1,636,070  | 3.50% | 20/9/2052  | 1,499,950     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,614,902  | 3.50% | 1/3/2048   | 1,495,017     | 0.01%       |
| Lowe's Cos, Inc.   | \$1,800,000  | 1.30% | 15/4/2028  | 1,494,860     | 0.01%       |
| MetLife, Inc.  | \$1,500,000  | 4.37% | 15/9/2023  | 1,493,415     | 0.01%       |
| Bristol-Myers Squibb Co.   | \$1,690,000  | 4.35% | 15/11/2047 | 1,493,248     | 0.01%       |
| Cigna Corp.  | \$1,660,000  | 4.80% | 15/7/2046  | 1,492,377     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,530,000  | 4.00% | 1/1/2038   | 1,491,640     | 0.01%       |
| Thermo Fisher Scientific, Inc.   | EUR1,500,000 | 0.13% | 1/3/2025   | 1,491,514     | 0.01%       |
| AbbVie, Inc.   | \$1,600,000  | 2.95% | 21/11/2026 | 1,490,959     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,563,940  | 4.00% | 1/5/2049   | 1,489,493     | 0.01%       |
| Equifax, Inc.  | \$1,920,000  | 2.35% | 15/9/2031  | 1,488,626     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,713,246  | 1.50% | 1/8/2035   | 1,487,562     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,763,941  | 2.00% | 1/9/2041   | 1,485,257     | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$1,585,295  | 3.50% | 1/8/2046   | 1,483,339     | 0.01%       |
| Microsoft Corp.  | \$2,225,000  | 2.53% | 1/6/2050   | 1,482,757     | 0.01%       |
| Boston Properties LP   | \$1,435,000  | 6.75% | 1/12/2027  | 1,481,938     | 0.01%       |
| Government National Mortgage Association   | \$1,657,174  | 3.00% | 20/6/2051  | 1,480,883     | 0.01%       |
| Government National Mortgage Association   | \$1,655,861  | 3.00% | 20/5/2051  | 1,480,171     | 0.01%       |
| Kinder Morgan Energy Partners LP   | \$1,498,000  | 4.15% | 1/2/2024   | 1,478,556     | 0.01%       |
| Carrier Global Corp.   | \$1,949,000  | 3.38% | 5/4/2040   | 1,476,621     | 0.01%       |
| JPMorgan Chase & Co. <sup>△</sup>  | \$1,500,000  | 5.72% | 14/9/2033  | 1,473,984     | 0.01%       |
| Alphabet, Inc.   | \$1,635,000  | 0.45% | 15/8/2025  | 1,473,214     | 0.01%       |
| JPMorgan Chase & Co. <sup>△</sup>  | \$1,575,000  | 3.78% | 1/2/2028   | 1,473,184     | 0.01%       |
| Metropolitan Life Global Funding I   | GBP1,500,000 | 0.63% | 8/12/2027  | 1,472,004     | 0.01%       |
| AbbVie, Inc.   | \$1,510,000  | 3.80% | 15/3/2025  | 1,471,983     | 0.01%       |
| McDonald's Corp.   | EUR1,500,000 | 2.38% | 31/5/2029  | 1,471,047     | 0.01%       |
| Caterpillar, Inc.  | \$1,500,000  | 3.40% | 15/5/2024  | 1,470,860     | 0.01%       |
| AutoZone, Inc.   | \$1,900,000  | 1.65% | 15/1/2031  | 1,470,688     | 0.01%       |
| Public Service Co. of Colorado   | \$1,350,000  | 6.25% | 1/9/2037   | 1,470,578     | 0.01%       |
| Bank of America Corp. <sup>△</sup>   | \$1,568,000  | 3.82% | 20/1/2028  | 1,463,807     | 0.01%       |
| Boeing Co.   | \$1,500,000  | 5.15% | 1/5/2030   | 1,462,902     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,704,757  | 2.50% | 1/1/2050   | 1,460,843     | 0.01%       |
| Prudential Financial, Inc. <sup>△</sup>  | \$1,500,000  | 6.00% | 1/9/2052   | 1,458,203     | 0.01%       |
| US Treasury Bond   | \$1,400,000  | 4.38% | 15/5/2040  | 1,457,750     | 0.01%       |
| Government National Mortgage Association   | \$1,561,110  | 3.50% | 20/8/2047  | 1,456,487     | 0.01%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$1,990,000  | 4.80% | 1/3/2050   | 1,456,140     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,433,592  | 6.00% | 1/10/2052  | 1,455,604     | 0.01%       |
| TJX Cos, Inc.  | \$1,589,000  | 2.25% | 15/9/2026  | 1,454,055     | 0.01%       |
| AbbVie, Inc.   | \$1,500,000  | 3.60% | 14/5/2025  | 1,453,949     | 0.01%       |
| CenterPoint Energy Houston Electric LLC  | \$1,620,000  | 4.50% | 1/4/2044   | 1,453,859     | 0.01%       |
| Medtronic Global Holdings SCA  | EUR1,500,000 | 0.00% | 15/10/2025 | 1,453,447     | 0.01%       |
| Benchmark 2018-B8 Mortgage Trust   | \$1,525,000  | 4.23% | 15/1/2052  | 1,451,224     | 0.01%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| Government National Mortgage Association   | \$1,497,003  | 4.50% | 20/7/2052  | 1,450,623     | 0.01%       |
| HP, Inc.   | \$1,550,000  | 2.20% | 17/6/2025  | 1,450,593     | 0.01%       |
| Federal National Mortgage Association  | \$1,577,111  | 2.94% | 25/6/2029  | 1,450,395     | 0.01%       |
| BP Capital Markets America, Inc.   | \$2,265,000  | 2.77% | 10/11/2050 | 1,447,159     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,576,772  | 2.50% | 1/1/2037   | 1,446,305     | 0.01%       |
| Warnermedia Holdings, Inc.   | \$1,880,000  | 5.05% | 15/3/2042  | 1,445,722     | 0.01%       |
| Government National Mortgage Association   | \$1,575,683  | 3.50% | 20/4/2052  | 1,444,587     | 0.01%       |
| McDonald's Corp.   | \$1,491,000  | 3.30% | 1/7/2025   | 1,442,184     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,599,494  | 3.00% | 1/5/2042   | 1,431,816     | 0.01%       |
| Berkshire Hathaway, Inc.   | ¥200,000,000 | 0.44% | 13/9/2029  | 1,430,557     | 0.01%       |
| PepsiCo, Inc.  | \$1,500,000  | 2.25% | 19/3/2025  | 1,427,482     | 0.01%       |
| John Deere Capital Corp.   | \$1,825,000  | 1.45% | 15/1/2031  | 1,424,404     | 0.01%       |
| Elevance Health, Inc.  | \$1,466,000  | 3.35% | 1/12/2024  | 1,422,978     | 0.01%       |
| High Street Funding Trust I  | \$1,525,000  | 4.11% | 15/2/2028  | 1,422,938     | 0.01%       |
| Boeing Co.   | \$1,575,000  | 2.80% | 1/3/2027   | 1,421,204     | 0.01%       |
| Government National Mortgage Association   | \$1,588,853  | 3.00% | 20/4/2051  | 1,420,715     | 0.01%       |
| Goldman Sachs Group, Inc. ^  | \$1,525,000  | 4.22% | 1/5/2029   | 1,420,408     | 0.01%       |
| Bank of America Corp.  | \$1,450,000  | 4.00% | 22/1/2025  | 1,419,279     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,539,906  | 3.50% | 1/8/2049   | 1,418,958     | 0.01%       |
| Thermo Fisher Scientific Finance I BV  | EUR2,000,000 | 1.63% | 18/10/2041 | 1,417,295     | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$1,484,378  | 4.00% | 1/9/2048   | 1,416,335     | 0.01%       |
| JPMorgan Chase & Co. ^   | GBP1,300,000 | 0.99% | 28/4/2026  | 1,413,953     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,573,184  | 3.00% | 1/7/2046   | 1,412,092     | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$1,200,000  | 6.75% | 15/3/2031  | 1,411,949     | 0.01%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$1,425,000  | 4.50% | 1/2/2024   | 1,407,809     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,506,239  | 3.50% | 1/7/2046   | 1,407,466     | 0.01%       |
| Bristol-Myers Squibb Co.   | \$1,800,000  | 3.90% | 15/3/2062  | 1,405,685     | 0.01%       |
| Government National Mortgage Association   | \$1,563,935  | 3.00% | 20/2/2050  | 1,405,647     | 0.01%       |
| Federal National Mortgage Association  | \$1,500,000  | 2.47% | 25/4/2026  | 1,405,388     | 0.01%       |
| Federal National Mortgage Association  | \$1,600,000  | 2.44% | 25/10/2029 | 1,404,895     | 0.01%       |
| Southwest Airlines Co.   | \$1,400,000  | 5.25% | 4/5/2025   | 1,404,762     | 0.01%       |
| Bank of New York Mellon Corp. ^  | \$1,500,000  | 4.29% | 13/6/2033  | 1,402,771     | 0.01%       |
| Bank of America Corp. ^  | \$1,600,000  | 1.73% | 22/7/2027  | 1,402,455     | 0.01%       |
| PNC Financial Services Group, Inc.   | \$1,501,000  | 3.15% | 19/5/2027  | 1,402,112     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,568,889  | 2.00% | 1/10/2036  | 1,398,300     | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$1,424,677  | 4.50% | 1/7/2048   | 1,396,264     | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$1,450,000  | 2.67% | 25/12/2024 | 1,396,126     | 0.01%       |
| Wells Fargo & Co. ^  | \$1,640,000  | 2.88% | 30/10/2030 | 1,394,314     | 0.01%       |
| Dow Chemical Co.   | \$1,685,000  | 4.38% | 15/11/2042 | 1,393,167     | 0.01%       |
| Port Authority of New York & New Jersey  | \$1,325,000  | 5.65% | 1/11/2040  | 1,393,103     | 0.01%       |
| Citigroup, Inc. ^  | EUR1,400,000 | 1.25% | 6/7/2026   | 1,392,716     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,625,600  | 2.50% | 1/4/2050   | 1,390,643     | 0.01%       |
| Sammons Financial Group, Inc.  | \$1,500,000  | 4.45% | 12/5/2027  | 1,389,799     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,455,899  | 4.00% | 1/8/2047   | 1,389,014     | 0.01%       |
| Verizon Communications, Inc.   | \$1,554,000  | 4.27% | 15/1/2036  | 1,388,869     | 0.01%       |
| Qorvo, Inc.  | \$1,500,000  | 1.75% | 15/12/2024 | 1,383,953     | 0.01%       |
| AT&T, Inc.   | \$1,798,000  | 2.55% | 1/12/2033  | 1,382,661     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,548,850  | 2.00% | 1/11/2036  | 1,380,973     | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$1,535,676  | 3.00% | 1/9/2046   | 1,379,691     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,396,699  | 4.50% | 1/1/2049   | 1,373,790     | 0.01%       |
| Government National Mortgage Association   | \$1,471,693  | 3.50% | 20/3/2047  | 1,373,063     | 0.01%       |
| Hess Corp.   | \$1,450,000  | 5.60% | 15/2/2041  | 1,372,953     | 0.01%       |
| T-Mobile USA, Inc.   | \$1,600,000  | 4.38% | 15/4/2040  | 1,372,748     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,431,197  | 4.00% | 1/4/2047   | 1,369,754     | 0.01%       |
| Constellation Brands, Inc.   | \$1,725,000  | 2.25% | 1/8/2031   | 1,369,217     | 0.01%       |
| Wells Fargo & Co. ^  | \$1,475,000  | 3.53% | 24/3/2028  | 1,367,440     | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$1,466,050  | 2.50% | 1/12/2031  | 1,367,169     | 0.01%       |
| Federal National Mortgage Association ^  | \$1,725,000  | 1.46% | 25/2/2031  | 1,366,451     | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$1,400,000  | 3.93% | 25/6/2028  | 1,363,973     | 0.01%       |
| Fiserv, Inc.   | \$1,513,000  | 3.50% | 1/7/2029   | 1,363,407     | 0.01%       |
| PepsiCo, Inc.  | \$1,540,000  | 2.75% | 19/3/2030  | 1,362,686     | 0.01%       |
| John Deere Capital Corp.   | \$1,475,000  | 2.25% | 14/9/2026  | 1,361,062     | 0.01%       |
| Federal Farm Credit Banks Funding Corp.  | \$1,405,000  | 2.63% | 10/6/2024  | 1,360,699     | 0.01%       |
| NextEra Energy Capital Holdings, Inc.  | \$1,650,000  | 2.25% | 1/6/2030   | 1,358,076     | 0.01%       |
| Cox Communications, Inc.   | \$1,450,000  | 3.35% | 15/9/2026  | 1,354,124     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,419,410  | 4.00% | 1/8/2048   | 1,353,025     | 0.01%       |
| CCRE25 Commercial Mortgage Trust 2015  | \$1,416,173  | 3.51% | 10/8/2048  | 1,351,500     | 0.01%       |
| Leland Stanford Junior University  | \$1,625,000  | 3.65% | 1/5/2048   | 1,349,663     | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$1,499,911  | 3.00% | 1/2/2047   | 1,347,558     | 0.01%       |
| Uniform Mortgage Backed Securities   | \$1,284,442  | 6.00% | 1/7/2040   | 1,346,278     | 0.01%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| Uniform Mortgage Backed Securities             | \$1,548,056  | 2.50% | 1/2/2042   | 1,346,061     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,385,874  | 3.50% | 1/6/2034   | 1,343,028     | 0.01%       |
| Nestle Holdings, Inc.                          | \$1,500,000  | 3.90% | 24/9/2038  | 1,342,100     | 0.01%       |
| Bank of America Corp. <sup>A</sup>             | \$1,402,000  | 3.37% | 23/1/2026  | 1,337,394     | 0.01%       |
| Linde, Inc.                                    | EUR1,300,000 | 1.63% | 1/12/2025  | 1,336,802     | 0.01%       |
| Government National Mortgage Association       | \$1,501,925  | 3.00% | 20/5/2052  | 1,336,081     | 0.01%       |
| T-Mobile USA, Inc.                             | \$1,615,000  | 4.50% | 15/4/2050  | 1,333,504     | 0.01%       |
| Verizon Communications, Inc.                   | AUD2,000,000 | 4.05% | 17/2/2025  | 1,332,266     | 0.01%       |
| Verizon Communications, Inc.                   | \$1,900,000  | 3.70% | 22/3/2061  | 1,331,782     | 0.01%       |
| Corning, Inc.                                  | \$1,500,000  | 4.75% | 15/3/2042  | 1,331,308     | 0.01%       |
| Truist Bank                                    | \$1,414,000  | 3.30% | 15/5/2026  | 1,330,038     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,549,124  | 2.50% | 1/10/2049  | 1,327,485     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,433,583  | 3.50% | 1/5/2047   | 1,326,963     | 0.01%       |
| Federal Home Loan Mortgage Corp.               | \$1,500,000  | 2.43% | 25/8/2029  | 1,323,618     | 0.01%       |
| Government National Mortgage Association       | \$1,518,311  | 2.50% | 20/10/2050 | 1,321,844     | 0.01%       |
| Morgan Stanley <sup>A</sup>                    | EUR1,400,000 | 2.95% | 7/5/2032   | 1,321,115     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,437,010  | 3.50% | 1/9/2049   | 1,320,275     | 0.01%       |
| Penske Truck Leasing Co. LP/PTL Finance Corp.  | \$1,500,000  | 1.20% | 15/11/2025 | 1,320,107     | 0.01%       |
| Amazon.com, Inc.                               | \$1,575,000  | 3.95% | 13/4/2052  | 1,319,461     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,515,973  | 1.50% | 1/2/2036   | 1,316,234     | 0.01%       |
| MPLX LP  | \$1,473,000  | 1.75% | 1/3/2026   | 1,314,917     | 0.01%       |
| Cheniere Energy Partners LP                    | \$1,535,000  | 4.00% | 1/3/2031   | 1,314,777     | 0.01%       |
| Government National Mortgage Association       | \$1,336,539  | 4.50% | 20/8/2048  | 1,311,764     | 0.01%       |
| New York Life Global Funding                   | GBP1,260,000 | 1.50% | 15/7/2027  | 1,311,302     | 0.01%       |
| Apple, Inc.                                    | \$1,625,000  | 3.45% | 9/2/2045   | 1,307,781     | 0.01%       |
| Pacific Gas & Electric Co.                     | \$2,075,000  | 3.50% | 1/8/2050   | 1,306,055     | 0.01%       |
| MPLX LP  | \$1,380,000  | 4.25% | 1/12/2027  | 1,303,497     | 0.01%       |
| Gilead Sciences, Inc.                          | \$1,350,000  | 3.65% | 1/3/2026   | 1,303,125     | 0.01%       |
| UnitedHealth Group, Inc.                       | \$1,585,000  | 3.50% | 15/8/2039  | 1,299,814     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,457,739  | 3.00% | 1/7/2049   | 1,296,701     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,411,412  | 2.50% | 1/4/2036   | 1,296,685     | 0.01%       |
| Digital Euro Finco LLC                         | EUR1,500,000 | 1.13% | 9/4/2028   | 1,294,679     | 0.01%       |
| Schlumberger Investment SA                     | \$1,510,000  | 2.65% | 26/6/2030  | 1,294,457     | 0.01%       |
| Conagra Brands, Inc.                           | \$1,313,000  | 4.60% | 1/11/2025  | 1,291,707     | 0.01%       |
| Merck & Co., Inc.                              | \$1,500,000  | 1.90% | 10/12/2028 | 1,290,933     | 0.01%       |
| Government National Mortgage Association       | \$1,615,171  | 1.50% | 20/3/2051  | 1,290,522     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,398,540  | 3.50% | 1/10/2049  | 1,289,760     | 0.01%       |
| Morgan Stanley                                 | \$1,325,000  | 4.35% | 8/9/2026   | 1,287,874     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,402,937  | 2.50% | 1/6/2036   | 1,286,917     | 0.01%       |
| Microsoft Corp.                                | \$1,991,000  | 2.68% | 1/6/2060   | 1,286,702     | 0.01%       |
| Citigroup, Inc. <sup>A</sup>                   | \$1,500,000  | 3.79% | 17/3/2033  | 1,286,482     | 0.01%       |
| Government National Mortgage Association       | \$1,442,277  | 3.00% | 20/12/2051 | 1,286,437     | 0.01%       |
| Citigroup, Inc.                                | \$1,475,000  | 4.65% | 23/7/2048  | 1,282,494     | 0.01%       |
| Apple, Inc.                                    | CAD1,796,000 | 2.51% | 19/8/2024  | 1,280,319     | 0.01%       |
| Goldman Sachs Group, Inc.                      | EUR1,500,000 | 0.88% | 9/5/2029   | 1,280,258     | 0.01%       |
| ConocoPhillips Co.                             | \$1,475,000  | 4.30% | 15/11/2044 | 1,277,453     | 0.01%       |
| Mondelez International Holdings Netherlands BV | EUR1,500,000 | 0.25% | 9/9/2029   | 1,274,750     | 0.01%       |
| Wells Fargo & Co. <sup>A</sup>                 | \$1,515,000  | 3.35% | 2/3/2033   | 1,273,995     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,361,268  | 3.50% | 1/4/2042   | 1,273,594     | 0.01%       |
| Verizon Communications, Inc.                   | GBP1,300,000 | 3.38% | 27/10/2036 | 1,271,502     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>              | \$1,750,000  | 3.11% | 22/4/2041  | 1,270,364     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,504,242  | 2.00% | 1/10/2040  | 1,268,346     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,343,285  | 3.00% | 1/5/2034   | 1,266,257     | 0.01%       |
| Morgan Stanley <sup>A</sup>                    | \$1,425,000  | 2.48% | 21/1/2028  | 1,265,886     | 0.01%       |
| Cheniere Corpus Christi Holdings LLC           | \$1,395,000  | 3.70% | 15/11/2029 | 1,264,647     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,364,069  | 3.50% | 1/11/2045  | 1,263,340     | 0.01%       |
| Diamondback Energy, Inc.                       | \$1,440,000  | 3.50% | 1/12/2029  | 1,263,320     | 0.01%       |
| AbbVie, Inc.                                   | \$1,475,000  | 4.05% | 21/11/2039 | 1,263,219     | 0.01%       |
| Healthpeak Properties, Inc.                    | \$1,500,000  | 2.13% | 1/12/2028  | 1,261,242     | 0.01%       |
| Intercontinental Exchange, Inc.                | \$1,675,000  | 1.85% | 15/9/2032  | 1,260,287     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>              | \$1,500,000  | 2.74% | 15/10/2030 | 1,259,657     | 0.01%       |
| ONEOK, Inc.                                    | \$1,242,000  | 5.85% | 15/1/2026  | 1,259,241     | 0.01%       |
| Home Depot, Inc.                               | \$1,175,000  | 5.88% | 16/12/2036 | 1,257,243     | 0.01%       |
| Morgan Stanley <sup>A</sup>                    | \$1,700,000  | 3.22% | 22/4/2042  | 1,255,951     | 0.01%       |
| Broadcom Corp./Broadcom Cayman Finance Ltd.    | \$1,325,000  | 3.88% | 15/1/2027  | 1,254,373     | 0.01%       |
| Government National Mortgage Association       | \$1,306,299  | 4.00% | 20/8/2048  | 1,254,097     | 0.01%       |
| McDonald's Corp.                               | \$1,500,000  | 2.13% | 1/3/2030   | 1,253,179     | 0.01%       |
| Comcast Corp.                                  | \$1,299,000  | 3.38% | 15/8/2025  | 1,253,001     | 0.01%       |
| Verizon Communications, Inc.                   | \$1,750,000  | 3.55% | 22/3/2051  | 1,252,741     | 0.01%       |
| T-Mobile USA, Inc.                             | \$1,300,000  | 3.50% | 15/4/2025  | 1,251,483     | 0.01%       |
| Bank of America Corp. <sup>A</sup>             | \$1,350,000  | 3.71% | 24/4/2028  | 1,251,095     | 0.01%       |

|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| Charter Communications Operating LLC/Charter Communications Operating Capital | \$1,380,000  | 6.48% | 23/10/2045 | 1,250,633     | 0.01%       |
| Federal Home Loan Mortgage Corp.  | \$1,300,000  | 3.41% | 25/12/2026 | 1,247,821     | 0.01%       |
| United Parcel Service, Inc.   | \$1,500,000  | 3.63% | 1/10/2042  | 1,247,567     | 0.01%       |
| Pacific Gas & Electric Co.  | \$1,600,000  | 2.50% | 1/2/2031   | 1,243,977     | 0.01%       |
| Boeing Co.  | \$1,300,000  | 1.43% | 4/2/2024   | 1,243,563     | 0.01%       |
| CVS Health Corp.  | \$1,370,000  | 3.75% | 1/4/2030   | 1,243,350     | 0.01%       |
| Athene Global Funding   | EUR1,450,000 | 0.63% | 12/1/2028  | 1,243,344     | 0.01%       |
| Abbott Laboratories   | \$1,270,000  | 4.90% | 30/11/2046 | 1,242,641     | 0.01%       |
| Uniform Mortgage Backed Securities  | \$1,343,534  | 3.50% | 1/9/2047   | 1,242,268     | 0.01%       |
| Bank of New York Mellon Corp.   | \$1,349,000  | 2.45% | 17/8/2026  | 1,241,109     | 0.01%       |
| Morgan Stanley <sup>A</sup>   | \$1,475,000  | 3.97% | 22/7/2038  | 1,238,525     | 0.01%       |
| Nestle Finance International Ltd.   | EUR1,200,000 | 3.38% | 15/11/2034 | 1,238,170     | 0.01%       |
| Tyco Electronics Group SA   | \$1,500,000  | 2.50% | 4/2/2032   | 1,235,973     | 0.01%       |
| AT&T, Inc.  | \$1,314,000  | 4.30% | 15/2/2030  | 1,235,662     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>   | \$1,400,000  | 1.58% | 22/4/2027  | 1,232,206     | 0.01%       |
| MidAmerican Energy Co.  | \$1,175,000  | 5.80% | 15/10/2036 | 1,231,029     | 0.01%       |
| CVS Health Corp.  | \$1,271,000  | 4.30% | 25/3/2028  | 1,229,382     | 0.01%       |
| Government National Mortgage Association                                      | \$1,318,302  | 3.50% | 20/4/2049  | 1,228,227     | 0.01%       |
| Federal Home Loan Mortgage Corp.  | \$1,326,022  | 3.50% | 1/7/2047   | 1,227,250     | 0.01%       |
| Morgan Stanley  | \$1,441,000  | 4.30% | 27/1/2045  | 1,225,048     | 0.01%       |
| VMware, Inc.  | \$1,500,000  | 1.80% | 15/8/2028  | 1,224,629     | 0.01%       |
| PepsiCo, Inc.   | \$1,525,000  | 3.45% | 6/10/2046  | 1,224,147     | 0.01%       |
| International Business Machines Corp.   | \$1,500,000  | 1.95% | 15/5/2030  | 1,222,489     | 0.01%       |
| Uniform Mortgage Backed Securities  | \$1,260,793  | 4.00% | 1/11/2043  | 1,220,951     | 0.01%       |
| Lam Research Corp.  | \$1,500,000  | 1.90% | 15/6/2030  | 1,220,142     | 0.01%       |
| Federal Home Loan Mortgage Corp.  | \$1,278,258  | 4.00% | 1/10/2048  | 1,219,664     | 0.01%       |
| Government National Mortgage Association                                      | \$1,446,522  | 2.00% | 20/8/2050  | 1,218,207     | 0.01%       |
| Mastercard, Inc.  | \$1,500,000  | 1.90% | 15/3/2031  | 1,218,199     | 0.01%       |
| Federal Farm Credit Banks Funding Corp.                                       | \$1,225,000  | 4.25% | 26/9/2024  | 1,217,300     | 0.01%       |
| Ventas Canada Finance Ltd.  | CAD1,710,000 | 2.80% | 12/4/2024  | 1,215,595     | 0.01%       |
| Federal Home Loan Mortgage Corp.  | \$1,348,009  | 3.00% | 1/9/2045   | 1,211,754     | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>   | \$1,295,000  | 4.49% | 24/3/2031  | 1,211,055     | 0.01%       |
| Oracle Corp.  | \$1,575,000  | 4.38% | 15/5/2055  | 1,209,435     | 0.01%       |
| CVS Health Corp.  | \$1,325,000  | 5.13% | 20/7/2045  | 1,207,311     | 0.01%       |
| Government National Mortgage Association                                      | \$1,297,909  | 3.50% | 20/5/2049  | 1,207,274     | 0.01%       |
| JPMD Commercial Mortgage Securities Trust 2018                                | \$1,275,000  | 4.21% | 15/6/2051  | 1,205,034     | 0.01%       |
| Walmart, Inc.   | \$1,650,000  | 2.50% | 22/9/2041  | 1,204,957     | 0.01%       |
| Oracle Corp.  | \$1,250,000  | 2.95% | 15/11/2024 | 1,202,910     | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>  | \$1,475,000  | 3.10% | 24/2/2033  | 1,202,775     | 0.01%       |
| Verizon Communications, Inc.  | EUR1,400,000 | 0.38% | 22/3/2029  | 1,202,122     | 0.01%       |
| Government National Mortgage Association                                      | \$1,275,526  | 3.00% | 20/5/2032  | 1,200,056     | 0.01%       |
| AvalonBay Communities, Inc.   | \$1,525,000  | 2.05% | 15/1/2032  | 1,199,132     | 0.01%       |
| Uniform Mortgage Backed Securities  | \$1,305,499  | 3.50% | 1/6/2050   | 1,198,773     | 0.01%       |
| Raytheon Technologies Corp.   | \$1,250,000  | 4.13% | 16/11/2028 | 1,197,911     | 0.01%       |
| Bank of America Corp.   | \$1,025,000  | 7.75% | 14/5/2038  | 1,195,696     | 0.01%       |
| Uniform Mortgage Backed Securities  | \$1,280,798  | 3.50% | 1/11/2046  | 1,195,280     | 0.01%       |
| Uniform Mortgage Backed Securities  | \$1,275,065  | 3.50% | 1/8/2042   | 1,192,943     | 0.01%       |
| Amazon.com, Inc.  | \$1,200,000  | 4.70% | 1/12/2032  | 1,192,201     | 0.01%       |
| Federal Home Loan Mortgage Corp.  | \$1,287,493  | 3.50% | 1/1/2048   | 1,191,591     | 0.01%       |
| Verizon Communications, Inc.  | EUR1,500,000 | 0.75% | 22/3/2032  | 1,189,706     | 0.01%       |
| Goldman Sachs Group, Inc.   | \$1,215,000  | 4.25% | 21/10/2025 | 1,188,446     | 0.01%       |
| Amazon.com, Inc.  | \$1,300,000  | 0.80% | 3/6/2025   | 1,188,167     | 0.01%       |
| Entergy Corp.   | \$1,275,000  | 2.95% | 1/9/2026   | 1,186,773     | 0.01%       |
| Marathon Petroleum Corp.  | \$1,190,000  | 5.13% | 15/12/2026 | 1,185,345     | 0.01%       |
| Wells Fargo & Co.   | \$1,225,000  | 4.10% | 3/6/2026   | 1,183,613     | 0.01%       |
| Athene Global Funding   | GBP1,200,000 | 1.75% | 24/11/2027 | 1,183,364     | 0.01%       |
| Verizon Communications, Inc.  | \$1,280,000  | 2.63% | 15/8/2026  | 1,182,374     | 0.01%       |
| Government National Mortgage Association                                      | \$1,231,901  | 4.00% | 20/7/2051  | 1,181,890     | 0.01%       |
| Uniform Mortgage Backed Securities  | \$1,322,033  | 2.00% | 1/11/2034  | 1,181,520     | 0.01%       |
| Centene Corp.   | \$1,500,000  | 2.63% | 1/8/2031   | 1,178,175     | 0.01%       |
| CD 2016-CD2 Mortgage Trust <sup>A</sup>                                       | \$1,265,000  | 3.53% | 10/11/2049 | 1,178,051     | 0.01%       |
| Parker-Hannifin Corp.   | \$1,260,000  | 3.25% | 1/3/2027   | 1,177,912     | 0.01%       |
| Federal Home Loan Mortgage Corp.  | \$1,243,118  | 2.86% | 25/5/2026  | 1,177,801     | 0.01%       |
| AT&T, Inc.  | \$1,500,000  | 2.25% | 1/2/2032   | 1,176,133     | 0.01%       |
| Equinix, Inc.   | \$1,350,000  | 3.20% | 18/11/2029 | 1,174,960     | 0.01%       |
| Commonwealth Edison Co.   | \$1,400,000  | 2.20% | 1/3/2030   | 1,173,422     | 0.01%       |
| Federal National Mortgage Association <sup>A</sup>                            | \$1,239,273  | 3.06% | 25/5/2027  | 1,173,140     | 0.01%       |
| Brandywine Operating Partnership LP   | \$1,390,000  | 3.95% | 15/11/2027 | 1,168,964     | 0.01%       |
| Merck & Co., Inc.   | \$1,825,000  | 2.45% | 24/6/2050  | 1,167,186     | 0.01%       |
| Federal National Mortgage Association <sup>A</sup>                            | \$1,219,740  | 3.58% | 25/8/2028  | 1,167,098     | 0.01%       |

|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| Federal Home Loan Mortgage Corp. <sup>A</sup> | \$1,200,000  | 3.85% | 25/5/2028  | 1,166,593     | 0.01%       |
| Intel Corp.                                   | \$1,360,000  | 2.45% | 15/11/2029 | 1,166,542     | 0.01%       |
| Federal Farm Credit Banks Funding Corp.       | \$1,200,000  | 2.63% | 3/5/2024   | 1,164,917     | 0.01%       |
| Broadcom, Inc.                                | \$1,220,000  | 4.75% | 15/4/2029  | 1,163,525     | 0.01%       |
| Bank of America Corp. <sup>A</sup>            | \$1,215,000  | 4.38% | 27/4/2028  | 1,161,652     | 0.01%       |
| Uniform Mortgage Backed Securities            | \$1,255,042  | 3.50% | 1/5/2049   | 1,160,446     | 0.01%       |
| Bank of New York Mellon Corp.                 | \$1,500,000  | 1.80% | 28/7/2031  | 1,160,170     | 0.01%       |
| MPLX LP                                       | \$1,305,000  | 5.50% | 15/2/2049  | 1,154,356     | 0.01%       |
| Citigroup, Inc. <sup>A</sup>                  | \$1,220,000  | 3.11% | 8/4/2026   | 1,153,924     | 0.01%       |
| Uniform Mortgage Backed Securities            | \$1,327,051  | 2.50% | 1/8/2041   | 1,153,900     | 0.01%       |
| Comcast Corp.                                 | \$1,783,000  | 2.89% | 1/11/2051  | 1,153,897     | 0.01%       |
| BP Capital Markets America, Inc.              | \$1,235,000  | 3.02% | 16/1/2027  | 1,151,459     | 0.01%       |
| Athene Holding Ltd.                           | \$1,250,000  | 4.13% | 12/1/2028  | 1,149,425     | 0.01%       |
| Apple, Inc.                                   | \$1,230,000  | 2.90% | 12/9/2027  | 1,148,602     | 0.01%       |
| Alabama Power Co.                             | \$1,475,000  | 1.45% | 15/9/2030  | 1,148,581     | 0.01%       |
| Federal Farm Credit Banks Funding Corp.       | \$1,150,000  | 4.50% | 18/11/2024 | 1,147,452     | 0.01%       |
| Warnermedia Holdings, Inc.                    | \$1,390,000  | 4.28% | 15/3/2032  | 1,146,078     | 0.01%       |
| Exxon Mobil Corp.                             | \$1,200,000  | 3.04% | 1/3/2026   | 1,145,665     | 0.01%       |
| US Treasury Note                              | \$1,194,000  | 1.75% | 31/7/2024  | 1,141,949     | 0.01%       |
| Morgan Stanley <sup>A</sup>                   | \$1,300,000  | 1.59% | 4/5/2027   | 1,141,240     | 0.01%       |
| Broadcom, Inc.                                | \$1,211,000  | 3.46% | 15/9/2026  | 1,139,918     | 0.01%       |
| American Tower Corp.                          | EUR1,400,000 | 0.95% | 5/10/2030  | 1,138,781     | 0.01%       |
| Upjohn Finance BV                             | EUR1,400,000 | 1.91% | 23/6/2032  | 1,138,616     | 0.01%       |
| Comcast Corp.                                 | \$1,225,000  | 4.40% | 15/8/2035  | 1,137,820     | 0.01%       |
| Wells Fargo Commercial Mortgage Trust 2018    | \$1,200,000  | 4.30% | 15/1/2052  | 1,137,306     | 0.01%       |
| Government National Mortgage Association      | \$1,252,373  | 3.00% | 20/4/2043  | 1,137,253     | 0.01%       |
| US Bank NA                                    | \$1,200,000  | 2.05% | 21/1/2025  | 1,136,427     | 0.01%       |
| Phillips 66                                   | \$1,235,000  | 4.88% | 15/11/2044 | 1,134,567     | 0.01%       |
| Federal Home Loan Banks                       | \$1,180,000  | 3.25% | 16/11/2028 | 1,133,156     | 0.01%       |
| General Electric Co.                          | \$1,112,000  | 5.88% | 14/1/2038  | 1,132,881     | 0.01%       |
| General Motors Financial Co., Inc.            | \$1,150,000  | 5.25% | 1/3/2026   | 1,132,495     | 0.01%       |
| Wells Fargo & Co. <sup>A</sup>                | EUR1,100,000 | 1.34% | 4/5/2025   | 1,132,182     | 0.01%       |
| Bank of America Corp. <sup>A</sup>            | \$1,465,000  | 3.95% | 23/1/2049  | 1,131,685     | 0.01%       |
| NiSource, Inc.                                | \$1,200,000  | 3.49% | 15/5/2027  | 1,131,071     | 0.01%       |
| AT&T, Inc.                                    | \$1,669,000  | 3.65% | 15/9/2059  | 1,129,855     | 0.01%       |
| Oracle Corp.                                  | \$1,227,000  | 2.65% | 15/7/2026  | 1,128,242     | 0.01%       |
| Morgan Stanley                                | \$1,145,000  | 3.88% | 29/4/2024  | 1,127,542     | 0.01%       |
| Altria Group, Inc.                            | \$1,150,000  | 4.40% | 14/2/2026  | 1,127,277     | 0.01%       |
| GS Mortgage Securities Trust 2015             | \$1,180,000  | 3.76% | 10/7/2048  | 1,125,049     | 0.01%       |
| Paramount Global                              | \$1,260,000  | 4.95% | 15/1/2031  | 1,123,799     | 0.01%       |
| Microsoft Corp.                               | \$1,577,000  | 2.92% | 17/3/2052  | 1,123,586     | 0.01%       |
| Federal National Mortgage Association         | \$1,200,000  | 2.13% | 24/4/2026  | 1,123,214     | 0.01%       |
| ConocoPhillips                                | \$1,050,000  | 5.90% | 15/10/2032 | 1,121,745     | 0.01%       |
| VMware, Inc.                                  | \$1,160,000  | 4.65% | 15/5/2027  | 1,120,673     | 0.01%       |
| CSAIL 2015-C4 Commercial Mortgage Trust       | \$1,175,000  | 3.81% | 15/11/2048 | 1,120,259     | 0.01%       |
| Morgan Stanley <sup>A</sup>                   | EUR1,100,000 | 2.10% | 8/5/2026   | 1,118,643     | 0.01%       |
| HCA, Inc.                                     | \$1,225,000  | 4.13% | 15/6/2029  | 1,118,306     | 0.01%       |
| Bristol-Myers Squibb Co.                      | \$1,150,000  | 2.90% | 26/7/2024  | 1,117,416     | 0.01%       |
| GS Mortgage Securities Trust 2017             | \$1,213,000  | 3.43% | 10/8/2050  | 1,116,174     | 0.01%       |
| Athene Global Funding                         | EUR1,230,000 | 0.83% | 8/1/2027   | 1,114,869     | 0.01%       |
| MidAmerican Energy Co.                        | \$1,139,000  | 3.50% | 15/10/2024 | 1,112,223     | 0.01%       |
| Mastercard, Inc.                              | EUR1,200,000 | 1.00% | 22/2/2029  | 1,107,417     | 0.01%       |
| Wells Fargo Bank NA                           | \$1,100,000  | 5.85% | 1/2/2037   | 1,106,511     | 0.01%       |
| Uniform Mortgage Backed Securities            | \$1,202,830  | 3.50% | 1/9/2050   | 1,105,133     | 0.01%       |
| Morgan Stanley                                | \$1,170,000  | 3.63% | 20/1/2027  | 1,104,505     | 0.01%       |
| Nasdaq, Inc.                                  | EUR1,300,000 | 0.88% | 13/2/2030  | 1,103,831     | 0.01%       |
| Walmart, Inc.                                 | \$1,125,000  | 3.30% | 22/4/2024  | 1,102,636     | 0.01%       |
| 7-Eleven, Inc.                                | \$1,260,000  | 0.95% | 10/2/2026  | 1,102,415     | 0.01%       |
| Boeing Co.                                    | \$1,200,000  | 5.93% | 1/5/2060   | 1,101,926     | 0.01%       |
| Uniform Mortgage Backed Securities            | \$1,306,437  | 2.00% | 1/1/2042   | 1,098,850     | 0.01%       |
| Comcast Corp.                                 | \$1,500,000  | 3.45% | 1/2/2050   | 1,094,155     | 0.01%       |
| Oracle Corp.                                  | \$1,160,000  | 2.50% | 1/4/2025   | 1,093,778     | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>        | \$1,175,000  | 3.69% | 5/6/2028   | 1,091,537     | 0.01%       |
| Tennessee Valley Authority                    | \$1,025,000  | 5.38% | 1/4/2056   | 1,090,018     | 0.01%       |
| Air Products & Chemicals, Inc.                | \$1,300,000  | 2.05% | 15/5/2030  | 1,088,463     | 0.01%       |
| Microsoft Corp.                               | \$1,562,000  | 3.04% | 17/3/2062  | 1,088,029     | 0.01%       |
| AvalonBay Communities, Inc.                   | \$1,100,000  | 5.00% | 15/2/2033  | 1,085,149     | 0.01%       |
| Wells Fargo & Co. <sup>A</sup>                | EUR1,200,000 | 1.74% | 4/5/2030   | 1,082,703     | 0.01%       |
| Kraft Heinz Foods Co.                         | \$1,325,000  | 4.38% | 1/6/2046   | 1,082,315     | 0.01%       |
| Jefferies Group LLC                           | \$1,100,000  | 4.85% | 15/1/2027  | 1,081,204     | 0.01%       |
| Oracle Corp.                                  | \$1,460,000  | 3.65% | 25/3/2041  | 1,079,389     | 0.01%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| Elevance Health, Inc.                      | \$1,000,000  | 6.10% | 15/10/2052 | 1,076,980     | 0.01%       |
| General Motors Financial Co., Inc.         | \$1,150,000  | 2.75% | 20/6/2025  | 1,076,956     | 0.01%       |
| DuPont de Nemours, Inc.                    | \$1,125,000  | 5.42% | 15/11/2048 | 1,074,105     | 0.01%       |
| Broadcom, Inc.                             | \$1,500,000  | 3.50% | 15/2/2041  | 1,073,872     | 0.01%       |
| Government National Mortgage Association   | \$1,118,252  | 4.00% | 20/9/2048  | 1,073,565     | 0.01%       |
| Visa, Inc.                                 | EUR1,100,000 | 2.00% | 15/6/2029  | 1,073,265     | 0.01%       |
| Thermo Fisher Scientific Finance I BV      | EUR1,245,000 | 0.80% | 18/10/2030 | 1,072,864     | 0.01%       |
| Morgan Stanley <sup>A</sup>                | \$1,400,000  | 2.24% | 21/7/2032  | 1,072,639     | 0.01%       |
| Uniform Mortgage Backed Securities         | \$1,166,799  | 3.50% | 1/3/2050   | 1,071,984     | 0.01%       |
| Salesforce, Inc.                           | \$1,500,000  | 2.70% | 15/7/2041  | 1,071,845     | 0.01%       |
| Government National Mortgage Association   | \$1,185,815  | 3.00% | 20/8/2049  | 1,067,774     | 0.01%       |
| Raytheon Technologies Corp.                | \$1,091,000  | 3.95% | 16/8/2025  | 1,066,409     | 0.01%       |
| Wells Fargo & Co.                          | \$1,100,000  | 5.61% | 15/1/2044  | 1,066,378     | 0.01%       |
| Stellantis NV                              | EUR1,000,000 | 4.50% | 7/7/2028   | 1,065,297     | 0.01%       |
| Truist Bank                                | \$1,090,000  | 3.20% | 1/4/2024   | 1,064,945     | 0.01%       |
| AT&T, Inc.                                 | \$1,525,000  | 3.85% | 1/6/2060   | 1,064,497     | 0.01%       |
| Uniform Mortgage Backed Securities         | \$1,073,536  | 4.50% | 1/5/2041   | 1,062,729     | 0.01%       |
| Comcast Corp.                              | \$1,150,000  | 4.60% | 15/10/2038 | 1,062,316     | 0.01%       |
| Uniform Mortgage Backed Securities         | \$1,155,307  | 3.50% | 1/12/2049  | 1,061,470     | 0.01%       |
| Chubb Corp.                                | \$1,000,000  | 6.00% | 11/5/2037  | 1,061,055     | 0.01%       |
| Morgan Stanley                             | \$1,085,000  | 4.00% | 23/7/2025  | 1,060,268     | 0.01%       |
| JPMorgan Chase & Co.                       | \$978,000    | 6.40% | 15/5/2038  | 1,059,526     | 0.01%       |
| National Grid North America, Inc.          | EUR1,100,000 | 0.41% | 20/1/2026  | 1,057,103     | 0.01%       |
| Pacific Gas & Electric Co.                 | \$1,350,000  | 4.50% | 1/7/2040   | 1,056,767     | 0.01%       |
| Enterprise Products Operating LLC          | \$1,200,000  | 3.13% | 31/7/2029  | 1,056,450     | 0.01%       |
| AT&T, Inc.                                 | \$1,551,000  | 3.50% | 15/9/2053  | 1,055,253     | 0.01%       |
| Nestle Finance International Ltd.          | EUR1,000,000 | 3.00% | 15/3/2028  | 1,053,260     | 0.01%       |
| MetLife, Inc.                              | \$900,000    | 9.25% | 8/4/2038   | 1,050,809     | 0.01%       |
| Uniform Mortgage Backed Securities         | \$1,170,772  | 3.00% | 1/12/2046  | 1,050,796     | 0.01%       |
| Government National Mortgage Association   | \$1,125,771  | 3.50% | 20/7/2047  | 1,050,324     | 0.01%       |
| Global Payments, Inc.                      | \$1,230,000  | 3.20% | 15/8/2029  | 1,049,941     | 0.01%       |
| Uniform Mortgage Backed Securities         | \$1,294,814  | 1.50% | 1/6/2041   | 1,048,774     | 0.01%       |
| Citigroup, Inc.                            | \$1,130,000  | 3.20% | 21/10/2026 | 1,047,469     | 0.01%       |
| Costco Wholesale Corp.                     | \$1,325,000  | 1.75% | 20/4/2032  | 1,047,329     | 0.01%       |
| Metropolitan Life Global Funding I         | EUR1,000,000 | 3.75% | 5/12/2030  | 1,046,536     | 0.01%       |
| ManpowerGroup, Inc.                        | EUR1,000,000 | 3.50% | 30/6/2027  | 1,046,509     | 0.01%       |
| Nestle Finance International Ltd.          | EUR1,000,000 | 3.25% | 15/1/2031  | 1,046,404     | 0.01%       |
| Morgan Stanley <sup>A</sup>                | \$1,000,000  | 6.34% | 18/10/2033 | 1,046,186     | 0.01%       |
| Intel Corp.                                | \$1,389,000  | 3.73% | 8/12/2047  | 1,044,853     | 0.01%       |
| Goldman Sachs Group, Inc.                  | \$1,083,000  | 3.75% | 25/2/2026  | 1,043,721     | 0.01%       |
| Home Depot, Inc.                           | \$1,400,000  | 3.35% | 15/4/2050  | 1,043,260     | 0.01%       |
| Federal Home Loan Mortgage Corp.           | \$1,095,000  | 3.24% | 25/4/2027  | 1,042,521     | 0.01%       |
| Home Depot, Inc.                           | \$1,150,000  | 2.95% | 15/6/2029  | 1,040,628     | 0.01%       |
| Citigroup, Inc. <sup>A</sup>               | EUR1,000,000 | 3.71% | 22/9/2028  | 1,040,419     | 0.01%       |
| Marriott International, Inc.               | \$1,250,000  | 3.50% | 15/10/2032 | 1,039,024     | 0.01%       |
| Amazon.com, Inc.                           | \$1,100,000  | 0.45% | 12/5/2024  | 1,037,694     | 0.01%       |
| Thermo Fisher Scientific Finance I BV      | EUR1,071,000 | 0.00% | 18/11/2025 | 1,034,940     | 0.01%       |
| UnitedHealth Group, Inc.                   | \$1,075,000  | 2.38% | 15/8/2024  | 1,034,837     | 0.01%       |
| Verizon Communications, Inc.               | \$1,125,000  | 4.81% | 15/3/2039  | 1,034,812     | 0.01%       |
| State Street Corp. <sup>A</sup>            | \$1,000,000  | 5.82% | 4/11/2028  | 1,033,017     | 0.01%       |
| Uniform Mortgage Backed Securities         | \$1,040,527  | 5.00% | 1/10/2052  | 1,032,600     | 0.01%       |
| Ally Financial, Inc.                       | \$1,000,000  | 8.00% | 1/11/2031  | 1,031,496     | 0.01%       |
| Morgan Stanley <sup>A</sup>                | \$1,000,000  | 6.30% | 18/10/2028 | 1,030,800     | 0.01%       |
| Keurig Dr Pepper, Inc.                     | \$1,085,000  | 0.75% | 15/3/2024  | 1,030,481     | 0.01%       |
| PPL Capital Funding, Inc.                  | \$1,100,000  | 3.10% | 15/5/2026  | 1,029,376     | 0.01%       |
| Home Depot, Inc.                           | \$1,123,000  | 2.13% | 15/9/2026  | 1,028,296     | 0.01%       |
| State Street Corp. <sup>A</sup>            | \$1,000,000  | 5.75% | 4/11/2026  | 1,027,177     | 0.01%       |
| Wells Fargo & Co.                          | EUR1,000,000 | 0.50% | 26/4/2024  | 1,026,970     | 0.01%       |
| AT&T, Inc.                                 | \$1,079,000  | 4.35% | 1/3/2029   | 1,026,866     | 0.01%       |
| US Treasury Bond                           | \$900,000    | 6.25% | 15/5/2030  | 1,025,719     | 0.01%       |
| HCA, Inc.                                  | \$1,025,000  | 5.38% | 1/2/2025   | 1,023,895     | 0.01%       |
| VMware, Inc.                               | \$1,100,000  | 4.70% | 15/5/2030  | 1,023,348     | 0.01%       |
| Morgan Stanley <sup>A</sup>                | \$1,000,000  | 6.14% | 16/10/2026 | 1,022,675     | 0.01%       |
| Berry Global, Inc.                         | \$1,145,000  | 1.57% | 15/1/2026  | 1,022,379     | 0.01%       |
| Cisco Systems, Inc.                        | \$980,000    | 5.50% | 15/1/2040  | 1,022,152     | 0.01%       |
| Paramount Global                           | \$1,250,000  | 4.20% | 19/5/2032  | 1,021,967     | 0.01%       |
| Morgan Stanley <sup>A</sup>                | \$1,400,000  | 2.48% | 16/9/2036  | 1,021,207     | 0.01%       |
| Abbott Laboratories                        | \$1,200,000  | 1.15% | 30/1/2028  | 1,020,518     | 0.01%       |
| Johnson & Johnson                          | \$1,210,000  | 3.70% | 1/3/2046   | 1,019,619     | 0.01%       |
| Wells Fargo Commercial Mortgage Trust 2015 | \$1,067,636  | 3.79% | 15/9/2048  | 1,019,276     | 0.01%       |
| Wells Fargo & Co. <sup>A</sup>             | \$1,100,000  | 3.58% | 22/5/2028  | 1,018,927     | 0.01%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| Exxon Mobil Corp.                              | EUR1,000,000 | 0.14% | 26/6/2024  | 1,018,437     | 0.01%       |
| Amazon.com, Inc.                               | \$1,605,000  | 2.50% | 3/6/2050   | 1,018,392     | 0.01%       |
| Danaher Corp.                                  | EUR1,000,000 | 2.10% | 30/9/2026  | 1,018,142     | 0.01%       |
| Verizon Communications, Inc.                   | EUR1,100,000 | 1.38% | 2/11/2028  | 1,016,563     | 0.01%       |
| Bank of America Corp. <sup>A</sup>             | EUR1,010,000 | 1.95% | 27/10/2026 | 1,011,352     | 0.01%       |
| Ecolab, Inc.                                   | \$1,325,000  | 1.30% | 30/1/2031  | 1,010,878     | 0.01%       |
| Citigroup, Inc. <sup>A</sup>                   | \$1,250,000  | 3.06% | 25/1/2033  | 1,009,316     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,095,955  | 3.00% | 1/9/2037   | 1,008,705     | 0.01%       |
| US Bank NA                                     | \$1,044,000  | 2.80% | 27/1/2025  | 1,006,027     | 0.01%       |
| Bristol-Myers Squibb Co.                       | \$1,275,000  | 1.45% | 13/11/2030 | 1,005,584     | 0.01%       |
| Williams Cos, Inc.                             | \$1,100,000  | 5.40% | 4/3/2044   | 1,003,589     | 0.01%       |
| Federal Home Loan Mortgage Corp.               | \$1,150,000  | 1.34% | 25/9/2027  | 1,003,406     | 0.01%       |
| General Electric Co.                           | EUR1,075,000 | 1.50% | 17/5/2029  | 1,003,026     | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,062,764  | 3.00% | 1/8/2034   | 1,001,786     | 0.01%       |
| Apple, Inc.                                    | \$1,500,000  | 2.65% | 8/2/2051   | 1,000,968     | 0.01%       |
| Bank of America Corp. <sup>A</sup>             | \$1,025,000  | 3.84% | 25/4/2025  | 1,000,540     | 0.01%       |
| AT&T, Inc.                                     | \$1,100,000  | 4.50% | 15/5/2035  | 1,000,468     | 0.01%       |
| Valero Energy Corp.                            | \$1,325,000  | 4.00% | 1/6/2052   | 999,650       | 0.01%       |
| Mondelez International Holdings Netherlands BV | \$1,150,000  | 1.25% | 24/9/2026  | 999,482       | 0.01%       |
| Uniform Mortgage Backed Securities             | \$999,069    | 5.00% | 1/2/2049   | 998,585       | 0.01%       |
| Citigroup, Inc. <sup>A</sup>                   | EUR1,000,000 | 1.50% | 24/7/2026  | 998,437       | 0.01%       |
| Verizon Communications, Inc.                   | \$1,150,000  | 2.10% | 22/3/2028  | 997,617       | 0.01%       |
| Charles Schwab Corp.                           | \$1,145,000  | 2.75% | 1/10/2029  | 996,944       | 0.01%       |
| Comcast Corp.                                  | \$1,095,000  | 2.35% | 15/1/2027  | 996,477       | 0.01%       |
| Baxter International, Inc.                     | \$1,250,000  | 2.54% | 1/2/2032   | 995,624       | 0.01%       |
| Mylan, Inc.                                    | \$1,075,000  | 4.55% | 15/4/2028  | 995,624       | 0.01%       |
| LYB International Finance III LLC              | \$1,400,000  | 3.38% | 1/10/2040  | 994,303       | 0.01%       |
| Amazon.com, Inc.                               | \$1,150,000  | 4.05% | 22/8/2047  | 994,216       | 0.01%       |
| Spectra Energy Partners LP                     | \$1,000,000  | 4.75% | 15/3/2024  | 993,617       | 0.01%       |
| KeyBank NA <sup>A</sup>                        | \$1,000,000  | 0.42% | 3/1/2024   | 993,527       | 0.01%       |
| Highland Holdings Sarl                         | EUR1,063,000 | 0.32% | 15/12/2026 | 992,874       | 0.01%       |
| Government National Mortgage Association       | \$1,063,244  | 3.50% | 20/12/2047 | 991,988       | 0.01%       |
| Bank of America Corp. <sup>A</sup>             | \$1,100,000  | 1.32% | 19/6/2026  | 990,848       | 0.01%       |
| Pfizer, Inc.                                   | \$1,050,000  | 3.45% | 15/3/2029  | 989,203       | 0.01%       |
| MetLife, Inc.                                  | \$1,017,000  | 3.60% | 13/11/2025 | 988,722       | 0.01%       |
| Digital Euro Finco LLC                         | EUR1,000,000 | 2.50% | 16/1/2026  | 988,318       | 0.01%       |
| Verizon Communications, Inc.                   | EUR900,000   | 4.75% | 31/10/2034 | 986,764       | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,137,317  | 1.50% | 1/4/2036   | 985,884       | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,006,071  | 4.50% | 1/12/2048  | 985,026       | 0.01%       |
| Cigna Corp.                                    | \$1,175,000  | 2.40% | 15/3/2030  | 984,594       | 0.01%       |
| United Parcel Service, Inc.                    | \$1,000,000  | 4.45% | 1/4/2030   | 983,838       | 0.01%       |
| UnitedHealth Group, Inc.                       | \$1,015,000  | 4.63% | 15/7/2035  | 983,551       | 0.01%       |
| Apple, Inc.                                    | \$1,000,000  | 3.45% | 6/5/2024   | 982,947       | 0.01%       |
| Metropolitan Life Global Funding I             | CAD1,490,000 | 3.39% | 9/4/2030   | 982,920       | 0.01%       |
| Southern Co.                                   | \$1,125,000  | 4.25% | 1/7/2036   | 982,846       | 0.01%       |
| Amazon.com, Inc.                               | \$1,200,000  | 2.10% | 12/5/2031  | 982,114       | 0.01%       |
| Citigroup, Inc. <sup>A</sup>                   | \$1,050,000  | 3.89% | 10/1/2028  | 981,355       | 0.01%       |
| McDonald's Corp.                               | \$1,025,000  | 3.80% | 1/4/2028   | 980,602       | 0.01%       |
| Uniform Mortgage Backed Securities             | \$1,082,712  | 3.00% | 1/12/2047  | 980,310       | 0.01%       |
| Verizon Communications, Inc.                   | \$1,250,000  | 4.00% | 22/3/2050  | 980,050       | 0.01%       |
| Federal Farm Credit Banks Funding Corp.        | \$1,000,000  | 3.38% | 26/8/2024  | 979,430       | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>         | \$1,075,000  | 3.81% | 23/4/2029  | 978,025       | 0.01%       |
| Bank of New York Mellon Corp.                  | \$1,000,000  | 3.95% | 18/11/2025 | 977,621       | 0.01%       |
| AbbVie, Inc.                                   | \$1,050,000  | 4.50% | 14/5/2035  | 977,499       | 0.01%       |
| CSX Corp.                                      | \$1,000,000  | 3.40% | 1/8/2024   | 976,664       | 0.01%       |
| Government National Mortgage Association       | \$1,077,828  | 3.00% | 20/6/2046  | 975,539       | 0.01%       |
| Kinder Morgan Energy Partners LP               | \$1,075,000  | 5.50% | 1/3/2044   | 975,468       | 0.01%       |
| Constellation Brands, Inc.                     | \$1,025,000  | 3.70% | 6/12/2026  | 975,421       | 0.01%       |
| Citigroup, Inc. <sup>A</sup>                   | \$1,070,000  | 3.52% | 27/10/2028 | 974,527       | 0.01%       |
| Microsoft Corp.                                | \$1,075,000  | 3.50% | 12/2/2035  | 973,997       | 0.01%       |
| Intel Corp.                                    | \$1,000,000  | 3.40% | 25/3/2025  | 973,581       | 0.01%       |
| Bristol-Myers Squibb Co.                       | \$1,125,000  | 4.25% | 26/10/2049 | 973,003       | 0.01%       |
| Wells Fargo Commercial Mortgage Trust 2014     | \$1,000,000  | 3.82% | 15/8/2050  | 971,272       | 0.01%       |
| GS Mortgage Securities Trust 2014              | \$1,000,000  | 3.93% | 10/9/2047  | 970,141       | 0.01%       |
| Wells Fargo & Co. <sup>A</sup>                 | \$1,100,000  | 2.39% | 2/6/2028   | 970,108       | 0.01%       |
| Citigroup, Inc. <sup>A</sup>                   | \$1,000,000  | 3.35% | 24/4/2025  | 969,466       | 0.01%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>  | \$1,000,000  | 3.16% | 25/5/2025  | 968,596       | 0.01%       |
| General Motors Co.                             | \$1,045,000  | 6.25% | 2/10/2043  | 968,320       | 0.01%       |
| CenterPoint Energy Houston Electric LLC        | \$1,000,000  | 4.45% | 1/10/2032  | 967,012       | 0.01%       |
| Activision Blizzard, Inc.                      | \$1,100,000  | 4.50% | 15/6/2047  | 965,135       | 0.01%       |
| Coca-Cola Co.                                  | \$1,325,000  | 2.50% | 1/6/2040   | 964,891       | 0.01%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| Discovery Communications LLC                               | EUR1,000,000 | 1.90% | 19/3/2027  | 963,987       | 0.01%       |
| Citigroup, Inc. <sup>A</sup>                               | \$1,000,000  | 5.32% | 26/3/2041  | 963,486       | 0.01%       |
| JPMBB Commercial Mortgage Securities Trust 2015            | \$1,004,426  | 3.80% | 15/8/2048  | 962,756       | 0.01%       |
| Spectra Energy Partners LP                                 | \$1,000,000  | 3.50% | 15/3/2025  | 961,986       | 0.01%       |
| Marsh & McLennan Cos, Inc.                                 | \$1,045,000  | 4.75% | 15/3/2039  | 961,917       | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$1,062,073  | 3.00% | 1/1/2047   | 961,877       | 0.01%       |
| Tennessee Valley Authority                                 | \$1,050,000  | 0.75% | 15/5/2025  | 961,813       | 0.01%       |
| Amgen, Inc.  | \$1,111,000  | 4.66% | 15/6/2051  | 961,387       | 0.01%       |
| Federal Home Loan Mortgage Corp.                           | \$976,069    | 3.00% | 25/1/2024  | 959,120       | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$1,103,893  | 1.50% | 1/7/2036   | 956,911       | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$1,019,897  | 3.50% | 1/8/2046   | 955,583       | 0.01%       |
| Discover Financial Services                                | \$992,000    | 3.75% | 4/3/2025   | 955,336       | 0.01%       |
| Fifth Third Bank NA  | \$1,059,000  | 2.25% | 1/2/2027   | 955,130       | 0.01%       |
| Federal Home Loan Banks                                    | \$1,000,000  | 3.25% | 9/6/2028   | 954,491       | 0.01%       |
| Nestle Holdings, Inc.                                      | \$1,000,000  | 0.38% | 15/1/2024  | 954,468       | 0.01%       |
| Eaton Capital Unlimited Co.                                | EUR1,000,000 | 0.13% | 8/3/2026   | 952,991       | 0.01%       |
| Salesforce, Inc.   | \$1,430,000  | 2.90% | 15/7/2051  | 952,403       | 0.01%       |
| Federal Home Loan Mortgage Corp.                           | \$1,000,000  | 3.22% | 25/3/2027  | 952,332       | 0.01%       |
| Boeing Co.   | \$1,000,000  | 5.71% | 1/5/2040   | 952,014       | 0.01%       |
| Athene Global Funding                                      | \$1,000,000  | 0.95% | 8/1/2024   | 951,825       | 0.01%       |
| Uniform Mortgage Backed Securities                         | \$1,050,548  | 3.00% | 1/9/2042   | 951,550       | 0.01%       |
| Wells Fargo Commercial Mortgage Trust 2015                 | \$1,000,000  | 3.81% | 15/12/2048 | 951,254       | 0.01%       |
| Tennessee Valley Authority                                 | \$1,000,000  | 2.88% | 1/2/2027   | 950,982       | 0.01%       |
| Exelon Corp.   | \$1,000,000  | 3.40% | 15/4/2026  | 950,358       | 0.01%       |
| Federal Home Loan Banks                                    | \$950,000    | 4.50% | 3/10/2024  | 949,991       | 0.01%       |
| Federal Farm Credit Banks Funding Corp.                    | \$1,000,000  | 0.25% | 26/2/2024  | 949,391       | 0.01%       |
| Metropolitan Life Global Funding I                         | \$1,000,000  | 4.30% | 25/8/2029  | 947,488       | 0.01%       |
| Medtronic, Inc.  | \$999,000    | 4.38% | 15/3/2035  | 947,461       | 0.01%       |
| Otis Worldwide Corp.                                       | \$1,285,000  | 3.11% | 15/2/2040  | 947,140       | 0.01%       |
| Equitable Holdings, Inc.                                   | \$995,000    | 4.35% | 20/4/2028  | 946,972       | 0.01%       |
| Northwestern Mutual Global Funding                         | \$1,000,000  | 0.60% | 25/3/2024  | 946,865       | 0.01%       |
| Oracle Corp.   | \$1,200,000  | 3.80% | 15/11/2037 | 946,657       | 0.01%       |
| GS Mortgage Securities Trust 2017                          | \$1,025,000  | 3.43% | 10/5/2050  | 945,992       | 0.01%       |
| Union Pacific Corp.  | \$974,000    | 3.25% | 15/1/2025  | 945,774       | 0.01%       |
| JPMorgan Chase & Co.                                       | \$965,000    | 3.88% | 10/9/2024  | 943,949       | 0.01%       |
| Federal Home Loan Mortgage Corp.                           | \$969,966    | 4.00% | 1/8/2044   | 941,766       | 0.01%       |
| Benchmark 2018-B7 Mortgage Trust <sup>A</sup>              | \$975,000    | 4.51% | 15/5/2053  | 941,449       | 0.01%       |
| Xcel Energy, Inc.  | \$1,100,000  | 2.60% | 1/12/2029  | 939,535       | 0.01%       |
| Fiserv, Inc.   | \$1,155,000  | 4.40% | 1/7/2049   | 939,357       | 0.01%       |
| ERAC USA Finance LLC                                       | \$995,000    | 5.63% | 15/3/2042  | 939,084       | 0.01%       |
| Plains All American Pipeline LP/PAA Finance Corp.          | \$1,080,000  | 3.55% | 15/12/2029 | 938,616       | 0.01%       |
| Thermo Fisher Scientific, Inc.                             | \$1,000,000  | 1.22% | 18/10/2024 | 938,505       | 0.01%       |
| Berkshire Hathaway, Inc.                                   | \$1,000,000  | 4.50% | 11/2/2043  | 938,294       | 0.01%       |
| Mississippi Power Co.                                      | \$1,000,000  | 3.95% | 30/3/2028  | 938,215       | 0.01%       |
| Procter & Gamble Co.                                       | \$1,000,000  | 2.80% | 25/3/2027  | 938,124       | 0.01%       |
| Goldman Sachs Group, Inc.                                  | \$900,000    | 6.25% | 1/2/2041   | 937,959       | 0.01%       |
| International Paper Co.                                    | \$1,125,000  | 4.35% | 15/8/2048  | 937,804       | 0.01%       |
| Lowe's Cos, Inc.   | \$1,200,000  | 1.70% | 15/10/2030 | 937,359       | 0.01%       |
| Mastercard, Inc.   | \$1,150,000  | 3.65% | 1/6/2049   | 937,121       | 0.01%       |
| Hyatt Hotels Corp.   | \$1,000,000  | 1.80% | 1/10/2024  | 936,981       | 0.01%       |
| Citigroup, Inc. <sup>A</sup>                               | \$1,000,000  | 0.98% | 1/5/2025   | 936,127       | 0.01%       |
| Comerica, Inc.   | \$1,000,000  | 4.00% | 1/2/2029   | 935,923       | 0.01%       |
| GLP Capital LP/GLP Financing II, Inc.                      | \$950,000    | 5.75% | 1/6/2028   | 935,486       | 0.01%       |
| Bunge Ltd. Finance Corp.                                   | \$1,000,000  | 3.75% | 25/9/2027  | 935,167       | 0.01%       |
| Benchmark 2018-B6 Mortgage Trust                           | \$1,000,000  | 4.00% | 10/10/2051 | 934,582       | 0.01%       |
| Gilead Sciences, Inc.                                      | \$950,000    | 3.70% | 1/4/2024   | 934,407       | 0.01%       |
| Raymond James Financial, Inc.                              | \$970,000    | 4.65% | 1/4/2030   | 933,644       | 0.01%       |
| Omnicom Group, Inc.  | \$1,130,000  | 2.45% | 30/4/2030  | 932,955       | 0.01%       |
| Discovery Communications LLC                               | \$955,000    | 3.80% | 13/3/2024  | 932,854       | 0.01%       |
| Wells Fargo Commercial Mortgage Trust 2017                 | \$1,011,000  | 3.45% | 15/7/2050  | 932,661       | 0.01%       |
| O'Reilly Automotive, Inc.                                  | \$1,205,000  | 1.75% | 15/3/2031  | 932,055       | 0.01%       |
| Eaton Corp.  | \$1,000,000  | 4.15% | 15/3/2033  | 931,672       | 0.01%       |
| Morgan Stanley <sup>A</sup>                                | \$1,500,000  | 2.80% | 25/1/2052  | 931,527       | 0.01%       |
| Crown Castle, Inc.   | \$1,425,000  | 3.25% | 15/1/2051  | 930,870       | 0.01%       |
| Walt Disney Co.  | \$1,000,000  | 3.80% | 22/3/2030  | 930,687       | 0.01%       |
| Morgan Stanley Bank of America Merrill Lynch Trust<br>2017 | \$1,000,000  | 3.60% | 15/5/2050  | 929,179       | 0.01%       |
| Principal Financial Group, Inc.                            | \$1,000,000  | 3.10% | 15/11/2026 | 928,514       | 0.01%       |
| Federal Farm Credit Banks Funding Corp.                    | \$950,000    | 3.25% | 17/6/2024  | 928,425       | 0.01%       |
| Abbott Ireland Financing DAC                               | EUR1,000,000 | 0.38% | 19/11/2027 | 928,275       | 0.01%       |
| Upjohn Finance BV  | EUR1,000,000 | 1.36% | 23/6/2027  | 927,563       | 0.01%       |



|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| Toyota Motor Credit Corp.                | GBP900,000   | 0.75% | 19/11/2026 | 927,496       | 0.01%       |
| Molson Coors Beverage Co.                | EUR900,000   | 1.25% | 15/7/2024  | 927,465       | 0.01%       |
| Discover Financial Services              | \$957,000    | 4.50% | 30/1/2026  | 927,350       | 0.01%       |
| CenterPoint Energy Houston Electric LLC  | \$970,000    | 4.85% | 1/10/2052  | 925,684       | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>        | \$1,000,000  | 1.56% | 10/12/2025 | 925,272       | 0.01%       |
| Morgan Stanley Capital I Trust 2017      | \$1,000,000  | 3.53% | 15/6/2050  | 925,135       | 0.01%       |
| Northrop Grumman Corp.                   | \$1,000,000  | 3.25% | 15/1/2028  | 924,845       | 0.01%       |
| Freeport-McMoRan, Inc.                   | \$1,025,000  | 5.45% | 15/3/2043  | 923,761       | 0.01%       |
| UBS Commercial Mortgage Trust 2017       | \$1,000,000  | 3.46% | 15/6/2050  | 923,121       | 0.01%       |
| Verizon Communications, Inc.             | \$1,164,000  | 2.36% | 15/3/2032  | 923,102       | 0.01%       |
| Boeing Co.                               | \$1,023,000  | 2.25% | 15/6/2026  | 923,051       | 0.01%       |
| Walmart, Inc.                            | GBP700,000   | 5.63% | 27/3/2034  | 922,543       | 0.01%       |
| Kraft Heinz Foods Co.                    | \$1,000,000  | 5.20% | 15/7/2045  | 921,463       | 0.01%       |
| Time Warner Cable Enterprises LLC        | \$825,000    | 8.38% | 15/7/2033  | 920,774       | 0.01%       |
| CSAIL 2017-C8 Commercial Mortgage Trust  | \$1,000,000  | 3.39% | 15/6/2050  | 919,623       | 0.01%       |
| Uniform Mortgage Backed Securities       | \$1,013,029  | 3.00% | 1/11/2042  | 919,396       | 0.01%       |
| Federal Home Loan Mortgage Corp.         | \$955,881    | 4.00% | 1/1/2046   | 919,382       | 0.01%       |
| Bank of America Corp. <sup>A</sup>       | \$1,250,000  | 3.31% | 22/4/2042  | 919,174       | 0.01%       |
| Time Warner Cable LLC                    | \$1,250,000  | 4.50% | 15/9/2042  | 918,768       | 0.01%       |
| Dell International LLC/EMC Corp.         | \$1,485,000  | 3.45% | 15/12/2051 | 918,653       | 0.01%       |
| Wyeth LLC                                | \$850,000    | 5.95% | 1/4/2037   | 918,626       | 0.01%       |
| Honeywell International, Inc.            | \$900,000    | 5.00% | 15/2/2033  | 917,523       | 0.01%       |
| Federal National Mortgage Association    | \$1,000,000  | 0.63% | 22/4/2025  | 916,991       | 0.01%       |
| Federal Home Loan Banks                  | \$1,000,000  | 0.50% | 14/4/2025  | 916,875       | 0.01%       |
| Halliburton Co.                          | \$990,000    | 4.85% | 15/11/2035 | 916,715       | 0.01%       |
| US Treasury Note                         | \$919,000    | 4.38% | 31/10/2024 | 916,344       | 0.01%       |
| Verizon Communications, Inc.             | \$1,071,000  | 4.52% | 15/9/2048  | 916,252       | 0.01%       |
| Bank of America Corp. <sup>A</sup>       | \$1,200,000  | 1.92% | 24/10/2031 | 915,969       | 0.01%       |
| Morgan Stanley <sup>A</sup>              | \$995,000    | 1.16% | 21/10/2025 | 915,528       | 0.01%       |
| Weyerhaeuser Co.                         | \$1,000,000  | 4.00% | 15/11/2029 | 915,171       | 0.01%       |
| Federal National Mortgage Association    | \$975,000    | 3.61% | 25/2/2031  | 914,518       | 0.01%       |
| Amazon.com, Inc.                         | \$1,275,000  | 3.10% | 12/5/2051  | 913,637       | 0.01%       |
| GE HealthCare Technologies, Inc.         | \$900,000    | 5.65% | 15/11/2027 | 913,202       | 0.01%       |
| CNH Industrial Capital LLC               | \$925,000    | 4.20% | 15/1/2024  | 912,243       | 0.01%       |
| Government National Mortgage Association | \$1,007,524  | 3.00% | 20/12/2047 | 911,801       | 0.01%       |
| US Treasury Note                         | \$935,000    | 3.00% | 31/7/2024  | 911,771       | 0.01%       |
| Hasbro, Inc.                             | \$950,000    | 3.00% | 19/11/2024 | 911,430       | 0.01%       |
| New York Life Global Funding             | \$990,000    | 2.35% | 14/7/2026  | 911,329       | 0.01%       |
| American Express Co.                     | \$1,000,000  | 2.55% | 4/3/2027   | 910,657       | 0.01%       |
| Government National Mortgage Association | \$927,129    | 4.50% | 20/2/2049  | 909,943       | 0.01%       |
| Keurig Dr Pepper, Inc.                   | \$1,000,000  | 4.05% | 15/4/2032  | 909,929       | 0.01%       |
| Oracle Corp.                             | \$1,360,000  | 3.85% | 1/4/2060   | 909,880       | 0.01%       |
| Federal National Mortgage Association    | \$1,000,000  | 0.50% | 17/6/2025  | 909,714       | 0.01%       |
| Uniform Mortgage Backed Securities       | \$989,731    | 2.50% | 1/11/2035  | 909,286       | 0.01%       |
| Schlumberger Finance BV                  | EUR1,000,000 | 2.00% | 6/5/2032   | 909,276       | 0.01%       |
| Uniform Mortgage Backed Securities       | \$1,066,534  | 2.50% | 1/3/2051   | 909,076       | 0.01%       |
| Discover Bank                            | \$986,000    | 3.45% | 27/7/2026  | 908,190       | 0.01%       |
| Brixmor Operating Partnership LP         | \$946,000    | 3.85% | 1/2/2025   | 908,159       | 0.01%       |
| Intel Corp.                              | \$1,000,000  | 4.60% | 25/3/2040  | 907,916       | 0.01%       |
| Johnson & Johnson                        | \$1,025,000  | 3.55% | 1/3/2036   | 907,547       | 0.01%       |
| Uniform Mortgage Backed Securities       | \$987,838    | 3.50% | 1/5/2051   | 906,567       | 0.01%       |
| Pacific Gas & Electric Co.               | \$1,000,000  | 4.55% | 1/7/2030   | 906,506       | 0.01%       |
| DTE Energy Co.                           | \$1,000,000  | 1.05% | 1/6/2025   | 906,028       | 0.01%       |
| GE HealthCare Technologies, Inc.         | \$900,000    | 5.60% | 15/11/2025 | 905,442       | 0.01%       |
| Fifth Third Bank NA                      | \$946,000    | 3.85% | 15/3/2026  | 903,078       | 0.01%       |
| Exxon Mobil Corp.                        | EUR1,000,000 | 0.52% | 26/6/2028  | 903,068       | 0.01%       |
| Federal Home Loan Banks                  | \$925,000    | 2.50% | 13/2/2024  | 902,088       | 0.01%       |
| Apple, Inc.                              | \$950,000    | 3.20% | 11/5/2027  | 901,769       | 0.01%       |
| Government National Mortgage Association | \$960,716    | 3.50% | 15/8/2043  | 901,075       | 0.01%       |
| Amgen, Inc.                              | \$1,400,000  | 3.00% | 15/1/2052  | 899,854       | 0.01%       |
| International Business Machines Corp.    | \$1,045,000  | 4.15% | 15/5/2039  | 899,728       | 0.01%       |
| Government National Mortgage Association | \$956,815    | 3.50% | 20/5/2046  | 896,753       | 0.01%       |
| Williams Cos, Inc.                       | \$920,000    | 3.90% | 15/1/2025  | 896,500       | 0.01%       |
| Broadcom, Inc.                           | \$1,000,000  | 4.15% | 15/11/2030 | 895,876       | 0.01%       |
| Albemarle Corp.                          | \$980,000    | 5.65% | 1/6/2052   | 894,454       | 0.01%       |
| Wells Fargo & Co. <sup>A</sup>           | \$1,250,000  | 3.07% | 30/4/2041  | 893,609       | 0.01%       |
| Uniform Mortgage Backed Securities       | \$969,460    | 3.00% | 1/9/2036   | 892,997       | 0.01%       |
| Federal Home Loan Mortgage Corp.         | \$1,000,000  | 1.55% | 25/1/2027  | 892,180       | 0.01%       |
| KLA Corp.                                | \$925,000    | 5.25% | 15/7/2062  | 891,706       | 0.01%       |
| Comcast Corp.                            | GBP900,000   | 1.50% | 20/2/2029  | 890,413       | 0.01%       |
| Uniform Mortgage Backed Securities       | \$1,098,395  | 1.50% | 1/3/2041   | 889,692       | 0.01%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| New York Life Global Funding                           | \$1,000,000  | 0.85% | 15/1/2026  | 888,843       | 0.01%       |
| Walmart, Inc.  | \$915,000    | 2.85% | 8/7/2024   | 888,465       | 0.01%       |
| AT&T, Inc.   | \$1,050,000  | 1.65% | 1/2/2028   | 888,338       | 0.01%       |
| Apple, Inc.  | \$912,000    | 2.85% | 11/5/2024  | 888,251       | 0.01%       |
| Government National Mortgage Association               | \$977,892    | 3.00% | 20/1/2043  | 888,247       | 0.01%       |
| Franklin Resources, Inc.                               | \$1,155,000  | 1.60% | 30/10/2030 | 888,011       | 0.01%       |
| KeyBank NA   | \$923,000    | 3.30% | 1/6/2025   | 887,885       | 0.01%       |
| Coterra Energy, Inc.                                   | \$950,000    | 3.90% | 15/5/2027  | 887,843       | 0.01%       |
| Comcast Corp.  | \$1,500,000  | 2.45% | 15/8/2052  | 886,696       | 0.01%       |
| Federal Home Loan Mortgage Corp.                       | \$1,175,000  | 2.18% | 25/8/2036  | 886,669       | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                 | \$1,300,000  | 2.91% | 21/7/2042  | 886,310       | 0.01%       |
| McKesson Corp.   | EUR900,000   | 1.63% | 30/10/2026 | 886,252       | 0.01%       |
| Duke Energy Florida LLC                                | \$1,035,000  | 2.50% | 1/12/2029  | 886,050       | 0.01%       |
| Federal Home Loan Mortgage Corp.                       | \$1,000,000  | 2.54% | 25/10/2029 | 885,840       | 0.01%       |
| Goldman Sachs Group, Inc.                              | EUR1,000,000 | 1.25% | 7/2/2029   | 885,786       | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                 | \$1,080,000  | 4.02% | 31/10/2038 | 885,778       | 0.01%       |
| Citigroup, Inc. <sup>A</sup>                           | \$1,070,000  | 3.88% | 24/1/2039  | 885,526       | 0.01%       |
| Amgen, Inc.  | \$1,060,000  | 4.40% | 1/5/2045   | 885,519       | 0.01%       |
| McDonald's Corp.                                       | \$910,000    | 3.70% | 30/1/2026  | 885,456       | 0.01%       |
| Citigroup Commercial Mortgage Trust 2015               | \$931,786    | 3.52% | 10/9/2058  | 885,312       | 0.01%       |
| CNA Financial Corp.                                    | \$900,000    | 3.95% | 15/5/2024  | 884,509       | 0.01%       |
| DTE Electric Co.                                       | \$1,225,000  | 3.25% | 1/4/2051   | 884,043       | 0.01%       |
| Mastercard, Inc.                                       | \$900,000    | 3.38% | 1/4/2024   | 883,651       | 0.01%       |
| Broadcom, Inc.   | \$1,000,000  | 4.30% | 15/11/2032 | 882,844       | 0.01%       |
| Bank of America Corp. <sup>A</sup>                     | \$930,000    | 5.02% | 22/7/2033  | 882,366       | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$925,452    | 4.00% | 1/7/2048   | 882,169       | 0.01%       |
| Marsh & McLennan Cos, Inc.                             | \$900,000    | 3.50% | 3/6/2024   | 881,272       | 0.01%       |
| Securian Financial Group, Inc.                         | \$1,090,000  | 4.80% | 15/4/2048  | 880,963       | 0.01%       |
| Government National Mortgage Association               | \$980,243    | 3.00% | 20/5/2050  | 880,205       | 0.01%       |
| Chubb Corp.  | \$790,000    | 6.50% | 15/5/2038  | 879,413       | 0.01%       |
| Government National Mortgage Association               | \$970,207    | 3.00% | 20/1/2047  | 878,132       | 0.01%       |
| Goldman Sachs Group, Inc.                              | \$1,000,000  | 4.75% | 21/10/2045 | 877,981       | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$953,331    | 2.50% | 1/9/2034   | 877,470       | 0.01%       |
| Government National Mortgage Association               | \$1,041,057  | 2.00% | 20/9/2050  | 876,739       | 0.01%       |
| Government National Mortgage Association               | \$912,094    | 4.00% | 20/12/2047 | 876,256       | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$1,038,487  | 2.00% | 1/3/2041   | 875,862       | 0.01%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>          | \$950,000    | 3.50% | 25/7/2032  | 875,209       | 0.01%       |
| Union Pacific Corp.                                    | \$969,000    | 2.15% | 5/2/2027   | 875,147       | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$925,227    | 4.00% | 1/10/2052  | 875,111       | 0.01%       |
| UBS3 Commercial Mortgage Trust 2014                    | \$900,000    | 3.82% | 10/6/2047  | 875,036       | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>                      | \$900,000    | 3.22% | 1/3/2025   | 874,731       | 0.01%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>          | \$900,000    | 3.92% | 25/9/2028  | 874,675       | 0.01%       |
| Thermo Fisher Scientific, Inc.                         | EUR1,300,000 | 1.88% | 1/10/2049  | 872,862       | 0.01%       |
| Kraft Heinz Foods Co.                                  | \$1,000,000  | 4.88% | 1/10/2049  | 872,670       | 0.01%       |
| Intel Corp.  | \$1,000,000  | 4.75% | 25/3/2050  | 871,985       | 0.01%       |
| Government National Mortgage Association               | \$937,657    | 3.50% | 20/7/2049  | 871,926       | 0.01%       |
| Berkshire Hathaway Finance Corp.                       | \$800,000    | 5.75% | 15/1/2040  | 871,859       | 0.01%       |
| Federal National Mortgage Association                  | \$982,138    | 2.47% | 25/8/2029  | 871,802       | 0.01%       |
| Gilead Sciences, Inc.                                  | \$945,000    | 4.80% | 1/4/2044   | 871,730       | 0.01%       |
| Altria Group, Inc.                                     | \$950,000    | 5.80% | 14/2/2039  | 871,265       | 0.01%       |
| Amazon.com, Inc.                                       | \$925,000    | 3.15% | 22/8/2027  | 870,887       | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$1,073,995  | 1.50% | 1/7/2041   | 869,906       | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$939,263    | 3.50% | 1/9/2045   | 869,903       | 0.01%       |
| Omnicom Group, Inc./Omnicom Capital, Inc.              | \$905,000    | 3.60% | 15/4/2026  | 868,981       | 0.01%       |
| Duke Energy Carolinas LLC                              | \$1,050,000  | 4.00% | 30/9/2042  | 867,945       | 0.01%       |
| Mars, Inc.   | \$1,000,000  | 0.88% | 16/7/2026  | 867,866       | 0.01%       |
| Berkshire Hathaway Energy Co.                          | \$825,000    | 6.13% | 1/4/2036   | 866,701       | 0.01%       |
| Texas Instruments, Inc.                                | \$980,000    | 3.88% | 15/3/2039  | 864,733       | 0.01%       |
| Tennessee Valley Authority                             | \$1,100,000  | 1.50% | 15/9/2031  | 863,515       | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                 | \$1,000,000  | 4.41% | 23/4/2039  | 862,258       | 0.01%       |
| Federal National Mortgage Association <sup>A</sup>     | \$1,100,000  | 1.25% | 25/1/2031  | 861,014       | 0.01%       |
| Ally Financial, Inc.                                   | \$1,100,000  | 2.20% | 2/11/2028  | 860,502       | 0.01%       |
| HCA, Inc.  | \$1,000,000  | 3.50% | 1/9/2030   | 860,405       | 0.01%       |
| Teachers Insurance & Annuity Association of<br>America | \$940,000    | 4.90% | 15/9/2044  | 859,963       | 0.01%       |
| Duke Energy Carolinas LLC                              | \$1,000,000  | 2.45% | 15/8/2029  | 859,626       | 0.01%       |
| Royalty Pharma plc                                     | \$1,100,000  | 2.20% | 2/9/2030   | 859,504       | 0.01%       |
| Federal Home Loan Mortgage Corp.                       | \$1,000,000  | 1.66% | 25/8/2028  | 859,185       | 0.01%       |
| Truist Bank  | \$873,000    | 4.05% | 3/11/2025  | 858,836       | 0.01%       |
| Home Depot, Inc.                                       | \$925,000    | 2.80% | 14/9/2027  | 858,045       | 0.01%       |
| Chevron USA, Inc.                                      | \$1,000,000  | 1.02% | 12/8/2027  | 857,925       | 0.01%       |

|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| Uniform Mortgage Backed Securities            | \$1,112,849  | 1.50% | 1/9/2051   | 857,648       | 0.01%       |
| International Business Machines Corp.         | \$900,000    | 3.30% | 15/5/2026  | 856,666       | 0.01%       |
| Equitable Holdings, Inc.                      | \$975,000    | 5.00% | 20/4/2048  | 856,006       | 0.01%       |
| John Deere Capital Corp.                      | \$878,000    | 3.45% | 13/3/2025  | 855,263       | 0.01%       |
| NBCUniversal Media LLC                        | \$975,000    | 4.45% | 15/1/2043  | 855,236       | 0.01%       |
| VICI Properties LP                            | \$900,000    | 4.75% | 15/2/2028  | 854,961       | 0.01%       |
| Burlington Northern Santa Fe LLC              | \$1,000,000  | 4.15% | 1/4/2045   | 854,891       | 0.01%       |
| Benchmark 2018-B4 Mortgage Trust <sup>A</sup> | \$900,000    | 4.12% | 15/7/2051  | 854,800       | 0.01%       |
| Cigna Corp.                                   | \$875,000    | 3.50% | 15/6/2024  | 854,483       | 0.01%       |
| Aon Corp.                                     | \$1,000,000  | 2.80% | 15/5/2030  | 853,827       | 0.01%       |
| Verizon Communications, Inc.                  | \$1,391,000  | 2.99% | 30/10/2056 | 853,659       | 0.01%       |
| Mastercard, Inc.                              | \$1,200,000  | 2.95% | 15/3/2051  | 853,108       | 0.01%       |
| Toyota Motor Credit Corp.                     | \$1,000,000  | 1.15% | 13/8/2027  | 852,562       | 0.01%       |
| Goldman Sachs Group, Inc.                     | \$965,000    | 4.80% | 8/7/2044   | 852,516       | 0.01%       |
| MPLX LP                                       | \$1,000,000  | 5.20% | 1/12/2047  | 852,187       | 0.01%       |
| Stellantis NV                                 | EUR1,000,000 | 0.75% | 18/1/2029  | 851,028       | 0.01%       |
| International Business Machines Corp.         | \$1,025,000  | 4.25% | 15/5/2049  | 850,721       | 0.01%       |
| Uniform Mortgage Backed Securities            | \$879,733    | 3.50% | 1/7/2033   | 850,325       | 0.01%       |
| Uniform Mortgage Backed Securities            | \$926,282    | 2.50% | 1/8/2036   | 849,695       | 0.01%       |
| HCA, Inc.                                     | \$955,000    | 5.50% | 15/6/2047  | 849,549       | 0.01%       |
| Uniform Mortgage Backed Securities            | \$884,056    | 3.00% | 1/7/2030   | 848,789       | 0.01%       |
| Bank of America Corp. <sup>A</sup>            | \$905,000    | 0.98% | 22/4/2025  | 848,241       | 0.01%       |
| Exelon Corp.                                  | \$1,000,000  | 4.45% | 15/4/2046  | 848,044       | 0.01%       |
| American Tower Corp.                          | EUR1,000,000 | 0.88% | 21/5/2029  | 847,947       | 0.01%       |
| Government National Mortgage Association      | \$903,027    | 3.50% | 20/9/2045  | 847,838       | 0.01%       |
| Apple, Inc.                                   | \$1,000,000  | 1.40% | 5/8/2028   | 847,331       | 0.01%       |
| PNC Bank NA                                   | \$878,000    | 3.25% | 1/6/2025   | 846,188       | 0.01%       |
| ConocoPhillips Co.                            | \$1,060,000  | 4.03% | 15/3/2062  | 846,124       | 0.01%       |
| HCA, Inc.                                     | \$1,000,000  | 3.63% | 15/3/2032  | 845,826       | 0.01%       |
| Target Corp.                                  | \$965,000    | 4.00% | 1/7/2042   | 844,866       | 0.01%       |
| Union Pacific Corp.                           | \$1,087,000  | 3.84% | 20/3/2060  | 843,856       | 0.01%       |
| Regions Financial Corp.                       | \$900,000    | 2.25% | 18/5/2025  | 841,743       | 0.01%       |
| Uniform Mortgage Backed Securities            | \$875,217    | 4.00% | 1/2/2049   | 841,735       | 0.01%       |
| Bank of America Corp. <sup>A</sup>            | \$1,000,000  | 2.09% | 14/6/2029  | 841,168       | 0.01%       |
| Uniform Mortgage Backed Securities            | \$937,141    | 3.00% | 1/8/2046   | 841,105       | 0.01%       |
| Xilinx, Inc.                                  | \$1,000,000  | 2.38% | 1/6/2030   | 840,775       | 0.01%       |
| Oracle Corp.                                  | \$844,000    | 6.13% | 8/7/2039   | 840,364       | 0.01%       |
| Baxter International, Inc.                    | \$1,100,000  | 1.73% | 1/4/2031   | 840,204       | 0.01%       |
| Home Depot, Inc.                              | \$1,050,000  | 1.88% | 15/9/2031  | 839,693       | 0.01%       |
| JPMorgan Chase & Co.                          | \$900,000    | 2.95% | 1/10/2026  | 839,592       | 0.01%       |
| BANK 2018                                     | \$900,000    | 3.95% | 15/8/2061  | 839,289       | 0.01%       |
| General Motors Co.                            | \$900,000    | 5.60% | 15/10/2032 | 839,287       | 0.01%       |
| Coca-Cola Co.                                 | \$1,000,000  | 2.25% | 5/1/2032   | 838,006       | 0.01%       |
| Goldman Sachs Group, Inc.                     | \$865,000    | 3.75% | 22/5/2025  | 837,364       | 0.01%       |
| Pfizer, Inc.                                  | \$690,000    | 7.20% | 15/3/2039  | 836,918       | 0.01%       |
| Government National Mortgage Association      | \$897,931    | 3.50% | 20/2/2049  | 836,579       | 0.01%       |
| JPMorgan Chase & Co.                          | \$900,000    | 3.63% | 1/12/2027  | 835,703       | 0.01%       |
| Athene Holding Ltd.                           | \$829,000    | 6.15% | 3/4/2030   | 835,321       | 0.01%       |
| Uniform Mortgage Backed Securities            | \$909,078    | 2.50% | 1/10/2035  | 835,192       | 0.01%       |
| DR Horton, Inc.                               | \$897,000    | 2.60% | 15/10/2025 | 834,387       | 0.01%       |
| McDonald's Corp.                              | \$900,000    | 4.88% | 9/12/2045  | 834,304       | 0.01%       |
| Government National Mortgage Association      | \$893,976    | 3.50% | 20/10/2047 | 834,064       | 0.01%       |
| Berkshire Hathaway Finance Corp.              | \$1,000,000  | 1.85% | 12/3/2030  | 833,687       | 0.01%       |
| Southern California Edison Co.                | \$800,000    | 6.00% | 15/1/2034  | 833,498       | 0.01%       |
| NIKE, Inc.                                    | \$1,025,000  | 3.25% | 27/3/2040  | 832,470       | 0.01%       |
| AT&T, Inc.                                    | \$1,000,000  | 2.75% | 1/6/2031   | 830,354       | 0.01%       |
| Honeywell International, Inc.                 | EUR830,000   | 2.25% | 22/2/2028  | 830,038       | 0.01%       |
| John Deere Financial, Inc.                    | CAD1,305,000 | 1.34% | 8/9/2027   | 829,582       | 0.01%       |
| Federal Home Loan Mortgage Corp.              | \$914,909    | 3.00% | 1/1/2043   | 829,555       | 0.01%       |
| PNC Financial Services Group, Inc.            | \$896,000    | 2.60% | 23/7/2026  | 829,515       | 0.01%       |
| NRG Energy, Inc.                              | \$1,000,000  | 2.45% | 2/12/2027  | 829,430       | 0.01%       |
| Bank of America Corp. <sup>A</sup>            | \$1,050,000  | 4.08% | 20/3/2051  | 829,299       | 0.01%       |
| Coca-Cola Co.                                 | EUR800,000   | 0.50% | 8/3/2024   | 829,101       | 0.01%       |
| Nevada Power Co.                              | \$880,000    | 3.70% | 1/5/2029   | 828,523       | 0.01%       |
| Walt Disney Co.                               | \$1,250,000  | 2.75% | 1/9/2049   | 828,381       | 0.01%       |
| Equinix, Inc.                                 | \$1,000,000  | 1.55% | 15/3/2028  | 827,881       | 0.01%       |
| Enterprise Products Operating LLC             | \$970,000    | 2.80% | 31/1/2030  | 826,388       | 0.01%       |
| UnitedHealth Group, Inc.                      | \$750,000    | 6.05% | 15/2/2063  | 825,861       | 0.01%       |
| Indiana Michigan Power Co.                    | \$875,000    | 3.85% | 15/5/2028  | 824,745       | 0.01%       |
| Carrier Global Corp.                          | \$1,000,000  | 2.70% | 15/2/2031  | 824,631       | 0.01%       |
| Pacific Life Global Funding II                | \$1,000,000  | 1.45% | 20/1/2028  | 824,299       | 0.01%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| State Street Corp. <sup>A</sup>                        | \$875,000    | 4.42% | 13/5/2033  | 824,249       | 0.01%       |
| Government National Mortgage Association               | \$839,623    | 4.50% | 20/9/2048  | 824,059       | 0.01%       |
| Warnermedia Holdings, Inc.                             | \$950,000    | 4.05% | 15/3/2029  | 823,372       | 0.01%       |
| Quanta Services, Inc.                                  | \$1,000,000  | 2.90% | 1/10/2030  | 823,352       | 0.01%       |
| Verizon Communications, Inc.                           | \$1,000,000  | 2.55% | 21/3/2031  | 822,997       | 0.01%       |
| Bank of America Corp. <sup>A</sup>                     | \$1,000,000  | 4.33% | 15/3/2050  | 822,500       | 0.01%       |
| CVS Health Corp.                                       | \$1,050,000  | 1.88% | 28/2/2031  | 822,333       | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$907,187    | 3.00% | 1/5/2043   | 821,544       | 0.01%       |
| Home Depot, Inc.                                       | \$1,050,000  | 3.63% | 15/4/2052  | 820,678       | 0.01%       |
| Procter & Gamble Co.                                   | \$1,045,000  | 1.20% | 29/10/2030 | 820,418       | 0.01%       |
| Amgen, Inc.  | \$970,000    | 2.45% | 21/2/2030  | 818,517       | 0.01%       |
| Energy Transfer LP                                     | \$1,000,000  | 5.00% | 15/5/2044  | 817,986       | 0.01%       |
| Tennessee Valley Authority                             | \$700,000    | 7.13% | 1/5/2030   | 816,898       | 0.01%       |
| Citigroup, Inc. <sup>A</sup>                           | \$885,000    | 4.08% | 23/4/2029  | 816,142       | 0.01%       |
| Federal Home Loan Mortgage Corp.                       | \$881,915    | 3.50% | 1/6/2048   | 815,796       | 0.01%       |
| UnitedHealth Group, Inc.                               | \$750,000    | 5.88% | 15/2/2053  | 814,306       | 0.01%       |
| Visa, Inc.   | \$1,075,000  | 2.70% | 15/4/2040  | 814,214       | 0.01%       |
| Apple, Inc.  | \$850,000    | 3.35% | 9/2/2027   | 813,695       | 0.01%       |
| AbbVie, Inc.   | \$900,000    | 4.30% | 14/5/2036  | 813,583       | 0.01%       |
| Raytheon Technologies Corp.                            | \$895,000    | 4.45% | 16/11/2038 | 813,560       | 0.01%       |
| Union Pacific Corp.                                    | \$825,000    | 3.65% | 15/2/2024  | 813,048       | 0.01%       |
| Oracle Corp.   | \$980,000    | 2.88% | 25/3/2031  | 813,039       | 0.01%       |
| Norfolk Southern Corp.                                 | \$950,000    | 3.00% | 15/3/2032  | 812,936       | 0.01%       |
| Home Depot, Inc.                                       | \$883,000    | 2.50% | 15/4/2027  | 812,186       | 0.01%       |
| Pacific Gas & Electric Co.                             | \$1,035,000  | 4.95% | 1/7/2050   | 810,877       | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$924,000    | 3.00% | 1/1/2053   | 810,206       | 0.01%       |
| Home Depot, Inc.                                       | \$850,000    | 3.00% | 1/4/2026   | 808,936       | 0.01%       |
| Citigroup, Inc. <sup>A</sup>                           | \$1,000,000  | 2.57% | 3/6/2031   | 808,862       | 0.01%       |
| Caterpillar, Inc.                                      | \$950,000    | 3.80% | 15/8/2042  | 808,485       | 0.01%       |
| Rochester Gas & Electric Corp.                         | \$880,000    | 3.10% | 1/6/2027   | 808,135       | 0.01%       |
| Federal Home Loan Mortgage Corp.                       | \$850,000    | 3.56% | 25/1/2029  | 807,894       | 0.01%       |
| Goldman Sachs Group, Inc.                              | \$900,000    | 3.80% | 15/3/2030  | 807,663       | 0.01%       |
| Athene Global Funding                                  | \$1,000,000  | 1.99% | 19/8/2028  | 807,520       | 0.01%       |
| Comcast Corp.  | \$1,013,000  | 4.00% | 1/11/2049  | 806,905       | 0.01%       |
| Halliburton Co.  | \$910,000    | 5.00% | 15/11/2045 | 806,791       | 0.01%       |
| Walt Disney Co.  | \$1,000,000  | 3.50% | 13/5/2040  | 806,436       | 0.01%       |
| CVS Health Corp.                                       | \$1,175,000  | 2.70% | 21/8/2040  | 804,908       | 0.01%       |
| Athene Global Funding                                  | EUR893,000   | 0.37% | 10/9/2026  | 804,854       | 0.01%       |
| Simon Property Group LP                                | \$1,000,000  | 2.65% | 1/2/2032   | 804,260       | 0.01%       |
| Federal Home Loan Mortgage Corp.                       | \$820,539    | 4.50% | 1/1/2049   | 804,175       | 0.01%       |
| Wells Fargo & Co.                                      | EUR1,000,000 | 0.63% | 14/8/2030  | 803,692       | 0.01%       |
| Charles Schwab Corp.                                   | \$845,000    | 0.75% | 18/3/2024  | 803,183       | 0.01%       |
| Mastercard, Inc.                                       | \$850,000    | 2.95% | 21/11/2026 | 802,044       | 0.01%       |
| Discovery Communications LLC                           | GBP700,000   | 2.50% | 20/9/2024  | 799,799       | 0.01%       |
| Apple, Inc.  | \$1,000,000  | 1.70% | 5/8/2031   | 799,727       | 0.01%       |
| Thermo Fisher Scientific, Inc.                         | \$1,085,000  | 2.80% | 15/10/2041 | 799,589       | 0.01%       |
| Humana, Inc.   | \$815,000    | 3.85% | 1/10/2024  | 798,925       | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$882,963    | 3.00% | 1/2/2047   | 798,452       | 0.01%       |
| Starbucks Corp.  | \$1,100,000  | 3.50% | 15/11/2050 | 798,014       | 0.01%       |
| Federal Home Loan Mortgage Corp.                       | \$854,341    | 3.50% | 1/12/2044  | 797,409       | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$803,891    | 4.50% | 1/4/2041   | 795,836       | 0.01%       |
| Energy Transfer LP                                     | \$821,000    | 4.05% | 15/3/2025  | 795,533       | 0.01%       |
| Boston Properties LP                                   | \$1,100,000  | 2.45% | 1/10/2033  | 795,482       | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$853,792    | 3.50% | 1/1/2049   | 795,334       | 0.01%       |
| CenterPoint Energy, Inc.                               | \$925,000    | 2.95% | 1/3/2030   | 795,139       | 0.01%       |
| Citigroup Commercial Mortgage Trust 2016               | \$850,000    | 3.31% | 10/4/2049  | 794,468       | 0.01%       |
| Uniform Mortgage Backed Securities                     | \$913,378    | 2.50% | 1/1/2041   | 794,221       | 0.01%       |
| Government National Mortgage Association               | \$845,792    | 3.50% | 20/7/2045  | 794,102       | 0.01%       |
| AT&T, Inc.   | EUR800,000   | 1.80% | 5/9/2026   | 793,579       | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                 | \$825,000    | 3.27% | 29/9/2025  | 793,364       | 0.01%       |
| Oracle Corp.   | \$1,100,000  | 3.95% | 25/3/2051  | 792,541       | 0.01%       |
| WFRBS Commercial Mortgage Trust 2014                   | \$825,000    | 3.63% | 15/11/2047 | 792,380       | 0.01%       |
| Valero Energy Corp.                                    | \$820,000    | 4.35% | 1/6/2028   | 791,956       | 0.01%       |
| President & Fellows of Harvard College                 | \$800,000    | 4.88% | 15/10/2040 | 791,387       | 0.01%       |
| CVS Health Corp.                                       | \$810,000    | 3.88% | 20/7/2025  | 790,819       | 0.01%       |
| Federal Home Loan Mortgage Corp.                       | \$833,195    | 3.00% | 1/11/2030  | 790,147       | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                 | \$1,000,000  | 2.65% | 21/10/2032 | 789,321       | 0.01%       |
| Teachers Insurance & Annuity Association of<br>America | \$955,000    | 4.27% | 15/5/2047  | 789,213       | 0.01%       |
| Government National Mortgage Association               | \$871,898    | 3.00% | 20/3/2046  | 789,153       | 0.01%       |
| Fox Corp.  | \$880,000    | 5.58% | 25/1/2049  | 788,841       | 0.01%       |

|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| Eli Lilly & Co.                                       | \$1,250,000  | 2.25% | 15/5/2050  | 787,678       | 0.01%       |
| Santander Holdings USA, Inc.                          | \$805,000    | 4.50% | 17/7/2025  | 787,418       | 0.01%       |
| Broadcom, Inc.  | \$1,000,000  | 2.45% | 15/2/2031  | 787,291       | 0.01%       |
| Crown Castle, Inc.                                    | \$1,000,000  | 2.10% | 1/4/2031   | 787,048       | 0.01%       |
| JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. | \$1,025,000  | 3.00% | 15/5/2032  | 786,325       | 0.01%       |
| Oracle Corp.  | \$1,070,000  | 4.00% | 15/7/2046  | 785,802       | 0.01%       |
| Protective Life Global Funding                        | \$825,000    | 3.22% | 28/3/2025  | 785,352       | 0.01%       |
| Pioneer Natural Resources Co.                         | \$1,000,000  | 1.90% | 15/8/2030  | 784,685       | 0.01%       |
| NIKE, Inc.  | \$850,000    | 2.38% | 1/11/2026  | 784,673       | 0.01%       |
| General Motors Co.                                    | \$800,000    | 6.60% | 1/4/2036   | 784,552       | 0.01%       |
| Progress Energy, Inc.                                 | \$775,000    | 6.00% | 1/12/2039  | 784,312       | 0.01%       |
| BP Capital Markets America, Inc.                      | \$1,050,000  | 3.06% | 17/6/2041  | 783,064       | 0.01%       |
| Morgan Stanley <sup>A</sup>                           | \$1,000,000  | 2.51% | 20/10/2032 | 781,586       | 0.01%       |
| Crown Castle, Inc.                                    | \$800,000    | 4.45% | 15/2/2026  | 781,351       | 0.01%       |
| American Honda Finance Corp.                          | \$800,000    | 2.90% | 16/2/2024  | 781,131       | 0.01%       |
| Activision Blizzard, Inc.                             | \$1,000,000  | 1.35% | 15/9/2030  | 781,067       | 0.01%       |
| Automatic Data Processing, Inc.                       | \$1,000,000  | 1.25% | 1/9/2030   | 780,993       | 0.01%       |
| Becton Dickinson Euro Finance Sarl                    | EUR800,000   | 1.21% | 4/6/2026   | 780,772       | 0.01%       |
| Colonial Enterprises, Inc.                            | \$900,000    | 3.25% | 15/5/2030  | 780,032       | 0.01%       |
| Philip Morris International, Inc.                     | \$925,000    | 4.50% | 20/3/2042  | 779,866       | 0.01%       |
| Bank of America Corp. <sup>A</sup>                    | \$800,000    | 3.46% | 15/3/2025  | 779,397       | 0.01%       |
| Berkshire Hathaway Finance Corp.                      | \$850,000    | 4.40% | 15/5/2042  | 779,201       | 0.01%       |
| Discover Financial Services                           | \$800,000    | 3.95% | 6/11/2024  | 778,914       | 0.01%       |
| Ovintiv, Inc.   | \$770,000    | 6.50% | 15/8/2034  | 778,800       | 0.01%       |
| Trustees of Princeton University                      | \$1,150,000  | 2.52% | 1/7/2050   | 777,261       | 0.01%       |
| UnitedHealth Group, Inc.                              | \$1,145,000  | 3.13% | 15/5/2060  | 776,432       | 0.01%       |
| UnitedHealth Group, Inc.                              | \$900,000    | 4.25% | 15/4/2047  | 776,034       | 0.01%       |
| AT&T, Inc.  | \$841,000    | 4.90% | 15/8/2037  | 774,466       | 0.01%       |
| Morgan Stanley Capital I Trust 2016                   | \$824,000    | 3.33% | 15/3/2049  | 774,250       | 0.01%       |
| ERAC USA Finance LLC                                  | \$945,000    | 4.50% | 15/2/2045  | 773,648       | 0.01%       |
| Bayer US Finance LLC                                  | \$800,000    | 3.38% | 8/10/2024  | 772,709       | 0.01%       |
| MassMutual Global Funding II                          | \$800,000    | 2.75% | 22/6/2024  | 772,373       | 0.01%       |
| Uniform Mortgage Backed Securities                    | \$900,981    | 2.50% | 1/11/2049  | 772,073       | 0.01%       |
| Pfizer, Inc.  | \$875,000    | 3.90% | 15/3/2039  | 772,031       | 0.01%       |
| Uniform Mortgage Backed Securities                    | \$809,199    | 4.00% | 1/4/2048   | 772,024       | 0.01%       |
| Coca-Cola Co.   | EUR900,000   | 0.40% | 6/5/2030   | 771,981       | 0.01%       |
| Constellation Energy Generation LLC                   | \$800,000    | 5.75% | 1/10/2041  | 769,938       | 0.01%       |
| Roper Technologies, Inc.                              | \$1,000,000  | 1.75% | 15/2/2031  | 769,839       | 0.01%       |
| Global Payments, Inc.                                 | \$817,000    | 2.65% | 15/2/2025  | 769,291       | 0.01%       |
| Walt Disney Co.                                       | \$800,000    | 3.70% | 23/3/2027  | 769,237       | 0.01%       |
| UnitedHealth Group, Inc.                              | \$830,000    | 4.75% | 15/5/2052  | 769,180       | 0.01%       |
| S&P Global, Inc.                                      | \$1,000,000  | 1.25% | 15/8/2030  | 769,092       | 0.01%       |
| Simon International Finance SCA                       | EUR1,000,000 | 1.13% | 19/3/2033  | 769,092       | 0.01%       |
| Uniform Mortgage Backed Securities                    | \$766,054    | 5.00% | 1/3/2049   | 769,053       | 0.01%       |
| Cigna Corp.   | \$825,000    | 4.80% | 15/8/2038  | 768,796       | 0.01%       |
| American International Group, Inc.                    | EUR800,000   | 1.88% | 21/6/2027  | 768,594       | 0.01%       |
| Progressive Corp.                                     | \$955,000    | 3.95% | 26/3/2050  | 768,370       | 0.01%       |
| Toyota Motor Credit Corp.                             | \$750,000    | 5.45% | 10/11/2027 | 767,728       | 0.01%       |
| Uniform Mortgage Backed Securities                    | \$804,629    | 4.00% | 1/9/2047   | 767,664       | 0.01%       |
| Government National Mortgage Association              | \$816,109    | 3.50% | 20/1/2046  | 766,233       | 0.01%       |
| Comcast Corp.   | \$1,045,000  | 3.40% | 15/7/2046  | 766,092       | 0.01%       |
| Philip Morris International, Inc.                     | \$950,000    | 4.25% | 10/11/2044 | 765,378       | 0.01%       |
| US Treasury Note                                      | \$781,000    | 3.25% | 31/8/2024  | 764,709       | 0.01%       |
| Caterpillar, Inc.                                     | \$1,000,000  | 3.25% | 9/4/2050   | 764,300       | 0.01%       |
| Bank of America Corp.                                 | \$750,000    | 6.11% | 29/1/2037  | 763,549       | 0.01%       |
| Enterprise Products Operating LLC <sup>A</sup>        | \$990,000    | 5.38% | 15/2/2078  | 762,755       | 0.01%       |
| General Dynamics Corp.                                | \$800,000    | 3.75% | 15/5/2028  | 762,565       | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                | \$1,000,000  | 1.99% | 27/1/2032  | 761,231       | 0.01%       |
| Uniform Mortgage Backed Securities                    | \$847,558    | 3.00% | 1/9/2046   | 761,051       | 0.01%       |
| Morgan Stanley <sup>A</sup>                           | \$800,000    | 4.21% | 20/4/2028  | 759,875       | 0.01%       |
| Prologis Euro Finance LLC                             | EUR1,000,000 | 0.50% | 16/2/2032  | 759,417       | 0.01%       |
| Prudential Financial, Inc.                            | \$850,000    | 4.60% | 15/5/2044  | 759,351       | 0.01%       |
| Prologis LP   | \$1,000,000  | 1.25% | 15/10/2030 | 759,057       | 0.01%       |
| Federal Home Loan Mortgage Corp.                      | \$810,093    | 2.50% | 1/12/2030  | 759,017       | 0.01%       |
| State of California                                   | \$625,000    | 7.30% | 1/10/2039  | 758,395       | 0.01%       |
| Federal Home Loan Mortgage Corp.                      | \$1,000,000  | 1.94% | 25/2/2035  | 758,116       | 0.01%       |
| Federal Home Loan Mortgage Corp.                      | \$850,000    | 2.65% | 25/11/2029 | 757,384       | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                | \$875,000    | 1.54% | 10/9/2027  | 755,915       | 0.01%       |
| Brixmor Operating Partnership LP                      | \$795,000    | 4.13% | 15/6/2026  | 755,587       | 0.01%       |
| Celanese US Holdings LLC                              | \$765,000    | 6.17% | 15/7/2027  | 755,514       | 0.01%       |

|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| Mars, Inc.   | \$1,000,000  | 1.63% | 16/7/2032  | 754,280       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$855,910    | 3.00% | 1/10/2051  | 754,167       | 0.01%       |
| United Parcel Service, Inc.  | \$782,000    | 2.80% | 15/11/2024 | 754,078       | 0.01%       |
| Georgia Power Co.  | \$800,000    | 5.13% | 15/5/2052  | 753,876       | 0.01%       |
| Enstar Group Ltd.  | \$825,000    | 4.95% | 1/6/2029   | 753,662       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$779,184    | 4.00% | 1/2/2041   | 753,245       | 0.01%       |
| Air Lease Corp.  | \$900,000    | 3.00% | 1/2/2030   | 752,952       | 0.01%       |
| Amazon.com, Inc.   | \$750,000    | 4.70% | 29/11/2024 | 749,669       | 0.01%       |
| PG&E Wildfire Recovery Funding LLC   | \$800,000    | 4.26% | 1/6/2036   | 749,560       | 0.01%       |
| CVS Health Corp.   | \$900,000    | 4.13% | 1/4/2040   | 749,110       | 0.01%       |
| Walt Disney Co.  | CAD1,090,000 | 3.06% | 30/3/2027  | 748,231       | 0.01%       |
| Evergy, Inc.   | \$865,000    | 2.90% | 15/9/2029  | 747,775       | 0.01%       |
| Utah Acquisition Sub, Inc.   | \$800,000    | 3.95% | 15/6/2026  | 747,670       | 0.01%       |
| Omnicom Finance Holdings plc   | EUR800,000   | 0.80% | 8/7/2027   | 746,777       | 0.01%       |
| Georgia-Pacific LLC  | \$900,000    | 2.30% | 30/4/2030  | 746,704       | 0.01%       |
| AT&T, Inc.   | \$875,000    | 4.75% | 15/5/2046  | 746,685       | 0.01%       |
| Evergy Missouri West, Inc.   | \$750,000    | 5.15% | 15/12/2027 | 746,582       | 0.01%       |
| Government National Mortgage Association   | \$821,664    | 3.00% | 20/12/2042 | 746,340       | 0.01%       |
| Government National Mortgage Association   | \$829,970    | 3.00% | 20/1/2050  | 746,198       | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>   | CAD1,050,000 | 3.31% | 31/10/2025 | 745,928       | 0.01%       |
| Burlington Northern Santa Fe LLC   | \$775,000    | 3.00% | 1/4/2025   | 745,435       | 0.01%       |
| Alexandria Real Estate Equities, Inc.  | \$1,000,000  | 1.88% | 1/2/2033   | 745,058       | 0.01%       |
| Baxter International, Inc.   | \$800,000    | 1.32% | 29/11/2024 | 744,811       | 0.01%       |
| Old Republic International Corp.   | \$750,000    | 4.88% | 1/10/2024  | 743,824       | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>  | \$895,000    | 3.88% | 24/7/2038  | 743,219       | 0.01%       |
| Keurig Dr Pepper, Inc.   | \$875,000    | 4.50% | 15/11/2045 | 743,195       | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$767,907    | 4.00% | 1/1/2047   | 742,895       | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$850,000    | 1.60% | 25/12/2027 | 742,567       | 0.01%       |
| Dow Chemical Co.   | EUR800,000   | 0.50% | 15/3/2027  | 742,323       | 0.01%       |
| Amgen, Inc.  | \$950,000    | 2.00% | 15/1/2032  | 740,635       | 0.01%       |
| Kraft Heinz Foods Co.  | \$775,000    | 3.88% | 15/5/2027  | 740,467       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$813,507    | 3.50% | 1/2/2052   | 740,026       | 0.01%       |
| FedEx Corp.  | \$800,000    | 3.40% | 15/2/2028  | 739,792       | 0.01%       |
| HCA, Inc.  | \$925,000    | 4.38% | 15/3/2042  | 739,246       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$852,976    | 2.50% | 1/7/2049   | 738,426       | 0.01%       |
| Bank of America Corp. <sup>A</sup>   | \$800,000    | 1.53% | 6/12/2025  | 737,995       | 0.01%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$1,000,000  | 2.30% | 1/2/2032   | 737,960       | 0.01%       |
| Discover Bank  | \$771,000    | 4.25% | 13/3/2026  | 737,449       | 0.01%       |
| Pfizer, Inc.   | \$850,000    | 4.00% | 15/3/2049  | 737,359       | 0.01%       |
| Amazon.com, Inc.   | \$850,000    | 4.25% | 22/8/2057  | 737,195       | 0.01%       |
| Paramount Global   | \$820,000    | 2.90% | 15/1/2027  | 736,077       | 0.01%       |
| PepsiCo, Inc.  | EUR917,000   | 0.75% | 14/10/2033 | 735,618       | 0.01%       |
| United Parcel Service, Inc.  | EUR700,000   | 0.38% | 15/11/2023 | 732,994       | 0.01%       |
| Berkshire Hathaway, Inc.   | EUR900,000   | 1.63% | 16/3/2035  | 732,662       | 0.01%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$750,000    | 6.38% | 23/10/2035 | 732,453       | 0.01%       |
| Burlington Northern Santa Fe LLC   | \$1,000,000  | 3.30% | 15/9/2051  | 732,448       | 0.01%       |
| Paramount Global   | \$1,058,000  | 4.38% | 15/3/2043  | 731,053       | 0.01%       |
| Visa, Inc.   | \$775,000    | 4.15% | 14/12/2035 | 730,681       | 0.01%       |
| PayPal Holdings, Inc.  | \$800,000    | 5.05% | 1/6/2052   | 730,131       | 0.01%       |
| State Board of Administration Finance Corp.                                      | \$800,000    | 1.26% | 1/7/2025   | 730,089       | 0.01%       |
| Corning, Inc.  | ¥100,000,000 | 0.99% | 10/8/2027  | 728,863       | 0.01%       |
| General Motors Financial Co., Inc.   | \$750,000    | 4.00% | 15/1/2025  | 728,156       | 0.01%       |
| GSK Consumer Healthcare Capital US LLC   | \$750,000    | 3.02% | 24/3/2024  | 727,655       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$739,647    | 4.50% | 1/8/2049   | 727,095       | 0.01%       |
| State of California  | \$575,000    | 7.55% | 1/4/2039   | 726,409       | 0.01%       |
| Digital Euro Finco LLC   | EUR700,000   | 2.63% | 15/4/2024  | 724,688       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$759,273    | 4.00% | 1/12/2047  | 724,391       | 0.01%       |
| Ares Capital Corp.   | \$750,000    | 4.20% | 10/6/2024  | 724,131       | 0.01%       |
| Morgan Stanley <sup>A</sup>  | \$725,000    | 5.60% | 24/3/2051  | 724,109       | 0.01%       |
| International Business Machines Corp.  | \$1,000,000  | 2.85% | 15/5/2040  | 724,067       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$768,352    | 3.00% | 1/7/2033   | 723,587       | 0.01%       |
| Newmont Corp.  | \$900,000    | 2.25% | 1/10/2030  | 723,517       | 0.01%       |
| Citigroup, Inc.  | \$775,000    | 4.13% | 25/7/2028  | 722,542       | 0.01%       |
| Nuveen LLC   | \$775,000    | 4.00% | 1/11/2028  | 722,299       | 0.01%       |
| Government National Mortgage Association   | \$810,181    | 3.00% | 20/9/2052  | 722,133       | 0.01%       |
| Aon Corp.  | \$750,000    | 4.50% | 15/12/2028 | 722,128       | 0.01%       |
| Government National Mortgage Association   | \$742,703    | 4.00% | 20/10/2043 | 722,123       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$771,684    | 3.50% | 1/7/2043   | 721,610       | 0.01%       |
| Apple, Inc.  | \$1,085,000  | 2.65% | 11/5/2050  | 721,547       | 0.01%       |

|   | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|--------------|-------|------------|---------------|-------------|
| Federal Home Loan Banks   | \$800,000    | 0.38% | 4/9/2025   | 721,319       | 0.01%       |
| John Deere Capital Corp.  | \$750,000    | 0.90% | 10/1/2024  | 720,991       | 0.01%       |
| CSX Corp.   | \$1,000,000  | 3.35% | 15/9/2049  | 720,486       | 0.01%       |
| Government National Mortgage Association                                      | \$774,926    | 3.50% | 20/2/2050  | 720,080       | 0.01%       |
| Plains All American Pipeline LP/PAA Finance Corp.                             | \$735,000    | 4.65% | 15/10/2025 | 719,688       | 0.01%       |
| HP, Inc.  | \$765,000    | 5.50% | 15/1/2033  | 719,582       | 0.01%       |
| Aflac, Inc.   | \$795,000    | 3.60% | 1/4/2030   | 719,300       | 0.01%       |
| American Water Capital Corp.  | \$780,000    | 2.95% | 1/9/2027   | 719,286       | 0.01%       |
| Pacific LifeCorp  | \$750,000    | 5.40% | 15/9/2052  | 719,086       | 0.01%       |
| Government National Mortgage Association                                      | \$773,002    | 3.50% | 20/9/2049  | 718,501       | 0.01%       |
| Walmart, Inc.   | \$985,000    | 2.95% | 24/9/2049  | 718,458       | 0.01%       |
| Walt Disney Co.   | \$935,000    | 3.80% | 13/5/2060  | 718,370       | 0.01%       |
| American Honda Finance Corp.  | GBP700,000   | 1.50% | 19/10/2027 | 717,855       | 0.01%       |
| McDonald's Corp.  | GBP700,000   | 3.75% | 31/5/2038  | 717,656       | 0.01%       |
| Uniform Mortgage Backed Securities  | \$804,146    | 2.00% | 1/7/2035   | 717,089       | 0.01%       |
| Northrop Grumman Corp.  | \$725,000    | 5.25% | 1/5/2050   | 717,073       | 0.01%       |
| Wells Fargo Commercial Mortgage Trust 2018                                    | \$750,000    | 4.44% | 15/9/2061  | 717,070       | 0.01%       |
| Bank of America Corp.   | \$750,000    | 3.50% | 19/4/2026  | 716,167       | 0.01%       |
| Government National Mortgage Association                                      | \$760,556    | 3.50% | 20/10/2042 | 715,679       | 0.01%       |
| DuPont de Nemours, Inc.   | \$725,000    | 4.73% | 15/11/2028 | 715,348       | 0.01%       |
| Energy Transfer LP  | \$740,000    | 4.95% | 15/6/2028  | 714,766       | 0.01%       |
| Bank of America Corp. ^   | \$775,000    | 3.59% | 21/7/2028  | 713,750       | 0.01%       |
| Comcast Corp.   | EUR1,000,000 | 1.25% | 20/2/2040  | 713,254       | 0.01%       |
| Duke Energy Progress LLC  | \$850,000    | 4.20% | 15/8/2045  | 713,029       | 0.01%       |
| Lockheed Martin Corp.   | \$840,000    | 4.09% | 15/9/2052  | 711,527       | 0.01%       |
| UnitedHealth Group, Inc.  | \$750,000    | 3.38% | 15/4/2027  | 711,448       | 0.01%       |
| PacifiCorp  | \$700,000    | 5.75% | 1/4/2037   | 711,174       | 0.01%       |
| US Bancorp  | \$752,000    | 3.10% | 27/4/2026  | 710,914       | 0.01%       |
| Realty Income Corp.   | \$727,000    | 3.88% | 15/4/2025  | 710,848       | 0.01%       |
| JPMorgan Chase & Co.  | \$735,000    | 4.13% | 15/12/2026 | 710,767       | 0.01%       |
| Oncor Electric Delivery Co. LLC   | \$1,000,000  | 3.10% | 15/9/2049  | 710,552       | 0.01%       |
| Nestle Holdings, Inc.   | EUR700,000   | 0.88% | 18/7/2025  | 710,445       | 0.01%       |
| Ferguson Finance plc  | \$750,000    | 4.25% | 20/4/2027  | 709,563       | 0.01%       |
| Oracle Corp.  | \$940,000    | 4.13% | 15/5/2045  | 709,559       | 0.01%       |
| Southern California Edison Co.  | \$965,000    | 3.65% | 1/2/2050   | 709,311       | 0.01%       |
| Uniform Mortgage Backed Securities  | \$689,096    | 5.50% | 1/6/2038   | 709,230       | 0.01%       |
| Parker-Hannifin Corp.   | EUR700,000   | 1.13% | 1/3/2025   | 709,208       | 0.01%       |
| Charter Communications Operating LLC/Charter Communications Operating Capital | \$900,000    | 5.38% | 1/5/2047   | 709,154       | 0.01%       |
| Uniform Mortgage Backed Securities  | \$747,554    | 3.00% | 1/12/2030  | 708,218       | 0.01%       |
| Coca-Cola Co.   | \$800,000    | 1.45% | 1/6/2027   | 706,546       | 0.01%       |
| 7-Eleven, Inc.  | \$850,000    | 1.30% | 10/2/2028  | 706,385       | 0.01%       |
| Charter Communications Operating LLC/Charter Communications Operating Capital | \$780,000    | 3.75% | 15/2/2028  | 706,368       | 0.01%       |
| Puget Energy, Inc.  | \$740,000    | 3.65% | 15/5/2025  | 706,257       | 0.01%       |
| Bank of New York Mellon Corp.   | \$732,000    | 3.00% | 24/2/2025  | 705,717       | 0.01%       |
| Stellantis NV   | EUR782,000   | 2.75% | 1/4/2032   | 705,699       | 0.01%       |
| Voya Financial, Inc.  | \$760,000    | 5.70% | 15/7/2043  | 705,548       | 0.01%       |
| Uniform Mortgage Backed Securities  | \$691,085    | 5.50% | 1/5/2044   | 705,480       | 0.01%       |
| Oracle Corp.  | \$955,000    | 3.60% | 1/4/2040   | 705,196       | 0.01%       |
| Schlumberger Holdings Corp.   | \$750,000    | 4.30% | 1/5/2029   | 704,346       | 0.01%       |
| Virginia Electric & Power Co.   | \$800,000    | 4.63% | 15/5/2052  | 703,999       | 0.01%       |
| Federal Home Loan Mortgage Corp.  | \$737,107    | 2.50% | 1/4/2027   | 702,780       | 0.01%       |
| Government National Mortgage Association                                      | \$745,941    | 3.50% | 20/4/2043  | 701,867       | 0.01%       |
| Abbott Laboratories   | \$725,000    | 2.95% | 15/3/2025  | 700,313       | 0.01%       |
| Aviation Capital Group LLC  | \$800,000    | 3.50% | 1/11/2027  | 700,025       | 0.01%       |
| Verisk Analytics, Inc.  | \$750,000    | 4.13% | 15/3/2029  | 699,699       | 0.01%       |
| Uniform Mortgage Backed Securities  | \$762,612    | 2.50% | 1/5/2036   | 699,557       | 0.01%       |
| Charter Communications Operating LLC/Charter Communications Operating Capital | \$850,000    | 5.75% | 1/4/2048   | 699,038       | 0.01%       |
| GSK Consumer Healthcare Capital US LLC  | \$750,000    | 3.38% | 24/3/2027  | 698,794       | 0.01%       |
| UBS Commercial Mortgage Trust 2018  | \$740,000    | 4.34% | 15/12/2051 | 697,918       | 0.01%       |
| General Mills, Inc.   | \$870,000    | 2.25% | 14/10/2031 | 697,734       | 0.01%       |
| Government National Mortgage Association                                      | \$743,097    | 3.50% | 20/3/2046  | 697,683       | 0.01%       |
| Goldman Sachs Group, Inc. ^   | \$900,000    | 2.38% | 21/7/2032  | 697,675       | 0.01%       |
| UnitedHealth Group, Inc.  | \$800,000    | 4.25% | 15/6/2048  | 697,613       | 0.01%       |
| Exelon Corp.  | \$800,000    | 3.35% | 15/3/2032  | 697,503       | 0.01%       |
| NVIDIA Corp.  | \$860,000    | 3.50% | 1/4/2040   | 696,729       | 0.01%       |
| Bank of America Corp.   | \$720,000    | 4.25% | 22/10/2026 | 696,150       | 0.01%       |
| Goldman Sachs Group, Inc.   | EUR901,000   | 0.75% | 23/3/2032  | 696,020       | 0.01%       |
| Thermo Fisher Scientific Finance I BV   | EUR863,000   | 1.13% | 18/10/2033 | 696,008       | 0.01%       |

|   | 元本          | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|-------------|-------|------------|---------------|-------------|
| Sierra Pacific Power Co.                        | \$750,000   | 2.60% | 1/5/2026   | 695,567       | 0.01%       |
| Constellation Brands, Inc.                      | \$700,000   | 4.75% | 15/11/2024 | 695,438       | 0.01%       |
| Constellation Brands, Inc.                      | \$697,000   | 4.75% | 1/12/2025  | 695,263       | 0.01%       |
| Uniform Mortgage Backed Securities              | \$750,668   | 3.50% | 1/8/2045   | 695,235       | 0.01%       |
| Dominion Energy, Inc.                           | \$650,000   | 7.00% | 15/6/2038  | 694,732       | 0.01%       |
| Federal Home Loan Mortgage Corp.                | \$717,576   | 4.00% | 1/12/2045  | 694,375       | 0.01%       |
| Elevance Health, Inc.                           | \$712,000   | 3.50% | 15/8/2024  | 694,250       | 0.01%       |
| Equitable Financial Life Global Funding         | \$750,000   | 1.10% | 12/11/2024 | 693,804       | 0.01%       |
| Verizon Communications, Inc.                    | \$1,100,000 | 2.88% | 20/11/2050 | 693,767       | 0.01%       |
| Goldman Sachs Group, Inc. <sup>A</sup>          | \$725,000   | 4.48% | 23/8/2028  | 693,473       | 0.01%       |
| Government National Mortgage Association        | \$718,958   | 4.00% | 20/4/2046  | 693,397       | 0.01%       |
| Federal National Mortgage Association           | \$875,000   | 1.27% | 25/7/2030  | 692,939       | 0.01%       |
| United Parcel Service, Inc.                     | \$625,000   | 6.20% | 15/1/2038  | 692,268       | 0.01%       |
| Stanley Black & Decker, Inc.                    | \$725,000   | 4.25% | 15/11/2028 | 692,134       | 0.01%       |
| Uniform Mortgage Backed Securities              | \$742,040   | 3.50% | 1/5/2046   | 691,820       | 0.01%       |
| JPMBB Commercial Mortgage Securities Trust 2014 | \$720,000   | 3.37% | 15/11/2047 | 691,766       | 0.01%       |
| Brighthouse Financial Global Funding            | \$750,000   | 1.75% | 13/1/2025  | 690,467       | 0.01%       |
| Lam Research Corp.                              | \$1,050,000 | 3.13% | 15/6/2060  | 690,385       | 0.01%       |
| 7-Eleven, Inc.                                  | \$725,000   | 0.80% | 10/2/2024  | 689,659       | 0.01%       |
| Discovery Communications LLC                    | \$835,000   | 3.63% | 15/5/2030  | 689,160       | 0.01%       |
| Uniform Mortgage Backed Securities              | \$714,573   | 3.00% | 1/10/2026  | 688,957       | 0.01%       |
| Verizon Communications, Inc.                    | \$1,150,000 | 3.00% | 20/11/2060 | 688,941       | 0.01%       |
| Uniform Mortgage Backed Securities              | \$791,715   | 2.50% | 1/6/2041   | 688,398       | 0.01%       |
| Chevron USA, Inc.                               | \$700,000   | 3.90% | 15/11/2024 | 688,199       | 0.01%       |
| Walmart, Inc.                                   | \$785,000   | 2.38% | 24/9/2029  | 687,907       | 0.01%       |
| Oracle Corp.                                    | \$825,000   | 3.90% | 15/5/2035  | 687,523       | 0.01%       |
| Devon Energy Corp.                              | \$680,000   | 5.88% | 15/6/2028  | 687,034       | 0.01%       |
| Southern California Edison Co.                  | \$875,000   | 4.00% | 1/4/2047   | 687,027       | 0.01%       |
| Vistra Operations Co. LLC                       | \$715,000   | 3.55% | 15/7/2024  | 686,147       | 0.01%       |
| McDonald's Corp.                                | EUR700,000  | 3.00% | 31/5/2034  | 684,904       | 0.01%       |
| Uniform Mortgage Backed Securities              | \$688,160   | 5.00% | 1/5/2049   | 684,885       | 0.01%       |
| Sherwin-Williams Co.                            | \$995,000   | 3.30% | 15/5/2050  | 684,294       | 0.01%       |
| Aptiv plc/Aptiv Corp.                           | \$725,000   | 2.40% | 18/2/2025  | 683,731       | 0.01%       |
| Government National Mortgage Association        | \$725,920   | 3.50% | 20/12/2041 | 683,055       | 0.01%       |
| Uniform Mortgage Backed Securities              | \$756,206   | 3.00% | 1/9/2048   | 683,024       | 0.01%       |
| Oracle Corp.                                    | \$700,000   | 3.40% | 8/7/2024   | 682,750       | 0.01%       |
| Uniform Mortgage Backed Securities              | \$715,382   | 4.00% | 1/7/2047   | 682,516       | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>               | \$900,000   | 1.76% | 19/11/2031 | 682,479       | 0.01%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>   | \$700,000   | 4.06% | 25/10/2028 | 682,155       | 0.01%       |
| Interstate Power & Light Co.                    | \$706,000   | 3.25% | 1/12/2024  | 682,027       | 0.01%       |
| Molson Coors Beverage Co.                       | \$875,000   | 4.20% | 15/7/2046  | 681,946       | 0.01%       |
| Virginia Electric & Power Co.                   | \$715,000   | 3.15% | 15/1/2026  | 681,871       | 0.01%       |
| International Business Machines Corp.           | \$700,000   | 3.00% | 15/5/2024  | 681,438       | 0.01%       |
| Government National Mortgage Association        | \$752,708   | 3.00% | 20/10/2046 | 681,274       | 0.01%       |
| Target Corp.                                    | \$750,000   | 1.95% | 15/1/2027  | 681,235       | 0.01%       |
| FMR LLC   | \$665,000   | 6.45% | 15/11/2039 | 681,086       | 0.01%       |
| Valero Energy Corp.                             | \$635,000   | 6.63% | 15/6/2037  | 678,864       | 0.01%       |
| Citigroup, Inc. <sup>A</sup>                    | \$750,000   | 3.98% | 20/3/2030  | 677,269       | 0.01%       |
| Uniform Mortgage Backed Securities              | \$684,116   | 4.50% | 1/11/2042  | 677,140       | 0.01%       |
| Oklahoma Gas & Electric Co.                     | \$900,000   | 3.85% | 15/8/2047  | 677,058       | 0.01%       |
| Lockheed Martin Corp.                           | \$697,000   | 3.55% | 15/1/2026  | 677,023       | 0.01%       |
| Lam Research Corp.                              | \$1,000,000 | 2.88% | 15/6/2050  | 676,887       | 0.01%       |
| Time Warner Cable LLC                           | \$710,000   | 6.75% | 15/6/2039  | 676,310       | 0.01%       |
| Federal Home Loan Mortgage Corp.                | \$780,000   | 2.25% | 25/1/2030  | 675,777       | 0.01%       |
| Government National Mortgage Association        | \$724,308   | 3.50% | 20/11/2047 | 675,766       | 0.01%       |
| Morgan Stanley <sup>A</sup>                     | \$735,000   | 3.59% | 22/7/2028  | 675,571       | 0.01%       |
| JPMorgan Chase & Co. <sup>A</sup>               | \$725,000   | 4.20% | 23/7/2029  | 675,293       | 0.01%       |
| State of Texas                                  | \$640,000   | 5.52% | 1/4/2039   | 675,197       | 0.01%       |
| General Motors Financial Co., Inc.              | \$700,000   | 3.50% | 7/11/2024  | 675,155       | 0.01%       |
| MetLife, Inc.                                   | \$685,000   | 4.55% | 23/3/2030  | 674,586       | 0.01%       |
| UnitedHealth Group, Inc.                        | \$925,000   | 2.75% | 15/5/2040  | 673,878       | 0.01%       |
| American Tower Corp.                            | \$850,000   | 2.10% | 15/6/2030  | 673,848       | 0.01%       |
| CVS Health Corp.                                | \$690,000   | 3.38% | 12/8/2024  | 673,240       | 0.01%       |
| Federal Home Loan Mortgage Corp.                | \$690,699   | 2.95% | 25/7/2024  | 673,163       | 0.01%       |
| Merck & Co., Inc.                               | \$1,000,000 | 2.75% | 10/12/2051 | 673,038       | 0.01%       |
| KKR Group Finance Co. III LLC                   | \$770,000   | 5.13% | 1/6/2044   | 672,537       | 0.01%       |
| Berkshire Hathaway Finance Corp.                | \$750,000   | 4.25% | 15/1/2049  | 672,365       | 0.01%       |
| AT&T, Inc.                                      | EUR800,000  | 2.60% | 19/5/2038  | 672,275       | 0.01%       |
| Burlington Northern Santa Fe LLC                | \$700,000   | 4.95% | 15/9/2041  | 671,906       | 0.01%       |
| Comcast Corp.                                   | \$775,000   | 3.90% | 1/3/2038   | 671,903       | 0.01%       |
| Uniform Mortgage Backed Securities              | \$720,156   | 2.50% | 1/10/2031  | 671,846       | 0.01%       |



|  | 元本           | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|--------------|-------|------------|---------------|-------------|
| AT&T, Inc.   | \$745,000    | 5.15% | 15/11/2046 | 671,818       | 0.01%       |
| HP, Inc.   | \$700,000    | 6.00% | 15/9/2041  | 671,057       | 0.01%       |
| Lowe's Cos, Inc.   | \$700,000    | 4.50% | 15/4/2030  | 670,793       | 0.01%       |
| Berkshire Hathaway Energy Co.  | \$775,000    | 4.45% | 15/1/2049  | 670,538       | 0.01%       |
| Parker-Hannifin Corp.  | \$750,000    | 3.25% | 14/6/2029  | 670,446       | 0.01%       |
| Altria Group, Inc.   | EUR700,000   | 2.20% | 15/6/2027  | 670,360       | 0.01%       |
| Wells Fargo & Co.  | \$800,000    | 4.75% | 7/12/2046  | 670,251       | 0.01%       |
| Burlington Northern Santa Fe LLC   | \$800,000    | 4.05% | 15/6/2048  | 669,422       | 0.01%       |
| Westinghouse Air Brake Technologies Corp.  | \$680,000    | 4.40% | 15/3/2024  | 668,873       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$737,452    | 3.00% | 1/12/2042  | 668,831       | 0.01%       |
| Government National Mortgage Association   | \$743,210    | 3.00% | 20/3/2050  | 667,592       | 0.01%       |
| United Airlines 2016-1 Class AA Pass Through Trust                               | \$754,574    | 3.10% | 7/7/2028   | 667,038       | 0.01%       |
| Massachusetts Mutual Life Insurance Co. <sup>A</sup>                             | \$760,000    | 5.08% | 15/2/2069  | 666,590       | 0.01%       |
| American Tower Corp.   | \$725,000    | 3.13% | 15/1/2027  | 665,346       | 0.01%       |
| Ascension Health   | \$775,000    | 2.53% | 15/11/2029 | 663,959       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$697,389    | 2.50% | 1/7/2028   | 663,675       | 0.01%       |
| Fox Corp.  | \$730,000    | 5.48% | 25/1/2039  | 663,667       | 0.01%       |
| Exxon Mobil Corp.  | \$775,000    | 4.11% | 1/3/2046   | 662,823       | 0.01%       |
| Home Depot, Inc.   | \$1,000,000  | 2.75% | 15/9/2051  | 662,100       | 0.01%       |
| Walt Disney Co.  | \$700,000    | 3.38% | 15/11/2026 | 661,982       | 0.01%       |
| Nestle Holdings, Inc.  | \$1,000,000  | 2.63% | 14/9/2051  | 661,940       | 0.01%       |
| Ryder System, Inc.   | \$750,000    | 1.75% | 1/9/2026   | 661,745       | 0.01%       |
| FedEx Corp.  | \$720,000    | 5.25% | 15/5/2050  | 661,621       | 0.01%       |
| HCA, Inc.  | \$1,025,000  | 3.50% | 15/7/2051  | 661,599       | 0.01%       |
| Sysco Corp.  | \$638,000    | 5.95% | 1/4/2030   | 661,578       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$693,218    | 4.00% | 1/1/2048   | 661,371       | 0.01%       |
| Lockheed Martin Corp.  | \$710,000    | 4.70% | 15/5/2046  | 661,365       | 0.01%       |
| Federal National Mortgage Association <sup>A</sup>                               | \$710,367    | 2.55% | 25/12/2026 | 661,126       | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$900,000    | 1.72% | 25/7/2035  | 660,577       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$811,000    | 2.00% | 1/1/2053   | 659,959       | 0.01%       |
| 3M Co.   | \$750,000    | 3.05% | 15/4/2030  | 659,896       | 0.01%       |
| BANK 2017  | \$725,000    | 3.78% | 15/5/2050  | 659,429       | 0.01%       |
| Federal Farm Credit Banks Funding Corp.  | \$675,000    | 3.10% | 28/6/2024  | 659,293       | 0.01%       |
| Equitable Financial Life Global Funding  | EUR750,000   | 0.60% | 16/6/2028  | 658,275       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$702,825    | 3.50% | 1/2/2041   | 657,516       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$713,197    | 3.50% | 1/1/2050   | 657,078       | 0.01%       |
| QUALCOMM, Inc.   | \$700,000    | 4.80% | 20/5/2045  | 656,793       | 0.01%       |
| Owl Rock Capital Corp.   | \$750,000    | 3.40% | 15/7/2026  | 656,685       | 0.01%       |
| Boeing Co.   | \$750,000    | 3.63% | 1/2/2031   | 656,427       | 0.01%       |
| Berkshire Hathaway Energy Co.  | \$669,000    | 3.50% | 1/2/2025   | 656,278       | 0.01%       |
| Citigroup, Inc. <sup>A</sup>   | \$700,000    | 4.91% | 24/5/2033  | 656,232       | 0.01%       |
| Government National Mortgage Association   | \$680,366    | 4.00% | 20/12/2045 | 656,178       | 0.01%       |
| Sherwin-Williams Co.   | \$675,000    | 3.13% | 1/6/2024   | 655,909       | 0.01%       |
| Federal Home Loan Banks  | \$675,000    | 2.13% | 28/2/2024  | 655,727       | 0.01%       |
| Capital One Financial Corp.  | \$700,000    | 3.80% | 31/1/2028  | 655,710       | 0.01%       |
| Mid-America Apartments LP  | \$670,000    | 3.75% | 15/6/2024  | 655,374       | 0.01%       |
| Government National Mortgage Association   | \$729,480    | 3.00% | 20/3/2051  | 654,133       | 0.01%       |
| PepsiCo, Inc.  | \$800,000    | 1.63% | 1/5/2030   | 652,827       | 0.01%       |
| Government National Mortgage Association   | \$693,376    | 3.50% | 20/5/2042  | 652,463       | 0.01%       |
| Sempra Energy  | \$795,000    | 3.80% | 1/2/2038   | 651,778       | 0.01%       |
| Government National Mortgage Association   | \$693,844    | 3.50% | 20/3/2045  | 651,440       | 0.01%       |
| T-Mobile USA, Inc.   | \$715,000    | 2.25% | 15/2/2026  | 651,167       | 0.01%       |
| Guardian Life Global Funding   | \$775,000    | 1.25% | 19/11/2027 | 650,955       | 0.01%       |
| Government National Mortgage Association   | \$694,055    | 3.50% | 20/6/2046  | 650,487       | 0.01%       |
| Oracle Corp.   | \$750,000    | 2.30% | 25/3/2028  | 650,370       | 0.01%       |
| Bank of America Corp. <sup>A</sup>   | \$800,000    | 2.50% | 13/2/2031  | 649,925       | 0.01%       |
| Florida Power & Light Co.  | \$750,000    | 4.13% | 1/2/2042   | 649,587       | 0.01%       |
| ONEOK, Inc.  | \$800,000    | 4.95% | 13/7/2047  | 649,346       | 0.01%       |
| Meta Platforms, Inc.   | \$695,000    | 3.50% | 15/8/2027  | 648,812       | 0.01%       |
| Apple, Inc.  | \$750,000    | 2.20% | 11/9/2029  | 647,924       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$700,442    | 3.50% | 1/12/2046  | 647,744       | 0.01%       |
| Kraft Heinz Foods Co.  | \$675,000    | 5.50% | 1/6/2050   | 647,702       | 0.01%       |
| Berkshire Hathaway, Inc.   | \$675,000    | 3.13% | 15/3/2026  | 647,651       | 0.01%       |
| Federal Home Loan Mortgage Corp.   | \$699,144    | 3.50% | 1/10/2047  | 647,066       | 0.01%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$1,000,000  | 3.50% | 1/3/2042   | 646,103       | 0.01%       |
| Carrier Global Corp.   | \$685,000    | 2.24% | 15/2/2025  | 645,970       | 0.01%       |
| New York Life Global Funding   | CAD1,000,000 | 2.00% | 17/4/2028  | 645,927       | 0.01%       |
| Uniform Mortgage Backed Securities   | \$836,913    | 1.50% | 1/8/2051   | 645,013       | 0.01%       |
| Danaher Corp.  | \$725,000    | 4.38% | 15/9/2045  | 644,926       | 0.01%       |
| Verizon Communications, Inc.   | EUR800,000   | 1.30% | 18/5/2033  | 644,877       | 0.01%       |

|   | 元本          | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|-------------|-------|------------|---------------|-------------|
| Tyson Foods, Inc.                         | \$655,000   | 3.95% | 15/8/2024  | 644,430       | 0.01%       |
| American Municipal Power, Inc.            | \$620,000   | 5.94% | 15/2/2047  | 644,368       | 0.01%       |
| Uniform Mortgage Backed Securities        | \$675,182   | 4.00% | 1/5/2047   | 644,159       | 0.01%       |
| United Parcel Service, Inc.               | \$725,000   | 4.25% | 15/3/2049  | 644,017       | 0.01%       |
| Block Financial LLC                       | \$735,000   | 3.88% | 15/8/2030  | 643,760       | 0.01%       |
| Verizon Communications, Inc.              | \$700,000   | 4.40% | 1/11/2034  | 643,557       | 0.01%       |
| GE HealthCare Technologies, Inc.          | \$600,000   | 6.38% | 22/11/2052 | 643,327       | 0.01%       |
| Starbucks Corp.                           | \$675,000   | 4.00% | 15/11/2028 | 643,159       | 0.01%       |
| Energy Transfer LP                        | \$700,000   | 5.80% | 15/6/2038  | 643,113       | 0.01%       |
| Amgen, Inc.                               | \$800,000   | 4.20% | 22/2/2052  | 642,292       | 0.01%       |
| Nestle Holdings, Inc.                     | \$675,000   | 3.63% | 24/9/2028  | 642,152       | 0.01%       |
| Government National Mortgage Association  | \$709,041   | 3.00% | 20/10/2045 | 641,788       | 0.01%       |
| S&P Global, Inc.                          | \$686,000   | 2.95% | 22/1/2027  | 641,772       | 0.01%       |
| Apple, Inc.                               | \$1,000,000 | 2.80% | 8/2/2061   | 641,650       | 0.01%       |
| Wells Fargo & Co.                         | \$760,000   | 4.65% | 4/11/2044  | 641,426       | 0.01%       |
| Uniform Mortgage Backed Securities        | \$699,021   | 2.50% | 1/7/2036   | 641,220       | 0.01%       |
| Oracle Corp.                              | \$675,000   | 2.95% | 15/5/2025  | 640,975       | 0.01%       |
| Government National Mortgage Association  | \$707,997   | 3.00% | 20/5/2046  | 640,807       | 0.01%       |
| Gilead Sciences, Inc.                     | \$725,000   | 4.00% | 1/9/2036   | 638,973       | 0.01%       |
| Home Depot, Inc.                          | \$800,000   | 3.30% | 15/4/2040  | 638,295       | 0.01%       |
| Emerson Electric Co.                      | \$750,000   | 2.00% | 21/12/2028 | 638,052       | 0.01%       |
| eBay, Inc.                                | \$675,000   | 3.60% | 5/6/2027   | 637,738       | 0.01%       |
| Caterpillar, Inc.                         | \$840,000   | 3.25% | 19/9/2049  | 637,318       | 0.01%       |
| Federal Home Loan Mortgage Corp.          | \$717,072   | 3.00% | 1/5/2049   | 637,219       | 0.01%       |
| Gilead Sciences, Inc.                     | \$750,000   | 1.20% | 1/10/2027  | 636,974       | 0.01%       |
| Federal Home Loan Mortgage Corp.          | \$775,000   | 1.91% | 25/5/2031  | 636,703       | 0.01%       |
| Consolidated Edison Co. of New York, Inc. | \$650,000   | 5.50% | 1/12/2039  | 636,365       | 0.01%       |
| Thermo Fisher Scientific, Inc.            | \$750,000   | 1.75% | 15/10/2028 | 636,014       | 0.01%       |
| American National Group, Inc.             | \$675,000   | 6.14% | 13/6/2032  | 635,854       | 0.01%       |
| Citigroup, Inc. <sup>A</sup>              | \$775,000   | 2.67% | 29/1/2031  | 635,832       | 0.01%       |
| Uniform Mortgage Backed Securities        | \$647,828   | 4.50% | 1/11/2048  | 634,277       | 0.01%       |
| Bay Area Toll Authority                   | \$550,000   | 6.26% | 1/4/2049   | 633,228       | 0.01%       |
| Uniform Mortgage Backed Securities        | \$688,639   | 2.50% | 1/12/2035  | 632,674       | 0.01%       |
| Metropolitan Life Global Funding I        | \$675,000   | 3.45% | 18/12/2026 | 631,846       | 0.01%       |
| Government National Mortgage Association  | \$702,929   | 3.00% | 20/7/2050  | 630,975       | 0.01%       |
| New Jersey Turnpike Authority             | \$525,000   | 7.10% | 1/1/2041   | 630,937       | 0.01%       |
| Blackstone Holdings Finance Co. LLC       | EUR700,000  | 3.50% | 1/6/2034   | 630,357       | 0.01%       |
| Spectra Energy Partners LP                | \$675,000   | 3.38% | 15/10/2026 | 630,021       | 0.01%       |
| Willis North America, Inc.                | \$750,000   | 5.05% | 15/9/2048  | 629,997       | 0.01%       |
| Raytheon Technologies Corp.               | \$700,000   | 4.50% | 1/6/2042   | 629,959       | 0.01%       |
| FedEx Corp.                               | EUR830,000  | 0.95% | 4/5/2033   | 629,907       | 0.01%       |
| Uniform Mortgage Backed Securities        | \$642,061   | 4.50% | 1/6/2048   | 628,630       | 0.01%       |
| Laboratory Corp. of America Holdings      | \$664,000   | 2.30% | 1/12/2024  | 628,482       | 0.01%       |
| International Business Machines Corp.     | EUR700,000  | 0.30% | 11/2/2028  | 628,011       | 0.01%       |
| Ameriprise Financial, Inc.                | \$644,000   | 3.70% | 15/10/2024 | 627,750       | 0.01%       |
| Federal Home Loan Banks                   | \$660,000   | 1.50% | 15/8/2024  | 627,528       | 0.01%       |
| Federal Home Loan Mortgage Corp.          | \$691,046   | 3.00% | 1/11/2042  | 627,377       | 0.01%       |
| Molson Coors Beverage Co.                 | \$675,000   | 3.00% | 15/7/2026  | 626,765       | 0.01%       |
| Lowe's Cos, Inc.                          | \$650,000   | 5.63% | 15/4/2053  | 626,458       | 0.01%       |
| Toyota Motor Credit Corp.                 | \$675,000   | 3.05% | 11/1/2028  | 624,983       | 0.01%       |
| Uniform Mortgage Backed Securities        | \$678,887   | 3.00% | 1/6/2037   | 624,828       | 0.01%       |
| Honeywell International, Inc.             | EUR598,000  | 4.13% | 2/11/2034  | 624,197       | 0.01%       |
| American Tower Corp.                      | \$641,000   | 3.38% | 15/5/2024  | 623,893       | 0.01%       |
| Uniform Mortgage Backed Securities        | \$718,505   | 1.50% | 1/10/2035  | 623,859       | 0.01%       |
| Government National Mortgage Association  | \$661,789   | 3.50% | 20/7/2042  | 622,739       | 0.01%       |
| Uniform Mortgage Backed Securities        | \$649,757   | 4.00% | 1/3/2047   | 622,351       | 0.01%       |
| Mondelez International, Inc.              | \$685,000   | 2.63% | 17/3/2027  | 622,084       | 0.01%       |
| Bank of America Corp. <sup>A</sup>        | \$700,000   | 2.55% | 4/2/2028   | 621,661       | 0.01%       |
| Union Pacific Corp.                       | \$850,000   | 3.25% | 5/2/2050   | 621,635       | 0.01%       |
| Visa, Inc.                                | \$1,050,000 | 2.00% | 15/8/2050  | 621,476       | 0.01%       |
| Johnson & Johnson                         | \$650,000   | 4.50% | 5/12/2043  | 621,331       | 0.01%       |
| Meta Platforms, Inc.                      | \$700,000   | 3.85% | 15/8/2032  | 620,630       | 0.01%       |
| Amgen, Inc.                               | \$840,000   | 3.15% | 21/2/2040  | 620,305       | 0.01%       |
| WPC Eurobond BV                           | EUR700,000  | 1.35% | 15/4/2028  | 620,087       | 0.01%       |
| Citigroup, Inc.                           | \$625,000   | 5.88% | 22/2/2033  | 619,666       | 0.01%       |
| Uniform Mortgage Backed Securities        | \$697,581   | 3.00% | 1/8/2049   | 619,387       | 0.01%       |
| Altria Group, Inc.                        | \$700,000   | 5.38% | 31/1/2044  | 619,360       | 0.01%       |
| Uniform Mortgage Backed Securities        | \$632,287   | 4.50% | 1/8/2048   | 619,061       | 0.01%       |
| BBCMS Mortgage Trust 2018                 | \$650,000   | 4.31% | 15/12/2051 | 618,701       | 0.01%       |
| General Dynamics Corp.                    | \$680,000   | 2.63% | 15/11/2027 | 618,170       | 0.00%       |
| Fox Corp.                                 | \$625,000   | 4.03% | 25/1/2024  | 617,527       | 0.00%       |

|  | 元本          | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|-------------|-------|------------|---------------|-------------|
| Brooklyn Union Gas Co.   | \$825,000   | 4.27% | 15/3/2048  | 617,222       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$695,539   | 3.00% | 1/1/2051   | 617,126       | 0.00%       |
| General Motors Co.   | \$750,000   | 5.40% | 1/4/2048   | 616,942       | 0.00%       |
| Lazard Group LLC   | \$665,000   | 3.63% | 1/3/2027   | 616,161       | 0.00%       |
| Metropolitan Life Global Funding I   | EUR600,000  | 1.75% | 25/5/2025  | 615,891       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$589,338   | 6.00% | 1/4/2039   | 615,225       | 0.00%       |
| CVS Health Corp.   | \$725,000   | 1.30% | 21/8/2027  | 614,971       | 0.00%       |
| LYB International Finance III LLC  | \$687,000   | 1.25% | 1/10/2025  | 614,132       | 0.00%       |
| AT&T, Inc.   | \$760,000   | 4.35% | 15/6/2045  | 613,959       | 0.00%       |
| Philip Morris International, Inc.  | \$600,000   | 5.75% | 17/11/2032 | 613,700       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$665,943   | 3.00% | 1/9/2037   | 613,581       | 0.00%       |
| Northwestern Mutual Life Insurance Co.   | \$600,000   | 6.06% | 30/3/2040  | 613,074       | 0.00%       |
| Sysco Corp.  | \$575,000   | 6.60% | 1/4/2040   | 612,722       | 0.00%       |
| Cargill, Inc.  | \$775,000   | 2.13% | 10/11/2031 | 612,599       | 0.00%       |
| Apple, Inc.  | \$1,000,000 | 2.55% | 20/8/2060  | 612,023       | 0.00%       |
| Applied Materials, Inc.  | \$750,000   | 1.75% | 1/6/2030   | 611,464       | 0.00%       |
| Enterprise Products Operating LLC  | \$775,000   | 4.20% | 31/1/2050  | 610,761       | 0.00%       |
| Athene Global Funding  | CAD910,000  | 2.10% | 24/9/2025  | 610,339       | 0.00%       |
| Activision Blizzard, Inc.  | \$640,000   | 3.40% | 15/9/2026  | 609,401       | 0.00%       |
| Sempra Energy  | \$600,000   | 6.00% | 15/10/2039 | 609,091       | 0.00%       |
| Energy Transfer LP   | \$675,000   | 6.00% | 15/6/2048  | 608,864       | 0.00%       |
| Amazon.com, Inc.   | \$875,000   | 3.25% | 12/5/2061  | 608,505       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$677,485   | 3.00% | 1/1/2048   | 608,018       | 0.00%       |
| Raytheon Technologies Corp.  | \$750,000   | 2.38% | 15/3/2032  | 608,015       | 0.00%       |
| Macquarie Group Ltd. <sup>A</sup>  | \$700,000   | 4.44% | 21/6/2033  | 607,838       | 0.00%       |
| Amazon.com, Inc.   | \$685,000   | 3.88% | 22/8/2037  | 607,573       | 0.00%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$945,000   | 4.40% | 1/12/2061  | 607,176       | 0.00%       |
| Wells Fargo & Co. <sup>A</sup>   | \$625,000   | 3.91% | 25/4/2026  | 607,026       | 0.00%       |
| Citigroup, Inc.  | \$705,000   | 4.65% | 30/7/2045  | 606,903       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$656,083   | 3.50% | 1/2/2048   | 606,632       | 0.00%       |
| CommonSpirit Health  | \$700,000   | 3.35% | 1/10/2029  | 606,569       | 0.00%       |
| Emerson Electric Co.   | \$750,000   | 2.20% | 21/12/2031 | 606,272       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>                               | \$750,000   | 1.49% | 25/5/2030  | 606,088       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$657,975   | 3.00% | 1/1/2037   | 606,076       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$750,000   | 1.62% | 25/12/2030 | 605,872       | 0.00%       |
| Coca-Cola Co.  | EUR800,000  | 0.95% | 6/5/2036   | 605,696       | 0.00%       |
| Massachusetts Mutual Life Insurance Co.  | \$913,000   | 3.73% | 15/10/2070 | 605,688       | 0.00%       |
| Philip Morris International, Inc.  | \$600,000   | 5.13% | 17/11/2027 | 605,684       | 0.00%       |
| PepsiCo, Inc.  | \$750,000   | 1.95% | 21/10/2031 | 605,377       | 0.00%       |
| General Motors Co.   | \$625,000   | 6.75% | 1/4/2046   | 605,227       | 0.00%       |
| Hershey Co.  | \$703,000   | 2.45% | 15/11/2029 | 604,796       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$643,705   | 3.00% | 1/9/2032   | 604,161       | 0.00%       |
| PNC Bank NA  | \$629,000   | 2.95% | 23/2/2025  | 603,814       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$658,010   | 2.50% | 1/9/2036   | 603,580       | 0.00%       |
| Kimberly-Clark Corp.   | \$750,000   | 2.00% | 2/11/2031  | 603,065       | 0.00%       |
| Pfizer, Inc.   | \$750,000   | 1.75% | 18/8/2031  | 603,025       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$671,841   | 3.00% | 1/3/2048   | 602,981       | 0.00%       |
| Marvell Technology, Inc.   | \$750,000   | 2.95% | 15/4/2031  | 602,400       | 0.00%       |
| Berkshire Hathaway Energy Co.  | \$650,000   | 3.25% | 15/4/2028  | 602,295       | 0.00%       |
| Thermo Fisher Scientific, Inc.   | \$683,000   | 2.60% | 1/10/2029  | 602,085       | 0.00%       |
| Sherwin-Williams Co.   | \$618,000   | 3.95% | 15/1/2026  | 602,006       | 0.00%       |
| Walt Disney Co.  | \$785,000   | 3.60% | 13/1/2051  | 601,951       | 0.00%       |
| Sysco Corp.  | \$750,000   | 2.45% | 14/12/2031 | 601,906       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$621,954   | 4.00% | 1/9/2040   | 601,805       | 0.00%       |
| Amgen, Inc.  | \$675,000   | 4.88% | 1/3/2053   | 601,079       | 0.00%       |
| JPMorgan Chase & Co. <sup>A</sup>  | \$690,000   | 1.04% | 4/2/2027   | 600,831       | 0.00%       |
| Johnson Controls International plc/Tyco Fire &<br>Security Finance SCA           | EUR660,000  | 0.38% | 15/9/2027  | 600,825       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$750,000   | 1.37% | 25/6/2030  | 600,253       | 0.00%       |
| Air Lease Corp.  | \$600,000   | 5.85% | 15/12/2027 | 600,193       | 0.00%       |
| Walmart, Inc.  | \$570,000   | 5.25% | 1/9/2035   | 599,614       | 0.00%       |
| BP Capital Markets America, Inc.   | \$900,000   | 3.00% | 17/3/2052  | 599,302       | 0.00%       |
| Steel Dynamics, Inc.   | \$700,000   | 3.25% | 15/1/2031  | 599,297       | 0.00%       |
| Altria Group, Inc.   | \$625,000   | 4.80% | 14/2/2029  | 599,252       | 0.00%       |
| PNC Financial Services Group, Inc.   | \$705,000   | 2.55% | 22/1/2030  | 599,095       | 0.00%       |
| American International Group, Inc.   | \$688,000   | 3.88% | 15/1/2035  | 597,958       | 0.00%       |
| Chicago Transit Authority Sales & Transfer Tax<br>Receipts Revenue               | \$540,000   | 6.90% | 1/12/2040  | 597,111       | 0.00%       |
| Comcast Corp.  | \$663,000   | 4.70% | 15/10/2048 | 596,991       | 0.00%       |
| Government National Mortgage Association   | \$642,042   | 3.50% | 20/8/2049  | 596,947       | 0.00%       |

|  | 元本          | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|-------------|-------|------------|---------------|-------------|
| Public Service Co. of Oklahoma   | \$750,000   | 2.20% | 15/8/2031  | 596,510       | 0.00%       |
| Ryder System, Inc.   | \$600,000   | 3.75% | 9/6/2023   | 595,617       | 0.00%       |
| Burlington Northern Santa Fe LLC   | \$730,000   | 3.90% | 1/8/2046   | 595,430       | 0.00%       |
| Benchmark 2018-B5 Mortgage Trust   | \$625,000   | 4.21% | 15/7/2051  | 595,420       | 0.00%       |
| Gilead Sciences, Inc.  | \$750,000   | 1.65% | 1/10/2030  | 594,767       | 0.00%       |
| Lowe's Cos, Inc.   | \$800,000   | 3.70% | 15/4/2046  | 594,560       | 0.00%       |
| Amgen, Inc.  | \$850,000   | 3.38% | 21/2/2050  | 594,469       | 0.00%       |
| 3M Co.   | \$700,000   | 2.38% | 26/8/2029  | 594,155       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$615,362   | 4.00% | 1/9/2043   | 593,877       | 0.00%       |
| US Treasury Bond   | \$559,000   | 7.63% | 15/2/2025  | 593,719       | 0.00%       |
| Ares Capital Corp.   | \$700,000   | 2.15% | 15/7/2026  | 593,704       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$654,565   | 3.00% | 1/7/2043   | 593,362       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$604,922   | 4.50% | 1/4/2048   | 592,268       | 0.00%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$1,025,000 | 3.85% | 1/4/2061   | 592,210       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$647,897   | 3.00% | 1/9/2040   | 591,883       | 0.00%       |
| Southwestern Electric Power Co.  | \$775,000   | 3.90% | 1/4/2045   | 591,595       | 0.00%       |
| Government National Mortgage Association   | \$615,417   | 4.00% | 20/11/2047 | 591,236       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$607,789   | 3.50% | 1/11/2031  | 589,559       | 0.00%       |
| Synchrony Financial  | \$600,000   | 4.38% | 19/3/2024  | 589,066       | 0.00%       |
| Amazon.com, Inc.   | \$620,000   | 3.30% | 13/4/2027  | 588,858       | 0.00%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$700,000   | 5.38% | 1/4/2038   | 588,197       | 0.00%       |
| Fidelity National Information Services, Inc.                                     | GBP600,000  | 2.25% | 3/12/2029  | 588,162       | 0.00%       |
| Northwestern Mutual Global Funding   | \$600,000   | 4.00% | 1/7/2025   | 588,013       | 0.00%       |
| New York State Dormitory Authority   | \$755,000   | 3.14% | 1/7/2043   | 586,742       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$614,187   | 4.00% | 1/8/2047   | 586,530       | 0.00%       |
| Wisconsin Power & Light Co.  | \$640,000   | 3.95% | 1/9/2032   | 586,401       | 0.00%       |
| PPG Industries, Inc.   | \$700,000   | 2.55% | 15/6/2030  | 586,271       | 0.00%       |
| Utah Acquisition Sub, Inc.   | EUR569,000  | 2.25% | 22/11/2024 | 586,244       | 0.00%       |
| John Deere Financial, Inc.   | CAD835,000  | 2.41% | 14/1/2025  | 585,664       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$625,349   | 3.50% | 1/1/2044   | 585,644       | 0.00%       |
| QUALCOMM, Inc.   | \$675,000   | 4.30% | 20/5/2047  | 585,368       | 0.00%       |
| Medtronic Global Holdings SCA  | EUR900,000  | 1.75% | 2/7/2049   | 585,271       | 0.00%       |
| Chubb INA Holdings, Inc.   | \$695,000   | 4.15% | 13/3/2043  | 584,953       | 0.00%       |
| Amazon.com, Inc.   | \$625,000   | 3.45% | 13/4/2029  | 584,864       | 0.00%       |
| Northwestern Mutual Global Funding   | \$600,000   | 4.35% | 15/9/2027  | 584,495       | 0.00%       |
| Affiliated Managers Group, Inc.  | \$700,000   | 3.30% | 15/6/2030  | 584,365       | 0.00%       |
| Raytheon Technologies Corp.  | \$750,000   | 3.75% | 1/11/2046  | 584,009       | 0.00%       |
| United Airlines 2020-1 Class A Pass Through Trust                                | \$592,788   | 5.88% | 15/10/2027 | 583,914       | 0.00%       |
| Aetna, Inc.  | \$600,000   | 3.50% | 15/11/2024 | 583,366       | 0.00%       |
| Old Republic International Corp.   | \$615,000   | 3.88% | 26/8/2026  | 582,926       | 0.00%       |
| Lincoln National Corp.   | \$606,000   | 3.35% | 9/3/2025   | 582,746       | 0.00%       |
| Southern California Edison Co.   | \$670,000   | 2.85% | 1/8/2029   | 582,364       | 0.00%       |
| AT&T, Inc.   | \$650,000   | 4.85% | 1/3/2039   | 581,848       | 0.00%       |
| Capital One Financial Corp. <sup>A</sup>   | \$600,000   | 4.93% | 10/5/2028  | 581,199       | 0.00%       |
| DH Europe Finance II Sarl  | EUR700,000  | 0.75% | 18/9/2031  | 580,575       | 0.00%       |
| Walmart, Inc.  | \$600,000   | 3.70% | 26/6/2028  | 580,279       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$612,474   | 3.00% | 1/2/2034   | 579,961       | 0.00%       |
| Bristol-Myers Squibb Co.   | \$650,000   | 4.13% | 15/6/2039  | 579,492       | 0.00%       |
| VICI Properties LP   | \$625,000   | 5.13% | 15/5/2032  | 579,356       | 0.00%       |
| Alexandria Real Estate Equities, Inc.  | \$593,000   | 4.30% | 15/1/2026  | 579,076       | 0.00%       |
| Mondelez International, Inc.   | \$600,000   | 2.13% | 17/3/2024  | 578,671       | 0.00%       |
| JPMCC Commercial Mortgage Securities Trust 2017                                  | \$625,000   | 3.49% | 15/7/2050  | 578,246       | 0.00%       |
| Duke Energy Florida LLC  | \$725,000   | 1.75% | 15/6/2030  | 577,675       | 0.00%       |
| Michigan State Building Authority  | \$800,000   | 2.71% | 15/10/2040 | 577,555       | 0.00%       |
| Apple, Inc.  | \$625,000   | 4.38% | 13/5/2045  | 577,393       | 0.00%       |
| Caterpillar Financial Services Corp.   | \$600,000   | 0.95% | 10/1/2024  | 576,896       | 0.00%       |
| Government National Mortgage Association   | \$613,598   | 3.50% | 20/10/2045 | 576,098       | 0.00%       |
| PepsiCo, Inc.  | \$825,000   | 2.75% | 21/10/2051 | 575,907       | 0.00%       |
| Wells Fargo & Co.  | CAD800,000  | 3.18% | 8/2/2024   | 575,868       | 0.00%       |
| MetLife, Inc.  | \$600,000   | 5.00% | 15/7/2052  | 575,739       | 0.00%       |
| TWDC Enterprises 18 Corp.  | \$600,000   | 3.15% | 17/9/2025  | 575,230       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$613,982   | 3.50% | 1/5/2042   | 574,875       | 0.00%       |
| Bank of America Corp. <sup>A</sup>   | \$600,000   | 1.84% | 4/2/2025   | 574,753       | 0.00%       |
| Kinder Morgan Energy Partners LP   | \$584,000   | 4.25% | 1/9/2024   | 574,573       | 0.00%       |
| Citigroup, Inc. <sup>A</sup>   | \$625,000   | 3.67% | 24/7/2028  | 574,019       | 0.00%       |
| New York Life Global Funding   | \$750,000   | 1.20% | 7/8/2030   | 574,015       | 0.00%       |
| Verizon Communications, Inc.   | GBP600,000  | 1.88% | 19/9/2030  | 573,482       | 0.00%       |
| National Rural Utilities Cooperative Finance Corp.                               | \$602,000   | 3.25% | 1/11/2025  | 573,460       | 0.00%       |
| Amazon.com, Inc.   | \$625,000   | 3.60% | 13/4/2032  | 573,299       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Costco Wholesale Corp.                             | \$700,000  | 1.60% | 20/4/2030  | 572,747       | 0.00%       |
| American Honda Finance Corp.                       | \$600,000  | 2.15% | 10/9/2024  | 572,678       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$590,600  | 4.00% | 1/7/2044   | 572,147       | 0.00%       |
| CNO Global Funding                                 | \$675,000  | 2.65% | 6/1/2029   | 572,012       | 0.00%       |
| Duke Energy Indiana LLC                            | \$735,000  | 3.75% | 15/5/2046  | 571,765       | 0.00%       |
| Government National Mortgage Association           | \$582,390  | 4.50% | 20/1/2050  | 571,594       | 0.00%       |
| Bank of America Corp. <sup>△</sup>                 | CAD825,000 | 3.62% | 16/3/2028  | 571,592       | 0.00%       |
| Apple, Inc.  | \$670,000  | 3.85% | 4/8/2046   | 570,531       | 0.00%       |
| Citigroup, Inc. <sup>△</sup>                       | \$600,000  | 3.29% | 17/3/2026  | 570,402       | 0.00%       |
| UnitedHealth Group, Inc.                           | \$600,000  | 4.20% | 15/5/2032  | 570,280       | 0.00%       |
| International Flavors & Fragrances, Inc.           | \$800,000  | 3.27% | 15/11/2040 | 570,200       | 0.00%       |
| Walgreens Boots Alliance, Inc.                     | \$600,000  | 3.45% | 1/6/2026   | 570,090       | 0.00%       |
| Government National Mortgage Association           | \$614,638  | 3.50% | 20/12/2050 | 569,866       | 0.00%       |
| Transcontinental Gas Pipe Line Co. LLC             | \$600,000  | 5.40% | 15/8/2041  | 569,507       | 0.00%       |
| Verizon Communications, Inc.                       | EUR800,000 | 1.50% | 19/9/2039  | 569,450       | 0.00%       |
| Home Depot, Inc.                                   | \$575,000  | 3.75% | 15/2/2024  | 569,269       | 0.00%       |
| CBRE Services, Inc.                                | \$575,000  | 4.88% | 1/3/2026   | 569,025       | 0.00%       |
| Apple, Inc.  | \$600,000  | 4.45% | 6/5/2044   | 569,018       | 0.00%       |
| Air Lease Corp.                                    | \$610,000  | 2.30% | 1/2/2025   | 568,703       | 0.00%       |
| Euronet Worldwide, Inc.                            | EUR600,000 | 1.38% | 22/5/2026  | 568,134       | 0.00%       |
| Kellogg Co.  | \$700,000  | 2.10% | 1/6/2030   | 567,682       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$605,350  | 3.00% | 1/9/2033   | 567,421       | 0.00%       |
| Comcast Corp.                                      | \$707,000  | 3.97% | 1/11/2047  | 567,212       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2018         | \$600,000  | 4.18% | 15/6/2051  | 567,096       | 0.00%       |
| US Treasury Note                                   | \$586,000  | 2.88% | 30/4/2025  | 567,092       | 0.00%       |
| AT&T, Inc.   | EUR600,000 | 1.60% | 19/5/2028  | 567,002       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$615,804  | 2.50% | 1/7/2034   | 566,801       | 0.00%       |
| Pilgrim's Pride Corp.                              | \$725,000  | 3.50% | 1/3/2032   | 566,702       | 0.00%       |
| Federal National Mortgage Association <sup>△</sup> | \$600,000  | 3.63% | 25/8/2030  | 565,885       | 0.00%       |
| Albemarle Corp.                                    | \$600,000  | 5.05% | 1/6/2032   | 565,455       | 0.00%       |
| FedEx Corp.  | \$700,000  | 2.40% | 15/5/2031  | 565,034       | 0.00%       |
| Apple, Inc.  | EUR556,000 | 2.00% | 17/9/2027  | 564,826       | 0.00%       |
| T-Mobile USA, Inc.                                 | \$800,000  | 3.00% | 15/2/2041  | 564,753       | 0.00%       |
| Enterprise Products Operating LLC                  | \$625,000  | 5.10% | 15/2/2045  | 564,629       | 0.00%       |
| Campbell Soup Co.                                  | \$590,000  | 4.15% | 15/3/2028  | 563,965       | 0.00%       |
| Bank of America Corp.                              | \$575,000  | 4.45% | 3/3/2026   | 563,348       | 0.00%       |
| Government National Mortgage Association           | \$599,667  | 3.50% | 20/4/2045  | 563,018       | 0.00%       |
| Amazon.com, Inc.                                   | \$570,000  | 4.95% | 5/12/2044  | 563,007       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$608,063  | 3.50% | 1/6/2046   | 562,881       | 0.00%       |
| JPMorgan Chase & Co. <sup>△</sup>                  | \$730,000  | 3.90% | 23/1/2049  | 562,582       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$626,208  | 3.00% | 1/2/2048   | 562,558       | 0.00%       |
| Campbell Soup Co.                                  | \$575,000  | 3.95% | 15/3/2025  | 561,715       | 0.00%       |
| Reliance Standard Life Global Funding II           | \$650,000  | 1.51% | 28/9/2026  | 561,712       | 0.00%       |
| KeyCorp  | \$575,000  | 4.15% | 29/10/2025 | 561,265       | 0.00%       |
| Bank of America Corp. <sup>△</sup>                 | \$675,000  | 4.08% | 23/4/2040  | 561,254       | 0.00%       |
| Citigroup, Inc.                                    | \$580,000  | 3.30% | 27/4/2025  | 561,103       | 0.00%       |
| Marriott International, Inc.                       | \$600,000  | 3.13% | 15/6/2026  | 560,887       | 0.00%       |
| Fiserv, Inc.                                       | GBP500,000 | 2.25% | 1/7/2025   | 560,635       | 0.00%       |
| Meta Platforms, Inc.                               | \$700,000  | 4.65% | 15/8/2062  | 560,572       | 0.00%       |
| Louisville Gas & Electric Co.                      | \$586,000  | 3.30% | 1/10/2025  | 560,539       | 0.00%       |
| Entergy Louisiana LLC                              | \$557,000  | 5.59% | 1/10/2024  | 560,501       | 0.00%       |
| Government National Mortgage Association           | \$595,521  | 3.50% | 20/5/2043  | 560,336       | 0.00%       |
| JPMorgan Chase & Co. <sup>△</sup>                  | \$595,000  | 2.30% | 15/10/2025 | 560,101       | 0.00%       |
| Pacific Gas & Electric Co.                         | \$825,000  | 3.30% | 1/8/2040   | 559,484       | 0.00%       |
| Merck & Co., Inc.                                  | \$600,000  | 3.40% | 7/3/2029   | 558,811       | 0.00%       |
| Exelon Corp.                                       | \$600,000  | 4.05% | 15/4/2030  | 558,806       | 0.00%       |
| Wells Fargo & Co.                                  | \$600,000  | 5.38% | 2/11/2043  | 558,385       | 0.00%       |
| Estee Lauder Cos, Inc.                             | \$650,000  | 2.38% | 1/12/2029  | 558,095       | 0.00%       |
| Verizon Communications, Inc.                       | \$615,000  | 4.86% | 21/8/2046  | 557,082       | 0.00%       |
| Freeport-McMoRan, Inc.                             | \$600,000  | 4.13% | 1/3/2028   | 557,035       | 0.00%       |
| Lowe's Cos, Inc.                                   | \$625,000  | 3.75% | 1/4/2032   | 557,028       | 0.00%       |
| Mastercard, Inc.                                   | \$650,000  | 3.95% | 26/2/2048  | 556,784       | 0.00%       |
| US Bancorp   | \$600,000  | 1.45% | 12/5/2025  | 556,774       | 0.00%       |
| New Jersey Transportation Trust Fund Authority     | \$675,000  | 4.08% | 15/6/2039  | 556,553       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$583,856  | 2.50% | 1/12/2027  | 556,121       | 0.00%       |
| JPMorgan Chase & Co. <sup>△</sup>                  | \$600,000  | 4.01% | 23/4/2029  | 555,794       | 0.00%       |
| JPMorgan Chase & Co. <sup>△</sup>                  | \$700,000  | 4.03% | 24/7/2048  | 555,616       | 0.00%       |
| Appalachian Power Co.                              | \$675,000  | 4.45% | 1/6/2045   | 555,128       | 0.00%       |
| Wells Fargo & Co.                                  | \$600,000  | 3.00% | 23/10/2026 | 554,599       | 0.00%       |
| Southern Power Co.                                 | EUR556,000 | 1.85% | 20/6/2026  | 554,594       | 0.00%       |
| MetLife, Inc.                                      | \$612,000  | 4.72% | 15/12/2044 | 554,319       | 0.00%       |

|  | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Illinois Tool Works, Inc.  | \$650,000     | 3.90% | 1/9/2042   | 554,017       | 0.00%       |
| UnitedHealth Group, Inc.   | \$625,000     | 4.25% | 15/3/2043  | 553,931       | 0.00%       |
| Berkshire Hathaway, Inc.   | ¥ 100,000,000 | 1.11% | 13/9/2049  | 553,536       | 0.00%       |
| AutoNation, Inc.   | \$570,000     | 4.50% | 1/10/2025  | 553,342       | 0.00%       |
| Energy Transfer LP   | \$685,000     | 5.00% | 15/5/2050  | 553,010       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$583,896     | 3.00% | 1/7/2032   | 552,900       | 0.00%       |
| Goldman Sachs Group, Inc.  | \$560,000     | 4.00% | 3/3/2024   | 552,883       | 0.00%       |
| Eversource Energy  | \$585,000     | 4.25% | 1/4/2029   | 552,832       | 0.00%       |
| Target Corp.   | \$590,000     | 2.50% | 15/4/2026  | 552,729       | 0.00%       |
| Union Pacific Corp.  | \$650,000     | 3.38% | 1/2/2035   | 551,969       | 0.00%       |
| Prudential Financial, Inc.   | \$650,000     | 4.35% | 25/2/2050  | 551,754       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$608,466     | 3.00% | 1/8/2043   | 551,299       | 0.00%       |
| Boston Scientific Corp.  | \$590,000     | 1.90% | 1/6/2025   | 551,026       | 0.00%       |
| T-Mobile USA, Inc.   | \$700,000     | 2.25% | 15/11/2031 | 550,478       | 0.00%       |
| US Treasury Note   | \$580,000     | 2.75% | 30/4/2027  | 549,731       | 0.00%       |
| Discovery Communications LLC   | \$725,000     | 5.30% | 15/5/2049  | 549,518       | 0.00%       |
| Duke Energy Corp.  | \$625,000     | 4.80% | 15/12/2045 | 549,159       | 0.00%       |
| Exelon Corp.   | \$625,000     | 4.70% | 15/4/2050  | 549,003       | 0.00%       |
| Virginia Electric & Power Co.  | \$625,000     | 4.65% | 15/8/2043  | 548,775       | 0.00%       |
| NVIDIA Corp.   | \$725,000     | 3.50% | 1/4/2050   | 548,649       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$676,775     | 1.50% | 1/12/2041  | 548,183       | 0.00%       |
| ONEOK, Inc.  | \$580,000     | 4.55% | 15/7/2028  | 548,084       | 0.00%       |
| Walt Disney Co.  | \$575,000     | 1.75% | 30/8/2024  | 547,622       | 0.00%       |
| Government National Mortgage Association   | \$586,724     | 3.50% | 20/1/2048  | 547,403       | 0.00%       |
| Merck & Co., Inc.  | \$560,000     | 2.90% | 7/3/2024   | 547,362       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$553,381     | 4.50% | 1/8/2048   | 547,291       | 0.00%       |
| Morgan Stanley   | \$549,000     | 5.00% | 24/11/2025 | 547,223       | 0.00%       |
| Principal Life Global Funding II   | \$600,000     | 1.25% | 23/6/2025  | 546,639       | 0.00%       |
| Halliburton Co.  | \$515,000     | 6.70% | 15/9/2038  | 546,504       | 0.00%       |
| Enterprise Products Operating LLC  | \$500,000     | 6.88% | 1/3/2033   | 546,403       | 0.00%       |
| DuPont de Nemours, Inc.  | \$555,000     | 4.49% | 15/11/2025 | 546,148       | 0.00%       |
| Analog Devices, Inc.   | \$675,000     | 2.10% | 1/10/2031  | 546,078       | 0.00%       |
| Nestle Holdings, Inc.  | CAD845,000    | 2.19% | 26/1/2029  | 545,836       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$581,050     | 3.00% | 1/11/2032  | 545,780       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$584,724     | 2.50% | 1/1/2032   | 545,286       | 0.00%       |
| JPMorgan Chase & Co. <sup>A</sup>  | \$750,000     | 3.16% | 22/4/2042  | 545,264       | 0.00%       |
| UnitedHealth Group, Inc.   | \$800,000     | 2.90% | 15/5/2050  | 545,237       | 0.00%       |
| Government National Mortgage Association   | \$555,376     | 4.50% | 20/7/2048  | 545,081       | 0.00%       |
| Government National Mortgage Association   | \$585,916     | 3.50% | 20/7/2051  | 542,693       | 0.00%       |
| Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/<br>Sprint Spectrum Co. III LLC | \$550,000     | 5.15% | 20/3/2028  | 542,654       | 0.00%       |
| Verizon Communications, Inc.   | \$550,000     | 5.25% | 16/3/2037  | 542,548       | 0.00%       |
| ERP Operating LP   | \$650,000     | 2.50% | 15/2/2030  | 542,434       | 0.00%       |
| Dell International LLC/EMC Corp.   | \$550,000     | 4.90% | 1/10/2026  | 541,825       | 0.00%       |
| MPLX LP  | \$559,000     | 4.00% | 15/2/2025  | 541,681       | 0.00%       |
| PepsiCo, Inc.  | \$650,000     | 3.50% | 19/3/2040  | 540,118       | 0.00%       |
| AmerisourceBergen Corp.  | \$650,000     | 4.30% | 15/12/2047 | 540,033       | 0.00%       |
| Goldman Sachs Group, Inc. <sup>A</sup>   | \$750,000     | 3.21% | 22/4/2042  | 539,837       | 0.00%       |
| Paramount Global   | \$700,000     | 5.25% | 1/4/2044   | 539,371       | 0.00%       |
| Morgan Stanley   | CAD750,000    | 3.00% | 7/2/2024   | 539,126       | 0.00%       |
| QUALCOMM, Inc.   | \$555,000     | 4.65% | 20/5/2035  | 538,349       | 0.00%       |
| Liberty Mutual Group, Inc.   | \$600,000     | 5.50% | 15/6/2052  | 538,260       | 0.00%       |
| CNO Global Funding   | \$580,000     | 1.65% | 6/1/2025   | 537,827       | 0.00%       |
| Freeport-McMoRan, Inc.   | \$575,000     | 4.63% | 1/8/2030   | 537,473       | 0.00%       |
| Bank of America Corp.  | \$585,000     | 5.00% | 21/1/2044  | 537,278       | 0.00%       |
| Oracle Corp.   | \$585,000     | 5.38% | 15/7/2040  | 537,106       | 0.00%       |
| TWDC Enterprises 18 Corp.  | CAD755,000    | 2.76% | 7/10/2024  | 536,536       | 0.00%       |
| National Grid North America, Inc.  | EUR650,000    | 1.05% | 20/1/2031  | 535,558       | 0.00%       |
| Prologis Euro Finance LLC  | EUR600,000    | 0.25% | 10/9/2027  | 535,062       | 0.00%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital   | \$700,000     | 5.13% | 1/7/2049   | 534,146       | 0.00%       |
| Alphabet, Inc.   | \$900,000     | 2.05% | 15/8/2050  | 533,979       | 0.00%       |
| Mondelez International Holdings Netherlands BV                                     | EUR575,000    | 0.00% | 22/9/2026  | 533,474       | 0.00%       |
| AES Corp.  | \$605,000     | 3.95% | 15/7/2030  | 533,362       | 0.00%       |
| Cox Communications, Inc.   | \$575,000     | 3.50% | 15/8/2027  | 533,248       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>                                 | \$675,000     | 1.67% | 25/10/2031 | 533,230       | 0.00%       |
| JPMorgan Chase & Co. <sup>A</sup>  | CAD820,000    | 1.90% | 5/3/2028   | 533,127       | 0.00%       |
| Florida Power & Light Co.  | \$500,000     | 5.96% | 1/4/2039   | 533,125       | 0.00%       |
| Medtronic Global Holdings SCA  | EUR600,000    | 0.38% | 15/10/2028 | 532,948       | 0.00%       |
| Government National Mortgage Association   | \$570,719     | 3.50% | 20/3/2048  | 532,471       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$550,335     | 4.00% | 1/2/2041   | 532,446       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------|-------|------------|---------------|-------------|
| Prudential Financial, Inc.                     | \$700,000  | 3.70% | 13/3/2051  | 532,328       | 0.00%       |
| Basin Electric Power Cooperative               | \$700,000  | 4.75% | 26/4/2047  | 531,391       | 0.00%       |
| Becton Dickinson & Co.                         | \$597,000  | 4.69% | 15/12/2044 | 531,245       | 0.00%       |
| Uniform Mortgage Backed Securities             | \$574,317  | 3.50% | 1/10/2047  | 531,029       | 0.00%       |
| Lowe's Cos, Inc.                               | \$675,000  | 4.05% | 3/5/2047   | 529,987       | 0.00%       |
| Textron, Inc.                                  | \$550,000  | 4.00% | 15/3/2026  | 529,552       | 0.00%       |
| Mid-America Apartments LP                      | \$560,000  | 3.95% | 15/3/2029  | 529,309       | 0.00%       |
| Citigroup, Inc.                                | GBP500,000 | 1.75% | 23/10/2026 | 529,270       | 0.00%       |
| Morgan Stanley <sup>A</sup>                    | \$700,000  | 1.93% | 28/4/2032  | 528,879       | 0.00%       |
| Altria Group, Inc.                             | EUR600,000 | 3.13% | 15/6/2031  | 528,822       | 0.00%       |
| Welltower, Inc.                                | \$540,000  | 3.63% | 15/3/2024  | 528,388       | 0.00%       |
| Altria Group, Inc.                             | \$700,000  | 2.45% | 4/2/2032   | 527,912       | 0.00%       |
| PG&E Wildfire Recovery Funding LLC             | \$600,000  | 4.45% | 1/12/2047  | 527,834       | 0.00%       |
| Home Depot, Inc.                               | \$550,000  | 4.88% | 15/2/2044  | 527,561       | 0.00%       |
| Government National Mortgage Association       | \$565,251  | 3.50% | 20/2/2048  | 527,369       | 0.00%       |
| Booking Holdings, Inc.                         | \$545,000  | 4.63% | 13/4/2030  | 527,355       | 0.00%       |
| Athene Global Funding                          | \$550,000  | 2.51% | 8/3/2024   | 527,248       | 0.00%       |
| Sun Communities Operating LP                   | \$600,000  | 4.20% | 15/4/2032  | 527,208       | 0.00%       |
| Enterprise Products Operating LLC              | \$600,000  | 4.85% | 15/3/2044  | 526,941       | 0.00%       |
| AT&T, Inc.                                     | \$625,000  | 4.65% | 1/6/2044   | 526,554       | 0.00%       |
| Emerson Electric Co.                           | \$650,000  | 1.95% | 15/10/2030 | 526,305       | 0.00%       |
| Cigna Corp.                                    | \$538,000  | 4.13% | 15/11/2025 | 526,084       | 0.00%       |
| Uniform Mortgage Backed Securities             | \$534,328  | 4.50% | 1/4/2049   | 526,062       | 0.00%       |
| Fortune Brands Innovations, Inc.               | \$541,000  | 4.00% | 15/6/2025  | 526,000       | 0.00%       |
| Kroger Co.                                     | \$675,000  | 3.95% | 15/1/2050  | 525,986       | 0.00%       |
| Costco Wholesale Corp.                         | \$600,000  | 1.38% | 20/6/2027  | 525,959       | 0.00%       |
| Corebridge Financial, Inc.                     | \$600,000  | 3.90% | 5/4/2032   | 525,540       | 0.00%       |
| GS Mortgage Securities Trust 2016 <sup>A</sup> | \$565,000  | 3.44% | 10/11/2049 | 525,142       | 0.00%       |
| Government National Mortgage Association       | \$538,185  | 4.00% | 20/2/2041  | 524,931       | 0.00%       |
| Emerson Electric Co.                           | \$600,000  | 1.80% | 15/10/2027 | 524,291       | 0.00%       |
| Uniform Mortgage Backed Securities             | \$556,339  | 3.00% | 1/7/2035   | 524,234       | 0.00%       |
| Union Pacific Corp.                            | \$710,000  | 3.80% | 6/4/2071   | 524,159       | 0.00%       |
| Bank of America Corp. <sup>A</sup>             | \$620,000  | 4.44% | 20/1/2048  | 523,883       | 0.00%       |
| Amgen, Inc.                                    | \$600,000  | 3.35% | 22/2/2032  | 523,558       | 0.00%       |
| Lowe's Cos, Inc.                               | \$600,000  | 4.65% | 15/4/2042  | 523,373       | 0.00%       |
| Federal Home Loan Mortgage Corp.               | \$559,117  | 3.50% | 1/9/2043   | 523,343       | 0.00%       |
| Boeing Co.                                     | \$525,000  | 4.51% | 1/5/2023   | 523,278       | 0.00%       |
| Thermo Fisher Scientific, Inc.                 | \$600,000  | 4.10% | 15/8/2047  | 523,165       | 0.00%       |
| Exxon Mobil Corp.                              | \$565,000  | 2.28% | 16/8/2026  | 523,102       | 0.00%       |
| Capital One Financial Corp.                    | \$542,000  | 3.30% | 30/10/2024 | 523,098       | 0.00%       |
| Illinois Tool Works, Inc.                      | EUR600,000 | 1.00% | 5/6/2031   | 522,413       | 0.00%       |
| Government National Mortgage Association       | \$544,403  | 4.00% | 20/6/2049  | 522,302       | 0.00%       |
| Connecticut Light & Power Co.                  | \$625,000  | 4.00% | 1/4/2048   | 522,124       | 0.00%       |
| Goldman Sachs Group, Inc.                      | EUR500,000 | 2.13% | 30/9/2024  | 521,970       | 0.00%       |
| US Treasury Note                               | \$605,000  | 1.38% | 31/12/2028 | 521,529       | 0.00%       |
| Uniform Mortgage Backed Securities             | \$567,624  | 2.50% | 1/5/2035   | 521,485       | 0.00%       |
| Uniform Mortgage Backed Securities             | \$573,900  | 3.00% | 1/1/2043   | 520,613       | 0.00%       |
| PartnerRe Ireland Finance DAC                  | EUR542,000 | 1.25% | 15/9/2026  | 520,384       | 0.00%       |
| Public Service Electric & Gas Co.              | \$500,000  | 5.80% | 1/5/2037   | 520,195       | 0.00%       |
| Federal Home Loan Mortgage Corp.               | \$650,000  | 1.41% | 25/8/2030  | 520,185       | 0.00%       |
| Bank of New York Mellon Corp. <sup>A</sup>     | \$500,000  | 5.83% | 25/10/2033 | 520,098       | 0.00%       |
| US Bancorp <sup>A</sup>                        | \$500,000  | 5.85% | 21/10/2033 | 519,350       | 0.00%       |
| Goldman Sachs Group, Inc.                      | GBP500,000 | 3.13% | 25/7/2029  | 519,310       | 0.00%       |
| Verisk Analytics, Inc.                         | \$750,000  | 3.63% | 15/5/2050  | 519,288       | 0.00%       |
| Federal Home Loan Mortgage Corp.               | \$523,810  | 4.50% | 1/8/2040   | 519,139       | 0.00%       |
| Midwest Connector Capital Co. LLC              | \$575,000  | 4.63% | 1/4/2029   | 518,804       | 0.00%       |
| Energy Transfer LP                             | \$525,000  | 6.50% | 1/2/2042   | 518,708       | 0.00%       |
| Air Lease Corp.                                | \$550,000  | 3.38% | 1/7/2025   | 518,696       | 0.00%       |
| Uniform Mortgage Backed Securities             | \$564,087  | 2.50% | 1/6/2035   | 518,236       | 0.00%       |
| EQT Corp.                                      | \$500,000  | 7.00% | 1/2/2030   | 517,947       | 0.00%       |
| BANK 2018 <sup>A</sup>                         | \$540,000  | 4.41% | 15/11/2061 | 517,215       | 0.00%       |
| Amgen, Inc.                                    | \$575,000  | 2.20% | 21/2/2027  | 516,851       | 0.00%       |
| Bank of New York Mellon Corp. <sup>A</sup>     | \$500,000  | 5.80% | 25/10/2028 | 516,332       | 0.00%       |
| Government National Mortgage Association       | \$528,763  | 4.00% | 20/12/2040 | 515,741       | 0.00%       |
| Harley-Davidson Financial Services, Inc.       | \$550,000  | 3.35% | 8/6/2025   | 515,327       | 0.00%       |
| L3Harris Technologies, Inc.                    | \$575,000  | 5.05% | 27/4/2045  | 515,234       | 0.00%       |
| UnitedHealth Group, Inc.                       | \$600,000  | 4.20% | 15/1/2047  | 515,183       | 0.00%       |
| Estee Lauder Cos, Inc.                         | \$600,000  | 4.15% | 15/3/2047  | 514,648       | 0.00%       |
| KeyBank NA                                     | \$500,000  | 5.85% | 15/11/2027 | 514,586       | 0.00%       |
| Johnson & Johnson                              | \$534,000  | 2.63% | 15/1/2025  | 514,430       | 0.00%       |
| Oracle Corp.                                   | \$700,000  | 4.00% | 15/11/2047 | 513,895       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------|-------|------------|---------------|-------------|
| Chevron Corp.  | \$600,000  | 2.24% | 11/5/2030  | 513,692       | 0.00%       |
| NextEra Energy Capital Holdings, Inc.  | \$600,000  | 1.90% | 15/6/2028  | 513,469       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$553,983  | 3.50% | 1/5/2046   | 512,820       | 0.00%       |
| Caterpillar Financial Services Corp.   | \$575,000  | 0.90% | 2/3/2026   | 512,771       | 0.00%       |
| Government National Mortgage Association   | \$549,535  | 3.50% | 20/5/2047  | 512,707       | 0.00%       |
| Elevance Health, Inc.  | \$500,000  | 5.50% | 15/10/2032 | 511,789       | 0.00%       |
| Federal National Mortgage Association  | \$549,672  | 2.29% | 25/6/2026  | 511,565       | 0.00%       |
| Oracle Corp.   | \$625,000  | 3.85% | 15/7/2036  | 511,281       | 0.00%       |
| Chubb INA Holdings, Inc.   | EUR600,000 | 0.88% | 15/12/2029 | 511,121       | 0.00%       |
| Baker Hughes Holdings LLC  | \$550,000  | 5.13% | 15/9/2040  | 510,935       | 0.00%       |
| Merck & Co., Inc.  | \$575,000  | 1.70% | 10/6/2027  | 510,667       | 0.00%       |
| Discovery Communications LLC   | \$575,000  | 3.95% | 20/3/2028  | 510,273       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>                                    | \$525,000  | 3.90% | 25/8/2028  | 510,045       | 0.00%       |
| UnitedHealth Group, Inc.   | \$535,000  | 3.45% | 15/1/2027  | 509,823       | 0.00%       |
| US Bancorp <sup>A</sup>  | \$500,000  | 5.73% | 21/10/2026 | 509,573       | 0.00%       |
| Chubb INA Holdings, Inc.   | EUR600,000 | 1.40% | 15/6/2031  | 509,544       | 0.00%       |
| Philip Morris International, Inc.  | \$500,000  | 5.63% | 17/11/2029 | 509,225       | 0.00%       |
| Burlington Northern Santa Fe LLC   | \$565,000  | 4.40% | 15/3/2042  | 509,136       | 0.00%       |
| State Street Corp.   | \$522,000  | 3.30% | 16/12/2024 | 509,077       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$537,285  | 3.00% | 1/9/2030   | 509,013       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$518,054  | 4.50% | 1/9/2049   | 508,602       | 0.00%       |
| FedEx Corp. 2020-1 Class AA Pass Through Trust                                   | \$625,138  | 1.88% | 20/2/2034  | 508,309       | 0.00%       |
| Midwest Connector Capital Co. LLC  | \$525,000  | 3.90% | 1/4/2024   | 508,260       | 0.00%       |
| State Street Corp.   | \$635,000  | 2.20% | 3/3/2031   | 507,627       | 0.00%       |
| CSX Corp.  | \$550,000  | 2.60% | 1/11/2026  | 507,521       | 0.00%       |
| Energy Transfer LP   | \$500,000  | 5.95% | 1/12/2025  | 507,452       | 0.00%       |
| Transcontinental Gas Pipe Line Co. LLC   | \$600,000  | 4.45% | 1/8/2042   | 507,193       | 0.00%       |
| Southern California Edison Co.   | \$500,000  | 6.05% | 15/3/2039  | 507,095       | 0.00%       |
| Kroger Co.   | \$550,000  | 5.15% | 1/8/2043   | 506,923       | 0.00%       |
| Newmont Corp.  | \$500,000  | 5.88% | 1/4/2035   | 506,743       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$549,569  | 3.00% | 1/12/2036  | 506,221       | 0.00%       |
| American Tower Corp.   | \$550,000  | 3.95% | 15/3/2029  | 505,457       | 0.00%       |
| Bank of America Corp.  | \$590,000  | 4.75% | 21/4/2045  | 505,208       | 0.00%       |
| Magellan Midstream Partners LP   | \$670,000  | 4.20% | 3/10/2047  | 505,127       | 0.00%       |
| Becton Dickinson & Co.   | \$517,000  | 3.36% | 6/6/2024   | 504,366       | 0.00%       |
| Entergy Louisiana LLC  | \$500,000  | 5.40% | 1/11/2024  | 504,340       | 0.00%       |
| Walt Disney Co.  | \$550,000  | 1.75% | 13/1/2026  | 503,892       | 0.00%       |
| NiSource, Inc.   | \$570,000  | 4.80% | 15/2/2044  | 503,268       | 0.00%       |
| CME Group, Inc.  | \$600,000  | 2.65% | 15/3/2032  | 503,166       | 0.00%       |
| Wells Fargo & Co.  | \$525,000  | 3.00% | 19/2/2025  | 503,130       | 0.00%       |
| Bank of America Corp. <sup>A</sup>   | \$525,000  | 3.09% | 1/10/2025  | 502,984       | 0.00%       |
| Ameriprise Financial, Inc.   | \$541,000  | 2.88% | 15/9/2026  | 502,887       | 0.00%       |
| Duke Energy Florida LLC  | \$625,000  | 3.85% | 15/11/2042 | 502,581       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$596,332  | 2.00% | 1/8/2041   | 502,254       | 0.00%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$825,000  | 3.70% | 1/4/2051   | 502,221       | 0.00%       |
| Aetna, Inc.  | \$650,000  | 3.88% | 15/8/2047  | 502,158       | 0.00%       |
| University of Chicago  | \$750,000  | 2.55% | 1/4/2050   | 502,005       | 0.00%       |
| Huntington National Bank <sup>A</sup>  | \$500,000  | 5.70% | 18/11/2025 | 501,519       | 0.00%       |
| National Rural Utilities Cooperative Finance Corp.                               | \$600,000  | 4.40% | 1/11/2048  | 501,468       | 0.00%       |
| Citigroup, Inc. <sup>A</sup>   | \$500,000  | 5.61% | 29/9/2026  | 501,380       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$558,483  | 3.00% | 1/10/2046  | 501,305       | 0.00%       |
| Apple, Inc.  | \$750,000  | 2.70% | 5/8/2051   | 500,860       | 0.00%       |
| Philip Morris International, Inc.  | \$500,000  | 5.13% | 15/11/2024 | 500,426       | 0.00%       |
| Jefferies Financial Group, Inc.  | \$560,000  | 4.15% | 23/1/2030  | 500,378       | 0.00%       |
| Goldman Sachs Group, Inc.  | \$510,000  | 3.85% | 8/7/2024   | 500,330       | 0.00%       |
| Berkshire Hathaway Energy Co.  | \$600,000  | 4.25% | 15/10/2050 | 500,195       | 0.00%       |
| Amazon.com, Inc.   | \$500,000  | 4.80% | 5/12/2034  | 500,144       | 0.00%       |
| JPMorgan Chase & Co. <sup>A</sup>  | \$500,000  | 5.55% | 15/12/2025 | 500,031       | 0.00%       |
| Chevron USA, Inc.  | \$545,000  | 3.25% | 15/10/2029 | 500,000       | 0.00%       |
| Waste Management, Inc.   | \$575,000  | 4.15% | 15/7/2049  | 499,917       | 0.00%       |
| Comcast Corp.  | \$621,000  | 4.05% | 1/11/2052  | 499,637       | 0.00%       |
| CSX Corp.  | \$550,000  | 4.75% | 15/11/2048 | 499,630       | 0.00%       |
| Amazon.com, Inc.   | \$500,000  | 4.60% | 1/12/2025  | 499,379       | 0.00%       |
| Warnermedia Holdings, Inc.   | \$525,000  | 3.64% | 15/3/2025  | 499,359       | 0.00%       |
| PulteGroup, Inc.   | \$500,000  | 6.38% | 15/5/2033  | 498,848       | 0.00%       |
| Boston Gas Co.   | \$580,000  | 3.00% | 1/8/2029   | 498,814       | 0.00%       |
| Amazon.com, Inc.   | \$500,000  | 4.55% | 1/12/2027  | 498,550       | 0.00%       |
| Commonwealth Edison Co.  | \$700,000  | 3.20% | 15/11/2049 | 498,197       | 0.00%       |
| Microsoft Corp.  | \$525,000  | 4.10% | 6/2/2037   | 497,934       | 0.00%       |
| Boardwalk Pipelines LP   | \$600,000  | 3.60% | 1/9/2032   | 497,668       | 0.00%       |



|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| Government National Mortgage Association              | \$549,739  | 3.00% | 20/7/2047  | 497,509       | 0.00%       |
| Texas Health Resources                                | \$875,000  | 2.33% | 15/11/2050 | 497,353       | 0.00%       |
| Government National Mortgage Association              | \$515,640  | 4.00% | 20/10/2045 | 497,308       | 0.00%       |
| AT&T, Inc.  | \$522,000  | 4.10% | 15/2/2028  | 496,952       | 0.00%       |
| Citizens Financial Group, Inc. <sup>A</sup>           | \$543,000  | 4.30% | 11/2/2031  | 496,941       | 0.00%       |
| CD 2018-CD7 Mortgage Trust                            | \$525,000  | 4.28% | 15/8/2051  | 496,770       | 0.00%       |
| Verisk Analytics, Inc.                                | \$530,000  | 5.50% | 15/6/2045  | 496,757       | 0.00%       |
| Gilead Sciences, Inc.                                 | \$600,000  | 4.15% | 1/3/2047   | 496,749       | 0.00%       |
| Citigroup, Inc.                                       | \$600,000  | 4.75% | 18/5/2046  | 496,356       | 0.00%       |
| Amazon.com, Inc.                                      | \$500,000  | 4.65% | 1/12/2029  | 496,223       | 0.00%       |
| Stellantis Finance US, Inc.                           | \$500,000  | 5.63% | 12/1/2028  | 496,116       | 0.00%       |
| Citigroup, Inc.                                       | \$550,000  | 5.30% | 6/5/2044   | 495,627       | 0.00%       |
| Blackstone Private Credit Fund                        | \$500,000  | 7.05% | 29/9/2025  | 495,490       | 0.00%       |
| Federal National Mortgage Association                 | \$528,743  | 2.49% | 25/5/2026  | 495,415       | 0.00%       |
| Lennar Corp.  | \$500,000  | 4.75% | 30/5/2025  | 495,373       | 0.00%       |
| San Diego Gas & Electric Co.                          | \$550,000  | 4.50% | 15/8/2040  | 495,126       | 0.00%       |
| Citigroup Commercial Mortgage Trust 2013 <sup>A</sup> | \$500,000  | 4.37% | 10/9/2046  | 494,792       | 0.00%       |
| ITC Holdings Corp.                                    | \$500,000  | 4.95% | 22/9/2027  | 493,958       | 0.00%       |
| Home Depot, Inc.                                      | \$500,000  | 4.00% | 15/9/2025  | 493,720       | 0.00%       |
| Government National Mortgage Association              | \$547,711  | 3.00% | 20/7/2049  | 493,646       | 0.00%       |
| Kinder Morgan Energy Partners LP                      | \$500,000  | 4.30% | 1/5/2024   | 493,642       | 0.00%       |
| Freeport-McMoRan, Inc.                                | \$500,000  | 4.55% | 14/11/2024 | 493,599       | 0.00%       |
| Realty Income Corp.                                   | GBP500,000 | 1.13% | 13/7/2027  | 493,541       | 0.00%       |
| Bank of America Corp. <sup>A</sup>                    | EUR500,000 | 0.81% | 9/5/2026   | 493,537       | 0.00%       |
| Booking Holdings, Inc.                                | EUR500,000 | 0.10% | 8/3/2025   | 493,486       | 0.00%       |
| Lennar Corp.  | \$500,000  | 4.50% | 30/4/2024  | 493,337       | 0.00%       |
| Lowe's Cos, Inc.                                      | \$500,000  | 4.40% | 8/9/2025   | 493,334       | 0.00%       |
| Liberty Mutual Group, Inc.                            | \$750,000  | 3.95% | 15/5/2060  | 493,243       | 0.00%       |
| University of California                              | \$600,000  | 4.77% | 15/5/2115  | 493,224       | 0.00%       |
| Government National Mortgage Association              | \$524,499  | 3.50% | 20/10/2044 | 493,009       | 0.00%       |
| Nestle Holdings, Inc.                                 | \$500,000  | 4.00% | 12/9/2025  | 492,956       | 0.00%       |
| JPMorgan Chase & Co.                                  | \$550,000  | 4.95% | 1/6/2045   | 492,727       | 0.00%       |
| MPLX LP   | \$600,000  | 4.95% | 14/3/2052  | 492,699       | 0.00%       |
| Marathon Petroleum Corp.                              | \$500,000  | 4.70% | 1/5/2025   | 492,684       | 0.00%       |
| Walmart, Inc.   | \$500,000  | 3.90% | 9/9/2025   | 492,671       | 0.00%       |
| DXC Technology Co.                                    | EUR500,000 | 1.75% | 15/1/2026  | 492,323       | 0.00%       |
| Devon Energy Corp.                                    | \$580,000  | 4.75% | 15/5/2042  | 492,288       | 0.00%       |
| UnitedHealth Group, Inc.                              | \$475,000  | 5.35% | 15/2/2033  | 491,983       | 0.00%       |
| PayPal Holdings, Inc.                                 | \$565,000  | 2.85% | 1/10/2029  | 491,971       | 0.00%       |
| Toyota Motor Credit Corp.                             | \$500,000  | 3.35% | 8/1/2024   | 491,950       | 0.00%       |
| LC21 Commercial Mortgage Trust 2015                   | \$515,000  | 3.71% | 10/7/2048  | 491,938       | 0.00%       |
| Home Depot, Inc.                                      | \$595,000  | 3.90% | 15/6/2047  | 491,749       | 0.00%       |
| US Bancorp  | \$500,000  | 3.38% | 5/2/2024   | 491,405       | 0.00%       |
| L3Harris Technologies, Inc.                           | \$500,000  | 3.95% | 28/5/2024  | 491,198       | 0.00%       |
| Dollar General Corp.                                  | \$500,000  | 4.63% | 1/11/2027  | 491,083       | 0.00%       |
| John Deere Capital Corp.                              | \$500,000  | 4.15% | 15/9/2027  | 490,900       | 0.00%       |
| University of California                              | \$500,000  | 4.60% | 15/5/2031  | 490,837       | 0.00%       |
| NextEra Energy Capital Holdings, Inc.                 | \$520,000  | 3.55% | 1/5/2027   | 490,424       | 0.00%       |
| Marriott International, Inc.                          | \$525,000  | 4.63% | 15/6/2030  | 490,308       | 0.00%       |
| Mondelez International Holdings Netherlands BV        | \$500,000  | 4.25% | 15/9/2025  | 490,194       | 0.00%       |
| Target Corp.  | \$500,000  | 3.50% | 1/7/2024   | 490,166       | 0.00%       |
| AT&T, Inc.  | \$550,000  | 2.30% | 1/6/2027   | 490,123       | 0.00%       |
| Huntington National Bank <sup>A</sup>                 | \$500,000  | 4.01% | 16/5/2025  | 489,727       | 0.00%       |
| Lowe's Cos, Inc.                                      | \$625,000  | 4.45% | 1/4/2062   | 489,373       | 0.00%       |
| Metropolitan Life Global Funding I                    | \$500,000  | 4.05% | 25/8/2025  | 489,210       | 0.00%       |
| Parker-Hannifin Corp.                                 | \$500,000  | 3.65% | 15/6/2024  | 489,187       | 0.00%       |
| Apple, Inc.   | \$750,000  | 2.85% | 5/8/2061   | 488,763       | 0.00%       |
| JPMorgan Chase & Co.                                  | \$500,000  | 5.63% | 16/8/2043  | 488,688       | 0.00%       |
| Nestle Holdings, Inc.                                 | \$500,000  | 4.30% | 1/10/2032  | 488,495       | 0.00%       |
| Nestle Holdings, Inc.                                 | \$500,000  | 4.13% | 1/10/2027  | 488,454       | 0.00%       |
| FedEx Corp.   | \$600,000  | 4.55% | 1/4/2046   | 488,415       | 0.00%       |
| Crown Castle, Inc.                                    | \$575,000  | 4.75% | 15/5/2047  | 488,387       | 0.00%       |
| Nestle Holdings, Inc.                                 | \$500,000  | 4.25% | 1/10/2029  | 488,071       | 0.00%       |
| PACCAR Financial Corp.                                | \$500,000  | 3.15% | 13/6/2024  | 488,027       | 0.00%       |
| Burlington Northern Santa Fe LLC                      | \$550,000  | 4.38% | 1/9/2042   | 488,017       | 0.00%       |
| AbbVie, Inc.  | EUR500,000 | 2.13% | 17/11/2028 | 487,895       | 0.00%       |
| Sempra Energy   | \$525,000  | 3.40% | 1/2/2028   | 487,828       | 0.00%       |
| Home Depot, Inc.                                      | \$450,000  | 5.95% | 1/4/2041   | 487,783       | 0.00%       |
| Northrop Grumman Corp.                                | \$500,000  | 5.15% | 1/5/2040   | 487,703       | 0.00%       |
| Morgan Stanley <sup>A</sup>                           | \$500,000  | 3.62% | 17/4/2025  | 487,699       | 0.00%       |
| Comcast Corp.   | \$540,000  | 4.65% | 15/7/2042  | 487,616       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------|-------|------------|---------------|-------------|
| Invesco Finance plc  | \$525,000  | 5.38% | 30/11/2043 | 487,582       | 0.00%       |
| Visa, Inc.   | \$505,000  | 3.15% | 14/12/2025 | 487,054       | 0.00%       |
| VICI Properties LP   | \$500,000  | 4.38% | 15/5/2025  | 486,946       | 0.00%       |
| Williams Cos, Inc.   | \$600,000  | 2.60% | 15/3/2031  | 486,835       | 0.00%       |
| Metropolitan Life Global Funding I                         | EUR474,000 | 0.38% | 9/4/2024   | 486,647       | 0.00%       |
| Verizon Communications, Inc.                               | CAD779,000 | 2.50% | 16/5/2030  | 486,563       | 0.00%       |
| Williams Cos, Inc.   | \$475,000  | 6.30% | 15/4/2040  | 486,497       | 0.00%       |
| New York Life Global Funding                               | \$500,000  | 3.15% | 6/6/2024   | 486,414       | 0.00%       |
| UnitedHealth Group, Inc.                                   | \$475,000  | 5.25% | 15/2/2028  | 486,271       | 0.00%       |
| Highland Holdings Sarl                                     | EUR580,000 | 0.93% | 15/12/2031 | 486,261       | 0.00%       |
| New York Life Global Funding                               | \$525,000  | 0.90% | 29/10/2024 | 486,210       | 0.00%       |
| Intel Corp.  | \$600,000  | 4.10% | 11/5/2047  | 486,145       | 0.00%       |
| Parker-Hannifin Corp.                                      | \$500,000  | 4.25% | 15/9/2027  | 485,860       | 0.00%       |
| Florida Gas Transmission Co. LLC                           | \$500,000  | 4.35% | 15/7/2025  | 485,841       | 0.00%       |
| Mondelez International Holdings Netherlands BV             | \$525,000  | 0.75% | 24/9/2024  | 485,754       | 0.00%       |
| Wells Fargo & Co.  | CAD730,000 | 2.49% | 18/2/2027  | 485,570       | 0.00%       |
| International Flavors & Fragrances, Inc.                   | EUR500,000 | 1.80% | 25/9/2026  | 485,521       | 0.00%       |
| Welltower, Inc.  | \$575,000  | 3.10% | 15/1/2030  | 485,497       | 0.00%       |
| John Deere Capital Corp.                                   | \$500,000  | 4.35% | 15/9/2032  | 485,496       | 0.00%       |
| Becton Dickinson & Co.                                     | \$550,000  | 4.67% | 6/6/2047   | 485,122       | 0.00%       |
| NVIDIA Corp.   | \$650,000  | 3.70% | 1/4/2060   | 483,887       | 0.00%       |
| ERAC USA Finance LLC                                       | \$500,000  | 3.85% | 15/11/2024 | 483,843       | 0.00%       |
| Morgan Stanley Bank of America Merrill Lynch Trust<br>2014 | \$500,000  | 3.92% | 15/10/2047 | 483,832       | 0.00%       |
| Precision Castparts Corp.                                  | \$500,000  | 3.25% | 15/6/2025  | 483,797       | 0.00%       |
| Intercontinental Exchange, Inc.                            | \$500,000  | 4.35% | 15/6/2029  | 483,719       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>              | \$500,000  | 3.28% | 25/6/2025  | 483,642       | 0.00%       |
| UBS5 Commercial Mortgage Trust 2014                        | \$500,000  | 3.84% | 10/9/2047  | 483,530       | 0.00%       |
| Constellation Brands, Inc.                                 | \$500,000  | 4.65% | 15/11/2028 | 483,409       | 0.00%       |
| EQT Corp.  | \$525,000  | 3.13% | 15/5/2026  | 483,361       | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$509,925  | 3.00% | 1/1/2033   | 483,314       | 0.00%       |
| Met Tower Global Funding                                   | \$500,000  | 3.70% | 13/6/2025  | 483,150       | 0.00%       |
| Home Depot, Inc.   | \$500,000  | 4.95% | 15/9/2052  | 483,103       | 0.00%       |
| Take-Two Interactive Software, Inc.                        | \$495,000  | 3.30% | 28/3/2024  | 483,103       | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$496,301  | 3.50% | 1/9/2029   | 482,657       | 0.00%       |
| Government National Mortgage Association                   | \$481,550  | 5.00% | 20/4/2049  | 482,420       | 0.00%       |
| Fiserv, Inc.   | \$500,000  | 2.75% | 1/7/2024   | 482,261       | 0.00%       |
| FS KKR Capital Corp.                                       | \$543,000  | 3.40% | 15/1/2026  | 482,217       | 0.00%       |
| Huntington National Bank <sup>A</sup>                      | \$500,000  | 4.55% | 17/5/2028  | 482,023       | 0.00%       |
| AmerisourceBergen Corp.                                    | \$500,000  | 3.25% | 1/3/2025   | 481,845       | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$515,026  | 3.50% | 1/3/2041   | 481,824       | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$519,709  | 3.50% | 1/12/2045  | 481,801       | 0.00%       |
| Aircastle Ltd.   | \$500,000  | 5.25% | 11/8/2025  | 481,403       | 0.00%       |
| American Electric Power Co., Inc.                          | \$500,000  | 2.03% | 15/3/2024  | 481,392       | 0.00%       |
| Boeing Co.   | \$500,000  | 1.95% | 1/2/2024   | 481,317       | 0.00%       |
| PECO Energy Co.  | \$501,000  | 3.15% | 15/10/2025 | 481,244       | 0.00%       |
| Parker-Hannifin Corp.                                      | \$500,000  | 4.50% | 15/9/2029  | 480,839       | 0.00%       |
| Intel Corp.  | \$500,000  | 3.75% | 5/8/2027   | 480,766       | 0.00%       |
| DH Europe Finance II Sarl                                  | EUR500,000 | 0.20% | 18/3/2026  | 480,695       | 0.00%       |
| Government National Mortgage Association                   | \$528,719  | 3.00% | 20/7/2043  | 480,118       | 0.00%       |
| Government National Mortgage Association                   | \$489,044  | 4.50% | 20/4/2048  | 479,951       | 0.00%       |
| Dollar Tree, Inc.  | \$500,000  | 4.20% | 15/5/2028  | 479,742       | 0.00%       |
| Puget Sound Energy, Inc.                                   | \$590,000  | 4.30% | 20/5/2045  | 479,674       | 0.00%       |
| Apple, Inc.  | \$585,000  | 1.65% | 11/5/2030  | 479,563       | 0.00%       |
| UnitedHealth Group, Inc.                                   | \$500,000  | 3.85% | 15/6/2028  | 479,373       | 0.00%       |
| GA Global Funding Trust                                    | \$500,000  | 3.85% | 11/4/2025  | 479,206       | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$503,292  | 2.50% | 1/4/2028   | 478,962       | 0.00%       |
| Government National Mortgage Association                   | \$529,119  | 3.00% | 20/8/2045  | 478,932       | 0.00%       |
| Willis North America, Inc.                                 | \$495,000  | 4.65% | 15/6/2027  | 478,704       | 0.00%       |
| Dominion Energy South Carolina, Inc.                       | \$515,000  | 5.10% | 1/6/2065   | 478,333       | 0.00%       |
| Toyota Motor Credit Corp.                                  | EUR500,000 | 0.25% | 16/7/2026  | 478,159       | 0.00%       |
| Federal Farm Credit Banks Funding Corp.                    | \$500,000  | 2.51% | 1/4/2025   | 478,002       | 0.00%       |
| Public Service Co. of Colorado                             | \$600,000  | 1.88% | 15/6/2031  | 477,712       | 0.00%       |
| Lowe's Cos, Inc.   | \$495,000  | 5.80% | 15/9/2062  | 477,305       | 0.00%       |
| General Motors Financial Co., Inc.                         | EUR500,000 | 0.85% | 26/2/2026  | 477,167       | 0.00%       |
| Targa Resources Corp.                                      | \$600,000  | 4.95% | 15/4/2052  | 476,956       | 0.00%       |
| Florida Power & Light Co.                                  | \$700,000  | 2.88% | 4/12/2051  | 476,673       | 0.00%       |
| Honeywell International, Inc.                              | \$475,000  | 4.85% | 1/11/2024  | 476,661       | 0.00%       |
| Trustage Financial Group, Inc.                             | \$550,000  | 4.63% | 15/4/2032  | 476,618       | 0.00%       |
| Government National Mortgage Association                   | \$506,886  | 3.50% | 20/5/2045  | 475,908       | 0.00%       |
| Amgen, Inc.  | \$553,000  | 4.56% | 15/6/2048  | 475,877       | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| Citigroup Commercial Mortgage Trust 2018                                      | \$500,000  | 4.41% | 10/11/2051 | 475,836       | 0.00%       |
| Government National Mortgage Association                                      | \$523,627  | 3.00% | 20/9/2042  | 475,626       | 0.00%       |
| Walmart, Inc.   | \$420,000  | 6.20% | 15/4/2038  | 475,599       | 0.00%       |
| Southern California Edison Co.  | \$500,000  | 1.10% | 1/4/2024   | 475,370       | 0.00%       |
| Microchip Technology, Inc.  | \$500,000  | 0.97% | 15/2/2024  | 475,356       | 0.00%       |
| JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.                         | \$500,000  | 6.50% | 1/12/2052  | 475,349       | 0.00%       |
| Federal National Mortgage Association   | \$510,299  | 2.15% | 25/10/2029 | 475,097       | 0.00%       |
| Micron Technology, Inc.   | \$500,000  | 4.19% | 15/2/2027  | 475,043       | 0.00%       |
| Oglethorpe Power Corp.  | \$525,000  | 5.38% | 1/11/2040  | 475,015       | 0.00%       |
| Prudential Financial, Inc.  | \$605,000  | 3.94% | 7/12/2049  | 474,936       | 0.00%       |
| Fifth Third Bancorp <sup>A</sup>  | \$500,000  | 4.06% | 25/4/2028  | 474,911       | 0.00%       |
| Huntington Bancshares, Inc. <sup>A</sup>                                      | \$500,000  | 5.02% | 17/5/2033  | 474,843       | 0.00%       |
| CVS Health Corp.  | \$500,000  | 4.88% | 20/7/2035  | 474,542       | 0.00%       |
| Uniform Mortgage Backed Securities  | \$515,065  | 2.50% | 1/12/2034  | 474,075       | 0.00%       |
| Estee Lauder Cos, Inc.  | \$500,000  | 3.15% | 15/3/2027  | 473,758       | 0.00%       |
| Baxter International, Inc.  | \$725,000  | 3.13% | 1/12/2051  | 473,563       | 0.00%       |
| Amcor Finance USA, Inc.   | \$500,000  | 4.50% | 15/5/2028  | 473,295       | 0.00%       |
| Government National Mortgage Association                                      | \$490,450  | 4.00% | 20/9/2045  | 473,014       | 0.00%       |
| JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.                         | \$500,000  | 5.13% | 1/2/2028   | 472,976       | 0.00%       |
| PACCAR Financial Europe BV  | EUR500,000 | 0.00% | 1/3/2026   | 472,945       | 0.00%       |
| Uniform Mortgage Backed Securities  | \$514,531  | 3.50% | 1/2/2050   | 472,736       | 0.00%       |
| SVB Financial Group <sup>A</sup>  | \$500,000  | 4.35% | 29/4/2028  | 472,452       | 0.00%       |
| Wells Fargo & Co. <sup>A</sup>  | \$555,000  | 4.61% | 25/4/2053  | 471,941       | 0.00%       |
| Nationwide Mutual Insurance Co.   | \$630,000  | 4.35% | 30/4/2050  | 471,846       | 0.00%       |
| JPMorgan Chase & Co. <sup>A</sup>   | \$500,000  | 0.56% | 16/2/2025  | 471,613       | 0.00%       |
| T-Mobile USA, Inc.  | \$500,000  | 3.75% | 15/4/2027  | 471,426       | 0.00%       |
| Hartford Financial Services Group, Inc.                                       | \$475,000  | 5.95% | 15/10/2036 | 471,320       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$511,075  | 3.00% | 1/11/2036  | 471,260       | 0.00%       |
| American International Group, Inc.  | \$500,000  | 2.50% | 30/6/2025  | 471,047       | 0.00%       |
| Delta Air Lines, Inc./SkyMiles IP Ltd.  | \$500,000  | 4.75% | 20/10/2028 | 470,955       | 0.00%       |
| General Motors Co.  | \$500,000  | 4.20% | 1/10/2027  | 470,783       | 0.00%       |
| VICI Properties LP  | \$500,000  | 4.95% | 15/2/2030  | 470,722       | 0.00%       |
| Enterprise Products Operating LLC   | \$484,000  | 3.75% | 15/2/2025  | 470,662       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$501,663  | 3.50% | 1/1/2045   | 470,593       | 0.00%       |
| Uniform Mortgage Backed Securities  | \$471,604  | 4.50% | 1/4/2045   | 470,488       | 0.00%       |
| Bank of America Corp. <sup>A</sup>  | \$550,000  | 4.24% | 24/4/2038  | 470,450       | 0.00%       |
| Caterpillar Financial Services Corp.  | \$550,000  | 1.10% | 14/9/2027  | 470,202       | 0.00%       |
| Charter Communications Operating LLC/Charter Communications Operating Capital | \$500,000  | 5.05% | 30/3/2029  | 470,142       | 0.00%       |
| Cigna Corp.   | \$488,000  | 3.25% | 15/4/2025  | 470,053       | 0.00%       |
| New York Life Global Funding  | \$500,000  | 3.25% | 7/4/2027   | 469,923       | 0.00%       |
| EQT Corp.   | \$500,000  | 5.00% | 15/1/2029  | 469,844       | 0.00%       |
| Walt Disney Co.   | \$500,000  | 4.95% | 15/10/2045 | 469,747       | 0.00%       |
| Burlington Northern Santa Fe LLC  | \$525,000  | 4.45% | 15/3/2043  | 469,616       | 0.00%       |
| Lockheed Martin Corp.   | \$500,000  | 3.90% | 15/6/2032  | 469,600       | 0.00%       |
| WW Grainger, Inc.   | \$500,000  | 1.85% | 15/2/2025  | 469,331       | 0.00%       |
| American International Group, Inc.  | \$543,000  | 4.50% | 16/7/2044  | 469,303       | 0.00%       |
| Intel Corp.   | \$500,000  | 3.90% | 25/3/2030  | 469,122       | 0.00%       |
| International Business Machines Corp.   | \$565,000  | 4.00% | 20/6/2042  | 468,891       | 0.00%       |
| Security Benefit Global Funding   | \$500,000  | 1.25% | 17/5/2024  | 468,787       | 0.00%       |
| PacifiCorp  | \$650,000  | 3.30% | 15/3/2051  | 468,567       | 0.00%       |
| Discover Bank   | \$500,000  | 4.65% | 13/9/2028  | 468,531       | 0.00%       |
| John Deere Capital Corp.  | \$525,000  | 1.70% | 11/1/2027  | 468,470       | 0.00%       |
| Guardian Life Global Funding  | \$500,000  | 3.25% | 29/3/2027  | 468,416       | 0.00%       |
| Toyota Motor Credit Corp.   | \$500,000  | 1.45% | 13/1/2025  | 468,334       | 0.00%       |
| John Deere Capital Corp.  | \$500,000  | 1.25% | 10/1/2025  | 468,269       | 0.00%       |
| Aptiv plc/Aptiv Corp.   | \$570,000  | 3.25% | 1/3/2032   | 468,136       | 0.00%       |
| Constellation Brands, Inc.  | \$500,000  | 3.50% | 9/5/2027   | 468,022       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>                                 | \$500,000  | 3.29% | 25/3/2029  | 467,999       | 0.00%       |
| Intercontinental Exchange, Inc.   | \$750,000  | 3.00% | 15/9/2060  | 467,859       | 0.00%       |
| Southern California Edison Co.  | \$500,000  | 0.98% | 1/8/2024   | 467,816       | 0.00%       |
| Verizon Communications, Inc.  | \$499,000  | 4.02% | 3/12/2029  | 466,990       | 0.00%       |
| PulteGroup, Inc.  | \$465,000  | 5.50% | 1/3/2026   | 466,954       | 0.00%       |
| GE HealthCare Technologies, Inc.  | \$450,000  | 5.91% | 22/11/2032 | 466,896       | 0.00%       |
| Black Hills Corp.   | \$500,000  | 1.04% | 23/8/2024  | 466,681       | 0.00%       |
| Home Depot, Inc.  | \$525,000  | 3.25% | 15/4/2032  | 466,679       | 0.00%       |
| American Express Co.  | \$495,000  | 3.13% | 20/5/2026  | 466,609       | 0.00%       |
| Chubb INA Holdings, Inc.  | EUR500,000 | 0.88% | 15/6/2027  | 466,587       | 0.00%       |
| PACCAR Financial Corp.  | \$500,000  | 0.90% | 8/11/2024  | 466,565       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Textron, Inc.                                      | \$500,000  | 3.65% | 15/3/2027  | 466,515       | 0.00%       |
| Federal Home Loan Banks                            | \$500,000  | 1.00% | 20/12/2024 | 466,253       | 0.00%       |
| Duke Energy Carolinas LLC                          | \$600,000  | 3.75% | 1/6/2045   | 466,203       | 0.00%       |
| BANK 2017  | \$500,000  | 3.63% | 15/5/2050  | 466,105       | 0.00%       |
| New York Life Global Funding                       | EUR500,000 | 0.25% | 23/1/2027  | 465,810       | 0.00%       |
| Union Electric Co.                                 | \$500,000  | 2.95% | 15/6/2027  | 465,720       | 0.00%       |
| Texas Instruments, Inc.                            | \$500,000  | 2.90% | 3/11/2027  | 465,716       | 0.00%       |
| Global Payments, Inc.                              | \$500,000  | 1.50% | 15/11/2024 | 465,242       | 0.00%       |
| Aflac, Inc.  | \$500,000  | 2.88% | 15/10/2026 | 464,918       | 0.00%       |
| Digital Realty Trust LP                            | \$500,000  | 3.70% | 15/8/2027  | 464,728       | 0.00%       |
| Energy Transfer LP                                 | \$515,000  | 4.15% | 15/9/2029  | 464,630       | 0.00%       |
| Elevance Health, Inc.                              | \$500,000  | 4.10% | 15/5/2032  | 464,512       | 0.00%       |
| Boeing Co.   | \$500,000  | 2.75% | 1/2/2026   | 464,308       | 0.00%       |
| Florida Power & Light Co.                          | \$550,000  | 3.99% | 1/3/2049   | 464,186       | 0.00%       |
| Amgen, Inc.  | \$500,000  | 4.20% | 1/3/2033   | 463,983       | 0.00%       |
| Intercontinental Exchange, Inc.                    | \$500,000  | 4.95% | 15/6/2052  | 463,946       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup> | \$488,014  | 3.74% | 25/9/2030  | 463,918       | 0.00%       |
| Energy Transfer LP                                 | \$490,000  | 6.05% | 1/6/2041   | 463,878       | 0.00%       |
| PerkinElmer, Inc.                                  | \$500,000  | 0.85% | 15/9/2024  | 463,788       | 0.00%       |
| CD 2017-CD4 Mortgage Trust <sup>A</sup>            | \$500,000  | 3.51% | 10/5/2050  | 463,735       | 0.00%       |
| Kinder Morgan, Inc.                                | \$500,000  | 4.80% | 1/2/2033   | 463,707       | 0.00%       |
| Amgen, Inc.  | \$500,000  | 3.20% | 2/11/2027  | 463,696       | 0.00%       |
| Bank of America Corp. <sup>A</sup>                 | \$500,000  | 2.02% | 13/2/2026  | 463,607       | 0.00%       |
| Metropolitan Life Global Funding I                 | \$600,000  | 1.55% | 7/1/2031   | 463,550       | 0.00%       |
| Mondelez International, Inc.                       | \$500,000  | 1.50% | 4/5/2025   | 463,442       | 0.00%       |
| BANK 2017  | \$499,000  | 3.52% | 15/7/2060  | 463,219       | 0.00%       |
| Realty Income Corp.                                | \$500,000  | 3.00% | 15/1/2027  | 463,000       | 0.00%       |
| Wells Fargo & Co.                                  | CAD650,000 | 3.87% | 21/5/2025  | 462,835       | 0.00%       |
| Lowe's Cos, Inc.                                   | \$500,000  | 5.00% | 15/4/2040  | 462,772       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$480,700  | 4.00% | 1/9/2044   | 462,311       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$456,876  | 5.00% | 1/8/2044   | 462,105       | 0.00%       |
| John Deere Capital Corp.                           | \$495,000  | 0.63% | 10/9/2024  | 462,040       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$479,683  | 3.00% | 1/1/2027   | 462,001       | 0.00%       |
| Virginia Electric & Power Co.                      | \$525,000  | 2.88% | 15/7/2029  | 461,982       | 0.00%       |
| Bank of America Corp. <sup>A</sup>                 | \$600,000  | 2.30% | 21/7/2032  | 461,913       | 0.00%       |
| Alexandria Real Estate Equities, Inc.              | \$600,000  | 2.00% | 18/5/2032  | 461,674       | 0.00%       |
| NetApp, Inc.                                       | \$500,000  | 1.88% | 22/6/2025  | 460,786       | 0.00%       |
| PepsiCo, Inc.                                      | GBP416,000 | 3.20% | 22/7/2029  | 460,717       | 0.00%       |
| Citigroup, Inc. <sup>A</sup>                       | \$500,000  | 1.28% | 3/11/2025  | 460,616       | 0.00%       |
| Coca-Cola Co.                                      | \$500,000  | 4.20% | 25/3/2050  | 460,587       | 0.00%       |
| Energy Transfer LP                                 | \$475,000  | 5.25% | 15/4/2029  | 460,514       | 0.00%       |
| Cheniere Corpus Christi Holdings LLC               | \$465,000  | 5.13% | 30/6/2027  | 460,189       | 0.00%       |
| Kimco Realty Corp.                                 | \$500,000  | 4.60% | 1/2/2033   | 460,010       | 0.00%       |
| Burlington Northern Santa Fe LLC                   | \$500,000  | 4.70% | 1/9/2045   | 459,891       | 0.00%       |
| Blackstone Secured Lending Fund                    | \$525,000  | 2.75% | 16/9/2026  | 459,776       | 0.00%       |
| CFRE Commercial Mortgage Trust 2017                | \$500,000  | 3.57% | 15/6/2050  | 459,762       | 0.00%       |
| Norfolk Southern Corp.                             | \$500,000  | 4.84% | 1/10/2041  | 459,742       | 0.00%       |
| Stellantis NV                                      | EUR500,000 | 0.63% | 30/3/2027  | 459,613       | 0.00%       |
| Lincoln National Corp.                             | \$500,000  | 3.80% | 1/3/2028   | 459,553       | 0.00%       |
| Phillips 66 Co.                                    | \$490,000  | 3.55% | 1/10/2026  | 459,478       | 0.00%       |
| HSBC Bank USA NA                                   | \$425,000  | 7.00% | 15/1/2039  | 458,892       | 0.00%       |
| Comcast Corp.                                      | EUR500,000 | 0.25% | 20/5/2027  | 458,657       | 0.00%       |
| Progressive Corp.                                  | \$500,000  | 2.50% | 15/3/2027  | 458,595       | 0.00%       |
| Philip Morris International, Inc.                  | EUR600,000 | 0.80% | 1/8/2031   | 458,480       | 0.00%       |
| Protective Life Global Funding                     | \$550,000  | 1.90% | 6/7/2028   | 458,248       | 0.00%       |
| Welltower, Inc.                                    | \$500,000  | 4.13% | 15/3/2029  | 458,232       | 0.00%       |
| PNC Financial Services Group, Inc.                 | \$500,000  | 3.45% | 23/4/2029  | 458,179       | 0.00%       |
| Boeing Co.   | \$650,000  | 3.90% | 1/5/2049   | 458,173       | 0.00%       |
| AT&T, Inc.   | EUR500,000 | 3.15% | 4/9/2036   | 458,074       | 0.00%       |
| Fifth Third Bancorp <sup>A</sup>                   | \$500,000  | 4.34% | 25/4/2033  | 457,964       | 0.00%       |
| Aon Corp./Aon Global Holdings plc                  | \$500,000  | 2.85% | 28/5/2027  | 457,775       | 0.00%       |
| PerkinElmer, Inc.                                  | \$525,000  | 3.30% | 15/9/2029  | 457,729       | 0.00%       |
| Parker-Hannifin Corp.                              | \$475,000  | 2.70% | 14/6/2024  | 457,683       | 0.00%       |
| Wells Fargo & Co.                                  | \$475,000  | 4.30% | 22/7/2027  | 457,481       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>      | \$463,175  | 3.06% | 25/11/2023 | 457,340       | 0.00%       |
| CSX Corp.  | \$500,000  | 4.75% | 30/5/2042  | 457,042       | 0.00%       |
| Federal Farm Credit Banks Funding Corp.            | \$460,000  | 4.25% | 20/12/2024 | 456,981       | 0.00%       |
| Government National Mortgage Association           | \$475,905  | 4.00% | 20/5/2048  | 456,887       | 0.00%       |
| Georgia-Pacific LLC                                | \$500,000  | 1.75% | 30/9/2025  | 456,793       | 0.00%       |
| S&P Global, Inc.                                   | \$500,000  | 2.45% | 1/3/2027   | 456,745       | 0.00%       |
| Goldman Sachs Group, Inc.                          | \$505,000  | 5.15% | 22/5/2045  | 456,738       | 0.00%       |

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| Owl Rock Technology Finance Corp.                                     | \$500,000  | 4.75% | 15/12/2025 | 456,534       | 0.00%       |
| NSTAR Electric Co.  | \$500,000  | 4.55% | 1/6/2052   | 456,461       | 0.00%       |
| Marsh & McLennan Cos, Inc.  | \$470,000  | 3.50% | 10/3/2025  | 456,305       | 0.00%       |
| International Business Machines Corp.                                 | \$475,000  | 3.45% | 19/2/2026  | 456,254       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$478,755  | 2.50% | 1/1/2029   | 455,627       | 0.00%       |
| Eastman Chemical Co.  | \$550,000  | 4.65% | 15/10/2044 | 455,505       | 0.00%       |
| Honeywell International, Inc.   | \$492,000  | 1.35% | 1/6/2025   | 455,160       | 0.00%       |
| VICI Properties LP/VICI Note Co., Inc.                                | \$500,000  | 4.63% | 1/12/2029  | 454,955       | 0.00%       |
| HCA, Inc.   | \$500,000  | 3.13% | 15/3/2027  | 454,823       | 0.00%       |
| VICI Properties LP/VICI Note Co., Inc.                                | \$500,000  | 3.75% | 15/2/2027  | 454,594       | 0.00%       |
| Tyson Foods, Inc.   | \$475,000  | 4.88% | 15/8/2034  | 454,576       | 0.00%       |
| Sutter Health   | \$500,000  | 1.32% | 15/8/2025  | 454,449       | 0.00%       |
| Energy Transfer LP  | \$490,000  | 6.13% | 15/12/2045 | 454,381       | 0.00%       |
| Cigna Corp.   | \$500,000  | 4.90% | 15/12/2048 | 453,892       | 0.00%       |
| Government National Mortgage Association                              | \$486,464  | 3.50% | 20/6/2047  | 453,863       | 0.00%       |
| Targa Resources Partners LP/Targa Resources<br>Partners Finance Corp. | \$475,000  | 5.00% | 15/1/2028  | 453,684       | 0.00%       |
| PNC Financial Services Group, Inc. <sup>A</sup>                       | \$490,000  | 4.63% | 6/6/2033   | 453,628       | 0.00%       |
| BANK 2017 <sup>A</sup>  | \$499,000  | 3.74% | 15/7/2060  | 453,551       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$483,827  | 3.50% | 1/7/2042   | 453,108       | 0.00%       |
| State Board of Administration Finance Corp.                           | \$525,000  | 1.71% | 1/7/2027   | 453,067       | 0.00%       |
| Massachusetts Institute of Technology                                 | \$625,000  | 3.89% | 1/7/2116   | 452,951       | 0.00%       |
| Dominion Energy, Inc.   | \$450,000  | 5.95% | 15/6/2035  | 452,514       | 0.00%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                                | \$500,000  | 0.86% | 12/2/2026  | 452,201       | 0.00%       |
| Reliance Steel & Aluminum Co.   | \$500,000  | 1.30% | 15/8/2025  | 452,086       | 0.00%       |
| Gilead Sciences, Inc.   | \$500,000  | 4.75% | 1/3/2046   | 452,061       | 0.00%       |
| American Honda Finance Corp.  | \$500,000  | 1.00% | 10/9/2025  | 451,901       | 0.00%       |
| TWDC Enterprises 18 Corp.   | \$400,000  | 7.00% | 1/3/2032   | 451,895       | 0.00%       |
| Boston Gas Co.  | \$500,000  | 3.15% | 1/8/2027   | 451,415       | 0.00%       |
| CD 2017-CD4 Mortgage Trust  | \$500,000  | 3.75% | 10/5/2050  | 451,400       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$518,616  | 2.50% | 1/5/2040   | 450,960       | 0.00%       |
| Dick's Sporting Goods, Inc.   | \$575,000  | 3.15% | 15/1/2032  | 450,893       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$506,925  | 3.00% | 1/4/2048   | 450,825       | 0.00%       |
| Intercontinental Exchange, Inc.                                       | \$470,000  | 4.60% | 15/3/2033  | 450,800       | 0.00%       |
| Caterpillar Financial Services Corp.                                  | \$500,000  | 1.70% | 8/1/2027   | 450,787       | 0.00%       |
| ONEOK, Inc.   | \$600,000  | 4.50% | 15/3/2050  | 450,159       | 0.00%       |
| Bristol-Myers Squibb Co.  | \$500,000  | 0.75% | 13/11/2025 | 449,972       | 0.00%       |
| BorgWarner, Inc.  | \$505,000  | 2.65% | 1/7/2027   | 449,915       | 0.00%       |
| Celanese US Holdings LLC  | \$450,000  | 5.90% | 5/7/2024   | 449,762       | 0.00%       |
| Morgan Stanley <sup>A</sup>   | \$600,000  | 1.79% | 13/2/2032  | 449,730       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$464,594  | 3.50% | 1/6/2033   | 449,484       | 0.00%       |
| Verizon Communications, Inc.  | \$500,000  | 1.45% | 20/3/2026  | 449,401       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$485,150  | 3.50% | 1/12/2045  | 449,324       | 0.00%       |
| QUALCOMM, Inc.  | \$582,000  | 1.65% | 20/5/2032  | 449,128       | 0.00%       |
| Progressive Corp.   | \$500,000  | 3.20% | 26/3/2030  | 449,125       | 0.00%       |
| CRH America, Inc.   | \$465,000  | 3.88% | 18/5/2025  | 448,829       | 0.00%       |
| General Motors Financial Co., Inc.                                    | \$500,000  | 4.30% | 6/4/2029   | 448,828       | 0.00%       |
| Bank of America Corp. <sup>A</sup>                                    | EUR500,000 | 0.58% | 24/8/2028  | 448,605       | 0.00%       |
| Intel Corp.   | \$710,000  | 3.20% | 12/8/2061  | 448,458       | 0.00%       |
| Bank of New York Mellon Corp.   | \$500,000  | 3.30% | 23/8/2029  | 448,328       | 0.00%       |
| Pricoa Global Funding I   | \$500,000  | 0.80% | 1/9/2025   | 448,231       | 0.00%       |
| ConocoPhillips  | \$485,000  | 4.88% | 1/10/2047  | 448,106       | 0.00%       |
| Waste Management, Inc.  | \$500,000  | 0.75% | 15/11/2025 | 447,680       | 0.00%       |
| Royalty Pharma plc  | \$500,000  | 1.20% | 2/9/2025   | 447,629       | 0.00%       |
| Stellantis NV   | EUR600,000 | 1.25% | 20/6/2033  | 447,539       | 0.00%       |
| Federal National Mortgage Association                                 | \$504,038  | 2.52% | 25/8/2029  | 447,533       | 0.00%       |
| Neuberger Berman Group LLC/Neuberger Berman<br>Finance Corp.          | \$550,000  | 4.88% | 15/4/2045  | 447,243       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$485,429  | 3.00% | 1/10/2036  | 447,140       | 0.00%       |
| Cameron LNG LLC   | \$550,000  | 3.30% | 15/1/2035  | 447,061       | 0.00%       |
| Baxter International, Inc.  | EUR500,000 | 1.30% | 15/5/2029  | 446,915       | 0.00%       |
| Harley-Davidson Financial Services, Inc.                              | \$500,000  | 3.05% | 14/2/2027  | 446,819       | 0.00%       |
| Starbucks Corp.   | \$500,000  | 2.00% | 12/3/2027  | 446,774       | 0.00%       |
| Marsh & McLennan Cos, Inc.  | \$400,000  | 6.25% | 1/11/2052  | 446,630       | 0.00%       |
| Zoetis, Inc.  | \$550,000  | 2.00% | 15/5/2030  | 446,560       | 0.00%       |
| Government National Mortgage Association                              | \$445,371  | 5.00% | 20/5/2049  | 446,176       | 0.00%       |
| Crown Castle, Inc.  | \$490,000  | 2.90% | 15/3/2027  | 446,041       | 0.00%       |
| Northern Natural Gas Co.  | \$560,000  | 4.30% | 15/1/2049  | 446,004       | 0.00%       |
| Republic Services, Inc.   | \$500,000  | 0.88% | 15/11/2025 | 445,948       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$460,113  | 4.00% | 1/7/2042   | 445,859       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$544,301  | 2.00% | 1/12/2045  | 445,840       | 0.00%       |

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| Federal Home Loan Mortgage Corp.   | \$481,580  | 3.50% | 1/11/2047  | 445,708       | 0.00%       |
| Metropolitan Transportation Authority  | \$500,000  | 5.18% | 15/11/2049 | 445,701       | 0.00%       |
| F&G Global Funding   | \$500,000  | 1.75% | 30/6/2026  | 445,687       | 0.00%       |
| Oncor Electric Delivery Co. LLC  | \$500,000  | 0.55% | 1/10/2025  | 445,630       | 0.00%       |
| Citigroup, Inc.  | EUR500,000 | 1.25% | 10/4/2029  | 445,618       | 0.00%       |
| NRG Energy, Inc.   | \$500,000  | 2.00% | 2/12/2025  | 445,586       | 0.00%       |
| Bank of America Corp. <sup>A</sup>   | \$500,000  | 1.20% | 24/10/2026 | 445,382       | 0.00%       |
| PG&E Wildfire Recovery Funding LLC   | \$469,084  | 3.59% | 1/6/2030   | 445,309       | 0.00%       |
| Oncor Electric Delivery Co. LLC  | \$550,000  | 3.80% | 1/6/2049   | 445,251       | 0.00%       |
| Verizon Communications, Inc.   | EUR600,000 | 1.13% | 19/9/2035  | 444,861       | 0.00%       |
| McKesson Corp.   | \$500,000  | 0.90% | 3/12/2025  | 444,789       | 0.00%       |
| Paramount Global   | \$500,000  | 4.20% | 1/6/2029   | 444,671       | 0.00%       |
| Charles Schwab Corp.   | \$500,000  | 1.15% | 13/5/2026  | 444,490       | 0.00%       |
| Elevance Health, Inc.  | \$468,000  | 2.38% | 15/1/2025  | 444,300       | 0.00%       |
| BAT Capital Corp.  | \$500,000  | 4.74% | 16/3/2032  | 443,980       | 0.00%       |
| Truist Financial Corp. <sup>A</sup>  | \$500,000  | 1.27% | 2/3/2027   | 443,871       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$489,908  | 3.00% | 1/3/2042   | 443,742       | 0.00%       |
| PPG Industries, Inc.   | EUR447,000 | 2.75% | 1/6/2029   | 442,887       | 0.00%       |
| Fidelity National Information Services, Inc.                                     | EUR500,000 | 1.00% | 3/12/2028  | 442,798       | 0.00%       |
| AT&T, Inc.   | EUR600,000 | 1.80% | 14/9/2039  | 442,511       | 0.00%       |
| Digital Realty Trust LP  | \$495,000  | 3.60% | 1/7/2029   | 442,481       | 0.00%       |
| VICI Properties LP   | \$500,000  | 5.63% | 15/5/2052  | 442,224       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$447,135  | 4.50% | 1/10/2048  | 442,214       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$481,310  | 2.50% | 1/3/2035   | 442,203       | 0.00%       |
| Prologis Euro Finance LLC  | EUR500,000 | 0.38% | 6/2/2028   | 442,192       | 0.00%       |
| Pacific Gas & Electric Co.   | \$500,000  | 3.30% | 1/12/2027  | 442,079       | 0.00%       |
| Zimmer Biomet Holdings, Inc.   | \$475,000  | 1.45% | 22/11/2024 | 442,069       | 0.00%       |
| Government National Mortgage Association   | \$469,274  | 3.50% | 20/6/2042  | 441,584       | 0.00%       |
| Apple, Inc.  | \$529,000  | 3.75% | 12/9/2047  | 441,569       | 0.00%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$700,000  | 3.90% | 1/6/2052   | 441,505       | 0.00%       |
| Prologis Euro Finance LLC  | EUR500,000 | 1.00% | 8/2/2029   | 441,446       | 0.00%       |
| Ameren Corp.   | \$500,000  | 3.50% | 15/1/2031  | 441,381       | 0.00%       |
| Kinder Morgan, Inc.  | \$500,000  | 1.75% | 15/11/2026 | 441,178       | 0.00%       |
| Verizon Communications, Inc.   | \$500,000  | 3.15% | 22/3/2030  | 440,504       | 0.00%       |
| PacifiCorp   | \$440,000  | 5.35% | 1/12/2053  | 440,151       | 0.00%       |
| Ameren Corp.   | \$500,000  | 1.95% | 15/3/2027  | 440,012       | 0.00%       |
| SVB Financial Group <sup>A</sup>   | \$500,000  | 4.57% | 29/4/2033  | 439,926       | 0.00%       |
| Ameren Corp.   | \$460,000  | 2.50% | 15/9/2024  | 439,508       | 0.00%       |
| Baker Hughes Holdings LLC/Baker Hughes Co.-<br>Obligor, Inc.                     | \$475,000  | 3.34% | 15/12/2027 | 439,456       | 0.00%       |
| Elevance Health, Inc.  | \$510,000  | 4.38% | 1/12/2047  | 439,209       | 0.00%       |
| Caterpillar Financial Services Corp.   | \$450,000  | 3.65% | 12/8/2025  | 438,977       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$450,000  | 3.90% | 25/4/2028  | 438,867       | 0.00%       |
| Consolidated Edison Co. of New York, Inc.  | \$500,000  | 4.65% | 1/12/2048  | 438,647       | 0.00%       |
| Duke Energy Corp.  | \$475,000  | 3.15% | 15/8/2027  | 438,507       | 0.00%       |
| Pfizer, Inc.   | \$500,000  | 2.63% | 1/4/2030   | 438,419       | 0.00%       |
| Electronic Arts, Inc.  | \$440,000  | 4.80% | 1/3/2026   | 438,416       | 0.00%       |
| Boston Scientific Corp.  | \$511,000  | 2.65% | 1/6/2030   | 438,400       | 0.00%       |
| SVB Financial Group  | \$500,000  | 1.80% | 28/10/2026 | 438,377       | 0.00%       |
| Niagara Mohawk Power Corp.   | \$475,000  | 4.28% | 15/12/2028 | 438,366       | 0.00%       |
| Government National Mortgage Association   | \$487,088  | 3.00% | 15/12/2045 | 438,279       | 0.00%       |
| Apple, Inc.  | \$455,000  | 2.75% | 13/1/2025  | 438,253       | 0.00%       |
| Government National Mortgage Association   | \$438,648  | 4.50% | 20/8/2040  | 438,251       | 0.00%       |
| HCA, Inc.  | \$500,000  | 3.38% | 15/3/2029  | 438,193       | 0.00%       |
| HSBC USA, Inc.   | \$450,000  | 3.50% | 23/6/2024  | 438,073       | 0.00%       |
| Celanese US Holdings LLC   | \$450,000  | 6.33% | 15/7/2029  | 438,000       | 0.00%       |
| Constellation Brands, Inc.   | \$450,000  | 4.35% | 9/5/2027   | 437,924       | 0.00%       |
| Markel Corp.   | \$475,000  | 3.50% | 1/11/2027  | 437,841       | 0.00%       |
| Government National Mortgage Association   | \$455,662  | 4.00% | 20/5/2047  | 437,758       | 0.00%       |
| Adobe, Inc.  | \$450,000  | 3.25% | 1/2/2025   | 437,266       | 0.00%       |
| AutoZone, Inc.   | \$450,000  | 4.75% | 1/8/2032   | 437,143       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$490,911  | 3.00% | 1/6/2048   | 436,760       | 0.00%       |
| Wells Fargo & Co.  | \$505,000  | 4.90% | 17/11/2045 | 436,620       | 0.00%       |
| Alexandria Real Estate Equities, Inc.  | \$500,000  | 3.38% | 15/8/2031  | 436,585       | 0.00%       |
| Dow Chemical Co.   | \$400,000  | 6.90% | 15/5/2053  | 436,348       | 0.00%       |
| Bristol-Myers Squibb Co.   | \$500,000  | 2.95% | 15/3/2032  | 436,195       | 0.00%       |
| AEP Transmission Co. LLC   | \$465,000  | 3.10% | 1/12/2026  | 436,037       | 0.00%       |
| Government National Mortgage Association   | \$481,716  | 3.00% | 20/7/2045  | 436,025       | 0.00%       |
| Florida Power & Light Co.  | \$525,000  | 3.95% | 1/3/2048   | 435,961       | 0.00%       |
| Wells Fargo & Co.  | \$545,000  | 4.40% | 14/6/2046  | 435,464       | 0.00%       |

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| Trans-Allegheny Interstate Line Co.                                   | \$450,000  | 3.85% | 1/6/2025   | 435,108       | 0.00%       |
| Kaiser Foundation Hospitals   | \$600,000  | 2.81% | 1/6/2041   | 434,997       | 0.00%       |
| Southwestern Public Service Co.                                       | \$445,000  | 3.30% | 15/6/2024  | 434,906       | 0.00%       |
| DXC Technology Co.  | \$500,000  | 1.80% | 15/9/2026  | 434,843       | 0.00%       |
| Government National Mortgage Association                              | \$467,277  | 3.50% | 20/3/2050  | 434,205       | 0.00%       |
| Equitable Financial Life Global Funding                               | \$500,000  | 1.30% | 12/7/2026  | 434,130       | 0.00%       |
| General Motors Financial Co., Inc.                                    | \$500,000  | 1.50% | 10/6/2026  | 434,014       | 0.00%       |
| Continental Resources, Inc.   | \$500,000  | 2.27% | 15/11/2026 | 433,611       | 0.00%       |
| Discovery Communications LLC  | \$500,000  | 4.13% | 15/5/2029  | 433,609       | 0.00%       |
| Constellation Energy Generation LLC                                   | \$450,000  | 5.60% | 15/6/2042  | 433,537       | 0.00%       |
| Procter & Gamble Co.  | \$400,000  | 5.55% | 5/3/2037   | 432,976       | 0.00%       |
| Brighthouse Financial, Inc.   | \$455,000  | 5.63% | 15/5/2030  | 432,900       | 0.00%       |
| CSX Corp.   | \$400,000  | 6.22% | 30/4/2040  | 432,803       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$515,000  | 2.80% | 25/8/2034  | 432,652       | 0.00%       |
| Broadcom, Inc.  | \$620,000  | 3.75% | 15/2/2051  | 432,526       | 0.00%       |
| Commonwealth Edison Co.   | \$525,000  | 4.00% | 1/3/2048   | 432,431       | 0.00%       |
| Mars, Inc.  | \$525,000  | 3.95% | 1/4/2049   | 432,287       | 0.00%       |
| University of California  | \$500,000  | 1.32% | 15/5/2027  | 432,260       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$446,725  | 4.00% | 1/1/2041   | 432,057       | 0.00%       |
| Lockheed Martin Corp.   | \$400,000  | 5.90% | 15/11/2063 | 432,047       | 0.00%       |
| Humana, Inc.  | \$500,000  | 1.35% | 3/2/2027   | 431,782       | 0.00%       |
| VMware, Inc.  | \$495,000  | 1.40% | 15/8/2026  | 431,147       | 0.00%       |
| Extra Space Storage LP  | \$480,000  | 3.90% | 1/4/2029   | 430,882       | 0.00%       |
| Booking Holdings, Inc.  | EUR400,000 | 4.50% | 15/11/2031 | 430,710       | 0.00%       |
| Essex Portfolio LP  | \$545,000  | 2.65% | 15/3/2032  | 430,709       | 0.00%       |
| Walmart, Inc.   | \$485,000  | 4.00% | 11/4/2043  | 430,693       | 0.00%       |
| WRKCo, Inc.   | \$450,000  | 3.00% | 15/9/2024  | 430,077       | 0.00%       |
| Caterpillar Financial Services Corp.                                  | \$450,000  | 3.60% | 12/8/2027  | 429,834       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$463,179  | 3.50% | 1/3/2048   | 429,662       | 0.00%       |
| AT&T, Inc.  | EUR500,000 | 2.45% | 15/3/2035  | 429,614       | 0.00%       |
| Blackstone Holdings Finance Co. LLC                                   | \$530,000  | 2.50% | 10/1/2030  | 429,566       | 0.00%       |
| Targa Resources Partners LP/Targa Resources<br>Partners Finance Corp. | \$475,000  | 4.88% | 1/2/2031   | 429,187       | 0.00%       |
| Union Electric Co.  | \$675,000  | 2.63% | 15/3/2051  | 429,129       | 0.00%       |
| Nucor Corp.   | \$400,000  | 6.40% | 1/12/2037  | 429,054       | 0.00%       |
| Union Pacific Corp.   | \$506,000  | 3.60% | 15/9/2037  | 428,849       | 0.00%       |
| Norfolk Southern Corp.  | \$450,000  | 3.80% | 1/8/2028   | 428,742       | 0.00%       |
| Exxon Mobil Corp.   | \$490,000  | 2.44% | 16/8/2029  | 428,632       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$454,207  | 3.00% | 1/4/2033   | 428,533       | 0.00%       |
| Capital One Financial Corp. <sup>A</sup>                              | \$500,000  | 3.27% | 1/3/2030   | 428,456       | 0.00%       |
| Walmart, Inc.   | \$625,000  | 2.65% | 22/9/2051  | 428,081       | 0.00%       |
| HCA, Inc.   | \$500,000  | 5.25% | 15/6/2049  | 428,012       | 0.00%       |
| Toyota Motor Credit Corp.   | \$455,000  | 1.80% | 13/2/2025  | 427,808       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$475,662  | 3.00% | 1/2/2046   | 427,583       | 0.00%       |
| Energy Transfer LP  | \$485,000  | 3.75% | 15/5/2030  | 427,557       | 0.00%       |
| Berkshire Hathaway Finance Corp.                                      | GBP500,000 | 2.38% | 19/6/2039  | 427,152       | 0.00%       |
| Citigroup, Inc.   | \$435,000  | 4.40% | 10/6/2025  | 426,987       | 0.00%       |
| AT&T, Inc.  | GBP400,000 | 4.88% | 1/6/2044   | 426,874       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$457,677  | 2.50% | 1/2/2032   | 426,808       | 0.00%       |
| BANK 2018 <sup>A</sup>  | \$450,000  | 4.23% | 15/9/2060  | 426,796       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$448,042  | 2.50% | 1/8/2027   | 426,759       | 0.00%       |
| CF Industries, Inc.   | \$500,000  | 4.95% | 1/6/2043   | 426,743       | 0.00%       |
| S&P Global, Inc.  | \$500,000  | 2.90% | 1/3/2032   | 426,606       | 0.00%       |
| Morgan Stanley  | \$500,000  | 4.38% | 22/1/2047  | 426,254       | 0.00%       |
| Eaton Corp.   | \$500,000  | 4.15% | 2/11/2042  | 426,221       | 0.00%       |
| Welltower, Inc.   | \$500,000  | 3.85% | 15/6/2032  | 426,207       | 0.00%       |
| Tucson Electric Power Co.   | \$500,000  | 3.25% | 15/5/2032  | 425,824       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$454,863  | 3.50% | 1/12/2041  | 425,554       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$441,508  | 4.00% | 1/12/2041  | 425,496       | 0.00%       |
| Republic Services, Inc.   | \$615,000  | 3.05% | 1/3/2050   | 425,366       | 0.00%       |
| UnitedHealth Group, Inc.  | \$450,000  | 4.75% | 15/7/2045  | 425,304       | 0.00%       |
| eBay, Inc.  | \$500,000  | 2.70% | 11/3/2030  | 425,293       | 0.00%       |
| Valero Energy Corp.   | \$600,000  | 3.65% | 1/12/2051  | 424,973       | 0.00%       |
| Intel Corp.   | \$500,000  | 1.60% | 12/8/2028  | 424,834       | 0.00%       |
| Enterprise Products Operating LLC                                     | \$500,000  | 4.95% | 15/10/2054 | 424,815       | 0.00%       |
| Time Warner Cable LLC   | \$425,000  | 7.30% | 1/7/2038   | 424,766       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$524,084  | 1.50% | 1/1/2041   | 424,508       | 0.00%       |
| Expedia Group, Inc.   | \$500,000  | 3.25% | 15/2/2030  | 424,338       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2018                            | \$450,000  | 4.15% | 15/8/2051  | 424,271       | 0.00%       |
| Lockheed Martin Corp.   | \$400,000  | 5.70% | 15/11/2054 | 424,195       | 0.00%       |
| Ares Capital Corp.  | \$500,000  | 2.88% | 15/6/2027  | 424,160       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Wells Fargo & Co.                                      | \$550,000  | 3.90% | 1/5/2045   | 424,117       | 0.00%       |
| Roper Technologies, Inc.                               | \$500,000  | 1.40% | 15/9/2027  | 424,004       | 0.00%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                 | \$575,000  | 3.44% | 24/2/2043  | 423,710       | 0.00%       |
| Government National Mortgage Association               | \$440,843  | 4.00% | 20/9/2047  | 423,522       | 0.00%       |
| WEC Energy Group, Inc.                                 | \$500,000  | 2.20% | 15/12/2028 | 423,364       | 0.00%       |
| Bank of New York Mellon Corp.                          | \$450,000  | 3.25% | 16/5/2027  | 423,337       | 0.00%       |
| Martin Marietta Materials, Inc.                        | \$625,000  | 3.20% | 15/7/2051  | 423,242       | 0.00%       |
| Entergy Corp.  | \$500,000  | 1.90% | 15/6/2028  | 423,187       | 0.00%       |
| Packaging Corp. of America                             | \$435,000  | 3.65% | 15/9/2024  | 423,110       | 0.00%       |
| Pfizer, Inc.   | GBP300,000 | 6.50% | 3/6/2038   | 423,095       | 0.00%       |
| Exxon Mobil Corp.                                      | \$550,000  | 3.00% | 16/8/2039  | 423,071       | 0.00%       |
| Alabama Power Co.                                      | \$550,000  | 3.70% | 1/12/2047  | 423,018       | 0.00%       |
| UBS Commercial Mortgage Trust 2018 <sup>A</sup>        | \$450,000  | 4.24% | 15/6/2051  | 422,911       | 0.00%       |
| Broadcom, Inc.   | \$500,000  | 1.95% | 15/2/2028  | 422,630       | 0.00%       |
| Bank of America Corp. <sup>A</sup>                     | \$450,000  | 3.56% | 23/4/2027  | 421,653       | 0.00%       |
| Blackstone Private Credit Fund                         | \$500,000  | 3.25% | 15/3/2027  | 421,365       | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$416,459  | 5.00% | 1/12/2043  | 421,288       | 0.00%       |
| Celanese US Holdings LLC                               | \$500,000  | 1.40% | 5/8/2026   | 421,208       | 0.00%       |
| Simon Property Group LP                                | \$450,000  | 3.25% | 30/11/2026 | 421,116       | 0.00%       |
| Progressive Corp.                                      | \$500,000  | 4.13% | 15/4/2047  | 420,975       | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$451,109  | 2.50% | 1/8/2031   | 420,683       | 0.00%       |
| Government National Mortgage Association               | \$446,996  | 3.50% | 20/1/2043  | 420,620       | 0.00%       |
| Coca-Cola Co.  | \$625,000  | 2.75% | 1/6/2060   | 420,611       | 0.00%       |
| Truist Financial Corp. <sup>A</sup>                    | \$500,000  | 1.89% | 7/6/2029   | 420,128       | 0.00%       |
| Fidelity National Information Services, Inc.           | GBP406,000 | 3.36% | 21/5/2031  | 419,917       | 0.00%       |
| AEP Transmission Co. LLC                               | \$605,000  | 3.15% | 15/9/2049  | 419,753       | 0.00%       |
| Walt Disney Co.  | \$500,000  | 2.00% | 1/9/2029   | 419,752       | 0.00%       |
| Dollar General Corp.                                   | \$425,000  | 4.25% | 20/9/2024  | 419,475       | 0.00%       |
| CSAIL 2018-CX11 Commercial Mortgage Trust <sup>A</sup> | \$450,000  | 4.03% | 15/4/2051  | 419,439       | 0.00%       |
| Government National Mortgage Association               | \$463,313  | 3.00% | 20/10/2047 | 419,295       | 0.00%       |
| MPLX LP  | \$450,000  | 4.00% | 15/3/2028  | 419,160       | 0.00%       |
| Apple, Inc.  | \$440,000  | 1.80% | 11/9/2024  | 419,047       | 0.00%       |
| Bank of New York Mellon Corp. <sup>A</sup>             | \$425,000  | 4.41% | 24/7/2026  | 418,866       | 0.00%       |
| Charles Schwab Corp.                                   | \$425,000  | 3.55% | 1/2/2024   | 418,812       | 0.00%       |
| International Business Machines Corp.                  | EUR600,000 | 1.20% | 11/2/2040  | 418,556       | 0.00%       |
| General Motors Financial Co., Inc.                     | EUR400,000 | 2.20% | 1/4/2024   | 418,425       | 0.00%       |
| Procter & Gamble Co.                                   | \$486,000  | 3.55% | 25/3/2040  | 418,324       | 0.00%       |
| Crown Castle, Inc.                                     | \$450,000  | 3.80% | 15/2/2028  | 418,281       | 0.00%       |
| Oncor Electric Delivery Co. LLC                        | \$480,000  | 2.75% | 15/5/2030  | 418,222       | 0.00%       |
| McDonald's Corp.                                       | \$500,000  | 4.20% | 1/4/2050   | 418,145       | 0.00%       |
| Enterprise Products Operating LLC                      | \$400,000  | 6.45% | 1/9/2040   | 418,069       | 0.00%       |
| Adobe, Inc.  | \$490,000  | 2.30% | 1/2/2030   | 417,956       | 0.00%       |
| Capital One Financial Corp. <sup>A</sup>               | \$450,000  | 5.27% | 10/5/2033  | 417,932       | 0.00%       |
| Amgen, Inc.  | \$500,000  | 1.65% | 15/8/2028  | 417,743       | 0.00%       |
| Goldman Sachs Group, Inc.                              | \$400,000  | 6.45% | 1/5/2036   | 417,371       | 0.00%       |
| Altria Group, Inc.                                     | \$625,000  | 3.88% | 16/9/2046  | 417,160       | 0.00%       |
| Simon Property Group LP                                | \$450,000  | 3.38% | 1/12/2027  | 417,057       | 0.00%       |
| Nissan Motor Acceptance Co. LLC                        | \$425,000  | 3.88% | 21/9/2023  | 416,889       | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$451,581  | 3.00% | 1/2/2037   | 416,400       | 0.00%       |
| Union Pacific Corp.                                    | \$525,000  | 2.89% | 6/4/2036   | 416,215       | 0.00%       |
| Union Pacific Corp.                                    | \$650,000  | 2.97% | 16/9/2062  | 415,988       | 0.00%       |
| Flowserve Corp.  | \$500,000  | 3.50% | 1/10/2030  | 415,950       | 0.00%       |
| eBay, Inc.   | \$400,000  | 6.30% | 22/11/2032 | 415,939       | 0.00%       |
| Brixmor Operating Partnership LP                       | \$500,000  | 2.25% | 1/4/2028   | 415,825       | 0.00%       |
| Mondelez International Holdings Netherlands BV         | EUR500,000 | 0.88% | 1/10/2031  | 415,771       | 0.00%       |
| Sabra Health Care LP                                   | \$500,000  | 3.90% | 15/10/2029 | 415,767       | 0.00%       |
| GATX Corp.   | \$500,000  | 3.50% | 1/6/2032   | 415,260       | 0.00%       |
| Sammons Financial Group, Inc.                          | \$500,000  | 4.75% | 8/4/2032   | 415,137       | 0.00%       |
| Zoetis, Inc.   | \$400,000  | 5.60% | 16/11/2032 | 415,024       | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$429,133  | 4.00% | 1/12/2040  | 414,936       | 0.00%       |
| John Deere Capital Corp.                               | \$450,000  | 2.80% | 8/9/2027   | 414,712       | 0.00%       |
| PerkinElmer, Inc.                                      | \$500,000  | 1.90% | 15/9/2028  | 414,586       | 0.00%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                 | \$475,000  | 1.95% | 21/10/2027 | 414,542       | 0.00%       |
| Government National Mortgage Association               | \$440,490  | 3.50% | 20/7/2043  | 414,465       | 0.00%       |
| Newmont Corp.  | \$450,000  | 4.88% | 15/3/2042  | 414,414       | 0.00%       |
| Blackstone Private Credit Fund                         | \$500,000  | 2.63% | 15/12/2026 | 414,091       | 0.00%       |
| Berkshire Hathaway Energy Co.                          | \$400,000  | 5.95% | 15/5/2037  | 413,868       | 0.00%       |
| UDR, Inc.  | \$535,000  | 3.10% | 1/11/2034  | 413,842       | 0.00%       |
| UnitedHealth Group, Inc.                               | \$500,000  | 2.00% | 15/5/2030  | 413,821       | 0.00%       |
| Moody's Corp.  | \$600,000  | 3.25% | 20/5/2050  | 413,591       | 0.00%       |
| Bank of America Corp. <sup>A</sup>                     | \$500,000  | 3.85% | 8/3/2037   | 413,552       | 0.00%       |



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| Lockheed Martin Corp.  | \$400,000  | 5.25% | 15/1/2033  | 413,539       | 0.00%       |
| Athene Global Funding  | \$500,000  | 2.72% | 7/1/2029   | 413,489       | 0.00%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital |            |       |            |               |             |
|  | \$450,000  | 4.20% | 15/3/2028  | 413,402       | 0.00%       |
| Invitation Homes Operating Partnership LP  | \$500,000  | 2.30% | 15/11/2028 | 413,198       | 0.00%       |
| Stellantis Finance US, Inc.  | \$480,000  | 1.71% | 29/1/2027  | 413,023       | 0.00%       |
| Visa, Inc.   | \$500,000  | 3.65% | 15/9/2047  | 412,838       | 0.00%       |
| PECO Energy Co.  | \$625,000  | 2.80% | 15/6/2050  | 412,596       | 0.00%       |
| Host Hotels & Resorts LP   | \$500,000  | 3.50% | 15/9/2030  | 412,456       | 0.00%       |
| Huntington Ingalls Industries, Inc.  | \$500,000  | 2.04% | 16/8/2028  | 412,234       | 0.00%       |
| MidAmerican Energy Co.   | \$440,000  | 4.80% | 15/9/2043  | 412,192       | 0.00%       |
| Fifth Third Bancorp <sup>A</sup>   | \$400,000  | 6.36% | 27/10/2028 | 411,826       | 0.00%       |
| eBay, Inc.   | \$400,000  | 5.95% | 22/11/2027 | 411,540       | 0.00%       |
| CommonSpirit Health  | \$500,000  | 2.78% | 1/10/2030  | 411,220       | 0.00%       |
| Bain Capital Specialty Finance, Inc.   | \$500,000  | 2.55% | 13/10/2026 | 411,199       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$440,895  | 2.50% | 1/11/2031  | 411,158       | 0.00%       |
| United Parcel Service, Inc.  | \$500,000  | 3.75% | 15/11/2047 | 410,262       | 0.00%       |
| Salesforce, Inc.   | \$480,000  | 1.50% | 15/7/2028  | 410,116       | 0.00%       |
| Raytheon Technologies Corp.  | \$600,000  | 3.03% | 15/3/2052  | 410,055       | 0.00%       |
| Raytheon Technologies Corp.  | \$500,000  | 4.05% | 4/5/2047   | 410,013       | 0.00%       |
| Atmos Energy Corp.   | \$500,000  | 4.13% | 15/3/2049  | 409,999       | 0.00%       |
| Lockheed Martin Corp.  | \$400,000  | 5.10% | 15/11/2027 | 409,678       | 0.00%       |
| Government National Mortgage Association   | \$486,406  | 2.00% | 20/10/2050 | 409,632       | 0.00%       |
| CoStar Group, Inc.   | \$500,000  | 2.80% | 15/7/2030  | 409,628       | 0.00%       |
| BANK 2017  | \$450,000  | 3.18% | 15/9/2060  | 409,272       | 0.00%       |
| Marsh & McLennan Cos, Inc.   | \$495,000  | 4.20% | 1/3/2048   | 409,183       | 0.00%       |
| eBay, Inc.   | \$400,000  | 5.90% | 22/11/2025 | 409,047       | 0.00%       |
| Marsh & McLennan Cos, Inc.   | \$500,000  | 2.25% | 15/11/2030 | 408,971       | 0.00%       |
| Corebridge Financial, Inc.   | \$500,000  | 4.35% | 5/4/2042   | 408,907       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>                               | \$434,979  | 2.76% | 25/2/2027  | 408,796       | 0.00%       |
| Agilent Technologies, Inc.   | \$505,000  | 2.30% | 12/3/2031  | 408,639       | 0.00%       |
| Brown & Brown, Inc.  | \$500,000  | 4.95% | 17/3/2052  | 408,612       | 0.00%       |
| Merck & Co., Inc.  | \$500,000  | 2.15% | 10/12/2031 | 408,574       | 0.00%       |
| Government National Mortgage Association   | \$401,201  | 5.00% | 20/7/2040  | 408,519       | 0.00%       |
| State Board of Administration Finance Corp.                                      | \$500,000  | 2.15% | 1/7/2030   | 408,491       | 0.00%       |
| Continental Resources, Inc.  | \$550,000  | 2.88% | 1/4/2032   | 408,381       | 0.00%       |
| Federal National Mortgage Association  | \$350,000  | 6.63% | 15/11/2030 | 408,264       | 0.00%       |
| Morgan Stanley <sup>A</sup>  | \$415,000  | 4.68% | 17/7/2026  | 408,258       | 0.00%       |
| Travelers Cos, Inc.  | \$500,000  | 4.10% | 4/3/2049   | 408,123       | 0.00%       |
| Intercontinental Exchange, Inc.  | \$500,000  | 2.10% | 15/6/2030  | 408,039       | 0.00%       |
| Zoetis, Inc.   | \$400,000  | 5.40% | 14/11/2025 | 408,025       | 0.00%       |
| Kaiser Foundation Hospitals  | \$600,000  | 3.00% | 1/6/2051   | 408,018       | 0.00%       |
| TD SYNNEX Corp.  | \$480,000  | 1.75% | 9/8/2026   | 407,987       | 0.00%       |
| Spirit Realty LP   | \$550,000  | 2.70% | 15/2/2032  | 407,815       | 0.00%       |
| Ecolab, Inc.   | \$400,000  | 5.25% | 15/1/2028  | 407,715       | 0.00%       |
| Owl Rock Technology Finance Corp.  | \$500,000  | 2.50% | 15/1/2027  | 407,682       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$453,122  | 3.00% | 1/10/2045  | 407,321       | 0.00%       |
| Raytheon Technologies Corp.  | \$450,000  | 4.63% | 16/11/2048 | 407,266       | 0.00%       |
| Alexandria Real Estate Equities, Inc.  | \$500,000  | 2.95% | 15/3/2034  | 407,077       | 0.00%       |
| Lockheed Martin Corp.  | \$375,000  | 6.15% | 1/9/2036   | 406,752       | 0.00%       |
| Thermo Fisher Scientific, Inc.   | \$400,000  | 4.95% | 21/11/2032 | 406,720       | 0.00%       |
| Amgen, Inc.  | \$440,000  | 2.60% | 19/8/2026  | 406,676       | 0.00%       |
| Vornado Realty LP  | \$480,000  | 2.15% | 1/6/2026   | 406,618       | 0.00%       |
| University of Michigan   | \$500,000  | 4.45% | 1/4/2122   | 406,322       | 0.00%       |
| Honeywell International, Inc.  | \$400,000  | 4.95% | 15/2/2028  | 406,302       | 0.00%       |
| Government National Mortgage Association   | \$431,124  | 3.50% | 20/8/2042  | 405,685       | 0.00%       |
| Coca-Cola Co.  | EUR600,000 | 0.80% | 15/3/2040  | 405,602       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$412,721  | 4.00% | 1/5/2033   | 405,491       | 0.00%       |
| Amdocs Ltd.  | \$500,000  | 2.54% | 15/6/2030  | 405,465       | 0.00%       |
| Illumina, Inc.   | \$400,000  | 5.75% | 13/12/2027 | 405,266       | 0.00%       |
| PNC Financial Services Group, Inc. <sup>A</sup>                                  | \$500,000  | 2.31% | 23/4/2032  | 404,869       | 0.00%       |
| McDonald's Corp.   | \$425,000  | 3.50% | 1/3/2027   | 404,722       | 0.00%       |
| Kinder Morgan Energy Partners LP   | \$400,000  | 6.50% | 1/2/2037   | 404,663       | 0.00%       |
| Virginia Electric & Power Co.  | \$500,000  | 2.40% | 30/3/2032  | 404,369       | 0.00%       |
| Citizens Bank NA <sup>A</sup>  | \$400,000  | 6.06% | 24/10/2025 | 404,182       | 0.00%       |
| UBS Commercial Mortgage Trust 2018   | \$425,000  | 4.33% | 15/10/2051 | 404,155       | 0.00%       |
| Federal National Mortgage Corp. <sup>A</sup>                                     | \$500,000  | 1.94% | 25/1/2032  | 403,901       | 0.00%       |
| Fifth Third Bank NA <sup>A</sup>   | \$400,000  | 5.85% | 27/10/2025 | 403,731       | 0.00%       |
| New Jersey Economic Development Authority  | \$375,000  | 7.43% | 15/2/2029  | 403,463       | 0.00%       |
| MasTec, Inc.   | \$450,000  | 4.50% | 15/8/2028  | 403,389       | 0.00%       |
| Illumina, Inc.   | \$400,000  | 5.80% | 12/12/2025 | 403,100       | 0.00%       |

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| Penske Truck Leasing Co. LP/PTL Finance Corp.                       | \$400,000  | 5.88% | 15/11/2027 | 403,005       | 0.00%       |
| Dell International LLC/EMC Corp.                                    | \$600,000  | 3.38% | 15/12/2041 | 402,967       | 0.00%       |
| Mastercard, Inc.  | \$500,000  | 2.00% | 18/11/2031 | 402,967       | 0.00%       |
| Lockheed Martin Corp.   | \$400,000  | 4.95% | 15/10/2025 | 402,952       | 0.00%       |
| Brown & Brown, Inc.   | \$465,000  | 4.20% | 17/3/2032  | 402,912       | 0.00%       |
| Merck & Co., Inc.   | \$625,000  | 2.90% | 10/12/2061 | 402,800       | 0.00%       |
| Illinois Tool Works, Inc.   | EUR400,000 | 0.25% | 5/12/2024  | 402,692       | 0.00%       |
| UBS Commercial Mortgage Trust 2018                                  | \$425,000  | 4.30% | 15/8/2051  | 402,661       | 0.00%       |
| Otis Worldwide Corp.  | \$430,000  | 2.06% | 5/4/2025   | 402,641       | 0.00%       |
| CNH Industrial Capital LLC  | \$400,000  | 5.45% | 14/10/2025 | 402,635       | 0.00%       |
| Government National Mortgage Association                            | \$412,697  | 4.00% | 20/11/2040 | 402,534       | 0.00%       |
| Virginia Electric & Power Co.                                       | \$500,000  | 2.30% | 15/11/2031 | 402,529       | 0.00%       |
| Philip Morris International, Inc.                                   | \$400,000  | 5.00% | 17/11/2025 | 402,046       | 0.00%       |
| Thermo Fisher Scientific, Inc.                                      | \$400,000  | 4.80% | 21/11/2027 | 401,999       | 0.00%       |
| BlackRock, Inc.   | \$500,000  | 2.10% | 25/2/2032  | 401,771       | 0.00%       |
| Mondelez International Holdings Netherlands BV                      | EUR600,000 | 1.25% | 9/9/2041   | 401,632       | 0.00%       |
| Johnson & Johnson   | \$425,000  | 2.95% | 3/3/2027   | 401,601       | 0.00%       |
| CME Group, Inc.   | \$390,000  | 5.30% | 15/9/2043  | 401,564       | 0.00%       |
| Apollo Management Holdings LP                                       | \$425,000  | 4.40% | 27/5/2026  | 401,438       | 0.00%       |
| Broadcom, Inc.  | \$500,000  | 3.42% | 15/4/2033  | 401,341       | 0.00%       |
| GE HealthCare Technologies, Inc.                                    | \$400,000  | 5.55% | 15/11/2024 | 401,283       | 0.00%       |
| Amgen, Inc.   | \$500,000  | 4.40% | 22/2/2062  | 401,109       | 0.00%       |
| Vulcan Materials Co.  | \$455,000  | 3.50% | 1/6/2030   | 401,084       | 0.00%       |
| Amazon.com, Inc.  | \$485,000  | 4.10% | 13/4/2062  | 400,877       | 0.00%       |
| Bay Area Toll Authority   | \$600,000  | 3.13% | 1/4/2055   | 400,811       | 0.00%       |
| 7-Eleven, Inc.  | \$525,000  | 1.80% | 10/2/2031  | 400,753       | 0.00%       |
| Caterpillar Financial Services Corp.                                | \$400,000  | 4.90% | 17/1/2025  | 400,645       | 0.00%       |
| OhioHealth Corp.  | \$500,000  | 2.30% | 15/11/2031 | 400,570       | 0.00%       |
| Linde, Inc.   | \$400,000  | 4.70% | 5/12/2025  | 400,513       | 0.00%       |
| Public Service Enterprise Group, Inc.                               | \$500,000  | 2.45% | 15/11/2031 | 400,489       | 0.00%       |
| Salesforce, Inc.  | \$500,000  | 1.95% | 15/7/2031  | 400,336       | 0.00%       |
| Bank of America Corp. <sup>A</sup>                                  | \$500,000  | 2.65% | 11/3/2032  | 400,320       | 0.00%       |
| Linde, Inc.   | \$400,000  | 4.80% | 5/12/2024  | 400,139       | 0.00%       |
| Uniform Mortgage Backed Securities                                  | \$434,430  | 2.50% | 1/11/2034  | 399,860       | 0.00%       |
| Uniform Mortgage Backed Securities                                  | \$404,935  | 4.50% | 1/10/2048  | 399,767       | 0.00%       |
| American Airlines 2021-1 Class A Pass Through Trust                 | \$500,000  | 2.88% | 11/7/2034  | 399,543       | 0.00%       |
| Universal Health Services, Inc.                                     | \$500,000  | 2.65% | 15/10/2030 | 399,397       | 0.00%       |
| Targa Resources Partners LP/Targa Resources Partners Finance Corp.  | \$475,000  | 4.00% | 15/1/2032  | 399,315       | 0.00%       |
| EQT Corp.   | \$400,000  | 5.68% | 1/10/2025  | 399,276       | 0.00%       |
| Southern Co. Gas Capital Corp.                                      | \$500,000  | 4.40% | 30/5/2047  | 399,265       | 0.00%       |
| MPLX LP   | \$475,000  | 4.50% | 15/4/2038  | 399,230       | 0.00%       |
| Sherwin-Williams Co.  | \$475,000  | 4.50% | 1/6/2047   | 399,193       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>                  | \$500,000  | 1.74% | 25/10/2031 | 399,116       | 0.00%       |
| Steel Dynamics, Inc.  | \$400,000  | 5.00% | 15/12/2026 | 399,028       | 0.00%       |
| Southern Co.  | \$400,000  | 5.11% | 1/8/2027   | 398,997       | 0.00%       |
| Duke Energy Corp.   | EUR400,000 | 3.10% | 15/6/2028  | 398,851       | 0.00%       |
| Weyerhaeuser Co.  | \$360,000  | 7.38% | 15/3/2032  | 398,781       | 0.00%       |
| Honeywell International, Inc.                                       | \$482,000  | 1.95% | 1/6/2030   | 398,704       | 0.00%       |
| Corebridge Financial, Inc.  | \$500,000  | 4.40% | 5/4/2052   | 398,618       | 0.00%       |
| Johnson Controls International plc/Tyco Fire & Security Finance SCA | \$500,000  | 1.75% | 15/9/2030  | 398,481       | 0.00%       |
| Newmont Corp.   | \$500,000  | 2.60% | 15/7/2032  | 398,393       | 0.00%       |
| Welltower, Inc.   | \$500,000  | 2.80% | 1/6/2031   | 398,335       | 0.00%       |
| Elevance Health, Inc.   | \$480,000  | 2.25% | 15/5/2030  | 398,270       | 0.00%       |
| Uniform Mortgage Backed Securities                                  | \$413,604  | 4.00% | 1/10/2045  | 398,225       | 0.00%       |
| General Motors Financial Co., Inc.                                  | GBP400,000 | 1.55% | 30/7/2027  | 398,202       | 0.00%       |
| Stryker Corp.   | \$415,000  | 3.50% | 15/3/2026  | 398,158       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                    | \$443,119  | 3.00% | 1/3/2047   | 398,109       | 0.00%       |
| MassMutual Global Funding II  | \$500,000  | 2.15% | 9/3/2031   | 397,945       | 0.00%       |
| AbbVie, Inc.  | \$445,000  | 4.63% | 1/10/2042  | 397,925       | 0.00%       |
| Bristol-Myers Squibb Co.  | \$630,000  | 2.55% | 13/11/2050 | 397,900       | 0.00%       |
| Travelers Cos, Inc.   | \$450,000  | 4.60% | 1/8/2043   | 397,799       | 0.00%       |
| Dollar General Corp.  | \$400,000  | 5.50% | 1/11/2052  | 397,771       | 0.00%       |
| EQT Corp.   | \$400,000  | 5.70% | 1/4/2028   | 397,770       | 0.00%       |
| Omega Healthcare Investors, Inc.                                    | \$425,000  | 4.50% | 1/4/2027   | 397,642       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                    | \$410,493  | 4.00% | 1/2/2045   | 397,261       | 0.00%       |
| American Honda Finance Corp.  | \$500,000  | 1.80% | 13/1/2031  | 396,897       | 0.00%       |
| Medtronic Global Holdings SCA                                       | EUR410,000 | 1.13% | 7/3/2027   | 396,594       | 0.00%       |
| Intel Corp.   | \$500,000  | 2.00% | 12/8/2031  | 396,536       | 0.00%       |

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| Bunge Ltd. Finance Corp.                                     | \$435,000  | 1.63% | 17/8/2025  | 396,510       | 0.00%       |
| Ovintiv, Inc.  | \$400,000  | 6.50% | 1/2/2038   | 396,510       | 0.00%       |
| Kaiser Foundation Hospitals                                  | \$550,000  | 3.27% | 1/11/2049  | 396,032       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$428,030  | 3.50% | 1/4/2046   | 395,842       | 0.00%       |
| Schlumberger Finance France SAS                              | EUR400,000 | 1.00% | 18/2/2026  | 395,435       | 0.00%       |
| Niagara Mohawk Power Corp.                                   | \$500,000  | 1.96% | 27/6/2030  | 395,397       | 0.00%       |
| Toyota Motor Credit Corp.                                    | \$500,000  | 1.90% | 12/9/2031  | 395,386       | 0.00%       |
| Interpublic Group of Cos, Inc.                               | \$500,000  | 2.40% | 1/3/2031   | 395,245       | 0.00%       |
| Elevance Health, Inc.  | \$525,000  | 3.60% | 15/3/2051  | 395,243       | 0.00%       |
| Entergy Louisiana LLC  | \$485,000  | 4.20% | 1/4/2050   | 394,989       | 0.00%       |
| Southern Co.   | \$400,000  | 4.48% | 1/8/2024   | 394,981       | 0.00%       |
| Whirlpool Corp.  | \$500,000  | 2.40% | 15/5/2031  | 394,636       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$415,576  | 3.50% | 1/12/2037  | 394,556       | 0.00%       |
| McDonald's Corp.   | \$450,000  | 4.45% | 1/9/2048   | 394,493       | 0.00%       |
| Huntington Bancshares, Inc. ^                                | \$415,000  | 4.44% | 4/8/2028   | 394,435       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$338,000  | 6.25% | 15/7/2032  | 394,142       | 0.00%       |
| Adventist Health System                                      | \$400,000  | 5.43% | 1/3/2032   | 394,109       | 0.00%       |
| Banner Health  | \$500,000  | 1.90% | 1/1/2031   | 394,055       | 0.00%       |
| John Deere Capital Corp.                                     | \$400,000  | 4.05% | 8/9/2025   | 394,014       | 0.00%       |
| Coca-Cola Co.  | EUR500,000 | 0.50% | 9/3/2033   | 394,012       | 0.00%       |
| Globe Life, Inc.   | \$500,000  | 2.15% | 15/8/2030  | 393,745       | 0.00%       |
| Prologis LP  | \$500,000  | 1.75% | 1/2/2031   | 393,718       | 0.00%       |
| DTE Energy Co.   | \$400,000  | 4.22% | 1/11/2024  | 393,613       | 0.00%       |
| PepsiCo, Inc.  | \$500,000  | 1.40% | 25/2/2031  | 393,579       | 0.00%       |
| Starbucks Corp.  | \$455,000  | 4.50% | 15/11/2048 | 393,373       | 0.00%       |
| Government National Mortgage Association                     | \$432,880  | 3.00% | 20/6/2042  | 393,197       | 0.00%       |
| East Ohio Gas Co.  | \$500,000  | 2.00% | 15/6/2030  | 392,882       | 0.00%       |
| Johnson & Johnson  | \$435,000  | 0.55% | 1/9/2025   | 392,882       | 0.00%       |
| Air Lease Corp.  | CAD565,000 | 2.63% | 5/12/2024  | 392,768       | 0.00%       |
| State of Wisconsin   | \$450,000  | 3.95% | 1/5/2036   | 392,750       | 0.00%       |
| Amgen, Inc.  | \$400,000  | 3.63% | 22/5/2024  | 392,624       | 0.00%       |
| Alphabet, Inc.   | \$500,000  | 1.10% | 15/8/2030  | 392,568       | 0.00%       |
| Sabine Pass Liquefaction LLC                                 | \$400,000  | 5.00% | 15/3/2027  | 392,398       | 0.00%       |
| Apple, Inc.  | EUR400,000 | 0.00% | 15/11/2025 | 392,390       | 0.00%       |
| Cardinal Health, Inc.  | \$404,000  | 3.08% | 15/6/2024  | 392,288       | 0.00%       |
| Government National Mortgage Association                     | \$431,676  | 3.00% | 20/8/2042  | 392,104       | 0.00%       |
| Raytheon Technologies Corp.                                  | \$500,000  | 1.90% | 1/9/2031   | 392,080       | 0.00%       |
| KLA Corp.  | \$400,000  | 4.65% | 15/7/2032  | 391,927       | 0.00%       |
| JPMDB Commercial Mortgage Securities Trust 2018              | \$425,000  | 4.42% | 15/6/2051  | 391,706       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$428,621  | 3.00% | 1/11/2039  | 391,569       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$406,504  | 4.00% | 1/8/2045   | 390,982       | 0.00%       |
| Comision Federal de Electricidad                             | \$600,000  | 4.68% | 9/2/2051   | 390,916       | 0.00%       |
| Bank of America Corp. ^                                      | \$400,000  | 4.95% | 22/7/2028  | 390,897       | 0.00%       |
| Baylor Scott & White Holdings                                | \$500,000  | 1.78% | 15/11/2030 | 390,655       | 0.00%       |
| Nestle Holdings, Inc.  | \$500,000  | 1.25% | 15/9/2030  | 390,431       | 0.00%       |
| Blackstone Secured Lending Fund                              | \$500,000  | 2.85% | 30/9/2028  | 390,267       | 0.00%       |
| QUALCOMM, Inc.   | \$410,000  | 3.25% | 20/5/2027  | 390,240       | 0.00%       |
| Government National Mortgage Association                     | \$430,417  | 3.00% | 20/12/2044 | 390,228       | 0.00%       |
| Coca-Cola Co.  | \$465,000  | 1.00% | 15/3/2028  | 389,575       | 0.00%       |
| LYB International Finance III LLC                            | \$525,000  | 4.20% | 1/5/2050   | 389,408       | 0.00%       |
| American Tower Corp.   | \$500,000  | 2.30% | 15/9/2031  | 389,295       | 0.00%       |
| Simon Property Group LP                                      | \$500,000  | 2.25% | 15/1/2032  | 389,198       | 0.00%       |
| CDW LLC/CDW Finance Corp.                                    | \$400,000  | 4.13% | 1/5/2025   | 389,019       | 0.00%       |
| Walmart, Inc.  | \$435,000  | 4.05% | 29/6/2048  | 388,907       | 0.00%       |
| Pfizer, Inc.   | \$425,000  | 0.80% | 28/5/2025  | 388,881       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$406,015  | 4.00% | 1/1/2049   | 388,677       | 0.00%       |
| Bank of America Merrill Lynch Commercial Mortgage Trust 2017 | \$420,564  | 3.31% | 15/2/2050  | 388,455       | 0.00%       |
| Chubb INA Holdings, Inc.                                     | \$500,000  | 1.38% | 15/9/2030  | 388,380       | 0.00%       |
| Federal Farm Credit Banks Funding Corp.                      | \$390,000  | 4.25% | 30/9/2025  | 388,260       | 0.00%       |
| Citigroup, Inc. ^  | \$500,000  | 2.52% | 3/11/2032  | 388,210       | 0.00%       |
| AT&T, Inc.   | \$520,000  | 3.50% | 1/6/2041   | 388,086       | 0.00%       |
| US Bancorp   | \$500,000  | 1.38% | 22/7/2030  | 388,063       | 0.00%       |
| Masco Corp.  | \$500,000  | 2.00% | 1/10/2030  | 388,051       | 0.00%       |
| Carrier Global Corp.   | \$430,000  | 2.49% | 15/2/2027  | 387,872       | 0.00%       |
| Government National Mortgage Association                     | \$412,839  | 3.50% | 20/12/2045 | 387,608       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$416,451  | 3.00% | 1/4/2035   | 387,570       | 0.00%       |
| ConocoPhillips Co.   | \$400,000  | 2.13% | 8/3/2024   | 387,448       | 0.00%       |
| Home Depot, Inc.   | \$500,000  | 1.38% | 15/3/2031  | 387,258       | 0.00%       |
| Regeneron Pharmaceuticals, Inc.                              | \$500,000  | 1.75% | 15/9/2030  | 387,117       | 0.00%       |
| Reliance Steel & Aluminum Co.                                | \$490,000  | 2.15% | 15/8/2030  | 387,107       | 0.00%       |

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| WRKCo, Inc.  | \$400,000  | 3.75% | 15/3/2025  | 387,005       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$412,965  | 3.50% | 1/1/2043   | 386,803       | 0.00%       |
| AbbVie, Inc.   | \$400,000  | 4.25% | 14/11/2028 | 386,764       | 0.00%       |
| McDonald's Corp.   | \$400,000  | 3.38% | 26/5/2025  | 386,764       | 0.00%       |
| Marriott International, Inc.   | \$400,000  | 3.75% | 15/3/2025  | 386,696       | 0.00%       |
| Edison International   | \$400,000  | 3.55% | 15/11/2024 | 386,285       | 0.00%       |
| Southern Co.   | \$410,000  | 3.25% | 1/7/2026   | 386,220       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$399,962  | 4.00% | 1/2/2042   | 386,205       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$398,079  | 4.00% | 1/9/2041   | 386,080       | 0.00%       |
| Huntington Ingalls Industries, Inc.  | \$425,000  | 3.48% | 1/12/2027  | 385,865       | 0.00%       |
| Kroger Co.   | \$500,000  | 1.70% | 15/1/2031  | 385,657       | 0.00%       |
| Merck & Co., Inc.  | EUR380,000 | 0.50% | 2/11/2024  | 385,635       | 0.00%       |
| Citibank Credit Card Issuance Trust  | \$400,000  | 3.96% | 13/10/2030 | 385,351       | 0.00%       |
| Stellantis Finance US, Inc.  | \$505,000  | 2.69% | 15/9/2031  | 385,331       | 0.00%       |
| PayPal Holdings, Inc.  | \$400,000  | 3.90% | 1/6/2027   | 385,236       | 0.00%       |
| Take-Two Interactive Software, Inc.  | \$400,000  | 3.55% | 14/4/2025  | 385,212       | 0.00%       |
| JetBlue 2020-1 Class A Pass Through Trust  | \$434,563  | 4.00% | 15/11/2032 | 384,791       | 0.00%       |
| Federal Home Loan Banks  | \$350,000  | 5.50% | 15/7/2036  | 384,782       | 0.00%       |
| Pfizer, Inc.   | \$435,000  | 4.13% | 15/12/2046 | 384,747       | 0.00%       |
| Western Union Co.  | \$403,000  | 2.85% | 10/1/2025  | 384,736       | 0.00%       |
| AEP Texas, Inc.  | \$400,000  | 5.25% | 15/5/2052  | 384,693       | 0.00%       |
| Whirlpool Corp.  | \$395,000  | 4.75% | 26/2/2029  | 384,574       | 0.00%       |
| Fortinet, Inc.   | \$500,000  | 2.20% | 15/3/2031  | 384,470       | 0.00%       |
| General Motors Financial Co., Inc.   | \$500,000  | 2.70% | 10/6/2031  | 384,468       | 0.00%       |
| Piedmont Healthcare, Inc.  | \$500,000  | 2.04% | 1/1/2032   | 384,324       | 0.00%       |
| Alabama Power Co.  | \$400,000  | 3.75% | 1/9/2027   | 384,200       | 0.00%       |
| Jefferies Group LLC  | \$500,000  | 2.63% | 15/10/2031 | 384,074       | 0.00%       |
| Republic Services, Inc.  | \$500,000  | 1.45% | 15/2/2031  | 383,980       | 0.00%       |
| Yale-New Haven Health Services Corp.   | \$650,000  | 2.50% | 1/7/2050   | 383,769       | 0.00%       |
| Kraft Heinz Foods Co.  | \$350,000  | 7.13% | 1/8/2039   | 383,763       | 0.00%       |
| Federal Farm Credit Banks Funding Corp.  | \$400,000  | 0.90% | 18/1/2024  | 383,742       | 0.00%       |
| Mondelez International, Inc.   | \$505,000  | 1.88% | 15/10/2032 | 383,693       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>                                    | \$400,000  | 3.35% | 25/11/2026 | 383,594       | 0.00%       |
| Duke Energy Indiana LLC  | \$550,000  | 3.25% | 1/10/2049  | 383,570       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$377,750  | 6.00% | 1/11/2052  | 383,553       | 0.00%       |
| CDW LLC/CDW Finance Corp.  | \$450,000  | 3.25% | 15/2/2029  | 383,512       | 0.00%       |
| Athene Global Funding  | \$500,000  | 2.55% | 19/11/2030 | 383,429       | 0.00%       |
| Home Depot, Inc.   | \$440,000  | 4.25% | 1/4/2046   | 383,104       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$400,000  | 3.69% | 25/1/2029  | 382,909       | 0.00%       |
| Simon Property Group LP  | \$410,000  | 3.38% | 15/6/2027  | 382,652       | 0.00%       |
| Lockheed Martin Corp.  | \$450,000  | 4.15% | 15/6/2053  | 382,540       | 0.00%       |
| Union Pacific Corp.  | \$525,000  | 3.75% | 5/2/2070   | 382,385       | 0.00%       |
| Realty Income Corp.  | \$400,000  | 3.95% | 15/8/2027  | 382,250       | 0.00%       |
| American International Group, Inc. <sup>A</sup>                                  | \$400,000  | 5.75% | 1/4/2048   | 382,247       | 0.00%       |
| Tapestry, Inc.   | \$490,000  | 3.05% | 15/3/2032  | 382,199       | 0.00%       |
| Berkshire Hathaway Finance Corp.   | GBP500,000 | 2.63% | 19/6/2059  | 382,078       | 0.00%       |
| American Express Co.   | \$400,000  | 4.05% | 3/5/2029   | 382,055       | 0.00%       |
| Government National Mortgage Association   | \$410,705  | 3.50% | 20/6/2049  | 381,970       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$363,664  | 6.00% | 1/11/2038  | 381,861       | 0.00%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$475,000  | 2.25% | 15/1/2029  | 381,787       | 0.00%       |
| Regions Financial Corp.  | \$450,000  | 1.80% | 12/8/2028  | 381,779       | 0.00%       |
| Cleveland Electric Illuminating Co.  | \$380,000  | 5.50% | 15/8/2024  | 381,649       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$407,856  | 3.50% | 1/10/2042  | 381,588       | 0.00%       |
| Procter & Gamble Co.   | EUR400,000 | 1.20% | 30/10/2028 | 381,430       | 0.00%       |
| Consumers Energy Co.   | \$500,000  | 3.50% | 1/8/2051   | 381,377       | 0.00%       |
| Stewart Information Services Corp.   | \$500,000  | 3.60% | 15/11/2031 | 381,241       | 0.00%       |
| Autodesk, Inc.   | \$475,000  | 2.40% | 15/12/2031 | 380,954       | 0.00%       |
| Dollar General Corp.   | \$425,000  | 3.50% | 3/4/2030   | 380,899       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$475,000  | 1.50% | 25/10/2030 | 380,820       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$399,092  | 4.00% | 1/8/2048   | 380,798       | 0.00%       |
| NiSource, Inc.   | \$500,000  | 1.70% | 15/2/2031  | 380,794       | 0.00%       |
| Government National Mortgage Association   | \$381,088  | 4.50% | 20/3/2041  | 380,645       | 0.00%       |
| FedEx Corp.  | \$400,000  | 3.25% | 1/4/2026   | 380,421       | 0.00%       |
| Port Authority of New York & New Jersey  | \$400,000  | 4.93% | 1/10/2051  | 380,379       | 0.00%       |
| Boardwalk Pipelines LP   | \$375,000  | 5.95% | 1/6/2026   | 380,375       | 0.00%       |
| ConocoPhillips Co.   | \$400,000  | 2.40% | 7/3/2025   | 380,283       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$433,340  | 2.50% | 1/1/2042   | 379,844       | 0.00%       |
| Plains All American Pipeline LP/PAA Finance Corp.                                | \$395,000  | 4.50% | 15/12/2026 | 379,774       | 0.00%       |
| Port Authority of New York & New Jersey  | \$435,000  | 4.46% | 1/10/2062  | 379,524       | 0.00%       |
| Mastercard, Inc.   | \$400,000  | 2.00% | 3/3/2025   | 379,026       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------|-------|------------|---------------|-------------|
| Xcel Energy, Inc.  | \$350,000  | 6.50% | 1/7/2036   | 378,853       | 0.00%       |
| LXP Industrial Trust   | \$500,000  | 2.38% | 1/10/2031  | 378,751       | 0.00%       |
| Marathon Petroleum Corp.   | \$450,000  | 5.00% | 15/9/2054  | 378,630       | 0.00%       |
| Ohio State University  | \$450,000  | 4.80% | 1/6/2111   | 378,139       | 0.00%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$575,000  | 3.50% | 1/6/2041   | 378,131       | 0.00%       |
| KeyCorp  | \$425,000  | 2.25% | 6/4/2027   | 377,898       | 0.00%       |
| International Business Machines Corp.  | \$430,000  | 1.70% | 15/5/2027  | 377,835       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$389,894  | 4.00% | 1/6/2048   | 377,786       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$405,199  | 2.50% | 1/8/2033   | 377,510       | 0.00%       |
| Morgan Stanley <sup>A</sup>  | \$405,000  | 0.79% | 30/5/2025  | 377,366       | 0.00%       |
| Cboe Global Markets, Inc.  | \$485,000  | 1.63% | 15/12/2030 | 377,338       | 0.00%       |
| Public Service Co. of Colorado   | \$475,000  | 3.80% | 15/6/2047  | 377,178       | 0.00%       |
| Medtronic Global Holdings SCA  | EUR363,000 | 2.63% | 15/10/2025 | 377,133       | 0.00%       |
| Duke Energy Progress LLC   | \$500,000  | 3.60% | 15/9/2047  | 376,813       | 0.00%       |
| Government National Mortgage Association   | \$377,247  | 4.50% | 20/2/2041  | 376,809       | 0.00%       |
| BP Capital Markets America, Inc.   | \$450,000  | 2.72% | 12/1/2032  | 376,699       | 0.00%       |
| Brighthouse Financial Global Funding   | \$400,000  | 1.00% | 12/4/2024  | 376,198       | 0.00%       |
| Bank of America Corp.  | \$381,000  | 4.00% | 1/4/2024   | 376,196       | 0.00%       |
| Franciscan Missionaries of Our Lady Health System,<br>Inc.                       | \$500,000  | 3.91% | 1/7/2049   | 376,189       | 0.00%       |
| Zimmer Biomet Holdings, Inc.   | \$465,000  | 2.60% | 24/11/2031 | 375,865       | 0.00%       |
| Goldman Sachs Group, Inc.  | \$400,000  | 3.50% | 16/11/2026 | 375,768       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$453,640  | 2.00% | 1/6/2050   | 375,635       | 0.00%       |
| Waste Management, Inc.   | \$450,000  | 1.15% | 15/3/2028  | 375,330       | 0.00%       |
| Micron Technology, Inc.  | \$500,000  | 2.70% | 15/4/2032  | 375,102       | 0.00%       |
| New York State Dormitory Authority   | \$500,000  | 2.20% | 15/3/2034  | 374,821       | 0.00%       |
| Broadcom, Inc.   | \$500,000  | 2.60% | 15/2/2033  | 374,797       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$365,623  | 5.50% | 1/4/2036   | 374,656       | 0.00%       |
| Broadstone Net Lease LLC   | \$500,000  | 2.60% | 15/9/2031  | 374,630       | 0.00%       |
| CSX Corp.  | \$475,000  | 4.25% | 1/11/2066  | 374,508       | 0.00%       |
| Energy Transfer LP   | \$440,000  | 5.40% | 1/10/2047  | 374,502       | 0.00%       |
| Pacific Gas & Electric Co.   | \$500,000  | 4.20% | 1/6/2041   | 374,414       | 0.00%       |
| American Tower Corp.   | \$400,000  | 3.38% | 15/10/2026 | 374,319       | 0.00%       |
| Athene Global Funding  | \$400,000  | 1.00% | 16/4/2024  | 374,310       | 0.00%       |
| Chevron Phillips Chemical Co. LLC/Chevron Phillips<br>Chemical Co. LP            | \$400,000  | 3.40% | 1/12/2026  | 374,294       | 0.00%       |
| Corporate Office Properties LP   | \$500,000  | 2.75% | 15/4/2031  | 374,290       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$391,833  | 4.00% | 1/6/2047   | 374,188       | 0.00%       |
| Ferguson Finance plc   | \$400,000  | 4.50% | 24/10/2028 | 374,095       | 0.00%       |
| Kansas Development Finance Authority   | \$400,000  | 4.93% | 15/4/2045  | 374,022       | 0.00%       |
| Citizens Financial Group, Inc.   | \$465,000  | 2.50% | 6/2/2030   | 373,942       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$450,000  | 2.02% | 25/3/2031  | 373,829       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$398,744  | 3.00% | 1/1/2033   | 373,798       | 0.00%       |
| JPMorgan Chase & Co. <sup>A</sup>  | \$455,000  | 4.26% | 22/2/2048  | 373,730       | 0.00%       |
| Energy Transfer LP   | \$400,000  | 6.25% | 15/4/2049  | 373,555       | 0.00%       |
| Illinois Tool Works, Inc.  | EUR400,000 | 0.63% | 5/12/2027  | 373,428       | 0.00%       |
| Government National Mortgage Association   | \$397,544  | 3.50% | 20/8/2045  | 373,248       | 0.00%       |
| GE Capital European Funding Unlimited Co.  | EUR300,000 | 6.03% | 1/3/2038   | 372,717       | 0.00%       |
| Corebridge Financial, Inc.   | \$400,000  | 3.65% | 5/4/2027   | 372,623       | 0.00%       |
| Texas Transportation Commission State Highway<br>Fund                            | \$365,000  | 5.18% | 1/4/2030   | 372,566       | 0.00%       |
| Eversource Energy  | \$387,000  | 3.15% | 15/1/2025  | 372,516       | 0.00%       |
| ACE Capital Trust II   | \$300,000  | 9.70% | 1/4/2030   | 372,101       | 0.00%       |
| Charles Schwab Corp.   | \$420,000  | 0.90% | 11/3/2026  | 372,054       | 0.00%       |
| DCP Midstream Operating LP   | \$400,000  | 5.60% | 1/4/2044   | 371,903       | 0.00%       |
| Government National Mortgage Association   | \$468,213  | 1.50% | 20/12/2051 | 371,730       | 0.00%       |
| Coca-Cola Co.  | \$475,000  | 1.38% | 15/3/2031  | 371,712       | 0.00%       |
| United Parcel Service, Inc.  | \$400,000  | 2.40% | 15/11/2026 | 371,700       | 0.00%       |
| Brixmor Operating Partnership LP   | \$416,000  | 4.13% | 15/5/2029  | 371,690       | 0.00%       |
| Xylem, Inc.  | \$450,000  | 4.38% | 1/11/2046  | 371,550       | 0.00%       |
| Aetna, Inc.  | \$420,000  | 4.75% | 15/3/2044  | 371,536       | 0.00%       |
| Marathon Petroleum Corp.   | \$360,000  | 6.50% | 1/3/2041   | 371,442       | 0.00%       |
| Kinder Morgan Energy Partners LP   | \$350,000  | 6.95% | 15/1/2038  | 371,434       | 0.00%       |
| Vornado Realty LP  | \$500,000  | 3.40% | 1/6/2031   | 371,002       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$428,424  | 2.50% | 1/10/2046  | 370,898       | 0.00%       |
| Kraft Heinz Foods Co.  | \$350,000  | 6.50% | 9/2/2040   | 370,621       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$372,181  | 5.00% | 1/3/2050   | 370,410       | 0.00%       |
| Activision Blizzard, Inc.  | \$600,000  | 2.50% | 15/9/2050  | 370,363       | 0.00%       |
| DTE Electric Co.   | \$450,000  | 3.95% | 1/3/2049   | 370,338       | 0.00%       |
| National Securities Clearing Corp.   | \$400,000  | 1.50% | 23/4/2025  | 370,321       | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| 3M Co.  | \$400,000  | 2.88% | 15/10/2027 | 370,146       | 0.00%       |
| US Treasury Note                                      | \$400,000  | 1.88% | 31/7/2026  | 369,969       | 0.00%       |
| Board of Regents of the University of Texas System    | \$375,000  | 4.79% | 15/8/2046  | 369,767       | 0.00%       |
| Brooklyn Union Gas Co.                                | \$395,000  | 3.41% | 10/3/2026  | 369,631       | 0.00%       |
| Clorox Co.  | \$400,000  | 3.10% | 1/10/2027  | 369,556       | 0.00%       |
| NextEra Energy Capital Holdings, Inc. <sup>A</sup>    | \$450,000  | 4.80% | 1/12/2077  | 369,460       | 0.00%       |
| Uniform Mortgage Backed Securities                    | \$389,952  | 4.00% | 1/5/2050   | 369,359       | 0.00%       |
| Continental Resources, Inc.                           | \$500,000  | 4.90% | 1/6/2044   | 368,668       | 0.00%       |
| Whirlpool Finance Luxembourg Sarl                     | EUR400,000 | 1.10% | 9/11/2027  | 368,636       | 0.00%       |
| Bank of America Corp. <sup>A</sup>                    | \$500,000  | 2.48% | 21/9/2036  | 368,607       | 0.00%       |
| Broadcom, Inc.  | \$395,000  | 4.11% | 15/9/2028  | 368,540       | 0.00%       |
| AbbVie, Inc.  | \$400,000  | 4.88% | 14/11/2048 | 368,326       | 0.00%       |
| Government National Mortgage Association              | \$375,251  | 4.50% | 20/5/2049  | 368,295       | 0.00%       |
| Cigna Corp.   | \$450,000  | 2.38% | 15/3/2031  | 368,060       | 0.00%       |
| Federal Home Loan Mortgage Corp.                      | \$380,302  | 4.00% | 1/1/2041   | 367,982       | 0.00%       |
| Analog Devices, Inc.                                  | \$500,000  | 2.80% | 1/10/2041  | 367,886       | 0.00%       |
| Simon Property Group LP                               | \$440,000  | 2.45% | 13/9/2029  | 367,812       | 0.00%       |
| Arthur J Gallagher & Co.                              | \$525,000  | 3.50% | 20/5/2051  | 367,712       | 0.00%       |
| Virginia Electric & Power Co.                         | \$280,000  | 8.88% | 15/11/2038 | 367,370       | 0.00%       |
| CFCRE Commercial Mortgage Trust 2016 <sup>A</sup>     | \$400,000  | 3.22% | 10/11/2049 | 367,250       | 0.00%       |
| Federal Home Loan Mortgage Corp.                      | \$397,033  | 3.50% | 1/1/2049   | 367,229       | 0.00%       |
| Duke Energy Corp. <sup>A</sup>                        | \$500,000  | 3.25% | 15/1/2082  | 367,145       | 0.00%       |
| Kroger Co.  | \$325,000  | 7.50% | 1/4/2031   | 366,609       | 0.00%       |
| Kinder Morgan, Inc.                                   | \$400,000  | 5.55% | 1/6/2045   | 366,511       | 0.00%       |
| Boston Scientific Corp.                               | EUR400,000 | 0.63% | 1/12/2027  | 366,421       | 0.00%       |
| Home Depot, Inc.                                      | \$400,000  | 4.50% | 6/12/2048  | 366,298       | 0.00%       |
| Ares Capital Corp.                                    | \$500,000  | 3.20% | 15/11/2031 | 366,206       | 0.00%       |
| Uniform Mortgage Backed Securities                    | \$364,649  | 5.00% | 1/7/2035   | 366,174       | 0.00%       |
| Physicians Realty LP                                  | \$400,000  | 3.95% | 15/1/2028  | 365,930       | 0.00%       |
| Invitation Homes Operating Partnership LP             | \$500,000  | 2.70% | 15/1/2034  | 365,891       | 0.00%       |
| United Parcel Service, Inc.                           | \$475,000  | 3.40% | 15/11/2046 | 365,793       | 0.00%       |
| Banner Health   | \$500,000  | 2.91% | 1/1/2042   | 365,662       | 0.00%       |
| Air Products & Chemicals, Inc.                        | EUR400,000 | 0.50% | 5/5/2028   | 365,525       | 0.00%       |
| Tanger Properties LP                                  | \$400,000  | 3.13% | 1/9/2026   | 365,395       | 0.00%       |
| ERP Operating LP                                      | \$470,000  | 1.85% | 1/8/2031   | 365,379       | 0.00%       |
| Air Lease Corp.                                       | \$390,000  | 4.63% | 1/10/2028  | 365,280       | 0.00%       |
| Republic Services, Inc.                               | \$475,000  | 1.75% | 15/2/2032  | 365,142       | 0.00%       |
| NextEra Energy Capital Holdings, Inc. <sup>A</sup>    | \$400,000  | 5.65% | 1/5/2079   | 364,664       | 0.00%       |
| Raytheon Technologies Corp.                           | \$425,000  | 4.35% | 15/4/2047  | 364,604       | 0.00%       |
| Aptiv plc   | \$615,000  | 3.10% | 1/12/2051  | 364,558       | 0.00%       |
| Federal Home Loan Mortgage Corp.                      | \$385,000  | 3.12% | 25/6/2027  | 364,427       | 0.00%       |
| Corebridge Financial, Inc.                            | \$400,000  | 3.85% | 5/4/2029   | 364,403       | 0.00%       |
| Apple, Inc.   | \$510,000  | 2.95% | 11/9/2049  | 364,179       | 0.00%       |
| PerkinElmer, Inc.                                     | \$465,000  | 2.25% | 15/9/2031  | 364,094       | 0.00%       |
| Omega Healthcare Investors, Inc.                      | \$470,000  | 3.38% | 1/2/2031   | 363,398       | 0.00%       |
| Uniform Mortgage Backed Securities                    | \$392,612  | 3.50% | 1/6/2047   | 363,283       | 0.00%       |
| Florida Power & Light Co.                             | \$500,000  | 3.15% | 1/10/2049  | 363,213       | 0.00%       |
| JB Hunt Transport Services, Inc.                      | \$375,000  | 3.88% | 1/3/2026   | 363,130       | 0.00%       |
| Government National Mortgage Association              | \$389,595  | 3.50% | 20/8/2048  | 362,975       | 0.00%       |
| Prudential Financial, Inc. <sup>A</sup>               | \$400,000  | 4.50% | 15/9/2047  | 362,958       | 0.00%       |
| Government National Mortgage Association              | \$377,938  | 4.00% | 20/7/2049  | 362,595       | 0.00%       |
| Uniform Mortgage Backed Securities                    | \$447,579  | 1.50% | 1/5/2041   | 362,536       | 0.00%       |
| East Ohio Gas Co.                                     | \$400,000  | 1.30% | 15/6/2025  | 362,495       | 0.00%       |
| Keurig Dr Pepper, Inc.                                | \$450,000  | 2.25% | 15/3/2031  | 362,370       | 0.00%       |
| Celanese US Holdings LLC                              | EUR400,000 | 2.13% | 1/3/2027   | 362,312       | 0.00%       |
| Kimberly-Clark Corp.                                  | \$500,000  | 3.20% | 30/7/2046  | 361,634       | 0.00%       |
| Integrus Baptist Medical Center, Inc.                 | \$500,000  | 3.88% | 15/8/2050  | 360,469       | 0.00%       |
| Nationwide Financial Services, Inc.                   | \$515,000  | 3.90% | 30/11/2049 | 360,456       | 0.00%       |
| DH Europe Finance II Sarl                             | EUR500,000 | 1.35% | 18/9/2039  | 360,227       | 0.00%       |
| Amgen, Inc.   | \$375,000  | 3.13% | 1/5/2025   | 360,085       | 0.00%       |
| Exxon Mobil Corp.                                     | \$400,000  | 4.23% | 19/3/2040  | 360,022       | 0.00%       |
| GSK Consumer Healthcare Capital US LLC                | \$400,000  | 3.38% | 24/3/2029  | 359,870       | 0.00%       |
| Procter & Gamble Co.                                  | \$431,000  | 3.60% | 25/3/2050  | 359,641       | 0.00%       |
| Uniform Mortgage Backed Securities                    | \$349,101  | 5.50% | 1/11/2039  | 359,386       | 0.00%       |
| San Diego Gas & Electric Co.                          | \$500,000  | 3.32% | 15/4/2050  | 359,253       | 0.00%       |
| AutoNation, Inc.                                      | \$500,000  | 2.40% | 1/8/2031   | 359,200       | 0.00%       |
| Procter & Gamble Co.                                  | \$400,000  | 0.55% | 29/10/2025 | 358,908       | 0.00%       |
| JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. | \$505,000  | 4.38% | 2/2/2052   | 357,965       | 0.00%       |
| Bayer US Finance II LLC                               | \$465,000  | 4.65% | 15/11/2043 | 357,885       | 0.00%       |
| Baltimore Gas & Electric Co.                          | \$400,000  | 4.55% | 1/6/2052   | 357,763       | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| FedEx Corp.                               | \$450,000  | 4.40% | 15/1/2047  | 357,706       | 0.00%       |
| Government National Mortgage Association  | \$393,893  | 3.00% | 20/10/2044 | 357,685       | 0.00%       |
| Santander Holdings USA, Inc.              | \$375,000  | 4.40% | 13/7/2027  | 357,639       | 0.00%       |
| Zoetis, Inc.                              | \$395,000  | 4.70% | 1/2/2043   | 357,476       | 0.00%       |
| Federal Home Loan Mortgage Corp.          | \$375,906  | 3.50% | 1/10/2035  | 357,087       | 0.00%       |
| Comcast Corp.                             | \$625,000  | 2.65% | 15/8/2062  | 356,560       | 0.00%       |
| Southwestern Public Service Co.           | \$425,000  | 4.40% | 15/11/2048 | 356,536       | 0.00%       |
| Sonoco Products Co.                       | \$415,000  | 3.13% | 1/5/2030   | 356,346       | 0.00%       |
| Cheniere Corpus Christi Holdings LLC      | \$350,000  | 7.00% | 30/6/2024  | 356,193       | 0.00%       |
| Salesforce, Inc.                          | \$550,000  | 3.05% | 15/7/2061  | 356,122       | 0.00%       |
| WP Carey, Inc.                            | \$480,000  | 2.25% | 1/4/2033   | 355,980       | 0.00%       |
| Federal Home Loan Mortgage Corp.          | \$375,000  | 3.19% | 25/7/2027  | 355,719       | 0.00%       |
| Baxter International, Inc.                | \$400,000  | 1.92% | 1/2/2027   | 355,230       | 0.00%       |
| Baptist Healthcare System Obligated Group | \$500,000  | 3.54% | 15/8/2050  | 355,166       | 0.00%       |
| AvalonBay Communities, Inc.               | \$425,000  | 1.90% | 1/12/2028  | 355,049       | 0.00%       |
| Apple, Inc.                               | \$425,000  | 3.75% | 13/11/2047 | 354,869       | 0.00%       |
| Public Service Co. of Colorado            | \$550,000  | 2.70% | 15/1/2051  | 354,756       | 0.00%       |
| OhioHealth Corp.                          | \$500,000  | 2.83% | 15/11/2041 | 354,536       | 0.00%       |
| Government National Mortgage Association  | \$354,918  | 4.50% | 20/8/2041  | 354,505       | 0.00%       |
| American Express Co.                      | \$400,000  | 1.65% | 4/11/2026  | 354,498       | 0.00%       |
| Deere & Co.                               | \$400,000  | 3.90% | 9/6/2042   | 354,480       | 0.00%       |
| Raytheon Technologies Corp.               | \$425,000  | 4.15% | 15/5/2045  | 354,379       | 0.00%       |
| Allstate Corp.                            | \$400,000  | 4.50% | 15/6/2043  | 354,362       | 0.00%       |
| Walt Disney Co.                           | \$385,000  | 4.75% | 15/9/2044  | 354,185       | 0.00%       |
| Tanger Properties LP                      | \$490,000  | 2.75% | 1/9/2031   | 353,875       | 0.00%       |
| Apple, Inc.                               | \$500,000  | 2.38% | 8/2/2041   | 353,785       | 0.00%       |
| Bank of America Corp. <sup>A</sup>        | CAD545,000 | 2.60% | 4/4/2029   | 353,728       | 0.00%       |
| Merck & Co., Inc.                         | \$430,000  | 3.60% | 15/9/2042  | 353,553       | 0.00%       |
| Bank of America Corp. <sup>A</sup>        | CAD495,000 | 2.93% | 25/4/2025  | 353,506       | 0.00%       |
| Dell International LLC/EMC Corp.          | \$308,000  | 8.35% | 15/7/2046  | 353,318       | 0.00%       |
| Citigroup, Inc. <sup>A</sup>              | \$405,000  | 1.12% | 28/1/2027  | 353,115       | 0.00%       |
| Kraft Heinz Foods Co.                     | \$325,000  | 6.88% | 26/1/2039  | 353,100       | 0.00%       |
| Government National Mortgage Association  | \$388,808  | 3.00% | 20/8/2043  | 353,068       | 0.00%       |
| Johnson & Johnson                         | \$375,000  | 2.45% | 1/3/2026   | 352,609       | 0.00%       |
| Duke Energy Florida LLC                   | \$320,000  | 6.40% | 15/6/2038  | 352,470       | 0.00%       |
| Dominion Energy, Inc.                     | \$400,000  | 3.38% | 1/4/2030   | 352,412       | 0.00%       |
| Fidelity National Financial, Inc.         | \$465,000  | 2.45% | 15/3/2031  | 352,343       | 0.00%       |
| S&P Global, Inc.                          | \$400,000  | 2.70% | 1/3/2029   | 351,929       | 0.00%       |
| NOV, Inc.                                 | \$400,000  | 3.60% | 1/12/2029  | 351,826       | 0.00%       |
| Capital One Financial Corp. <sup>A</sup>  | \$375,000  | 2.64% | 3/3/2026   | 351,601       | 0.00%       |
| Aon Global Ltd.                           | \$360,000  | 3.50% | 14/6/2024  | 351,565       | 0.00%       |
| Duke Energy Corp.                         | \$380,000  | 2.65% | 1/9/2026   | 351,065       | 0.00%       |
| Federal Home Loan Mortgage Corp.          | \$368,428  | 2.50% | 1/9/2028   | 350,944       | 0.00%       |
| Xcel Energy, Inc.                         | \$400,000  | 1.75% | 15/3/2027  | 350,846       | 0.00%       |
| Martin Marietta Materials, Inc.           | \$425,000  | 2.50% | 15/3/2030  | 350,749       | 0.00%       |
| Virginia Electric & Power Co.             | \$370,000  | 3.50% | 15/3/2027  | 350,476       | 0.00%       |
| Sixth Street Specialty Lending, Inc.      | \$400,000  | 2.50% | 1/8/2026   | 350,276       | 0.00%       |
| Coca-Cola Co.                             | EUR400,000 | 0.13% | 9/3/2029   | 350,139       | 0.00%       |
| Arch Capital Group Ltd.                   | \$500,000  | 3.64% | 30/6/2050  | 350,096       | 0.00%       |
| Government National Mortgage Association  | \$351,826  | 4.50% | 20/11/2044 | 349,854       | 0.00%       |
| Merck & Co., Inc.                         | \$425,000  | 3.70% | 10/2/2045  | 349,695       | 0.00%       |
| Fortinet, Inc.                            | \$400,000  | 1.00% | 15/3/2026  | 349,693       | 0.00%       |
| American Tower Corp.                      | EUR400,000 | 0.50% | 15/1/2028  | 349,651       | 0.00%       |
| New York Life Global Funding              | \$375,000  | 1.45% | 14/1/2025  | 349,531       | 0.00%       |
| Take-Two Interactive Software, Inc.       | \$395,000  | 4.00% | 14/4/2032  | 349,414       | 0.00%       |
| Diamondback Energy, Inc.                  | \$375,000  | 3.25% | 1/12/2026  | 349,341       | 0.00%       |
| General Motors Co.                        | \$400,000  | 5.95% | 1/4/2049   | 349,293       | 0.00%       |
| Cheniere Corpus Christi Holdings LLC      | \$450,000  | 2.74% | 31/12/2039 | 349,215       | 0.00%       |
| GSK Consumer Healthcare Capital NL BV     | EUR400,000 | 2.13% | 29/3/2034  | 348,968       | 0.00%       |
| Moody's Corp.                             | EUR400,000 | 0.95% | 25/2/2030  | 348,835       | 0.00%       |
| Exxon Mobil Corp.                         | \$485,000  | 3.10% | 16/8/2049  | 348,494       | 0.00%       |
| Intel Corp.                               | \$500,000  | 2.80% | 12/8/2041  | 348,455       | 0.00%       |
| Brixmor Operating Partnership LP          | \$455,000  | 2.50% | 16/8/2031  | 348,378       | 0.00%       |
| Uniform Mortgage Backed Securities        | \$362,875  | 4.00% | 1/7/2046   | 348,274       | 0.00%       |
| Sutter Health                             | \$500,000  | 3.36% | 15/8/2050  | 347,983       | 0.00%       |
| Union Electric Co.                        | \$425,000  | 3.90% | 15/9/2042  | 347,968       | 0.00%       |
| Eversource Energy                         | \$400,000  | 3.38% | 1/3/2032   | 347,836       | 0.00%       |
| KKR Group Finance Co. V LLC               | EUR400,000 | 1.63% | 22/5/2029  | 347,552       | 0.00%       |
| Burlington Northern Santa Fe LLC          | \$500,000  | 3.05% | 15/2/2051  | 347,415       | 0.00%       |
| Humana, Inc.                              | \$380,000  | 3.70% | 23/3/2029  | 347,104       | 0.00%       |
| Amgen, Inc.                               | \$500,000  | 2.80% | 15/8/2041  | 347,058       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Uniform Mortgage Backed Securities         | \$397,718  | 2.50% | 1/1/2040   | 346,916       | 0.00%       |
| Realty Income Corp.                        | \$400,000  | 3.25% | 15/1/2031  | 346,897       | 0.00%       |
| Phillips 66                                | \$500,000  | 3.30% | 15/3/2052  | 346,877       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$370,749  | 3.50% | 1/11/2042  | 346,870       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$394,064  | 3.00% | 1/2/2052   | 346,605       | 0.00%       |
| Port Authority of New York & New Jersey    | \$500,000  | 3.14% | 15/2/2051  | 346,403       | 0.00%       |
| Government National Mortgage Association   | \$360,531  | 4.00% | 20/7/2047  | 346,365       | 0.00%       |
| Athene Global Funding                      | \$450,000  | 2.67% | 7/6/2031   | 346,207       | 0.00%       |
| Government National Mortgage Association   | \$367,866  | 3.50% | 20/9/2042  | 346,159       | 0.00%       |
| Exxon Mobil Corp.                          | EUR500,000 | 1.41% | 26/6/2039  | 346,115       | 0.00%       |
| Government National Mortgage Association   | \$358,766  | 4.00% | 20/3/2046  | 346,011       | 0.00%       |
| TWDC Enterprises 18 Corp.                  | \$400,000  | 4.13% | 1/6/2044   | 345,594       | 0.00%       |
| Comcast Corp.                              | \$300,000  | 7.05% | 15/3/2033  | 345,314       | 0.00%       |
| Bank of New York Mellon Corp.              | \$350,000  | 3.65% | 4/2/2024   | 344,722       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$342,863  | 5.00% | 1/6/2035   | 344,473       | 0.00%       |
| Kilroy Realty LP                           | \$500,000  | 2.65% | 15/11/2033 | 344,015       | 0.00%       |
| Energy Transfer LP                         | \$365,000  | 2.90% | 15/5/2025  | 343,907       | 0.00%       |
| Altria Group, Inc.                         | \$350,000  | 3.80% | 14/2/2024  | 343,833       | 0.00%       |
| Deere & Co.                                | \$300,000  | 7.13% | 3/3/2031   | 343,832       | 0.00%       |
| Discovery Communications LLC               | \$500,000  | 4.65% | 15/5/2050  | 343,826       | 0.00%       |
| Archer-Daniels-Midland Co.                 | \$400,000  | 2.90% | 1/3/2032   | 343,822       | 0.00%       |
| American Express Co.                       | \$350,000  | 3.40% | 22/2/2024  | 343,764       | 0.00%       |
| MetLife, Inc.                              | \$350,000  | 3.60% | 10/4/2024  | 343,759       | 0.00%       |
| Travelers Cos, Inc.                        | \$550,000  | 2.55% | 27/4/2050  | 343,510       | 0.00%       |
| Medtronic Global Holdings SCA              | EUR500,000 | 1.38% | 15/10/2040 | 343,375       | 0.00%       |
| Bristol-Myers Squibb Co.                   | \$500,000  | 2.35% | 13/11/2040 | 343,202       | 0.00%       |
| Federal Home Loan Mortgage Corp.           | \$352,408  | 3.50% | 1/12/2029  | 343,026       | 0.00%       |
| Starbucks Corp.                            | \$400,000  | 4.45% | 15/8/2049  | 343,017       | 0.00%       |
| Federal Home Loan Mortgage Corp.           | \$360,009  | 2.50% | 1/5/2028   | 342,944       | 0.00%       |
| Ryder System, Inc.                         | \$350,000  | 3.65% | 18/3/2024  | 342,901       | 0.00%       |
| Comcast Corp.                              | \$350,000  | 3.95% | 15/10/2025 | 342,644       | 0.00%       |
| Federal Home Loan Mortgage Corp.           | \$361,357  | 3.00% | 1/9/2032   | 342,499       | 0.00%       |
| Pacific Gas & Electric Co.                 | \$400,000  | 2.10% | 1/8/2027   | 342,494       | 0.00%       |
| Medtronic Global Holdings SCA              | EUR340,000 | 3.13% | 15/10/2031 | 342,414       | 0.00%       |
| Pfizer, Inc.                               | \$350,000  | 2.95% | 15/3/2024  | 342,078       | 0.00%       |
| Government National Mortgage Association   | \$361,944  | 4.00% | 20/8/2052  | 342,062       | 0.00%       |
| Applied Materials, Inc.                    | \$500,000  | 2.75% | 1/6/2050   | 341,475       | 0.00%       |
| Intercontinental Exchange, Inc.            | \$510,000  | 3.00% | 15/6/2050  | 341,306       | 0.00%       |
| Government National Mortgage Association   | \$355,366  | 4.00% | 20/11/2049 | 340,939       | 0.00%       |
| Toyota Motor Credit Corp.                  | \$350,000  | 2.90% | 17/4/2024  | 340,784       | 0.00%       |
| Comcast Corp.                              | GBP400,000 | 1.88% | 20/2/2036  | 340,686       | 0.00%       |
| MetLife, Inc.                              | \$350,000  | 6.40% | 15/12/2036 | 340,383       | 0.00%       |
| Alleghany Corp.                            | \$480,000  | 3.25% | 15/8/2051  | 340,378       | 0.00%       |
| Government National Mortgage Association   | \$375,951  | 3.00% | 15/11/2042 | 340,293       | 0.00%       |
| New Jersey Turnpike Authority              | \$275,000  | 7.41% | 1/1/2040   | 340,099       | 0.00%       |
| Constellation Brands, Inc.                 | \$400,000  | 2.88% | 1/5/2030   | 339,979       | 0.00%       |
| Target Corp.                               | \$400,000  | 2.35% | 15/2/2030  | 339,888       | 0.00%       |
| University of California                   | \$400,000  | 4.86% | 15/5/2112  | 339,562       | 0.00%       |
| Federal Home Loan Mortgage Corp.           | \$365,534  | 3.50% | 1/3/2045   | 339,556       | 0.00%       |
| T-Mobile USA, Inc.                         | \$400,000  | 2.63% | 15/2/2029  | 339,509       | 0.00%       |
| Piedmont Healthcare, Inc.                  | \$500,000  | 2.72% | 1/1/2042   | 339,423       | 0.00%       |
| Discovery Communications LLC               | \$350,000  | 4.90% | 11/3/2026  | 339,357       | 0.00%       |
| Xcel Energy, Inc.                          | \$425,000  | 2.35% | 15/11/2031 | 339,181       | 0.00%       |
| Lockheed Martin Corp.                      | \$500,000  | 2.80% | 15/6/2050  | 338,917       | 0.00%       |
| Stryker Corp.                              | \$350,000  | 3.38% | 1/11/2025  | 338,537       | 0.00%       |
| Campbell Soup Co.                          | \$500,000  | 3.13% | 24/4/2050  | 338,465       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2016 | \$380,000  | 3.37% | 15/10/2049 | 338,377       | 0.00%       |
| Interpublic Group of Cos, Inc.             | \$480,000  | 3.38% | 1/3/2041   | 338,327       | 0.00%       |
| Analog Devices, Inc.                       | \$500,000  | 2.95% | 1/10/2051  | 338,164       | 0.00%       |
| Corporate Office Properties LP             | \$480,000  | 2.90% | 1/12/2033  | 338,140       | 0.00%       |
| Comcast Corp.                              | EUR400,000 | 0.25% | 14/9/2029  | 338,101       | 0.00%       |
| Berkshire Hathaway Finance Corp.           | \$375,000  | 4.30% | 15/5/2043  | 338,078       | 0.00%       |
| HCA, Inc.                                  | \$340,000  | 5.25% | 15/4/2025  | 337,946       | 0.00%       |
| Pacific LifeCorp                           | \$375,000  | 5.13% | 30/1/2043  | 337,816       | 0.00%       |
| Church & Dwight Co., Inc.                  | \$360,000  | 5.00% | 15/6/2052  | 337,663       | 0.00%       |
| ERP Operating LP                           | \$400,000  | 4.50% | 1/6/2045   | 337,502       | 0.00%       |
| Mount Sinai Hospitals Group, Inc.          | \$500,000  | 3.39% | 1/7/2050   | 337,480       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$371,302  | 3.00% | 1/10/2042  | 337,463       | 0.00%       |
| Caterpillar Financial Services Corp.       | \$375,000  | 0.80% | 13/11/2025 | 336,975       | 0.00%       |
| Pentair Finance Sarl                       | \$340,000  | 5.90% | 15/7/2032  | 336,930       | 0.00%       |
| Duke University                            | \$500,000  | 2.83% | 1/10/2055  | 336,838       | 0.00%       |



|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Federal National Mortgage Association <sup>A</sup>                    | \$425,000  | 1.32% | 25/10/2030 | 336,648       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$371,259  | 3.00% | 1/9/2042   | 336,624       | 0.00%       |
| Catholic Health Services of Long Island Obligated Group               |            |       |            |               |             |
| Salesforce, Inc.  | \$500,000  | 3.37% | 1/7/2050   | 336,622       | 0.00%       |
| Kentucky Utilities Co.  | \$350,000  | 3.70% | 11/4/2028  | 336,450       | 0.00%       |
| Arrow Electronics, Inc.   | \$475,000  | 3.30% | 1/6/2050   | 335,968       | 0.00%       |
| Norfolk Southern Corp.  | \$349,000  | 3.25% | 8/9/2024   | 335,896       | 0.00%       |
| Norfolk Southern Corp.  | \$500,000  | 3.05% | 15/5/2050  | 335,621       | 0.00%       |
| Enbridge Energy Partners LP   | \$300,000  | 7.38% | 15/10/2045 | 335,591       | 0.00%       |
| Elevance Health, Inc.   | \$350,000  | 4.10% | 1/3/2028   | 335,469       | 0.00%       |
| Citizens Bank NA  | \$350,000  | 3.75% | 18/2/2026  | 335,461       | 0.00%       |
| Keurig Dr Pepper, Inc.  | \$400,000  | 4.50% | 15/4/2052  | 335,184       | 0.00%       |
| Southern California Edison Co.  | \$400,000  | 2.75% | 1/2/2032   | 335,135       | 0.00%       |
| LYB International Finance III LLC                                     | \$500,000  | 3.63% | 1/4/2051   | 335,118       | 0.00%       |
| United Parcel Service, Inc.   | CAD470,000 | 2.13% | 21/5/2024  | 334,686       | 0.00%       |
| Elevance Health, Inc.   | \$375,000  | 4.65% | 15/8/2044  | 334,556       | 0.00%       |
| CCRE25 Commercial Mortgage Trust 2015                                 | \$350,000  | 3.76% | 10/8/2048  | 334,411       | 0.00%       |
| Municipal Electric Authority of Georgia                               | \$312,000  | 6.64% | 1/4/2057   | 334,334       | 0.00%       |
| Fidelity National Information Services, Inc.                          | \$425,000  | 2.25% | 1/3/2031   | 334,312       | 0.00%       |
| Enterprise Products Operating LLC                                     | \$325,000  | 6.13% | 15/10/2039 | 334,175       | 0.00%       |
| Enterprise Products Operating LLC                                     | \$500,000  | 3.30% | 15/2/2053  | 333,908       | 0.00%       |
| Government National Mortgage Association                              | \$359,599  | 3.50% | 20/8/2050  | 333,516       | 0.00%       |
| Elevance Health, Inc.   | \$350,000  | 5.10% | 15/1/2044  | 333,427       | 0.00%       |
| Government National Mortgage Association                              | \$327,425  | 5.00% | 20/8/2040  | 333,398       | 0.00%       |
| NYU Langone Hospitals   | \$500,000  | 3.38% | 1/7/2055   | 333,374       | 0.00%       |
| Duke Energy Indiana LLC   | \$325,000  | 6.12% | 15/10/2035 | 333,219       | 0.00%       |
| KKR Group Finance Co. X LLC   | \$525,000  | 3.25% | 15/12/2051 | 333,145       | 0.00%       |
| Kinder Morgan Energy Partners LP                                      | \$340,000  | 5.80% | 15/3/2035  | 332,864       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$379,140  | 2.50% | 1/2/2043   | 332,769       | 0.00%       |
| Government National Mortgage Association                              | \$332,825  | 4.50% | 20/5/2040  | 332,524       | 0.00%       |
| Vistra Operations Co. LLC   | \$365,000  | 3.70% | 30/1/2027  | 332,244       | 0.00%       |
| General Motors Financial Co., Inc.                                    | \$350,000  | 2.90% | 26/2/2025  | 332,185       | 0.00%       |
| Procter & Gamble Co.  | \$350,000  | 2.70% | 2/2/2026   | 332,120       | 0.00%       |
| Gilead Sciences, Inc.   | \$350,000  | 4.60% | 1/9/2035   | 331,844       | 0.00%       |
| Municipal Electric Authority of Georgia                               | \$312,000  | 6.66% | 1/4/2057   | 331,748       | 0.00%       |
| Virginia Electric & Power Co.   | \$500,000  | 2.95% | 15/11/2051 | 331,335       | 0.00%       |
| American International Group, Inc.                                    | \$375,000  | 3.40% | 30/6/2030  | 330,865       | 0.00%       |
| Reliance Standard Life Global Funding II                              | \$350,000  | 2.50% | 30/10/2024 | 330,603       | 0.00%       |
| Tennessee Valley Authority  | \$300,000  | 5.88% | 1/4/2036   | 330,563       | 0.00%       |
| Booking Holdings, Inc.  | EUR336,000 | 1.80% | 3/3/2027   | 330,498       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$400,000  | 2.10% | 25/9/2031  | 330,497       | 0.00%       |
| Government National Mortgage Association                              | \$342,670  | 4.00% | 20/8/2045  | 330,487       | 0.00%       |
| GLP Capital LP/GLP Financing II, Inc.                                 | \$350,000  | 5.30% | 15/1/2029  | 330,436       | 0.00%       |
| Capital One Financial Corp.   | \$350,000  | 3.75% | 28/7/2026  | 330,419       | 0.00%       |
| Newmont Corp.   | \$350,000  | 5.45% | 9/6/2044   | 330,360       | 0.00%       |
| US Bancorp <sup>A</sup>   | \$400,000  | 2.68% | 27/1/2033  | 330,271       | 0.00%       |
| Comcast Corp.   | \$400,000  | 3.75% | 1/4/2040   | 330,265       | 0.00%       |
| BP Capital Markets America, Inc.                                      | \$500,000  | 2.94% | 4/6/2051   | 330,114       | 0.00%       |
| Regents of the University of California Medical Center Pooled Revenue |            |       |            |               |             |
| Hormel Foods Corp.  | \$290,000  | 6.55% | 15/5/2048  | 330,049       | 0.00%       |
| Hormel Foods Corp.  | \$350,000  | 0.65% | 3/6/2024   | 330,045       | 0.00%       |
| Enterprise Products Operating LLC                                     | \$500,000  | 3.20% | 15/2/2052  | 329,962       | 0.00%       |
| Baylor Scott & White Holdings   | \$500,000  | 2.84% | 15/11/2050 | 329,912       | 0.00%       |
| Duke Energy Progress LLC  | \$350,000  | 3.70% | 1/9/2028   | 329,440       | 0.00%       |
| Corning, Inc.   | \$350,000  | 5.35% | 15/11/2048 | 329,414       | 0.00%       |
| John Deere Capital Corp.  | \$370,000  | 0.70% | 15/1/2026  | 329,246       | 0.00%       |
| Eli Lilly & Co.   | GBP451,000 | 1.63% | 14/9/2043  | 329,221       | 0.00%       |
| ONEOK Partners LP   | \$325,000  | 6.85% | 15/10/2037 | 329,197       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>                         | \$337,599  | 3.59% | 25/1/2025  | 328,943       | 0.00%       |
| Ford Foundation   | \$520,000  | 2.42% | 1/6/2050   | 328,890       | 0.00%       |
| Paramount Global  | \$450,000  | 4.95% | 19/5/2050  | 328,564       | 0.00%       |
| Coca-Cola Co.   | \$500,000  | 2.50% | 15/3/2051  | 328,563       | 0.00%       |
| Consolidated Edison Co. of New York, Inc.                             | \$325,000  | 5.85% | 15/3/2036  | 328,365       | 0.00%       |
| Progressive Corp.   | \$300,000  | 6.63% | 1/3/2029   | 327,688       | 0.00%       |
| Jackson Financial, Inc.   | \$425,000  | 3.13% | 23/11/2031 | 327,620       | 0.00%       |
| Vontier Corp.   | \$450,000  | 2.95% | 1/4/2031   | 327,216       | 0.00%       |
| American Express Co.  | \$340,000  | 2.50% | 30/7/2024  | 327,180       | 0.00%       |
| UBS Commercial Mortgage Trust 2018                                    | \$350,000  | 3.98% | 15/2/2051  | 327,066       | 0.00%       |
| AmerisourceBergen Corp.   | \$350,000  | 3.45% | 15/12/2027 | 326,973       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$352,351  | 3.50% | 1/11/2045  | 326,650       | 0.00%       |
| Phillips 66   | \$350,000  | 4.65% | 15/11/2034 | 326,619       | 0.00%       |

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| Trimble, Inc.  | \$340,000  | 4.90% | 15/6/2028  | 326,437       | 0.00%       |
| Raytheon Technologies Corp.  | \$500,000  | 2.82% | 1/9/2051   | 326,103       | 0.00%       |
| Atmos Energy Corp.   | \$500,000  | 2.85% | 15/2/2052  | 325,988       | 0.00%       |
| Banner Health  | \$500,000  | 2.91% | 1/1/2051   | 325,953       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2016                                       | \$352,173  | 2.81% | 15/11/2059 | 325,910       | 0.00%       |
| HF Sinclair Corp.  | \$325,000  | 5.88% | 1/4/2026   | 325,846       | 0.00%       |
| Energy Transfer LP   | \$325,000  | 5.88% | 15/1/2024  | 325,825       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$319,459  | 5.50% | 1/4/2034   | 325,775       | 0.00%       |
| Dick's Sporting Goods, Inc.  | \$500,000  | 4.10% | 15/1/2052  | 325,613       | 0.00%       |
| Unum Group   | \$475,000  | 4.13% | 15/6/2051  | 325,576       | 0.00%       |
| Boeing Co.   | \$485,000  | 3.95% | 1/8/2059   | 325,558       | 0.00%       |
| Brunswick Corp.  | \$450,000  | 5.10% | 1/4/2052   | 325,387       | 0.00%       |
| Virginia Electric & Power Co.  | \$400,000  | 4.00% | 15/1/2043  | 325,232       | 0.00%       |
| Discovery Communications LLC   | \$435,000  | 5.20% | 20/9/2047  | 325,002       | 0.00%       |
| Intel Corp.  | \$500,000  | 3.05% | 12/8/2051  | 324,978       | 0.00%       |
| MetLife Capital Trust IV   | \$300,000  | 7.88% | 15/12/2037 | 324,759       | 0.00%       |
| Sonoco Products Co.  | \$400,000  | 2.85% | 1/2/2032   | 324,757       | 0.00%       |
| Ascension Health   | \$425,000  | 3.11% | 15/11/2039 | 324,644       | 0.00%       |
| Caterpillar, Inc.  | \$400,000  | 1.90% | 12/3/2031  | 324,621       | 0.00%       |
| Consolidated Edison Co. of New York, Inc.  | \$450,000  | 3.70% | 15/11/2059 | 324,444       | 0.00%       |
| Aon Corp.  | \$350,000  | 3.75% | 2/5/2029   | 323,973       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$338,918  | 4.00% | 1/11/2048  | 323,853       | 0.00%       |
| Zoetis, Inc.   | \$350,000  | 3.00% | 12/9/2027  | 323,586       | 0.00%       |
| Gilead Sciences, Inc.  | \$500,000  | 2.80% | 1/10/2050  | 323,578       | 0.00%       |
| Emerson Electric Co.   | \$500,000  | 2.80% | 21/12/2051 | 323,466       | 0.00%       |
| Blackstone Holdings Finance Co. LLC  | \$500,000  | 3.20% | 30/1/2052  | 323,198       | 0.00%       |
| Piedmont Natural Gas Co., Inc.   | \$475,000  | 3.35% | 1/6/2050   | 323,130       | 0.00%       |
| Laboratory Corp. of America Holdings   | \$375,000  | 2.95% | 1/12/2029  | 322,449       | 0.00%       |
| Royalty Pharma plc   | \$500,000  | 3.55% | 2/9/2050   | 322,447       | 0.00%       |
| Keysight Technologies, Inc.  | \$327,000  | 4.55% | 30/10/2024 | 322,420       | 0.00%       |
| Union Pacific Corp.  | \$375,000  | 2.80% | 14/2/2032  | 322,287       | 0.00%       |
| Dominion Energy South Carolina, Inc.   | \$400,000  | 2.30% | 1/12/2031  | 322,186       | 0.00%       |
| Government National Mortgage Association   | \$333,982  | 4.00% | 20/3/2047  | 322,042       | 0.00%       |
| Global Payments, Inc.  | \$450,000  | 4.15% | 15/8/2049  | 321,469       | 0.00%       |
| Home Depot, Inc.   | \$450,000  | 3.13% | 15/12/2049 | 321,428       | 0.00%       |
| Jersey Central Power & Light Co.   | \$400,000  | 2.75% | 1/3/2032   | 321,230       | 0.00%       |
| Children's Hospital of Philadelphia  | \$500,000  | 2.70% | 1/7/2050   | 321,139       | 0.00%       |
| Comcast Corp.  | \$340,000  | 3.30% | 1/2/2027   | 320,932       | 0.00%       |
| PPG Industries, Inc.   | EUR315,000 | 1.88% | 1/6/2025   | 320,708       | 0.00%       |
| Laboratory Corp. of America Holdings   | \$331,000  | 3.60% | 1/2/2025   | 320,459       | 0.00%       |
| University of Southern California  | \$330,000  | 5.25% | 1/10/2111  | 320,322       | 0.00%       |
| Baxter International, Inc.   | \$375,000  | 2.27% | 1/12/2028  | 320,082       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$368,104  | 2.50% | 1/8/2040   | 320,082       | 0.00%       |
| International Business Machines Corp.  | \$325,000  | 3.63% | 12/2/2024  | 320,077       | 0.00%       |
| Consolidated Edison Co. of New York, Inc.  | \$400,000  | 3.95% | 1/3/2043   | 319,674       | 0.00%       |
| Aon Global Ltd.  | \$375,000  | 4.60% | 14/6/2044  | 319,647       | 0.00%       |
| Government National Mortgage Association   | \$318,876  | 5.00% | 20/7/2048  | 319,644       | 0.00%       |
| Virginia Electric & Power Co.  | \$325,000  | 3.45% | 15/2/2024  | 319,577       | 0.00%       |
| Southern Power Co.   | \$375,000  | 4.95% | 15/12/2046 | 319,556       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$326,149  | 4.50% | 1/4/2047   | 319,480       | 0.00%       |
| Simon Property Group LP  | \$365,000  | 1.38% | 15/1/2027  | 319,046       | 0.00%       |
| Paramount Global   | \$300,000  | 7.88% | 30/7/2030  | 318,983       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$340,534  | 3.50% | 1/4/2043   | 318,913       | 0.00%       |
| Wells Fargo & Co. <sup>A</sup>   | \$325,000  | 4.54% | 15/8/2026  | 318,781       | 0.00%       |
| Exxon Mobil Corp.  | \$325,000  | 3.18% | 15/3/2024  | 318,771       | 0.00%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$325,000  | 4.91% | 23/7/2025  | 318,728       | 0.00%       |
| Arrow Electronics, Inc.  | \$350,000  | 3.88% | 12/1/2028  | 318,612       | 0.00%       |
| Government National Mortgage Association   | \$338,475  | 3.50% | 20/12/2042 | 318,503       | 0.00%       |
| Elevance Health, Inc.  | \$350,000  | 4.63% | 15/5/2042  | 318,372       | 0.00%       |
| Virginia Electric & Power Co.  | \$300,000  | 6.35% | 30/11/2037 | 318,183       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$340,840  | 2.50% | 1/8/2031   | 317,559       | 0.00%       |
| Owens Corning  | \$350,000  | 3.95% | 15/8/2029  | 317,204       | 0.00%       |
| Raytheon Technologies Corp.  | \$300,000  | 6.05% | 1/6/2036   | 317,158       | 0.00%       |
| JPMorgan Chase & Co.   | \$290,000  | 7.63% | 15/10/2026 | 317,095       | 0.00%       |
| Rockefeller Foundation   | \$500,000  | 2.49% | 1/10/2050  | 316,973       | 0.00%       |
| Amazon.com, Inc.   | \$325,000  | 2.73% | 13/4/2024  | 316,755       | 0.00%       |
| Metropolitan Transportation Authority  | \$300,000  | 6.67% | 15/11/2039 | 316,501       | 0.00%       |
| Bank of America Corp. <sup>A</sup>   | \$345,000  | 4.57% | 27/4/2033  | 316,105       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$340,413  | 3.50% | 1/7/2045   | 316,022       | 0.00%       |
| Verizon Communications, Inc.   | \$326,000  | 3.38% | 15/2/2025  | 316,013       | 0.00%       |

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| Blackstone Holdings Finance Co. LLC                  | \$430,000  | 2.00% | 30/1/2032  | 315,910       | 0.00%       |
| Federal Home Loan Mortgage Corp.                     | \$335,341  | 3.00% | 1/11/2032  | 315,806       | 0.00%       |
| Owl Rock Capital Corp.                               | \$336,000  | 4.00% | 30/3/2025  | 315,785       | 0.00%       |
| Cummins, Inc.  | \$350,000  | 0.75% | 1/9/2025   | 315,681       | 0.00%       |
| Linde, Inc.  | EUR300,000 | 1.20% | 12/2/2024  | 315,626       | 0.00%       |
| BorgWarner, Inc.                                     | EUR400,000 | 1.00% | 19/5/2031  | 315,590       | 0.00%       |
| Government National Mortgage Association             | \$326,857  | 4.00% | 20/1/2045  | 315,581       | 0.00%       |
| Chicago O'Hare International Airport                 | \$350,000  | 4.57% | 1/1/2054   | 315,515       | 0.00%       |
| Bank of America Corp. <sup>A</sup>                   | \$500,000  | 2.97% | 21/7/2052  | 315,473       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$309,090  | 5.50% | 1/5/2034   | 315,201       | 0.00%       |
| Oracle Corp.   | \$300,000  | 6.25% | 9/11/2032  | 315,014       | 0.00%       |
| Community Health Network, Inc.                       | \$500,000  | 3.10% | 1/5/2050   | 315,007       | 0.00%       |
| Cardinal Health, Inc.                                | \$325,000  | 3.75% | 15/9/2025  | 314,766       | 0.00%       |
| Seattle Children's Hospital                          | \$500,000  | 2.72% | 1/10/2050  | 314,755       | 0.00%       |
| Federal Home Loan Mortgage Corp.                     | \$349,648  | 3.00% | 1/11/2046  | 314,133       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$335,449  | 3.50% | 1/7/2042   | 314,094       | 0.00%       |
| Federal Home Loan Mortgage Corp.                     | \$324,573  | 4.00% | 1/12/2040  | 314,058       | 0.00%       |
| General Motors Financial Co., Inc.                   | \$325,000  | 3.80% | 7/4/2025   | 313,938       | 0.00%       |
| McDonald's Corp.                                     | EUR300,000 | 0.63% | 29/1/2024  | 313,824       | 0.00%       |
| Toyota Motor Credit Corp.                            | \$350,000  | 0.80% | 16/10/2025 | 313,763       | 0.00%       |
| Government National Mortgage Association             | \$333,416  | 3.50% | 20/3/2043  | 313,716       | 0.00%       |
| Mayo Clinic  | \$475,000  | 3.20% | 15/11/2061 | 313,565       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>        | \$375,000  | 2.24% | 25/10/2031 | 313,496       | 0.00%       |
| Duquesne Light Holdings, Inc.                        | \$400,000  | 2.78% | 7/1/2032   | 313,325       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$329,300  | 4.00% | 1/8/2050   | 313,224       | 0.00%       |
| Chevron USA, Inc.                                    | \$500,000  | 2.34% | 12/8/2050  | 313,109       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$337,996  | 3.50% | 1/10/2045  | 313,037       | 0.00%       |
| Los Angeles Unified School District                  | \$300,000  | 5.75% | 1/7/2034   | 312,870       | 0.00%       |
| AvalonBay Communities, Inc.                          | \$325,000  | 3.45% | 1/6/2025   | 312,849       | 0.00%       |
| Archer-Daniels-Midland Co.                           | \$305,000  | 5.38% | 15/9/2035  | 312,475       | 0.00%       |
| American Airlines 2016-3 Class AA Pass Through Trust | \$361,076  | 3.00% | 15/10/2028 | 312,342       | 0.00%       |
| Berkshire Hathaway, Inc.                             | EUR300,000 | 1.30% | 15/3/2024  | 312,297       | 0.00%       |
| Kimberly-Clark Corp.                                 | \$325,000  | 3.05% | 15/8/2025  | 312,257       | 0.00%       |
| JPMorgan Chase & Co.                                 | \$340,000  | 4.85% | 1/2/2044   | 312,247       | 0.00%       |
| Fidelity National Information Services, Inc.         | EUR370,000 | 2.95% | 21/5/2039  | 312,212       | 0.00%       |
| Los Angeles Community College District               | \$250,000  | 6.75% | 1/8/2049   | 311,887       | 0.00%       |
| Oracle Corp.   | \$300,000  | 6.15% | 9/11/2029  | 311,887       | 0.00%       |
| Zoetis, Inc.   | \$460,000  | 3.00% | 15/5/2050  | 311,732       | 0.00%       |
| Government National Mortgage Association             | \$340,000  | 3.50% | 20/12/2052 | 311,712       | 0.00%       |
| Waste Connections, Inc.                              | \$366,000  | 2.60% | 1/2/2030   | 311,700       | 0.00%       |
| Massachusetts Mutual Life Insurance Co.              | \$375,000  | 4.90% | 1/4/2077   | 311,620       | 0.00%       |
| Energy Transfer LP                                   | \$350,000  | 4.90% | 15/3/2035  | 311,604       | 0.00%       |
| Liberty Mutual Finance Europe DAC                    | EUR300,000 | 1.75% | 27/3/2024  | 311,557       | 0.00%       |
| American Water Capital Corp.                         | \$400,000  | 3.75% | 1/9/2047   | 311,542       | 0.00%       |
| Masco Corp.  | \$500,000  | 3.13% | 15/2/2051  | 311,263       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$332,606  | 3.50% | 1/6/2044   | 311,175       | 0.00%       |
| Johnson & Johnson                                    | EUR300,000 | 0.65% | 20/5/2024  | 311,171       | 0.00%       |
| Hess Corp.   | \$325,000  | 4.30% | 1/4/2027   | 311,036       | 0.00%       |
| Franklin Resources, Inc.                             | \$500,000  | 2.95% | 12/8/2051  | 310,952       | 0.00%       |
| Merck & Co., Inc.                                    | \$445,000  | 2.35% | 24/6/2040  | 310,461       | 0.00%       |
| Primerica, Inc.                                      | \$380,000  | 2.80% | 19/11/2031 | 310,454       | 0.00%       |
| Federal Home Loan Mortgage Corp.                     | \$313,339  | 4.50% | 1/2/2041   | 310,452       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$337,748  | 2.50% | 1/2/2036   | 310,295       | 0.00%       |
| Children's Hospital                                  | \$500,000  | 2.93% | 15/7/2050  | 310,284       | 0.00%       |
| Celanese US Holdings LLC                             | \$325,000  | 6.38% | 15/7/2032  | 310,270       | 0.00%       |
| Merck & Co., Inc.                                    | \$350,000  | 0.75% | 24/2/2026  | 310,195       | 0.00%       |
| Morgan Stanley                                       | \$320,000  | 3.88% | 27/1/2026  | 309,897       | 0.00%       |
| Goldman Sachs Group, Inc.                            | \$325,000  | 3.85% | 26/1/2027  | 309,446       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>        | \$316,747  | 3.06% | 25/8/2024  | 309,314       | 0.00%       |
| Federal Home Loan Mortgage Corp.                     | \$321,240  | 4.00% | 1/5/2044   | 309,250       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$330,333  | 3.00% | 1/6/2033   | 309,106       | 0.00%       |
| American Tower Corp.                                 | \$500,000  | 2.95% | 15/1/2051  | 309,033       | 0.00%       |
| Federal Home Loan Mortgage Corp.                     | \$311,541  | 4.50% | 1/9/2040   | 308,763       | 0.00%       |
| Realty Income Corp.                                  | \$350,000  | 4.65% | 15/3/2047  | 308,205       | 0.00%       |
| Federal Home Loan Mortgage Corp.                     | \$333,207  | 3.50% | 1/10/2048  | 308,194       | 0.00%       |
| Toll Brothers Finance Corp.                          | \$325,000  | 4.88% | 15/3/2027  | 308,075       | 0.00%       |
| Avery Dennison Corp.                                 | \$375,000  | 2.65% | 30/4/2030  | 308,068       | 0.00%       |
| Sharp HealthCare                                     | \$500,000  | 2.68% | 1/8/2050   | 307,905       | 0.00%       |
| Global Payments, Inc.                                | \$375,000  | 2.90% | 15/5/2030  | 307,722       | 0.00%       |
| Warnermedia Holdings, Inc.                           | \$420,000  | 5.39% | 15/3/2062  | 307,673       | 0.00%       |

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| Beth Israel Lahey Health, Inc.   | \$500,000  | 3.08% | 1/7/2051   | 307,447       | 0.00%       |
| Virginia Electric & Power Co.  | \$400,000  | 3.80% | 15/9/2047  | 307,432       | 0.00%       |
| Fidelity National Information Services, Inc.                               | \$350,000  | 1.15% | 1/3/2026   | 307,147       | 0.00%       |
| Citigroup, Inc. <sup>A</sup>   | \$365,000  | 2.98% | 5/11/2030  | 306,809       | 0.00%       |
| Duke Energy Carolinas LLC  | \$435,000  | 3.20% | 15/8/2049  | 306,802       | 0.00%       |
| MetLife, Inc.  | \$330,000  | 4.88% | 13/11/2043 | 306,706       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$350,000  | 1.76% | 25/3/2028  | 306,680       | 0.00%       |
| Oracle Corp.   | \$300,000  | 5.80% | 10/11/2025 | 306,440       | 0.00%       |
| Nasdaq, Inc.   | \$400,000  | 3.95% | 7/3/2052   | 306,129       | 0.00%       |
| Danaher Corp.  | \$460,000  | 2.80% | 10/12/2051 | 306,042       | 0.00%       |
| Trane Technologies Luxembourg Finance SA                                   | \$325,000  | 3.50% | 21/3/2026  | 305,894       | 0.00%       |
| Coca-Cola Co.  | \$455,000  | 2.60% | 1/6/2050   | 305,824       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2018 <sup>A</sup>                    | \$325,000  | 4.01% | 15/3/2051  | 305,740       | 0.00%       |
| General Motors Financial Co., Inc.   | \$350,000  | 2.70% | 20/8/2027  | 305,642       | 0.00%       |
| US Bancorp   | \$325,000  | 3.15% | 27/4/2027  | 305,492       | 0.00%       |
| Consolidated Edison Co. of New York, Inc.                                  | \$365,000  | 4.50% | 15/5/2058  | 305,307       | 0.00%       |
| UBS Commercial Mortgage Trust 2018 <sup>A</sup>                            | \$325,000  | 4.12% | 15/3/2051  | 305,018       | 0.00%       |
| Northwestern Mutual Life Insurance Co.                                     | \$440,000  | 3.63% | 30/9/2059  | 304,801       | 0.00%       |
| Dow Chemical Co.   | \$325,000  | 5.55% | 30/11/2048 | 304,645       | 0.00%       |
| Celanese US Holdings LLC   | EUR300,000 | 4.78% | 19/7/2026  | 304,626       | 0.00%       |
| Philip Morris International, Inc.  | EUR500,000 | 1.45% | 1/8/2039   | 304,567       | 0.00%       |
| Crown Castle, Inc.   | \$315,000  | 3.20% | 1/9/2024   | 304,414       | 0.00%       |
| Norfolk Southern Corp.   | \$355,000  | 4.45% | 15/6/2045  | 304,048       | 0.00%       |
| George Washington University   | \$360,000  | 4.30% | 15/9/2044  | 304,001       | 0.00%       |
| New York City Transitional Finance Authority Future<br>Tax Secured Revenue | \$300,000  | 5.51% | 1/8/2037   | 303,518       | 0.00%       |
| General Motors Co.   | \$350,000  | 5.15% | 1/4/2038   | 303,105       | 0.00%       |
| Government National Mortgage Association                                   | \$337,723  | 3.00% | 20/9/2050  | 303,101       | 0.00%       |
| Pfizer, Inc.   | \$445,000  | 2.70% | 28/5/2050  | 302,933       | 0.00%       |
| Extra Space Storage LP   | \$400,000  | 2.35% | 15/3/2032  | 302,881       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$317,182  | 4.00% | 1/2/2048   | 302,611       | 0.00%       |
| Home Depot, Inc.   | \$500,000  | 2.38% | 15/3/2051  | 302,566       | 0.00%       |
| Baxter International, Inc.   | EUR300,000 | 1.30% | 30/5/2025  | 302,535       | 0.00%       |
| CSAIL 2016-C7 Commercial Mortgage Trust                                    | \$325,000  | 3.50% | 15/11/2049 | 301,969       | 0.00%       |
| Cheniere Corpus Christi Holdings LLC                                       | \$300,000  | 5.88% | 31/3/2025  | 301,698       | 0.00%       |
| Connecticut Light & Power Co.  | \$350,000  | 4.30% | 15/4/2044  | 301,052       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>                         | \$314,687  | 3.55% | 25/9/2028  | 300,920       | 0.00%       |
| Fortune Brands Innovations, Inc.   | \$400,000  | 4.50% | 25/3/2052  | 300,827       | 0.00%       |
| PacifiCorp   | \$350,000  | 2.70% | 15/9/2030  | 300,740       | 0.00%       |
| Commonwealth of Massachusetts  | \$425,000  | 2.81% | 1/9/2043   | 300,705       | 0.00%       |
| Procter & Gamble Co.   | \$330,000  | 3.00% | 25/3/2030  | 300,672       | 0.00%       |
| Halliburton Co.  | \$350,000  | 2.92% | 1/3/2030   | 300,587       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$331,269  | 3.00% | 1/10/2042  | 300,479       | 0.00%       |
| Apple, Inc.  | \$325,000  | 4.25% | 9/2/2047   | 300,381       | 0.00%       |
| Physicians Realty LP   | \$385,000  | 2.63% | 1/11/2031  | 300,155       | 0.00%       |
| UnitedHealth Group, Inc.   | \$375,000  | 3.75% | 15/10/2047 | 299,682       | 0.00%       |
| Regeneron Pharmaceuticals, Inc.  | \$480,000  | 2.80% | 15/9/2050  | 299,180       | 0.00%       |
| 3M Co.   | \$325,000  | 3.38% | 1/3/2029   | 298,970       | 0.00%       |
| Government National Mortgage Association                                   | \$343,233  | 2.50% | 20/10/2049 | 298,862       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$322,699  | 3.50% | 1/10/2046  | 298,721       | 0.00%       |
| Chubb INA Holdings, Inc.   | EUR300,000 | 0.30% | 15/12/2024 | 298,546       | 0.00%       |
| Kentucky Utilities Co.   | \$315,000  | 5.13% | 1/11/2040  | 298,396       | 0.00%       |
| Digital Dutch Finco BV   | EUR400,000 | 1.00% | 15/1/2032  | 298,371       | 0.00%       |
| Texas Instruments, Inc.  | \$335,000  | 4.15% | 15/5/2048  | 298,011       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$331,646  | 3.00% | 1/6/2046   | 297,959       | 0.00%       |
| JPMorgan Chase & Co. <sup>A</sup>  | \$305,000  | 4.85% | 25/7/2028  | 297,766       | 0.00%       |
| eBay, Inc.   | \$375,000  | 4.00% | 15/7/2042  | 297,513       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$350,000  | 2.48% | 25/1/2032  | 297,370       | 0.00%       |
| Medtronic Global Holdings SCA  | EUR298,000 | 3.38% | 15/10/2034 | 297,281       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$370,000  | 1.35% | 25/5/2030  | 297,230       | 0.00%       |
| Philip Morris International, Inc.  | \$307,000  | 3.25% | 10/11/2024 | 296,849       | 0.00%       |
| Government National Mortgage Association                                   | \$307,026  | 4.00% | 20/3/2045  | 296,434       | 0.00%       |
| Kroger Co.   | \$300,000  | 4.00% | 1/2/2024   | 296,352       | 0.00%       |
| Intel Corp.  | \$435,000  | 3.25% | 15/11/2049 | 296,283       | 0.00%       |
| State of Mississippi   | \$290,000  | 5.25% | 1/11/2034  | 295,948       | 0.00%       |
| Johnson & Johnson  | \$350,000  | 3.75% | 3/3/2047   | 295,945       | 0.00%       |
| Amphenol Technologies Holding GmbH   | EUR300,000 | 0.75% | 4/5/2026   | 295,724       | 0.00%       |
| W R Berkley Corp.  | \$500,000  | 3.15% | 30/9/2061  | 295,695       | 0.00%       |
| Marriott International, Inc.   | \$365,000  | 2.85% | 15/4/2031  | 295,684       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$309,877  | 4.00% | 1/11/2048  | 295,672       | 0.00%       |
| Equinix, Inc.  | \$310,000  | 2.63% | 18/11/2024 | 295,522       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------|-------|------------|---------------|-------------|
| Metropolitan Life Global Funding I   | \$300,000  | 3.60% | 11/1/2024  | 295,463       | 0.00%       |
| American Transmission Systems, Inc.  | \$325,000  | 5.00% | 1/9/2044   | 295,416       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$375,000  | 2.44% | 25/2/2036  | 295,081       | 0.00%       |
| Duke Energy Corp.  | EUR300,000 | 3.85% | 15/6/2034  | 294,879       | 0.00%       |
| Sempra Energy  | \$375,000  | 4.00% | 1/2/2048   | 294,832       | 0.00%       |
| Government National Mortgage Association   | \$313,822  | 3.50% | 20/6/2045  | 294,643       | 0.00%       |
| Amazon.com, Inc.   | \$305,000  | 3.00% | 13/4/2025  | 294,634       | 0.00%       |
| Omega Healthcare Investors, Inc.   | \$300,000  | 5.25% | 15/1/2026  | 294,389       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$300,215  | 4.50% | 1/6/2047   | 294,364       | 0.00%       |
| Allstate Corp.   | \$310,000  | 3.28% | 15/12/2026 | 294,235       | 0.00%       |
| Lennar Corp.   | \$305,000  | 4.75% | 29/11/2027 | 293,277       | 0.00%       |
| National Retail Properties, Inc.   | \$480,000  | 3.00% | 15/4/2052  | 292,764       | 0.00%       |
| Dollar General Corp.   | \$300,000  | 4.15% | 1/11/2025  | 292,711       | 0.00%       |
| NIKE, Inc.   | \$375,000  | 3.38% | 1/11/2046  | 292,518       | 0.00%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital   | \$495,000  | 3.95% | 30/6/2062  | 292,442       | 0.00%       |
| NextEra Energy Capital Holdings, Inc.  | \$300,000  | 2.94% | 21/3/2024  | 292,199       | 0.00%       |
| 7-Eleven, Inc.   | \$475,000  | 2.80% | 10/2/2051  | 292,105       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$294,929  | 4.50% | 1/8/2040   | 292,012       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$322,270  | 3.00% | 1/4/2043   | 291,847       | 0.00%       |
| Nucor Corp.  | \$470,000  | 2.98% | 15/12/2055 | 291,823       | 0.00%       |
| Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/<br>Sprint Spectrum Co. III LLC | \$295,313  | 4.74% | 20/3/2025  | 291,542       | 0.00%       |
| PNC Financial Services Group, Inc.   | \$295,000  | 3.90% | 29/4/2024  | 291,516       | 0.00%       |
| Exxon Mobil Corp.  | \$370,000  | 3.57% | 6/3/2045   | 291,354       | 0.00%       |
| Nationwide Mutual Insurance Co.  | \$225,000  | 9.38% | 15/8/2039  | 291,322       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$310,946  | 3.50% | 1/12/2044  | 291,049       | 0.00%       |
| PayPal Holdings, Inc.  | \$315,000  | 2.65% | 1/10/2026  | 290,956       | 0.00%       |
| Carlyle Finance LLC  | \$325,000  | 5.65% | 15/9/2048  | 290,406       | 0.00%       |
| Government National Mortgage Association   | \$309,309  | 3.50% | 20/11/2045 | 290,405       | 0.00%       |
| AmerisourceBergen Corp.  | \$350,000  | 2.70% | 15/3/2031  | 290,353       | 0.00%       |
| Federal National Mortgage Association  | \$350,000  | 1.78% | 25/5/2030  | 290,337       | 0.00%       |
| Phillips Edison Grocery Center Operating<br>Partnership I LP                       | \$395,000  | 2.63% | 15/11/2031 | 290,223       | 0.00%       |
| Principal Financial Group, Inc.  | \$300,000  | 3.40% | 15/5/2025  | 290,177       | 0.00%       |
| GS Mortgage Securities Trust 2017  | \$324,000  | 3.66% | 10/8/2050  | 290,085       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$308,343  | 3.50% | 1/4/2042   | 290,035       | 0.00%       |
| Time Warner Cable LLC  | GBP300,000 | 5.25% | 15/7/2042  | 289,862       | 0.00%       |
| Dover Corp.  | EUR300,000 | 1.25% | 9/11/2026  | 289,849       | 0.00%       |
| Allstate Corp.   | \$350,000  | 4.20% | 15/12/2046 | 289,655       | 0.00%       |
| XLIT Ltd.  | \$305,000  | 5.50% | 31/3/2045  | 289,641       | 0.00%       |
| Hormel Foods Corp.   | \$355,000  | 1.80% | 11/6/2030  | 289,465       | 0.00%       |
| Boeing Co.   | \$400,000  | 3.50% | 1/3/2039   | 289,414       | 0.00%       |
| Duke Energy Corp.  | \$300,000  | 4.30% | 15/3/2028  | 289,361       | 0.00%       |
| Government National Mortgage Association   | \$300,950  | 4.00% | 20/8/2047  | 289,125       | 0.00%       |
| Best Buy Co., Inc.   | \$300,000  | 4.45% | 1/10/2028  | 289,068       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$282,988  | 5.50% | 1/2/2035   | 288,801       | 0.00%       |
| US Bancorp   | \$300,000  | 2.40% | 30/7/2024  | 288,528       | 0.00%       |
| Prudential Financial, Inc. <sup>A</sup>  | \$300,000  | 5.20% | 15/3/2044  | 288,499       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$291,282  | 4.50% | 1/9/2042   | 288,401       | 0.00%       |
| City of Houston TX   | \$275,000  | 6.29% | 1/3/2032   | 288,165       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>                                      | \$300,000  | 3.43% | 25/1/2027  | 288,141       | 0.00%       |
| American Water Capital Corp.   | \$300,000  | 4.45% | 1/6/2032   | 287,823       | 0.00%       |
| Verizon Communications, Inc.   | GBP300,000 | 3.13% | 2/11/2035  | 287,725       | 0.00%       |
| Kraft Heinz Foods Co.  | \$300,000  | 5.00% | 15/7/2035  | 287,695       | 0.00%       |
| North Texas Tollway Authority  | \$240,000  | 6.72% | 1/1/2049   | 287,584       | 0.00%       |
| Corebridge Financial, Inc.   | \$300,000  | 3.50% | 4/4/2025   | 287,557       | 0.00%       |
| Kinder Morgan, Inc.  | \$300,000  | 4.30% | 1/3/2028   | 287,527       | 0.00%       |
| Home Depot, Inc.   | \$300,000  | 2.70% | 15/4/2025  | 287,479       | 0.00%       |
| Florida Power & Light Co.  | \$300,000  | 2.85% | 1/4/2025   | 287,459       | 0.00%       |
| Exxon Mobil Corp.  | \$325,000  | 4.33% | 19/3/2050  | 287,422       | 0.00%       |
| GLP Capital LP/GLP Financing II, Inc.  | \$300,000  | 3.35% | 1/9/2024   | 287,261       | 0.00%       |
| Nationwide Financial Services, Inc.  | \$300,000  | 6.75% | 15/5/2037  | 287,241       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$298,801  | 4.00% | 1/3/2046   | 287,109       | 0.00%       |
| AT&T, Inc.   | CAD450,000 | 4.85% | 25/5/2047  | 287,015       | 0.00%       |
| General Motors Financial of Canada Ltd.  | CAD430,000 | 3.15% | 8/2/2027   | 286,997       | 0.00%       |
| Wisconsin Public Service Corp.   | \$325,000  | 4.75% | 1/11/2044  | 286,943       | 0.00%       |
| General Motors Co.   | \$300,000  | 5.40% | 15/10/2029 | 286,906       | 0.00%       |
| Quest Diagnostics, Inc.  | \$300,000  | 4.20% | 30/6/2029  | 286,848       | 0.00%       |
| Wachovia Corp.   | \$295,000  | 5.50% | 1/8/2035   | 286,833       | 0.00%       |
| Benchmark 2018-B6 Mortgage Trust   | \$300,000  | 4.26% | 10/10/2051 | 286,649       | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| Jackson Financial, Inc.   | \$450,000  | 4.00% | 23/11/2051 | 286,629       | 0.00%       |
| UnitedHealth Group, Inc.  | \$300,000  | 3.10% | 15/3/2026  | 286,491       | 0.00%       |
| Elevance Health, Inc.   | \$325,000  | 4.55% | 1/3/2048   | 286,490       | 0.00%       |
| Uniform Mortgage Backed Securities  | \$295,542  | 4.00% | 1/5/2044   | 286,389       | 0.00%       |
| Aon Corp./Aon Global Holdings plc   | \$370,000  | 3.90% | 28/2/2052  | 286,371       | 0.00%       |
| Comcast Corp.   | \$310,000  | 4.20% | 15/8/2034  | 286,371       | 0.00%       |
| Government National Mortgage Association  | \$315,235  | 3.00% | 20/5/2043  | 286,258       | 0.00%       |
| Intel Corp.   | \$300,000  | 4.00% | 5/8/2029   | 286,085       | 0.00%       |
| Kroger Co.  | \$300,000  | 5.40% | 15/7/2040  | 285,991       | 0.00%       |
| Home Depot, Inc.  | \$320,000  | 4.40% | 15/3/2045  | 285,866       | 0.00%       |
| NOV, Inc.   | \$410,000  | 3.95% | 1/12/2042  | 285,730       | 0.00%       |
| Southern California Edison Co.  | \$400,000  | 3.45% | 1/2/2052   | 285,556       | 0.00%       |
| American Equity Investment Life Holding Co.   | \$300,000  | 5.00% | 15/6/2027  | 285,494       | 0.00%       |
| PepsiCo, Inc.   | \$300,000  | 2.85% | 24/2/2026  | 285,338       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$320,000  | 2.60% | 25/9/2029  | 285,071       | 0.00%       |
| Citigroup, Inc.   | GBP200,000 | 6.80% | 25/6/2038  | 284,924       | 0.00%       |
| Bank of America Corp. ^   | \$400,000  | 3.48% | 13/3/2052  | 284,787       | 0.00%       |
| Southwestern Electric Power Co.   | \$300,000  | 4.10% | 15/9/2028  | 284,746       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$325,000  | 2.03% | 25/9/2028  | 284,740       | 0.00%       |
| Uniform Mortgage Backed Securities  | \$327,112  | 2.50% | 1/6/2040   | 284,441       | 0.00%       |
| Cigna Corp.   | \$300,000  | 0.61% | 15/3/2024  | 284,399       | 0.00%       |
| STERIS Irish FinCo UnLtd Co.  | \$350,000  | 2.70% | 15/3/2031  | 284,358       | 0.00%       |
| VMware, Inc.  | \$290,000  | 4.50% | 15/5/2025  | 284,343       | 0.00%       |
| Oncor Electric Delivery Co. LLC   | \$245,000  | 7.25% | 15/1/2033  | 284,331       | 0.00%       |
| Government National Mortgage Association  | \$302,449  | 3.50% | 20/12/2044 | 284,291       | 0.00%       |
| Alphabet, Inc.  | \$500,000  | 2.25% | 15/8/2060  | 284,172       | 0.00%       |
| MPLX LP   | \$350,000  | 2.65% | 15/8/2030  | 283,965       | 0.00%       |
| Tennessee Valley Authority  | \$250,000  | 6.15% | 15/1/2038  | 283,774       | 0.00%       |
| CF Industries, Inc.   | \$300,000  | 5.15% | 15/3/2034  | 283,503       | 0.00%       |
| Government National Mortgage Association  | \$322,626  | 2.50% | 20/12/2046 | 283,453       | 0.00%       |
| Citigroup Commercial Mortgage Trust 2016  | \$300,000  | 3.62% | 10/2/2049  | 283,425       | 0.00%       |
| UBS Commercial Mortgage Trust 2018  | \$300,000  | 4.45% | 15/12/2051 | 283,411       | 0.00%       |
| Altria Group, Inc.  | \$400,000  | 4.45% | 6/5/2050   | 283,349       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$300,000  | 2.67% | 25/3/2026  | 283,272       | 0.00%       |
| Union Pacific Corp.   | \$375,000  | 3.50% | 14/2/2053  | 283,248       | 0.00%       |
| Louisiana Local Government Environmental<br>Facilities & Community Development Auth | \$300,000  | 4.15% | 1/2/2033   | 283,240       | 0.00%       |
| Essex Portfolio LP  | \$350,000  | 4.50% | 15/3/2048  | 283,230       | 0.00%       |
| BlackRock, Inc.   | \$350,000  | 1.90% | 28/1/2031  | 283,206       | 0.00%       |
| Sabra Health Care LP  | \$380,000  | 3.20% | 1/12/2031  | 283,143       | 0.00%       |
| International Paper Co.   | \$325,000  | 4.80% | 15/6/2044  | 283,105       | 0.00%       |
| Uniform Mortgage Backed Securities  | \$296,553  | 4.00% | 1/11/2047  | 282,930       | 0.00%       |
| VF Corp.  | \$340,000  | 2.95% | 23/4/2030  | 282,836       | 0.00%       |
| Invesco Finance plc   | \$285,000  | 4.00% | 30/1/2024  | 282,722       | 0.00%       |
| Benchmark 2018-B2 Mortgage Trust ^  | \$300,000  | 3.88% | 15/2/2051  | 282,644       | 0.00%       |
| ONEOK, Inc.   | \$300,000  | 4.00% | 13/7/2027  | 282,579       | 0.00%       |
| Bristol-Myers Squibb Co.  | \$311,000  | 4.55% | 20/2/2048  | 282,521       | 0.00%       |
| Apple, Inc.   | \$285,000  | 4.50% | 23/2/2036  | 282,347       | 0.00%       |
| Charles Schwab Corp.  | \$300,000  | 3.20% | 2/3/2027   | 282,209       | 0.00%       |
| Ford Credit Floorplan Master Owner Trust A  | \$300,000  | 4.06% | 15/11/2030 | 282,137       | 0.00%       |
| New York & Presbyterian Hospital  | \$500,000  | 2.61% | 1/8/2060   | 282,108       | 0.00%       |
| Analog Devices, Inc.  | \$300,000  | 3.45% | 15/6/2027  | 282,074       | 0.00%       |
| McDonald's Corp.  | \$325,000  | 4.45% | 1/3/2047   | 281,781       | 0.00%       |
| Pacific Gas & Electric Co.  | \$325,000  | 3.00% | 15/6/2028  | 281,724       | 0.00%       |
| Philip Morris International, Inc.   | \$300,000  | 2.75% | 25/2/2026  | 281,574       | 0.00%       |
| ITC Holdings Corp.  | \$315,000  | 5.30% | 1/7/2043   | 281,541       | 0.00%       |
| Dow Chemical Co.  | \$350,000  | 2.10% | 15/11/2030 | 281,411       | 0.00%       |
| RPM International, Inc.   | \$375,000  | 4.25% | 15/1/2048  | 281,326       | 0.00%       |
| State of California   | \$300,000  | 4.60% | 1/4/2038   | 281,326       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$310,000  | 3.54% | 25/3/2034  | 281,299       | 0.00%       |
| Ares Capital Corp.  | \$350,000  | 2.88% | 15/6/2028  | 281,147       | 0.00%       |
| Citadel LP  | \$300,000  | 4.88% | 15/1/2027  | 281,093       | 0.00%       |
| Arizona Public Service Co.  | \$400,000  | 3.75% | 15/5/2046  | 280,810       | 0.00%       |
| Uniform Mortgage Backed Securities  | \$276,040  | 5.50% | 1/2/2049   | 280,732       | 0.00%       |
| Metropolitan Life Global Funding I  | \$300,000  | 0.55% | 7/6/2024   | 280,612       | 0.00%       |
| Workday, Inc.   | \$300,000  | 3.50% | 1/4/2027   | 280,596       | 0.00%       |
| American Honda Finance Corp.  | \$300,000  | 0.55% | 12/7/2024  | 280,515       | 0.00%       |
| Dow Chemical Co.  | EUR400,000 | 1.88% | 15/3/2040  | 280,503       | 0.00%       |
| Mosaic Co.  | \$300,000  | 5.63% | 15/11/2043 | 280,379       | 0.00%       |
| Home Depot, Inc.  | \$300,000  | 2.88% | 15/4/2027  | 280,179       | 0.00%       |
| Kraft Heinz Foods Co.   | \$300,000  | 4.25% | 1/3/2031   | 280,057       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------|-------|------------|---------------|-------------|
| Government National Mortgage Association           | \$279,548  | 5.00% | 20/3/2049  | 280,053       | 0.00%       |
| Morgan Stanley                                     | \$300,000  | 3.13% | 27/7/2026  | 279,864       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$296,710  | 3.00% | 1/6/2035   | 279,696       | 0.00%       |
| Lowe's Cos, Inc.                                   | \$300,000  | 3.10% | 3/5/2027   | 279,552       | 0.00%       |
| Ecolab, Inc.                                       | \$500,000  | 2.13% | 15/8/2050  | 279,509       | 0.00%       |
| AEP Texas, Inc.                                    | \$395,000  | 3.45% | 15/5/2051  | 279,423       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$288,422  | 4.00% | 1/6/2038   | 279,405       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$287,902  | 4.00% | 1/10/2044  | 279,349       | 0.00%       |
| Comcast Corp.                                      | EUR300,000 | 0.00% | 14/9/2026  | 279,307       | 0.00%       |
| Oracle Corp.                                       | \$400,000  | 4.10% | 25/3/2061  | 279,306       | 0.00%       |
| Merck & Co., Inc.                                  | \$350,000  | 1.45% | 24/6/2030  | 279,290       | 0.00%       |
| Ameren Illinois Co.                                | \$300,000  | 3.85% | 1/9/2032   | 279,259       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$299,311  | 3.00% | 1/1/2035   | 279,169       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$310,294  | 3.00% | 1/4/2047   | 278,930       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$298,021  | 3.50% | 1/3/2045   | 278,915       | 0.00%       |
| Realty Income Corp.                                | \$325,000  | 2.20% | 15/6/2028  | 278,635       | 0.00%       |
| PepsiCo, Inc.                                      | EUR400,000 | 0.88% | 16/10/2039 | 278,525       | 0.00%       |
| General Motors Financial Co., Inc.                 | GBP250,000 | 2.35% | 3/9/2025   | 278,160       | 0.00%       |
| Jackson National Life Global Funding               | \$300,000  | 1.75% | 12/1/2025  | 278,131       | 0.00%       |
| TTX Co.  | \$350,000  | 3.90% | 1/2/2045   | 278,098       | 0.00%       |
| Marathon Oil Corp.                                 | \$325,000  | 5.20% | 1/6/2045   | 278,041       | 0.00%       |
| Life Storage LP                                    | \$300,000  | 3.88% | 15/12/2027 | 277,824       | 0.00%       |
| CCRE24 Commercial Mortgage Trust 2015              | \$291,000  | 3.70% | 10/8/2048  | 277,380       | 0.00%       |
| Quest Diagnostics, Inc.                            | \$290,000  | 3.45% | 1/6/2026   | 277,303       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$288,307  | 4.00% | 1/9/2045   | 277,299       | 0.00%       |
| Nasdaq, Inc.                                       | EUR300,000 | 1.75% | 28/3/2029  | 277,285       | 0.00%       |
| Southern California Gas Co.                        | \$300,000  | 2.95% | 15/4/2027  | 277,207       | 0.00%       |
| Mondelez International, Inc.                       | \$325,000  | 3.00% | 17/3/2032  | 277,115       | 0.00%       |
| Air Products & Chemicals, Inc.                     | EUR337,000 | 0.80% | 5/5/2032   | 276,772       | 0.00%       |
| Thermo Fisher Scientific, Inc.                     | \$275,000  | 5.30% | 1/2/2044   | 276,758       | 0.00%       |
| BANK 2017  | \$300,000  | 3.39% | 15/6/2060  | 276,755       | 0.00%       |
| JM Smucker Co.                                     | \$310,000  | 4.25% | 15/3/2035  | 276,674       | 0.00%       |
| CenterPoint Energy Resources Corp.                 | \$275,000  | 5.85% | 15/1/2041  | 276,614       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$290,343  | 2.50% | 1/7/2028   | 276,565       | 0.00%       |
| Becton Dickinson & Co.                             | \$350,000  | 1.96% | 11/2/2031  | 276,529       | 0.00%       |
| JPMorgan Chase & Co. <sup>A</sup>                  | \$300,000  | 3.54% | 1/5/2028   | 276,382       | 0.00%       |
| Elevance Health, Inc.                              | \$305,000  | 4.65% | 15/1/2043  | 276,172       | 0.00%       |
| Government National Mortgage Association           | \$293,742  | 3.50% | 20/2/2045  | 276,107       | 0.00%       |
| Cargill, Inc.                                      | \$400,000  | 3.13% | 25/5/2051  | 275,867       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$299,170  | 3.00% | 1/9/2036   | 275,863       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$290,704  | 3.00% | 1/4/2032   | 275,715       | 0.00%       |
| Exelon Corp.                                       | \$300,000  | 2.75% | 15/3/2027  | 275,617       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$298,034  | 3.50% | 1/8/2048   | 275,611       | 0.00%       |
| Bristol-Myers Squibb Co.                           | \$300,000  | 4.63% | 15/5/2044  | 275,602       | 0.00%       |
| MetLife, Inc.                                      | \$325,000  | 4.13% | 13/8/2042  | 275,591       | 0.00%       |
| Kroger Co.   | \$300,000  | 2.65% | 15/10/2026 | 275,428       | 0.00%       |
| Visa, Inc.   | \$325,000  | 2.05% | 15/4/2030  | 275,392       | 0.00%       |
| DBJPM 17-C6 Mortgage Trust                         | \$300,000  | 3.33% | 10/6/2050  | 275,285       | 0.00%       |
| PepsiCo, Inc.                                      | EUR300,000 | 0.50% | 6/5/2028   | 275,229       | 0.00%       |
| Southern Co. <sup>A</sup>                          | \$340,000  | 3.75% | 15/9/2051  | 275,207       | 0.00%       |
| Private Export Funding Corp.                       | \$325,000  | 1.40% | 15/7/2028  | 275,086       | 0.00%       |
| LyondellBasell Industries NV                       | \$350,000  | 4.63% | 26/2/2055  | 275,018       | 0.00%       |
| Amgen, Inc.  | \$300,000  | 4.95% | 1/10/2041  | 274,956       | 0.00%       |
| Vontier Corp.                                      | \$325,000  | 1.80% | 1/4/2026   | 274,938       | 0.00%       |
| Pharmacia LLC                                      | \$250,000  | 6.60% | 1/12/2028  | 274,928       | 0.00%       |
| Essential Utilities, Inc.                          | \$400,000  | 3.35% | 15/4/2050  | 274,808       | 0.00%       |
| Government National Mortgage Association           | \$284,925  | 4.00% | 20/6/2045  | 274,795       | 0.00%       |
| Federal National Mortgage Association              | \$300,000  | 2.98% | 25/8/2029  | 274,702       | 0.00%       |
| Waste Connections, Inc.                            | \$300,000  | 3.50% | 1/5/2029   | 274,592       | 0.00%       |
| Comcast Corp.                                      | \$250,000  | 6.45% | 15/3/2037  | 274,526       | 0.00%       |
| BANK 2017  | \$300,000  | 3.75% | 15/9/2060  | 274,338       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$295,444  | 3.00% | 1/12/2035  | 274,311       | 0.00%       |
| Omega Healthcare Investors, Inc.                   | \$282,000  | 4.50% | 15/1/2025  | 274,159       | 0.00%       |
| Thermo Fisher Scientific, Inc.                     | EUR300,000 | 0.50% | 1/3/2028   | 273,991       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup> | \$279,519  | 3.06% | 25/6/2024  | 273,909       | 0.00%       |
| Government National Mortgage Association           | \$291,724  | 3.50% | 20/2/2046  | 273,895       | 0.00%       |
| Verizon Communications, Inc.                       | \$300,000  | 5.01% | 21/8/2054  | 273,861       | 0.00%       |
| Ferguson Finance plc                               | \$300,000  | 4.65% | 20/4/2032  | 273,780       | 0.00%       |
| American Financial Group, Inc.                     | \$279,000  | 5.25% | 2/4/2030   | 273,669       | 0.00%       |
| McDonald's Corp.                                   | \$350,000  | 3.63% | 1/5/2043   | 273,548       | 0.00%       |
| Kirby Corp.  | \$300,000  | 4.20% | 1/3/2028   | 273,411       | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| City of New York NY   | \$250,000  | 6.27% | 1/12/2037  | 273,271       | 0.00%       |
| Comcast Corp.   | \$350,000  | 3.25% | 1/11/2039  | 273,205       | 0.00%       |
| Entergy Louisiana LLC   | \$300,000  | 2.40% | 1/10/2026  | 272,881       | 0.00%       |
| Boston Scientific Corp.   | \$302,000  | 4.70% | 1/3/2049   | 272,682       | 0.00%       |
| NextEra Energy Capital Holdings, Inc.                               | \$315,000  | 2.75% | 1/11/2029  | 272,581       | 0.00%       |
| DH Europe Finance II Sarl   | EUR300,000 | 0.45% | 18/3/2028  | 272,412       | 0.00%       |
| Metropolitan Life Global Funding I                                  | \$300,000  | 3.00% | 19/9/2027  | 272,390       | 0.00%       |
| Discovery Communications LLC  | \$300,000  | 6.35% | 1/6/2040   | 272,370       | 0.00%       |
| Sysco Corp.   | \$250,000  | 6.60% | 1/4/2050   | 272,325       | 0.00%       |
| Piedmont Operating Partnership LP                                   | \$275,000  | 3.40% | 1/6/2023   | 272,313       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                    | \$290,691  | 3.50% | 1/7/2043   | 272,092       | 0.00%       |
| Public Service Enterprise Group, Inc.                               | \$350,000  | 1.60% | 15/8/2030  | 271,910       | 0.00%       |
| Atmos Energy Corp.  | \$325,000  | 4.15% | 15/1/2043  | 271,683       | 0.00%       |
| General Motors Financial Co., Inc.                                  | \$280,000  | 4.30% | 13/7/2025  | 271,640       | 0.00%       |
| Uniform Mortgage Backed Securities                                  | \$280,994  | 4.00% | 1/9/2040   | 271,633       | 0.00%       |
| Government National Mortgage Association                            | \$271,893  | 4.50% | 20/4/2041  | 271,577       | 0.00%       |
| Moody's Corp.   | \$300,000  | 4.88% | 17/12/2048 | 271,432       | 0.00%       |
| Wells Fargo Bank NA   | \$250,000  | 6.60% | 15/1/2038  | 271,222       | 0.00%       |
| PepsiCo, Inc.   | GBP252,000 | 3.55% | 22/7/2034  | 271,101       | 0.00%       |
| Athene Global Funding   | \$290,000  | 2.50% | 14/1/2025  | 271,051       | 0.00%       |
| Cargill, Inc.   | \$350,000  | 1.70% | 2/2/2031   | 271,025       | 0.00%       |
| Uniform Mortgage Backed Securities                                  | \$292,569  | 3.50% | 1/1/2046   | 270,964       | 0.00%       |
| Alabama Power Co.   | \$325,000  | 4.30% | 2/1/2046   | 270,756       | 0.00%       |
| Entergy Louisiana LLC   | \$300,000  | 4.75% | 15/9/2052  | 270,538       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>                       | \$300,000  | 3.12% | 25/10/2031 | 270,378       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>                  | \$278,454  | 3.16% | 25/11/2027 | 270,333       | 0.00%       |
| Johnson Controls International plc/Tyco Fire & Security Finance SCA | EUR330,000 | 1.00% | 15/9/2032  | 270,275       | 0.00%       |
| Parker-Hannifin Corp.   | \$300,000  | 4.20% | 21/11/2034 | 269,713       | 0.00%       |
| Chevron Corp.   | \$300,000  | 2.00% | 11/5/2027  | 269,605       | 0.00%       |
| Government National Mortgage Association                            | \$306,844  | 2.50% | 20/11/2046 | 269,587       | 0.00%       |
| Duke Energy Corp.   | \$300,000  | 3.40% | 15/6/2029  | 269,173       | 0.00%       |
| United Airlines 2020-1 Class B Pass Through Trust                   | \$285,750  | 4.88% | 15/1/2026  | 268,998       | 0.00%       |
| Southwestern Electric Power Co.                                     | \$300,000  | 1.65% | 15/3/2026  | 268,838       | 0.00%       |
| Government National Mortgage Association                            | \$297,052  | 3.00% | 20/3/2048  | 268,829       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                    | \$275,000  | 3.70% | 25/5/2025  | 268,293       | 0.00%       |
| QUALCOMM, Inc.  | \$275,000  | 2.90% | 20/5/2024  | 268,278       | 0.00%       |
| PeaceHealth Obligated Group   | \$325,000  | 4.79% | 15/11/2048 | 268,133       | 0.00%       |
| Northwell Healthcare, Inc.  | \$375,000  | 3.81% | 1/11/2049  | 268,030       | 0.00%       |
| CubeSmart LP  | \$350,000  | 2.50% | 15/2/2032  | 268,020       | 0.00%       |
| Blackstone Holdings Finance Co. LLC                                 | \$345,000  | 2.55% | 30/3/2032  | 267,977       | 0.00%       |
| Synchrony Financial   | \$300,000  | 3.95% | 1/12/2027  | 267,800       | 0.00%       |
| Uniform Mortgage Backed Securities                                  | \$281,137  | 2.50% | 1/10/2027  | 267,782       | 0.00%       |
| Texas Eastern Transmission LP                                       | \$330,000  | 4.15% | 15/1/2048  | 267,476       | 0.00%       |
| Xilinx, Inc.  | \$275,000  | 2.95% | 1/6/2024   | 267,324       | 0.00%       |
| Goldman Sachs Group, Inc. <sup>A</sup>                              | CAD425,000 | 2.01% | 28/2/2029  | 267,316       | 0.00%       |
| AES Corp.   | \$300,000  | 1.38% | 15/1/2026  | 267,308       | 0.00%       |
| Omnicom Capital Holdings plc  | GBP300,000 | 2.25% | 22/11/2033 | 267,286       | 0.00%       |
| Pfizer, Inc.  | \$325,000  | 1.70% | 28/5/2030  | 267,255       | 0.00%       |
| Agilent Technologies, Inc.  | \$330,000  | 2.10% | 4/6/2030   | 266,713       | 0.00%       |
| T-Mobile USA, Inc.  | \$400,000  | 3.30% | 15/2/2051  | 266,614       | 0.00%       |
| Consolidated Edison Co. of New York, Inc.                           | \$250,000  | 6.30% | 15/8/2037  | 265,921       | 0.00%       |
| Los Angeles Department of Water & Power                             | \$250,000  | 5.72% | 1/7/2039   | 265,902       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>                       | \$271,647  | 3.60% | 25/2/2025  | 265,891       | 0.00%       |
| Uniform Mortgage Backed Securities                                  | \$253,567  | 6.00% | 1/9/2037   | 265,659       | 0.00%       |
| Jersey Central Power & Light Co.                                    | \$275,000  | 4.30% | 15/1/2026  | 265,429       | 0.00%       |
| Coca-Cola Co.   | \$325,000  | 1.65% | 1/6/2030   | 265,363       | 0.00%       |
| Guardian Life Global Funding  | \$300,000  | 1.25% | 13/5/2026  | 265,246       | 0.00%       |
| TTX Co.   | \$275,000  | 3.60% | 15/1/2025  | 265,201       | 0.00%       |
| New York Life Global Funding  | \$300,000  | 1.15% | 9/6/2026   | 265,016       | 0.00%       |
| Amphenol Corp.  | \$310,000  | 2.80% | 15/2/2030  | 264,977       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                    | \$275,000  | 3.60% | 25/1/2028  | 264,884       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                    | \$325,000  | 1.48% | 25/4/2030  | 264,679       | 0.00%       |
| GA Global Funding Trust   | \$300,000  | 2.25% | 6/1/2027   | 264,556       | 0.00%       |
| Uniform Mortgage Backed Securities                                  | \$266,588  | 4.50% | 1/2/2045   | 264,312       | 0.00%       |
| Toll Brothers Finance Corp.   | \$310,000  | 3.80% | 1/11/2029  | 264,296       | 0.00%       |
| Brighthouse Financial Global Funding                                | \$300,000  | 1.55% | 24/5/2026  | 264,165       | 0.00%       |
| Uniform Mortgage Backed Securities                                  | \$266,828  | 4.50% | 1/6/2041   | 264,139       | 0.00%       |
| American Honda Finance Corp.  | EUR300,000 | 0.30% | 7/7/2028   | 264,105       | 0.00%       |
| Fiserv, Inc.  | EUR300,000 | 1.63% | 1/7/2030   | 264,008       | 0.00%       |
| Commonwealth Edison Co.   | \$325,000  | 4.00% | 1/3/2049   | 263,960       | 0.00%       |



|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------|-------|------------|---------------|-------------|
| Southern California Gas Co.                              | \$310,000  | 2.55% | 1/2/2030   | 263,891       | 0.00%       |
| MidAmerican Energy Co.                                   | \$300,000  | 4.40% | 15/10/2044 | 263,868       | 0.00%       |
| Berkshire Hathaway Energy Co.                            | \$300,000  | 4.60% | 1/5/2053   | 263,791       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$274,262  | 4.00% | 1/11/2044  | 263,770       | 0.00%       |
| US Bancorp   | \$300,000  | 3.00% | 30/7/2029  | 263,420       | 0.00%       |
| California State University                              | \$400,000  | 2.94% | 1/11/2052  | 263,315       | 0.00%       |
| PepsiCo, Inc.  | \$300,000  | 4.00% | 5/3/2042   | 263,133       | 0.00%       |
| Cox Communications, Inc.                                 | \$325,000  | 4.50% | 30/6/2043  | 263,087       | 0.00%       |
| HP, Inc.   | \$300,000  | 1.45% | 17/6/2026  | 263,052       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$274,689  | 3.50% | 1/4/2032   | 262,979       | 0.00%       |
| Procter & Gamble Co.                                     | EUR300,000 | 1.88% | 30/10/2038 | 262,914       | 0.00%       |
| Federal National Mortgage Corp. <sup>A</sup>             | \$325,000  | 1.94% | 25/12/2031 | 262,880       | 0.00%       |
| City of San Antonio TX Electric & Gas Systems<br>Revenue | \$250,000  | 5.81% | 1/2/2041   | 262,865       | 0.00%       |
| Home Depot, Inc.   | \$300,000  | 4.20% | 1/4/2043   | 262,674       | 0.00%       |
| Los Angeles Unified School District                      | \$235,000  | 6.76% | 1/7/2034   | 262,601       | 0.00%       |
| Nevada Power Co.   | \$245,000  | 5.90% | 1/5/2053   | 262,405       | 0.00%       |
| Consolidated Edison Co. of New York, Inc.                | \$250,000  | 6.20% | 15/6/2036  | 262,382       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>            | \$300,000  | 2.05% | 25/11/2028 | 262,379       | 0.00%       |
| Duke Energy Carolinas LLC                                | \$250,000  | 6.00% | 15/1/2038  | 262,272       | 0.00%       |
| Norfolk Southern Corp.                                   | \$300,000  | 4.55% | 1/6/2053   | 262,136       | 0.00%       |
| Penske Truck Leasing Co. LP/PTL Finance Corp.            | \$300,000  | 1.70% | 15/6/2026  | 262,008       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$271,707  | 4.00% | 1/3/2042   | 261,938       | 0.00%       |
| Government National Mortgage Association                 | \$272,593  | 4.00% | 20/4/2047  | 261,882       | 0.00%       |
| BANK 2018 <sup>A</sup>                                   | \$275,000  | 4.22% | 15/8/2061  | 261,458       | 0.00%       |
| Verizon Communications, Inc.                             | \$325,000  | 4.13% | 15/8/2046  | 261,412       | 0.00%       |
| Crown Castle, Inc.                                       | \$275,000  | 3.70% | 15/6/2026  | 261,372       | 0.00%       |
| Toyota Motor Credit Corp.                                | \$300,000  | 1.90% | 6/4/2028   | 261,201       | 0.00%       |
| Government National Mortgage Association                 | \$270,442  | 4.00% | 20/8/2044  | 261,112       | 0.00%       |
| Benchmark 2018-B3 Mortgage Trust                         | \$275,000  | 4.03% | 10/4/2051  | 260,774       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$270,586  | 4.00% | 1/6/2044   | 260,752       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$283,710  | 3.50% | 1/11/2049  | 260,666       | 0.00%       |
| United Parcel Service, Inc.                              | \$250,000  | 5.30% | 1/4/2050   | 260,621       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>            | \$275,000  | 3.19% | 25/9/2027  | 260,530       | 0.00%       |
| CMS Energy Corp. <sup>A</sup>                            | \$300,000  | 4.75% | 1/6/2050   | 260,374       | 0.00%       |
| PacifiCorp   | \$250,000  | 6.00% | 15/1/2039  | 260,352       | 0.00%       |
| Meta Platforms, Inc.                                     | \$325,000  | 4.45% | 15/8/2052  | 260,178       | 0.00%       |
| Federal Home Loan Mortgage Corp.                         | \$273,037  | 3.50% | 1/7/2034   | 260,156       | 0.00%       |
| Markel Corp.   | \$300,000  | 3.35% | 17/9/2029  | 260,153       | 0.00%       |
| Colgate-Palmolive Co.                                    | EUR300,000 | 1.38% | 6/3/2034   | 259,977       | 0.00%       |
| Government National Mortgage Association                 | \$259,933  | 4.50% | 20/7/2041  | 259,630       | 0.00%       |
| Mid-America Apartments LP                                | \$300,000  | 1.10% | 15/9/2026  | 259,529       | 0.00%       |
| American Water Capital Corp.                             | \$300,000  | 2.80% | 1/5/2030   | 259,471       | 0.00%       |
| Lockheed Martin Corp.                                    | \$300,000  | 4.07% | 15/12/2042 | 259,145       | 0.00%       |
| EPR Properties   | \$300,000  | 4.50% | 1/6/2027   | 258,845       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$276,025  | 3.50% | 1/12/2042  | 258,836       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>       | \$300,000  | 2.29% | 25/5/2030  | 258,674       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2017 <sup>A</sup>  | \$286,000  | 3.67% | 15/7/2050  | 258,668       | 0.00%       |
| Federal Home Loan Mortgage Corp.                         | \$271,252  | 2.50% | 1/6/2028   | 258,404       | 0.00%       |
| Arch Capital Finance LLC                                 | \$300,000  | 5.03% | 15/12/2046 | 258,285       | 0.00%       |
| Targa Resources Corp.                                    | \$300,000  | 4.20% | 1/2/2033   | 258,283       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$282,581  | 2.50% | 1/11/2036  | 258,245       | 0.00%       |
| Nissan Motor Acceptance Co. LLC                          | \$300,000  | 2.00% | 9/3/2026   | 258,235       | 0.00%       |
| UnitedHealth Group, Inc.                                 | \$250,000  | 5.30% | 15/2/2030  | 258,192       | 0.00%       |
| Amgen, Inc.  | \$275,000  | 1.90% | 21/2/2025  | 258,056       | 0.00%       |
| Sherwin-Williams Co.                                     | \$275,000  | 3.45% | 1/6/2027   | 258,030       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$266,312  | 4.00% | 1/7/2040   | 257,882       | 0.00%       |
| American Express Co.                                     | \$300,000  | 4.05% | 3/12/2042  | 257,850       | 0.00%       |
| Federal Home Loan Mortgage Corp.                         | \$275,339  | 3.50% | 1/1/2042   | 257,847       | 0.00%       |
| Vulcan Materials Co.                                     | \$300,000  | 4.70% | 1/3/2048   | 257,742       | 0.00%       |
| Government National Mortgage Association                 | \$274,133  | 3.50% | 20/8/2044  | 257,674       | 0.00%       |
| Honeywell International, Inc.                            | \$250,000  | 5.38% | 1/3/2041   | 257,641       | 0.00%       |
| Federal Home Loan Banks                                  | \$265,000  | 2.75% | 28/6/2024  | 257,495       | 0.00%       |
| Dow Chemical Co.   | \$275,000  | 5.25% | 15/11/2041 | 257,450       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$268,849  | 3.50% | 1/2/2032   | 257,398       | 0.00%       |
| Citigroup, Inc.  | \$257,000  | 6.13% | 25/8/2036  | 257,356       | 0.00%       |
| Commonwealth Edison Co.                                  | \$400,000  | 2.75% | 1/9/2051   | 257,327       | 0.00%       |
| Cameron LNG LLC  | \$325,000  | 3.70% | 15/1/2039  | 257,257       | 0.00%       |
| Massachusetts School Building Authority                  | \$325,000  | 3.40% | 15/10/2040 | 257,190       | 0.00%       |
| Intel Corp.  | \$275,000  | 4.15% | 5/8/2032   | 257,151       | 0.00%       |
| Norfolk Southern Corp.                                   | \$300,000  | 2.55% | 1/11/2029  | 257,123       | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| Hershey Co.   | \$270,000  | 2.05% | 15/11/2024 | 256,996       | 0.00%       |
| Packaging Corp. of America  | \$400,000  | 3.05% | 1/10/2051  | 256,858       | 0.00%       |
| Tyson Foods, Inc.   | \$300,000  | 4.55% | 2/6/2047   | 256,800       | 0.00%       |
| California State University   | \$400,000  | 2.72% | 1/11/2052  | 256,743       | 0.00%       |
| Union Pacific Corp.   | \$300,000  | 2.40% | 5/2/2030   | 256,711       | 0.00%       |
| VMware, Inc.  | \$275,000  | 3.90% | 21/8/2027  | 256,636       | 0.00%       |
| Delta Air Lines 2019-1 Class AA Pass Through Trust                                  | \$265,000  | 3.20% | 25/4/2024  | 256,554       | 0.00%       |
| Bank of America NA  | \$250,000  | 6.00% | 15/10/2036 | 256,314       | 0.00%       |
| Comcast Corp.   | \$245,000  | 5.65% | 15/6/2035  | 256,251       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2015  | \$270,000  | 3.18% | 15/4/2050  | 256,251       | 0.00%       |
| State of California   | \$200,000  | 7.60% | 1/11/2040  | 256,148       | 0.00%       |
| BANK 2018   | \$275,000  | 3.69% | 15/2/2061  | 256,052       | 0.00%       |
| Ecolab, Inc.  | \$425,000  | 2.75% | 18/8/2055  | 256,029       | 0.00%       |
| S&P Global, Inc.  | \$465,000  | 2.30% | 15/8/2060  | 255,910       | 0.00%       |
| CubeSmart LP  | \$310,000  | 2.25% | 15/12/2028 | 255,752       | 0.00%       |
| Exelon Corp.  | \$275,000  | 5.10% | 15/6/2045  | 255,454       | 0.00%       |
| Burlington Northern Santa Fe LLC  | \$300,000  | 4.15% | 15/12/2048 | 255,434       | 0.00%       |
| Commonwealth Edison Co.   | \$275,000  | 2.55% | 15/6/2026  | 255,420       | 0.00%       |
| Medtronic Global Holdings SCA   | EUR300,000 | 1.00% | 2/7/2031   | 255,256       | 0.00%       |
| Alexandria Real Estate Equities, Inc.   | \$400,000  | 3.00% | 18/5/2051  | 255,241       | 0.00%       |
| New York & Presbyterian Hospital  | \$365,000  | 3.95% | 1/8/2119   | 255,234       | 0.00%       |
| GLP Capital LP/GLP Financing II, Inc.   | \$300,000  | 4.00% | 15/1/2031  | 255,151       | 0.00%       |
| ONEOK, Inc.   | \$295,000  | 3.40% | 1/9/2029   | 255,045       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>                                  | \$269,970  | 2.96% | 25/2/2027  | 254,945       | 0.00%       |
| WEC Energy Group, Inc.  | \$300,000  | 1.38% | 15/10/2027 | 254,918       | 0.00%       |
| Golub Capital BDC, Inc.   | \$300,000  | 2.50% | 24/8/2026  | 254,881       | 0.00%       |
| Boston Scientific Corp.   | \$284,000  | 4.55% | 1/3/2039   | 254,823       | 0.00%       |
| Uniform Mortgage Backed Securities  | \$267,030  | 4.00% | 1/3/2048   | 254,762       | 0.00%       |
| Uniform Mortgage Backed Securities  | \$255,411  | 5.00% | 1/2/2050   | 254,748       | 0.00%       |
| General Motors Financial Co., Inc.  | \$275,000  | 1.20% | 15/10/2024 | 254,738       | 0.00%       |
| T-Mobile USA, Inc.  | \$375,000  | 3.40% | 15/10/2052 | 254,666       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$265,717  | 3.50% | 1/5/2032   | 254,621       | 0.00%       |
| Boeing Co.  | \$335,000  | 3.25% | 1/2/2035   | 254,422       | 0.00%       |
| Marathon Petroleum Corp.  | \$320,000  | 4.50% | 1/4/2048   | 254,373       | 0.00%       |
| Government National Mortgage Association  | \$260,735  | 4.00% | 20/1/2041  | 254,314       | 0.00%       |
| Aon Global Ltd.   | \$295,000  | 4.75% | 15/5/2045  | 254,112       | 0.00%       |
| Arthur J Gallagher & Co.  | \$400,000  | 3.05% | 9/3/2052   | 253,999       | 0.00%       |
| Benchmark 2018-B8 Mortgage Trust <sup>A</sup>                                       | \$275,000  | 4.53% | 15/1/2052  | 253,954       | 0.00%       |
| BANK 2017   | \$275,000  | 3.44% | 15/9/2060  | 253,768       | 0.00%       |
| ITC Holdings Corp.  | \$300,000  | 2.95% | 14/5/2030  | 253,711       | 0.00%       |
| Citigroup, Inc.   | CAD355,000 | 4.09% | 9/6/2025   | 253,554       | 0.00%       |
| Northwestern Mutual Global Funding  | \$300,000  | 1.70% | 1/6/2028   | 253,437       | 0.00%       |
| Owens Corning   | \$325,000  | 4.40% | 30/1/2048  | 253,221       | 0.00%       |
| Valero Energy Corp.   | \$225,000  | 7.50% | 15/4/2032  | 253,172       | 0.00%       |
| Louisiana Local Government Environmental<br>Facilities & Community Development Auth | \$275,000  | 4.28% | 1/2/2036   | 253,143       | 0.00%       |
| State of Connecticut  | \$240,000  | 5.85% | 15/3/2032  | 253,070       | 0.00%       |
| Evergy Kansas Central, Inc.   | \$275,000  | 2.55% | 1/7/2026   | 252,940       | 0.00%       |
| Bank of America Corp.   | \$250,000  | 5.88% | 7/2/2042   | 252,896       | 0.00%       |
| CGMS Commercial Mortgage Trust 2017   | \$275,000  | 3.46% | 15/8/2050  | 252,793       | 0.00%       |
| Penske Truck Leasing Co. LP/PTL Finance Corp.                                       | \$275,000  | 3.40% | 15/11/2026 | 252,385       | 0.00%       |
| Dow Chemical Co.  | \$350,000  | 3.60% | 15/11/2050 | 252,318       | 0.00%       |
| Elevance Health, Inc.   | \$280,000  | 1.50% | 15/3/2026  | 251,620       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$280,028  | 3.00% | 1/5/2046   | 251,584       | 0.00%       |
| Manufacturers & Traders Trust Co.   | \$250,000  | 5.40% | 21/11/2025 | 251,580       | 0.00%       |
| KLA Corp.   | \$260,000  | 4.10% | 15/3/2029  | 251,576       | 0.00%       |
| Omega Healthcare Investors, Inc.  | \$306,000  | 3.63% | 1/10/2029  | 251,507       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$277,382  | 3.00% | 1/4/2043   | 251,447       | 0.00%       |
| Essential Utilities, Inc.   | \$300,000  | 2.70% | 15/4/2030  | 251,389       | 0.00%       |
| Smithfield Foods, Inc.  | \$350,000  | 2.63% | 13/9/2031  | 251,295       | 0.00%       |
| Federal Realty Investment Trust   | \$320,000  | 4.50% | 1/12/2044  | 251,260       | 0.00%       |
| Lear Corp.  | \$305,000  | 5.25% | 15/5/2049  | 251,220       | 0.00%       |
| ONEOK Partners LP   | \$250,000  | 6.65% | 1/10/2036  | 251,018       | 0.00%       |
| Florida Power & Light Co.   | \$300,000  | 2.45% | 3/2/2032   | 250,789       | 0.00%       |
| Truist Financial Corp.  | \$260,000  | 2.85% | 26/10/2024 | 250,778       | 0.00%       |
| American Airlines 2016-2 Class AA Pass Through<br>Trust                             | \$287,800  | 3.20% | 15/6/2028  | 250,774       | 0.00%       |
| Duke Energy Carolinas LLC   | \$300,000  | 2.55% | 15/4/2031  | 250,729       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$255,631  | 4.50% | 1/4/2047   | 250,649       | 0.00%       |
| Port Authority of New York & New Jersey   | \$250,000  | 5.31% | 1/8/2046   | 250,346       | 0.00%       |
| Colonial Pipeline Co.   | \$260,000  | 3.75% | 1/10/2025  | 250,141       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Crown Castle, Inc.                                     | \$275,000  | 1.35% | 15/7/2025  | 250,030       | 0.00%       |
| New York Life Insurance Co.                            | \$300,000  | 4.45% | 15/5/2069  | 249,994       | 0.00%       |
| UnitedHealth Group, Inc.                               | \$300,000  | 2.30% | 15/5/2031  | 249,913       | 0.00%       |
| DTE Electric Co.                                       | \$300,000  | 4.00% | 1/4/2043   | 249,887       | 0.00%       |
| Eli Lilly & Co.  | EUR350,000 | 1.70% | 1/11/2049  | 249,821       | 0.00%       |
| Bank of New York Mellon <sup>A</sup>                   | \$250,000  | 5.22% | 21/11/2025 | 249,791       | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$267,043  | 3.50% | 1/6/2043   | 249,715       | 0.00%       |
| Broadridge Financial Solutions, Inc.                   | \$295,000  | 2.90% | 1/12/2029  | 249,624       | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$267,534  | 3.50% | 1/6/2045   | 249,587       | 0.00%       |
| Government National Mortgage Association               | \$265,178  | 3.50% | 20/10/2041 | 249,519       | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$262,277  | 4.00% | 1/8/2049   | 249,473       | 0.00%       |
| General Motors Financial Co., Inc.                     | \$250,000  | 5.10% | 17/1/2024  | 249,278       | 0.00%       |
| Marathon Oil Corp.                                     | \$250,000  | 6.60% | 1/10/2037  | 249,113       | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$241,728  | 5.50% | 1/11/2038  | 249,112       | 0.00%       |
| Prudential Financial, Inc.                             | \$260,000  | 3.88% | 27/3/2028  | 249,000       | 0.00%       |
| Trane Technologies Luxembourg Finance SA               | \$270,000  | 3.80% | 21/3/2029  | 248,876       | 0.00%       |
| Government National Mortgage Association               | \$265,256  | 3.50% | 15/1/2042  | 248,820       | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$262,282  | 3.00% | 1/10/2030  | 248,730       | 0.00%       |
| Diamondback Energy, Inc.                               | \$300,000  | 3.13% | 24/3/2031  | 248,658       | 0.00%       |
| Magellan Midstream Partners LP                         | \$250,000  | 5.00% | 1/3/2026   | 248,642       | 0.00%       |
| Government National Mortgage Association               | \$265,034  | 3.50% | 20/1/2047  | 248,397       | 0.00%       |
| Kinder Morgan Energy Partners LP                       | \$250,000  | 6.38% | 1/3/2041   | 248,356       | 0.00%       |
| Kansas City Southern                                   | \$275,000  | 4.95% | 15/8/2045  | 248,336       | 0.00%       |
| JPMBB Commercial Mortgage Securities Trust 2013        | \$250,000  | 3.66% | 15/7/2045  | 248,300       | 0.00%       |
| Bristol-Myers Squibb Co.                               | \$325,000  | 3.25% | 1/8/2042   | 248,190       | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$271,173  | 2.00% | 1/11/2031  | 247,877       | 0.00%       |
| Coca-Cola Co.  | \$300,000  | 2.00% | 5/3/2031   | 247,516       | 0.00%       |
| LYB International Finance II BV                        | EUR300,000 | 1.63% | 17/9/2031  | 247,411       | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$267,047  | 3.50% | 1/3/2046   | 247,327       | 0.00%       |
| Autodesk, Inc.   | \$250,000  | 4.38% | 15/6/2025  | 247,262       | 0.00%       |
| Amazon.com, Inc.                                       | \$285,000  | 1.20% | 3/6/2027   | 247,004       | 0.00%       |
| CF Industries, Inc.                                    | \$275,000  | 5.38% | 15/3/2044  | 246,738       | 0.00%       |
| Bacardi Ltd.   | \$275,000  | 5.30% | 15/5/2048  | 246,637       | 0.00%       |
| Columbia Pipeline Group, Inc.                          | \$250,000  | 4.50% | 1/6/2025   | 246,490       | 0.00%       |
| Metropolitan Transportation Authority                  | \$250,000  | 5.87% | 15/11/2039 | 246,454       | 0.00%       |
| Southern Co. Gas Capital Corp.                         | \$300,000  | 4.40% | 1/6/2043   | 246,320       | 0.00%       |
| American Water Capital Corp.                           | \$270,000  | 3.45% | 1/6/2029   | 246,311       | 0.00%       |
| Consolidated Edison Co. of New York, Inc.              | \$300,000  | 2.40% | 15/6/2031  | 246,095       | 0.00%       |
| Merck & Co., Inc.                                      | EUR300,000 | 1.38% | 2/11/2036  | 245,876       | 0.00%       |
| JPMBB Commercial Mortgage Securities Trust 2013        | \$250,000  | 4.20% | 15/1/2047  | 245,832       | 0.00%       |
| Honeywell International, Inc.                          | EUR300,000 | 0.75% | 10/3/2032  | 245,790       | 0.00%       |
| Duke Energy Corp.                                      | \$350,000  | 3.50% | 15/6/2051  | 245,698       | 0.00%       |
| Teachers Insurance & Annuity Association of<br>America | \$350,000  | 3.30% | 15/5/2050  | 245,600       | 0.00%       |
| Camden Property Trust                                  | \$285,000  | 2.80% | 15/5/2030  | 245,424       | 0.00%       |
| Federal Farm Credit Banks Funding Corp.                | \$263,000  | 0.88% | 18/11/2024 | 245,384       | 0.00%       |
| Walt Disney Co.  | \$225,000  | 6.20% | 15/12/2034 | 245,304       | 0.00%       |
| Federal Farm Credit Banks Funding Corp.                | \$260,000  | 1.75% | 14/2/2025  | 245,240       | 0.00%       |
| Metropolitan Transportation Authority                  | \$200,000  | 7.34% | 15/11/2039 | 244,910       | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$255,742  | 3.50% | 1/5/2032   | 244,840       | 0.00%       |
| Dominion Energy, Inc.                                  | \$250,000  | 5.25% | 1/8/2033   | 244,809       | 0.00%       |
| Truist Financial Corp.                                 | \$250,000  | 4.00% | 1/5/2025   | 244,748       | 0.00%       |
| Golub Capital BDC, Inc.                                | \$300,000  | 2.05% | 15/2/2027  | 244,590       | 0.00%       |
| US Bancorp   | \$250,000  | 3.95% | 17/11/2025 | 244,544       | 0.00%       |
| KeyBank NA   | \$250,000  | 4.15% | 8/8/2025   | 244,473       | 0.00%       |
| Georgia-Pacific LLC                                    | \$200,000  | 8.88% | 15/5/2031  | 244,466       | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$250,000  | 3.30% | 25/7/2024  | 244,399       | 0.00%       |
| Georgia Power Co.                                      | \$285,000  | 4.30% | 15/3/2042  | 244,297       | 0.00%       |
| Toyota Motor Credit Corp.                              | \$290,000  | 2.15% | 13/2/2030  | 244,188       | 0.00%       |
| General Motors Co.                                     | \$250,000  | 4.00% | 1/4/2025   | 244,178       | 0.00%       |
| Humana, Inc.   | \$250,000  | 4.88% | 1/4/2030   | 243,937       | 0.00%       |
| Hasbro, Inc.   | \$250,000  | 6.35% | 15/3/2040  | 243,845       | 0.00%       |
| American Tower Corp.                                   | \$250,000  | 4.40% | 15/2/2026  | 243,804       | 0.00%       |
| Timken Co.   | \$250,000  | 3.88% | 1/9/2024   | 243,731       | 0.00%       |
| Huntington Bancshares, Inc.                            | \$250,000  | 4.00% | 15/5/2025  | 243,730       | 0.00%       |
| Atlantic City Electric Co.                             | \$300,000  | 2.30% | 15/3/2031  | 243,593       | 0.00%       |
| Lowe's Cos, Inc.                                       | \$290,000  | 1.70% | 15/9/2028  | 243,591       | 0.00%       |
| Bank of America Corp.                                  | \$250,000  | 3.95% | 21/4/2025  | 243,546       | 0.00%       |
| General Dynamics Corp.                                 | \$250,000  | 3.50% | 15/5/2025  | 243,537       | 0.00%       |
| Marathon Petroleum Corp.                               | \$250,000  | 3.63% | 15/9/2024  | 243,418       | 0.00%       |
| Kinder Morgan, Inc.                                    | \$260,000  | 5.30% | 1/12/2034  | 243,373       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Costco Wholesale Corp.   | \$250,000  | 2.75% | 18/5/2024  | 243,368       | 0.00%       |
| Uniform Mortgage Backed Securities                                     | \$280,204  | 1.50% | 1/7/2035   | 243,285       | 0.00%       |
| Verisk Analytics, Inc.   | \$250,000  | 4.00% | 15/6/2025  | 243,228       | 0.00%       |
| Oncor Electric Delivery Co. LLC  | \$245,000  | 5.25% | 30/9/2040  | 243,122       | 0.00%       |
| QUALCOMM, Inc.   | \$250,000  | 3.45% | 20/5/2025  | 243,107       | 0.00%       |
| City of San Francisco CA Public Utilities Commission<br>Water Revenue  |            |       |            |               |             |
|  | \$200,000  | 6.95% | 1/11/2050  | 243,021       | 0.00%       |
| Burlington Northern Santa Fe LLC                                       | \$250,000  | 3.65% | 1/9/2025   | 242,946       | 0.00%       |
| Texas Private Activity Bond Surface Transportation<br>Corp.            |            |       |            |               |             |
|  | \$325,000  | 3.92% | 31/12/2049 | 242,747       | 0.00%       |
| Intel Corp.  | \$275,000  | 5.05% | 5/8/2062   | 242,657       | 0.00%       |
| Florida Gas Transmission Co. LLC                                       | \$300,000  | 2.55% | 1/7/2030   | 242,625       | 0.00%       |
| Leggett & Platt, Inc.  | \$250,000  | 3.80% | 15/11/2024 | 242,503       | 0.00%       |
| Laboratory Corp. of America Holdings                                   | \$250,000  | 3.25% | 1/9/2024   | 242,277       | 0.00%       |
| Lowe's Cos, Inc.   | \$250,000  | 3.13% | 15/9/2024  | 242,271       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                       | \$251,498  | 4.00% | 1/1/2045   | 242,111       | 0.00%       |
| Johnson Controls International plc/Tyco Fire &<br>Security Finance SCA | EUR240,000 | 3.00% | 15/9/2028  | 241,872       | 0.00%       |
| Parker-Hannifin Corp.  | \$250,000  | 3.30% | 21/11/2024 | 241,803       | 0.00%       |
| Duke Energy Progress LLC   | \$300,000  | 4.00% | 1/4/2052   | 241,747       | 0.00%       |
| General Mills, Inc.  | \$250,000  | 4.20% | 17/4/2028  | 241,630       | 0.00%       |
| Prologis Euro Finance LLC  | EUR400,000 | 1.00% | 16/2/2041  | 241,518       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                       | \$300,000  | 1.55% | 25/10/2030 | 241,365       | 0.00%       |
| Chubb INA Holdings, Inc.   | \$250,000  | 3.15% | 15/3/2025  | 241,351       | 0.00%       |
| Uniform Mortgage Backed Securities                                     | \$243,806  | 4.50% | 1/8/2041   | 241,320       | 0.00%       |
| Government National Mortgage Association                               | \$266,333  | 3.00% | 20/11/2046 | 241,310       | 0.00%       |
| McDonald's Corp.   | \$275,000  | 2.63% | 1/9/2029   | 241,288       | 0.00%       |
| Exelon Corp.   | \$300,000  | 4.10% | 15/3/2052  | 241,281       | 0.00%       |
| Citizens Bank NA <sup>A</sup>  | \$250,000  | 4.58% | 9/8/2028   | 241,196       | 0.00%       |
| Lockheed Martin Corp.  | \$294,000  | 3.80% | 1/3/2045   | 240,931       | 0.00%       |
| CVS Health Corp.   | \$300,000  | 4.25% | 1/4/2050   | 240,875       | 0.00%       |
| Capital One Financial Corp.  | \$250,000  | 3.20% | 5/2/2025   | 240,731       | 0.00%       |
| Citigroup Commercial Mortgage Trust 2014                               | \$250,000  | 3.64% | 10/10/2047 | 240,703       | 0.00%       |
| JPMorgan Chase & Co.   | \$250,000  | 4.25% | 1/10/2027  | 240,491       | 0.00%       |
| Wells Fargo & Co.  | \$250,000  | 3.55% | 29/9/2025  | 240,485       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                       | \$300,000  | 1.52% | 25/11/2030 | 240,453       | 0.00%       |
| Aetna, Inc.  | \$225,000  | 6.75% | 15/12/2037 | 240,352       | 0.00%       |
| Synchrony Financial  | \$250,000  | 4.50% | 23/7/2025  | 240,262       | 0.00%       |
| Morgan Stanley Bank of America Merrill Lynch Trust<br>2014             |            |       |            |               |             |
|  | \$250,000  | 3.53% | 15/12/2047 | 240,225       | 0.00%       |
| Expedia Group, Inc.  | \$250,000  | 4.63% | 1/8/2027   | 239,968       | 0.00%       |
| Crown Castle, Inc.   | \$300,000  | 2.25% | 15/1/2031  | 239,906       | 0.00%       |
| Flex Ltd.  | \$255,000  | 4.88% | 15/6/2029  | 239,780       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                       | \$248,592  | 3.00% | 1/8/2029   | 239,763       | 0.00%       |
| Devon Energy Corp.   | \$210,000  | 7.95% | 15/4/2032  | 239,728       | 0.00%       |
| Republic Services, Inc.  | \$250,000  | 3.20% | 15/3/2025  | 239,707       | 0.00%       |
| Republic Services, Inc.  | \$250,000  | 2.50% | 15/8/2024  | 239,636       | 0.00%       |
| Uniform Mortgage Backed Securities                                     | \$248,609  | 4.00% | 1/3/2041   | 239,593       | 0.00%       |
| Commonwealth of Massachusetts  | \$250,000  | 4.11% | 15/7/2031  | 239,518       | 0.00%       |
| PepsiCo, Inc.  | \$250,000  | 2.75% | 30/4/2025  | 239,428       | 0.00%       |
| Entergy Louisiana LLC  | \$300,000  | 2.35% | 15/6/2032  | 238,723       | 0.00%       |
| Government National Mortgage Association                               | \$247,157  | 4.00% | 20/10/2044 | 238,630       | 0.00%       |
| Dominion Energy, Inc.  | \$300,000  | 2.25% | 15/8/2031  | 238,307       | 0.00%       |
| Ross Stores, Inc.  | \$240,000  | 4.60% | 15/4/2025  | 238,189       | 0.00%       |
| Lockheed Martin Corp.  | \$250,000  | 4.50% | 15/5/2036  | 238,164       | 0.00%       |
| PepsiCo, Inc.  | EUR300,000 | 0.40% | 9/10/2032  | 238,148       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                       | \$247,583  | 4.00% | 1/2/2046   | 238,129       | 0.00%       |
| Prcoa Global Funding I   | \$250,000  | 2.40% | 23/9/2024  | 238,050       | 0.00%       |
| Interstate Power & Light Co.   | \$250,000  | 4.10% | 26/9/2028  | 237,979       | 0.00%       |
| Pioneer Natural Resources Co.  | \$300,000  | 2.15% | 15/1/2031  | 237,932       | 0.00%       |
| AES Corp.  | \$300,000  | 2.45% | 15/1/2031  | 237,791       | 0.00%       |
| Equinix, Inc.  | \$375,000  | 3.00% | 15/7/2050  | 237,596       | 0.00%       |
| Government National Mortgage Association                               | \$252,515  | 3.50% | 20/9/2043  | 237,595       | 0.00%       |
| Evergy, Inc.   | \$250,000  | 2.45% | 15/9/2024  | 237,531       | 0.00%       |
| General Motors Financial Co., Inc.                                     | \$250,000  | 1.05% | 8/3/2024   | 237,422       | 0.00%       |
| GA Global Funding Trust  | \$300,000  | 2.90% | 6/1/2032   | 237,410       | 0.00%       |
| VeriSign, Inc.   | \$290,000  | 2.70% | 15/6/2031  | 237,250       | 0.00%       |
| Boeing Co.   | \$225,000  | 6.88% | 15/3/2039  | 237,237       | 0.00%       |
| State of California  | \$250,000  | 4.50% | 1/4/2033   | 237,111       | 0.00%       |
| Laboratory Corp. of America Holdings                                   | \$250,000  | 3.60% | 1/9/2027   | 237,004       | 0.00%       |
| Digital Realty Trust LP  | \$250,000  | 4.45% | 15/7/2028  | 236,971       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Citigroup Commercial Mortgage Trust 2016                   | \$250,000  | 3.35% | 10/2/2049  | 236,925       | 0.00%       |
| Truist Bank  | \$250,000  | 3.80% | 30/10/2026 | 236,925       | 0.00%       |
| Adobe, Inc.  | \$260,000  | 2.15% | 1/2/2027   | 236,905       | 0.00%       |
| WEC Energy Group, Inc.                                     | \$250,000  | 0.80% | 15/3/2024  | 236,893       | 0.00%       |
| Ralph Lauren Corp.   | \$275,000  | 2.95% | 15/6/2030  | 236,887       | 0.00%       |
| Colgate-Palmolive Co.                                      | \$250,000  | 3.10% | 15/8/2027  | 236,816       | 0.00%       |
| Teledyne Technologies, Inc.                                | \$250,000  | 0.95% | 1/4/2024   | 236,771       | 0.00%       |
| Santander Holdings USA, Inc. <sup>A</sup>                  | \$275,000  | 2.49% | 6/1/2028   | 236,585       | 0.00%       |
| University of California                                   | \$300,000  | 1.61% | 15/5/2030  | 236,473       | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$233,697  | 5.00% | 1/10/2041  | 236,351       | 0.00%       |
| Federal National Mortgage Association                      | \$200,000  | 7.13% | 15/1/2030  | 236,340       | 0.00%       |
| Government National Mortgage Association                   | \$251,399  | 3.50% | 20/11/2044 | 236,306       | 0.00%       |
| Duke Energy Florida LLC                                    | \$250,000  | 3.20% | 15/1/2027  | 236,296       | 0.00%       |
| Virginia Electric & Power Co.                              | \$250,000  | 3.80% | 1/4/2028   | 236,053       | 0.00%       |
| Kimberly-Clark Corp.                                       | \$250,000  | 2.75% | 15/2/2026  | 236,046       | 0.00%       |
| Ameren Illinois Co.  | \$300,000  | 1.55% | 15/11/2030 | 236,037       | 0.00%       |
| Flex Intermediate Holdco LLC                               | \$300,000  | 3.36% | 30/6/2031  | 236,037       | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$240,930  | 4.50% | 1/11/2047  | 236,003       | 0.00%       |
| State Street Corp. <sup>A</sup>                            | \$250,000  | 4.14% | 3/12/2029  | 235,975       | 0.00%       |
| Metropolitan Water Reclamation District of Greater Chicago | \$225,000  | 5.72% | 1/12/2038  | 235,926       | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$271,217  | 2.50% | 1/10/2040  | 235,835       | 0.00%       |
| Crown Castle, Inc.   | \$310,000  | 4.00% | 15/11/2049 | 235,816       | 0.00%       |
| Government National Mortgage Association                   | \$245,670  | 4.00% | 15/8/2048  | 235,734       | 0.00%       |
| General Motors Financial Co., Inc.                         | \$250,000  | 4.00% | 6/10/2026  | 235,568       | 0.00%       |
| CenterPoint Energy Houston Electric LLC                    | \$250,000  | 3.00% | 1/2/2027   | 235,522       | 0.00%       |
| Southern California Gas Co.                                | \$300,000  | 3.75% | 15/9/2042  | 235,454       | 0.00%       |
| International Business Machines Corp.                      | \$250,000  | 3.30% | 27/1/2027  | 235,423       | 0.00%       |
| Enterprise Products Operating LLC                          | \$280,000  | 4.45% | 15/2/2043  | 235,322       | 0.00%       |
| New York Life Global Funding                               | \$250,000  | 2.00% | 22/1/2025  | 235,311       | 0.00%       |
| Westinghouse Air Brake Technologies Corp.                  | \$250,000  | 3.20% | 15/6/2025  | 235,162       | 0.00%       |
| Public Storage   | EUR300,000 | 0.88% | 24/1/2032  | 235,117       | 0.00%       |
| Toyota Motor Credit Corp.                                  | \$250,000  | 3.65% | 8/1/2029   | 234,997       | 0.00%       |
| Kennametal, Inc.   | \$250,000  | 4.63% | 15/6/2028  | 234,835       | 0.00%       |
| Aflac, Inc.  | \$265,000  | 1.13% | 15/3/2026  | 234,704       | 0.00%       |
| Kimberly-Clark Corp.                                       | \$340,000  | 2.88% | 7/2/2050   | 234,627       | 0.00%       |
| Cigna Corp.  | \$250,000  | 3.40% | 1/3/2027   | 234,610       | 0.00%       |
| Bank of New York Mellon Corp. <sup>A</sup>                 | \$250,000  | 3.44% | 7/2/2028   | 234,609       | 0.00%       |
| Energy Transfer LP   | \$275,000  | 5.35% | 15/5/2045  | 234,380       | 0.00%       |
| Ingredion, Inc.  | \$250,000  | 3.20% | 1/10/2026  | 234,124       | 0.00%       |
| Government National Mortgage Association                   | \$240,718  | 4.00% | 20/1/2044  | 234,048       | 0.00%       |
| Protective Life Corp.                                      | \$250,000  | 4.30% | 30/9/2028  | 233,964       | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$252,530  | 3.50% | 1/12/2046  | 233,766       | 0.00%       |
| S&P Global, Inc.   | \$300,000  | 3.70% | 1/3/2052   | 233,739       | 0.00%       |
| CCRE22 Commercial Mortgage Trust 2015 <sup>A</sup>         | \$250,000  | 3.60% | 10/3/2048  | 233,680       | 0.00%       |
| Digital Dutch Finco BV                                     | EUR300,000 | 1.25% | 1/2/2031   | 233,636       | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$250,000  | 3.75% | 25/4/2033  | 233,614       | 0.00%       |
| JPMDB Commercial Mortgage Securities Trust 2017            | \$250,000  | 3.69% | 15/3/2050  | 233,611       | 0.00%       |
| Devon Energy Corp.   | \$250,000  | 5.60% | 15/7/2041  | 233,569       | 0.00%       |
| Host Hotels & Resorts LP                                   | \$305,000  | 2.90% | 15/12/2031 | 233,494       | 0.00%       |
| Charles Schwab Corp.                                       | \$300,000  | 1.65% | 11/3/2031  | 233,345       | 0.00%       |
| HCA, Inc.  | \$300,000  | 2.38% | 15/7/2031  | 232,959       | 0.00%       |
| L3Harris Technologies, Inc.                                | \$250,000  | 4.85% | 27/4/2035  | 232,900       | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$249,150  | 3.50% | 1/10/2044  | 232,856       | 0.00%       |
| Nucor Corp.  | \$250,000  | 2.00% | 1/6/2025   | 232,842       | 0.00%       |
| GATX Corp.   | \$250,000  | 3.25% | 15/9/2026  | 232,756       | 0.00%       |
| Enterprise Products Operating LLC                          | \$320,000  | 3.95% | 31/1/2060  | 232,698       | 0.00%       |
| Fidelity National Financial, Inc.                          | \$245,000  | 4.50% | 15/8/2028  | 232,628       | 0.00%       |
| Columbia Pipeline Group, Inc.                              | \$240,000  | 5.80% | 1/6/2045   | 232,549       | 0.00%       |
| Government National Mortgage Association                   | \$256,907  | 3.00% | 20/1/2046  | 232,539       | 0.00%       |
| Coca-Cola Co.  | EUR300,000 | 0.38% | 15/3/2033  | 232,192       | 0.00%       |
| Berkshire Hathaway Energy Co.                              | \$300,000  | 1.65% | 15/5/2031  | 232,093       | 0.00%       |
| General Motors Financial Co., Inc.                         | \$275,000  | 2.40% | 10/4/2028  | 232,077       | 0.00%       |
| Intercontinental Exchange, Inc.                            | \$250,000  | 3.10% | 15/9/2027  | 232,036       | 0.00%       |
| Western Digital Corp.                                      | \$300,000  | 2.85% | 1/2/2029   | 232,020       | 0.00%       |
| Southwest Airlines Co.                                     | \$280,000  | 2.63% | 10/2/2030  | 231,722       | 0.00%       |
| Realty Income Corp.  | \$265,000  | 3.10% | 15/12/2029 | 231,481       | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$249,608  | 3.50% | 1/4/2045   | 231,401       | 0.00%       |
| Providence St Joseph Health Obligated Group                | \$275,000  | 2.53% | 1/10/2029  | 231,365       | 0.00%       |
| FMR LLC  | \$250,000  | 4.95% | 1/2/2033   | 231,324       | 0.00%       |
| Prcoa Global Funding I                                     | \$250,000  | 1.15% | 6/12/2024  | 231,234       | 0.00%       |

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| Utah Acquisition Sub, Inc.                              | \$305,000  | 5.25% | 15/6/2046  | 231,104       | 0.00%       |
| Ventas Realty LP  | \$250,000  | 4.00% | 1/3/2028   | 231,098       | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$275,000  | 2.86% | 25/10/2034 | 231,073       | 0.00%       |
| United Airlines 2012-1 Class A Pass Through Trust       | \$239,590  | 4.15% | 11/4/2024  | 231,021       | 0.00%       |
| Walt Disney Co.   | \$215,000  | 6.15% | 1/3/2037   | 231,017       | 0.00%       |
| American Homes 4 Rent LP                                | \$300,000  | 2.38% | 15/7/2031  | 230,727       | 0.00%       |
| Bio-Rad Laboratories, Inc.                              | \$250,000  | 3.30% | 15/3/2027  | 230,647       | 0.00%       |
| Genuine Parts Co.                                       | \$300,000  | 1.88% | 1/11/2030  | 230,343       | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$300,000  | 2.36% | 25/10/2036 | 230,318       | 0.00%       |
| CSAIL 2017-CX9 Commercial Mortgage Trust                | \$250,000  | 3.45% | 15/9/2050  | 230,217       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$234,852  | 4.50% | 1/1/2048   | 230,049       | 0.00%       |
| Yale University   | \$250,000  | 0.87% | 15/4/2025  | 230,035       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2017              | \$250,000  | 3.47% | 15/11/2050 | 230,028       | 0.00%       |
| Sysco Corp.   | \$275,000  | 4.50% | 1/4/2046   | 230,000       | 0.00%       |
| CDW LLC/CDW Finance Corp.                               | \$250,000  | 4.25% | 1/4/2028   | 229,970       | 0.00%       |
| PayPal Holdings, Inc.                                   | \$240,000  | 2.40% | 1/10/2024  | 229,912       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$225,415  | 5.50% | 1/12/2032  | 229,801       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$272,483  | 2.00% | 1/4/2041   | 229,797       | 0.00%       |
| Metropolitan Life Global Funding I                      | CAD360,000 | 1.95% | 20/3/2028  | 229,698       | 0.00%       |
| Westlake Corp.  | \$304,000  | 4.38% | 15/11/2047 | 229,608       | 0.00%       |
| Citigroup Commercial Mortgage Trust 2016                | \$250,000  | 2.65% | 10/7/2049  | 229,393       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$244,529  | 3.50% | 1/6/2042   | 229,156       | 0.00%       |
| Government National Mortgage Association                | \$237,642  | 4.00% | 20/1/2047  | 229,147       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>      | \$241,933  | 3.06% | 25/6/2027  | 229,074       | 0.00%       |
| Omicom Group, Inc.                                      | \$280,000  | 2.60% | 1/8/2031   | 228,933       | 0.00%       |
| Ascension Health  | \$275,000  | 3.95% | 15/11/2046 | 228,771       | 0.00%       |
| American Honda Finance Corp.                            | \$250,000  | 1.20% | 8/7/2025   | 228,660       | 0.00%       |
| Wells Fargo & Co.                                       | EUR230,000 | 2.00% | 27/4/2026  | 228,431       | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$239,386  | 2.50% | 1/8/2027   | 228,238       | 0.00%       |
| Government National Mortgage Association                | \$224,168  | 5.00% | 20/9/2039  | 228,205       | 0.00%       |
| Mohawk Industries, Inc.                                 | \$265,000  | 3.63% | 15/5/2030  | 228,202       | 0.00%       |
| Government National Mortgage Association                | \$243,357  | 3.50% | 20/4/2046  | 228,081       | 0.00%       |
| Duke Energy Corp.                                       | \$300,000  | 3.95% | 15/8/2047  | 227,980       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2017              | \$250,000  | 3.33% | 15/12/2050 | 227,902       | 0.00%       |
| Health Care Service Corp. A Mutual Legal Reserve<br>Co. | \$250,000  | 1.50% | 1/6/2025   | 227,837       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$243,942  | 3.50% | 1/1/2045   | 227,709       | 0.00%       |
| Government National Mortgage Association                | \$260,757  | 2.50% | 20/2/2043  | 227,693       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$232,449  | 4.50% | 1/2/2049   | 227,586       | 0.00%       |
| San Diego Gas & Electric Co.                            | \$290,000  | 3.75% | 1/6/2047   | 227,341       | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$239,772  | 3.00% | 1/2/2031   | 227,290       | 0.00%       |
| American Water Capital Corp.                            | \$275,000  | 4.15% | 1/6/2049   | 227,267       | 0.00%       |
| Fidelity National Information Services, Inc.            | \$240,000  | 0.60% | 1/3/2024   | 227,248       | 0.00%       |
| American Honda Finance Corp.                            | \$250,000  | 2.35% | 8/1/2027   | 227,190       | 0.00%       |
| University of California                                | \$250,000  | 0.88% | 15/5/2025  | 227,088       | 0.00%       |
| US Treasury Note  | \$235,000  | 2.88% | 15/6/2025  | 227,069       | 0.00%       |
| Government National Mortgage Association                | \$235,124  | 4.00% | 20/12/2044 | 227,013       | 0.00%       |
| Conagra Brands, Inc.                                    | \$200,000  | 8.25% | 15/9/2030  | 226,991       | 0.00%       |
| Southwestern Public Service Co.                         | \$300,000  | 3.70% | 15/8/2047  | 226,945       | 0.00%       |
| Amgen, Inc.   | GBP200,000 | 4.00% | 13/9/2029  | 226,925       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$239,004  | 3.50% | 1/10/2035  | 226,836       | 0.00%       |
| UnitedHealth Group, Inc.                                | \$200,000  | 6.63% | 15/11/2037 | 226,628       | 0.00%       |
| JM Smucker Co.  | \$245,000  | 3.38% | 15/12/2027 | 226,601       | 0.00%       |
| National Retail Properties, Inc.                        | \$250,000  | 3.50% | 15/10/2027 | 226,540       | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$238,976  | 3.00% | 1/3/2031   | 226,536       | 0.00%       |
| Viatis, Inc.  | \$250,000  | 1.65% | 22/6/2025  | 226,485       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$237,027  | 3.50% | 1/11/2033  | 226,466       | 0.00%       |
| Government National Mortgage Association                | \$249,303  | 3.00% | 20/11/2042 | 226,449       | 0.00%       |
| Government National Mortgage Association                | \$227,099  | 4.50% | 20/10/2043 | 226,398       | 0.00%       |
| Air Lease Corp.   | \$250,000  | 3.63% | 1/12/2027  | 226,275       | 0.00%       |
| Humana, Inc.  | \$250,000  | 4.95% | 1/10/2044  | 226,110       | 0.00%       |
| Duke Energy Carolinas LLC                               | \$265,000  | 2.45% | 1/2/2030   | 226,033       | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$233,328  | 3.50% | 1/2/2033   | 226,033       | 0.00%       |
| UnitedHealth Group, Inc.                                | \$300,000  | 3.05% | 15/5/2041  | 226,027       | 0.00%       |
| Southern Co. Gas Capital Corp.                          | \$300,000  | 3.95% | 1/10/2046  | 225,807       | 0.00%       |
| Southern Power Co.                                      | \$250,000  | 5.15% | 15/9/2041  | 225,614       | 0.00%       |
| Constellation Brands, Inc.                              | \$300,000  | 3.75% | 1/5/2050   | 225,432       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$240,050  | 3.50% | 1/1/2042   | 225,407       | 0.00%       |
| Johnson Controls International plc                      | \$247,000  | 5.13% | 14/9/2045  | 225,296       | 0.00%       |
| Jefferies Financial Group, Inc.                         | \$300,000  | 2.75% | 15/10/2032 | 225,272       | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$275,000  | 1.52% | 25/3/2030  | 225,255       | 0.00%       |

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| Federal Home Loan Banks                    | \$225,000  | 4.88% | 14/6/2024  | 225,153       | 0.00%       |
| International Business Machines Corp.      | \$245,000  | 3.50% | 15/5/2029  | 225,107       | 0.00%       |
| Trane Technologies Luxembourg Finance SA   | \$275,000  | 4.50% | 21/3/2049  | 225,084       | 0.00%       |
| CommonSpirit Health                        | \$250,000  | 1.55% | 1/10/2025  | 224,987       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$236,254  | 2.50% | 1/11/2028  | 224,841       | 0.00%       |
| Roper Technologies, Inc.                   | \$250,000  | 1.00% | 15/9/2025  | 224,414       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$223,644  | 5.00% | 1/11/2033  | 224,372       | 0.00%       |
| 3M Co.                                     | \$300,000  | 3.63% | 15/10/2047 | 224,263       | 0.00%       |
| Amgen, Inc.                                | \$275,000  | 2.30% | 25/2/2031  | 223,983       | 0.00%       |
| JPMorgan Chase & Co. <sup>A</sup>          | \$325,000  | 3.33% | 22/4/2052  | 223,878       | 0.00%       |
| Federal Home Loan Mortgage Corp.           | \$231,953  | 3.00% | 1/5/2027   | 223,827       | 0.00%       |
| SC Johnson & Son, Inc.                     | \$250,000  | 4.75% | 15/10/2046 | 223,794       | 0.00%       |
| Pfizer, Inc.                               | \$250,000  | 4.20% | 15/9/2048  | 223,763       | 0.00%       |
| JPMorgan Chase & Co. <sup>A</sup>          | \$250,000  | 3.70% | 6/5/2030   | 223,739       | 0.00%       |
| CVS Health Corp.                           | \$250,000  | 3.25% | 15/8/2029  | 223,661       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$232,609  | 4.00% | 1/1/2046   | 223,507       | 0.00%       |
| NVIDIA Corp.                               | \$235,000  | 3.20% | 16/9/2026  | 223,384       | 0.00%       |
| Regency Centers LP                         | \$290,000  | 4.40% | 1/2/2047   | 223,306       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$234,405  | 2.50% | 1/9/2027   | 223,270       | 0.00%       |
| Federal Home Loan Mortgage Corp.           | \$228,758  | 3.37% | 25/7/2025  | 223,230       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$256,249  | 2.50% | 1/7/2041   | 222,809       | 0.00%       |
| CenterPoint Energy Houston Electric LLC    | \$255,000  | 4.25% | 1/2/2049   | 222,440       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$226,077  | 4.50% | 1/4/2046   | 222,437       | 0.00%       |
| Federal Home Loan Mortgage Corp.           | \$249,052  | 2.71% | 25/4/2055  | 222,409       | 0.00%       |
| Altria Group, Inc.                         | \$300,000  | 4.25% | 9/8/2042   | 222,233       | 0.00%       |
| PG&E Wildfire Recovery Funding LLC         | \$250,000  | 4.67% | 1/12/2051  | 222,114       | 0.00%       |
| Federal Home Loan Mortgage Corp.           | \$236,908  | 3.50% | 1/8/2042   | 221,866       | 0.00%       |
| Phillips 66 Co.                            | \$255,000  | 4.68% | 15/2/2045  | 221,752       | 0.00%       |
| Bunge Ltd. Finance Corp.                   | \$270,000  | 2.75% | 14/5/2031  | 221,639       | 0.00%       |
| Enterprise Products Operating LLC          | \$250,000  | 4.85% | 15/8/2042  | 221,537       | 0.00%       |
| GLP Capital LP/GLP Financing II, Inc.      | \$225,000  | 5.25% | 1/6/2025   | 221,536       | 0.00%       |
| Molson Coors Beverage Co.                  | \$250,000  | 5.00% | 1/5/2042   | 221,446       | 0.00%       |
| Intel Corp.                                | \$355,000  | 3.10% | 15/2/2060  | 221,405       | 0.00%       |
| Trustees of the University of Pennsylvania | \$350,000  | 2.40% | 1/10/2050  | 221,236       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$219,954  | 5.00% | 1/2/2036   | 221,195       | 0.00%       |
| Duke Energy Carolinas LLC                  | \$300,000  | 3.45% | 15/4/2051  | 221,021       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$233,270  | 4.00% | 1/7/2050   | 220,960       | 0.00%       |
| Southern California Edison Co.             | \$250,000  | 4.88% | 1/3/2049   | 220,914       | 0.00%       |
| FedEx Corp.                                | \$248,000  | 5.10% | 15/1/2044  | 220,793       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$236,007  | 3.50% | 1/12/2040  | 220,793       | 0.00%       |
| PepsiCo, Inc.                              | \$250,000  | 2.63% | 29/7/2029  | 220,782       | 0.00%       |
| LYB International Finance III LLC          | \$295,000  | 4.20% | 15/10/2049 | 220,641       | 0.00%       |
| Wells Fargo & Co. <sup>A</sup>             | \$224,000  | 1.65% | 2/6/2024   | 220,438       | 0.00%       |
| San Diego County Water Authority           | \$200,000  | 6.14% | 1/5/2049   | 220,371       | 0.00%       |
| Southern California Gas Co.                | \$200,000  | 6.35% | 15/11/2052 | 220,331       | 0.00%       |
| Pennsylvania State University              | \$300,000  | 2.79% | 1/9/2043   | 220,193       | 0.00%       |
| Paramount Global                           | \$265,000  | 5.85% | 1/9/2043   | 219,965       | 0.00%       |
| Synchrony Financial                        | \$225,000  | 4.25% | 15/8/2024  | 219,906       | 0.00%       |
| Government National Mortgage Association   | \$228,637  | 4.00% | 20/6/2047  | 219,653       | 0.00%       |
| Southern Co. Gas Capital Corp.             | \$235,000  | 3.25% | 15/6/2026  | 219,621       | 0.00%       |
| Duke Energy Corp.                          | \$300,000  | 3.30% | 15/6/2041  | 219,526       | 0.00%       |
| Parker-Hannifin Corp.                      | \$275,000  | 4.10% | 1/3/2047   | 219,428       | 0.00%       |
| Abbott Laboratories                        | \$200,000  | 6.00% | 1/4/2039   | 219,367       | 0.00%       |
| Federal Home Loan Mortgage Corp.           | \$226,082  | 4.00% | 1/7/2038   | 219,205       | 0.00%       |
| Williams Cos, Inc.                         | \$200,000  | 7.50% | 15/1/2031  | 219,103       | 0.00%       |
| Constellation Brands, Inc.                 | \$250,000  | 3.15% | 1/8/2029   | 219,073       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$227,453  | 3.00% | 1/2/2027   | 218,970       | 0.00%       |
| Federal Home Loan Mortgage Corp.           | \$227,142  | 3.00% | 1/1/2027   | 218,959       | 0.00%       |
| PPL Electric Utilities Corp.               | \$240,000  | 4.75% | 15/7/2043  | 218,891       | 0.00%       |
| Verizon Communications, Inc.               | CAD375,000 | 4.05% | 22/3/2051  | 218,639       | 0.00%       |
| HP, Inc.                                   | \$225,000  | 4.75% | 15/1/2028  | 218,537       | 0.00%       |
| Uniform Mortgage Backed Securities         | \$223,344  | 4.50% | 1/7/2049   | 218,454       | 0.00%       |
| Philip Morris International, Inc.          | \$225,000  | 2.88% | 1/5/2024   | 218,414       | 0.00%       |
| Business Development Corp.                 | \$250,000  | 3.25% | 30/3/2026  | 218,358       | 0.00%       |
| Intercontinental Exchange, Inc.            | \$230,000  | 5.20% | 15/6/2062  | 218,327       | 0.00%       |
| Stanley Black & Decker, Inc.               | \$250,000  | 4.85% | 15/11/2048 | 218,264       | 0.00%       |
| Chevron Corp.                              | \$300,000  | 3.08% | 11/5/2050  | 218,179       | 0.00%       |
| Thomas Jefferson University                | \$300,000  | 3.85% | 1/11/2057  | 218,080       | 0.00%       |
| Magellan Midstream Partners LP             | \$250,000  | 3.25% | 1/6/2030   | 218,036       | 0.00%       |
| Government National Mortgage Association   | \$218,683  | 4.50% | 20/3/2044  | 218,008       | 0.00%       |
| Evergy Kansas Central, Inc.                | \$300,000  | 3.45% | 15/4/2050  | 217,996       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| W R Berkley Corp.  | \$250,000  | 4.75% | 1/8/2044   | 217,972       | 0.00%       |
| Gilead Sciences, Inc.  | \$225,000  | 3.50% | 1/2/2025   | 217,964       | 0.00%       |
| Global Payments, Inc.  | \$250,000  | 1.20% | 1/3/2026   | 217,940       | 0.00%       |
| Citibank Credit Card Issuance Trust                          | \$200,000  | 6.15% | 15/6/2039  | 217,881       | 0.00%       |
| McDonald's Corp.   | \$200,000  | 6.30% | 1/3/2038   | 217,827       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$250,000  | 1.77% | 25/5/2028  | 217,794       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$223,559  | 3.50% | 1/7/2026   | 217,751       | 0.00%       |
| Government National Mortgage Association                     | \$233,320  | 3.50% | 20/5/2048  | 217,684       | 0.00%       |
| Public Service Enterprise Group, Inc.                        | \$225,000  | 2.88% | 15/6/2024  | 217,530       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$217,260  | 5.00% | 1/12/2048  | 217,501       | 0.00%       |
| Novant Health, Inc.  | \$325,000  | 3.32% | 1/11/2061  | 217,477       | 0.00%       |
| Sysco Corp.  | \$235,000  | 3.25% | 15/7/2027  | 217,475       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$219,586  | 4.50% | 1/6/2039   | 217,455       | 0.00%       |
| UnitedHealth Group, Inc.                                     | \$275,000  | 3.70% | 15/8/2049  | 217,455       | 0.00%       |
| Plains All American Pipeline LP/PAA Finance Corp.            | \$250,000  | 3.80% | 15/9/2030  | 217,348       | 0.00%       |
| Massachusetts Institute of Technology                        | \$250,000  | 4.68% | 1/7/2114   | 217,196       | 0.00%       |
| DTE Electric Co.   | \$250,000  | 1.90% | 1/4/2028   | 217,115       | 0.00%       |
| Consolidated Edison Co. of New York, Inc.                    | \$200,000  | 6.15% | 15/11/2052 | 216,803       | 0.00%       |
| DCP Midstream Operating LP                                   | \$263,000  | 3.25% | 15/2/2032  | 216,571       | 0.00%       |
| Boeing Co.   | \$225,000  | 5.88% | 15/2/2040  | 216,375       | 0.00%       |
| McDonald's Corp.   | \$225,000  | 4.70% | 9/12/2035  | 216,359       | 0.00%       |
| Booking Holdings, Inc.                                       | EUR200,000 | 4.75% | 15/11/2034 | 216,263       | 0.00%       |
| UnitedHealth Group, Inc.                                     | \$300,000  | 3.25% | 15/5/2051  | 216,221       | 0.00%       |
| Southern California Edison Co.                               | \$250,000  | 4.65% | 1/10/2043  | 216,171       | 0.00%       |
| Quest Diagnostics, Inc.                                      | \$250,000  | 2.95% | 30/6/2030  | 216,145       | 0.00%       |
| Huntington Bancshares, Inc.                                  | \$225,000  | 2.63% | 6/8/2024   | 216,066       | 0.00%       |
| National Rural Utilities Cooperative Finance Corp.           | \$260,000  | 2.40% | 15/3/2030  | 215,980       | 0.00%       |
| Baker Hughes Holdings LLC/Baker Hughes Co.-<br>Obligor, Inc. | \$275,000  | 4.08% | 15/12/2047 | 215,818       | 0.00%       |
| Consolidated Edison Co. of New York, Inc.                    | \$300,000  | 3.60% | 15/6/2061  | 215,761       | 0.00%       |
| Western Digital Corp.  | \$300,000  | 3.10% | 1/2/2032   | 215,724       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$233,258  | 3.00% | 1/7/2035   | 215,653       | 0.00%       |
| Chubb INA Holdings, Inc.                                     | \$225,000  | 3.35% | 3/5/2026   | 215,618       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$230,003  | 3.00% | 1/8/2032   | 215,614       | 0.00%       |
| Workday, Inc.  | \$235,000  | 3.70% | 1/4/2029   | 215,567       | 0.00%       |
| Becton Dickinson & Co.                                       | \$221,000  | 3.73% | 15/12/2024 | 215,467       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$235,849  | 3.00% | 1/10/2039  | 215,459       | 0.00%       |
| Devon Energy Corp.   | \$250,000  | 5.00% | 15/6/2045  | 215,164       | 0.00%       |
| Public Service Co. of Colorado                               | \$300,000  | 3.20% | 1/3/2050   | 215,010       | 0.00%       |
| BP Capital Markets America, Inc.                             | \$225,000  | 3.94% | 21/9/2028  | 214,989       | 0.00%       |
| University of California                                     | \$225,000  | 3.06% | 1/7/2025   | 214,914       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$233,762  | 3.50% | 1/7/2050   | 214,775       | 0.00%       |
| Bristol-Myers Squibb Co.                                     | \$225,000  | 3.45% | 15/11/2027 | 214,737       | 0.00%       |
| Public Storage   | \$250,000  | 1.85% | 1/5/2028   | 214,729       | 0.00%       |
| CME Group, Inc.  | \$222,000  | 3.00% | 15/3/2025  | 214,713       | 0.00%       |
| Prologis LP  | \$225,000  | 4.00% | 15/9/2028  | 214,659       | 0.00%       |
| State Street Corp. <sup>A</sup>                              | \$225,000  | 2.35% | 1/11/2025  | 214,637       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$224,595  | 4.00% | 1/1/2050   | 214,634       | 0.00%       |
| Plains All American Pipeline LP/PAA Finance Corp.            | \$275,000  | 4.90% | 15/2/2045  | 214,630       | 0.00%       |
| Berkshire Hathaway Energy Co.                                | \$225,000  | 5.15% | 15/11/2043 | 214,577       | 0.00%       |
| Comcast Corp.  | \$225,000  | 3.15% | 1/3/2026   | 214,373       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$238,391  | 3.00% | 1/7/2045   | 214,295       | 0.00%       |
| DH Europe Finance II Sarl                                    | \$225,000  | 2.20% | 15/11/2024 | 214,229       | 0.00%       |
| GXO Logistics, Inc.  | \$250,000  | 1.65% | 15/7/2026  | 214,196       | 0.00%       |
| Oaktree Specialty Lending Corp.                              | \$250,000  | 2.70% | 15/1/2027  | 214,181       | 0.00%       |
| Ally Financial, Inc.   | \$210,000  | 7.10% | 15/11/2027 | 214,100       | 0.00%       |
| Duke Energy Florida LLC                                      | \$200,000  | 5.95% | 15/11/2052 | 214,046       | 0.00%       |
| Simon Property Group LP                                      | \$225,000  | 2.00% | 13/9/2024  | 213,942       | 0.00%       |
| Exelon Corp.   | \$210,000  | 5.63% | 15/6/2035  | 213,940       | 0.00%       |
| William Marsh Rice University                                | \$260,000  | 3.57% | 15/5/2045  | 213,887       | 0.00%       |
| Discover Bank  | \$225,000  | 2.45% | 12/9/2024  | 213,779       | 0.00%       |
| Viatis, Inc.   | \$250,000  | 2.30% | 22/6/2027  | 213,642       | 0.00%       |
| Government National Mortgage Association                     | \$213,696  | 4.50% | 20/9/2041  | 213,448       | 0.00%       |
| Allstate Corp. <sup>A</sup>                                  | \$220,000  | 6.50% | 15/5/2057  | 213,444       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2018                   | \$225,000  | 4.21% | 15/5/2051  | 213,179       | 0.00%       |
| Government National Mortgage Association                     | \$220,699  | 4.00% | 20/7/2044  | 213,085       | 0.00%       |
| 3M Co.   | \$225,000  | 2.00% | 14/2/2025  | 213,052       | 0.00%       |
| Amazon.com, Inc.   | \$350,000  | 2.70% | 3/6/2060   | 213,027       | 0.00%       |
| Colgate-Palmolive Co.  | \$220,000  | 3.10% | 15/8/2025  | 212,931       | 0.00%       |
| American International Group, Inc.                           | \$250,000  | 4.38% | 30/6/2050  | 212,876       | 0.00%       |
| Morgan Stanley <sup>A</sup>                                  | CAD325,000 | 1.78% | 4/8/2027   | 212,449       | 0.00%       |



|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Nucor Corp.  | \$250,000  | 2.70% | 1/6/2030   | 212,289       | 0.00%       |
| Omega Healthcare Investors, Inc.                   | \$230,000  | 4.75% | 15/1/2028  | 211,990       | 0.00%       |
| Honeywell International, Inc.                      | \$200,000  | 5.70% | 15/3/2036  | 211,911       | 0.00%       |
| Willis North America, Inc.                         | \$225,000  | 4.50% | 15/9/2028  | 211,863       | 0.00%       |
| Southern California Edison Co.                     | \$200,000  | 5.95% | 1/11/2032  | 211,782       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$220,066  | 4.00% | 1/10/2045  | 211,663       | 0.00%       |
| Thermo Fisher Scientific, Inc.                     | EUR200,000 | 3.20% | 21/1/2026  | 211,515       | 0.00%       |
| New Jersey Transportation Trust Fund Authority     | \$210,000  | 5.75% | 15/12/2028 | 211,392       | 0.00%       |
| Essex Portfolio LP                                 | \$250,000  | 3.00% | 15/1/2030  | 211,362       | 0.00%       |
| Trustees of the University of Pennsylvania         | \$250,000  | 4.67% | 1/9/2112   | 211,240       | 0.00%       |
| Loews Corp.  | \$260,000  | 4.13% | 15/5/2043  | 211,170       | 0.00%       |
| KLA Corp.  | \$225,000  | 4.95% | 15/7/2052  | 211,169       | 0.00%       |
| Northwestern Mutual Life Insurance Co.             | \$300,000  | 3.45% | 30/3/2051  | 210,964       | 0.00%       |
| Apple, Inc.  | CHF200,000 | 0.38% | 25/11/2024 | 210,919       | 0.00%       |
| Amgen, Inc.  | \$225,000  | 4.05% | 18/8/2029  | 210,822       | 0.00%       |
| Celanese US Holdings LLC                           | EUR209,000 | 5.34% | 19/1/2029  | 210,806       | 0.00%       |
| UBS Commercial Mortgage Trust 2018                 | \$225,000  | 4.31% | 15/5/2051  | 210,534       | 0.00%       |
| Kimco Realty Corp.                                 | \$225,000  | 3.80% | 1/4/2027   | 210,368       | 0.00%       |
| Otis Worldwide Corp.                               | \$250,000  | 2.57% | 15/2/2030  | 210,181       | 0.00%       |
| UDR, Inc.  | \$225,000  | 3.50% | 1/7/2027   | 209,906       | 0.00%       |
| Republic Services, Inc.                            | \$225,000  | 3.38% | 15/11/2027 | 209,904       | 0.00%       |
| Allstate Corp.                                     | \$200,000  | 5.95% | 1/4/2036   | 209,830       | 0.00%       |
| Crown Castle, Inc.                                 | \$240,000  | 3.30% | 1/7/2030   | 209,672       | 0.00%       |
| Toyota Motor Credit Corp.                          | \$225,000  | 0.63% | 13/9/2024  | 209,453       | 0.00%       |
| Essex Portfolio LP                                 | \$230,000  | 4.00% | 1/3/2029   | 209,366       | 0.00%       |
| Aon Corp.  | \$200,000  | 8.21% | 1/1/2027   | 209,313       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$203,976  | 5.50% | 1/10/2035  | 209,016       | 0.00%       |
| American Electric Power Co., Inc.                  | \$200,000  | 5.95% | 1/11/2032  | 208,969       | 0.00%       |
| John Deere Capital Corp.                           | \$225,000  | 3.45% | 7/3/2029   | 208,917       | 0.00%       |
| Healthpeak Properties, Inc.                        | \$250,000  | 2.88% | 15/1/2031  | 208,904       | 0.00%       |
| Hasbro, Inc.                                       | \$235,000  | 3.90% | 19/11/2029 | 208,898       | 0.00%       |
| Massachusetts Institute of Technology              | \$200,000  | 5.60% | 1/7/2111   | 208,865       | 0.00%       |
| Fifth Third Bancorp                                | \$220,000  | 2.38% | 28/1/2025  | 208,646       | 0.00%       |
| Prospect Capital Corp.                             | \$250,000  | 3.36% | 15/11/2026 | 208,521       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$250,000  | 2.25% | 25/1/2032  | 208,108       | 0.00%       |
| Enstar Group Ltd.                                  | \$285,000  | 3.10% | 1/9/2031   | 208,101       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$222,151  | 3.50% | 1/1/2041   | 208,033       | 0.00%       |
| Fidelity National Information Services, Inc.       | \$250,000  | 1.65% | 1/3/2028   | 207,872       | 0.00%       |
| Lazard Group LLC                                   | \$225,000  | 4.38% | 11/3/2029  | 207,844       | 0.00%       |
| EI du Pont de Nemours & Co.                        | \$225,000  | 1.70% | 15/7/2025  | 207,789       | 0.00%       |
| DH Europe Finance II Sarl                          | \$275,000  | 3.40% | 15/11/2049 | 207,639       | 0.00%       |
| Paramount Global                                   | \$211,000  | 4.75% | 15/5/2025  | 207,638       | 0.00%       |
| Verizon Communications, Inc.                       | \$300,000  | 2.85% | 3/9/2041   | 207,611       | 0.00%       |
| Energy Transfer LP                                 | \$250,000  | 5.15% | 15/3/2045  | 207,547       | 0.00%       |
| Hill City Funding Trust                            | \$300,000  | 4.05% | 15/8/2041  | 207,526       | 0.00%       |
| Oncor Electric Delivery Co. LLC                    | \$200,000  | 5.75% | 15/3/2029  | 207,422       | 0.00%       |
| PacifiCorp   | \$225,000  | 3.50% | 15/6/2029  | 207,318       | 0.00%       |
| John Deere Financial, Inc.                         | CAD290,000 | 2.46% | 4/4/2024   | 207,255       | 0.00%       |
| Pfizer, Inc.                                       | \$285,000  | 2.55% | 28/5/2040  | 207,164       | 0.00%       |
| Alabama Power Co.                                  | \$300,000  | 3.13% | 15/7/2051  | 207,155       | 0.00%       |
| National Rural Utilities Cooperative Finance Corp. | \$225,000  | 3.70% | 15/3/2029  | 207,027       | 0.00%       |
| Goldman Sachs Capital I                            | \$200,000  | 6.35% | 15/2/2034  | 206,966       | 0.00%       |
| Hackensack Meridian Health, Inc.                   | \$300,000  | 2.68% | 1/9/2041   | 206,953       | 0.00%       |
| Smithfield Foods, Inc.                             | \$225,000  | 4.25% | 1/2/2027   | 206,947       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$211,258  | 4.50% | 1/3/2048   | 206,938       | 0.00%       |
| Inova Health System Foundation                     | \$250,000  | 4.07% | 15/5/2052  | 206,907       | 0.00%       |
| Boeing Co.   | \$300,000  | 3.75% | 1/2/2050   | 206,790       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$237,755  | 2.50% | 1/4/2041   | 206,729       | 0.00%       |
| Southern California Edison Co.                     | \$200,000  | 5.85% | 1/11/2027  | 206,510       | 0.00%       |
| AbbVie, Inc.                                       | \$225,000  | 4.85% | 15/6/2044  | 206,071       | 0.00%       |
| Public Service Enterprise Group, Inc.              | \$200,000  | 5.85% | 15/11/2027 | 206,024       | 0.00%       |
| AT&T, Inc.   | \$250,000  | 4.30% | 15/12/2042 | 205,993       | 0.00%       |
| Government National Mortgage Association           | \$212,019  | 4.00% | 15/7/2041  | 205,968       | 0.00%       |
| Philip Morris International, Inc.                  | \$250,000  | 4.38% | 15/11/2041 | 205,946       | 0.00%       |
| Commonwealth of Massachusetts                      | \$200,000  | 5.46% | 1/12/2039  | 205,860       | 0.00%       |
| American Electric Power Co., Inc.                  | \$200,000  | 5.75% | 1/11/2027  | 205,825       | 0.00%       |
| Stryker Corp.                                      | \$225,000  | 1.15% | 15/6/2025  | 205,824       | 0.00%       |
| Stanley Black & Decker, Inc.                       | \$250,000  | 2.30% | 15/3/2030  | 205,722       | 0.00%       |
| Ryder System, Inc.                                 | \$210,000  | 4.63% | 1/6/2025   | 205,701       | 0.00%       |
| Pfizer, Inc.                                       | \$225,000  | 4.00% | 15/12/2036 | 205,493       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$250,000  | 2.02% | 25/8/2031  | 205,482       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Uniform Mortgage Backed Securities                   | \$207,632  | 4.50% | 1/3/2047   | 205,426       | 0.00%       |
| Tampa Electric Co.                                   | \$250,000  | 4.35% | 15/5/2044  | 205,301       | 0.00%       |
| Indiana Michigan Power Co.                           | \$300,000  | 3.25% | 1/5/2051   | 205,250       | 0.00%       |
| Hubbell, Inc.  | \$225,000  | 3.15% | 15/8/2027  | 205,174       | 0.00%       |
| Penske Truck Leasing Co. LP/PTL Finance Corp.        | \$215,000  | 4.40% | 1/7/2027   | 204,941       | 0.00%       |
| Zions Bancorp NA                                     | \$250,000  | 3.25% | 29/10/2029 | 204,872       | 0.00%       |
| SVB Financial Group                                  | \$250,000  | 3.13% | 5/6/2030   | 204,758       | 0.00%       |
| Commonwealth Edison Co.                              | \$225,000  | 4.70% | 15/1/2044  | 204,608       | 0.00%       |
| Johnson & Johnson                                    | \$250,000  | 3.50% | 15/1/2048  | 204,513       | 0.00%       |
| United Parcel Service, Inc.                          | EUR200,000 | 1.63% | 15/11/2025 | 204,303       | 0.00%       |
| Bristol-Myers Squibb Co.                             | \$214,000  | 3.20% | 15/6/2026  | 204,264       | 0.00%       |
| Cargill, Inc.  | \$225,000  | 3.25% | 23/5/2029  | 204,137       | 0.00%       |
| Public Storage                                       | \$250,000  | 2.30% | 1/5/2031   | 204,061       | 0.00%       |
| Automatic Data Processing, Inc.                      | \$235,000  | 1.70% | 15/5/2028  | 204,022       | 0.00%       |
| Bacardi Ltd.   | \$225,000  | 5.15% | 15/5/2038  | 204,020       | 0.00%       |
| ONEOK, Inc.  | \$200,000  | 7.15% | 15/1/2051  | 203,945       | 0.00%       |
| San Diego Gas & Electric Co.                         | \$300,000  | 2.95% | 15/8/2051  | 203,937       | 0.00%       |
| Brixmor Operating Partnership LP                     | \$210,000  | 3.65% | 15/6/2024  | 203,868       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$202,437  | 5.00% | 1/3/2036   | 203,580       | 0.00%       |
| Stryker Corp.  | \$250,000  | 1.95% | 15/6/2030  | 203,439       | 0.00%       |
| Government National Mortgage Association             | \$207,278  | 4.50% | 20/12/2048 | 203,436       | 0.00%       |
| McDonald's Corp.                                     | \$255,000  | 3.70% | 15/2/2042  | 203,326       | 0.00%       |
| Ally Financial, Inc.                                 | \$205,000  | 5.13% | 30/9/2024  | 203,262       | 0.00%       |
| Government National Mortgage Association             | \$199,654  | 5.00% | 20/1/2040  | 203,249       | 0.00%       |
| Leidos, Inc.   | \$225,000  | 4.38% | 15/5/2030  | 203,137       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>   | \$215,765  | 2.99% | 25/12/2027 | 203,086       | 0.00%       |
| Realty Income Corp.                                  | \$250,000  | 2.85% | 15/12/2032 | 203,068       | 0.00%       |
| Federal Home Loan Mortgage Corp.                     | \$207,102  | 4.50% | 1/6/2048   | 202,972       | 0.00%       |
| AT&T, Inc.   | GBP150,000 | 7.00% | 30/4/2040  | 202,824       | 0.00%       |
| Philip Morris International, Inc.                    | \$225,000  | 3.38% | 15/8/2029  | 202,793       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$215,008  | 3.00% | 1/3/2035   | 202,599       | 0.00%       |
| WEC Energy Group, Inc.                               | \$200,000  | 5.15% | 1/10/2027  | 202,456       | 0.00%       |
| UnitedHealth Group, Inc.                             | \$210,000  | 5.15% | 15/10/2025 | 202,415       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$212,283  | 4.00% | 1/12/2048  | 202,355       | 0.00%       |
| AbbVie, Inc.   | EUR200,000 | 2.63% | 15/11/2028 | 202,295       | 0.00%       |
| Mass General Brigham, Inc.                           | \$300,000  | 3.34% | 1/7/2060   | 202,024       | 0.00%       |
| Essex Portfolio LP                                   | \$215,000  | 3.38% | 15/4/2026  | 201,960       | 0.00%       |
| Texas Instruments, Inc.                              | \$245,000  | 1.75% | 4/5/2030   | 201,660       | 0.00%       |
| eBay, Inc.   | \$245,000  | 2.60% | 10/5/2031  | 201,561       | 0.00%       |
| Discovery Communications LLC                         | \$250,000  | 5.00% | 20/9/2037  | 201,541       | 0.00%       |
| National Retail Properties, Inc.                     | \$300,000  | 3.50% | 15/4/2051  | 201,525       | 0.00%       |
| Raymond James Financial, Inc.                        | \$225,000  | 4.95% | 15/7/2046  | 201,518       | 0.00%       |
| Sherwin-Williams Co.                                 | \$230,000  | 2.95% | 15/8/2029  | 201,493       | 0.00%       |
| PNC Financial Services Group, Inc. <sup>A</sup>      | \$200,000  | 5.35% | 2/12/2028  | 201,492       | 0.00%       |
| Southern Co.   | \$200,000  | 5.15% | 6/10/2025  | 201,462       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$216,216  | 2.50% | 1/2/2032   | 201,442       | 0.00%       |
| Digital Realty Trust LP                              | \$200,000  | 5.55% | 15/1/2028  | 201,349       | 0.00%       |
| UnitedHealth Group, Inc.                             | \$200,000  | 5.00% | 15/10/2024 | 201,267       | 0.00%       |
| Linde, Inc.  | \$210,000  | 2.65% | 5/2/2025   | 201,161       | 0.00%       |
| CSX Corp.  | \$200,000  | 5.50% | 15/4/2041  | 200,924       | 0.00%       |
| Government National Mortgage Association             | \$208,939  | 4.00% | 20/4/2048  | 200,590       | 0.00%       |
| JPMorgan Chase & Co.                                 | \$200,000  | 5.60% | 15/7/2041  | 200,429       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$205,736  | 3.50% | 1/1/2026   | 200,425       | 0.00%       |
| Duquesne Light Holdings, Inc.                        | \$225,000  | 3.62% | 1/8/2027   | 200,400       | 0.00%       |
| Texas Instruments, Inc.                              | \$200,000  | 4.60% | 15/2/2028  | 200,389       | 0.00%       |
| Chevron USA, Inc.                                    | \$200,000  | 5.25% | 15/11/2043 | 200,383       | 0.00%       |
| UnitedHealth Group, Inc.                             | \$225,000  | 2.88% | 15/8/2029  | 200,367       | 0.00%       |
| SC Johnson & Son, Inc.                               | \$250,000  | 4.00% | 15/5/2043  | 200,352       | 0.00%       |
| General Motors Co.                                   | \$245,000  | 5.20% | 1/4/2045   | 200,325       | 0.00%       |
| WEC Energy Group, Inc.                               | \$200,000  | 5.00% | 27/9/2025  | 200,324       | 0.00%       |
| NRG Energy, Inc.                                     | \$208,000  | 3.75% | 15/6/2024  | 200,312       | 0.00%       |
| Government National Mortgage Association             | \$212,832  | 3.50% | 20/11/2041 | 200,264       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$217,407  | 3.00% | 1/3/2037   | 200,259       | 0.00%       |
| Health Care Service Corp. A Mutual Legal Reserve Co. | \$250,000  | 2.20% | 1/6/2030   | 200,132       | 0.00%       |
| Honeywell International, Inc.                        | \$225,000  | 2.70% | 15/8/2029  | 199,925       | 0.00%       |
| Southern California Edison Co.                       | \$250,000  | 4.13% | 1/3/2048   | 199,724       | 0.00%       |
| Sabine Pass Liquefaction LLC                         | \$200,000  | 5.90% | 15/9/2037  | 199,605       | 0.00%       |
| Uniform Mortgage Backed Securities                   | \$207,191  | 3.00% | 1/12/2026  | 199,582       | 0.00%       |
| Duke Energy Corp.                                    | \$200,000  | 5.00% | 8/12/2025  | 199,556       | 0.00%       |
| Emerson Electric Co.                                 | EUR200,000 | 1.25% | 15/10/2025 | 199,504       | 0.00%       |

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| Motorola Solutions, Inc.                           | \$250,000  | 2.75% | 24/5/2031  | 199,500       | 0.00%       |
| Eli Lilly & Co.                                    | \$325,000  | 2.50% | 15/9/2060  | 199,381       | 0.00%       |
| Invitation Homes Operating Partnership LP          | \$270,000  | 2.00% | 15/8/2031  | 199,280       | 0.00%       |
| Hubbell, Inc.                                      | \$250,000  | 2.30% | 15/3/2031  | 199,080       | 0.00%       |
| KeySpan Gas East Corp.                             | \$300,000  | 3.59% | 18/1/2052  | 198,976       | 0.00%       |
| WakeMed  | \$300,000  | 3.29% | 1/10/2052  | 198,931       | 0.00%       |
| Duke Energy Corp.                                  | \$200,000  | 5.00% | 8/12/2027  | 198,917       | 0.00%       |
| Johns Hopkins University                           | \$200,000  | 4.71% | 1/7/2032   | 198,911       | 0.00%       |
| Federal National Mortgage Association              | \$205,000  | 2.63% | 6/9/2024   | 198,871       | 0.00%       |
| Devon Energy Corp.                                 | \$213,000  | 4.50% | 15/1/2030  | 198,739       | 0.00%       |
| Wells Fargo & Co.                                  | \$200,000  | 4.48% | 16/1/2024  | 198,727       | 0.00%       |
| National Rural Utilities Cooperative Finance Corp. | \$200,000  | 4.80% | 15/3/2028  | 198,719       | 0.00%       |
| Goldman Sachs Group, Inc. <sup>A</sup>             | \$225,000  | 1.09% | 9/12/2026  | 198,640       | 0.00%       |
| LYB International Finance III LLC                  | \$250,000  | 2.25% | 1/10/2030  | 198,623       | 0.00%       |
| Evergy Metro, Inc.                                 | \$250,000  | 4.20% | 15/3/2048  | 198,611       | 0.00%       |
| TC PipeLines LP                                    | \$210,000  | 3.90% | 25/5/2027  | 198,484       | 0.00%       |
| International Paper Co.                            | \$210,000  | 5.00% | 15/9/2035  | 198,482       | 0.00%       |
| KeyBank NA   | \$215,000  | 4.90% | 8/8/2032   | 198,371       | 0.00%       |
| Western Union Co.                                  | \$200,000  | 6.20% | 17/11/2036 | 198,293       | 0.00%       |
| Lincoln National Corp.                             | \$240,000  | 3.05% | 15/1/2030  | 198,201       | 0.00%       |
| Energy Transfer LP                                 | \$200,000  | 5.55% | 15/2/2028  | 198,174       | 0.00%       |
| Ovintiv Exploration, Inc.                          | \$200,000  | 5.38% | 1/1/2026   | 198,102       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$206,854  | 3.50% | 1/6/2032   | 198,036       | 0.00%       |
| Virginia Electric & Power Co.                      | \$250,000  | 4.00% | 15/11/2046 | 197,961       | 0.00%       |
| Aviation Capital Group LLC                         | \$200,000  | 3.88% | 1/5/2023   | 197,913       | 0.00%       |
| Atmos Energy Corp.                                 | \$200,000  | 5.50% | 15/6/2041  | 197,857       | 0.00%       |
| Farmers Exchange Capital III <sup>A</sup>          | \$215,000  | 5.45% | 15/10/2054 | 197,807       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup> | \$250,000  | 1.39% | 25/11/2030 | 197,800       | 0.00%       |
| NextEra Energy Capital Holdings, Inc.              | \$200,000  | 4.45% | 20/6/2025  | 197,778       | 0.00%       |
| Merck & Co., Inc.                                  | \$175,000  | 6.50% | 1/12/2033  | 197,757       | 0.00%       |
| NextEra Energy Capital Holdings, Inc.              | \$200,000  | 4.20% | 20/6/2024  | 197,721       | 0.00%       |
| S&P Global, Inc.                                   | \$200,000  | 4.75% | 1/8/2028   | 197,702       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$199,605  | 4.50% | 1/12/2039  | 197,668       | 0.00%       |
| PepsiCo, Inc.                                      | \$200,000  | 3.60% | 1/3/2024   | 197,606       | 0.00%       |
| Hormel Foods Corp.                                 | \$285,000  | 3.05% | 3/6/2051   | 197,604       | 0.00%       |
| Equitable Financial Life Global Funding            | \$200,000  | 0.50% | 6/4/2023   | 197,580       | 0.00%       |
| Welltower, Inc.                                    | GBP200,000 | 4.50% | 1/12/2034  | 197,521       | 0.00%       |
| PacifiCorp   | \$300,000  | 2.90% | 15/6/2052  | 197,448       | 0.00%       |
| Sherwin-Williams Co.                               | \$200,000  | 4.05% | 8/8/2024   | 197,436       | 0.00%       |
| Lowe's Cos, Inc.                                   | \$290,000  | 2.80% | 15/9/2041  | 197,409       | 0.00%       |
| Apollo Management Holdings LP                      | \$210,000  | 4.87% | 15/2/2029  | 197,358       | 0.00%       |
| Plains All American Pipeline LP/PAA Finance Corp.  | \$200,000  | 6.65% | 15/1/2037  | 197,258       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$201,333  | 4.50% | 1/7/2047   | 197,216       | 0.00%       |
| GLP Capital LP/GLP Financing II, Inc.              | \$200,000  | 5.38% | 15/4/2026  | 197,211       | 0.00%       |
| Enterprise Products Operating LLC                  | \$225,000  | 4.90% | 15/5/2046  | 197,146       | 0.00%       |
| Apple, Inc.  | CHF200,000 | 0.75% | 25/2/2030  | 197,126       | 0.00%       |
| Amphenol Corp.                                     | \$210,000  | 2.05% | 1/3/2025   | 197,098       | 0.00%       |
| General Mills, Inc.                                | \$200,000  | 3.65% | 15/2/2024  | 197,012       | 0.00%       |
| CSX Corp.  | \$250,000  | 3.80% | 1/11/2046  | 196,952       | 0.00%       |
| BlackRock, Inc.                                    | \$200,000  | 3.50% | 18/3/2024  | 196,870       | 0.00%       |
| Fifth Third Bank NA                                | \$200,000  | 3.95% | 28/7/2025  | 196,761       | 0.00%       |
| Cummins, Inc.                                      | \$250,000  | 1.50% | 1/9/2030   | 196,755       | 0.00%       |
| Becton Dickinson Euro Finance Sarl                 | EUR300,000 | 1.34% | 13/8/2041  | 196,648       | 0.00%       |
| Sherwin-Williams Co.                               | \$200,000  | 4.25% | 8/8/2025   | 196,595       | 0.00%       |
| CNA Financial Corp.                                | \$215,000  | 3.90% | 1/5/2029   | 196,573       | 0.00%       |
| Southern Co.                                       | \$235,000  | 4.40% | 1/7/2046   | 196,546       | 0.00%       |
| Wisconsin Electric Power Co.                       | \$200,000  | 4.75% | 30/9/2032  | 196,520       | 0.00%       |
| Virginia Electric & Power Co.                      | \$225,000  | 4.60% | 1/12/2048  | 196,456       | 0.00%       |
| Hyatt Hotels Corp.                                 | \$200,000  | 4.85% | 15/3/2026  | 196,285       | 0.00%       |
| Dell International LLC/EMC Corp.                   | \$200,000  | 4.00% | 15/7/2024  | 196,284       | 0.00%       |
| Cantor Fitzgerald LP                               | \$200,000  | 4.88% | 1/5/2024   | 196,200       | 0.00%       |
| Energy Transfer LP                                 | \$200,000  | 5.75% | 15/2/2033  | 196,180       | 0.00%       |
| Bank of America Corp. <sup>A</sup>                 | \$210,000  | 4.27% | 23/7/2029  | 196,153       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$209,496  | 3.50% | 1/10/2043  | 196,092       | 0.00%       |
| Tampa Electric Co.                                 | \$200,000  | 3.88% | 12/7/2024  | 195,963       | 0.00%       |
| Carlisle Cos, Inc.                                 | \$210,000  | 3.75% | 1/12/2027  | 195,906       | 0.00%       |
| Union Pacific Corp.                                | \$200,000  | 3.15% | 1/3/2024   | 195,881       | 0.00%       |
| HCA, Inc.  | \$250,000  | 4.63% | 15/3/2052  | 195,786       | 0.00%       |
| Southern California Edison Co.                     | \$245,000  | 4.05% | 15/3/2042  | 195,639       | 0.00%       |
| Nucor Corp.  | \$200,000  | 3.95% | 23/5/2025  | 195,636       | 0.00%       |
| MassMutual Global Funding II                       | \$200,000  | 4.15% | 26/8/2025  | 195,601       | 0.00%       |

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| Dover Corp.  | \$225,000  | 2.95% | 4/11/2029  | 195,570       | 0.00%       |
| Albemarle Corp.  | \$200,000  | 4.65% | 1/6/2027   | 195,564       | 0.00%       |
| Aptiv plc/Aptiv Corp.  | \$270,000  | 4.15% | 1/5/2052   | 195,547       | 0.00%       |
| Extra Space Storage LP                                       | \$250,000  | 2.55% | 1/6/2031   | 195,438       | 0.00%       |
| Northern Trust Corp.   | \$200,000  | 4.00% | 10/5/2027  | 195,395       | 0.00%       |
| McDonald's Corp.   | EUR200,000 | 0.90% | 15/6/2026  | 195,338       | 0.00%       |
| Federal National Mortgage Association                        | \$201,657  | 2.53% | 25/9/2024  | 195,239       | 0.00%       |
| Abbott Laboratories  | \$175,000  | 6.15% | 30/11/2037 | 195,206       | 0.00%       |
| Walgreens Boots Alliance, Inc.                               | \$200,000  | 3.80% | 18/11/2024 | 195,063       | 0.00%       |
| Ally Financial, Inc.   | \$200,000  | 3.88% | 21/5/2024  | 194,944       | 0.00%       |
| ONE Gas, Inc.  | \$225,000  | 4.66% | 1/2/2044   | 194,887       | 0.00%       |
| American Tower Corp.   | \$230,000  | 2.90% | 15/1/2030  | 194,851       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$191,477  | 5.50% | 1/6/2049   | 194,726       | 0.00%       |
| Willis North America, Inc.                                   | \$200,000  | 3.60% | 15/5/2024  | 194,636       | 0.00%       |
| Nucor Corp.  | \$200,000  | 4.30% | 23/5/2027  | 194,619       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$190,002  | 5.50% | 1/6/2035   | 194,531       | 0.00%       |
| Bank of New York Mellon Corp.                                | \$200,000  | 3.25% | 11/9/2024  | 194,526       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$205,430  | 3.00% | 1/11/2033  | 194,524       | 0.00%       |
| Essential Utilities, Inc.                                    | \$240,000  | 4.28% | 1/5/2049   | 194,457       | 0.00%       |
| Global Payments, Inc.  | \$200,000  | 4.95% | 15/8/2027  | 194,438       | 0.00%       |
| Alabama Power Co.  | \$250,000  | 3.75% | 1/3/2045   | 194,431       | 0.00%       |
| S&P Global, Inc.   | \$250,000  | 3.90% | 1/3/2062   | 194,320       | 0.00%       |
| Diamondback Energy, Inc.                                     | \$200,000  | 6.25% | 15/3/2053  | 194,242       | 0.00%       |
| Walt Disney Co.  | \$200,000  | 3.70% | 15/10/2025 | 194,104       | 0.00%       |
| Government National Mortgage Association                     | \$202,042  | 4.00% | 20/1/2048  | 194,103       | 0.00%       |
| Baker Hughes Holdings LLC/Baker Hughes Co.-<br>Obligor, Inc. | \$220,000  | 3.14% | 7/11/2029  | 194,100       | 0.00%       |
| Dallas Area Rapid Transit                                    | \$200,000  | 5.02% | 1/12/2048  | 194,081       | 0.00%       |
| Cargill, Inc.  | \$200,000  | 3.50% | 22/4/2025  | 193,995       | 0.00%       |
| Dell International LLC/EMC Corp.                             | \$173,000  | 8.10% | 15/7/2036  | 193,972       | 0.00%       |
| Allegion plc   | \$225,000  | 3.50% | 1/10/2029  | 193,941       | 0.00%       |
| Santander Holdings USA, Inc. <sup>A</sup>                    | \$200,000  | 4.26% | 9/6/2025   | 193,825       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$201,349  | 3.50% | 1/7/2029   | 193,822       | 0.00%       |
| O'Reilly Automotive, Inc.                                    | \$200,000  | 4.70% | 15/6/2032  | 193,755       | 0.00%       |
| Bank of America Corp.  | GBP150,000 | 7.00% | 31/7/2028  | 193,715       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$200,000  | 3.21% | 25/3/2025  | 193,410       | 0.00%       |
| Autodesk, Inc.   | \$225,000  | 2.85% | 15/1/2030  | 193,358       | 0.00%       |
| Walmart, Inc.  | \$235,000  | 3.63% | 15/12/2047 | 193,349       | 0.00%       |
| JobsOhio Beverage System                                     | \$250,000  | 2.83% | 1/1/2038   | 193,318       | 0.00%       |
| Verizon Communications, Inc.                                 | GBP200,000 | 1.13% | 3/11/2028  | 193,214       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>                | \$200,000  | 3.65% | 25/2/2028  | 192,962       | 0.00%       |
| Hashemite Kingdom of Jordan Government AID<br>Bond           | \$200,000  | 3.00% | 30/6/2025  | 192,753       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$211,798  | 3.00% | 1/2/2043   | 192,704       | 0.00%       |
| National Retail Properties, Inc.                             | \$200,000  | 4.00% | 15/11/2025 | 192,688       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>                | \$200,000  | 3.95% | 25/11/2030 | 192,441       | 0.00%       |
| Sherwin-Williams Co.   | \$200,000  | 3.45% | 1/8/2025   | 192,393       | 0.00%       |
| Walmart, Inc.  | \$200,000  | 2.65% | 15/12/2024 | 192,381       | 0.00%       |
| PC1 Commercial Mortgage Trust 2015                           | \$200,000  | 3.90% | 10/7/2050  | 192,296       | 0.00%       |
| Tractor Supply Co.   | \$250,000  | 1.75% | 1/11/2030  | 192,046       | 0.00%       |
| Dominion Energy, Inc.  | \$200,000  | 3.30% | 15/3/2025  | 192,042       | 0.00%       |
| Energy Transfer LP   | \$200,000  | 4.95% | 15/5/2028  | 192,034       | 0.00%       |
| Sempra Energy  | \$200,000  | 3.30% | 1/4/2025   | 191,990       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$220,778  | 2.50% | 1/2/2041   | 191,968       | 0.00%       |
| Phillips 66 Co.  | \$220,000  | 3.15% | 15/12/2029 | 191,889       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$191,135  | 5.00% | 1/1/2049   | 191,884       | 0.00%       |
| Simon Property Group LP                                      | \$200,000  | 3.50% | 1/9/2025   | 191,811       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>                | \$200,000  | 3.90% | 25/12/2030 | 191,798       | 0.00%       |
| Rexford Industrial Realty LP                                 | \$250,000  | 2.15% | 1/9/2031   | 191,626       | 0.00%       |
| Mars, Inc.   | \$215,000  | 3.20% | 1/4/2030   | 191,579       | 0.00%       |
| Boeing Co.   | \$200,000  | 2.85% | 30/10/2024 | 191,418       | 0.00%       |
| Fox Corp.  | \$200,000  | 3.05% | 7/4/2025   | 191,384       | 0.00%       |
| Warnermedia Holdings, Inc.                                   | \$200,000  | 3.79% | 15/3/2025  | 191,224       | 0.00%       |
| Hackensack Meridian Health, Inc.                             | \$300,000  | 2.88% | 1/9/2050   | 191,163       | 0.00%       |
| Kroger Co.   | \$200,000  | 5.40% | 15/1/2049  | 191,147       | 0.00%       |
| John Deere Capital Corp.                                     | \$195,000  | 3.35% | 12/6/2024  | 191,068       | 0.00%       |
| American Electric Power Co., Inc.                            | \$200,000  | 4.30% | 1/12/2028  | 191,032       | 0.00%       |
| Cisco Systems, Inc.  | \$200,000  | 2.95% | 28/2/2026  | 191,009       | 0.00%       |
| Expedia Group, Inc.  | \$208,000  | 3.80% | 15/2/2028  | 190,957       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$220,558  | 2.50% | 1/4/2048   | 190,939       | 0.00%       |
| NiSource, Inc.   | \$195,000  | 5.65% | 1/2/2045   | 190,932       | 0.00%       |

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| DBGS 2018-C1 Mortgage Trust                                  | \$200,000  | 4.47% | 15/10/2051 | 190,925       | 0.00%       |
| DTE Energy Co.   | \$200,000  | 2.53% | 1/10/2024  | 190,910       | 0.00%       |
| Dow Chemical Co.   | \$225,000  | 4.80% | 15/5/2049  | 190,904       | 0.00%       |
| Baker Hughes Holdings LLC/Baker Hughes Co.-<br>Obligor, Inc. |            |       |            |               |             |
| DTE Electric Co.   | \$200,000  | 4.49% | 1/5/2030   | 190,894       | 0.00%       |
|  | \$225,000  | 2.63% | 1/3/2031   | 190,888       | 0.00%       |
| Prologis LP  | \$213,000  | 2.13% | 15/4/2027  | 190,888       | 0.00%       |
| American Tower Corp.   | \$200,000  | 2.95% | 15/1/2025  | 190,825       | 0.00%       |
| Oklahoma Development Finance Authority                       | \$200,000  | 3.88% | 1/5/2037   | 190,733       | 0.00%       |
| Global Payments, Inc.  | \$200,000  | 5.40% | 15/8/2032  | 190,676       | 0.00%       |
| Caterpillar, Inc.  | \$200,000  | 4.75% | 15/5/2064  | 190,664       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$194,851  | 4.50% | 1/6/2049   | 190,585       | 0.00%       |
| Williams Cos, Inc.   | \$200,000  | 5.75% | 24/6/2044  | 190,584       | 0.00%       |
| Federal Home Loan Mortgage Corp.^                            | \$200,000  | 3.12% | 25/9/2026  | 190,476       | 0.00%       |
| Dover Corp.  | \$200,000  | 3.15% | 15/11/2025 | 190,418       | 0.00%       |
| PACCAR Financial Corp.                                       | \$200,000  | 0.35% | 2/2/2024   | 190,326       | 0.00%       |
| McDonald's Corp.   | \$250,000  | 3.63% | 1/9/2049   | 190,277       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$207,286  | 3.50% | 1/11/2050  | 190,265       | 0.00%       |
| KeyCorp  | \$200,000  | 4.10% | 30/4/2028  | 190,155       | 0.00%       |
| Cargill, Inc.  | \$200,000  | 0.40% | 2/2/2024   | 190,085       | 0.00%       |
| CCRE26 Commercial Mortgage Trust 2015                        | \$200,000  | 3.63% | 10/10/2048 | 190,052       | 0.00%       |
| Commonwealth of Massachusetts                                | \$200,000  | 3.77% | 15/7/2029  | 189,994       | 0.00%       |
| John Deere Cash Management SARL                              | EUR200,000 | 2.20% | 2/4/2032   | 189,814       | 0.00%       |
| Cameron LNG LLC  | \$225,000  | 2.90% | 15/7/2031  | 189,800       | 0.00%       |
| Safehold Operating Partnership LP                            | \$250,000  | 2.85% | 15/1/2032  | 189,798       | 0.00%       |
| First Republic Bank  | \$250,000  | 4.38% | 1/8/2046   | 189,790       | 0.00%       |
| State Street Corp.^  | \$225,000  | 3.03% | 1/11/2034  | 189,666       | 0.00%       |
| Time Warner Cable LLC  | \$200,000  | 6.55% | 1/5/2037   | 189,660       | 0.00%       |
| Mid-America Apartments LP                                    | \$200,000  | 3.60% | 1/6/2027   | 189,575       | 0.00%       |
| KeyCorp  | \$225,000  | 2.55% | 1/10/2029  | 189,542       | 0.00%       |
| Consumers Energy Co.   | \$200,000  | 3.80% | 15/11/2028 | 189,540       | 0.00%       |
| Willis-Knighton Medical Center                               | \$300,000  | 3.07% | 1/3/2051   | 189,476       | 0.00%       |
| Prologis LP  | \$245,000  | 1.63% | 15/3/2031  | 189,400       | 0.00%       |
| Prudential Financial, Inc.                                   | \$175,000  | 6.63% | 21/6/2040  | 189,381       | 0.00%       |
| NiSource, Inc.   | \$200,000  | 5.25% | 15/2/2043  | 189,326       | 0.00%       |
| Otis Worldwide Corp.   | \$270,000  | 3.36% | 15/2/2050  | 189,293       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$199,830  | 4.00% | 1/6/2050   | 189,280       | 0.00%       |
| National Fuel Gas Co.  | \$200,000  | 4.75% | 1/9/2028   | 189,275       | 0.00%       |
| AES Corp.  | \$200,000  | 3.30% | 15/7/2025  | 189,211       | 0.00%       |
| CenterPoint Energy Houston Electric LLC                      | \$230,000  | 3.95% | 1/3/2048   | 189,194       | 0.00%       |
| Government National Mortgage Association                     | \$201,198  | 3.50% | 20/1/2045  | 189,119       | 0.00%       |
| Energy Transfer LP   | \$200,000  | 3.90% | 15/7/2026  | 189,116       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$198,528  | 2.50% | 1/3/2027   | 189,098       | 0.00%       |
| Medtronic Global Holdings SCA                                | EUR300,000 | 1.63% | 15/10/2050 | 189,028       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$194,693  | 4.00% | 1/11/2040  | 188,930       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$187,732  | 5.00% | 1/10/2035  | 188,792       | 0.00%       |
| American Express Co.   | \$195,000  | 3.00% | 30/10/2024 | 188,763       | 0.00%       |
| Kite Realty Group LP   | \$205,000  | 4.00% | 1/10/2026  | 188,639       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$201,888  | 2.50% | 1/10/2031  | 188,271       | 0.00%       |
| Essential Utilities, Inc.                                    | \$200,000  | 5.30% | 1/5/2052   | 188,230       | 0.00%       |
| WP Carey, Inc.   | \$190,000  | 4.60% | 1/4/2024   | 188,208       | 0.00%       |
| Altria Group, Inc.   | \$200,000  | 2.35% | 6/5/2025   | 188,133       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$208,503  | 2.50% | 1/2/2033   | 188,126       | 0.00%       |
| United Airlines 2016-2 Class AA Pass Through Trust           | \$220,707  | 2.88% | 7/10/2028  | 188,079       | 0.00%       |
| Welltower, Inc.  | \$193,000  | 4.00% | 1/6/2025   | 188,068       | 0.00%       |
| Transcontinental Gas Pipe Line Co. LLC                       | \$200,000  | 4.00% | 15/3/2028  | 188,029       | 0.00%       |
| Freeport-McMoRan, Inc.                                       | \$200,000  | 5.40% | 14/11/2034 | 188,011       | 0.00%       |
| Westlake Corp.   | \$200,000  | 3.60% | 15/8/2026  | 187,983       | 0.00%       |
| Ally Financial, Inc.   | \$200,000  | 4.75% | 9/6/2027   | 187,892       | 0.00%       |
| Lowe's Cos, Inc.   | \$200,000  | 3.35% | 1/4/2027   | 187,887       | 0.00%       |
| SITE Centers Corp.   | \$200,000  | 4.70% | 1/6/2027   | 187,877       | 0.00%       |
| Starbucks Corp.  | \$200,000  | 3.50% | 1/3/2028   | 187,790       | 0.00%       |
| Public Service Co. of Colorado                               | \$200,000  | 4.10% | 1/6/2032   | 187,736       | 0.00%       |
| WRKCo, Inc.  | \$195,000  | 4.90% | 15/3/2029  | 187,675       | 0.00%       |
| Xylem, Inc.  | \$200,000  | 3.25% | 1/11/2026  | 187,587       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$200,000  | 2.57% | 25/7/2026  | 187,563       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$194,722  | 3.00% | 1/3/2030   | 187,547       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$201,080  | 3.50% | 1/4/2046   | 187,464       | 0.00%       |
| Tyson Foods, Inc.  | \$200,000  | 3.55% | 2/6/2027   | 187,243       | 0.00%       |
| Appalachian Power Co.  | \$200,000  | 4.50% | 1/8/2032   | 187,172       | 0.00%       |
| Alabama Power Co.  | \$180,000  | 6.00% | 1/3/2039   | 187,158       | 0.00%       |

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| Moody's Corp.  | \$200,000  | 4.25% | 8/8/2032   | 187,040       | 0.00%       |
| Federal National Mortgage Association                                    | \$215,749  | 2.21% | 25/1/2030  | 186,995       | 0.00%       |
| Georgia Power Co.  | \$250,000  | 3.70% | 30/1/2050  | 186,956       | 0.00%       |
| Amcort Flexibles North America, Inc.                                     | \$230,000  | 2.69% | 25/5/2031  | 186,890       | 0.00%       |
| Micron Technology, Inc.  | \$300,000  | 3.48% | 1/11/2051  | 186,879       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>                       | \$195,221  | 2.80% | 25/5/2025  | 186,858       | 0.00%       |
| Ecolab, Inc.   | \$200,000  | 3.25% | 1/12/2027  | 186,758       | 0.00%       |
| Israel Government AID Bond   | \$175,000  | 5.50% | 18/9/2033  | 186,740       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>                            | \$225,000  | 2.15% | 25/10/2031 | 186,735       | 0.00%       |
| JPMCC Commercial Mortgage Securities Trust 2017                          | \$200,000  | 3.72% | 15/3/2050  | 186,655       | 0.00%       |
| Waste Management, Inc.   | \$200,000  | 3.15% | 15/11/2027 | 186,651       | 0.00%       |
| Energy Transfer LP   | \$190,000  | 4.25% | 1/4/2024   | 186,562       | 0.00%       |
| Montefiore Obligated Group   | \$250,000  | 5.25% | 1/11/2048  | 186,545       | 0.00%       |
| Bunge Ltd. Finance Corp.   | \$200,000  | 3.25% | 15/8/2026  | 186,530       | 0.00%       |
| Caterpillar Financial Services Corp.                                     | \$200,000  | 0.60% | 13/9/2024  | 186,478       | 0.00%       |
| Presbyterian Healthcare Services   | \$200,000  | 4.88% | 1/8/2052   | 186,418       | 0.00%       |
| CMS Energy Corp.   | \$200,000  | 3.00% | 15/5/2026  | 186,354       | 0.00%       |
| GATX Corp.   | \$250,000  | 1.90% | 1/6/2031   | 186,253       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2017                               | \$200,000  | 3.64% | 15/3/2050  | 186,224       | 0.00%       |
| United Parcel Service, Inc.  | \$200,000  | 3.40% | 15/3/2029  | 186,083       | 0.00%       |
| Ecolab, Inc.   | \$200,000  | 2.70% | 1/11/2026  | 185,990       | 0.00%       |
| Uniform Mortgage Backed Securities                                       | \$193,229  | 3.50% | 1/7/2028   | 185,987       | 0.00%       |
| Crown Castle, Inc.   | \$200,000  | 3.65% | 1/9/2027   | 185,974       | 0.00%       |
| STERIS Irish FinCo UnLtd Co.   | \$260,000  | 3.75% | 15/3/2051  | 185,741       | 0.00%       |
| Charles Schwab Corp.   | \$205,000  | 3.25% | 22/5/2029  | 185,704       | 0.00%       |
| Healthcare Realty Holdings LP  | \$200,000  | 3.75% | 1/7/2027   | 185,694       | 0.00%       |
| Uniform Mortgage Backed Securities                                       | \$213,543  | 2.50% | 1/4/2040   | 185,685       | 0.00%       |
| CNA Financial Corp.  | \$200,000  | 3.45% | 15/8/2027  | 185,595       | 0.00%       |
| Alabama Federal Aid Highway Finance Authority                            | \$250,000  | 2.65% | 1/9/2037   | 185,539       | 0.00%       |
| Principal Financial Group, Inc.  | \$200,000  | 3.70% | 15/5/2029  | 185,447       | 0.00%       |
| PepsiCo, Inc.  | EUR300,000 | 1.05% | 9/10/2050  | 185,425       | 0.00%       |
| Uniform Mortgage Backed Securities                                       | \$193,430  | 3.50% | 1/12/2031  | 185,191       | 0.00%       |
| Puget Sound Energy, Inc.   | \$185,000  | 5.76% | 1/10/2039  | 185,101       | 0.00%       |
| Atmos Energy Corp.   | \$225,000  | 4.13% | 15/10/2044 | 185,091       | 0.00%       |
| Union Electric Co.   | \$200,000  | 3.50% | 15/3/2029  | 185,072       | 0.00%       |
| Regents of the University of California Medical<br>Center Pooled Revenue | \$200,000  | 4.13% | 15/5/2032  | 185,067       | 0.00%       |
| Ventas Realty LP   | \$200,000  | 3.25% | 15/10/2026 | 185,035       | 0.00%       |
| Uniform Mortgage Backed Securities                                       | \$204,284  | 3.00% | 1/11/2043  | 185,033       | 0.00%       |
| Philip Morris International, Inc.  | \$200,000  | 1.50% | 1/5/2025   | 185,009       | 0.00%       |
| Highwoods Realty LP  | \$200,000  | 3.88% | 1/3/2027   | 184,881       | 0.00%       |
| Protective Life Global Funding   | \$200,000  | 1.65% | 13/1/2025  | 184,866       | 0.00%       |
| Regency Centers LP   | \$200,000  | 4.13% | 15/3/2028  | 184,863       | 0.00%       |
| Brunswick Corp.  | \$200,000  | 0.85% | 18/8/2024  | 184,810       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$196,099  | 3.00% | 1/10/2032  | 184,776       | 0.00%       |
| Dominion Energy, Inc.  | \$200,000  | 2.85% | 15/8/2026  | 184,728       | 0.00%       |
| American International Group, Inc.                                       | \$175,000  | 6.25% | 1/5/2036   | 184,653       | 0.00%       |
| Honeywell International, Inc.  | \$200,000  | 2.50% | 1/11/2026  | 184,632       | 0.00%       |
| Air Lease Corp.  | \$200,000  | 0.80% | 18/8/2024  | 184,377       | 0.00%       |
| Citigroup Commercial Mortgage Trust 2017                                 | \$200,000  | 3.21% | 12/10/2050 | 184,354       | 0.00%       |
| Packaging Corp. of America   | \$200,000  | 3.40% | 15/12/2027 | 184,261       | 0.00%       |
| Alleghany Corp.  | \$200,000  | 4.90% | 15/9/2044  | 184,201       | 0.00%       |
| Duke Energy Progress LLC   | \$200,000  | 3.45% | 15/3/2029  | 184,185       | 0.00%       |
| Entergy Arkansas LLC   | \$300,000  | 2.65% | 15/6/2051  | 184,083       | 0.00%       |
| UBS Commercial Mortgage Trust 2017                                       | \$200,000  | 3.43% | 15/8/2050  | 184,007       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2017                               | \$200,000  | 3.42% | 15/9/2050  | 183,996       | 0.00%       |
| Plains All American Pipeline LP/PAA Finance Corp.                        | \$190,000  | 3.60% | 1/11/2024  | 183,993       | 0.00%       |
| New York Life Global Funding   | \$200,000  | 3.00% | 10/1/2028  | 183,962       | 0.00%       |
| Agree LP   | \$200,000  | 4.80% | 1/10/2032  | 183,925       | 0.00%       |
| PayPal Holdings, Inc.  | \$224,000  | 2.30% | 1/6/2030   | 183,884       | 0.00%       |
| Citigroup Commercial Mortgage Trust 2017                                 | \$200,000  | 3.47% | 12/10/2050 | 183,861       | 0.00%       |
| Trustees of Princeton University   | \$200,000  | 4.20% | 1/3/2052   | 183,856       | 0.00%       |
| Commonwealth Financing Authority   | \$225,000  | 3.81% | 1/6/2041   | 183,846       | 0.00%       |
| Lowe's Cos, Inc.   | \$220,000  | 4.55% | 5/4/2049   | 183,834       | 0.00%       |
| Oklahoma Development Finance Authority                                   | \$200,000  | 4.71% | 1/5/2052   | 183,763       | 0.00%       |
| Morgan Stanley Bank of America Merrill Lynch Trust<br>2016               | \$200,000  | 3.10% | 15/11/2049 | 183,661       | 0.00%       |
| Duke Energy Corp.  | \$225,000  | 2.55% | 15/6/2031  | 183,618       | 0.00%       |
| Ameriprise Financial, Inc.   | \$190,000  | 4.50% | 13/5/2032  | 183,591       | 0.00%       |
| Uniform Mortgage Backed Securities                                       | \$188,508  | 4.50% | 1/5/2050   | 183,349       | 0.00%       |
| Southwest Gas Corp.  | \$300,000  | 3.18% | 15/8/2051  | 183,274       | 0.00%       |

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| Federal Home Loan Mortgage Corp.                             | \$200,000  | 3.46% | 25/11/2032 | 183,270       | 0.00%       |
| GE Capital UK Funding Unlimited Co.                          | GBP150,000 | 5.88% | 18/1/2033  | 183,195       | 0.00%       |
| Berkshire Hathaway Energy Co.                                | \$200,000  | 3.70% | 15/7/2030  | 183,088       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$185,618  | 4.50% | 1/9/2046   | 183,072       | 0.00%       |
| Government National Mortgage Association                     | \$197,100  | 3.50% | 20/7/2050  | 183,070       | 0.00%       |
| Government National Mortgage Association                     | \$203,423  | 3.00% | 15/8/2045  | 183,039       | 0.00%       |
| Dover Corp.  | EUR200,000 | 0.75% | 4/11/2027  | 182,818       | 0.00%       |
| US Treasury Note   | \$190,000  | 2.63% | 15/4/2025  | 182,816       | 0.00%       |
| Colgate-Palmolive Co.  | \$205,000  | 4.00% | 15/8/2045  | 182,768       | 0.00%       |
| Equinix, Inc.  | \$200,000  | 2.90% | 18/11/2026 | 182,701       | 0.00%       |
| HP, Inc.   | \$200,000  | 3.00% | 17/6/2027  | 182,678       | 0.00%       |
| Raytheon Technologies Corp.                                  | \$200,000  | 4.70% | 15/12/2041 | 182,583       | 0.00%       |
| JP Morgan Chase Commercial Mortgage Securities<br>Trust 2016 | \$200,000  | 2.87% | 15/8/2049  | 182,566       | 0.00%       |
| Marsh & McLennan Cos, Inc.                                   | \$185,000  | 3.88% | 15/3/2024  | 182,432       | 0.00%       |
| Comcast Corp.  | \$225,000  | 3.20% | 15/7/2036  | 182,419       | 0.00%       |
| Assured Guaranty US Holdings, Inc.                           | \$280,000  | 3.60% | 15/9/2051  | 182,412       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$198,149  | 2.50% | 1/8/2034   | 182,379       | 0.00%       |
| Government National Mortgage Association                     | \$193,789  | 3.50% | 20/8/2043  | 182,339       | 0.00%       |
| Eaton Corp.  | \$200,000  | 4.70% | 23/8/2052  | 182,323       | 0.00%       |
| Eastern Energy Gas Holdings LLC                              | \$188,000  | 3.60% | 15/12/2024 | 182,280       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$189,003  | 3.00% | 1/6/2027   | 182,196       | 0.00%       |
| Kimberly-Clark Corp.   | \$200,000  | 3.20% | 25/4/2029  | 182,178       | 0.00%       |
| New Jersey Transportation Trust Fund Authority               | \$170,000  | 6.56% | 15/12/2040 | 182,166       | 0.00%       |
| Intel Corp.  | \$195,000  | 2.60% | 19/5/2026  | 182,010       | 0.00%       |
| Mars, Inc.   | \$215,000  | 3.88% | 1/4/2039   | 181,951       | 0.00%       |
| Energy Transfer LP   | \$225,000  | 4.95% | 15/1/2043  | 181,866       | 0.00%       |
| Kilroy Realty LP   | \$200,000  | 4.75% | 15/12/2028 | 181,809       | 0.00%       |
| Global Payments, Inc.  | \$200,000  | 5.95% | 15/8/2052  | 181,741       | 0.00%       |
| Textron, Inc.  | \$200,000  | 3.38% | 1/3/2028   | 181,548       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$195,792  | 3.50% | 1/5/2045   | 181,510       | 0.00%       |
| MassMutual Global Funding II                                 | \$200,000  | 2.35% | 14/1/2027  | 181,392       | 0.00%       |
| Mars, Inc.   | \$225,000  | 4.13% | 1/4/2054   | 181,314       | 0.00%       |
| Crown Castle, Inc.   | \$225,000  | 2.50% | 15/7/2031  | 181,216       | 0.00%       |
| Morgan Stanley Bank of America Merrill Lynch Trust<br>2017   | \$200,000  | 3.85% | 15/5/2050  | 181,198       | 0.00%       |
| Equinix, Inc.  | \$200,000  | 1.25% | 15/7/2025  | 181,159       | 0.00%       |
| Government National Mortgage Association                     | \$185,761  | 4.00% | 20/11/2041 | 181,066       | 0.00%       |
| Ryder System, Inc.   | \$200,000  | 2.85% | 1/3/2027   | 181,062       | 0.00%       |
| Prologis Euro Finance LLC                                    | EUR300,000 | 1.50% | 10/9/2049  | 181,032       | 0.00%       |
| Southwestern Public Service Co.                              | \$250,000  | 3.40% | 15/8/2046  | 181,000       | 0.00%       |
| Mars, Inc.   | \$300,000  | 2.45% | 16/7/2050  | 180,971       | 0.00%       |
| NiSource, Inc.   | \$215,000  | 4.38% | 15/5/2047  | 180,858       | 0.00%       |
| PECO Energy Co.  | \$200,000  | 4.60% | 15/5/2052  | 180,849       | 0.00%       |
| Government National Mortgage Association                     | \$192,815  | 3.50% | 20/9/2046  | 180,711       | 0.00%       |
| Southern Co.   | \$200,000  | 3.70% | 30/4/2030  | 180,678       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$182,330  | 4.50% | 1/4/2039   | 180,561       | 0.00%       |
| American Tower Corp.   | \$200,000  | 1.30% | 15/9/2025  | 180,533       | 0.00%       |
| UBS Commercial Mortgage Trust 2017                           | \$200,000  | 3.72% | 15/6/2050  | 180,512       | 0.00%       |
| EPR Properties   | \$250,000  | 3.60% | 15/11/2031 | 180,501       | 0.00%       |
| Blackstone Holdings Finance Co. LLC                          | \$200,000  | 3.15% | 2/10/2027  | 180,390       | 0.00%       |
| Northwell Healthcare, Inc.                                   | \$225,000  | 4.26% | 1/11/2047  | 180,127       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>           | \$193,030  | 2.45% | 25/9/2026  | 180,102       | 0.00%       |
| United Airlines 2014-2 Class A Pass Through Trust            | \$197,579  | 3.75% | 3/9/2026   | 179,975       | 0.00%       |
| Public Service Electric & Gas Co.                            | \$210,000  | 2.45% | 15/1/2030  | 179,953       | 0.00%       |
| Oncor Electric Delivery Co. LLC                              | \$185,000  | 4.95% | 15/9/2052  | 179,943       | 0.00%       |
| Federal National Mortgage Association                        | \$150,000  | 7.25% | 15/5/2030  | 179,928       | 0.00%       |
| Oklahoma Development Finance Authority                       | \$200,000  | 4.38% | 1/11/2045  | 179,911       | 0.00%       |
| Crown Castle, Inc.   | \$200,000  | 5.20% | 15/2/2049  | 179,733       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$183,607  | 4.50% | 1/1/2050   | 179,587       | 0.00%       |
| Otis Worldwide Corp.   | \$200,000  | 2.29% | 5/4/2027   | 179,582       | 0.00%       |
| Government National Mortgage Association                     | \$192,547  | 3.50% | 20/10/2048 | 179,391       | 0.00%       |
| Baker Hughes Holdings LLC/Baker Hughes Co.-<br>Obligor, Inc. | \$200,000  | 2.06% | 15/12/2026 | 179,253       | 0.00%       |
| Public Service Co. of Colorado                               | \$200,000  | 4.50% | 1/6/2052   | 179,151       | 0.00%       |
| Allegion US Holding Co., Inc.                                | \$185,000  | 5.41% | 1/7/2032   | 179,047       | 0.00%       |
| Cox Communications, Inc.                                     | \$225,000  | 2.60% | 15/6/2031  | 179,010       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$185,888  | 4.00% | 1/1/2045   | 178,904       | 0.00%       |
| Virginia Electric & Power Co.                                | \$300,000  | 2.45% | 15/12/2050 | 178,840       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$198,866  | 3.00% | 1/12/2045  | 178,765       | 0.00%       |
| Massachusetts Electric Co.                                   | \$245,000  | 4.00% | 15/8/2046  | 178,615       | 0.00%       |

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| Nationwide Children's Hospital, Inc.                     | \$200,000  | 4.56% | 1/11/2052  | 178,520       | 0.00%       |
| Duke Energy Corp.  | \$225,000  | 4.20% | 15/6/2049  | 178,505       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$184,326  | 4.00% | 1/12/2039  | 178,491       | 0.00%       |
| Alexandria Real Estate Equities, Inc.                    | \$190,000  | 3.95% | 15/1/2028  | 178,480       | 0.00%       |
| Alameda County Joint Powers Authority                    | \$150,000  | 7.05% | 1/12/2044  | 178,381       | 0.00%       |
| Kinder Morgan Energy Partners LP                         | \$175,000  | 6.50% | 1/9/2039   | 178,333       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>       | \$191,463  | 2.37% | 25/7/2026  | 178,238       | 0.00%       |
| Dominion Energy, Inc.                                    | \$200,000  | 1.45% | 15/4/2026  | 178,219       | 0.00%       |
| Public Storage   | \$200,000  | 1.50% | 9/11/2026  | 178,197       | 0.00%       |
| McDonald's Corp.   | \$200,000  | 4.60% | 26/5/2045  | 178,061       | 0.00%       |
| Bank of New York Mellon Corp.                            | \$200,000  | 3.00% | 30/10/2028 | 178,014       | 0.00%       |
| International Business Machines Corp.                    | \$175,000  | 5.60% | 30/11/2039 | 177,874       | 0.00%       |
| American Tower Corp.                                     | \$200,000  | 1.60% | 15/4/2026  | 177,865       | 0.00%       |
| Kilroy Realty LP   | \$250,000  | 2.50% | 15/11/2032 | 177,845       | 0.00%       |
| American Tower Corp.                                     | \$250,000  | 3.70% | 15/10/2049 | 177,749       | 0.00%       |
| CenterPoint Energy, Inc.                                 | \$200,000  | 1.45% | 1/6/2026   | 177,682       | 0.00%       |
| University of Virginia                                   | \$300,000  | 3.23% | 1/9/2119   | 177,640       | 0.00%       |
| Johnson Controls International plc                       | \$183,000  | 3.90% | 14/2/2026  | 177,623       | 0.00%       |
| AEP Transmission Co. LLC                                 | \$200,000  | 4.50% | 15/6/2052  | 177,581       | 0.00%       |
| Entergy Mississippi LLC                                  | \$200,000  | 2.85% | 1/6/2028   | 177,560       | 0.00%       |
| eBay, Inc.   | \$200,000  | 1.40% | 10/5/2026  | 177,496       | 0.00%       |
| John Deere Capital Corp.                                 | \$200,000  | 1.05% | 17/6/2026  | 177,490       | 0.00%       |
| Cigna Corp.  | \$171,000  | 6.13% | 15/11/2041 | 177,458       | 0.00%       |
| PPG Industries, Inc.                                     | \$200,000  | 1.20% | 15/3/2026  | 177,297       | 0.00%       |
| Federal Farm Credit Banks Funding Corp.                  | \$190,000  | 1.13% | 6/1/2025   | 177,290       | 0.00%       |
| Tennessee Valley Authority                               | \$200,000  | 4.25% | 15/9/2052  | 177,249       | 0.00%       |
| Washington University                                    | \$225,000  | 4.35% | 15/4/2122  | 177,172       | 0.00%       |
| Kaiser Foundation Hospitals                              | \$190,000  | 3.15% | 1/5/2027   | 177,156       | 0.00%       |
| Eli Lilly & Co.  | EUR300,000 | 1.13% | 14/9/2051  | 177,138       | 0.00%       |
| Federal Home Loan Mortgage Corp.                         | \$184,338  | 3.50% | 1/4/2032   | 177,130       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$181,009  | 4.50% | 1/5/2049   | 177,046       | 0.00%       |
| Toyota Motor Credit Corp.                                | \$200,000  | 1.13% | 18/6/2026  | 176,961       | 0.00%       |
| CNH Industrial Capital LLC                               | \$200,000  | 1.45% | 15/7/2026  | 176,819       | 0.00%       |
| Texas Instruments, Inc.                                  | \$200,000  | 1.13% | 15/9/2026  | 176,645       | 0.00%       |
| Berkshire Hathaway Finance Corp.                         | \$200,000  | 4.20% | 15/8/2048  | 176,635       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$174,648  | 5.00% | 1/8/2040   | 176,606       | 0.00%       |
| Caterpillar Financial Services Corp.                     | \$200,000  | 1.15% | 14/9/2026  | 176,590       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$203,266  | 1.50% | 1/9/2035   | 176,491       | 0.00%       |
| Cargill, Inc.  | \$200,000  | 0.75% | 2/2/2026   | 176,340       | 0.00%       |
| MassMutual Global Funding II                             | \$200,000  | 1.20% | 16/7/2026  | 176,326       | 0.00%       |
| Israel Government AID Bond                               | \$175,000  | 5.50% | 26/4/2024  | 176,304       | 0.00%       |
| CSX Corp.  | \$290,000  | 2.50% | 15/5/2051  | 176,093       | 0.00%       |
| Skyworks Solutions, Inc.                                 | \$200,000  | 1.80% | 1/6/2026   | 176,055       | 0.00%       |
| Highmark, Inc.   | \$200,000  | 1.45% | 10/5/2026  | 176,005       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>       | \$189,410  | 2.47% | 25/12/2026 | 175,891       | 0.00%       |
| Equinix, Inc.  | \$200,000  | 1.45% | 15/5/2026  | 175,839       | 0.00%       |
| Government National Mortgage Association                 | \$176,376  | 4.50% | 20/3/2045  | 175,831       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>       | \$186,527  | 2.96% | 25/9/2027  | 175,796       | 0.00%       |
| Merck & Co., Inc.  | \$200,000  | 3.90% | 7/3/2039   | 175,706       | 0.00%       |
| McCormick & Co., Inc.                                    | \$200,000  | 0.90% | 15/2/2026  | 175,600       | 0.00%       |
| Essex Portfolio LP                                       | \$182,000  | 3.50% | 1/4/2025   | 175,588       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$181,630  | 3.50% | 1/6/2033   | 175,559       | 0.00%       |
| Valero Energy Corp.                                      | \$200,000  | 2.15% | 15/9/2027  | 175,450       | 0.00%       |
| Baptist Health South Florida Obligated Group             | \$300,000  | 3.12% | 15/11/2071 | 175,422       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$179,137  | 4.50% | 1/7/2048   | 175,389       | 0.00%       |
| Jabil, Inc.  | \$200,000  | 3.60% | 15/1/2030  | 175,326       | 0.00%       |
| Western Union Co.  | \$200,000  | 1.35% | 15/3/2026  | 175,239       | 0.00%       |
| Devon Energy Corp.                                       | \$175,000  | 5.25% | 15/9/2024  | 175,002       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>       | \$200,000  | 2.33% | 25/11/2029 | 174,896       | 0.00%       |
| Air Lease Corp.  | \$200,000  | 2.20% | 15/1/2027  | 174,614       | 0.00%       |
| City of San Antonio TX Electric & Gas Systems<br>Revenue | \$250,000  | 2.91% | 1/2/2048   | 174,378       | 0.00%       |
| Raymond James Financial, Inc.                            | \$240,000  | 3.75% | 1/4/2051   | 174,373       | 0.00%       |
| Travelers Cos, Inc.                                      | \$215,000  | 4.00% | 30/5/2047  | 174,314       | 0.00%       |
| Uniform Mortgage Backed Securities                       | \$181,329  | 4.00% | 1/12/2045  | 174,233       | 0.00%       |
| PepsiCo, Inc.  | \$220,000  | 3.38% | 29/7/2049  | 174,172       | 0.00%       |
| Take-Two Interactive Software, Inc.                      | \$185,000  | 3.70% | 14/4/2027  | 174,143       | 0.00%       |
| Cargill, Inc.  | \$200,000  | 4.38% | 22/4/2052  | 174,014       | 0.00%       |
| Government National Mortgage Association                 | \$185,396  | 3.50% | 15/10/2043 | 173,887       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>       | \$184,593  | 3.06% | 25/3/2028  | 173,857       | 0.00%       |
| Golden State Tobacco Securitization Corp.                | \$200,000  | 3.85% | 1/6/2050   | 173,807       | 0.00%       |



|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| Transcontinental Gas Pipe Line Co. LLC                                | \$200,000  | 3.25% | 15/5/2030  | 173,735       | 0.00%       |
| Health Care Service Corp. A Mutual Legal Reserve Co.                  | \$250,000  | 3.20% | 1/6/2050   | 173,733       | 0.00%       |
| Regents of the University of California Medical Center Pooled Revenue | \$200,000  | 4.56% | 15/5/2053  | 173,560       | 0.00%       |
| Keysight Technologies, Inc.   | \$200,000  | 3.00% | 30/10/2029 | 173,494       | 0.00%       |
| Omnicom Finance Holdings plc  | EUR200,000 | 1.40% | 8/7/2031   | 173,248       | 0.00%       |
| Burlington Northern Santa Fe LLC                                      | \$225,000  | 3.55% | 15/2/2050  | 173,206       | 0.00%       |
| Fidelity National Information Services, Inc.                          | \$250,000  | 3.10% | 1/3/2041   | 173,133       | 0.00%       |
| Oregon State University   | \$250,000  | 3.42% | 1/3/2060   | 173,103       | 0.00%       |
| CenterPoint Energy Houston Electric LLC                               | \$200,000  | 3.00% | 1/3/2032   | 172,948       | 0.00%       |
| Hormel Foods Corp.  | \$200,000  | 1.70% | 3/6/2028   | 172,847       | 0.00%       |
| National Health Investors, Inc.                                       | \$240,000  | 3.00% | 1/2/2031   | 172,817       | 0.00%       |
| L3Harris Technologies, Inc.   | \$225,000  | 1.80% | 15/1/2031  | 172,755       | 0.00%       |
| MetLife, Inc.   | \$165,000  | 5.70% | 15/6/2035  | 172,730       | 0.00%       |
| Martin Marietta Materials, Inc.                                       | \$175,000  | 4.25% | 2/7/2024   | 172,720       | 0.00%       |
| Eastern Gas Transmission & Storage, Inc.                              | \$200,000  | 4.80% | 1/11/2043  | 172,672       | 0.00%       |
| Alliant Energy Finance LLC  | \$200,000  | 3.60% | 1/3/2032   | 172,460       | 0.00%       |
| Grand Parkway Transportation Corp.                                    | \$170,000  | 5.18% | 1/10/2042  | 172,448       | 0.00%       |
| Fox Corp.   | \$195,000  | 3.50% | 8/4/2030   | 172,443       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$173,165  | 4.50% | 1/9/2043   | 172,424       | 0.00%       |
| Bain Capital Specialty Finance, Inc.                                  | \$200,000  | 2.95% | 10/3/2026  | 172,388       | 0.00%       |
| California State University   | \$250,000  | 2.90% | 1/11/2051  | 172,291       | 0.00%       |
| Government National Mortgage Association                              | \$183,060  | 3.50% | 20/2/2043  | 172,258       | 0.00%       |
| NIKE, Inc.  | \$200,000  | 3.88% | 1/11/2045  | 172,089       | 0.00%       |
| Duke Energy Carolinas LLC   | \$165,000  | 6.10% | 1/6/2037   | 172,070       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$166,717  | 5.50% | 1/1/2039   | 171,793       | 0.00%       |
| Government National Mortgage Association                              | \$171,955  | 4.50% | 20/10/2041 | 171,755       | 0.00%       |
| Analog Devices, Inc.  | \$180,000  | 3.50% | 5/12/2026  | 171,728       | 0.00%       |
| Methodist Hospital  | \$275,000  | 2.71% | 1/12/2050  | 171,619       | 0.00%       |
| PECO Energy Co.   | \$250,000  | 3.00% | 15/9/2049  | 171,602       | 0.00%       |
| Boston Scientific Corp.   | \$175,000  | 3.45% | 1/3/2024   | 171,589       | 0.00%       |
| Virginia Electric & Power Co.   | \$200,000  | 4.45% | 15/2/2044  | 171,466       | 0.00%       |
| Manufacturers & Traders Trust Co.                                     | \$179,000  | 2.90% | 6/2/2025   | 171,425       | 0.00%       |
| Equinix, Inc.   | \$200,000  | 1.80% | 15/7/2027  | 171,334       | 0.00%       |
| Philip Morris International, Inc.                                     | \$225,000  | 3.88% | 21/8/2042  | 171,155       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$163,292  | 6.00% | 1/5/2038   | 171,140       | 0.00%       |
| Elevance Health, Inc.   | \$195,000  | 2.88% | 15/9/2029  | 171,039       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$188,790  | 3.00% | 1/2/2043   | 170,999       | 0.00%       |
| Amgen, Inc.   | \$283,000  | 2.77% | 1/9/2053   | 170,954       | 0.00%       |
| Consolidated Edison Co. of New York, Inc.                             | \$200,000  | 4.63% | 1/12/2054  | 170,937       | 0.00%       |
| Enterprise Products Operating LLC                                     | \$235,000  | 3.70% | 31/1/2051  | 170,912       | 0.00%       |
| Johnson & Johnson   | \$200,000  | 3.40% | 15/1/2038  | 170,660       | 0.00%       |
| Aon Global Ltd.   | \$175,000  | 3.88% | 15/12/2025 | 170,603       | 0.00%       |
| Berry Global, Inc.  | \$200,000  | 1.65% | 15/1/2027  | 170,527       | 0.00%       |
| Puget Energy, Inc.  | \$200,000  | 2.38% | 15/6/2028  | 170,525       | 0.00%       |
| Government National Mortgage Association                              | \$189,397  | 3.00% | 20/10/2049 | 170,438       | 0.00%       |
| General Motors Financial Co., Inc.                                    | \$175,000  | 4.35% | 9/4/2025   | 170,437       | 0.00%       |
| Black Hills Corp.   | \$240,000  | 3.88% | 15/10/2049 | 170,420       | 0.00%       |
| Global Payments, Inc.   | \$175,000  | 4.80% | 1/4/2026   | 170,343       | 0.00%       |
| Wisconsin Electric Power Co.  | \$200,000  | 1.70% | 15/6/2028  | 170,286       | 0.00%       |
| Mosaic Co.  | \$180,000  | 4.05% | 15/11/2027 | 169,975       | 0.00%       |
| Kaiser Foundation Hospitals   | \$200,000  | 4.15% | 1/5/2047   | 169,796       | 0.00%       |
| American Water Capital Corp.  | \$195,000  | 4.30% | 1/12/2042  | 169,647       | 0.00%       |
| M&T Bank Corp. <sup>A</sup>   | \$175,000  | 4.55% | 16/8/2028  | 169,420       | 0.00%       |
| FedEx Corp.   | \$200,000  | 4.75% | 15/11/2045 | 169,406       | 0.00%       |
| Atmos Energy Corp.  | \$200,000  | 4.30% | 1/10/2048  | 169,361       | 0.00%       |
| Nestle Holdings, Inc.   | \$200,000  | 1.00% | 15/9/2027  | 169,281       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$180,301  | 3.00% | 1/4/2033   | 168,872       | 0.00%       |
| Nasdaq, Inc.  | \$250,000  | 3.25% | 28/4/2050  | 168,682       | 0.00%       |
| Government National Mortgage Association                              | \$175,625  | 4.00% | 20/5/2050  | 168,495       | 0.00%       |
| Ameren Illinois Co.   | \$200,000  | 4.15% | 15/3/2046  | 168,488       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$185,834  | 3.00% | 1/8/2043   | 168,458       | 0.00%       |
| Entergy Corp.   | \$200,000  | 2.80% | 15/6/2030  | 168,342       | 0.00%       |
| Southern Co.  | \$200,000  | 1.75% | 15/3/2028  | 168,336       | 0.00%       |
| University of Southern California                                     | \$215,000  | 3.03% | 1/10/2039  | 168,318       | 0.00%       |
| Bank of America Merrill Lynch Commercial Mortgage Trust 2017          | \$180,000  | 3.57% | 15/2/2050  | 168,317       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$179,694  | 3.50% | 1/6/2042   | 168,285       | 0.00%       |
| Lockheed Martin Corp.   | \$200,000  | 4.30% | 15/6/2062  | 168,244       | 0.00%       |
| Fortive Corp.   | \$180,000  | 3.15% | 15/6/2026  | 168,204       | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| Athene Global Funding                                   | \$200,000  | 2.50% | 24/3/2028  | 167,968       | 0.00%       |
| Government National Mortgage Association                | \$178,476  | 3.00% | 20/5/2034  | 167,916       | 0.00%       |
| Union Pacific Corp.                                     | \$200,000  | 2.38% | 20/5/2031  | 167,899       | 0.00%       |
| Assurant, Inc.  | \$175,000  | 4.90% | 27/3/2028  | 167,884       | 0.00%       |
| TJX Cos, Inc.   | \$180,000  | 3.88% | 15/4/2030  | 167,805       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$173,546  | 3.50% | 1/10/2033  | 167,745       | 0.00%       |
| Indiana Michigan Power Co.                              | \$200,000  | 4.55% | 15/3/2046  | 167,628       | 0.00%       |
| Xcel Energy, Inc.                                       | \$175,000  | 4.00% | 15/6/2028  | 167,628       | 0.00%       |
| Republic Services, Inc.                                 | \$200,000  | 2.30% | 1/3/2030   | 167,439       | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$173,480  | 3.00% | 1/12/2026  | 167,344       | 0.00%       |
| George Washington University                            | \$200,000  | 4.13% | 15/9/2048  | 167,340       | 0.00%       |
| Fifth Third Bancorp                                     | \$175,000  | 3.95% | 14/3/2028  | 167,216       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$186,188  | 3.00% | 1/5/2048   | 167,109       | 0.00%       |
| CSAIL 2015-C3 Commercial Mortgage Trust                 | \$175,000  | 3.72% | 15/8/2048  | 167,061       | 0.00%       |
| Halliburton Co.   | \$200,000  | 4.50% | 15/11/2041 | 166,859       | 0.00%       |
| Essex Portfolio LP                                      | \$200,000  | 1.70% | 1/3/2028   | 166,816       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$174,986  | 2.50% | 1/11/2027  | 166,673       | 0.00%       |
| Ryder System, Inc.                                      | \$175,000  | 2.50% | 1/9/2024   | 166,629       | 0.00%       |
| PepsiCo, Inc.   | \$175,000  | 4.45% | 14/4/2046  | 166,557       | 0.00%       |
| New York & Presbyterian Hospital                        | \$200,000  | 4.02% | 1/8/2045   | 166,512       | 0.00%       |
| Charles Schwab Corp.                                    | \$175,000  | 4.00% | 1/2/2029   | 166,490       | 0.00%       |
| MedStar Health, Inc.                                    | \$230,000  | 3.63% | 15/8/2049  | 166,453       | 0.00%       |
| General Motors Financial Co., Inc.                      | \$200,000  | 2.40% | 15/10/2028 | 166,387       | 0.00%       |
| Memorial Sloan-Kettering Cancer Center                  | \$250,000  | 2.96% | 1/1/2050   | 166,362       | 0.00%       |
| Simon Property Group LP                                 | \$175,000  | 3.30% | 15/1/2026  | 166,362       | 0.00%       |
| New York City Municipal Water Finance Authority         | \$155,000  | 5.75% | 15/6/2041  | 166,356       | 0.00%       |
| Alabama Power Co.                                       | \$200,000  | 4.15% | 15/8/2044  | 166,309       | 0.00%       |
| Novant Health, Inc.                                     | \$225,000  | 2.64% | 1/11/2036  | 166,167       | 0.00%       |
| Public Storage  | \$195,000  | 1.95% | 9/11/2028  | 166,115       | 0.00%       |
| Government National Mortgage Association                | \$170,492  | 4.00% | 20/5/2042  | 166,098       | 0.00%       |
| Pennsylvania Turnpike Commission                        | \$165,000  | 5.51% | 1/12/2045  | 165,912       | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$200,000  | 1.64% | 25/1/2030  | 165,871       | 0.00%       |
| California Institute of Technology                      | \$200,000  | 4.70% | 1/11/2111  | 165,856       | 0.00%       |
| Northern States Power Co.                               | \$200,000  | 2.25% | 1/4/2031   | 165,833       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$179,055  | 3.50% | 1/10/2046  | 165,833       | 0.00%       |
| Laboratory Corp. of America Holdings                    | \$200,000  | 2.70% | 1/6/2031   | 165,713       | 0.00%       |
| Lowe's Cos, Inc.  | \$200,000  | 2.63% | 1/4/2031   | 165,699       | 0.00%       |
| Pernod Ricard International Finance LLC                 | \$200,000  | 1.25% | 1/4/2028   | 165,554       | 0.00%       |
| Stryker Corp.   | EUR200,000 | 1.00% | 3/12/2031  | 165,547       | 0.00%       |
| Intel Corp.   | \$170,000  | 2.88% | 11/5/2024  | 165,546       | 0.00%       |
| Kimco Realty Corp.                                      | \$180,000  | 2.80% | 1/10/2026  | 165,416       | 0.00%       |
| Piedmont Natural Gas Co., Inc.                          | \$180,000  | 3.50% | 1/6/2029   | 165,341       | 0.00%       |
| PacifiCorp  | \$200,000  | 4.10% | 1/2/2042   | 165,252       | 0.00%       |
| New York City Municipal Water Finance Authority         | \$150,000  | 5.95% | 15/6/2042  | 165,213       | 0.00%       |
| Physicians Realty LP                                    | \$175,000  | 4.30% | 15/3/2027  | 165,120       | 0.00%       |
| Owl Rock Capital Corp.                                  | \$200,000  | 2.63% | 15/1/2027  | 165,092       | 0.00%       |
| Ventas Realty LP  | \$175,000  | 3.85% | 1/4/2027   | 164,899       | 0.00%       |
| CenterPoint Energy, Inc.                                | \$200,000  | 2.65% | 1/6/2031   | 164,824       | 0.00%       |
| Southern California Edison Co.                          | \$200,000  | 2.50% | 1/6/2031   | 164,816       | 0.00%       |
| Enbridge Energy Partners LP                             | \$150,000  | 7.50% | 15/4/2038  | 164,799       | 0.00%       |
| Emory University  | \$200,000  | 2.14% | 1/9/2030   | 164,707       | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$166,026  | 4.50% | 1/5/2041   | 164,495       | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$169,914  | 4.00% | 1/7/2040   | 164,432       | 0.00%       |
| Berkshire Hathaway Energy Co.                           | \$250,000  | 2.85% | 15/5/2051  | 164,408       | 0.00%       |
| Permanent University Fund - Texas A&M University System |            |       |            |               |             |
| Uniform Mortgage Backed Securities                      | \$200,000  | 3.66% | 1/7/2047   | 164,401       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$169,791  | 3.50% | 1/5/2035   | 164,333       | 0.00%       |
| Dominion Energy, Inc. <sup>A</sup>                      | \$175,000  | 5.75% | 1/10/2054  | 164,310       | 0.00%       |
| US Treasury Note  | \$175,000  | 2.50% | 31/3/2027  | 164,268       | 0.00%       |
| Welltower, Inc.   | \$175,000  | 4.25% | 15/4/2028  | 164,245       | 0.00%       |
| Public Service Co. of New Hampshire                     | \$200,000  | 2.20% | 15/6/2031  | 164,123       | 0.00%       |
| Government National Mortgage Association                | \$167,055  | 4.50% | 20/5/2048  | 163,949       | 0.00%       |
| Realty Income Corp.                                     | \$165,000  | 4.63% | 1/11/2025  | 163,654       | 0.00%       |
| McCormick & Co., Inc.                                   | \$200,000  | 4.20% | 15/8/2047  | 163,519       | 0.00%       |
| Enterprise Products Operating LLC <sup>A</sup>          | \$200,000  | 5.25% | 16/8/2077  | 163,493       | 0.00%       |
| Agree LP  | \$200,000  | 2.00% | 15/6/2028  | 163,435       | 0.00%       |
| Piedmont Natural Gas Co., Inc.                          | \$200,000  | 2.50% | 15/3/2031  | 163,328       | 0.00%       |
| Air Lease Corp.   | \$200,000  | 2.10% | 1/9/2028   | 163,237       | 0.00%       |
| National Rural Utilities Cooperative Finance Corp.      | \$195,000  | 4.30% | 15/3/2049  | 163,230       | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$167,709  | 4.00% | 1/1/2044   | 163,173       | 0.00%       |
| Valero Energy Corp.                                     | \$200,000  | 2.80% | 1/12/2031  | 163,152       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|--|------------|-------|------------|---------------|-------------|
| Los Angeles Community College District   | \$200,000  | 1.81% | 1/8/2030   | 163,104       | 0.00%       |
| FMC Corp.  | \$175,000  | 3.20% | 1/10/2026  | 163,062       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$175,000  | 3.79% | 25/1/2034  | 162,941       | 0.00%       |
| BP Capital Markets America, Inc.   | \$240,000  | 3.00% | 24/2/2050  | 162,817       | 0.00%       |
| American Tower Corp.   | \$200,000  | 2.70% | 15/4/2031  | 162,667       | 0.00%       |
| Target Corp.   | \$175,000  | 3.38% | 15/4/2029  | 162,511       | 0.00%       |
| Blackstone Holdings Finance Co. LLC  | \$215,000  | 4.00% | 2/10/2047  | 162,447       | 0.00%       |
| AvalonBay Communities, Inc.  | \$175,000  | 3.35% | 15/5/2027  | 162,421       | 0.00%       |
| Government National Mortgage Association   | \$174,057  | 3.50% | 20/4/2047  | 162,392       | 0.00%       |
| Union Electric Co.   | \$200,000  | 3.90% | 1/4/2052   | 162,344       | 0.00%       |
| Citigroup, Inc.  | \$150,000  | 6.68% | 13/9/2043  | 162,304       | 0.00%       |
| Baltimore Gas & Electric Co.   | \$200,000  | 2.25% | 15/6/2031  | 162,241       | 0.00%       |
| Apollo Management Holdings LP  | \$200,000  | 2.65% | 5/6/2030   | 162,225       | 0.00%       |
| Nissan Motor Acceptance Co. LLC  | \$200,000  | 2.75% | 9/3/2028   | 162,145       | 0.00%       |
| Lazard Group LLC   | \$175,000  | 4.50% | 19/9/2028  | 162,053       | 0.00%       |
| Tampa Electric Co.   | \$200,000  | 2.40% | 15/3/2031  | 161,982       | 0.00%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital | \$175,000  | 6.83% | 23/10/2055 | 161,928       | 0.00%       |
| Marsh & McLennan Cos, Inc.   | \$200,000  | 2.38% | 15/12/2031 | 161,859       | 0.00%       |
| Blackstone Holdings Finance Co. LLC  | \$200,000  | 4.45% | 15/7/2045  | 161,815       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$168,924  | 3.50% | 1/3/2032   | 161,723       | 0.00%       |
| Government National Mortgage Association   | \$166,471  | 4.00% | 15/10/2041 | 161,719       | 0.00%       |
| Teledyne FLIR LLC  | \$200,000  | 2.50% | 1/8/2030   | 161,709       | 0.00%       |
| Duke Energy Florida LLC  | \$150,000  | 6.35% | 15/9/2037  | 161,661       | 0.00%       |
| Zoetis, Inc.   | \$200,000  | 3.95% | 12/9/2047  | 161,417       | 0.00%       |
| Simon Property Group LP  | \$200,000  | 4.25% | 30/11/2046 | 161,294       | 0.00%       |
| Enterprise Products Operating LLC  | \$200,000  | 4.25% | 15/2/2048  | 161,276       | 0.00%       |
| Mars, Inc.   | \$200,000  | 4.20% | 1/4/2059   | 161,161       | 0.00%       |
| Atmos Energy Corp.   | \$220,000  | 3.38% | 15/9/2049  | 160,882       | 0.00%       |
| State of Oregon Department of Transportation                                     | \$150,000  | 5.83% | 15/11/2034 | 160,665       | 0.00%       |
| Walmart, Inc.  | \$175,000  | 3.95% | 28/6/2038  | 160,640       | 0.00%       |
| Adobe, Inc.  | \$170,000  | 1.90% | 1/2/2025   | 160,601       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$178,818  | 3.00% | 1/11/2045  | 160,587       | 0.00%       |
| Linde, Inc.  | \$200,000  | 3.55% | 7/11/2042  | 160,551       | 0.00%       |
| Public Storage   | EUR200,000 | 0.50% | 9/9/2030   | 160,447       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$161,842  | 4.50% | 1/12/2040  | 160,428       | 0.00%       |
| Cedars-Sinai Health System   | \$200,000  | 2.29% | 15/8/2031  | 160,339       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$169,052  | 3.00% | 1/12/2030  | 160,318       | 0.00%       |
| Ecolab, Inc.   | \$200,000  | 2.13% | 1/2/2032   | 160,274       | 0.00%       |
| Morgan Stanley Bank of America Merrill Lynch Trust<br>2016                       | \$169,364  | 3.27% | 15/1/2049  | 160,224       | 0.00%       |
| American Water Capital Corp.   | \$195,000  | 2.30% | 1/6/2031   | 160,202       | 0.00%       |
| United Airlines 2019-2 Class AA Pass Through Trust                               | \$199,018  | 2.70% | 1/5/2032   | 160,168       | 0.00%       |
| CSX Corp.  | \$150,000  | 6.15% | 1/5/2037   | 160,081       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$162,889  | 4.00% | 1/3/2035   | 160,035       | 0.00%       |
| Motorola Solutions, Inc.   | \$165,000  | 4.60% | 23/2/2028  | 159,967       | 0.00%       |
| International Business Machines Corp.  | \$150,000  | 5.88% | 29/11/2032 | 159,861       | 0.00%       |
| Yale University  | \$200,000  | 1.48% | 15/4/2030  | 159,799       | 0.00%       |
| Archer-Daniels-Midland Co.   | \$175,000  | 4.50% | 15/3/2049  | 159,691       | 0.00%       |
| Florida Power & Light Co.  | \$150,000  | 5.95% | 1/2/2038   | 159,571       | 0.00%       |
| Air Lease Corp.  | \$200,000  | 2.88% | 15/1/2032  | 159,541       | 0.00%       |
| Lazard Group LLC   | \$165,000  | 3.75% | 13/2/2025  | 159,393       | 0.00%       |
| Golden State Tobacco Securitization Corp.  | \$200,000  | 3.49% | 1/6/2036   | 159,379       | 0.00%       |
| Sempra Global  | \$200,000  | 3.25% | 15/1/2032  | 159,351       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$169,979  | 3.50% | 1/11/2044  | 159,296       | 0.00%       |
| Government National Mortgage Association   | \$159,429  | 4.50% | 20/9/2040  | 159,285       | 0.00%       |
| Clorox Co.   | \$200,000  | 1.80% | 15/5/2030  | 159,170       | 0.00%       |
| AEP Transmission Co. LLC   | \$250,000  | 2.75% | 15/8/2051  | 159,159       | 0.00%       |
| Oglethorpe Power Corp.   | \$200,000  | 4.50% | 1/4/2047   | 159,108       | 0.00%       |
| Government National Mortgage Association   | \$175,112  | 3.00% | 20/2/2043  | 159,059       | 0.00%       |
| Abbott Laboratories  | \$200,000  | 1.40% | 30/6/2030  | 159,055       | 0.00%       |
| BayCare Health System, Inc.  | \$200,000  | 3.83% | 15/11/2050 | 159,037       | 0.00%       |
| Golden State Tobacco Securitization Corp.  | \$200,000  | 2.75% | 1/6/2034   | 158,767       | 0.00%       |
| Pfizer, Inc.   | \$175,000  | 4.10% | 15/9/2038  | 158,685       | 0.00%       |
| Leidos, Inc.   | \$165,000  | 3.63% | 15/5/2025  | 158,578       | 0.00%       |
| GATX Corp.   | \$175,000  | 3.50% | 15/3/2028  | 158,475       | 0.00%       |
| Western & Southern Life Insurance Co.  | \$175,000  | 5.15% | 15/1/2049  | 158,289       | 0.00%       |
| Duke Energy Progress LLC   | \$200,000  | 2.00% | 15/8/2031  | 158,285       | 0.00%       |
| Commonwealth Edison Co.  | \$185,000  | 4.35% | 15/11/2045 | 158,256       | 0.00%       |
| Johnson Controls International plc/Tyco Fire &<br>Security Finance SCA           | \$200,000  | 2.00% | 16/9/2031  | 158,177       | 0.00%       |

|  | 元本        | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Public Service Co. of Colorado                     | \$200,000 | 3.60% | 15/9/2042  | 158,101       | 0.00%       |
| Federal National Mortgage Association <sup>^</sup> | \$200,000 | 1.71% | 25/11/2031 | 158,094       | 0.00%       |
| CBRE Services, Inc.                                | \$200,000 | 2.50% | 1/4/2031   | 158,073       | 0.00%       |
| Union Electric Co.                                 | \$200,000 | 2.15% | 15/3/2032  | 157,974       | 0.00%       |
| Cox Communications, Inc.                           | \$164,000 | 3.15% | 15/8/2024  | 157,888       | 0.00%       |
| Prudential Financial, Inc. <sup>^</sup>            | \$175,000 | 5.13% | 1/3/2052   | 157,857       | 0.00%       |
| Entergy Louisiana LLC                              | \$175,000 | 4.00% | 15/3/2033  | 157,758       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$168,595 | 3.50% | 1/9/2044   | 157,693       | 0.00%       |
| Golden State Tobacco Securitization Corp.          | \$175,000 | 3.00% | 1/6/2046   | 157,664       | 0.00%       |
| Lear Corp.   | \$175,000 | 4.25% | 15/5/2029  | 157,578       | 0.00%       |
| Athene Global Funding                              | \$175,000 | 2.95% | 12/11/2026 | 157,562       | 0.00%       |
| Providence St Joseph Health Obligated Group        | \$200,000 | 3.93% | 1/10/2048  | 157,344       | 0.00%       |
| Highmark, Inc.                                     | \$200,000 | 2.55% | 10/5/2031  | 157,115       | 0.00%       |
| National Fuel Gas Co.                              | \$200,000 | 2.95% | 1/3/2031   | 156,943       | 0.00%       |
| Athene Global Funding                              | \$165,000 | 2.75% | 25/6/2024  | 156,905       | 0.00%       |
| Union Pacific Corp.                                | \$200,000 | 3.20% | 20/5/2041  | 156,902       | 0.00%       |
| Dominion Energy, Inc.                              | \$200,000 | 4.05% | 15/9/2042  | 156,849       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$165,096 | 3.50% | 1/9/2035   | 156,831       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$162,893 | 4.00% | 1/12/2042  | 156,821       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$164,627 | 4.00% | 1/2/2050   | 156,590       | 0.00%       |
| Ecolab, Inc.                                       | \$250,000 | 2.70% | 15/12/2051 | 156,565       | 0.00%       |
| Markel Corp.                                       | \$200,000 | 4.30% | 1/11/2047  | 156,537       | 0.00%       |
| UnitedHealth Group, Inc.                           | \$175,000 | 1.15% | 15/5/2026  | 156,483       | 0.00%       |
| Federal National Mortgage Association <sup>^</sup> | \$166,945 | 2.91% | 25/1/2028  | 156,395       | 0.00%       |
| Los Angeles Community College District             | \$200,000 | 2.11% | 1/8/2032   | 156,346       | 0.00%       |
| Cox Communications, Inc.                           | \$225,000 | 3.60% | 15/6/2051  | 156,321       | 0.00%       |
| Consumers Energy Co.                               | \$215,000 | 3.25% | 15/8/2046  | 156,252       | 0.00%       |
| NiSource, Inc.                                     | \$200,000 | 3.95% | 30/3/2048  | 156,191       | 0.00%       |
| Waste Management, Inc.                             | \$200,000 | 1.50% | 15/3/2031  | 156,119       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$157,551 | 4.50% | 1/3/2041   | 156,098       | 0.00%       |
| American Water Capital Corp.                       | \$200,000 | 4.00% | 1/12/2046  | 156,090       | 0.00%       |
| Cummins, Inc.                                      | \$250,000 | 2.60% | 1/9/2050   | 155,991       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$163,560 | 2.50% | 1/10/2027  | 155,943       | 0.00%       |
| Government National Mortgage Association           | \$171,445 | 3.00% | 20/9/2043  | 155,686       | 0.00%       |
| Dayton Power & Light Co.                           | \$200,000 | 3.95% | 15/6/2049  | 155,561       | 0.00%       |
| Principal Financial Group, Inc.                    | \$190,000 | 2.13% | 15/6/2030  | 155,248       | 0.00%       |
| Huntsman International LLC                         | \$200,000 | 2.95% | 15/6/2031  | 155,247       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$201,255 | 1.50% | 1/7/2051   | 155,166       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$162,355 | 4.00% | 1/7/2047   | 155,044       | 0.00%       |
| eBay, Inc.   | \$215,000 | 3.65% | 10/5/2051  | 155,030       | 0.00%       |
| Liberty Mutual Group, Inc.                         | \$220,000 | 3.95% | 15/10/2050 | 154,950       | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$164,817 | 2.00% | 1/1/2029   | 154,943       | 0.00%       |
| Kimco Realty Corp.                                 | \$200,000 | 4.45% | 1/9/2047   | 154,881       | 0.00%       |
| Magellan Midstream Partners LP                     | \$210,000 | 3.95% | 1/3/2050   | 154,731       | 0.00%       |
| FedEx Corp.  | \$200,000 | 4.10% | 1/2/2045   | 154,694       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$159,054 | 4.00% | 1/10/2033  | 154,560       | 0.00%       |
| Trinity Health Corp.                               | \$225,000 | 2.63% | 1/12/2040  | 154,485       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$159,008 | 3.50% | 1/10/2026  | 154,483       | 0.00%       |
| AHS Hospital Corp.                                 | \$250,000 | 2.78% | 1/7/2051   | 154,173       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$155,641 | 4.50% | 1/9/2039   | 154,130       | 0.00%       |
| Pacific Life Insurance Co. <sup>^</sup>            | \$200,000 | 4.30% | 24/10/2067 | 154,087       | 0.00%       |
| Golden State Tobacco Securitization Corp.          | \$200,000 | 3.71% | 1/6/2041   | 154,081       | 0.00%       |
| American Water Capital Corp.                       | \$215,000 | 3.25% | 1/6/2051   | 154,010       | 0.00%       |
| Corporate Office Properties LP                     | \$200,000 | 2.00% | 15/1/2029  | 153,967       | 0.00%       |
| Microsoft Corp.                                    | \$165,000 | 2.40% | 8/8/2026   | 153,922       | 0.00%       |
| American International Group, Inc.                 | \$159,000 | 3.90% | 1/4/2026   | 153,803       | 0.00%       |
| Entergy Mississippi LLC                            | \$200,000 | 3.85% | 1/6/2049   | 153,743       | 0.00%       |
| Equifax, Inc.                                      | \$165,000 | 2.60% | 15/12/2025 | 153,706       | 0.00%       |
| Kraft Heinz Foods Co.                              | \$175,000 | 4.63% | 1/10/2039  | 153,631       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$156,813 | 4.50% | 1/3/2049   | 153,441       | 0.00%       |
| S&P Global, Inc.                                   | \$210,000 | 3.25% | 1/12/2049  | 153,414       | 0.00%       |
| AEP Transmission Co. LLC                           | \$200,000 | 3.65% | 1/4/2050   | 153,359       | 0.00%       |
| AmFam Holdings, Inc.                               | \$200,000 | 2.81% | 11/3/2031  | 153,324       | 0.00%       |
| Kimco Realty Corp.                                 | \$200,000 | 2.25% | 1/12/2031  | 153,278       | 0.00%       |
| Universal Health Services, Inc.                    | \$200,000 | 2.65% | 15/1/2032  | 153,269       | 0.00%       |
| Boston Properties LP                               | \$185,000 | 3.25% | 30/1/2031  | 153,255       | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$172,671 | 3.00% | 1/11/2050  | 153,205       | 0.00%       |
| Devon Energy Corp.                                 | \$135,000 | 7.88% | 30/9/2031  | 153,137       | 0.00%       |
| Dow Chemical Co.                                   | \$116,000 | 9.40% | 15/5/2039  | 153,114       | 0.00%       |
| Government National Mortgage Association           | \$163,316 | 3.50% | 20/11/2046 | 153,064       | 0.00%       |
| Bay Area Toll Authority                            | \$125,000 | 6.91% | 1/10/2050  | 153,056       | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Wyeth LLC   | \$135,000  | 6.50% | 1/2/2034   | 153,017       | 0.00%       |
| Nasdaq, Inc.  | \$200,000  | 1.65% | 15/1/2031  | 153,006       | 0.00%       |
| Diamondback Energy, Inc.                                      | \$200,000  | 4.40% | 24/3/2051  | 152,935       | 0.00%       |
| Great Lakes Water Authority Sewage Disposal<br>System Revenue |            |       |            |               |             |
| Uniform Mortgage Backed Securities                            | \$200,000  | 3.06% | 1/7/2039   | 152,888       | 0.00%       |
| Alcon Finance Corp.   | \$164,812  | 3.50% | 1/4/2045   | 152,642       | 0.00%       |
| Government National Mortgage Association                      | \$200,000  | 3.80% | 23/9/2049  | 152,631       | 0.00%       |
| Uniform Mortgage Backed Securities                            | \$152,550  | 4.50% | 20/11/2039 | 152,413       | 0.00%       |
| City of New York NY   | \$157,131  | 4.00% | 1/7/2037   | 152,217       | 0.00%       |
| Federal Home Loan Mortgage Corp.                              | \$150,000  | 5.26% | 1/10/2052  | 152,070       | 0.00%       |
| Illumina, Inc.  | \$153,412  | 4.50% | 1/7/2040   | 152,044       | 0.00%       |
| Tucson Electric Power Co.                                     | \$190,000  | 2.55% | 23/3/2031  | 152,042       | 0.00%       |
| Rayonier LP   | \$200,000  | 4.00% | 15/6/2050  | 152,035       | 0.00%       |
| CCRE24 Commercial Mortgage Trust 2015                         | \$190,000  | 2.75% | 17/5/2031  | 152,024       | 0.00%       |
| Fortune Brands Innovations, Inc.                              | \$159,017  | 3.43% | 10/8/2048  | 151,918       | 0.00%       |
| Brunswick Corp.   | \$175,000  | 4.00% | 25/3/2032  | 151,884       | 0.00%       |
| Weyerhaeuser Co.  | \$180,000  | 4.40% | 15/9/2032  | 151,664       | 0.00%       |
| Mars, Inc.  | \$200,000  | 4.00% | 9/3/2052   | 151,601       | 0.00%       |
| Western Union Co.   | \$175,000  | 3.60% | 1/4/2034   | 151,563       | 0.00%       |
| Uniform Mortgage Backed Securities                            | \$200,000  | 2.75% | 15/3/2031  | 151,322       | 0.00%       |
| Agree LP  | \$154,477  | 4.50% | 1/7/2050   | 151,022       | 0.00%       |
| Aptiv plc   | \$171,980  | 2.50% | 1/1/2043   | 150,789       | 0.00%       |
| IDEX Corp.  | \$200,000  | 2.60% | 15/6/2033  | 150,660       | 0.00%       |
| Edison International  | \$175,000  | 5.40% | 15/3/2049  | 150,612       | 0.00%       |
| Lear Corp.  | \$175,000  | 3.00% | 1/5/2030   | 150,584       | 0.00%       |
| ManpowerGroup, Inc.   | \$150,000  | 5.75% | 15/6/2027  | 150,503       | 0.00%       |
| Government National Mortgage Association                      | \$200,000  | 2.60% | 15/1/2032  | 150,482       | 0.00%       |
| Walt Disney Co.   | EUR150,000 | 1.75% | 22/6/2026  | 150,442       | 0.00%       |
| Uniform Mortgage Backed Securities                            | \$166,212  | 3.00% | 20/2/2047  | 150,438       | 0.00%       |
| Federal Home Loan Mortgage Corp.                              | \$150,000  | 5.40% | 1/10/2043  | 150,420       | 0.00%       |
| County of Miami-Dade FL Aviation Revenue                      | \$150,519  | 5.00% | 1/11/2048  | 150,399       | 0.00%       |
| Uniform Mortgage Backed Securities                            | \$165,539  | 3.00% | 1/12/2042  | 150,368       | 0.00%       |
| VF Corp.  | \$175,000  | 4.28% | 1/10/2041  | 150,259       | 0.00%       |
| Government National Mortgage Association                      | \$147,124  | 5.50% | 1/11/2034  | 150,188       | 0.00%       |
| Advocate Health & Hospitals Corp.                             | \$160,000  | 2.40% | 23/4/2025  | 150,150       | 0.00%       |
| FMC Corp.   | \$159,966  | 3.50% | 15/9/2041  | 150,054       | 0.00%       |
| Air Products & Chemicals, Inc.                                | \$225,000  | 3.01% | 15/6/2050  | 149,865       | 0.00%       |
| New York Life Insurance Co.                                   | \$170,000  | 3.45% | 1/10/2029  | 149,828       | 0.00%       |
| Sherwin-Williams Co.  | \$200,000  | 2.70% | 15/5/2040  | 149,745       | 0.00%       |
| Federal Home Loan Mortgage Corp.                              | \$145,000  | 5.88% | 15/5/2033  | 149,737       | 0.00%       |
| Moody's Corp.   | \$200,000  | 3.80% | 15/8/2049  | 149,721       | 0.00%       |
| Golden State Tobacco Securitization Corp.                     | \$172,064  | 1.71% | 25/7/2028  | 149,510       | 0.00%       |
| Uniform Mortgage Backed Securities                            | \$150,000  | 4.88% | 15/2/2024  | 149,499       | 0.00%       |
| Pacific Gas & Electric Co.                                    | \$200,000  | 3.29% | 1/6/2042   | 149,419       | 0.00%       |
| Public Storage  | \$149,510  | 5.00% | 1/8/2048   | 149,391       | 0.00%       |
| Golden State Tobacco Securitization Corp.                     | \$200,000  | 4.45% | 15/4/2042  | 149,348       | 0.00%       |
| DCP Midstream Operating LP                                    | \$185,000  | 2.25% | 9/11/2031  | 149,183       | 0.00%       |
| Union Pacific Corp.   | \$200,000  | 4.21% | 1/6/2050   | 149,118       | 0.00%       |
| Cleveland Electric Illuminating Co.                           | \$150,000  | 5.63% | 15/7/2027  | 149,028       | 0.00%       |
| Uniform Mortgage Backed Securities                            | \$200,000  | 3.85% | 14/2/2072  | 148,903       | 0.00%       |
| Welltower, Inc.   | \$150,000  | 5.95% | 15/12/2036 | 148,814       | 0.00%       |
| CenterPoint Energy Houston Electric LLC                       | \$155,786  | 4.00% | 1/5/2046   | 148,731       | 0.00%       |
| CSX Corp.   | \$142,236  | 6.00% | 1/3/2034   | 148,650       | 0.00%       |
| Diamondback Energy, Inc.                                      | \$150,000  | 4.50% | 15/1/2024  | 148,565       | 0.00%       |
| AmerisourceBergen Corp.                                       | \$150,000  | 4.50% | 15/1/2024  | 148,487       | 0.00%       |
| Conoco Funding Co.  | \$200,000  | 3.35% | 1/4/2051   | 148,487       | 0.00%       |
| Guardian Life Insurance Co. of America                        | \$175,000  | 4.65% | 1/3/2068   | 148,474       | 0.00%       |
| GXO Logistics, Inc.   | \$200,000  | 4.25% | 15/3/2052  | 148,420       | 0.00%       |
| Uniform Mortgage Backed Securities                            | \$175,000  | 2.80% | 15/5/2030  | 148,409       | 0.00%       |
| Dominion Energy, Inc.   | \$130,000  | 7.25% | 15/10/2031 | 148,381       | 0.00%       |
| Ford Foundation   | \$175,000  | 4.88% | 19/6/2064  | 148,276       | 0.00%       |
| Johnson & Johnson   | \$200,000  | 2.65% | 15/7/2031  | 148,250       | 0.00%       |
| Michigan State University                                     | \$152,125  | 4.50% | 1/6/2050   | 148,135       | 0.00%       |
| Uniform Mortgage Backed Securities                            | \$200,000  | 3.30% | 15/4/2041  | 148,043       | 0.00%       |
| Citizens Financial Group, Inc.                                | \$250,000  | 2.82% | 1/6/2070   | 148,026       | 0.00%       |
| Commonwealth Edison Co.                                       | \$150,000  | 4.38% | 5/12/2033  | 147,907       | 0.00%       |
| Waste Management, Inc.  | \$200,000  | 4.17% | 15/8/2122  | 147,731       | 0.00%       |
| American Water Capital Corp.                                  | \$151,661  | 4.00% | 1/8/2031   | 147,690       | 0.00%       |
|   | \$200,000  | 2.64% | 30/9/2032  | 147,670       | 0.00%       |
|   | \$195,000  | 3.65% | 15/6/2046  | 147,652       | 0.00%       |
|   | \$200,000  | 2.95% | 1/6/2041   | 147,647       | 0.00%       |
|   | \$150,000  | 3.85% | 1/3/2024   | 147,641       | 0.00%       |

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| AbbVie, Inc.  | \$150,000  | 3.85% | 15/6/2024  | 147,637       | 0.00%       |
| UnitedHealth Group, Inc.  | \$150,000  | 3.50% | 15/2/2024  | 147,621       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$158,159  | 3.50% | 1/11/2044  | 147,619       | 0.00%       |
| Colgate-Palmolive Co.   | \$150,000  | 3.25% | 15/3/2024  | 147,615       | 0.00%       |
| Constellation Brands, Inc.  | \$150,000  | 4.40% | 15/11/2025 | 147,487       | 0.00%       |
| Health & Educational Facilities Authority of the<br>State of Missouri | \$195,000  | 3.65% | 15/8/2057  | 147,301       | 0.00%       |
| Lincoln National Corp.  | \$150,000  | 6.30% | 9/10/2037  | 147,217       | 0.00%       |
| 3M Co.  | \$150,000  | 3.25% | 14/2/2024  | 147,207       | 0.00%       |
| General Motors Financial Co., Inc.                                    | \$175,000  | 3.60% | 21/6/2030  | 147,132       | 0.00%       |
| American University   | \$190,000  | 3.67% | 1/4/2049   | 147,035       | 0.00%       |
| Brunswick Corp.   | \$200,000  | 2.40% | 18/8/2031  | 146,918       | 0.00%       |
| Southern California Edison Co.  | \$200,000  | 3.65% | 1/6/2051   | 146,853       | 0.00%       |
| Marriott International, Inc.  | \$150,000  | 3.60% | 15/4/2024  | 146,816       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$157,206  | 3.50% | 1/4/2047   | 146,760       | 0.00%       |
| Appalachian Power Co.   | \$200,000  | 3.70% | 1/5/2050   | 146,721       | 0.00%       |
| Campbell Soup Co.   | \$165,000  | 4.80% | 15/3/2048  | 146,697       | 0.00%       |
| CenterPoint Energy Houston Electric LLC                               | \$190,000  | 3.60% | 1/3/2052   | 146,692       | 0.00%       |
| American Water Capital Corp.  | \$175,000  | 4.20% | 1/9/2048   | 146,672       | 0.00%       |
| Altria Group, Inc.  | \$225,000  | 4.00% | 4/2/2061   | 146,642       | 0.00%       |
| Intercontinental Exchange, Inc.                                       | \$175,000  | 4.25% | 21/9/2048  | 146,543       | 0.00%       |
| Prologis Euro Finance LLC   | EUR200,000 | 1.00% | 6/2/2035   | 146,532       | 0.00%       |
| UnitedHealth Group, Inc.  | \$150,000  | 3.70% | 15/12/2025 | 146,516       | 0.00%       |
| Stryker Corp.   | \$150,000  | 3.38% | 15/5/2024  | 146,392       | 0.00%       |
| Corning, Inc.   | \$200,000  | 3.90% | 15/11/2049 | 146,354       | 0.00%       |
| First American Financial Corp.  | \$200,000  | 2.40% | 15/8/2031  | 146,220       | 0.00%       |
| John Deere Capital Corp.  | \$150,000  | 2.60% | 7/3/2024   | 146,143       | 0.00%       |
| Booking Holdings, Inc.  | \$150,000  | 3.65% | 15/3/2025  | 146,100       | 0.00%       |
| ConocoPhillips Co.  | \$150,000  | 3.35% | 15/11/2024 | 145,964       | 0.00%       |
| DTE Energy Co.  | \$164,000  | 3.40% | 15/6/2029  | 145,863       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$150,000  | 3.85% | 25/6/2028  | 145,763       | 0.00%       |
| Expedia Group, Inc.   | \$181,000  | 2.95% | 15/3/2031  | 145,730       | 0.00%       |
| Protective Life Global Funding  | \$150,000  | 3.10% | 15/4/2024  | 145,584       | 0.00%       |
| Kilroy Realty LP  | \$150,000  | 4.38% | 1/10/2025  | 145,463       | 0.00%       |
| SVB Financial Group   | \$200,000  | 1.80% | 2/2/2031   | 145,341       | 0.00%       |
| John Deere Capital Corp.  | \$150,000  | 3.40% | 11/9/2025  | 145,263       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$155,021  | 2.50% | 1/10/2030  | 145,247       | 0.00%       |
| FS KKR Capital Corp.  | \$150,000  | 4.63% | 15/7/2024  | 145,196       | 0.00%       |
| JM Smucker Co.  | \$150,000  | 3.50% | 15/3/2025  | 145,167       | 0.00%       |
| Essential Properties LP   | \$200,000  | 2.95% | 15/7/2031  | 145,030       | 0.00%       |
| Texas Transportation Commission                                       | \$200,000  | 2.56% | 1/4/2042   | 145,020       | 0.00%       |
| Celanese US Holdings LLC  | \$150,000  | 3.50% | 8/5/2024   | 144,960       | 0.00%       |
| City of Hope  | \$175,000  | 4.38% | 15/8/2048  | 144,956       | 0.00%       |
| Appalachian Power Co.   | \$150,000  | 3.40% | 1/6/2025   | 144,943       | 0.00%       |
| SVB Financial Group   | \$151,000  | 3.50% | 29/1/2025  | 144,927       | 0.00%       |
| Massachusetts Water Resources Authority                               | \$200,000  | 2.82% | 1/8/2041   | 144,911       | 0.00%       |
| Appalachian Power Co.   | \$175,000  | 4.50% | 1/3/2049   | 144,883       | 0.00%       |
| Chevron USA, Inc.   | \$150,000  | 3.85% | 15/1/2028  | 144,833       | 0.00%       |
| Penske Truck Leasing Co. LP/PTL Finance Corp.                         | \$150,000  | 3.45% | 1/7/2024   | 144,787       | 0.00%       |
| Hartford Financial Services Group, Inc.                               | \$200,000  | 3.60% | 19/8/2049  | 144,752       | 0.00%       |
| Pfizer, Inc.  | GBP165,000 | 2.74% | 15/6/2043  | 144,738       | 0.00%       |
| Air Lease Corp.   | \$170,000  | 3.25% | 1/10/2029  | 144,697       | 0.00%       |
| Government National Mortgage Association                              | \$159,319  | 3.00% | 20/6/2043  | 144,674       | 0.00%       |
| Simon Property Group LP   | \$170,000  | 1.75% | 1/2/2028   | 144,614       | 0.00%       |
| American Honda Finance Corp.  | \$150,000  | 2.40% | 27/6/2024  | 144,567       | 0.00%       |
| Ochsner LSU Health System of North Louisiana                          | \$200,000  | 2.51% | 15/5/2031  | 144,518       | 0.00%       |
| Government National Mortgage Association                              | \$145,175  | 4.50% | 15/4/2040  | 144,421       | 0.00%       |
| Avnet, Inc.   | \$150,000  | 4.63% | 15/4/2026  | 144,309       | 0.00%       |
| American Airlines 2019-1 Class AA Pass Through<br>Trust               | \$172,886  | 3.15% | 15/2/2032  | 144,308       | 0.00%       |
| Entergy Arkansas LLC  | \$150,000  | 3.50% | 1/4/2026   | 144,200       | 0.00%       |
| Dover Corp.   | \$150,000  | 5.38% | 1/3/2041   | 144,184       | 0.00%       |
| Commonwealth Edison Co.   | \$180,000  | 3.85% | 15/3/2052  | 144,144       | 0.00%       |
| AutoZone, Inc.  | \$150,000  | 3.25% | 15/4/2025  | 144,100       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$149,257  | 3.00% | 1/3/2027   | 143,881       | 0.00%       |
| CommonSpirit Health   | \$150,000  | 2.76% | 1/10/2024  | 143,845       | 0.00%       |
| Government National Mortgage Association                              | \$144,462  | 4.50% | 15/8/2039  | 143,705       | 0.00%       |
| Humana, Inc.  | \$150,000  | 3.95% | 15/3/2027  | 143,703       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$146,246  | 4.50% | 1/10/2046  | 143,678       | 0.00%       |
| Kilroy Realty LP  | \$150,000  | 3.45% | 15/12/2024 | 143,619       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$152,972  | 3.00% | 1/3/2033   | 143,543       | 0.00%       |

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| Cboe Global Markets, Inc.  | \$150,000  | 3.65% | 12/1/2027  | 143,521       | 0.00%       |
| FedEx Corp.  | \$200,000  | 3.25% | 15/5/2041  | 143,487       | 0.00%       |
| Government National Mortgage Association                                   | \$158,429  | 3.00% | 20/6/2045  | 143,402       | 0.00%       |
| Citigroup, Inc. <sup>A</sup>   | \$175,000  | 4.28% | 24/4/2048  | 143,400       | 0.00%       |
| American International Group, Inc.   | \$145,000  | 4.13% | 15/2/2024  | 143,380       | 0.00%       |
| Flex Intermediate Holdco LLC   | \$200,000  | 4.32% | 30/12/2039 | 143,303       | 0.00%       |
| DC1 Commercial Mortgage Trust 2015   | \$150,000  | 3.35% | 10/2/2048  | 143,257       | 0.00%       |
| AmerisourceBergen Corp.  | \$175,000  | 4.25% | 1/3/2045   | 143,249       | 0.00%       |
| Arizona Public Service Co.   | \$150,000  | 3.15% | 15/5/2025  | 143,216       | 0.00%       |
| Equifax, Inc.  | \$150,000  | 2.60% | 1/12/2024  | 143,084       | 0.00%       |
| Dollar General Corp.   | \$150,000  | 4.13% | 1/5/2028   | 143,016       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$150,000  | 2.85% | 25/1/2026  | 142,993       | 0.00%       |
| BANK 2018 <sup>A</sup>   | \$150,000  | 4.26% | 15/5/2061  | 142,986       | 0.00%       |
| Stanley Black & Decker, Inc.   | \$150,000  | 3.40% | 1/3/2026   | 142,914       | 0.00%       |
| CenterPoint Energy Resources Corp.   | \$150,000  | 4.00% | 1/4/2028   | 142,865       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$150,000  | 3.35% | 25/1/2028  | 142,841       | 0.00%       |
| Bank of America Corp. <sup>A</sup>   | CAD200,000 | 3.41% | 20/9/2025  | 142,809       | 0.00%       |
| Kansas City Southern   | \$200,000  | 3.50% | 1/5/2050   | 142,754       | 0.00%       |
| DR Horton, Inc.  | \$150,000  | 2.50% | 15/10/2024 | 142,733       | 0.00%       |
| General Motors Financial Co., Inc.   | \$150,000  | 4.35% | 17/1/2027  | 142,724       | 0.00%       |
| Southern California Edison Co.   | \$150,000  | 4.20% | 1/3/2029   | 142,697       | 0.00%       |
| Energy Transfer LP   | \$150,000  | 4.40% | 15/3/2027  | 142,687       | 0.00%       |
| Valero Energy Corp.  | \$160,000  | 4.90% | 15/3/2045  | 142,642       | 0.00%       |
| Steel Dynamics, Inc.   | \$150,000  | 2.80% | 15/12/2024 | 142,636       | 0.00%       |
| Oshkosh Corp.  | \$150,000  | 4.60% | 15/5/2028  | 142,540       | 0.00%       |
| Tennessee Gas Pipeline Co. LLC   | \$170,000  | 2.90% | 1/3/2030   | 142,508       | 0.00%       |
| Stryker Corp.  | \$150,000  | 3.65% | 7/3/2028   | 142,484       | 0.00%       |
| Cottage Health Obligated Group   | \$200,000  | 3.30% | 1/11/2049  | 142,459       | 0.00%       |
| GS Mortgage Securities Trust 2015  | \$150,000  | 3.38% | 10/5/2050  | 142,381       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$150,000  | 2.75% | 25/1/2026  | 142,306       | 0.00%       |
| Host Hotels & Resorts LP   | \$170,000  | 3.38% | 15/12/2029 | 142,264       | 0.00%       |
| Estee Lauder Cos, Inc.   | \$150,000  | 2.00% | 1/12/2024  | 142,252       | 0.00%       |
| Verizon Communications, Inc.   | \$183,000  | 1.68% | 30/10/2030 | 142,226       | 0.00%       |
| TWDC Enterprises 18 Corp.  | \$165,000  | 4.13% | 1/12/2041  | 142,103       | 0.00%       |
| Xylem, Inc.  | \$175,000  | 2.25% | 30/1/2031  | 142,096       | 0.00%       |
| Eastman Chemical Co.   | \$150,000  | 4.50% | 1/12/2028  | 142,070       | 0.00%       |
| JetBlue 2019-1 Class AA Pass Through Trust                                 | \$173,176  | 2.75% | 15/5/2032  | 142,021       | 0.00%       |
| Dallas Fort Worth International Airport                                    | \$200,000  | 2.84% | 1/11/2046  | 142,019       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$139,258  | 5.50% | 1/11/2033  | 142,012       | 0.00%       |
| Burlington Northern Santa Fe LLC   | \$150,000  | 4.90% | 1/4/2044   | 141,978       | 0.00%       |
| Crane Holdings Co.   | \$200,000  | 4.20% | 15/3/2048  | 141,919       | 0.00%       |
| Raytheon Technologies Corp.  | \$133,000  | 6.13% | 15/7/2038  | 141,885       | 0.00%       |
| Phillips 66  | \$150,000  | 3.90% | 15/3/2028  | 141,753       | 0.00%       |
| SSM Health Care Corp.  | \$150,000  | 3.82% | 1/6/2027   | 141,629       | 0.00%       |
| American Homes 4 Rent LP   | \$225,000  | 3.38% | 15/7/2051  | 141,612       | 0.00%       |
| Duke Energy Carolinas LLC  | \$150,000  | 2.95% | 1/12/2026  | 141,414       | 0.00%       |
| PG&E Energy Recovery Funding LLC   | \$200,000  | 2.82% | 15/7/2046  | 141,407       | 0.00%       |
| Union Electric Co.   | \$200,000  | 3.25% | 1/10/2049  | 141,316       | 0.00%       |
| Sysco Corp.  | \$170,000  | 2.40% | 15/2/2030  | 141,292       | 0.00%       |
| Aircastle Ltd.   | \$150,000  | 4.25% | 15/6/2026  | 141,221       | 0.00%       |
| Pacific Gas & Electric Co.   | \$200,000  | 4.25% | 15/3/2046  | 141,204       | 0.00%       |
| Coterra Energy, Inc.   | \$150,000  | 4.38% | 15/3/2029  | 140,972       | 0.00%       |
| Government National Mortgage Association                                   | \$145,994  | 4.00% | 20/2/2045  | 140,957       | 0.00%       |
| Duke Energy Carolinas LLC  | \$175,000  | 3.95% | 15/3/2048  | 140,951       | 0.00%       |
| State of California  | \$145,000  | 3.38% | 1/4/2025   | 140,888       | 0.00%       |
| MidAmerican Energy Co.   | \$150,000  | 3.65% | 15/4/2029  | 140,653       | 0.00%       |
| Owens Corning  | \$150,000  | 3.40% | 15/8/2026  | 140,634       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$143,475  | 4.50% | 1/9/2048   | 140,613       | 0.00%       |
| Tampa Electric Co.   | \$200,000  | 3.45% | 15/3/2051  | 140,611       | 0.00%       |
| CSX Corp.  | \$150,000  | 3.25% | 1/6/2027   | 140,527       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$148,210  | 3.00% | 1/5/2031   | 140,494       | 0.00%       |
| Cleveland Electric Illuminating Co.  | \$150,000  | 4.55% | 15/11/2030 | 140,449       | 0.00%       |
| Public Service Co. of Colorado   | \$175,000  | 1.90% | 15/1/2031  | 140,315       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$138,804  | 5.00% | 1/1/2039   | 140,109       | 0.00%       |
| University of Pittsburgh-of the Commonwealth<br>System of Higher Education | \$225,000  | 3.56% | 15/9/2119  | 140,080       | 0.00%       |
| Nasdaq, Inc.   | \$145,000  | 3.85% | 30/6/2026  | 139,955       | 0.00%       |
| Rockwell Automation, Inc.  | \$150,000  | 3.50% | 1/3/2029   | 139,896       | 0.00%       |
| University of Notre Dame du Lac  | \$175,000  | 3.44% | 15/2/2045  | 139,865       | 0.00%       |
| Government National Mortgage Association                                   | \$149,095  | 3.50% | 15/2/2042  | 139,839       | 0.00%       |
| Eaton Corp.  | \$150,000  | 3.10% | 15/9/2027  | 139,708       | 0.00%       |

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| Duke Energy Ohio, Inc.   | \$150,000  | 3.65% | 1/2/2029   | 139,696       | 0.00%       |
| Port Authority of New York & New Jersey  | \$150,000  | 4.81% | 15/10/2065 | 139,667       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$154,505  | 2.50% | 1/3/2037   | 139,493       | 0.00%       |
| Martin Marietta Materials, Inc.  | \$150,000  | 3.45% | 1/6/2027   | 139,492       | 0.00%       |
| Sabal Trail Transmission LLC   | \$155,000  | 4.68% | 1/5/2038   | 139,398       | 0.00%       |
| Case Western Reserve University  | \$150,000  | 5.41% | 1/6/2122   | 139,336       | 0.00%       |
| Norfolk Southern Corp.   | \$200,000  | 4.10% | 15/5/2121  | 139,335       | 0.00%       |
| Government National Mortgage Association   | \$139,389  | 4.50% | 20/1/2040  | 139,264       | 0.00%       |
| Ancor Flexibles North America, Inc.  | \$150,000  | 3.10% | 15/9/2026  | 139,239       | 0.00%       |
| Michigan Finance Authority   | \$175,000  | 3.38% | 1/12/2040  | 139,215       | 0.00%       |
| AXIS Specialty Finance plc   | \$150,000  | 4.00% | 6/12/2027  | 139,202       | 0.00%       |
| National Retail Properties, Inc.   | \$150,000  | 4.30% | 15/10/2028 | 139,161       | 0.00%       |
| Government National Mortgage Association   | \$143,130  | 4.00% | 15/1/2041  | 139,043       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2017                                       | \$150,000  | 3.58% | 15/10/2050 | 138,869       | 0.00%       |
| BANK 2017  | \$150,000  | 3.54% | 15/11/2054 | 138,787       | 0.00%       |
| Johnson & Johnson  | \$125,000  | 5.85% | 15/7/2038  | 138,776       | 0.00%       |
| Constellation Brands, Inc.   | \$150,000  | 3.60% | 15/2/2028  | 138,767       | 0.00%       |
| Sempra Energy  | \$150,000  | 3.25% | 15/6/2027  | 138,703       | 0.00%       |
| Equifax, Inc.  | \$165,000  | 3.10% | 15/5/2030  | 138,691       | 0.00%       |
| Government National Mortgage Association   | \$153,180  | 3.00% | 20/7/2046  | 138,643       | 0.00%       |
| UBS Commercial Mortgage Trust 2017   | \$150,000  | 3.68% | 15/12/2050 | 138,585       | 0.00%       |
| Medtronic, Inc.  | \$149,000  | 4.63% | 15/3/2045  | 138,515       | 0.00%       |
| UBS Commercial Mortgage Trust 2017   | \$150,000  | 3.49% | 15/8/2050  | 138,324       | 0.00%       |
| BP Capital Markets America, Inc.   | \$200,000  | 3.38% | 8/2/2061   | 138,279       | 0.00%       |
| BANK 2017  | \$150,000  | 3.49% | 15/11/2050 | 138,251       | 0.00%       |
| Eaton Corp.  | \$150,000  | 4.00% | 2/11/2032  | 138,206       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$147,461  | 2.50% | 1/11/2030  | 138,163       | 0.00%       |
| UBS Commercial Mortgage Trust 2017   | \$150,000  | 3.56% | 15/10/2050 | 138,105       | 0.00%       |
| Southwest Airlines Co.   | \$150,000  | 3.00% | 15/11/2026 | 137,985       | 0.00%       |
| Pfizer, Inc.   | \$150,000  | 4.30% | 15/6/2043  | 137,960       | 0.00%       |
| Charlotte-Mecklenburg Hospital Authority   | \$200,000  | 3.20% | 15/1/2051  | 137,921       | 0.00%       |
| Government National Mortgage Association   | \$144,049  | 3.50% | 20/5/2032  | 137,905       | 0.00%       |
| Markel Corp.   | \$205,000  | 3.45% | 7/5/2052   | 137,897       | 0.00%       |
| Government National Mortgage Association   | \$152,205  | 3.00% | 20/11/2045 | 137,768       | 0.00%       |
| Procter & Gamble Co.   | \$169,000  | 3.50% | 25/10/2047 | 137,663       | 0.00%       |
| Union Pacific Corp.  | \$175,000  | 3.95% | 15/8/2059  | 137,528       | 0.00%       |
| CSAIL 2017-CX10 Commercial Mortgage Trust <sup>A</sup>                           | \$150,000  | 3.46% | 15/11/2050 | 137,485       | 0.00%       |
| General Dynamics Corp.   | \$150,000  | 2.13% | 15/8/2026  | 137,450       | 0.00%       |
| Texas Transportation Commission  | \$200,000  | 2.47% | 1/10/2044  | 137,446       | 0.00%       |
| Reinsurance Group of America, Inc.   | \$150,000  | 3.90% | 15/5/2029  | 137,372       | 0.00%       |
| Norfolk Southern Corp.   | \$206,000  | 3.16% | 15/5/2055  | 137,198       | 0.00%       |
| Benchmark 2018-B2 Mortgage Trust <sup>A</sup>                                    | \$150,000  | 4.08% | 15/2/2051  | 137,023       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$138,126  | 4.50% | 1/11/2039  | 136,919       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$148,026  | 3.50% | 1/8/2048   | 136,914       | 0.00%       |
| GS Mortgage Securities Trust 2016  | \$150,000  | 2.85% | 10/10/2049 | 136,791       | 0.00%       |
| Northern States Power Co.  | \$175,000  | 3.40% | 15/8/2042  | 136,741       | 0.00%       |
| Pennsylvania State University  | \$200,000  | 2.84% | 1/9/2050   | 136,732       | 0.00%       |
| Public Service Electric & Gas Co.  | \$200,000  | 3.00% | 1/3/2051   | 136,509       | 0.00%       |
| Government National Mortgage Association   | \$141,275  | 4.00% | 20/9/2044  | 136,401       | 0.00%       |
| United Airlines 2019-1 Class AA Pass Through Trust                               | \$154,641  | 4.15% | 25/8/2031  | 136,297       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$151,866  | 3.00% | 1/9/2047   | 136,294       | 0.00%       |
| Avangrid, Inc.   | \$150,000  | 3.80% | 1/6/2029   | 136,274       | 0.00%       |
| Uniform Mortgage Backed Securities   | \$137,517  | 4.50% | 1/1/2040   | 136,182       | 0.00%       |
| Allegion US Holding Co., Inc.  | \$150,000  | 3.55% | 1/10/2027  | 136,091       | 0.00%       |
| Charter Communications Operating LLC/Charter<br>Communications Operating Capital |            |       |            |               |             |
| Government National Mortgage Association   | \$175,000  | 2.80% | 1/4/2031   | 136,062       | 0.00%       |
| Government National Mortgage Association   | \$150,261  | 3.00% | 20/4/2046  | 136,001       | 0.00%       |
| Colgate-Palmolive Co.  | \$150,000  | 3.25% | 15/8/2032  | 135,719       | 0.00%       |
| Travelers Cos, Inc.  | \$125,000  | 6.25% | 15/6/2037  | 135,686       | 0.00%       |
| Eastern Gas Transmission & Storage, Inc.   | \$165,000  | 4.60% | 15/12/2044 | 135,563       | 0.00%       |
| Boston Properties LP   | \$150,000  | 2.75% | 1/10/2026  | 135,271       | 0.00%       |
| KKR Group Finance Co. VI LLC   | \$150,000  | 3.75% | 1/7/2029   | 135,082       | 0.00%       |
| PartnerRe Finance B LLC  | \$150,000  | 3.70% | 2/7/2029   | 135,035       | 0.00%       |
| Trustees of Princeton University   | \$125,000  | 5.70% | 1/3/2039   | 134,990       | 0.00%       |
| Bank of America Corp. <sup>A</sup>   | CAD190,000 | 3.52% | 24/3/2026  | 134,964       | 0.00%       |
| Benchmark 2018-B4 Mortgage Trust <sup>A</sup>                                    | \$150,000  | 4.31% | 15/7/2051  | 134,865       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$137,891  | 2.91% | 25/4/2024  | 134,844       | 0.00%       |
| Kinder Morgan Energy Partners LP   | \$150,000  | 5.40% | 1/9/2044   | 134,827       | 0.00%       |
| Georgetown University  | \$154,000  | 5.22% | 1/10/2118  | 134,801       | 0.00%       |
| Northern States Power Co.  | \$125,000  | 6.20% | 1/7/2037   | 134,761       | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$160,000  | 1.87% | 25/1/2030  | 134,708       | 0.00%       |



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| Brooklyn Union Gas Co.                   | \$150,000  | 3.87% | 4/3/2029   | 134,662       | 0.00%       |
| NiSource, Inc.                           | \$155,000  | 2.95% | 1/9/2029   | 134,641       | 0.00%       |
| Vistra Operations Co. LLC                | \$150,000  | 4.30% | 15/7/2029  | 134,641       | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$130,538  | 5.50% | 1/1/2040   | 134,526       | 0.00%       |
| AvalonBay Communities, Inc.              | \$150,000  | 3.30% | 1/6/2029   | 134,427       | 0.00%       |
| University of California                 | \$200,000  | 3.07% | 15/5/2051  | 134,421       | 0.00%       |
| Government National Mortgage Association | \$131,904  | 5.00% | 15/3/2039  | 134,397       | 0.00%       |
| Deutsche Bank AG                         | EUR154,938 | 0.00% | 15/10/2026 | 134,396       | 0.00%       |
| UBS Commercial Mortgage Trust 2018       | \$144,829  | 3.72% | 15/2/2051  | 134,317       | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$144,884  | 3.50% | 1/1/2046   | 134,316       | 0.00%       |
| Government National Mortgage Association | \$136,752  | 4.50% | 20/1/2049  | 134,217       | 0.00%       |
| Juniper Networks, Inc.                   | \$150,000  | 1.20% | 10/12/2025 | 134,153       | 0.00%       |
| CD 2017-CD3 Mortgage Trust               | \$144,000  | 3.63% | 10/2/2050  | 134,130       | 0.00%       |
| Burlington Northern Santa Fe LLC         | \$200,000  | 2.88% | 15/6/2052  | 134,076       | 0.00%       |
| Old Republic International Corp.         | \$195,000  | 3.85% | 11/6/2051  | 134,058       | 0.00%       |
| Mount Sinai Hospitals Group, Inc.        | \$180,000  | 3.74% | 1/7/2049   | 133,910       | 0.00%       |
| Uniform Mortgage Backed Securities       | \$141,007  | 3.50% | 1/3/2037   | 133,875       | 0.00%       |
| Camden Property Trust                    | \$150,000  | 3.15% | 1/7/2029   | 133,866       | 0.00%       |
| KeySpan Gas East Corp.                   | \$150,000  | 2.74% | 15/8/2026  | 133,842       | 0.00%       |
| Government National Mortgage Association | \$131,343  | 5.00% | 20/9/2041  | 133,771       | 0.00%       |
| Ameren Illinois Co.                      | \$200,000  | 2.90% | 15/6/2051  | 133,737       | 0.00%       |
| HCA, Inc.                                | \$150,000  | 5.13% | 15/6/2039  | 133,711       | 0.00%       |
| Government National Mortgage Association | \$148,560  | 3.00% | 15/3/2045  | 133,673       | 0.00%       |
| Alabama Power Co.                        | \$185,000  | 3.45% | 1/10/2049  | 133,637       | 0.00%       |
| Realty Income Corp.                      | \$150,000  | 3.25% | 15/6/2029  | 133,607       | 0.00%       |
| Air Products & Chemicals, Inc.           | \$150,000  | 1.85% | 15/5/2027  | 133,604       | 0.00%       |
| Estee Lauder Cos, Inc.                   | \$150,000  | 4.38% | 15/6/2045  | 133,533       | 0.00%       |
| Eastern Energy Gas Holdings LLC          | \$140,000  | 2.50% | 15/11/2024 | 133,490       | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$136,053  | 4.50% | 1/3/2048   | 133,401       | 0.00%       |
| MetLife, Inc.                            | \$120,000  | 6.38% | 15/6/2034  | 133,311       | 0.00%       |
| Uniform Mortgage Backed Securities       | \$145,574  | 2.00% | 1/1/2032   | 133,089       | 0.00%       |
| Uniform Mortgage Backed Securities       | \$136,802  | 3.50% | 1/6/2031   | 133,007       | 0.00%       |
| Norfolk Southern Corp.                   | \$150,000  | 4.65% | 15/1/2046  | 132,798       | 0.00%       |
| Florida Power & Light Co.                | \$130,000  | 5.65% | 1/2/2037   | 132,656       | 0.00%       |
| AvalonBay Communities, Inc.              | \$145,000  | 3.20% | 15/1/2028  | 132,573       | 0.00%       |
| Government National Mortgage Association | \$132,636  | 4.50% | 20/2/2039  | 132,518       | 0.00%       |
| Uniform Mortgage Backed Securities       | \$139,147  | 3.50% | 1/7/2034   | 132,455       | 0.00%       |
| Cargill, Inc.                            | \$145,000  | 4.76% | 23/11/2045 | 132,409       | 0.00%       |
| Sales Tax Securitization Corp.           | \$150,000  | 4.79% | 1/1/2048   | 132,399       | 0.00%       |
| Consumers Energy Co.                     | \$150,000  | 4.35% | 15/4/2049  | 132,190       | 0.00%       |
| Energy Transfer LP                       | \$140,000  | 4.20% | 15/4/2027  | 132,135       | 0.00%       |
| F&G Global Funding                       | \$150,000  | 2.30% | 11/4/2027  | 132,126       | 0.00%       |
| Arrow Electronics, Inc.                  | \$137,000  | 4.00% | 1/4/2025   | 132,122       | 0.00%       |
| Government National Mortgage Association | \$131,936  | 4.50% | 20/5/2041  | 131,783       | 0.00%       |
| Duke Energy Progress LLC                 | \$200,000  | 2.90% | 15/8/2051  | 131,763       | 0.00%       |
| Spectra Energy Partners LP               | \$160,000  | 4.50% | 15/3/2045  | 131,580       | 0.00%       |
| ERAC USA Finance LLC                     | \$125,000  | 6.70% | 1/6/2034   | 131,558       | 0.00%       |
| HF Sinclair Corp.                        | \$150,000  | 4.50% | 1/10/2030  | 131,333       | 0.00%       |
| Westlake Corp.                           | \$200,000  | 2.88% | 15/8/2041  | 131,333       | 0.00%       |
| Uniform Mortgage Backed Securities       | \$140,893  | 2.50% | 1/5/2032   | 131,265       | 0.00%       |
| Precision Castparts Corp.                | \$150,000  | 4.38% | 15/6/2045  | 131,201       | 0.00%       |
| Jersey Central Power & Light Co.         | \$133,000  | 4.70% | 1/4/2024   | 131,177       | 0.00%       |
| Colonial Pipeline Co.                    | \$165,000  | 4.25% | 15/4/2048  | 131,161       | 0.00%       |
| FedEx Corp.                              | \$150,000  | 4.95% | 17/10/2048 | 131,149       | 0.00%       |
| Massachusetts School Building Authority  | \$125,000  | 5.72% | 15/8/2039  | 131,094       | 0.00%       |
| Mylan, Inc.                              | \$175,000  | 5.20% | 15/4/2048  | 131,027       | 0.00%       |
| Rady Children's Hospital-San Diego       | \$200,000  | 3.15% | 15/8/2051  | 130,957       | 0.00%       |
| Mondelez International, Inc.             | CAD184,000 | 3.25% | 7/3/2025   | 130,950       | 0.00%       |
| Government National Mortgage Association | \$131,607  | 4.50% | 20/5/2045  | 130,869       | 0.00%       |
| Metropolitan Life Global Funding I       | \$150,000  | 2.95% | 9/4/2030   | 130,825       | 0.00%       |
| Government National Mortgage Association | \$135,599  | 4.00% | 20/7/2045  | 130,778       | 0.00%       |
| ERP Operating LP                         | \$150,000  | 3.00% | 1/7/2029   | 130,664       | 0.00%       |
| Uniform Mortgage Backed Securities       | \$129,047  | 5.00% | 1/7/2041   | 130,512       | 0.00%       |
| Oklahoma Gas & Electric Co.              | \$150,000  | 3.25% | 1/4/2030   | 130,331       | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$135,301  | 4.00% | 1/6/2044   | 130,251       | 0.00%       |
| Uniform Mortgage Backed Securities       | \$135,215  | 4.00% | 1/7/2044   | 130,042       | 0.00%       |
| Tennessee Valley Authority               | \$150,000  | 4.25% | 15/9/2065  | 129,919       | 0.00%       |
| Uniform Mortgage Backed Securities       | \$144,685  | 3.00% | 1/12/2048  | 129,859       | 0.00%       |
| Government National Mortgage Association | \$133,574  | 4.00% | 15/4/2043  | 129,760       | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$134,315  | 3.00% | 1/6/2029   | 129,545       | 0.00%       |
| Commonwealth Financing Authority         | \$150,000  | 3.86% | 1/6/2038   | 129,328       | 0.00%       |

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| Federal Home Loan Mortgage Corp.                                      | \$175,000  | 1.86% | 25/10/2035 | 129,259       | 0.00%       |
| State of California   | \$150,000  | 1.70% | 1/2/2028   | 129,005       | 0.00%       |
| Chevron Phillips Chemical Co. LLC/Chevron Phillips<br>Chemical Co. LP |            |       |            |               |             |
| Government National Mortgage Association                              | \$138,000  | 3.70% | 1/6/2028   | 128,991       | 0.00%       |
|   | \$137,064  | 3.50% | 20/3/2042  | 128,976       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$124,349  | 6.00% | 1/12/2032  | 128,940       | 0.00%       |
| Yale University   | \$200,000  | 2.40% | 15/4/2050  | 128,937       | 0.00%       |
| PacifiCorp  | \$125,000  | 6.10% | 1/8/2036   | 128,865       | 0.00%       |
| Bon Secours Mercy Health, Inc.  | \$145,000  | 3.46% | 1/6/2030   | 128,811       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$132,239  | 3.50% | 1/2/2026   | 128,804       | 0.00%       |
| Rockwell Automation, Inc.   | \$150,000  | 4.20% | 1/3/2049   | 128,777       | 0.00%       |
| Marsh & McLennan Cos, Inc.  | \$200,000  | 2.90% | 15/12/2051 | 128,735       | 0.00%       |
| Sabal Trail Transmission LLC  | \$150,000  | 4.83% | 1/5/2048   | 128,692       | 0.00%       |
| Government National Mortgage Association                              | \$132,004  | 4.00% | 20/4/2042  | 128,603       | 0.00%       |
| ONE Gas, Inc.   | \$134,000  | 1.10% | 11/3/2024  | 128,512       | 0.00%       |
| Paramount Global  | \$144,000  | 3.70% | 1/6/2028   | 128,464       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$134,764  | 2.50% | 1/1/2028   | 128,362       | 0.00%       |
| American Municipal Power, Inc.  | \$100,000  | 8.08% | 15/2/2050  | 128,309       | 0.00%       |
| Hartford Financial Services Group, Inc.                               | \$150,000  | 2.80% | 19/8/2029  | 128,294       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$126,835  | 5.00% | 1/7/2040   | 128,257       | 0.00%       |
| Prologis LP   | \$150,000  | 4.38% | 15/9/2048  | 128,218       | 0.00%       |
| Kilroy Realty LP  | \$160,000  | 3.05% | 15/2/2030  | 128,148       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$139,991  | 2.00% | 1/12/2031  | 128,104       | 0.00%       |
| General Motors Financial Co., Inc.                                    | \$140,000  | 3.85% | 5/1/2028   | 128,064       | 0.00%       |
| Mississippi Power Co.   | \$200,000  | 3.10% | 30/7/2051  | 127,834       | 0.00%       |
| American Tower Corp.  | \$200,000  | 3.10% | 15/6/2050  | 127,739       | 0.00%       |
| Dominion Energy, Inc.   | \$150,000  | 4.60% | 15/3/2049  | 127,682       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$140,892  | 3.00% | 1/8/2042   | 127,615       | 0.00%       |
| Southern Power Co.  | \$130,000  | 4.15% | 1/12/2025  | 127,608       | 0.00%       |
| FedEx Corp.   | \$150,000  | 3.90% | 1/2/2035   | 127,540       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>                    | \$137,254  | 2.41% | 25/10/2026 | 127,519       | 0.00%       |
| Camden Property Trust   | \$135,000  | 4.10% | 15/10/2028 | 127,488       | 0.00%       |
| Walmart, Inc.   | GBP100,000 | 5.25% | 28/9/2035  | 127,458       | 0.00%       |
| Claremont McKenna College   | \$200,000  | 3.78% | 1/1/2122   | 127,368       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$133,514  | 3.50% | 1/3/2038   | 127,329       | 0.00%       |
| Ameren Corp.  | \$150,000  | 1.75% | 15/3/2028  | 127,235       | 0.00%       |
| Brighthouse Financial, Inc.   | \$200,000  | 3.85% | 22/12/2051 | 127,059       | 0.00%       |
| Dollar Tree, Inc.   | \$130,000  | 4.00% | 15/5/2025  | 126,960       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$138,957  | 3.00% | 1/6/2040   | 126,944       | 0.00%       |
| KLA Corp.   | \$175,000  | 3.30% | 1/3/2050   | 126,872       | 0.00%       |
| Vornado Realty LP   | \$135,000  | 3.50% | 15/1/2025  | 126,829       | 0.00%       |
| Lear Corp.  | \$150,000  | 3.50% | 30/5/2030  | 126,723       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$129,371  | 4.50% | 1/9/2048   | 126,665       | 0.00%       |
| Government National Mortgage Association                              | \$139,466  | 3.00% | 20/8/2044  | 126,646       | 0.00%       |
| Archer-Daniels-Midland Co.  | \$190,000  | 2.70% | 15/9/2051  | 126,512       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$140,937  | 3.00% | 1/4/2047   | 126,495       | 0.00%       |
| Government National Mortgage Association                              | \$129,665  | 4.00% | 20/10/2040 | 126,472       | 0.00%       |
| Children's Hospital Corp.   | \$150,000  | 4.12% | 1/1/2047   | 126,373       | 0.00%       |
| Rockwell Automation, Inc.   | \$160,000  | 1.75% | 15/8/2031  | 126,200       | 0.00%       |
| Consumers Energy Co.  | \$200,000  | 2.65% | 15/8/2052  | 126,127       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$129,267  | 4.00% | 1/10/2030  | 126,028       | 0.00%       |
| Nevada Power Co.  | \$150,000  | 2.40% | 1/5/2030   | 125,956       | 0.00%       |
| Charles Schwab Corp.  | \$130,000  | 3.45% | 13/2/2026  | 125,801       | 0.00%       |
| ONEOK, Inc.   | \$150,000  | 5.20% | 15/7/2048  | 125,690       | 0.00%       |
| Johns Hopkins University  | \$150,000  | 4.08% | 1/7/2053   | 125,669       | 0.00%       |
| Government National Mortgage Association                              | \$133,619  | 3.50% | 20/7/2044  | 125,597       | 0.00%       |
| Eli Lilly & Co.   | \$134,000  | 3.38% | 15/3/2029  | 125,546       | 0.00%       |
| Southern California Edison Co.  | \$130,000  | 5.35% | 15/7/2035  | 125,483       | 0.00%       |
| Advocate Health & Hospitals Corp.                                     | \$175,000  | 3.39% | 15/10/2049 | 125,464       | 0.00%       |
| Indiana University Health, Inc. Obligated Group                       | \$200,000  | 2.85% | 1/11/2051  | 125,456       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$126,665  | 4.50% | 1/2/2040   | 125,436       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$119,970  | 6.00% | 1/8/2034   | 125,400       | 0.00%       |
| Connecticut Light & Power Co.   | \$150,000  | 4.15% | 1/6/2045   | 125,382       | 0.00%       |
| Government National Mortgage Association                              | \$127,715  | 4.50% | 20/12/2047 | 125,341       | 0.00%       |
| Transcontinental Gas Pipe Line Co. LLC                                | \$150,000  | 4.60% | 15/3/2048  | 125,210       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                      | \$133,511  | 3.50% | 1/3/2042   | 125,202       | 0.00%       |
| Grand Parkway Transportation Corp.                                    | \$175,000  | 3.24% | 1/10/2052  | 125,111       | 0.00%       |
| Dominion Energy South Carolina, Inc.                                  | \$140,000  | 4.60% | 15/6/2043  | 124,778       | 0.00%       |
| Uniform Mortgage Backed Securities                                    | \$130,594  | 3.50% | 1/9/2033   | 124,775       | 0.00%       |
| Government National Mortgage Association                              | \$125,367  | 4.50% | 15/3/2041  | 124,716       | 0.00%       |
| New Jersey Transportation Trust Fund Authority                        | \$155,000  | 4.13% | 15/6/2042  | 124,667       | 0.00%       |

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| CenterPoint Energy Houston Electric LLC                                | \$150,000  | 2.35% | 1/4/2031   | 124,582       | 0.00%       |
| Johnson Controls International plc                                     | \$150,000  | 4.50% | 15/2/2047  | 124,314       | 0.00%       |
| Westlake Corp.   | \$200,000  | 3.13% | 15/8/2051  | 124,247       | 0.00%       |
| Consumers Energy Co.   | \$150,000  | 3.95% | 15/5/2043  | 124,158       | 0.00%       |
| Government National Mortgage Association                               | \$121,903  | 5.00% | 20/10/2039 | 124,098       | 0.00%       |
| Uniform Mortgage Backed Securities                                     | \$123,675  | 5.00% | 1/8/2033   | 124,078       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                       | \$128,715  | 4.00% | 1/10/2044  | 123,911       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>                          | \$125,000  | 3.53% | 25/10/2023 | 123,876       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                       | \$124,862  | 4.50% | 1/5/2039   | 123,772       | 0.00%       |
| Duke Energy Ohio, Inc.   | \$150,000  | 4.30% | 1/2/2049   | 123,608       | 0.00%       |
| Athene Holding Ltd.  | \$200,000  | 3.45% | 15/5/2052  | 123,477       | 0.00%       |
| Transatlantic Holdings, Inc.   | \$100,000  | 8.00% | 30/11/2039 | 123,425       | 0.00%       |
| Smithfield Foods, Inc.   | \$135,000  | 5.20% | 1/4/2029   | 123,386       | 0.00%       |
| IHC Health Services, Inc.  | \$150,000  | 4.13% | 15/5/2048  | 123,335       | 0.00%       |
| Consolidated Edison Co. of New York, Inc.                              | \$125,000  | 5.30% | 1/3/2035   | 123,015       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                       | \$125,000  | 3.39% | 25/3/2024  | 122,918       | 0.00%       |
| Metropolitan Washington Airports Authority Dulles<br>Toll Road Revenue | \$100,000  | 7.46% | 1/10/2046  | 122,891       | 0.00%       |
| Arizona Public Service Co.   | \$150,000  | 4.50% | 1/4/2042   | 122,824       | 0.00%       |
| Amgen, Inc.  | GBP100,000 | 5.50% | 7/12/2026  | 122,779       | 0.00%       |
| Pfizer, Inc.   | \$125,000  | 3.40% | 15/5/2024  | 122,702       | 0.00%       |
| Duke Energy Ohio, Inc.   | \$150,000  | 2.13% | 1/6/2030   | 122,701       | 0.00%       |
| Government National Mortgage Association                               | \$120,456  | 5.00% | 20/7/2039  | 122,625       | 0.00%       |
| Chicago O'Hare International Airport                                   | \$110,000  | 6.40% | 1/1/2040   | 122,560       | 0.00%       |
| Emerson Electric Co.   | \$125,000  | 5.25% | 15/11/2039 | 122,507       | 0.00%       |
| New York State Thruway Authority                                       | \$150,000  | 2.90% | 1/1/2035   | 122,418       | 0.00%       |
| Keysight Technologies, Inc.  | \$125,000  | 4.60% | 6/4/2027   | 122,334       | 0.00%       |
| Ohio Power Co.   | \$150,000  | 4.15% | 1/4/2048   | 122,130       | 0.00%       |
| Air Products & Chemicals, Inc.   | \$125,000  | 3.35% | 31/7/2024  | 122,124       | 0.00%       |
| Evergy Kansas Central, Inc.  | \$150,000  | 4.25% | 1/12/2045  | 122,121       | 0.00%       |
| Charles Schwab Corp.   | \$125,000  | 3.85% | 21/5/2025  | 122,062       | 0.00%       |
| United Airlines 2015-1 Class AA Pass Through Trust                     | \$137,141  | 3.45% | 1/12/2027  | 122,049       | 0.00%       |
| Travelers Cos, Inc.  | \$150,000  | 4.05% | 7/3/2048   | 122,021       | 0.00%       |
| Applied Materials, Inc.  | \$135,000  | 4.35% | 1/4/2047   | 121,952       | 0.00%       |
| Government National Mortgage Association                               | \$125,106  | 4.00% | 20/10/2041 | 121,944       | 0.00%       |
| Southern California Edison Co.   | \$125,000  | 5.63% | 1/2/2036   | 121,941       | 0.00%       |
| Dominion Energy, Inc.  | \$125,000  | 3.90% | 1/10/2025  | 121,843       | 0.00%       |
| Plains All American Pipeline LP/PAA Finance Corp.                      | \$150,000  | 5.15% | 1/6/2042   | 121,757       | 0.00%       |
| Government National Mortgage Association                               | \$124,761  | 4.00% | 20/3/2041  | 121,608       | 0.00%       |
| National Retail Properties, Inc.                                       | \$150,000  | 2.50% | 15/4/2030  | 121,514       | 0.00%       |
| Caterpillar Financial Services Corp.                                   | \$125,000  | 2.85% | 17/5/2024  | 121,507       | 0.00%       |
| JP Morgan Chase Commercial Mortgage Securities<br>Trust 2014           | \$125,000  | 3.80% | 15/7/2047  | 121,490       | 0.00%       |
| BGC Partners, Inc.   | \$127,000  | 3.75% | 1/10/2024  | 121,410       | 0.00%       |
| T-Mobile USA, Inc.   | \$150,000  | 2.70% | 15/3/2032  | 121,396       | 0.00%       |
| Hess Corp.   | \$125,000  | 3.50% | 15/7/2024  | 121,327       | 0.00%       |
| Paramount Global   | \$125,000  | 6.88% | 30/4/2036  | 121,321       | 0.00%       |
| Federal Realty Investment Trust  | \$140,000  | 3.20% | 15/6/2029  | 121,209       | 0.00%       |
| Plains All American Pipeline LP/PAA Finance Corp.                      | \$160,000  | 4.70% | 15/6/2044  | 121,091       | 0.00%       |
| Duke Energy Progress LLC   | \$200,000  | 2.50% | 15/8/2050  | 121,050       | 0.00%       |
| Whirlpool Corp.  | \$150,000  | 4.60% | 15/5/2050  | 120,992       | 0.00%       |
| Boeing Co.   | \$125,000  | 2.80% | 1/3/2024   | 120,982       | 0.00%       |
| Southern California Edison Co.   | \$125,000  | 5.50% | 15/3/2040  | 120,955       | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>                          | \$125,000  | 3.33% | 25/8/2025  | 120,767       | 0.00%       |
| Government National Mortgage Association                               | \$118,543  | 5.00% | 20/11/2041 | 120,706       | 0.00%       |
| Federal Home Loan Mortgage Corp.                                       | \$129,307  | 3.50% | 1/7/2044   | 120,690       | 0.00%       |
| Florida Power & Light Co.  | \$125,000  | 3.13% | 1/12/2025  | 120,647       | 0.00%       |
| Lear Corp.   | \$200,000  | 3.55% | 15/1/2052  | 120,626       | 0.00%       |
| UPMC   | \$125,000  | 3.60% | 3/4/2025   | 120,574       | 0.00%       |
| Government National Mortgage Association                               | \$120,639  | 4.50% | 20/10/2040 | 120,530       | 0.00%       |
| Oglethorpe Power Corp.   | \$125,000  | 5.95% | 1/11/2039  | 120,517       | 0.00%       |
| Kimberly-Clark Corp.   | \$125,000  | 3.95% | 1/11/2028  | 120,516       | 0.00%       |
| CCRE20 Commercial Mortgage Trust 2014                                  | \$125,000  | 3.59% | 10/11/2047 | 120,395       | 0.00%       |
| Sysco Corp.  | \$175,000  | 3.30% | 15/2/2050  | 120,366       | 0.00%       |
| ERP Operating LP   | \$125,000  | 3.38% | 1/6/2025   | 120,198       | 0.00%       |
| Uniform Mortgage Backed Securities                                     | \$133,235  | 2.50% | 1/12/2036  | 120,170       | 0.00%       |
| CSX Corp.  | \$125,000  | 4.25% | 15/3/2029  | 120,061       | 0.00%       |
| DTE Electric Co.   | \$175,000  | 2.95% | 1/3/2050   | 120,048       | 0.00%       |
| Constellation Brands, Inc.   | \$150,000  | 4.10% | 15/2/2048  | 120,007       | 0.00%       |
| Children's Health System of Texas                                      | \$200,000  | 2.51% | 15/8/2050  | 119,987       | 0.00%       |
| Rockwell Automation, Inc.  | \$200,000  | 2.80% | 15/8/2061  | 119,894       | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| Government National Mortgage Association                                      | \$120,499  | 4.50% | 15/3/2040  | 119,873       | 0.00%       |
| Nature Conservancy  | \$150,000  | 3.96% | 1/3/2052   | 119,840       | 0.00%       |
| Avangrid, Inc.  | \$125,000  | 3.15% | 1/12/2024  | 119,819       | 0.00%       |
| JPMBB Commercial Mortgage Securities Trust 2014                               | \$125,000  | 3.49% | 15/1/2048  | 119,714       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$129,098  | 3.50% | 1/9/2045   | 119,681       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$125,000  | 3.44% | 25/12/2027 | 119,623       | 0.00%       |
| University of Virginia  | \$200,000  | 2.26% | 1/9/2050   | 119,595       | 0.00%       |
| California State University   | \$175,000  | 2.98% | 1/11/2051  | 119,491       | 0.00%       |
| Uniform Mortgage Backed Securities  | \$121,169  | 4.50% | 1/3/2034   | 119,421       | 0.00%       |
| Clorox Co.  | \$125,000  | 3.90% | 15/5/2028  | 119,398       | 0.00%       |
| Arch Capital Finance LLC  | \$125,000  | 4.01% | 15/12/2026 | 119,393       | 0.00%       |
| BANK 2018   | \$122,337  | 4.13% | 15/9/2060  | 119,386       | 0.00%       |
| FMC Corp.   | \$150,000  | 4.50% | 1/10/2049  | 119,366       | 0.00%       |
| S&P Global, Inc.  | \$125,000  | 4.25% | 1/5/2029   | 119,292       | 0.00%       |
| Johnson & Johnson   | \$125,000  | 4.50% | 1/9/2040   | 119,287       | 0.00%       |
| Verizon Communications, Inc.  | GBP100,000 | 4.07% | 18/6/2024  | 119,236       | 0.00%       |
| CSX Corp.   | \$125,000  | 3.80% | 1/3/2028   | 119,202       | 0.00%       |
| Citigroup Commercial Mortgage Trust 2015                                      | \$125,000  | 3.78% | 10/9/2058  | 119,184       | 0.00%       |
| Uniform Mortgage Backed Securities  | \$128,873  | 3.50% | 1/6/2048   | 119,079       | 0.00%       |
| Northern Trust Corp.  | \$125,000  | 3.65% | 3/8/2028   | 118,961       | 0.00%       |
| Federal National Mortgage Corp. <sup>A</sup>                                  | \$150,000  | 1.53% | 25/9/2031  | 118,898       | 0.00%       |
| CenterPoint Energy Houston Electric LLC                                       | \$150,000  | 3.55% | 1/8/2042   | 118,887       | 0.00%       |
| Los Angeles County Metropolitan Transportation<br>Authority Sales Tax Revenue | \$115,000  | 5.74% | 1/6/2039   | 118,873       | 0.00%       |
| CR28 Commercial Mortgage Trust 2016   | \$125,000  | 3.76% | 10/2/2049  | 118,806       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$125,000  | 3.24% | 25/8/2027  | 118,780       | 0.00%       |
| Air Lease Corp.   | \$125,000  | 3.25% | 1/3/2025   | 118,701       | 0.00%       |
| Duke Energy Florida LLC   | \$125,000  | 3.80% | 15/7/2028  | 118,691       | 0.00%       |
| Williams Cos, Inc.  | \$120,000  | 4.55% | 24/6/2024  | 118,670       | 0.00%       |
| Government National Mortgage Association                                      | \$125,908  | 3.50% | 20/1/2042  | 118,473       | 0.00%       |
| Government National Mortgage Association                                      | \$118,796  | 4.50% | 20/6/2045  | 118,429       | 0.00%       |
| Uniform Mortgage Backed Securities  | \$118,410  | 5.00% | 1/9/2048   | 118,316       | 0.00%       |
| Morgan Stanley  | \$125,000  | 3.95% | 23/4/2027  | 118,280       | 0.00%       |
| Government National Mortgage Association                                      | \$121,296  | 4.00% | 20/6/2042  | 118,170       | 0.00%       |
| BANK 2018 <sup>A</sup>  | \$125,000  | 4.05% | 15/3/2061  | 118,110       | 0.00%       |
| Air Products & Chemicals, Inc.  | \$170,000  | 2.80% | 15/5/2050  | 118,093       | 0.00%       |
| Nucor Corp.   | \$125,000  | 3.95% | 1/5/2028   | 118,081       | 0.00%       |
| Westlake Corp.  | \$200,000  | 3.38% | 15/8/2061  | 118,048       | 0.00%       |
| Puget Sound Energy, Inc.  | \$115,000  | 6.27% | 15/3/2037  | 117,949       | 0.00%       |
| Bay Area Toll Authority   | \$135,000  | 2.57% | 1/4/2031   | 117,878       | 0.00%       |
| Entergy Texas, Inc.   | \$135,000  | 4.50% | 30/3/2039  | 117,858       | 0.00%       |
| Flowers Foods, Inc.   | \$125,000  | 3.50% | 1/10/2026  | 117,711       | 0.00%       |
| Bank of America Corp. <sup>A</sup>  | \$190,000  | 2.83% | 24/10/2051 | 117,606       | 0.00%       |
| Mid-Atlantic Interstate Transmission LLC                                      | \$125,000  | 4.10% | 15/5/2028  | 117,594       | 0.00%       |
| Uniform Mortgage Backed Securities  | \$118,629  | 4.50% | 1/8/2047   | 117,561       | 0.00%       |
| Toyota Motor Credit Corp.   | \$125,000  | 3.20% | 11/1/2027  | 117,555       | 0.00%       |
| Penske Truck Leasing Co. LP/PTL Finance Corp.                                 | \$125,000  | 4.20% | 1/4/2027   | 117,377       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$125,000  | 2.53% | 25/5/2026  | 117,243       | 0.00%       |
| Mid-America Apartments LP   | \$150,000  | 1.70% | 15/2/2031  | 117,216       | 0.00%       |
| Federal Home Loan Mortgage Corp.  | \$125,000  | 2.65% | 25/8/2026  | 117,179       | 0.00%       |
| Nissan Motor Acceptance Co. LLC   | \$125,000  | 1.05% | 8/3/2024   | 117,120       | 0.00%       |
| Broadridge Financial Solutions, Inc.  | \$125,000  | 3.40% | 27/6/2026  | 117,111       | 0.00%       |
| BBCMS Mortgage Trust 2017   | \$125,000  | 3.67% | 15/2/2050  | 117,107       | 0.00%       |
| Autodesk, Inc.  | \$125,000  | 3.50% | 15/6/2027  | 117,054       | 0.00%       |
| KLA Corp.   | \$125,000  | 5.00% | 15/3/2049  | 116,917       | 0.00%       |
| Essential Utilities, Inc.   | \$130,000  | 3.57% | 1/5/2029   | 116,870       | 0.00%       |
| Target Corp.  | \$100,000  | 7.00% | 15/1/2038  | 116,846       | 0.00%       |
| Fidelity National Financial, Inc.   | \$200,000  | 3.20% | 17/9/2051  | 116,845       | 0.00%       |
| AEP Texas, Inc.   | \$165,000  | 3.45% | 15/1/2050  | 116,837       | 0.00%       |
| Los Angeles Department of Water & Power                                       | \$100,000  | 6.60% | 1/7/2050   | 116,797       | 0.00%       |
| Allstate Corp.  | \$150,000  | 3.85% | 10/8/2049  | 116,781       | 0.00%       |
| Prologis LP   | \$125,000  | 3.38% | 15/12/2027 | 116,770       | 0.00%       |
| Benchmark 2018-B1 Mortgage Trust <sup>A</sup>                                 | \$125,000  | 3.67% | 15/1/2051  | 116,735       | 0.00%       |
| GS Mortgage Securities Trust 2017   | \$125,000  | 3.67% | 10/3/2050  | 116,731       | 0.00%       |
| Corning, Inc.   | \$150,000  | 4.38% | 15/11/2057 | 116,727       | 0.00%       |
| Keurig Dr Pepper, Inc.  | \$125,000  | 3.43% | 15/6/2027  | 116,671       | 0.00%       |
| Government National Mortgage Association                                      | \$119,664  | 4.00% | 20/9/2041  | 116,640       | 0.00%       |
| Globe Life, Inc.  | \$120,000  | 4.55% | 15/9/2028  | 116,618       | 0.00%       |
| WRKCo, Inc.   | \$125,000  | 4.00% | 15/3/2028  | 116,598       | 0.00%       |
| Booking Holdings, Inc.  | \$125,000  | 3.55% | 15/3/2028  | 116,543       | 0.00%       |
| Golden State Tobacco Securitization Corp.                                     | \$150,000  | 3.12% | 1/6/2038   | 116,537       | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| Marriott International, Inc.                  | \$125,000  | 4.00% | 15/4/2028  | 116,467       | 0.00%       |
| Norfolk Southern Corp.                        | \$125,000  | 3.15% | 1/6/2027   | 116,438       | 0.00%       |
| Jabil, Inc.                                   | \$125,000  | 3.95% | 12/1/2028  | 116,428       | 0.00%       |
| Uniform Mortgage Backed Securities            | \$122,566  | 3.50% | 1/11/2037  | 116,366       | 0.00%       |
| Federal Home Loan Mortgage Corp.              | \$125,000  | 3.47% | 25/3/2031  | 116,234       | 0.00%       |
| General Motors Co.                            | \$135,000  | 5.00% | 1/4/2035   | 116,182       | 0.00%       |
| Uniform Mortgage Backed Securities            | \$124,699  | 2.50% | 1/9/2032   | 116,182       | 0.00%       |
| Caterpillar Financial Services Corp.          | \$125,000  | 1.45% | 15/5/2025  | 116,118       | 0.00%       |
| Jefferies Financial Group, Inc.               | \$115,000  | 6.25% | 15/1/2036  | 115,971       | 0.00%       |
| Government National Mortgage Association      | \$119,119  | 4.00% | 20/11/2043 | 115,818       | 0.00%       |
| JPMorgan Chase & Co.                          | \$100,000  | 8.75% | 1/9/2030   | 115,807       | 0.00%       |
| Sabal Trail Transmission LLC                  | \$125,000  | 4.25% | 1/5/2028   | 115,746       | 0.00%       |
| Intel Corp.                                   | \$125,000  | 4.00% | 15/12/2032 | 115,691       | 0.00%       |
| Masco Corp.                                   | \$125,000  | 3.50% | 15/11/2027 | 115,626       | 0.00%       |
| Georgia Power Co.                             | \$125,000  | 3.25% | 30/3/2027  | 115,567       | 0.00%       |
| International Flavors & Fragrances, Inc.      | \$148,000  | 4.38% | 1/6/2047   | 115,552       | 0.00%       |
| Oncor Electric Delivery Co. LLC               | \$145,000  | 3.70% | 15/5/2050  | 115,405       | 0.00%       |
| Commonwealth Financing Authority              | \$165,000  | 2.99% | 1/6/2042   | 115,371       | 0.00%       |
| Public Service Co. of Colorado                | \$140,000  | 4.05% | 15/9/2049  | 115,368       | 0.00%       |
| Bank of America Corp. ^                       | \$150,000  | 1.90% | 23/7/2031  | 115,327       | 0.00%       |
| Brooklyn Union Gas Co.                        | \$150,000  | 4.49% | 4/3/2049   | 115,300       | 0.00%       |
| Government National Mortgage Association      | \$115,673  | 4.50% | 15/7/2040  | 115,072       | 0.00%       |
| Uniform Mortgage Backed Securities            | \$121,205  | 3.00% | 1/10/2030  | 114,827       | 0.00%       |
| Uniform Mortgage Backed Securities            | \$115,881  | 4.50% | 1/11/2040  | 114,735       | 0.00%       |
| Southern Co. Gas Capital Corp.                | \$150,000  | 1.75% | 15/1/2031  | 114,633       | 0.00%       |
| Uniform Mortgage Backed Securities            | \$119,722  | 3.50% | 1/1/2032   | 114,622       | 0.00%       |
| Uniform Mortgage Backed Securities            | \$124,736  | 2.50% | 1/1/2036   | 114,599       | 0.00%       |
| Markel Corp.                                  | \$150,000  | 4.15% | 17/9/2050  | 114,591       | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2016    | \$125,000  | 2.94% | 15/10/2049 | 114,491       | 0.00%       |
| Hershey Co.                                   | \$125,000  | 0.90% | 1/6/2025   | 114,297       | 0.00%       |
| Cleveland Electric Illuminating Co.           | \$125,000  | 3.50% | 1/4/2028   | 114,255       | 0.00%       |
| Wisconsin Power & Light Co.                   | \$155,000  | 3.65% | 1/4/2050   | 114,248       | 0.00%       |
| General Motors Financial Co., Inc.            | GBP100,000 | 2.25% | 6/9/2024   | 114,246       | 0.00%       |
| Uniform Mortgage Backed Securities            | \$123,457  | 3.50% | 1/3/2047   | 114,169       | 0.00%       |
| Alexandria Real Estate Equities, Inc.         | \$150,000  | 4.00% | 1/2/2050   | 114,135       | 0.00%       |
| Juniper Networks, Inc.                        | \$150,000  | 2.00% | 10/12/2030 | 114,024       | 0.00%       |
| Snap-on, Inc.                                 | \$160,000  | 3.10% | 1/5/2050   | 114,023       | 0.00%       |
| American International Group, Inc.            | \$120,000  | 4.20% | 1/4/2028   | 113,889       | 0.00%       |
| NextEra Energy Capital Holdings, Inc.         | \$125,000  | 3.50% | 1/4/2029   | 113,727       | 0.00%       |
| Federal Home Loan Mortgage Corp.              | \$114,630  | 4.50% | 1/9/2038   | 113,598       | 0.00%       |
| Emerson Electric Co.                          | \$175,000  | 2.75% | 15/10/2050 | 113,554       | 0.00%       |
| San Diego Gas & Electric Co.                  | \$135,000  | 4.15% | 15/5/2048  | 113,525       | 0.00%       |
| Government National Mortgage Association      | \$122,517  | 3.50% | 15/4/2048  | 113,387       | 0.00%       |
| Georgia Power Co.                             | \$125,000  | 4.75% | 1/9/2040   | 113,231       | 0.00%       |
| Simon Property Group LP                       | \$105,000  | 6.75% | 1/2/2040   | 113,153       | 0.00%       |
| Stanley Black & Decker, Inc.                  | \$120,000  | 5.20% | 1/9/2040   | 113,152       | 0.00%       |
| Magellan Midstream Partners LP                | \$150,000  | 4.25% | 15/9/2046  | 113,129       | 0.00%       |
| Eastern Gas Transmission & Storage, Inc.      | \$130,000  | 3.00% | 15/11/2029 | 112,490       | 0.00%       |
| Paramount Global                              | \$125,000  | 5.50% | 15/5/2033  | 112,481       | 0.00%       |
| Walmart, Inc.                                 | \$105,000  | 5.63% | 1/4/2040   | 112,480       | 0.00%       |
| AEP Texas, Inc.                               | \$120,000  | 3.95% | 1/6/2028   | 112,468       | 0.00%       |
| City of Atlanta GA Water & Wastewater Revenue | \$150,000  | 2.26% | 1/11/2035  | 112,456       | 0.00%       |
| Spirit Realty LP                              | \$135,000  | 3.40% | 15/1/2030  | 112,362       | 0.00%       |
| Public Service Electric & Gas Co.             | \$200,000  | 2.05% | 1/8/2050   | 111,761       | 0.00%       |
| Welltower, Inc.                               | GBP100,000 | 4.80% | 20/11/2028 | 111,396       | 0.00%       |
| Packaging Corp. of America                    | \$145,000  | 4.05% | 15/12/2049 | 111,334       | 0.00%       |
| Sales Tax Securitization Corp.                | \$150,000  | 3.24% | 1/1/2042   | 111,314       | 0.00%       |
| Discovery Communications LLC                  | \$150,000  | 4.88% | 1/4/2043   | 111,243       | 0.00%       |
| Johnson & Johnson                             | \$100,000  | 5.95% | 15/8/2037  | 111,242       | 0.00%       |
| CRH America, Inc.                             | \$125,000  | 5.13% | 18/5/2045  | 111,229       | 0.00%       |
| Duke Energy Ohio, Inc.                        | \$150,000  | 3.70% | 15/6/2046  | 111,060       | 0.00%       |
| Target Corp.                                  | \$100,000  | 6.50% | 15/10/2037 | 110,967       | 0.00%       |
| Cadence Design Systems, Inc.                  | \$112,000  | 4.38% | 15/10/2024 | 110,933       | 0.00%       |
| Ohio Power Co.                                | \$140,000  | 4.00% | 1/6/2049   | 110,870       | 0.00%       |
| BlackRock, Inc.                               | \$120,000  | 3.25% | 30/4/2029  | 110,868       | 0.00%       |
| American Water Capital Corp.                  | \$150,000  | 3.45% | 1/5/2050   | 110,742       | 0.00%       |
| AXIS Specialty Finance LLC ^                  | \$135,000  | 4.90% | 15/1/2040  | 110,715       | 0.00%       |
| Kaiser Foundation Hospitals                   | \$115,000  | 4.88% | 1/4/2042   | 110,453       | 0.00%       |
| Marriott International, Inc.                  | \$115,000  | 4.65% | 1/12/2028  | 110,343       | 0.00%       |
| Government National Mortgage Association      | \$114,947  | 4.00% | 15/6/2048  | 110,298       | 0.00%       |
| Nasdaq, Inc.                                  | \$170,000  | 2.50% | 21/12/2040 | 110,287       | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Uniform Mortgage Backed Securities                     | \$116,382  | 3.00% | 1/3/2031   | 110,223       | 0.00%       |
| Boston Properties LP                                   | \$115,000  | 3.20% | 15/1/2025  | 110,209       | 0.00%       |
| Leggett & Platt, Inc.                                  | \$120,000  | 3.50% | 15/11/2027 | 110,179       | 0.00%       |
| Dallas Area Rapid Transit                              | \$100,000  | 6.00% | 1/12/2044  | 110,151       | 0.00%       |
| Cleco Corporate Holdings LLC                           | \$130,000  | 4.97% | 1/5/2046   | 109,981       | 0.00%       |
| PPG Industries, Inc.                                   | \$115,000  | 2.40% | 15/8/2024  | 109,963       | 0.00%       |
| Ameren Corp.   | \$115,000  | 3.65% | 15/2/2026  | 109,944       | 0.00%       |
| Kinder Morgan Energy Partners LP                       | \$100,000  | 7.50% | 15/11/2040 | 109,943       | 0.00%       |
| Dominion Energy South Carolina, Inc.                   | \$100,000  | 6.63% | 1/2/2032   | 109,850       | 0.00%       |
| Consolidated Edison Co. of New York, Inc.              | \$100,000  | 6.75% | 1/4/2038   | 109,651       | 0.00%       |
| Constellation Brands, Inc.                             | \$130,000  | 4.50% | 9/5/2047   | 109,550       | 0.00%       |
| Brown-Forman Corp.                                     | \$112,000  | 3.50% | 15/4/2025  | 109,369       | 0.00%       |
| Morgan Stanley <sup>A</sup>                            | \$125,000  | 3.62% | 1/4/2031   | 109,351       | 0.00%       |
| Delmarva Power & Light Co.                             | \$135,000  | 4.15% | 15/5/2045  | 109,248       | 0.00%       |
| ONEOK Partners LP                                      | \$115,000  | 6.13% | 1/2/2041   | 109,149       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>     | \$118,751  | 3.07% | 25/2/2030  | 109,131       | 0.00%       |
| Boston Scientific Corp.                                | \$100,000  | 6.75% | 15/11/2035 | 109,087       | 0.00%       |
| NSTAR Electric Co.                                     | \$120,000  | 3.25% | 15/5/2029  | 109,016       | 0.00%       |
| Trinity Health Corp.                                   | \$130,000  | 4.13% | 1/12/2045  | 108,937       | 0.00%       |
| McDonald's Corp.                                       | \$100,000  | 6.30% | 15/10/2037 | 108,724       | 0.00%       |
| Ingredion, Inc.  | \$150,000  | 3.90% | 1/6/2050   | 108,608       | 0.00%       |
| Precision Castparts Corp.                              | \$130,000  | 3.90% | 15/1/2043  | 108,559       | 0.00%       |
| Interstate Power & Light Co.                           | \$150,000  | 3.70% | 15/9/2046  | 108,515       | 0.00%       |
| Dallas Convention Center Hotel Development Corp.       | \$100,000  | 7.09% | 1/1/2042   | 108,509       | 0.00%       |
| New York State Electric & Gas Corp.                    | \$115,000  | 3.25% | 1/12/2026  | 108,477       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>     | \$115,322  | 3.03% | 25/3/2028  | 108,472       | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$112,451  | 3.00% | 1/4/2027   | 108,401       | 0.00%       |
| Unum Group   | \$120,000  | 4.00% | 15/6/2029  | 108,323       | 0.00%       |
| District of Columbia Water & Sewer Authority           | \$125,000  | 4.81% | 1/10/2114  | 108,151       | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$103,188  | 6.00% | 1/11/2037  | 108,148       | 0.00%       |
| Darden Restaurants, Inc.                               | \$140,000  | 4.55% | 15/2/2048  | 108,091       | 0.00%       |
| FS KKR Capital Corp.                                   | \$115,000  | 4.13% | 1/2/2025   | 108,074       | 0.00%       |
| Piedmont Natural Gas Co., Inc.                         | \$150,000  | 3.64% | 1/11/2046  | 108,045       | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$104,968  | 5.50% | 1/9/2041   | 108,035       | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$106,793  | 5.00% | 1/7/2039   | 107,894       | 0.00%       |
| Government National Mortgage Association               | \$111,951  | 4.00% | 15/7/2045  | 107,788       | 0.00%       |
| Florida Power & Light Co.                              | \$125,000  | 4.05% | 1/6/2042   | 107,691       | 0.00%       |
| Regional Transportation District Sales Tax Revenue     | \$100,000  | 5.84% | 1/11/2050  | 107,685       | 0.00%       |
| Brown-Forman Corp.                                     | GBP100,000 | 2.60% | 7/7/2028   | 107,646       | 0.00%       |
| Public Service Electric & Gas Co.                      | \$135,000  | 3.85% | 1/5/2049   | 107,633       | 0.00%       |
| Government National Mortgage Association               | \$105,490  | 5.00% | 15/4/2039  | 107,575       | 0.00%       |
| Booking Holdings, Inc.                                 | EUR120,000 | 0.50% | 8/3/2028   | 107,465       | 0.00%       |
| Massachusetts School Building Authority                | \$150,000  | 2.95% | 15/5/2043  | 107,358       | 0.00%       |
| County of Cook IL                                      | \$100,000  | 6.23% | 15/11/2034 | 107,277       | 0.00%       |
| Sysco Canada, Inc.                                     | CAD150,000 | 3.65% | 25/4/2025  | 107,128       | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$110,559  | 4.00% | 1/1/2042   | 107,045       | 0.00%       |
| Wyeth LLC  | \$100,000  | 6.00% | 15/2/2036  | 106,926       | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$118,852  | 3.00% | 1/8/2045   | 106,838       | 0.00%       |
| Verizon Communications, Inc.                           | GBP108,000 | 2.50% | 8/4/2031   | 106,756       | 0.00%       |
| Illinois State Toll Highway Authority                  | \$100,000  | 6.18% | 1/1/2034   | 106,666       | 0.00%       |
| Government National Mortgage Association               | \$110,567  | 4.00% | 20/11/2045 | 106,636       | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$109,286  | 3.50% | 1/11/2025  | 106,552       | 0.00%       |
| UnitedHealth Group, Inc.                               | \$115,000  | 2.95% | 15/10/2027 | 106,473       | 0.00%       |
| Aetna, Inc.  | \$100,000  | 6.63% | 15/6/2036  | 106,457       | 0.00%       |
| Florida Power & Light Co.                              | \$125,000  | 4.13% | 1/6/2048   | 106,391       | 0.00%       |
| American Water Capital Corp.                           | \$125,000  | 4.30% | 1/9/2045   | 106,349       | 0.00%       |
| San Diego County Regional Transportation<br>Commission | \$100,000  | 5.91% | 1/4/2048   | 106,343       | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$109,983  | 4.00% | 1/10/2043  | 105,935       | 0.00%       |
| Ingredion, Inc.  | \$125,000  | 2.90% | 1/6/2030   | 105,891       | 0.00%       |
| Republic Services, Inc.                                | \$100,000  | 6.20% | 1/3/2040   | 105,848       | 0.00%       |
| Energy Transfer LP                                     | \$125,000  | 5.30% | 1/4/2044   | 105,822       | 0.00%       |
| Walmart, Inc.  | \$105,000  | 5.00% | 25/10/2040 | 105,581       | 0.00%       |
| Kroger Co.   | \$125,000  | 4.45% | 1/2/2047   | 105,577       | 0.00%       |
| Ventas Realty LP                                       | \$125,000  | 3.00% | 15/1/2030  | 105,352       | 0.00%       |
| Walt Disney Co.  | \$115,000  | 4.75% | 15/11/2046 | 105,237       | 0.00%       |
| South Carolina Public Service Authority                | \$100,000  | 6.45% | 1/1/2050   | 105,204       | 0.00%       |
| Markel Corp.   | \$120,000  | 5.00% | 20/5/2049  | 105,144       | 0.00%       |
| Lowe's Cos, Inc.                                       | \$150,000  | 3.50% | 1/4/2051   | 105,089       | 0.00%       |
| Government National Mortgage Association               | \$114,690  | 2.50% | 20/10/2035 | 105,073       | 0.00%       |
| PPL Electric Utilities Corp.                           | \$125,000  | 4.13% | 15/6/2044  | 105,070       | 0.00%       |

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| American Municipal Power, Inc.                               | \$100,000  | 6.27% | 15/2/2050  | 105,064       | 0.00%       |
| Washington Gas Light Co.                                     | \$140,000  | 3.80% | 15/9/2046  | 105,044       | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>           | \$110,834  | 3.30% | 25/6/2028  | 105,031       | 0.00%       |
| Waste Management of Canada Corp.                             | CAD155,000 | 2.60% | 23/9/2026  | 104,951       | 0.00%       |
| Royalty Pharma plc   | \$150,000  | 3.30% | 2/9/2040   | 104,920       | 0.00%       |
| Air Lease Corp.  | \$115,000  | 3.63% | 1/4/2027   | 104,873       | 0.00%       |
| Humana, Inc.   | \$120,000  | 4.63% | 1/12/2042  | 104,867       | 0.00%       |
| Westlake Corp.   | \$125,000  | 5.00% | 15/8/2046  | 104,798       | 0.00%       |
| Molson Coors International LP                                | CAD150,000 | 3.44% | 15/7/2026  | 104,641       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$107,750  | 4.00% | 1/12/2043  | 104,413       | 0.00%       |
| Mass General Brigham, Inc.                                   | \$150,000  | 3.19% | 1/7/2049   | 104,355       | 0.00%       |
| UBS Commercial Mortgage Trust 2017                           | \$113,878  | 3.30% | 15/10/2050 | 104,298       | 0.00%       |
| Southwestern Public Service Co.                              | \$150,000  | 3.15% | 1/5/2050   | 104,285       | 0.00%       |
| Atmos Energy Corp.   | \$120,000  | 2.63% | 15/9/2029  | 104,222       | 0.00%       |
| Hackensack Meridian Health, Inc.                             | \$125,000  | 4.21% | 1/7/2048   | 104,199       | 0.00%       |
| Michigan Finance Authority                                   | \$125,000  | 3.08% | 1/12/2034  | 103,770       | 0.00%       |
| Commonwealth of Massachusetts Transportation<br>Fund Revenue | \$100,000  | 5.73% | 1/6/2040   | 103,690       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$106,474  | 4.00% | 1/11/2031  | 103,686       | 0.00%       |
| Prologis LP  | \$155,000  | 3.00% | 15/4/2050  | 103,617       | 0.00%       |
| DENTSPLY SIRONA, Inc.  | \$125,000  | 3.25% | 1/6/2030   | 103,531       | 0.00%       |
| Lincoln National Corp.                                       | \$100,000  | 7.00% | 15/6/2040  | 103,530       | 0.00%       |
| Brooklyn Union Gas Co.                                       | \$130,000  | 4.50% | 10/3/2046  | 103,468       | 0.00%       |
| Virginia Electric & Power Co.                                | \$100,000  | 6.00% | 15/5/2037  | 103,452       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$109,084  | 3.00% | 1/8/2030   | 103,344       | 0.00%       |
| Prudential Financial, Inc.                                   | \$100,000  | 5.70% | 14/12/2036 | 103,194       | 0.00%       |
| Los Angeles Unified School District                          | \$100,000  | 5.76% | 1/7/2029   | 103,037       | 0.00%       |
| Southern California Edison Co.                               | \$100,000  | 6.65% | 1/4/2029   | 103,035       | 0.00%       |
| Advocate Health & Hospitals Corp.                            | \$125,000  | 2.21% | 15/6/2030  | 102,967       | 0.00%       |
| McDonald's Corp.   | \$100,000  | 5.70% | 1/2/2039   | 102,965       | 0.00%       |
| State of Oregon  | \$100,000  | 5.89% | 1/6/2027   | 102,963       | 0.00%       |
| Welltower, Inc.  | \$125,000  | 4.95% | 1/9/2048   | 102,906       | 0.00%       |
| Government National Mortgage Association                     | \$102,602  | 5.00% | 20/9/2048  | 102,788       | 0.00%       |
| Rutgers The State University of New Jersey                   | \$100,000  | 5.67% | 1/5/2040   | 102,660       | 0.00%       |
| Goldman Sachs Group, Inc.                                    | \$100,000  | 5.95% | 15/1/2027  | 102,650       | 0.00%       |
| Evergy Kansas Central, Inc.                                  | \$110,000  | 3.10% | 1/4/2027   | 102,545       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$97,759   | 6.00% | 1/5/2041   | 102,458       | 0.00%       |
| City of New York NY  | \$100,000  | 5.52% | 1/10/2037  | 102,432       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$97,713   | 6.00% | 1/5/2037   | 102,382       | 0.00%       |
| Government National Mortgage Association                     | \$105,990  | 4.00% | 20/11/2044 | 102,334       | 0.00%       |
| Voya Financial, Inc.   | \$125,000  | 4.80% | 15/6/2046  | 101,937       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$100,484  | 5.00% | 1/3/2040   | 101,681       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$107,182  | 3.00% | 1/1/2031   | 101,645       | 0.00%       |
| Fox Corp.  | \$105,000  | 4.71% | 25/1/2029  | 101,635       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$106,404  | 4.00% | 1/1/2047   | 101,585       | 0.00%       |
| City of Tucson AZ  | \$150,000  | 2.86% | 1/7/2047   | 101,516       | 0.00%       |
| Norfolk Southern Corp.                                       | \$125,000  | 4.10% | 15/5/2049  | 101,482       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$105,547  | 4.00% | 1/2/2046   | 101,417       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$104,817  | 3.50% | 1/10/2033  | 101,408       | 0.00%       |
| Indiana Michigan Power Co.                                   | \$125,000  | 4.25% | 15/8/2048  | 101,384       | 0.00%       |
| University of Southern California                            | \$150,000  | 2.95% | 1/10/2051  | 101,361       | 0.00%       |
| State of Illinois  | \$100,000  | 6.63% | 1/2/2035   | 101,335       | 0.00%       |
| GATX Corp.   | \$106,000  | 3.25% | 30/3/2025  | 101,102       | 0.00%       |
| Applied Materials, Inc.                                      | \$100,000  | 5.10% | 1/10/2035  | 101,033       | 0.00%       |
| Government National Mortgage Association                     | \$100,774  | 5.00% | 20/5/2048  | 101,016       | 0.00%       |
| Sutter Health  | \$125,000  | 4.09% | 15/8/2048  | 100,967       | 0.00%       |
| New York State Urban Development Corp.                       | \$110,000  | 3.90% | 15/3/2033  | 100,816       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$108,918  | 3.50% | 1/5/2047   | 100,805       | 0.00%       |
| Oncor Electric Delivery Co. LLC                              | \$125,000  | 3.75% | 1/4/2045   | 100,769       | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$104,145  | 3.50% | 1/9/2033   | 100,758       | 0.00%       |
| Hartford Financial Services Group, Inc.                      | \$100,000  | 6.10% | 1/10/2041  | 100,640       | 0.00%       |
| GLP Capital LP/GLP Financing II, Inc.                        | \$115,000  | 4.00% | 15/1/2030  | 100,616       | 0.00%       |
| Kimberly-Clark Corp.   | \$100,000  | 5.30% | 1/3/2041   | 100,566       | 0.00%       |
| Union Electric Co.   | \$125,000  | 4.00% | 1/4/2048   | 100,515       | 0.00%       |
| Southern California Gas Co.                                  | \$125,000  | 4.13% | 1/6/2048   | 100,462       | 0.00%       |
| Energy Transfer LP   | \$100,000  | 6.63% | 15/10/2036 | 100,430       | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$102,859  | 4.00% | 1/12/2031  | 100,165       | 0.00%       |
| Legg Mason, Inc.   | \$100,000  | 4.75% | 15/3/2026  | 100,128       | 0.00%       |
| State of Washington  | \$100,000  | 5.14% | 1/8/2040   | 100,087       | 0.00%       |
| Public Service Electric & Gas Co.                            | \$125,000  | 3.65% | 1/9/2042   | 100,038       | 0.00%       |
| Berkshire Hathaway Energy Co.                                | \$115,000  | 4.50% | 1/2/2045   | 100,024       | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Block Financial LLC   | \$100,000  | 5.25% | 1/10/2025  | 99,639        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$102,684  | 4.00% | 1/12/2035  | 99,598        | 0.00%       |
| Realty Income Corp.   | \$100,000  | 4.88% | 1/6/2026   | 99,533        | 0.00%       |
| Stanford Health Care  | \$125,000  | 3.80% | 15/11/2048 | 99,441        | 0.00%       |
| Port Authority of New York & New Jersey                         | \$150,000  | 3.18% | 15/7/2060  | 99,363        | 0.00%       |
| Ameren Illinois Co.   | \$125,000  | 3.70% | 1/12/2047  | 99,360        | 0.00%       |
| Charles Schwab Corp.  | \$102,000  | 3.63% | 1/4/2025   | 99,332        | 0.00%       |
| Private Export Funding Corp.                                    | \$105,000  | 1.75% | 15/11/2024 | 99,126        | 0.00%       |
| AT&T, Inc.  | CAD150,000 | 5.10% | 25/11/2048 | 98,961        | 0.00%       |
| Trimble, Inc.   | \$100,000  | 4.75% | 1/12/2024  | 98,939        | 0.00%       |
| Vulcan Materials Co.  | \$100,000  | 4.50% | 1/4/2025   | 98,931        | 0.00%       |
| MPLX LP   | \$100,000  | 4.88% | 1/6/2025   | 98,848        | 0.00%       |
| Allina Health System  | \$125,000  | 3.89% | 15/4/2049  | 98,799        | 0.00%       |
| Edison International  | \$100,000  | 4.95% | 15/4/2025  | 98,738        | 0.00%       |
| Government National Mortgage Association                        | \$102,345  | 4.00% | 20/5/2045  | 98,706        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$98,273   | 5.00% | 1/9/2033   | 98,593        | 0.00%       |
| Bank of America Corp. <sup>A</sup>                              | CAD150,000 | 1.98% | 15/9/2027  | 98,582        | 0.00%       |
| Howard University   | \$125,000  | 5.21% | 1/10/2052  | 98,571        | 0.00%       |
| Government National Mortgage Association                        | \$102,197  | 4.00% | 20/5/2046  | 98,564        | 0.00%       |
| S&P Global, Inc.  | \$115,000  | 2.50% | 1/12/2029  | 98,377        | 0.00%       |
| Boeing Co.  | \$100,000  | 1.88% | 15/6/2023  | 98,320        | 0.00%       |
| JPMorgan Chase & Co.  | \$100,000  | 5.40% | 6/1/2042   | 98,300        | 0.00%       |
| Dominion Energy South Carolina, Inc.                            | \$100,000  | 5.45% | 1/2/2041   | 98,276        | 0.00%       |
| Southern Co. Gas Capital Corp.                                  | \$100,000  | 5.15% | 15/9/2032  | 98,239        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$99,233   | 4.50% | 1/6/2044   | 98,167        | 0.00%       |
| Morgan Stanley Bank of America Merrill Lynch Trust<br>2013      | \$100,000  | 4.04% | 15/11/2046 | 98,149        | 0.00%       |
| Carlyle Holdings II Finance LLC                                 | \$110,000  | 5.63% | 30/3/2043  | 98,128        | 0.00%       |
| Government National Mortgage Association                        | \$96,253   | 5.00% | 20/6/2040  | 98,009        | 0.00%       |
| LC15 Commercial Mortgage Trust 2014                             | \$100,000  | 4.01% | 10/4/2047  | 97,967        | 0.00%       |
| Walt Disney Co.   | \$100,000  | 3.70% | 15/9/2024  | 97,952        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$96,746   | 5.00% | 1/4/2040   | 97,939        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$104,621  | 2.50% | 1/1/2032   | 97,924        | 0.00%       |
| Lowe's Cos, Inc.  | \$125,000  | 4.25% | 15/9/2044  | 97,917        | 0.00%       |
| Oncor Electric Delivery Co. LLC                                 | \$100,000  | 4.55% | 15/9/2032  | 97,877        | 0.00%       |
| JPMorgan Chase & Co.  | \$100,000  | 3.90% | 15/7/2025  | 97,849        | 0.00%       |
| Tennessee Valley Authority                                      | \$100,000  | 4.88% | 15/1/2048  | 97,846        | 0.00%       |
| Chevron Corp.   | \$100,000  | 2.90% | 3/3/2024   | 97,762        | 0.00%       |
| Commonwealth Edison Co.   | \$125,000  | 3.75% | 15/8/2047  | 97,694        | 0.00%       |
| Eli Lilly & Co.   | EUR100,000 | 2.13% | 3/6/2030   | 97,671        | 0.00%       |
| PepsiCo, Inc.   | \$100,000  | 3.50% | 17/7/2025  | 97,636        | 0.00%       |
| Salt River Project Agricultural Improvement &<br>Power District | \$100,000  | 4.84% | 1/1/2041   | 97,534        | 0.00%       |
| WP Carey, Inc.  | \$100,000  | 4.00% | 1/2/2025   | 97,520        | 0.00%       |
| Mass General Brigham, Inc.                                      | \$125,000  | 3.77% | 1/7/2048   | 97,424        | 0.00%       |
| Morgan Stanley Domestic Holdings, Inc.                          | \$100,000  | 4.50% | 20/6/2028  | 97,390        | 0.00%       |
| eBay, Inc.  | \$100,000  | 3.45% | 1/8/2024   | 97,366        | 0.00%       |
| Kellogg Co.   | \$100,000  | 4.30% | 15/5/2028  | 97,223        | 0.00%       |
| Ventas Realty LP  | \$100,000  | 3.50% | 15/4/2024  | 97,217        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$99,123   | 4.50% | 1/8/2047   | 97,191        | 0.00%       |
| Realty Income Corp.   | \$100,000  | 4.13% | 15/10/2026 | 97,167        | 0.00%       |
| Duke Energy Florida LLC   | \$135,000  | 3.40% | 1/10/2046  | 97,164        | 0.00%       |
| Caterpillar Financial Services Corp.                            | \$100,000  | 3.25% | 1/12/2024  | 97,158        | 0.00%       |
| Wells Fargo & Co.   | \$100,000  | 3.30% | 9/9/2024   | 97,147        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$100,000  | 3.17% | 25/10/2024 | 97,125        | 0.00%       |
| Guardian Life Global Funding                                    | \$100,000  | 2.90% | 6/5/2024   | 97,109        | 0.00%       |
| Valero Energy Partners LP                                       | \$100,000  | 4.50% | 15/3/2028  | 97,041        | 0.00%       |
| Marsh & McLennan Cos, Inc.                                      | \$100,000  | 3.75% | 14/3/2026  | 96,998        | 0.00%       |
| NiSource, Inc.  | \$96,000   | 5.95% | 15/6/2041  | 96,978        | 0.00%       |
| Toyota Motor Credit Corp.                                       | \$100,000  | 3.40% | 14/4/2025  | 96,972        | 0.00%       |
| CF Industries, Inc.   | \$100,000  | 4.50% | 1/12/2026  | 96,969        | 0.00%       |
| Roper Technologies, Inc.  | \$100,000  | 3.85% | 15/12/2025 | 96,950        | 0.00%       |
| IPALCO Enterprises, Inc.  | \$100,000  | 3.70% | 1/9/2024   | 96,949        | 0.00%       |
| Government National Mortgage Association                        | \$99,786   | 4.00% | 15/10/2040 | 96,936        | 0.00%       |
| Automatic Data Processing, Inc.                                 | \$100,000  | 3.38% | 15/9/2025  | 96,915        | 0.00%       |
| LC17 Commercial Mortgage Trust 2014                             | \$100,000  | 3.92% | 10/10/2047 | 96,848        | 0.00%       |
| Oncor Electric Delivery Co. LLC                                 | \$100,000  | 2.75% | 1/6/2024   | 96,823        | 0.00%       |
| Port Authority of New York & New Jersey                         | \$100,000  | 4.96% | 1/8/2046   | 96,811        | 0.00%       |
| Phillips 66 Co.   | \$100,000  | 3.61% | 15/2/2025  | 96,805        | 0.00%       |
| Prudential Financial, Inc. <sup>A</sup>                         | \$100,000  | 5.38% | 15/5/2045  | 96,801        | 0.00%       |
| Connecticut Light & Power Co.                                   | \$120,000  | 2.05% | 1/7/2031   | 96,762        | 0.00%       |



|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|------------|-------|------------|---------------|-------------|
| Government National Mortgage Association                | \$103,758  | 3.50% | 20/12/2048 | 96,668        | 0.00%       |
| Aircastle Ltd.  | \$100,000  | 4.13% | 1/5/2024   | 96,656        | 0.00%       |
| Duke Energy Carolinas LLC                               | \$125,000  | 3.70% | 1/12/2047  | 96,467        | 0.00%       |
| Trane Technologies Global Holding Co., Ltd.             | \$125,000  | 4.30% | 21/2/2048  | 96,459        | 0.00%       |
| Whirlpool Finance Luxembourg Sarl                       | EUR100,000 | 1.25% | 2/11/2026  | 96,444        | 0.00%       |
| Eversource Energy                                       | \$100,000  | 2.90% | 1/10/2024  | 96,431        | 0.00%       |
| Dominion Energy, Inc.                                   | \$100,000  | 3.07% | 15/8/2024  | 96,359        | 0.00%       |
| MetLife, Inc.   | \$100,000  | 3.00% | 1/3/2025   | 96,310        | 0.00%       |
| JobsOhio Beverage System                                | \$100,000  | 4.53% | 1/1/2035   | 96,280        | 0.00%       |
| Campbell Soup Co.                                       | \$100,000  | 3.30% | 19/3/2025  | 96,249        | 0.00%       |
| O'Reilly Automotive, Inc.                               | \$100,000  | 3.55% | 15/3/2026  | 96,207        | 0.00%       |
| Lowe's Cos, Inc.  | \$150,000  | 3.00% | 15/10/2050 | 96,188        | 0.00%       |
| Unum Group  | \$135,000  | 4.50% | 15/12/2049 | 96,157        | 0.00%       |
| Affiliated Managers Group, Inc.                         | \$100,000  | 3.50% | 1/8/2025   | 96,078        | 0.00%       |
| Alexandria Real Estate Equities, Inc.                   | \$100,000  | 4.70% | 1/7/2030   | 96,074        | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$100,000  | 3.15% | 25/11/2025 | 96,063        | 0.00%       |
| Keurig Dr Pepper, Inc.                                  | \$100,000  | 3.40% | 15/11/2025 | 96,060        | 0.00%       |
| Lowe's Cos, Inc.  | \$100,000  | 3.38% | 15/9/2025  | 96,038        | 0.00%       |
| Kroger Co.  | \$125,000  | 3.88% | 15/10/2046 | 96,036        | 0.00%       |
| CenterPoint Energy, Inc.                                | \$100,000  | 2.50% | 1/9/2024   | 95,939        | 0.00%       |
| Jackson National Life Global Funding                    | \$100,000  | 3.88% | 11/6/2025  | 95,874        | 0.00%       |
| Everygy Metro, Inc.                                     | \$100,000  | 5.30% | 1/10/2041  | 95,840        | 0.00%       |
| ONEOK, Inc.   | \$100,000  | 2.75% | 1/9/2024   | 95,796        | 0.00%       |
| Prologis LP   | \$110,000  | 2.88% | 15/11/2029 | 95,702        | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$99,508   | 4.00% | 1/12/2044  | 95,701        | 0.00%       |
| West Virginia United Health System Obligated Group      |            |       |            |               |             |
| AHS Hospital Corp.                                      | \$150,000  | 3.13% | 1/6/2050   | 95,695        | 0.00%       |
| ERAC USA Finance LLC                                    | \$100,000  | 5.02% | 1/7/2045   | 95,638        | 0.00%       |
| ERAC USA Finance LLC                                    | \$100,000  | 3.80% | 1/11/2025  | 95,630        | 0.00%       |
| Prologis LP   | \$100,000  | 4.38% | 1/2/2029   | 95,581        | 0.00%       |
| L3Harris Technologies, Inc.                             | \$100,000  | 3.85% | 15/12/2026 | 95,547        | 0.00%       |
| JPMBB Commercial Mortgage Securities Trust 2015         | \$100,000  | 3.82% | 15/7/2048  | 95,530        | 0.00%       |
| American Financial Group, Inc.                          | \$120,000  | 4.50% | 15/6/2047  | 95,496        | 0.00%       |
| Marathon Oil Corp.                                      | \$100,000  | 4.40% | 15/7/2027  | 95,493        | 0.00%       |
| Blackstone Holdings Finance Co. LLC                     | \$140,000  | 3.50% | 10/9/2049  | 95,485        | 0.00%       |
| AutoZone, Inc.  | \$100,000  | 3.75% | 1/6/2027   | 95,431        | 0.00%       |
| Northwestern University                                 | \$100,000  | 4.64% | 1/12/2044  | 95,406        | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2015              | \$100,000  | 3.64% | 15/6/2048  | 95,369        | 0.00%       |
| Corning, Inc.   | \$110,000  | 5.45% | 15/11/2079 | 95,368        | 0.00%       |
| PACCAR Financial Corp.                                  | \$100,000  | 2.15% | 15/8/2024  | 95,345        | 0.00%       |
| Citigroup Commercial Mortgage Trust 2015                | \$100,000  | 3.14% | 10/2/2048  | 95,315        | 0.00%       |
| Citigroup Commercial Mortgage Trust 2015                | \$100,000  | 3.55% | 10/11/2048 | 95,269        | 0.00%       |
| Williams Cos, Inc.                                      | \$100,000  | 5.80% | 15/11/2043 | 95,227        | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2015              | \$100,000  | 3.66% | 15/9/2058  | 95,215        | 0.00%       |
| Apple, Inc.   | EUR100,000 | 1.38% | 24/5/2029  | 95,202        | 0.00%       |
| Ameren Illinois Co.                                     | \$100,000  | 3.80% | 15/5/2028  | 95,195        | 0.00%       |
| LC23 Commercial Mortgage Trust 2015                     | \$100,000  | 3.77% | 10/10/2048 | 95,195        | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$92,864   | 5.50% | 1/5/2036   | 95,158        | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$97,276   | 4.50% | 1/3/2050   | 95,147        | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>      | \$97,379   | 2.54% | 25/7/2024  | 95,131        | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>           | \$100,000  | 3.99% | 25/8/2033  | 95,085        | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$100,000  | 3.29% | 25/11/2027 | 95,035        | 0.00%       |
| CHRISTUS Health   | \$100,000  | 4.34% | 1/7/2028   | 95,027        | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>      | \$102,131  | 3.10% | 25/4/2029  | 95,012        | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$100,000  | 3.75% | 25/11/2032 | 95,003        | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$97,347   | 3.50% | 1/11/2025  | 95,000        | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>      | \$100,000  | 3.36% | 25/7/2028  | 94,988        | 0.00%       |
| Mondelez International, Inc.                            | \$150,000  | 2.63% | 4/9/2050   | 94,961        | 0.00%       |
| Morgan Stanley Bank of America Merrill Lynch Trust 2015 | \$100,000  | 3.64% | 15/10/2048 | 94,952        | 0.00%       |
| Marvell Technology, Inc.                                | \$100,000  | 4.88% | 22/6/2028  | 94,947        | 0.00%       |
| GATX Corp.  | \$100,000  | 4.55% | 7/11/2028  | 94,854        | 0.00%       |
| Morgan Stanley Domestic Holdings, Inc.                  | \$100,000  | 3.80% | 24/8/2027  | 94,852        | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2015              | \$100,000  | 3.54% | 15/5/2048  | 94,829        | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$100,000  | 3.72% | 25/1/2031  | 94,707        | 0.00%       |
| Union Pacific Corp.                                     | \$100,000  | 2.75% | 1/3/2026   | 94,623        | 0.00%       |
| Prologis LP   | \$100,000  | 3.88% | 15/9/2028  | 94,591        | 0.00%       |
| Wisconsin Electric Power Co.                            | \$100,000  | 2.05% | 15/12/2024 | 94,585        | 0.00%       |
| Snap-on, Inc.   | \$100,000  | 3.25% | 1/3/2027   | 94,578        | 0.00%       |
| American Homes 4 Rent LP                                | \$100,000  | 4.90% | 15/2/2029  | 94,572        | 0.00%       |
| Dallas Fort Worth International Airport                 | \$125,000  | 3.09% | 1/11/2040  | 94,558        | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Fiserv, Inc.   | EUR100,000 | 1.13% | 1/7/2027   | 94,517        | 0.00%       |
| Kroger Co.   | \$100,000  | 3.70% | 1/8/2027   | 94,497        | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$102,135  | 3.50% | 1/1/2047   | 94,451        | 0.00%       |
| Sysco Corp.  | \$100,000  | 3.30% | 15/7/2026  | 94,444        | 0.00%       |
| Penske Truck Leasing Co. LP/PTL Finance Corp.              | \$100,000  | 2.70% | 1/11/2024  | 94,382        | 0.00%       |
| Cummins, Inc.  | \$100,000  | 4.88% | 1/10/2043  | 94,281        | 0.00%       |
| Williams Cos, Inc.   | \$100,000  | 3.75% | 15/6/2027  | 94,256        | 0.00%       |
| Cleco Corporate Holdings LLC                               | \$100,000  | 3.74% | 1/5/2026   | 94,254        | 0.00%       |
| International Flavors & Fragrances, Inc.                   | \$100,000  | 4.45% | 26/9/2028  | 94,169        | 0.00%       |
| ERP Operating LP   | \$100,000  | 4.15% | 1/12/2028  | 94,081        | 0.00%       |
| PACCAR Financial Corp.                                     | \$100,000  | 1.80% | 6/2/2025   | 94,048        | 0.00%       |
| NSTAR Electric Co.   | \$100,000  | 3.20% | 15/5/2027  | 93,993        | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$91,153   | 5.50% | 1/6/2041   | 93,923        | 0.00%       |
| Northrop Grumman Corp.                                     | \$100,000  | 3.20% | 1/2/2027   | 93,903        | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$100,363  | 3.50% | 1/10/2041  | 93,896        | 0.00%       |
| Baltimore Gas & Electric Co.                               | \$125,000  | 3.50% | 15/8/2046  | 93,893        | 0.00%       |
| Expedia Group, Inc.  | \$95,000   | 5.00% | 15/2/2026  | 93,784        | 0.00%       |
| Oklahoma Gas & Electric Co.                                | \$100,000  | 3.80% | 15/8/2028  | 93,781        | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$100,000  | 3.42% | 25/4/2032  | 93,693        | 0.00%       |
| MidAmerican Energy Co.                                     | \$100,000  | 3.10% | 1/5/2027   | 93,685        | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2016                 | \$100,000  | 3.64% | 15/12/2059 | 93,584        | 0.00%       |
| Whirlpool Corp.  | \$95,000   | 4.00% | 1/3/2024   | 93,578        | 0.00%       |
| GATX Corp.   | \$100,000  | 3.85% | 30/3/2027  | 93,520        | 0.00%       |
| Energy Transfer LP   | \$100,000  | 4.00% | 1/10/2027  | 93,497        | 0.00%       |
| Public Service Electric & Gas Co.                          | \$100,000  | 3.00% | 15/5/2027  | 93,425        | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$96,391   | 4.00% | 1/3/2044   | 93,404        | 0.00%       |
| Realty Income Corp.  | \$100,000  | 3.65% | 15/1/2028  | 93,372        | 0.00%       |
| Atmos Energy Corp.   | \$100,000  | 3.00% | 15/6/2027  | 93,339        | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$96,582   | 4.00% | 1/5/2042   | 93,291        | 0.00%       |
| Government National Mortgage Association                   | \$96,727   | 4.00% | 20/2/2047  | 93,269        | 0.00%       |
| RPM International, Inc.                                    | \$100,000  | 3.75% | 15/3/2027  | 93,229        | 0.00%       |
| Westinghouse Air Brake Technologies Corp.                  | \$100,000  | 3.45% | 15/11/2026 | 93,220        | 0.00%       |
| Duke Energy Corp.  | \$125,000  | 3.75% | 1/9/2046   | 93,138        | 0.00%       |
| Eaton Vance Corp.  | \$100,000  | 3.50% | 6/4/2027   | 93,111        | 0.00%       |
| Dallas Fort Worth International Airport                    | \$125,000  | 3.14% | 1/11/2045  | 93,062        | 0.00%       |
| Global Payments, Inc.                                      | \$100,000  | 4.45% | 1/6/2028   | 93,037        | 0.00%       |
| Port Authority of New York & New Jersey                    | \$140,000  | 3.29% | 1/8/2069   | 92,919        | 0.00%       |
| Martin Marietta Materials, Inc.                            | \$100,000  | 3.50% | 15/12/2027 | 92,830        | 0.00%       |
| Duke University Health System, Inc.                        | \$115,000  | 3.92% | 1/6/2047   | 92,822        | 0.00%       |
| ERAC USA Finance LLC                                       | \$100,000  | 3.30% | 1/12/2026  | 92,751        | 0.00%       |
| National Rural Utilities Cooperative Finance Corp.         | \$100,000  | 3.40% | 7/2/2028   | 92,710        | 0.00%       |
| Paramount Global   | \$125,000  | 4.85% | 1/7/2042   | 92,622        | 0.00%       |
| RPM International, Inc.                                    | \$100,000  | 4.55% | 1/3/2029   | 92,472        | 0.00%       |
| National Fuel Gas Co.                                      | \$100,000  | 3.95% | 15/9/2027  | 92,464        | 0.00%       |
| Northrop Grumman Corp.                                     | \$100,000  | 4.75% | 1/6/2043   | 92,439        | 0.00%       |
| Kellogg Co.  | \$108,000  | 4.50% | 1/4/2046   | 92,431        | 0.00%       |
| Baxter International, Inc.                                 | \$100,000  | 2.60% | 15/8/2026  | 92,423        | 0.00%       |
| CubeSmart LP   | \$100,000  | 4.38% | 15/2/2029  | 92,400        | 0.00%       |
| Black Hills Corp.  | \$100,000  | 3.15% | 15/1/2027  | 92,351        | 0.00%       |
| Brown & Brown, Inc.  | \$100,000  | 4.50% | 15/3/2029  | 92,330        | 0.00%       |
| Morgan Stanley Bank of America Merrill Lynch Trust<br>2017 | \$100,000  | 3.54% | 15/11/2052 | 92,324        | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$92,269   | 5.00% | 1/8/2048   | 92,295        | 0.00%       |
| Baltimore Gas & Electric Co.                               | \$100,000  | 2.40% | 15/8/2026  | 92,277        | 0.00%       |
| WRKCo, Inc.  | \$100,000  | 3.90% | 1/6/2028   | 92,221        | 0.00%       |
| BANK 2018 <sup>A</sup>                                     | \$100,000  | 4.48% | 15/9/2060  | 91,981        | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2017                 | \$100,000  | 3.32% | 15/10/2050 | 91,959        | 0.00%       |
| JPMDB Commercial Mortgage Securities Trust 2016            | \$100,000  | 3.14% | 15/12/2049 | 91,916        | 0.00%       |
| Hubbell, Inc.  | \$100,000  | 3.50% | 15/2/2028  | 91,904        | 0.00%       |
| Oracle Corp.   | \$100,000  | 3.25% | 15/11/2027 | 91,878        | 0.00%       |
| American Electric Power Co., Inc.                          | \$100,000  | 3.20% | 13/11/2027 | 91,849        | 0.00%       |
| Hershey Co.  | \$100,000  | 2.30% | 15/8/2026  | 91,833        | 0.00%       |
| UBS Commercial Mortgage Trust 2017                         | \$100,000  | 3.47% | 15/11/2050 | 91,828        | 0.00%       |
| County of Miami-Dade FL Water & Sewer System<br>Revenue    | \$115,000  | 3.49% | 1/10/2042  | 91,795        | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$98,216   | 3.50% | 1/7/2044   | 91,779        | 0.00%       |
| BP Capital Markets America, Inc.                           | \$100,000  | 3.63% | 6/4/2030   | 91,737        | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$92,718   | 4.50% | 1/1/2044   | 91,706        | 0.00%       |
| Government National Mortgage Association                   | \$99,181   | 3.50% | 15/6/2049  | 91,667        | 0.00%       |
| Roper Technologies, Inc.                                   | \$95,000   | 4.20% | 15/9/2028  | 91,646        | 0.00%       |
| Government National Mortgage Association                   | \$94,990   | 4.00% | 20/1/2046  | 91,613        | 0.00%       |

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| Cigna Corp.  | \$100,000  | 3.05% | 15/10/2027 | 91,589        | 0.00%       |
| Altria Group, Inc.                                 | \$100,000  | 2.63% | 16/9/2026  | 91,584        | 0.00%       |
| Government National Mortgage Association           | \$91,851   | 4.50% | 20/2/2044  | 91,567        | 0.00%       |
| Tanger Properties LP                               | \$100,000  | 3.88% | 15/7/2027  | 91,561        | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2016         | \$100,000  | 2.92% | 15/11/2049 | 91,560        | 0.00%       |
| UBS Commercial Mortgage Trust 2018 <sup>A</sup>    | \$100,000  | 4.22% | 15/2/2051  | 91,497        | 0.00%       |
| UBS Commercial Mortgage Trust 2017 <sup>A</sup>    | \$100,000  | 4.06% | 15/12/2050 | 91,469        | 0.00%       |
| Hershey Co.  | \$95,000   | 3.20% | 21/8/2025  | 91,460        | 0.00%       |
| Brown-Forman Corp.                                 | \$100,000  | 4.50% | 15/7/2045  | 91,426        | 0.00%       |
| Nevada Power Co.                                   | \$135,000  | 3.13% | 1/8/2050   | 91,422        | 0.00%       |
| Massachusetts Institute of Technology              | \$125,000  | 2.99% | 1/7/2050   | 91,303        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$94,078   | 4.00% | 1/6/2042   | 91,253        | 0.00%       |
| RWJ Barnabas Health, Inc.                          | \$125,000  | 3.48% | 1/7/2049   | 91,161        | 0.00%       |
| GS Mortgage Securities Trust 2017                  | \$100,000  | 3.21% | 10/11/2050 | 91,151        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$94,119   | 4.00% | 1/8/2039   | 91,139        | 0.00%       |
| Caterpillar, Inc.                                  | \$100,000  | 4.30% | 15/5/2044  | 91,124        | 0.00%       |
| NYU Langone Hospitals                              | \$110,000  | 4.37% | 1/7/2047   | 91,096        | 0.00%       |
| Interstate Power & Light Co.                       | \$100,000  | 3.60% | 1/4/2029   | 91,082        | 0.00%       |
| Texas Eastern Transmission LP                      | \$100,000  | 3.50% | 15/1/2028  | 91,056        | 0.00%       |
| FactSet Research Systems, Inc.                     | \$100,000  | 2.90% | 1/3/2027   | 91,053        | 0.00%       |
| Ryder System, Inc.                                 | \$100,000  | 2.90% | 1/12/2026  | 91,050        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$90,743   | 5.00% | 1/3/2034   | 91,044        | 0.00%       |
| Philip Morris International, Inc.                  | \$100,000  | 3.13% | 2/3/2028   | 90,963        | 0.00%       |
| Kroger Co.   | \$100,000  | 5.00% | 15/4/2042  | 90,957        | 0.00%       |
| Southern Co. <sup>A</sup>                          | \$100,000  | 4.00% | 15/1/2051  | 90,925        | 0.00%       |
| WW Grainger, Inc.                                  | \$100,000  | 4.60% | 15/6/2045  | 90,909        | 0.00%       |
| Black Hills Corp.                                  | \$95,000   | 3.95% | 15/1/2026  | 90,873        | 0.00%       |
| Trustees of Boston University                      | \$110,000  | 4.06% | 1/10/2048  | 90,760        | 0.00%       |
| Bacardi Ltd.                                       | \$100,000  | 2.75% | 15/7/2026  | 90,708        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$94,054   | 3.00% | 1/5/2027   | 90,667        | 0.00%       |
| Dallas Fort Worth International Airport            | \$100,000  | 4.51% | 1/11/2051  | 90,649        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$91,868   | 2.45% | 25/8/2023  | 90,646        | 0.00%       |
| Textron, Inc.                                      | \$100,000  | 3.90% | 17/9/2029  | 90,582        | 0.00%       |
| Federal National Mortgage Association <sup>A</sup> | \$96,949   | 2.51% | 25/9/2026  | 90,558        | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2017         | \$100,000  | 3.70% | 15/9/2050  | 90,556        | 0.00%       |
| Government National Mortgage Association           | \$96,329   | 3.50% | 20/4/2044  | 90,546        | 0.00%       |
| Motorola Solutions, Inc.                           | \$100,000  | 5.50% | 1/9/2044   | 90,498        | 0.00%       |
| Massachusetts Institute of Technology              | \$100,000  | 3.96% | 1/7/2038   | 90,403        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$103,624  | 2.50% | 1/12/2039  | 90,388        | 0.00%       |
| Benchmark 2018-B6 Mortgage Trust                   | \$100,000  | 4.44% | 10/10/2051 | 90,285        | 0.00%       |
| GS Mortgage Securities Trust 2017                  | \$100,000  | 3.64% | 10/5/2050  | 90,275        | 0.00%       |
| Lennox International, Inc.                         | \$100,000  | 1.35% | 1/8/2025   | 90,254        | 0.00%       |
| Xylem, Inc.  | \$105,000  | 1.95% | 30/1/2028  | 90,219        | 0.00%       |
| Bank of America Corp.                              | \$100,000  | 4.88% | 1/4/2044   | 90,204        | 0.00%       |
| JPMCC Commercial Mortgage Securities Trust 2017    | \$100,000  | 3.74% | 15/7/2050  | 90,194        | 0.00%       |
| Boston Properties LP                               | \$95,000   | 3.65% | 1/2/2026   | 90,184        | 0.00%       |
| State of California                                | \$100,000  | 3.05% | 1/4/2029   | 90,143        | 0.00%       |
| Highwoods Realty LP                                | \$100,000  | 4.13% | 15/3/2028  | 90,045        | 0.00%       |
| Pennsylvania Electric Co.                          | \$100,000  | 3.60% | 1/6/2029   | 90,022        | 0.00%       |
| BANK 2017  | \$100,000  | 3.62% | 15/6/2060  | 89,976        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$94,762   | 3.50% | 1/6/2038   | 89,938        | 0.00%       |
| WP Carey, Inc.                                     | \$100,000  | 3.85% | 15/7/2029  | 89,909        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$90,248   | 4.50% | 1/2/2046   | 89,690        | 0.00%       |
| Oncor Electric Delivery Co. LLC                    | \$88,000   | 5.35% | 1/10/2052  | 89,660        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$95,715   | 3.50% | 1/11/2041  | 89,635        | 0.00%       |
| DBJPM 17-C6 Mortgage Trust <sup>A</sup>            | \$100,000  | 3.56% | 10/6/2050  | 89,599        | 0.00%       |
| Memorial Health Services                           | \$125,000  | 3.45% | 1/11/2049  | 89,458        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$90,205   | 4.50% | 1/2/2041   | 89,298        | 0.00%       |
| Connecticut Light & Power Co.                      | \$95,000   | 3.20% | 15/3/2027  | 89,295        | 0.00%       |
| NYU Langone Hospitals                              | \$100,000  | 4.78% | 1/7/2044   | 89,236        | 0.00%       |
| Black Hills Corp.                                  | \$105,000  | 3.05% | 15/10/2029 | 89,174        | 0.00%       |
| Pioneer Natural Resources Co.                      | \$100,000  | 1.13% | 15/1/2026  | 89,114        | 0.00%       |
| Duke Energy Florida Project Finance LLC            | \$98,965   | 2.54% | 1/9/2029   | 89,113        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$92,409   | 3.00% | 1/6/2030   | 89,042        | 0.00%       |
| Liberty Mutual Group, Inc.                         | \$95,000   | 4.57% | 1/2/2029   | 89,041        | 0.00%       |
| Philip Morris International, Inc.                  | EUR100,000 | 3.13% | 3/6/2033   | 89,029        | 0.00%       |
| Government National Mortgage Association           | \$89,065   | 4.50% | 20/6/2040  | 88,984        | 0.00%       |
| Owens Corning                                      | \$100,000  | 3.88% | 1/6/2030   | 88,954        | 0.00%       |
| National Securities Clearing Corp.                 | \$100,000  | 0.75% | 7/12/2025  | 88,707        | 0.00%       |
| Michigan Strategic Fund                            | \$125,000  | 3.23% | 1/9/2047   | 88,645        | 0.00%       |
| Oshkosh Corp.                                      | \$105,000  | 3.10% | 1/3/2030   | 88,638        | 0.00%       |

|  | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Wells Fargo Commercial Mortgage Trust 2016         | \$100,000  | 3.42% | 15/11/2059 | 88,585        | 0.00%       |
| Laboratory Corp. of America Holdings               | \$100,000  | 1.55% | 1/6/2026   | 88,553        | 0.00%       |
| Ohio Turnpike & Infrastructure Commission          | \$125,000  | 3.22% | 15/2/2048  | 88,375        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$91,253   | 3.02% | 25/1/2025  | 88,327        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$89,204   | 4.50% | 1/1/2042   | 88,294        | 0.00%       |
| Black Hills Corp.                                  | \$100,000  | 4.35% | 1/5/2033   | 88,245        | 0.00%       |
| District of Columbia                               | \$85,000   | 5.59% | 1/12/2034  | 88,135        | 0.00%       |
| Healthcare Realty Holdings LP                      | \$105,000  | 3.10% | 15/2/2030  | 88,080        | 0.00%       |
| Hartford HealthCare Corp.                          | \$125,000  | 3.45% | 1/7/2054   | 88,071        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$90,684   | 3.50% | 1/9/2026   | 88,070        | 0.00%       |
| Whirlpool Corp.                                    | \$112,500  | 4.50% | 1/6/2046   | 88,041        | 0.00%       |
| Trustees of Boston College                         | \$125,000  | 3.13% | 1/7/2052   | 87,804        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$90,163   | 4.00% | 1/1/2032   | 87,802        | 0.00%       |
| Sysco Corp.  | \$100,000  | 4.85% | 1/10/2045  | 87,385        | 0.00%       |
| San Jose Redevelopment Agency Successor Agency     | \$100,000  | 3.38% | 1/8/2034   | 87,256        | 0.00%       |
| OhioHealth Corp.                                   | \$125,000  | 3.04% | 15/11/2050 | 87,231        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$91,833   | 3.00% | 1/8/2031   | 87,052        | 0.00%       |
| Banner Health                                      | \$125,000  | 3.18% | 1/1/2050   | 86,982        | 0.00%       |
| County of Riverside CA                             | \$100,000  | 3.82% | 15/2/2038  | 86,971        | 0.00%       |
| Zoetis, Inc.                                       | \$100,000  | 4.45% | 20/8/2048  | 86,967        | 0.00%       |
| Markel Corp.                                       | \$100,000  | 5.00% | 5/4/2046   | 86,929        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$89,861   | 3.50% | 1/7/2035   | 86,858        | 0.00%       |
| Federal National Mortgage Association              | \$100,000  | 2.35% | 25/2/2031  | 86,798        | 0.00%       |
| PPL Electric Utilities Corp.                       | \$105,000  | 4.15% | 1/10/2045  | 86,782        | 0.00%       |
| RPM International, Inc.                            | \$100,000  | 5.25% | 1/6/2045   | 86,684        | 0.00%       |
| Sixth Street Specialty Lending, Inc.               | \$90,000   | 3.88% | 1/11/2024  | 86,667        | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>      | \$100,000  | 2.12% | 25/4/2055  | 86,611        | 0.00%       |
| Aetna, Inc.  | \$100,000  | 4.50% | 15/5/2042  | 86,594        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$89,111   | 4.00% | 1/6/2034   | 86,553        | 0.00%       |
| Highwoods Realty LP                                | \$100,000  | 4.20% | 15/4/2029  | 86,531        | 0.00%       |
| Federal National Mortgage Association              | \$100,000  | 2.58% | 25/9/2031  | 86,390        | 0.00%       |
| Kroger Co.   | \$100,000  | 4.65% | 15/1/2048  | 86,341        | 0.00%       |
| Norfolk Southern Corp.                             | \$120,000  | 3.40% | 1/11/2049  | 86,178        | 0.00%       |
| Burlington Resources LLC                           | \$75,000   | 7.40% | 1/12/2031  | 86,167        | 0.00%       |
| Valmont Industries, Inc.                           | \$100,000  | 5.00% | 1/10/2044  | 86,162        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$89,355   | 3.00% | 1/11/2027  | 86,136        | 0.00%       |
| Bay Area Toll Authority                            | \$70,000   | 7.04% | 1/4/2050   | 86,019        | 0.00%       |
| Nationwide Financial Services, Inc.                | \$100,000  | 5.30% | 18/11/2044 | 85,970        | 0.00%       |
| Wells Fargo & Co.                                  | CAD125,000 | 2.98% | 19/5/2026  | 85,957        | 0.00%       |
| Stanley Black & Decker, Inc. <sup>A</sup>          | \$100,000  | 4.00% | 15/3/2060  | 85,953        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$89,061   | 3.00% | 1/3/2027   | 85,941        | 0.00%       |
| Westchester County Local Development Corp.         | \$125,000  | 3.85% | 1/11/2050  | 85,759        | 0.00%       |
| Government National Mortgage Association           | \$86,105   | 4.50% | 15/5/2040  | 85,658        | 0.00%       |
| Entergy Louisiana LLC                              | \$100,000  | 3.05% | 1/6/2031   | 85,622        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$91,121   | 2.00% | 1/11/2027  | 85,585        | 0.00%       |
| Interpublic Group of Cos, Inc.                     | \$87,000   | 4.20% | 15/4/2024  | 85,390        | 0.00%       |
| Waste Connections, Inc.                            | \$125,000  | 3.05% | 1/4/2050   | 85,306        | 0.00%       |
| Georgia Power Co.                                  | \$100,000  | 2.65% | 15/9/2029  | 85,263        | 0.00%       |
| Newmont Corp.                                      | \$100,000  | 2.80% | 1/10/2029  | 85,220        | 0.00%       |
| Williams Cos, Inc.                                 | \$100,000  | 4.85% | 1/3/2048   | 85,199        | 0.00%       |
| PECO Energy Co.                                    | \$100,000  | 4.15% | 1/10/2044  | 85,154        | 0.00%       |
| Federal National Mortgage Association <sup>A</sup> | \$88,967   | 2.92% | 25/10/2025 | 85,092        | 0.00%       |
| Adventist Health System                            | \$100,000  | 2.95% | 1/3/2029   | 85,070        | 0.00%       |
| Hudson Pacific Properties LP                       | \$100,000  | 3.95% | 1/11/2027  | 85,057        | 0.00%       |
| CSX Corp.  | \$100,000  | 4.50% | 1/8/2054   | 85,029        | 0.00%       |
| Hasbro, Inc.                                       | \$100,000  | 5.10% | 15/5/2044  | 85,026        | 0.00%       |
| Baltimore Gas & Electric Co.                       | \$120,000  | 3.20% | 15/9/2049  | 84,959        | 0.00%       |
| Florida Power & Light Co.                          | \$100,000  | 4.05% | 1/10/2044  | 84,908        | 0.00%       |
| Travelers Cos, Inc.                                | \$100,000  | 4.30% | 25/8/2045  | 84,848        | 0.00%       |
| Alexandria Real Estate Equities, Inc.              | \$100,000  | 4.85% | 15/4/2049  | 84,763        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$83,780   | 5.00% | 1/7/2041   | 84,739        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$87,600   | 3.50% | 1/3/2035   | 84,672        | 0.00%       |
| Kentucky Utilities Co.                             | \$100,000  | 4.38% | 1/10/2045  | 84,625        | 0.00%       |
| Penske Truck Leasing Co. LP/PTL Finance Corp.      | \$100,000  | 3.35% | 1/11/2029  | 84,477        | 0.00%       |
| Mondelez International, Inc.                       | \$98,000   | 2.75% | 13/4/2030  | 84,453        | 0.00%       |
| Fidelity National Financial, Inc.                  | \$100,000  | 3.40% | 15/6/2030  | 84,427        | 0.00%       |
| State of California                                | \$90,000   | 3.50% | 1/4/2028   | 84,414        | 0.00%       |
| Principal Life Global Funding II                   | \$100,000  | 2.50% | 16/9/2029  | 84,387        | 0.00%       |
| Snap-on, Inc.                                      | \$100,000  | 4.10% | 1/3/2048   | 84,360        | 0.00%       |
| University of Chicago                              | \$100,000  | 4.00% | 1/10/2053  | 84,319        | 0.00%       |
| Commonwealth of Massachusetts                      | \$125,000  | 2.90% | 1/9/2049   | 84,252        | 0.00%       |

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| Starbucks Corp.  | \$100,000  | 4.30% | 15/6/2045  | 84,232        | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$91,103   | 3.00% | 1/6/2035   | 84,227        | 0.00%       |
| WFRBS Commercial Mortgage Trust 2014   | \$86,912   | 3.41% | 15/8/2047  | 84,214        | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$90,974   | 3.50% | 1/8/2047   | 84,197        | 0.00%       |
| Baltimore Gas & Electric Co.   | \$100,000  | 4.25% | 15/9/2048  | 84,106        | 0.00%       |
| Mayo Clinic  | \$100,000  | 4.13% | 15/11/2052 | 84,077        | 0.00%       |
| CommonSpirit Health  | \$100,000  | 4.35% | 1/11/2042  | 84,057        | 0.00%       |
| Brighthouse Financial, Inc.  | \$114,000  | 4.70% | 22/6/2047  | 84,018        | 0.00%       |
| Mastercard, Inc.   | \$100,000  | 3.80% | 21/11/2046 | 83,883        | 0.00%       |
| Consumers Energy Co.   | \$120,000  | 3.10% | 15/8/2050  | 83,871        | 0.00%       |
| Georgetown University  | \$101,000  | 4.32% | 1/4/2049   | 83,848        | 0.00%       |
| Fifth Third Bancorp <sup>A</sup>   | \$95,000   | 1.71% | 1/11/2027  | 83,843        | 0.00%       |
| Public Service Electric & Gas Co.  | \$100,000  | 3.95% | 1/5/2042   | 83,805        | 0.00%       |
| Healthcare Realty Holdings LP  | \$90,000   | 3.50% | 1/8/2026   | 83,777        | 0.00%       |
| Federal National Mortgage Association  | \$75,000   | 6.25% | 15/5/2029  | 83,744        | 0.00%       |
| Government National Mortgage Association                                       | \$85,298   | 4.50% | 15/9/2047  | 83,708        | 0.00%       |
| Avista Corp.   | \$100,000  | 4.35% | 1/6/2048   | 83,676        | 0.00%       |
| Vulcan Materials Co.   | \$100,000  | 4.50% | 15/6/2047  | 83,579        | 0.00%       |
| Nationwide Mutual Insurance Co.  | \$100,000  | 4.95% | 22/4/2044  | 83,556        | 0.00%       |
| Camden Property Trust  | \$120,000  | 3.35% | 1/11/2049  | 83,538        | 0.00%       |
| UDR, Inc.  | \$100,000  | 3.00% | 15/8/2031  | 83,465        | 0.00%       |
| Dignity Health   | \$100,000  | 4.50% | 1/11/2042  | 83,435        | 0.00%       |
| Advocate Health & Hospitals Corp.  | \$100,000  | 4.27% | 15/8/2048  | 83,420        | 0.00%       |
| Brown & Brown, Inc.  | \$85,000   | 4.20% | 15/9/2024  | 83,409        | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$89,019   | 3.00% | 1/8/2033   | 83,376        | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$87,451   | 3.50% | 1/10/2034  | 83,325        | 0.00%       |
| Banner Health  | \$100,000  | 2.34% | 1/1/2030   | 83,296        | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$87,377   | 2.50% | 1/11/2028  | 83,230        | 0.00%       |
| Ventas Realty LP   | \$100,000  | 4.88% | 15/4/2049  | 83,196        | 0.00%       |
| Kansas City Southern   | \$100,000  | 4.30% | 15/5/2043  | 83,138        | 0.00%       |
| Dow Chemical Co.   | \$100,000  | 4.63% | 1/10/2044  | 83,105        | 0.00%       |
| BANK 2017 <sup>A</sup>   | \$100,000  | 4.10% | 15/11/2050 | 83,057        | 0.00%       |
| CubeSmart LP   | \$100,000  | 3.00% | 15/2/2030  | 83,040        | 0.00%       |
| Evergy Kansas Central, Inc.  | \$100,000  | 4.13% | 1/3/2042   | 83,035        | 0.00%       |
| AmerisourceBergen Corp.  | \$85,000   | 3.40% | 15/5/2024  | 82,991        | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$85,132   | 4.00% | 1/10/2031  | 82,983        | 0.00%       |
| AvalonBay Communities, Inc.  | \$100,000  | 2.30% | 1/3/2030   | 82,970        | 0.00%       |
| Home Depot, Inc.   | \$100,000  | 0.90% | 15/3/2028  | 82,956        | 0.00%       |
| National Retail Properties, Inc.   | \$100,000  | 4.80% | 15/10/2048 | 82,909        | 0.00%       |
| ONE Gas, Inc.  | \$100,000  | 4.50% | 1/11/2048  | 82,852        | 0.00%       |
| Tennessee Valley Authority   | \$100,000  | 3.50% | 15/12/2042 | 82,840        | 0.00%       |
| Trustees of the University of Pennsylvania                                     | \$125,000  | 3.61% | 15/2/2119  | 82,772        | 0.00%       |
| Realty Income Corp.  | GBP100,000 | 1.75% | 13/7/2033  | 82,753        | 0.00%       |
| Keurig Dr Pepper, Inc.   | \$100,000  | 4.42% | 15/12/2046 | 82,747        | 0.00%       |
| Uniform Mortgage Backed Securities   | \$86,109   | 4.00% | 1/8/2046   | 82,708        | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$85,732   | 4.00% | 1/2/2042   | 82,704        | 0.00%       |
| US Treasury Bond   | \$78,000   | 6.88% | 15/8/2025  | 82,631        | 0.00%       |
| Cardinal Health, Inc.  | \$100,000  | 4.60% | 15/3/2043  | 82,609        | 0.00%       |
| Southern California Gas Co.  | \$100,000  | 4.30% | 15/1/2049  | 82,597        | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$86,480   | 4.00% | 1/12/2047  | 82,586        | 0.00%       |
| City of Los Angeles Department of Airports<br>Customer Facility Charge Revenue | \$100,000  | 4.24% | 15/5/2048  | 82,555        | 0.00%       |
| Indiana University Health, Inc. Obligated Group                                | \$100,000  | 3.97% | 1/11/2048  | 82,548        | 0.00%       |
| Memorial Sloan-Kettering Cancer Center   | \$100,000  | 4.20% | 1/7/2055   | 82,540        | 0.00%       |
| Government National Mortgage Association                                       | \$82,735   | 4.50% | 20/4/2044  | 82,480        | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$85,007   | 3.59% | 25/10/2027 | 82,449        | 0.00%       |
| Federal Home Loan Mortgage Corp.   | \$88,905   | 3.50% | 1/8/2045   | 82,421        | 0.00%       |
| Evergy Kansas Central, Inc.  | \$100,000  | 4.10% | 1/4/2043   | 82,395        | 0.00%       |
| Guardian Life Insurance Co. of America   | \$100,000  | 4.85% | 24/1/2077  | 82,299        | 0.00%       |
| Uniform Mortgage Backed Securities   | \$78,714   | 6.00% | 1/4/2035   | 82,252        | 0.00%       |
| Sysco Corp.  | \$85,000   | 3.75% | 1/10/2025  | 82,232        | 0.00%       |
| Cargill, Inc.  | \$100,000  | 2.13% | 23/4/2030  | 82,167        | 0.00%       |
| Government National Mortgage Association                                       | \$88,226   | 3.50% | 20/1/2050  | 81,982        | 0.00%       |
| University of Michigan   | \$115,000  | 2.44% | 1/4/2040   | 81,979        | 0.00%       |
| Lockheed Martin Corp.  | \$100,000  | 1.85% | 15/6/2030  | 81,959        | 0.00%       |
| CME Group, Inc.  | \$85,000   | 3.75% | 15/6/2028  | 81,940        | 0.00%       |
| Public Service Electric & Gas Co.  | \$90,000   | 3.20% | 15/5/2029  | 81,635        | 0.00%       |
| PPL Electric Utilities Corp.   | \$100,000  | 3.95% | 1/6/2047   | 81,471        | 0.00%       |
| MetLife, Inc.  | \$90,000   | 4.60% | 13/5/2046  | 81,440        | 0.00%       |
| Archer-Daniels-Midland Co.   | \$100,000  | 3.75% | 15/9/2047  | 81,362        | 0.00%       |
| Mid-America Apartments LP  | \$95,000   | 2.75% | 15/3/2030  | 81,284        | 0.00%       |

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| ONE Gas, Inc.                                      | \$100,000  | 2.00% | 15/5/2030  | 81,146        | 0.00%       |
| RWJ Barnabas Health, Inc.                          | \$100,000  | 3.95% | 1/7/2046   | 81,091        | 0.00%       |
| Discovery Communications LLC                       | \$85,000   | 3.95% | 15/6/2025  | 81,078        | 0.00%       |
| Philip Morris International, Inc.                  | \$100,000  | 2.10% | 1/5/2030   | 80,967        | 0.00%       |
| Texas Instruments, Inc.                            | \$100,000  | 1.90% | 15/9/2031  | 80,922        | 0.00%       |
| Kroger Co.   | \$100,000  | 2.20% | 1/5/2030   | 80,916        | 0.00%       |
| Martin Marietta Materials, Inc.                    | \$100,000  | 4.25% | 15/12/2047 | 80,901        | 0.00%       |
| Mars, Inc.   | \$100,000  | 3.95% | 1/4/2044   | 80,879        | 0.00%       |
| PacifiCorp   | \$75,000   | 6.35% | 15/7/2038  | 80,734        | 0.00%       |
| RenaissanceRe Holdings Ltd.                        | \$90,000   | 3.60% | 15/4/2029  | 80,704        | 0.00%       |
| Boeing Co.   | \$90,000   | 3.45% | 1/11/2028  | 80,692        | 0.00%       |
| Florida Power & Light Co.                          | \$100,000  | 3.70% | 1/12/2047  | 80,672        | 0.00%       |
| CenterPoint Energy Resources Corp.                 | \$100,000  | 4.10% | 1/9/2047   | 80,452        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$99,239   | 2.01% | 25/7/2035  | 80,417        | 0.00%       |
| Regency Centers LP                                 | \$100,000  | 4.65% | 15/3/2049  | 80,360        | 0.00%       |
| University of California                           | \$75,000   | 5.95% | 15/5/2045  | 80,261        | 0.00%       |
| Hershey Co.  | \$100,000  | 1.70% | 1/6/2030   | 80,182        | 0.00%       |
| Cabot Corp.  | \$90,000   | 4.00% | 1/7/2029   | 80,164        | 0.00%       |
| Dallas Fort Worth International Airport            | \$100,000  | 2.99% | 1/11/2038  | 80,012        | 0.00%       |
| Welltower, Inc.                                    | \$100,000  | 2.75% | 15/1/2031  | 79,949        | 0.00%       |
| Farmers Insurance Exchange <sup>A</sup>            | \$100,000  | 4.75% | 1/11/2057  | 79,932        | 0.00%       |
| State of California                                | \$100,000  | 1.75% | 1/11/2030  | 79,875        | 0.00%       |
| Paramount Global                                   | \$90,000   | 3.38% | 15/2/2028  | 79,837        | 0.00%       |
| AXIS Specialty Finance LLC                         | \$90,000   | 3.90% | 15/7/2029  | 79,821        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$82,408   | 3.50% | 1/2/2033   | 79,759        | 0.00%       |
| Federal National Mortgage Association <sup>A</sup> | \$100,000  | 1.47% | 25/11/2030 | 79,700        | 0.00%       |
| Federal National Mortgage Association <sup>A</sup> | \$100,000  | 1.60% | 25/4/2031  | 79,685        | 0.00%       |
| Johns Hopkins Health System Corp.                  | \$100,000  | 3.84% | 15/5/2046  | 79,626        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$82,032   | 4.00% | 1/10/2041  | 79,355        | 0.00%       |
| Zimmer Biomet Holdings, Inc.                       | \$100,000  | 4.45% | 15/8/2045  | 79,215        | 0.00%       |
| Philip Morris International, Inc.                  | \$100,000  | 4.13% | 4/3/2043   | 79,068        | 0.00%       |
| Agilent Technologies, Inc.                         | \$85,000   | 3.05% | 22/9/2026  | 79,002        | 0.00%       |
| Sales Tax Securitization Corp.                     | \$100,000  | 3.59% | 1/1/2043   | 78,932        | 0.00%       |
| Government National Mortgage Association           | \$84,130   | 3.50% | 15/3/2042  | 78,907        | 0.00%       |
| Principal Life Global Funding II                   | \$85,000   | 3.00% | 18/4/2026  | 78,904        | 0.00%       |
| Board of Regents of the University of Texas System | \$125,000  | 2.44% | 15/8/2049  | 78,880        | 0.00%       |
| DTE Electric Co.                                   | \$100,000  | 3.75% | 15/8/2047  | 78,840        | 0.00%       |
| Masco Corp.  | \$100,000  | 4.50% | 15/5/2047  | 78,830        | 0.00%       |
| SCE Recovery Funding LLC                           | \$100,000  | 2.94% | 15/11/2042 | 78,826        | 0.00%       |
| Dominion Energy South Carolina, Inc.               | \$75,000   | 6.05% | 15/1/2038  | 78,656        | 0.00%       |
| Consumers Energy Co.                               | \$100,000  | 3.75% | 15/2/2050  | 78,617        | 0.00%       |
| Cargill, Inc.                                      | \$100,000  | 3.88% | 23/5/2049  | 78,604        | 0.00%       |
| WW Grainger, Inc.                                  | \$100,000  | 3.75% | 15/5/2046  | 78,510        | 0.00%       |
| AEP Transmission Co. LLC                           | \$100,000  | 3.80% | 15/6/2049  | 78,329        | 0.00%       |
| Spirit Realty LP                                   | \$90,000   | 4.00% | 15/7/2029  | 78,249        | 0.00%       |
| Hyatt Hotels Corp.                                 | \$85,000   | 4.38% | 15/9/2028  | 78,132        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$81,062   | 3.50% | 1/3/2034   | 78,125        | 0.00%       |
| Government National Mortgage Association           | \$79,397   | 4.50% | 20/10/2047 | 78,040        | 0.00%       |
| Hanover Insurance Group, Inc.                      | \$80,000   | 4.50% | 15/4/2026  | 77,958        | 0.00%       |
| Southern California Gas Co.                        | \$100,000  | 3.95% | 15/2/2050  | 77,840        | 0.00%       |
| AEP Transmission Co. LLC                           | \$100,000  | 3.75% | 1/12/2047  | 77,664        | 0.00%       |
| Raytheon Technologies Corp.                        | \$110,000  | 3.13% | 1/7/2050   | 77,489        | 0.00%       |
| Toledo Edison Co.                                  | \$75,000   | 6.15% | 15/5/2037  | 77,453        | 0.00%       |
| Board of Regents of the University of Texas System | \$100,000  | 3.35% | 15/8/2047  | 77,430        | 0.00%       |
| Interstate Power & Light Co.                       | \$75,000   | 6.25% | 15/7/2039  | 77,395        | 0.00%       |
| Consolidated Edison Co. of New York, Inc.          | \$100,000  | 3.88% | 15/6/2047  | 77,350        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$82,711   | 3.50% | 1/1/2044   | 77,344        | 0.00%       |
| Government National Mortgage Association           | \$79,389   | 4.00% | 20/3/2042  | 77,343        | 0.00%       |
| Government National Mortgage Association           | \$85,385   | 3.00% | 15/7/2043  | 77,285        | 0.00%       |
| Cigna Corp.  | \$100,000  | 3.88% | 15/10/2047 | 77,184        | 0.00%       |
| BorgWarner, Inc.                                   | \$100,000  | 4.38% | 15/3/2045  | 77,169        | 0.00%       |
| Government National Mortgage Association           | \$79,917   | 4.00% | 20/6/2044  | 77,159        | 0.00%       |
| University of Notre Dame du Lac                    | \$100,000  | 3.39% | 15/2/2048  | 76,907        | 0.00%       |
| Northwestern Mutual Life Insurance Co.             | \$100,000  | 3.85% | 30/9/2047  | 76,648        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$75,093   | 5.50% | 1/2/2033   | 76,554        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$84,415   | 3.00% | 1/9/2043   | 76,522        | 0.00%       |
| Duke Energy Progress LLC                           | \$100,000  | 3.70% | 15/10/2046 | 76,519        | 0.00%       |
| DTE Energy Co.                                     | \$90,000   | 2.95% | 1/3/2030   | 76,514        | 0.00%       |
| Starbucks Corp.                                    | \$100,000  | 3.75% | 1/12/2047  | 76,476        | 0.00%       |
| Verizon Communications, Inc.                       | GBP100,000 | 1.88% | 3/11/2038  | 76,475        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$79,507   | 4.00% | 1/11/2045  | 76,472        | 0.00%       |

|   | 元本         | 利率    | 償還日        | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| President & Fellows of Harvard College                  | \$100,000  | 3.15% | 15/7/2046  | 76,469        | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>      | \$100,000  | 1.63% | 25/3/2033  | 76,429        | 0.00%       |
| Arizona Public Service Co.                              | \$100,000  | 4.25% | 1/3/2049   | 76,290        | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$79,042   | 3.00% | 1/1/2031   | 76,183        | 0.00%       |
| Zoetis, Inc.  | \$80,000   | 3.90% | 20/8/2028  | 76,055        | 0.00%       |
| Boardwalk Pipelines LP                                  | \$80,000   | 4.45% | 15/7/2027  | 76,034        | 0.00%       |
| Realty Income Corp.                                     | GBP100,000 | 2.50% | 14/1/2042  | 75,680        | 0.00%       |
| Principal Life Global Funding II                        | \$80,000   | 2.25% | 21/11/2024 | 75,641        | 0.00%       |
| Regency Centers LP                                      | \$90,000   | 2.95% | 15/9/2029  | 75,460        | 0.00%       |
| BNSF Funding Trust I <sup>A</sup>                       | \$80,000   | 6.61% | 15/12/2055 | 75,457        | 0.00%       |
| Hershey Co.   | \$115,000  | 2.65% | 1/6/2050   | 75,415        | 0.00%       |
| Government National Mortgage Association                | \$79,999   | 3.00% | 20/7/2030  | 75,348        | 0.00%       |
| American Assets Trust LP                                | \$95,000   | 3.38% | 1/2/2031   | 75,274        | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$75,940   | 4.50% | 1/6/2040   | 75,188        | 0.00%       |
| Government National Mortgage Association                | \$80,166   | 3.00% | 20/6/2035  | 75,183        | 0.00%       |
| Lincoln National Corp.                                  | \$100,000  | 4.35% | 1/3/2048   | 75,036        | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$81,048   | 3.00% | 1/9/2035   | 74,931        | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$89,111   | 1.34% | 25/9/2030  | 74,831        | 0.00%       |
| Regency Centers LP                                      | \$80,000   | 3.60% | 1/2/2027   | 74,772        | 0.00%       |
| Altria Group, Inc.                                      | \$80,000   | 6.20% | 14/2/2059  | 74,687        | 0.00%       |
| BorgWarner, Inc.  | \$78,000   | 3.38% | 15/3/2025  | 74,668        | 0.00%       |
| State Public School Building Authority                  | \$75,000   | 5.00% | 15/9/2027  | 74,504        | 0.00%       |
| Apollo Management Holdings LP                           | \$85,000   | 5.00% | 15/3/2048  | 74,431        | 0.00%       |
| Fifth Third Bancorp                                     | \$75,000   | 4.30% | 16/1/2024  | 74,284        | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$74,704   | 4.50% | 1/10/2039  | 74,051        | 0.00%       |
| Government National Mortgage Association                | \$72,713   | 5.00% | 20/2/2040  | 74,022        | 0.00%       |
| Dow Chemical Co.  | \$75,000   | 4.80% | 30/11/2028 | 73,937        | 0.00%       |
| Government National Mortgage Association                | \$77,054   | 3.00% | 20/2/2027  | 73,871        | 0.00%       |
| Citigroup, Inc.   | \$75,000   | 3.75% | 16/6/2024  | 73,778        | 0.00%       |
| Government National Mortgage Association                | \$75,055   | 4.50% | 20/9/2047  | 73,660        | 0.00%       |
| RenaissanceRe Finance, Inc.                             | \$76,000   | 3.70% | 1/4/2025   | 73,621        | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$77,508   | 3.50% | 1/8/2037   | 73,573        | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$74,220   | 4.50% | 1/9/2044   | 73,542        | 0.00%       |
| Uniform Mortgage Backed Securities                      | \$78,567   | 2.50% | 1/7/2030   | 73,538        | 0.00%       |
| Southern California Edison Co.                          | \$75,000   | 5.55% | 15/1/2037  | 73,521        | 0.00%       |
| Permanent University Fund - Texas A&M University System | \$100,000  | 3.10% | 1/7/2049   | 73,477        | 0.00%       |
| LC6 Commercial Mortgage Trust 2013 <sup>A</sup>         | \$75,000   | 4.24% | 10/1/2046  | 73,468        | 0.00%       |
| Government National Mortgage Association                | \$71,962   | 5.00% | 20/2/2043  | 73,258        | 0.00%       |
| North Texas Tollway Authority                           | \$100,000  | 3.01% | 1/1/2043   | 73,231        | 0.00%       |
| Government National Mortgage Association                | \$75,094   | 4.00% | 20/12/2041 | 73,196        | 0.00%       |
| Assurant, Inc.  | \$74,000   | 4.20% | 27/9/2023  | 73,143        | 0.00%       |
| American Tower Corp.                                    | \$75,000   | 4.00% | 1/6/2025   | 73,021        | 0.00%       |
| Union Pacific Corp.                                     | \$100,000  | 3.35% | 15/8/2046  | 72,813        | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$75,000   | 3.06% | 25/12/2024 | 72,664        | 0.00%       |
| Blackstone Holdings Finance Co. LLC                     | \$100,000  | 1.60% | 30/3/2031  | 72,632        | 0.00%       |
| Tampa Electric Co.                                      | \$100,000  | 3.63% | 15/6/2050  | 72,613        | 0.00%       |
| NetApp, Inc.  | \$75,000   | 3.30% | 29/9/2024  | 72,608        | 0.00%       |
| State of Louisiana Gasoline & Fuels Tax Revenue         | \$100,000  | 2.95% | 1/5/2041   | 72,572        | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$75,977   | 4.00% | 1/5/2048   | 72,495        | 0.00%       |
| BHSH System Obligated Group                             | \$100,000  | 3.49% | 15/7/2049  | 72,430        | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>           | \$75,000   | 3.99% | 25/5/2033  | 72,344        | 0.00%       |
| Quest Diagnostics, Inc.                                 | \$75,000   | 3.50% | 30/3/2025  | 72,333        | 0.00%       |
| Iowa Health System                                      | \$100,000  | 3.67% | 15/2/2050  | 72,309        | 0.00%       |
| SITE Centers Corp.                                      | \$75,000   | 3.90% | 15/8/2024  | 72,228        | 0.00%       |
| Penske Truck Leasing Co. LP/PTL Finance Corp.           | \$75,000   | 4.45% | 29/1/2026  | 72,106        | 0.00%       |
| Federal Home Loan Mortgage Corp.                        | \$75,000   | 3.01% | 25/7/2025  | 72,066        | 0.00%       |
| Oncor Electric Delivery Co. LLC                         | \$75,000   | 2.95% | 1/4/2025   | 71,979        | 0.00%       |
| Plains All American Pipeline LP/PAA Finance Corp.       | \$100,000  | 4.30% | 31/1/2043  | 71,942        | 0.00%       |
| Huntsman International LLC                              | \$80,000   | 4.50% | 1/5/2029   | 71,885        | 0.00%       |
| Ameriprise Financial, Inc.                              | \$75,000   | 3.00% | 2/4/2025   | 71,854        | 0.00%       |
| CCRE15 Commercial Mortgage Trust 2014 <sup>A</sup>      | \$75,000   | 4.67% | 10/2/2047  | 71,780        | 0.00%       |
| Hershey Co.   | \$100,000  | 3.13% | 15/11/2049 | 71,776        | 0.00%       |
| Potomac Electric Power Co.                              | \$85,000   | 4.15% | 15/3/2043  | 71,773        | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2015              | \$75,000   | 3.84% | 15/9/2058  | 71,615        | 0.00%       |
| Morgan Stanley Bank of America Merrill Lynch Trust 2015 | \$75,000   | 3.25% | 15/2/2048  | 71,510        | 0.00%       |
| Government National Mortgage Association                | \$72,714   | 4.50% | 20/5/2047  | 71,471        | 0.00%       |
| Public Service Co. of Colorado                          | \$75,000   | 3.70% | 15/6/2028  | 71,439        | 0.00%       |
| Federal Home Loan Mortgage Corp. <sup>A</sup>           | \$75,000   | 3.30% | 25/11/2027 | 71,354        | 0.00%       |
| John Deere Capital Corp.                                | \$80,000   | 2.80% | 18/7/2029  | 71,239        | 0.00%       |

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| JPMBB Commercial Mortgage Securities Trust 2015              | \$75,000  | 3.23% | 15/10/2048 | 71,234        | 0.00%       |
| Morgan Stanley Bank of America Merrill Lynch Trust<br>2015   | \$75,000  | 3.53% | 15/10/2048 | 71,066        | 0.00%       |
| Bon Secours Mercy Health, Inc.                               | \$75,000  | 4.30% | 1/7/2028   | 71,032        | 0.00%       |
| Baxalta, Inc.  | \$75,000  | 5.25% | 23/6/2045  | 70,995        | 0.00%       |
| Government National Mortgage Association                     | \$72,781  | 4.00% | 20/8/2040  | 70,989        | 0.00%       |
| CSAIL 2015-C1 Commercial Mortgage Trust                      | \$75,000  | 3.51% | 15/4/2050  | 70,967        | 0.00%       |
| Intercontinental Exchange, Inc.                              | \$75,000  | 3.75% | 21/9/2028  | 70,961        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$73,174  | 4.00% | 1/10/2040  | 70,825        | 0.00%       |
| Adventist Health System                                      | \$100,000 | 3.63% | 1/3/2049   | 70,774        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$73,363  | 3.00% | 1/5/2029   | 70,757        | 0.00%       |
| Healthpeak Properties, Inc.                                  | \$75,000  | 3.25% | 15/7/2026  | 70,739        | 0.00%       |
| Maryland Health & Higher Educational Facilities<br>Authority | \$100,000 | 3.05% | 1/7/2040   | 70,595        | 0.00%       |
| University of Chicago  | \$100,000 | 3.00% | 1/10/2052  | 70,540        | 0.00%       |
| National Rural Utilities Cooperative Finance Corp.           | \$75,000  | 3.90% | 1/11/2028  | 70,431        | 0.00%       |
| LifeStorage LP   | \$75,000  | 3.50% | 1/7/2026   | 70,411        | 0.00%       |
| Enbridge Energy Partners LP                                  | \$75,000  | 5.50% | 15/9/2040  | 70,193        | 0.00%       |
| State of Wisconsin   | \$75,000  | 3.15% | 1/5/2027   | 70,174        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$75,884  | 3.00% | 1/12/2035  | 70,156        | 0.00%       |
| Government National Mortgage Association                     | \$73,553  | 2.50% | 20/2/2028  | 70,104        | 0.00%       |
| Church & Dwight Co., Inc.                                    | \$75,000  | 3.15% | 1/8/2027   | 70,072        | 0.00%       |
| Advocate Health & Hospitals Corp.                            | \$75,000  | 3.83% | 15/8/2028  | 70,047        | 0.00%       |
| National Grid USA  | \$75,000  | 5.80% | 1/4/2035   | 69,908        | 0.00%       |
| JPMDB Commercial Mortgage Securities Trust 2016              | \$75,000  | 3.14% | 15/6/2049  | 69,734        | 0.00%       |
| Public Service Co. of New Hampshire                          | \$90,000  | 3.60% | 1/7/2049   | 69,657        | 0.00%       |
| AutoZone, Inc.   | \$75,000  | 3.75% | 18/4/2029  | 69,456        | 0.00%       |
| Air Lease Corp.  | \$75,000  | 2.88% | 15/1/2026  | 69,445        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$74,016  | 3.50% | 1/6/2045   | 69,364        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$71,123  | 3.50% | 1/2/2026   | 69,342        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$66,267  | 6.00% | 1/3/2036   | 69,315        | 0.00%       |
| Government National Mortgage Association                     | \$68,380  | 5.00% | 15/11/2034 | 69,290        | 0.00%       |
| Southwest Gas Corp.  | \$100,000 | 3.80% | 29/9/2046  | 69,236        | 0.00%       |
| Entergy Louisiana LLC  | \$75,000  | 3.12% | 1/9/2027   | 69,213        | 0.00%       |
| Phillips 66 Co.  | \$75,000  | 3.75% | 1/3/2028   | 69,188        | 0.00%       |
| Wisconsin Power & Light Co.                                  | \$75,000  | 3.05% | 15/10/2027 | 69,142        | 0.00%       |
| UBS Commercial Mortgage Trust 2018 <sup>A</sup>              | \$75,000  | 4.59% | 15/10/2051 | 69,123        | 0.00%       |
| JPMBB Commercial Mortgage Securities Trust 2013              | \$70,000  | 4.13% | 15/11/2045 | 69,071        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$71,233  | 4.00% | 1/12/2038  | 69,006        | 0.00%       |
| BANK 2017  | \$75,000  | 3.25% | 15/7/2060  | 68,969        | 0.00%       |
| UDR, Inc.  | \$75,000  | 2.95% | 1/9/2026   | 68,942        | 0.00%       |
| Consolidated Edison Co. of New York, Inc.                    | \$75,000  | 3.13% | 15/11/2027 | 68,909        | 0.00%       |
| Southwestern Public Service Co.                              | \$90,000  | 3.75% | 15/6/2049  | 68,900        | 0.00%       |
| Commonwealth of Massachusetts                                | \$100,000 | 2.51% | 1/7/2041   | 68,860        | 0.00%       |
| JPMDB Commercial Mortgage Securities Trust 2017              | \$75,000  | 3.41% | 15/10/2050 | 68,761        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$69,525  | 4.50% | 1/4/2044   | 68,756        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$74,693  | 2.50% | 1/1/2035   | 68,749        | 0.00%       |
| Southwest Gas Corp.  | \$75,000  | 3.70% | 1/4/2028   | 68,747        | 0.00%       |
| Ventas Realty LP   | \$75,000  | 5.70% | 30/9/2043  | 68,742        | 0.00%       |
| Sutter Health  | \$75,000  | 3.70% | 15/8/2028  | 68,718        | 0.00%       |
| 3M Co.   | \$100,000 | 3.13% | 19/9/2046  | 68,689        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$70,728  | 4.00% | 1/2/2045   | 68,677        | 0.00%       |
| Morgan Stanley Bank of America Merrill Lynch Trust<br>2017   | \$75,000  | 3.28% | 15/11/2052 | 68,661        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$68,028  | 5.00% | 1/3/2038   | 68,626        | 0.00%       |
| Ameren Illinois Co.  | \$95,000  | 3.25% | 15/3/2050  | 68,586        | 0.00%       |
| City of Philadelphia PA Water & Wastewater<br>Revenue        | \$100,000 | 2.93% | 1/7/2045   | 68,535        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$68,500  | 5.00% | 1/10/2048  | 68,445        | 0.00%       |
| Government National Mortgage Association                     | \$67,231  | 5.00% | 20/5/2039  | 68,441        | 0.00%       |
| Northern Trust Corp. <sup>A</sup>                            | \$75,000  | 3.38% | 8/5/2032   | 68,284        | 0.00%       |
| Corning, Inc.  | \$75,000  | 4.70% | 15/3/2037  | 68,106        | 0.00%       |
| Government National Mortgage Association                     | \$67,940  | 5.00% | 20/6/2048  | 68,104        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$75,000  | 3.08% | 25/1/2031  | 68,012        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$72,428  | 3.50% | 1/3/2042   | 67,763        | 0.00%       |
| UBS Commercial Mortgage Trust 2018                           | \$68,295  | 4.21% | 15/10/2051 | 67,380        | 0.00%       |
| UBS Commercial Mortgage Trust 2017 <sup>A</sup>              | \$75,000  | 3.74% | 15/8/2050  | 67,288        | 0.00%       |
| WW Grainger, Inc.  | \$80,000  | 4.20% | 15/5/2047  | 67,254        | 0.00%       |
| Emory University   | \$100,000 | 2.97% | 1/9/2050   | 67,215        | 0.00%       |
| Cardinal Health, Inc.  | \$69,000  | 3.50% | 15/11/2024 | 66,887        | 0.00%       |
| Spirit Realty LP   | \$75,000  | 3.20% | 15/1/2027  | 66,663        | 0.00%       |



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| Loews Corp.  | \$65,000  | 6.00% | 1/2/2035   | 66,534        | 0.00%       |
| State of Texas   | \$85,000  | 3.21% | 1/4/2044   | 66,490        | 0.00%       |
| Guardian Life Insurance Co. of America                       | \$100,000 | 3.70% | 22/1/2070  | 66,485        | 0.00%       |
| Maryland Health & Higher Educational Facilities Authority    |           |       |            |               |             |
| Uniform Mortgage Backed Securities                           | \$100,000 | 3.20% | 1/7/2050   | 66,450        | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>           | \$73,426  | 2.50% | 1/2/2037   | 66,227        | 0.00%       |
| Rutgers The State University of New Jersey                   | \$69,660  | 3.09% | 25/4/2027  | 66,158        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$100,000 | 3.92% | 1/5/2119   | 66,154        | 0.00%       |
| Government National Mortgage Association                     | \$69,006  | 3.50% | 1/8/2032   | 66,065        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$68,251  | 4.00% | 15/6/2046  | 65,713        | 0.00%       |
| Southwestern Public Service Co.                              | \$73,082  | 3.00% | 1/10/2045  | 65,631        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$75,000  | 4.50% | 15/8/2041  | 65,601        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$67,874  | 3.00% | 1/10/2026  | 65,501        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$67,496  | 4.00% | 1/11/2040  | 65,337        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$68,528  | 2.50% | 1/9/2027   | 65,336        | 0.00%       |
| Government National Mortgage Association                     | \$72,165  | 3.00% | 20/3/2045  | 65,320        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$68,619  | 3.50% | 1/1/2035   | 65,319        | 0.00%       |
| Baxalta, Inc.  | \$67,000  | 4.00% | 23/6/2025  | 65,262        | 0.00%       |
| University of Michigan                                       | \$100,000 | 2.56% | 1/4/2050   | 65,129        | 0.00%       |
| BANK 2017  | \$69,329  | 3.28% | 15/11/2054 | 65,081        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$67,567  | 4.00% | 1/4/2044   | 65,080        | 0.00%       |
| Entergy Texas, Inc.  | \$90,000  | 3.55% | 30/9/2049  | 65,069        | 0.00%       |
| Arizona Public Service Co.                                   | \$95,000  | 3.50% | 1/12/2049  | 64,862        | 0.00%       |
| Owl Rock Capital Corp.                                       | \$70,000  | 3.75% | 22/7/2025  | 64,816        | 0.00%       |
| Commonwealth Edison Co.                                      | \$70,000  | 2.95% | 15/8/2027  | 64,788        | 0.00%       |
| Consolidated Edison Co. of New York, Inc.                    | \$80,000  | 4.30% | 1/12/2056  | 64,739        | 0.00%       |
| Sales Tax Securitization Corp.                               | \$85,000  | 3.82% | 1/1/2048   | 64,686        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$66,911  | 4.00% | 1/11/2046  | 64,671        | 0.00%       |
| Goldman Sachs Group, Inc.                                    | GBP50,000 | 7.25% | 10/4/2028  | 64,660        | 0.00%       |
| United Airlines 2016-1 Class A Pass Through Trust            | \$77,298  | 3.45% | 7/7/2028   | 64,619        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$62,603  | 5.50% | 1/7/2037   | 64,506        | 0.00%       |
| Parker-Hannifin Corp.  | \$75,000  | 4.45% | 21/11/2044 | 64,459        | 0.00%       |
| Cleveland Clinic Foundation                                  | \$75,000  | 4.86% | 1/1/2114   | 64,414        | 0.00%       |
| Kinder Morgan Energy Partners LP                             | \$75,000  | 5.00% | 15/8/2042  | 64,374        | 0.00%       |
| Valmont Industries, Inc.                                     | \$75,000  | 5.25% | 1/10/2054  | 64,306        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$63,141  | 5.50% | 1/1/2049   | 64,219        | 0.00%       |
| Southern California Edison Co.                               | \$100,000 | 2.95% | 1/2/2051   | 64,109        | 0.00%       |
| Hudson Pacific Properties LP                                 | \$75,000  | 4.65% | 1/4/2029   | 64,001        | 0.00%       |
| Bank of America Merrill Lynch Commercial Mortgage Trust 2017 |           |       |            |               |             |
| Colgate-Palmolive Co.  | \$70,000  | 3.75% | 15/2/2050  | 64,000        | 0.00%       |
| Government National Mortgage Association                     | \$75,000  | 3.70% | 1/8/2047   | 63,955        | 0.00%       |
| Government National Mortgage Association                     | \$62,770  | 5.00% | 20/11/2039 | 63,900        | 0.00%       |
| Federal Home Loan Mortgage Corp.                             | \$65,541  | 4.00% | 1/11/2041  | 63,831        | 0.00%       |
| Federal National Mortgage Association                        | \$66,087  | 2.59% | 25/12/2024 | 63,775        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$62,388  | 5.50% | 1/9/2034   | 63,687        | 0.00%       |
| American Airlines 2016-1 Class AA Pass Through Trust         |           |       |            |               |             |
| Alexandria Real Estate Equities, Inc.                        | \$71,438  | 3.58% | 15/1/2028  | 63,675        | 0.00%       |
| JP Morgan Chase Commercial Mortgage Securities Trust 2013    | \$75,000  | 2.75% | 15/12/2029 | 63,568        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$75,000  | 3.50% | 15/4/2046  | 63,501        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$67,803  | 2.50% | 1/6/2030   | 63,462        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$62,541  | 5.00% | 1/12/2039  | 63,215        | 0.00%       |
| Government National Mortgage Association                     | \$65,385  | 4.00% | 20/9/2046  | 63,048        | 0.00%       |
| Government National Mortgage Association                     | \$64,381  | 4.00% | 20/6/2041  | 62,753        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$63,051  | 5.00% | 1/4/2049   | 62,751        | 0.00%       |
| Government National Mortgage Association                     | \$67,412  | 2.50% | 20/9/2031  | 62,739        | 0.00%       |
| Government National Mortgage Association                     | \$61,457  | 5.00% | 15/7/2040  | 62,729        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$63,366  | 4.50% | 1/1/2045   | 62,674        | 0.00%       |
| Johnson Controls International plc                           | \$64,000  | 3.63% | 2/7/2024   | 62,630        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$65,453  | 3.50% | 1/2/2034   | 62,536        | 0.00%       |
| Honeywell International, Inc.                                | \$75,000  | 3.81% | 21/11/2047 | 62,450        | 0.00%       |
| Government National Mortgage Association                     | \$62,841  | 4.50% | 20/3/2047  | 62,440        | 0.00%       |
| Federal National Mortgage Association                        | \$64,661  | 2.62% | 25/12/2024 | 62,415        | 0.00%       |
| Public Service Co. of Colorado                               | \$75,000  | 4.10% | 15/6/2048  | 62,286        | 0.00%       |
| Boeing Co.   | \$90,000  | 3.85% | 1/11/2048  | 62,209        | 0.00%       |
| Government National Mortgage Association                     | \$62,485  | 4.50% | 20/1/2045  | 62,134        | 0.00%       |
| California State University                                  | \$75,000  | 3.90% | 1/11/2047  | 62,101        | 0.00%       |
| University of Southern California                            | \$75,000  | 3.84% | 1/10/2047  | 62,100        | 0.00%       |
| Government National Mortgage Association                     | \$65,813  | 3.00% | 20/12/2029 | 62,003        | 0.00%       |
| AEP Transmission Co. LLC                                     | \$75,000  | 4.25% | 15/9/2048  | 61,968        | 0.00%       |
| Uniform Mortgage Backed Securities                           | \$60,024  | 5.50% | 1/2/2037   | 61,735        | 0.00%       |

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| Uniform Mortgage Backed Securities                     | \$64,009  | 4.00% | 1/8/2041   | 61,687        | 0.00%       |
| Wisconsin Electric Power Co.                           | \$75,000  | 4.30% | 15/10/2048 | 61,552        | 0.00%       |
| Government National Mortgage Association               | \$60,287  | 5.50% | 20/1/2049  | 61,526        | 0.00%       |
| AvalonBay Communities, Inc.                            | \$75,000  | 4.35% | 15/4/2048  | 61,487        | 0.00%       |
| Los Angeles County Public Works Financing Authority    | \$50,000  | 7.62% | 1/8/2040   | 61,301        | 0.00%       |
| Gulf Power Co.   | \$65,000  | 3.30% | 30/5/2027  | 61,278        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$59,875  | 5.50% | 1/6/2033   | 61,059        | 0.00%       |
| Oncor Electric Delivery Co. LLC                        | \$75,000  | 3.80% | 30/9/2047  | 61,041        | 0.00%       |
| Hudson Pacific Properties LP                           | \$80,000  | 3.25% | 15/1/2030  | 61,028        | 0.00%       |
| UBS Commercial Mortgage Trust 2017 <sup>A</sup>        | \$68,000  | 3.84% | 15/10/2050 | 61,002        | 0.00%       |
| Eaton Corp.  | \$75,000  | 3.92% | 15/9/2047  | 60,838        | 0.00%       |
| Kimco Realty Corp.                                     | \$80,000  | 4.25% | 1/4/2045   | 60,742        | 0.00%       |
| Children's Hospital Corp.                              | \$100,000 | 2.59% | 1/2/2050   | 60,735        | 0.00%       |
| Principal Financial Group, Inc.                        | \$75,000  | 4.30% | 15/11/2046 | 60,575        | 0.00%       |
| Mount Sinai Hospitals Group, Inc.                      | \$75,000  | 3.98% | 1/7/2048   | 60,508        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$62,084  | 3.50% | 1/12/2025  | 60,501        | 0.00%       |
| Indianapolis Power & Light Co.                         | \$75,000  | 4.05% | 1/5/2046   | 60,468        | 0.00%       |
| Johnson Controls International plc                     | \$72,000  | 4.95% | 2/7/2064   | 60,218        | 0.00%       |
| Federal National Mortgage Association                  | \$63,785  | 2.58% | 25/3/2026  | 60,142        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$59,695  | 5.00% | 1/8/2035   | 60,098        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$60,595  | 4.50% | 1/3/2046   | 60,094        | 0.00%       |
| Union Pacific Corp.                                    | \$75,000  | 3.80% | 1/10/2051  | 60,065        | 0.00%       |
| Boeing Co.   | \$75,000  | 3.60% | 1/5/2034   | 59,849        | 0.00%       |
| ITC Holdings Corp.                                     | \$65,000  | 3.35% | 15/11/2027 | 59,795        | 0.00%       |
| Government National Mortgage Association               | \$59,534  | 4.50% | 20/7/2040  | 59,480        | 0.00%       |
| New York State Thruway Authority                       | \$75,000  | 3.50% | 1/1/2042   | 59,434        | 0.00%       |
| Amphenol Corp.   | \$75,000  | 2.20% | 15/9/2031  | 59,424        | 0.00%       |
| Boardwalk Pipelines LP                                 | \$60,000  | 4.95% | 15/12/2024 | 59,333        | 0.00%       |
| Orlando Health Obligated Group                         | \$75,000  | 4.09% | 1/10/2048  | 59,207        | 0.00%       |
| Church & Dwight Co., Inc.                              | \$75,000  | 3.95% | 1/8/2047   | 59,116        | 0.00%       |
| University of Southern California                      | \$100,000 | 3.23% | 1/10/2120  | 59,107        | 0.00%       |
| MultiCare Health System                                | \$100,000 | 2.80% | 15/8/2050  | 59,039        | 0.00%       |
| Willis North America, Inc.                             | \$70,000  | 2.95% | 15/9/2029  | 58,868        | 0.00%       |
| Permanent University Fund - University of Texas System | \$75,000  | 3.38% | 1/7/2047   | 58,847        | 0.00%       |
| Government National Mortgage Association               | \$60,153  | 4.00% | 20/7/2041  | 58,633        | 0.00%       |
| Northern States Power Co.                              | \$75,000  | 3.60% | 15/5/2046  | 58,327        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$59,790  | 3.50% | 1/10/2025  | 58,323        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$59,896  | 3.50% | 1/12/2029  | 58,250        | 0.00%       |
| Dartmouth-Hitchcock Health                             | \$75,000  | 4.18% | 1/8/2048   | 58,184        | 0.00%       |
| Government National Mortgage Association               | \$59,721  | 4.00% | 20/7/2043  | 58,182        | 0.00%       |
| Northwestern University                                | \$75,000  | 3.66% | 1/12/2057  | 58,094        | 0.00%       |
| Trinity Acquisition plc                                | \$60,000  | 4.40% | 15/3/2026  | 58,087        | 0.00%       |
| Arch Capital Group US, Inc.                            | \$65,000  | 5.14% | 1/11/2043  | 58,043        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$57,296  | 5.00% | 1/5/2040   | 57,938        | 0.00%       |
| Baltimore Gas & Electric Co.                           | \$75,000  | 3.75% | 15/8/2047  | 57,920        | 0.00%       |
| Georgetown University                                  | \$90,000  | 2.94% | 1/4/2050   | 57,768        | 0.00%       |
| Morgan Stanley Capital I Trust 2016                    | \$65,000  | 3.28% | 15/11/2049 | 57,736        | 0.00%       |
| Government National Mortgage Association               | \$63,612  | 3.00% | 20/2/2045  | 57,673        | 0.00%       |
| Federal National Mortgage Association                  | \$60,765  | 2.70% | 25/2/2026  | 57,548        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$56,209  | 5.50% | 1/8/2037   | 57,379        | 0.00%       |
| Public Service Electric & Gas Co.                      | \$75,000  | 3.60% | 1/12/2047  | 57,376        | 0.00%       |
| Consolidated Edison Co. of New York, Inc.              | \$75,000  | 4.00% | 15/11/2057 | 57,302        | 0.00%       |
| Foothill-Eastern Transportation Corridor Agency        | \$75,000  | 4.09% | 15/1/2049  | 57,277        | 0.00%       |
| Northwell Healthcare, Inc.                             | \$75,000  | 3.98% | 1/11/2046  | 57,229        | 0.00%       |
| Government National Mortgage Association               | \$52,781  | 6.50% | 20/10/2038 | 56,571        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$57,030  | 4.50% | 1/3/2042   | 56,504        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$58,264  | 4.00% | 1/9/2038   | 56,442        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$56,994  | 4.50% | 1/8/2044   | 56,372        | 0.00%       |
| American International Group, Inc.                     | \$60,000  | 4.25% | 15/3/2029  | 56,140        | 0.00%       |
| Government National Mortgage Association               | \$57,506  | 4.00% | 20/9/2040  | 56,089        | 0.00%       |
| Motorola Solutions, Inc.                               | \$57,000  | 4.00% | 1/9/2024   | 55,960        | 0.00%       |
| Government National Mortgage Association               | \$56,953  | 4.50% | 20/11/2047 | 55,894        | 0.00%       |
| Pacific Gas & Electric Co.                             | \$60,000  | 3.15% | 1/1/2026   | 55,789        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$60,203  | 3.50% | 1/11/2048  | 55,684        | 0.00%       |
| Eversource Energy                                      | \$60,000  | 3.30% | 15/1/2028  | 55,346        | 0.00%       |
| Burlington Northern Santa Fe LLC                       | \$65,000  | 4.13% | 15/6/2047  | 55,287        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$56,070  | 4.50% | 1/5/2028   | 55,232        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$57,597  | 4.00% | 1/10/2046  | 55,040        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$58,540  | 3.00% | 1/10/2032  | 54,878        | 0.00%       |

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| Public Storage  | \$60,000 | 3.39% | 1/5/2029   | 54,836        | 0.00%       |
| Federal Home Loan Mortgage Corp.                            | \$52,371 | 6.00% | 1/7/2033   | 54,725        | 0.00%       |
| Federal Home Loan Mortgage Corp.                            | \$53,101 | 5.50% | 1/12/2039  | 54,723        | 0.00%       |
| Federal Home Loan Mortgage Corp.                            | \$55,705 | 3.50% | 1/10/2025  | 54,382        | 0.00%       |
| Government National Mortgage Association                    | \$53,405 | 5.00% | 20/5/2040  | 54,379        | 0.00%       |
| East Bay Municipal Utility District Water System<br>Revenue | \$50,000 | 5.87% | 1/6/2040   | 54,337        | 0.00%       |
| Uniform Mortgage Backed Securities                          | \$56,234 | 3.00% | 1/12/2028  | 54,200        | 0.00%       |
| Uniform Mortgage Backed Securities                          | \$54,678 | 4.50% | 1/3/2040   | 54,137        | 0.00%       |
| Uniform Mortgage Backed Securities                          | \$54,092 | 5.00% | 1/12/2049  | 53,834        | 0.00%       |
| Government National Mortgage Association                    | \$61,145 | 2.50% | 20/9/2046  | 53,721        | 0.00%       |
| Pacific Gas & Electric Co.                                  | \$75,000 | 4.30% | 15/3/2045  | 53,652        | 0.00%       |
| Uniform Mortgage Backed Securities                          | \$51,068 | 6.00% | 1/2/2034   | 53,371        | 0.00%       |
| US Treasury Note  | \$55,000 | 2.50% | 31/5/2024  | 53,344        | 0.00%       |
| Federal Home Loan Mortgage Corp.                            | \$55,454 | 4.00% | 1/4/2045   | 53,337        | 0.00%       |
| US Treasury Note  | \$57,000 | 2.38% | 15/5/2027  | 53,126        | 0.00%       |
| Government National Mortgage Association                    | \$56,564 | 3.50% | 15/11/2041 | 53,059        | 0.00%       |
| LYB International Finance BV                                | \$60,000 | 5.25% | 15/7/2043  | 52,921        | 0.00%       |
| University of Nebraska Facilities Corp.                     | \$75,000 | 3.04% | 1/10/2049  | 52,832        | 0.00%       |
| Tennessee Valley Authority                                  | \$50,000 | 5.50% | 15/6/2038  | 52,667        | 0.00%       |
| Dallas County Hospital District                             | \$50,000 | 5.62% | 15/8/2044  | 52,628        | 0.00%       |
| Federal Home Loan Mortgage Corp.                            | \$54,774 | 3.50% | 1/9/2032   | 52,486        | 0.00%       |
| Uniform Mortgage Backed Securities                          | \$53,881 | 4.50% | 1/4/2050   | 52,467        | 0.00%       |
| GATX Corp.  | \$55,000 | 4.70% | 1/4/2029   | 52,413        | 0.00%       |
| Tampa Electric Co.  | \$65,000 | 4.30% | 15/6/2048  | 52,298        | 0.00%       |
| Uniform Mortgage Backed Securities                          | \$53,750 | 3.50% | 1/10/2031  | 52,259        | 0.00%       |
| Uniform Mortgage Backed Securities                          | \$52,717 | 4.50% | 1/9/2041   | 52,179        | 0.00%       |
| Federal Home Loan Mortgage Corp.                            | \$50,926 | 5.50% | 1/2/2034   | 51,989        | 0.00%       |
| Uniform Mortgage Backed Securities                          | \$51,401 | 5.00% | 1/6/2040   | 51,977        | 0.00%       |
| Oncor Electric Delivery Co. LLC                             | \$52,000 | 5.30% | 1/6/2042   | 51,866        | 0.00%       |
| Uniform Mortgage Backed Securities                          | \$55,308 | 3.00% | 1/6/2032   | 51,848        | 0.00%       |
| Comcast Corp.   | \$55,000 | 4.25% | 15/1/2033  | 51,827        | 0.00%       |
| Federal Home Loan Mortgage Corp.                            | \$53,354 | 3.00% | 1/10/2028  | 51,473        | 0.00%       |
| Uniform Mortgage Backed Securities                          | \$53,370 | 3.00% | 1/2/2029   | 51,440        | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2015                  | \$52,897 | 3.57% | 15/9/2058  | 51,382        | 0.00%       |
| Government National Mortgage Association                    | \$52,045 | 4.50% | 20/7/2047  | 51,155        | 0.00%       |
| Uniform Mortgage Backed Securities                          | \$56,241 | 3.00% | 1/2/2044   | 50,941        | 0.00%       |
| Ventas Realty LP  | \$53,000 | 3.50% | 1/2/2025   | 50,927        | 0.00%       |
| Amazon.com, Inc.  | \$50,000 | 5.20% | 3/12/2025  | 50,922        | 0.00%       |
| Federal Home Loan Mortgage Corp.                            | \$50,069 | 5.00% | 1/5/2040   | 50,686        | 0.00%       |
| Government National Mortgage Association                    | \$53,769 | 3.50% | 20/2/2044  | 50,592        | 0.00%       |
| Uniform Mortgage Backed Securities                          | \$54,966 | 3.00% | 1/1/2040   | 50,217        | 0.00%       |
| Energy Transfer LP  | \$60,000 | 5.30% | 15/4/2047  | 50,198        | 0.00%       |
| Government National Mortgage Association                    | \$53,827 | 3.50% | 15/3/2045  | 50,125        | 0.00%       |
| Raytheon Technologies Corp.                                 | \$50,000 | 5.40% | 1/5/2035   | 50,028        | 0.00%       |
| Welltower, Inc.   | \$50,000 | 6.50% | 15/3/2041  | 49,973        | 0.00%       |
| Citigroup Commercial Mortgage Trust 2018                    | \$50,000 | 3.79% | 10/3/2051  | 49,800        | 0.00%       |
| Allstate Corp.  | \$50,000 | 5.35% | 1/6/2033   | 49,789        | 0.00%       |
| Public Service Electric & Gas Co.                           | \$70,000 | 3.15% | 1/1/2050   | 49,477        | 0.00%       |
| Rutgers The State University of New Jersey                  | \$65,000 | 3.27% | 1/5/2043   | 49,472        | 0.00%       |
| HCA, Inc.   | \$50,000 | 5.25% | 15/6/2026  | 49,415        | 0.00%       |
| Janus Henderson US Holdings, Inc.                           | \$50,000 | 4.88% | 1/8/2025   | 49,188        | 0.00%       |
| DTE Electric Co.  | \$50,000 | 3.65% | 15/3/2024  | 49,173        | 0.00%       |
| EOG Resources, Inc.   | \$50,000 | 4.15% | 15/1/2026  | 49,068        | 0.00%       |
| Puget Sound Energy, Inc.                                    | \$50,000 | 5.64% | 15/4/2041  | 49,016        | 0.00%       |
| Uniform Mortgage Backed Securities                          | \$51,603 | 3.50% | 1/12/2035  | 48,976        | 0.00%       |
| GS Mortgage Securities Trust 2013                           | \$50,000 | 4.24% | 10/8/2046  | 48,907        | 0.00%       |
| Jefferies Financial Group, Inc.                             | \$50,000 | 6.50% | 20/1/2043  | 48,824        | 0.00%       |
| AutoZone, Inc.  | \$50,000 | 3.13% | 18/4/2024  | 48,690        | 0.00%       |
| Nuveen Finance LLC  | \$50,000 | 4.13% | 1/11/2024  | 48,684        | 0.00%       |
| Harman International Industries, Inc.                       | \$50,000 | 4.15% | 15/5/2025  | 48,637        | 0.00%       |
| Whirlpool Corp.   | \$50,000 | 3.70% | 1/5/2025   | 48,600        | 0.00%       |
| Coca-Cola Consolidated, Inc.                                | \$50,000 | 3.80% | 25/11/2025 | 48,573        | 0.00%       |
| Biogen, Inc.  | \$50,000 | 4.05% | 15/9/2025  | 48,551        | 0.00%       |
| Texas Instruments, Inc.                                     | \$50,000 | 2.63% | 15/5/2024  | 48,542        | 0.00%       |
| Home Depot, Inc.  | \$50,000 | 3.35% | 15/9/2025  | 48,516        | 0.00%       |
| Norfolk Southern Corp.                                      | \$50,000 | 3.65% | 1/8/2025   | 48,460        | 0.00%       |
| Federal Home Loan Mortgage Corp.                            | \$50,780 | 4.00% | 1/7/2048   | 48,452        | 0.00%       |
| Carlisle Cos, Inc.  | \$50,000 | 3.50% | 1/12/2024  | 48,336        | 0.00%       |
| WFRBS Commercial Mortgage Trust 2014                        | \$50,000 | 3.75% | 15/9/2057  | 48,283        | 0.00%       |
| Citigroup, Inc.   | \$50,000 | 4.30% | 20/11/2026 | 48,258        | 0.00%       |

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| Private Export Funding Corp.                               | \$50,000 | 3.25% | 15/6/2025  | 48,146        | 0.00%       |
| Zimmer Biomet Holdings, Inc.                               | \$50,000 | 5.75% | 30/11/2039 | 48,140        | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$48,552 | 4.50% | 1/3/2039   | 48,128        | 0.00%       |
| UBS6 Commercial Mortgage Trust 2014                        | \$50,000 | 3.64% | 10/12/2047 | 48,116        | 0.00%       |
| JPMBB Commercial Mortgage Securities Trust 2014            | \$50,000 | 3.67% | 15/11/2047 | 48,115        | 0.00%       |
| Truist Bank  | \$50,000 | 3.63% | 16/9/2025  | 48,082        | 0.00%       |
| Government National Mortgage Association                   | \$47,224 | 5.00% | 20/5/2042  | 48,074        | 0.00%       |
| Host Hotels & Resorts LP                                   | \$50,000 | 4.00% | 15/6/2025  | 48,060        | 0.00%       |
| GS Mortgage Securities Trust 2014                          | \$50,000 | 3.63% | 10/11/2047 | 48,039        | 0.00%       |
| Citigroup Commercial Mortgage Trust 2018                   | \$52,582 | 3.96% | 10/6/2051  | 47,981        | 0.00%       |
| California Institute of Technology                         | \$75,000 | 3.65% | 1/9/2119   | 47,922        | 0.00%       |
| Public Service Electric & Gas Co.                          | \$50,000 | 3.00% | 15/5/2025  | 47,910        | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$49,557 | 3.00% | 1/11/2026  | 47,827        | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$50,000 | 3.00% | 25/12/2025 | 47,808        | 0.00%       |
| Exelon Corp.   | \$50,000 | 4.95% | 15/6/2035  | 47,794        | 0.00%       |
| CCRE23 Commercial Mortgage Trust 2015                      | \$50,000 | 3.50% | 10/5/2048  | 47,757        | 0.00%       |
| Tyson Foods, Inc.  | \$50,000 | 4.35% | 1/3/2029   | 47,738        | 0.00%       |
| Government National Mortgage Association                   | \$52,671 | 3.00% | 20/9/2045  | 47,675        | 0.00%       |
| BANK 2018  | \$50,000 | 3.64% | 15/2/2061  | 47,645        | 0.00%       |
| Government National Mortgage Association                   | \$46,877 | 5.00% | 15/9/2039  | 47,630        | 0.00%       |
| LC19 Commercial Mortgage Trust 2015                        | \$50,000 | 3.18% | 10/2/2048  | 47,619        | 0.00%       |
| Wells Fargo & Co.  | \$50,000 | 5.95% | 15/12/2036 | 47,566        | 0.00%       |
| Hubbell, Inc.  | \$50,000 | 3.35% | 1/3/2026   | 47,555        | 0.00%       |
| FedEx Corp.  | \$50,000 | 4.90% | 15/1/2034  | 47,506        | 0.00%       |
| Keurig Dr Pepper, Inc.                                     | \$48,000 | 4.42% | 25/5/2025  | 47,501        | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$51,950 | 2.00% | 1/8/2031   | 47,487        | 0.00%       |
| Vulcan Materials Co.                                       | \$50,000 | 3.90% | 1/4/2027   | 47,479        | 0.00%       |
| Morgan Stanley Bank of America Merrill Lynch Trust<br>2015 | \$50,000 | 3.31% | 15/4/2048  | 47,433        | 0.00%       |
| AEP Transmission Co. LLC                                   | \$60,000 | 4.00% | 1/12/2046  | 47,379        | 0.00%       |
| Government National Mortgage Association                   | \$47,597 | 4.50% | 15/7/2039  | 47,348        | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$49,238 | 4.00% | 1/9/2045   | 47,312        | 0.00%       |
| Georgia Power Co.  | \$50,000 | 3.25% | 1/4/2026   | 47,300        | 0.00%       |
| CSAIL 2015-C2 Commercial Mortgage Trust                    | \$50,000 | 3.50% | 15/6/2057  | 47,271        | 0.00%       |
| Newmont Corp.  | \$45,000 | 6.25% | 1/10/2039  | 47,213        | 0.00%       |
| AutoZone, Inc.   | \$50,000 | 3.13% | 21/4/2026  | 47,198        | 0.00%       |
| Oncor Electric Delivery Co. LLC                            | \$50,000 | 3.70% | 15/11/2028 | 47,179        | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$49,014 | 4.00% | 1/8/2043   | 47,165        | 0.00%       |
| Government National Mortgage Association                   | \$48,979 | 4.00% | 15/5/2046  | 47,158        | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$49,581 | 3.50% | 1/5/2037   | 47,118        | 0.00%       |
| Coca-Cola Co.  | \$50,000 | 2.90% | 25/5/2027  | 47,090        | 0.00%       |
| American Tower Corp.                                       | \$50,000 | 2.40% | 15/3/2025  | 47,038        | 0.00%       |
| Appalachian Power Co.                                      | \$50,000 | 3.30% | 1/6/2027   | 47,038        | 0.00%       |
| Aptiv plc  | \$50,000 | 4.35% | 15/3/2029  | 46,990        | 0.00%       |
| Tennessee Valley Authority                                 | \$50,000 | 4.63% | 15/9/2060  | 46,862        | 0.00%       |
| Southern California Edison Co.                             | \$50,000 | 3.65% | 1/3/2028   | 46,686        | 0.00%       |
| Providence St Joseph Health Obligated Group                | \$50,000 | 2.75% | 1/10/2026  | 46,680        | 0.00%       |
| AvalonBay Communities, Inc.                                | \$50,000 | 2.95% | 11/5/2026  | 46,542        | 0.00%       |
| Northrop Grumman Corp.                                     | \$40,000 | 7.75% | 15/2/2031  | 46,415        | 0.00%       |
| Tyson Foods, Inc.  | \$50,000 | 5.15% | 15/8/2044  | 46,391        | 0.00%       |
| Citigroup Commercial Mortgage Trust 2018                   | \$50,000 | 3.74% | 10/3/2051  | 46,381        | 0.00%       |
| Marathon Oil Corp.   | \$45,000 | 6.80% | 15/3/2032  | 46,330        | 0.00%       |
| CMS Energy Corp.   | \$50,000 | 3.45% | 15/8/2027  | 46,309        | 0.00%       |
| Marathon Petroleum Corp.                                   | \$50,000 | 3.80% | 1/4/2028   | 46,215        | 0.00%       |
| Caterpillar Financial Services Corp.                       | \$50,000 | 2.40% | 9/8/2026   | 46,188        | 0.00%       |
| ERP Operating LP   | \$50,000 | 3.50% | 1/3/2028   | 46,107        | 0.00%       |
| Eli Lilly & Co.  | \$48,000 | 2.75% | 1/6/2025   | 45,912        | 0.00%       |
| CD 2017-CD6 Mortgage Trust                                 | \$50,000 | 3.46% | 13/11/2050 | 45,908        | 0.00%       |
| Southwestern Electric Power Co.                            | \$50,000 | 2.75% | 1/10/2026  | 45,846        | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$48,857 | 3.50% | 1/2/2042   | 45,753        | 0.00%       |
| GS Mortgage Securities Trust 2017 <sup>A</sup>             | \$50,000 | 3.83% | 10/3/2050  | 45,749        | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$44,611 | 5.50% | 1/12/2035  | 45,713        | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$49,062 | 2.50% | 1/3/2032   | 45,691        | 0.00%       |
| Weyerhaeuser Co.   | \$50,000 | 4.00% | 15/4/2030  | 45,621        | 0.00%       |
| SC Johnson & Son, Inc.                                     | \$50,000 | 4.80% | 1/9/2040   | 45,571        | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2018 <sup>A</sup>    | \$50,000 | 4.15% | 15/3/2051  | 45,434        | 0.00%       |
| Federal Home Loan Mortgage Corp.                           | \$47,738 | 3.50% | 1/6/2036   | 45,351        | 0.00%       |
| Uniform Mortgage Backed Securities                         | \$46,903 | 4.00% | 1/10/2040  | 45,341        | 0.00%       |
| Arizona Public Service Co.                                 | \$50,000 | 2.95% | 15/9/2027  | 45,340        | 0.00%       |
| Benchmark 2018-B1 Mortgage Trust <sup>A</sup>              | \$50,000 | 3.88% | 15/1/2051  | 45,293        | 0.00%       |
| BANK 2018 <sup>A</sup>                                     | \$50,000 | 3.90% | 15/2/2061  | 45,281        | 0.00%       |

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| Federal Home Loan Mortgage Corp.                                | \$44,260  | 5.50% | 1/12/2034  | 45,231        | 0.00%       |
| Wells Fargo Commercial Mortgage Trust 2017 <sup>A</sup>         | \$50,000  | 3.85% | 15/10/2050 | 45,225        | 0.00%       |
| JPMDB Commercial Mortgage Securities Trust<br>2017 <sup>A</sup> | \$50,000  | 3.71% | 15/10/2050 | 45,175        | 0.00%       |
| CGMS Commercial Mortgage Trust 2017 <sup>A</sup>                | \$50,000  | 3.71% | 15/8/2050  | 45,063        | 0.00%       |
| BANK 2018 <sup>A</sup>  | \$50,000  | 4.35% | 15/5/2061  | 45,052        | 0.00%       |
| Government National Mortgage Association                        | \$47,833  | 3.50% | 20/10/2043 | 45,007        | 0.00%       |
| UBS Commercial Mortgage Trust 2017 <sup>A</sup>                 | \$50,000  | 3.74% | 15/8/2050  | 44,906        | 0.00%       |
| Citigroup Commercial Mortgage Trust 2017                        | \$50,000  | 3.76% | 12/10/2050 | 44,862        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$44,532  | 5.00% | 1/5/2035   | 44,783        | 0.00%       |
| Puget Energy, Inc.  | \$50,000  | 4.10% | 15/6/2030  | 44,734        | 0.00%       |
| Life Storage LP   | \$50,000  | 4.00% | 15/6/2029  | 44,703        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$45,158  | 4.50% | 1/7/2041   | 44,698        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$45,445  | 4.50% | 1/5/2046   | 44,690        | 0.00%       |
| Narragansett Electric Co.                                       | \$50,000  | 3.40% | 9/4/2030   | 44,626        | 0.00%       |
| UnitedHealth Group, Inc.  | \$50,000  | 4.45% | 15/12/2048 | 44,585        | 0.00%       |
| Government National Mortgage Association                        | \$45,909  | 4.00% | 20/7/2046  | 44,268        | 0.00%       |
| US Treasury Note  | \$45,000  | 3.50% | 15/9/2025  | 44,107        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$43,450  | 5.00% | 1/2/2041   | 43,992        | 0.00%       |
| Michigan State University                                       | \$50,000  | 4.50% | 15/8/2048  | 43,990        | 0.00%       |
| Host Hotels & Resorts LP  | \$45,000  | 3.88% | 1/4/2024   | 43,953        | 0.00%       |
| Kilroy Realty LP  | \$50,000  | 4.25% | 15/8/2029  | 43,855        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$45,221  | 3.50% | 1/8/2031   | 43,823        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$42,397  | 5.50% | 1/12/2036  | 43,656        | 0.00%       |
| El Paso Electric Co.  | \$50,000  | 5.00% | 1/12/2044  | 43,583        | 0.00%       |
| California Institute of Technology                              | \$50,000  | 4.32% | 1/8/2045   | 43,570        | 0.00%       |
| UDR, Inc.   | \$50,000  | 3.20% | 15/1/2030  | 43,379        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$45,190  | 3.50% | 1/8/2032   | 43,303        | 0.00%       |
| Texas Instruments, Inc.   | \$50,000  | 2.25% | 4/9/2029   | 43,232        | 0.00%       |
| American Honda Finance Corp.                                    | \$50,000  | 2.00% | 24/3/2028  | 43,193        | 0.00%       |
| Federal National Mortgage Association                           | \$43,618  | 2.50% | 25/9/2026  | 43,067        | 0.00%       |
| Hackensack Meridian Health, Inc.                                | \$50,000  | 4.50% | 1/7/2057   | 42,790        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$43,320  | 4.50% | 1/3/2029   | 42,747        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$42,885  | 4.50% | 1/2/2039   | 42,511        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$43,615  | 4.00% | 1/6/2031   | 42,473        | 0.00%       |
| Federal National Mortgage Association <sup>A</sup>              | \$43,670  | 2.90% | 25/1/2025  | 42,277        | 0.00%       |
| Trane Technologies Luxembourg Finance SA                        | \$50,000  | 4.65% | 1/11/2044  | 42,064        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$45,296  | 3.50% | 1/9/2046   | 41,888        | 0.00%       |
| Boston Gas Co.  | \$50,000  | 4.49% | 15/2/2042  | 41,864        | 0.00%       |
| Principal Financial Group, Inc.                                 | \$50,000  | 4.63% | 15/9/2042  | 41,805        | 0.00%       |
| Port Authority of New York & New Jersey                         | \$50,000  | 4.03% | 1/9/2048   | 41,744        | 0.00%       |
| Government National Mortgage Association                        | \$43,514  | 3.00% | 20/5/2027  | 41,645        | 0.00%       |
| CCRE8 Commercial Mortgage Trust 2013 <sup>A</sup>               | \$41,544  | 3.61% | 10/6/2046  | 41,242        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$41,776  | 4.50% | 1/10/2033  | 41,173        | 0.00%       |
| Government National Mortgage Association                        | \$40,312  | 5.00% | 15/4/2041  | 41,094        | 0.00%       |
| Trillium Windpower LP   | CAD54,663 | 5.80% | 15/2/2033  | 41,028        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$41,974  | 4.00% | 1/3/2031   | 40,914        | 0.00%       |
| Northern States Power Co.                                       | \$50,000  | 4.00% | 15/8/2045  | 40,858        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$41,940  | 3.50% | 1/9/2029   | 40,823        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$42,394  | 4.00% | 1/5/2042   | 40,814        | 0.00%       |
| Tampa Electric Co.  | \$50,000  | 4.10% | 15/6/2042  | 40,751        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$43,562  | 3.50% | 1/2/2045   | 40,745        | 0.00%       |
| Consumers Energy Co.  | \$50,000  | 3.95% | 15/7/2047  | 40,729        | 0.00%       |
| Government National Mortgage Association                        | \$40,760  | 4.50% | 20/6/2041  | 40,712        | 0.00%       |
| Government National Mortgage Association                        | \$41,419  | 4.50% | 15/1/2046  | 40,648        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$40,003  | 5.00% | 1/3/2041   | 40,502        | 0.00%       |
| FS KKR Capital Corp.  | \$50,000  | 3.13% | 12/10/2028 | 40,443        | 0.00%       |
| Government National Mortgage Association                        | \$44,621  | 3.00% | 15/9/2042  | 40,389        | 0.00%       |
| Government National Mortgage Association                        | \$39,485  | 5.00% | 20/2/2044  | 40,215        | 0.00%       |
| New York & Presbyterian Hospital                                | \$50,000  | 4.06% | 1/8/2056   | 40,171        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$44,216  | 3.00% | 1/10/2043  | 40,082        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$43,307  | 3.00% | 1/4/2035   | 40,039        | 0.00%       |
| Oklahoma Gas & Electric Co.                                     | \$50,000  | 4.15% | 1/4/2047   | 39,956        | 0.00%       |
| Prudential Financial, Inc.                                      | \$50,000  | 3.91% | 7/12/2047  | 39,923        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$41,468  | 4.00% | 1/8/2045   | 39,845        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$42,564  | 3.50% | 1/10/2043  | 39,802        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$40,773  | 4.00% | 1/4/2031   | 39,706        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$40,325  | 4.00% | 1/11/2033  | 39,618        | 0.00%       |
| Benchmark 2018-B2 Mortgage Trust                                | \$39,883  | 3.66% | 15/2/2051  | 39,602        | 0.00%       |
| Federal Home Loan Mortgage Corp.                                | \$37,745  | 6.00% | 1/5/2040   | 39,600        | 0.00%       |
| Uniform Mortgage Backed Securities                              | \$41,699  | 3.50% | 1/6/2037   | 39,589        | 0.00%       |

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| Federal Home Loan Mortgage Corp.                       | \$47,343  | 1.00% | 25/8/2030  | 39,534        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$42,152  | 2.50% | 1/12/2030  | 39,454        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$37,582  | 6.00% | 1/11/2034  | 39,288        | 0.00%       |
| John Sevier Combined Cycle Generation LLC              | \$41,648  | 4.63% | 15/1/2042  | 39,231        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$38,208  | 5.50% | 1/9/2035   | 39,196        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$41,385  | 3.00% | 1/12/2031  | 39,194        | 0.00%       |
| Energy Transfer LP                                     | \$40,000  | 3.90% | 15/5/2024  | 38,980        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$40,047  | 3.50% | 1/12/2028  | 38,948        | 0.00%       |
| JobsOhio Beverage System                               | \$40,000  | 3.99% | 1/1/2029   | 38,896        | 0.00%       |
| Fortive Corp.  | \$50,000  | 4.30% | 15/6/2046  | 38,853        | 0.00%       |
| MidAmerican Energy Co.                                 | \$45,000  | 4.25% | 15/7/2049  | 38,653        | 0.00%       |
| Packaging Corp. of America                             | \$45,000  | 3.00% | 15/12/2029 | 38,542        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$38,771  | 4.50% | 1/7/2041   | 38,414        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$39,351  | 3.50% | 1/4/2027   | 38,324        | 0.00%       |
| Aflac, Inc.  | \$50,000  | 4.00% | 15/10/2046 | 38,301        | 0.00%       |
| Mutual of Omaha Insurance Co. ^                        | \$40,000  | 4.30% | 15/7/2054  | 38,268        | 0.00%       |
| Black Hills Corp.                                      | \$50,000  | 4.20% | 15/9/2046  | 38,068        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$36,300  | 6.00% | 1/11/2035  | 37,937        | 0.00%       |
| Aptiv plc  | \$50,000  | 4.40% | 1/10/2046  | 37,816        | 0.00%       |
| Government National Mortgage Association               | \$37,808  | 4.50% | 20/7/2039  | 37,774        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$39,294  | 4.00% | 1/9/2046   | 37,756        | 0.00%       |
| Sammons Financial Group, Inc.                          | \$50,000  | 3.35% | 16/4/2031  | 37,733        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$37,183  | 5.00% | 1/10/2041  | 37,644        | 0.00%       |
| SITE Centers Corp.                                     | \$40,000  | 4.25% | 1/2/2026   | 37,643        | 0.00%       |
| Government National Mortgage Association               | \$39,258  | 3.00% | 20/6/2027  | 37,572        | 0.00%       |
| Government National Mortgage Association               | \$39,346  | 2.50% | 20/6/2028  | 37,501        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$36,689  | 5.50% | 1/7/2033   | 37,415        | 0.00%       |
| Teachers Insurance & Annuity Association of<br>America | \$34,000  | 6.85% | 16/12/2039 | 37,378        | 0.00%       |
| Hershey Co.  | \$50,000  | 3.38% | 15/8/2046  | 37,205        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$39,822  | 3.50% | 1/8/2044   | 37,132        | 0.00%       |
| Government National Mortgage Association               | \$38,397  | 4.00% | 20/6/2046  | 37,025        | 0.00%       |
| Indiana Michigan Power Co.                             | \$50,000  | 3.75% | 1/7/2047   | 36,991        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$37,393  | 4.50% | 1/10/2044  | 36,990        | 0.00%       |
| University of Virginia                                 | \$50,000  | 4.18% | 1/9/2117   | 36,895        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$32,000  | 6.75% | 15/9/2029  | 36,773        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$35,014  | 6.00% | 1/6/2036   | 36,648        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$36,407  | 5.00% | 1/7/2035   | 36,600        | 0.00%       |
| American Honda Finance Corp.                           | \$40,000  | 2.30% | 9/9/2026   | 36,569        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$35,715  | 5.00% | 1/9/2039   | 36,124        | 0.00%       |
| Southwest Gas Corp.                                    | \$50,000  | 4.15% | 1/6/2049   | 36,064        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$37,424  | 3.50% | 1/1/2032   | 35,861        | 0.00%       |
| Baxter International, Inc.                             | \$50,000  | 3.50% | 15/8/2046  | 35,739        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$37,497  | 2.50% | 1/9/2030   | 35,133        | 0.00%       |
| US Treasury Note                                       | \$35,000  | 3.88% | 30/11/2029 | 34,765        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$35,348  | 4.00% | 1/12/2033  | 34,759        | 0.00%       |
| Cox Communications, Inc.                               | \$42,000  | 4.70% | 15/12/2042 | 34,643        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$33,452  | 5.50% | 1/8/2038   | 34,474        | 0.00%       |
| Government National Mortgage Association               | \$33,961  | 5.00% | 15/3/2035  | 34,430        | 0.00%       |
| Government National Mortgage Association               | \$37,295  | 3.00% | 20/9/2044  | 33,813        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$34,015  | 4.50% | 1/12/2043  | 33,784        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$33,514  | 5.00% | 1/4/2035   | 33,741        | 0.00%       |
| Government National Mortgage Association               | \$33,614  | 4.50% | 20/4/2040  | 33,583        | 0.00%       |
| Government National Mortgage Association               | \$36,908  | 3.00% | 15/5/2043  | 33,407        | 0.00%       |
| New York Life Insurance Co.                            | \$30,000  | 6.75% | 15/11/2039 | 33,406        | 0.00%       |
| Government National Mortgage Association               | \$36,857  | 3.00% | 15/12/2042 | 33,361        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$35,221  | 3.00% | 1/4/2031   | 33,357        | 0.00%       |
| Boeing Co.   | \$50,000  | 3.65% | 1/3/2047   | 33,313        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$36,942  | 3.00% | 1/8/2045   | 33,176        | 0.00%       |
| Uniform Mortgage Backed Securities                     | \$34,008  | 4.00% | 1/7/2031   | 33,118        | 0.00%       |
| Federal National Mortgage Association                  | \$34,190  | 2.72% | 25/10/2024 | 33,114        | 0.00%       |
| Government National Mortgage Association               | \$35,029  | 3.00% | 20/7/2029  | 33,001        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$34,294  | 4.00% | 1/4/2047   | 32,750        | 0.00%       |
| Government National Mortgage Association               | \$33,558  | 4.00% | 20/8/2042  | 32,693        | 0.00%       |
| Dow Chemical Co.                                       | \$33,000  | 4.55% | 30/11/2025 | 32,609        | 0.00%       |
| Government National Mortgage Association               | \$33,501  | 4.00% | 15/12/2040 | 32,544        | 0.00%       |
| General Motors Financial of Canada Ltd.                | CAD50,000 | 1.75% | 15/4/2026  | 32,541        | 0.00%       |
| Boeing Co.   | \$50,000  | 3.38% | 15/6/2046  | 32,443        | 0.00%       |
| Government National Mortgage Association               | \$33,247  | 4.50% | 15/9/2034  | 32,325        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$31,289  | 5.50% | 1/11/2037  | 32,240        | 0.00%       |
| Federal Home Loan Mortgage Corp.                       | \$33,578  | 3.50% | 1/2/2034   | 32,113        | 0.00%       |

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| McDonald's Corp.                                   | CAD45,000 | 3.13% | 4/3/2025   | 32,076        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$31,105  | 5.50% | 1/12/2038  | 31,909        | 0.00%       |
| East Ohio Gas Co.                                  | \$50,000  | 3.00% | 15/6/2050  | 31,777        | 0.00%       |
| Delta Air Lines 2015-1 Class AA Pass Through Trust | \$34,765  | 3.63% | 30/7/2027  | 31,771        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$30,344  | 6.00% | 1/3/2033   | 31,707        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$32,331  | 4.50% | 1/10/2047  | 31,669        | 0.00%       |
| Government National Mortgage Association           | \$30,891  | 5.00% | 15/2/2039  | 31,516        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$30,832  | 5.50% | 1/2/2034   | 31,442        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$29,997  | 6.00% | 1/12/2036  | 31,430        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$31,303  | 5.00% | 1/11/2048  | 31,311        | 0.00%       |
| Government National Mortgage Association           | \$31,343  | 4.50% | 20/6/2042  | 31,307        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$30,611  | 5.50% | 1/1/2035   | 31,248        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$32,361  | 3.00% | 1/7/2029   | 31,182        | 0.00%       |
| Government National Mortgage Association           | \$31,289  | 4.50% | 15/4/2039  | 31,125        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$33,223  | 3.50% | 1/9/2042   | 31,114        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$31,385  | 4.50% | 1/5/2044   | 31,038        | 0.00%       |
| Tennessee Valley Authority                         | \$32,000  | 2.88% | 15/9/2024  | 31,005        | 0.00%       |
| California Endowment                               | \$50,000  | 2.50% | 1/4/2051   | 30,963        | 0.00%       |
| Owens Corning                                      | \$29,000  | 7.00% | 1/12/2036  | 30,933        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$29,587  | 6.00% | 1/3/2033   | 30,884        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$33,103  | 2.50% | 1/6/2031   | 30,841        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$31,986  | 4.00% | 1/11/2041  | 30,826        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$31,980  | 3.00% | 1/1/2030   | 30,815        | 0.00%       |
| Citigroup, Inc.                                    | \$25,000  | 8.13% | 15/7/2039  | 30,729        | 0.00%       |
| GE Capital Canada Funding Co.                      | CAD40,000 | 5.73% | 22/10/2037 | 30,485        | 0.00%       |
| Government National Mortgage Association           | \$29,853  | 5.00% | 15/8/2038  | 30,458        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$30,705  | 4.50% | 1/4/2041   | 30,422        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$33,300  | 3.00% | 1/9/2045   | 29,905        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$30,121  | 4.50% | 1/3/2041   | 29,814        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$31,232  | 2.50% | 1/5/2027   | 29,778        | 0.00%       |
| Daimler Trucks Finance Canada, Inc.                | CAD45,000 | 2.46% | 15/12/2026 | 29,747        | 0.00%       |
| Government National Mortgage Association           | \$29,838  | 4.50% | 15/2/2039  | 29,682        | 0.00%       |
| Blackstone Holdings Finance Co. LLC                | \$50,000  | 2.85% | 5/8/2051   | 29,493        | 0.00%       |
| Marsh & McLennan Cos, Inc.                         | \$35,000  | 4.35% | 30/1/2047  | 29,448        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$29,993  | 4.50% | 1/3/2047   | 29,409        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$29,637  | 4.50% | 1/6/2039   | 29,378        | 0.00%       |
| Air Lease Corp.                                    | \$30,000  | 4.25% | 15/9/2024  | 29,376        | 0.00%       |
| Government National Mortgage Association           | \$28,722  | 5.00% | 15/4/2040  | 29,316        | 0.00%       |
| AEP Texas, Inc.                                    | \$40,000  | 3.80% | 1/10/2047  | 29,118        | 0.00%       |
| Alexandria Real Estate Equities, Inc.              | \$30,000  | 3.45% | 30/4/2025  | 29,031        | 0.00%       |
| Kinder Morgan Energy Partners LP                   | \$35,000  | 4.70% | 1/11/2042  | 28,993        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$28,130  | 5.50% | 1/5/2040   | 28,989        | 0.00%       |
| Government National Mortgage Association           | \$30,049  | 4.00% | 15/9/2044  | 28,939        | 0.00%       |
| Government National Mortgage Association           | \$28,366  | 5.00% | 20/7/2044  | 28,890        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$29,527  | 4.00% | 1/5/2031   | 28,754        | 0.00%       |
| CD 2017-CD3 Mortgage Trust                         | \$31,000  | 3.83% | 10/2/2050  | 28,179        | 0.00%       |
| Walt Disney Co.                                    | \$25,000  | 6.65% | 15/11/2037 | 28,142        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$28,932  | 3.50% | 1/10/2028  | 28,138        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$28,508  | 4.00% | 1/7/2025   | 27,990        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$28,929  | 4.00% | 1/8/2040   | 27,965        | 0.00%       |
| Government National Mortgage Association           | \$30,646  | 3.00% | 15/10/2042 | 27,739        | 0.00%       |
| Daimler Trucks Finance Canada, Inc.                | CAD40,000 | 2.14% | 13/12/2024 | 27,664        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$26,975  | 5.50% | 1/10/2033  | 27,508        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$29,405  | 3.50% | 1/2/2044   | 27,497        | 0.00%       |
| New York City Municipal Water Finance Authority    | \$25,000  | 5.88% | 15/6/2044  | 27,410        | 0.00%       |
| ERAC USA Finance LLC                               | \$25,000  | 7.00% | 15/10/2037 | 27,239        | 0.00%       |
| Government National Mortgage Association           | \$28,039  | 4.00% | 15/8/2039  | 27,237        | 0.00%       |
| Government National Mortgage Association           | \$26,594  | 5.00% | 20/9/2040  | 27,079        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$27,774  | 3.50% | 1/5/2026   | 27,050        | 0.00%       |
| Benchmark 2018-B3 Mortgage Trust                   | \$27,029  | 3.85% | 10/4/2051  | 26,886        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$26,987  | 4.50% | 1/3/2044   | 26,688        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$26,357  | 5.00% | 1/9/2038   | 26,659        | 0.00%       |
| Spirit Airlines Pass Through Trust 2015-1A         | \$30,576  | 4.10% | 1/4/2028   | 26,644        | 0.00%       |
| Government National Mortgage Association           | \$28,450  | 3.50% | 20/10/2050 | 26,440        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$27,072  | 3.50% | 1/6/2026   | 26,367        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$25,797  | 5.50% | 1/1/2035   | 26,363        | 0.00%       |
| Deere & Co.  | \$29,000  | 3.10% | 15/4/2030  | 25,998        | 0.00%       |
| Federal National Mortgage Association <sup>A</sup> | \$26,329  | 3.10% | 25/7/2024  | 25,741        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$25,461  | 5.00% | 1/11/2038  | 25,729        | 0.00%       |
| Gilead Sciences, Inc.                              | \$25,000  | 5.65% | 1/12/2041  | 25,568        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$25,725  | 4.50% | 1/12/2039  | 25,501        | 0.00%       |

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| Federal Home Loan Mortgage Corp.                  | \$25,936 | 4.00% | 1/2/2026   | 25,425        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$24,121 | 6.00% | 1/11/2038  | 25,280        | 0.00%       |
| Government National Mortgage Association          | \$26,034 | 2.50% | 20/6/2027  | 24,943        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$25,170 | 4.50% | 1/8/2041   | 24,938        | 0.00%       |
| Hartford Financial Services Group, Inc.           | \$30,000 | 4.40% | 15/3/2048  | 24,874        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$25,000 | 3.49% | 25/1/2024  | 24,681        | 0.00%       |
| Owl Rock Capital Corp.                            | \$25,000 | 5.25% | 15/4/2024  | 24,670        | 0.00%       |
| First American Financial Corp.                    | \$25,000 | 4.60% | 15/11/2024 | 24,608        | 0.00%       |
| Quest Diagnostics, Inc.                           | \$26,000 | 5.75% | 30/1/2040  | 24,422        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$25,041 | 3.50% | 1/8/2026   | 24,343        | 0.00%       |
| L3Harris Technologies, Inc.                       | \$25,000 | 3.83% | 27/4/2025  | 24,298        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$26,147 | 3.50% | 1/9/2046   | 24,204        | 0.00%       |
| Monongahela Power Co.                             | \$25,000 | 5.40% | 15/12/2043 | 24,091        | 0.00%       |
| Government National Mortgage Association          | \$24,175 | 4.50% | 15/5/2041  | 24,053        | 0.00%       |
| Private Export Funding Corp.                      | \$25,000 | 2.45% | 15/7/2024  | 24,012        | 0.00%       |
| Xcel Energy, Inc.                                 | \$25,000 | 3.30% | 1/6/2025   | 23,990        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$24,198 | 4.50% | 1/4/2031   | 23,896        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$24,154 | 4.50% | 1/9/2034   | 23,805        | 0.00%       |
| JPMBB Commercial Mortgage Securities Trust 2014   | \$25,000 | 4.07% | 15/11/2047 | 23,740        | 0.00%       |
| Southern California Gas Co.                       | \$25,000 | 5.13% | 15/11/2040 | 23,678        | 0.00%       |
| Government National Mortgage Association          | \$24,683 | 3.50% | 20/7/2026  | 23,650        | 0.00%       |
| PayPal Holdings, Inc.                             | \$25,000 | 1.65% | 1/6/2025   | 23,181        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$23,532 | 4.00% | 1/8/2025   | 23,086        | 0.00%       |
| UnitedHealth Group, Inc.                          | \$25,000 | 4.63% | 15/11/2041 | 22,998        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$23,298 | 4.50% | 1/9/2035   | 22,977        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$22,870 | 5.00% | 1/8/2033   | 22,970        | 0.00%       |
| McDonald's Corp.                                  | \$25,000 | 1.45% | 1/9/2025   | 22,951        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$24,315 | 2.00% | 1/8/2028   | 22,859        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$24,318 | 3.50% | 1/5/2045   | 22,522        | 0.00%       |
| Unum Group  | \$25,000 | 5.75% | 15/8/2042  | 22,462        | 0.00%       |
| BANK 2017   | \$25,000 | 3.73% | 15/11/2050 | 22,429        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$23,388 | 2.50% | 1/3/2028   | 22,278        | 0.00%       |
| Healthpeak Properties, Inc.                       | \$25,000 | 3.50% | 15/7/2029  | 22,239        | 0.00%       |
| Cox Communications, Inc.                          | \$25,000 | 4.80% | 1/2/2035   | 22,175        | 0.00%       |
| International Flavors & Fragrances, Inc.          | \$25,000 | 1.23% | 1/10/2025  | 22,104        | 0.00%       |
| Children's Hospital Medical Center                | \$25,000 | 4.27% | 15/5/2044  | 21,987        | 0.00%       |
| Government National Mortgage Association          | \$21,542 | 5.00% | 15/9/2035  | 21,897        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$20,949 | 6.00% | 1/4/2033   | 21,867        | 0.00%       |
| Paramount Global                                  | \$25,000 | 5.90% | 15/10/2040 | 21,835        | 0.00%       |
| Kinder Morgan Energy Partners LP                  | \$20,000 | 7.40% | 15/3/2031  | 21,699        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$23,112 | 2.50% | 1/4/2033   | 21,441        | 0.00%       |
| Texas Health Resources                            | \$25,000 | 4.33% | 15/11/2055 | 21,219        | 0.00%       |
| ConocoPhillips                                    | \$20,000 | 5.90% | 15/5/2038  | 21,113        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$21,264 | 4.50% | 1/5/2040   | 21,054        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$20,882 | 5.00% | 1/1/2038   | 21,000        | 0.00%       |
| Government National Mortgage Association          | \$20,512 | 5.00% | 15/5/2040  | 20,935        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$19,943 | 6.00% | 1/1/2038   | 20,925        | 0.00%       |
| Louisville Gas & Electric Co.                     | \$25,000 | 4.25% | 1/4/2049   | 20,880        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$20,757 | 5.00% | 1/9/2035   | 20,872        | 0.00%       |
| Norfolk Southern Corp.                            | \$25,000 | 4.15% | 28/2/2048  | 20,796        | 0.00%       |
| Starbucks Corp.                                   | \$25,000 | 2.25% | 12/3/2030  | 20,767        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$24,253 | 0.86% | 25/5/2030  | 20,582        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$21,546 | 2.50% | 1/11/2027  | 20,542        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$19,531 | 6.00% | 1/1/2037   | 20,442        | 0.00%       |
| Mississippi Power Co.                             | \$25,000 | 4.25% | 15/3/2042  | 20,324        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$20,021 | 5.00% | 1/9/2041   | 20,249        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$19,306 | 6.00% | 1/6/2040   | 20,234        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$20,271 | 5.00% | 1/7/2049   | 20,174        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$19,550 | 5.50% | 1/3/2038   | 20,122        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$20,379 | 4.50% | 1/2/2050   | 19,933        | 0.00%       |
| Mass General Brigham, Inc.                        | \$25,000 | 4.12% | 1/7/2055   | 19,852        | 0.00%       |
| Government National Mortgage Association          | \$19,862 | 4.50% | 20/11/2040 | 19,844        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$20,276 | 4.00% | 1/5/2026   | 19,844        | 0.00%       |
| United Airlines 2013-1 Class A Pass Through Trust | \$21,109 | 4.30% | 15/8/2025  | 19,458        | 0.00%       |
| CD 2017-CD3 Mortgage Trust                        | \$20,152 | 3.45% | 10/2/2050  | 19,287        | 0.00%       |
| Union Electric Co.                                | \$25,000 | 3.65% | 15/4/2045  | 19,210        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$19,354 | 4.50% | 1/10/2024  | 19,133        | 0.00%       |
| Government National Mortgage Association          | \$19,608 | 4.00% | 15/2/2042  | 19,013        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$18,601 | 5.50% | 1/5/2033   | 18,989        | 0.00%       |
| Uniform Mortgage Backed Securities                | \$19,224 | 4.50% | 1/9/2033   | 18,946        | 0.00%       |
| Federal Home Loan Mortgage Corp.                  | \$18,107 | 6.00% | 1/10/2033  | 18,944        | 0.00%       |



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| Uniform Mortgage Backed Securities                 | \$18,438  | 5.50% | 1/11/2036  | 18,894        | 0.00%       |
| Government National Mortgage Association           | \$19,528  | 3.50% | 20/10/2026 | 18,711        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$19,228  | 3.50% | 1/12/2026  | 18,666        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$18,829  | 4.50% | 1/6/2041   | 18,655        | 0.00%       |
| Government National Mortgage Association           | \$19,858  | 3.50% | 15/7/2042  | 18,625        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$18,292  | 5.00% | 1/4/2041   | 18,500        | 0.00%       |
| AT&T, Inc.   | CAD25,000 | 4.00% | 25/11/2025 | 17,968        | 0.00%       |
| Government National Mortgage Association           | \$17,581  | 5.00% | 20/4/2042  | 17,897        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$18,964  | 3.50% | 1/7/2039   | 17,737        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$17,189  | 5.50% | 1/7/2040   | 17,693        | 0.00%       |
| Georgia-Pacific LLC                                | \$20,000  | 0.95% | 15/5/2026  | 17,556        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$17,716  | 4.50% | 1/7/2029   | 17,495        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$17,798  | 3.50% | 1/9/2025   | 17,370        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$18,495  | 3.50% | 1/11/2041  | 17,344        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$17,132  | 5.00% | 1/12/2033  | 17,188        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$17,231  | 4.50% | 1/6/2038   | 17,009        | 0.00%       |
| New York State Electric & Gas Corp.                | \$25,000  | 3.30% | 15/9/2049  | 16,884        | 0.00%       |
| Government National Mortgage Association           | \$16,451  | 5.00% | 15/3/2036  | 16,722        | 0.00%       |
| Boeing Co.   | \$25,000  | 3.63% | 1/3/2048   | 16,616        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$16,850  | 3.50% | 1/9/2025   | 16,451        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$16,516  | 4.50% | 1/5/2040   | 16,369        | 0.00%       |
| Morgan Stanley                                     | \$15,000  | 6.38% | 24/7/2042  | 16,342        | 0.00%       |
| Government National Mortgage Association           | \$17,210  | 3.00% | 20/10/2029 | 16,214        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$16,503  | 3.50% | 1/3/2026   | 16,083        | 0.00%       |
| Government National Mortgage Association           | \$16,010  | 4.50% | 20/6/2039  | 15,996        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$16,759  | 2.50% | 1/9/2028   | 15,963        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$16,098  | 4.50% | 1/9/2040   | 15,939        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$16,011  | 4.50% | 1/6/2030   | 15,811        | 0.00%       |
| Halliburton Co.                                    | \$16,000  | 3.80% | 15/11/2025 | 15,560        | 0.00%       |
| FedEx Corp.  | \$20,000  | 3.88% | 1/8/2042   | 15,246        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$15,128  | 5.00% | 1/10/2033  | 15,194        | 0.00%       |
| Southern California Edison Co.                     | \$15,000  | 5.95% | 1/2/2038   | 15,148        | 0.00%       |
| Tennessee Valley Authority                         | \$14,000  | 6.75% | 1/11/2025  | 14,867        | 0.00%       |
| Federal National Mortgage Association <sup>A</sup> | \$14,852  | 2.49% | 25/3/2023  | 14,852        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$14,763  | 5.00% | 1/6/2034   | 14,825        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$14,079  | 6.00% | 1/8/2038   | 14,766        | 0.00%       |
| Mid-America Apartments LP                          | \$15,000  | 4.00% | 15/11/2025 | 14,575        | 0.00%       |
| TWDC Enterprises 18 Corp.                          | \$18,000  | 3.70% | 1/12/2042  | 14,569        | 0.00%       |
| American Water Capital Corp.                       | \$15,000  | 3.40% | 1/3/2025   | 14,538        | 0.00%       |
| Government National Mortgage Association           | \$14,814  | 4.50% | 15/8/2033  | 14,403        | 0.00%       |
| Virginia Electric & Power Co.                      | \$20,000  | 3.30% | 1/12/2049  | 14,348        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$14,123  | 5.00% | 1/1/2041   | 14,297        | 0.00%       |
| US Treasury Note                                   | \$15,000  | 1.75% | 15/3/2025  | 14,173        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$13,485  | 6.00% | 1/12/2036  | 14,114        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$15,180  | 3.50% | 1/1/2051   | 13,947        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$13,854  | 5.00% | 1/5/2036   | 13,932        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$13,432  | 5.00% | 1/7/2033   | 13,475        | 0.00%       |
| Government National Mortgage Association           | \$13,142  | 5.00% | 15/9/2040  | 13,412        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$13,812  | 4.00% | 1/3/2041   | 13,324        | 0.00%       |
| Oncor Electric Delivery Co. LLC                    | \$15,000  | 4.10% | 15/11/2048 | 12,740        | 0.00%       |
| Government National Mortgage Association           | \$12,549  | 5.00% | 15/3/2034  | 12,708        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$12,023  | 6.00% | 1/3/2037   | 12,585        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$12,509  | 4.50% | 1/4/2039   | 12,399        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$11,981  | 5.50% | 1/4/2038   | 12,345        | 0.00%       |
| Government National Mortgage Association           | \$11,543  | 6.50% | 20/12/2037 | 12,323        | 0.00%       |
| Government National Mortgage Association           | \$11,404  | 6.50% | 20/11/2038 | 12,227        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$12,359  | 4.50% | 1/3/2045   | 12,222        | 0.00%       |
| Government National Mortgage Association           | \$12,190  | 4.50% | 15/1/2040  | 12,127        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$12,900  | 3.50% | 1/10/2042  | 12,081        | 0.00%       |
| Government National Mortgage Association           | \$12,319  | 3.50% | 20/12/2025 | 11,992        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$13,015  | 3.50% | 1/3/2049   | 11,971        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$11,976  | 3.50% | 1/12/2025  | 11,684        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$11,546  | 5.00% | 1/3/2038   | 11,665        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$10,696  | 7.00% | 1/4/2037   | 11,608        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$11,176  | 5.50% | 1/8/2037   | 11,515        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$10,960  | 6.00% | 1/2/2033   | 11,452        | 0.00%       |
| Government National Mortgage Association           | \$11,774  | 3.50% | 15/5/2026  | 11,281        | 0.00%       |
| ConocoPhillips                                     | \$10,000  | 6.50% | 1/2/2039   | 11,243        | 0.00%       |
| Uniform Mortgage Backed Securities                 | \$11,441  | 3.00% | 1/7/2027   | 11,029        | 0.00%       |
| Federal Home Loan Mortgage Corp.                   | \$10,603  | 5.50% | 1/5/2038   | 10,927        | 0.00%       |
| Burlington Northern Santa Fe LLC                   | \$10,000  | 5.75% | 1/5/2040   | 10,466        | 0.00%       |

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| Government National Mortgage Association | \$10,655 | 4.00% | 15/11/2039 | 10,351        | 0.00%       |
| Government National Mortgage Association | \$10,355 | 4.50% | 15/10/2039 | 10,301        | 0.00%       |
| Government National Mortgage Association | \$9,786  | 6.50% | 15/7/2035  | 10,293        | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$9,836  | 6.00% | 1/1/2032   | 10,207        | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$9,690  | 6.00% | 1/1/2033   | 10,125        | 0.00%       |
| Uniform Mortgage Backed Securities       | \$10,441 | 3.00% | 1/1/2026   | 10,114        | 0.00%       |
| Uniform Mortgage Backed Securities       | \$10,175 | 4.50% | 1/8/2046   | 10,053        | 0.00%       |
| Conagra Brands, Inc.                     | \$10,000 | 4.30% | 1/5/2024   | 9,858         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$9,353  | 6.00% | 1/9/2036   | 9,790         | 0.00%       |
| Amphenol Corp.                           | \$10,000 | 3.20% | 1/4/2024   | 9,773         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$9,568  | 5.50% | 1/12/2032  | 9,765         | 0.00%       |
| Intel Corp.                              | \$10,000 | 3.70% | 29/7/2025  | 9,762         | 0.00%       |
| CD 2018-CD7 Mortgage Trust               | \$10,000 | 4.21% | 15/8/2051  | 9,613         | 0.00%       |
| Timken Co.                               | \$10,000 | 4.50% | 15/12/2028 | 9,508         | 0.00%       |
| Voya Financial, Inc.                     | \$10,000 | 3.65% | 15/6/2026  | 9,483         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$9,201  | 5.50% | 1/3/2036   | 9,428         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$9,476  | 4.50% | 1/4/2035   | 9,354         | 0.00%       |
| Ares Capital Corp.                       | \$10,000 | 3.25% | 15/7/2025  | 9,199         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$8,749  | 5.50% | 1/5/2038   | 9,006         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$8,833  | 5.00% | 1/7/2036   | 8,999         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$8,753  | 5.00% | 1/10/2035  | 8,812         | 0.00%       |
| Government National Mortgage Association | \$8,807  | 4.50% | 15/6/2040  | 8,760         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$8,703  | 4.50% | 1/10/2033  | 8,586         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$8,310  | 5.50% | 1/6/2038   | 8,564         | 0.00%       |
| Government National Mortgage Association | \$8,109  | 6.50% | 15/9/2032  | 8,476         | 0.00%       |
| O'Reilly Automotive, Inc.                | \$9,000  | 4.20% | 1/4/2030   | 8,474         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$7,968  | 6.00% | 1/1/2036   | 8,334         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$8,312  | 5.50% | 1/1/2028   | 8,326         | 0.00%       |
| Government National Mortgage Association | \$8,660  | 3.50% | 15/2/2026  | 8,298         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$7,821  | 6.00% | 1/2/2037   | 8,186         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$7,933  | 5.50% | 1/2/2036   | 8,138         | 0.00%       |
| Government National Mortgage Association | \$8,239  | 3.00% | 15/2/2026  | 7,972         | 0.00%       |
| Government National Mortgage Association | \$8,221  | 4.00% | 15/8/2044  | 7,917         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$7,831  | 5.00% | 1/1/2034   | 7,866         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$7,867  | 5.00% | 1/9/2025   | 7,791         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$7,362  | 6.00% | 1/4/2039   | 7,726         | 0.00%       |
| Government National Mortgage Association | \$7,297  | 6.50% | 15/2/2032  | 7,632         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$7,022  | 7.00% | 1/7/2032   | 7,443         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$7,605  | 3.00% | 1/11/2026  | 7,332         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$7,493  | 4.00% | 1/7/2039   | 7,263         | 0.00%       |
| Government National Mortgage Association | \$7,262  | 4.00% | 15/4/2039  | 7,055         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$7,015  | 5.50% | 1/6/2028   | 7,051         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$7,097  | 4.50% | 1/9/2039   | 7,035         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$7,233  | 3.00% | 1/6/2031   | 6,857         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$6,467  | 6.00% | 1/8/2037   | 6,785         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$6,382  | 6.00% | 1/12/2037  | 6,696         | 0.00%       |
| JPMorgan Chase & Co. <sup>A</sup>        | \$10,000 | 3.11% | 22/4/2051  | 6,644         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$6,216  | 7.00% | 1/4/2032   | 6,599         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$6,278  | 6.00% | 1/10/2035  | 6,567         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$6,556  | 4.50% | 1/4/2040   | 6,498         | 0.00%       |
| Government National Mortgage Association | \$6,510  | 4.00% | 15/1/2025  | 6,406         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$5,700  | 7.00% | 1/8/2037   | 6,202         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$5,738  | 6.00% | 1/1/2036   | 6,009         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$5,731  | 5.50% | 1/2/2039   | 5,906         | 0.00%       |
| Government National Mortgage Association | \$5,753  | 5.00% | 15/6/2039  | 5,873         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$5,907  | 4.00% | 1/12/2026  | 5,809         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$5,408  | 7.00% | 1/9/2035   | 5,806         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$5,644  | 5.50% | 1/1/2033   | 5,754         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$5,551  | 6.00% | 1/7/2029   | 5,698         | 0.00%       |
| Government National Mortgage Association | \$5,884  | 3.00% | 15/1/2026  | 5,697         | 0.00%       |
| Government National Mortgage Association | \$6,047  | 3.50% | 15/10/2047 | 5,603         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$5,240  | 7.00% | 1/6/2032   | 5,532         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$5,600  | 4.50% | 1/7/2025   | 5,527         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$4,962  | 6.00% | 1/10/2037  | 5,201         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$5,274  | 4.00% | 1/11/2024  | 5,194         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$5,140  | 4.50% | 1/8/2039   | 5,090         | 0.00%       |
| Government National Mortgage Association | \$4,685  | 6.50% | 20/9/2036  | 4,992         | 0.00%       |
| Walmart, Inc.                            | \$5,000  | 3.55% | 26/6/2025  | 4,893         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$4,754  | 5.50% | 1/7/2035   | 4,872         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$4,542  | 5.50% | 1/7/2038   | 4,681         | 0.00%       |
| Government National Mortgage Association | \$4,678  | 4.00% | 15/9/2025  | 4,590         | 0.00%       |

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| Government National Mortgage Association | \$4,265 | 7.00% | 20/11/2038 | 4,589         | 0.00%       |
| Government National Mortgage Association | \$4,506 | 5.00% | 15/3/2040  | 4,588         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$4,130 | 7.00% | 1/9/2031   | 4,365         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$4,411 | 4.00% | 1/5/2025   | 4,333         | 0.00%       |
| Johnson Controls International plc       | \$5,000 | 4.63% | 2/7/2044   | 4,320         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$3,985 | 6.00% | 1/6/2037   | 4,181         | 0.00%       |
| Prologis LP                              | \$5,000 | 2.25% | 15/4/2030  | 4,174         | 0.00%       |
| Raytheon Technologies Corp.              | \$5,000 | 2.25% | 1/7/2030   | 4,160         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$4,089 | 5.00% | 1/2/2037   | 4,125         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$3,984 | 6.00% | 1/3/2029   | 4,090         | 0.00%       |
| Government National Mortgage Association | \$3,842 | 6.50% | 20/1/2036  | 4,077         | 0.00%       |
| Norfolk Southern Corp.                   | \$5,000 | 4.05% | 15/8/2052  | 4,026         | 0.00%       |
| Government National Mortgage Association | \$3,945 | 4.00% | 20/9/2025  | 3,867         | 0.00%       |
| Becton Dickinson & Co.                   | \$5,000 | 3.79% | 20/5/2050  | 3,845         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$3,476 | 6.00% | 1/1/2038   | 3,643         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$3,601 | 5.00% | 1/2/2038   | 3,642         | 0.00%       |
| Government National Mortgage Association | \$3,321 | 6.50% | 20/12/2035 | 3,540         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$3,478 | 4.00% | 1/8/2026   | 3,409         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$3,477 | 4.00% | 1/9/2033   | 3,346         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$3,231 | 4.00% | 1/5/2025   | 3,175         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$3,164 | 4.00% | 1/8/2025   | 3,108         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$2,961 | 6.00% | 1/5/2033   | 3,064         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$2,835 | 5.50% | 1/6/2033   | 2,893         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$2,809 | 5.50% | 1/8/2035   | 2,882         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$2,885 | 4.50% | 1/11/2040  | 2,859         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$2,724 | 6.00% | 1/10/2036  | 2,855         | 0.00%       |
| Government National Mortgage Association | \$2,961 | 3.50% | 15/12/2042 | 2,777         | 0.00%       |
| Government National Mortgage Association | \$2,574 | 6.50% | 15/5/2034  | 2,706         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$2,601 | 3.50% | 1/3/2024   | 2,566         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$2,465 | 5.00% | 1/3/2035   | 2,481         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$2,401 | 5.00% | 1/12/2032  | 2,407         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$2,287 | 6.00% | 1/7/2038   | 2,399         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$2,380 | 5.00% | 1/8/2034   | 2,390         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$2,196 | 7.00% | 1/1/2034   | 2,351         | 0.00%       |
| Government National Mortgage Association | \$2,071 | 4.00% | 20/2/2026  | 2,044         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$2,031 | 5.00% | 1/5/2024   | 2,016         | 0.00%       |
| Government National Mortgage Association | \$1,879 | 6.50% | 20/8/2037  | 2,009         | 0.00%       |
| Government National Mortgage Association | \$1,895 | 6.50% | 15/1/2033  | 1,986         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$2,007 | 4.50% | 1/1/2025   | 1,984         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$1,959 | 5.00% | 1/11/2039  | 1,982         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$1,850 | 6.00% | 1/11/2037  | 1,941         | 0.00%       |
| Government National Mortgage Association | \$1,881 | 4.50% | 15/11/2040 | 1,871         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$1,891 | 4.50% | 1/8/2035   | 1,865         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$1,882 | 4.00% | 1/6/2025   | 1,849         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$1,690 | 7.00% | 1/2/2037   | 1,770         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$1,610 | 6.00% | 1/12/2032  | 1,682         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$1,579 | 6.00% | 1/2/2036   | 1,652         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$1,586 | 5.50% | 1/10/2025  | 1,582         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$1,548 | 5.00% | 1/6/2030   | 1,538         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$1,413 | 7.00% | 1/4/2036   | 1,536         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$1,531 | 4.00% | 1/6/2024   | 1,510         | 0.00%       |
| Government National Mortgage Association | \$1,277 | 7.00% | 20/8/2038  | 1,380         | 0.00%       |
| Government National Mortgage Association | \$1,372 | 4.50% | 15/9/2045  | 1,347         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$1,232 | 6.00% | 1/9/2035   | 1,288         | 0.00%       |
| Government National Mortgage Association | \$1,294 | 4.50% | 15/10/2024 | 1,280         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$1,215 | 6.00% | 1/10/2038  | 1,276         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$1,126 | 7.00% | 1/1/2028   | 1,159         | 0.00%       |
| Uniform Mortgage Backed Securities       | \$1,162 | 4.00% | 1/6/2026   | 1,137         | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$959   | 4.00% | 1/1/2025   | 945           | 0.00%       |
| Uniform Mortgage Backed Securities       | \$887   | 7.00% | 1/4/2035   | 928           | 0.00%       |
| Uniform Mortgage Backed Securities       | \$877   | 5.50% | 1/5/2025   | 872           | 0.00%       |
| Government National Mortgage Association | \$709   | 6.50% | 15/12/2038 | 756           | 0.00%       |
| Uniform Mortgage Backed Securities       | \$702   | 5.50% | 1/2/2038   | 722           | 0.00%       |
| Government National Mortgage Association | \$682   | 6.50% | 15/10/2038 | 721           | 0.00%       |
| Uniform Mortgage Backed Securities       | \$705   | 5.50% | 1/11/2024  | 701           | 0.00%       |
| Government National Mortgage Association | \$651   | 6.50% | 15/11/2032 | 700           | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$674   | 5.50% | 1/2/2024   | 671           | 0.00%       |
| Uniform Mortgage Backed Securities       | \$628   | 5.50% | 1/10/2039  | 646           | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$608   | 5.00% | 1/11/2023  | 604           | 0.00%       |
| Uniform Mortgage Backed Securities       | \$604   | 4.50% | 1/4/2023   | 601           | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$566   | 4.50% | 1/9/2024   | 560           | 0.00%       |

|  | 元本            | 利率    | 償還日        | 公正価格<br>(米ドル)  | 純資産総額<br>比率 |
|--|---------------|-------|------------|----------------|-------------|
| Federal Home Loan Mortgage Corp.         | \$517         | 4.50% | 1/12/2024  | 511            | 0.00%       |
| Government National Mortgage Association | \$475         | 6.50% | 15/1/2032  | 493            | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$468         | 5.00% | 1/4/2024   | 465            | 0.00%       |
| Uniform Mortgage Backed Securities       | \$434         | 4.50% | 1/10/2023  | 431            | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$352         | 4.50% | 1/11/2024  | 348            | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$276         | 4.50% | 1/3/2023   | 275            | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$240         | 4.00% | 1/10/2025  | 237            | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$233         | 4.00% | 1/6/2024   | 230            | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$219         | 4.50% | 1/7/2024   | 216            | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$151         | 4.50% | 1/5/2023   | 150            | 0.00%       |
| Uniform Mortgage Backed Securities       | \$126         | 5.50% | 1/7/2024   | 125            | 0.00%       |
| Uniform Mortgage Backed Securities       | \$99          | 4.00% | 1/4/2024   | 98             | 0.00%       |
| Uniform Mortgage Backed Securities       | \$97          | 5.00% | 1/11/2023  | 96             | 0.00%       |
| Uniform Mortgage Backed Securities       | \$74          | 5.00% | 1/11/2035  | 74             | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$72          | 5.00% | 1/7/2025   | 71             | 0.00%       |
| Uniform Mortgage Backed Securities       | \$71          | 4.50% | 1/6/2024   | 70             | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$57          | 6.00% | 1/1/2024   | 57             | 0.00%       |
| Federal Home Loan Mortgage Corp.         | \$24          | 4.50% | 1/2/2024   | 24             | 0.00%       |
| Government National Mortgage Association | \$(1,100,000) | 2.50% | 1/1/2053   | (950,123)      | (0.00%)     |
| Uniform Mortgage Backed Securities       | \$(1,650,000) | 4.00% | 1/1/2053   | (1,546,670)    | (0.01%)     |
| Government National Mortgage Association | \$(2,080,000) | 3.00% | 1/1/2053   | (1,848,305)    | (0.01%)     |
| Uniform Mortgage Backed Securities       | \$(3,390,000) | 3.50% | 1/1/2053   | (3,077,276)    | (0.01%)     |
| Uniform Mortgage Backed Securities       | \$(3,520,000) | 2.50% | 1/1/2038   | (3,222,542)    | (0.02%)     |
| Government National Mortgage Association | \$(3,860,000) | 2.00% | 1/1/2053   | (3,225,879)    | (0.02%)     |
| Uniform Mortgage Backed Securities       | \$(3,970,000) | 2.00% | 1/1/2038   | (3,531,962)    | (0.02%)     |
| Uniform Mortgage Backed Securities       | \$(9,347,000) | 2.50% | 1/1/2053   | (7,905,730)    | (0.04%)     |
|  |               |       |            | 8,321,697,691  | 44.80%      |
| ウルグアイ 0.03% (2021: 0.03%)                |               |       |            |                |             |
| Uruguay Government International Bond    | \$1,700,000   | 4.98% | 20/4/2055  | 1,629,571      | 0.01%       |
| Uruguay Government International Bond    | \$975,000     | 5.10% | 18/6/2050  | 957,906        | 0.01%       |
| Uruguay Government International Bond    | \$725,000     | 7.63% | 21/3/2036  | 919,128        | 0.01%       |
| Uruguay Government International Bond    | \$724,468     | 5.75% | 28/10/2034 | 785,082        | 0.00%       |
| Uruguay Government International Bond    | \$575,000     | 4.38% | 27/10/2027 | 580,879        | 0.00%       |
| Uruguay Government International Bond    | \$520,190     | 4.38% | 23/1/2031  | 516,958        | 0.00%       |
| Uruguay Government International Bond    | \$300,000     | 4.13% | 20/11/2045 | 276,874        | 0.00%       |
|  |               |       |            | 5,666,398      | 0.03%       |
| 債券合計                                     |               |       |            | 18,368,578,543 | 98.89%      |
| 譲渡可能な有価証券合計                              |               |       |            | 18,368,578,543 | 98.89%      |

|  | 契約数  | 想定元本           | 未実現利益 / (損失)<br>(米ドル) | 純資産総額<br>比率 |
|--|------|----------------|-----------------------|-------------|
| 規制市場で取引される金融デリバティブ商品 (0.01%) (2021: 0.00%) |      |                |                       |             |
| 先物 (0.01%) (2021: (0.00%))                 |      |                |                       |             |
| Euro-Bobl March 2023                       | (64) | EUR(7,672,050) | 281,807               | 0.00%       |
| Euro-Buxl 30 Year Bond March 2023          | 22   | EUR2,982,514   | (7,720)               | (0.00%)     |
| JPY 10-Year Bond March 2023                | 6    | ¥ 889,500,600  | (126,876)             | (0.00%)     |
| Euro-Schatz March 2023                     | 266  | EUR28,353,724  | (332,986)             | (0.00%)     |
| Long Gilt March 2023                       | 160  | GBP16,857,432  | (1,050,652)           | (0.00%)     |
| Euro-Bund March 2023                       | 132  | EUR18,674,040  | (1,203,089)           | (0.01%)     |
|  |      |                | (2,439,516)           | (0.01%)     |
| 規制市場で取引される金融デリバティブ商品合計                     |      |                | (2,439,516)           | (0.01%)     |

| 通貨                                 | 購入金額            | 通貨  | (売却)<br>金額    | 取引相手                          | 決済日      | 未実現利益<br>(損失)<br>(米ドル) | 純資産総額<br>比率 |
|------------------------------------|-----------------|-----|---------------|-------------------------------|----------|------------------------|-------------|
| 店頭金融デリバティブ商品 (0.17%) (2021: 1.04%) |                 |     |               |                               |          |                        |             |
| オープン為替先渡取引 (1.31%) (2021: (0.21%)) |                 |     |               |                               |          |                        |             |
| JPY                                | 43,523,387,811  | USD | (326,458,054) | Royal Bank of Canada          | 5/1/2023 | 3,446,830              | 0.02%       |
| USD                                | 37,165,932      | ILS | (127,245,000) | JPMorgan Chase Bank           | 4/1/2023 | 1,103,866              | 0.01%       |
| KRW                                | 141,586,692,250 | USD | (111,091,952) | HSBC Bank                     | 3/1/2023 | 878,544                | 0.00%       |
| KRW                                | 32,484,400,000  | USD | (24,825,678)  | HSBC Bank                     | 3/1/2023 | 863,843                | 0.00%       |
| EUR                                | 148,000,000     | USD | (157,208,708) | Toronto-Dominion Bank         | 4/1/2023 | 744,222                | 0.00%       |
| KRW                                | 32,812,530,000  | USD | (25,211,318)  | State Street Bank & Trust Co. | 3/1/2023 | 737,698                | 0.00%       |
| KRW                                | 26,282,840,000  | USD | (20,178,764)  | State Street Bank & Trust Co. | 3/1/2023 | 606,400                | 0.00%       |
| KRW                                | 30,750,920,000  | USD | (23,742,217)  | HSBC Bank                     | 3/1/2023 | 576,422                | 0.00%       |
| EUR                                | 148,000,000     | USD | (157,425,380) | UBS AG                        | 4/1/2023 | 527,550                | 0.00%       |
| EUR                                | 74,000,000      | USD | (78,514,000)  | Toronto-Dominion Bank         | 4/1/2023 | 462,465                | 0.00%       |
| USD                                | 535,186,500     | EUR | (500,000,000) | State Street Bank & Trust Co. | 2/2/2023 | 433,433                | 0.00%       |

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

## 有価証券届出書(内国投資信託受益証券)

|     |                 |     |                  |                               |          |         |       |
|-----|-----------------|-----|------------------|-------------------------------|----------|---------|-------|
| USD | 535,186,500     | EUR | (500,000,000)    | State Street Bank & Trust Co. | 2/2/2023 | 433,433 | 0.00% |
| KRW | 28,811,240,000  | USD | (22,393,316)     | State Street Bank & Trust Co. | 3/1/2023 | 391,374 | 0.00% |
| USD | 326,143,777     | JPY | (42,809,730,048) | Toronto-Dominion Bank         | 2/2/2023 | 376,555 | 0.00% |
| EUR | 60,000,000      | USD | (63,660,000)     | Toronto-Dominion Bank         | 4/1/2023 | 374,972 | 0.00% |
| EUR | 60,000,000      | USD | (63,660,000)     | Toronto-Dominion Bank         | 4/1/2023 | 374,972 | 0.00% |
| EUR | 74,000,000      | USD | (78,610,200)     | UBS AG                        | 4/1/2023 | 366,265 | 0.00% |
| EUR | 74,000,000      | USD | (78,651,640)     | Morgan Stanley                | 4/1/2023 | 324,825 | 0.00% |
| EUR | 74,000,000      | USD | (78,684,792)     | UBS AG                        | 4/1/2023 | 291,673 | 0.00% |
| EUR | 20,000,000      | USD | (21,056,480)     | JPMorgan Chase Bank           | 4/1/2023 | 288,511 | 0.00% |
| KRW | 35,396,670,000  | USD | (27,766,450)     | State Street Bank & Trust Co. | 3/1/2023 | 226,172 | 0.00% |
| EUR | 20,000,000      | USD | (21,135,620)     | BNP Paribas                   | 4/1/2023 | 209,371 | 0.00% |
| USD | 325,836,524     | JPY | (42,794,749,960) | Toronto-Dominion Bank         | 2/2/2023 | 183,295 | 0.00% |
| EUR | 40,751,257      | USD | (43,318,586)     | Bank of America               | 4/1/2023 | 173,174 | 0.00% |
| KRW | 13,000,000,000  | USD | (10,128,555)     | State Street Bank & Trust Co. | 2/2/2023 | 158,839 | 0.00% |
| USD | 16,375,279      | JPY | (2,132,490,312)  | Toronto-Dominion Bank         | 2/2/2023 | 147,766 | 0.00% |
| USD | 8,146,080       | ILS | (28,186,250)     | JPMorgan Chase Bank           | 2/2/2023 | 147,648 | 0.00% |
| USD | 20,627,986      | SEK | (213,067,500)    | Toronto-Dominion Bank         | 2/2/2023 | 142,501 | 0.00% |
| USD | 7,487,648       | COP | (35,889,793,920) | State Street Bank & Trust Co. | 3/2/2023 | 128,500 | 0.00% |
| CNY | 209,810,000     | USD | (30,058,739)     | HSBC Bank                     | 4/1/2023 | 122,368 | 0.00% |
| EUR | 74,000,000      | USD | (78,854,400)     | Toronto-Dominion Bank         | 4/1/2023 | 122,065 | 0.00% |
| KRW | 3,306,870,199   | USD | (2,508,378)      | BNP Paribas                   | 3/1/2023 | 106,782 | 0.00% |
| SEK | 191,760,750     | USD | (18,306,516)     | Bank of America               | 4/1/2023 | 97,511  | 0.00% |
| MYR | 61,160,000      | USD | (13,793,415)     | BNP Paribas                   | 4/1/2023 | 90,808  | 0.00% |
| MYR | 62,160,000      | USD | (14,026,220)     | Standard Chartered Bank       | 4/1/2023 | 85,017  | 0.00% |
| CNY | 188,480,000     | USD | (27,029,973)     | HSBC Bank                     | 4/1/2023 | 82,820  | 0.00% |
| EUR | 25,000,000      | USD | (26,600,000)     | Morgan Stanley                | 4/1/2023 | 81,238  | 0.00% |
| EUR | 25,000,000      | USD | (26,603,925)     | UBS AG                        | 4/1/2023 | 77,313  | 0.00% |
| CNY | 154,206,000     | USD | (22,105,218)     | HSBC Bank                     | 4/1/2023 | 77,270  | 0.00% |
| EUR | 25,000,000      | USD | (26,605,000)     | HSBC Bank                     | 4/1/2023 | 76,238  | 0.00% |
| EUR | 25,000,000      | USD | (26,605,000)     | HSBC Bank                     | 4/1/2023 | 76,238  | 0.00% |
| EUR | 25,000,000      | USD | (26,605,000)     | HSBC Bank                     | 4/1/2023 | 76,238  | 0.00% |
| MYR | 56,630,000      | USD | (12,787,019)     | BNP Paribas                   | 4/1/2023 | 68,826  | 0.00% |
| MYR | 61,180,000      | USD | (13,822,734)     | BNP Paribas                   | 4/1/2023 | 66,029  | 0.00% |
| USD | 3,745,387       | COP | (17,944,896,960) | State Street Bank & Trust Co. | 3/2/2023 | 65,813  | 0.00% |
| EUR | 25,000,000      | USD | (26,617,500)     | HSBC Bank                     | 4/1/2023 | 63,738  | 0.00% |
| CZK | 186,342,500     | USD | (8,171,125)      | UBS AG                        | 4/1/2023 | 62,460  | 0.00% |
| IDR | 241,828,470,000 | USD | (15,472,071)     | Standard Chartered Bank       | 3/1/2023 | 62,117  | 0.00% |
| THB | 530,370,000     | USD | (15,253,667)     | BNP Paribas                   | 4/1/2023 | 59,456  | 0.00% |
| MYR | 52,094,542      | USD | (11,773,486)     | BNP Paribas                   | 4/1/2023 | 52,744  | 0.00% |
| USD | 325,689,047     | JPY | (42,792,609,580) | HSBC Bank                     | 2/2/2023 | 52,105  | 0.00% |
| IDR | 379,187,040,000 | USD | (24,306,862)     | Standard Chartered Bank       | 3/1/2023 | 50,745  | 0.00% |
| DKK | 88,422,500      | USD | (12,639,516)     | UBS AG                        | 4/1/2023 | 50,554  | 0.00% |
| MYR | 52,090,000      | USD | (11,777,074)     | BNP Paribas                   | 4/1/2023 | 48,124  | 0.00% |
| THB | 244,290,000     | USD | (7,005,615)      | Standard Chartered Bank       | 4/1/2023 | 47,655  | 0.00% |
| USD | 68,210,974      | MXN | (1,336,195,000)  | State Street Bank & Trust Co. | 2/2/2023 | 46,826  | 0.00% |
| CLP | 3,819,665,371   | USD | (4,436,313)      | State Street Bank & Trust Co. | 5/1/2023 | 46,682  | 0.00% |
| PLN | 35,178,750      | USD | (7,974,328)      | BNP Paribas                   | 4/1/2023 | 45,905  | 0.00% |
| IDR | 290,194,160,000 | USD | (18,596,229)     | Standard Chartered Bank       | 3/1/2023 | 44,796  | 0.00% |
| THB | 261,640,000     | USD | (7,509,759)      | Standard Chartered Bank       | 4/1/2023 | 44,449  | 0.00% |
| USD | 9,294,310       | COP | (44,862,242,400) | UBS AG                        | 5/1/2023 | 44,103  | 0.00% |
| JPY | 2,050,840,263   | USD | (15,501,438)     | Toronto-Dominion Bank         | 5/1/2023 | 43,818  | 0.00% |
| CNY | 146,860,000     | USD | (21,085,427)     | HSBC Bank                     | 4/1/2023 | 40,341  | 0.00% |
| CZK | 167,708,250     | USD | (7,370,171)      | UBS AG                        | 4/1/2023 | 40,055  | 0.00% |
| CLP | 2,008,725,259   | USD | (2,318,206)      | State Street Bank & Trust Co. | 5/1/2023 | 39,358  | 0.00% |
| EUR | 5,000,000       | USD | (5,297,000)      | State Street Bank & Trust Co. | 4/1/2023 | 39,248  | 0.00% |
| DKK | 79,580,250      | USD | (11,382,510)     | BNP Paribas                   | 4/1/2023 | 38,552  | 0.00% |
| THB | 329,790,000     | USD | (9,484,901)      | Standard Chartered Bank       | 4/1/2023 | 36,970  | 0.00% |
| CNY | 77,710,000      | USD | (11,142,816)     | HSBC Bank                     | 4/1/2023 | 35,744  | 0.00% |
| IDR | 150,954,100,000 | USD | (9,667,249)      | HSBC Bank                     | 3/1/2023 | 29,497  | 0.00% |
| USD | 537,342,791     | CAD | (728,035,000)    | Toronto-Dominion Bank         | 4/1/2023 | 27,760  | 0.00% |
| HUF | 1,014,000,000   | USD | (2,675,885)      | BNP Paribas                   | 4/1/2023 | 26,553  | 0.00% |
| PLN | 39,087,500      | USD | (8,885,744)      | UBS AG                        | 4/1/2023 | 25,627  | 0.00% |
| USD | 8,422,426       | ILS | (29,595,563)     | BNP Paribas                   | 2/2/2023 | 24,072  | 0.00% |
| USD | 8,422,426       | ILS | (29,595,562)     | BNP Paribas                   | 2/2/2023 | 24,072  | 0.00% |
| USD | 8,651,534       | CZK | (195,659,625)    | BNP Paribas                   | 2/2/2023 | 22,127  | 0.00% |
| IDR | 162,508,730,000 | USD | (10,417,226)     | Standard Chartered Bank       | 3/1/2023 | 21,748  | 0.00% |
| JPY | 21,075,657,313  | USD | (159,730,625)    | JPMorgan Chase Bank           | 5/1/2023 | 21,698  | 0.00% |
| IDR | 149,444,560,000 | USD | (9,579,779)      | HSBC Bank                     | 3/1/2023 | 20,000  | 0.00% |
| USD | 1,558,952       | MXN | (30,000,000)     | UBS AG                        | 4/1/2023 | 19,484  | 0.00% |
| JPY | 2,117,530,581   | USD | (16,031,296)     | Toronto-Dominion Bank         | 5/1/2023 | 19,469  | 0.00% |

| 通貨  | 購入金額          | 通貨  | (売却)金額          | 取引相手                          | 決済日      | 未実現利益<br>(/損失)<br>(米ドル) | 純資産総額<br>比率 |
|-----|---------------|-----|-----------------|-------------------------------|----------|-------------------------|-------------|
| USD | 67,046,592    | MXN | (1,306,195,000) | State Street Bank & Trust Co. | 4/1/2023 | 18,407                  | 0.00%       |
| HUF | 1,003,860,000 | USD | (2,657,331)     | BNP Paribas                   | 4/1/2023 | 18,083                  | 0.00%       |

## 有価証券届出書(内国投資信託受益証券)

|     |                 |     |                   |                               |          |          |         |
|-----|-----------------|-----|-------------------|-------------------------------|----------|----------|---------|
| USD | 9,266,857       | COP | (44,862,242,400)  | State Street Bank & Trust Co. | 5/1/2023 | 16,649   | 0.00%   |
| IDR | 135,423,940,000 | USD | (8,683,805)       | Standard Chartered Bank       | 3/1/2023 | 15,340   | 0.00%   |
| CZK | 14,300,000      | USD | (618,094)         | JPMorgan Chase Bank           | 4/1/2023 | 13,754   | 0.00%   |
| USD | 5,395,902       | HUF | (2,038,140,000)   | BNP Paribas                   | 2/2/2023 | 13,329   | 0.00%   |
| THB | 60,000,000      | USD | (1,725,626)       | Standard Chartered Bank       | 2/2/2023 | 12,294   | 0.00%   |
| USD | 8,641,637       | CZK | (195,659,625)     | BNP Paribas                   | 2/2/2023 | 12,231   | 0.00%   |
| USD | 9,345,030       | PLN | (41,041,875)      | BNP Paribas                   | 2/2/2023 | 12,032   | 0.00%   |
| COP | 35,889,793,920  | USD | (7,389,293)       | Toronto-Dominion Bank         | 5/1/2023 | 10,873   | 0.00%   |
| USD | 1,855,713       | CAD | (2,500,000)       | JPMorgan Chase Bank           | 4/1/2023 | 10,627   | 0.00%   |
| CLP | 3,819,665,370   | USD | (4,472,676)       | State Street Bank & Trust Co. | 5/1/2023 | 10,319   | 0.00%   |
| THB | 333,820,000     | USD | (9,631,275)       | Standard Chartered Bank       | 4/1/2023 | 6,952    | 0.00%   |
| USD | 7,984,249       | PEN | (30,530,173)      | Citibank NA                   | 3/2/2023 | 6,155    | 0.00%   |
| THB | 371,504,883     | USD | (10,721,642)      | BNP Paribas                   | 4/1/2023 | 4,643    | 0.00%   |
| THB | 371,500,000     | USD | (10,721,501)      | BNP Paribas                   | 4/1/2023 | 4,643    | 0.00%   |
| USD | 4,876,421       | HKD | (38,000,000)      | HSBC Bank                     | 2/2/2023 | 4,622    | 0.00%   |
| JPY | 1,200,000,000   | USD | (9,128,064)       | JPMorgan Chase Bank           | 2/2/2023 | 3,520    | 0.00%   |
| USD | 7,201,699       | ILS | (25,367,625)      | BNP Paribas                   | 2/2/2023 | 3,110    | 0.00%   |
| PEN | 30,530,173      | USD | (8,002,667)       | State Street Bank & Trust Co. | 5/1/2023 | 2,308    | 0.00%   |
| JPY | 2,000,000,000   | USD | (15,157,980)      | UBS AG                        | 5/1/2023 | 1,910    | 0.00%   |
| THB | 26,500,000      | USD | (765,675)         | Standard Chartered Bank       | 2/2/2023 | 1,906    | 0.00%   |
| USD | 27,308,611      | CAD | (37,000,000)      | Toronto-Dominion Bank         | 4/1/2023 | 1,330    | 0.00%   |
| USD | 7,979,033       | PEN | (30,530,173)      | State Street Bank & Trust Co. | 3/2/2023 | 938      | 0.00%   |
| GBP | 20,000,000      | USD | (24,077,840)      | Toronto-Dominion Bank         | 2/2/2023 | 559      | 0.00%   |
| NZD | 64,415,000      | USD | (40,739,267)      | JPMorgan Chase Bank           | 5/1/2023 | 532      | 0.00%   |
| USD | 1,760,981       | RON | (8,175,000)       | BNP Paribas                   | 2/2/2023 | 440      | 0.00%   |
| USD | 1,760,757       | RON | (8,175,000)       | BNP Paribas                   | 2/2/2023 | 217      | 0.00%   |
| USD | 1,173,838       | RON | (5,450,000)       | BNP Paribas                   | 2/2/2023 | 144      | 0.00%   |
| USD | 4,868,063       | HKD | (38,000,000)      | HSBC Bank                     | 4/1/2023 | (642)    | (0.00%) |
| THB | 99,141,407      | USD | (2,873,273)       | BNP Paribas                   | 2/2/2023 | (1,610)  | (0.00%) |
| USD | 10,758,761      | THB | (371,500,000)     | BNP Paribas                   | 2/2/2023 | (1,856)  | (0.00%) |
| USD | 40,755,757      | NZD | (64,415,000)      | JPMorgan Chase Bank           | 2/2/2023 | (2,086)  | (0.00%) |
| PEN | 30,530,173      | USD | (8,007,914)       | Citibank NA                   | 5/1/2023 | (2,940)  | (0.00%) |
| USD | 3,623,807       | NOK | (35,682,500)      | BNP Paribas                   | 2/2/2023 | (2,978)  | (0.00%) |
| USD | 9,666,136       | THB | (333,820,000)     | Standard Chartered Bank       | 2/2/2023 | (3,068)  | (0.00%) |
| USD | 10,757,656      | THB | (371,504,883)     | BNP Paribas                   | 2/2/2023 | (3,103)  | (0.00%) |
| ILS | 25,367,625      | USD | (7,194,448)       | BNP Paribas                   | 4/1/2023 | (5,097)  | (0.00%) |
| USD | 7,353,562       | COP | (35,889,793,920)  | Toronto-Dominion Bank         | 3/2/2023 | (5,587)  | (0.00%) |
| USD | 566,541,824     | CAD | (767,535,000)     | Toronto-Dominion Bank         | 2/2/2023 | (7,527)  | (0.00%) |
| USD | 10,871,420      | NOK | (107,047,500)     | BNP Paribas                   | 2/2/2023 | (8,934)  | (0.00%) |
| USD | 128,331,000     | EUR | (120,000,000)     | Bank of America               | 2/2/2023 | (9,736)  | (0.00%) |
| USD | 4,458,840       | CLP | (3,819,665,370)   | State Street Bank & Trust Co. | 3/2/2023 | (10,983) | (0.00%) |
| USD | 53,675,222      | SGD | (71,965,000)      | BNP Paribas                   | 2/2/2023 | (11,612) | (0.00%) |
| USD | 9,319,777       | PLN | (41,041,875)      | BNP Paribas                   | 2/2/2023 | (13,220) | (0.00%) |
| USD | 213,885,000     | EUR | (200,000,000)     | Bank of America               | 2/2/2023 | (16,227) | (0.00%) |
| USD | 8,679,075       | IDR | (135,423,940,000) | Standard Chartered Bank       | 2/2/2023 | (17,107) | (0.00%) |
| USD | 2,633,283       | HUF | (1,003,860,000)   | BNP Paribas                   | 2/2/2023 | (17,835) | (0.00%) |
| USD | 21,490,339      | SEK | (223,720,875)     | Barclays Bank plc             | 2/2/2023 | (19,420) | (0.00%) |
| USD | 4,348,327       | SEK | (45,513,500)      | Barclays Bank plc             | 4/1/2023 | (19,781) | (0.00%) |
| USD | 9,575,974       | IDR | (149,444,560,000) | HSBC Bank                     | 2/2/2023 | (20,536) | (0.00%) |
| USD | 8,864,987       | PLN | (39,087,500)      | UBS AG                        | 2/2/2023 | (23,582) | (0.00%) |
| USD | 10,411,553      | IDR | (162,508,730,000) | Standard Chartered Bank       | 2/2/2023 | (23,865) | (0.00%) |
| USD | 16,089,668      | JPY | (2,117,530,581)   | Toronto-Dominion Bank         | 2/2/2023 | (24,007) | (0.00%) |
| SEK | 58,000,000      | USD | (5,590,756)       | State Street Bank & Trust Co. | 4/1/2023 | (24,271) | (0.00%) |
| USD | 2,651,334       | HUF | (1,014,000,000)   | BNP Paribas                   | 2/2/2023 | (26,563) | (0.00%) |
| USD | 9,663,598       | IDR | (150,954,100,000) | HSBC Bank                     | 2/2/2023 | (29,845) | (0.00%) |
| USD | 9,522,008       | THB | (329,790,000)     | Standard Chartered Bank       | 2/2/2023 | (30,465) | (0.00%) |
| USD | 330,923,625     | AUD | (487,405,000)     | State Street Bank & Trust Co. | 2/2/2023 | (33,370) | (0.00%) |
| USD | 438,734,819     | EUR | (410,253,772)     | Toronto-Dominion Bank         | 2/2/2023 | (34,106) | (0.00%) |
| USD | 21,474,249      | SEK | (223,720,875)     | Bank of America               | 2/2/2023 | (35,510) | (0.00%) |
| USD | 4,432,966       | CLP | (3,819,665,371)   | State Street Bank & Trust Co. | 3/2/2023 | (36,857) | (0.00%) |
| USD | 11,167,075      | CNY | (77,710,000)      | HSBC Bank                     | 2/2/2023 | (38,432) | (0.00%) |
| USD | 7,358,045       | CZK | (167,708,250)     | UBS AG                        | 2/2/2023 | (38,589) | (0.00%) |
| USD | 7,036,894       | THB | (244,290,000)     | Standard Chartered Bank       | 2/2/2023 | (39,044) | (0.00%) |
| USD | 7,539,080       | THB | (261,640,000)     | Standard Chartered Bank       | 2/2/2023 | (39,407) | (0.00%) |
| USD | 11,408,324      | DKK | (79,580,250)      | BNP Paribas                   | 2/2/2023 | (40,032) | (0.00%) |
| USD | 2,308,349       | CLP | (2,008,725,259)   | State Street Bank & Trust Co. | 3/2/2023 | (42,288) | (0.00%) |
| USD | 7,955,411       | PLN | (35,178,750)      | BNP Paribas                   | 2/2/2023 | (44,301) | (0.00%) |
| USD | 127,339,058     | CHF | (117,455,000)     | UBS AG                        | 2/2/2023 | (44,607) | (0.00%) |

| 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)<br>(米ドル) | 純資産総額<br>比率 |
|-----|------------|-----|-------------------|-------------------------|----------|-----------------------|-------------|
| USD | 11,793,820 | MYR | (52,090,000)      | BNP Paribas             | 3/2/2023 | (47,642)              | (0.00%)     |
| USD | 21,128,199 | CNY | (146,860,000)     | HSBC Bank               | 2/2/2023 | (48,493)              | (0.00%)     |
| USD | 15,557,648 | JPY | (2,050,840,263)   | Toronto-Dominion Bank   | 2/2/2023 | (48,536)              | (0.00%)     |
| USD | 18,586,106 | IDR | (290,194,160,000) | Standard Chartered Bank | 2/2/2023 | (48,570)              | (0.00%)     |

## 有価証券届出書(内国投資信託受益証券)

|     |                |     |                   |                               |          |           |         |
|-----|----------------|-----|-------------------|-------------------------------|----------|-----------|---------|
| USD | 26,663,879     | DKK | (185,687,250)     | BNP Paribas                   | 2/2/2023 | (48,953)  | (0.00%) |
| USD | 15,312,238     | THB | (530,370,000)     | BNP Paribas                   | 2/2/2023 | (50,099)  | (0.00%) |
| USD | 12,668,036     | DKK | (88,422,500)      | UBS AG                        | 2/2/2023 | (52,360)  | (0.00%) |
| USD | 11,789,739     | MYR | (52,094,542)      | BNP Paribas                   | 3/2/2023 | (52,756)  | (0.00%) |
| USD | 3,823,817      | THB | (134,286,337)     | HSBC Bank                     | 4/1/2023 | (53,369)  | (0.00%) |
| USD | 632,473,414    | GBP | (525,390,000)     | Toronto-Dominion Bank         | 2/2/2023 | (54,096)  | (0.00%) |
| USD | 24,293,625     | IDR | (379,187,040,000) | Standard Chartered Bank       | 2/2/2023 | (55,685)  | (0.00%) |
| USD | 2,291,408      | RON | (10,900,000)      | Barclays Bank plc             | 4/1/2023 | (59,731)  | (0.00%) |
| USD | 2,291,408      | RON | (10,900,000)      | Barclays Bank plc             | 4/1/2023 | (59,731)  | (0.00%) |
| USD | 160,317,486    | JPY | (21,075,657,313)  | JPMorgan Chase Bank           | 2/2/2023 | (60,969)  | (0.00%) |
| USD | 8,156,104      | CZK | (186,342,500)     | UBS AG                        | 2/2/2023 | (62,379)  | (0.00%) |
| COP | 17,944,896,960 | USD | (3,764,400)       | State Street Bank & Trust Co. | 5/1/2023 | (64,318)  | (0.00%) |
| USD | 5,271,035      | EUR | (5,000,000)       | JPMorgan Chase Bank           | 4/1/2023 | (65,213)  | (0.00%) |
| USD | 26,672,425     | EUR | (25,000,000)      | HSBC Bank                     | 2/2/2023 | (65,228)  | (0.00%) |
| USD | 15,463,661     | IDR | (241,828,470,000) | Standard Chartered Bank       | 2/2/2023 | (65,235)  | (0.00%) |
| USD | 13,842,124     | MYR | (61,180,000)      | BNP Paribas                   | 3/2/2023 | (65,741)  | (0.00%) |
| USD | 12,804,714     | MYR | (56,630,000)      | BNP Paribas                   | 3/2/2023 | (68,813)  | (0.00%) |
| USD | 1,069,431,300  | EUR | (1,000,000,000)   | State Street Bank & Trust Co. | 2/2/2023 | (74,834)  | (0.00%) |
| USD | 7,928,885      | PEN | (30,530,173)      | Standard Chartered Bank       | 5/1/2023 | (76,089)  | (0.00%) |
| USD | 26,659,850     | EUR | (25,000,000)      | HSBC Bank                     | 2/2/2023 | (77,803)  | (0.00%) |
| USD | 26,659,850     | EUR | (25,000,000)      | HSBC Bank                     | 2/2/2023 | (77,803)  | (0.00%) |
| USD | 26,659,850     | EUR | (25,000,000)      | HSBC Bank                     | 2/2/2023 | (77,803)  | (0.00%) |
| USD | 26,658,675     | EUR | (25,000,000)      | UBS AG                        | 2/2/2023 | (78,978)  | (0.00%) |
| USD | 26,655,175     | EUR | (25,000,000)      | Morgan Stanley                | 2/2/2023 | (82,478)  | (0.00%) |
| USD | 22,151,261     | CNY | (154,206,000)     | HSBC Bank                     | 2/2/2023 | (84,699)  | (0.00%) |
| USD | 14,045,871     | MYR | (62,160,000)      | Standard Chartered Bank       | 3/2/2023 | (84,774)  | (0.00%) |
| USD | 13,812,666     | MYR | (61,160,000)      | BNP Paribas                   | 3/2/2023 | (90,652)  | (0.00%) |
| USD | 3,648,969      | CNY | (26,000,000)      | Standard Chartered Bank       | 4/1/2023 | (91,123)  | (0.00%) |
| USD | 27,086,297     | CNY | (188,480,000)     | HSBC Bank                     | 2/2/2023 | (91,851)  | (0.00%) |
| USD | 7,118,769      | MYR | (31,770,000)      | BNP Paribas                   | 4/1/2023 | (93,489)  | (0.00%) |
| USD | 18,337,545     | SEK | (191,760,750)     | Bank of America               | 2/2/2023 | (99,391)  | (0.00%) |
| GBP | 5,000,000      | USD | (6,116,040)       | State Street Bank & Trust Co. | 4/1/2023 | (101,538) | (0.00%) |
| USD | 7,899,139      | PEN | (30,530,173)      | Citibank NA                   | 5/1/2023 | (105,836) | (0.00%) |
| COP | 35,889,793,920 | USD | (7,524,066)       | State Street Bank & Trust Co. | 5/1/2023 | (123,900) | (0.00%) |
| USD | 79,017,570     | EUR | (74,000,000)      | Toronto-Dominion Bank         | 2/2/2023 | (125,884) | (0.00%) |
| USD | 11,602,937     | AUD | (17,300,000)      | JPMorgan Chase Bank           | 4/1/2023 | (129,058) | (0.00%) |
| USD | 30,122,393     | CNY | (209,810,000)     | HSBC Bank                     | 2/2/2023 | (131,466) | (0.00%) |
| JPY | 42,792,609,580 | USD | (324,506,025)     | HSBC Bank                     | 5/1/2023 | (140,399) | (0.00%) |
| SEK | 213,067,500    | USD | (20,592,201)      | Toronto-Dominion Bank         | 4/1/2023 | (143,283) | (0.00%) |
| ILS | 28,186,250     | USD | (8,132,213)       | JPMorgan Chase Bank           | 4/1/2023 | (144,045) | (0.00%) |
| JPY | 2,132,490,312  | USD | (16,315,917)      | Toronto-Dominion Bank         | 5/1/2023 | (151,757) | (0.00%) |
| ILS | 14,500,000     | USD | (4,269,038)       | State Street Bank & Trust Co. | 4/1/2023 | (159,643) | (0.00%) |
| USD | 14,383,887     | IDR | (226,431,150,000) | Standard Chartered Bank       | 3/1/2023 | (161,233) | (0.00%) |
| USD | 14,317,240     | NOK | (142,730,000)     | Barclays Bank plc             | 4/1/2023 | (171,644) | (0.00%) |
| EUR | 148,000,000    | USD | (158,460,092)     | BNP Paribas                   | 2/2/2023 | (173,185) | (0.00%) |
| USD | 43,408,361     | EUR | (40,751,257)      | Bank of America               | 2/2/2023 | (175,358) | (0.00%) |
| USD | 15,277,639     | IDR | (240,583,100,000) | Standard Chartered Bank       | 3/1/2023 | (176,550) | (0.00%) |
| USD | 15,349,544     | IDR | (241,786,010,000) | HSBC Bank                     | 3/1/2023 | (181,917) | (0.00%) |
| USD | 15,349,544     | IDR | (241,786,010,000) | HSBC Bank                     | 3/1/2023 | (181,917) | (0.00%) |
| USD | 15,493,511     | MYR | (69,060,000)      | BNP Paribas                   | 4/1/2023 | (184,128) | (0.00%) |
| USD | 15,115,361     | IDR | (238,177,270,000) | Standard Chartered Bank       | 3/1/2023 | (184,287) | (0.00%) |
| USD | 14,187,130     | MYR | (63,320,000)      | Standard Chartered Bank       | 4/1/2023 | (187,444) | (0.00%) |
| USD | 13,396,872     | THB | (471,428,546)     | Standard Chartered Bank       | 4/1/2023 | (214,462) | (0.00%) |
| USD | 20,383,647     | IDR | (320,777,460,000) | Standard Chartered Bank       | 3/1/2023 | (221,939) | (0.00%) |
| USD | 27,786,066     | KRW | (35,396,670,000)  | State Street Bank & Trust Co. | 2/2/2023 | (224,662) | (0.00%) |
| USD | 10,876,075     | THB | (385,720,000)     | Standard Chartered Bank       | 4/1/2023 | (260,636) | (0.00%) |
| JPY | 42,794,749,960 | USD | (324,645,349)     | Toronto-Dominion Bank         | 5/1/2023 | (263,499) | (0.00%) |
| USD | 11,062,349     | THB | (392,470,000)     | BNP Paribas                   | 4/1/2023 | (269,252) | (0.00%) |
| USD | 9,690,244      | THB | (345,370,000)     | BNP Paribas                   | 4/1/2023 | (281,461) | (0.00%) |
| USD | 5,371,969      | CLP | (4,824,028,000)   | Standard Chartered Bank       | 5/1/2023 | (289,808) | (0.00%) |
| USD | 33,150,249     | GBP | (27,800,000)      | State Street Bank & Trust Co. | 4/1/2023 | (290,383) | (0.00%) |
| USD | 6,683,073      | KRW | (8,818,315,140)   | State Street Bank & Trust Co. | 3/1/2023 | (290,683) | (0.00%) |
| USD | 78,847,592     | EUR | (74,000,000)      | UBS AG                        | 2/2/2023 | (295,862) | (0.00%) |
| USD | 10,308,844     | THB | (367,350,000)     | Standard Chartered Bank       | 4/1/2023 | (297,479) | (0.00%) |
| USD | 14,131,754     | MYR | (63,570,000)      | BNP Paribas                   | 4/1/2023 | (299,574) | (0.00%) |
| USD | 41,190,650     | SEK | (432,378,250)     | UBS AG                        | 4/1/2023 | (306,375) | (0.00%) |

| 通貨  | 購入金額        | 通貨  | (売却)金額           | 取引相手                          | 決済日      | 未実現利益 / (損失)<br>(米ドル) | 純資産総額<br>比率 |
|-----|-------------|-----|------------------|-------------------------------|----------|-----------------------|-------------|
| USD | 9,683,454   | THB | (346,290,000)    | BNP Paribas                   | 4/1/2023 | (314,814)             | (0.00%)     |
| USD | 78,815,920  | EUR | (74,000,000)     | Morgan Stanley                | 2/2/2023 | (327,534)             | (0.00%)     |
| USD | 7,643,339   | KRW | (10,085,385,846) | State Street Bank & Trust Co. | 3/1/2023 | (332,451)             | (0.00%)     |
| USD | 26,356,154  | MYR | (117,594,542)    | BNP Paribas                   | 4/1/2023 | (339,543)             | (0.00%)     |
| USD | 5,304,861   | CLP | (4,824,028,000)  | State Street Bank & Trust Co. | 5/1/2023 | (356,916)             | (0.00%)     |
| USD | 534,388,500 | EUR | (500,000,000)    | HSBC Bank                     | 2/2/2023 | (364,567)             | (0.00%)     |

## 有価証券届出書（内国投資信託受益証券）

|     |                |     |                   |                               |          |               |         |
|-----|----------------|-----|-------------------|-------------------------------|----------|---------------|---------|
| USD | 534,388,500    | EUR | (500,000,000)     | HSBC Bank                     | 2/2/2023 | (364,567)     | (0.00%) |
| USD | 78,773,740     | EUR | (74,000,000)      | UBS AG                        | 2/2/2023 | (369,714)     | (0.00%) |
| USD | 63,792,780     | EUR | (60,000,000)      | Toronto-Dominion Bank         | 2/2/2023 | (377,588)     | (0.00%) |
| USD | 63,792,720     | EUR | (60,000,000)      | Toronto-Dominion Bank         | 2/2/2023 | (377,648)     | (0.00%) |
| USD | 41,112,318     | SEK | (432,378,250)     | Barclays Bank plc             | 4/1/2023 | (384,707)     | (0.00%) |
| USD | 22,409,863     | KRW | (28,811,240,000)  | State Street Bank & Trust Co. | 2/2/2023 | (389,565)     | (0.00%) |
| JPY | 42,809,730,048 | USD | (324,956,202)     | Toronto-Dominion Bank         | 5/1/2023 | (460,804)     | (0.00%) |
| USD | 78,677,762     | EUR | (74,000,000)      | Toronto-Dominion Bank         | 2/2/2023 | (465,692)     | (0.00%) |
| USD | 17,857,550     | JPY | (2,423,043,509)   | Bank of America               | 5/1/2023 | (508,986)     | (0.00%) |
| USD | 157,750,980    | EUR | (148,000,000)     | UBS AG                        | 2/2/2023 | (535,928)     | (0.00%) |
| USD | 17,698,373     | JPY | (2,409,500,680)   | JPMorgan Chase Bank           | 5/1/2023 | (565,510)     | (0.00%) |
| USD | 10,242,217     | HUF | (4,056,000,000)   | BNP Paribas                   | 4/1/2023 | (567,536)     | (0.00%) |
| USD | 23,758,727     | KRW | (30,750,920,000)  | HSBC Bank                     | 2/2/2023 | (575,643)     | (0.00%) |
| USD | 17,222,615     | PLN | (78,175,000)      | BNP Paribas                   | 4/1/2023 | (600,126)     | (0.00%) |
| USD | 17,222,615     | PLN | (78,175,000)      | BNP Paribas                   | 4/1/2023 | (600,126)     | (0.00%) |
| USD | 20,192,717     | KRW | (26,282,840,000)  | State Street Bank & Trust Co. | 2/2/2023 | (605,892)     | (0.00%) |
| USD | 10,546,181     | KRW | (14,126,610,000)  | Standard Chartered Bank       | 3/1/2023 | (625,515)     | (0.00%) |
| USD | 18,547,148     | JPY | (2,533,785,785)   | Citibank NA                   | 5/1/2023 | (658,809)     | (0.00%) |
|     |                |     |                   | Brown Brothers Harriman & Co. | 5/1/2023 | (677,736)     | (0.00%) |
| USD | 18,490,228     | JPY | (2,528,773,529)   |                               | 5/1/2023 | (709,999)     | (0.00%) |
| USD | 40,029,800     | NZD | (64,415,000)      | JPMorgan Chase Bank           | 5/1/2023 | (729,275)     | (0.00%) |
| USD | 25,236,525     | KRW | (32,812,530,000)  | State Street Bank & Trust Co. | 2/2/2023 | (751,120)     | (0.00%) |
| USD | 157,535,788    | EUR | (148,000,000)     | Toronto-Dominion Bank         | 2/2/2023 | (859,573)     | (0.01%) |
| USD | 24,846,566     | KRW | (32,484,400,000)  | HSBC Bank                     | 2/2/2023 | (873,339)     | (0.01%) |
| USD | 111,169,583    | KRW | (141,586,692,250) | HSBC Bank                     | 2/2/2023 | (896,179)     | (0.01%) |
| USD | 35,297,270     | CNY | (251,606,000)     | Standard Chartered Bank       | 4/1/2023 | (913,764)     | (0.01%) |
| USD | 35,280,261     | CNY | (251,610,000)     | HSBC Bank                     | 4/1/2023 | (945,369)     | (0.01%) |
| USD | 34,707,781     | CNY | (247,850,000)     | HSBC Bank                     | 4/1/2023 | (1,056,850)   | (0.01%) |
| USD | 52,600,323     | SGD | (71,965,000)      | HSBC Bank                     | 4/1/2023 | (1,074,092)   | (0.01%) |
| USD | 62,155,580     | EUR | (59,245,444)      | Bank of America               | 4/1/2023 | (1,105,533)   | (0.01%) |
| USD | 62,228,326     | EUR | (59,343,066)      | Bank of America               | 4/1/2023 | (1,107,141)   | (0.01%) |
| USD | 23,608,438     | KRW | (31,252,850,000)  | BNP Paribas                   | 3/1/2023 | (1,111,235)   | (0.01%) |
| USD | 24,335,922     | KRW | (32,177,930,000)  | State Street Bank & Trust Co. | 3/1/2023 | (1,275,394)   | (0.01%) |
| USD | 25,417,425     | KRW | (33,753,070,000)  | HSBC Bank                     | 3/1/2023 | (1,283,457)   | (0.01%) |
| USD | 49,476,821     | DKK | (353,690,000)     | Bank of America               | 4/1/2023 | (1,294,394)   | (0.01%) |
| USD | 32,271,796     | CZK | (759,670,000)     | UBS AG                        | 4/1/2023 | (1,453,551)   | (0.01%) |
| USD | 28,710,023     | KRW | (38,141,840,000)  | JPMorgan Chase Bank           | 3/1/2023 | (1,525,349)   | (0.01%) |
| USD | 26,403,888     | KRW | (35,316,520,000)  | State Street Bank & Trust Co. | 3/1/2023 | (1,526,229)   | (0.01%) |
| USD | 30,145,523     | KRW | (40,048,930,000)  | JPMorgan Chase Bank           | 3/1/2023 | (1,687,807)   | (0.01%) |
| USD | 28,966,230     | KRW | (38,762,030,000)  | Standard Chartered Bank       | 3/1/2023 | (1,750,773)   | (0.01%) |
| USD | 36,959,137     | KRW | (48,948,681,463)  | JPMorgan Chase Bank           | 3/1/2023 | (2,935,410)   | (0.02%) |
| USD | 73,126,277     | JPY | (10,034,596,084)  | HSBC Bank                     | 5/1/2023 | (3,105,506)   | (0.02%) |
| USD | 123,845,424    | CHF | (117,455,000)     | Toronto-Dominion Bank         | 4/1/2023 | (3,498,995)   | (0.02%) |
| USD | 315,302,714    | AUD | (470,105,000)     | JPMorgan Chase Bank           | 4/1/2023 | (3,564,929)   | (0.02%) |
| USD | 327,632,982    | JPY | (43,523,387,811)  | Royal Bank of Canada          | 2/2/2023 | (4,220,121)   | (0.02%) |
| USD | 352,680,920    | EUR | (334,411,993)     | Toronto-Dominion Bank         | 4/1/2023 | (5,246,252)   | (0.03%) |
| USD | 599,319,477    | GBP | (502,590,000)     | HSBC Bank                     | 4/1/2023 | (6,920,705)   | (0.04%) |
| USD | 206,529,200    | EUR | (200,000,000)     | State Street Bank & Trust Co. | 4/1/2023 | (13,501,764)  | (0.07%) |
| USD | 520,123,000    | EUR | (500,000,000)     | HSBC Bank                     | 4/1/2023 | (13,642,264)  | (0.07%) |
| USD | 519,982,500    | EUR | (500,000,000)     | Toronto-Dominion Bank         | 4/1/2023 | (13,642,264)  | (0.07%) |
| USD | 519,982,500    | EUR | (500,000,000)     | Toronto-Dominion Bank         | 4/1/2023 | (13,844,264)  | (0.08%) |
| USD | 519,780,500    | EUR | (500,000,000)     | Toronto-Dominion Bank         | 4/1/2023 | (14,209,764)  | (0.08%) |
| USD | 519,415,000    | EUR | (500,000,000)     | Toronto-Dominion Bank         | 4/1/2023 | (14,912,511)  | (0.08%) |
| USD | 324,952,058    | JPY | (44,837,339,888)  | UBS AG                        | 5/1/2023 | (15,134,307)  | (0.08%) |
| USD | 324,764,252    | JPY | (44,841,824,070)  | Bank of America               | 5/1/2023 | (15,335,126)  | (0.08%) |
| USD | 324,648,412    | JPY | (44,853,034,975)  | Bank of America               | 5/1/2023 | (15,641,562)  | (0.08%) |
| USD | 324,206,009    | JPY | (44,835,097,348)  | JPMorgan Chase Bank           | 5/1/2023 | (20,546,336)  | (0.11%) |
| USD | 613,404,714    | EUR | (594,004,526)     | Toronto-Dominion Bank         | 4/1/2023 | (34,598,727)  | (0.19%) |
| USD | 1,032,650,800  | EUR | (1,000,000,000)   | State Street Bank & Trust Co. | 4/1/2023 | (242,330,192) | (1.31%) |

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

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

| 通貨  | 購入金額           | 通貨  | (売却)金額          | 取引相手                          | 決済日      | 未実現利益 / (損失) (米ドル) | 純資産総額比率 |
|-----|----------------|-----|-----------------|-------------------------------|----------|--------------------|---------|
| GBP | 2,197,745,486  | USD | (2,620,727,978) | Toronto-Dominion Bank         | 4/1/2023 | 22,941,020         | 0.12%   |
| EUR | 629,392,444    | USD | (649,948,401)   | Toronto-Dominion Bank         | 4/1/2023 | 21,770,387         | 0.12%   |
| EUR | 451,487,884    | USD | (466,231,672)   | State Street Bank & Trust Co. | 4/1/2023 | 15,618,558         | 0.08%   |
| JPY | 34,775,281,855 | USD | (250,354,250)   | JPMorgan Chase Bank           | 5/1/2023 | 13,240,473         | 0.07%   |
| GBP | 558,278,900    | USD | (666,490,099)   | Standard Chartered Bank       | 4/1/2023 | 5,063,832          | 0.03%   |
| GBP | 310,000,000    | USD | (369,661,050)   | State Street Bank & Trust Co. | 4/1/2023 | 3,238,084          | 0.02%   |
| GBP | 558,278,900    | USD | (668,341,910)   | Toronto-Dominion Bank         | 4/1/2023 | 3,212,021          | 0.02%   |
| USD | 681,244,320    | GBP | (564,000,000)   | Morgan Stanley                | 4/1/2023 | 2,808,475          | 0.02%   |



## 有価証券届出書(内国投資信託受益証券)

|     |                |     |                 |                               |          |           |       |
|-----|----------------|-----|-----------------|-------------------------------|----------|-----------|-------|
| GBP | 558,278,900    | USD | (668,776,810)   | Toronto-Dominion Bank         | 4/1/2023 | 2,777,121 | 0.02% |
| GBP | 263,090,628    | USD | (313,719,262)   | Toronto-Dominion Bank         | 4/1/2023 | 2,752,568 | 0.02% |
| GBP | 558,278,900    | USD | (669,150,298)   | HSBC Bank                     | 4/1/2023 | 2,403,633 | 0.01% |
| USD | 680,776,200    | GBP | (564,000,000)   | Morgan Stanley                | 4/1/2023 | 2,340,355 | 0.01% |
| USD | 680,296,800    | GBP | (564,000,000)   | Toronto-Dominion Bank         | 4/1/2023 | 1,860,956 | 0.01% |
| EUR | 53,197,882     | USD | (54,936,655)    | JPMorgan Chase Bank           | 4/1/2023 | 1,838,760 | 0.01% |
| CHF | 65,000,000     | USD | (68,537,133)    | BNP Paribas                   | 4/1/2023 | 1,717,947 | 0.01% |
| USD | 431,633,482    | GBP | (357,629,259)   | Morgan Stanley                | 4/1/2023 | 1,441,091 | 0.01% |
| GBP | 558,278,900    | USD | (670,129,519)   | Toronto-Dominion Bank         | 4/1/2023 | 1,424,412 | 0.01% |
| GBP | 393,541,813    | USD | (472,197,047)   | Standard Chartered Bank       | 4/1/2023 | 1,194,570 | 0.01% |
| USD | 679,620,000    | GBP | (564,000,000)   | Toronto-Dominion Bank         | 4/1/2023 | 1,184,156 | 0.01% |
| USD | 679,507,200    | GBP | (564,000,000)   | HSBC Bank                     | 4/1/2023 | 1,071,356 | 0.01% |
| USD | 679,411,320    | GBP | (564,000,000)   | Morgan Stanley                | 4/1/2023 | 975,475   | 0.01% |
| USD | 679,281,600    | GBP | (564,000,000)   | Royal Bank of Canada          | 4/1/2023 | 845,755   | 0.00% |
| CHF | 30,000,000     | USD | (31,631,722)    | Toronto-Dominion Bank         | 4/1/2023 | 793,699   | 0.00% |
| GBP | 70,000,000     | USD | (83,472,760)    | BNP Paribas                   | 4/1/2023 | 730,270   | 0.00% |
| CHF | 27,390,073     | USD | (28,880,327)    | JPMorgan Chase Bank           | 4/1/2023 | 724,162   | 0.00% |
| USD | 41,207,322     | GBP | (33,687,911)    | State Street Bank & Trust Co. | 4/1/2023 | 684,119   | 0.00% |
| USD | 37,091,767     | GBP | (30,332,882)    | BNP Paribas                   | 4/1/2023 | 604,330   | 0.00% |
| GBP | 558,278,900    | USD | (670,981,453)   | HSBC Bank                     | 4/1/2023 | 572,478   | 0.00% |
| CHF | 1,320,210,175  | USD | (1,431,308,327) | UBS AG                        | 2/2/2023 | 501,393   | 0.00% |
| GBP | 2,717,629,756  | USD | (3,271,528,900) | Toronto-Dominion Bank         | 2/2/2023 | 279,816   | 0.00% |
| JPY | 718,115,060    | USD | (5,170,019)     | JPMorgan Chase Bank           | 5/1/2023 | 273,254   | 0.00% |
| USD | 14,792,835     | GBP | (12,089,393)    | JPMorgan Chase Bank           | 4/1/2023 | 250,499   | 0.00% |
| GBP | 2,610,899,706  | USD | (3,143,068,949) | HSBC Bank                     | 2/2/2023 | 245,329   | 0.00% |
| USD | 16,129,703     | GBP | (13,217,427)    | HSBC Bank                     | 4/1/2023 | 230,455   | 0.00% |
| USD | 24,627,751     | GBP | (20,285,840)    | Toronto-Dominion Bank         | 4/1/2023 | 225,905   | 0.00% |
| GBP | 564,000,000    | USD | (678,813,480)   | Morgan Stanley                | 2/2/2023 | 197,379   | 0.00% |
| GBP | 558,278,900    | USD | (671,377,831)   | Toronto-Dominion Bank         | 4/1/2023 | 176,100   | 0.00% |
| GBP | 564,000,000    | USD | (678,849,576)   | Toronto-Dominion Bank         | 2/2/2023 | 161,283   | 0.00% |
| EUR | 5,883,433      | USD | (6,162,673)     | JPMorgan Chase Bank           | 4/1/2023 | 116,419   | 0.00% |
| JPY | 36,484,582,134 | USD | (277,529,492)   | JPMorgan Chase Bank           | 2/2/2023 | 105,544   | 0.00% |
| USD | 1,009,523,663  | EUR | (945,826,859)   | UBS AG                        | 4/1/2023 | 90,395    | 0.00% |
| JPY | 326,600,015    | USD | (2,389,333)     | State Street Bank & Trust Co. | 5/1/2023 | 86,278    | 0.00% |
| GBP | 558,278,900    | USD | (671,468,830)   | Toronto-Dominion Bank         | 4/1/2023 | 85,100    | 0.00% |
| USD | 1,009,512,219  | EUR | (945,826,859)   | HSBC Bank                     | 4/1/2023 | 78,951    | 0.00% |
| JPY | 263,999,933    | USD | (1,924,113)     | Morgan Stanley                | 5/1/2023 | 76,992    | 0.00% |
| EUR | 6,393,568      | USD | (6,748,034)     | JPMorgan Chase Bank           | 4/1/2023 | 75,499    | 0.00% |
| CHF | 3,304,682      | USD | (3,512,908)     | JPMorgan Chase Bank           | 4/1/2023 | 58,949    | 0.00% |
| USD | 3,491,078      | GBP | (2,855,349)     | State Street Bank & Trust Co. | 4/1/2023 | 56,378    | 0.00% |
| CHF | 5,566,258      | USD | (5,962,234)     | State Street Bank & Trust Co. | 4/1/2023 | 54,042    | 0.00% |
| USD | 494,075,435    | EUR | (462,906,548)   | HSBC Bank                     | 4/1/2023 | 38,640    | 0.00% |
| EUR | 2,957,344      | USD | (3,117,653)     | JPMorgan Chase Bank           | 4/1/2023 | 38,571    | 0.00% |
| EUR | 1,735,489      | USD | (1,822,515)     | JPMorgan Chase Bank           | 4/1/2023 | 29,685    | 0.00% |
| JPY | 137,800,062    | USD | (1,015,163)     | Toronto-Dominion Bank         | 5/1/2023 | 29,354    | 0.00% |
| JPY | 100,499,967    | USD | (742,523)       | Toronto-Dominion Bank         | 5/1/2023 | 19,261    | 0.00% |
| GBP | 1,802,011      | USD | (2,148,817)     | State Street Bank & Trust Co. | 4/1/2023 | 18,823    | 0.00% |
| JPY | 89,085,237     | USD | (656,753)       | JPMorgan Chase Bank           | 5/1/2023 | 18,508    | 0.00% |
| JPY | 71,999,989     | USD | (528,078)       | JPMorgan Chase Bank           | 5/1/2023 | 17,678    | 0.00% |
| JPY | 73,000,064     | USD | (536,648)       | BNP Paribas                   | 5/1/2023 | 16,689    | 0.00% |
| EUR | 1,584,174      | USD | (1,674,114)     | JPMorgan Chase Bank           | 4/1/2023 | 16,595    | 0.00% |
| CHF | 626,231        | USD | (660,317)       | State Street Bank & Trust Co. | 4/1/2023 | 16,544    | 0.00% |
| USD | 694,839        | GBP | (564,725)       | JPMorgan Chase Bank           | 4/1/2023 | 15,531    | 0.00% |
| CHF | 1,352,648      | USD | (1,447,082)     | JPMorgan Chase Bank           | 4/1/2023 | 14,924    | 0.00% |
| USD | 457,846        | GBP | (368,999)       | Toronto-Dominion Bank         | 4/1/2023 | 13,977    | 0.00% |
| USD | 544,196        | GBP | (443,081)       | BNP Paribas                   | 4/1/2023 | 11,214    | 0.00% |
| EUR | 945,826,859    | USD | (1,011,557,097) | UBS AG                        | 2/2/2023 | 10,531    | 0.00% |
| USD | 1,076,414      | GBP | (886,326)       | JPMorgan Chase Bank           | 4/1/2023 | 10,252    | 0.00% |
| CHF | 1,136,860      | USD | (1,220,338)     | JPMorgan Chase Bank           | 4/1/2023 | 8,434     | 0.00% |
| CHF | 679,253        | USD | (725,947)       | Toronto-Dominion Bank         | 4/1/2023 | 8,221     | 0.00% |
| CHF | 590,679        | USD | (631,594)       | JPMorgan Chase Bank           | 4/1/2023 | 6,840     | 0.00% |
| EUR | 1,408,118      | USD | (1,496,099)     | JPMorgan Chase Bank           | 4/1/2023 | 6,715     | 0.00% |

| 通貨  | 購入金額       | 通貨  | (売却)金額      | 取引相手                          | 決済日      | 未実現利益/(損失)<br>(米ドル) | 純資産総額<br>比率 |
|-----|------------|-----|-------------|-------------------------------|----------|---------------------|-------------|
| CHF | 2,187,785  | USD | (2,358,477) | JPMorgan Chase Bank           | 4/1/2023 | 6,184               | 0.00%       |
| EUR | 1,218,447  | USD | (1,294,309) | Toronto-Dominion Bank         | 4/1/2023 | 6,078               | 0.00%       |
| CHF | 683,259    | USD | (732,782)   | UBS AG                        | 4/1/2023 | 5,717               | 0.00%       |
| EUR | 354,054    | USD | (372,756)   | BNP Paribas                   | 4/1/2023 | 5,108               | 0.00%       |
| USD | 175,544    | GBP | (143,139)   | JPMorgan Chase Bank           | 4/1/2023 | 3,362               | 0.00%       |
| EUR | 2,206,264  | USD | (2,351,811) | State Street Bank & Trust Co. | 4/1/2023 | 2,823               | 0.00%       |
| CHF | 458,749    | USD | (493,625)   | Toronto-Dominion Bank         | 4/1/2023 | 2,213               | 0.00%       |
| JPY | 13,500,009 | USD | (100,677)   | Toronto-Dominion Bank         | 5/1/2023 | 1,652               | 0.00%       |
| CHF | 220,813    | USD | (237,326)   | JPMorgan Chase Bank           | 4/1/2023 | 1,339               | 0.00%       |
| CHF | 160,469    | USD | (172,528)   | JPMorgan Chase Bank           | 4/1/2023 | 915                 | 0.00%       |

## 有価証券届出書（内国投資信託受益証券）

|     |               |     |                  |                               |          |             |         |
|-----|---------------|-----|------------------|-------------------------------|----------|-------------|---------|
| CHF | 644,963       | USD | (696,278)        | State Street Bank & Trust Co. | 4/1/2023 | 829         | 0.00%   |
| EUR | 1,679,162     | USD | (1,791,280)      | BNP Paribas                   | 4/1/2023 | 805         | 0.00%   |
| JPY | 1,999,991     | USD | (14,825)         | JPMorgan Chase Bank           | 5/1/2023 | 335         | 0.00%   |
| GBP | 3,282,730     | USD | (3,951,990)      | JPMorgan Chase Bank           | 2/2/2023 | 154         | 0.00%   |
| EUR | 208,484       | USD | (222,394)        | JPMorgan Chase Bank           | 4/1/2023 | 111         | 0.00%   |
| EUR | 41,268        | USD | (44,019)         | State Street Bank & Trust Co. | 4/1/2023 | 24          | 0.00%   |
| USD | 1,085,677     | EUR | (1,015,118)      | JPMorgan Chase Bank           | 2/2/2023 | 2           | 0.00%   |
| USD | 8,164         | CHF | (7,552)          | UBS AG                        | 4/1/2023 | 2           | 0.00%   |
| USD | 1,125         | CHF | (1,038)          | JPMorgan Chase Bank           | 2/2/2023 |             | 0.00%   |
| USD | 1,426,945,714 | CHF | (1,320,210,175)  | UBS AG                        | 4/1/2023 |             | 0.00%   |
| JPY | 4,199,961     | USD | (31,882)         | UBS AG                        | 5/1/2023 | (47)        | (0.00%) |
| USD | 13,442        | EUR | (12,784)         | JPMorgan Chase Bank           | 4/1/2023 | (201)       | (0.00%) |
| USD | 33,470,571    | EUR | (31,295,561)     | State Street Bank & Trust Co. | 2/2/2023 | (223)       | (0.00%) |
| USD | 45,228        | JPY | (5,999,974)      | UBS AG                        | 5/1/2023 | (252)       | (0.00%) |
| USD | 14,842        | JPY | (1,999,972)      | State Street Bank & Trust Co. | 5/1/2023 | (318)       | (0.00%) |
| CHF | 383,994       | USD | (415,473)        | JPMorgan Chase Bank           | 4/1/2023 | (434)       | (0.00%) |
| USD | 55,793        | CHF | (52,072)         | BNP Paribas                   | 4/1/2023 | (489)       | (0.00%) |
| USD | 26,033        | JPY | (3,500,032)      | BNP Paribas                   | 5/1/2023 | (497)       | (0.00%) |
| CHF | 242,245       | USD | (262,335)        | Royal Bank of Canada          | 4/1/2023 | (505)       | (0.00%) |
| USD | 42,621        | EUR | (40,483)         | JPMorgan Chase Bank           | 4/1/2023 | (584)       | (0.00%) |
| GBP | 1,996,589     | USD | (2,402,344)      | Toronto-Dominion Bank         | 4/1/2023 | (646)       | (0.00%) |
| USD | 21,901        | JPY | (3,000,040)      | State Street Bank & Trust Co. | 5/1/2023 | (840)       | (0.00%) |
| CHF | 196,815       | USD | (213,736)        | BNP Paribas                   | 4/1/2023 | (1,009)     | (0.00%) |
| USD | 3,140,651,256 | GBP | (2,610,899,706)  | HSBC Bank                     | 4/1/2023 | (1,132)     | (0.00%) |
| JPY | 28,000,044    | USD | (213,527)        | JPMorgan Chase Bank           | 5/1/2023 | (1,288)     | (0.00%) |
| CHF | 744,238       | USD | (805,854)        | State Street Bank & Trust Co. | 4/1/2023 | (1,447)     | (0.00%) |
| GBP | 189,905       | USD | (230,053)        | JPMorgan Chase Bank           | 4/1/2023 | (1,616)     | (0.00%) |
| USD | 4,244,158     | JPY | (557,948,422)    | JPMorgan Chase Bank           | 2/2/2023 | (1,637)     | (0.00%) |
| USD | 224,236       | EUR | (211,670)        | JPMorgan Chase Bank           | 4/1/2023 | (1,668)     | (0.00%) |
| USD | 268,908       | EUR | (254,611)        | JPMorgan Chase Bank           | 4/1/2023 | (2,825)     | (0.00%) |
| GBP | 4,501,114     | USD | (5,417,955)      | JPMorgan Chase Bank           | 4/1/2023 | (3,563)     | (0.00%) |
| USD | 2,045,262     | EUR | (1,919,947)      | State Street Bank & Trust Co. | 4/1/2023 | (3,801)     | (0.00%) |
| EUR | 462,906,548   | USD | (495,085,497)    | HSBC Bank                     | 2/2/2023 | (4,104)     | (0.00%) |
| USD | 21,308,748    | CHF | (19,653,506)     | State Street Bank & Trust Co. | 2/2/2023 | (6,101)     | (0.00%) |
| EUR | 945,826,859   | USD | (1,011,576,013)  | HSBC Bank                     | 2/2/2023 | (8,386)     | (0.00%) |
| USD | 2,218,779     | EUR | (2,087,192)      | JPMorgan Chase Bank           | 4/1/2023 | (8,776)     | (0.00%) |
| USD | 161,105,840   | GBP | (133,825,843)    | State Street Bank & Trust Co. | 2/2/2023 | (9,764)     | (0.00%) |
| GBP | 3,540,454     | USD | (4,271,002)      | Toronto-Dominion Bank         | 4/1/2023 | (12,188)    | (0.00%) |
| GBP | 1,276,135     | USD | (1,551,613)      | State Street Bank & Trust Co. | 4/1/2023 | (16,550)    | (0.00%) |
| USD | 3,957,990     | EUR | (3,724,592)      | JPMorgan Chase Bank           | 4/1/2023 | (17,079)    | (0.00%) |
| USD | 770,977       | JPY | (105,000,035)    | BNP Paribas                   | 5/1/2023 | (24,917)    | (0.00%) |
| GBP | 10,818,628    | USD | (13,040,471)     | JPMorgan Chase Bank           | 4/1/2023 | (26,739)    | (0.00%) |
| USD | 3,269,009,657 | GBP | (2,717,629,756)  | Toronto-Dominion Bank         | 4/1/2023 | (28,354)    | (0.00%) |
| USD | 975,406       | EUR | (944,575)        | Toronto-Dominion Bank         | 4/1/2023 | (32,691)    | (0.00%) |
| USD | 276,513,563   | JPY | (36,484,582,134) | JPMorgan Chase Bank           | 5/1/2023 | (37,562)    | (0.00%) |
| USD | 7,351,032     | EUR | (6,928,236)      | State Street Bank & Trust Co. | 4/1/2023 | (43,125)    | (0.00%) |
| USD | 5,491,766     | CHF | (5,148,185)      | JPMorgan Chase Bank           | 4/1/2023 | (72,636)    | (0.00%) |
| USD | 678,322,800   | GBP | (564,000,000)    | Toronto-Dominion Bank         | 4/1/2023 | (113,045)   | (0.00%) |
| USD | 10,130,824    | CHF | (9,487,729)      | JPMorgan Chase Bank           | 4/1/2023 | (123,964)   | (0.00%) |
| USD | 678,288,960   | GBP | (564,000,000)    | Morgan Stanley                | 4/1/2023 | (146,885)   | (0.00%) |
| GBP | 13,627,878    | USD | (16,669,389)     | JPMorgan Chase Bank           | 4/1/2023 | (276,408)   | (0.00%) |
| GBP | 27,095,878    | USD | (33,087,462)     | Toronto-Dominion Bank         | 4/1/2023 | (493,818)   | (0.00%) |
| GBP | 13,639,880    | USD | (16,937,035)     | BNP Paribas                   | 4/1/2023 | (529,617)   | (0.00%) |
| GBP | 564,000,000   | USD | (679,803,300)    | Royal Bank of Canada          | 2/2/2023 | (792,441)   | (0.00%) |
| GBP | 564,000,000   | USD | (679,924,560)    | Morgan Stanley                | 2/2/2023 | (913,701)   | (0.00%) |
| GBP | 564,000,000   | USD | (680,028,900)    | HSBC Bank                     | 2/2/2023 | (1,018,041) | (0.01%) |
| GBP | 564,000,000   | USD | (680,138,880)    | Toronto-Dominion Bank         | 2/2/2023 | (1,128,021) | (0.01%) |
| GBP | 357,629,259   | USD | (431,966,077)    | Morgan Stanley                | 2/2/2023 | (1,409,072) | (0.01%) |
| GBP | 564,000,000   | USD | (680,819,064)    | Toronto-Dominion Bank         | 2/2/2023 | (1,808,205) | (0.01%) |
| GBP | 564,000,000   | USD | (681,300,720)    | Morgan Stanley                | 2/2/2023 | (2,289,861) | (0.01%) |

| 通貨             | 購入金額        | 通貨  | (売却)金額        | 取引相手           | 決済日      | 未実現利益 / (損失)<br>(米ドル) | 純資産総額<br>比率 |
|----------------|-------------|-----|---------------|----------------|----------|-----------------------|-------------|
| GBP            | 564,000,000 | USD | (681,768,840) | Morgan Stanley | 2/2/2023 | (2,757,981)           | (0.01%)     |
|                |             |     |               |                |          | 211,259,465           | 1.14%       |
| 店頭金融デリバティブ商品合計 |             |     |               |                |          | (31,070,727)          | (0.17%)     |
| 投資合計           |             |     |               |                |          | 18,335,068,300        | 98.71%      |
| その他資産および負債     |             |     |               |                |          | 239,506,235           | 1.29%       |
| 純資産            |             |     |               |                |          | 18,574,574,535        | 100.00%     |

^ 変動利付債（FRN）。実効金利は2022年12月31日時点のものです。

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

【中間財務諸表】

- (1)当ファンドの中間財務諸表は、「中間財務諸表等の用語、様式及び作成方法に関する規則(昭和52年大蔵省令第38号)」並びに同規則第38条の3及び第57条の2の規定により、「投資信託財産の計算に関する規則(平成12年総理府令第133号)」に基づいて作成しております。  
なお、中間財務諸表に記載している金額は、円単位で表示しております。
- (2)当ファンドは、金融商品取引法第193条の2第1項の規定に基づき、第6期中間計算期間(2023年4月18日から2023年10月17日まで)の中間財務諸表については、EY新日本有限責任監査法人より中間監査を受けております。

## 【楽天・インデックス・バランス・ファンド（債券重視型）】

## （１）【中間貸借対照表】

（単位：円）

|                 | 第5期<br>2023年 4月17日現在 | 第6期中間計算期間末<br>2023年10月17日現在 |
|-----------------|----------------------|-----------------------------|
| <b>資産の部</b>     |                      |                             |
| 流動資産            |                      |                             |
| 預金              | 3,554,588            | 84,456                      |
| コール・ローン         | 11,753,989           | 12,635,355                  |
| 投資信託受益証券        | 4,048,881,861        | 4,169,178,107               |
| 派生商品評価勘定        | 242                  | -                           |
| 流動資産合計          | 4,064,190,680        | 4,181,897,918               |
| 資産合計            | 4,064,190,680        | 4,181,897,918               |
| <b>負債の部</b>     |                      |                             |
| 流動負債            |                      |                             |
| 未払解約金           | 7,494,695            | 2,832,770                   |
| 未払受託者報酬         | 424,784              | 455,771                     |
| 未払委託者報酬         | 2,123,876            | 2,278,803                   |
| 未払利息            | 32                   | 36                          |
| その他未払費用         | 252,960              | 266,647                     |
| 流動負債合計          | 10,296,347           | 5,834,027                   |
| 負債合計            | 10,296,347           | 5,834,027                   |
| <b>純資産の部</b>    |                      |                             |
| 元本等             |                      |                             |
| 元本              | 3,654,822,392        | 3,756,049,942               |
| 剰余金             |                      |                             |
| 中間剰余金又は中間欠損金（ ） | 399,071,941          | 420,013,949                 |
| （分配準備積立金）       | 135,741,298          | 124,393,611                 |
| 元本等合計           | 4,053,894,333        | 4,176,063,891               |
| 純資産合計           | 4,053,894,333        | 4,176,063,891               |
| 負債純資産合計         | 4,064,190,680        | 4,181,897,918               |

## （ 2 ） 【 中間損益及び剰余金計算書 】

（ 単位：円 ）

|   | 第5期中間計算期間<br>自 2022年 4月16日<br>至 2022年10月15日 | 第6期中間計算期間<br>自 2023年 4月18日<br>至 2023年10月17日 |
|---|---|---|
| <b>営業収益</b>                               |   |   |
| 受取配当金                                     | 11,718,018                                  | 13,514,322                                  |
| 受取利息                                      | 2,155                                       | 29,836                                      |
| 有価証券売買等損益                                 | 467,230,651                                 | 141,536,107                                 |
| 為替差損益                                     | 182,451,360                                 | 139,449,044                                 |
| 営業収益合計                                    | 273,059,118                                 | 11,457,095                                  |
| <b>営業費用</b>                               |   |   |
| 支払利息                                      | 4,863                                       | 5,099                                       |
| 受託者報酬                                     | 386,681                                     | 455,771                                     |
| 委託者報酬                                     | 1,933,342                                   | 2,278,803                                   |
| その他費用                                     | 484,669                                     | 522,664                                     |
| 営業費用合計                                    | 2,809,555                                   | 3,262,337                                   |
| 営業利益又は営業損失（ ）                             | 275,868,673                                 | 8,194,758                                   |
| 経常利益又は経常損失（ ）                             | 275,868,673                                 | 8,194,758                                   |
| 中間純利益又は中間純損失（ ）                           | 275,868,673                                 | 8,194,758                                   |
| 一部解約に伴う中間純利益金額の分配額又は一部解約に伴う中間純損失金額の分配額（ ） | 5,939,339                                   | 4,917,992                                   |
| 期首剰余金又は期首欠損金（ ）                           | 464,238,222                                 | 399,071,941                                 |
| 剰余金増加額又は欠損金減少額                            | 70,951,756                                  | 52,965,514                                  |
| 中間追加信託に伴う剰余金増加額又は欠損金減少額                   | 70,951,756                                  | 52,965,514                                  |
| 剰余金減少額又は欠損金増加額                            | 30,083,534                                  | 35,300,272                                  |
| 中間一部解約に伴う剰余金減少額又は欠損金増加額                   | 30,083,534                                  | 35,300,272                                  |
| 分配金                                       | -   | -   |
| 中間剰余金又は中間欠損金（ ）                           | 235,177,110                                 | 420,013,949                                 |

## (3) 【中間注記表】

## (重要な会計方針に係る事項に関する注記)

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

## (中間貸借対照表に関する注記)

| 項目   | 第5期<br>2023年 4月17日現在 | 第6期中間計算期間末<br>2023年10月17日現在 |
|--|----------------------|-----------------------------|
| 1. 計算期間末日における受益権の総数                        | 3,654,822,392口       | 3,756,049,942口              |
| 2. 計算期間末日における1口当たり純資産額<br>(10,000口当たり純資産額) | 1.1092円<br>(11,092円) | 1.1118円<br>(11,118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5期<br>2023年 4月17日現在                 | 第6期中間計算期間末<br>2023年10月17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                             | (1) 有価証券                               |

| 項目 | 第5期<br>2023年 4月17日現在   | 第6期中間計算期間末<br>2023年10月17日現在  |
|----|--|--|
|    | 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。   | 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<br>デリバティブ取引等に関する注記に記載しております。                              | (2) デリバティブ取引<br>該当事項はありません。  |
|    | (3) 上記以外の金銭債権及び金銭債務<br>短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。 | (3) 上記以外の金銭債権及び金銭債務<br>短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。 |

## (デリバティブ取引等に関する注記)

取引の時価等に関する事項

通貨関連

第5期（2023年 4月17日現在）

| 区分        | 種類      | 契約額等(円)   |       | 時価<br>(円) | 評価損益<br>(円) |
|-----------|---------|-----------|-------|-----------|-------------|
|           |         |           | うち1年超 |           |             |
| 市場取引以外の取引 | 為替予約取引  |           |       |           |             |
|           | 売建      | 3,480,360 | -     | 3,480,118 | 242         |
|           | アメリカ・ドル | 3,480,360 | -     | 3,480,118 | 242         |
| 合計        |         | 3,480,360 | -     | 3,480,118 | 242         |

(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ではありません。

第6期中間計算期間末（2023年10月17日現在）

該当事項はありません。

## (その他の注記)

元本の移動

| 項目             | 第5期<br>自 2022年 4月16日<br>至 2023年 4月17日 | 第6期中間計算期間<br>自 2023年 4月18日<br>至 2023年10月17日 |
|----------------|---------------------------------------|---|
| 投資信託財産に係る元本の状況 |                                       |   |
| 期首元本額          | 2,925,738,341円                        | 3,654,822,392円                              |
| 期中追加設定元本額      | 1,111,875,170円                        | 422,461,882円                                |
| 期中一部解約元本額      | 382,791,119円                          | 321,234,332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2023年10月31日現在です。

### 【楽天・インデックス・バランス・ファンド（債券重視型）】

#### 【純資産額計算書】

|                |                |
|----------------|----------------|
| 資産総額           | 4,115,438,427円 |
| 負債総額           | 10,169,505円    |
| 純資産総額（ - ）     | 4,105,268,922円 |
| 発行済口数          | 3,761,830,423口 |
| 1口当たり純資産額（ / ） | 1.0913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

譲渡制限はありません。

##### 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る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。

##### 受益権の譲渡の対抗要件

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

##### (4) 受益証券の再発行

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

##### (5) 受益権の再分割

- ・委託会社は、受託会社と協議のうえ、社債、株式等の振替に関する法律に定めるところにしたがい、一定日現在の受益権を均等に再分割できるものとします。
- ・受益権の再分割を行うにあたり、各受益者が保有する受益権口数に1口未満の端数が生じることとなる場合には、当該端数を切り捨てるものとし、当該端数処理は口座管理機関ごとに行います。また、各受益者が保有することとなる受益権口数の合計数と、受益権の再分割の比率に基づき委託会社が計算する受益権口数の合計数との間に差が生じることとなる場合には、委託会社が計算する受益権口数を当該差分減らし、当該口数にかかる金額については益金として計上することとします。

##### (6) 質権口記載または記録の受益権の取扱いについて

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

## 第三部【委託会社等の情報】

### 第1【委託会社等の概況】

#### 1【委託会社等の概況】

##### (1) 資本金の額（2023年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（2023年10月末現在）

###### 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。

###### 監査役

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

##### (3) 投資運用の意思決定プロセス（2023年10月末現在）

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。

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。

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。

コンプライアンス部は、投資信託財産の運用にかかるコンプライアンス状況のモニタリングを行い、これを運用部門にフィードバックします。

#### 2【事業の内容及び営業の概況】

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

2023年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 | 81 | 1,821,391  |
| 単位型株式投資信託 | 4  | 7,244      |
| 合計        | 85 | 1,828,636  |

#### 3【委託会社等の経理状況】

- 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。
- 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。
- 当社は、金融商品取引法第193条の2第1項の規定に基づき、第17期事業年度（2022年1月1日から2022年12月31日まで）の財務諸表について、EY新日本有限責任監査法人による監査を受けており、中間会計期間（2023年1月1日から2023年6月30日まで）の中間財務諸表について、EY新日本有限責任監査法人による中間監査を受けております。

## (1) 【貸借対照表】

|              | (単位：千円)                  |                          |
|--------------|--------------------------|--------------------------|
|              | 前事業年度<br>(2021年12月31日現在) | 当事業年度<br>(2022年12月31日現在) |
| 資産の部         |                          |                          |
| 流動資産         |                          |                          |
| 現金・預金        | 1,174,557                | 1,229,868                |
| 金銭の信託        | 800,000                  | 800,000                  |
| 前払費用         | 28,356                   | 25,801                   |
| 未収入金         | 2,504                    | 1,655                    |
| 未収委託者報酬      | 523,351                  | 730,738                  |
| 未収運用受託報酬     | 12,497                   | 12,849                   |
| 立替金          | 67,118                   | 99,280                   |
| その他          | 26,567                   | 43,879                   |
| 流動資産計        | 2,634,952                | 2,944,073                |
| 固定資産         |                          |                          |
| 有形固定資産       | 1 38,373                 | 1 65,533                 |
| 器具備品（純額）     | 38,373                   | 62,523                   |
| リース資産（純額）    | -                        | 3,009                    |
| 無形固定資産       | 65,272                   | 44,808                   |
| ソフトウェア       | 65,272                   | 44,808                   |
| 投資その他の資産     | 586,283                  | 732,363                  |
| 投資有価証券       | 543,654                  | 627,161                  |
| 長期前払費用       | 689                      | 1,352                    |
| 繰延税金資産       | 41,939                   | 103,850                  |
| 固定資産計        | 689,929                  | 842,705                  |
| 資産合計         | 3,324,881                | 3,786,778                |
| 負債の部         |                          |                          |
| 流動負債         |                          |                          |
| 預り金          | 7,765                    | 12,285                   |
| 未払金          | 109,234                  | 125,845                  |
| 未払費用         | 349,004                  | 556,127                  |
| 未払消費税等       | 50,413                   | 33,214                   |
| 未払法人税等       | 29,212                   | 25,472                   |
| 賞与引当金        | 25,511                   | 38,564                   |
| 役員賞与引当金      | 3,000                    | 7,081                    |
| リース債務        | -                        | 827                      |
| 流動負債計        | 574,142                  | 799,419                  |
| 固定負債         |                          |                          |
| 退職給付引当金      | 67,554                   | 88,175                   |
| 執行役員退職慰労引当金  | -                        | 9,720                    |
| リース債務        | -                        | 2,482                    |
| 固定負債計        | 67,554                   | 100,378                  |
| 負債合計         | 641,696                  | 899,798                  |
| 純資産の部        |                          |                          |
| 株主資本         |                          |                          |
| 資本金          | 150,000                  | 150,000                  |
| 資本剰余金        |                          |                          |
| 資本準備金        | 400,000                  | 400,000                  |
| その他資本剰余金     | 229,716                  | 229,716                  |
| 資本剰余金合計      | 629,716                  | 629,716                  |
| 利益剰余金        |                          |                          |
| その他利益剰余金     |                          |                          |
| 繰越利益剰余金      | 1,859,505                | 2,111,325                |
| 利益剰余金合計      | 1,859,505                | 2,111,325                |
| 株主資本合計       | 2,639,222                | 2,891,041                |
| 評価・換算差額等     |                          |                          |
| その他有価証券評価差額金 | 43,963                   | 4,061                    |
| 評価・換算差額合計    | 43,963                   | 4,061                    |
| 純資産合計        | 2,683,185                | 2,886,979                |
| 負債・純資産合計     | 3,324,881                | 3,786,778                |

## (2) 【損益計算書】

|      | (単位：千円)                               |                                       |
|------|---------------------------------------|---------------------------------------|
|      | 前事業年度<br>(自2021年1月1日<br>至2021年12月31日) | 当事業年度<br>(自2022年1月1日<br>至2022年12月31日) |
| 営業収益 |                                       |                                       |

|              |     |           |     |           |
|--------------|-----|-----------|-----|-----------|
| 委託者報酬        |     | 1,912,382 |     | 2,499,624 |
| 運用受託報酬       |     | 117,413   |     | 135,404   |
| 営業収益計        |     | 2,029,795 |     | 2,635,028 |
| 営業費用         |     |           |     |           |
| 支払手数料        |     | 640,528   |     | 983,483   |
| 委託費          |     | 124,394   |     | 120,454   |
| 広告宣伝費        |     | 19,580    |     | 7,067     |
| 通信費          |     | 86,112    |     | 103,672   |
| 協会費          |     | 2,584     |     | 3,969     |
| 諸会費          |     | 108       |     | 173       |
| その他営業諸経費     |     | 499       |     | 20,491    |
| 営業費用計        |     | 873,808   |     | 1,239,312 |
| 一般管理費        | 1・2 | 742,223   | 1・2 | 944,130   |
| 営業利益         |     | 413,763   |     | 451,585   |
| 営業外収益        |     |           |     |           |
| 受取利息         |     | 9         |     | 11        |
| 有価証券利息       |     | 537       |     | 345       |
| 投資有価証券売却益    |     | 25,589    |     | 2,264     |
| 為替差益         |     | -         |     | 0         |
| 雑収入          |     | -         |     | 739       |
| 営業外収益計       |     | 26,136    |     | 3,360     |
| 営業外費用        |     |           |     |           |
| 投資有価証券償還損    |     | -         |     | 2,467     |
| 為替差損         |     | 0         |     | -         |
| 営業外費用計       |     | 0         |     | 2,467     |
| 経常利益         |     | 439,899   |     | 452,478   |
| 特別損失         |     |           |     |           |
| 固定資産除却損      |     | 0         |     | -         |
| 投資有価証券評価損    |     | 39,995    |     | -         |
| その他の特別損失     |     | -         |     | 84,156    |
| 特別損失計        |     | 39,995    |     | 84,156    |
| 税引前当期純利益     |     | 399,904   |     | 368,321   |
| 法人税、住民税及び事業税 |     | 144,134   |     | 157,217   |
| 法人税等調整額      |     | 19,271    |     | 40,715    |
| 法人税等合計       |     | 124,862   |     | 116,502   |
| 当期純利益        |     | 275,041   |     | 251,819   |

## (3) 【株主資本等変動計算書】

前事業年度（自 2021年1月1日 至 2021年12月31日）

（単位：千円）

|                         | 株主資本    |         |          |         |
|-------------------------|---------|---------|----------|---------|
|                         | 資本金     | 資本剰余金   |          |         |
|                         |         | 資本準備金   | その他資本剰余金 | 資本剰余金合計 |
| 当期首残高                   | 150,000 | 400,000 | 229,716  | 629,716 |
| 当期変動額                   |         |         |          |         |
| 剰余金の配当                  |         |         |          |         |
| 当期純利益                   |         |         |          |         |
| 株主資本以外の項目の<br>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<br>合計 | その他有価証券<br>評価差額金 | 評価・換算<br>差額等合計 |           |
|                         | その他利益剰余金<br>繰越利益剰余金 | 利益剰余金<br>合計 |            |                  |                |           |
| 当期首残高                   | 1,584,464           | 1,584,464   | 2,364,180  | 24,193           | 24,193         | 2,388,373 |
| 当期変動額                   |                     |             |            |                  |                |           |
| 剰余金の配当                  |                     |             |            |                  |                |           |
| 当期純利益                   | 275,041             | 275,041     | 275,041    |                  |                | 275,041   |
| 株主資本以外の項目の<br>当期変動額（純額） |                     |             |            | 19,769           | 19,769         | 19,769    |
| 当期変動額合計                 | 275,041             | 275,041     | 275,041    | 19,769           | 19,769         | 294,811   |
| 当期末残高                   | 1,859,505           | 1,859,505   | 2,639,222  | 43,963           | 43,963         | 2,683,185 |

当事業年度（自 2022年1月1日 至 2022年12月31日）

（単位：千円）

|  | 株主資本 |       |
|--|------|-------|
|  | 資本金  | 資本剰余金 |
|  |      |       |

|                         | 資本金     | 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<br>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<br>合計 | その他有価証券<br>評価差額金 | 評価・換算差<br>額等合計 |           |
|                         | その他利益剰余金<br>繰越利益剰余金 | 利益剰余金<br>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<br>当期変動額（純額） |                     |             |            | 48,024           | 48,024         | 48,024    |
| 当期変動額合計                 | 251,819             | 251,819     | 251,819    | 48,024           | 48,024         | 203,794   |
| 当期末残高                   | 2,111,325           | 2,111,325   | 2,891,041  | 4,061            | 4,061          | 2,886,979 |

## [注記事項]

(重要な会計方針)

## 1. 資産の評価基準及び評価方法

## (1) 有価証券

その他有価証券

市場価格のない株式等以外のもの

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

## (2) 金銭の信託

時価法によっております。

## 2. 固定資産の減価償却の方法

## (1) 有形固定資産

定額法を採用しております。

なお、主な耐用年数は、以下の通りであります。

器具備品 4～20年

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

## (2) 無形固定資産

定額法を採用しております。

なお、自社利用のソフトウェアについては、社内における利用可能期間（5年）に基づいております。

## (3) リース資産

リース期間を耐用年数とし、残存価額を零とする定額法を採用しております。

## (4) 長期前払費用

定額法によっております。

## 3. 引当金の計上基準

## (1) 貸倒引当金

債権の貸倒による損失に備えるため、一般債権については貸倒実績率により、貸倒懸念債権等特定の債権については個別に回収可能性を勘案し、回収不能見込額を計上することとしております。

## (2) 賞与引当金

従業員への賞与の支払いに備えるため、従業員に対する賞与の支給見込額のうち、当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。

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。

数理計算上の差異の費用処理方法

数理計算上の差異については、各事業年度の発生時における従業員の平均残存勤務期間以内の一定

の年数(5年)による定額法により按分した額を、それぞれ発生の翌事業年度から費用処理しております。

(5) 執行役員退職慰労引当金

執行役員の退職慰労金の支給に備えるため、当社の執行役員退職金規程に基づく当該支給見積額のうち、当事業年度末において負担すべき額を計上しております。

4. 収益及び費用の計上基準

当社の顧客との契約から生じる収益に関する主要な事業における主な履行義務の内容及び当該履行義務を充足する通常の時点(収益を認識する通常の時点)は以下のとおりであります。

(1) 委託者報酬

委託者報酬は、投資信託の信託約款に基づき、純資産総額に一定の報酬率を乗じて日々計算され、確定した報酬を投資信託によって主に年2回受領しております。当該報酬は期間の経過とともに履行義務が充足されるという前提に基づき、投資信託の運用期間にわたり収益として認識しております。

(2) 運用受託報酬

運用受託報酬は、投資一任業務等委託契約に基づき、運用対象資産、残高、期間、料率等の条件に基づき算出され、確定した報酬を毎月受領しております。当該報酬は期間の経過とともに履行義務が充足されるという前提に基づき、運用を受託した期間にわたり収益として認識しております。

(3) 成功報酬

成功報酬は、対象となる投資信託のパフォーマンス目標を上回る超過運用益に対する一定割合として認識されます。当該報酬は成功報酬を受領する権利が確定した時点で収益として認識しております。

5. その他財務諸表作成の為の基本となる重要な事項

(1) 消費税等の会計処理方法

消費税及び地方消費税の会計処理は税抜方式によっており、資産に係る控除対象外消費税及び地方消費税は当事業年度の費用として処理しております。

(2) 連結納税制度の適用

連結納税制度を適用しております。

なお、当社は、「所得税法等の一部を改正する法律」(2020年法律第8号)において創設されたグループ通算制度への移行及びグループ通算制度への移行にあわせて単体納税制度の見直しが行われた項目については、「連結納税制度からグループ通算制度への移行に係る税効果会計の適用に関する取扱い」(実務対応報告第39号 2020年3月31日)第3項の取扱いにより、「税効果会計に係る会計基準の適用指針」(企業会計基準適用指針第28号 2018年2月16日)第44項の定めを適用せず、繰延税金資産及び繰延税金負債の額について、改正前の税法の規定に基づいております。

(重要な会計上の見積り)

該当事項はありません。

(会計方針の変更)

1. 収益認識に関する会計基準等の適用

「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日。以下、「収益認識会計基準」という。)等を当事業年度の期首から適用し、約束した財又はサービスの支配が顧客に移転した時点で、当該財又はサービスと交換に受け取ると見込まれる金額で収益を認識することとしております。これによる財務諸表に与える影響はありません。

2. 時価の算定に関する会計基準の適用

「時価の算定に関する会計基準」(企業会計基準第30号 2019年7月4日。以下「時価算定会計基準」という。)等を当事業年度の期首から適用し、時価算定会計基準第19項及び「金融商品に関する会計基準」(企業会計基準第10号 2019年7月4日)第44-2項に定める経過的な取扱いに従って、時価算定会計基準等が定める新たな会計方針を、将来にわたって適用しております。これによる財務諸表に与える影響はありません。

また、「金融商品関係」注記において、金融商品の時価のレベルごとの内訳等に関する事項等の注記を行うこととしました。ただし、「金融商品の時価等の開示に関する適用指針」(企業会計基準適用指針第19号 2019年7月4日)第7-4項に定める経過的な取扱いに従って、当該注記のうち前事業年度に係るものについては記載してありません。

(未適用の会計基準)

・「時価の算定に関する会計基準の適用指針」(企業会計基準適用指針第31号 2021年6月17日)

(1) 概要

投資信託の時価の算定及び注記に関する取扱い並びに、貸借対照表に持分相当額を純額で計上する組合

等への出資の時価の注記に関する取扱いを定めています。

(2) 適用予定日

2023年12月期の期首より適用予定であります。

(3) 当該会計基準等の適用による影響

影響額は、当財務諸表の作成時において評価中であります。

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

(1) 概要

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

(2) 適用予定日

2023年12月期の期首から適用します。

(3) 当該会計基準等の適用による影響

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

(貸借対照表関係)

1. 有形固定資産より控除した減価償却累計額

|                     | (単位：千円)                |                        |
|---------------------|------------------------|------------------------|
|                     | 前事業年度<br>(2021年12月31日) | 当事業年度<br>(2022年12月31日) |
| 有形固定資産より控除した減価償却累計額 | 20,177                 | 36,184                 |

(損益計算書関係)

1. 役員報酬の範囲

|        | (単位：千円)                               |                                       |
|--------|---------------------------------------|---------------------------------------|
|        | 前事業年度<br>(自2021年1月1日<br>至2021年12月31日) | 当事業年度<br>(自2022年1月1日<br>至2022年12月31日) |
| 取締役 年額 | 200,000                               | 200,000                               |
| 監査役 年額 | 30,000                                | 30,000                                |

2. 一般管理費の主なもののうち主要な費目及び金額は、以下のとおりであります。

|                | (単位：千円)                               |                                       |
|----------------|---------------------------------------|---------------------------------------|
|                | 前事業年度<br>(自2021年1月1日<br>至2021年12月31日) | 当事業年度<br>(自2022年1月1日<br>至2022年12月31日) |
| 人件費            | 329,108                               | 439,627                               |
| 減価償却費          | 34,341                                | 41,644                                |
| 賞与引当金繰入額       | 25,511                                | 38,564                                |
| 役員賞与引当金繰入額     | 3,000                                 | 7,081                                 |
| 退職給付費用         | 22,693                                | 19,198                                |
| 執行役員退職慰労引当金繰入額 | -                                     | 9,720                                 |
| 経営指導料          | 79,517                                | 91,371                                |

(株主資本等変動計算書関係)

前事業年度（自 2021年1月1日 至 2021年12月31日）

1. 発行済株式に関する事項

| 株式の種類 | 当事業年度期首 | 増加 | 減少 | 当事業年度末  |
|-------|---------|----|----|---------|
| 普通株式  | 13,000株 | -  | -  | 13,000株 |

2. 自己株式に関する事項

該当事項はありません。

3. 新株予約権等に関する事項

該当事項はありません。

4. 剰余金の配当に関する事項  
該当事項はありません。

当事業年度（自 2022年1月1日 至 2022年12月31日）

1. 発行済株式に関する事項

| 株式の種類 | 当事業年度期首 | 増加 | 減少 | 当事業年度末  |
|-------|---------|----|----|---------|
| 普通株式  | 13,000株 | -  | -  | 13,000株 |

2. 自己株式に関する事項  
該当事項はありません。

3. 新株予約権等に関する事項  
該当事項はありません。

4. 剰余金の配当に関する事項  
該当事項はありません。

（リース取引関係）

<借主側>

1. ファイナンス・リース取引

所有権移転外ファイナンス・リース取引

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。

リース資産の減価償却の方法

重要な会計方針「2. 固定資産の減価償却の方法」に記載のとおりであります。

2. オペレーティング・リース取引

オペレーティング・リース取引のうち解約不能のものに係る未経過リース料

（単位：千円）

|     | 前事業年度<br>(2021年12月31日) | 当事業年度<br>(2022年12月31日) |
|-----|------------------------|------------------------|
| 1年内 | 31,260                 | 26,950                 |
| 1年超 | 29,050                 | 2,400                  |
| 合計  | 60,310                 | 29,350                 |

（金融商品関係）

1. 金融商品の状況に関する事項

(1) 金融商品に対する取組方針

当社は、投資信託の運用を業として行っております。

当社では保有する金融資産・負債から生ずる様々なリスクを横断的かつ効率的に管理し、財務の健全性の維持を図っております。

なお、余資運用に関しては、預金等安全性の高い金融資産で運用しております。

(2) 金融商品の内容及びそのリスク並びにリスク管理体制

現金・預金は、国内通貨による預金等であり、短期間で決済されるため、為替変動リスクや価格変動リスクは殆どないと認識しております。金銭の信託は、主に債権等を裏付けとした証券化商品を運用対象としておりますが、保有している証券化商品の外部格付機関による格付評価が高いため、価格変動リスクは殆どないと認識しております。

また、営業債権である未収委託者報酬は、投資信託約款に基づき、信託財産から委託者に対して支払われる信託報酬の未払金額であり、信託財産は受託銀行において分別保管されているため、信用リスクは殆ど無いと認識しております。同じく営業債権である未収運用受託報酬は、顧客の信用リスクに晒されておりますが、顧客ごとに決済期日及び残高を管理することにより、回収懸念の早期把握や回収リスクの軽減を図っております。

投資有価証券は当社運用投資信託であり、当初自己設定および商品性維持を目的に保有しております。当該投資信託は為替変動リスクや価格変動リスクに晒されておりますが、投資金額はその目的に応じた額にとどめられており、定期的に時価の状況を把握し、その内容を経営に報告いたしております。

未払費用につきましては、そのほとんどが一年以内で決済されます。

2. 金融商品の時価等に関する事項

前事業年度（2021年12月31日）

（単位：千円）

|  | 貸借対照表計上額 | 時価 | 差額 |
|--|----------|----|----|
|--|----------|----|----|



|              |           |           |   |
|--------------|-----------|-----------|---|
| 資産           |           |           |   |
| (1) 現金・預金    | 1,174,557 | 1,174,557 | - |
| (2) 金銭の信託    | 800,000   | 800,000   | - |
| (3) 未収委託者報酬  | 523,351   | 523,351   | - |
| (4) 未収運用受託報酬 | 12,497    | 12,497    | - |
| (5) 投資有価証券   |           |           |   |
| その他有価証券      | 543,654   | 543,654   | - |
| 資産計          | 3,054,060 | 3,054,060 | - |
| 負債           |           |           |   |
| (1) 未払金      | 109,234   | 109,234   | - |
| (2) 未払費用     | 349,004   | 349,004   | - |
| (3) 未払消費税等   | 50,413    | 50,413    | - |
| (4) 未払法人税等   | 29,212    | 29,212    | - |
| 負債計          | 537,865   | 537,865   | - |

## (注) 1. 金融商品の時価の算定方法及び有価証券に関する事項

## 資産

(1)現金・預金 (2)金銭の信託 (3)未収委託者報酬 (4)未収運用受託報酬

これらは短期間で決済されるため、時価は帳簿価額と類似していることから、当該帳簿価額によっております。

(5)投資有価証券

投資信託は公表されている基準価額によっております。

また、保有目的ごとの有価証券に関する事項については、注記事項「有価証券関係」をご参照ください。

## 負債

(1)未払金 (2)未払費用 (3)未払消費税等 (4)未払法人税等

これらは短期間で決済されるため、時価は帳簿価額と類似していることから、当該帳簿価額によっております。

当事業年度（自 2022年1月1日 至 2022年12月31日）

2022年12月31日における貸借対照表計上額、時価、並びにこれらの差額については次の通りです。  
なお、現金・預金、金銭の信託、未収委託者報酬、未収運用受託報酬、未払金、未払費用、未払消費税等、未払法人税等は、短期間で決済されるため、時価は帳簿価額と近似していることから、記載を省略しております。

(単位：千円)

|            | 貸借対照表計上額 | 時価      | 差額 |
|------------|----------|---------|----|
| (1) 投資有価証券 |          |         |    |
| その他有価証券    | 627,161  | 627,161 | -  |
| 資産計        | 627,161  | 627,161 | -  |

## (注) 金融商品の時価算定の方法

(1) 投資有価証券

投資信託は公表されている基準価額によっております。

また、保有ごとの有価証券に関する事項については、注記事項「有価証券関係」をご参照ください。

## 3. 金融商品の時価のレベルごとの内訳等に関する事項

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

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

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

レベル3の時価：重要な観察できないインプットを使用して算定した時価

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

(1) 時価で貸借対照表に計上している金融商品

「時価の算定に関する会計基準の適用指針」（企業会計基準適用指針第31号 2019年7月4日）第26項に従い、経過措置を適用し、投資信託627,161千円については記載を省略しております。

(2) 時価で貸借対照表に計上している金融商品以外の金融商品

該当事項はありません。

(有価証券関係)

1. その他有価証券

前事業年度（2021年12月31日）

(単位：千円)

| 区分                   | 貸借対照表計上額 | 取得原価    | 差額     |
|----------------------|----------|---------|--------|
| 貸借対照表計上額が取得原価を超えるもの  |          |         |        |
| (1) 株式               | -        | -       | -      |
| (2) 債券               | -        | -       | -      |
| (3) その他              | 296,186  | 231,115 | 65,070 |
| 小計                   | 296,186  | 231,115 | 65,070 |
| 貸借対照表計上額が取得原価を超えないもの |          |         |        |
| (1) 株式               | -        | -       | -      |
| (2) 債券               | -        | -       | -      |
| (3) その他              | 247,468  | 249,173 | 1,705  |
| 小計                   | 247,468  | 249,173 | 1,705  |
| 合計                   | 543,654  | 480,289 | 63,365 |

当事業年度(2022年12月31日)

(単位:千円)

| 区分                   | 貸借対照表計上額 | 取得原価    | 差額     |
|----------------------|----------|---------|--------|
| 貸借対照表計上額が取得原価を超えるもの  |          |         |        |
| (1) 株式               | -        | -       | -      |
| (2) 債券               | -        | -       | -      |
| (3) その他              | 232,355  | 195,200 | 37,155 |
| 小計                   | 232,355  | 195,200 | 37,155 |
| 貸借対照表計上額が取得原価を超えないもの |          |         |        |
| (1) 株式               | -        | -       | -      |
| (2) 債券               | -        | -       | -      |
| (3) その他              | 394,805  | 437,815 | 43,009 |
| 小計                   | 394,805  | 437,815 | 43,009 |
| 合計                   | 627,161  | 633,015 | 5,854  |

## 2. 売却したその他有価証券

前事業年度(自 2021年1月1日 至 2021年12月31日)

(単位:千円)

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

当事業年度(自 2022年1月1日 至 2022年12月31日)

(単位:千円)

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

(デリバティブ取引関係)

当社はデリバティブ取引を利用していないため、該当事項はありません。

(退職給付関係)

## 1. 採用している退職給付制度の概略

当社は、確定給付型の制度として、退職一時金制度(非積立型制度)を設けております。

## 2. 確定給付制度

## (1) 退職給付債務の期首残高と期末残高の調整表

(単位:千円)

|              | 前事業年度<br>(自2021年1月1日<br>至2021年12月31日) | 当事業年度<br>(自2022年1月1日<br>至2022年12月31日) |
|--------------|---------------------------------------|---------------------------------------|
| 退職給付債務の期首残高  | 46,961                                | 78,250                                |
| 勤務費用         | 21,237                                | 16,390                                |
| 利息費用         | 244                                   | 392                                   |
| 数理計算上の差異の発生額 | 6,015                                 | 6,714                                 |
| 退職給付の支払額     | -                                     | -                                     |
| 過去勤務費用の発生額   | -                                     | -                                     |
| 転籍にともなう増減額   | 3,791                                 | 1,423                                 |
| 退職給付債務の期末残高  | 78,250                                | 103,170                               |

## (2) 退職給付債務の期末残高と貸借対照表に計上された退職給付引当金の調整表

(単位:千円)

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

## (3) 退職給付費用及びその内訳項目の金額

|                 | 前事業年度<br>(自2021年1月1日<br>至2021年12月31日) | 当事業年度<br>(自2022年1月1日<br>至2022年12月31日) |
|-----------------|---------------------------------------|---------------------------------------|
| 勤務費用            | 21,237                                | 16,390                                |
| 利息費用            | 244                                   | 392                                   |
| 期待運用収益          | -                                     | -                                     |
| 数理計算上の差異の費用処理額  | 1,211                                 | 2,414                                 |
| 過去勤務費用の費用処理額    | -                                     | -                                     |
| 確定給付制度に係る退職給付費用 | 22,693                                | 19,198                                |

## (4) 数理計算上の計算基礎に関する事項

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

## (税効果会計関係)

## 1. 繰延税金資産及び繰延税金負債の発生の主な原因別の内訳

|              | 前事業年度<br>(2021年12月31日) | 当事業年度<br>(2022年12月31日) |
|--------------|------------------------|------------------------|
| 繰延税金資産       |                        |                        |
| 未払費用         | 12,193                 | 36,689                 |
| 未払事業所税       | 224                    | 315                    |
| 未払事業税        | 6,374                  | 5,611                  |
| 賞与引当金        | 7,811                  | 11,808                 |
| 退職給付引当金      | 20,685                 | 26,999                 |
| 執行役員退職慰労引当金  | -                      | 2,976                  |
| 減価償却超過額      | 1,088                  | 1,939                  |
| 繰延資産         | 8                      | 69                     |
| その他          | 13,410                 | 17,896                 |
| 繰延税金資産小計     | 61,798                 | 104,306                |
| 評価性引当金       | 456                    | 456                    |
| 繰延税金資産合計     | 61,341                 | 103,850                |
| 繰延税金負債       |                        |                        |
| その他有価証券評価差額金 | 19,402                 | -                      |
| 繰延税金負債合計     | 19,402                 | -                      |
| 繰延税金資産純額     | 41,939                 | 103,850                |

## 2. 法定実効税率と税効果会計適用後の法人税等の負担率との差異の原因となった主な項目別の内訳

|                    | 前事業年度<br>(2021年12月31日) | 当事業年度<br>(2022年12月31日) |
|--------------------|------------------------|------------------------|
| 法定実効税率             | 30.62%                 | 30.62%                 |
| (調整)               |                        |                        |
| 交際費等永久に損金に算入されない項目 | 0.52%                  | 1.06%                  |
| 住民税均等割等            | 0.15%                  | 0.16%                  |
| その他                | 0.07%                  | 0.21%                  |
| 税効果会計適用後の法人税等の負担率  | 31.22%                 | 31.63%                 |

（資産除去債務関係）  
該当事項はありません。

（収益認識に関する注記）

1．顧客との契約から生じる収益を分解した情報

（単位：千円）

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

（注）成功報酬は、損益計算書において委託者報酬に含めて表示しております。

2．顧客との契約から生じる収益を理解するための基礎となる情報

（重要な会計方針）4．収益及び費用の計上基準に記載のとおりであります。

3．顧客との契約に基づく履行義務の充足と当該契約から生じるキャッシュ・フローとの関係並びに当事業年度末において存在する顧客との契約から当事業年度の末日後に認識すると見込まれる収益の金額及び時期に関する情報  
重要性が乏しいため、記載を省略しております。

（セグメント情報等）

[セグメント情報]

前事業年度（自 2021年1月1日 至 2021年12月31日）及び当事業年度（自 2022年1月1日 至 2022年12月31日）

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

[関連情報]

前事業年度（自 2021年1月1日 至 2021年12月31日）

1 製品及びサービスごとの情報

（単位：千円）

|            | 投資信託運用業務  | 投資一任業務  | 情報提供業務 | 合計        |
|------------|-----------|---------|--------|-----------|
| 外部顧客への営業収益 | 1,912,382 | 117,413 | -      | 2,029,795 |

2 地域ごとの情報

(1) 営業収益

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

(2) 有形固定資産

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

3 主要な顧客ごとの情報

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

当事業年度（自 2022年1月1日 至 2022年12月31日）

1 製品及びサービスごとの情報

（単位：千円）

|            | 投資信託運用業務  | 投資一任業務  | 情報提供業務 | 合計        |
|------------|-----------|---------|--------|-----------|
| 外部顧客への営業収益 | 2,499,624 | 135,404 | -      | 2,635,028 |

2 地域ごとの情報

(1) 営業収益

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

(2) 有形固定資産

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

3 主要な顧客ごとの情報

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

[報告セグメントごとの固定資産の減損損失に関する情報]

該当事項はありません。

[報告セグメントごとののれんの償却額及び未償却残高に関する情報]  
該当事項はありません。

[報告セグメントごとの負ののれん発生益に関する情報]  
該当事項はありません。

(関連当事者情報)

1. 関連当事者との取引  
財務諸表提出会社の親会社

前事業年度（自 2021年1月1日 至 2021年12月31日）

| 種類  | 会社等の名称     | 所在地     | 資本金又は出資金<br>(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<br>(千円) | 科目  | 期末残高<br>(千円) |
|-----|------------|---------|----------------------------|------------|-----------------|--------|--------|-----------|--------------|-----|--------------|
|     |            |         |                            |            |                 | 役員の兼任等 | 事業上の関係 |           |              |     |              |
| 親会社 | 楽天グループ株式会社 | 東京都世田谷区 | 289,673<br>(2021年12月31日現在) | Eコマースサービス業 | 被所有間接<br>100.0% |        | 経営管理   | 連結納税に伴う支払 | 109,234      | 未払金 | 109,234      |

当事業年度（自 2022年1月1日 至 2022年12月31日）

| 種類  | 会社等の名称     | 所在地     | 資本金又は出資金<br>(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<br>(千円) | 科目  | 期末残高<br>(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<br>(2022年12月31日現在) | Eコマースサービス業 | 被所有間接<br>100.0% |        | 経営管理   | 連結納税に伴う支払 | 125,845      | 未払金 | 125,845      |

(注) 1. 上記の金額のうち、取引金額及び期末残高には消費税等が含まれておりません。

財務諸表提出会社と同一の親会社を持つ会社

前事業年度（自 2021年1月1日 至 2021年12月31日）

| 種類   | 会社等の名称   | 所在地   | 資本金又は出資金<br>(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<br>(千円) | 科目       | 期末残高<br>(千円) |
|------|----------|-------|---------------------------|------------------|------------|----------|----------------|---------------|--------------|----------|--------------|
|      |          |       |                           |                  |            | 役員の兼任等   | 事業上の関係         |               |              |          |              |
| 兄弟会社 | 楽天証券株式会社 | 東京都港区 | 17,495<br>(2021年12月31日現在) | インターネット証券取引サービス業 |            | 兼任<br>2人 | 当社投資信託の募集の取扱い等 | 証券投資信託の代行手数料等 | 406,215      | 未払費用     | 157,686      |
|      |          |       |                           |                  |            |          |                | 運用受託報酬        | 117,413      | 未収運用受託報酬 | 12,497       |
|      |          |       |                           |                  |            |          |                | 出向者の人件費等      | 1,018        |          |              |

当事業年度（自 2022年1月1日 至 2022年12月31日）

| 種類   | 会社等の名称   | 所在地   | 資本金又は出資金<br>(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<br>(千円) | 科目       | 期末残高<br>(千円) |
|------|----------|-------|---------------------------|------------------|------------|----------|----------------|---------------|--------------|----------|--------------|
|      |          |       |                           |                  |            | 役員の兼任等   | 事業上の関係         |               |              |          |              |
| 兄弟会社 | 楽天証券株式会社 | 東京都港区 | 19,495<br>(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<br>3人 | 当社投資信託の募集の取扱い等 | 証券投資信託の代行手数料等 | 719,836      | 未払費用     | 272,230      |
|      |          |       |                           |                  |            |          |                | 運用受託報酬        | 135,404      | 未収運用受託報酬 | 12,849       |
|      |          |       |                           |                  |            |          |                |               |              |          |              |

(注) 1. 上記の金額のうち、取引金額には消費税等が含まれておらず、期末残高には消費税等が含まれております。  
2. 証券投資信託の代行手数料、運用受託報酬については、一般取引先に対する取引条件と同様に決定しております。

2. 親会社又は重要な関連会社に関する注記

## 親会社情報

楽天グループ株式会社（東京証券取引所に上場）  
 楽天証券ホールディングス株式会社（非上場）

## （1株当たり情報）

|              | 前事業年度<br>（自2021年1月1日<br>至2021年12月31日） | 当事業年度<br>（自2022年1月1日<br>至2022年12月31日） |
|--------------|---------------------------------------|---------------------------------------|
| 1株当たり純資産額    | 206,398円85銭                           | 222,075円38銭                           |
| 1株当たり当期純利益金額 | 21,157円04銭                            | 19,370円74銭                            |

（注）1．潜在株式調整後1株当たり当期純利益金額については、潜在株式が存在しないため記載していません。  
 2．1株当たり当期純利益金額の算定上の基礎は、以下のとおりであります。

| 項 目                | 前事業年度<br>（自2021年1月1日<br>至2021年12月31日） | 当事業年度<br>（自2022年1月1日<br>至2022年12月31日） |
|--------------------|---------------------------------------|---------------------------------------|
| 1株当たり当期純利益金額       |                                       |                                       |
| 当期純利益金額（千円）        | 275,041                               | 251,819                               |
| 普通株主に帰属しない金額（千円）   | -                                     | -                                     |
| 普通株式に係る当期純利益金額（千円） | 275,041                               | 251,819                               |
| 普通株式の期中平均株式数（株）    | 13,000.00                             | 13,000.00                             |

## （重要な後発事象）

該当事項はありません。

## 中間財務諸表

## （1）中間貸借対照表

（単位：千円）

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

（単位：千円）

|        |  | 当中間会計期間<br>（2023年6月30日） |
|--------|--|-------------------------|
| 負債の部   |  |                         |
| 流動負債   |  |                         |
| 預り金    |  | 26,493                  |
| 未払費用   |  | 540,236                 |
| 未払消費税等 |  | 35,744                  |

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

## (2) 中間損益計算書

(単位：千円)

当中間会計期間  
(自 2023年1月1日 至 2023年6月30日)

|           |           |
|-----------|-----------|
| 営業収益      |           |
| 委託者報酬     | 1,488,054 |
| 運用受託報酬    | 68,413    |
| 営業収益計     | 1,556,467 |
| 営業費用      |           |
| 支払手数料     | 610,923   |
| 委託費       | 55,025    |
| 広告宣伝費     | 1,707     |
| 通信費       | 56,714    |
| 協会費       | 2,512     |
| 諸会費       | 198       |
| その他営業諸経費  | 38,016    |
| 営業費用計     | 765,097   |
| 一般管理費     | 1         |
| 営業利益      | 302,226   |
| 営業外収益     |           |
| 受取利息      | 6         |
| 有価証券利息    | 189       |
| 投資有価証券売却益 | 2,172     |
| 雑収入       | 129       |
| 営業外収益計    | 2,497     |

|              |         |
|--------------|---------|
| 営業外費用        |         |
| 為替差損         | 2       |
| 営業外費用計       | 2       |
| 経常利益         | 304,722 |
| 特別利益         |         |
| その他の特別利益     | 12,959  |
| 特別利益計        | 12,959  |
| 特別損失         |         |
| 固定資産除却損      | 49      |
| 特別損失計        | 49      |
| 税引前中間純利益     | 317,632 |
| 法人税、住民税及び事業税 | 83,299  |
| 法人税等調整額      | 14,657  |
| 中間純利益        | 219,674 |

## (3) 中間株主資本等変動計算書

当中間会計期間（自 2023年1月1日 至 2023年6月30日）

（単位：千円）

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

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

## 注記事項

(重要な会計方針)

## 1. 資産の評価基準及び評価方法

## (1) 有価証券

その他有価証券

市場価格のない株式等以外のもの

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

## (2) 金銭の信託

時価法によっております。

## 2. 固定資産の減価償却の方法

## (1) 有形固定資産（リース資産を除く）

定額法によっております。

なお、主な耐用年数は以下のとおりであります。

器具備品 4年～20年

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

## (2) 無形固定資産

定額法によっております。



なお、自社利用のソフトウェアについては、社内における利用可能期間（5年）に基づいております。

(3) リース資産  
リース期間を耐用年数とし、残存価額を零とする定額法を採用しております。

(4) 長期前払費用  
定額法によっております。

### 3. 引当金の計上基準

#### (1) 貸倒引当金

債権の貸倒による損失に備えるため、一般債権については貸倒実績率により、貸倒懸念債権等特定の債権については個別に回収可能性を勘案し、回収不能見込額を計上することとしております。

#### (2) 賞与引当金

従業員への賞与の支払いに備えるため、従業員に対する賞与の支給見込額のうち、当中間会計期間に帰属する額を計上しております。

#### (3) 役員賞与引当金

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

#### (4) 退職給付引当金

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

##### 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。

##### 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、それぞれ発生翌事業年度から費用処理しております。

#### (5) 執行役員退職慰労引当金

執行役員の退職慰労金の支給に備えるため、当社の執行役員退職金規程に基づく当該支給見積額のうち、当中間会計期間末において負担すべき額を計上しております。

### 4. 収益及び費用の計上基準

当社の顧客との契約から生じる収益に関する主要な事業における主な履行義務の内容及び当該履行義務を充足する通常の時点（収益を認識する通常の時点）は以下のとおりであります。

#### (1) 委託者報酬

委託者報酬は、投資信託の信託約款に基づき、純資産総額に一定の報酬率を乗じて日々計算され、確定した報酬を投資信託によって主に年2回受領しております。当該報酬は期間の経過とともに履行義務が充足されるという前提に基づき、投資信託の運用期間にわたり収益として認識しております。

#### (2) 運用受託報酬

運用受託報酬は、投資一任業務等委託契約に基づき、運用対象資産、残高、期間、料率等の条件に基づき算出され、確定した報酬を毎月受領しております。当該報酬は期間の経過とともに履行義務が充足されるという前提に基づき、運用を受託した期間にわたり収益として認識しております。

#### (3) 成功報酬

成功報酬は、対象となる投資信託のパフォーマンス目標を上回る超過運用益に対する一定割合として認識されます。当該報酬は成功報酬を受領する権利が確定した時点で収益として認識しております。

### (会計方針の変更)

#### 1. 時価の算定に関する会計基準の適用

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

これにより、「金融商品関係」注記において、金融商品の時価のレベルごとの内訳等に関する事項等の注記を行うこととしました。

### (追加情報)

#### 1. グループ通算制度を適用する場合の会計処理及び開示に関する取扱いの適用

当社は、当中間会計期間から、連結納税制度からグループ通算制度へ移行しております。これに伴い、法人税及び地方法人税並びに税効果会計の会計処理及び開示については、「グループ通算制度を適用する場合の会計処理及び開示に関する取扱い」（実務対応報告第42号 2021年8月12日。以下「実務対応報告第42号」という。）に従っております。

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

### (中間貸借対照表関係)

#### 1 有形固定資産の減価償却累計額

(単位：千円)

当中間会計期間（2023年6月30日）

有形固定資産の減価償却累計額 46,621

（中間損益計算書関係）

1 減価償却実施額

（単位：千円）

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

（中間株主資本等変動計算書関係）

当中間会計期間（自 2023年1月1日 至 2023年6月30日）

1．発行済株式に関する事項

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

2．自己株式に関する事項

該当事項はありません。

3．新株予約権等に関する事項

該当事項はありません。

4．剰余金の配当に関する事項

該当事項はありません。

（リース取引関係）

<借主側>

1．ファイナンス・リース取引

所有権移転外ファイナンス・リース取引

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。

リース資産の減価償却の方法

重要な会計方針「2．固定資産の減価償却の方法」に記載のとおりであります。

2．オペレーティング・リース取引

オペレーティング・リース取引のうち解約不能のものに係る未経過リース料

（単位：千円）

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

（金融商品関係）

当中間会計期間（自 2023年1月1日 至 2023年6月30日）

1．金融商品の時価等に関する事項

2023年6月30日における中間貸借対照表計上額、時価、並びにこれらの差額については次の通りです。

なお、現金・預金、金銭の信託、未収委託者報酬、未収運用受託報酬、未払金、未払費用、未払消費税等、未払法人税等は、短期間で決済されるため、時価は帳簿価額と近似していることから、記載を省略しております。

（単位：千円）

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

（注）金融商品の時価算定の方法

(1) 投資有価証券

投資信託は公表されている基準価額によっております。

また、保有目的ごとの有価証券に関する事項については、注記事項「有価証券関係」をご参照ください。

(2) 金銭債権及び満期のある有価証券の決算日後の償還予定額

（単位：千円）

|  | 1年以内 | 1年超<br>5年以内 | 5年超<br>10年以内 | 10年超 |
|--|------|-------------|--------------|------|
|  |      |             |              |      |

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

## 2. 金融商品の時価のレベルごとの内訳等に関する事項

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

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

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

レベル3の時価：重要な観察できないインプットを使用して算定した時価

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

## (1) 時価で中間貸借対照表に計上している金融商品

当中間会計期間（自 2023年1月1日 至 2023年6月30日）

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

(注) 時価の算定に用いた評価技法及び時価の算定に係るインプットの説明

投資有価証券

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

## (2) 時価で中間貸借対照表に計上している金融商品以外の金融商品

該当事項はありません。

(有価証券関係)

## 1. その他有価証券

当中間会計期間（自 2023年1月1日 至 2023年6月30日）

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

## 2. 売却したその他有価証券

当中間会計期間（自 2023年1月1日 至 2023年6月30日）

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

(デリバティブ取引関係)

該当事項はありません。

(資産除去債務関係)

該当事項はありません。

（収益認識に関する注記）

1．顧客との契約から生じる収益を分解した情報

（単位：千円）

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

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

2．顧客との契約から生じる収益を理解するための基礎となる情報

（重要な会計方針）4．収益及び費用の計上基準に記載のとおりであります。

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

（セグメント情報等）

[セグメント情報]

当中間会計期間（自 2023年1月1日 至 2023年6月30日）

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

[関連情報]

当中間会計期間（自 2023年1月1日 至 2023年6月30日）

1．製品及びサービスごとの情報

（単位：千円）

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

2．地域ごとの情報

(1) 営業収益

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

(2) 有形固定資産

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

3．主要な顧客ごとの情報

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

[報告セグメントごとの固定資産の減損損失に関する情報]

該当事項はありません。

[報告セグメントごとののれんの償却額及び未償却残高に関する情報]

該当事項はありません。

[報告セグメントごとの負ののれん発生益に関する情報]

該当事項はありません。

（1株当たり情報）

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

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

2．1株当たり中間純利益金額の算定上の基礎は、以下のとおりであります。

| 項目           | 当中間会計期間<br>（自 2023年1月1日 至 2023年6月30日） |
|--------------|---------------------------------------|
| 1株当たり中間純利益金額 |                                       |
| 中間純利益金額(千円)  | 219,674                               |

|                    |           |
|--------------------|-----------|
| 普通株主に帰属しない金額(千円)   | -         |
| 普通株式に係る中間純利益金額(千円) | 219,674   |
| 普通株式の期中平均株式数(株)    | 13,000.00 |

(重要な後発事象)  
該当事項はありません。

#### 4【利害関係人との取引制限】

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

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

#### 5【その他】

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

### 第2【その他の関係法人の概況】

#### 1【名称、資本金の額及び事業の内容】

##### (1) 受託会社

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

<再信託受託会社の概要>

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

##### (2) 販売会社

| 名 称              | 資本金の額<br>(2023年3月末現在)      | 事業の内容                         |
|------------------|----------------------------|-------------------------------|
| auカブコム証券株式会社     | 7,196百万円                   | 金融商品取引法に定める第一種金融商品取引業を営んでいます。 |
| S M B C 日興証券株式会社 | 135,000百万円<br>(2023年9月末現在) |                               |
| 株式会社S B I証券      | 54,323百万円<br>(2023年9月末現在)  |                               |
| 岡三証券株式会社         | 5,000百万円                   |                               |
| 立花証券株式会社         | 6,695百万円                   |                               |
| 松井証券株式会社         | 11,945百万円                  |                               |
| マネックス証券株式会社      | 12,200百万円                  |                               |
| 楽天証券株式会社         | 19,495百万円                  |                               |
| 株式会社京葉銀行         | 49,759百万円                  |                               |

|              |              |                    |
|--------------|--------------|--------------------|
| 株式会社静岡銀行     | 90,845百万円    | 銀行法に基づき銀行業を営んでいます。 |
| ソニー銀行株式会社    | 38,500百万円    |                    |
| PayPay銀行株式会社 | 72,216百万円    |                    |
| 株式会社三菱UFJ銀行  | 1,711,958百万円 |                    |

## 2【関係業務の概要】

- (1) 受託会社  
ファンドの信託財産に属する有価証券の管理・計算事務などを行ないます。
- (2) 販売会社  
日本におけるファンドの募集、解約、収益分配金および償還金の取扱いなどを行ないます。

## 3【資本関係】

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

## 第3【その他】

- (1) 目論見書の別称として「投資信託説明書（交付目論見書）」または「投資信託説明書（請求目論見書）」という名称を使用します。
- (2) 目論見書の表紙、表紙裏または裏表紙に、以下を記載することがあります。  
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  
ファンドの基本的性格など  
委託会社およびファンドのロゴ・マークや図案など  
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  
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。  
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。  
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。  
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。  
「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。  
「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。  
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。  
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。  
「約款が請求目論見書に掲載されている。」旨の記載。  
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。  
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。  
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。  
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。  
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。  
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・使用することがあります。
- (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。  
当初元本額についての記載。  
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。  
所得税には、復興特別所得税が含まれる旨。

## 独立監査人の監査報告書

2023年2月20日

楽天投信投資顧問株式会社

取締役会 御中

EY新日本有限責任監査法人

東京事務所

指定有限責任社員 公認会計士 伊藤 雅人  
業務執行社員

### 監査意見

当監査法人は、金融商品取引法第193条の2第1項の規定に基づく監査証明を行うため、「委託会社等の経理状況」に掲げられている楽天投信投資顧問株式会社の2022年1月1日から2022年12月31日までの第17期事業年度の財務諸表、すなわち、貸借対照表、損益計算書、株主資本等変動計算書、重要な会計方針及びその他の注記について監査を行った。

当監査法人は、上記の財務諸表が、我が国において一般に公正妥当と認められる企業会計の基準に準拠して、楽天投信投資顧問株式会社の2022年12月31日現在の財政状態及び同日をもって終了する事業年度の経営成績を、全ての重要な点において適正に表示しているものと認める。

### 監査意見の根拠

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

### その他の記載内容

その他の記載内容は、監査した財務諸表を含む開示書類に含まれる情報のうち、財務諸表及びその監査報告書以外の情報である。

当監査法人は、その他の記載内容が存在しないと判断したため、その他の記載内容に対するいかなる作業も実施していない。

### 財務諸表に対する経営者及び監査役の責任

経営者の責任は、我が国において一般に公正妥当と認められる企業会計の基準に準拠して財務諸表を作成し適正に表示することにある。これには、不正又は誤謬による重要な虚偽表示のない財務諸表を作成し適正に表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。

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

監査役の責任は、財務報告プロセスの整備及び運用における取締役の職務の執行を監視することにある。

### 財務諸表監査における監査人の責任

監査人の責任は、監査人が実施した監査に基づいて、全体としての財務諸表に不正又は誤謬による重要な虚偽表示がないかどうかについて合理的な保証を得て、監査報告書において独立の立場から財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。

監査人は、我が国において一般に公正妥当と認められる監査の基準に従って、監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。

- 不正又は誤謬による重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応した監査手続を立案し、実施する。監査手続の選択及び適用は監査人の判断による。さらに、意見表明の基礎となる十分かつ適切な監査証拠を入手する。
- 財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施に際して、状況に応じた適切な監査手続を立案するために、監査に関連する内部統制を検討する。
- 経営者が採用した会計方針及びその適用方法の適切性、並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。
- 経営者が継続企業を前提として財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、監査報告書において財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する財務諸表の注記事項が適切でない場合は、財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、企業は継続企業として存続できなくなる可能性がある。

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

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

監査人は、監査役に対して、独立性についての我が国における職業倫理に関する規定を遵守したこと、並びに監査人の独立性に影響を与えると合理的に考えられる事項、及び阻害要因を除去又は軽減するためにセーフガードを講じている場合はその内容について報告を行う。

#### 利害関係

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

以 上

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



## 独立監査人の監査報告書

2023年6月21日

楽天投信投資顧問株式会社  
取締役会御中EY新日本有限責任監査法人  
東京事務所指定有限責任社員 公認会計士 伊藤 雅人  
業務執行社員

## 監査意見

当監査法人は、金融商品取引法第193条の2第1項の規定に基づく監査証明を行うため、「ファンドの経理状況」に掲げられている楽天・インデックス・バランス・ファンド（債券重視型）の2022年4月16日から2023年4月17日までの計算期間の財務諸表、すなわち、貸借対照表、損益及び剰余金計算書、注記表並びに附属明細表について監査を行った。

当監査法人は、上記の財務諸表が、我が国において一般に公正妥当と認められる企業会計の基準に準拠して、楽天・インデックス・バランス・ファンド（債券重視型）の2023年4月17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、継続企業的前提に基づき財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる企業会計の基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。

## 財務諸表監査における監査人の責任

監査人の責任は、監査人が実施した監査に基づいて、全体としての財務諸表に不正又は誤謬による重要な虚偽表示がないかどうかについて合理的な保証を得て、監査報告書において独立の立場から財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。

監査人は、我が国において一般に公正妥当と認められる監査の基準に従って、監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。

- 不正又は誤謬による重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応した監査手続を立案し、実施する。監査手続の選択及び適用は監査人の判断による。さらに、意見表明の基礎となる十分かつ適切な監査証拠を入手する。
- 財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施に際して、状況に応じた適切な監査手続を立案するために、監査に関連する内部統制を検討する。
- 経営者が採用した会計方針及びその適用方法の適切性、並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。

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

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

#### 利害関係

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

以 上

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

## 独立監査人の中間監査報告書

2023年8月25日

楽天投信投資顧問株式会社

取締役会 御中

EY新日本有限責任監査法人

東京事務所

指定有限責任社員

公認会計士 伊藤 雅人

業務執行社員

## 中間監査意見

当監査法人は、金融商品取引法第193条の2第1項の規定に基づく監査証明を行うため、「委託会社等の経理状況」に掲げられている楽天投信投資顧問株式会社の2023年1月1日から2023年12月31日までの第18期事業年度の中間会計期間（2023年1月1日から2023年6月30日まで）に係る中間財務諸表、すなわち、中間貸借対照表、中間損益計算書、中間株主資本等変動計算書、重要な会計方針及びその他の注記について中間監査を行った。

当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、楽天投信投資顧問株式会社の2023年6月30日現在の財政状態及び同日をもって終了する中間会計期間（2023年1月1日から2023年6月30日まで）の経営成績に関する有用な情報を表示しているものと認める。

## 中間監査意見の根拠

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

## 中間財務諸表に対する経営者及び監査役の責任

経営者の責任は、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して中間財務諸表を作成し有用な情報を表示することにある。これには、不正又は誤謬による重要な虚偽表示のない中間財務諸表を作成し有用な情報を表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。

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

監査役の責任は、財務報告プロセスの整備及び運用における取締役の職務の執行を監視することにある。

## 中間財務諸表監査における監査人の責任

監査人の責任は、監査人が実施した中間監査に基づいて、全体として中間財務諸表の有用な情報の表示に関して投資者の判断を損なうような重要な虚偽表示がないかどうかの合理的な保証を得て、中間監査報告書において独立の立場から中間財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、中間財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。

監査人は、我が国において一般に公正妥当と認められる中間監査の基準に従って、中間監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。

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

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

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

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

#### 利害関係

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

以 上

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

## 独立監査人の中間監査報告書

2023年12月19日

楽天投信投資顧問株式会社  
取締役会御中

EY新日本有限責任監査法人  
東京事務所

指定有限責任社員 公認会計士 伊藤 雅人  
業務執行社員

### 中間監査意見

当監査法人は、金融商品取引法第193条の2第1項の規定に基づく監査証明を行うため、「ファンドの経理状況」に掲げられている楽天・インデックス・バランス・ファンド（債券重視型）の2023年4月18日から2023年10月17日までの中間計算期間の中間財務諸表、すなわち、中間貸借対照表、中間損益及び剰余金計算書並びに中間注記表について中間監査を行った。

当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、楽天・インデックス・バランス・ファンド（債券重視型）の2023年10月17日現在の信託財産の状態及び同日をもって終了する中間計算期間（2023年4月18日から2023年10月17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な応じて追加の監査手続が選択及び適用される。
- 中間財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施に際して、状況に応じた適切な中間監査手続を立案するために、中間財務諸表の作成と有用な情報の表示に関連する内部統制を検討する。
- 経営者が採用した会計方針及びその適用方法並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。
- 経営者が継続企業を前提として中間財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、中間監査報告書において中間財務諸表の注記事

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

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

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

#### 利害関係

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

以 上

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