

運用報告書（全体版）2025年2月期（2024年3月1日～2025年2月28日）

i シェアーズ・コア 米国総合債券市場 ETF
iShares Core U.S. Aggregate Bond ETF

米ドル建／オープンエンド契約型外国投資信託
米国デラウェア籍法定トラスト

受益者のみなさまへ

毎々、格別のご愛顧にあずかり厚くお礼申し上げます。

さて、i シェアーズ・コア 米国総合債券市場 ETF（以下「ファンド」といいます。）の受益証券は、このたび、2025年2月期の決算を行いました。ここに、運用状況をご報告申し上げます。

今後とも一層のお引立てを賜りますよう、お願い申し上げます。

トラスト：

i シェアーズ・トラスト

<ファンドの仕組み>

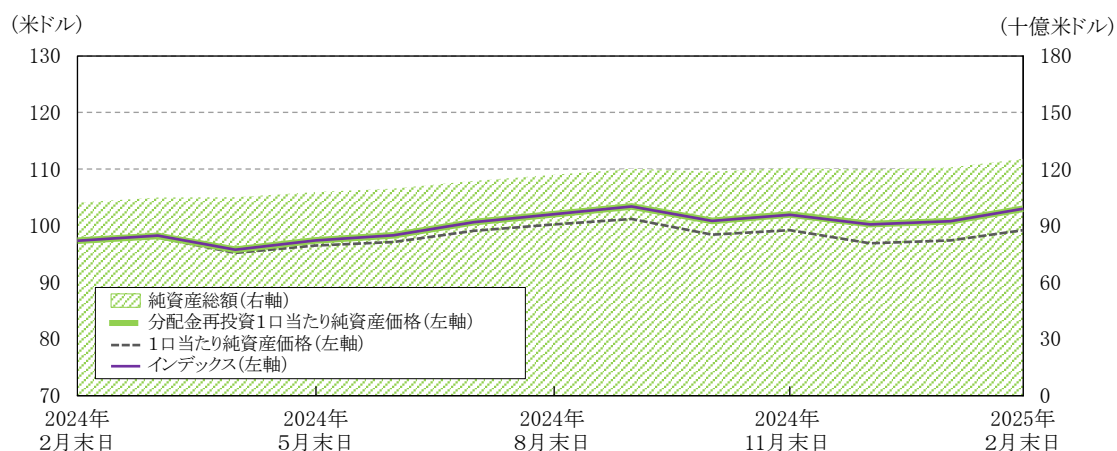
ファンド形態	米ドル建／オープンエンド契約型外国投資信託 米国デラウェア籍法定トラスト
信託期間	無期限
運用方針	ファンドの投資目的は、米国投資適格債券総合市場により構成される指数に連動する運用成果を追求することです。
主要投資対象	ファンドは、少なくともその資産の80パーセントをブルームバーグ米国総合債券指数（以下「インデックス」といいます。）を構成する有価証券およびインデックスを構成する有価証券の経済特性と実質的に同一の経済特性を有するTBAに投資し、さらに少なくともその資産の90パーセントをファンドによるインデックスの連動に資するとBlackRock Fund Advisorsが考えるインデックスに含まれるタイプの確定利付証券に投資します。
運用方法	<p>ファンドは、米国投資適格（ブルームバーグ・インデックス・サービシーズ・リミテッドにより決定される）債券市場全体の実績を測定するインデックスに連動する運用成果を追求します。</p> <p>BlackRock Fund Advisorsは、ファンドの投資目的を達成するために、インデクシング・アプローチを使用します。</p> <p>BlackRock Fund Advisorsは、ファンドの運用につき代表サンプリング指数戦略を使用します。代表サンプリングとは、全体としてインデックスの代表サンプルと類似する投資プロファイルを有する証券の代表サンプルに投資する指数戦略をいいます。</p>
投資制限	<ol style="list-style-type: none"> 1. 投資を集中させること（すなわち、全資産の25パーセント以上を特定の産業または産業グループの有価証券に投資すること）。但し、ファンドは、インデックスが特定の産業または産業グループに有価証券を集中させる程度とほぼ同程度に投資を集中させます。かかる制限の目的上、米国政府（その支分機関および系列機関を含みます。）の証券、米国政府証券の担保付き買戻契約および州または地方政府もしくはその政府当局の証券は、いかなる産業の構成員から発行されたものとして解釈されません。 2. 借入を行うこと。但し、（i）ファンドは、これを行わなければ時機を失した証券の処分を要することとなる買戻請求に対応することを含む臨時または緊急目的（レバレッジ目的を除きます。）で銀行から借入を行うことができ、（ii）ファンドは、その投資方針と合致している限り、買戻契約、逆買戻契約、先送り取引、およびこれらと類似する他の投資戦略および技術を履行することができます。（i）および（ii）の取引を行う場合に限り、当該取引からファンドは総資産（借入額を含みます。）の33%パーセント以上を取得してはならないという制限が課されます。当該金額を超過する借入は、適用法に基づき縮減されます。 3. 優先的受益証券を発行すること。但し、米国1940年投資会社法で認められているか、または、管轄権を有する規制当局が、随時、解釈、修正その他により許可する場合を除きます。 4. 貸付を行うこと。但し、米国1940年投資会社法で認められているか、または、管轄権を有する規制当局が、随時、解釈、修正その他により許可する場合を除きます。 5. 不動産、不動産抵当、商品、商品契約を売買すること。但し、かかる制限はファンドが先物契約および先物契約のオプションを取引すること（ファンドの投資目的および投資方針と合致している限り、為替オプションを含みます。）を禁止するものではありません。（かかる制限にかかわらず、ファンドは、不動産抵当証券、商業用不動産担保証券および不動産抵当を売買することができます。） 6. 他の者が発行した証券の引受業務に携わること。但し、ポートフォリオ証券の処分により、ファンドが、厳密には、米国1933年証券法における引受人とみなされる場合を除きます。

分配方針	ファンドは通常、純投資収益からの分配金（もしあれば）を、少なくとも年に一回宣言し、支払います。証券の実現純収益（もしあれば）は、通常年に一回宣言され、支払われますが、トラストは、ファンドに関してより頻繁に分配を行うことができます。トラストの登録投資会社としての地位を維持するため、または、分配されない収益または実現利益に所得税もしくは消費税が賦課されることを回避するために必要または望ましいとトラストがその合理的裁量により決定した場合、臨時分配金を宣言する権利を有します。
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I. 計算期間中における運用の経過および運用状況の推移

(1) 運用の経過

① 1口当たり純資産価格の推移等



2024年2月末日現在の1口当たり純資産価格：97.35米ドル

2025年2月末日現在の1口当たり純資産価格：99.22米ドル

(1口当たり分配金額：3.155525米ドル)

トータルリターン：5.80%

(注1) 上記のグラフは、Aladdin®システムから抽出したデータに基づき作成しています。

(注2) 分配金再投資1口当たり純資産価格は、税引前の分配金を分配時にファンドへ再投資したとみなして算出したもので、ファンド運用の実質的なパフォーマンスを示すものです。以下同じです。

(注3) インデックスおよび分配金再投資1口当たり純資産価格は、2024年2月期末の1口当たり純資産価格を起点として計算しています。

(注4) 分配金再投資1口当たり純資産価格は、各投資者の購入状況などにより課税条件が異なるため、分配金に対する税金を考慮していません。そのため、最終的な税引後の結果を示すものではありません。

(注5) 1口当たり分配金額は、税引前の分配金額を記載しています。以下同じです。

② 分配金について

当期（2024年3月1日～2025年2月28日）の1口当たり分配金（税引前）はそれぞれ下表のとおりです。なお、下表の「分配金を含む1口当たり純資産価格の変動額」は、当該分配落日における1口当たり分配金額と比較する目的で、便宜上算出しているものです。

（金額：米ドル）

分配落日	1口当たり純資産価格	1口当たり分配金額 (対1口当たり純資産価格比率 ^(注1))	分配金を含む1口当たり純資産価格の変動額 ^(注2)
2024年3月1日	97.43	0.286202 (0.29%)	-1.56
2024年4月1日	96.93	0.290239 (0.30%)	-0.22
2024年5月1日	95.26	0.294781 (0.31%)	-1.38
2024年6月3日	96.76	0.301803 (0.31%)	1.81
2024年7月1日	96.26	0.300883 (0.31%)	-0.20
2024年8月1日	99.18	0.30375 (0.31%)	3.22
2024年9月3日	100.35	0.311936 (0.31%)	1.48
2024年10月1日	101.22	0.307328 (0.30%)	1.17
2024年11月1日	97.66	0.310262 (0.32%)	-3.24
2024年12月2日	98.89	0.311533 (0.31%)	1.54
2024年12月18日	97.04	0.316274 (0.32%)	-1.54
2025年2月3日	97.16	0.322301 (0.33%)	0.45

(注1) 「対1口当たり純資産価格比率」とは、以下の計算式により算出される値であり、ファンドの収益率とは異なる点にご留意ください。

対1口当たり純資産価格比率 (%) = $100 \times a / b$

a = 当該分配落日における1口当たり分配金額

b = 当該分配落日における1口当たり純資産価格 + 当該分配落日における1口当たり分配金額

(注2) 「分配金を含む1口当たり純資産価格の変動額」とは、以下の計算式により算出されます。

分配金を含む1口当たり純資産価格の変動額 = $b - c$

b = 当該分配落日における1口当たり純資産価格 + 当該分配落日における1口当たり分配金額

c = 当該分配落日の直前の分配落日における1口当たり純資産価格

(注3) 2024年3月1日の直前の分配落日（2024年2月1日）における1口当たり純資産価格は、99.29米ドルでした。

③ 1口当たり純資産価格の主な変動要因、投資環境およびポートフォリオについて

当年度におけるファンドの費用

(10,000米ドルを投資したと仮定した場合)

ファンド名	投資10,000米ドルの費用	投資10,000米ドルに対する 支払費用の割合
iシェアーズ・コア 米国総合債券市場 ETF	3米ドル	0.03%

当年度におけるファンドのパフォーマンス

- ・2025年2月28日終了年度において、ファンドのリターンは5.80%でした。
- ・当該年度におけるブルームバーグ米国ユニバーサル指数のリターンは6.30%、ブルームバーグ米国総合債券指数のリターンは5.81%でした。

パフォーマンスの寄与要因

債券価格は、概ね良好な経済状況の中で上昇しましたが、当年度末においては大統領選挙や新政権の政策による経済的な影響によりボラティリティが高まりました。インフレ傾向の鈍化を受け、米国連邦準備銀行は、当年度中にフェデラル・ファンド金利を3回引き下げました。しかし、中央銀行は、1月の会合で、これ以上の利下げを行うにはインフレのさらなる進展を確認する必要があるとして、利下げを一時停止しました。イールドカーブ（満期までの期間がより短い債券とより長い債券との差、2年物国債と10年物国債で測定されることが多い）は、満期までの期間がより長い債券の利回りが上昇するにつれて当年度において正常化しました。（債券の利回りは価格に反比例して変動します。）こうした環境の中、満期までの期間がより短い国債が満期までの期間がより長い国債をアウトパフォームしました。

社債の国債に対するスプレッドは当年度において縮小しており、これは社債の保有にあたり投資家が求める追加的な利回りが低下したことを示唆しています。全体として、ファンドの国債保有がパフォーマンスに最も貢献し、次いで社債と証券化商品が貢献しています。満期別では、満期までの期間がより長い債券がリターンに貢献しました。

パフォーマンスの低下要因

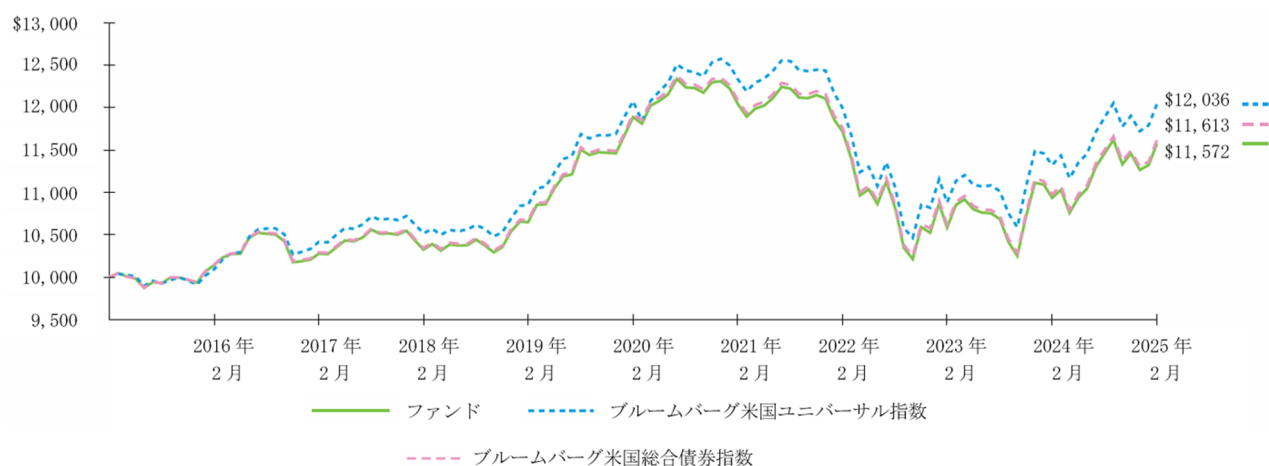
当年度には、ファンドのリターンの大幅な引き下げ要因はありませんでした。

記載された見解は、本報告書発行日現在のブラックロックの見解を反映したものであり、市場、経済またはその他の状況の変化により異なる場合があります。これらの見解は将来の事象を予測するものではなく、将来の結果を保証するものでもありません。

ファンドのパフォーマンス

累積パフォーマンス：2015年3月1日から2025年2月28日まで

当初投資額：10,000米ドル



ファンドのパフォーマンスの追加情報については、「年間平均トータルリターン」をご覧ください。

年間平均トータルリターン

	1年	5年	10年
ファンドのNAV	5.80%	(0.54)%	1.47%
ブルームバーグ米国ユニバーサル指数	6.30	(0.07)	1.87
ブルームバーグ米国総合債券指数	5.81	(0.52)	1.51

ファンドは、新たな規制要件に対応するためブルームバーグ米国ユニバーサル指数を追加しました。

主要ファンド統計

純資産	125,527,239,013米ドル
ポートフォリオ保有数	12,305口
純投資顧問報酬額	30,716,890米ドル
ポートフォリオ回転率	81%

過去のパフォーマンスは、将来のパフォーマンスを示唆するものではありません。運用パフォーマンスの結果は、ファンドの分配時あるいはファンド受益証券の償還時または売却時に受益証券保有者が支払う可能性のある税金の控除を反映していません。直近のパフォーマンス情報については、[iShares.com](https://www.ishares.com) をご覧ください。

ファンドの投資対象
(2025年2月28日現在)

格付け別内訳

ムーディーズ格付け*	総投資比率 ^(a)
Aaa	73.1%
Aa	2.5
A	11.4
Baa	11.6
Ba	0.5
格付けなし	0.9

投資種別内訳

投資銘柄の種類	総投資比率 ^(a)
米国政府・政府機関債	70.9%
社債	25.3
外国政府債	2.1
モーゲージ担保債務証券	1.0
地方債	0.5
資産担保証券	0.4
TBA セールス・コミットメント	(0.2)

^(a) マネー・マーケット・ファンドを除く。

* 上記の信用格付けは、広く利用されており独立した、全国的に認知度の高い統計的格付け機関であるムーディーズ・インベスターズ・サービス（以下「ムーディーズ」）が指定した格付けです。ムーディーズの信用格付けは、個々の債券の信用の質や発行体の総体的な信用度に関する意見です。投資適格はBaa以上の信用格付け、投資適格を下回る格付けはBa以下の信用格付けを指します。格付けなしの投資は、必ずしも信用の質が低いことを意味するものではありません。信用格付けは変更されることがあります。

(2) 今後の運用方針

引き続き、インデックスのパフォーマンスと密接に連動した投資成果を提供することを目指し、ファンドの運用を行う予定です。

(3) 費用の明細

項目	項目の概要	
投資顧問報酬	平均日次純資産の年率0.03%	ファンドに提供する投資顧問サービスの対価
その他の費用	0%	支払利息

Ⅱ. 運用実績

① 純資産の推移

	純資産総額		基準価額	
	(米ドル)	(百万円)	(米ドル)	(円)
2016年2月末日終了の会計年度	32,847,145,511	4,916,232	109.85	16,441
2017年2月末日終了の会計年度	42,467,180,256	6,356,063	108.75	16,276
2018年2月末日終了の会計年度	55,183,761,730	8,259,354	106.72	15,972
2019年2月末日終了の会計年度	57,873,790,287	8,661,970	107.07	16,026
2020年2月末日終了の会計年度	76,311,094,221	11,421,481	116.31	17,408
2021年2月末日終了の会計年度	85,938,726,175	12,862,449	115.37	17,267
2022年2月末日終了の会計年度	87,988,619,403	13,169,257	110.34	16,515
2023年2月末日終了の会計年度	85,475,730,169	12,793,153	97.33	14,567
2024年2月末日終了の会計年度	102,243,896,043	15,302,844	97.35	14,570
2025年2月末日終了の会計年度	125,526,912,996	18,787,613	99.22	14,851
2024年3月末日	104,848,286,752	15,692,643	97.88	14,650
4月末日	105,165,620,191	15,740,138	95.21	14,250
5月末日	107,730,816,899	16,124,071	96.52	14,446
6月末日	109,704,973,880	16,419,543	97.11	14,534
7月末日	113,712,446,302	17,019,342	99.08	14,829
8月末日	116,890,230,591	17,494,961	100.20	14,997
9月末日	120,216,713,837	17,992,836	101.23	15,151
10月末日	118,659,516,681	17,759,770	98.42	14,730
11月末日	120,578,828,071	18,047,033	99.21	14,849
12月末日	119,716,578,382	17,917,980	96.91	14,505
2025年1月末日	120,934,921,157	18,100,330	97.41	14,579
2月末日	125,526,912,996	18,787,613	99.22	14,851

(注1) アメリカ合衆国ドル（以下「米ドル」という。）の円貨換算は、2025年2月28日現在の株式会社三菱UFJ銀行の対顧客電信売買相場の仲値（1米ドル=149.67円）によります。以下同じです。

(注2) 純資産総額および基準価額は、Aladdin®システムから抽出したデータに基づく数値です。

② 分配の推移

日付	分配金	
	(米ドル)	(円)
2016年2月末日終了の会計年度	2.700382	404
2017年2月末日終了の会計年度	2.575689	386
2018年2月末日終了の会計年度	2.561123	383
2019年2月末日終了の会計年度	2.917856	437
2020年2月末日終了の会計年度	3.011217	451
2021年2月末日終了の会計年度	2.480010	371
2022年2月末日終了の会計年度	1.989954	298
2023年2月末日終了の会計年度	2.402526	360
2024年2月末日終了の会計年度	3.155525	472
2025年2月末日終了の会計年度	3.657292	547
2024年3月1日	0.286202	43
4月1日	0.290239	43
5月1日	0.294781	44
6月3日	0.301803	45
7月1日	0.300883	45
8月1日	0.30375	45
9月3日	0.311936	47
10月1日	0.307328	46
11月1日	0.310262	46
12月2日	0.311533	47
12月18日	0.316274	47
2025年2月3日	0.322301	48

③ 投資資産（2025年2月末日現在）

後記「IV. 投資有価証券の主な銘柄」を参照ください。

Ⅲ. 純資産計算書

2025年2月末日現在

		(千米ドル) (d, eを除く)	(千円) (d, eを除く)
a	資産総額	131,198,166	19,636,429,574
b	負債総額	5,670,927	848,767,711
c	純資産総額 (a - b)	125,527,239	18,787,661,863
d	発行済口数	1,265,100,000口	
e	基準価額	99.22米ドル	14,850円

IV

投資明細表

2025年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
資産担保証券		
Ally Auto Receivables Trust, 4.14%, 07/16/29..	\$ 4,600	\$ 4,583,084
American Express Credit Account Master Trust		
4.87%, 05/15/28	6,840	6,883,148
5.15%, 09/15/30	9,000	9,247,388
4.65%, 07/15/29	5,560	5,607,231
4.56%, 12/17/29	5,000	5,032,385
AmeriCredit Automobile Receivables Trust,		
5.62%, 11/18/27	8,210	8,253,360
BA Credit Card Trust, 4.98%, 11/15/28	71,311	72,092,549
BMW Vehicle Lease Trust, 5.98%, 02/25/27 ...	14,500	14,697,979
BMW Vehicle Owner Trust, 4.56%, 09/25/29 ...	3,800	3,816,642
Capital One Multi-Asset Execution Trust		
3.92%, 09/15/29	15,000	14,877,853
Class A2, 1.39%, 07/15/30	11,000	9,990,438
Capital One Prime Auto Receivables Trust,		
5.07%, 07/16/29	4,200	4,214,203
CarMax Auto Owner Trust		
4.65%, 01/16/29	8,300	8,321,887
6.00%, 07/17/28	8,137	8,270,956
4.64%, 04/15/30	2,560	2,579,012
Carvana Auto Receivables Trust, 4.26%,		
10/10/29	2,330	2,317,801
Chase Issuance Trust		
5.08%, 09/15/30	2,885	2,957,398
4.60%, 01/16/29	47,830	48,108,010
4.63%, 01/15/31	8,935	9,032,329
Citibank Credit Card Issuance Trust		
3.96%, 10/13/30	2,000	1,973,938
6.15%, 06/15/39	3,000	3,334,406
CNH Equipment Trust		
5.19%, 09/17/29	5,360	5,437,431
4.03%, 01/15/30	10,000	9,928,229
5.23%, 11/17/31	2,000	2,047,123
Drive Auto Receivables Trust		
4.52%, 07/16/29	500	499,172
4.67%, 05/17/32	890	888,871
4.94%, 05/17/32	1,000	998,182
Exeter Automobile Receivables Trust		
5.82%, 02/15/28	10,109	10,139,850
5.61%, 04/17/28	5,000	5,021,695
5.92%, 02/15/30	5,000	5,102,054
5.06%, 02/18/31	1,900	1,900,389
First National Master Note Trust, 4.85%,		
02/15/30	5,000	5,049,376
Ford Credit Auto Lease Trust		
5.29%, 06/15/27	4,640	4,679,526
4.99%, 12/15/27	7,330	7,382,137
Ford Credit Auto Owner Trust		
4.07%, 07/15/29	6,000	5,966,238
5.08%, 09/15/30	2,000	2,024,950
GM Financial Automobile Leasing Trust		
5.39%, 07/20/27	1,060	1,071,012
4.66%, 02/21/28	3,200	3,216,290
GM Financial Consumer Automobile		
Receivables Trust		
4.59%, 07/17/28	3,500	3,508,600
4.47%, 02/16/28	6,313	6,309,736
4.43%, 10/16/28	13,000	13,007,454
5.78%, 08/16/28	6,090	6,185,365
5.71%, 02/16/29	9,710	9,980,034

銘柄	額面 (単位:千)	価額
4.40%, 08/16/29	\$ 2,500	\$ 2,499,254
4.44%, 04/16/30	1,000	1,001,757
Honda Auto Receivables Owner Trust		
5.21%, 08/15/28	1,900	1,920,304
4.57%, 03/21/29	7,300	7,332,797
Hyundai Auto Receivables Trust		
4.58%, 04/15/27	5,238	5,237,735
4.48%, 07/17/28	13,000	12,997,506
4.84%, 03/15/29	4,625	4,664,121
John Deere Owner Trust		
4.96%, 11/15/28	3,290	3,319,602
4.91%, 02/18/31	1,850	1,872,493
4.06%, 06/15/29	2,140	2,126,761
Nissan Auto Lease Trust		
4.91%, 04/15/27	14,430	14,499,575
5.21%, 12/15/28	2,000	2,024,582
Santander Drive Auto Receivables Trust		
5.09%, 05/15/30	17,060	17,134,380
5.23%, 12/15/28	6,440	6,482,745
5.25%, 04/17/28	6,000	6,015,656
5.45%, 03/15/30	1,670	1,690,635
5.64%, 08/15/30	3,500	3,577,551
4.62%, 11/15/28	1,460	1,462,506
5.14%, 02/17/32	4,100	4,125,363
Synchrony Card Funding LLC, 5.04%,		
03/15/30	9,330	9,443,621
Toyota Auto Receivables Owner Trust, 4.40%,		
06/15/29	4,620	4,626,893
Verizon Master Trust		
4.17%, 08/20/30	6,300	6,273,211
4.62%, 11/20/30	7,700	7,757,709
Verizon Master Trust Series, 5.21%, 06/20/29 .	14,250	14,387,433
Volkswagen Auto Loan Enhanced Trust		
5.02%, 06/20/28	10,780	10,843,324
5.01%, 01/22/30	6,000	6,066,976
World Omni Auto Receivables Trust, 5.09%,		
12/17/29	2,000	2,025,667
資産担保証券合計 — 0.4%		
(取得原価: \$516,135,288)		517,945,868

モーゲージ担保債務証券

モーゲージ証券 — 1.0%

3650R 2021-PF1 Commercial Mortgage Trust,		
5.29%, 11/15/55 ^(a)	1,000	1,021,191
銀行		
2.29%, 06/15/64	7,260	6,216,787
3.35%, 01/15/63 ^(a)	1,400	1,212,162
4.79%, 02/15/52 ^(a)	1,887	1,716,550
5.72%, 06/15/57	4,450	4,682,081
Series 2017-BNK8, Class A3, 3.23%,		
11/15/50	3,416	3,301,273
Series 2018-BN15, Class A4, 4.41%,		
11/15/61 ^(a)	5,000	4,931,077
Series 2019-BN21, Class A5, 2.85%,		
10/17/52	15,310	14,006,686
Series 2020, Class A5, 2.65%, 01/15/63 ...	6,500	5,859,772
Series 2020-BN27, Class A5, 2.14%,		
04/15/63	23,610	20,517,327
Series 2020-BN29, Class A4, 2.00%,		
11/15/53	5,760	4,865,939

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
Series 21-BN36, Class A5, 2.47%, 09/15/64.....	\$ 8,930	\$ 7,741,370
Bank5		
5.64%, 10/15/57.....	2,000	2,039,142
5.77%, 06/15/57.....	9,520	9,858,689
5.79%, 06/15/57.....	2,000	2,065,424
5.89%, 11/15/57.....	5,000	5,217,440
6.42%, 08/15/57 ^(a)	650	667,922
6.49%, 06/15/57 ^(a)	2,950	3,099,071
7.14%, 07/15/56 ^(a)	1,949	2,066,954
Bank5 Trust		
6.23%, 05/15/57.....	3,000	3,148,736
6.97%, 05/15/57 ^(a)	2,580	2,745,551
6.97%, 05/15/57 ^(a)	1,000	1,046,402
Barclays Commercial Mortgage Trust		
Series 2019-C3, Class A4, 3.58%, 05/15/52.....	2,200	2,087,651
Series 2019-C4, Class A5, 2.92%, 08/15/52.....	8,750	8,096,816
BBCMS Mortgage Trust		
2.69%, 11/15/54.....	3,000	2,620,606
4.05%, 12/15/51.....	4,000	3,909,259
4.60%, 06/15/55 ^(a)	5,390	5,280,200
5.14%, 12/15/57.....	5,400	5,458,535
5.40%, 09/15/57.....	2,500	2,582,740
5.45%, 09/15/55 ^(a)	500	484,430
5.45%, 04/15/56.....	1,000	1,029,027
5.53%, 11/15/57.....	1,500	1,562,787
5.55%, 07/15/57.....	1,000	1,027,675
5.63%, 09/15/57.....	5,100	5,197,824
5.71%, 12/15/55 ^(a)	3,160	3,321,228
5.72%, 02/15/57.....	2,586	2,638,469
5.83%, 11/15/57 ^(a)	1,000	1,044,806
5.84%, 09/15/57 ^(a)	3,000	3,140,255
5.87%, 02/15/57.....	4,955	5,186,992
5.89%, 09/15/57.....	1,250	1,291,348
5.94%, 05/15/57 ^(a)	3,210	3,316,792
5.95%, 03/15/57.....	3,000	3,118,552
5.97%, 07/15/56 ^(a)	500	524,378
6.00%, 09/15/56 ^(a)	18,820	20,066,553
6.00%, 05/15/57 ^(a)	1,800	1,827,739
6.13%, 11/15/57.....	900	936,907
6.15%, 12/15/55 ^(a)	1,500	1,551,829
6.15%, 03/15/57 ^(a)	2,800	2,882,194
6.30%, 09/15/56 ^(a)	3,000	3,203,775
6.36%, 03/15/57 ^(a)	1,000	1,041,824
6.64%, 03/15/57 ^(a)	1,660	1,715,418
6.70%, 07/15/57 ^(a)	1,000	1,041,295
6.80%, 11/15/56 ^(a)	3,970	4,478,727
7.45%, 12/15/56 ^(a)	1,322	1,428,391
Series 2017-C1, Class A4, 3.67%, 02/15/50.....	18,450	18,034,956
Series 2020-C6, Class A4, 2.64%, 02/15/53.....	10,000	9,001,159
Series 2020-C7, Class A5, 2.04%, 04/15/53.....	16,670	14,570,064
Series 2021-C11, Class A5, 2.32%, 09/15/54.....	5,765	4,954,162
Series 2022-C15, Class A5, 3.66%, 04/15/55 ^(a)	3,745	3,433,784
BBCMS Trust, Series 2021-C10, Class A5, 2.49%, 07/15/54.....		
	18,590	16,405,303
Benchmark Mortgage Trust		
2.91%, 09/15/43 ^(a)	750	605,113
3.18%, 02/15/53 ^(a)	1,000	870,394
5.33%, 02/15/58.....	6,000	6,056,594

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
5.36%, 05/15/55.....	\$ 2,000	\$ 2,028,227
5.60%, 08/15/57.....	3,700	3,810,869
5.77%, 05/15/56.....	1,000	1,031,702
6.06%, 01/10/57 ^(a)	1,610	1,639,023
6.06%, 08/15/57 ^(a)	1,500	1,555,168
6.38%, 03/15/57.....	4,460	4,649,508
6.67%, 03/15/57.....	1,770	1,842,876
6.79%, 03/15/57.....	3,130	3,289,981
6.85%, 05/15/56 ^(a)	500	527,072
6.95%, 07/15/57 ^(a)	2,000	2,122,271
6.95%, 07/15/57 ^(a)	2,000	2,095,747
6.97%, 01/10/57 ^(a)	1,850	1,945,106
Series 2018-B2, Class A5, 3.88%, 02/15/51 ^(a)	10,616	10,292,563
Series 2018-B3, Class A5, 4.03%, 04/10/51.....	7,000	6,828,957
Series 2018-B5, Class A4, 4.21%, 07/15/51.....	6,150	6,008,679
Series 2018-B7, Class A4, 4.51%, 05/15/53 ^(a)	10,093	9,939,678
Series 2018-B7, Class B, 4.84%, 05/15/53 ^(a)	1,100	1,052,312
Series 2018-B8, Class A5, 4.23%, 01/15/52.....	17,000	16,502,832
Series 2019-B11, Class A4, 3.28%, 05/15/52.....	20,650	19,389,772
Series 2019-B11, Class A5, 3.54%, 05/15/52.....	20,000	18,883,959
Series 2020-B19, Class B, 2.35%, 09/15/53.....	2,700	2,093,718
Series 2020-B21, Class A4, 1.70%, 12/17/53.....	7,000	5,994,969
Series 2020-B21, Class A5, 1.98%, 12/17/53.....	8,616	7,341,913
Series 2020-B23, Class A5, 2.07%, 02/15/54.....	25,000	21,151,142
Series 2021-B24, Class A4, 2.26%, 03/15/54.....	456	398,660
Series 2023-B38, Class A2, 5.63%, 04/15/56.....	10,000	10,209,062
BMARK, 7.46%, 11/15/56 ^(a)	1,097	1,175,238
BMO Mortgage Trust		
4.81%, 07/15/54 ^(a)	1,981	1,978,220
5.31%, 09/15/54.....	1,200	1,223,361
5.63%, 12/15/57 ^(a)	1,100	1,137,038
5.74%, 12/15/57 ^(a)	900	902,375
5.75%, 09/15/57 ^(a)	1,000	1,023,832
5.86%, 02/15/57.....	3,730	3,872,352
5.89%, 11/15/57 ^(a)	3,500	3,608,750
5.91%, 03/15/57 ^(a)	7,550	7,881,344
5.96%, 09/15/56 ^(a)	30,000	31,948,169
6.09%, 09/15/57 ^(a)	750	764,805
6.14%, 03/15/57 ^(a)	2,330	2,437,504
6.20%, 11/15/57 ^(a)	4,700	4,860,859
6.23%, 03/15/57 ^(a)	1,500	1,522,489
6.29%, 02/15/57 ^(a)	5,310	5,516,063
6.36%, 02/15/57 ^(a)	260	272,252
7.24%, 11/15/56 ^(a)	11,200	11,997,805
CD Mortgage Trust		
3.91%, 11/13/50 ^(a)	995	929,384
Series 2017-CD3, Class A4, 3.63%, 02/10/50.....	5,500	5,241,495
Series 2017-CD5, Class A4, 3.43%, 08/15/50.....	1,020	984,018

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
Citigroup Commercial Mortgage Trust		
3.42%, 12/15/72.....	\$ 2,000	\$ 1,815,140
3.74%, 03/10/51.....	1,932	1,880,420
3.92%, 12/15/72 ^(a)	1,500	1,345,684
Series 2016-P5, Class A4, 2.94%, 10/10/49.....	11,400	10,962,463
Series 2017-P7, Class A4, 3.71%, 04/14/50.....	13,900	13,475,555
Series 2017-P8, Class A3, 3.20%, 09/15/50.....	2,000	1,930,034
Series 2018-B2, Class A4, 4.01%, 03/10/51.....	20,020	19,596,645
Series 2019-C7, Class A4, 3.10%, 12/15/72.....	5,800	5,369,452
Commission Mortgage Trust, Series		
2016-DC2, Class A5, 3.77%, 02/10/49.....	4,000	3,957,278
CSAIL Commercial Mortgage Trust		
2.72%, 12/15/52.....	500	458,963
4.45%, 04/15/51 ^(a)	1,500	1,431,719
Series 2015-C4, Class A4, 3.81%, 11/15/48.....	17,519	17,401,590
Series 2016-C7, Class A5, 3.50%, 11/15/49.....	5,200	5,078,563
Series 2018-CX11, Class A5, 4.03%, 04/15/51 ^(a)	27,000	26,438,171
Series 2019-C18, Class A4, 2.97%, 12/15/52.....	10,000	9,152,381
Series 2020-C19, Class A3, 2.56%, 03/15/53.....	5,500	4,874,011
DBJPM Mortgage Trust		
3.56%, 06/10/50 ^(a)	5,500	5,195,135
Series 2016-C3, Class A5, 2.89%, 08/10/49.....	1,000	971,358
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates		
2.26%, 01/25/29 ^(a)	10,000	9,270,141
3.00%, 09/25/29.....	20,868	19,789,580
3.53%, 09/25/32.....	1,000	933,162
3.78%, 01/25/32.....	10,817	10,497,539
3.78%, 11/25/32 ^(a)	17,795	16,943,983
3.80%, 03/25/32.....	1,948	1,892,409
3.82%, 12/25/32 ^(a)	21,500	20,515,575
4.05%, 07/25/33.....	35,000	33,820,599
4.20%, 05/25/33.....	48,000	46,901,157
4.25%, 04/25/33.....	40,000	39,231,950
4.28%, 07/25/30.....	10,500	10,444,150
4.35%, 01/25/33 ^(a)	33,140	32,741,955
4.46%, 08/25/31.....	5,000	4,998,607
4.51%, 07/25/29.....	5,700	5,725,208
4.74%, 08/25/28 ^(a)	15,000	15,162,884
4.80%, 09/25/28 ^(a)	3,920	3,970,400
4.85%, 09/25/28.....	5,000	5,071,583
5.20%, 02/25/31.....	5,560	5,771,459
5.36%, 01/25/29 ^(a)	14,300	14,761,891
5.40%, 01/25/29.....	15,000	15,510,762
Federal National Mortgage Association-ACES		
1.27%, 07/25/30.....	10,000	8,537,428
1.81%, 10/25/31 ^(a)	3,000	2,557,447
2.40%, 11/25/31.....	5,000	4,406,562
4.18%, 07/25/28 ^(a)	19,104	19,015,133
Series 2020-M20, Class A2, 1.44%, 10/25/29.....	2,000	1,761,166
GS Mortgage Securities Trust		
3.45%, 05/12/53 ^(a)	1,840	1,612,754
3.70%, 02/10/52.....	1,000	958,955
4.38%, 07/10/51 ^(a)	2,433	2,331,610
Series 2017-GS7, Class A3, 3.17%, 08/10/50.....	13,000	12,470,417

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
Series 2018-GS10, Class A5, 4.16%, 07/10/51 ^(a)	\$ 3,000	\$ 2,914,917
Series 2018-GS9, Class A4, 3.99%, 03/10/51 ^(a)	3,000	2,930,774
Series 2019-GC38, Class A4, 3.97%, 02/10/52.....	2,500	2,414,982
JPMCC Commercial Mortgage Securities Trust, 4.03%, 03/10/52.....	3,500	3,364,561
Morgan Stanley Bank of America Merrill Lynch Trust		
Series 2016-C28, Class A4, 3.54%, 01/15/49.....	16,420	16,166,624
Series 2016-C28, Class AS, 3.95%, 01/15/49.....	2,000	1,956,054
Series 2016-C32, Class A3, 3.46%, 12/15/49.....	9,522	9,356,548
Morgan Stanley Capital I Trust		
2.75%, 06/15/54 ^(a)	2,000	1,700,769
2.88%, 02/15/53.....	1,264	1,136,819
4.85%, 07/15/51 ^(a)	1,000	954,225
Series 2017-H1, Class A5, 3.53%, 06/15/50.....	12,000	11,614,942
Series 2018, Class A3, 4.14%, 10/15/51.....	21,700	21,168,655
Series 2018-H3, Class A4, 3.91%, 07/15/51.....	687	668,553
Series 2019-H6, Class A4, 3.42%, 06/15/52.....	7,660	7,214,879
Series 2020-L4, Class A3, 2.70%, 02/15/53.....	20,000	18,043,228
Series 2021-L7, Class A5, 2.57%, 10/15/54.....	10,430	9,022,223
UBS Commercial Mortgage Trust		
3.17%, 08/15/50.....	4,626	4,518,101
4.03%, 08/15/51.....	5,496	5,367,915
4.58%, 12/15/50 ^(a)	528	491,851
Series 2018-C08, Class A4, 3.98%, 02/15/51.....	18,150	17,676,308
Wells Fargo Commercial Mortgage Trust		
3.31%, 11/15/54.....	500	415,258
4.15%, 03/15/51 ^(a)	1,749	1,691,239
4.19%, 11/15/50 ^(a)	110	104,830
4.55%, 03/15/52.....	1,000	966,674
4.67%, 09/15/61 ^(a)	3,000	2,951,710
5.93%, 07/15/57.....	3,000	3,124,201
6.10%, 01/15/58.....	1,000	1,051,869
Class A4, 2.34%, 08/15/54.....	4,600	3,941,978
Class ASB, 4.17%, 05/15/51.....	525	521,188
Series 2019-C54, Class A4, 3.15%, 12/15/52.....	5,000	4,631,014
Series 2020-C56, Class A5, 2.45%, 06/15/53.....	6,480	5,783,766
Series 2020-C58, Class A4, 2.09%, 07/15/53.....	17,680	15,172,304
Series 2021-C59, Class A5, 2.63%, 04/15/54.....	5,200	4,506,313
		<u>1,219,443,516</u>
モーゲージ担保債務証券合計 — 1.0%		
(取得原価 \$1,264,682,424).....		1,219,443,516
社債		
広告 — 0.0%		
Interpublic Group of Companies Inc. (The)		
2.40%, 03/01/31.....	2,968	2,584,276
3.38%, 03/01/41.....	2,257	1,728,063

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銘柄	額面 (単位:千)	価額
広告 (続き)		
4.65%, 10/01/28	\$ 3,101	\$ 3,094,506
4.75%, 03/30/30	4,018	3,998,674
5.38%, 06/15/33	2,678	2,709,948
5.40%, 10/01/48	2,250	2,174,630
Omnicom Group Inc.		
2.45%, 04/30/30	3,537	3,164,925
2.60%, 08/01/31	4,174	3,650,608
4.20%, 06/01/30	3,612	3,523,499
5.30%, 11/01/34	3,265	3,286,133
Omnicom Group Inc./Omnicom Capital Inc.,		
3.60%, 04/15/26	8,535	8,446,974
		38,362,236
航空宇宙・防衛 — 0.5%		
Boeing Co. (The)		
2.25%, 06/15/26	3,444	3,331,007
2.70%, 02/01/27	4,990	4,798,643
2.80%, 03/01/27	2,038	1,958,193
2.95%, 02/01/30	6,174	5,608,278
3.10%, 05/01/26	4,956	4,867,088
3.20%, 03/01/29	4,541	4,250,253
3.25%, 02/01/28	3,670	3,504,314
3.25%, 03/01/28	2,734	2,606,644
3.25%, 02/01/35	3,579	2,936,078
3.38%, 06/15/46	2,608	1,767,308
3.45%, 11/01/28	2,623	2,489,390
3.50%, 03/01/39	2,144	1,645,996
3.55%, 03/01/38	1,878	1,471,982
3.60%, 05/01/34	3,716	3,202,039
3.63%, 02/01/31	4,027	3,718,651
3.63%, 03/01/48	2,703	1,884,570
3.65%, 03/01/47	2,201	1,547,118
3.75%, 02/01/50	6,323	4,480,513
3.83%, 03/01/59	2,217	1,480,820
3.85%, 11/01/48	2,394	1,717,841
3.90%, 05/01/49	4,921	3,547,926
3.95%, 08/01/59	5,223	3,620,385
5.04%, 05/01/27	8,244	8,274,972
5.15%, 05/01/30	15,423	15,452,214
5.71%, 05/01/40	10,382	10,178,845
5.81%, 05/01/50	22,196	21,439,594
5.88%, 02/15/40	2,613	2,592,418
5.93%, 05/01/60	14,542	13,852,912
6.13%, 02/15/33	2,328	2,431,039
6.26%, 05/01/27	5,135	5,275,181
6.30%, 05/01/29	5,325	5,572,695
6.39%, 05/01/31	2,535	2,700,767
6.53%, 05/01/34	10,565	11,325,915
6.63%, 02/15/38	1,789	1,920,638
6.86%, 05/01/54	6,785	7,459,991
6.88%, 03/15/39 ^(b)	2,611	2,818,194
7.01%, 05/01/64	3,320	3,661,885
GE Capital Funding LLC, 4.55%, 05/15/32	4,637	4,538,388
GE Capital International Funding Co. Unlimited		
Co., 4.42%, 11/15/35	4,419	4,205,830
General Dynamics Corp.		
1.15%, 06/01/26	4,240	4,083,414
2.13%, 08/15/26	4,423	4,289,777
2.25%, 06/01/31	2,185	1,904,154
2.63%, 11/15/27	3,169	3,031,398
2.85%, 06/01/41	3,619	2,649,499
3.50%, 04/01/27	3,247	3,193,794

銘柄	額面 (単位:千)	価額
航空宇宙・防衛 (続き)		
3.60%, 11/15/42	\$ 1,263	\$ 1,027,842
3.63%, 04/01/30	5,227	5,002,979
3.75%, 05/15/28	5,793	5,681,876
4.25%, 04/01/40	4,254	3,802,787
4.25%, 04/01/50	4,065	3,434,241
General Electric Co.		
4.35%, 05/01/50	1,065	922,410
4.50%, 03/11/44	1,600	1,435,661
5.88%, 01/14/38	2,247	2,394,303
6.75%, 03/15/32	3,065	3,418,548
6.88%, 01/10/39	1,530	1,781,067
HEICO Corp.		
5.25%, 08/01/28	1,560	1,589,894
5.35%, 08/01/33	1,700	1,718,117
Hexcel Corp.		
4.20%, 02/15/27	2,635	2,594,665
5.88%, 02/26/35	895	918,551
Howmet Aerospace Inc.		
3.00%, 01/15/29	710	669,661
4.85%, 10/15/31	1,140	1,140,580
5.90%, 02/01/27	390	399,097
5.95%, 02/01/37	1,675	1,775,085
6.75%, 01/15/28	1,290	1,366,090
L3Harris Technologies Inc.		
1.80%, 01/15/31	3,710	3,134,026
2.90%, 12/15/29	2,756	2,535,850
3.85%, 12/15/26	5,277	5,212,919
4.40%, 06/15/28	9,884	9,799,640
4.85%, 04/27/35	1,876	1,812,110
5.05%, 06/01/29	2,450	2,475,938
5.05%, 04/27/45	2,523	2,368,995
5.25%, 06/01/31	2,150	2,185,861
5.35%, 06/01/34	3,065	3,102,242
5.40%, 01/15/27	5,725	5,804,837
5.40%, 07/31/33	6,080	6,179,287
5.50%, 08/15/54	2,895	2,856,482
5.60%, 07/31/53	2,390	2,380,233
6.15%, 12/15/40	2,130	2,265,334
Lockheed Martin Corp.		
1.85%, 06/15/30	3,100	2,696,751
2.80%, 06/15/50	4,678	3,018,828
3.60%, 03/01/35	2,473	2,211,341
3.80%, 03/01/45	5,270	4,251,877
3.90%, 06/15/32	3,640	3,436,106
4.07%, 12/15/42	4,083	3,478,628
4.09%, 09/15/52	7,801	6,346,304
4.15%, 06/15/53	4,670	3,831,471
4.30%, 06/15/62	4,360	3,527,988
4.45%, 05/15/28	1,335	1,340,115
4.50%, 02/15/29	2,105	2,104,963
4.50%, 05/15/36	2,240	2,142,893
4.70%, 12/15/31	1,420	1,417,890
4.70%, 05/15/46	5,484	5,005,929
4.75%, 02/15/34	3,565	3,517,820
4.80%, 08/15/34	2,775	2,731,308
5.10%, 11/15/27	5,080	5,179,919
5.20%, 02/15/55	3,610	3,490,555
5.20%, 02/15/64	2,500	2,372,798
5.25%, 01/15/33	4,085	4,183,446
5.70%, 11/15/54	3,325	3,447,056
5.72%, 06/01/40	2,412	2,538,502

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
航空宇宙・防衛 (続き)		
5.90%, 11/15/63	\$ 2,635	\$ 2,792,012
Series B, 6.15%, 09/01/36	2,930	3,219,488
Northrop Grumman Corp.		
3.20%, 02/01/27	3,331	3,256,699
3.25%, 01/15/28	9,798	9,457,087
3.85%, 04/15/45	3,154	2,531,608
4.03%, 10/15/47	9,526	7,721,363
4.40%, 05/01/30	2,637	2,603,035
4.60%, 02/01/29	2,360	2,363,669
4.70%, 03/15/33	3,710	3,649,346
4.75%, 06/01/43	4,824	4,412,932
4.90%, 06/01/34	3,290	3,264,924
4.95%, 03/15/53	3,885	3,551,352
5.05%, 11/15/40	2,338	2,245,936
5.15%, 05/01/40	2,515	2,458,485
5.20%, 06/01/54	4,955	4,731,591
5.25%, 05/01/50	4,518	4,331,054
RTX Corp.		
1.90%, 09/01/31	4,416	3,683,991
2.25%, 07/01/30	4,935	4,365,567
2.38%, 03/15/32	4,367	3,709,501
2.65%, 11/01/26	2,608	2,536,464
2.82%, 09/01/51	4,294	2,687,589
3.03%, 03/15/52	5,877	3,833,798
3.13%, 05/04/27	5,746	5,578,816
3.13%, 07/01/50	5,505	3,704,265
3.50%, 03/15/27	5,890	5,775,914
3.75%, 11/01/46	5,099	3,955,772
4.05%, 05/04/47	3,423	2,768,003
4.13%, 11/16/28	11,614	11,442,173
4.15%, 05/15/45	4,605	3,832,598
4.35%, 04/15/47	5,136	4,345,085
4.45%, 11/16/38	3,315	3,041,828
4.50%, 06/01/42	15,267	13,560,103
4.63%, 11/16/48	7,143	6,254,614
4.70%, 12/15/41	2,840	2,601,524
4.80%, 12/15/43	2,479	2,270,753
4.88%, 10/15/40	1,939	1,831,870
5.15%, 02/27/33	5,200	5,243,662
5.38%, 02/27/53	4,555	4,433,857
5.40%, 05/01/35	902	922,415
5.70%, 04/15/40	870	905,106
5.75%, 11/08/26	7,030	7,165,038
5.75%, 01/15/29	3,215	3,339,464
6.00%, 03/15/31	4,780	5,074,075
6.05%, 06/01/36	690	740,857
6.10%, 03/15/34	6,515	6,997,891
6.13%, 07/15/38	1,620	1,745,096
6.40%, 03/15/54	5,175	5,768,657
7.20%, 08/15/27	2,533	2,693,538
7.50%, 09/15/29	2,418	2,699,405
		576,848,117
農業 — 0.3%		
Altria Group Inc.		
2.45%, 02/04/32	8,005	6,745,818
2.63%, 09/16/26	3,180	3,091,278
3.40%, 05/06/30	4,024	3,745,980
3.40%, 02/04/41	6,737	5,007,958
3.70%, 02/04/51	5,817	4,085,162
3.88%, 09/16/46	6,702	4,996,106
4.00%, 02/04/61 ^(b)	4,175	2,994,893

銘柄	額面 (単位:千)	価額
農業 (続き)		
4.25%, 08/09/42	\$ 4,449	\$ 3,611,342
4.45%, 05/06/50	2,823	2,247,663
4.50%, 05/02/43	3,173	2,662,896
4.80%, 02/14/29	6,489	6,502,824
4.88%, 02/04/28	780	786,064
5.38%, 01/31/44	8,237	7,949,412
5.63%, 02/06/35	610	620,433
5.80%, 02/14/39	8,962	9,061,493
5.95%, 02/14/49	9,682	9,691,220
6.20%, 11/01/28	2,550	2,674,559
6.88%, 11/01/33	1,980	2,193,390
Archer-Daniels-Midland Co.		
2.50%, 08/11/26	6,470	6,301,337
2.70%, 09/15/51	3,010	1,867,619
2.90%, 03/01/32	3,435	3,037,843
3.25%, 03/27/30	5,546	5,203,653
3.75%, 09/15/47	2,299	1,791,438
4.02%, 04/16/43	2,057	1,746,785
4.50%, 08/15/33	1,670	1,616,528
4.50%, 03/15/49	2,594	2,249,139
4.54%, 03/26/42	2,232	2,036,534
5.38%, 09/15/35	1,946	2,016,405
5.94%, 10/01/32	1,852	1,993,583
BAT Capital Corp.		
2.26%, 03/25/28	4,255	3,965,871
2.73%, 03/25/31	5,128	4,527,022
3.22%, 09/06/26	5,211	5,103,913
3.46%, 09/06/29	2,627	2,486,211
3.56%, 08/15/27	4,738	4,621,872
3.73%, 09/25/40	1,260	985,762
3.98%, 09/25/50	610	447,293
4.39%, 08/15/37	11,334	10,037,632
4.54%, 08/15/47	7,540	6,151,262
4.70%, 04/02/27	5,804	5,809,967
4.74%, 03/16/32	4,230	4,136,300
4.76%, 09/06/49	4,793	4,011,245
4.91%, 04/02/30	4,273	4,282,773
5.28%, 04/02/50	2,337	2,107,561
5.65%, 03/16/52	2,935	2,772,986
5.83%, 02/20/31	3,545	3,687,561
6.00%, 02/20/34	3,605	3,771,694
6.34%, 08/02/30	4,675	4,989,251
6.42%, 08/02/33	5,430	5,830,859
7.08%, 08/02/43	3,475	3,848,795
7.08%, 08/02/53	4,520	5,099,764
7.75%, 10/19/32	2,726	3,136,626
BAT International Finance PLC		
1.67%, 03/25/26	5,164	5,005,501
4.45%, 03/16/28	5,930	5,888,292
5.93%, 02/02/29	5,095	5,299,109
Bunge Ltd. Finance Corp.		
2.75%, 05/14/31	5,685	5,051,998
3.25%, 08/15/26	4,468	4,384,739
3.75%, 09/25/27	3,191	3,129,299
4.10%, 01/07/28	2,960	2,924,612
4.20%, 09/17/29	2,940	2,882,943
4.65%, 09/17/34	1,885	1,818,781
JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group, 5.95%, 04/20/35 ^(c)		
	3,260	3,371,041
Philip Morris International Inc.		
0.88%, 05/01/26	3,154	3,028,895

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
農業 (続き)		
1.75%, 11/01/30	\$ 4,738	\$ 4,049,622
2.10%, 05/01/30	3,288	2,900,554
3.13%, 08/17/27	2,935	2,849,762
3.13%, 03/02/28	3,246	3,123,070
3.38%, 08/15/29	5,988	5,691,539
3.88%, 08/21/42	4,446	3,630,129
4.13%, 03/04/43	4,309	3,617,059
4.25%, 11/10/44	3,728	3,162,735
4.38%, 11/01/27	3,340	3,329,177
4.38%, 11/15/41	4,217	3,687,181
4.50%, 03/20/42	3,605	3,208,899
4.63%, 11/01/29	2,960	2,964,570
4.75%, 02/12/27	4,515	4,539,769
4.75%, 11/01/31	3,080	3,063,741
4.88%, 02/15/28	8,835	8,935,863
4.88%, 02/13/29	3,265	3,294,907
4.88%, 11/15/43	3,305	3,043,128
4.90%, 11/01/34 ^(b)	2,790	2,748,676
5.13%, 11/17/27	7,237	7,353,150
5.13%, 02/15/30	6,360	6,475,707
5.13%, 02/13/31	4,795	4,879,091
5.25%, 09/07/28	2,265	2,318,518
5.25%, 02/13/34	7,365	7,452,480
5.38%, 02/15/33	8,520	8,718,283
5.50%, 09/07/30	2,350	2,437,693
5.63%, 11/17/29	5,410	5,630,642
5.63%, 09/07/33	2,995	3,113,003
5.75%, 11/17/32	5,281	5,537,599
6.38%, 05/16/38	6,423	7,094,114
Reynolds American Inc.		
5.70%, 08/15/35	3,524	3,581,544
5.85%, 08/15/45	9,663	9,399,567
6.15%, 09/15/43	2,581	2,617,252
7.25%, 06/15/37	2,510	2,819,806
		390,395,615
航空 — 0.1%		
American Airlines Pass-Through Trust		
Series 2014-1, Class A, 3.70%, 04/01/28 ..	1,209	1,178,199
Series 2015-1, Class A, 3.38%, 11/01/28 ..	1,920	1,853,511
Series 2015-2, Class AA, 3.60%, 03/22/29 ^(b)	2,347	2,271,957
Series 2016-1, Class AA, 3.58%, 07/15/29 ..	1,367	1,319,684
Series 2016-2, Class AA, 3.20%, 12/15/29 ..	2,308	2,195,922
Series 2016-3, Class AA, 3.00%, 04/15/30 ^(b)	1,103	1,037,876
Series 2017-1, Class AA, 3.65%, 02/15/29 ..	2,178	2,073,212
Series 2017-2, Class AA, 3.35%, 04/15/31 ..	2,238	2,111,667
Series 2019-1, Class AA, 3.15%, 08/15/33 ..	2,575	2,350,558
Series A, Class A, 2.88%, 01/11/36	3,433	3,000,022
Delta Air Lines Inc.		
3.75%, 10/28/29	2,200	2,070,222
4.38%, 04/19/28	1,270	1,248,957
Delta Air Lines Pass-Through Trust, Series		
2020, Class AA, 2.00%, 12/10/29 ^(b)	4,064	3,807,720
JetBlue Pass-Through Trust		
Series 1A, 4.00%, 05/15/34 ^(b)	2,872	2,678,756
Series 2019-1, Class AA, 2.75%, 11/15/33 ..	2,347	2,044,782
Southwest Airlines Co.		
2.63%, 02/10/30	2,918	2,616,190
3.00%, 11/15/26	2,225	2,164,757
3.45%, 11/16/27	2,043	1,979,718

銘柄	額面 (単位:千)	価額
航空 (続き)		
5.13%, 06/15/27	\$ 8,742	\$ 8,822,091
United Airlines Pass-Through Trust		
5.80%, 07/15/37	5,881	6,016,916
Series 2014-1, Class A, 4.00%, 10/11/27 ^(b) ..	2,410	2,375,186
Series 2014-2, Class A, 3.75%, 03/03/28 ^(b) ..	3,479	3,417,190
Series 2016-1, Class AA, 3.10%, 01/07/30 ..	2,728	2,580,232
Series 2016-2, Class AA, 2.88%, 04/07/30 ..	2,361	2,209,376
Series 2018-1, Class AA, 3.50%, 09/01/31 ..	2,978	2,815,977
Series 2019, Class AA, 4.15%, 02/25/33	1,799	1,710,004
Series 2019-2, Class AA, 2.70%, 11/01/33 ..	3,397	3,021,265
Series 2020-1, 5.88%, 04/15/29	3,874	3,930,143
Series 24-A, 5.88%, 08/15/38	1,829	1,843,706
Series AA, 5.45%, 08/15/38	4,496	4,515,068
		81,260,864
アパレル — 0.0%		
NIKE Inc.		
2.38%, 11/01/26	5,068	4,921,957
2.75%, 03/27/27	6,343	6,155,787
2.85%, 03/27/30	7,510	6,951,716
3.25%, 03/27/40	5,120	4,109,580
3.38%, 11/01/46	2,915	2,178,632
3.38%, 03/27/50	5,807	4,244,764
3.63%, 05/01/43	2,949	2,291,383
3.88%, 11/01/45	4,983	4,081,093
Ralph Lauren Corp., 2.95%, 06/15/30	2,799	2,579,924
Tapestry Inc.		
3.05%, 03/15/32 ^(b)	2,503	2,182,486
4.13%, 07/15/27	2,031	2,001,318
5.10%, 03/11/30	1,475	1,480,437
5.50%, 03/11/35	685	684,225
		43,963,302
自動車製造 — 0.5%		
American Honda Finance Corp.		
1.30%, 09/09/26	5,085	4,853,857
1.80%, 01/13/31	2,632	2,224,892
2.00%, 03/24/28	3,840	3,564,639
2.25%, 01/12/29	3,225	2,954,768
2.30%, 09/09/26	3,991	3,867,686
2.35%, 01/08/27	2,646	2,547,562
3.50%, 02/15/28	2,806	2,728,229
4.40%, 10/05/26	2,220	2,218,475
4.40%, 09/05/29	3,570	3,526,623
4.45%, 10/22/27	3,015	3,010,567
4.60%, 04/17/30	4,065	4,040,160
4.70%, 01/12/28 ^(b)	3,235	3,258,661
4.85%, 10/23/31	2,905	2,899,447
4.90%, 03/12/27	3,335	3,361,230
4.90%, 07/09/27	2,035	2,053,484
4.90%, 03/13/29	3,635	3,670,241
4.90%, 01/10/34 ^(b)	2,365	2,325,910
5.05%, 07/10/31	3,145	3,174,323
5.13%, 07/07/28	2,925	2,978,749
5.25%, 07/07/26	2,465	2,491,884
5.65%, 11/15/28	3,485	3,603,298
5.85%, 10/04/30	2,855	3,010,280
Cummins Inc.		
1.50%, 09/01/30	4,549	3,871,113
2.60%, 09/01/50	5,145	3,166,010
4.88%, 10/01/43	2,531	2,408,839
4.90%, 02/20/29	1,455	1,475,719

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銘柄	額面 (単位:千)	価額
自動車製造 (続き)		
5.15%, 02/20/34	\$ 1,450	\$ 1,477,452
5.45%, 02/20/54	1,380	1,381,103
Ford Motor Co.		
3.25%, 02/12/32	10,955	9,134,254
4.35%, 12/08/26	2,070	2,033,732
4.75%, 01/15/43	9,865	7,671,316
5.29%, 12/08/46	5,550	4,568,912
6.10%, 08/19/32	6,755	6,679,720
6.63%, 10/01/28	402	420,341
7.40%, 11/01/46	3,075	3,232,726
7.45%, 07/16/31	4,500	4,844,588
9.63%, 04/22/30	1,640	1,885,675
Ford Motor Credit Co. LLC		
2.70%, 08/10/26	5,265	5,074,338
2.90%, 02/16/28	2,270	2,111,634
2.90%, 02/10/29	2,730	2,463,390
3.63%, 06/17/31	4,440	3,879,474
3.82%, 11/02/27	2,181	2,087,421
4.00%, 11/13/30	7,400	6,723,731
4.13%, 08/17/27	4,580	4,428,906
4.27%, 01/09/27	2,345	2,295,387
4.54%, 08/01/26	5,571	5,512,207
4.95%, 05/28/27	4,715	4,662,885
5.11%, 05/03/29	10,535	10,242,817
5.13%, 11/05/26	3,150	3,140,903
5.30%, 09/06/29	2,650	2,592,849
5.80%, 03/05/27	8,620	8,678,222
5.80%, 03/08/29	4,250	4,258,316
5.85%, 05/17/27	5,070	5,109,261
5.88%, 11/07/29	2,200	2,201,109
6.05%, 03/05/31	4,380	4,370,534
6.05%, 11/05/31	2,910	2,901,374
6.13%, 03/08/34	7,035	6,855,859
6.50%, 02/07/35	2,800	2,798,071
6.80%, 05/12/28	6,435	6,650,101
6.80%, 11/07/28	5,490	5,694,655
6.95%, 03/06/26	6,385	6,473,750
6.95%, 06/10/26	6,079	6,196,868
7.12%, 11/07/33	5,375	5,587,512
7.20%, 06/10/30	3,270	3,433,396
7.35%, 11/04/27	8,750	9,107,494
7.35%, 03/06/30	5,120	5,430,837
General Motors Co.		
4.20%, 10/01/27	3,884	3,823,744
5.00%, 10/01/28	5,425	5,442,066
5.00%, 04/01/35	3,848	3,631,073
5.15%, 04/01/38	4,390	4,076,683
5.20%, 04/01/45	5,852	5,096,818
5.40%, 10/15/29	2,720	2,745,184
5.40%, 04/01/48	3,736	3,314,289
5.60%, 10/15/32	5,905	5,956,289
5.95%, 04/01/49	4,322	4,114,232
6.25%, 10/02/43	6,545	6,496,148
6.60%, 04/01/36	5,545	5,878,122
6.75%, 04/01/46	3,682	3,837,230
6.80%, 10/01/27	5,451	5,690,663
General Motors Financial Co. Inc.		
1.50%, 06/10/26	6,550	6,283,961
2.35%, 02/26/27	4,540	4,331,206
2.35%, 01/08/31	2,870	2,442,636
2.40%, 04/10/28	5,120	4,750,149

銘柄	額面 (単位:千)	価額
自動車製造 (続き)		
2.40%, 10/15/28	\$ 5,372	\$ 4,915,717
2.70%, 08/20/27	3,254	3,090,750
2.70%, 06/10/31	5,350	4,585,605
3.10%, 01/12/32	4,312	3,729,641
3.60%, 06/21/30	3,571	3,296,365
3.85%, 01/05/28	2,539	2,469,644
4.00%, 10/06/26	4,180	4,128,017
4.30%, 04/06/29	3,130	3,031,873
4.35%, 01/17/27	5,684	5,632,634
4.90%, 10/06/29	2,815	2,779,762
5.00%, 04/09/27	5,700	5,715,046
5.05%, 04/04/28	3,200	3,206,227
5.25%, 03/01/26	6,130	6,148,801
5.35%, 07/15/27	850	859,244
5.35%, 01/07/30	2,615	2,623,996
5.40%, 04/06/26	3,350	3,370,403
5.40%, 05/08/27	3,150	3,184,140
5.45%, 09/06/34	2,735	2,675,962
5.55%, 07/15/29	3,940	3,997,514
5.60%, 06/18/31	1,470	1,485,996
5.63%, 04/04/32	1,585	1,589,542
5.65%, 01/17/29	2,629	2,684,949
5.75%, 02/08/31	2,475	2,515,983
5.80%, 06/23/28	3,245	3,324,787
5.80%, 01/07/29	4,530	4,640,169
5.85%, 04/06/30	3,790	3,886,726
5.90%, 01/07/35	3,345	3,371,864
5.95%, 04/04/34	5,590	5,653,500
6.00%, 01/09/28	4,240	4,364,349
6.10%, 01/07/34	6,812	6,955,655
6.40%, 01/09/33	4,668	4,878,283
Honda Motor Co. Ltd.		
2.53%, 03/10/27	2,650	2,552,292
2.97%, 03/10/32	3,900	3,452,926
Mercedes-Benz Finance North America LLC,		
8.50%, 01/18/31	6,789	8,030,254
PACCAR Financial Corp.		
1.10%, 05/11/26	2,634	2,538,274
2.00%, 02/04/27	2,125	2,039,056
4.00%, 09/26/29	1,590	1,562,240
4.45%, 03/30/26	1,465	1,465,683
4.45%, 08/06/27	2,790	2,802,466
4.55%, 03/03/28	2,125	2,139,995
4.60%, 01/10/28	1,825	1,843,038
4.60%, 01/31/29	1,805	1,820,071
4.95%, 08/10/28	660	673,447
5.00%, 05/13/27	3,540	3,594,111
5.00%, 03/22/34	1,540	1,565,315
5.05%, 08/10/26	1,530	1,546,645
5.20%, 11/09/26	1,595	1,621,589
Series R, 4.50%, 11/25/26	2,080	2,090,115
Toyota Motor Corp.		
1.34%, 03/25/26	4,685	4,539,601
2.36%, 03/25/31	2,505	2,218,831
2.76%, 07/02/29	2,168	2,033,353
3.67%, 07/20/28	3,130	3,082,387
5.12%, 07/13/28	2,648	2,710,777
5.12%, 07/13/33	1,580	1,622,865
5.28%, 07/13/26	1,415	1,433,559
Toyota Motor Credit Corp.		
1.13%, 06/18/26	6,079	5,841,564

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銘柄	額面 (単位:千)	価額
自動車製造 (続き)		
1.15%, 08/13/27	\$ 3,432	\$ 3,185,833
1.65%, 01/10/31	3,210	2,721,113
1.90%, 01/13/27	4,255	4,072,318
1.90%, 04/06/28	4,269	3,968,089
1.90%, 09/12/31	2,875	2,423,157
2.15%, 02/13/30	5,219	4,659,669
2.40%, 01/13/32	1,165	1,002,326
3.05%, 03/22/27	7,030	6,854,700
3.05%, 01/11/28	3,485	3,368,186
3.20%, 01/11/27	4,402	4,318,087
3.38%, 04/01/30	4,609	4,355,566
3.65%, 01/08/29	4,375	4,245,096
4.35%, 10/08/27	4,850	4,855,230
4.45%, 05/18/26	4,735	4,745,703
4.45%, 06/29/29	3,710	3,700,738
4.55%, 08/07/26	4,130	4,145,790
4.55%, 09/20/27	3,185	3,202,894
4.55%, 08/09/29	4,230	4,232,868
4.55%, 05/17/30	3,425	3,419,266
4.60%, 01/08/27 ^(b)	2,005	2,017,606
4.60%, 10/10/31	3,840	3,803,957
4.63%, 01/12/28	4,870	4,910,390
4.65%, 01/05/29	2,210	2,226,281
4.70%, 01/12/33	3,145	3,114,371
4.80%, 01/05/34	1,180	1,170,648
4.95%, 01/09/30	2,495	2,538,621
5.00%, 08/14/26	4,370	4,413,394
5.05%, 05/16/29	2,275	2,316,731
5.10%, 03/21/31	3,050	3,106,821
5.20%, 05/15/26	2,295	2,320,611
5.25%, 09/11/28	2,065	2,117,368
5.35%, 01/09/35	1,880	1,921,209
5.40%, 11/20/26	4,140	4,213,632
5.45%, 11/10/27	4,245	4,362,202
5.55%, 11/20/30	4,540	4,739,363
Series B, 5.00%, 03/19/27	3,310	3,352,436
		647,226,127
自動車部品・装置 — 0.0%		
Aptiv PLC		
3.10%, 12/01/51	6,880	4,223,903
4.35%, 03/15/29	1,690	1,660,158
4.40%, 10/01/46	1,542	1,203,184
5.40%, 03/15/49	1,937	1,730,962
Aptiv PLC/Aptiv Corp.		
3.25%, 03/01/32	3,735	3,295,033
4.15%, 05/01/52	5,075	3,744,110
Aptiv PLC/Aptiv Global Financing DAC		
4.65%, 09/13/29	1,420	1,399,492
5.15%, 09/13/34 ^(b)	1,950	1,882,278
5.75%, 09/13/54	2,410	2,243,215
BorgWarner Inc.		
2.65%, 07/01/27	5,313	5,076,561
4.38%, 03/15/45	2,860	2,371,087
4.95%, 08/15/29	2,065	2,071,614
5.40%, 08/15/34 ^(b)	1,025	1,024,613
Lear Corp.		
2.60%, 01/15/32	1,920	1,627,651
3.50%, 05/30/30	2,010	1,867,906
3.55%, 01/15/52	1,870	1,261,521
3.80%, 09/15/27	2,389	2,336,798
4.25%, 05/15/29	2,495	2,423,438

銘柄	額面 (単位:千)	価額
自動車部品・装置 (続き)		
5.25%, 05/15/49 ^(b)	\$ 2,380	\$ 2,104,349
Magna International Inc.		
2.45%, 06/15/30	1,943	1,727,820
5.05%, 03/14/29	2,895	2,920,960
5.50%, 03/21/33 ^(b)	1,840	1,882,638
5.98%, 03/21/26	680	679,983
		50,759,274
銀行 — 5.5%		
Associated Banc-Corp, 6.46%, 08/29/30, (1-day SOFR + 3.030%) ^(a)		
	390	400,300
Australia & New Zealand Banking Group Ltd./New York		
3.92%, 09/30/27	3,780	3,743,120
4.42%, 12/16/26	4,250	4,263,679
4.62%, 12/16/29	3,810	3,837,372
4.75%, 01/18/27	5,635	5,681,498
4.90%, 07/16/27	3,785	3,836,174
5.00%, 03/18/26	5,200	5,237,752
Banco Bilbao Vizcaya Argentaria SA		
5.38%, 03/13/29	3,350	3,424,461
6.03%, 03/13/35, (1-year CMT + 1.950%) ^(a)	4,530	4,644,397
6.14%, 09/14/28, (1-year CMT + 2.700%) ^(a)	3,590	3,695,050
7.88%, 11/15/34, (1-year CMT + 3.300%) ^(a)	3,000	3,405,347
Banco Santander SA		
1.72%, 09/14/27, (1-year CMT + 0.900%) ^(a)	5,453	5,211,269
1.85%, 03/25/26	6,499	6,307,901
2.75%, 12/03/30	5,560	4,857,569
2.96%, 03/25/31	4,390	3,921,180
3.23%, 11/22/32, (1-year CMT + 1.600%) ^(a)	4,860	4,257,413
3.31%, 06/27/29	5,057	4,767,079
3.49%, 05/28/30	4,773	4,438,499
3.80%, 02/23/28	4,409	4,296,534
4.18%, 03/24/28, (1-year CMT + 2.000%) ^(a)	5,493	5,428,871
4.25%, 04/11/27	6,503	6,438,742
4.38%, 04/12/28	5,054	4,993,140
5.29%, 08/18/27	6,263	6,329,634
5.37%, 07/15/28, (1-year CMT + 0.950%) ^(a)	6,990	7,077,292
5.44%, 07/15/31	5,760	5,896,800
5.54%, 03/14/30, (1-year CMT + 1.450%) ^(a)	5,240	5,349,226
5.55%, 03/14/28, (1-year CMT + 1.250%) ^(a)	5,200	5,273,738
5.57%, 01/17/30	2,360	2,418,801
5.59%, 08/08/28	7,280	7,484,160
6.03%, 01/17/35	3,360	3,491,667
6.35%, 03/14/34	5,250	5,443,634
6.53%, 11/07/27, (1-year CMT + 1.650%) ^(a)	4,630	4,767,370
6.61%, 11/07/28	5,450	5,788,416
6.92%, 08/08/33	8,595	9,249,123
6.94%, 11/07/33	6,310	7,062,073
Bank of America Corp.		
1.73%, 07/22/27, (1-day SOFR + 0.960%) ^(a)	22,658	21,792,126
1.90%, 07/23/31, (1-day SOFR + 1.530%) ^(a)	8,395	7,210,138
1.92%, 10/24/31, (1-day SOFR + 1.370%) ^(a)	13,106	11,176,006
2.09%, 06/14/29, (1-day SOFR + 1.060%) ^(a)	12,855	11,837,751
2.30%, 07/21/32, (1-day SOFR + 1.220%) ^(a)	16,695	14,232,850
2.48%, 09/21/36, (5-year CMT + 1.200%) ^(a)	10,825	9,018,660

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
2.50%, 02/13/31, (3-mo. CME Term SOFR + 1.252%) ^(a)	\$ 17,405	\$ 15,583,232
2.55%, 02/04/28, (1-day SOFR + 1.050%) ^(a)	11,010	10,589,497
2.57%, 10/20/32, (1-day SOFR + 1.210%) ^(a)	12,705	10,970,254
2.59%, 04/29/31, (1-day SOFR + 2.150%) ^(a)	14,584	13,076,971
2.68%, 06/19/41, (1-day SOFR + 1.930%) ^(a)	22,597	16,183,434
2.69%, 04/22/32, (1-day SOFR + 1.320%) ^(a)	16,534	14,548,966
2.83%, 10/24/51, (1-day SOFR + 1.880%) ^(a)	5,129	3,269,826
2.88%, 10/22/30, (3-mo. CME Term SOFR + 1.452%) ^(a)	6,198	5,702,851
2.97%, 02/04/33, (1-day SOFR + 1.330%) ^(a)	20,765	18,214,883
2.97%, 07/21/52, (1-day SOFR + 1.560%) ^(a)	9,940	6,537,413
3.19%, 07/23/30, (3-mo. CME Term SOFR + 1.442%) ^(a)	10,834	10,135,211
3.25%, 10/21/27.....	11,510	11,173,742
3.31%, 04/22/42, (1-day SOFR + 1.580%) ^(a)	15,755	12,111,411
3.42%, 12/20/28, (3-mo. CME Term SOFR + 1.302%) ^(a)	24,702	23,857,676
3.50%, 04/19/26.....	12,461	12,324,272
3.56%, 04/23/27, (3-mo. CME Term SOFR + 1.322%) ^(a)	11,257	11,124,134
3.59%, 07/21/28, (3-mo. CME Term SOFR + 1.632%) ^(a)	9,866	9,613,980
3.71%, 04/24/28, (3-mo. CME Term SOFR + 1.774%) ^(a)	9,789	9,594,436
3.82%, 01/20/28, (3-mo. CME Term SOFR + 1.837%) ^(a)	12,073	11,899,554
3.85%, 03/08/37, (5-year CMT + 2.000%) ^(a)	6,555	5,911,127
3.95%, 01/23/49, (3-mo. CME Term SOFR + 1.452%) ^(a)	5,830	4,677,455
3.97%, 03/05/29, (3-mo. CME Term SOFR + 1.332%) ^(a)	10,545	10,338,753
3.97%, 02/07/30, (3-mo. CME Term SOFR + 1.472%) ^(a)	12,318	11,954,970
4.08%, 04/23/40, (3-mo. CME Term SOFR + 1.582%) ^(a)	6,239	5,443,776
4.08%, 03/20/51, (3-mo. CME Term SOFR + 3.412%) ^(a)	22,558	18,216,800
4.24%, 04/24/38, (3-mo. CME Term SOFR + 2.076%) ^(a)	10,078	9,150,846
4.25%, 10/22/26.....	10,993	10,943,890
4.27%, 07/23/29, (3-mo. CME Term SOFR + 1.572%) ^(a)	9,344	9,213,077
4.33%, 03/15/50, (3-mo. CME Term SOFR + 1.782%) ^(a)	12,261	10,339,436
4.38%, 04/27/28, (1-day SOFR + 1.580%) ^(a)	9,296	9,238,355
4.44%, 01/20/48, (3-mo. CME Term SOFR + 2.252%) ^(a)	9,116	7,878,162
4.45%, 03/03/26.....	9,696	9,683,905
4.57%, 04/27/33, (1-day SOFR + 1.830%) ^(a)	14,910	14,442,203

銘柄	額面 (単位:千)	価額
銀行 (続き)		
4.88%, 04/01/44.....	\$ 3,193	\$ 3,011,122
4.95%, 07/22/28, (1-day SOFR + 2.040%) ^(a)	11,715	11,789,628
4.98%, 01/24/29 ^(a)	13,390	13,505,507
5.00%, 01/21/44.....	9,485	9,090,169
5.02%, 07/22/33, (1-day SOFR + 2.160%) ^(a)	19,040	18,969,586
5.16%, 01/24/31 ^(a)	16,535	16,741,273
5.20%, 04/25/29, (1-day SOFR + 1.630%) ^(a)	14,350	14,547,229
5.29%, 04/25/34, (1-day SOFR + 1.910%) ^(a)	25,725	25,922,407
5.43%, 08/15/35, (1-day SOFR + 1.913%) ^(a)	9,990	9,848,651
5.47%, 01/23/35, (1-day SOFR + 1.650%) ^(a)	17,310	17,603,020
5.51%, 01/24/36 ^(a)	10,950	11,189,705
5.52%, 10/25/35, (1-day SOFR + 1.738%) ^(a)	13,635	13,481,132
5.74%, 02/12/36 ^(a)	9,260	9,308,825
5.82%, 09/15/29, (1-day SOFR + 1.570%) ^(a)	16,610	17,185,392
5.87%, 09/15/34, (1-day SOFR + 1.840%) ^(a)	14,790	15,488,899
5.88%, 02/07/42.....	7,612	8,120,911
5.93%, 09/15/27, (1-day SOFR + 1.340%) ^(a)	8,150	8,308,498
6.11%, 01/29/37.....	9,752	10,222,364
6.20%, 11/10/28, (1-day SOFR + 1.990%) ^(a)	8,299	8,611,710
6.22%, 09/15/26.....	4,699	4,819,089
7.75%, 05/14/38.....	7,999	9,546,990
Series L, 4.18%, 11/25/27.....	8,763	8,669,276
Series L, 4.75%, 04/21/45.....	2,897	2,602,185
Series N, 1.66%, 03/11/27, (1-day SOFR + 0.910%) ^(a)	13,535	13,134,419
Series N, 2.65%, 03/11/32, (1-day SOFR + 1.220%) ^(a)	10,991	9,691,324
Series N, 3.48%, 03/13/52, (1-day SOFR + 1.650%) ^(a)	5,415	3,938,630
Bank of America NA		
5.53%, 08/18/26.....	7,815	7,935,960
6.00%, 10/15/36.....	6,688	7,074,489
Bank of Montreal		
1.25%, 09/15/26.....	8,876	8,460,888
2.65%, 03/08/27.....	6,650	6,437,899
3.09%, 01/10/37, (5-year CMT + 1.400%) ^(a)	4,215	3,585,171
3.80%, 12/15/32, (5-year USD Swap + 1.432%) ^(a)	5,396	5,216,165
4.64%, 09/10/30, (1-day SOFR + 1.250%) ^{(a)(b)}	2,230	2,218,342
5.00%, 01/27/29 ^(a)	2,910	2,938,382
5.20%, 02/01/28.....	5,895	5,998,153
5.27%, 12/11/26.....	5,845	5,926,550
5.30%, 06/05/26.....	5,115	5,169,301
5.37%, 06/04/27.....	4,210	4,288,922
5.51%, 06/04/31.....	4,590	4,741,324
5.72%, 09/25/28.....	5,830	6,035,293
Series f2f, 4.57%, 09/10/27, (1-day SOFR + 0.880%) ^(a)	2,780	2,780,175
Series H, 4.70%, 09/14/27.....	5,045	5,070,806

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
Bank of New York Mellon Corp. (The)		
1.05%, 10/15/26	\$ 3,586	\$ 3,404,677
1.65%, 07/14/28	2,220	2,037,639
1.65%, 01/28/31	2,812	2,387,078
1.80%, 07/28/31	2,895	2,457,145
2.05%, 01/26/27	5,205	5,000,253
2.45%, 08/17/26	5,171	5,037,154
2.50%, 01/26/32	2,460	2,136,530
2.80%, 05/04/26	4,072	4,002,553
3.00%, 10/30/28	3,559	3,368,827
3.25%, 05/16/27	4,812	4,703,717
3.30%, 08/23/29	4,049	3,814,966
3.40%, 01/29/28	6,184	6,025,877
3.44%, 02/07/28, (3-mo. CME Term SOFR + 1.331%) ^(a)	5,246	5,139,330
3.85%, 04/28/28	6,095	6,016,054
3.85%, 04/26/29	3,275	3,201,619
3.99%, 06/13/28, (1-day SOFR + 1.151%) ^(a)	2,867	2,834,247
4.29%, 06/13/33, (1-day SOFR + 1.418%) ^(a)	3,672	3,515,772
4.54%, 02/01/29, (1-day SOFR + 1.169%) ^(a)	4,345	4,347,091
4.60%, 07/26/30, (1-day SOFR + 1.755%) ^(a)	2,755	2,748,409
4.71%, 02/01/34, (1-day SOFR + 1.512%) ^(a)	3,155	3,089,027
4.89%, 07/21/28, (1-day SOFR + 0.840%) ^(a)	3,465	3,494,241
4.94%, 02/11/31 ^(a)	2,075	2,097,311
4.95%, 04/26/27, (1-day SOFR + 1.026%) ^(a)	8,050	8,094,194
4.97%, 04/26/34, (1-day SOFR + 1.606%) ^(a)	4,425	4,410,057
4.98%, 03/14/30, (1-day SOFR + 1.085%) ^(a)	5,160	5,231,216
5.06%, 07/22/32, (1-day SOFR + 1.230%) ^(a)	5,220	5,281,383
5.19%, 03/14/35, (1-day SOFR + 1.418%) ^(a)	5,025	5,070,028
5.23%, 11/20/35, (1-day SOFR + 1.253%) ^(a)	4,085	4,159,293
5.61%, 07/21/39, (1-day SOFR + 1.770%) ^(a)	2,960	3,023,268
5.80%, 10/25/28, (1-day SOFR Index + 1.802%) ^(a)	5,004	5,170,864
5.83%, 10/25/33, (1-day SOFR Index + 2.074%) ^(a)	6,730	7,103,613
6.32%, 10/25/29, (1-day SOFR + 1.598%) ^(a)	4,515	4,772,081
6.47%, 10/25/34, (1-day SOFR + 1.845%) ^(a)	4,870	5,355,241
Series J, 1.90%, 01/25/29	3,288	3,005,660
Bank of Nova Scotia (The)		
1.05%, 03/02/26	5,530	5,351,321
1.30%, 09/15/26	4,775	4,555,582
1.35%, 06/24/26	4,195	4,034,183
1.95%, 02/02/27	4,750	4,544,596
2.15%, 08/01/31	2,926	2,493,141
2.45%, 02/02/32	3,875	3,324,784
2.70%, 08/03/26	6,921	6,756,138

銘柄	額面 (単位:千)	価額
銀行 (続き)		
2.95%, 03/11/27	\$ 3,805	\$ 3,696,412
4.40%, 09/08/28, (1-day SOFR + 1.000%) ^(a)	2,210	2,196,197
4.59%, 05/04/37, (5-year CMT + 2.050%) ^(a)	5,387	5,008,039
4.74%, 11/10/32, (1-day SOFR + 1.440%) ^(a)	1,810	1,790,369
4.85%, 02/01/30	6,625	6,656,328
4.93%, 02/14/29 ^(a)	3,250	3,271,608
5.13%, 02/14/31 ^(a)	3,600	3,631,383
5.25%, 06/12/28	3,330	3,401,667
5.35%, 12/07/26	4,745	4,815,980
5.40%, 06/04/27	3,770	3,844,351
5.45%, 08/01/29	3,310	3,402,046
5.65%, 02/01/34	3,765	3,915,548
Bank OZK, 2.75%, 10/01/31, (3-mo. CME Term SOFR + 2.090%) ^{(a)(b)}	995	880,575
BankUnited Inc., 5.13%, 06/11/30	1,359	1,328,925
Barclays PLC		
2.28%, 11/24/27, (1-year CMT + 1.050%) ^(a)	8,381	8,043,875
2.65%, 06/24/31, (1-year CMT + 1.900%) ^(a)	3,949	3,509,596
2.67%, 03/10/32, (1-year CMT + 1.200%) ^(a)	3,955	3,450,725
2.89%, 11/24/32, (1-year CMT + 1.300%) ^(a)	5,863	5,096,237
3.33%, 11/24/42, (1-year CMT + 1.300%) ^(a)	6,055	4,515,630
3.56%, 09/23/35, (5-year CMT + 2.900%) ^(a)	5,005	4,517,982
3.81%, 03/10/42, (1-year CMT + 1.700%) ^{(a)(b)}	3,413	2,721,109
4.34%, 01/10/28	6,075	6,028,339
4.84%, 05/09/28	8,888	8,850,489
4.84%, 09/10/28, (1-day SOFR + 1.340%) ^(a)	3,790	3,788,969
4.94%, 09/10/30, (1-day SOFR + 1.560%) ^(a)	5,700	5,673,604
4.95%, 01/10/47	8,125	7,449,876
4.97%, 05/16/29 ^(a)	7,875	7,893,009
5.09%, 02/25/29 ^(a)	7,580	7,624,862
5.09%, 06/20/30 ^(a)	6,783	6,711,394
5.20%, 05/12/26	9,163	9,209,075
5.25%, 08/17/45	7,518	7,236,316
5.34%, 09/10/35, (1-day SOFR + 1.910%) ^(a)	9,910	9,762,989
5.37%, 02/25/31 ^(a)	7,460	7,545,255
5.50%, 08/09/28, (1-year CMT + 2.650%) ^(a)	8,560	8,697,440
5.67%, 03/12/28, (1-day SOFR + 1.490%) ^(a)	4,720	4,800,474
5.69%, 03/12/30, (1-day SOFR + 1.740%) ^(a)	8,955	9,177,012
5.75%, 08/09/33, (1-year CMT + 3.000%) ^(a)	4,105	4,197,770
5.79%, 02/25/36 ^(a)	7,100	7,211,482
5.83%, 05/09/27, (1-day SOFR + 2.210%) ^(a)	7,370	7,464,576
6.04%, 03/12/55, (1-day SOFR + 2.420%) ^(a)	1,150	1,191,847
6.22%, 05/09/34, (1-day SOFR + 2.980%) ^(a)	8,165	8,573,384
6.49%, 09/13/29, (1-day SOFR + 2.220%) ^(a)	4,585	4,819,144
6.50%, 09/13/27, (1-day SOFR + 1.880%) ^(a)	2,435	2,496,912
6.69%, 09/13/34, (1-day SOFR + 2.620%) ^(a)	6,080	6,593,178
7.12%, 06/27/34, (1-day SOFR + 3.570%) ^(a)	7,560	8,191,718

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
7.39%, 11/02/28, (1-year CMT + 3.300%) ^(a)	\$ 3,906	\$ 4,149,843
7.44%, 11/02/33, (1-year CMT + 3.500%) ^(a)	8,235	9,240,744
Blackstone Reg Finance Co. LLC, 5.00%, 12/06/34	1,805	1,781,229
BPCE SA, 3.38%, 12/02/26	2,463	2,419,019
Canadian Imperial Bank of Commerce		
1.25%, 06/22/26	3,810	3,658,179
3.45%, 04/07/27	4,215	4,131,438
3.60%, 04/07/32	4,680	4,295,356
4.51%, 09/11/27, (1-day SOFR + 0.930%) ^(a)	3,335	3,331,340
4.63%, 09/11/30, (1-day SOFR + 1.335%) ^{(a)(b)}	2,765	2,742,797
4.86%, 01/13/28 ^(a)	2,165	2,173,747
5.00%, 04/28/28	4,835	4,895,397
5.24%, 06/28/27	3,495	3,549,490
5.25%, 01/13/31 ^(a)	2,845	2,886,866
5.26%, 04/08/29	4,565	4,652,653
5.62%, 07/17/26	2,995	3,040,083
5.93%, 10/02/26	3,835	3,918,468
5.99%, 10/03/28	3,645	3,806,302
6.09%, 10/03/33	4,845	5,163,044
Citibank NA		
4.84%, 08/06/29	8,790	8,872,490
4.88%, 11/19/27, (1-day SOFR + 0.712%) ^(a)	5,220	5,241,975
4.93%, 08/06/26	5,260	5,298,224
5.44%, 04/30/26	9,375	9,476,744
5.49%, 12/04/26	8,980	9,130,265
5.57%, 04/30/34	5,680	5,869,830
5.80%, 09/29/28	6,730	7,006,629
Citigroup Inc.		
1.46%, 06/09/27, (1-day SOFR + 0.770%) ^(a)	11,523	11,068,340
2.52%, 11/03/32, (1-day SOFR + 1.177%) ^(a)	5,430	4,650,457
2.56%, 05/01/32, (1-day SOFR + 1.167%) ^(a)	12,290	10,666,278
2.57%, 06/03/31, (1-day SOFR + 2.107%) ^(a)	18,920	16,833,841
2.67%, 01/29/31, (1-day SOFR + 1.146%) ^(a)	11,522	10,386,209
2.90%, 11/03/42, (1-day SOFR + 1.379%) ^(a)	6,955	4,982,853
2.98%, 11/05/30, (1-day SOFR + 1.422%) ^(a)	9,402	8,630,906
3.06%, 01/25/33, (1-day SOFR + 1.351%) ^(a)	16,995	14,919,569
3.07%, 02/24/28, (1-day SOFR + 1.280%) ^(a)	11,140	10,801,842
3.20%, 10/21/26	13,168	12,888,550
3.40%, 05/01/26	9,330	9,210,861
3.52%, 10/27/28, (3-mo. CME Term SOFR + 1.413%) ^(a)	11,523	11,176,273
3.67%, 07/24/28, (3-mo. CME Term SOFR + 1.652%) ^(a)	9,760	9,516,623
3.79%, 03/17/33, (1-day SOFR + 1.939%) ^(a)	12,520	11,490,433
3.88%, 01/24/39, (3-mo. CME Term SOFR + 1.430%) ^(a)	6,146	5,261,303

銘柄	額面 (単位:千)	価額
銀行 (続き)		
3.89%, 01/10/28, (3-mo. CME Term SOFR + 1.825%) ^(a)	\$ 11,842	\$ 11,684,489
3.98%, 03/20/30, (3-mo. CME Term SOFR + 1.600%) ^(a)	8,509	8,232,015
4.08%, 04/23/29, (3-mo. CME Term SOFR + 1.454%) ^(a)	9,326	9,154,013
4.13%, 07/25/28	9,249	9,088,172
4.28%, 04/24/48, (3-mo. CME Term SOFR + 2.101%) ^(a)	6,069	5,095,919
4.30%, 11/20/26	5,608	5,582,230
4.41%, 03/31/31, (1-day SOFR + 3.914%) ^(a)	15,559	15,164,351
4.45%, 09/29/27	15,692	15,583,121
4.54%, 09/19/30, (1-day SOFR + 1.338%) ^(a)	15,795	15,559,531
4.60%, 03/09/26	6,680	6,675,853
4.65%, 07/30/45	5,610	5,003,305
4.65%, 07/23/48	9,398	8,250,328
4.66%, 05/24/28, (1-day SOFR + 1.887%) ^(a)	5,170	5,167,527
4.75%, 05/18/46	9,508	8,358,204
4.91%, 05/24/33, (1-day SOFR + 2.086%) ^(a)	5,370	5,277,275
5.10%, 03/04/29 ^(a)	10,000	10,029,699
5.17%, 02/13/30, (1-day SOFR + 1.364%) ^(a)	6,955	7,029,123
5.30%, 05/06/44	5,380	5,137,551
5.32%, 03/26/41, (1-day SOFR + 4.548%) ^(a)	7,107	6,980,512
5.41%, 09/19/39, (5-year CMT + 1.730%) ^(a)	1,750	1,692,200
5.45%, 06/11/35, (1-day SOFR + 1.447%) ^(a)	11,350	11,512,120
5.59%, 11/19/34, (5-year CMT + 1.280%) ^(a)	1,670	1,677,258
5.83%, 02/13/35, (1-day SOFR + 2.056%) ^(a)	9,085	9,116,459
5.85%, 03/04/56 ^(a)	5,815	5,837,982
5.88%, 02/22/33	2,642	2,740,222
5.88%, 01/30/42	5,859	6,107,308
6.00%, 10/31/33	8,130	8,500,496
6.02%, 01/24/36 ^(a)	5,015	5,100,159
6.13%, 08/25/36	3,758	3,897,740
6.17%, 05/25/34, (1-day SOFR + 2.661%) ^(a)	8,490	8,746,951
6.27%, 11/17/33, (1-day SOFR + 2.338%) ^(a)	12,620	13,456,930
6.63%, 01/15/28	4,817	5,097,511
6.63%, 06/15/32	6,075	6,572,841
6.68%, 09/13/43	5,469	6,044,012
8.13%, 07/15/39	9,853	12,340,875
Citizens Bank NA, 4.58%, 08/09/28, (1-day SOFR + 2.000%) ^(a)		
	2,838	2,823,445
Citizens Financial Group Inc.		
2.50%, 02/06/30	1,676	1,492,864
2.64%, 09/30/32	3,077	2,557,154
2.85%, 07/27/26	2,600	2,535,827
3.25%, 04/30/30	3,603	3,309,333
5.54%, 03/05/31 ^(a)	2,400	2,420,684
5.64%, 05/21/37, (5-year CMT + 2.750%) ^(a)	1,670	1,650,893
5.72%, 07/23/32, (1-day SOFR + 1.910%) ^(a)	5,205	5,320,995

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
5.84%, 01/23/30, (1-day SOFR + 2.010%) ^(a)	\$ 670	\$ 688,477
6.65%, 04/25/35, (1-day SOFR + 2.325%) ^(a)	3,155	3,396,293
Comerica Bank, 5.33%, 08/25/33, (1-day SOFR + 2.610%) ^(a)	2,025	1,961,899
Comerica Inc.		
4.00%, 02/01/29.....	3,841	3,691,101
5.98%, 01/30/30, (1-day SOFR + 2.155%) ^(a)	2,760	2,812,606
Commonwealth Bank of Australia/New York		
4.58%, 11/27/26.....	4,320	4,342,901
5.32%, 03/13/26.....	1,815	1,833,565
Cooperatieve Rabobank UA		
3.75%, 07/21/26.....	6,473	6,381,358
5.25%, 05/24/41.....	7,516	7,524,752
5.25%, 08/04/45.....	5,315	5,184,914
5.75%, 12/01/43.....	5,745	5,902,929
Cooperatieve Rabobank UA/NY		
4.33%, 08/28/26.....	2,810	2,812,422
4.49%, 10/17/29.....	3,530	3,526,601
4.80%, 01/09/29.....	1,470	1,490,351
4.88%, 01/21/28.....	2,610	2,650,189
5.04%, 03/05/27.....	3,010	3,049,926
5.50%, 10/05/26.....	3,725	3,795,189
Deutsche Bank AG/New York		
1.69%, 03/19/26.....	7,443	7,229,175
2.31%, 11/16/27, (1-day SOFR + 1.219%) ^(a)	7,253	6,956,957
2.55%, 01/07/28, (1-day SOFR + 1.318%) ^(a)	5,755	5,530,445
3.04%, 05/28/32, (1-day SOFR + 1.718%) ^(a)	3,124	2,744,159
3.55%, 09/18/31, (1-day SOFR + 3.043%) ^(a)	7,362	6,786,456
3.73%, 01/14/32, (1-day SOFR + 2.757%) ^(a)	5,995	5,383,683
3.74%, 01/07/33, (1-day SOFR + 2.257%) ^(a)	5,615	4,909,486
4.88%, 12/01/32, (5-year USD ICE Swap + 2.553%) ^(a)	4,015	3,932,200
5.00%, 09/11/30, (1-day SOFR + 1.700%) ^(a)	4,460	4,438,188
5.37%, 09/09/27.....	3,644	3,720,535
5.40%, 09/11/35, (1-day SOFR + 2.050%) ^(a)	5,320	5,214,582
5.41%, 05/10/29.....	2,975	3,047,708
5.71%, 02/08/28, (1-day SOFR + 1.594%) ^(a)	2,345	2,379,965
5.88%, 07/08/31, (1-day SOFR + 5.438%) ^(a)	900	915,211
6.72%, 01/18/29, (1-day SOFR + 3.180%) ^(a)	5,095	5,326,461
6.82%, 11/20/29, (1-day SOFR + 2.510%) ^(a)	6,610	7,020,317
7.08%, 02/10/34, (1-day SOFR + 3.650%) ^(a)	6,490	6,845,336
7.15%, 07/13/27, (1-day SOFR + 2.520%) ^(a)	6,075	6,261,854
Series ., 5.37%, 01/10/29 ^(a)	2,940	2,967,149

銘柄	額面 (単位:千)	価額
銀行 (続き)		
Discover Bank		
2.70%, 02/06/30.....	\$ 3,098	\$ 2,798,090
3.45%, 07/27/26.....	5,073	4,984,462
4.25%, 03/13/26.....	2,180	2,166,492
4.65%, 09/13/28.....	4,122	4,100,496
Fifth Third Bancorp		
1.71%, 11/01/27, (1-day SOFR + 0.685%) ^(a)	3,129	2,982,591
2.55%, 05/05/27.....	3,959	3,788,595
3.95%, 03/14/28.....	5,880	5,762,851
4.06%, 04/25/28, (1-day SOFR + 1.355%) ^(a)	1,938	1,911,368
4.34%, 04/25/33, (1-day SOFR + 1.660%) ^(a)	2,496	2,365,073
4.77%, 07/28/30, (1-day SOFR Index + 2.127%) ^(a)	5,685	5,656,274
4.90%, 09/06/30, (1-day SOFR + 1.486%) ^(a)	710	708,083
5.63%, 01/29/32, (1-day SOFR + 1.840%) ^(a)	2,140	2,205,050
6.34%, 07/27/29, (1-day SOFR + 2.340%) ^(a)	1,410	1,475,833
6.36%, 10/27/28, (1-day SOFR Index + 2.192%) ^(a)	4,730	4,921,653
8.25%, 03/01/38.....	5,257	6,435,131
Fifth Third Bank NA		
2.25%, 02/01/27.....	3,486	3,346,835
3.85%, 03/15/26.....	4,029	3,993,779
4.97%, 01/28/28 ^(a)	2,295	2,309,306
First Horizon Bank, 5.75%, 05/01/30 ^(b)	1,636	1,655,677
First-Citizens Bank & Trust Co., 6.13%, 03/09/28.....	1,105	1,146,190
FNB Corp./PA, 5.72%, 12/11/30 ^(a)	140	140,958
Goldman Sachs Bank USA/New York		
5.28%, 03/18/27, (1-day SOFR + 0.777%) ^(a)	8,005	8,059,831
5.41%, 05/21/27, (1-day SOFR + 0.750%) ^(a)	9,475	9,577,624
Goldman Sachs Capital I, 6.35%, 02/15/34.....	6,203	6,594,628
Goldman Sachs Group Inc. (The)		
1.43%, 03/09/27, (1-day SOFR + 0.798%) ^(a)	13,050	12,638,687
1.54%, 09/10/27, (1-day SOFR + 0.818%) ^(a)	13,938	13,298,623
1.95%, 10/21/27, (1-day SOFR + 0.913%) ^(a)	18,980	18,180,223
1.99%, 01/27/32, (1-day SOFR + 1.090%) ^(a)	11,575	9,801,738
2.38%, 07/21/32, (1-day SOFR + 1.248%) ^(a)	12,147	10,402,220
2.60%, 02/07/30.....	11,641	10,522,979
2.62%, 04/22/32, (1-day SOFR + 1.281%) ^(a)	15,190	13,266,450
2.64%, 02/24/28, (1-day SOFR + 1.114%) ^(a)	17,680	17,007,306
2.65%, 10/21/32, (1-day SOFR + 1.264%) ^(a)	13,565	11,729,765
2.91%, 07/21/42, (1-day SOFR + 1.472%) ^(a)	6,565	4,711,383
3.10%, 02/24/33, (1-day SOFR + 1.410%) ^(a)	17,220	15,179,007

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銀行 (続き)		
3.21%, 04/22/42, (1-day SOFR + 1.513%) ^(a)	\$ 9,843	\$ 7,390,594
3.44%, 02/24/43, (1-day SOFR + 1.632%) ^(a)	8,690	6,694,297
3.50%, 11/16/26.....	6,856	6,739,184
3.62%, 03/15/28, (1-day SOFR + 1.846%) ^(a)	16,495	16,156,782
3.69%, 06/05/28, (3-mo. CME Term SOFR + 1.772%) ^(a)	10,762	10,532,341
3.80%, 03/15/30.....	11,647	11,141,997
3.81%, 04/23/29, (3-mo. CME Term SOFR + 1.420%) ^(a)	11,329	11,027,387
3.85%, 01/26/27.....	9,774	9,662,238
4.02%, 10/31/38, (3-mo. CME Term SOFR + 1.635%) ^(a)	11,311	9,824,310
4.22%, 05/01/29, (3-mo. CME Term SOFR + 1.563%) ^(a)	14,606	14,401,838
4.39%, 06/15/27, (1-day SOFR + 1.510%) ^(a)	4,336	4,327,530
4.41%, 04/23/39, (3-mo. CME Term SOFR + 1.692%) ^(a)	7,073	6,394,566
4.48%, 08/23/28, (1-day SOFR + 1.725%) ^(a)	11,505	11,449,614
4.69%, 10/23/30, (1-day SOFR + 1.135%) ^(a)	6,785	6,736,088
4.75%, 10/21/45.....	8,124	7,356,157
4.80%, 07/08/44.....	7,934	7,188,065
5.02%, 10/23/35, (1-day SOFR + 1.420%) ^(a)	12,325	12,049,051
5.05%, 07/23/30, (1-day SOFR + 1.210%) ^(a)	17,770	17,888,608
5.15%, 05/22/45.....	8,762	8,214,436
5.21%, 01/28/31 ^(a)	10,885	11,019,809
5.33%, 07/23/35, (1-day SOFR + 1.550%) ^(a)	12,740	12,746,529
5.54%, 01/28/36 ^(a)	16,865	17,165,127
5.56%, 11/19/45, (1-day SOFR + 1.580%) ^(a)	1,800	1,789,118
5.73%, 04/25/30, (1-day SOFR + 1.265%) ^(a)	10,310	10,634,999
5.73%, 01/28/56 ^(a)	10,340	10,550,289
5.85%, 04/25/35, (1-day SOFR + 1.552%) ^(a)	13,755	14,293,096
5.95%, 01/15/27.....	4,563	4,679,319
6.13%, 02/15/33.....	8,033	8,693,508
6.25%, 02/01/41.....	10,996	11,817,675
6.45%, 05/01/36.....	3,819	4,072,333
6.48%, 10/24/29, (1-day SOFR + 1.770%) ^(a)	11,730	12,402,236
6.56%, 10/24/34, (1-day SOFR + 1.950%) ^(a)	2,965	3,245,236
6.75%, 10/01/37.....	23,751	26,004,811
HSBC Bank USA NA, 7.00%, 01/15/39.....	4,405	4,999,335
HSBC Bank USA NA/New York		
5.63%, 08/15/35.....	1,505	1,538,207
5.88%, 11/01/34.....	2,560	2,665,879
HSBC Holdings PLC		
1.59%, 05/24/27, (1-day SOFR + 1.290%) ^{(a)(b)}	470	453,025
2.01%, 09/22/28, (1-day SOFR + 1.732%) ^(a)	5,140	4,797,540

銘柄	額面 (単位:千)	価額
銀行 (続き)		
2.21%, 08/17/29, (1-day SOFR + 1.285%) ^(a)	\$ 6,120	\$ 5,602,427
2.25%, 11/22/27, (1-day SOFR + 1.100%) ^(a)	960	921,936
2.36%, 08/18/31, (1-day SOFR + 1.947%) ^(a)	6,928	6,016,625
2.80%, 05/24/32, (1-day SOFR + 1.187%) ^(a)	13,730	11,984,306
2.85%, 06/04/31, (1-day SOFR + 2.387%) ^(a)	6,878	6,167,569
2.87%, 11/22/32, (1-day SOFR + 1.410%) ^(a)	8,705	7,559,242
3.90%, 05/25/26.....	700	695,832
3.97%, 05/22/30, (3-mo. CME Term SOFR + 1.872%) ^(a)	14,330	13,759,629
4.04%, 03/13/28, (3-mo. CME Term SOFR + 1.808%) ^(a)	11,971	11,800,662
4.30%, 03/08/26.....	1,140	1,136,505
4.58%, 06/19/29, (3-mo. CME Term SOFR + 1.796%) ^(a)	14,467	14,331,918
4.76%, 06/09/28, (1-day SOFR + 2.110%) ^(a)	11,415	11,400,808
4.76%, 03/29/33, (1-day SOFR + 2.530%) ^(a)	7,760	7,419,177
4.95%, 03/31/30.....	11,280	11,311,675
5.13%, 11/19/28, (1-day SOFR + 1.040%) ^(a)	5,000	5,037,860
5.20%, 03/03/29 ^(a)	7,600	7,618,411
5.21%, 08/11/28, (1-day SOFR + 2.610%) ^(a)	4,540	4,579,029
5.25%, 03/14/44.....	7,009	6,660,328
5.29%, 11/19/30, (1-day SOFR + 1.290%) ^(a)	7,760	7,832,246
5.40%, 08/11/33, (1-day SOFR + 2.870%) ^(a)	10,885	11,003,025
5.45%, 03/03/31 ^(a)	5,165	5,176,494
5.55%, 03/04/30, (1-day SOFR + 1.460%) ^(a)	6,900	7,049,929
5.60%, 05/17/28, (1-day SOFR + 1.060%) ^(a)	6,630	6,738,737
5.72%, 03/04/35, (1-day SOFR + 1.780%) ^{(a)(b)}	6,535	6,721,892
5.73%, 05/17/32, (1-day SOFR + 1.520%) ^(a)	6,295	6,473,076
5.75%, 03/03/36 ^(a)	7,600	7,584,836
5.87%, 11/18/35, (1-day SOFR + 1.900%) ^(a)	7,310	7,287,569
5.89%, 08/14/27, (1-day SOFR + 1.570%) ^(a)	8,125	8,261,863
6.10%, 01/14/42 ^(b)	3,032	3,272,832
6.16%, 03/09/29, (1-day SOFR + 1.970%) ^(a)	9,160	9,497,977
6.25%, 03/09/34, (1-day SOFR + 2.390%) ^(a)	10,180	10,798,443
6.33%, 03/09/44, (1-day SOFR + 2.650%) ^(a)	11,945	12,896,926
6.50%, 05/02/36.....	8,992	9,551,153
6.50%, 09/15/37.....	11,177	11,837,907
6.55%, 06/20/34, (1-day SOFR + 2.980%) ^(a)	5,620	5,914,748
6.80%, 06/01/38.....	6,915	7,475,488

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
7.39%, 11/03/28, (1-day SOFR + 3.350%) ^(a)	\$ 9,490	\$ 10,083,303
7.40%, 11/13/34, (1-day SOFR + 3.020%) ^(a)	7,280	8,067,548
8.11%, 11/03/33, (1-day SOFR + 4.250%) ^(a)	9,550	10,977,333
HSBC USA Inc., 5.29%, 03/04/27	2,915	2,964,464
Huntington Bancshares Inc./Ohio		
2.49%, 08/15/36, (5-year CMT + 1.170%) ^(a)	2,640	2,185,997
2.55%, 02/04/30	3,752	3,365,651
4.44%, 08/04/28, (1-day SOFR + 1.970%) ^(a)	3,370	3,347,383
5.02%, 05/17/33, (1-day SOFR + 2.050%) ^(a)	1,624	1,595,379
5.27%, 01/15/31, (1-day SOFR + 1.276%) ^(a)	2,610	2,642,313
5.71%, 02/02/35, (1-day SOFR Index + 1.870%) ^(a)	5,240	5,341,927
6.14%, 11/18/39, (5-year CMT + 1.700%) ^(a)	3,680	3,752,317
6.21%, 08/21/29, (1-day SOFR + 2.020%) ^(a)	4,390	4,577,728
Huntington National Bank (The)		
4.55%, 05/17/28, (1-day SOFR Index + 1.650%) ^(a)	3,600	3,587,895
4.87%, 04/12/28 ^(a)	3,000	3,017,672
5.65%, 01/10/30.....	4,480	4,621,217
Industrial & Commercial Bank of China Ltd./New York, 3.54%, 11/08/27	2,485	2,437,770
ING Groep NV		
1.73%, 04/01/27, (1-day SOFR + 1.005%) ^(a)	7,176	6,960,354
2.73%, 04/01/32, (1-day SOFR + 1.316%) ^(a)	4,138	3,650,691
3.95%, 03/29/27	7,885	7,794,886
4.02%, 03/28/28, (1-day SOFR + 1.830%) ^(a)	5,908	5,831,202
4.05%, 04/09/29	4,825	4,699,957
4.25%, 03/28/33, (1-day SOFR + 2.070%) ^(a)	3,655	3,465,779
4.55%, 10/02/28	5,921	5,886,415
5.34%, 03/19/30, (1-day SOFR + 1.440%) ^(a)	6,605	6,726,598
5.55%, 03/19/35, (1-day SOFR + 1.770%) ^(a)	7,305	7,428,673
6.08%, 09/11/27, (1-day SOFR + 1.560%) ^(a)	3,230	3,297,629
6.11%, 09/11/34, (1-day SOFR + 2.090%) ^(a)	5,050	5,328,004
JPMorgan Chase & Co.		
1.47%, 09/22/27, (1-day SOFR + 0.765%) ^(a)	9,973	9,514,431
1.58%, 04/22/27, (1-day SOFR + 0.885%) ^(a)	9,201	8,902,566
1.76%, 11/19/31, (3-mo. CME Term SOFR + 1.105%) ^(a)	5,565	4,714,731
1.95%, 02/04/32, (1-day SOFR + 1.065%) ^(a)	13,065	11,104,850
2.07%, 06/01/29, (1-day SOFR + 1.015%) ^(a)	10,056	9,273,773
2.18%, 06/01/28, (1-day SOFR + 1.890%) ^(a)	4,175	3,958,630

銘柄	額面 (単位:千)	価額
銀行 (続き)		
2.52%, 04/22/31, (1-day SOFR + 2.040%) ^(a)	\$ 13,916	\$ 12,482,184
2.53%, 11/19/41, (3-mo. CME Term SOFR + 1.510%) ^(a)	7,605	5,320,882
2.55%, 11/08/32, (1-day SOFR + 1.180%) ^(a)	10,050	8,694,875
2.58%, 04/22/32, (3-mo. CME Term SOFR + 1.250%) ^(a)	10,754	9,437,285
2.74%, 10/15/30, (3-mo. CME Term SOFR + 1.510%) ^(a)	20,491	18,767,019
2.95%, 10/01/26	14,286	13,993,448
2.95%, 02/24/28, (1-day SOFR + 1.170%) ^(a)	7,159	6,936,841
2.96%, 05/13/31, (3-mo. CME Term SOFR + 2.515%) ^(a)	9,411	8,536,366
2.96%, 01/25/33, (1-day SOFR + 1.260%) ^(a)	14,000	12,367,595
3.11%, 04/22/41, (3-mo. CME Term SOFR + 2.460%) ^(a)	8,323	6,351,207
3.11%, 04/22/51, (1-day SOFR + 2.440%) ^(a)	11,760	8,019,134
3.16%, 04/22/42, (1-day SOFR + 1.460%) ^(a)	8,859	6,677,239
3.20%, 06/15/26	8,885	8,759,170
3.30%, 04/01/26	13,454	13,309,152
3.33%, 04/22/52, (1-day SOFR + 1.580%) ^(a)	13,840	9,843,413
3.51%, 01/23/29, (3-mo. CME Term SOFR + 1.207%) ^(a)	7,243	7,022,769
3.54%, 05/01/28, (3-mo. CME Term SOFR + 1.642%) ^(a)	11,060	10,804,983
3.63%, 12/01/27	7,441	7,277,002
3.70%, 05/06/30, (3-mo. CME Term SOFR + 1.422%) ^(a)	17,526	16,813,152
3.78%, 02/01/28, (3-mo. CME Term SOFR + 1.599%) ^(a)	12,441	12,256,157
3.88%, 07/24/38, (3-mo. CME Term SOFR + 1.622%) ^(a)	12,221	10,639,085
3.90%, 01/23/49, (3-mo. CME Term SOFR + 1.482%) ^(a)	9,648	7,677,408
3.96%, 11/15/48, (3-mo. CME Term SOFR + 1.642%) ^(a)	16,800	13,533,731
4.01%, 04/23/29, (3-mo. CME Term SOFR + 1.382%) ^(a)	8,804	8,632,434
4.03%, 07/24/48, (3-mo. CME Term SOFR + 1.722%) ^(a)	8,461	6,913,925
4.13%, 12/15/26	12,131	12,066,683
4.20%, 07/23/29, (3-mo. CME Term SOFR + 1.522%) ^(a)	12,147	11,956,807
4.25%, 10/01/27	7,263	7,249,734
4.26%, 02/22/48, (3-mo. CME Term SOFR + 1.842%) ^(a)	14,064	11,929,164
4.32%, 04/26/28, (1-day SOFR + 1.560%) ^(a)	15,848	15,743,164
4.45%, 12/05/29, (3-mo. CME Term SOFR + 1.592%) ^(a)	10,896	10,795,365
4.49%, 03/24/31, (3-mo. CME Term SOFR + 3.790%) ^(a)	13,600	13,432,577
4.51%, 10/22/28, (1-day SOFR + 0.860%) ^(a)	5,675	5,655,672

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銀行 (続き)		
4.57%, 06/14/30, (1-day SOFR + 1.750%) ^(a)	\$ 7,216	\$ 7,158,014
4.59%, 04/26/33, (1-day SOFR + 1.800%) ^(a)	8,690	8,479,566
4.60%, 10/22/30, (1-day SOFR + 1.040%) ^(a)	11,395	11,300,993
4.85%, 07/25/28, (1-day SOFR + 1.990%) ^(a)	12,010	12,064,414
4.85%, 02/01/44.....	6,201	5,820,716
4.91%, 07/25/33, (1-day SOFR + 2.080%) ^(a)	18,460	18,366,456
4.92%, 01/24/29 ^(a)	10,195	10,276,040
4.95%, 10/22/35, (1-day SOFR + 1.340%) ^(a)	7,450	7,322,126
4.95%, 06/01/45.....	7,251	6,732,907
4.98%, 07/22/28, (1-day SOFR + 0.930%) ^(a)	8,125	8,186,115
5.00%, 07/22/30, (1-day SOFR + 1.125%) ^(a)	10,110	10,204,467
5.01%, 01/23/30, (1-day SOFR + 1.310%) ^(a)	11,185	11,302,951
5.04%, 01/23/28, (1-day SOFR + 1.190%) ^(a)	8,895	8,963,432
5.14%, 01/24/31 ^(a)	5,545	5,625,992
5.29%, 07/22/35, (1-day SOFR + 1.460%) ^(a)	9,460	9,536,867
5.30%, 07/24/29, (1-day SOFR + 1.450%) ^(a)	10,960	11,165,163
5.34%, 01/23/35, (1-day SOFR + 1.620%) ^(a)	8,335	8,449,779
5.35%, 06/01/34, (1-day SOFR + 1.845%) ^(a)	17,010	17,302,094
5.40%, 01/06/42.....	7,469	7,551,193
5.50%, 01/24/36 ^(a)	5,250	5,390,820
5.50%, 10/15/40.....	6,319	6,463,045
5.53%, 11/29/45, (1-day SOFR + 1.550%) ^(a)	6,270	6,296,095
5.57%, 04/22/28, (1-day SOFR + 0.930%) ^(a)	10,910	11,113,909
5.58%, 04/22/30, (1-day SOFR + 1.160%) ^(a)	11,540	11,881,072
5.60%, 07/15/41.....	6,345	6,539,572
5.63%, 08/16/43.....	6,938	7,038,833
5.72%, 09/14/33, (1-day SOFR + 2.580%) ^(a)	16,525	17,064,436
5.77%, 04/22/35, (1-day SOFR + 1.490%) ^(a)	15,185	15,847,453
6.07%, 10/22/27, (1-day SOFR + 1.330%) ^(a)	9,540	9,766,624
6.09%, 10/23/29, (1-day SOFR + 1.570%) ^(a)	8,970	9,378,326
6.25%, 10/23/34, (1-day SOFR + 1.810%) ^(a)	13,345	14,373,725
6.40%, 05/15/38.....	12,081	13,472,025
7.63%, 10/15/26.....	7,071	7,424,503
8.00%, 04/29/27.....	10,651	11,428,629
8.75%, 09/01/30.....	3,274	3,874,605
JPMorgan Chase Bank NA, 5.11%, 12/08/26 ..	9,165	9,284,520
KeyBank NA, 5.00%, 01/26/33.....	3,753	3,685,120
KeyBank NA/Cleveland OH		
3.40%, 05/20/26.....	3,575	3,518,670
3.90%, 04/13/29.....	1,813	1,735,506
4.39%, 12/14/27.....	1,370	1,356,556

銘柄	額面 (単位:千)	価額
銀行 (続き)		
4.90%, 08/08/32.....	\$ 3,295	\$ 3,193,891
5.85%, 11/15/27 ^(b)	4,288	4,406,656
6.95%, 02/01/28.....	780	820,591
KeyCorp		
2.25%, 04/06/27.....	3,704	3,517,116
2.55%, 10/01/29.....	4,856	4,382,128
4.10%, 04/30/28.....	2,891	2,836,130
4.79%, 06/01/33, (1-day SOFR Index + 2.060%) ^(a)	3,323	3,196,414
6.40%, 03/06/35, (1-day SOFR Index + 2.420%) ^(a)	4,235	4,513,402
Korea Development Bank (The)		
0.80%, 07/19/26.....	2,030	1,934,496
1.00%, 09/09/26.....	1,390	1,322,232
1.63%, 01/19/31.....	3,395	2,891,284
2.00%, 09/12/26 ^(b)	1,125	1,086,307
2.00%, 10/25/31.....	4,320	3,699,360
2.25%, 02/24/27.....	1,300	1,250,039
Kreditanstalt fuer Wiederaufbau		
0.00%, 04/18/36 ^(d)	10,740	6,594,350
0.00%, 06/29/37 ^{(b)(d)}	14,383	8,371,567
0.75%, 09/30/30.....	5,109	4,264,057
1.00%, 10/01/26.....	7,044	6,717,138
1.75%, 09/14/29.....	9,827	8,892,729
2.88%, 04/03/28 ^(b)	11,462	11,077,101
3.00%, 05/20/27.....	3,255	3,181,962
3.50%, 08/27/27.....	1,890	1,866,327
3.63%, 04/01/26.....	7,680	7,638,290
3.75%, 02/15/28 ^(b)	5,590	5,544,526
3.88%, 06/15/28.....	7,048	7,010,679
4.00%, 03/15/29.....	6,760	6,742,361
4.13%, 07/15/33.....	17,085	16,915,028
4.38%, 03/01/27.....	6,968	7,008,890
4.38%, 02/28/34.....	2,980	3,001,831
4.63%, 08/07/26.....	15,442	15,558,642
4.63%, 03/18/30.....	5,685	5,816,991
4.75%, 10/29/30 ^(b)	2,985	3,079,505
5.00%, 03/16/26.....	5,225	5,270,064
Landwirtschaftliche Rentenbank		
0.88%, 03/30/26.....	5,110	4,932,189
0.88%, 09/03/30.....	6,365	5,349,614
1.75%, 07/27/26.....	3,845	3,721,400
3.88%, 09/28/27 ^(b)	1,560	1,553,206
3.88%, 06/14/28.....	1,003	997,426
4.63%, 04/17/29.....	1,760	1,794,490
5.00%, 10/24/33.....	1,900	1,993,622
Series 37, 2.50%, 11/15/27.....	1,047	1,005,519
Lloyds Banking Group PLC		
1.63%, 05/11/27, (1-year CMT + 0.850%) ^(a)	3,840	3,703,950
3.37%, 12/14/46, (5-year CMT + 1.500%) ^(a)	6,507	4,732,368
3.57%, 11/07/28 ^(a)	6,907	6,689,762
3.75%, 01/11/27.....	6,239	6,145,110
3.75%, 03/18/28, (1-year CMT + 1.800%) ^(a)	5,230	5,128,696
4.34%, 01/09/48.....	7,439	5,969,630
4.38%, 03/22/28.....	4,883	4,826,071
4.55%, 08/16/28.....	7,163	7,118,385
4.65%, 03/24/26.....	6,889	6,878,878
4.98%, 08/11/33, (1-year CMT + 2.300%) ^(a)	2,605	2,567,048
5.09%, 11/26/28, (1-year CMT + 0.850%) ^(a)	5,440	5,479,342
5.30%, 12/01/45 ^(b)	4,729	4,439,675
5.46%, 01/05/28, (1-year CMT + 1.375%) ^(a)	5,780	5,850,679

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銀行 (続き)		
5.59%, 11/26/35, (1-year CMT + 1.200%) ^(a)	\$ 4,300	\$ 4,363,926
5.68%, 01/05/35, (1-year CMT + 1.750%) ^(a)	8,420	8,591,563
5.72%, 06/05/30, (1-year CMT + 1.070%) ^(a)	4,240	4,364,010
5.87%, 03/06/29, (1-year CMT + 1.700%) ^(a)	3,225	3,322,128
5.99%, 08/07/27, (1-year CMT + 1.480%) ^(a)	7,470	7,597,251
7.95%, 11/15/33, (1-year CMT + 3.750%) ^(a)	4,665	5,338,078
M&T Bank Corp.		
4.55%, 08/16/28, (1-day SOFR Index + 1.780%) ^(a)	2,885	2,877,977
4.83%, 01/16/29 ^(a)	1,180	1,180,960
5.05%, 01/27/34, (1-day SOFR + 1.850%) ^(a)	4,325	4,233,427
5.39%, 01/16/36 ^(a)	1,510	1,498,131
6.08%, 03/13/32, (1-day SOFR + 2.260%) ^(a)	4,680	4,879,213
7.41%, 10/30/29, (1-day SOFR + 2.800%) ^(a)	3,165	3,424,847
Manufacturers & Traders Trust Co.		
3.40%, 08/17/27	3,830	3,708,051
4.70%, 01/27/28	5,415	5,431,638
Mitsubishi UFJ Financial Group Inc.		
1.54%, 07/20/27, (1-year CMT + 0.750%) ^(a)	9,390	9,015,757
1.64%, 10/13/27, (1-year CMT + 0.670%) ^(a)	6,835	6,525,223
2.05%, 07/17/30	4,705	4,100,848
2.31%, 07/20/32, (1-year CMT + 0.950%) ^(a)	8,234	7,056,394
2.34%, 01/19/28, (1-year CMT + 0.830%) ^(a)	6,965	6,684,551
2.49%, 10/13/32, (1-year CMT + 0.970%) ^(a)	4,424	3,818,501
2.56%, 02/25/30	5,320	4,806,181
2.76%, 09/13/26	4,015	3,916,164
2.85%, 01/19/33, (1-year CMT + 1.100%) ^(a)	4,940	4,326,762
3.20%, 07/18/29	7,749	7,294,642
3.29%, 07/25/27	3,857	3,761,672
3.68%, 02/22/27	4,349	4,287,733
3.74%, 03/07/29	6,309	6,124,584
3.75%, 07/18/39	7,315	6,323,077
3.85%, 03/01/26	3,924	3,899,932
3.96%, 03/02/28	5,538	5,457,035
4.05%, 09/11/28 ^(b)	4,486	4,420,192
4.08%, 04/19/28, (1-year CMT + 1.300%) ^(a)	4,390	4,340,940
4.15%, 03/07/39 ^(b)	2,671	2,474,417
4.29%, 07/26/38 ^(b)	2,747	2,568,519
4.32%, 04/19/33, (1-year CMT + 1.550%) ^(a)	3,335	3,197,121
5.02%, 07/20/28, (1-year CMT + 1.950%) ^(a)	5,900	5,948,191
5.13%, 07/20/33, (1-year CMT + 2.125%) ^(a)	6,455	6,508,751
5.20%, 01/16/31 ^(a)	3,910	3,970,578
5.24%, 04/19/29, (1-year CMT + 1.700%) ^(a)	2,935	2,984,602
5.26%, 04/17/30, (1-year CMT + 0.820%) ^(a)	4,410	4,497,174
5.35%, 09/13/28, (1-year CMT + 1.900%) ^(a)	5,050	5,141,287
5.41%, 04/19/34, (1-year CMT + 1.970%) ^{(a)(b)}	3,245	3,339,136
5.42%, 02/22/29, (1-year CMT + 1.380%) ^(a)	4,485	4,585,683
5.43%, 04/17/35, (1-year CMT + 1.000%) ^(a)	7,180	7,299,304
5.44%, 02/22/34, (1-year CMT + 1.630%) ^(a)	3,920	4,031,836
5.47%, 09/13/33, (1-year CMT + 2.125%) ^(a)	3,270	3,362,007
5.48%, 02/22/31, (1-year CMT + 1.530%) ^(a)	3,965	4,081,389
5.57%, 01/16/36 ^(a)	3,830	3,928,947
Mizuho Financial Group Inc.		
1.23%, 05/22/27, (1-year CMT + 0.670%) ^(a)	4,243	4,075,900
1.55%, 07/09/27, (1-year CMT + 0.750%) ^(a)	4,553	4,371,759
1.98%, 09/08/31, (3-mo. CME Term SOFR + 1.532%) ^(a)	4,660	4,001,402

銘柄	額面 (単位:千)	価額
銀行 (続き)		
2.17%, 05/22/32, (1-year CMT + 0.870%) ^(a)	\$ 2,298	\$ 1,958,407
2.20%, 07/10/31, (3-mo. CME Term SOFR + 1.772%) ^(a)	4,705	4,108,279
2.26%, 07/09/32, (1-year CMT + 0.900%) ^(a)	2,925	2,495,660
2.56%, 09/13/31	4,035	3,465,537
2.59%, 05/25/31, (3-mo. CME Term SOFR + 1.332%) ^(a)	2,693	2,408,976
2.84%, 09/13/26	3,597	3,515,097
2.87%, 09/13/30, (3-mo. CME Term SOFR + 1.572%) ^(a)	2,640	2,431,682
3.15%, 07/16/30, (3-mo. CME Term SOFR + 1.392%) ^(a)	3,842	3,591,899
3.17%, 09/11/27	4,893	4,737,347
3.26%, 05/22/30, (1-year CMT + 1.250%) ^(a)	2,420	2,279,293
3.66%, 02/28/27	2,862	2,817,764
4.02%, 03/05/28	6,155	6,060,597
4.25%, 09/11/29, (3-mo. CME Term SOFR + 1.532%) ^(a)	4,710	4,639,985
5.10%, 05/13/31 ^(a)	1,400	1,416,745
5.38%, 05/26/30, (1-year CMT + 1.120%) ^(a)	3,590	3,663,095
5.38%, 07/10/30, (1-year CMT + 1.080%) ^(a)	2,440	2,491,781
5.41%, 09/13/28, (1-year CMT + 2.050%) ^(a)	4,340	4,422,093
5.42%, 05/13/36 ^(a)	1,400	1,420,646
5.58%, 05/26/35, (1-year CMT + 1.300%) ^(a)	3,420	3,525,865
5.59%, 07/10/35, (1-year CMT + 1.300%) ^(a)	3,070	3,152,747
5.67%, 05/27/29, (1-year CMT + 1.500%) ^(a)	3,000	3,084,655
5.67%, 09/13/33, (1-year CMT + 2.400%) ^(a)	3,290	3,410,892
5.74%, 05/27/31, (1-year CMT + 1.650%) ^(a)	3,130	3,253,209
5.75%, 05/27/34, (1-year CMT + 1.800%) ^(a)	3,920	4,080,690
5.75%, 07/06/34, (1-year CMT + 1.900%) ^(a)	4,530	4,709,938
5.78%, 07/06/29, (1-year CMT + 1.650%) ^(a)	7,200	7,428,714
Morgan Stanley		
1.51%, 07/20/27, (1-day SOFR + 0.858%) ^(a)	12,454	11,933,833
1.59%, 05/04/27, (1-day SOFR + 0.879%) ^(a)	10,753	10,382,622
1.79%, 02/13/32, (1-day SOFR + 1.034%) ^(a)	9,180	7,675,871
1.93%, 04/28/32, (1-day SOFR + 1.020%) ^(a)	13,480	11,294,596
2.24%, 07/21/32, (1-day SOFR + 1.178%) ^(a)	27,407	23,288,403
2.48%, 01/21/28, (1-day SOFR + 1.000%) ^(a)	10,045	9,657,144
2.48%, 09/16/36, (1-day SOFR + 1.360%) ^(a)	14,703	12,215,392
2.51%, 10/20/32, (1-day SOFR + 1.200%) ^(a)	10,488	9,018,311
2.70%, 01/22/31, (1-day SOFR + 1.143%) ^(a)	21,967	19,883,798
2.80%, 01/25/52, (1-day SOFR + 1.430%) ^(a)	9,929	6,283,506
2.94%, 01/21/33, (1-day SOFR + 1.290%) ^(a)	9,853	8,639,144
3.13%, 07/27/26	14,182	13,920,302
3.22%, 04/22/42, (1-day SOFR + 1.485%) ^(a)	7,151	5,446,181
3.59%, 07/22/28 ^(a)	17,712	17,216,164
3.62%, 04/01/31, (1-day SOFR + 3.120%) ^(a)	8,214	7,754,305
3.63%, 01/20/27	12,965	12,798,419

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
3.77%, 01/24/29, (3-mo. CME Term SOFR + 1.402%) ^(a)	\$ 10,104	\$ 9,858,150
3.95%, 04/23/27.....	10,340	10,201,645
3.97%, 07/22/38 ^(a)	10,325	9,001,222
4.21%, 04/20/28, (1-day SOFR + 1.610%) ^(a)	9,690	9,597,041
4.30%, 01/27/45.....	11,754	10,083,636
4.35%, 09/08/26.....	11,154	11,113,692
4.38%, 01/22/47.....	10,855	9,333,637
4.43%, 01/23/30, (3-mo. CME Term SOFR + 1.890%) ^(a)	8,523	8,410,181
4.46%, 04/22/39, (3-mo. CME Term SOFR + 1.693%) ^(a)	5,527	5,131,887
4.65%, 10/18/30, (1-day SOFR + 1.100%) ^(a)	16,135	15,993,001
4.89%, 07/20/33, (1-day SOFR + 2.076%) ^(a)	7,585	7,490,672
5.04%, 07/19/30, (1-day SOFR + 1.215%) ^(a)	12,265	12,359,979
5.12%, 02/01/29, (1-day SOFR + 1.730%) ^(a)	12,915	13,084,214
5.16%, 04/20/29, (1-day SOFR + 1.590%) ^(a)	8,840	8,952,397
5.17%, 01/16/30, (1-day SOFR + 1.450%) ^(a)	11,815	11,974,474
5.23%, 01/15/31 ^(a)	9,140	9,283,167
5.25%, 04/21/34, (1-day SOFR + 1.870%) ^(a)	13,715	13,780,638
5.30%, 04/20/37, (1-day SOFR + 2.620%) ^(a)	8,370	8,267,887
5.32%, 07/19/35, (1-day SOFR + 1.555%) ^(a)	10,355	10,409,619
5.42%, 07/21/34, (1-day SOFR + 1.880%) ^(a)	9,405	9,555,137
5.45%, 07/20/29, (1-day SOFR + 1.630%) ^(a)	8,810	9,013,212
5.47%, 01/18/35, (1-day SOFR + 1.730%) ^(a)	9,275	9,425,282
5.52%, 11/19/55, (1-day SOFR + 1.710%) ^(a)	10,000	9,986,528
5.59%, 01/18/36 ^(a)	6,485	6,648,956
5.60%, 03/24/51, (1-day SOFR + 4.840%) ^(a)	9,590	9,689,435
5.65%, 04/13/28, (1-day SOFR + 1.010%) ^(a)	9,770	9,965,784
5.66%, 04/18/30, (1-day SOFR + 1.260%) ^(a)	13,480	13,873,474
5.83%, 04/19/35, (1-day SOFR + 1.580%) ^(a)	14,505	15,086,850
5.94%, 02/07/39, (5-year CMT + 1.800%) ^(a)	6,080	6,188,185
5.95%, 01/19/38, (5-year CMT + 2.430%) ^(a)	9,140	9,324,295
6.25%, 08/09/26.....	5,721	5,859,351
6.30%, 10/18/28, (1-day SOFR + 2.240%) ^(a)	7,473	7,765,423
6.34%, 10/18/33, (1-day SOFR + 2.560%) ^(a)	13,440	14,474,276
6.38%, 07/24/42.....	9,203	10,153,879
6.41%, 11/01/29, (1-day SOFR + 1.830%) ^(a)	5,805	6,122,393
6.63%, 11/01/34, (1-day SOFR + 2.050%) ^(a)	8,500	9,305,422
7.25%, 04/01/32.....	6,164	7,039,168

銘柄	額面 (単位:千)	価額
銀行 (続き)		
Morgan Stanley Bank NA		
4.45%, 10/15/27, (1-day SOFR + 0.680%) ^(a)	\$ 14,000	\$ 13,963,939
4.75%, 04/21/26.....	8,878	8,909,655
4.95%, 01/14/28, (1-day SOFR + 1.080%) ^(a)	6,350	6,390,235
4.97%, 07/14/28, (1-day SOFR + 0.930%) ^(a)	3,475	3,501,623
5.02%, 01/12/29 ^(a)	11,030	11,132,710
5.50%, 05/26/28, (1-day SOFR + 0.865%) ^(a)	9,220	9,375,710
5.88%, 10/30/26.....	8,625	8,818,233
National Australia Bank Ltd./New York		
2.50%, 07/12/26.....	5,806	5,670,039
3.91%, 06/09/27.....	885	877,335
4.50%, 10/26/27.....	3,495	3,507,592
4.79%, 01/10/29.....	3,720	3,774,109
4.90%, 06/13/28.....	3,620	3,679,374
4.90%, 01/14/30.....	3,020	3,076,974
4.94%, 01/12/28.....	4,285	4,354,748
5.09%, 06/11/27.....	3,980	4,043,235
National Bank of Canada		
4.50%, 10/10/29.....	3,070	3,027,685
4.95%, 02/01/28 ^(a)	3,550	3,570,782
5.60%, 07/02/27, (1-day SOFR + 1.036%) ^(a)	3,845	3,895,266
5.60%, 12/18/28.....	3,820	3,943,044
NatWest Group PLC		
1.64%, 06/14/27, (1-year CMT + 0.900%) ^(a)	7,570	7,284,825
3.03%, 11/28/35, (5-year CMT + 2.350%) ^(a)	4,478	3,962,849
3.07%, 05/22/28, (1-year CMT + 2.550%) ^(a)	5,642	5,445,300
4.45%, 05/08/30 ^(a)	4,224	4,146,765
4.80%, 04/05/26.....	7,718	7,741,272
4.89%, 05/18/29 ^(a)	7,345	7,360,101
4.96%, 08/15/30, (1-year CMT + 1.220%) ^(a)	6,500	6,506,718
5.08%, 01/27/30 ^(a)	9,130	9,199,301
5.52%, 09/30/28, (1-year CMT + 2.270%) ^(a)	4,250	4,325,185
5.58%, 03/01/28, (1-year CMT + 1.100%) ^(a)	2,910	2,957,283
5.78%, 03/01/35, (1-year CMT + 1.500%) ^(a)	6,490	6,667,151
5.81%, 09/13/29, (1-year CMT + 1.950%) ^(a)	5,020	5,176,876
5.85%, 03/02/27, (1-year CMT + 1.350%) ^(a)	4,675	4,731,313
6.02%, 03/02/34, (1-year CMT + 2.100%) ^(a)	4,240	4,430,558
6.48%, 06/01/34, (5-year CMT + 2.200%) ^(a)	3,640	3,789,490
Northern Trust Corp.		
1.95%, 05/01/30.....	6,181	5,440,904
3.15%, 05/03/29.....	3,977	3,782,887
3.38%, 05/08/32 ^(a)	4,506	4,353,210
3.65%, 08/03/28.....	1,890	1,845,581
4.00%, 05/10/27.....	13,725	13,629,865
6.13%, 11/02/32.....	3,726	4,009,626
Oesterreichische Kontrollbank AG		
3.63%, 09/09/27.....	1,650	1,632,439
3.75%, 09/05/29.....	2,960	2,915,418
4.13%, 01/18/29.....	4,445	4,440,591
4.25%, 03/01/28.....	1,530	1,536,974
4.50%, 01/24/30.....	4,470	4,539,532
4.75%, 05/21/27.....	4,170	4,222,845
5.00%, 10/23/26.....	2,610	2,645,170
PNC Bank NA		
2.70%, 10/22/29.....	4,487	4,101,867
3.10%, 10/25/27.....	5,728	5,539,329
3.25%, 01/22/28.....	4,419	4,277,019
4.05%, 07/26/28.....	7,099	6,948,825

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
PNC Financial Services Group Inc. (The)		
1.15%, 08/13/26	\$ 3,486	\$ 3,329,369
2.31%, 04/23/32, (1-day SOFR + 0.979%) ^(a)	4,958	4,262,611
2.55%, 01/22/30	9,257	8,375,447
2.60%, 07/23/26	4,961	4,839,079
3.15%, 05/19/27	4,877	4,739,411
3.45%, 04/23/29	8,530	8,164,819
4.63%, 06/06/33, (1-day SOFR Index + 1.850%) ^(a)	4,982	4,764,686
4.81%, 10/21/32, (1-day SOFR + 1.259%) ^(a)	5,540	5,488,556
5.07%, 01/24/34, (1-day SOFR + 1.933%) ^(a)	7,070	7,037,413
5.10%, 07/23/27, (1-day SOFR + 0.796%) ^(a)	4,515	4,547,438
5.22%, 01/29/31 ^(a)	4,515	4,590,977
5.30%, 01/21/28, (1-day SOFR + 1.342%) ^(a)	4,765	4,827,811
5.35%, 12/02/28, (1-day SOFR + 1.620%) ^(a)	5,365	5,464,437
5.40%, 07/23/35, (1-day SOFR + 1.599%) ^(a)	3,710	3,744,762
5.49%, 05/14/30, (1-day SOFR + 1.198%) ^(a)	7,915	8,126,764
5.58%, 06/12/29, (1-day SOFR + 1.841%) ^(a)	5,680	5,835,941
5.58%, 01/29/36 ^(a)	1,680	1,720,260
5.68%, 01/22/35, (1-day SOFR + 1.902%) ^(a)	3,600	3,708,213
5.94%, 08/18/34, (1-day SOFR + 1.946%) ^(a)	4,355	4,571,823
6.04%, 10/28/33, (1-day SOFR Index + 2.140%) ^(a)	5,930	6,252,847
6.62%, 10/20/27, (1-day SOFR Index + 1.730%) ^(a)	5,975	6,164,467
6.88%, 10/20/34, (1-day SOFR + 2.284%) ^(a)	10,045	11,159,061
Regions Bank/Birmingham AL, 6.45%, 06/26/37	2,585	2,730,049
Regions Financial Corp.		
1.80%, 08/12/28	2,150	1,953,358
5.50%, 09/06/35, (1-day SOFR + 2.060%) ^(a)	1,050	1,047,019
5.72%, 06/06/30, (1-day SOFR + 1.490%) ^(a)	3,355	3,440,233
7.38%, 12/10/37	2,553	2,909,694
Royal Bank of Canada		
1.15%, 07/14/26	6,862	6,581,620
1.20%, 04/27/26	8,475	8,177,870
1.40%, 11/02/26	4,893	4,663,750
2.05%, 01/21/27	2,625	2,517,755
2.30%, 11/03/31	7,735	6,656,919
3.63%, 05/04/27	5,214	5,128,577
3.88%, 05/04/32	4,270	4,010,650
4.24%, 08/03/27	6,624	6,593,284
4.51%, 10/18/27, (1-day SOFR Index + 0.720%) ^(a)	3,980	3,977,630
4.52%, 10/18/28, (1-day SOFR Index + 0.860%) ^(a)	3,050	3,040,411
4.65%, 10/18/30, (1-day SOFR Index + 1.080%) ^(a)	8,080	8,019,137
4.88%, 01/19/27	6,350	6,404,941

銘柄	額面 (単位:千)	価額
銀行 (続き)		
4.90%, 01/12/28	\$ 5,335	\$ 5,395,339
4.95%, 02/01/29	3,770	3,817,556
4.97%, 01/24/29 ^(a)	6,235	6,295,620
4.97%, 08/02/30, (1-day SOFR + 1.000%) ^(a)	7,015	7,053,577
5.00%, 02/01/33	7,270	7,299,436
5.00%, 05/02/33	3,750	3,762,543
5.07%, 07/23/27, (1-day SOFR + 0.790%) ^(a)	7,780	7,837,465
5.15%, 02/04/31 ^(a)	7,265	7,365,614
5.15%, 02/01/34 ^(b)	5,260	5,319,009
5.20%, 07/20/26	7,510	7,595,709
5.20%, 08/01/28	3,900	3,980,790
6.00%, 11/01/27	6,285	6,518,764
Santander Holdings USA Inc.		
2.49%, 01/06/28, (1-day SOFR + 1.249%) ^(a)	4,665	4,461,069
3.24%, 10/05/26	4,804	4,687,184
4.40%, 07/13/27	5,033	4,986,075
5.35%, 09/06/30, (1-day SOFR + 1.940%) ^(a)	780	784,237
6.12%, 05/31/27, (1-day SOFR + 1.232%) ^(a)	1,975	2,004,592
6.17%, 01/09/30, (1-day SOFR + 2.500%) ^(a)	2,985	3,089,002
6.34%, 05/31/35, (1-day SOFR + 2.138%) ^(a)	3,010	3,127,529
6.50%, 03/09/29, (1-day SOFR + 2.356%) ^(a)	5,415	5,626,357
6.57%, 06/12/29, (1-day SOFR + 2.700%) ^(a)	2,045	2,134,302
7.66%, 11/09/31, (1-day SOFR + 3.280%) ^(a)	2,835	3,152,361
Santander U.K. Group Holdings PLC		
1.67%, 06/14/27, (1-day SOFR + 0.989%) ^(a)	5,552	5,331,250
2.47%, 01/11/28, (1-day SOFR + 1.220%) ^(a)	4,738	4,532,090
2.90%, 03/15/32, (1-day SOFR + 1.475%) ^(a)	2,325	2,044,581
3.82%, 11/03/28 ^(a)	4,796	4,662,796
4.86%, 09/11/30, (1-day SOFR Index + 1.554%) ^(a)	3,690	3,648,134
5.69%, 04/15/31 ^(a)	3,060	3,130,658
6.53%, 01/10/29, (1-day SOFR + 2.600%) ^(a)	5,125	5,337,300
State Street Bank & Trust Co.		
4.59%, 11/25/26	2,570	2,585,870
4.78%, 11/23/29	3,250	3,281,598
State Street Corp.		
1.68%, 11/18/27, (1-day SOFR + 0.560%) ^(a)	2,005	1,913,533
2.20%, 02/07/28, (1-day SOFR + 0.730%) ^(a)	3,525	3,372,711
2.20%, 03/03/31	4,440	3,859,445
2.40%, 01/24/30	5,458	4,964,843
2.62%, 02/07/33, (1-day SOFR + 1.002%) ^(a)	2,905	2,521,117
2.65%, 05/19/26	3,806	3,737,847
3.03%, 11/01/34, (1-day SOFR + 1.490%) ^(a)	3,165	2,897,393

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
3.15%, 03/30/31, (1-day SOFR + 2.650%) ^(a)	\$ 3,486	\$ 3,250,305
4.14%, 12/03/29, (3-mo. CME Term SOFR + 1.292%) ^(a)	3,328	3,279,922
4.16%, 08/04/33, (1-day SOFR + 1.726%) ^(a)	3,810	3,614,246
4.33%, 10/22/27.....	5,415	5,411,478
4.42%, 05/13/33, (1-day SOFR + 1.605%) ^(a)	3,065	2,967,059
4.53%, 02/20/29, (1-day SOFR + 1.018%) ^(a)	5,125	5,122,661
4.54%, 02/28/28.....	2,650	2,658,653
4.68%, 10/22/32, (1-day SOFR + 1.050%) ^(a)	4,305	4,246,039
4.73%, 02/28/30.....	2,650	2,660,659
4.82%, 01/26/34, (1-day SOFR + 1.567%) ^(a)	3,175	3,131,745
4.99%, 03/18/27.....	5,710	5,772,521
5.15%, 02/28/36 ^(a)	2,650	2,662,176
5.16%, 05/18/34, (1-day SOFR + 1.890%) ^(a)	4,025	4,059,085
5.27%, 08/03/26.....	5,795	5,864,445
5.68%, 11/21/29, (1-day SOFR + 1.484%) ^(a)	4,155	4,308,985
5.82%, 11/04/28, (1-day SOFR + 1.715%) ^(a)	2,175	2,247,728
6.12%, 11/21/34, (1-day SOFR + 1.958%) ^(a)	2,670	2,827,400
Sumitomo Mitsui Financial Group Inc.		
1.40%, 09/17/26.....	9,635	9,198,734
1.71%, 01/12/31.....	2,625	2,204,408
1.90%, 09/17/28.....	9,170	8,362,833
2.13%, 07/08/30.....	6,145	5,369,179
2.14%, 09/23/30.....	4,016	3,490,638
2.17%, 01/14/27 ^(b)	2,559	2,454,171
2.22%, 09/17/31.....	3,415	2,908,610
2.30%, 01/12/41.....	2,620	1,796,717
2.47%, 01/14/29.....	2,225	2,058,822
2.63%, 07/14/26.....	9,463	9,231,966
2.72%, 09/27/29.....	2,136	1,961,055
2.75%, 01/15/30.....	6,385	5,827,078
2.93%, 09/17/41.....	4,050	3,012,018
3.01%, 10/19/26.....	6,818	6,664,277
3.04%, 07/16/29.....	10,835	10,106,512
3.05%, 01/14/42.....	2,415	1,830,863
3.20%, 09/17/29.....	2,416	2,270,738
3.35%, 10/18/27.....	4,129	4,014,183
3.36%, 07/12/27.....	3,336	3,257,634
3.45%, 01/11/27.....	4,072	4,001,647
3.54%, 01/17/28.....	3,816	3,719,505
3.78%, 03/09/26.....	6,756	6,714,114
3.94%, 07/19/28 ^(b)	3,614	3,548,861
4.31%, 10/16/28 ^(b)	3,672	3,642,616
5.24%, 04/15/30.....	2,050	2,091,199
5.32%, 07/09/29.....	3,555	3,629,870
5.42%, 07/09/31.....	3,400	3,495,822
5.45%, 01/15/32.....	1,840	1,887,922
5.52%, 01/13/28.....	8,290	8,507,761
5.56%, 07/09/34.....	4,670	4,819,782
5.63%, 01/15/35.....	3,070	3,174,759
5.71%, 01/13/30.....	5,740	5,969,368

銘柄	額面 (単位:千)	価額
銀行 (続き)		
5.72%, 09/14/28.....	\$ 5,445	\$ 5,634,362
5.77%, 01/13/33.....	7,700	8,061,230
5.78%, 07/13/33.....	3,105	3,263,309
5.80%, 07/13/28.....	3,130	3,245,347
5.81%, 09/14/33 ^(b)	4,120	4,354,297
5.84%, 07/09/44.....	2,925	3,042,864
5.85%, 07/13/30.....	3,300	3,458,211
5.88%, 07/13/26.....	3,580	3,646,130
6.18%, 07/13/43.....	1,850	2,029,397
Synchrony Bank, 5.63%, 08/23/27.....	3,467	3,514,230
Synovus Bank, 5.63%, 02/15/28.....	1,315	1,328,599
Synovus Financial Corp., 6.17%, 11/01/30, (1-day SOFR + 2.347%) ^(a)	260	265,181
Toronto-Dominion Bank (The)		
1.20%, 06/03/26.....	6,945	6,674,767
1.25%, 09/10/26.....	7,863	7,494,978
1.95%, 01/12/27.....	4,420	4,219,948
2.00%, 09/10/31 ^(b)	5,653	4,806,604
2.45%, 01/12/32.....	3,655	3,122,772
2.80%, 03/10/27.....	6,090	5,888,790
3.20%, 03/10/32.....	7,360	6,586,506
3.63%, 09/15/31, (5-year USD Swap + 2.205%) ^(a)	6,986	6,825,664
4.11%, 06/08/27.....	7,590	7,524,557
4.46%, 06/08/32.....	7,030	6,797,621
4.57%, 12/17/26.....	4,770	4,776,132
4.69%, 09/15/27.....	7,115	7,158,636
4.78%, 12/17/29 ^(b)	2,950	2,955,314
4.86%, 01/31/28.....	3,150	3,173,996
4.98%, 04/05/27.....	4,635	4,677,575
4.99%, 04/05/29 ^(b)	4,685	4,730,665
5.15%, 09/10/34, (5-year CMT + 1.500%) ^(a)	1,930	1,905,037
5.16%, 01/10/28.....	6,175	6,278,323
5.26%, 12/11/26.....	2,920	2,959,770
5.30%, 01/30/32.....	3,400	3,464,605
5.52%, 07/17/28.....	6,230	6,398,803
5.53%, 07/17/26.....	6,425	6,516,286
Truist Bank		
2.25%, 03/11/30.....	6,925	6,095,218
3.30%, 05/15/26.....	6,614	6,513,254
3.80%, 10/30/26.....	6,451	6,377,410
Truist Financial Corp.		
1.13%, 08/03/27.....	3,962	3,658,226
1.27%, 03/02/27, (1-day SOFR + 0.609%) ^(a)	4,516	4,369,300
1.89%, 06/07/29, (1-day SOFR + 0.862%) ^(a)	5,610	5,122,772
1.95%, 06/05/30.....	3,470	3,017,844
3.88%, 03/19/29.....	4,406	4,255,426
4.12%, 06/06/28, (1-day SOFR + 1.368%) ^(a)	4,495	4,452,483
4.87%, 01/26/29, (1-day SOFR + 1.435%) ^(a)	4,900	4,919,963
4.92%, 07/28/33, (1-day SOFR + 2.240%) ^(a)	5,110	4,917,035
5.12%, 01/26/34, (1-day SOFR + 1.852%) ^(a)	4,550	4,503,022
5.15%, 08/05/32, (1-day SOFR + 1.571%) ^(a)	5,670	5,693,623
5.44%, 01/24/30, (1-day SOFR + 1.620%) ^(a)	4,355	4,441,000

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
5.71%, 01/24/35, (1-day SOFR + 1.922%) ^(a)	\$ 8,755	\$ 8,991,306
5.87%, 06/08/34, (1-day SOFR + 2.361%) ^(a)	7,615	7,903,620
6.05%, 06/08/27, (1-day SOFR + 2.050%) ^(a)	5,125	5,213,689
6.12%, 10/28/33, (1-day SOFR + 2.300%) ^(a)	4,493	4,754,155
7.16%, 10/30/29, (1-day SOFR + 2.446%) ^(a)	5,525	5,949,123
U.S. Bancorp		
1.38%, 07/22/30.....	3,968	3,342,234
2.22%, 01/27/28, (1-day SOFR + 0.730%) ^(a)	5,490	5,249,963
2.49%, 11/03/36, (5-year CMT + 0.950%) ^(a)	7,370	6,111,028
2.68%, 01/27/33, (1-day SOFR + 1.020%) ^(a)	6,283	5,405,574
3.00%, 07/30/29.....	6,029	5,607,710
3.10%, 04/27/26.....	5,051	4,969,928
3.90%, 04/26/28.....	6,364	6,243,553
4.55%, 07/22/28, (1-day SOFR + 1.660%) ^(a)	7,610	7,588,484
4.65%, 02/01/29, (1-day SOFR + 1.230%) ^(a)	5,985	5,979,206
4.84%, 02/01/34, (1-day SOFR + 1.600%) ^(a)	6,095	5,938,530
4.97%, 07/22/33, (1-day SOFR + 2.110%) ^(a)	7,775	7,588,855
5.05%, 02/12/31 ^(a)	2,950	2,971,348
5.10%, 07/23/30, (1-day SOFR + 1.250%) ^(a)	7,535	7,614,627
5.38%, 01/23/30, (1-day SOFR + 1.560%) ^(a)	3,730	3,804,908
5.42%, 02/12/36 ^(a)	2,710	2,743,101
5.68%, 01/23/35, (1-day SOFR + 1.860%) ^(a)	9,970	10,245,358
5.78%, 06/12/29, (1-day SOFR + 2.020%) ^(a)	5,825	6,006,096
5.84%, 06/12/34, (1-day SOFR + 2.260%) ^(a)	4,540	4,713,211
5.85%, 10/21/33, (1-day SOFR + 2.090%) ^(a)	8,710	9,070,789
6.79%, 10/26/27, (1-day SOFR + 1.880%) ^(a)	4,235	4,377,241
Series V, 2.38%, 07/22/26.....	6,237	6,071,023
Series X, 3.15%, 04/27/27.....	6,077	5,918,156
U.S. Bank NA/Cincinnati OH, 4.51%, 10/22/27, (1-day SOFR + 0.690%)^(a).....		
2,540	2,536,214	
UBS AG/London		
1.25%, 06/01/26.....	1,909	1,836,835
4.50%, 06/26/48.....	4,295	3,742,536
5.65%, 09/11/28.....	5,050	5,222,698
UBS AG/Stamford CT		
1.25%, 08/07/26.....	6,533	6,248,790
4.86%, 01/10/28 ^(a)	2,670	2,681,571
5.00%, 07/09/27.....	6,755	6,830,777
7.50%, 02/15/28.....	10,335	11,166,030
UBS Group AG		
4.55%, 04/17/26.....	9,559	9,566,177
4.88%, 05/15/45.....	9,312	8,497,947

銘柄	額面 (単位:千)	価額
銀行 (続き)		
Wachovia Corp.		
5.50%, 08/01/35.....	\$ 6,020	\$ 6,138,960
7.57%, 08/01/26 ^(e)	1,135	1,180,758
Webster Financial Corp., 4.10%, 03/25/29.....		
1,535	1,476,761	
Wells Fargo & Co.		
2.39%, 06/02/28, (1-day SOFR + 2.100%) ^(a)	14,381	13,687,551
2.57%, 02/11/31, (3-mo. CME Term SOFR + 1.262%) ^(a)	14,793	13,305,838
2.88%, 10/30/30, (3-mo. CME Term SOFR + 1.432%) ^(a)	16,022	14,718,796
3.00%, 04/22/26.....	15,035	14,794,515
3.00%, 10/23/26.....	15,483	15,114,685
3.07%, 04/30/41, (1-day SOFR + 2.530%) ^(a)	16,375	12,403,543
3.20%, 06/17/27, (3-mo. CME Term SOFR + 1.432%) ^(a)	11,078	10,884,037
3.35%, 03/02/33, (1-day SOFR + 1.500%) ^(a)	14,330	12,850,329
3.53%, 03/24/28, (1-day SOFR + 1.510%) ^(a)	14,355	14,034,955
3.58%, 05/22/28, (3-mo. CME Term SOFR + 1.572%) ^(a)	14,739	14,385,119
3.90%, 05/01/45.....	9,891	7,928,844
4.10%, 06/03/26.....	10,597	10,529,418
4.15%, 01/24/29.....	14,732	14,487,141
4.30%, 07/22/27.....	11,931	11,859,772
4.40%, 06/14/46.....	9,312	7,765,130
4.48%, 04/04/31, (3-mo. CME Term SOFR + 4.032%) ^(a)	7,122	6,994,554
4.61%, 04/25/53, (1-day SOFR + 2.130%) ^(a)	14,825	12,884,409
4.65%, 11/04/44.....	9,333	8,117,191
4.75%, 12/07/46.....	9,330	8,119,525
4.81%, 07/25/28, (1-day SOFR + 1.980%) ^(a)	6,915	6,929,572
4.90%, 07/25/33, (1-day SOFR + 2.100%) ^(a)	15,745	15,500,871
4.90%, 11/17/45.....	9,363	8,371,080
5.01%, 04/04/51, (3-mo. CME Term SOFR + 4.502%) ^(a)	23,811	21,911,617
5.20%, 01/23/30, (1-day SOFR + 1.500%) ^(a)	11,545	11,699,578
5.21%, 12/03/35, (1-day SOFR + 1.380%) ^(a)	11,180	11,147,605
5.24%, 01/24/31 ^(a)	6,310	6,404,739
5.38%, 02/07/35.....	3,200	3,267,750
5.38%, 11/02/43.....	8,818	8,479,842
5.39%, 04/24/34, (1-day SOFR + 2.020%) ^(a)	14,120	14,267,653
5.50%, 01/23/35, (1-day SOFR + 1.780%) ^(a)	14,575	14,824,628
5.56%, 07/25/34, (1-day SOFR + 1.990%) ^(a)	23,604	24,059,594
5.57%, 07/25/29, (1-day SOFR + 1.740%) ^(a)	13,890	14,229,746
5.61%, 01/15/44.....	11,000	10,863,758
5.71%, 04/22/28, (1-day SOFR + 1.070%) ^(a)	15,105	15,403,484
5.95%, 12/01/86.....	2,421	2,486,261
6.30%, 10/23/29, (1-day SOFR + 1.790%) ^(a)	9,710	10,200,724

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
6.49%, 10/23/34, (1-day SOFR + 2.060%) ^(a)	\$ 14,220	\$ 15,407,762
Series B, 7.95%, 11/15/29	2,279	2,568,117
Series W, 4.90%, 01/24/28 ^(a)	9,920	9,971,073
Wells Fargo Bank NA		
5.25%, 12/11/26	9,795	9,935,066
5.45%, 08/07/26	10,165	10,311,437
5.85%, 02/01/37	5,159	5,385,115
5.95%, 08/26/36	2,742	2,893,161
6.60%, 01/15/38	6,311	7,013,003
Westpac Banking Corp.		
1.15%, 06/03/26	6,505	6,262,140
1.95%, 11/20/28	5,590	5,129,204
2.15%, 06/03/31	4,820	4,191,166
2.65%, 01/16/30	3,819	3,518,799
2.67%, 11/15/35, (5-year CMT + 1.750%) ^(a)	7,074	6,160,397
2.70%, 08/19/26	4,631	4,532,107
2.85%, 05/13/26	6,855	6,742,962
2.96%, 11/16/40	4,413	3,279,218
3.02%, 11/18/36, (5-year CMT + 1.530%) ^(a)	6,135	5,338,127
3.13%, 11/18/41	5,354	3,969,721
3.35%, 03/08/27	4,625	4,542,031
3.40%, 01/25/28	4,655	4,539,395
4.04%, 08/26/27	2,196	2,187,089
4.11%, 07/24/34, (5-year CMT + 2.000%) ^(a)	5,318	5,101,801
4.32%, 11/23/31, (5-year USD ICE Swap + 2.236%) ^(a)	6,628	6,569,603
4.42%, 07/24/39	4,431	4,048,296
4.60%, 10/20/26	2,135	2,147,516
5.05%, 04/16/29	3,470	3,554,054
5.20%, 04/16/26	3,895	3,934,652
5.41%, 08/10/33, (1-year CMT + 2.680%) ^(a)	3,150	3,157,710
5.46%, 11/18/27	6,482	6,668,804
5.54%, 11/17/28	4,645	4,825,292
5.62%, 11/20/35, (1-year CMT + 1.200%) ^(a)	6,130	6,153,675
6.82%, 11/17/33	3,355	3,697,494
Wintrust Financial Corp., 4.85%, 06/06/29	1,032	1,001,325
Zions Bancorp NA		
3.25%, 10/29/29	2,141	1,934,726
6.82%, 11/19/35, (1-day SOFR + 2.830%) ^(a)	680	703,651
		6,894,406,050
飲料 — 0.5%		
Anheuser-Busch		
Companies LLC/Anheuser-Busch InBev Worldwide Inc.		
4.70%, 02/01/36	23,398	22,686,966
4.90%, 02/01/46	39,586	37,048,513
Anheuser-Busch InBev Finance Inc.		
4.63%, 02/01/44	3,668	3,353,694
4.70%, 02/01/36	3,096	2,992,852
4.90%, 02/01/46	6,434	5,993,800
Anheuser-Busch InBev Worldwide Inc.		
3.50%, 06/01/30	7,671	7,291,823
4.00%, 04/13/28	10,210	10,113,562
4.38%, 04/15/38	5,093	4,720,254
4.44%, 10/06/48	8,255	7,162,412
4.60%, 04/15/48	400	361,528
4.75%, 01/23/29	18,458	18,625,314
4.75%, 04/15/58	2,780	2,481,716
4.90%, 01/23/31	5,399	5,486,144

銘柄	額面 (単位:千)	価額
飲料 (続き)		
4.95%, 01/15/42	\$ 6,115	\$ 5,834,688
5.00%, 06/15/34	4,118	4,147,079
5.45%, 01/23/39	8,715	8,921,280
5.55%, 01/23/49	16,770	17,060,740
5.80%, 01/23/59	8,616	9,063,488
5.88%, 06/15/35	2,145	2,305,459
8.00%, 11/15/39	2,890	3,671,606
8.20%, 01/15/39	6,161	7,896,671
Brown-Forman Corp.		
4.00%, 04/15/38	1,604	1,416,284
4.50%, 07/15/45	2,440	2,144,265
4.75%, 04/15/33	3,010	2,972,816
Coca-Cola Co. (The)		
1.00%, 03/15/28	6,834	6,218,857
1.38%, 03/15/31	5,020	4,214,515
1.45%, 06/01/27	5,207	4,901,031
1.50%, 03/05/28	4,522	4,178,100
1.65%, 06/01/30	6,449	5,598,675
2.00%, 03/05/31	4,546	3,966,048
2.13%, 09/06/29	6,003	5,463,687
2.25%, 01/05/32	9,950	8,654,869
2.50%, 06/01/40	5,098	3,699,618
2.50%, 03/15/51	6,995	4,285,066
2.60%, 06/01/50	7,134	4,492,261
2.75%, 06/01/60	4,921	3,008,956
2.88%, 05/05/41	3,740	2,814,037
2.90%, 05/25/27	4,632	4,508,842
3.00%, 03/05/51	4,905	3,340,165
3.38%, 03/25/27	6,807	6,693,894
3.45%, 03/25/30	6,568	6,290,963
4.20%, 03/25/50	3,556	3,055,054
4.65%, 08/14/34	3,095	3,071,107
5.00%, 05/13/34	4,085	4,167,223
5.20%, 01/14/55	3,345	3,293,664
5.30%, 05/13/54	4,155	4,147,052
5.40%, 05/13/64	4,905	4,886,495
Coca-Cola Consolidated Inc.		
5.25%, 06/01/29	2,950	3,015,998
5.45%, 06/01/34	2,275	2,339,491
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32	3,918	3,178,688
2.75%, 01/22/30	5,298	4,852,105
5.25%, 11/26/43	1,992	1,948,941
Constellation Brands Inc.		
2.25%, 08/01/31	1,410	1,195,972
2.88%, 05/01/30	3,475	3,159,480
3.15%, 08/01/29	4,137	3,860,002
3.50%, 05/09/27	3,150	3,082,008
3.60%, 02/15/28	2,565	2,490,143
3.70%, 12/06/26	3,830	3,776,647
3.75%, 05/01/50	2,920	2,158,366
4.10%, 02/15/48	2,951	2,339,437
4.35%, 05/09/27	2,745	2,731,446
4.50%, 05/09/47	2,895	2,443,150
4.65%, 11/15/28	3,222	3,214,144
4.75%, 05/09/32	1,105	1,083,031
4.80%, 01/15/29	1,995	1,999,435
4.90%, 05/01/33	3,735	3,662,513
5.25%, 11/15/48	2,500	2,333,745
Diageo Capital PLC		
2.00%, 04/29/30	6,096	5,371,346

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銘柄	額面 (単位:千)	価額
飲料 (続き)		
2.13%, 04/29/32	\$ 4,173	\$ 3,497,687
2.38%, 10/24/29	3,565	3,247,645
3.88%, 05/18/28	3,169	3,119,660
3.88%, 04/29/43	2,532	2,080,151
5.30%, 10/24/27	5,435	5,551,257
5.38%, 10/05/26	3,930	3,987,868
5.50%, 01/24/33	3,902	4,037,704
5.63%, 10/05/33	3,390	3,544,548
5.88%, 09/30/36	2,370	2,547,351
Diageo Investment Corp.		
4.25%, 05/11/42	1,012	882,660
7.45%, 04/15/35	2,740	3,255,582
Fomento Economico Mexicano SAB de CV		
3.50%, 01/16/50 ^(b)	615	458,969
4.38%, 05/10/43	340	297,878
Keurig Dr Pepper Inc.		
2.25%, 03/15/31	3,173	2,751,340
2.55%, 09/15/26	2,778	2,699,942
3.20%, 05/01/30	2,964	2,751,334
3.35%, 03/15/51	2,995	2,076,900
3.43%, 06/15/27	3,498	3,414,177
3.80%, 05/01/50	3,265	2,495,155
3.95%, 04/15/29	5,635	5,488,900
4.05%, 04/15/32	3,805	3,620,474
4.42%, 12/15/46	2,487	2,109,496
4.50%, 11/15/45	3,140	2,718,217
4.50%, 04/15/52	4,210	3,582,468
4.60%, 05/25/28	2,930	2,929,819
5.05%, 03/15/29	2,245	2,275,870
5.09%, 05/25/48	1,650	1,536,678
5.10%, 03/15/27	2,005	2,025,571
5.30%, 03/15/34 ^(b)	1,870	1,906,468
Series 10, 5.20%, 03/15/31	2,715	2,765,350
Molson Coors Beverage Co.		
3.00%, 07/15/26	7,656	7,503,606
4.20%, 07/15/46	8,222	6,761,354
5.00%, 05/01/42	5,352	5,018,227
PepsiCo Inc.		
1.40%, 02/25/31	4,245	3,544,721
1.63%, 05/01/30	5,028	4,367,977
1.95%, 10/21/31	5,685	4,837,471
2.38%, 10/06/26	5,247	5,096,772
2.63%, 03/19/27	4,448	4,315,608
2.63%, 07/29/29	5,578	5,190,303
2.63%, 10/21/41	3,200	2,284,229
2.75%, 03/19/30	7,483	6,903,572
2.75%, 10/21/51	4,725	3,027,325
2.88%, 10/15/49	4,277	2,868,171
3.00%, 10/15/27	6,856	6,652,616
3.38%, 07/29/49	2,570	1,898,352
3.45%, 10/06/46	4,109	3,139,056
3.50%, 03/19/40	1,665	1,383,307
3.60%, 02/18/28	4,585	4,511,239
3.60%, 08/13/42	1,670	1,352,448
3.63%, 03/19/50	4,239	3,247,058
3.88%, 03/19/60	1,085	840,330
3.90%, 07/18/32	5,375	5,126,738
4.00%, 03/05/42	2,505	2,154,344
4.00%, 05/02/47	2,595	2,153,834
4.20%, 07/18/52	2,355	1,972,100
4.25%, 10/22/44	990	870,298

銘柄	額面 (単位:千)	価額
飲料 (続き)		
4.40%, 02/07/27	\$ 1,970	\$ 1,978,387
4.45%, 02/07/28	1,850	1,858,754
4.45%, 05/15/28	3,610	3,635,568
4.45%, 02/15/33	3,620	3,623,157
4.45%, 04/14/46	4,065	3,645,582
4.50%, 07/17/29	4,225	4,254,837
4.60%, 02/07/30	1,880	1,892,688
4.65%, 02/15/53	2,295	2,067,508
4.80%, 07/17/34	3,620	3,619,276
4.88%, 11/01/40	1,680	1,639,751
5.00%, 02/07/35	1,850	1,862,731
5.13%, 11/10/26	3,925	3,979,076
5.25%, 07/17/54	3,035	3,009,558
5.50%, 01/15/40	1,340	1,392,673
7.00%, 03/01/29	3,455	3,788,717
Pepsico Singapore Financing I Pte Ltd.		
4.55%, 02/16/29	1,920	1,928,495
4.65%, 02/16/27	2,270	2,286,029
4.70%, 02/16/34	1,930	1,906,840
		587,987,023
バイオテクノロジー — 0.3%		
Amgen Inc.		
1.65%, 08/15/28	6,238	5,678,715
2.00%, 01/15/32	5,520	4,605,865
2.20%, 02/21/27	4,377	4,190,312
2.30%, 02/25/31	6,006	5,230,495
2.45%, 02/21/30	5,042	4,542,642
2.60%, 08/19/26	7,830	7,627,844
2.77%, 09/01/53	3,935	2,392,469
2.80%, 08/15/41	3,295	2,389,496
3.00%, 02/22/29	2,385	2,251,633
3.00%, 01/15/52	3,717	2,456,510
3.15%, 02/21/40	8,072	6,238,100
3.20%, 11/02/27	5,657	5,474,605
3.35%, 02/22/32	3,261	2,965,870
3.38%, 02/21/50	8,665	6,219,522
4.05%, 08/18/29	5,980	5,828,485
4.20%, 03/01/33	4,070	3,856,936
4.20%, 02/22/52	3,549	2,850,411
4.40%, 05/01/45	9,649	8,300,133
4.40%, 02/22/62	5,271	4,269,475
4.56%, 06/15/48	6,429	5,552,805
4.66%, 06/15/51	12,770	11,137,135
4.88%, 03/01/53	5,145	4,613,330
4.95%, 10/01/41	3,517	3,292,611
5.15%, 03/02/28	17,240	17,519,557
5.15%, 11/15/41	4,025	3,847,394
5.25%, 03/02/30	12,435	12,714,696
5.25%, 03/02/33	16,795	17,048,866
5.51%, 03/02/26	1,490	1,490,353
5.60%, 03/02/43	12,460	12,553,498
5.65%, 06/15/42	2,270	2,301,013
5.65%, 03/02/53	16,570	16,642,537
5.75%, 03/15/40	1,240	1,274,351
5.75%, 03/02/63	10,280	10,302,438
6.38%, 06/01/37	1,795	1,976,839
6.40%, 02/01/39	3,250	3,539,523
Baxalta Inc., 5.25%, 06/23/45	2,358	2,264,811
Biogen Inc.		
2.25%, 05/01/30	7,760	6,831,559
3.15%, 05/01/50	7,456	4,818,070

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銘柄	額面 (単位:千)	価額
バイオテクノロジー (続き)		
3.25%, 02/15/51	\$ 4,101	\$ 2,701,741
5.20%, 09/15/45	4,412	4,072,292
Bio-Rad Laboratories Inc.		
3.30%, 03/15/27	3,411	3,317,099
3.70%, 03/15/32	4,180	3,794,520
Gilead Sciences Inc.		
1.20%, 10/01/27	4,387	4,040,079
1.65%, 10/01/30	5,248	4,475,390
2.60%, 10/01/40	5,496	3,971,648
2.80%, 10/01/50	7,425	4,760,830
2.95%, 03/01/27	6,449	6,271,745
3.65%, 03/01/26	9,768	9,691,950
4.00%, 09/01/36	4,383	3,974,134
4.15%, 03/01/47	8,280	6,920,619
4.50%, 02/01/45	6,660	5,900,945
4.60%, 09/01/35	5,543	5,369,377
4.75%, 03/01/46	9,673	8,838,504
4.80%, 11/15/29	3,160	3,185,019
4.80%, 04/01/44	5,921	5,472,610
5.10%, 06/15/35	3,900	3,937,490
5.25%, 10/15/33	2,945	3,012,414
5.50%, 11/15/54	3,590	3,622,820
5.55%, 10/15/53	3,730	3,786,254
5.60%, 11/15/64	3,510	3,545,008
5.65%, 12/01/41	4,437	4,563,563
Illumina Inc.		
2.55%, 03/23/31	915	791,879
4.65%, 09/09/26	2,180	2,178,986
5.75%, 12/13/27	3,245	3,325,330
Regeneron Pharmaceuticals Inc.		
1.75%, 09/15/30	6,812	5,794,184
2.80%, 09/15/50	4,788	2,902,981
Royalty Pharma PLC		
1.75%, 09/02/27	5,066	4,718,515
2.15%, 09/02/31	3,189	2,676,857
2.20%, 09/02/30	4,099	3,553,424
3.30%, 09/02/40	4,092	3,086,728
3.35%, 09/02/51	3,250	2,151,554
3.55%, 09/02/50	4,577	3,167,827
5.15%, 09/02/29	3,285	3,315,792
5.40%, 09/02/34	2,515	2,510,386
5.90%, 09/02/54	2,340	2,313,992
		378,805,390
建築資材 — 0.1%		
Carrier Global Corp.		
2.49%, 02/15/27	3,238	3,116,879
2.70%, 02/15/31	3,710	3,296,003
2.72%, 02/15/30	9,238	8,404,728
3.38%, 04/05/40	7,465	5,950,614
3.58%, 04/05/50	5,638	4,199,297
5.90%, 03/15/34	2,902	3,061,445
6.20%, 03/15/54	1,589	1,731,538
CRH America Finance Inc.		
5.40%, 05/21/34	1,650	1,678,274
5.50%, 01/09/35	2,810	2,870,106
5.88%, 01/09/55	940	981,222
CRH SMW Finance DAC		
5.13%, 01/09/30	2,560	2,593,148
5.20%, 05/21/29	1,680	1,709,773
Eagle Materials Inc., 2.50%, 07/01/31	2,590	2,257,442

銘柄	額面 (単位:千)	価額
建築資材 (続き)		
Fortune Brands Innovations Inc.		
3.25%, 09/15/29	\$ 3,977	\$ 3,718,704
4.00%, 03/25/32	2,195	2,055,555
4.50%, 03/25/52	2,942	2,384,678
5.88%, 06/01/33	2,564	2,670,929
Johnson Controls International PLC		
4.50%, 02/15/47	2,912	2,510,398
4.63%, 07/02/44	2,580	2,307,554
4.95%, 07/02/64 ^(e)	1,827	1,613,420
6.00%, 01/15/36	1,249	1,332,341
Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
1.75%, 09/15/30	3,055	2,617,662
2.00%, 09/16/31	2,275	1,918,023
4.90%, 12/01/32	2,520	2,508,657
5.50%, 04/19/29	2,905	2,983,741
Lafarge SA, 7.13%, 07/15/36	1,070	1,207,632
Lennox International Inc.		
1.70%, 08/01/27	1,793	1,672,000
5.50%, 09/15/28	2,340	2,400,656
Martin Marietta Materials Inc.		
2.40%, 07/15/31	2,260	1,964,757
3.20%, 07/15/51	4,900	3,282,831
3.45%, 06/01/27	2,053	2,003,706
3.50%, 12/15/27	3,684	3,579,259
4.25%, 12/15/47	3,315	2,791,160
5.15%, 12/01/34	1,200	1,198,719
5.50%, 12/01/54	1,710	1,665,297
Series CB, 2.50%, 03/15/30	3,516	3,158,097
Masco Corp.		
1.50%, 02/15/28	3,587	3,282,556
2.00%, 10/01/30	2,979	2,563,971
2.00%, 02/15/31	2,270	1,940,509
3.13%, 02/15/51	2,031	1,335,296
3.50%, 11/15/27	3,218	3,129,597
4.50%, 05/15/47	2,450	2,083,779
Mohawk Industries Inc.		
3.63%, 05/15/30	1,700	1,602,894
5.85%, 09/18/28	1,825	1,893,809
Owens Corning		
3.40%, 08/15/26	3,338	3,281,741
3.50%, 02/15/30	300	281,502
3.88%, 06/01/30	2,335	2,228,832
3.95%, 08/15/29	3,713	3,595,938
4.30%, 07/15/47	3,476	2,870,067
4.40%, 01/30/48	2,324	1,946,568
5.50%, 06/15/27	1,740	1,772,585
5.70%, 06/15/34	3,580	3,700,820
5.95%, 06/15/54	1,095	1,128,428
7.00%, 12/01/36	1,605	1,829,816
Trane Technologies Financing Ltd.		
3.50%, 03/21/26	2,482	2,452,367
3.80%, 03/21/29	4,670	4,525,402
4.50%, 03/21/49	2,055	1,798,894
4.65%, 11/01/44	1,493	1,361,105
5.10%, 06/13/34	2,285	2,301,871
5.25%, 03/03/33	1,025	1,042,550
Trane Technologies Global Holding Co. Ltd.		
3.75%, 08/21/28	3,868	3,769,880
4.30%, 02/21/48	1,843	1,560,725
5.75%, 06/15/43	2,597	2,687,072

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銘柄	額面 (単位:千)	価額
建築資材 (続き)		
Vulcan Materials Co.		
3.50%, 06/01/30	\$ 4,535	\$ 4,273,202
3.90%, 04/01/27	2,650	2,616,129
4.50%, 06/15/47	3,554	3,072,014
4.70%, 03/01/48	2,928	2,610,789
4.95%, 12/01/29	2,175	2,192,307
5.35%, 12/01/34	2,990	3,036,964
5.70%, 12/01/54	2,955	2,971,133
		178,137,357
化学 — 0.3%		
Air Products and Chemicals Inc.		
1.85%, 05/15/27	6,887	6,536,427
2.05%, 05/15/30	4,447	3,931,344
2.70%, 05/15/40	3,731	2,751,893
2.80%, 05/15/50	5,212	3,366,992
4.60%, 02/08/29	6,040	6,080,997
4.75%, 02/08/31	3,625	3,653,601
4.80%, 03/03/33	3,565	3,563,915
4.85%, 02/08/34	4,480	4,461,613
Albemarle Corp.		
4.65%, 06/01/27	2,955	2,934,115
5.05%, 06/01/32 ^(b)	2,440	2,366,429
5.45%, 12/01/44	1,965	1,802,807
5.65%, 06/01/52 ^(b)	2,380	2,057,929
Cabot Corp.		
4.00%, 07/01/29	1,440	1,387,854
5.00%, 06/30/32	2,450	2,439,757
Celanese U.S. Holdings LLC		
1.40%, 08/05/26	778	736,898
6.42%, 07/15/27	2,769	2,836,839
6.58%, 07/15/29	819	850,437
6.60%, 11/15/28	1,541	1,596,760
6.63%, 07/15/32	1,245	1,296,905
6.80%, 11/15/30	1,573	1,657,890
6.95%, 11/15/33 ^(b)	1,439	1,536,564
CF Industries Inc.		
4.95%, 06/01/43	4,420	3,972,281
5.15%, 03/15/34	3,656	3,582,649
5.38%, 03/15/44	3,072	2,897,911
Dow Chemical Co. (The)		
2.10%, 11/15/30	1,921	1,662,115
3.60%, 11/15/50	3,251	2,288,719
4.25%, 10/01/34	2,584	2,378,666
4.38%, 11/15/42	6,711	5,632,914
4.63%, 10/01/44	3,385	2,928,031
4.80%, 11/30/28	4,417	4,447,367
4.80%, 05/15/49	3,245	2,759,080
5.15%, 02/15/34 ^(b)	1,785	1,775,988
5.25%, 11/15/41	4,251	4,012,604
5.35%, 03/15/35	2,125	2,118,019
5.55%, 11/30/48	4,238	4,043,603
5.60%, 02/15/54 ^(b)	1,895	1,807,895
5.95%, 03/15/55	2,125	2,108,941
6.30%, 03/15/33 ^(b)	1,105	1,193,602
6.90%, 05/15/53	2,540	2,840,340
7.38%, 11/01/29	5,179	5,749,231
9.40%, 05/15/39	2,702	3,659,405
DuPont de Nemours Inc.		
4.73%, 11/15/28	10,787	10,858,704
5.32%, 11/15/38	4,629	4,814,420
5.42%, 11/15/48	8,464	8,727,116

銘柄	額面 (単位:千)	価額
化学 (続き)		
Eastman Chemical Co.		
4.50%, 12/01/28	\$ 1,996	\$ 1,985,750
4.65%, 10/15/44	4,513	3,928,406
4.80%, 09/01/42	2,787	2,512,167
5.00%, 08/01/29	2,695	2,711,477
5.63%, 02/20/34	2,010	2,050,802
5.75%, 03/08/33	2,195	2,273,448
Ecolab Inc.		
1.30%, 01/30/31	3,310	2,751,380
1.65%, 02/01/27	3,477	3,311,111
2.13%, 02/01/32	3,390	2,878,992
2.13%, 08/15/50	2,308	1,291,767
2.70%, 11/01/26	6,142	5,983,372
2.70%, 12/15/51	4,875	3,060,961
2.75%, 08/18/55	5,679	3,500,353
3.25%, 12/01/27	3,395	3,303,167
3.95%, 12/01/47	1,000	824,486
4.80%, 03/24/30	3,428	3,475,154
5.25%, 01/15/28 ^(b)	3,540	3,639,620
5.50%, 12/08/41	805	824,987
EIDP Inc.		
2.30%, 07/15/30	3,852	3,429,630
4.50%, 05/15/26	3,300	3,302,777
4.80%, 05/15/33	1,340	1,323,153
FMC Corp.		
3.20%, 10/01/26	3,188	3,105,368
3.45%, 10/01/29	3,401	3,131,578
4.50%, 10/01/49	2,605	1,994,732
5.15%, 05/18/26	2,745	2,747,804
5.65%, 05/18/33	2,495	2,476,002
6.38%, 05/18/53	2,495	2,451,022
Huntsman International LLC		
2.95%, 06/15/31	2,205	1,874,321
4.50%, 05/01/29	4,090	3,943,280
5.70%, 10/15/34	1,380	1,338,105
International Flavors & Fragrances Inc.		
4.38%, 06/01/47	2,719	2,202,162
4.45%, 09/26/28	1,725	1,704,248
5.00%, 09/26/48	3,017	2,630,646
Linde Inc./CT		
1.10%, 08/10/30	5,522	4,657,975
2.00%, 08/10/50	3,075	1,681,999
3.55%, 11/07/42	2,632	2,129,301
Lubrizol Corp. (The), 6.50%, 10/01/34	2,052	2,311,554
LYB International Finance BV		
4.88%, 03/15/44	4,410	3,890,386
5.25%, 07/15/43	2,014	1,860,379
LYB International Finance II BV, 3.50%, 03/02/27		
	2,280	2,233,665
LYB International Finance III LLC		
2.25%, 10/01/30	3,182	2,769,287
3.38%, 10/01/40	4,018	3,020,668
3.63%, 04/01/51	4,826	3,358,022
3.80%, 10/01/60	3,531	2,438,713
4.20%, 10/15/49	4,218	3,255,013
4.20%, 05/01/50	4,552	3,497,961
5.50%, 03/01/34	3,405	3,415,580
5.63%, 05/15/33	3,180	3,259,236
LyondellBasell Industries NV, 4.63%, 02/26/55 ^(b)		
	3,827	3,113,459

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銘柄	額面 (単位:千)	価額
化学 (続き)		
Mosaic Co. (The)		
4.05%, 11/15/27	\$ 1,160	\$ 1,143,365
4.88%, 11/15/41	1,090	985,407
5.38%, 11/15/28	1,500	1,532,659
5.45%, 11/15/33	1,817	1,836,005
5.63%, 11/15/43	923	896,798
NewMarket Corp., 2.70%, 03/18/31	2,181	1,902,046
Nutrien Ltd.		
2.95%, 05/13/30	2,259	2,068,732
3.95%, 05/13/50	2,245	1,733,211
4.00%, 12/15/26	2,924	2,894,937
4.13%, 03/15/35	2,190	1,992,979
4.20%, 04/01/29	4,785	4,690,237
4.90%, 03/27/28	3,287	3,316,447
4.90%, 06/01/43	2,979	2,733,531
5.00%, 04/01/49	3,034	2,776,929
5.20%, 06/21/27	2,440	2,473,341
5.25%, 01/15/45	2,647	2,509,856
5.40%, 06/21/34 ^(b)	2,150	2,175,699
5.63%, 12/01/40	1,401	1,411,840
5.80%, 03/27/53	2,220	2,250,834
5.88%, 12/01/36	2,384	2,485,698
6.13%, 01/15/41	615	646,922
PPG Industries Inc.		
1.20%, 03/15/26	4,565	4,409,738
2.55%, 06/15/30	2,257	2,037,379
2.80%, 08/15/29	2,035	1,885,205
3.75%, 03/15/28	4,811	4,720,028
Rohm & Haas Co., 7.85%, 07/15/29	5,054	5,616,406
RPM International Inc.		
2.95%, 01/15/32	2,305	2,032,481
3.75%, 03/15/27	3,115	3,060,557
4.25%, 01/15/48	1,426	1,215,824
4.55%, 03/01/29	2,449	2,434,381
5.25%, 06/01/45	2,120	2,051,360
Sherwin-Williams Co. (The)		
2.20%, 03/15/32	3,172	2,673,982
2.30%, 05/15/30	2,703	2,398,731
2.90%, 03/15/52	2,530	1,603,621
2.95%, 08/15/29	4,677	4,358,321
3.30%, 05/15/50	2,440	1,691,487
3.45%, 06/01/27	8,495	8,315,954
3.80%, 08/15/49	2,635	2,010,996
4.00%, 12/15/42	1,420	1,167,934
4.50%, 06/01/47	5,783	5,018,811
4.55%, 03/01/28	500	500,657
4.55%, 08/01/45	1,822	1,601,288
4.80%, 09/01/31	1,580	1,578,159
Westlake Corp.		
2.88%, 08/15/41	2,658	1,838,674
3.13%, 08/15/51	2,600	1,668,563
3.38%, 06/15/30	2,245	2,091,188
3.38%, 08/15/61	2,504	1,542,846
3.60%, 08/15/26	4,854	4,789,141
4.38%, 11/15/47	2,275	1,854,910
5.00%, 08/15/46	3,130	2,814,137
		402,403,225
商業サービス - 0.3%		
American University (The), Series 2019, 3.67%, 04/01/49	3,005	2,319,405

銘柄	額面 (単位:千)	価額
商業サービス (続き)		
Automatic Data Processing Inc.		
1.25%, 09/01/30	\$ 7,512	\$ 6,347,154
1.70%, 05/15/28	5,560	5,143,912
4.45%, 09/09/34	3,095	3,014,141
Block Financial LLC		
2.50%, 07/15/28	2,933	2,713,049
3.88%, 08/15/30	3,163	2,970,590
Brown University, Series A, 2.92%, 09/01/50	2,375	1,637,213
California Endowment (The), Series 2021, 2.50%, 04/01/51	3,488	2,153,691
California Institute of Technology		
3.65%, 09/01/2119	1,094	729,573
4.32%, 08/01/45	1,292	1,156,580
4.70%, 11/01/2111	1,769	1,513,757
Case Western Reserve University, 5.41%, 06/01/2122	1,453	1,416,737
Cintas Corp. No. 2		
3.70%, 04/01/27	6,147	6,060,735
4.00%, 05/01/32	2,515	2,393,638
Claremont Mckenna College, 3.78%, 01/01/2122	830	564,646
Cornell University, 4.84%, 06/15/34 ^(b)	2,070	2,087,098
Duke University		
Series 2020, 2.68%, 10/01/44	2,016	1,485,280
Series 2020, 2.76%, 10/01/50	1,628	1,087,809
Series 2020, 2.83%, 10/01/55	2,860	1,864,029
Emory University		
Series 2020, 2.14%, 09/01/30	358	318,692
Series 2020, 2.97%, 09/01/50	2,063	1,414,819
Equifax Inc.		
2.35%, 09/15/31	5,280	4,519,139
3.10%, 05/15/30	3,696	3,401,559
4.80%, 09/15/29	2,940	2,942,791
5.10%, 12/15/27	4,260	4,311,778
5.10%, 06/01/28	3,390	3,437,000
Ford Foundation (The)		
Series 2020, 2.42%, 06/01/50	2,760	1,710,772
Series 2020, 2.82%, 06/01/70	3,257	1,911,186
George Washington University (The)		
4.87%, 09/15/45	1,885	1,798,464
Series 2014, 4.30%, 09/15/44	1,470	1,306,935
Series 2018, 4.13%, 09/15/48	3,711	3,146,419
Georgetown University (The)		
5.12%, 04/01/53	160	158,258
Series 20A, 2.94%, 04/01/50	1,744	1,180,835
Series A, 5.22%	1,256	1,157,315
Series B, 4.32%, 04/01/49	1,793	1,552,167
Global Payments Inc.		
1.20%, 03/01/26	3,982	3,838,614
2.15%, 01/15/27	4,007	3,828,171
2.90%, 05/15/30	3,909	3,540,584
2.90%, 11/15/31	3,579	3,137,192
3.20%, 08/15/29	5,822	5,427,334
4.15%, 08/15/49	4,054	3,122,082
4.45%, 06/01/28	2,840	2,815,665
4.80%, 04/01/26	4,787	4,790,000
4.95%, 08/15/27	2,629	2,647,851
5.30%, 08/15/29	2,620	2,657,820
5.40%, 08/15/32 ^(b)	3,385	3,447,693
5.95%, 08/15/52	3,515	3,519,708

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銘柄	額面 (単位:千)	価額
商業サービス (続き)		
GXO Logistics Inc.		
1.65%, 07/15/26	\$ 4,169	\$ 3,999,638
2.65%, 07/15/31 ^(b)	2,852	2,464,162
6.25%, 05/06/29	2,870	2,968,475
6.50%, 05/06/34	2,690	2,781,799
Howard University, 5.21%, 10/01/52	978	875,237
Johns Hopkins University		
4.71%, 07/01/32	1,450	1,465,167
Series 2013, 4.08%, 07/01/53	2,413	2,040,401
Series A, 2.81%, 01/01/60 ^(b)	1,785	1,101,926
Leland Stanford Junior University (The)		
1.29%, 06/01/27	1,380	1,292,364
2.41%, 06/01/50	2,355	1,467,081
3.65%, 05/01/48	3,541	2,830,193
Massachusetts Institute of Technology		
3.07%, 04/01/52	2,028	1,428,432
3.89%, 07/01/2116	708	517,281
3.96%, 07/01/38	819	755,746
4.68%	2,478	2,176,168
5.60%	3,070	3,226,507
Series F, 2.99%, 07/01/50	2,726	1,910,598
Series G, 2.29%, 07/01/51 ^(b)	1,834	1,092,223
Moody's Corp.		
2.00%, 08/19/31 ^(b)	3,642	3,087,693
2.75%, 08/19/41	2,985	2,121,837
3.10%, 11/29/61	2,345	1,474,008
3.25%, 01/15/28	3,534	3,427,444
3.25%, 05/20/50	1,713	1,191,101
3.75%, 02/25/52	2,100	1,609,120
4.25%, 02/01/29	3,106	3,086,021
4.25%, 08/08/32	3,350	3,221,635
4.88%, 12/17/48	1,555	1,427,945
5.00%, 08/05/34	2,425	2,428,622
5.25%, 07/15/44	2,321	2,268,910
Northeastern University, Series 2020, 2.89%, 10/01/50	1,541	1,049,413
Northwestern University		
4.64%, 12/01/44	1,900	1,798,403
Series 2017, 3.66%, 12/01/57	1,729	1,285,916
Series 2020, 2.64%, 12/01/50	3,049	1,916,892
PayPal Holdings Inc.		
2.30%, 06/01/30	5,474	4,885,598
2.65%, 10/01/26	7,726	7,524,177
2.85%, 10/01/29	6,139	5,707,792
3.25%, 06/01/50	3,937	2,729,139
3.90%, 06/01/27	1,570	1,554,340
4.40%, 06/01/32	5,865	5,717,049
5.05%, 06/01/52	4,500	4,223,867
5.15%, 06/01/34	4,110	4,154,880
5.25%, 06/01/62	3,180	2,963,723
5.50%, 06/01/54	1,310	1,306,533
President and Fellows of Harvard College		
2.52%, 10/15/50	3,164	2,006,062
3.15%, 07/15/46	2,150	1,613,002
3.30%, 07/15/56	2,006	1,437,221
3.75%, 11/15/52	1,030	825,054
4.88%, 10/15/40	895	891,267
Quanta Services Inc.		
2.35%, 01/15/32	2,286	1,928,131
2.90%, 10/01/30	3,635	3,273,293
3.05%, 10/01/41	2,770	1,967,076

銘柄	額面 (単位:千)	価額
商業サービス (続き)		
4.75%, 08/09/27	\$ 2,050	\$ 2,052,211
5.25%, 08/09/34	2,050	2,027,758
RELX Capital Inc.		
3.00%, 05/22/30	4,249	3,918,173
4.00%, 03/18/29	6,092	5,944,394
4.75%, 05/20/32	1,680	1,671,195
Rockefeller Foundation (The), Series 2020,		
2.49%, 10/01/50	5,399	3,379,236
Rollins Inc., 5.25%, 02/24/35 ^(c)	640	645,560
S&P Global Inc.		
1.25%, 08/15/30	4,398	3,713,210
2.30%, 08/15/60	2,885	1,497,902
2.45%, 03/01/27	5,255	5,059,065
2.50%, 12/01/29	3,492	3,183,293
2.70%, 03/01/29	6,040	5,647,741
2.90%, 03/01/32	3,921	3,487,688
2.95%, 01/22/27	4,246	4,133,745
3.25%, 12/01/49	3,618	2,576,343
3.70%, 03/01/52	4,640	3,581,734
3.90%, 03/01/62	2,189	1,669,856
4.25%, 05/01/29	4,955	4,906,684
4.75%, 08/01/28	4,115	4,153,214
5.25%, 09/15/33	1,967	2,021,762
Thomas Jefferson University, 3.85%, 11/01/57	1,469	1,081,538
Triton Container International Ltd./TAL International Container Corp., 3.25%, 03/15/32	2,714	2,350,977
Trustees of Boston College, 3.13%, 07/01/52	1,803	1,282,243
Trustees of Boston University, Series CC, 4.06%, 10/01/48	1,932	1,682,544
Trustees of Columbia University in the City of New York (The), Series 2024, 4.36%, 10/01/35	650	629,690
Trustees of Princeton University (The)		
4.20%, 03/01/52	1,250	1,095,927
5.70%, 03/01/39	2,490	2,698,868
Series 2020, 2.52%, 07/01/50	3,232	2,064,434
Trustees of the University of Pennsylvania (The)		
3.61%, 02/15/2119	2,318	1,587,915
4.67%, 09/01/2112	390	341,401
Series 2020, 2.40%, 10/01/50	1,863	1,140,675
UL Solutions Inc., 6.50%, 10/20/28 ^(c)	1,150	1,207,681
University of Chicago (The)		
3.00%, 10/01/52	300	210,189
4.00%, 10/01/53	2,074	1,722,380
Series 20B, 2.76%, 04/01/45	1,477	1,124,736
Series C, 2.55%, 04/01/50 ^(b)	1,781	1,175,220
University of Miami, 4.06%, 04/01/52	1,947	1,608,338
University of Notre Dame du Lac		
Series 2015, 3.44%, 02/15/45	2,400	1,875,220
Series 2017, 3.39%, 02/15/48	2,154	1,659,680
University of Southern California		
2.81%, 10/01/50	1,360	908,235
3.03%, 10/01/39	3,714	3,028,379
4.98%, 10/01/53 ^(b)	1,425	1,392,263
5.25%, 10/01/2111	1,128	1,108,536
Series 2017, 3.84%, 10/01/47	2,173	1,804,697
Series 21A, 2.95%, 10/01/51	2,735	1,847,838
Series A, 3.23%, 10/01/2120	979	591,900

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銘柄	額面 (単位:千)	価額
商業サービス (続き)		
Verisk Analytics Inc.		
3.63%, 05/15/50	\$ 2,691	\$ 1,968,685
4.13%, 03/15/29	4,643	4,545,508
5.25%, 06/05/34	2,690	2,715,749
5.50%, 06/15/45	1,940	1,898,195
5.75%, 04/01/33	2,800	2,934,427
Washington University (The)		
3.52%, 04/15/54	3,046	2,308,475
4.35%	1,599	1,280,981
William Marsh Rice University		
3.57%, 05/15/45	1,415	1,147,595
3.77%, 05/15/55	1,695	1,352,313
Yale University		
Series 2020, 1.48%, 04/15/30	1,479	1,285,321
Series 2020, 2.40%, 04/15/50	1,868	1,156,591
		369,282,550
コンピュータ - 0.5%		
Accenture Capital Inc.		
3.90%, 10/04/27	3,740	3,705,161
4.05%, 10/04/29	4,145	4,076,805
4.25%, 10/04/31	4,175	4,082,318
4.50%, 10/04/34	3,075	2,983,817
Amdocs Ltd., 2.54%, 06/15/30	3,521	3,121,503
Apple Inc.		
1.20%, 02/08/28	8,557	7,872,431
1.25%, 08/20/30	8,192	6,995,167
1.40%, 08/05/28	9,335	8,498,217
1.65%, 05/11/30	8,673	7,592,005
1.65%, 02/08/31	7,090	6,102,246
1.70%, 08/05/31	5,748	4,896,830
2.05%, 09/11/26	4,637	4,490,984
2.20%, 09/11/29	6,955	6,359,178
2.38%, 02/08/41	4,920	3,483,420
2.40%, 08/20/50	4,471	2,721,959
2.45%, 08/04/26	6,631	6,477,003
2.55%, 08/20/60	11,802	7,066,131
2.65%, 05/11/50	9,991	6,439,287
2.65%, 02/08/51	9,740	6,192,118
2.70%, 08/05/51	8,874	5,677,544
2.80%, 02/08/61	6,033	3,695,663
2.85%, 08/05/61	4,935	3,059,499
2.90%, 09/12/27	9,696	9,398,404
2.95%, 09/11/49	8,553	5,890,372
3.00%, 06/20/27	6,950	6,778,003
3.00%, 11/13/27	7,637	7,427,121
3.20%, 05/11/27	9,352	9,164,857
3.25%, 08/08/29	8,500	8,161,889
3.35%, 02/09/27	5,960	5,873,506
3.35%, 08/08/32 ^(b)	7,360	6,885,369
3.45%, 02/09/45	11,116	8,751,123
3.75%, 09/12/47	6,029	4,854,629
3.75%, 11/13/47	6,552	5,282,897
3.85%, 05/04/43	12,998	11,034,238
3.85%, 08/04/46	9,419	7,770,969
3.95%, 08/08/52	8,040	6,601,864
4.00%, 05/10/28	4,160	4,151,483
4.10%, 08/08/62	5,295	4,310,169
4.15%, 05/10/30	2,680	2,685,352
4.25%, 02/09/47	4,486	3,951,966
4.30%, 05/10/33	4,855	4,833,939
4.38%, 05/13/45	8,174	7,381,471

銘柄	額面 (単位:千)	価額
コンピュータ (続き)		
4.45%, 05/06/44	\$ 3,672	\$ 3,436,052
4.50%, 02/23/36 ^(b)	7,908	7,882,426
4.65%, 02/23/46	14,959	13,990,974
4.85%, 05/10/53 ^(b)	4,350	4,243,211
Booz Allen Hamilton Inc., 5.95%, 08/04/33	1,377	1,409,010
CGI Inc.		
1.45%, 09/14/26	2,991	2,855,738
2.30%, 09/14/31	2,883	2,460,005
Dell Inc.		
6.50%, 04/15/38	2,045	2,194,325
7.10%, 04/15/28	3,505	3,745,046
Dell International LLC/EMC Corp.		
3.38%, 12/15/41	5,710	4,317,338
3.45%, 12/15/51	4,719	3,279,645
4.35%, 02/01/30	2,530	2,478,731
4.85%, 02/01/35	3,835	3,703,066
4.90%, 10/01/26	8,994	9,032,851
5.25%, 02/01/28	2,320	2,365,217
5.30%, 10/01/29	6,995	7,128,942
5.40%, 04/15/34	3,880	3,942,641
5.75%, 02/01/33	2,940	3,069,151
6.02%, 06/15/26	5,593	5,673,151
6.10%, 07/15/27	3,250	3,351,903
6.20%, 07/15/30	3,043	3,234,676
8.10%, 07/15/36	4,622	5,575,717
8.35%, 07/15/46	2,035	2,633,016
DXC Technology Co.		
1.80%, 09/15/26	3,505	3,349,906
2.38%, 09/15/28	3,487	3,200,394
Fortinet Inc.		
1.00%, 03/15/26	4,075	3,925,703
2.20%, 03/15/31	3,609	3,124,916
Genpact Luxembourg SARL/Genpact USA Inc.		
1.75%, 04/10/26	1,335	1,291,221
6.00%, 06/04/29	1,770	1,832,631
Hewlett Packard Enterprise Co.		
1.75%, 04/01/26	1,971	1,913,528
4.40%, 09/25/27	6,210	6,180,488
4.45%, 09/25/26	6,770	6,762,131
4.55%, 10/15/29	6,910	6,854,409
4.85%, 10/15/31	3,420	3,408,254
5.00%, 10/15/34	4,820	4,743,296
5.25%, 07/01/28	3,285	3,350,278
5.60%, 10/15/54	4,580	4,465,274
6.20%, 10/15/35	4,430	4,740,582
6.35%, 10/15/45	7,422	7,843,602
HP Inc.		
1.45%, 06/17/26	1,201	1,155,487
2.65%, 06/17/31	5,245	4,576,543
3.00%, 06/17/27	5,264	5,080,035
3.40%, 06/17/30	80	74,521
4.00%, 04/15/29	4,950	4,808,134
4.20%, 04/15/32	3,020	2,866,743
4.75%, 01/15/28	4,710	4,744,208
5.50%, 01/15/33	5,525	5,638,723
6.00%, 09/15/41 ^(b)	5,997	6,150,407
IBM International Capital Pte Ltd.		
4.60%, 02/05/27	3,000	3,013,497
4.60%, 02/05/29	4,500	4,505,993
4.75%, 02/05/31	4,080	4,087,341
4.90%, 02/05/34	4,580	4,505,491

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銘柄	額面 (単位:千)	価額
コンピュータ (続き)		
5.25%, 02/05/44	\$ 3,140	\$ 3,029,520
5.30%, 02/05/54	6,580	6,255,152
International Business Machines Corp.		
1.70%, 05/15/27	5,934	5,591,700
1.95%, 05/15/30	6,590	5,770,187
2.20%, 02/09/27	3,595	3,448,113
2.72%, 02/09/32	2,285	2,012,541
2.85%, 05/15/40	2,458	1,812,753
2.95%, 05/15/50	3,059	1,991,353
3.30%, 05/15/26	11,744	11,575,375
3.30%, 01/27/27	2,968	2,908,557
3.43%, 02/09/52	4,460	3,138,358
3.50%, 05/15/29	12,715	12,172,930
4.00%, 06/20/42	3,901	3,252,983
4.15%, 07/27/27	4,278	4,253,798
4.15%, 05/15/39	9,479	8,352,040
4.25%, 05/15/49	11,785	9,753,213
4.40%, 07/27/32	4,190	4,057,694
4.50%, 02/06/28	4,550	4,567,113
4.65%, 02/10/28	3,000	3,008,649
4.70%, 02/19/46	3,474	3,109,805
4.75%, 02/06/33	3,857	3,822,658
4.90%, 07/27/52	3,000	2,717,843
5.10%, 02/06/53	3,095	2,886,484
5.60%, 11/30/39	3,660	3,747,521
5.88%, 11/29/32	2,984	3,187,033
6.22%, 08/01/27	2,762	2,873,656
6.50%, 01/15/28	1,830	1,931,361
7.13%, 12/01/96	1,339	1,690,486
Series ..., 4.80%, 02/10/30	3,000	3,015,016
Series ..., 5.00%, 02/10/32	3,000	3,018,318
Series ..., 5.20%, 02/10/35	3,000	3,018,817
Series ..., 5.70%, 02/10/55	3,000	3,019,727
Kyndryl Holdings Inc.		
2.05%, 10/15/26	3,710	3,557,361
2.70%, 10/15/28	2,942	2,733,349
3.15%, 10/15/31	3,935	3,480,875
4.10%, 10/15/41	2,585	2,070,699
6.35%, 02/20/34 ^(b)	1,175	1,243,283
Leidos Inc.		
2.30%, 02/15/31	4,138	3,560,035
4.38%, 05/15/30	1,553	1,505,879
5.75%, 03/15/33	180	184,957
NetApp Inc.		
2.38%, 06/22/27	2,541	2,420,319
2.70%, 06/22/30	2,719	2,438,890
Teledyne FLIR LLC, 2.50%, 08/01/30	2,321	2,064,043
Western Digital Corp.		
2.85%, 02/01/29	2,009	1,831,286
3.10%, 02/01/32	2,713	2,320,371
		631,377,576
化粧品・パーソナルケア - 0.2%		
Colgate-Palmolive Co.		
3.10%, 08/15/27	1,570	1,530,796
3.25%, 08/15/32	2,860	2,624,636
3.70%, 08/01/47	2,915	2,331,330
4.00%, 08/15/45	3,358	2,882,253
4.60%, 03/01/28	1,374	1,395,145
4.60%, 03/01/33 ^(b)	1,744	1,754,661
4.80%, 03/02/26	1,494	1,501,647
Conopco Inc., Series E, 7.25%, 12/15/26	1,547	1,622,799

銘柄	額面 (単位:千)	価額
化粧品・パーソナルケア (続き)		
Estee Lauder Companies Inc. (The)		
1.95%, 03/15/31	\$ 2,985	\$ 2,534,625
2.38%, 12/01/29	3,818	3,445,618
2.60%, 04/15/30	4,139	3,736,795
3.13%, 12/01/49	3,077	2,035,056
3.15%, 03/15/27	3,557	3,472,041
4.15%, 03/15/47	2,255	1,821,850
4.38%, 05/15/28	4,550	4,534,102
4.38%, 06/15/45	1,968	1,651,026
4.65%, 05/15/33	2,080	2,025,775
5.00%, 02/14/34	2,145	2,139,882
5.15%, 05/15/53 ^(b)	2,905	2,805,519
6.00%, 05/15/37	1,542	1,630,206
Haleon U.S. Capital LLC		
3.38%, 03/24/27	8,955	8,761,131
3.38%, 03/24/29	6,180	5,887,435
3.63%, 03/24/32	6,850	6,308,934
4.00%, 03/24/52	5,640	4,463,421
Kenvue Inc.		
4.90%, 03/22/33	6,110	6,124,796
5.00%, 03/22/30	4,950	5,038,121
5.05%, 03/22/28	7,945	8,089,444
5.05%, 03/22/53	6,720	6,453,658
5.10%, 03/22/43	3,480	3,410,866
5.20%, 03/22/63	3,350	3,208,297
5.35%, 03/22/26	2,530	2,553,527
Procter & Gamble Co. (The)		
1.00%, 04/23/26	1,740	1,679,702
1.20%, 10/29/30	5,365	4,524,649
1.90%, 02/01/27	2,440	2,340,051
1.95%, 04/23/31	2,692	2,350,921
2.30%, 02/01/32	4,320	3,794,739
2.45%, 11/03/26	1,811	1,762,353
2.80%, 03/25/27	4,762	4,636,136
2.85%, 08/11/27	5,131	4,975,215
3.00%, 03/25/30	8,140	7,650,215
3.50%, 10/25/47	2,765	2,209,278
3.55%, 03/25/40	2,795	2,385,216
3.60%, 03/25/50	2,592	2,018,684
3.95%, 01/26/28	3,885	3,868,587
4.05%, 01/26/33 ^(b)	4,100	3,991,957
4.15%, 10/24/29	2,725	2,721,065
4.35%, 01/29/29 ^(b)	3,280	3,299,406
4.55%, 01/29/34	3,935	3,913,309
4.55%, 10/24/34	2,295	2,289,400
5.55%, 03/05/37	2,350	2,523,070
5.80%, 08/15/34	2,000	2,173,958
Unilever Capital Corp.		
1.38%, 09/14/30	3,446	2,921,753
1.75%, 08/12/31	4,335	3,663,030
2.00%, 07/28/26	5,752	5,580,461
2.13%, 09/06/29	5,460	4,948,656
2.90%, 05/05/27	7,750	7,530,572
3.50%, 03/22/28	6,374	6,229,771
4.25%, 08/12/27	2,350	2,350,655
4.63%, 08/12/34	2,680	2,636,155
4.88%, 09/08/28	2,420	2,462,336
5.00%, 12/08/33	2,841	2,894,738
5.90%, 11/15/32	5,375	5,810,646
Series 30Y, 2.63%, 08/12/51	4,580	2,897,738
		222,809,814

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銘柄	額面 (単位:千)	価額
流通・卸売 — 0.0%		
LKQ Corp.		
5.75%, 06/15/28	\$ 250	\$ 256,654
6.25%, 06/15/33	315	330,093
WW Grainger Inc.		
3.75%, 05/15/46	2,836	2,290,404
4.20%, 05/15/47	2,500	2,112,992
4.45%, 09/15/34	2,125	2,049,821
4.60%, 06/15/45	4,425	4,053,064
		11,093,028
各種金融サービス — 0.9%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
2.45%, 10/29/26	13,738	13,244,119
3.00%, 10/29/28	15,923	14,948,180
3.30%, 01/30/32	17,749	15,724,793
3.40%, 10/29/33	7,297	6,337,795
3.65%, 07/21/27	6,195	6,037,334
3.85%, 10/29/41 ^(b)	4,788	3,847,333
3.88%, 01/23/28	4,412	4,312,842
4.45%, 04/03/26	4,078	4,068,501
4.63%, 10/15/27	3,796	3,781,556
4.63%, 09/10/29	4,530	4,481,313
4.88%, 04/01/28	2,570	2,579,211
4.95%, 09/10/34	5,540	5,366,983
5.10%, 01/19/29	3,505	3,537,162
5.30%, 01/19/34	3,745	3,744,472
5.38%, 12/15/31	170	172,072
5.75%, 06/06/28 ^(b)	4,820	4,955,137
6.10%, 01/15/27	3,540	3,622,219
6.15%, 09/30/30	3,635	3,838,825
6.45%, 04/15/27	2,560	2,642,024
6.95%, 03/10/55, (5-year CMT + 2.720%) ^(a)	980	1,007,842
Affiliated Managers Group Inc.		
3.30%, 06/15/30	2,581	2,395,879
5.50%, 08/20/34	1,530	1,519,987
Air Lease Corp.		
1.88%, 08/15/26	4,083	3,924,954
2.10%, 09/01/28	2,740	2,505,361
2.20%, 01/15/27	2,645	2,530,661
2.88%, 01/15/32	4,523	3,934,896
3.00%, 02/01/30	2,956	2,709,477
3.13%, 12/01/30	2,518	2,283,705
3.25%, 10/01/29	2,611	2,441,535
3.63%, 04/01/27	4,078	4,001,857
3.63%, 12/01/27	2,504	2,437,824
3.75%, 06/01/26	5,848	5,783,482
4.63%, 10/01/28	2,644	2,633,841
5.10%, 03/01/29	2,000	2,023,789
5.20%, 07/15/31	1,590	1,600,113
5.30%, 06/25/26	2,565	2,585,890
5.30%, 02/01/28	3,460	3,519,951
5.85%, 12/15/27	1,770	1,822,863
Aircastle Ltd., 4.25%, 06/15/26	4,067	4,038,980
Ally Financial Inc.		
2.20%, 11/02/28	4,670	4,240,996
4.75%, 06/09/27	4,575	4,566,898
5.54%, 01/17/31 ^(a)	925	926,866
6.18%, 07/26/35, (1-day SOFR + 2.290%) ^(a)	2,810	2,840,459
6.85%, 01/03/30, (1-day SOFR + 2.282%) ^(a)	3,160	3,315,285

銘柄	額面 (単位:千)	価額
各種金融サービス (続き)		
6.99%, 06/13/29, (1-day SOFR + 3.260%) ^(a)	\$ 2,545	\$ 2,673,656
7.10%, 11/15/27	3,435	3,622,549
8.00%, 11/01/31	10,995	12,411,165
American Express Co.		
1.65%, 11/04/26	5,314	5,075,262
2.55%, 03/04/27	9,465	9,130,345
3.13%, 05/20/26	5,690	5,604,991
3.30%, 05/03/27	9,065	8,853,914
4.05%, 05/03/29	5,720	5,639,757
4.05%, 12/03/42	7,935	6,800,157
4.42%, 08/03/33, (1-day SOFR + 1.760%) ^(a)	5,406	5,217,560
4.99%, 05/26/33, (1-day SOFR + 2.255%) ^(a)	3,135	3,116,280
5.04%, 07/26/28, (1-day SOFR + 0.930%) ^(a)	3,695	3,734,152
5.04%, 05/01/34, (1-day SOFR + 1.835%) ^(a)	5,275	5,289,159
5.09%, 01/30/31 ^(a)	3,775	3,822,569
5.10%, 02/16/28, (1-day SOFR + 1.000%) ^(a)	4,535	4,583,675
5.28%, 07/27/29, (1-day SOFR Index + 1.280%) ^(a)	6,200	6,337,509
5.28%, 07/26/35, (1-day SOFR + 1.420%) ^(a)	6,530	6,578,543
5.39%, 07/28/27, (1-day SOFR + 0.970%) ^(a)	3,535	3,577,114
5.44%, 01/30/36 ^(a)	3,905	3,982,605
5.53%, 04/25/30, (1-day SOFR Index + 1.090%) ^(a)	5,975	6,159,088
5.63%, 07/28/34, (1-day SOFR + 1.930%) ^(a)	1,060	1,081,450
5.65%, 04/23/27, (1-day SOFR Index + 0.750%) ^(a)	6,146	6,220,506
5.85%, 11/05/27	8,270	8,555,349
5.92%, 04/25/35, (1-day SOFR + 1.630%) ^(a)	1,630	1,688,693
6.49%, 10/30/31, (1-day SOFR + 1.940%) ^(a)	4,370	4,721,890
American Express Credit Corp., 3.30%, 05/03/27	2,147	2,096,865
Ameriprise Financial Inc.		
2.88%, 09/15/26	3,343	3,270,176
4.50%, 05/13/32	2,995	2,917,218
5.15%, 05/15/33	2,765	2,787,667
5.20%, 04/15/35	2,125	2,135,506
5.70%, 12/15/28	3,050	3,168,034
Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27		
	3,490	3,214,830
Apollo Global Management Inc.		
5.80%, 05/21/54	1,710	1,731,799
6.00%, 12/15/54, (5-year CMT + 2.168%) ^(a)	2,200	2,140,353
6.38%, 11/15/33	2,264	2,473,594
Ares Management Corp.		
5.60%, 10/11/54	1,855	1,794,175
6.38%, 11/10/28	590	621,221
BGC Group Inc.		
6.60%, 06/10/29	1,280	1,322,945
8.00%, 05/25/28	1,715	1,835,100

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銘柄	額面 (単位:千)	価額
各種金融サービス (続き)		
Blue Owl Finance LLC		
3.13%, 06/10/31	\$ 2,780	\$ 2,456,608
4.13%, 10/07/51	520	390,746
4.38%, 02/15/32	1,000	943,446
6.25%, 04/18/34	4,090	4,263,461
Brookfield Capital Finance LLC, 6.09%, 06/14/33	1,870	1,961,899
Brookfield Finance I U.K. PLC/Brookfield Finance Inc., 2.34%, 01/30/32	4,850	4,108,842
Brookfield Finance Inc.		
2.72%, 04/15/31	2,885	2,564,463
3.50%, 03/30/51	2,946	2,090,764
3.63%, 02/15/52	2,197	1,588,853
3.90%, 01/25/28	6,261	6,149,250
4.25%, 06/02/26	3,159	3,149,264
4.35%, 04/15/30	4,544	4,437,343
4.70%, 09/20/47	4,096	3,629,449
4.85%, 03/29/29	5,102	5,120,956
5.68%, 01/15/35	2,140	2,190,070
5.97%, 03/04/54	2,265	2,339,943
6.35%, 01/05/34	2,965	3,169,051
Brookfield Finance LLC/Brookfield Finance Inc., 3.45%, 04/15/50	3,250	2,283,682
Capital One Financial Corp.		
1.88%, 11/02/27, (1-day SOFR + 0.855%) ^(a)	5,725	5,457,300
2.36%, 07/29/32, (1-day SOFR + 1.337%) ^(a)	5,618	4,660,984
2.62%, 11/02/32, (1-day SOFR + 1.265%) ^(a)	2,950	2,515,097
3.27%, 03/01/30, (1-day SOFR + 1.790%) ^(a)	3,945	3,699,133
3.65%, 05/11/27	5,247	5,137,434
3.75%, 07/28/26	7,012	6,922,505
3.75%, 03/09/27	6,649	6,528,733
3.80%, 01/31/28	6,835	6,684,249
4.93%, 05/10/28, (1-day SOFR + 2.057%) ^(a)	7,265	7,285,015
5.25%, 07/26/30, (1-day SOFR + 2.600%) ^(a)	4,115	4,161,979
5.27%, 05/10/33, (1-day SOFR + 2.370%) ^(a)	5,040	5,018,275
5.46%, 07/26/30, (1-day SOFR + 1.560%) ^(a)	2,535	2,581,519
5.47%, 02/01/29, (1-day SOFR + 2.080%) ^(a)	4,252	4,327,177
5.70%, 02/01/30, (1-day SOFR + 1.905%) ^(a)	3,905	4,007,666
5.82%, 02/01/34, (1-day SOFR + 2.600%) ^(a)	5,805	5,931,170
5.88%, 07/26/35, (1-day SOFR + 1.990%) ^(a)	4,495	4,620,022
6.05%, 02/01/35, (1-day SOFR + 2.260%) ^(a)	4,410	4,583,178
6.31%, 06/08/29, (1-day SOFR + 2.640%) ^(a)	7,110	7,407,301
6.38%, 06/08/34, (1-day SOFR + 2.860%) ^(a)	7,715	8,185,896
7.15%, 10/29/27, (1-day SOFR + 2.440%) ^(a)	3,895	4,040,862
7.62%, 10/30/31, (1-day SOFR + 3.070%) ^(a)	4,435	4,964,998

銘柄	額面 (単位:千)	価額
各種金融サービス (続き)		
Cboe Global Markets Inc.		
1.63%, 12/15/30	\$ 3,825	\$ 3,237,422
3.00%, 03/16/32	1,790	1,590,795
3.65%, 01/12/27	4,439	4,381,482
Charles Schwab Corp. (The)		
0.90%, 03/11/26	7,214	6,952,459
1.15%, 05/13/26	6,043	5,817,670
1.65%, 03/11/31	3,654	3,060,191
1.95%, 12/01/31	4,221	3,528,313
2.00%, 03/20/28	4,782	4,448,923
2.30%, 05/13/31	3,538	3,080,518
2.45%, 03/03/27	5,740	5,523,531
2.75%, 10/01/29	3,229	2,981,572
2.90%, 03/03/32	5,058	4,447,147
3.20%, 03/02/27	4,187	4,093,608
3.20%, 01/25/28	4,668	4,512,444
3.25%, 05/22/29	3,295	3,131,613
3.30%, 04/01/27	5,070	4,959,581
4.00%, 02/01/29	3,578	3,509,771
4.63%, 03/22/30	3,048	3,076,198
5.64%, 05/19/29, (1-day SOFR + 2.210%) ^(a)	2,460	2,531,277
5.85%, 05/19/34, (1-day SOFR + 2.500%) ^(a)	5,220	5,459,896
5.88%, 08/24/26	4,313	4,395,131
6.14%, 08/24/34, (1-day SOFR + 2.010%) ^(a)	4,885	5,215,356
6.20%, 11/17/29, (1-day SOFR + 1.878%) ^(a)	4,540	4,781,295
CI Financial Corp.		
3.20%, 12/17/30	4,663	4,059,874
4.10%, 06/15/51	710	511,468
CME Group Inc.		
2.65%, 03/15/32	4,236	3,722,948
3.75%, 06/15/28	6,443	6,336,273
4.15%, 06/15/48	3,958	3,390,336
5.30%, 09/15/43	3,429	3,503,818
Credit Suisse USA LLC, 7.13%, 07/15/32	3,616	4,074,323
Discover Financial Services		
4.10%, 02/09/27	4,780	4,721,948
6.70%, 11/29/32	3,445	3,733,255
7.96%, 11/02/34, (1-day SOFR Index + 3.370%) ^(a)	4,105	4,758,272
Eaton Vance Corp., 3.50%, 04/06/27	3,439	3,370,532
Enact Holdings Inc., 6.25%, 05/28/29	2,570	2,645,723
Franklin Resources Inc.		
1.60%, 10/30/30	3,917	3,308,710
2.95%, 08/12/51	1,780	1,153,978
Intercontinental Exchange Inc.		
1.85%, 09/15/32	6,543	5,296,907
2.10%, 06/15/30	6,287	5,539,697
2.65%, 09/15/40	4,558	3,300,711
3.00%, 06/15/50	6,852	4,555,285
3.00%, 09/15/60	4,800	2,948,130
3.10%, 09/15/27	4,655	4,508,766
3.63%, 09/01/28	940	912,457
3.75%, 09/21/28	3,937	3,836,531
4.00%, 09/15/27	6,285	6,218,363
4.25%, 09/21/48	6,585	5,587,814
4.35%, 06/15/29	6,464	6,412,874
4.60%, 03/15/33	6,540	6,387,599

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銘柄	額面 (単位:千)	価額
各種金融サービス (続き)		
4.95%, 06/15/52	\$ 5,482	\$ 5,073,100
5.20%, 06/15/62	4,515	4,302,981
5.25%, 06/15/31	3,080	3,163,921
Invesco Finance PLC, 5.38%, 11/30/43	1,849	1,792,947
Janus Henderson U.S. Holdings Inc., 5.45%, 09/10/34 ^(c)	1,105	1,079,253
Jefferies Financial Group Inc.		
2.63%, 10/15/31	4,575	3,920,608
2.75%, 10/15/32	3,735	3,116,273
4.15%, 01/23/30	4,840	4,648,352
4.85%, 01/15/27	4,438	4,441,062
5.88%, 07/21/28	5,055	5,205,125
6.20%, 04/14/34	4,670	4,851,033
6.25%, 01/15/36	3,003	3,103,836
6.45%, 06/08/27	2,336	2,420,115
6.50%, 01/20/43	2,009	2,129,956
Lazard Group LLC		
3.63%, 03/01/27	3,036	2,974,027
4.38%, 03/11/29	3,777	3,718,279
4.50%, 09/19/28	1,938	1,917,085
6.00%, 03/15/31	1,905	1,985,582
Legg Mason Inc.		
4.75%, 03/15/26	2,343	2,345,136
5.63%, 01/15/44	2,878	2,880,293
LPL Holdings Inc.		
5.70%, 05/20/27	2,205	2,243,165
6.00%, 05/20/34	2,160	2,215,853
6.75%, 11/17/28	1,705	1,803,683
Marex Group PLC, 6.40%, 11/04/29	2,150	2,201,275
Mastercard Inc.		
1.90%, 03/15/31	3,960	3,429,491
2.00%, 11/18/31	4,300	3,663,302
2.95%, 11/21/26	3,981	3,901,960
2.95%, 06/01/29	6,404	6,049,337
2.95%, 03/15/51	3,430	2,308,986
3.30%, 03/26/27	6,735	6,608,780
3.35%, 03/26/30	7,760	7,347,319
3.50%, 02/26/28	3,280	3,217,955
3.65%, 06/01/49	4,831	3,754,963
3.80%, 11/21/46	3,092	2,516,470
3.85%, 03/26/50	6,639	5,334,587
3.95%, 02/26/48	2,306	1,905,949
4.10%, 01/15/28	1,920	1,913,736
4.35%, 01/15/32	3,175	3,114,165
4.55%, 03/15/28	1,245	1,255,427
4.55%, 01/15/35	2,640	2,576,529
4.85%, 03/09/33	3,741	3,762,733
4.88%, 03/09/28	5,100	5,182,863
4.88%, 05/09/34	4,190	4,201,323
4.95%, 03/15/32	2,525	2,561,249
Nasdaq Inc.		
1.65%, 01/15/31	4,206	3,551,374
2.50%, 12/21/40	3,885	2,689,783
3.25%, 04/28/50	5,008	3,458,083
3.85%, 06/30/26	6,411	6,361,239
3.95%, 03/07/52	1,347	1,058,086
5.35%, 06/28/28	5,901	6,035,988
5.55%, 02/15/34	5,353	5,545,229
5.95%, 08/15/53	1,659	1,728,333
6.10%, 06/28/63	2,069	2,153,590

銘柄	額面 (単位:千)	価額
各種金融サービス (続き)		
Nomura Holdings Inc.		
1.65%, 07/14/26	\$ 6,105	\$ 5,866,827
2.17%, 07/14/28	5,422	4,982,759
2.33%, 01/22/27	6,488	6,209,936
2.61%, 07/14/31	4,505	3,908,115
2.68%, 07/16/30	4,760	4,248,253
2.71%, 01/22/29	3,210	2,967,150
3.00%, 01/22/32	3,445	3,023,095
3.10%, 01/16/30	5,215	4,809,559
5.39%, 07/06/27	2,385	2,417,844
5.59%, 07/02/27	3,070	3,125,723
5.61%, 07/06/29	2,680	2,755,585
5.78%, 07/03/34 ^(b)	4,125	4,261,689
5.84%, 01/18/28	2,475	2,544,689
6.07%, 07/12/28	3,210	3,334,673
6.09%, 07/12/33 ^(b)	2,727	2,890,459
6.18%, 01/18/33	2,220	2,353,461
ORIX Corp.		
2.25%, 03/09/31	3,225	2,786,337
3.70%, 07/18/27	3,253	3,189,411
4.00%, 04/13/32	2,613	2,466,003
4.65%, 09/10/29	1,450	1,447,821
5.00%, 09/13/27	1,913	1,933,281
5.20%, 09/13/32	2,320	2,357,659
5.40%, 02/25/35	2,125	2,164,131
Radian Group Inc.		
4.88%, 03/15/27	3,400	3,389,570
6.20%, 05/15/29	2,660	2,748,063
Raymond James Financial Inc.		
3.75%, 04/01/51	3,495	2,590,639
4.65%, 04/01/30	3,832	3,827,878
4.95%, 07/15/46	3,699	3,391,698
Stifel Financial Corp., 4.00%, 05/15/30	2,427	2,322,721
Synchrony Financial		
2.88%, 10/28/31	3,701	3,155,764
3.70%, 08/04/26	2,977	2,925,656
3.95%, 12/01/27	5,252	5,120,602
5.15%, 03/19/29	4,132	4,117,150
5.94%, 08/02/30, (1-day SOFR Index + 2.130%) ^(a)	2,225	2,270,593
TPG Operating Group II LP, 5.88%, 03/05/34	1,745	1,804,761
Visa Inc.		
0.75%, 08/15/27	3,404	3,139,442
1.10%, 02/15/31	5,922	4,911,337
1.90%, 04/15/27	7,276	6,943,602
2.00%, 08/15/50	8,113	4,522,578
2.05%, 04/15/30	7,956	7,103,115
2.70%, 04/15/40	4,834	3,645,311
2.75%, 09/15/27	4,414	4,255,747
3.65%, 09/15/47	3,574	2,827,676
4.15%, 12/14/35	9,729	9,223,858
4.30%, 12/14/45	15,354	13,573,473
Voya Financial Inc.		
3.65%, 06/15/26	3,012	2,973,476
4.70%, 01/23/48 ^(a)	1,839	1,748,574
4.80%, 06/15/46	2,184	1,913,204
5.00%, 09/20/34	1,760	1,713,610
5.70%, 07/15/43	2,523	2,504,046
Western Union Co. (The)		
1.35%, 03/15/26	3,387	3,266,377
2.75%, 03/15/31	2,300	1,988,243

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
各種金融サービス (続き)		
6.20%, 11/17/36 ^(b)	\$ 2,757	\$ 2,816,960
		1,079,396,004
電気 — 2.2%		
AEP Texas Inc.		
3.45%, 05/15/51	1,845	1,267,891
3.80%, 10/01/47	1,711	1,272,840
3.95%, 06/01/28	2,262	2,210,977
4.70%, 05/15/32	2,410	2,346,012
5.25%, 05/15/52	2,440	2,244,156
5.40%, 06/01/33	1,960	1,971,957
5.45%, 05/15/29	1,820	1,864,924
5.70%, 05/15/34	1,980	2,020,593
Series G, 4.15%, 05/01/49	1,681	1,306,046
Series H, 3.45%, 01/15/50	2,327	1,621,135
Series I, 2.10%, 07/01/30	3,105	2,700,436
AEP Transmission Co. LLC		
3.10%, 12/01/26	2,718	2,655,618
3.15%, 09/15/49	739	500,970
3.75%, 12/01/47	2,525	1,936,978
3.80%, 06/15/49	1,876	1,441,255
4.00%, 12/01/46	1,740	1,403,825
4.25%, 09/15/48	1,772	1,460,099
4.50%, 06/15/52	1,740	1,488,490
5.15%, 04/01/34	1,635	1,639,195
5.40%, 03/15/53	2,410	2,358,512
Series M, 3.65%, 04/01/50	2,660	1,988,832
Series N, 2.75%, 08/15/51	1,884	1,178,342
AES Corp. (The)		
2.45%, 01/15/31 ^(b)	6,060	5,190,423
5.45%, 06/01/28	4,370	4,446,037
Alabama Power Co.		
3.00%, 03/15/52	3,090	2,018,982
3.05%, 03/15/32	1,020	910,875
3.13%, 07/15/51	3,215	2,169,491
3.45%, 10/01/49	2,858	2,065,857
3.75%, 09/01/27	2,310	2,272,873
3.75%, 03/01/45	3,468	2,740,182
3.85%, 12/01/42	1,467	1,200,498
3.94%, 09/01/32	2,740	2,583,242
4.15%, 08/15/44	2,040	1,727,156
4.30%, 01/02/46	1,602	1,360,633
5.85%, 11/15/33	1,445	1,525,089
6.00%, 03/01/39	754	802,456
6.13%, 05/15/38	1,380	1,498,187
Series 20-A, 1.45%, 09/15/30	3,214	2,723,007
Series A, 4.30%, 07/15/48	2,486	2,090,529
Series B, 3.70%, 12/01/47	2,626	2,000,669
Algonquin Power & Utilities Corp., 5.37%, 06/15/26 ^(e)		
	1,110	1,116,982
Ameren Corp.		
1.75%, 03/15/28	2,311	2,123,843
1.95%, 03/15/27	3,595	3,414,900
3.50%, 01/15/31	3,555	3,301,334
5.00%, 01/15/29	3,319	3,346,755
5.70%, 12/01/26	3,490	3,549,383
Ameren Illinois Co.		
1.55%, 11/15/30	1,767	1,496,341
2.90%, 06/15/51	1,719	1,117,182
3.25%, 03/15/50	1,787	1,253,769
3.70%, 12/01/47	2,666	2,065,153
3.80%, 05/15/28	2,382	2,335,934

銘柄	額面 (単位:千)	価額
電気 (続き)		
3.85%, 09/01/32	\$ 2,475	\$ 2,316,228
4.15%, 03/15/46	1,926	1,619,254
4.50%, 03/15/49	2,509	2,173,744
4.95%, 06/01/33	2,040	2,037,872
5.55%, 07/01/54	2,835	2,856,613
5.63%, 03/01/55	1,500	1,527,098
5.90%, 12/01/52	1,775	1,871,590
American Electric Power Co. Inc.		
2.30%, 03/01/30	2,531	2,240,533
3.20%, 11/13/27	2,993	2,886,628
3.25%, 03/01/50	1,597	1,059,492
3.88%, 02/15/62, (5-year CMT + 2.675%) ^(a)	3,525	3,346,476
5.20%, 01/15/29	5,220	5,292,906
5.63%, 03/01/33	2,901	2,974,343
5.75%, 11/01/27	2,900	2,979,540
5.95%, 11/01/32	1,994	2,085,120
6.95%, 12/15/54, (5-year CMT + 2.675%) ^(a)	2,450	2,507,745
7.05%, 12/15/54, (5-year CMT + 2.750%) ^(a)	1,010	1,036,392
Series J, 4.30%, 12/01/28	3,335	3,293,342
Appalachian Power Co.		
4.40%, 05/15/44	1,704	1,426,797
4.45%, 06/01/45	1,878	1,564,067
4.50%, 08/01/32	2,880	2,760,668
5.65%, 04/01/34	1,790	1,819,417
7.00%, 04/01/38	1,965	2,184,941
Series AA, 2.70%, 04/01/31	1,392	1,226,926
Series X, 3.30%, 06/01/27	2,254	2,191,358
Series Y, 4.50%, 03/01/49	2,200	1,804,503
Series Z, 3.70%, 05/01/50	2,490	1,784,043
Arizona Public Service Co.		
2.20%, 12/15/31	1,980	1,667,289
2.60%, 08/15/29	2,485	2,274,940
2.65%, 09/15/50	2,051	1,233,499
2.95%, 09/15/27	2,114	2,030,349
3.35%, 05/15/50	2,652	1,842,730
3.50%, 12/01/49	1,888	1,324,050
3.75%, 05/15/46	2,096	1,598,278
4.20%, 08/15/48	1,523	1,229,999
4.25%, 03/01/49 ^(b)	1,635	1,322,495
4.35%, 11/15/45	2,332	1,946,329
4.50%, 04/01/42	2,215	1,924,090
5.05%, 09/01/41	1,575	1,467,223
5.55%, 08/01/33	2,635	2,678,876
5.70%, 08/15/34	2,040	2,089,649
6.35%, 12/15/32	1,765	1,885,456
Atlantic City Electric Co.		
2.30%, 03/15/31	1,849	1,603,004
4.00%, 10/15/28	1,837	1,806,259
Avangrid Inc., 3.80%, 06/01/29		
	4,318	4,149,247
Avista Corp.		
4.00%, 04/01/52	2,985	2,278,165
4.35%, 06/01/48	2,320	1,968,974
Baltimore Gas & Electric Co.		
2.25%, 06/15/31	3,055	2,646,592
2.40%, 08/15/26	2,033	1,977,209
2.90%, 06/15/50	1,725	1,107,875
3.20%, 09/15/49	2,150	1,457,520
3.50%, 08/15/46	2,480	1,841,920
3.75%, 08/15/47	1,659	1,277,340
4.25%, 09/15/48	1,594	1,307,710
4.55%, 06/01/52	2,352	2,011,297

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
電気 (続き)		
5.30%, 06/01/34	\$ 1,495	\$ 1,516,866
5.40%, 06/01/53	2,825	2,747,341
5.65%, 06/01/54	1,680	1,686,691
6.35%, 10/01/36	1,280	1,393,726
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31	2,811	2,340,848
2.85%, 05/15/51	6,975	4,350,615
3.25%, 04/15/28	3,772	3,633,673
3.70%, 07/15/30	5,550	5,305,924
3.80%, 07/15/48	3,641	2,793,036
4.25%, 10/15/50	3,687	2,988,688
4.45%, 01/15/49	4,676	3,943,402
4.50%, 02/01/45	3,004	2,618,677
4.60%, 05/01/53	4,555	3,850,751
5.15%, 11/15/43	3,318	3,191,317
5.95%, 05/15/37	2,598	2,739,116
6.13%, 04/01/36	6,588	7,034,614
Black Hills Corp.		
2.50%, 06/15/30	1,697	1,500,781
3.05%, 10/15/29	2,322	2,154,813
3.15%, 01/15/27	2,954	2,873,819
3.88%, 10/15/49	2,514	1,895,675
4.20%, 09/15/46	970	792,753
4.35%, 05/01/33	1,435	1,352,674
5.95%, 03/15/28	3,040	3,149,695
6.00%, 01/15/35	1,960	2,043,659
6.15%, 05/15/34	1,215	1,281,601
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42	2,115	1,685,835
3.60%, 03/01/52	1,380	1,020,994
3.95%, 03/01/48	2,638	2,100,377
4.50%, 04/01/44	2,703	2,401,371
4.80%, 03/15/30	2,125	2,135,808
4.95%, 04/01/33	2,165	2,151,624
5.05%, 03/01/35	1,265	1,260,296
5.15%, 03/01/34	1,140	1,144,810
5.20%, 10/01/28	2,355	2,404,851
5.30%, 04/01/53	510	494,179
Series AA, 3.00%, 02/01/27	1,520	1,480,420
Series AC, 4.25%, 02/01/49	2,437	2,022,039
Series AD, 2.90%, 07/01/50	2,570	1,656,853
Series AE, 2.35%, 04/01/31	1,775	1,553,628
Series AF, 3.35%, 04/01/51	1,910	1,349,694
Series AG, 3.00%, 03/01/32	1,235	1,095,787
Series ai., 4.45%, 10/01/32	2,825	2,744,066
Series AJ, 4.85%, 10/01/52	2,210	1,995,583
Series K2, 6.95%, 03/15/33	605	679,585
Series Z, 2.40%, 09/01/26	2,278	2,213,237
CenterPoint Energy Inc.		
1.45%, 06/01/26	2,790	2,686,378
2.65%, 06/01/31	1,620	1,424,889
2.95%, 03/01/30	3,278	2,992,450
3.70%, 09/01/49	3,080	2,270,745
5.25%, 08/10/26	1,650	1,667,264
5.40%, 06/01/29	2,545	2,604,176
6.70%, 05/15/55, (5-year CMT + 2.586%) ^(a)	900	895,165
Series A, 7.00%, 02/15/55, (5-year CMT + 3.254%) ^(a)	2,270	2,323,939
Series B, 6.85%, 02/15/55, (5-year CMT + 2.946%) ^{(a)(b)}	1,140	1,157,144

銘柄	額面 (単位:千)	価額
電気 (続き)		
Cleco Corporate Holdings LLC		
3.74%, 05/01/26	\$ 691	\$ 680,871
4.97%, 05/01/46	1,909	1,662,393
Cleveland Electric Illuminating Co. (The),		
5.95%, 12/15/36	1,179	1,218,706
CMS Energy Corp.		
3.00%, 05/15/26	1,429	1,401,988
3.45%, 08/15/27	2,478	2,418,642
3.75%, 12/01/50, (5-year CMT + 2.900%) ^(a)	1,650	1,451,736
4.75%, 06/01/50, (5-year CMT + 4.116%) ^(a)	2,955	2,796,457
4.88%, 03/01/44	2,035	1,851,804
6.50%, 06/01/55 ^(a)	30	29,739
Commonwealth Edison Co.		
2.20%, 03/01/30	1,955	1,744,804
2.55%, 06/15/26	2,660	2,602,390
3.00%, 03/01/50	2,630	1,732,613
3.15%, 03/15/32 ^(b)	1,145	1,025,844
3.65%, 06/15/46	3,334	2,551,628
3.70%, 08/15/28	3,875	3,779,842
3.70%, 03/01/45	1,780	1,393,259
3.80%, 10/01/42	1,074	872,928
4.00%, 03/01/48	3,670	2,931,809
4.00%, 03/01/49	1,981	1,568,278
4.35%, 11/15/45	2,461	2,102,471
4.60%, 08/15/43	1,335	1,198,808
4.70%, 01/15/44	1,575	1,428,186
4.90%, 02/01/33	1,165	1,162,446
5.30%, 06/01/34	1,135	1,159,542
5.30%, 02/01/53	2,050	1,976,026
5.65%, 06/01/54	1,235	1,249,298
5.90%, 03/15/36	2,054	2,169,232
6.45%, 01/15/38	2,082	2,308,127
Series 122, 2.95%, 08/15/27	3,047	2,942,178
Series 123, 3.75%, 08/15/47	3,080	2,387,748
Series 127, 3.20%, 11/15/49	1,648	1,125,802
Series 130, 3.13%, 03/15/51	3,150	2,102,468
Series 131, 2.75%, 09/01/51	2,130	1,328,043
Series 133, 3.85%, 03/15/52	1,810	1,383,752
Connecticut Light and Power Co. (The)		
4.00%, 04/01/48	3,431	2,767,105
4.30%, 04/15/44	2,460	2,128,799
4.65%, 01/01/29	1,535	1,540,539
4.90%, 07/01/33	1,315	1,309,151
4.95%, 01/15/30	2,020	2,048,167
4.95%, 08/15/34	1,515	1,506,932
5.25%, 01/15/53	2,440	2,370,310
Series A, 2.05%, 07/01/31	2,335	1,989,431
Series A, 3.20%, 03/15/27	3,183	3,106,823
Series A, 4.15%, 06/01/45	755	633,123
Consolidated Edison Co. of New York Inc.		
2.40%, 06/15/31	3,725	3,269,394
3.20%, 12/01/51	1,830	1,231,708
3.60%, 06/15/61	3,698	2,579,928
3.70%, 11/15/59	3,143	2,229,297
3.80%, 05/15/28	3,376	3,302,160
3.85%, 06/15/46	3,369	2,646,079
3.95%, 03/01/43	2,901	2,382,153
4.45%, 03/15/44	3,918	3,401,171
4.50%, 12/01/45	3,367	2,922,352
4.50%, 05/15/58	3,214	2,656,826
4.63%, 12/01/54	2,967	2,557,999

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銘柄	額面 (単位:千)	価額
電気 (続き)		
5.20%, 03/01/33	\$ 2,070	\$ 2,109,230
5.38%, 05/15/34	1,700	1,747,556
5.50%, 03/15/34	2,901	2,996,159
5.70%, 06/15/40	1,997	2,045,577
5.70%, 05/15/54	2,500	2,534,322
5.90%, 11/15/53	3,280	3,401,233
6.15%, 11/15/52	3,520	3,756,028
Series 05-A, 5.30%, 03/01/35	1,140	1,157,059
Series 06-A, 5.85%, 03/15/36	2,737	2,879,216
Series 06-B, 6.20%, 06/15/36	1,012	1,096,825
Series 07-A, 6.30%, 08/15/37	1,503	1,645,552
Series 08-B, 6.75%, 04/01/38	2,033	2,302,721
Series 09-C, 5.50%, 12/01/39	2,851	2,878,824
Series 12-A, 4.20%, 03/15/42	2,023	1,727,523
Series 2017, 3.88%, 06/15/47	3,067	2,386,693
Series 20A, 3.35%, 04/01/30	3,604	3,397,154
Series 20B, 3.95%, 04/01/50	4,874	3,859,840
Series A, 4.13%, 05/15/49	3,297	2,634,837
Series B, 3.13%, 11/15/27	1,313	1,269,423
Series C, 3.00%, 12/01/60	2,428	1,468,527
Series C, 4.00%, 11/15/57	1,505	1,138,992
Series C, 4.30%, 12/01/56	2,359	1,891,723
Series D, 4.00%, 12/01/28	3,057	3,009,288
Series E, 4.65%, 12/01/48	2,914	2,552,541
Constellation Energy Generation LLC		
5.60%, 03/01/28	3,675	3,769,673
5.60%, 06/15/42	3,893	3,809,929
5.75%, 10/01/41	3,646	3,622,775
5.75%, 03/15/54	3,825	3,762,802
5.80%, 03/01/33	2,865	2,967,920
6.13%, 01/15/34	2,375	2,507,369
6.25%, 10/01/39	2,452	2,591,413
6.50%, 10/01/53	3,805	4,098,447
Consumers Energy Co.		
2.50%, 05/01/60	2,245	1,257,343
2.65%, 08/15/52 ^(b)	1,357	855,053
3.10%, 08/15/50	2,860	1,991,895
3.25%, 08/15/46	2,328	1,735,051
3.50%, 08/01/51	2,786	2,083,903
3.60%, 08/15/32	1,470	1,358,555
3.75%, 02/15/50	1,741	1,358,053
3.80%, 11/15/28	886	865,207
3.95%, 05/15/43	1,581	1,316,151
3.95%, 07/15/47	1,743	1,417,301
4.05%, 05/15/48	2,842	2,347,873
4.20%, 09/01/52	2,350	1,952,240
4.35%, 04/15/49	2,551	2,194,852
4.60%, 05/30/29	3,450	3,456,337
4.63%, 05/15/33	3,020	2,968,527
4.65%, 03/01/28	2,795	2,814,046
4.70%, 01/15/30	1,345	1,349,965
4.90%, 02/15/29	2,960	2,999,061
Dayton Power & Light Co. (The), 3.95%, 06/15/49	2,900	2,201,459
Delmarva Power & Light Co., 4.15%, 05/15/45	1,879	1,566,701
Dominion Energy Inc.		
4.25%, 06/01/28	2,952	2,919,520
4.35%, 08/15/32	1,640	1,564,437
4.70%, 12/01/44	2,110	1,838,699
4.85%, 08/15/52	2,835	2,477,067
5.38%, 11/15/32	3,940	4,006,779

銘柄	額面 (単位:千)	価額
電気 (続き)		
6.63%, 05/15/55 ^(a)	\$ 460	\$ 465,337
7.00%, 06/15/38	975	1,109,211
Series A, 1.45%, 04/15/26	3,125	3,020,351
Series A, 4.60%, 03/15/49	1,805	1,515,643
Series A, 6.88%, 02/01/55, (5-year CMT + 2.386%) ^(a)	340	352,175
Series B, 3.30%, 04/15/41	2,300	1,734,520
Series B, 3.60%, 03/15/27	2,305	2,262,817
Series B, 5.95%, 06/15/35	2,307	2,428,775
Series B, 7.00%, 06/01/54, (5-year CMT + 2.511%) ^(a)	4,050	4,282,843
Series C, 2.25%, 08/15/31	3,003	2,543,030
Series C, 3.38%, 04/01/30	6,529	6,090,382
Series C, 4.05%, 09/15/42	1,835	1,484,373
Series C, 4.90%, 08/01/41	2,560	2,333,455
Series D, 2.85%, 08/15/26	2,248	2,194,965
Series E, 6.30%, 03/15/33	1,765	1,889,253
Series F, 5.25%, 08/01/33	2,605	2,602,750
Dominion Energy South Carolina Inc.		
4.60%, 06/15/43	1,845	1,668,324
5.10%, 06/01/65	2,170	1,950,325
5.30%, 05/15/33	1,670	1,704,494
5.45%, 02/01/41	1,235	1,233,547
6.05%, 01/15/38	2,195	2,358,334
6.25%, 10/15/53	2,020	2,213,623
6.63%, 02/01/32	625	686,583
Series 2025, 5.30%, 01/15/35	835	850,091
Series A, 2.30%, 12/01/31	2,330	2,002,100
DTE Electric Co.		
2.25%, 03/01/30	2,767	2,473,447
2.95%, 03/01/50	2,502	1,680,920
3.70%, 03/15/45	2,560	2,023,184
3.70%, 06/01/46 ^(b)	1,180	927,056
3.75%, 08/15/47	2,307	1,805,599
3.95%, 03/01/49	3,004	2,421,550
4.30%, 07/01/44	1,706	1,476,911
4.85%, 12/01/26	1,920	1,938,552
5.20%, 04/01/33	2,805	2,846,977
5.20%, 03/01/34	2,280	2,310,354
5.40%, 04/01/53	2,665	2,670,073
Series A, 1.90%, 04/01/28	3,545	3,285,873
Series A, 3.00%, 03/01/32	2,365	2,119,898
Series A, 4.00%, 04/01/43	1,517	1,270,166
Series A, 4.05%, 05/15/48	2,456	2,030,549
Series B, 3.25%, 04/01/51	2,326	1,644,683
Series B, 3.65%, 03/01/52	1,835	1,386,735
Series C, 2.63%, 03/01/31	2,500	2,231,338
DTE Energy Co.		
2.85%, 10/01/26	4,250	4,140,929
2.95%, 03/01/30	2,518	2,304,610
4.88%, 06/01/28	4,265	4,292,299
4.95%, 07/01/27	4,285	4,319,764
5.10%, 03/01/29	5,550	5,609,864
5.20%, 04/01/30	4,250	4,310,449
5.85%, 06/01/34	3,725	3,873,951
Series C, 3.40%, 06/15/29	2,685	2,541,930
Duke Energy Carolinas LLC		
2.45%, 08/15/29	2,484	2,274,171
2.45%, 02/01/30	2,415	2,187,745
2.55%, 04/15/31	2,898	2,559,603
2.85%, 03/15/32	2,735	2,408,024

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
電気 (続き)		
2.95%, 12/01/26	\$ 2,897	\$ 2,831,749
3.20%, 08/15/49	3,105	2,132,510
3.45%, 04/15/51	2,585	1,855,016
3.55%, 03/15/52	2,520	1,826,590
3.70%, 12/01/47	2,317	1,774,030
3.75%, 06/01/45	2,404	1,895,482
3.88%, 03/15/46	2,840	2,269,708
3.95%, 11/15/28	3,761	3,696,487
3.95%, 03/15/48	1,775	1,403,558
4.00%, 09/30/42	1,854	1,540,469
4.25%, 12/15/41	1,629	1,411,821
4.85%, 03/15/30	1,075	1,086,102
4.85%, 01/15/34	2,595	2,564,543
4.95%, 01/15/33	4,250	4,254,813
5.25%, 03/15/35	1,825	1,854,444
5.30%, 02/15/40	3,535	3,535,180
5.35%, 01/15/53	1,925	1,874,148
5.40%, 01/15/54	4,119	4,037,062
6.00%, 01/15/38	1,432	1,528,627
6.05%, 04/15/38	1,955	2,103,374
6.10%, 06/01/37	2,580	2,748,953
6.45%, 10/15/32	1,660	1,816,717
Series A, 6.00%, 12/01/28	1,804	1,893,342
Duke Energy Corp.		
2.45%, 06/01/30	3,470	3,081,536
2.55%, 06/15/31	3,145	2,744,403
2.65%, 09/01/26	4,784	4,656,247
3.15%, 08/15/27	4,133	3,999,667
3.25%, 01/15/82, (5-year CMT + 2.321%) ^(a)	2,487	2,344,860
3.30%, 06/15/41	3,758	2,827,349
3.40%, 06/15/29	2,687	2,544,839
3.50%, 06/15/51	3,670	2,548,108
3.75%, 09/01/46	6,557	4,951,669
3.95%, 08/15/47	2,760	2,106,257
4.20%, 06/15/49	2,840	2,253,930
4.30%, 03/15/28	4,670	4,635,366
4.50%, 08/15/32	5,160	4,987,491
4.80%, 12/15/45	3,044	2,684,001
4.85%, 01/05/27	2,105	2,119,807
4.85%, 01/05/29	2,265	2,279,959
5.00%, 12/08/27	3,160	3,195,942
5.00%, 08/15/52	4,545	4,054,004
5.45%, 06/15/34 ^(b)	2,980	3,031,654
5.75%, 09/15/33	2,970	3,100,963
5.80%, 06/15/54	2,900	2,889,506
6.10%, 09/15/53	3,165	3,283,958
6.45%, 09/01/54, (5-year CMT + 2.588%) ^(a)	600	607,881
Duke Energy Florida LLC		
1.75%, 06/15/30	2,690	2,321,248
2.40%, 12/15/31	3,265	2,821,775
2.50%, 12/01/29	3,313	3,019,908
3.00%, 12/15/51	2,122	1,384,802
3.20%, 01/15/27	4,772	4,676,403
3.40%, 10/01/46	3,283	2,414,842
3.80%, 07/15/28	2,730	2,678,189
3.85%, 11/15/42	2,111	1,712,812
4.20%, 07/15/48	2,115	1,746,554
5.65%, 04/01/40	2,031	2,107,063
5.88%, 11/15/33	2,325	2,463,353
5.95%, 11/15/52	2,195	2,271,599
6.20%, 11/15/53	2,580	2,779,508

銘柄	額面 (単位:千)	価額
電気 (続き)		
6.35%, 09/15/37	\$ 1,811	\$ 1,975,634
6.40%, 06/15/38	4,775	5,280,824
Duke Energy Florida Project Finance LLC		
Series 2032, 2.86%, 03/01/33	705	629,793
Series 2035, 3.11%, 09/01/38 ^(b)	1,165	1,004,010
Duke Energy Indiana LLC		
2.75%, 04/01/50	3,380	2,134,483
3.75%, 05/15/46	1,734	1,331,973
5.25%, 03/01/34	1,530	1,555,571
5.40%, 04/01/53	2,210	2,132,008
6.12%, 10/15/35	1,169	1,256,744
6.35%, 08/15/38	1,453	1,591,923
6.45%, 04/01/39	2,073	2,287,508
Series WWW, 4.90%, 07/15/43	1,519	1,409,555
Series YYY, 3.25%, 10/01/49	2,850	1,959,604
Duke Energy Ohio Inc.		
2.13%, 06/01/30	2,328	2,044,065
3.65%, 02/01/29	2,311	2,237,042
3.70%, 06/15/46	2,467	1,885,719
4.30%, 02/01/49	2,057	1,690,694
5.25%, 04/01/33	2,050	2,086,432
5.55%, 03/15/54	1,750	1,725,769
5.65%, 04/01/53	1,565	1,567,486
Duke Energy Progress LLC		
2.00%, 08/15/31	3,395	2,877,992
2.50%, 08/15/50	3,335	1,989,781
2.90%, 08/15/51	2,229	1,431,435
3.40%, 04/01/32	2,520	2,301,823
3.45%, 03/15/29	3,132	3,008,706
3.60%, 09/15/47	2,756	2,067,660
3.70%, 09/01/28	3,131	3,050,998
3.70%, 10/15/46	2,604	1,989,648
4.00%, 04/01/52	1,430	1,134,497
4.10%, 05/15/42	1,100	926,322
4.10%, 03/15/43	1,769	1,482,704
4.15%, 12/01/44	2,699	2,250,698
4.20%, 08/15/45	1,604	1,344,835
4.38%, 03/30/44	2,217	1,929,815
5.10%, 03/15/34	2,700	2,725,394
5.25%, 03/15/33	2,005	2,041,215
5.35%, 03/15/53	2,435	2,355,539
6.30%, 04/01/38	1,895	2,065,924
Edison International		
4.13%, 03/15/28 ^(b)	3,015	2,870,959
5.25%, 11/15/28	2,515	2,453,846
5.25%, 03/15/32 ^(b)	1,010	957,151
5.45%, 06/15/29 ^(b)	2,505	2,450,433
5.75%, 06/15/27 ^(b)	3,638	3,644,806
6.95%, 11/15/29 ^(b)	2,710	2,796,252
El Paso Electric Co.		
5.00%, 12/01/44 ^(b)	1,291	1,138,128
6.00%, 05/15/35	729	748,907
Emera U.S. Finance LP		
2.64%, 06/15/31	2,500	2,168,525
3.55%, 06/15/26	4,350	4,284,339
4.75%, 06/15/46	5,751	4,905,368
Enel Americas SA, 4.00%, 10/25/26	3,468	3,420,819
Enel Chile SA, 4.88%, 06/12/28	4,172	4,145,402
Entergy Arkansas LLC		
2.65%, 06/15/51	2,583	1,564,123
3.35%, 06/15/52	2,040	1,412,233

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銘柄	額面 (単位:千)	価額
電気 (続き)		
3.50%, 04/01/26	\$ 3,953	\$ 3,918,519
4.00%, 06/01/28	1,530	1,506,080
4.20%, 04/01/49	2,694	2,195,727
5.15%, 01/15/33	2,015	2,042,856
5.30%, 09/15/33	1,465	1,500,920
5.45%, 06/01/34	1,315	1,350,211
5.75%, 06/01/54	1,475	1,501,827
Entergy Corp.		
1.90%, 06/15/28	2,700	2,474,601
2.40%, 06/15/31	2,990	2,575,813
2.80%, 06/15/30	2,912	2,636,001
2.95%, 09/01/26	3,962	3,869,266
3.75%, 06/15/50	2,844	2,078,792
7.13%, 12/01/54, (5-year CMT + 2.670%) ^(a)	1,400	1,431,978
Entergy Louisiana LLC		
1.60%, 12/15/30	1,783	1,499,507
2.35%, 06/15/32	1,540	1,306,773
2.40%, 10/01/26	2,836	2,748,447
2.90%, 03/15/51	3,100	1,973,442
3.05%, 06/01/31	1,735	1,577,802
3.10%, 06/15/41	831	616,755
3.12%, 09/01/27	2,295	2,223,045
3.25%, 04/01/28	3,029	2,914,367
4.00%, 03/15/33	3,262	3,048,262
4.20%, 09/01/48	4,101	3,331,068
4.20%, 04/01/50	2,631	2,129,794
4.75%, 09/15/52	2,230	1,984,776
4.95%, 01/15/45	3,225	2,934,536
5.15%, 09/15/34	3,460	3,460,335
5.35%, 03/15/34	1,910	1,944,251
5.70%, 03/15/54	3,285	3,316,878
5.80%, 03/15/55	1,475	1,503,947
Entergy Mississippi LLC		
2.85%, 06/01/28	3,113	2,955,457
3.50%, 06/01/51	1,115	798,366
3.85%, 06/01/49	2,479	1,906,586
5.00%, 09/01/33	1,270	1,266,699
5.85%, 06/01/54	1,590	1,632,112
Entergy Texas Inc.		
1.75%, 03/15/31	2,655	2,246,647
3.55%, 09/30/49	2,515	1,822,801
4.00%, 03/30/29	1,612	1,582,339
4.50%, 03/30/39	895	820,560
5.00%, 09/15/52	1,820	1,656,880
5.25%, 04/15/35	2,125	2,140,462
5.55%, 09/15/54	1,805	1,776,385
5.80%, 09/01/53	1,530	1,566,098
Evergy Inc.		
2.90%, 09/15/29	5,002	4,612,809
6.65%, 06/01/55 ^(a)	730	731,624
Evergy Kansas Central Inc.		
2.55%, 07/01/26	1,980	1,933,231
3.10%, 04/01/27	2,295	2,234,270
3.25%, 09/01/49	2,983	2,054,822
3.45%, 04/15/50	1,835	1,307,637
4.10%, 04/01/43	2,160	1,804,692
4.13%, 03/01/42	2,572	2,185,754
4.25%, 12/01/45	1,089	912,464
5.70%, 03/15/53	1,355	1,376,198
5.90%, 11/15/33	1,493	1,573,930

銘柄	額面 (単位:千)	価額
電気 (続き)		
Evergy Metro Inc.		
4.20%, 06/15/47	\$ 2,185	\$ 1,793,530
4.20%, 03/15/48	1,504	1,225,472
4.95%, 04/15/33	1,485	1,474,054
5.30%, 10/01/41	2,011	1,965,637
5.40%, 04/01/34	1,480	1,509,027
Series 2019, 4.13%, 04/01/49	1,833	1,473,071
Series 2020, 2.25%, 06/01/30	2,753	2,438,117
Eversource Energy		
2.55%, 03/15/31	1,710	1,488,962
2.90%, 03/01/27	3,210	3,101,212
3.38%, 03/01/32	2,926	2,609,762
3.45%, 01/15/50	3,300	2,330,704
4.60%, 07/01/27	4,033	4,025,017
4.75%, 05/15/26	2,010	2,012,590
5.00%, 01/01/27	2,345	2,357,417
5.13%, 05/15/33	3,250	3,215,087
5.45%, 03/01/28	5,850	5,968,571
5.50%, 01/01/34	2,910	2,925,846
5.85%, 04/15/31	3,125	3,246,911
5.95%, 02/01/29	4,290	4,456,035
5.95%, 07/15/34	3,035	3,158,728
Series M, 3.30%, 01/15/28	1,426	1,374,935
Series O, 4.25%, 04/01/29	3,291	3,214,786
Series R, 1.65%, 08/15/30	3,031	2,563,962
Series U, 1.40%, 08/15/26	1,790	1,707,972
Exelon Corp.		
2.75%, 03/15/27	3,316	3,194,898
3.35%, 03/15/32	1,265	1,139,632
3.40%, 04/15/26	4,602	4,545,866
4.05%, 04/15/30	5,675	5,487,492
4.10%, 03/15/52	3,145	2,444,700
4.45%, 04/15/46	3,503	2,940,243
4.70%, 04/15/50	3,422	2,926,867
4.95%, 06/15/35	1,734	1,671,753
5.10%, 06/15/45	2,785	2,563,795
5.13%, 03/15/31	2,125	2,150,700
5.15%, 03/15/28	3,890	3,942,333
5.15%, 03/15/29	1,845	1,873,143
5.30%, 03/15/33	3,765	3,824,015
5.45%, 03/15/34	3,020	3,074,511
5.60%, 03/15/53	4,635	4,527,086
5.63%, 06/15/35	2,579	2,630,619
5.88%, 03/15/55	2,125	2,146,725
6.50%, 03/15/55 ^(a)	300	300,341
FirstEnergy Corp.		
2.65%, 03/01/30	4,480	4,035,551
Series B, 2.25%, 09/01/30	1,180	1,028,599
Series B, 3.90%, 07/15/27	3,190	3,129,458
Series C, 3.40%, 03/01/50	2,570	1,771,027
Series C, 4.85%, 07/15/47	1,590	1,390,608
FirstEnergy Transmission LLC		
4.55%, 01/15/30	1,275	1,262,590
5.00%, 01/15/35	1,105	1,089,255
Florida Power & Light Co.		
2.45%, 02/03/32	6,193	5,336,210
2.88%, 12/04/51	5,532	3,578,579
3.15%, 10/01/49	2,979	2,062,716
3.70%, 12/01/47	3,317	2,578,589
3.80%, 12/15/42	2,076	1,698,576
3.95%, 03/01/48	4,552	3,663,345

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
電気 (続き)		
3.99%, 03/01/49	\$ 2,695	\$ 2,175,930
4.05%, 06/01/42	2,780	2,358,558
4.05%, 10/01/44	2,448	2,052,173
4.13%, 02/01/42	2,883	2,470,512
4.13%, 06/01/48	2,521	2,081,011
4.40%, 05/15/28	3,025	3,026,490
4.45%, 05/15/26	1,925	1,929,708
4.63%, 05/15/30	3,280	3,295,596
4.80%, 05/15/33	3,055	3,030,475
4.95%, 06/01/35	1,074	1,069,439
5.00%, 08/01/34	250	251,340
5.05%, 04/01/28	5,040	5,136,620
5.10%, 04/01/33	3,720	3,768,015
5.15%, 06/15/29	3,975	4,076,167
5.25%, 02/01/41	1,929	1,911,960
5.30%, 06/15/34	4,490	4,600,823
5.30%, 04/01/53	3,485	3,413,372
5.60%, 06/15/54	3,430	3,509,875
5.63%, 04/01/34	1,765	1,855,033
5.65%, 02/01/37	1,645	1,724,546
5.69%, 03/01/40	2,418	2,527,780
5.70%, 03/15/55	2,650	2,745,494
5.80%, 03/15/65	920	955,254
5.95%, 02/01/38	2,253	2,413,620
5.96%, 04/01/39	1,440	1,544,515
Series A, 3.30%, 05/30/27	3,956	3,860,738
Fortis Inc./Canada, 3.06%, 10/04/26	6,075	5,925,462
Georgia Power Co.		
3.25%, 04/01/26	1,144	1,129,589
3.25%, 03/30/27	3,250	3,174,309
4.30%, 03/15/42	4,728	4,100,131
4.30%, 03/15/43	1,837	1,585,573
4.55%, 03/15/30	3,165	3,151,121
4.65%, 05/16/28	4,400	4,419,625
4.70%, 05/15/32	1,990	1,963,317
4.85%, 03/15/31	2,550	2,560,223
4.95%, 05/17/33	4,790	4,761,309
5.00%, 02/23/27	1,595	1,612,732
5.13%, 05/15/52	3,670	3,462,088
5.20%, 03/15/35	2,550	2,564,028
5.25%, 03/15/34	3,180	3,221,430
Series 10-C, 4.75%, 09/01/40	2,524	2,362,593
Series A, 3.25%, 03/15/51	3,490	2,414,535
Series B, 2.65%, 09/15/29	3,557	3,273,540
Series B, 3.70%, 01/30/50	2,483	1,876,258
Iberdrola International BV, 6.75%, 07/15/36	1,732	1,953,453
Idaho Power Co.		
5.20%, 08/15/34	1,925	1,946,028
5.50%, 03/15/53	1,510	1,493,743
5.80%, 04/01/54	940	969,233
Series K, 4.20%, 03/01/48	2,291	1,889,523
Indiana Michigan Power Co.		
3.25%, 05/01/51	2,390	1,631,433
3.85%, 05/15/28	2,109	2,063,015
4.25%, 08/15/48	1,835	1,497,208
5.63%, 04/01/53	1,920	1,914,904
6.05%, 03/15/37	645	682,777
Series K, 4.55%, 03/15/46	2,118	1,835,247
Series L, 3.75%, 07/01/47	1,348	1,024,098
Interstate Power & Light Co.		
2.30%, 06/01/30	1,342	1,183,429

銘柄	額面 (単位:千)	価額
電気 (続き)		
3.10%, 11/30/51	\$ 1,665	\$ 1,095,764
3.50%, 09/30/49	1,669	1,211,646
3.60%, 04/01/29	2,067	1,992,723
3.70%, 09/15/46	2,533	1,935,882
4.10%, 09/26/28	3,586	3,527,125
5.70%, 10/15/33	1,710	1,778,620
6.25%, 07/15/39	1,010	1,092,425
Interstate Power and Light Co.		
4.95%, 09/30/34	875	859,450
5.45%, 09/30/54	1,315	1,284,838
IPALCO Enterprises Inc.		
4.25%, 05/01/30	3,055	2,920,416
5.75%, 04/01/34	2,110	2,158,096
ITC Holdings Corp.		
3.25%, 06/30/26	3,140	3,081,846
3.35%, 11/15/27	1,945	1,882,670
5.30%, 07/01/43	1,826	1,740,506
Jersey Central Power & Light Co., 5.10%, 01/15/35^{(b)(c)}		
	850	842,981
John Sevier Combined Cycle Generation LLC, 4.63%, 01/15/42		
	471	449,435
Johnsonville Aeroderivative Combustion Turbine Generation LLC, 5.08%, 10/01/54 ..		
	320	316,541
Kentucky Utilities Co.		
3.30%, 06/01/50	2,900	2,012,226
4.38%, 10/01/45	2,786	2,381,124
5.13%, 11/01/40	3,454	3,357,690
5.45%, 04/15/33	1,790	1,840,387
Louisville Gas & Electric Co.		
4.25%, 04/01/49	1,595	1,303,581
5.45%, 04/15/33	2,040	2,094,125
MidAmerican Energy Co.		
2.70%, 08/01/52	3,020	1,865,659
3.10%, 05/01/27	3,660	3,565,543
3.15%, 04/15/50	3,522	2,411,693
3.65%, 04/15/29	5,730	5,538,342
3.65%, 08/01/48	3,603	2,748,320
3.95%, 08/01/47	2,898	2,321,476
4.25%, 05/01/46	1,715	1,450,156
4.25%, 07/15/49	4,319	3,592,024
4.40%, 10/15/44	2,377	2,087,076
4.80%, 09/15/43	1,902	1,763,118
5.30%, 02/01/55	1,730	1,673,887
5.35%, 01/15/34	2,025	2,080,361
5.75%, 11/01/35	880	935,322
5.80%, 10/15/36	1,744	1,836,030
5.85%, 09/15/54	1,965	2,052,854
6.75%, 12/30/31	1,495	1,670,097
Mississippi Power Co.		
3.95%, 03/30/28	2,185	2,155,494
Series 12-A, 4.25%, 03/15/42	2,256	1,932,656
Series B, 3.10%, 07/30/51	1,968	1,328,531
National Grid PLC		
5.42%, 01/11/34	2,440	2,467,581
5.60%, 06/12/28	820	842,560
5.81%, 06/12/33	2,197	2,267,781
National Grid USA, 5.80%, 04/01/35	1,672	1,717,759
National Rural Utilities Cooperative Finance Corp.		
1.00%, 06/15/26	3,262	3,121,613
1.35%, 03/15/31	2,189	1,792,997

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銘柄	額面 (単位:千)	価額
電気 (続き)		
1.65%, 06/15/31.....	\$ 1,935	\$ 1,607,558
2.40%, 03/15/30.....	2,735	2,459,228
2.75%, 04/15/32.....	2,400	2,102,902
3.05%, 04/25/27.....	2,671	2,595,966
3.40%, 02/07/28.....	3,360	3,260,440
3.70%, 03/15/29.....	1,690	1,636,503
3.90%, 11/01/28.....	1,643	1,606,381
4.02%, 11/01/32.....	1,999	1,889,419
4.12%, 09/16/27.....	1,910	1,894,609
4.15%, 12/15/32.....	1,975	1,878,839
4.30%, 03/15/49.....	2,169	1,809,742
4.40%, 11/01/48.....	2,280	1,922,303
4.45%, 03/13/26.....	2,230	2,230,100
4.75%, 02/07/28.....	555	559,688
4.80%, 02/05/27.....	2,070	2,085,658
4.80%, 03/15/28.....	3,960	3,994,385
4.85%, 02/07/29.....	1,980	1,995,076
4.95%, 02/07/30.....	865	875,474
5.00%, 02/07/31.....	2,235	2,270,313
5.00%, 08/15/34.....	1,640	1,629,724
5.05%, 09/15/28.....	1,814	1,843,079
5.10%, 05/06/27.....	2,255	2,282,942
5.15%, 06/15/29.....	2,400	2,448,533
5.25%, 04/20/46 ^(a)	1,780	1,756,917
5.60%, 11/13/26.....	2,325	2,367,072
5.80%, 01/15/33.....	3,040	3,183,476
7.13%, 09/15/53, (5-year CMT + 3.533%) ^(a)	2,090	2,173,671
Series C, 8.00%, 03/01/32.....	2,158	2,554,404
Nevada Power Co.		
5.90%, 05/01/53.....	1,155	1,181,271
6.00%, 03/15/54.....	2,375	2,484,865
Series CC, 3.70%, 05/01/29.....	2,789	2,699,649
Series DD, 2.40%, 05/01/30.....	1,840	1,650,793
Series EE, 3.13%, 08/01/50.....	1,795	1,186,950
Series N, 6.65%, 04/01/36.....	1,765	1,949,898
Series R, 6.75%, 07/01/37.....	1,475	1,654,450
NextEra Energy Capital Holdings Inc.		
1.88%, 01/15/27.....	5,915	5,636,197
1.90%, 06/15/28.....	5,650	5,190,100
2.25%, 06/01/30.....	7,603	6,693,082
2.44%, 01/15/32.....	4,868	4,154,506
2.75%, 11/01/29.....	5,085	4,671,562
3.00%, 01/15/52.....	2,375	1,512,290
3.50%, 04/01/29.....	2,832	2,707,911
3.55%, 05/01/27.....	8,537	8,362,191
3.80%, 03/15/82, (5-year CMT + 2.547%) ^(a)	1,690	1,616,126
4.63%, 07/15/27.....	7,950	7,975,958
4.80%, 12/01/77 ^(a)	2,453	2,368,722
4.85%, 02/04/28.....	2,505	2,527,155
4.90%, 02/28/28.....	6,315	6,372,612
4.90%, 03/15/29.....	4,055	4,086,135
5.00%, 02/28/30.....	3,575	3,621,834
5.00%, 07/15/32.....	4,437	4,436,501
5.05%, 03/15/30.....	3,100	3,132,922
5.05%, 02/28/33.....	4,750	4,741,388
5.25%, 03/15/34.....	4,970	4,988,346
5.25%, 02/28/53.....	4,920	4,612,878
5.30%, 03/15/32.....	2,645	2,683,892
5.45%, 03/15/35.....	3,340	3,378,949
5.55%, 03/15/54.....	3,600	3,503,783
5.65%, 05/01/79 ^(a)	1,116	1,096,450

銘柄	額面 (単位:千)	価額
電気 (続き)		
5.90%, 03/15/55.....	\$ 2,855	\$ 2,910,735
6.70%, 09/01/54, (5-year CMT + 2.364%) ^(a)	980	997,255
6.75%, 06/15/54, (5-year CMT + 2.457%) ^(a)	1,580	1,624,584
Series , 6.50%, 08/15/55 ^(a)	220	222,873
Northern States Power Co./MN		
2.25%, 04/01/31.....	2,530	2,204,807
2.60%, 06/01/51.....	1,809	1,098,779
2.90%, 03/01/50.....	2,994	1,966,606
3.20%, 04/01/52.....	2,120	1,450,301
3.40%, 08/15/42.....	1,618	1,259,544
3.60%, 05/15/46.....	1,321	1,014,321
3.60%, 09/15/47.....	2,433	1,860,469
4.00%, 08/15/45.....	1,567	1,291,228
4.13%, 05/15/44.....	1,840	1,557,377
4.50%, 06/01/52.....	1,900	1,634,775
5.10%, 05/15/53.....	2,760	2,621,936
5.35%, 11/01/39.....	840	853,503
5.40%, 03/15/54.....	2,845	2,817,201
6.20%, 07/01/37.....	1,553	1,708,835
6.25%, 06/01/36.....	1,180	1,313,880
Northern States Power Co./WI, 5.65%, 06/15/54.....		
	1,365	1,403,498
NorthWestern Corp., 4.18%, 11/15/44.....		
	475	398,811
NSTAR Electric Co.		
1.95%, 08/15/31.....	936	791,297
3.10%, 06/01/51.....	1,875	1,267,566
3.20%, 05/15/27.....	2,751	2,677,940
3.25%, 05/15/29.....	2,822	2,667,681
3.95%, 04/01/30.....	2,627	2,546,225
4.40%, 03/01/44.....	1,675	1,448,159
4.55%, 06/01/52.....	2,405	2,069,328
4.85%, 03/01/30.....	1,700	1,707,168
4.95%, 09/15/52.....	650	600,939
5.20%, 03/01/35.....	1,700	1,705,119
5.40%, 06/01/34.....	2,400	2,454,103
5.50%, 03/15/40.....	985	991,030
OGE Energy Corp., 5.45%, 05/15/29.....		
	2,060	2,111,092
Oglethorpe Power Corp.		
3.75%, 08/01/50.....	2,490	1,799,714
4.50%, 04/01/47.....	2,745	2,321,714
5.05%, 10/01/48.....	2,715	2,457,741
5.25%, 09/01/50.....	1,497	1,388,871
5.38%, 11/01/40.....	2,260	2,214,374
5.80%, 06/01/54 ^(c)	1,260	1,269,828
5.90%, 02/01/55 ^(c)	1,245	1,271,007
5.95%, 11/01/39.....	1,441	1,494,323
6.20%, 12/01/53.....	2,005	2,107,407
Ohio Edison Co., 6.88%, 07/15/36.....		
	1,370	1,543,071
Ohio Power Co.		
4.00%, 06/01/49.....	2,087	1,611,733
4.15%, 04/01/48.....	2,102	1,679,926
5.00%, 06/01/33.....	1,285	1,266,269
5.65%, 06/01/34.....	1,845	1,879,645
Series P, 2.60%, 04/01/30.....	1,978	1,782,765
Series Q, 1.63%, 01/15/31.....	2,431	2,027,141
Series R, 2.90%, 10/01/51.....	2,140	1,329,396
Oklahoma Gas & Electric Co.		
3.25%, 04/01/30.....	2,391	2,235,300
3.30%, 03/15/30.....	2,016	1,886,502
3.80%, 08/15/28.....	1,477	1,443,717
3.85%, 08/15/47.....	1,769	1,376,238

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
電気 (続き)		
4.15%, 04/01/47	\$ 2,800	\$ 2,274,284
5.40%, 01/15/33	2,025	2,080,535
5.60%, 04/01/53	3,680	3,683,091
Oncor Electric Delivery Co. LLC		
2.70%, 11/15/51	2,710	1,639,781
2.75%, 05/15/30	3,107	2,831,913
3.10%, 09/15/49	3,360	2,257,427
3.70%, 11/15/28	4,258	4,131,835
3.70%, 05/15/50	2,131	1,583,548
3.75%, 04/01/45	2,841	2,230,957
3.80%, 09/30/47	1,887	1,463,471
3.80%, 06/01/49	2,608	1,993,124
4.10%, 11/15/48	2,440	1,965,858
4.15%, 06/01/32	2,010	1,911,224
4.30%, 05/15/28	630	626,846
4.55%, 09/15/32	3,010	2,935,177
4.55%, 12/01/41	1,961	1,765,012
4.60%, 06/01/52	1,440	1,239,296
4.65%, 11/01/29	2,575	2,573,035
4.95%, 09/15/52	3,860	3,506,465
5.25%, 09/30/40	1,707	1,681,406
5.30%, 06/01/42	1,968	1,934,673
5.35%, 10/01/52 ^(b)	1,190	1,144,084
5.55%, 06/15/54	3,385	3,355,238
5.65%, 11/15/33	3,050	3,176,676
5.75%, 03/15/29	1,639	1,705,562
7.00%, 05/01/32	1,559	1,744,339
7.25%, 01/15/33	2,197	2,504,978
7.50%, 09/01/38	724	863,395
Pacific Gas and Electric Co.		
2.10%, 08/01/27	4,715	4,402,104
2.50%, 02/01/31	9,028	7,765,745
2.95%, 03/01/26	3,237	3,177,923
3.00%, 06/15/28	3,785	3,553,370
3.25%, 06/01/31	3,995	3,574,453
3.30%, 03/15/27	2,408	2,336,392
3.30%, 12/01/27	5,197	4,952,536
3.30%, 08/01/40	4,217	3,152,844
3.50%, 08/01/50	8,610	5,918,118
3.75%, 07/01/28	4,474	4,295,527
3.75%, 08/15/42	1,813	1,384,164
3.95%, 12/01/47	3,883	2,913,070
4.00%, 12/01/46	3,029	2,296,102
4.20%, 03/01/29	2,465	2,385,081
4.20%, 06/01/41	1,827	1,483,310
4.25%, 03/15/46	2,597	2,056,640
4.30%, 03/15/45	2,909	2,320,010
4.40%, 03/01/32	2,655	2,487,941
4.45%, 04/15/42	2,016	1,690,991
4.50%, 07/01/40	8,218	7,119,163
4.55%, 07/01/30	12,554	12,148,458
4.60%, 06/15/43	1,387	1,173,936
4.65%, 08/01/28	1,918	1,887,502
4.75%, 02/15/44	2,990	2,555,780
4.95%, 07/01/50	13,212	11,379,724
5.25%, 03/01/52	2,490	2,227,982
5.45%, 06/15/27	2,359	2,383,297
5.55%, 05/15/29	3,895	3,956,307
5.70%, 03/01/35	2,125	2,152,329
5.80%, 05/15/34	4,305	4,382,476
5.90%, 06/15/32	3,140	3,216,231

銘柄	額面 (単位:千)	価額
電気 (続き)		
5.90%, 10/01/54	\$ 2,285	\$ 2,236,123
6.10%, 01/15/29	2,680	2,763,384
6.15%, 01/15/33	3,745	3,874,186
6.15%, 03/01/55	2,135	2,163,695
6.40%, 06/15/33	3,955	4,174,313
6.70%, 04/01/53	2,765	2,980,475
6.75%, 01/15/53	7,475	8,061,784
6.95%, 03/15/34	3,920	4,282,835
PacifiCorp		
2.70%, 09/15/30	2,265	2,023,096
2.90%, 06/15/52	5,030	3,062,404
3.30%, 03/15/51	3,249	2,167,438
3.50%, 06/15/29	2,095	2,000,775
4.10%, 02/01/42	1,788	1,468,760
4.13%, 01/15/49	3,015	2,376,026
4.15%, 02/15/50	2,987	2,346,071
5.10%, 02/15/29	3,205	3,251,296
5.25%, 06/15/35	974	974,930
5.30%, 02/15/31	3,020	3,071,591
5.35%, 12/01/53	4,940	4,607,224
5.45%, 02/15/34	4,390	4,427,142
5.50%, 05/15/54	3,780	3,598,143
5.75%, 04/01/37	1,752	1,781,724
5.80%, 01/15/55	5,690	5,647,871
6.00%, 01/15/39	2,778	2,875,214
6.10%, 08/01/36	1,565	1,647,424
6.25%, 10/15/37	2,751	2,903,489
6.35%, 07/15/38	1,390	1,467,576
7.70%, 11/15/31	1,145	1,321,094
PECO Energy Co.		
2.80%, 06/15/50	800	513,541
2.85%, 09/15/51	1,700	1,087,877
3.00%, 09/15/49	1,845	1,246,976
3.05%, 03/15/51	1,270	846,919
3.70%, 09/15/47	1,801	1,389,778
3.90%, 03/01/48	2,957	2,339,253
4.15%, 10/01/44	1,385	1,171,434
4.38%, 08/15/52	1,850	1,565,338
4.60%, 05/15/52	1,800	1,575,169
4.90%, 06/15/33	2,557	2,550,914
5.25%, 09/15/54	1,060	1,023,793
5.95%, 10/01/36	1,095	1,181,060
PG&E Recovery Funding LLC		
5.05%, 07/15/34	81	81,548
Series A-1, 4.84%, 06/01/35	3,700	3,702,816
Series A-2, 5.23%, 06/01/42	4,000	4,019,146
Series A-3, 5.53%, 06/01/51	3,980	4,017,750
PG&E Wildfire Recovery Funding LLC		
Series A-1, 4.02%, 06/01/33	890	873,757
Series A-2, 4.26%, 06/01/38	8,350	7,913,846
Series A-3, 4.38%, 06/03/41	2,000	1,864,621
Series A-3, 5.08%, 06/01/43	2,300	2,270,424
Series A-4, 4.45%, 12/01/49	20,000	17,742,598
Series A-4, 5.21%, 12/01/49	2,540	2,475,801
Potomac Electric Power Co.		
4.15%, 03/15/43	3,009	2,557,043
5.20%, 03/15/34	1,790	1,805,869
5.50%, 03/15/54	1,490	1,486,586
6.50%, 11/15/37	1,020	1,141,994
PPL Capital Funding Inc.		
3.10%, 05/15/26	4,259	4,184,222

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銘柄	額面 (単位:千)	価額
電気 (続き)		
4.13%, 04/15/30	\$ 2,030	\$ 1,965,226
5.25%, 09/01/34	945	943,897
PPL Electric Utilities Corp.		
3.00%, 10/01/49	2,172	1,470,315
3.95%, 06/01/47	2,023	1,654,405
4.13%, 06/15/44	1,518	1,295,100
4.15%, 10/01/45	2,045	1,741,221
4.15%, 06/15/48	2,250	1,883,352
4.75%, 07/15/43	1,615	1,500,471
4.85%, 02/15/34	2,305	2,291,295
5.00%, 05/15/33	3,390	3,416,900
5.25%, 05/15/53	3,760	3,685,217
6.25%, 05/15/39	1,025	1,143,154
Progress Energy Inc.		
6.00%, 12/01/39	2,912	3,016,476
7.00%, 10/30/31	2,115	2,371,130
7.75%, 03/01/31	3,429	3,920,189
Public Service Co. of Colorado		
1.88%, 06/15/31	1,170	983,541
3.60%, 09/15/42	1,933	1,515,401
3.70%, 06/15/28	2,125	2,073,471
3.80%, 06/15/47	2,179	1,674,428
4.05%, 09/15/49	2,021	1,600,246
4.10%, 06/01/32	1,235	1,175,942
4.10%, 06/15/48	1,750	1,397,270
4.30%, 03/15/44	1,566	1,328,707
4.50%, 06/01/52	2,055	1,746,623
5.25%, 04/01/53	4,035	3,807,102
5.35%, 05/15/34	1,800	1,825,818
5.75%, 05/15/54	2,010	2,044,826
6.50%, 08/01/38	490	539,266
Series 17, 6.25%, 09/01/37	1,534	1,667,749
Series 34, 3.20%, 03/01/50	2,219	1,507,397
Series 35, 1.90%, 01/15/31	2,229	1,902,270
Series 36, 2.70%, 01/15/51	2,250	1,383,518
Public Service Co. of New Hampshire		
3.60%, 07/01/49	1,695	1,272,150
5.15%, 01/15/53	1,875	1,788,467
5.35%, 10/01/33	2,785	2,845,272
Series V, 2.20%, 06/15/31	280	242,014
Public Service Co. of Oklahoma		
5.20%, 01/15/35	2,385	2,352,903
5.25%, 01/15/33	2,810	2,819,793
Series J, 2.20%, 08/15/31	1,665	1,414,423
Series K, 3.15%, 08/15/51	640	423,036
Public Service Electric & Gas Co.		
0.95%, 03/15/26	2,035	1,966,975
1.90%, 08/15/31	2,425	2,052,086
2.05%, 08/01/50	2,830	1,523,820
2.25%, 09/15/26	1,499	1,453,687
2.45%, 01/15/30	2,719	2,467,801
2.70%, 05/01/50	1,565	990,193
3.00%, 05/15/27	2,734	2,657,219
3.00%, 03/01/51	870	578,925
3.10%, 03/15/32	1,114	1,004,198
3.15%, 01/01/50	1,745	1,208,125
3.20%, 05/15/29	1,619	1,538,681
3.20%, 08/01/49	2,525	1,764,901
3.60%, 12/01/47	2,204	1,677,889
3.65%, 09/01/28	2,373	2,309,297
3.65%, 09/01/42	1,685	1,350,099

銘柄	額面 (単位:千)	価額
電気 (続き)		
3.70%, 05/01/28	\$ 2,254	\$ 2,205,857
3.80%, 01/01/43	1,034	844,921
3.80%, 03/01/46	2,653	2,116,111
3.85%, 05/01/49	2,392	1,901,613
3.95%, 05/01/42	1,390	1,165,624
4.05%, 05/01/48	1,971	1,616,913
4.65%, 03/15/33	1,415	1,398,987
4.85%, 08/01/34	1,725	1,710,853
4.90%, 12/15/32	2,278	2,288,223
5.00%, 03/01/35	1,060	1,066,250
5.13%, 03/15/53	955	910,067
5.20%, 08/01/33	1,030	1,047,182
5.20%, 03/01/34	1,990	2,025,974
5.30%, 08/01/54	1,835	1,779,739
5.45%, 08/01/53	960	957,451
5.45%, 03/01/54	2,130	2,117,069
5.50%, 03/01/40	387	395,323
5.80%, 05/01/37	433	458,750
Public Service Electric and Gas Co., Series Q,		
5.50%, 03/01/55	260	261,912
Public Service Enterprise Group Inc.		
1.60%, 08/15/30	2,503	2,123,377
2.45%, 11/15/31	2,150	1,844,384
5.20%, 04/01/29	3,445	3,510,211
5.45%, 04/01/34	2,165	2,192,743
5.85%, 11/15/27	1,950	2,011,860
5.88%, 10/15/28	3,505	3,649,092
6.13%, 10/15/33	2,255	2,385,941
Puget Energy Inc.		
2.38%, 06/15/28	3,835	3,557,533
4.10%, 06/15/30	1,684	1,601,666
4.22%, 03/15/32	2,294	2,138,681
Puget Sound Energy Inc.		
2.89%, 09/15/51	1,835	1,152,755
3.25%, 09/15/49	3,063	2,114,030
4.22%, 06/15/48	3,965	3,262,226
4.30%, 05/20/45	2,352	1,959,261
5.33%, 06/15/34	1,565	1,592,655
5.45%, 06/01/53	490	480,850
5.64%, 04/15/41	600	602,945
5.69%, 06/15/54	1,385	1,400,430
5.76%, 10/01/39	1,420	1,471,474
5.80%, 03/15/40	1,570	1,612,750
6.27%, 03/15/37	1,225	1,326,035
San Diego Gas & Electric Co.		
2.50%, 05/15/26	3,645	3,560,798
3.70%, 03/15/52	990	728,793
4.15%, 05/15/48	2,230	1,812,758
4.50%, 08/15/40	1,633	1,476,920
4.95%, 08/15/28	3,407	3,444,032
5.35%, 04/01/53	3,885	3,704,467
5.55%, 04/15/54	2,845	2,809,364
6.00%, 06/01/39	1,050	1,101,192
Series RRR, 3.75%, 06/01/47	2,195	1,679,787
Series TTT, 4.10%, 06/15/49	2,214	1,758,395
Series UUU, 3.32%, 04/15/50	2,411	1,682,694
Series VVV, 1.70%, 10/01/30	4,209	3,564,680
Series WWW, 2.95%, 08/15/51	4,180	2,687,437
Series XXX, 3.00%, 03/15/32	2,305	2,015,949
Sempra		
3.25%, 06/15/27	4,088	3,959,896

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
電気 (続き)		
3.40%, 02/01/28	\$ 5,367	\$ 5,177,564
3.70%, 04/01/29	2,928	2,798,390
3.80%, 02/01/38	4,542	3,755,058
4.00%, 02/01/48	3,472	2,608,806
4.13%, 04/01/52, (5-year CMT + 2.868%) ^(a)	4,480	4,244,466
5.40%, 08/01/26	2,220	2,234,990
5.50%, 08/01/33	3,125	3,141,556
6.00%, 10/15/39	3,325	3,386,747
6.40%, 10/01/54, (5-year CMT + 2.632%) ^(a)	490	472,731
6.55%, 04/01/55 ^(a)	50	48,495
6.88%, 10/01/54, (5-year CMT + 2.789%) ^(a)	1,860	1,856,348
Sierra Pacific Power Co.		
2.60%, 05/01/26	3,434	3,360,803
5.90%, 03/15/54	2,050	2,115,594
Southern California Edison Co.		
2.25%, 06/01/30	2,532	2,206,196
2.75%, 02/01/32	3,305	2,810,429
2.85%, 08/01/29	3,118	2,852,457
3.45%, 02/01/52	2,790	1,881,619
3.65%, 02/01/50	5,779	4,097,100
4.00%, 04/01/47	7,619	5,810,876
4.05%, 03/15/42	2,272	1,818,665
4.40%, 09/06/26	2,280	2,267,472
4.50%, 09/01/40	2,590	2,247,727
4.65%, 10/01/43	3,698	3,161,401
4.88%, 02/01/27	3,310	3,324,047
4.90%, 06/01/26	1,605	1,604,897
5.15%, 06/01/29	2,340	2,357,552
5.20%, 06/01/34	3,350	3,282,512
5.30%, 03/01/28	1,375	1,387,394
5.35%, 03/01/26	2,660	2,673,080
5.45%, 06/01/31	2,215	2,245,477
5.45%, 03/01/35 ^(b)	2,170	2,157,018
5.50%, 03/15/40	2,808	2,691,579
5.63%, 02/01/36	1,449	1,447,413
5.65%, 10/01/28	1,450	1,479,873
5.70%, 03/01/53	1,085	1,037,204
5.75%, 04/15/54	2,005	1,928,244
5.85%, 11/01/27	2,890	2,950,688
5.88%, 12/01/53	2,740	2,683,336
5.90%, 03/01/55 ^(b)	990	981,889
5.95%, 11/01/32	2,309	2,372,887
6.00%, 01/15/34	2,839	2,938,483
6.05%, 03/15/39	2,100	2,132,901
6.65%, 04/01/29	1,755	1,805,332
Series 04-G, 5.75%, 04/01/35	1,289	1,303,523
Series 05-E, 5.35%, 07/15/35	1,511	1,491,338
Series 06-E, 5.55%, 01/15/37	1,730	1,694,274
Series 08-A, 5.95%, 02/01/38	2,357	2,391,708
Series 13-A, 3.90%, 03/15/43	2,714	2,111,201
Series 20A, 2.95%, 02/01/51	1,580	980,828
Series A, 4.20%, 03/01/29	2,798	2,714,887
Series B, 3.65%, 03/01/28	2,192	2,121,545
Series B, 4.88%, 03/01/49	3,136	2,687,132
Series C, 3.60%, 02/01/45	1,920	1,407,091
Series C, 4.13%, 03/01/48	6,072	4,660,437
Series D, 4.70%, 06/01/27	3,287	3,272,082
Series E, 5.45%, 06/01/52	1,969	1,821,799
Series G, 2.50%, 06/01/31	3,237	2,771,788
Series H, 3.65%, 06/01/51	2,277	1,603,183

銘柄	額面 (単位:千)	価額
電気 (続き)		
Southern Co. (The)		
3.25%, 07/01/26	\$ 7,970	\$ 7,840,533
4.25%, 07/01/36	1,795	1,636,345
4.40%, 07/01/46	8,721	7,332,513
4.85%, 06/15/28	2,850	2,875,522
4.85%, 03/15/35	2,930	2,838,269
5.11%, 08/01/27	2,840	2,865,463
5.20%, 06/15/33	3,805	3,813,525
5.50%, 03/15/29	4,710	4,843,850
5.70%, 10/15/32	1,945	2,025,874
5.70%, 03/15/34	3,810	3,940,612
Series 21-A, 3.75%, 09/15/51, (5-year CMT + 2.915%) ^(a)	4,630	4,492,849
Series 21-B, 1.75%, 03/15/28	1,770	1,628,740
Series A, 3.70%, 04/30/30	5,180	4,924,381
Southern Power Co.		
5.15%, 09/15/41	2,548	2,439,538
5.25%, 07/15/43	1,590	1,501,833
Series F, 4.95%, 12/15/46	1,965	1,761,624
Southwestern Electric Power Co.		
3.25%, 11/01/51	3,465	2,296,382
5.30%, 04/01/33	1,230	1,235,987
6.20%, 03/15/40	1,749	1,867,092
Series J, 3.90%, 04/01/45	1,720	1,329,225
Series K, 2.75%, 10/01/26	2,270	2,204,363
Series L, 3.85%, 02/01/48	2,343	1,748,479
Series M, 4.10%, 09/15/28	2,585	2,537,679
Series N, 1.65%, 03/15/26	2,905	2,816,170
Southwestern Public Service Co.		
3.40%, 08/15/46	1,778	1,279,343
3.70%, 08/15/47	2,020	1,504,377
3.75%, 06/15/49	1,438	1,074,341
4.50%, 08/15/41	2,371	2,094,180
6.00%, 06/01/54	2,740	2,834,223
Series 6, 4.40%, 11/15/48	1,038	858,799
Series 8, 3.15%, 05/01/50	2,333	1,552,540
System Energy Resources Inc.		
5.30%, 12/15/34	1,025	1,017,626
6.00%, 04/15/28	1,675	1,741,295
Tampa Electric Co.		
2.40%, 03/15/31	2,074	1,821,197
3.45%, 03/15/51	1,205	855,335
3.63%, 06/15/50	1,891	1,398,574
4.10%, 06/15/42	2,193	1,844,225
4.30%, 06/15/48	1,844	1,524,008
4.35%, 05/15/44	1,295	1,111,928
4.45%, 06/15/49	2,379	2,036,021
4.90%, 03/01/29	1,950	1,968,087
5.00%, 07/15/52	1,275	1,177,028
Toledo Edison Co. (The), 6.15%, 05/15/37	1,019	1,097,439
Tucson Electric Power Co.		
1.50%, 08/01/30	4,286	3,624,295
3.25%, 05/15/32	1,848	1,661,676
3.25%, 05/01/51	1,560	1,061,811
4.00%, 06/15/50	2,232	1,746,929
4.85%, 12/01/48	1,372	1,223,283
5.20%, 09/15/34	1,970	1,971,955
5.50%, 04/15/53	2,395	2,353,057
5.90%, 04/15/55	1,275	1,304,786
Union Electric Co.		
2.15%, 03/15/32	2,795	2,355,377

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銘柄	額面 (単位:千)	価額
電気 (続き)		
2.63%, 03/15/51	\$ 2,236	\$ 1,369,797
2.95%, 06/15/27	3,133	3,032,137
2.95%, 03/15/30	2,914	2,690,915
3.25%, 10/01/49	1,846	1,298,289
3.50%, 03/15/29	3,321	3,194,457
3.65%, 04/15/45	2,210	1,721,673
3.90%, 09/15/42	2,170	1,787,873
3.90%, 04/01/52	1,500	1,172,200
4.00%, 04/01/48	2,200	1,757,745
5.13%, 03/15/55	1,630	1,530,770
5.20%, 04/01/34	2,515	2,540,651
5.25%, 01/15/54	1,770	1,692,301
5.30%, 08/01/37	875	891,194
5.45%, 03/15/53	2,315	2,274,747
8.45%, 03/15/39	1,063	1,368,732
Virginia Electric & Power Co.		
2.30%, 11/15/31	2,509	2,156,355
2.40%, 03/30/32	1,475	1,260,158
2.45%, 12/15/50	4,402	2,535,476
2.95%, 11/15/51	4,195	2,667,971
3.30%, 12/01/49	2,545	1,771,331
4.00%, 01/15/43	2,670	2,199,577
4.45%, 02/15/44	2,600	2,260,639
4.60%, 12/01/48	2,695	2,347,438
5.00%, 04/01/33	3,710	3,681,554
5.00%, 01/15/34	2,295	2,270,916
5.05%, 08/15/34	2,390	2,371,804
5.30%, 08/15/33	2,045	2,070,134
5.35%, 01/15/54	2,255	2,152,217
5.45%, 04/01/53	3,566	3,469,885
5.55%, 08/15/54	1,765	1,740,244
5.70%, 08/15/53	2,600	2,610,565
6.35%, 11/30/37	1,967	2,143,962
8.88%, 11/15/38	2,753	3,646,307
Series A, 2.88%, 07/15/29	2,802	2,615,493
Series A, 3.50%, 03/15/27	4,462	4,379,767
Series A, 3.80%, 04/01/28	3,835	3,757,697
Series A, 6.00%, 05/15/37	2,252	2,383,194
Series B, 2.95%, 11/15/26	2,710	2,645,055
Series B, 3.75%, 05/15/27	2,029	1,998,514
Series B, 3.80%, 09/15/47	2,462	1,901,693
Series B, 4.20%, 05/15/45	1,682	1,401,412
Series B, 6.00%, 01/15/36	1,714	1,812,134
Series C, 4.00%, 11/15/46	2,615	2,100,702
Series C, 4.63%, 05/15/52	2,950	2,543,839
Series D, 4.65%, 08/15/43	2,915	2,625,276
Virginia Power Fuel Securitization LLC,		
Series A-2, 4.88%, 05/01/33	6,000	6,060,012
WEC Energy Group Inc.		
1.38%, 10/15/27	3,369	3,105,236
1.80%, 10/15/30	860	734,625
2.20%, 12/15/28	1,077	986,757
4.75%, 01/15/28	2,480	2,491,912
5.15%, 10/01/27	2,960	2,999,533
5.60%, 09/12/26	1,161	1,179,357
Wisconsin Electric Power Co.		
1.70%, 06/15/28	2,095	1,924,059
4.30%, 10/15/48 ^(b)	1,925	1,642,170
4.60%, 10/01/34	1,740	1,692,634
4.75%, 09/30/32	1,920	1,917,615
5.00%, 05/15/29	1,390	1,416,409

銘柄	額面 (単位:千)	価額
電気 (続き)		
5.05%, 10/01/54	\$ 690	\$ 643,497
5.63%, 05/15/33	1,130	1,193,619
5.70%, 12/01/36	670	707,784
Wisconsin Power and Light Co.		
1.95%, 09/16/31	2,700	2,269,924
3.00%, 07/01/29	2,973	2,780,543
3.05%, 10/15/27	1,790	1,727,330
3.65%, 04/01/50	2,105	1,565,482
3.95%, 09/01/32	2,535	2,393,259
4.95%, 04/01/33	1,870	1,856,247
5.38%, 03/30/34	1,470	1,496,409
6.38%, 08/15/37	570	623,725
Wisconsin Public Service Corp.		
2.85%, 12/01/51	2,535	1,624,211
3.30%, 09/01/49	2,475	1,756,559
3.67%, 12/01/42	1,960	1,572,026
4.55%, 12/01/29	805	805,428
4.75%, 11/01/44	2,403	2,198,351
Xcel Energy Inc.		
1.75%, 03/15/27	3,035	2,868,892
2.35%, 11/15/31	1,590	1,337,499
2.60%, 12/01/29	3,001	2,714,535
3.35%, 12/01/26	3,307	3,236,932
3.40%, 06/01/30	2,915	2,713,402
3.50%, 12/01/49	2,255	1,588,041
4.00%, 06/15/28	3,669	3,587,993
4.60%, 06/01/32	3,305	3,200,535
5.45%, 08/15/33	3,555	3,584,490
5.50%, 03/15/34	3,615	3,648,159
6.50%, 07/01/36	1,319	1,424,438
		2,712,891,964
電気部品・設備 — 0.0%		
Acuity Brands Lighting Inc., 2.15%, 12/15/30		
	2,071	1,791,283
Emerson Electric Co.		
0.88%, 10/15/26	2,954	2,797,075
1.80%, 10/15/27	3,486	3,271,078
1.95%, 10/15/30	2,406	2,099,896
2.00%, 12/21/28	4,862	4,452,338
2.20%, 12/21/31	3,646	3,135,216
2.75%, 10/15/50	3,808	2,471,764
2.80%, 12/21/51	3,755	2,407,724
5.00%, 03/15/35	995	1,002,852
5.25%, 11/15/39	2,015	2,067,937
		25,497,163
電子機器 — 0.2%		
Allegion PLC, 3.50%, 10/01/29		
	3,336	3,166,065
Allegion U.S. Holding Co. Inc.		
3.55%, 10/01/27	2,757	2,682,029
5.41%, 07/01/32	1,980	2,014,374
5.60%, 05/29/34	1,720	1,748,068
Amphenol Corp.		
2.20%, 09/15/31	2,995	2,568,858
2.80%, 02/15/30	5,447	5,003,534
4.35%, 06/01/29	2,781	2,758,617
4.75%, 03/30/26	530	530,897
5.00%, 01/15/35	2,080	2,082,519
5.05%, 04/05/27	2,365	2,394,069
5.05%, 04/05/29	2,005	2,043,565
5.25%, 04/05/34	1,665	1,696,928
5.38%, 11/15/54	1,190	1,186,301

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銘柄	額面 (単位:千)	価額
電子機器 (続き)		
Arrow Electronics Inc.		
2.95%, 02/15/32	\$ 3,043	\$ 2,626,223
3.88%, 01/12/28	2,970	2,890,756
5.15%, 08/21/29	1,995	2,007,385
5.88%, 04/10/34	2,335	2,376,739
Avnet Inc.		
3.00%, 05/15/31	2,306	2,008,693
4.63%, 04/15/26	3,641	3,635,493
5.50%, 06/01/32	1,900	1,902,461
6.25%, 03/15/28	2,190	2,270,129
Flex Ltd.		
4.88%, 06/15/29	3,406	3,391,851
4.88%, 05/12/30	3,159	3,131,985
5.25%, 01/15/32	2,410	2,407,713
6.00%, 01/15/28	2,230	2,297,015
Fortive Corp.		
3.15%, 06/15/26	5,650	5,553,194
4.30%, 06/15/46	2,150	1,799,849
Honeywell International Inc.		
1.10%, 03/01/27	4,744	4,446,619
1.75%, 09/01/31	6,715	5,621,131
1.95%, 06/01/30	4,451	3,917,146
2.50%, 11/01/26	7,972	7,739,368
2.70%, 08/15/29	4,265	3,967,861
2.80%, 06/01/50	5,605	3,641,579
3.81%, 11/21/47	1,805	1,418,234
4.25%, 01/15/29	4,625	4,591,577
4.50%, 01/15/34	3,925	3,799,335
4.65%, 07/30/27	3,575	3,593,941
4.70%, 02/01/30	3,275	3,289,540
4.75%, 02/01/32	3,245	3,240,612
4.88%, 09/01/29	3,100	3,151,867
4.95%, 02/15/28	3,430	3,487,664
4.95%, 09/01/31	2,565	2,607,604
5.00%, 02/15/33	5,085	5,123,299
5.00%, 03/01/35	6,190	6,180,915
5.25%, 03/01/54	4,645	4,476,600
5.35%, 03/01/64	3,055	2,964,457
5.38%, 03/01/41	2,395	2,424,967
5.70%, 03/15/36	2,419	2,573,657
5.70%, 03/15/37	2,285	2,408,924
Hubbell Inc.		
2.30%, 03/15/31	1,075	935,464
3.15%, 08/15/27	3,532	3,413,350
3.35%, 03/01/26	3,820	3,770,364
3.50%, 02/15/28	3,514	3,404,019
Jabil Inc.		
1.70%, 04/15/26	3,230	3,122,153
3.00%, 01/15/31	3,321	2,970,231
3.60%, 01/15/30	2,931	2,751,129
3.95%, 01/12/28	3,110	3,041,563
4.25%, 05/15/27	1,815	1,800,064
5.45%, 02/01/29	1,255	1,279,976
Keysight Technologies Inc.		
3.00%, 10/30/29	3,854	3,563,170
4.60%, 04/06/27	5,683	5,685,654
4.95%, 10/15/34	565	555,367
TD SYNnex Corp.		
1.75%, 08/09/26	4,726	4,532,340
2.38%, 08/09/28	2,610	2,411,793
2.65%, 08/09/31	3,166	2,703,198

銘柄	額面 (単位:千)	価額
電子機器 (続き)		
6.10%, 04/12/34	\$ 1,390	\$ 1,457,396
Trimble Inc.		
4.90%, 06/15/28	3,499	3,512,689
6.10%, 03/15/33	1,045	1,102,821
Tyco Electronics Group SA		
2.50%, 02/04/32	1,945	1,689,664
3.13%, 08/15/27	4,320	4,186,688
4.63%, 02/01/30	1,735	1,732,805
7.13%, 10/01/37	1,686	1,970,018
Vontier Corp.		
1.80%, 04/01/26	3,342	3,231,974
2.40%, 04/01/28	3,426	3,169,282
2.95%, 04/01/31	3,244	2,828,496
		223,663,875
土木・建設 — 0.0%		
Jacobs Engineering Group Inc.		
5.90%, 03/01/33	4,005	4,130,064
6.35%, 08/18/28	4,342	4,555,813
MasTec Inc., 5.90%, 06/15/29	1,000	1,026,621
Ste Transcore Holdings Inc., 4.13%, 05/23/26 ⁽¹⁾	600	597,802
		10,310,300
娯楽 — 0.1%		
Warnermedia Holdings Inc.		
3.76%, 03/15/27	17,255	16,843,160
4.05%, 03/15/29	7,145	6,788,393
4.28%, 03/15/32	21,591	19,377,132
5.05%, 03/15/42	13,098	10,845,747
5.14%, 03/15/52	26,255	20,296,545
5.39%, 03/15/62	12,410	9,472,098
		83,623,075
環境管理 — 0.1%		
Nature Conservancy (The), Series A, 3.96%, 03/01/52	2,023	1,670,931
Republic Services Inc.		
1.45%, 02/15/31	3,513	2,913,105
1.75%, 02/15/32	3,195	2,629,953
2.30%, 03/01/30	3,125	2,803,304
2.38%, 03/15/33	3,460	2,873,315
2.90%, 07/01/26	2,324	2,280,810
3.05%, 03/01/50	3,555	2,471,751
3.38%, 11/15/27	3,270	3,184,541
3.95%, 05/15/28	4,831	4,756,674
4.88%, 04/01/29	3,045	3,075,146
5.00%, 11/15/29	1,940	1,969,103
5.00%, 12/15/33	2,745	2,751,713
5.00%, 04/01/34	3,245	3,247,206
5.20%, 11/15/34	2,235	2,269,292
5.70%, 05/15/41	1,996	2,050,815
6.20%, 03/01/40	1,045	1,140,303
Veralto Corp.		
5.35%, 09/18/28	3,530	3,615,817
5.45%, 09/18/33	1,810	1,858,691
5.50%, 09/18/26	3,795	3,845,510
Waste Connections Inc.		
2.20%, 01/15/32	3,123	2,638,364
2.60%, 02/01/30	3,542	3,222,471
2.95%, 01/15/52	4,095	2,653,919
3.05%, 04/01/50	3,731	2,536,643
3.20%, 06/01/32	2,230	1,991,829

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銘柄	額面 (単位:千)	価額
環境管理 (続き)		
3.50%, 05/01/29	\$ 3,371	\$ 3,237,206
4.20%, 01/15/33	3,055	2,896,469
4.25%, 12/01/28	2,987	2,958,283
5.00%, 03/01/34	3,010	3,000,663
Waste Management Inc.		
1.15%, 03/15/28	2,530	2,302,681
1.50%, 03/15/31	2,488	2,082,173
2.00%, 06/01/29	3,615	3,274,449
2.50%, 11/15/50	2,497	1,510,071
2.95%, 06/01/41	2,895	2,183,916
3.15%, 11/15/27	4,273	4,142,777
3.88%, 01/15/29 ^(c)	620	604,395
4.10%, 03/01/45	800	682,365
4.15%, 04/15/32	2,490	2,399,270
4.15%, 07/15/49	3,722	3,127,925
4.50%, 03/15/28	4,530	4,547,141
4.63%, 02/15/30	3,700	3,716,410
4.63%, 02/15/33 ^(b)	4,305	4,258,655
4.65%, 03/15/30	4,200	4,211,884
4.80%, 03/15/32	4,320	4,326,151
4.88%, 02/15/29	3,440	3,496,609
4.88%, 02/15/34	4,720	4,723,857
4.95%, 07/03/27	2,220	2,249,085
4.95%, 07/03/31	2,190	2,225,970
4.95%, 03/15/35	6,655	6,655,228
5.35%, 10/15/54	5,730	5,685,902
		144,950,741
食品 — 0.4%		
Ahold Finance USA LLC, 6.88%, 05/01/29	4,346	4,717,171
Conagra Brands Inc.		
1.38%, 11/01/27	4,423	4,048,955
4.85%, 11/01/28	4,820	4,821,344
5.30%, 10/01/26	3,045	3,078,507
5.30%, 11/01/38	5,401	5,194,289
5.40%, 11/01/48	4,623	4,303,257
7.00%, 10/01/28	2,959	3,162,534
8.25%, 09/15/30	1,282	1,476,374
Flowers Foods Inc.		
2.40%, 03/15/31	2,440	2,102,983
3.50%, 10/01/26	2,227	2,186,291
General Mills Inc.		
2.25%, 10/14/31	3,132	2,672,943
2.88%, 04/15/30	3,884	3,552,709
3.00%, 02/01/51	2,734	1,795,067
3.20%, 02/10/27	4,472	4,364,694
4.15%, 02/15/43	2,670	2,245,489
4.20%, 04/17/28	7,303	7,229,768
4.70%, 01/30/27	3,280	3,291,396
4.70%, 04/17/48	1,700	1,505,915
4.88%, 01/30/30	3,910	3,923,574
4.95%, 03/29/33	4,516	4,490,990
5.25%, 01/30/35	2,420	2,438,825
5.40%, 06/15/40	2,067	2,055,486
5.50%, 10/17/28	3,265	3,361,972
Hershey Co. (The)		
1.70%, 06/01/30	2,642	2,297,051
2.30%, 08/15/26	4,497	4,379,396
2.45%, 11/15/29	2,578	2,365,408
2.65%, 06/01/50	1,025	641,794
3.13%, 11/15/49	1,744	1,213,208
3.38%, 08/15/46	1,515	1,130,884

銘柄	額面 (単位:千)	価額
食品 (続き)		
4.25%, 05/04/28	\$ 2,085	\$ 2,085,206
4.50%, 05/04/33	2,015	1,978,702
4.55%, 02/24/28 ^(b)	765	771,412
4.75%, 02/24/30	2,125	2,149,008
4.95%, 02/24/32	2,125	2,152,904
5.10%, 02/24/35	2,125	2,156,194
Hormel Foods Corp.		
1.70%, 06/03/28	7,100	6,514,524
1.80%, 06/11/30	2,887	2,509,360
3.05%, 06/03/51	2,520	1,699,534
4.80%, 03/30/27	3,910	3,942,031
Ingredion Inc.		
2.90%, 06/01/30	2,674	2,441,997
3.20%, 10/01/26	3,470	3,395,363
3.90%, 06/01/50	2,140	1,638,950
J.M. Smucker Co. (The)		
2.13%, 03/15/32	2,100	1,743,388
2.38%, 03/15/30	3,900	3,495,299
3.38%, 12/15/27	3,835	3,728,341
4.25%, 03/15/35	4,337	4,019,346
4.38%, 03/15/45	3,396	2,884,004
5.90%, 11/15/28	4,265	4,462,003
6.20%, 11/15/33	4,465	4,773,155
6.50%, 11/15/43	2,970	3,231,882
6.50%, 11/15/53	2,490	2,748,782
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL		
2.50%, 01/15/27	925	888,892
3.00%, 02/02/29	615	573,895
3.00%, 05/15/32	4,761	4,096,569
3.63%, 01/15/32	2,045	1,844,945
3.75%, 12/01/31	1,485	1,349,725
4.38%, 02/02/52	4,230	3,343,462
5.13%, 02/01/28	5,148	5,201,161
5.50%, 01/15/30	4,365	4,412,844
5.75%, 04/01/33	6,294	6,412,418
6.50%, 12/01/52	7,004	7,443,201
6.75%, 03/15/34	7,686	8,349,335
7.25%, 11/15/53	4,075	4,710,327
JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group, 6.38%, 02/25/55^(c)		
	1,680	1,773,182
Kellanova		
2.10%, 06/01/30	2,360	2,089,237
3.25%, 04/01/26	4,526	4,467,708
3.40%, 11/15/27	3,337	3,244,187
4.30%, 05/15/28	3,549	3,527,770
4.50%, 04/01/46	2,859	2,500,244
5.25%, 03/01/33	1,405	1,425,918
5.75%, 05/16/54	1,680	1,739,060
Series B, 7.45%, 04/01/31	3,552	4,020,472
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40		
	1,695	1,729,419
Kraft Heinz Foods Co.		
3.00%, 06/01/26	9,875	9,685,762
3.75%, 04/01/30 ^(b)	3,875	3,702,620
3.88%, 05/15/27	7,505	7,405,512
4.25%, 03/01/31	2,217	2,150,958
4.38%, 06/01/46	11,180	9,329,023
4.63%, 01/30/29	1,220	1,221,833
4.63%, 10/01/39	2,165	1,972,225
4.88%, 10/01/49	5,415	4,794,859

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銘柄	額面 (単位:千)	価額
食品 (続き)		
5.00%, 07/15/35	\$ 2,700	\$ 2,671,084
5.00%, 06/04/42	6,366	5,886,082
5.20%, 03/15/32	2,125	2,154,356
5.20%, 07/15/45	6,940	6,495,756
5.40%, 03/15/35	2,125	2,158,296
5.50%, 06/01/50	4,170	4,020,196
6.50%, 02/09/40	2,730	2,975,157
6.75%, 03/15/32	1,435	1,581,060
6.88%, 01/26/39	3,830	4,307,133
Kroger Co. (The)		
1.70%, 01/15/31	2,715	2,282,454
2.20%, 05/01/30	2,833	2,506,524
2.65%, 10/15/26	4,577	4,441,131
3.70%, 08/01/27	4,780	4,694,937
3.88%, 10/15/46	2,196	1,710,627
3.95%, 01/15/50	3,516	2,735,286
4.45%, 02/01/47	5,406	4,586,445
4.50%, 01/15/29	4,796	4,775,677
4.65%, 01/15/48	2,524	2,203,306
5.00%, 09/15/34	7,810	7,712,348
5.00%, 04/15/42	1,851	1,739,269
5.15%, 08/01/43	2,490	2,351,250
5.40%, 07/15/40	1,333	1,328,411
5.40%, 01/15/49	2,837	2,754,810
5.50%, 09/15/54	5,195	5,049,257
5.65%, 09/15/64	6,025	5,874,138
6.90%, 04/15/38	2,880	3,250,190
7.50%, 04/01/31	2,278	2,583,576
McCormick & Co. Inc./MD		
1.85%, 02/15/31	2,793	2,357,157
2.50%, 04/15/30	3,235	2,899,189
3.40%, 08/15/27	5,290	5,159,049
4.20%, 08/15/47	1,810	1,517,636
4.70%, 10/15/34	1,870	1,794,052
4.95%, 04/15/33	2,590	2,577,355
Mondelez International Inc.		
1.50%, 02/04/31	3,126	2,607,015
1.88%, 10/15/32 ^(b)	2,989	2,457,815
2.63%, 03/17/27	3,430	3,305,987
2.63%, 09/04/50	6,445	3,917,935
2.75%, 04/13/30	4,533	4,122,382
3.00%, 03/17/32	835	741,617
4.13%, 05/07/28	965	954,721
4.75%, 02/20/29	2,870	2,890,185
4.75%, 08/28/34 ^(b)	2,400	2,347,067
Pilgrim's Pride Corp.		
3.50%, 03/01/32	6,340	5,616,106
4.25%, 04/15/31	6,040	5,699,779
6.25%, 07/01/33	6,120	6,387,954
6.88%, 05/15/34	3,910	4,263,261
Sysco Corp.		
2.40%, 02/15/30	3,194	2,873,254
2.45%, 12/14/31	2,590	2,229,901
3.15%, 12/14/51	3,805	2,515,726
3.25%, 07/15/27	5,175	5,027,936
3.30%, 07/15/26	4,630	4,552,682
3.30%, 02/15/50	2,089	1,441,897
4.45%, 03/15/48	2,273	1,909,698
4.50%, 04/01/46	1,315	1,130,096
4.85%, 10/01/45	2,465	2,232,877
5.10%, 09/23/30	1,475	1,495,523

銘柄	額面 (単位:千)	価額
食品 (続き)		
5.38%, 09/21/35	\$ 1,834	\$ 1,867,165
5.40%, 03/23/35	2,200	2,235,040
5.75%, 01/17/29	2,940	3,052,328
5.95%, 04/01/30	3,943	4,136,798
6.00%, 01/17/34	2,366	2,525,286
6.60%, 04/01/40	1,695	1,886,488
6.60%, 04/01/50	5,337	5,941,450
The Campbell's Co.		
2.38%, 04/24/30	3,488	3,104,705
3.13%, 04/24/50	2,930	1,972,463
4.15%, 03/15/28	4,912	4,845,187
4.75%, 03/23/35	2,385	2,303,771
4.80%, 03/15/48	3,225	2,879,945
5.20%, 03/19/27	2,415	2,447,515
5.20%, 03/21/29	2,555	2,596,088
5.25%, 10/13/54	1,985	1,846,339
5.30%, 03/20/26	1,870	1,882,132
5.40%, 03/21/34	2,560	2,600,952
Tyson Foods Inc.		
3.55%, 06/02/27	7,639	7,464,485
4.00%, 03/01/26	4,845	4,817,848
4.35%, 03/01/29	4,429	4,355,466
4.55%, 06/02/47	3,891	3,325,787
4.88%, 08/15/34	3,056	2,974,365
5.10%, 09/28/48	6,525	6,000,881
5.15%, 08/15/44	2,681	2,514,664
5.40%, 03/15/29	2,990	3,056,156
5.70%, 03/15/34	3,420	3,523,465
		537,987,799
林産品・紙製品 — 0.1%		
Celulosa Arauco y Constitucion SA		
3.88%, 11/02/27	2,848	2,766,685
5.50%, 11/02/47	1,730	1,563,571
Georgia-Pacific LLC		
7.75%, 11/15/29	3,653	4,139,150
8.88%, 05/15/31	2,335	2,856,194
International Paper Co.		
4.35%, 08/15/48	3,506	2,928,878
4.40%, 08/15/47	3,053	2,553,782
4.80%, 06/15/44	3,400	3,061,217
5.00%, 09/15/35	2,195	2,181,483
5.15%, 05/15/46	2,030	1,892,447
6.00%, 11/15/41	2,731	2,851,021
7.30%, 11/15/39	890	1,041,623
Suzano Austria GmbH		
2.50%, 09/15/28	2,654	2,416,603
3.13%, 01/15/32	4,867	4,162,611
3.75%, 01/15/31	4,346	3,941,798
5.00%, 01/15/30	5,316	5,187,120
6.00%, 01/15/29	7,252	7,405,181
Suzano International Finance BV, 5.50%, 01/17/27		
	5,459	5,510,794
		56,460,158
ガス — 0.2%		
Atmos Energy Corp.		
1.50%, 01/15/31	2,840	2,381,025
2.63%, 09/15/29	2,991	2,765,315
2.85%, 02/15/52	1,758	1,121,955
3.00%, 06/15/27	3,415	3,315,346
3.38%, 09/15/49	3,182	2,280,685

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銘柄	額面 (単位:千)	価額
ガス (続き)		
4.13%, 10/15/44	\$ 3,201	\$ 2,685,425
4.13%, 03/15/49	3,234	2,615,862
4.15%, 01/15/43	2,934	2,517,636
4.30%, 10/01/48	2,168	1,823,251
5.00%, 12/15/54	725	667,667
5.45%, 10/15/32	535	556,714
5.50%, 06/15/41	2,206	2,265,513
5.75%, 10/15/52	2,315	2,382,143
5.90%, 11/15/33	3,565	3,781,071
6.20%, 11/15/53	1,655	1,822,397
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30	3,305	2,819,839
4.00%, 04/01/28	2,283	2,242,016
4.10%, 09/01/47	2,180	1,789,883
4.40%, 07/01/32	2,195	2,110,223
5.25%, 03/01/28	5,327	5,421,365
5.40%, 03/01/33	2,668	2,721,194
5.40%, 07/01/34	1,305	1,325,457
5.85%, 01/15/41	1,478	1,529,481
National Fuel Gas Co.		
2.95%, 03/01/31	1,975	1,734,918
3.95%, 09/15/27	1,059	1,036,197
4.75%, 09/01/28	2,233	2,220,311
5.50%, 10/01/26	2,310	2,335,565
5.50%, 03/15/30	1,165	1,181,236
5.95%, 03/15/35	1,005	1,028,652
NiSource Inc.		
1.70%, 02/15/31	5,250	4,397,267
2.95%, 09/01/29	4,234	3,935,406
3.49%, 05/15/27	5,264	5,147,028
3.60%, 05/01/30	5,138	4,868,779
3.95%, 03/30/48	3,696	2,902,933
4.38%, 05/15/47	4,481	3,757,507
4.80%, 02/15/44	3,524	3,191,913
5.00%, 06/15/52	2,040	1,858,154
5.20%, 07/01/29	2,620	2,667,680
5.25%, 03/30/28	3,831	3,891,285
5.25%, 02/15/43	2,399	2,293,701
5.35%, 04/01/34	3,130	3,162,995
5.40%, 06/30/33	1,423	1,439,561
5.65%, 02/01/45	1,992	1,998,154
5.95%, 06/15/41	1,755	1,818,942
6.95%, 11/30/54, (5-year CMT + 2.451%)(a)	1,040	1,067,492
ONE Gas Inc.		
2.00%, 05/15/30	1,167	1,024,254
4.25%, 09/01/32	1,055	1,012,800
4.50%, 11/01/48	2,070	1,760,794
4.66%, 02/01/44	1,888	1,704,555
5.10%, 04/01/29	3,125	3,180,991
Piedmont Natural Gas Co. Inc.		
2.50%, 03/15/31	2,310	2,014,438
3.35%, 06/01/50	2,275	1,553,395
3.50%, 06/01/29	3,274	3,123,850
3.64%, 11/01/46	2,072	1,540,016
4.65%, 08/01/43	1,105	983,656
5.05%, 05/15/52	1,838	1,646,519
5.10%, 02/15/35	1,295	1,283,565
5.40%, 06/15/33	1,739	1,767,173
Southern California Gas Co.		
2.95%, 04/15/27	4,340	4,196,351
3.75%, 09/15/42	1,805	1,425,725

銘柄	額面 (単位:千)	価額
ガス (続き)		
5.05%, 09/01/34	\$ 2,700	\$ 2,674,146
5.13%, 11/15/40	1,635	1,582,132
5.20%, 06/01/33	2,430	2,442,795
5.60%, 04/01/54	2,220	2,183,554
5.75%, 06/01/53	2,270	2,278,370
6.35%, 11/15/52	2,755	2,963,209
Series TT, 2.60%, 06/15/26	3,666	3,580,682
Series UU, 4.13%, 06/01/48	2,014	1,628,175
Series VV, 4.30%, 01/15/49	2,585	2,113,971
Series WW, 3.95%, 02/15/50	1,557	1,197,551
Series XX, 2.55%, 02/01/30	3,493	3,157,492
Southern Co. Gas Capital Corp.		
3.25%, 06/15/26	1,864	1,833,117
3.95%, 10/01/46	2,707	2,126,967
4.40%, 06/01/43	2,430	2,101,096
4.40%, 05/30/47	2,668	2,224,163
4.95%, 09/15/34	1,995	1,951,678
5.15%, 09/15/32	1,995	2,002,842
5.75%, 09/15/33	2,338	2,424,697
5.88%, 03/15/41	3,080	3,154,424
Series 2020-A, 1.75%, 01/15/31	3,109	2,615,722
Series 21A, 3.15%, 09/30/51	2,125	1,398,120
Southwest Gas Corp.		
2.20%, 06/15/30	1,667	1,462,064
3.18%, 08/15/51	1,815	1,190,829
3.70%, 04/01/28	1,783	1,734,524
3.80%, 09/29/46	1,451	1,107,525
4.05%, 03/15/32	2,712	2,544,251
4.15%, 06/01/49	1,439	1,133,009
5.45%, 03/23/28	2,010	2,049,221
5.80%, 12/01/27	2,270	2,335,120
Spire Inc., 5.30%, 03/01/26	570	573,131
Spire Missouri Inc.		
3.30%, 06/01/51	450	315,551
4.80%, 02/15/33	1,460	1,454,784
Series 2034, 5.15%, 08/15/34	1,160	1,174,334
Washington Gas Light Co.		
3.65%, 09/15/49	2,635	1,958,856
Series K, 3.80%, 09/15/46	2,436	1,892,543
		207,655,866
手工具・機械工具 — 0.0%		
Kennametal Inc.		
2.80%, 03/01/31	1,605	1,412,032
4.63%, 06/15/28	1,010	1,008,029
Regal Rexnord Corp.		
6.05%, 04/15/28	6,535	6,682,840
6.30%, 02/15/30	4,130	4,295,249
6.40%, 04/15/33	5,545	5,756,226
Snap-on Inc.		
3.10%, 05/01/50	3,244	2,235,418
3.25%, 03/01/27	2,375	2,320,474
4.10%, 03/01/48	1,595	1,325,765
Stanley Black & Decker Inc.		
2.30%, 03/15/30	4,605	4,066,749
2.75%, 11/15/50(b)	4,225	2,504,838
3.00%, 05/15/32	2,842	2,494,649
3.40%, 03/01/26	3,470	3,431,118
4.25%, 11/15/28	2,331	2,303,585
4.85%, 11/15/48	2,247	1,953,520
5.20%, 09/01/40	2,278	2,205,321

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銘柄	額面 (単位:千)	価額
手工具・機械工具 (続き)		
6.00%, 03/06/28	\$ 3,685	\$ 3,835,820
		47,831,633
ヘルスケア製品 — 0.3%		
Abbott Laboratories		
1.15%, 01/30/28	5,049	4,645,834
1.40%, 06/30/30 ^(b)	4,238	3,649,223
3.75%, 11/30/26	10,387	10,308,343
4.75%, 11/30/36	7,473	7,412,205
4.75%, 04/15/43	2,680	2,578,211
4.90%, 11/30/46	11,427	10,956,587
5.30%, 05/27/40	4,625	4,790,612
6.00%, 04/01/39	2,040	2,258,984
6.15%, 11/30/37	4,110	4,586,966
Agilent Technologies Inc.		
2.10%, 06/04/30	2,576	2,260,797
2.30%, 03/12/31	4,904	4,257,346
2.75%, 09/15/29	3,334	3,073,040
3.05%, 09/22/26	2,906	2,841,198
4.20%, 09/09/27	1,280	1,270,481
4.75%, 09/09/34	2,160	2,104,070
Baxter International Inc.		
1.73%, 04/01/31	3,505	2,926,123
1.92%, 02/01/27	7,035	6,691,876
2.27%, 12/01/28	6,445	5,911,722
2.54%, 02/01/32 ^(b)	4,325	3,711,803
2.60%, 08/15/26	4,177	4,060,565
3.13%, 12/01/51	3,932	2,581,565
3.50%, 08/15/46	2,598	1,892,082
3.95%, 04/01/30	2,895	2,799,691
Boston Scientific Corp.		
2.65%, 06/01/30	4,736	4,310,698
4.00%, 03/01/28	3,250	3,211,017
4.55%, 03/01/39	2,918	2,748,873
4.70%, 03/01/49	3,164	2,882,523
6.50%, 11/15/35	1,558	1,751,871
7.38%, 01/15/40	1,296	1,580,630
Danaher Corp.		
2.60%, 10/01/50	4,313	2,664,245
2.80%, 12/10/51	4,415	2,810,916
4.38%, 09/15/45	2,048	1,804,764
Dentsply Sirona Inc., 3.25%, 06/01/30	4,048	3,634,996
DH Europe Finance II SARL		
2.60%, 11/15/29	3,436	3,154,020
3.25%, 11/15/39	4,697	3,750,455
3.40%, 11/15/49	3,509	2,559,274
Edwards Lifesciences Corp., 4.30%, 06/15/28	4,026	3,984,568
GE HealthCare Technologies Inc.		
4.80%, 08/14/29	3,725	3,732,404
5.65%, 11/15/27	10,045	10,309,769
5.86%, 03/15/30	5,005	5,230,658
5.91%, 11/22/32	3,655	3,864,469
6.38%, 11/22/52	5,288	5,871,456
Koninklijke Philips NV		
5.00%, 03/15/42	2,677	2,489,349
6.88%, 03/11/38	4,075	4,524,704
Medtronic Global Holdings SCA		
4.25%, 03/30/28	5,940	5,923,621
4.50%, 03/30/33	3,945	3,856,534
Medtronic Inc.		
4.00%, 04/01/43	100	85,970
4.38%, 03/15/35	10,100	9,767,111

銘柄	額面 (単位:千)	価額
ヘルスケア製品 (続き)		
4.63%, 03/15/45	\$ 8,277	\$ 7,564,951
Revvity Inc.		
1.90%, 09/15/28	3,248	2,959,140
2.25%, 09/15/31	2,775	2,342,425
2.55%, 03/15/31	1,860	1,611,451
3.30%, 09/15/29	3,516	3,296,802
3.63%, 03/15/51	1,590	1,133,501
Smith & Nephew PLC		
2.03%, 10/14/30	5,585	4,799,082
5.15%, 03/20/27	1,235	1,246,453
5.40%, 03/20/34	2,475	2,493,378
Solventum Corp.		
5.40%, 03/01/29	4,990	5,092,358
5.45%, 02/25/27	3,360	3,412,697
5.45%, 03/13/31	4,990	5,117,498
5.60%, 03/23/34	6,330	6,483,991
5.90%, 04/30/54	6,110	6,221,487
6.00%, 05/15/64	3,082	3,129,500
STERIS Irish FinCo Unlited Co.		
2.70%, 03/15/31	2,706	2,393,548
3.75%, 03/15/51	4,265	3,123,827
Stryker Corp.		
1.95%, 06/15/30	6,078	5,316,252
2.90%, 06/15/50	2,981	1,997,674
3.50%, 03/15/26	6,799	6,730,901
3.65%, 03/07/28	4,572	4,460,035
4.10%, 04/01/43	1,763	1,499,492
4.25%, 09/11/29	2,880	2,837,238
4.38%, 05/15/44	2,423	2,114,043
4.55%, 02/10/27	3,435	3,441,908
4.63%, 09/11/34	1,800	1,752,942
4.63%, 03/15/46	3,845	3,466,409
4.70%, 02/10/28	3,325	3,344,817
4.85%, 12/08/28	3,900	3,944,705
4.85%, 02/10/30	3,305	3,327,230
5.20%, 02/10/35	3,315	3,364,301
Thermo Fisher Scientific Inc.		
1.75%, 10/15/28 ^(b)	4,385	3,999,031
2.00%, 10/15/31	4,915	4,189,273
2.60%, 10/01/29	4,709	4,339,944
2.80%, 10/15/41	4,965	3,590,717
4.10%, 08/15/47	3,319	2,774,913
4.80%, 11/21/27	4,583	4,633,079
4.95%, 08/10/26	5,845	5,898,138
4.95%, 11/21/32	2,585	2,616,212
4.98%, 08/10/30	3,878	3,942,710
5.00%, 12/05/26	4,220	4,263,513
5.00%, 01/31/29 ^(b)	5,015	5,118,243
5.09%, 08/10/33	3,865	3,914,891
5.20%, 01/31/34	2,760	2,816,266
5.30%, 02/01/44	2,294	2,277,833
5.40%, 08/10/43	2,350	2,377,028
Zimmer Biomet Holdings Inc.		
2.60%, 11/24/31	3,995	3,481,047
4.45%, 08/15/45	3,049	2,657,344
4.70%, 02/19/27	1,475	1,479,730
5.05%, 02/19/30	1,495	1,511,504
5.20%, 09/15/34 ^(b)	3,190	3,192,193
5.35%, 12/01/28	3,810	3,889,678
5.50%, 02/19/35	1,475	1,511,303

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銘柄	額面 (単位:千)	価額
ヘルスケアー製品 (続き)		
5.75%, 11/30/39	\$ 943	\$ 975,080
		379,543,925
ヘルスケアーサービス — 0.9%		
AdventHealth Obligated Group, Series E,		
2.80%, 11/15/51	1,529	989,941
Adventist Health System/West		
3.63%, 03/01/49 ^(b)	2,606	1,903,150
5.43%, 03/01/32	2,145	2,183,150
5.76%, 12/01/34	760	779,953
Advocate Health & Hospitals Corp.		
3.39%, 10/15/49	1,787	1,322,621
3.83%, 08/15/28	1,186	1,162,399
4.27%, 08/15/48	1,586	1,370,776
Series 2020, 2.21%, 06/15/30	455	404,346
Series 2020, 3.01%, 06/15/50	1,622	1,108,101
Aetna Inc.		
3.88%, 08/15/47	50	37,126
4.50%, 05/15/42	2,701	2,271,887
4.75%, 03/15/44	2,284	1,968,384
6.63%, 06/15/36	4,041	4,341,496
6.75%, 12/15/37	2,928	3,174,642
AHS Hospital Corp.		
5.02%, 07/01/45	1,710	1,654,749
Series 2021, 2.78%, 07/01/51	1,816	1,168,904
Allina Health System		
2.90%, 11/15/51	2,310	1,512,683
Series 2019, 3.89%, 04/15/49	2,123	1,672,337
Ascension Health		
3.95%, 11/15/46	5,760	4,837,443
4.85%, 11/15/53	1,990	1,856,643
Series B, 2.53%, 11/15/29	3,904	3,579,575
Series B, 3.11%, 11/15/39	2,371	1,883,997
Banner Health		
1.90%, 01/01/31	2,263	1,946,123
2.34%, 01/01/30	2,532	2,289,170
2.91%, 01/01/42 ^(b)	1,010	740,592
2.91%, 01/01/51	2,487	1,652,438
Series 2020, 3.18%, 01/01/50	1,823	1,287,065
Baptist Health South Florida Obligated Group,		
Series 2021, 3.12%, 11/15/71 ^(b)	510	312,498
Baptist Healthcare System Obligated Group,		
Series 20B, 3.54%, 08/15/50	708	509,253
BayCare Health System Inc., Series 2020,		
3.83%, 11/15/50	3,609	2,893,044
Baylor Scott & White Holdings		
3.97%, 11/15/46	1,890	1,586,416
4.19%, 11/15/45	2,268	1,958,670
Series 2021, 1.78%, 11/15/30	1,161	997,136
Series 2021, 2.84%, 11/15/50	4,170	2,750,870
Beth Israel Lahey Health Inc., Series L, 3.08%,		
07/01/51	730	479,101
Bon Secours Mercy Health Inc.		
3.46%, 06/01/30	3,421	3,250,738
Series 2018, 4.30%, 07/01/28 ^(b)	1,321	1,311,483
Series 20-2, 2.10%, 06/01/31	2,035	1,742,636
Series 20-2, 3.21%, 06/01/50	1,385	960,719
Catholic Health Services of Long Island		
Obligated Group, Series 2020, 3.37%,		
07/01/50	1,655	1,160,673
Cedars-Sinai Health System, Series 2021,		
2.29%, 08/15/31	1,800	1,550,308

銘柄	額面 (単位:千)	価額
ヘルスケアーサービス (続き)		
Centene Corp.		
2.45%, 07/15/28	\$ 9,465	\$ 8,633,462
2.50%, 03/01/31	10,235	8,644,225
2.63%, 08/01/31	6,225	5,245,600
3.00%, 10/15/30	10,105	8,853,058
3.38%, 02/15/30	9,540	8,630,447
4.25%, 12/15/27	10,795	10,510,571
4.63%, 12/15/29	16,220	15,566,341
Children's Health System of Texas, 2.51%,		
08/15/50	3,821	2,377,342
Children's Hospital Corp. (The)		
Series 2017, 4.12%, 01/01/47	2,023	1,715,650
Series 2020, 2.59%, 02/01/50	1,455	920,913
Children's Hospital Medical Center/Cincinnati		
OH, 4.27%, 05/15/44	1,953	1,748,419
Children's Hospital of Philadelphia (The),		
Series 2020, 2.70%, 07/01/50	2,538	1,645,358
Children's Hospital/DC, Series 2020, 2.93%,		
07/15/50	1,136	746,353
CHRISTUS Health, Series C, 4.34%, 07/01/28.		
	2,684	2,656,054
Cigna Group (The)		
1.25%, 03/15/26	2,351	2,272,471
2.38%, 03/15/31	6,986	6,075,625
2.40%, 03/15/30	6,147	5,502,922
3.05%, 10/15/27	3,029	2,926,746
3.20%, 03/15/40	3,605	2,752,563
3.40%, 03/01/27	7,158	7,009,584
3.40%, 03/15/50	6,992	4,793,521
3.40%, 03/15/51	5,660	3,851,533
3.88%, 10/15/47	7,241	5,480,482
4.38%, 10/15/28	14,843	14,727,321
4.80%, 08/15/38	10,994	10,306,264
4.80%, 07/15/46	4,524	3,970,882
4.90%, 12/15/48	12,073	10,659,825
5.00%, 05/15/29	2,510	2,540,040
5.13%, 05/15/31 ^(b)	3,290	3,331,398
5.25%, 02/15/34 ^(b)	3,850	3,879,017
5.40%, 03/15/33	3,185	3,248,414
5.60%, 02/15/54	5,245	5,070,866
5.69%, 03/15/26	2,765	2,765,286
6.13%, 11/15/41	2,853	2,979,496
City of Hope		
Series 2013, 5.62%, 11/15/43	1,720	1,713,603
Series 2018, 4.38%, 08/15/48 ^(b)	2,477	2,077,659
Cleveland Clinic Foundation (The), 4.86%,		
01/01/2114 ^(b)	1,705	1,515,843
CommonSpirit Health		
2.78%, 10/01/30	1,872	1,680,303
3.35%, 10/01/29	3,045	2,867,284
3.82%, 10/01/49	3,052	2,343,647
3.91%, 10/01/50	1,304	997,202
4.19%, 10/01/49	2,966	2,411,063
4.35%, 11/01/42	2,968	2,551,127
5.21%, 12/01/31	2,205	2,237,178
5.32%, 12/01/34	2,130	2,153,321
5.55%, 12/01/54	600	593,863
6.07%, 11/01/27	1,756	1,816,191
6.46%, 11/01/52	915	1,014,611
Community Health Network Inc., Series 20-A,		
3.10%, 05/01/50	1,631	1,086,802

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銘柄	額面 (単位:千)	価額
ヘルスケアサービス (続き)		
Corewell Health Obligated Group, Series 19A, 3.49%, 07/15/49	\$ 2,948	\$ 2,201,801
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/49	4,165	3,017,808
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48	2,152	1,710,749
Dignity Health		
4.50%, 11/01/42	1,030	904,806
5.27%, 11/01/64	1,100	1,020,891
Duke University Health System Inc., Series 2017, 3.92%, 06/01/47	2,866	2,351,324
Elevance Health Inc.		
1.50%, 03/15/26	4,435	4,300,359
2.25%, 05/15/30	4,698	4,163,518
2.55%, 03/15/31	5,500	4,839,362
2.88%, 09/15/29	4,287	3,971,501
3.13%, 05/15/50	2,641	1,743,828
3.60%, 03/15/51	6,103	4,375,597
3.65%, 12/01/27	7,593	7,434,132
3.70%, 09/15/49	4,907	3,597,035
4.10%, 03/01/28	6,668	6,583,352
4.10%, 05/15/32	2,803	2,649,431
4.38%, 12/01/47	7,286	6,052,500
4.50%, 10/30/26	2,940	2,943,237
4.55%, 03/01/48	4,535	3,839,867
4.55%, 05/15/52	2,725	2,285,537
4.63%, 05/15/42	2,699	2,399,928
4.65%, 01/15/43	6,185	5,496,250
4.65%, 08/15/44	2,942	2,599,466
4.75%, 02/15/30	3,190	3,201,083
4.75%, 02/15/33	3,350	3,279,489
4.95%, 11/01/31	4,705	4,706,710
5.10%, 01/15/44	4,598	4,300,568
5.13%, 02/15/53	4,030	3,687,910
5.15%, 06/15/29	2,535	2,582,629
5.20%, 02/15/35	4,595	4,595,796
5.38%, 06/15/34	3,525	3,572,047
5.50%, 10/15/32	4,155	4,280,319
5.65%, 06/15/54	3,300	3,230,436
5.70%, 02/15/55	5,080	5,016,524
5.85%, 01/15/36	1,329	1,378,430
5.85%, 11/01/64	4,812	4,781,861
5.95%, 12/15/34	2,135	2,250,632
6.10%, 10/15/52	2,705	2,808,928
6.38%, 06/15/37	2,450	2,644,763
Franciscan Missionaries of Our Lady Health System Inc., Series B, 3.91%, 07/01/49	205	159,733
Fred Hutchinson Cancer Center, 4.97%, 01/01/52	667	631,175
Hackensack Meridian Health Inc.		
4.21%, 07/01/48	1,991	1,691,001
4.50%, 07/01/57	1,565	1,354,746
Series 2020, 2.68%, 09/01/41	2,821	2,031,185
Series 2020, 2.88%, 09/01/50	2,882	1,898,099
Hartford HealthCare Corp., 3.45%, 07/01/54	2,080	1,505,496
HCA Inc.		
2.38%, 07/15/31	5,615	4,782,156
3.13%, 03/15/27	4,910	4,761,241
3.38%, 03/15/29	1,747	1,648,453
3.50%, 09/01/30	11,460	10,641,265
3.50%, 07/15/51	7,120	4,794,745

銘柄	額面 (単位:千)	価額
ヘルスケアサービス (続き)		
3.63%, 03/15/32	\$ 8,537	\$ 7,716,030
4.13%, 06/15/29	8,360	8,110,694
4.38%, 03/15/42	2,911	2,438,289
4.50%, 02/15/27	5,678	5,655,090
4.63%, 03/15/52	7,740	6,322,278
5.00%, 03/01/28 ^(b)	1,100	1,109,025
5.13%, 06/15/39	4,295	4,028,586
5.20%, 06/01/28	2,615	2,644,289
5.25%, 06/15/26	7,370	7,399,595
5.25%, 03/01/30	2,055	2,079,203
5.25%, 06/15/49	7,981	7,191,516
5.38%, 09/01/26	4,888	4,917,286
5.45%, 04/01/31	3,695	3,758,273
5.45%, 09/15/34	4,070	4,053,284
5.50%, 03/01/32	4,005	4,059,257
5.50%, 06/01/33	5,211	5,258,002
5.50%, 06/15/47	7,552	7,078,374
5.60%, 04/01/34	6,255	6,307,857
5.63%, 09/01/28	6,887	7,033,695
5.75%, 03/01/35	6,110	6,228,938
5.88%, 02/01/29	5,090	5,246,584
5.90%, 06/01/53	4,500	4,393,222
5.95%, 09/15/54	3,495	3,443,718
6.00%, 04/01/54	5,730	5,677,527
6.10%, 04/01/64	3,095	3,038,379
6.20%, 03/01/55	1,670	1,700,416
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52	2,697	2,114,361
Humana Inc.		
1.35%, 02/03/27	3,770	3,540,567
2.15%, 02/03/32	3,510	2,875,238
3.13%, 08/15/29	2,771	2,577,662
3.70%, 03/23/29	4,825	4,616,577
3.95%, 03/15/27	3,539	3,488,809
3.95%, 08/15/49	2,582	1,925,351
4.63%, 12/01/42	2,910	2,486,527
4.80%, 03/15/47	2,465	2,103,065
4.88%, 04/01/30	2,795	2,784,746
4.95%, 10/01/44	4,034	3,522,399
5.38%, 04/15/31	2,860	2,886,899
5.50%, 03/15/53	1,880	1,729,121
5.75%, 03/01/28	1,396	1,433,948
5.75%, 12/01/28	1,345	1,385,950
5.75%, 04/15/54	2,154	2,052,195
5.88%, 03/01/33	3,465	3,553,273
5.95%, 03/15/34	3,455	3,556,533
ICON Investments Six DAC		
5.81%, 05/08/27	2,470	2,522,469
5.85%, 05/08/29	1,930	1,989,463
6.00%, 05/08/34	1,880	1,937,058
Indiana University Health Inc. Obligated Group		
3.97%, 11/01/48	3,010	2,478,967
Series 2021, 2.85%, 11/01/51	1,245	815,975
Inova Health System Foundation, 4.07%, 05/15/52 ^(b)	2,459	2,044,453
Integris Baptist Medical Center Inc., Series A, 3.88%, 08/15/50	2,304	1,716,482
Iowa Health System, Series 2020, 3.67%, 02/15/50	275	208,126
IQVIA Inc.		
5.70%, 05/15/28	5,075	5,194,646

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銘柄	額面 (単位:千)	価額
ヘルスケアサービス (続き)		
6.25%, 02/01/29	\$ 1,890	\$ 1,974,950
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46	4,091	3,388,766
Kaiser Foundation Hospitals		
3.15%, 05/01/27	4,428	4,315,361
4.15%, 05/01/47	7,192	6,121,080
4.88%, 04/01/42	2,862	2,729,940
Series 2019, 3.27%, 11/01/49	5,933	4,301,848
Series 2021, 2.81%, 06/01/41	4,312	3,172,117
Series 2021, 3.00%, 06/01/51	5,107	3,447,691
Laboratory Corp. of America Holdings		
1.55%, 06/01/26	2,985	2,878,360
2.70%, 06/01/31	2,780	2,448,572
2.95%, 12/01/29	3,502	3,228,091
3.60%, 09/01/27	3,670	3,587,691
4.35%, 04/01/30	3,300	3,235,022
4.55%, 04/01/32	2,500	2,433,259
4.70%, 02/01/45	4,113	3,635,770
4.80%, 10/01/34	3,490	3,387,098
Mass General Brigham Inc.		
Series 2015, 4.12%, 07/01/55	199	165,468
Series 2017, 3.77%, 07/01/48	1,264	1,002,052
Series 2020, 3.19%, 07/01/49	1,835	1,310,869
Series 2020, 3.34%, 07/01/60	2,326	1,592,400
Mayo Clinic		
3.77%, 11/15/43	1,325	1,112,053
Series 2013, 4.00%, 11/15/47	290	244,781
Series 2016, 4.13%, 11/15/52 ^(b)	3,081	2,606,109
Series 2021, 3.20%, 11/15/61	2,506	1,664,013
McLaren Health Care Corp., Series A, 4.39%, 05/15/48		
	2,562	2,241,077
MedStar Health Inc., Series 20A, 3.63%, 08/15/49		
	1,777	1,284,718
Memorial Health Services, 3.45%, 11/01/49 ...		
	3,218	2,384,948
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52	1,730	1,448,603
5.00%, 07/01/42	690	675,043
Series 2015, 4.20%, 07/01/55	2,009	1,707,771
Series 2020, 2.96%, 01/01/50	781	533,112
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50		
	4,016	2,574,514
Montefiore Obligated Group		
4.29%, 09/01/50	1,216	882,440
Series 18-C, 5.25%, 11/01/48 ^(b)	1,802	1,549,890
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52^(b)		
	850	650,847
Mount Sinai Hospital (The)		
Series 2017, 3.98%, 07/01/48	1,642	1,210,166
Series 2019, 3.74%, 07/01/49	2,495	1,681,690
Series 2020, 3.39%, 07/01/50	1,946	1,198,663
MultiCare Health System, 2.80%, 08/15/50 ...		
	1,413	865,566
MyMichigan Health, Series 2020, 3.41%, 06/01/50		
	2,533	1,829,756
Nationwide Children's Hospital Inc., 4.56%, 11/01/52		
	1,466	1,331,999
New York and Presbyterian Hospital (The)		
2.26%, 08/01/40	1,079	758,228
2.61%, 08/01/60 ^(b)	1,308	754,224
4.02%, 08/01/45	3,024	2,581,931
4.06%, 08/01/56	553	456,418
Series 2019, 3.95%	1,835	1,325,180

銘柄	額面 (単位:千)	価額
ヘルスケアサービス (続き)		
Northwell Healthcare Inc.		
3.81%, 11/01/49	\$ 3,190	\$ 2,456,925
3.98%, 11/01/46	2,975	2,380,748
4.26%, 11/01/47	3,100	2,559,432
Northwestern Memorial Healthcare Obligated Group, Series 2021, 2.63%, 07/15/51		
	2,910	1,832,716
Novant Health Inc.		
2.64%, 11/01/36	2,306	1,840,601
3.17%, 11/01/51	2,959	2,046,369
3.32%, 11/01/61	2,116	1,420,900
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/50		
	1,260	792,145
OhioHealth Corp.		
2.30%, 11/15/31	2,224	1,930,089
2.83%, 11/15/41	2,260	1,662,798
Series 2020, 3.04%, 11/15/50	1,616	1,126,871
Orlando Health Obligated Group		
3.33%, 10/01/50	2,467	1,787,375
4.09%, 10/01/48	2,067	1,709,946
5.48%, 10/01/35	1,045	1,080,188
PeaceHealth Obligated Group		
Series 2018, 4.79%, 11/15/48	2,127	1,871,571
Series 2020, 3.22%, 11/15/50	2,547	1,688,974
Piedmont Healthcare Inc.		
2.04%, 01/01/32	1,957	1,632,717
2.86%, 01/01/52	2,831	1,821,536
Series 2042, 2.72%, 01/01/42 ^(b)	2,371	1,703,672
Presbyterian Healthcare Services, 4.88%, 08/01/52		
	2,155	2,045,393
Providence St. Joseph Health Obligated Group		
5.40%, 10/01/33	3,470	3,538,913
Series 19A, 2.53%, 10/01/29	4,077	3,716,851
Series 21A, 2.70%, 10/01/51	3,350	2,025,741
Series A, 3.93%, 10/01/48	2,320	1,792,578
Series H, 2.75%, 10/01/26	1,187	1,154,230
Series I, 3.74%, 10/01/47	1,668	1,284,220
Queen's Health Systems (The), 4.81%, 07/01/52		
	1,921	1,802,286
Quest Diagnostics Inc.		
2.80%, 06/30/31	2,801	2,489,980
2.95%, 06/30/30	4,067	3,726,415
3.45%, 06/01/26	3,872	3,823,430
4.20%, 06/30/29	3,458	3,401,938
4.60%, 12/15/27	2,360	2,366,346
4.63%, 12/15/29	3,380	3,364,463
4.70%, 03/30/45	2,106	1,897,516
5.00%, 12/15/34	2,410	2,383,265
6.40%, 11/30/33	1,670	1,821,366
Rady Children's Hospital-San Diego, Series 21A, 3.15%, 08/15/51		
	1,430	1,004,062
Rush Obligated Group, Series 2020, 3.92%, 11/15/29		
	973	947,992
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50		
	3,545	2,288,812
Sentara Health, 2.93%, 11/01/51		
	1,849	1,234,083
Sharp HealthCare, Series 20B, 2.68%, 08/01/50		
	1,301	838,936
SSM Health Care Corp.		
4.89%, 06/01/28	2,705	2,728,201
Series A, 3.82%, 06/01/27	2,055	2,024,258

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銘柄	額面 (単位:千)	価額
ヘルスケアサービス (続き)		
Stanford Health Care		
3.03%, 08/15/51	\$ 1,920	\$ 1,321,183
Series 2018, 3.80%, 11/15/48	3,566	2,855,669
Series 2020, 3.31%, 08/15/30	1,250	1,176,954
Summa Health, 3.51%, 11/15/51	1,825	1,346,076
Sutter Health		
5.55%, 08/15/53 ^(b)	248	258,697
Series 2018, 3.70%, 08/15/28	2,054	1,997,421
Series 2018, 4.09%, 08/15/48	2,161	1,814,433
Series 20A, 2.29%, 08/15/30	1,489	1,318,708
Series 20A, 3.16%, 08/15/40	857	677,309
Series 20A, 3.36%, 08/15/50	2,014	1,467,264
Texas Health Resources		
2.33%, 11/15/50	2,522	1,490,723
4.33%, 11/15/55	1,429	1,209,339
Toledo Hospital (The), 5.75%, 11/15/38	1,960	1,968,755
Trinity Health Corp.		
4.13%, 12/01/45	1,881	1,604,423
Series 2019, 3.43%, 12/01/48	1,215	937,970
Series 2021, 2.63%, 12/01/40	2,466	1,801,475
UMass Memorial Health Care Obligated Group, 5.36%, 07/01/52	490	468,101
UnitedHealth Group Inc.		
3.70%, 05/15/27	3,464	3,412,246
1.15%, 05/15/26	5,065	4,875,876
2.00%, 05/15/30	6,035	5,299,620
2.30%, 05/15/31	6,190	5,380,344
2.75%, 05/15/40	5,066	3,677,559
2.88%, 08/15/29	4,339	4,053,497
2.90%, 05/15/50	5,978	3,819,861
2.95%, 10/15/27	4,474	4,310,191
3.05%, 05/15/41	4,732	3,502,940
3.10%, 03/15/26	5,282	5,210,388
3.13%, 05/15/60	4,069	2,499,687
3.25%, 05/15/51	9,115	6,215,556
3.38%, 04/15/27	3,208	3,144,320
3.45%, 01/15/27	4,303	4,233,226
3.50%, 08/15/39	5,949	4,862,486
3.70%, 08/15/49	5,367	4,014,558
3.75%, 10/15/47	5,176	3,967,899
3.85%, 06/15/28	5,706	5,601,317
3.88%, 12/15/28	4,142	4,052,095
3.88%, 08/15/59	5,242	3,806,805
3.95%, 10/15/42	3,480	2,889,426
4.00%, 05/15/29	4,419	4,329,180
4.20%, 05/15/32	6,360	6,093,800
4.20%, 01/15/47	3,884	3,228,008
4.25%, 01/15/29	6,195	6,125,900
4.25%, 03/15/43	2,406	2,065,716
4.25%, 04/15/47	3,994	3,337,331
4.25%, 06/15/48	6,188	5,099,955
4.38%, 03/15/42	2,649	2,325,395
4.45%, 12/15/48	5,271	4,469,211
4.50%, 04/15/33	6,065	5,861,852
4.60%, 04/15/27	3,200	3,215,060
4.63%, 07/15/35	4,056	3,918,624
4.63%, 11/15/41	3,336	3,015,146
4.70%, 04/15/29	2,280	2,294,858
4.75%, 07/15/26	5,600	5,633,109
4.75%, 07/15/45	8,285	7,504,178
4.75%, 05/15/52	8,120	7,108,015

銘柄	額面 (単位:千)	価額
ヘルスケアサービス (続き)		
4.80%, 01/15/30	\$ 6,720	\$ 6,763,459
4.90%, 04/15/31	3,876	3,908,395
4.95%, 01/15/32	8,280	8,318,351
4.95%, 05/15/62	4,830	4,253,576
5.00%, 04/15/34	5,388	5,360,292
5.05%, 04/15/53	7,835	7,178,459
5.15%, 07/15/34	9,155	9,212,016
5.20%, 04/15/63	6,400	5,876,884
5.25%, 02/15/28	4,715	4,826,734
5.30%, 02/15/30	5,349	5,502,558
5.35%, 02/15/33	8,615	8,803,178
5.38%, 04/15/54	7,005	6,750,314
5.50%, 07/15/44	6,555	6,512,203
5.50%, 04/15/64	4,260	4,094,991
5.63%, 07/15/54	10,865	10,852,951
5.70%, 10/15/40	1,769	1,810,820
5.75%, 07/15/64	8,775	8,758,936
5.80%, 03/15/36	3,775	3,986,335
5.88%, 02/15/53	7,565	7,803,583
5.95%, 02/15/41	2,480	2,596,611
6.05%, 02/15/63	5,180	5,396,306
6.50%, 06/15/37	2,698	3,003,872
6.63%, 11/15/37	3,518	3,959,826
6.88%, 02/15/38	5,411	6,240,932
Universal Health Services Inc.		
1.65%, 09/01/26	4,230	4,039,804
2.65%, 10/15/30	4,113	3,595,619
2.65%, 01/15/32	3,010	2,531,465
4.63%, 10/15/29	3,145	3,070,679
5.05%, 10/15/34	1,650	1,568,648
UPMC		
5.04%, 05/15/33	1,655	1,666,684
5.38%, 05/15/43	1,510	1,525,576
Series 2021, 1.80%, 04/15/26	190	182,528
WakeMed, Series A, 3.29%, 10/01/52	1,045	738,829
West Virginia United Health System Obligated Group, Series 2020, 3.13%, 06/01/50	833	553,258
Willis-Knighton Medical Center		
Series 2018, 4.81%, 09/01/48	2,073	1,839,275
Series 2021, 3.07%, 03/01/51	2,672	1,757,204
Yale-New Haven Health Services Corp., Series 2020, 2.50%, 07/01/50	3,826	2,306,182
		1,183,065,009
持株会社—各種—0.1%		
Ameren Corp., 5.38%, 03/15/35	1,500	1,502,270
Apollo Debt Solutions BDC		
6.55%, 03/15/32 ^(c)	370	381,323
6.70%, 07/29/31 ^(c)	3,990	4,176,680
6.90%, 04/13/29 ^(c)	1,955	2,049,139
Ares Capital Corp.		
2.15%, 07/15/26	3,915	3,776,605
2.88%, 06/15/27	1,534	1,467,110
2.88%, 06/15/28	5,730	5,353,683
3.20%, 11/15/31	3,400	2,977,360
5.88%, 03/01/29	6,005	6,133,995
5.95%, 07/15/29	2,584	2,645,221
7.00%, 01/15/27	2,242	2,320,425
Series, 5.80%, 03/08/32	2,335	2,341,609
Ares Strategic Income Fund		
5.60%, 02/15/30 ^(c)	50	49,851
5.70%, 03/15/28 ^(c)	1,150	1,158,325

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銘柄	額面 (単位:千)	価額
持株会社一各種 (続き)		
6.20%, 03/21/32 ^(c)	\$ 3,180	\$ 3,218,204
6.35%, 08/15/29 ^(c)	1,080	1,110,158
Bain Capital Specialty Finance Inc.		
2.55%, 10/13/26	1,980	1,901,287
2.95%, 03/10/26	2,190	2,140,954
5.95%, 03/15/30	70	70,076
Barings BDC Inc.		
3.30%, 11/23/26	1,305	1,262,611
7.00%, 02/15/29	170	176,868
Blackstone Private Credit Fund		
2.63%, 12/15/26	3,545	3,393,559
3.25%, 03/15/27	5,900	5,688,417
4.00%, 01/15/29	2,795	2,667,458
5.60%, 11/22/29 ^(c)	2,100	2,100,632
5.95%, 07/16/29	1,125	1,145,110
6.00%, 01/29/32	4,500	4,493,083
6.00%, 11/22/34 ^(c)	2,250	2,215,180
6.25%, 01/25/31	1,000	1,028,125
7.30%, 11/27/28	1,135	1,211,068
Blackstone Secured Lending Fund		
2.13%, 02/15/27	2,789	2,640,303
2.75%, 09/16/26	2,825	2,728,276
2.85%, 09/30/28	3,550	3,264,122
5.30%, 06/30/30	1,200	1,188,794
5.35%, 04/13/28	870	871,502
5.88%, 11/15/27	1,650	1,682,101
Blue Owl Capital Corp.		
2.63%, 01/15/27	3,242	3,085,456
2.88%, 06/11/28	4,370	4,027,802
3.40%, 07/15/26	2,215	2,159,803
5.95%, 03/15/29	600	606,709
Blue Owl Capital Corp. II, 8.45%, 11/15/26	555	582,953
Blue Owl Capital Corp. III, 3.13%, 04/13/27	2,615	2,497,447
Blue Owl Credit Income Corp.		
3.13%, 09/23/26	2,060	1,993,420
4.70%, 02/08/27	1,980	1,960,602
5.80%, 03/15/30 ^(c)	2,365	2,358,954
6.60%, 09/15/29 ^(c)	1,730	1,775,356
6.65%, 03/15/31	3,295	3,410,220
7.75%, 09/16/27	1,125	1,182,083
7.75%, 01/15/29	2,280	2,446,303
7.95%, 06/13/28	973	1,041,372
Blue Owl Technology Finance Corp.		
2.50%, 01/15/27	2,012	1,906,969
6.10%, 03/15/28 ^(c)	805	810,854
Blue Owl Technology Finance Corp. II, 6.75%, 04/04/29	1,540	1,584,809
Carlyle Secured Lending Inc., 6.75%, 02/18/30	70	72,285
Franklin BSP Capital Corp., 7.20%, 06/15/29 ^(c)	170	176,708
FS KKR Capital Corp.		
2.63%, 01/15/27	2,964	2,831,092
3.13%, 10/12/28	4,064	3,726,306
3.25%, 07/15/27	2,000	1,912,544
6.13%, 01/15/30	1,650	1,662,967
6.88%, 08/15/29	210	218,548
7.88%, 01/15/29	300	321,276
Goldman Sachs BDC Inc., 6.38%, 03/11/27	560	574,046
Golub Capital BDC Inc.		
2.05%, 02/15/27	2,688	2,531,767

銘柄	額面 (単位:千)	価額
持株会社一各種 (続き)		
2.50%, 08/24/26	\$ 2,735	\$ 2,634,380
6.00%, 07/15/29	1,835	1,864,980
7.05%, 12/05/28	560	589,663
Golub Capital Private Credit Fund, 5.80%, 09/12/29 ^(c)	270	269,832
HA Sustainable Infrastructure Capital Inc., 6.38%, 07/01/34 ^(c)	3,625	3,629,514
HPS Corporate Lending Fund		
5.95%, 04/14/32 ^(c)	2,010	2,018,035
6.25%, 09/30/29	440	451,881
6.75%, 01/30/29	490	509,281
Main Street Capital Corp.		
3.00%, 07/14/26	2,970	2,881,415
6.50%, 06/04/27	1,500	1,533,940
6.95%, 03/01/29	930	975,894
Morgan Stanley Direct Lending Fund		
4.50%, 02/11/27 ^(b)	820	812,214
6.15%, 05/17/29	1,555	1,581,444
New Mountain Finance Corp.		
6.20%, 10/15/27	270	273,030
6.88%, 02/01/29	330	339,035
North Haven Private Income Fund LLC, 5.75%, 02/01/30 ^{(b)(c)}	30	29,750
Nuveen Churchill Direct Lending Corp., 6.65%, 03/15/30	50	51,386
Oaktree Specialty Lending Corp.		
2.70%, 01/15/27	2,718	2,583,882
6.34%, 02/27/30	650	653,227
7.10%, 02/15/29	1,880	1,955,771
Oaktree Strategic Credit Fund		
6.50%, 07/23/29 ^(b)	140	144,021
8.40%, 11/14/28	300	326,825
Sixth Street Lending Partners		
5.75%, 01/15/30	730	727,864
6.13%, 07/15/30 ^(c)	290	294,263
6.50%, 03/11/29	480	495,666
Sixth Street Specialty Lending Inc.		
2.50%, 08/01/26 ^(b)	1,770	1,713,785
5.63%, 08/15/30	825	825,451
6.13%, 03/01/29	280	286,298
6.95%, 08/14/28	715	748,837
		161,191,699
住宅建設 — 0.0%		
DR Horton Inc.		
1.30%, 10/15/26	4,360	4,140,870
1.40%, 10/15/27	1,659	1,531,643
5.00%, 10/15/34	390	385,284
5.50%, 10/15/35	1,700	1,737,927
Lennar Corp.		
4.75%, 11/29/27	4,038	4,045,060
5.00%, 06/15/27	2,643	2,658,401
5.25%, 06/01/26	2,646	2,656,612
MDC Holdings Inc.		
2.50%, 01/15/31	2,342	2,041,689
3.85%, 01/15/30 ^(b)	1,976	1,874,322
3.97%, 08/06/61 ^(b)	1,565	1,232,342
6.00%, 01/15/43	3,507	3,532,979
Meritage Homes Corp.		
5.13%, 06/06/27	570	571,777
5.65%, 03/15/35	1,075	1,073,413
NVR Inc., 3.00%, 05/15/30	2,228	2,028,091

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銘柄	額面 (単位:千)	価額
住宅建設 (続き)		
PulteGroup Inc.		
5.00%, 01/15/27	\$ 2,915	\$ 2,933,313
6.00%, 02/15/35	2,293	2,395,128
6.38%, 05/15/33	2,111	2,258,778
7.88%, 06/15/32	1,119	1,291,474
Toll Brothers Finance Corp.		
3.80%, 11/01/29	2,365	2,254,080
4.35%, 02/15/28	2,580	2,548,064
4.88%, 03/15/27	2,980	2,984,712
		46,175,959
住宅用家具 — 0.0%		
Leggett & Platt Inc.		
3.50%, 11/15/27	2,942	2,811,426
3.50%, 11/15/51 ^(b)	3,020	1,902,278
4.40%, 03/15/29 ^(b)	2,722	2,599,070
Whirlpool Corp.		
2.40%, 05/15/31	1,795	1,507,659
4.50%, 06/01/46	2,273	1,755,627
4.60%, 05/15/50	2,910	2,234,868
4.70%, 05/14/32	1,434	1,350,666
4.75%, 02/26/29 ^(b)	3,451	3,401,279
5.50%, 03/01/33	1,510	1,484,885
5.75%, 03/01/34 ^(b)	1,295	1,278,780
		20,326,538
家庭用品 — 0.1%		
Avery Dennison Corp.		
2.25%, 02/15/32	2,440	2,043,694
2.65%, 04/30/30	1,857	1,676,669
4.88%, 12/06/28	3,756	3,779,526
5.75%, 03/15/33	1,820	1,889,188
Church & Dwight Co. Inc.		
2.30%, 12/15/31	2,514	2,159,692
3.15%, 08/01/27	5,276	5,136,226
3.95%, 08/01/47	2,085	1,670,781
5.00%, 06/15/52	2,040	1,914,514
5.60%, 11/15/32	3,030	3,163,733
Clorox Co. (The)		
1.80%, 05/15/30	3,564	3,093,604
3.10%, 10/01/27	3,203	3,096,077
3.90%, 05/15/28	3,303	3,243,678
4.40%, 05/01/29	3,295	3,274,766
4.60%, 05/01/32	3,459	3,407,024
Kimberly-Clark Corp.		
1.05%, 09/15/27	3,481	3,208,617
2.00%, 11/02/31 ^(b)	2,883	2,481,653
2.88%, 02/07/50	2,409	1,619,990
3.10%, 03/26/30	4,658	4,366,714
3.20%, 04/25/29	3,835	3,662,620
3.20%, 07/30/46	1,915	1,399,880
3.90%, 05/04/47	1,482	1,206,413
3.95%, 11/01/28	3,567	3,519,335
4.50%, 02/16/33	2,270	2,253,315
5.30%, 03/01/41	2,080	2,104,290
6.63%, 08/01/37	2,853	3,297,268
		68,669,267
保険 — 0.8%		
ACE Capital Trust II, Series N, 9.70%, 04/01/30		
	2,922	3,440,598
Aegon Ltd., 5.50%, 04/11/48 ^(a)		
	3,140	3,125,577

銘柄	額面 (単位:千)	価額
保険 (続き)		
Aflac Inc.		
1.13%, 03/15/26 ^(b)	\$ 2,905	\$ 2,806,298
2.88%, 10/15/26	3,097	3,020,582
3.60%, 04/01/30	5,653	5,392,603
4.00%, 10/15/46	1,941	1,580,791
4.75%, 01/15/49	3,518	3,148,928
Alleghany Corp.		
3.25%, 08/15/51	2,740	1,906,768
3.63%, 05/15/30	3,854	3,679,778
4.90%, 09/15/44	2,395	2,239,813
Allstate Corp. (The)		
1.45%, 12/15/30	3,194	2,655,403
3.28%, 12/15/26	3,432	3,361,379
3.85%, 08/10/49	3,008	2,313,579
4.20%, 12/15/46	3,702	3,057,281
4.50%, 06/15/43	2,698	2,361,183
5.05%, 06/24/29	2,235	2,267,252
5.25%, 03/30/33	2,220	2,251,655
5.35%, 06/01/33	2,214	2,251,233
5.55%, 05/09/35	3,531	3,638,752
5.95%, 04/01/36	2,165	2,335,935
6.50%, 05/15/67 ^(a)	2,690	2,709,884
American Financial Group Inc./OH		
4.50%, 06/15/47	1,615	1,378,585
5.25%, 04/02/30	902	924,287
American International Group Inc.		
3.40%, 06/30/30	2,405	2,251,686
3.88%, 01/15/35	1,720	1,564,035
4.20%, 04/01/28	2,720	2,683,951
4.38%, 06/30/50	5,009	4,271,077
4.50%, 07/16/44	2,190	1,937,168
4.75%, 04/01/48	5,708	5,166,867
5.13%, 03/27/33	3,465	3,488,959
Series A-9, 5.75%, 04/01/48 ^(a)	10	9,878
American National Group Inc.		
5.00%, 06/15/27	3,116	3,112,009
5.75%, 10/01/29	400	404,073
Aon Corp.		
2.80%, 05/15/30	4,841	4,410,674
3.75%, 05/02/29	4,122	3,980,801
4.50%, 12/15/28	2,527	2,518,825
6.25%, 09/30/40	2,114	2,277,098
8.21%, 01/01/27	901	951,397
Aon Corp./Aon Global Holdings PLC		
2.05%, 08/23/31	2,450	2,079,159
2.60%, 12/02/31	2,020	1,756,826
2.85%, 05/28/27	2,915	2,817,591
2.90%, 08/23/51	4,160	2,621,975
3.90%, 02/28/52	3,665	2,798,360
5.00%, 09/12/32	2,305	2,310,959
5.35%, 02/28/33	2,500	2,547,815
Aon Global Ltd.		
4.60%, 06/14/44	3,732	3,275,731
4.75%, 05/15/45	2,529	2,248,880
Aon North America Inc.		
5.13%, 03/01/27	3,365	3,400,953
5.15%, 03/01/29	4,545	4,620,115
5.30%, 03/01/31	3,455	3,527,323
5.45%, 03/01/34	7,393	7,561,622
5.75%, 03/01/54	5,230	5,315,445

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銘柄	額面 (単位:千)	価額
保険 (続き)		
Arch Capital Finance LLC		
4.01%, 12/15/26	\$ 3,187	\$ 3,164,570
5.03%, 12/15/46	2,114	1,948,162
Arch Capital Group Ltd.		
3.64%, 06/30/50	4,902	3,610,788
7.35%, 05/01/34	1,810	2,088,766
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	3,255	3,066,896
Arthur J Gallagher & Co.		
2.40%, 11/09/31	2,440	2,085,966
3.05%, 03/09/52	3,845	2,468,917
3.50%, 05/20/51	6,147	4,396,421
4.60%, 12/15/27	3,285	3,288,939
4.85%, 12/15/29	1,350	1,355,599
5.00%, 02/15/32	2,010	2,006,235
5.15%, 02/15/35	3,325	3,309,021
5.45%, 07/15/34	1,988	2,020,728
5.50%, 03/02/33	1,790	1,832,486
5.55%, 02/15/55	1,655	1,627,091
5.75%, 03/02/53	2,088	2,093,149
5.75%, 07/15/54	1,510	1,526,298
6.50%, 02/15/34	2,045	2,231,411
6.75%, 02/15/54	2,195	2,487,183
Assurant Inc.		
2.65%, 01/15/32	1,815	1,539,111
3.70%, 02/22/30	2,467	2,312,432
4.90%, 03/27/28	2,515	2,530,289
Assured Guaranty U.S. Holdings Inc.		
3.15%, 06/15/31 ^(b)	2,961	2,669,354
3.60%, 09/15/51	1,400	998,586
6.13%, 09/15/28	1,450	1,520,193
Athene Holding Ltd.		
3.45%, 05/15/52	3,790	2,513,025
3.50%, 01/15/31	2,580	2,388,204
3.95%, 05/25/51	3,085	2,295,075
4.13%, 01/12/28	5,200	5,127,533
5.88%, 01/15/34	2,493	2,557,700
6.15%, 04/03/30	1,977	2,081,145
6.25%, 04/01/54	2,660	2,740,947
6.63%, 10/15/54, (5-year CMT + 2.607%) ^(a)	360	361,307
6.65%, 02/01/33	2,435	2,610,505
AXA SA, 8.60%, 12/15/30	375	442,222
Axis Specialty Finance LLC		
3.90%, 07/15/29	2,029	1,951,906
4.90%, 01/15/40, (5-year CMT + 3.186%) ^(a)	1,821	1,717,414
Axis Specialty Finance PLC, 4.00%, 12/06/27	2,279	2,241,258
Berkshire Hathaway Finance Corp.		
1.45%, 10/15/30	4,431	3,800,846
1.85%, 03/12/30	2,788	2,476,886
2.30%, 03/15/27	6,190	5,972,422
2.50%, 01/15/51	5,525	3,316,489
2.85%, 10/15/50	7,564	4,906,693
2.88%, 03/15/32	5,194	4,681,006
3.85%, 03/15/52	6,720	5,209,291
4.20%, 08/15/48	9,537	8,014,996
4.25%, 01/15/49	8,104	6,885,065
4.30%, 05/15/43	3,937	3,514,231
4.40%, 05/15/42	4,973	4,607,939
5.75%, 01/15/40	4,553	4,910,562
Berkshire Hathaway Inc.		
3.13%, 03/15/26	14,376	14,210,629
4.50%, 02/11/43 ^(b)	5,370	5,036,264

銘柄	額面 (単位:千)	価額
保険 (続き)		
Brighthouse Financial Inc.		
3.70%, 06/22/27	\$ 145	\$ 141,691
3.85%, 12/22/51	1,290	865,537
4.70%, 06/22/47 ^(b)	3,577	2,888,805
5.63%, 05/15/30 ^(b)	2,794	2,893,807
Brown & Brown Inc.		
2.38%, 03/15/31	4,283	3,682,424
4.20%, 03/17/32	1,610	1,519,299
4.50%, 03/15/29	2,435	2,409,330
4.95%, 03/17/52	3,875	3,411,116
5.65%, 06/11/34	2,280	2,331,017
Chubb Corp. (The)		
6.00%, 05/11/37	4,714	5,101,150
Series 1, 6.50%, 05/15/38	1,260	1,419,695
Chubb INA Holdings LLC		
1.38%, 09/15/30	2,480	2,098,414
2.85%, 12/15/51	3,040	1,985,869
3.05%, 12/15/61	3,038	1,910,523
3.35%, 05/03/26	5,257	5,196,290
4.15%, 03/13/43	3,800	3,261,693
4.35%, 11/03/45	6,695	5,843,217
4.65%, 08/15/29	4,145	4,165,585
5.00%, 03/15/34	5,650	5,663,847
6.70%, 05/15/36	575	652,875
Cincinnati Financial Corp.		
6.13%, 11/01/34	2,299	2,437,825
6.92%, 05/15/28	1,629	1,746,427
CNA Financial Corp.		
2.05%, 08/15/30	1,730	1,503,003
3.45%, 08/15/27	2,512	2,448,693
3.90%, 05/01/29	3,506	3,397,782
4.50%, 03/01/26	3,454	3,445,892
5.13%, 02/15/34	995	988,545
5.50%, 06/15/33	1,205	1,231,271
CNO Financial Group Inc.		
5.25%, 05/30/29	2,845	2,854,220
6.45%, 06/15/34	2,210	2,337,893
Corebridge Financial Inc.		
3.65%, 04/05/27	6,491	6,364,637
3.85%, 04/05/29	4,068	3,919,831
3.90%, 04/05/32	5,720	5,311,049
4.35%, 04/05/42	2,640	2,273,023
4.40%, 04/05/52	4,520	3,744,604
5.75%, 01/15/34	3,030	3,141,574
6.05%, 09/15/33	3,510	3,688,260
6.88%, 12/15/52, (5-year CMT + 3.846%) ^(a)	1,765	1,815,089
Enstar Finance LLC, 5.50%, 01/15/42, (5-year CMT + 4.006%) ^(a)	1,135	1,104,379
Enstar Group Ltd.		
3.10%, 09/01/31	2,686	2,331,828
4.95%, 06/01/29	3,041	3,029,458
Equitable Holdings Inc.		
4.35%, 04/20/28	7,488	7,400,508
5.00%, 04/20/48	4,624	4,255,056
5.59%, 01/11/33	2,755	2,836,397
Essent Group Ltd., 6.25%, 07/01/29	1,345	1,388,510
Everest Reinsurance Holdings Inc.		
3.13%, 10/15/52	5,203	3,288,212
3.50%, 10/15/50	4,899	3,410,662
4.87%, 06/01/44	2,271	2,033,860

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銘柄	額面 (単位:千)	価額
保険 (続き)		
F&G Annuities & Life Inc.		
6.25%, 10/04/34	\$ 1,485	\$ 1,482,636
6.50%, 06/04/29	1,710	1,761,516
7.40%, 01/13/28	2,786	2,920,792
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31	2,102	1,913,562
4.63%, 04/29/30	2,687	2,647,593
4.85%, 04/17/28	3,049	3,052,313
5.63%, 08/16/32	2,430	2,495,552
6.00%, 12/07/33	3,145	3,294,804
6.10%, 03/15/55 ^(c)	2,205	2,234,042
6.35%, 03/22/54	1,300	1,357,999
Fidelity National Financial Inc.		
2.45%, 03/15/31	3,394	2,927,205
3.20%, 09/17/51	3,295	2,079,820
3.40%, 06/15/30	4,020	3,704,570
4.50%, 08/15/28	2,802	2,772,899
First American Financial Corp.		
2.40%, 08/15/31	2,537	2,135,991
4.00%, 05/15/30	2,055	1,949,326
5.45%, 09/30/34	1,580	1,562,214
Globe Life Inc.		
2.15%, 08/15/30	3,502	3,021,154
4.55%, 09/15/28	3,600	3,583,889
4.80%, 06/15/32	1,720	1,690,775
5.85%, 09/15/34	1,800	1,844,222
Hanover Insurance Group Inc. (The)		
2.50%, 09/01/30	2,185	1,919,929
4.50%, 04/15/26	2,807	2,801,582
Hartford Financial Services Group Inc. (The)		
2.80%, 08/19/29	3,580	3,319,160
2.90%, 09/15/51	3,240	2,108,555
3.60%, 08/19/49	3,916	2,962,292
4.30%, 04/15/43	1,816	1,575,679
4.40%, 03/15/48	2,563	2,216,721
5.95%, 10/15/36	1,855	1,953,111
6.10%, 10/01/41	2,084	2,187,658
Horace Mann Educators Corp., 7.25%, 09/15/28	180	194,118
Jackson Financial Inc.		
3.13%, 11/23/31	3,365	2,948,021
4.00%, 11/23/51	2,500	1,776,893
5.17%, 06/08/27	3,120	3,151,945
5.67%, 06/08/32 ^(b)	1,320	1,349,270
Kemper Corp.		
2.40%, 09/30/30	2,545	2,203,796
3.80%, 02/23/32	1,880	1,691,198
Lincoln National Corp.		
3.05%, 01/15/30 ^(b)	2,036	1,874,527
3.40%, 01/15/31	2,314	2,126,685
3.40%, 03/01/32	384	345,179
3.63%, 12/12/26	1,763	1,734,835
3.80%, 03/01/28	2,249	2,194,108
4.35%, 03/01/48	1,838	1,485,366
4.38%, 06/15/50	1,287	1,045,949
5.85%, 03/15/34	1,175	1,217,631
6.30%, 10/09/37	1,160	1,240,592
7.00%, 06/15/40	1,963	2,222,119
Loews Corp.		
3.20%, 05/15/30	3,070	2,864,280
3.75%, 04/01/26	4,287	4,258,191

銘柄	額面 (単位:千)	価額
保険 (続き)		
4.13%, 05/15/43	\$ 4,097	\$ 3,493,787
6.00%, 02/01/35	726	786,164
Manulife Financial Corp.		
2.48%, 05/19/27	3,460	3,316,196
3.70%, 03/16/32	3,600	3,360,955
4.06%, 02/24/32, (5-year USD ICE Swap + 1.647%) ^(a)	3,873	3,792,976
4.15%, 03/04/26	5,891	5,872,244
5.38%, 03/04/46	2,978	2,965,694
Markel Group Inc.		
3.35%, 09/17/29	2,035	1,923,736
3.45%, 05/07/52	3,490	2,411,649
3.50%, 11/01/27	2,847	2,779,685
4.15%, 09/17/50	3,146	2,478,182
4.30%, 11/01/47	2,081	1,694,684
5.00%, 04/05/46	2,450	2,218,587
5.00%, 05/20/49	2,315	2,086,076
6.00%, 05/16/54	1,920	1,985,543
Marsh & McLennan Companies Inc.		
2.25%, 11/15/30	4,510	3,965,196
2.38%, 12/15/31	755	646,947
2.90%, 12/15/51	2,595	1,661,193
3.75%, 03/14/26	5,064	5,028,661
4.20%, 03/01/48	3,795	3,181,243
4.35%, 01/30/47	2,762	2,385,693
4.38%, 03/15/29	8,097	8,042,303
4.55%, 11/08/27	4,060	4,064,834
4.65%, 03/15/30	7,475	7,459,512
4.75%, 03/15/39	3,368	3,225,099
4.85%, 11/15/31	6,755	6,764,928
4.90%, 03/15/49	5,401	4,976,661
5.00%, 03/15/35	11,180	11,132,020
5.15%, 03/15/34	1,691	1,710,881
5.35%, 11/15/44	2,405	2,393,673
5.40%, 09/15/33	3,015	3,104,943
5.40%, 03/15/55	6,235	6,139,708
5.45%, 03/15/53	1,615	1,594,341
5.45%, 03/15/54	1,425	1,410,216
5.70%, 09/15/53	4,485	4,633,384
5.75%, 11/01/32	1,745	1,837,224
5.88%, 08/01/33	2,245	2,392,446
6.25%, 11/01/52	1,875	2,057,094
Mercury General Corp., 4.40%, 03/15/27	2,555	2,505,863
MetLife Inc.		
4.05%, 03/01/45	4,886	4,048,561
4.13%, 08/13/42	3,683	3,157,675
4.55%, 03/23/30	5,802	5,796,495
4.60%, 05/13/46	3,439	3,074,159
4.72%, 12/15/44	2,676	2,433,156
4.88%, 11/13/43	4,010	3,742,421
5.00%, 07/15/52	4,130	3,842,329
5.25%, 01/15/54	4,420	4,288,339
5.30%, 12/15/34	3,760	3,830,343
5.38%, 07/15/33	3,555	3,669,247
5.70%, 06/15/35	6,453	6,792,850
5.88%, 02/06/41	3,877	4,070,500
6.38%, 06/15/34	2,886	3,170,981
6.40%, 12/15/66	5,207	5,399,416
6.50%, 12/15/32	2,755	3,056,829
10.75%, 08/01/69	2,552	3,448,280
MGIC Investment Corp., 5.25%, 08/15/28	640	632,499

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銘柄	額面 (単位:千)	価額
保険 (続き)		
Munich Re America Corp., Series B, 7.45%, 12/15/26	\$ 235	\$ 247,380
Nationwide Financial Services Inc., 6.75%, 05/15/87	734	733,856
NMI Holdings Inc., 6.00%, 08/15/29	1,040	1,062,020
Old Republic International Corp. 3.85%, 06/11/51	2,744	1,997,529
3.88%, 08/26/26	3,621	3,578,995
5.75%, 03/28/34	2,165	2,221,345
PartnerRe Finance B LLC 3.70%, 07/02/29	3,576	3,444,871
4.50%, 10/01/50, (5-year CMT + 3.815%) ^(a)	477	442,556
Primerica Inc., 2.80%, 11/19/31	2,213	1,924,221
Principal Financial Group Inc. 2.13%, 06/15/30	3,569	3,133,983
3.10%, 11/15/26	3,105	3,034,313
3.70%, 05/15/29 ^(b)	2,480	2,388,267
4.30%, 11/15/46	2,169	1,859,876
4.35%, 05/15/43	1,908	1,677,975
4.63%, 09/15/42	1,666	1,517,623
5.38%, 03/15/33	2,395	2,450,967
5.50%, 03/15/53	1,705	1,691,624
6.05%, 10/15/36	2,190	2,355,494
Progressive Corp. (The) 2.45%, 01/15/27	3,751	3,626,363
2.50%, 03/15/27	3,395	3,278,389
3.00%, 03/15/32	1,599	1,428,638
3.20%, 03/26/30	3,556	3,339,925
3.70%, 01/26/45	1,527	1,209,064
3.70%, 03/15/52	2,100	1,607,814
3.95%, 03/26/50	2,344	1,877,836
4.00%, 03/01/29	2,832	2,782,515
4.13%, 04/15/47	5,698	4,730,118
4.20%, 03/15/48	2,705	2,277,008
4.35%, 04/25/44	1,648	1,441,136
4.95%, 06/15/33	1,860	1,872,931
6.25%, 12/01/32	1,956	2,137,742
6.63%, 03/01/29	1,676	1,808,108
Prudential Financial Inc. 1.50%, 03/10/26	3,136	3,044,207
2.10%, 03/10/30 ^(b)	3,915	3,500,371
3.00%, 03/10/40	2,697	2,049,352
3.70%, 10/01/50, (5-year CMT + 3.035%) ^(a)	1,175	1,053,924
3.70%, 03/13/51	7,269	5,469,584
3.88%, 03/27/28	2,982	2,933,003
3.91%, 12/07/47	4,841	3,826,700
3.94%, 12/07/49	4,846	3,795,502
4.35%, 02/25/50	4,417	3,723,741
4.42%, 03/27/48	2,118	1,809,989
4.50%, 09/15/47 ^(a)	3,400	3,308,576
4.60%, 05/15/44	3,586	3,232,137
5.13%, 03/01/52, (5-year CMT + 3.162%) ^(a)	2,170	2,067,844
5.70%, 12/14/36	4,669	4,929,731
5.70%, 09/15/48 ^(a)	4,178	4,168,989
5.75%, 07/15/33 ^(b)	2,997	3,179,983
6.00%, 09/01/52, (5-year CMT + 3.234%) ^(a)	1,206	1,206,246
6.50%, 03/15/54, (5-year CMT + 2.404%) ^(a)	4,520	4,640,463
6.63%, 12/01/37	2,166	2,441,428
6.63%, 06/21/40	1,915	2,164,787
6.75%, 03/01/53, (5-year CMT + 2.848%) ^(a)	1,625	1,695,396

銘柄	額面 (単位:千)	価額
保険 (続き)		
Prudential Funding Asia PLC 3.13%, 04/14/30 ^(b)	\$ 3,626	\$ 3,363,767
3.63%, 03/24/32	2,220	2,052,294
Reinsurance Group of America Inc. 3.15%, 06/15/30	2,701	2,483,822
3.90%, 05/15/29	3,543	3,426,662
3.95%, 09/15/26	2,972	2,946,679
5.75%, 09/15/34	2,080	2,133,250
6.00%, 09/15/33	1,576	1,644,240
RenaissanceRe Finance Inc., 3.45%, 07/01/27	2,883	2,813,764
RenaissanceRe Holdings Ltd. 3.60%, 04/15/29	2,925	2,786,070
5.75%, 06/05/33	3,850	3,944,851
5.80%, 04/01/35	1,175	1,207,780
Selective Insurance Group Inc. 5.38%, 03/01/49	550	514,416
5.90%, 04/15/35	795	810,737
SiriusPoint Ltd., 7.00%, 04/05/29	180	187,771
Stewart Information Services Corp., 3.60%, 11/15/31	2,525	2,247,927
Transatlantic Holdings Inc., 8.00%, 11/30/39	2,363	2,959,617
Travelers Companies Inc. (The) 2.55%, 04/27/50	3,066	1,873,518
3.05%, 06/08/51	3,969	2,685,232
3.75%, 05/15/46	2,895	2,302,511
4.00%, 05/30/47	3,364	2,768,213
4.05%, 03/07/48	2,806	2,317,136
4.10%, 03/04/49	2,876	2,372,797
4.30%, 08/25/45	2,061	1,778,385
4.60%, 08/01/43	2,210	2,021,121
5.35%, 11/01/40	3,717	3,735,984
5.45%, 05/25/53	2,475	2,485,416
6.25%, 06/15/37	4,008	4,407,480
6.75%, 06/20/36	2,122	2,419,529
Travelers Property Casualty Corp., 6.38%, 03/15/33	2,773	3,084,221
Trinity Acquisition PLC, 4.40%, 03/15/26	3,223	3,211,818
Unum Group 4.00%, 06/15/29	2,321	2,252,575
4.13%, 06/15/51	2,740	2,123,222
4.50%, 12/15/49	1,165	956,812
5.75%, 08/15/42	3,010	3,018,215
6.00%, 06/15/54	1,035	1,063,165
W R Berkley Corp. 3.15%, 09/30/61	995	615,205
3.55%, 03/30/52	1,223	883,712
4.00%, 05/12/50	2,606	2,055,951
4.75%, 08/01/44	2,628	2,375,805
Willis North America Inc. 2.95%, 09/15/29	3,964	3,663,026
3.88%, 09/15/49	3,250	2,460,707
4.50%, 09/15/28	3,643	3,619,674
4.65%, 06/15/27	4,708	4,713,634
5.05%, 09/15/48	2,475	2,251,471
5.35%, 05/15/33	1,895	1,919,284
5.90%, 03/05/54	3,430	3,461,142
XL Group Ltd., 5.25%, 12/15/43	2,210	2,141,136
		1,005,000,963

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銘柄	額面 (単位:千)	価額
インターネット — 0.4%		
Alibaba Group Holding Ltd.		
2.13%, 02/09/31 ^(b)	\$ 4,650	\$ 4,050,190
2.70%, 02/09/41	3,865	2,749,434
3.15%, 02/09/51	7,880	5,386,345
3.25%, 02/09/61 ^(b)	4,563	2,985,985
3.40%, 12/06/27	12,144	11,826,244
4.00%, 12/06/37	5,525	4,923,350
4.20%, 12/06/47	9,230	7,726,500
4.40%, 12/06/57	4,375	3,681,170
4.50%, 11/28/34	3,342	3,210,057
4.88%, 05/26/30 ^(c)	370	373,998
5.25%, 05/26/35 ^(c)	760	770,573
5.63%, 11/26/54 ^{(b)(c)}	1,940	1,983,642
Alphabet Inc.		
0.80%, 08/15/27	6,335	5,841,829
1.10%, 08/15/30	11,659	9,866,287
1.90%, 08/15/40	6,868	4,634,498
2.00%, 08/15/26	11,116	10,777,526
2.05%, 08/15/50	11,598	6,672,366
2.25%, 08/15/60 ^(b)	6,865	3,891,918
Amazon.com Inc.		
1.00%, 05/12/26	12,140	11,699,430
1.20%, 06/03/27	2,928	2,741,385
1.50%, 06/03/30	9,715	8,396,147
1.65%, 05/12/28	11,600	10,714,690
2.10%, 05/12/31	11,445	9,982,388
2.50%, 06/03/50	9,931	6,130,842
2.70%, 06/03/60	8,730	5,203,708
2.88%, 05/12/41	10,229	7,720,148
3.10%, 05/12/51	13,110	9,101,059
3.15%, 08/22/27	15,718	15,320,217
3.25%, 05/12/61	7,747	5,219,499
3.30%, 04/13/27	7,065	6,938,412
3.45%, 04/13/29	5,360	5,208,577
3.60%, 04/13/32	9,990	9,407,312
3.88%, 08/22/37	12,777	11,548,761
3.95%, 04/13/52	10,240	8,319,003
4.05%, 08/22/47	13,732	11,583,819
4.10%, 04/13/62	5,178	4,193,214
4.25%, 08/22/57	9,441	7,944,344
4.55%, 12/01/27	4,055	4,091,525
4.65%, 12/01/29	6,000	6,103,542
4.70%, 12/01/32	8,195	8,262,808
4.80%, 12/05/34	5,997	6,059,926
4.95%, 12/05/44	6,588	6,454,184
Baidu Inc.		
1.63%, 02/23/27	1,524	1,444,060
1.72%, 04/09/26	520	504,482
2.38%, 08/23/31 ^(b)	760	661,768
3.43%, 04/07/30	1,425	1,344,740
3.63%, 07/06/27	1,964	1,928,748
4.38%, 03/29/28	2,260	2,245,952
4.88%, 11/14/28	1,965	1,982,568
Booking Holdings Inc.		
3.55%, 03/15/28	3,539	3,452,836
3.60%, 06/01/26	5,596	5,545,624
4.63%, 04/13/30	8,214	8,236,666
eBay Inc.		
1.40%, 05/10/26	5,035	4,858,160
2.60%, 05/10/31	4,065	3,582,450
2.70%, 03/11/30	4,725	4,296,610

銘柄	額面 (単位:千)	価額
インターネット (続き)		
3.60%, 06/05/27	\$ 4,595	\$ 4,503,579
3.65%, 05/10/51	4,714	3,466,746
4.00%, 07/15/42	3,536	2,895,442
5.95%, 11/22/27	1,845	1,910,055
6.30%, 11/22/32	2,060	2,231,871
Expedia Group Inc.		
2.95%, 03/15/31 ^(b)	2,903	2,609,010
3.25%, 02/15/30	5,924	5,528,853
3.80%, 02/15/28	3,774	3,678,839
4.63%, 08/01/27	1,951	1,951,198
5.40%, 02/15/35	3,175	3,215,121
JD.com Inc.		
3.38%, 01/14/30 ^(b)	2,265	2,143,586
3.88%, 04/29/26 ^(b)	885	877,745
4.13%, 01/14/50 ^(b)	1,900	1,577,544
Meta Platforms Inc.		
3.50%, 08/15/27	15,930	15,676,026
3.85%, 08/15/32	15,220	14,397,938
4.30%, 08/15/29	5,365	5,356,945
4.45%, 08/15/52	12,235	10,630,306
4.55%, 08/15/31	6,035	6,045,467
4.60%, 05/15/28	5,735	5,793,949
4.65%, 08/15/62	6,570	5,742,057
4.75%, 08/15/34	11,495	11,451,173
4.80%, 05/15/30	5,315	5,421,196
4.95%, 05/15/33	7,625	7,744,989
5.40%, 08/15/54	11,270	11,255,871
5.55%, 08/15/64	9,570	9,638,053
5.60%, 05/15/53	11,265	11,576,216
5.75%, 05/15/63	6,810	7,070,693
Netflix Inc.		
4.38%, 11/15/26	3,160	3,161,626
4.88%, 04/15/28	4,335	4,390,807
4.90%, 08/15/34	830	831,216
5.40%, 08/15/54	2,450	2,462,728
5.88%, 11/15/28	3,120	3,263,652
6.38%, 05/15/29	2,890	3,093,087
Tencent Music Entertainment Group, 2.00%, 09/03/30	3,861	3,346,386
Uber Technologies Inc.		
4.30%, 01/15/30	630	619,735
4.80%, 09/15/34	6,640	6,486,490
5.35%, 09/15/54	1,810	1,731,905
VeriSign Inc.		
2.70%, 06/15/31	4,255	3,716,678
4.75%, 07/15/27	4,065	4,058,000
Weibo Corp., 3.38%, 07/08/30 ^(b)	4,744	4,393,193
		525,727,487
鉄・鉄鋼 — 0.1%		
ArcelorMittal SA		
4.25%, 07/16/29	2,727	2,676,133
4.55%, 03/11/26	2,825	2,820,651
6.00%, 06/17/34	2,300	2,381,058
6.35%, 06/17/54	2,415	2,463,529
6.55%, 11/29/27	5,905	6,174,747
6.75%, 03/01/41	2,420	2,585,761
6.80%, 11/29/32 ^(b)	4,295	4,649,942
7.00%, 10/15/39	3,035	3,322,505
Nucor Corp.		
2.70%, 06/01/30	3,284	2,992,567
2.98%, 12/15/55	1,622	1,015,003

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銘柄	額面 (単位:千)	価額
鉄・鉄鋼 (続き)		
3.13%, 04/01/32	\$ 1,775	\$ 1,592,034
3.85%, 04/01/52	3,220	2,501,708
3.95%, 05/01/28	2,503	2,462,182
4.30%, 05/23/27	4,645	4,631,665
4.40%, 05/01/48	1,654	1,423,362
5.20%, 08/01/43	1,100	1,092,561
6.40%, 12/01/37	1,601	1,768,566
Reliance Inc., 2.15%, 08/15/30	725	631,746
Steel Dynamics Inc.		
1.65%, 10/15/27	1,370	1,272,892
3.25%, 01/15/31	2,681	2,463,525
3.25%, 10/15/50	2,619	1,801,336
3.45%, 04/15/30	2,484	2,336,879
5.00%, 12/15/26	5,103	5,108,740
5.38%, 08/15/34	2,465	2,501,706
Vale Overseas Ltd.		
3.75%, 07/08/30	4,764	4,431,553
6.13%, 06/12/33	6,535	6,737,559
6.40%, 06/28/54	4,610	4,652,674
6.88%, 11/21/36	2,836	3,109,159
6.88%, 11/10/39	2,862	3,178,329
8.25%, 01/17/34 ^(b)	1,940	2,318,240
Vale SA, 5.63%, 09/11/42	1,176	1,162,918
		88,261,230
レジャー — 0.0%		
Brunswick Corp.		
2.40%, 08/18/31	2,194	1,824,689
4.40%, 09/15/32 ^(b)	2,650	2,451,537
5.10%, 04/01/52	2,080	1,619,351
Brunswick Corp./DE, 5.85%, 03/18/29	1,960	2,007,965
Harley-Davidson Inc., 4.63%, 07/28/45	1,674	1,405,541
Polaris Inc., 6.95%, 03/15/29	1,040	1,099,380
		10,408,463
宿泊施設 — 0.1%		
Choice Hotels International Inc.		
3.70%, 12/01/29	2,446	2,308,912
3.70%, 01/15/31	2,110	1,938,512
5.85%, 08/01/34	2,445	2,479,638
Hyatt Hotels Corp.		
4.38%, 09/15/28	3,035	2,991,323
4.85%, 03/15/26	3,693	3,696,031
5.25%, 06/30/29	1,840	1,858,662
5.38%, 12/15/31	2,340	2,359,399
5.50%, 06/30/34	1,905	1,897,806
5.75%, 01/30/27	2,905	2,956,791
5.75%, 04/23/30	2,302	2,367,337
Las Vegas Sands Corp.		
3.50%, 08/18/26	1,690	1,652,920
3.90%, 08/08/29	3,720	3,511,906
5.90%, 06/01/27	1,930	1,966,068
6.00%, 08/15/29	2,330	2,391,476
6.20%, 08/15/34	2,360	2,419,605
Marriott International Inc., 5.50%, 04/15/37	4,800	4,815,637
Marriott International Inc./MD		
4.80%, 03/15/30	290	289,780
4.88%, 05/15/29	1,415	1,423,237
4.90%, 04/15/29	1,630	1,644,014
5.00%, 10/15/27	3,730	3,770,107
5.10%, 04/15/32	2,190	2,198,555
5.30%, 05/15/34	2,785	2,802,713

銘柄	額面 (単位:千)	価額
宿泊施設 (続き)		
5.35%, 03/15/35	\$ 1,870	\$ 1,872,593
5.45%, 09/15/26	1,175	1,189,356
5.55%, 10/15/28	2,985	3,071,186
Series AA, 4.65%, 12/01/28	3,119	3,120,234
Series FF, 4.63%, 06/15/30	5,977	5,937,028
Series GG, 3.50%, 10/15/32	4,119	3,693,730
Series HH, 2.85%, 04/15/31	1,901	1,690,213
Series II, 2.75%, 10/15/33	4,205	3,521,550
Series R, 3.13%, 06/15/26	4,718	4,633,510
Series X, 4.00%, 04/15/28	2,114	2,076,902
Sands China Ltd.		
2.30%, 03/08/27	2,640	2,492,459
2.85%, 03/08/29	3,020	2,737,495
3.25%, 08/08/31	2,830	2,468,111
4.38%, 06/18/30	3,255	3,087,214
5.40%, 08/08/28	4,340	4,358,216
		99,690,226
機械 — 0.3%		
ABB Finance USA Inc.		
3.80%, 04/03/28	1,090	1,072,817
4.38%, 05/08/42	420	380,274
AGCO Corp.		
5.45%, 03/21/27	2,885	2,924,917
5.80%, 03/21/34	2,915	2,959,279
Caterpillar Financial Services Corp.		
0.90%, 03/02/26	2,165	2,094,056
1.10%, 09/14/27	2,896	2,683,437
1.15%, 09/14/26	3,470	3,312,970
1.70%, 01/08/27	4,410	4,207,551
2.40%, 08/09/26	2,624	2,555,813
3.60%, 08/12/27	4,085	4,022,930
4.35%, 05/15/26	5,425	5,433,539
4.38%, 08/16/29 ^(b)	1,785	1,776,988
4.40%, 10/15/27	2,255	2,258,651
4.40%, 03/03/28	1,450	1,452,977
4.45%, 10/16/26	2,945	2,954,103
4.50%, 01/07/27 ^(b)	1,340	1,347,148
4.50%, 01/08/27	1,955	1,963,702
4.60%, 11/15/27	2,720	2,740,428
4.70%, 11/15/29	2,790	2,817,125
4.80%, 01/08/30	1,360	1,380,343
4.85%, 02/27/29	2,345	2,379,008
5.00%, 05/14/27	3,040	3,084,420
Caterpillar Inc.		
1.90%, 03/12/31	1,105	959,428
2.60%, 09/19/29	3,326	3,080,466
2.60%, 04/09/30	4,920	4,515,556
3.25%, 09/19/49	5,124	3,677,516
3.25%, 04/09/50	5,787	4,137,857
3.80%, 08/15/42	7,513	6,278,923
4.30%, 05/15/44	2,477	2,186,921
4.75%, 05/15/64	2,233	1,986,236
5.20%, 05/27/41	3,526	3,551,952
5.30%, 09/15/35	1,595	1,661,342
6.05%, 08/15/36	2,398	2,639,414
CNH Industrial Capital LLC		
1.45%, 07/15/26	2,170	2,081,201
4.50%, 10/08/27	1,040	1,035,637
4.55%, 04/10/28	3,145	3,135,090
5.10%, 04/20/29	2,515	2,547,603
5.50%, 01/12/29	2,060	2,116,639

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銘柄	額面 (単位:千)	価額
機械 (続き)		
CNH Industrial NV, 3.85%, 11/15/27	\$ 3,490	\$ 3,417,761
Deere & Co.		
2.88%, 09/07/49	3,630	2,454,151
3.10%, 04/15/30	3,956	3,704,242
3.75%, 04/15/50	4,956	3,934,926
3.90%, 06/09/42	4,849	4,139,080
5.38%, 10/16/29	2,660	2,777,822
5.45%, 01/16/35	3,575	3,722,655
5.70%, 01/19/55	465	493,633
7.13%, 03/03/31	2,695	3,059,084
Dover Corp.		
2.95%, 11/04/29	2,860	2,655,787
5.38%, 10/15/35	382	396,203
5.38%, 03/01/41	2,410	2,388,600
Flowserve Corp.		
2.80%, 01/15/32	2,530	2,185,779
3.50%, 10/01/30	2,658	2,466,182
IDEX Corp.		
2.63%, 06/15/31	2,650	2,314,888
3.00%, 05/01/30	2,499	2,278,769
4.95%, 09/01/29	310	312,028
Ingersoll Rand Inc.		
5.18%, 06/15/29	2,210	2,253,882
5.20%, 06/15/27	2,680	2,715,015
5.31%, 06/15/31	1,040	1,062,267
5.40%, 08/14/28	905	926,570
5.45%, 06/15/34	3,095	3,156,338
5.70%, 08/14/33	4,220	4,384,041
5.70%, 06/15/54	2,040	2,061,738
John Deere Capital Corp.		
1.05%, 06/17/26	2,890	2,776,637
1.30%, 10/13/26	3,280	3,130,541
1.45%, 01/15/31	3,460	2,925,478
1.50%, 03/06/28	2,307	2,128,089
1.70%, 01/11/27	2,650	2,529,468
1.75%, 03/09/27	3,026	2,877,713
2.00%, 06/17/31	2,654	2,280,820
2.25%, 09/14/26	2,556	2,479,490
2.35%, 03/08/27	1,378	1,326,961
2.45%, 01/09/30	3,446	3,154,193
2.65%, 06/10/26	1,759	1,725,595
2.80%, 09/08/27	3,182	3,070,333
2.80%, 07/18/29	3,331	3,126,913
3.05%, 01/06/28	1,660	1,610,033
3.35%, 04/18/29	3,420	3,287,799
3.45%, 03/07/29	3,434	3,310,112
3.90%, 06/07/32	1,550	1,468,867
4.15%, 09/15/27	4,115	4,099,069
4.20%, 07/15/27	2,620	2,614,170
4.35%, 09/15/32	2,860	2,784,401
4.40%, 09/08/31	3,855	3,807,905
4.50%, 01/08/27	4,700	4,722,370
4.50%, 01/16/29	3,050	3,059,313
4.65%, 01/07/28	1,550	1,566,096
4.70%, 06/10/30	3,850	3,884,682
4.75%, 06/08/26	3,955	3,979,782
4.75%, 01/20/28	2,015	2,041,802
4.85%, 03/05/27	2,135	2,158,976
4.85%, 06/11/29	3,375	3,426,280
4.85%, 10/11/29	3,350	3,413,278
4.90%, 06/11/27	2,945	2,982,875

銘柄	額面 (単位:千)	価額
機械 (続き)		
4.90%, 03/03/28	\$ 650	\$ 661,252
4.90%, 03/07/31	2,785	2,823,844
4.95%, 03/06/26	2,930	2,949,552
4.95%, 07/14/28	2,535	2,585,247
5.05%, 03/03/26	1,185	1,193,412
5.10%, 04/11/34	4,220	4,278,180
5.15%, 09/08/26	1,545	1,565,206
5.15%, 09/08/33	2,515	2,573,008
Series 1, 5.05%, 06/12/34	3,135	3,176,601
Nordson Corp.		
4.50%, 12/15/29	1,920	1,887,998
5.60%, 09/15/28	1,440	1,480,220
5.80%, 09/15/33	1,345	1,411,875
nVent Finance SARL		
2.75%, 11/15/31	1,783	1,535,749
4.55%, 04/15/28	3,474	3,453,254
5.65%, 05/15/33	1,745	1,768,511
Oshkosh Corp.		
3.10%, 03/01/30	1,791	1,657,434
4.60%, 05/15/28	2,268	2,256,370
Otis Worldwide Corp.		
2.29%, 04/05/27	2,258	2,157,551
2.57%, 02/15/30	7,766	7,021,612
3.11%, 02/15/40	4,328	3,340,394
3.36%, 02/15/50	4,096	2,885,291
5.13%, 11/19/31	510	516,846
5.25%, 08/16/28	3,125	3,196,595
Rockwell Automation Inc.		
1.75%, 08/15/31	2,285	1,922,049
2.80%, 08/15/61	2,113	1,269,543
3.50%, 03/01/29	2,788	2,691,137
4.20%, 03/01/49	4,093	3,487,709
Westinghouse Air Brake Technologies Corp.		
3.45%, 11/15/26	5,323	5,228,819
4.70%, 09/15/28	6,965	6,940,465
5.61%, 03/11/34	935	960,423
Xylem Inc./New York		
1.95%, 01/30/28	4,587	4,286,021
2.25%, 01/30/31 ^(b)	3,213	2,802,775
3.25%, 11/01/26	3,843	3,767,804
4.38%, 11/01/46	1,895	1,602,263
		339,740,749
製造 — 0.1%		
3M Co.		
2.25%, 09/19/26	3,770	3,646,212
2.38%, 08/26/29	5,220	4,760,213
2.88%, 10/15/27	4,483	4,315,134
3.05%, 04/15/30	3,900	3,637,420
3.13%, 09/19/46	2,647	1,875,645
3.25%, 08/26/49	4,633	3,264,329
3.38%, 03/01/29	4,368	4,191,257
3.63%, 09/14/28	3,045	2,973,103
3.63%, 10/15/47	2,256	1,724,653
3.70%, 04/15/50	3,097	2,351,923
3.88%, 06/15/44	2,030	1,652,443
4.00%, 09/14/48	4,755	3,858,408
5.70%, 03/15/37 ^(b)	2,562	2,689,527
Carlisle Companies Inc.		
2.20%, 03/01/32	2,480	2,069,955
2.75%, 03/01/30	4,119	3,747,700
3.75%, 12/01/27	2,615	2,553,242

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銘柄	額面 (単位:千)	価額
製造 (続き)		
Eaton Corp.		
3.10%, 09/15/27	\$ 3,272	\$ 3,175,319
3.92%, 09/15/47	2,659	2,161,052
4.00%, 11/02/32	4,849	4,596,901
4.15%, 03/15/33	4,075	3,891,316
4.15%, 11/02/42	5,129	4,450,595
4.35%, 05/18/28	1,605	1,602,248
4.70%, 08/23/52	2,745	2,488,638
Illinois Tool Works Inc.		
2.65%, 11/15/26	6,619	6,463,140
3.90%, 09/01/42	5,057	4,281,868
4.88%, 09/15/41	2,845	2,744,121
Parker-Hannifin Corp.		
3.25%, 03/01/27	5,866	5,743,146
3.25%, 06/14/29	4,348	4,123,948
4.00%, 06/14/49	4,271	3,445,075
4.10%, 03/01/47	2,926	2,434,227
4.20%, 11/21/34	2,420	2,291,057
4.25%, 09/15/27	3,970	3,951,779
4.45%, 11/21/44	2,812	2,484,913
4.50%, 09/15/29	4,378	4,369,979
6.25%, 05/15/38	1,536	1,685,130
Pentair Finance SARL		
4.50%, 07/01/29	2,813	2,785,065
5.90%, 07/15/32	1,250	1,304,657
Teledyne Technologies Inc.		
1.60%, 04/01/26	1,645	1,593,548
2.25%, 04/01/28	1,225	1,142,934
2.75%, 04/01/31	2,825	2,510,101
Textron Inc.		
2.45%, 03/15/31	2,628	2,284,190
3.00%, 06/01/30	3,020	2,757,352
3.38%, 03/01/28	1,833	1,766,227
3.65%, 03/15/27	3,870	3,791,750
3.90%, 09/17/29	2,234	2,144,633
4.00%, 03/15/26	4,609	4,572,444
5.50%, 05/15/35	2,825	2,849,152
6.10%, 11/15/33	1,480	1,569,531
		146,767,200
メディア - 0.6%		
Charter Communications		
Operating LLC/Charter Communications		
Operating Capital		
2.25%, 01/15/29	6,171	5,539,139
2.30%, 02/01/32	4,990	4,035,745
2.80%, 04/01/31	7,154	6,182,768
3.50%, 06/01/41	6,392	4,501,731
3.50%, 03/01/42	5,925	4,130,623
3.70%, 04/01/51	8,719	5,625,954
3.75%, 02/15/28	5,919	5,722,317
3.85%, 04/01/61	7,915	4,914,805
3.90%, 06/01/52	10,270	6,815,296
3.95%, 06/30/62	6,016	3,785,633
4.20%, 03/15/28	6,408	6,265,491
4.40%, 04/01/33	4,350	3,957,768
4.40%, 12/01/61	6,053	4,140,853
4.80%, 03/01/50	11,951	9,224,697
5.05%, 03/30/29	6,158	6,114,254
5.13%, 07/01/49	4,835	3,909,571
5.25%, 04/01/53 ^(b)	6,445	5,327,780
5.38%, 04/01/38	3,623	3,299,874

銘柄	額面 (単位:千)	価額
メディア (続き)		
5.38%, 05/01/47	\$ 10,583	\$ 8,933,497
5.50%, 04/01/63	4,390	3,597,841
5.75%, 04/01/48	10,606	9,364,219
6.10%, 06/01/29	5,560	5,738,053
6.15%, 11/10/26	6,990	7,130,688
6.38%, 10/23/35	8,720	8,866,143
6.48%, 10/23/45	15,034	14,565,938
6.55%, 06/01/34	6,760	6,996,738
6.65%, 02/01/34	4,235	4,407,206
6.83%, 10/23/55	2,553	2,543,518
Comcast Corp.		
1.50%, 02/15/31	6,810	5,669,144
1.95%, 01/15/31	7,921	6,780,116
2.35%, 01/15/27	6,806	6,558,762
2.45%, 08/15/52	6,135	3,448,118
2.65%, 02/01/30	7,928	7,222,973
2.65%, 08/15/62	6,234	3,362,727
2.80%, 01/15/51	8,004	4,921,001
2.89%, 11/01/51	19,725	12,296,051
2.94%, 11/01/56	23,911	14,389,802
2.99%, 11/01/63	17,458	10,130,105
3.15%, 03/01/26	11,169	11,026,409
3.15%, 02/15/28	8,855	8,540,035
3.20%, 07/15/36	4,680	3,876,735
3.25%, 11/01/39	4,682	3,653,979
3.30%, 02/01/27	6,411	6,287,667
3.30%, 04/01/27	4,329	4,232,559
3.40%, 04/01/30	7,540	7,104,737
3.40%, 07/15/46	4,362	3,164,708
3.45%, 02/01/50	8,240	5,808,003
3.55%, 05/01/28	4,771	4,638,942
3.75%, 04/01/40	6,754	5,602,539
3.90%, 03/01/38	5,479	4,736,475
3.97%, 11/01/47	6,322	4,959,985
4.00%, 08/15/47	4,007	3,160,659
4.00%, 03/01/48	4,321	3,393,729
4.00%, 11/01/49	8,508	6,616,103
4.05%, 11/01/52	4,399	3,393,333
4.15%, 10/15/28	11,854	11,701,310
4.20%, 08/15/34	5,315	4,973,374
4.25%, 10/15/30	6,364	6,231,227
4.25%, 01/15/33	8,386	7,964,013
4.40%, 08/15/35	4,884	4,594,526
4.55%, 01/15/29	5,420	5,429,684
4.60%, 10/15/38	5,290	4,892,249
4.60%, 08/15/45	4,336	3,813,571
4.65%, 02/15/33	6,425	6,286,967
4.65%, 07/15/42	4,042	3,644,312
4.70%, 10/15/48	8,203	7,240,750
4.75%, 03/01/44	1,614	1,451,013
4.80%, 05/15/33	4,955	4,884,317
4.95%, 10/15/58	4,634	4,103,169
5.10%, 06/01/29	5,900	6,024,984
5.30%, 06/01/34 ^(b)	4,790	4,870,518
5.35%, 11/15/27	4,759	4,871,664
5.35%, 05/15/53	5,630	5,344,107
5.50%, 11/15/32	5,200	5,391,537
5.50%, 05/15/64	6,090	5,815,374
5.65%, 06/15/35	3,616	3,749,688
5.65%, 06/01/54	4,520	4,485,121
6.45%, 03/15/37	1,685	1,844,572

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銘柄	額面 (単位:千)	価額
メディア (続き)		
6.50%, 11/15/35	\$ 3,127	\$ 3,462,841
6.55%, 07/01/39	985	1,090,046
6.95%, 08/15/37	2,300	2,623,477
7.05%, 03/15/33	4,342	4,918,170
Discovery Communications LLC		
3.63%, 05/15/30	5,217	4,735,122
3.95%, 03/20/28	8,055	7,759,034
4.00%, 09/15/55	2,720	1,783,379
4.13%, 05/15/29	3,568	3,385,011
4.65%, 05/15/50	1,785	1,328,270
4.90%, 03/11/26	4,447	4,440,852
5.00%, 09/20/37	3,210	2,760,019
5.20%, 09/20/47	7,630	6,286,333
6.35%, 06/01/40	2,901	2,776,252
FactSet Research Systems Inc.		
2.90%, 03/01/27	2,130	2,060,725
3.45%, 03/01/32	2,285	2,049,905
Fox Corp.		
3.50%, 04/08/30	4,863	4,573,439
4.71%, 01/25/29	9,587	9,562,690
5.48%, 01/25/39	5,956	5,782,710
5.58%, 01/25/49	6,988	6,674,321
6.50%, 10/13/33	5,060	5,432,218
Grupo Televisa SAB		
5.00%, 05/13/45	1,885	1,415,860
5.25%, 05/24/49 ^(b)	1,135	854,821
6.13%, 01/31/46 ^(b)	3,674	3,138,584
6.63%, 01/15/40	2,986	2,850,512
8.50%, 03/11/32	2,340	2,594,992
NBCUniversal Media LLC		
4.45%, 01/15/43	3,273	2,856,204
5.95%, 04/01/41	2,516	2,620,239
6.40%, 04/30/40	1,882	2,062,084
Paramount Global		
2.90%, 01/15/27	1,189	1,145,828
3.38%, 02/15/28	2,494	2,383,302
3.70%, 06/01/28	2,365	2,269,454
4.20%, 06/01/29	2,010	1,929,436
4.20%, 05/19/32	4,275	3,858,239
4.38%, 03/15/43	3,966	3,016,569
4.60%, 01/15/45	2,607	2,003,985
4.85%, 07/01/42	2,237	1,838,031
4.90%, 08/15/44	2,396	1,918,431
4.95%, 01/15/31	5,125	4,932,553
4.95%, 05/19/50	3,898	3,069,280
5.25%, 04/01/44	1,495	1,238,905
5.50%, 05/15/33	1,772	1,718,492
5.85%, 09/01/43	3,424	3,078,379
5.90%, 10/15/40	1,962	1,790,531
6.88%, 04/30/36	3,636	3,807,230
7.88%, 07/30/30	3,421	3,764,464
TCI Communications Inc., 7.13%, 02/15/28	3,537	3,793,933
Thomson Reuters Corp.		
3.35%, 05/15/26	4,448	4,388,173
5.50%, 08/15/35	3,032	3,118,355
5.65%, 11/23/43	1,806	1,818,492
5.85%, 04/15/40	2,689	2,803,314
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33	5,253	6,027,647
Time Warner Cable LLC		
4.50%, 09/15/42	5,571	4,292,448

銘柄	額面 (単位:千)	価額
メディア (続き)		
5.50%, 09/01/41	\$ 5,569	\$ 4,906,072
5.88%, 11/15/40	5,183	4,794,884
6.55%, 05/01/37	6,827	6,796,768
6.75%, 06/15/39	6,451	6,494,666
7.30%, 07/01/38	6,471	6,827,383
TWDC Enterprises 18 Corp.		
1.85%, 07/30/26	6,519	6,302,667
2.95%, 06/15/27	4,464	4,333,958
3.00%, 07/30/46	2,509	1,753,939
3.70%, 12/01/42	2,546	2,063,469
4.13%, 06/01/44	4,247	3,592,146
4.38%, 08/16/41 ^(b)	1,735	1,553,858
Series B, 7.00%, 03/01/32	4,622	5,251,927
Series E, 4.13%, 12/01/41	2,893	2,497,515
Walt Disney Co. (The)		
2.00%, 09/01/29	10,142	9,124,116
2.20%, 01/13/28	5,122	4,838,331
2.65%, 01/13/31	10,023	8,999,967
2.75%, 09/01/49	7,177	4,626,137
3.38%, 11/15/26	3,269	3,220,041
3.50%, 05/13/40	7,492	6,170,568
3.60%, 01/13/51	11,707	8,826,122
3.70%, 03/23/27	4,387	4,331,039
3.80%, 03/22/30	6,179	5,973,796
3.80%, 05/13/60	5,867	4,391,122
4.63%, 03/23/40	2,761	2,624,113
4.70%, 03/23/50	7,525	6,878,093
4.75%, 09/15/44	2,774	2,548,133
4.75%, 11/15/46	2,253	2,055,468
4.95%, 10/15/45	1,986	1,866,615
5.40%, 10/01/43	3,152	3,153,411
6.15%, 03/01/37	1,870	2,043,283
6.15%, 02/15/41	2,477	2,680,168
6.20%, 12/15/34	4,930	5,437,334
6.40%, 12/15/35	4,724	5,268,115
6.55%, 03/15/33	3,169	3,528,538
6.65%, 11/15/37	5,512	6,268,817
7.75%, 12/01/45	1,605	2,090,564
		786,218,307
金属加工・金属製品 — 0.0%		
Precision Castparts Corp.		
3.90%, 01/15/43	3,240	2,706,082
4.38%, 06/15/45	2,208	1,951,542
Timken Co. (The)		
4.13%, 04/01/32	1,805	1,685,407
4.50%, 12/15/28	2,850	2,838,978
Valmont Industries Inc.		
5.00%, 10/01/44	2,434	2,286,585
5.25%, 10/01/54	1,574	1,500,451
		12,969,045
鉱業 — 0.2%		
AngloGold Ashanti Holdings PLC		
3.38%, 11/01/28	3,990	3,742,513
3.75%, 10/01/30	2,363	2,162,895
Barrick Gold Corp.		
5.25%, 04/01/42	975	950,322
6.45%, 10/15/35	1,403	1,542,771
Barrick North America Finance LLC		
5.70%, 05/30/41	4,333	4,386,284
5.75%, 05/01/43	3,582	3,637,379

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銘柄	額面 (単位:千)	価額
鉱業 (続き)		
Barrick PD Australia Finance Pty. Ltd., 5.95%, 10/15/39	\$ 3,713	\$ 3,850,798
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42	4,121	3,560,160
4.75%, 02/28/28	4,270	4,309,065
4.90%, 02/28/33	2,085	2,081,317
5.00%, 02/21/30	4,080	4,136,540
5.00%, 09/30/43	10,958	10,492,686
5.10%, 09/08/28	5,713	5,818,169
5.13%, 02/21/32	3,525	3,570,881
5.25%, 09/08/26	6,260	6,339,280
5.25%, 09/08/30	4,630	4,761,081
5.25%, 09/08/33	5,950	6,064,280
5.30%, 02/21/35	4,925	5,003,398
5.50%, 09/08/53 ^(b)	2,480	2,508,112
6.42%, 03/01/26	3,910	3,981,998
Freeport-McMoRan Inc.		
4.13%, 03/01/28	5,242	5,145,787
4.25%, 03/01/30	2,611	2,518,551
4.38%, 08/01/28	2,816	2,771,428
4.63%, 08/01/30	3,276	3,212,610
5.00%, 09/01/27	3,803	3,807,038
5.25%, 09/01/29	3,245	3,264,806
5.40%, 11/14/34	3,576	3,610,920
5.45%, 03/15/43	7,805	7,454,222
Kinross Gold Corp.		
4.50%, 07/15/27	3,425	3,404,917
6.25%, 07/15/33	860	909,801
Newmont Corp.		
2.25%, 10/01/30	4,923	4,331,438
2.60%, 07/15/32	4,785	4,133,527
2.80%, 10/01/29	3,687	3,415,932
4.88%, 03/15/42	4,798	4,511,292
5.45%, 06/09/44	2,487	2,455,160
5.88%, 04/01/35	3,075	3,243,063
6.25%, 10/01/39	3,381	3,655,114
Newmont Corp./Newcrest Finance Pty. Ltd.		
3.25%, 05/13/30	720	672,723
4.20%, 05/13/50	740	614,486
5.35%, 03/15/34	4,234	4,310,132
5.75%, 11/15/41	640	657,410
Rio Tinto Alcan Inc.		
5.75%, 06/01/35	1,883	1,988,666
6.13%, 12/15/33	3,918	4,202,887
7.25%, 03/15/31	2,613	2,929,882
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51	6,039	3,783,674
5.20%, 11/02/40	5,034	4,968,761
7.13%, 07/15/28	3,826	4,132,153
Rio Tinto Finance USA PLC		
4.13%, 08/21/42	3,154	2,705,816
4.75%, 03/22/42	4,145	3,863,700
5.00%, 03/09/33	2,535	2,557,550
5.13%, 03/09/53	3,893	3,701,538
Southern Copper Corp.		
5.25%, 11/08/42	6,977	6,478,625
5.88%, 04/23/45	3,918	3,854,965
6.75%, 04/16/40	6,361	6,931,895
7.50%, 07/27/35	4,643	5,306,011
Yamana Gold Inc., 2.63%, 08/15/31	1,565	1,343,718
		209,750,127

銘柄	額面 (単位:千)	価額
多国籍 — 0.0%		
African Development Bank, 4.13%, 02/25/27	\$ 3,610	\$ 3,612,229
Asian Infrastructure Investment Bank (The), 4.13%, 01/18/29	1,800	1,802,351
International Bank for Reconstruction & Development		
1.36%, 01/21/31	150	125,524
5.06%, 02/28/39	75	74,310
		5,614,414
事務機器 — 0.0%		
CDW LLC/CDW Finance Corp.		
2.67%, 12/01/26	6,359	6,133,264
3.25%, 02/15/29	5,094	4,769,471
3.28%, 12/01/28	4,260	4,027,043
3.57%, 12/01/31	5,125	4,639,143
4.25%, 04/01/28	7,032	6,897,794
5.10%, 03/01/30	560	560,080
5.55%, 08/22/34	640	639,255
		27,666,050
石油・ガス — 0.8%		
APA Corp.		
4.25%, 01/15/30 ^(c)	2,685	2,555,800
5.10%, 09/01/40 ^(c)	290	257,912
5.35%, 07/01/49 ^(c)	2,420	2,045,739
6.10%, 02/15/35 ^(c)	1,455	1,468,887
6.75%, 02/15/55 ^(c)	1,710	1,726,746
BP Capital Markets America Inc.		
1.75%, 08/10/30	4,726	4,078,155
2.72%, 01/12/32	8,895	7,797,555
2.77%, 11/10/50	7,155	4,473,698
2.94%, 06/04/51	10,155	6,543,513
3.00%, 02/24/50	8,750	5,776,927
3.00%, 03/17/52	6,460	4,201,948
3.02%, 01/16/27	4,946	4,824,788
3.06%, 06/17/41	6,670	4,986,971
3.12%, 05/04/26	5,849	5,767,246
3.38%, 02/08/61	8,383	5,520,807
3.54%, 04/06/27	3,364	3,305,272
3.59%, 04/14/27	4,478	4,404,039
3.63%, 04/06/30	5,657	5,388,695
3.94%, 09/21/28	5,683	5,571,388
4.23%, 11/06/28	7,155	7,082,083
4.70%, 04/10/29	5,375	5,401,315
4.81%, 02/13/33	5,555	5,482,451
4.87%, 11/25/29	3,385	3,424,845
4.89%, 09/11/33	4,535	4,476,901
4.97%, 10/17/29	3,705	3,765,779
4.99%, 04/10/34	4,515	4,485,667
5.02%, 11/17/27	5,310	5,388,650
5.23%, 11/17/34	6,590	6,649,630
BP Capital Markets PLC		
3.28%, 09/19/27	6,880	6,690,384
3.72%, 11/28/28	5,502	5,350,326
Burlington Resources LLC		
5.95%, 10/15/36	500	533,892
7.20%, 08/15/31	950	1,074,771
Canadian Natural Resources Ltd.		
2.95%, 07/15/30	2,765	2,492,680
3.85%, 06/01/27	6,146	6,043,218
4.95%, 06/01/47	4,738	4,155,860
5.00%, 12/15/29 ^(c)	935	934,385

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銘柄	額面 (単位:千)	価額
石油・ガス (続き)		
5.40%, 12/15/34 ^{(b)(c)}	\$ 1,000	\$ 992,914
5.85%, 02/01/35	1,705	1,738,501
6.25%, 03/15/38	4,603	4,815,591
6.45%, 06/30/33	1,715	1,829,877
6.50%, 02/15/37	2,404	2,543,269
6.75%, 02/01/39	2,135	2,320,082
7.20%, 01/15/32	2,040	2,255,043
Cenovus Energy Inc.		
2.65%, 01/15/32	1,816	1,535,448
3.75%, 02/15/52	4,905	3,443,427
4.25%, 04/15/27	2,345	2,322,580
5.25%, 06/15/37	1,880	1,805,543
5.40%, 06/15/47	2,964	2,691,034
6.75%, 11/15/39	1,830	2,009,915
Chevron Corp.		
2.00%, 05/11/27	6,160	5,873,842
2.24%, 05/11/30	6,906	6,180,268
2.95%, 05/16/26	11,907	11,719,955
3.08%, 05/11/50	5,266	3,620,643
Chevron USA Inc.		
1.02%, 08/12/27	4,514	4,180,308
2.34%, 08/12/50 ^(b)	4,333	2,544,457
3.25%, 10/15/29	3,381	3,217,387
3.85%, 01/15/28	3,891	3,865,637
4.41%, 02/26/27 ^(b)	1,090	1,094,236
4.48%, 02/26/28	2,900	2,914,834
4.69%, 04/15/30	2,900	2,922,661
4.82%, 04/15/32	2,900	2,923,380
4.98%, 04/15/35	2,900	2,925,055
5.25%, 11/15/43	1,690	1,695,881
6.00%, 03/01/41	1,695	1,853,983
CNOOC Finance 2013 Ltd.		
2.88%, 09/30/29	1,249	1,178,285
3.30%, 09/30/49	1,315	1,021,498
4.25%, 05/09/43	3,599	3,334,207
CNOOC Finance 2015 Australia Pty. Ltd.,		
4.20%, 05/05/45	500	457,051
CNOOC Finance 2015 USA LLC, 4.38%,		
05/02/28	3,772	3,765,169
CNOOC Petroleum North America ULC,		
7.88%, 03/15/32	3,000	3,598,193
ConocoPhillips Co.		
3.76%, 03/15/42	8,070	6,531,235
3.80%, 03/15/52	4,145	3,119,908
4.03%, 03/15/62	8,777	6,560,417
4.30%, 11/15/44	3,630	3,100,394
4.70%, 01/15/30	6,045	6,079,585
4.85%, 01/15/32	3,035	3,032,345
4.88%, 10/01/47	550	500,780
5.00%, 01/15/35	6,130	6,087,448
5.05%, 09/15/33	4,140	4,169,377
5.30%, 05/15/53	4,305	4,095,750
5.50%, 01/15/55	4,075	4,000,260
5.55%, 03/15/54	2,965	2,925,234
5.65%, 01/15/65	4,920	4,806,832
5.70%, 09/15/63	2,515	2,485,197
5.90%, 10/15/32	2,316	2,467,426
5.90%, 05/15/38	1,002	1,055,499
5.95%, 03/15/46	945	991,696
6.50%, 02/01/39	3,014	3,369,515
6.95%, 04/15/29	1,598	1,744,210

銘柄	額面 (単位:千)	価額
石油・ガス (続き)		
Continental Resources Inc./OK		
4.38%, 01/15/28	\$ 5,250	\$ 5,172,953
4.90%, 06/01/44	3,795	3,139,917
Coterra Energy Inc.		
3.90%, 05/15/27	4,498	4,421,606
4.38%, 03/15/29	3,535	3,473,612
5.40%, 02/15/35	3,050	3,021,612
5.60%, 03/15/34	2,365	2,393,602
5.90%, 02/15/55	1,040	1,011,427
Devon Energy Corp.		
4.50%, 01/15/30	5,660	5,543,130
4.75%, 05/15/42	4,098	3,487,117
5.00%, 06/15/45	4,072	3,516,498
5.20%, 09/15/34 ^(b)	3,945	3,833,951
5.25%, 10/15/27	4,055	4,062,518
5.60%, 07/15/41	5,437	5,161,069
5.75%, 09/15/54	4,245	3,987,210
5.88%, 06/15/28	2,865	2,873,233
7.88%, 09/30/31	1,587	1,817,227
7.95%, 04/15/32	1,875	2,151,280
Diamondback Energy Inc.		
3.13%, 03/24/31	4,052	3,669,214
3.25%, 12/01/26	5,511	5,391,746
3.50%, 12/01/29	3,983	3,763,978
4.25%, 03/15/52	3,964	3,088,325
4.40%, 03/24/51	3,455	2,760,963
5.15%, 01/30/30	4,430	4,492,940
5.20%, 04/18/27	6,560	6,645,624
5.40%, 04/18/34	5,680	5,708,766
5.75%, 04/18/54	4,890	4,725,069
5.90%, 04/18/64	3,695	3,561,732
6.25%, 03/15/33	4,415	4,677,235
6.25%, 03/15/53	3,295	3,385,014
Eni USA Inc., 7.30%, 11/15/27	1,170	1,245,064
EOG Resources Inc.		
3.90%, 04/01/35	3,563	3,233,816
4.38%, 04/15/30	3,999	3,955,629
4.95%, 04/15/50	4,739	4,331,708
5.65%, 12/01/54	1,845	1,857,332
EQT Corp.		
3.90%, 10/01/27	5,641	5,544,959
5.00%, 01/15/29	3,045	3,054,813
5.70%, 04/01/28	2,480	2,546,211
5.75%, 02/01/34	2,730	2,786,399
7.00%, 02/01/30	2,985	3,224,198
Equinor ASA		
2.38%, 05/22/30	4,772	4,285,959
3.00%, 04/06/27	921	899,075
3.13%, 04/06/30	5,646	5,284,960
3.25%, 11/18/49	3,909	2,772,328
3.63%, 09/10/28	991	966,690
3.63%, 04/06/40	2,099	1,760,187
3.70%, 04/06/50	3,905	2,994,348
3.95%, 05/15/43	3,552	3,016,309
4.25%, 11/23/41	2,330	2,063,730
4.80%, 11/08/43	3,025	2,862,307
5.10%, 08/17/40	3,102	3,088,039
7.25%, 09/23/27	940	1,008,681
Expand Energy Corp.		
4.75%, 02/01/32	1,740	1,651,690
5.38%, 02/01/29	450	449,222

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銘柄	額面 (単位:千)	価額
石油・ガス (続き)		
5.38%, 03/15/30	\$ 2,060	\$ 2,047,737
5.70%, 01/15/35	2,245	2,265,917
Exxon Mobil Corp.		
2.28%, 08/16/26	5,470	5,322,856
2.44%, 08/16/29 ^(b)	8,121	7,532,120
2.61%, 10/15/30	7,115	6,447,773
3.00%, 08/16/39	7,285	5,688,249
3.04%, 03/01/26	11,421	11,276,260
3.10%, 08/16/49	8,931	6,156,115
3.29%, 03/19/27	4,080	4,011,577
3.45%, 04/15/51	10,323	7,499,586
3.48%, 03/19/30	5,984	5,730,239
3.57%, 03/06/45	3,977	3,074,081
4.11%, 03/01/46	11,951	9,973,642
4.23%, 03/19/40	7,221	6,479,871
4.33%, 03/19/50	10,740	9,133,465
Helmerich & Payne Inc.		
2.90%, 09/29/31	2,185	1,862,530
4.65%, 12/01/27 ^{(b)(c)}	800	798,070
4.85%, 12/01/29 ^{(b)(c)}	150	146,861
5.50%, 12/01/34 ^{(b)(c)}	900	864,350
Hess Corp.		
4.30%, 04/01/27	7,037	6,989,627
5.60%, 02/15/41	5,933	6,012,948
5.80%, 04/01/47	1,759	1,812,053
6.00%, 01/15/40	3,683	3,939,391
7.13%, 03/15/33	2,617	2,968,315
7.30%, 08/15/31	2,909	3,293,993
7.88%, 10/01/29	2,527	2,842,380
HF Sinclair Corp.		
4.50%, 10/01/30	1,857	1,778,335
5.00%, 02/01/28	2,045	2,045,678
5.75%, 01/15/31	1,495	1,520,748
6.25%, 01/15/35	1,075	1,096,223
6.38%, 04/15/27	570	578,148
Marathon Petroleum Corp.		
3.80%, 04/01/28	3,413	3,332,158
4.50%, 04/01/48	3,302	2,665,873
4.75%, 09/15/44	4,826	4,125,727
5.00%, 09/15/54	2,678	2,258,858
5.13%, 12/15/26	5,899	5,947,200
5.15%, 03/01/30	2,225	2,240,171
5.70%, 03/01/35	2,225	2,241,383
6.50%, 03/01/41	3,496	3,708,678
Occidental Petroleum Corp.		
4.20%, 03/15/48	3,220	2,380,023
4.40%, 04/15/46	3,882	2,999,193
5.00%, 08/01/27	4,760	4,781,628
5.20%, 08/01/29	6,580	6,615,759
5.38%, 01/01/32	5,130	5,090,470
5.55%, 03/15/26	5,395	5,421,462
5.55%, 10/01/34 ^(b)	3,795	3,749,046
6.05%, 10/01/54	4,487	4,338,630
6.13%, 01/01/31	5,260	5,457,484
6.20%, 03/15/40	3,475	3,524,507
6.38%, 09/01/28	845	879,011
6.45%, 09/15/36	8,065	8,443,989
6.60%, 03/15/46	3,910	4,053,879
6.63%, 09/01/30	6,995	7,402,567
7.50%, 05/01/31	3,765	4,177,574
7.88%, 09/15/31	1,922	2,168,305

銘柄	額面 (単位:千)	価額
石油・ガス (続き)		
7.95%, 06/15/39	\$ 2,130	\$ 2,460,051
8.50%, 07/15/27	3,175	3,381,266
8.88%, 07/15/30	5,130	5,923,157
Ovintiv Inc.		
5.65%, 05/15/28	2,535	2,598,817
6.25%, 07/15/33	2,540	2,646,886
6.50%, 08/15/34	2,779	2,932,443
6.50%, 02/01/38	2,305	2,411,759
6.63%, 08/15/37	2,530	2,665,357
7.10%, 07/15/53	2,625	2,866,556
7.20%, 11/01/31	1,945	2,123,487
7.38%, 11/01/31	2,195	2,420,806
8.13%, 09/15/30	1,600	1,813,574
Patterson-UTI Energy Inc.		
3.95%, 02/01/28	680	658,531
5.15%, 11/15/29	1,160	1,147,642
7.15%, 10/01/33	1,355	1,435,822
Phillips 66		
2.15%, 12/15/30	3,925	3,397,864
3.30%, 03/15/52	4,970	3,243,246
3.90%, 03/15/28	4,066	3,981,632
4.65%, 11/15/34	5,481	5,215,720
4.88%, 11/15/44	7,248	6,374,902
5.88%, 05/01/42	5,654	5,722,726
Phillips 66 Co.		
3.15%, 12/15/29	2,991	2,790,099
3.55%, 10/01/26	3,260	3,213,541
3.75%, 03/01/28	3,981	3,890,814
4.68%, 02/15/45	2,700	2,320,952
4.90%, 10/01/46	3,377	2,967,290
4.95%, 12/01/27	4,910	4,961,556
4.95%, 03/15/35 ^(b)	4,740	4,582,747
5.25%, 06/15/31	3,515	3,574,564
5.30%, 06/30/33	3,730	3,759,760
5.50%, 03/15/55	1,610	1,495,983
5.65%, 06/15/54	2,670	2,547,218
Pioneer Natural Resources Co.		
1.90%, 08/15/30	5,755	5,007,586
2.15%, 01/15/31	1,110	966,542
5.10%, 03/29/26	2,625	2,644,744
Shell Finance U.S. Inc.		
2.38%, 11/07/29	7,506	6,855,325
2.75%, 04/06/30	4,303	3,948,332
3.25%, 04/06/50	8,058	5,645,078
3.75%, 09/12/46	5,196	4,087,382
4.00%, 05/10/46	6,439	5,227,361
4.13%, 05/11/35	8,133	7,627,031
4.38%, 05/11/45	11,288	9,743,139
4.55%, 08/12/43	4,463	4,003,834
Shell International Finance BV		
2.38%, 11/07/29 ^(b)	670	612,339
2.50%, 09/12/26	7,926	7,718,865
2.75%, 04/06/30	290	270,619
2.88%, 05/10/26	10,032	9,871,533
2.88%, 11/26/41	2,840	2,060,715
3.00%, 11/26/51	5,275	3,480,445
3.13%, 11/07/49	6,138	4,180,840
3.25%, 04/06/50 ^(b)	320	224,019
3.63%, 08/21/42	3,103	2,469,344
3.88%, 11/13/28	6,255	6,142,473
4.00%, 05/10/46 ^(b)	220	177,687

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銘柄	額面 (単位:千)	価額
石油・ガス (続き)		
4.13%, 05/11/35 ^(b)	\$ 890	\$ 854,421
4.38%, 05/11/45	1,070	915,166
5.50%, 03/25/40	4,773	4,929,283
6.38%, 12/15/38	10,546	11,803,703
Suncor Energy Inc.		
3.75%, 03/04/51	4,528	3,261,020
4.00%, 11/15/47	4,002	3,055,800
5.95%, 12/01/34	2,360	2,456,596
6.80%, 05/15/38	2,536	2,770,402
6.85%, 06/01/39	4,116	4,574,331
7.15%, 02/01/32	2,352	2,592,833
TotalEnergies Capital International SA		
2.83%, 01/10/30	6,719	6,235,738
2.99%, 06/29/41	4,588	3,384,849
3.13%, 05/29/50	11,171	7,583,604
3.39%, 06/29/60	3,285	2,181,962
3.46%, 02/19/29	6,084	5,870,505
3.46%, 07/12/49	6,255	4,533,140
TotalEnergies Capital SA		
3.88%, 10/11/28	5,532	5,437,296
4.72%, 09/10/34	3,690	3,624,786
5.15%, 04/05/34	5,090	5,143,629
5.28%, 09/10/54	3,490	3,340,795
5.43%, 09/10/64	3,940	3,762,039
5.49%, 04/05/54	4,970	4,900,232
5.64%, 04/05/64	3,285	3,237,956
Valero Energy Corp.		
2.15%, 09/15/27	3,240	3,050,279
2.80%, 12/01/31	2,405	2,101,556
3.40%, 09/15/26	1,105	1,086,081
3.65%, 12/01/51	4,510	3,136,845
4.00%, 04/01/29	2,145	2,084,795
4.00%, 06/01/52	2,745	2,038,603
4.35%, 06/01/28	4,686	4,640,167
4.90%, 03/15/45	3,181	2,884,486
5.15%, 02/15/30	955	963,675
6.63%, 06/15/37	7,405	8,010,605
7.50%, 04/15/32	3,028	3,447,418
Woodside Finance Ltd.		
5.10%, 09/12/34	4,350	4,269,959
5.70%, 09/12/54	4,220	4,096,021
		1,060,209,697
石油・ガスサービス — 0.1%		
Baker Hughes Holdings LLC, 5.13%, 09/15/40.		
	5,239	5,162,706
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.		
2.06%, 12/15/26	4,975	4,777,850
3.14%, 11/07/29	2,521	2,369,519
3.34%, 12/15/27	7,291	7,098,480
4.08%, 12/15/47	6,283	5,123,850
4.49%, 05/01/30	2,629	2,613,230
Halliburton Co.		
2.92%, 03/01/30	3,043	2,794,228
4.50%, 11/15/41	3,380	2,988,962
4.75%, 08/01/43	5,005	4,472,825
4.85%, 11/15/35	5,332	5,165,934
5.00%, 11/15/45	7,561	6,921,932
6.70%, 09/15/38	3,866	4,293,332
7.45%, 09/15/39	4,636	5,527,600

銘柄	額面 (単位:千)	価額
石油・ガスサービス (続き)		
NOV Inc.		
3.60%, 12/01/29	\$ 2,912	\$ 2,748,879
3.95%, 12/01/42	5,846	4,464,918
Schlumberger Investment SA		
2.65%, 06/26/30	3,408	3,102,146
4.50%, 05/15/28	1,675	1,680,046
4.85%, 05/15/33	1,550	1,540,827
5.00%, 06/01/34	2,000	1,999,079
		74,846,343
包装・容器 — 0.1%		
Amcor Finance USA Inc.		
3.63%, 04/28/26	3,519	3,477,668
4.50%, 05/15/28	2,170	2,156,747
5.63%, 05/26/33	2,305	2,378,680
Amcor Flexibles North America Inc.		
2.63%, 06/19/30	2,790	2,485,710
2.69%, 05/25/31	3,855	3,392,584
Amcor Group Finance PLC, 5.45%, 05/23/29		
	420	428,756
AptarGroup Inc., 3.60%, 03/15/32		
	1,370	1,251,132
Berry Global Inc.		
1.65%, 01/15/27	3,955	3,736,763
5.50%, 04/15/28	1,771	1,802,292
5.65%, 01/15/34	2,790	2,872,487
5.80%, 06/15/31	2,860	2,973,092
Packaging Corp. of America		
3.00%, 12/15/29	2,424	2,244,682
3.05%, 10/01/51	2,595	1,706,965
3.40%, 12/15/27	3,144	3,049,215
4.05%, 12/15/49	2,592	2,041,854
5.70%, 12/01/33	1,871	1,936,101
Smurfit Kappa Treasury ULC		
5.20%, 01/15/30 ^(c)	1,690	1,719,860
5.44%, 04/03/34 ^(c)	4,745	4,824,154
5.78%, 04/03/54 ^(c)	1,840	1,872,140
Smurfit Westrock Financing DAC, 5.42%, 01/15/35^(c)		
	1,615	1,634,055
Sonoco Products Co.		
2.25%, 02/01/27	2,810	2,683,985
2.85%, 02/01/32 ^(b)	2,573	2,234,191
3.13%, 05/01/30	3,350	3,065,058
4.45%, 09/01/26	1,755	1,749,428
4.60%, 09/01/29	1,305	1,285,815
5.00%, 09/01/34 ^(b)	1,260	1,220,764
5.75%, 11/01/40	395	397,248
WestRock MWV LLC		
7.95%, 02/15/31	1,593	1,826,304
8.20%, 01/15/30	2,376	2,721,163
WRKCo Inc.		
3.00%, 06/15/33	3,355	2,888,631
3.38%, 09/15/27	2,179	2,112,025
3.90%, 06/01/28	3,121	3,045,607
4.00%, 03/15/28	2,926	2,869,726
4.20%, 06/01/32	2,216	2,109,815
4.90%, 03/15/29	3,834	3,849,296
		82,043,993
医薬品 — 1.3%		
AbbVie Inc.		
2.95%, 11/21/26	11,182	10,927,184
3.20%, 05/14/26	9,838	9,703,870
3.20%, 11/21/29	21,919	20,640,680

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銘柄	額面 (単位:千)	価額
医薬品 (続き)		
4.05%, 11/21/39	\$ 16,876	\$ 14,956,238
4.25%, 11/14/28	3,531	3,513,016
4.25%, 11/21/49	23,578	19,988,843
4.30%, 05/14/36	5,085	4,776,049
4.40%, 11/06/42	11,207	10,050,646
4.45%, 05/14/46	9,188	8,114,572
4.50%, 05/14/35	11,651	11,219,998
4.55%, 03/15/35	8,017	7,762,656
4.63%, 10/01/42	2,033	1,884,607
4.65%, 03/15/28	5,145	5,176,480
4.70%, 05/14/45	11,133	10,198,149
4.75%, 03/15/45	4,724	4,385,230
4.80%, 03/15/27	10,880	10,966,524
4.80%, 03/15/29	15,700	15,866,201
4.85%, 06/15/44	4,873	4,580,192
4.88%, 03/15/30	5,175	5,238,149
4.88%, 11/14/48	7,990	7,432,856
4.95%, 03/15/31	8,220	8,350,627
5.05%, 03/15/34	13,555	13,685,404
5.20%, 03/15/35	4,975	5,078,674
5.35%, 03/15/44	2,900	2,918,157
5.40%, 03/15/54	10,185	10,256,834
5.50%, 03/15/64	4,475	4,493,376
5.60%, 03/15/55	3,120	3,232,552
Astrazeneca Finance LLC		
1.20%, 05/28/26	6,745	6,501,886
1.75%, 05/28/28	6,854	6,316,178
2.25%, 05/28/31	3,967	3,462,213
4.80%, 02/26/27	5,265	5,317,948
4.85%, 02/26/29	5,275	5,345,589
4.88%, 03/03/28	6,005	6,095,155
4.88%, 03/03/33	2,129	2,142,503
4.90%, 03/03/30	3,500	3,557,211
4.90%, 02/26/31	4,615	4,691,764
5.00%, 02/26/34	4,725	4,782,510
AstraZeneca PLC		
0.70%, 04/08/26	5,985	5,757,127
1.38%, 08/06/30	6,361	5,394,223
2.13%, 08/06/50	1,974	1,118,799
3.00%, 05/28/51	3,265	2,223,547
3.13%, 06/12/27	5,696	5,557,538
4.00%, 01/17/29	4,620	4,553,084
4.00%, 09/18/42	4,639	3,977,361
4.38%, 11/16/45	4,264	3,759,187
4.38%, 08/17/48	4,022	3,516,032
6.45%, 09/15/37	11,987	13,463,754
Becton Dickinson & Co.		
1.96%, 02/11/31	5,195	4,431,057
2.82%, 05/20/30	4,192	3,817,144
3.70%, 06/06/27	9,458	9,285,771
3.79%, 05/20/50	2,702	2,066,171
4.30%, 08/22/32	3,075	2,946,455
4.67%, 06/06/47	5,502	4,835,391
4.69%, 02/13/28	4,775	4,795,418
4.69%, 12/15/44	4,325	3,838,684
4.87%, 02/08/29	2,365	2,378,742
5.08%, 06/07/29	2,960	3,003,903
5.11%, 02/08/34	1,105	1,105,678
Bristol-Myers Squibb Co.		
1.13%, 11/13/27	4,281	3,943,805
1.45%, 11/13/30	4,995	4,223,855

銘柄	額面 (単位:千)	価額
医薬品 (続き)		
2.35%, 11/13/40	\$ 2,549	\$ 1,761,507
2.55%, 11/13/50	8,247	4,949,253
2.95%, 03/15/32	6,115	5,445,215
3.20%, 06/15/26	9,841	9,709,543
3.25%, 02/27/27	1,575	1,545,067
3.25%, 08/01/42	3,383	2,572,823
3.40%, 07/26/29	11,277	10,779,176
3.45%, 11/15/27	3,515	3,443,637
3.55%, 03/15/42	4,665	3,712,855
3.70%, 03/15/52	9,705	7,294,165
3.90%, 02/20/28	9,688	9,580,794
3.90%, 03/15/62	5,442	4,031,476
4.13%, 06/15/39	10,626	9,449,937
4.25%, 10/26/49	15,542	12,941,712
4.35%, 11/15/47	6,169	5,265,068
4.50%, 03/01/44	1,005	901,751
4.55%, 02/20/48	6,251	5,480,664
4.63%, 05/15/44	2,785	2,528,739
4.90%, 02/22/27	2,895	2,927,323
4.90%, 02/22/29	5,185	5,262,202
5.00%, 08/15/45	2,680	2,545,333
5.10%, 02/22/31	4,155	4,250,113
5.20%, 02/22/34	12,490	12,726,731
5.50%, 02/22/44	1,400	1,412,458
5.55%, 02/22/54	8,915	8,951,287
5.65%, 02/22/64	7,655	7,682,628
5.75%, 02/01/31	4,225	4,459,607
5.90%, 11/15/33	4,595	4,909,205
6.25%, 11/15/53	4,555	4,992,704
6.40%, 11/15/63	4,121	4,574,969
Cardinal Health Inc.		
3.41%, 06/15/27	3,915	3,817,603
4.37%, 06/15/47	2,899	2,425,153
4.50%, 11/15/44	1,805	1,552,838
4.60%, 03/15/43	2,105	1,842,829
4.70%, 11/15/26	1,640	1,644,942
4.90%, 09/15/45	2,197	1,986,468
5.00%, 11/15/29	2,480	2,497,690
5.13%, 02/15/29	3,925	3,976,628
5.35%, 11/15/34	1,700	1,711,300
5.45%, 02/15/34	2,035	2,071,802
5.75%, 11/15/54	2,475	2,488,311
Cencora Inc.		
2.70%, 03/15/31	5,210	4,622,624
2.80%, 05/15/30	1,967	1,792,409
3.45%, 12/15/27	6,021	5,840,469
4.25%, 03/01/45	2,700	2,271,703
4.30%, 12/15/47	2,840	2,382,401
4.63%, 12/15/27	820	821,285
4.85%, 12/15/29	1,925	1,933,933
5.13%, 02/15/34	1,095	1,094,631
5.15%, 02/15/35	1,650	1,644,267
CVS Health Corp.		
1.30%, 08/21/27	9,801	9,006,850
1.75%, 08/21/30	5,665	4,784,294
1.88%, 02/28/31	6,480	5,394,773
2.13%, 09/15/31	4,710	3,913,588
2.88%, 06/01/26	8,345	8,161,687
3.00%, 08/15/26	3,750	3,666,209
3.25%, 08/15/29	7,563	7,054,721
3.63%, 04/01/27	3,828	3,750,145

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
医薬品 (続き)		
3.75%, 04/01/30	\$ 5,528	\$ 5,214,915
4.13%, 04/01/40	3,866	3,164,668
4.25%, 04/01/50	3,203	2,447,426
4.30%, 03/25/28	15,250	15,019,343
4.78%, 03/25/38	21,885	19,852,013
4.88%, 07/20/35	3,299	3,113,059
5.00%, 01/30/29	4,550	4,568,379
5.05%, 03/25/48	33,679	29,203,260
5.13%, 02/21/30	4,505	4,523,051
5.13%, 07/20/45	13,839	12,227,805
5.25%, 01/30/31	3,775	3,800,882
5.25%, 02/21/33	7,331	7,265,312
5.30%, 06/01/33	5,411	5,372,698
5.30%, 12/05/43	3,532	3,220,362
5.40%, 06/01/29	4,265	4,341,516
5.55%, 06/01/31	4,985	5,085,973
5.63%, 02/21/53	5,600	5,194,241
5.70%, 06/01/34 ^(b)	5,420	5,530,836
5.88%, 06/01/53	5,787	5,567,904
6.00%, 06/01/44	3,725	3,684,866
6.00%, 06/01/63	3,085	2,957,957
6.05%, 06/01/54	4,645	4,591,520
6.13%, 09/15/39	2,303	2,362,098
6.25%, 06/01/27	1,500	1,547,636
Eli Lilly & Co.		
2.25%, 05/15/50	6,752	3,955,363
2.50%, 09/15/60	4,405	2,477,278
3.10%, 05/15/27	4,034	3,941,591
3.38%, 03/15/29	6,300	6,078,485
3.70%, 03/01/45	4,035	3,290,217
3.95%, 05/15/47	2,538	2,124,773
3.95%, 03/15/49	2,140	1,747,626
4.15%, 08/14/27	4,155	4,153,385
4.15%, 03/15/59	3,111	2,544,365
4.20%, 08/14/29	5,485	5,444,254
4.50%, 02/09/27	5,165	5,194,319
4.50%, 02/09/29	4,405	4,432,658
4.55%, 02/12/28	3,065	3,089,090
4.60%, 08/14/34	4,945	4,878,912
4.70%, 02/27/33	4,130	4,136,118
4.70%, 02/09/34	6,855	6,791,668
4.75%, 02/12/30	3,105	3,145,822
4.88%, 02/27/53	4,179	3,916,028
4.90%, 02/12/32	3,165	3,212,715
4.95%, 02/27/63	3,795	3,542,025
5.00%, 02/09/54	5,285	5,058,255
5.05%, 08/14/54	4,475	4,307,148
5.10%, 02/12/35	3,095	3,161,942
5.10%, 02/09/64	5,740	5,471,986
5.20%, 08/14/64	2,015	1,948,463
5.50%, 03/15/27	910	934,053
5.50%, 02/12/55	3,040	3,138,272
5.55%, 03/15/37	2,720	2,881,382
5.60%, 02/12/65	3,890	4,028,513
GlaxoSmithKline Capital Inc.		
3.88%, 05/15/28	9,708	9,568,653
4.20%, 03/18/43	3,014	2,642,394
5.38%, 04/15/34	3,036	3,165,709
6.38%, 05/15/38	10,613	11,816,934
GlaxoSmithKline Capital PLC, 3.38%, 06/01/29		
	5,923	5,680,283

銘柄	額面 (単位:千)	価額
医薬品 (続き)		
Johnson & Johnson		
0.95%, 09/01/27	\$ 4,756	\$ 4,400,310
1.30%, 09/01/30	6,033	5,156,335
2.10%, 09/01/40	4,616	3,189,323
2.25%, 09/01/50	4,831	2,863,408
2.45%, 03/01/26	5,310	5,220,481
2.45%, 09/01/60	5,253	2,962,063
2.90%, 01/15/28	8,801	8,511,370
2.95%, 03/03/27	3,775	3,688,252
3.40%, 01/15/38	4,955	4,252,737
3.50%, 01/15/48	2,825	2,196,325
3.55%, 03/01/36	5,076	4,550,234
3.63%, 03/03/37	7,071	6,298,590
3.70%, 03/01/46	8,809	7,182,717
3.75%, 03/03/47	4,856	3,954,722
4.38%, 12/05/33 ^(b)	4,363	4,322,345
4.50%, 03/01/27	3,400	3,417,985
4.50%, 09/01/40	2,937	2,827,009
4.50%, 12/05/43	2,143	2,012,636
4.55%, 03/01/28	2,550	2,571,261
4.70%, 03/01/30	3,400	3,449,744
4.80%, 06/01/29	4,980	5,080,989
4.85%, 03/01/32	3,400	3,458,341
4.85%, 05/15/41	1,377	1,363,332
4.90%, 06/01/31	5,720	5,854,829
4.95%, 05/15/33	2,134	2,200,186
4.95%, 06/01/34 ^(b)	4,450	4,555,152
5.00%, 03/01/35	3,400	3,475,985
5.25%, 06/01/54	3,280	3,320,485
5.85%, 07/15/38	3,173	3,473,157
5.95%, 08/15/37	4,304	4,744,933
6.95%, 09/01/29	1,823	2,027,939
McKesson Corp.		
1.30%, 08/15/26	5,232	5,007,243
3.95%, 02/16/28	3,142	3,103,773
4.25%, 09/15/29	1,950	1,926,176
4.90%, 07/15/28	2,096	2,125,384
5.10%, 07/15/33	2,140	2,172,253
Mead Johnson Nutrition Co.		
4.60%, 06/01/44	3,368	3,038,424
5.90%, 11/01/39	1,445	1,538,736
Merck & Co. Inc.		
1.45%, 06/24/30	4,639	3,969,886
1.70%, 06/10/27	8,740	8,270,998
1.90%, 12/10/28	5,614	5,138,195
2.15%, 12/10/31	8,725	7,481,272
2.35%, 06/24/40	4,511	3,195,117
2.45%, 06/24/50	5,575	3,353,816
2.75%, 12/10/51	8,770	5,545,036
2.90%, 12/10/61	8,156	4,881,437
3.40%, 03/07/29	8,831	8,514,569
3.60%, 09/15/42	2,500	2,012,943
3.70%, 02/10/45	8,769	7,027,259
3.90%, 03/07/39	4,235	3,704,782
4.00%, 03/07/49	6,463	5,265,930
4.05%, 05/17/28	3,910	3,898,066
4.15%, 05/18/43	5,422	4,683,135
4.30%, 05/17/30	4,764	4,727,941
4.50%, 05/17/33 ^(b)	3,390	3,333,749
4.90%, 05/17/44	3,340	3,176,968
5.00%, 05/17/53	6,530	6,164,263

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
医薬品 (続き)		
5.15%, 05/17/63	\$ 2,625	\$ 2,485,680
6.50%, 12/01/33	2,698	3,029,618
6.55%, 09/15/37	2,100	2,397,512
Merck Sharp & Dohme Corp.		
5.75%, 11/15/36	1,735	1,866,127
5.95%, 12/01/28	5,088	5,366,502
Mylan Inc.		
4.55%, 04/15/28	3,525	3,475,952
5.20%, 04/15/48	3,905	3,255,368
5.40%, 11/29/43	2,329	2,063,393
Novartis Capital Corp.		
2.00%, 02/14/27	7,501	7,198,943
2.20%, 08/14/30	5,408	4,815,876
2.75%, 08/14/50	5,818	3,838,983
3.10%, 05/17/27	4,269	4,170,887
3.70%, 09/21/42	2,960	2,466,785
3.80%, 09/18/29	4,055	3,962,677
4.00%, 09/18/31	3,645	3,545,351
4.00%, 11/20/45	5,401	4,582,245
4.20%, 09/18/34	3,655	3,486,279
4.40%, 05/06/44	8,438	7,622,673
4.70%, 09/18/54	1,965	1,799,029
Pfizer Inc.		
1.70%, 05/28/30	6,036	5,244,395
1.75%, 08/18/31	4,355	3,680,537
2.55%, 05/28/40	4,060	2,919,705
2.63%, 04/01/30	6,683	6,103,557
2.70%, 05/28/50	5,000	3,164,153
2.75%, 06/03/26	6,448	6,332,808
3.00%, 12/15/26	8,840	8,648,358
3.45%, 03/15/29	8,523	8,223,842
3.60%, 09/15/28 ^(b)	4,703	4,604,428
3.90%, 03/15/39	4,243	3,700,503
4.00%, 12/15/36	4,502	4,124,666
4.00%, 03/15/49	7,347	5,948,620
4.10%, 09/15/38	4,052	3,637,591
4.13%, 12/15/46	5,142	4,291,971
4.20%, 09/15/48	5,520	4,626,515
4.30%, 06/15/43	3,258	2,867,146
4.40%, 05/15/44	5,144	4,569,495
5.60%, 09/15/40	3,329	3,434,330
7.20%, 03/15/39	11,243	13,442,085
Pfizer Investment Enterprises Pte Ltd.		
4.45%, 05/19/26	13,540	13,554,312
4.45%, 05/19/28	17,665	17,689,446
4.65%, 05/19/30	8,160	8,189,073
4.75%, 05/19/33	21,721	21,503,732
5.11%, 05/19/43	7,325	7,059,891
5.30%, 05/19/53	25,585	24,807,558
5.34%, 05/19/63	10,304	9,831,578
Pharmacia LLC, 6.60%, 12/01/28	6,479	6,938,312
Sanofi SA, 3.63%, 06/19/28	6,676	6,536,703
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26	693	681,010
Takeda Pharmaceutical Co. Ltd.		
2.05%, 03/31/30	10,523	9,278,478
3.03%, 07/09/40	7,391	5,589,095
3.18%, 07/09/50	8,920	6,028,835
3.38%, 07/09/60	4,246	2,807,219
5.00%, 11/26/28	9,621	9,734,690
5.30%, 07/05/34	3,100	3,154,697

銘柄	額面 (単位:千)	価額
医薬品 (続き)		
5.65%, 07/05/44	\$ 1,940	\$ 1,970,814
5.65%, 07/05/54	2,970	2,977,507
5.80%, 07/05/64	2,355	2,360,351
Utah Acquisition Sub Inc.		
3.95%, 06/15/26	8,582	8,485,044
5.25%, 06/15/46	4,417	3,720,691
Viatris Inc.		
2.30%, 06/22/27	4,363	4,114,314
2.70%, 06/22/30	5,975	5,245,031
3.85%, 06/22/40	6,591	5,025,611
4.00%, 06/22/50	8,701	5,982,260
Wyeth LLC		
5.95%, 04/01/37	9,446	10,074,600
6.00%, 02/15/36	3,094	3,339,087
6.50%, 02/01/34	3,699	4,103,661
Zoetis Inc.		
2.00%, 05/15/30	5,390	4,726,883
3.00%, 09/12/27	5,006	4,831,889
3.00%, 05/15/50	2,530	1,696,241
3.90%, 08/20/28	3,199	3,135,270
3.95%, 09/12/47	2,819	2,284,039
4.45%, 08/20/48	1,944	1,683,146
4.70%, 02/01/43	5,345	4,914,774
5.60%, 11/16/32	1,865	1,955,920
		1,588,448,214
パイプライン — 0.9%		
Boardwalk Pipelines LP		
3.40%, 02/15/31	1,932	1,759,407
3.60%, 09/01/32	1,410	1,262,223
4.45%, 07/15/27	1,637	1,624,291
4.80%, 05/03/29	2,931	2,938,576
5.63%, 08/01/34	2,125	2,147,530
5.95%, 06/01/26	3,794	3,842,549
Cheniere Corpus Christi Holdings LLC		
2.74%, 12/31/39	3,225	2,612,202
3.70%, 11/15/29	5,605	5,330,498
5.13%, 06/30/27	4,757	4,797,960
Cheniere Energy Inc.		
4.63%, 10/15/28	4,362	4,309,763
5.65%, 04/15/34	5,580	5,676,377
Cheniere Energy Partners LP		
3.25%, 01/31/32	6,157	5,420,914
4.00%, 03/01/31	4,749	4,468,214
4.50%, 10/01/29	8,030	7,876,423
5.75%, 08/15/34	4,605	4,700,788
5.95%, 06/30/33	4,429	4,594,091
Columbia Pipeline Group Inc., 5.80%, 06/01/45		
	2,942	2,907,282
DCP Midstream Operating LP		
3.25%, 02/15/32	1,275	1,114,460
5.13%, 05/15/29	1,845	1,860,144
5.60%, 04/01/44	1,425	1,353,597
5.63%, 07/15/27	1,960	1,998,369
8.13%, 08/16/30	1,830	2,099,425
Eastern Energy Gas Holdings LLC		
5.65%, 10/15/54	2,375	2,322,082
5.80%, 01/15/35	1,695	1,757,997
6.20%, 01/15/55	500	533,241
Eastern Gas Transmission & Storage Inc.		
3.00%, 11/15/29	3,544	3,294,565
4.60%, 12/15/44	2,661	2,302,356

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銘柄	額面 (単位:千)	価額
パイプライン (続き)		
4.80%, 11/01/43	\$ 2,588	\$ 2,351,022
Enbridge Energy Partners LP		
5.50%, 09/15/40	2,850	2,791,494
7.38%, 10/15/45	3,074	3,555,924
Series B, 7.50%, 04/15/38	2,165	2,500,214
Enbridge Inc.		
1.60%, 10/04/26	2,998	2,861,863
2.50%, 08/01/33	4,440	3,637,456
3.13%, 11/15/29	4,805	4,468,482
3.40%, 08/01/51	2,920	2,003,351
3.70%, 07/15/27	4,002	3,924,161
4.00%, 11/15/49	2,028	1,583,853
4.25%, 12/01/26	5,646	5,614,590
4.50%, 06/10/44	1,793	1,518,237
5.25%, 04/05/27	2,080	2,106,815
5.30%, 04/05/29	2,165	2,202,776
5.50%, 12/01/46	1,156	1,132,513
5.63%, 04/05/34	5,220	5,332,956
5.70%, 03/08/33	9,905	10,200,377
5.90%, 11/15/26	3,560	3,633,006
5.95%, 04/05/54	2,145	2,175,732
6.00%, 11/15/28	3,130	3,261,387
6.20%, 11/15/30	2,345	2,488,131
6.70%, 11/15/53	4,009	4,447,366
7.20%, 06/27/54, (5-year CMT + 2.970%) ^(a)	2,921	3,018,207
7.38%, 03/15/55, (5-year CMT + 3.122%) ^(a)	110	113,920
Energy Transfer LP		
3.75%, 05/15/30	5,856	5,538,641
3.90%, 07/15/26	3,529	3,493,737
4.00%, 10/01/27	4,246	4,176,253
4.15%, 09/15/29	3,142	3,055,533
4.20%, 04/15/27	2,787	2,762,837
4.40%, 03/15/27	3,879	3,863,274
4.90%, 03/15/35	1,985	1,904,059
4.95%, 05/15/28	3,733	3,760,132
4.95%, 06/15/28	5,594	5,630,391
4.95%, 01/15/43	2,045	1,810,224
5.00%, 05/15/44	2,025	1,793,279
5.00%, 05/15/50	9,309	8,079,959
5.15%, 02/01/43	2,581	2,337,351
5.15%, 03/15/45	3,012	2,704,302
5.25%, 04/15/29	6,337	6,429,751
5.25%, 07/01/29	2,620	2,659,115
5.30%, 04/01/44	3,629	3,335,889
5.30%, 04/15/47	4,235	3,839,565
5.35%, 05/15/45	4,488	4,137,621
5.40%, 10/01/47	6,033	5,554,756
5.50%, 06/01/27	4,248	4,312,831
5.55%, 02/15/28	4,790	4,902,665
5.55%, 05/15/34	5,460	5,507,810
5.60%, 09/01/34	5,355	5,422,929
5.75%, 02/15/33	6,490	6,680,987
5.95%, 10/01/43	1,623	1,620,121
5.95%, 05/15/54	6,624	6,546,405
6.00%, 06/15/48	5,325	5,276,534
6.05%, 12/01/26	5,730	5,858,187
6.05%, 06/01/41	2,634	2,665,411
6.05%, 09/01/54	4,395	4,388,792
6.10%, 12/01/28	1,875	1,957,229
6.10%, 02/15/42	1,915	1,943,862
6.13%, 12/15/45	4,523	4,562,821

銘柄	額面 (単位:千)	価額
パイプライン (続き)		
6.25%, 04/15/49	\$ 8,029	\$ 8,200,857
6.40%, 12/01/30	3,360	3,584,051
6.50%, 02/01/42	3,057	3,224,160
6.55%, 12/01/33	6,401	6,902,511
6.63%, 10/15/36	2,385	2,584,555
7.50%, 07/01/38	2,590	2,980,762
Series 20Y, 5.80%, 06/15/38	2,064	2,090,638
EnLink Midstream LLC		
5.38%, 06/01/29	530	538,212
5.65%, 09/01/34	1,210	1,224,117
EnLink Midstream Partners LP		
4.85%, 07/15/26	3,655	3,655,162
5.05%, 04/01/45	1,430	1,265,655
5.45%, 06/01/47	1,355	1,259,510
5.60%, 04/01/44	1,440	1,364,298
Enterprise Products Operating LLC		
2.80%, 01/31/30	5,301	4,883,650
3.13%, 07/31/29	6,741	6,362,705
3.20%, 02/15/52	4,710	3,178,712
3.30%, 02/15/53	3,745	2,555,472
3.70%, 01/31/51	5,022	3,727,404
3.95%, 02/15/27	4,657	4,622,603
3.95%, 01/31/60	4,449	3,312,744
4.15%, 10/16/28	5,831	5,766,167
4.20%, 01/31/50	5,820	4,734,728
4.25%, 02/15/48	5,825	4,806,782
4.45%, 02/15/43	5,031	4,401,553
4.60%, 01/11/27	3,570	3,583,805
4.80%, 02/01/49	5,788	5,177,422
4.85%, 01/31/34	2,950	2,915,880
4.85%, 08/15/42	3,284	3,042,842
4.85%, 03/15/44	5,697	5,236,845
4.90%, 05/15/46	4,577	4,187,567
4.95%, 02/15/35	4,700	4,662,135
4.95%, 10/15/54	2,067	1,865,741
5.10%, 02/15/45	5,179	4,866,348
5.35%, 01/31/33	4,487	4,602,186
5.38%, 02/15/78, (3-mo. CME Term SOFR + 2.832%) ^(a)	3,185	3,135,788
5.55%, 02/16/55	3,020	2,997,433
5.70%, 02/15/42	1,777	1,814,522
5.95%, 02/01/41	3,389	3,561,158
6.13%, 10/15/39	3,022	3,234,510
6.45%, 09/01/40	2,690	2,970,695
7.55%, 04/15/38	2,799	3,351,294
Series D, 6.88%, 03/01/33	1,720	1,930,412
Series E, 5.25%, 08/16/77, (3-mo. CME Term SOFR + 3.295%) ^(a)	4,416	4,352,423
Series H, 6.65%, 10/15/34	2,050	2,283,058
Kinder Morgan Energy Partners LP		
4.70%, 11/01/42	2,382	2,068,927
5.00%, 08/15/42	2,925	2,638,631
5.00%, 03/01/43	2,650	2,392,151
5.40%, 09/01/44	2,590	2,433,376
5.50%, 03/01/44	3,085	2,949,004
5.63%, 09/01/41	2,012	1,958,835
5.80%, 03/15/35	2,436	2,512,571
6.38%, 03/01/41	3,116	3,276,990
6.50%, 02/01/37	1,991	2,145,477
6.50%, 09/01/39	3,002	3,208,739
6.55%, 09/15/40	2,018	2,163,932

投資明細表 (続き)

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(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額	銘柄	額面 (単位:千)	価額
パイプライン (続き)			パイプライン (続き)		
6.95%, 01/15/38	\$ 5,533	\$ 6,134,514	5.05%, 11/01/34	\$ 6,650	\$ 6,484,742
7.30%, 08/15/33	2,425	2,731,398	5.15%, 10/15/43	2,921	2,686,456
7.40%, 03/15/31	1,241	1,391,063	5.20%, 07/15/48	4,234	3,829,521
7.50%, 11/15/40	2,024	2,347,472	5.55%, 11/01/26	4,815	4,883,370
7.75%, 03/15/32	1,646	1,870,974	5.65%, 11/01/28	3,715	3,826,872
Kinder Morgan Inc.			ONEOK Partners LP		
1.75%, 11/15/26	3,260	3,112,205	5.70%, 11/01/54	3,530	3,389,789
2.00%, 02/15/31	2,400	2,048,915	5.80%, 11/01/30	2,675	2,784,533
3.25%, 08/01/50	2,687	1,768,257	5.85%, 11/01/64	1,235	1,184,731
3.60%, 02/15/51	3,860	2,702,206	6.00%, 06/15/35	1,289	1,346,328
4.30%, 03/01/28	7,301	7,238,891	6.05%, 09/01/33	6,615	6,930,222
4.80%, 02/01/33	4,126	4,001,641	6.10%, 11/15/32	2,135	2,249,555
5.00%, 02/01/29	4,775	4,807,111	6.35%, 01/15/31	3,020	3,214,769
5.05%, 02/15/46	3,133	2,799,888	6.63%, 09/01/53	4,525	4,872,464
5.10%, 08/01/29	2,970	3,006,478	7.15%, 01/15/51	2,275	2,533,044
5.20%, 06/01/33	4,635	4,605,074	Plains All American Pipeline LP, 5.95%,		
5.20%, 03/01/48	3,403	3,093,410	06/15/35	2,715	2,797,586
5.30%, 12/01/34	4,333	4,300,561	Plains All American Pipeline LP/PAA		
5.40%, 02/01/34	4,360	4,380,076	Finance Corp.		
5.45%, 08/01/52	3,710	3,469,902	3.55%, 12/15/29	4,223	3,992,617
5.55%, 06/01/45	7,080	6,773,622	3.80%, 09/15/30	3,664	3,451,734
5.95%, 08/01/54	2,245	2,245,141	4.30%, 01/31/43	2,292	1,882,095
7.75%, 01/15/32	4,994	5,719,473	4.50%, 12/15/26	5,669	5,660,942
7.80%, 08/01/31	2,737	3,130,371	4.70%, 06/15/44	3,160	2,712,543
MPLX LP			4.90%, 02/15/45	3,096	2,720,151
1.75%, 03/01/26	7,883	7,660,162	5.15%, 06/01/42	2,534	2,312,696
2.65%, 08/15/30	6,738	6,003,700	5.70%, 09/15/34	3,010	3,075,749
4.00%, 03/15/28	6,125	6,007,865	6.65%, 01/15/37	3,527	3,801,829
4.13%, 03/01/27	6,462	6,396,594	Sabine Pass Liquefaction LLC		
4.25%, 12/01/27	4,537	4,485,610	4.20%, 03/15/28	6,209	6,129,240
4.50%, 04/15/38	8,635	7,679,517	4.50%, 05/15/30	3,937	3,875,718
4.70%, 04/15/48	7,569	6,338,797	5.00%, 03/15/27	8,898	8,932,515
4.80%, 02/15/29	4,455	4,462,579	5.88%, 06/30/26	3,557	3,592,045
4.90%, 04/15/58	1,774	1,479,366	5.90%, 09/15/37	4,224	4,362,332
4.95%, 09/01/32	4,445	4,370,165	South Bow USA Infrastructure Holdings LLC		
4.95%, 03/14/52	6,340	5,449,073	4.91%, 09/01/27 ^(c)	2,370	2,371,620
5.00%, 03/01/33	3,425	3,363,405	5.03%, 10/01/29 ^(c)	1,190	1,181,780
5.20%, 03/01/47	4,818	4,342,146	5.58%, 10/01/34 ^(c)	5,310	5,228,084
5.20%, 12/01/47	2,911	2,630,100	6.18%, 10/01/54 ^(c)	2,170	2,115,499
5.50%, 06/01/34	5,725	5,750,794	Spectra Energy Partners LP		
5.50%, 02/15/49	6,511	6,088,722	3.38%, 10/15/26	3,403	3,339,438
5.65%, 03/01/53	2,140	2,032,521	4.50%, 03/15/45	4,522	3,795,708
Northwest Pipeline LLC, 4.00%, 04/01/27			5.95%, 09/25/43	2,041	2,055,255
	2,704	2,668,480	Targa Resources Corp.		
ONEOK Inc.			4.20%, 02/01/33	4,345	4,022,256
3.10%, 03/15/30	2,913	2,682,235	4.95%, 04/15/52	3,885	3,327,277
3.25%, 06/01/30	2,727	2,519,584	5.20%, 07/01/27	5,205	5,259,576
3.40%, 09/01/29	3,593	3,389,210	5.50%, 02/15/35	2,225	2,233,192
3.95%, 03/01/50	5,349	3,961,201	5.55%, 08/15/35	4,000	4,014,048
4.00%, 07/13/27	3,076	3,037,809	6.13%, 03/15/33	3,250	3,408,308
4.20%, 10/03/47	2,748	2,149,957	6.13%, 05/15/55	2,795	2,829,711
4.25%, 09/24/27	1,500	1,485,460	6.15%, 03/01/29	1,845	1,932,215
4.25%, 09/15/46	2,188	1,735,899	6.25%, 07/01/52	2,727	2,800,480
4.35%, 03/15/29	3,643	3,585,669	6.50%, 03/30/34	3,830	4,113,718
4.40%, 10/15/29	400	392,469	6.50%, 02/15/53	4,185	4,428,283
4.45%, 09/01/49	3,088	2,490,165			
4.50%, 03/15/50	2,066	1,674,354			
4.55%, 07/15/28	4,226	4,205,528			
4.75%, 10/15/31	5,460	5,369,430			
4.85%, 02/01/49	2,708	2,302,711			
4.95%, 07/13/47	3,415	2,983,015			
5.00%, 03/01/26	4,821	4,835,749			

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
パイプライン (続き)		
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
4.00%, 01/15/32	\$ 5,005	\$ 4,625,716
4.88%, 02/01/31	4,670	4,582,420
5.00%, 01/15/28	6,080	6,084,495
5.50%, 03/01/30	6,135	6,206,451
6.50%, 07/15/27	4,920	4,947,558
6.88%, 01/15/29	2,960	3,030,837
TC PipeLines LP, 3.90%, 05/25/27	5,425	5,337,943
Tennessee Gas Pipeline Co. LLC		
7.00%, 03/15/27	2,363	2,468,010
7.00%, 10/15/28	1,810	1,936,111
7.63%, 04/01/37	740	866,187
Texas Eastern Transmission LP, 7.00%, 07/15/32	1,502	1,664,564
TransCanada PipeLines Ltd.		
4.10%, 04/15/30	2,625	2,524,985
4.25%, 05/15/28	7,759	7,654,826
4.63%, 03/01/34	5,524	5,253,304
5.00%, 10/16/43	20	18,481
5.10%, 03/15/49	3,593	3,372,510
5.60%, 03/31/34	2,101	2,133,109
5.85%, 03/15/36	2,553	2,638,026
6.10%, 06/01/40	3,291	3,415,750
6.20%, 10/15/37	6,003	6,289,782
7.25%, 08/15/38	3,691	4,231,208
7.63%, 01/15/39	4,279	5,015,830
Transcontinental Gas Pipe Line Co. LLC		
3.25%, 05/15/30	4,174	3,864,852
3.95%, 05/15/50	2,394	1,847,428
4.00%, 03/15/28	2,329	2,284,328
4.45%, 08/01/42	2,043	1,760,328
4.60%, 03/15/48	2,865	2,472,622
5.40%, 08/15/41	1,857	1,814,814
Valero Energy Partners LP, 4.50%, 03/15/28	4,110	4,095,237
Western Midstream Operating LP		
4.05%, 02/01/30	4,220	4,018,944
4.50%, 03/01/28	1,154	1,143,111
4.65%, 07/01/26	1,350	1,348,640
4.75%, 08/15/28	1,305	1,298,776
5.25%, 02/01/50	4,180	3,682,973
5.30%, 03/01/48	3,175	2,795,528
5.45%, 11/15/34	3,480	3,437,132
5.45%, 04/01/44	1,635	1,491,489
5.50%, 08/15/48	2,590	2,322,390
6.15%, 04/01/33	3,510	3,637,791
6.35%, 01/15/29	2,020	2,111,523
Williams Companies Inc. (The)		
2.60%, 03/15/31	8,467	7,428,974
3.50%, 11/15/30	3,464	3,232,553
3.50%, 10/15/51	3,285	2,298,872
3.75%, 06/15/27	7,539	7,393,839
4.65%, 08/15/32	4,705	4,557,554
4.80%, 11/15/29	1,505	1,503,747
4.85%, 03/01/48	3,721	3,262,939
4.90%, 03/15/29	4,920	4,941,340
4.90%, 01/15/45	2,476	2,223,804
5.10%, 09/15/45	3,958	3,631,372
5.15%, 03/15/34	3,710	3,675,789
5.30%, 08/15/28	5,855	5,965,543
5.30%, 08/15/52	3,215	3,006,276

銘柄	額面 (単位:千)	価額
パイプライン (続き)		
5.40%, 03/02/26	\$ 2,580	\$ 2,599,871
5.40%, 03/04/44	2,471	2,379,533
5.60%, 03/15/35	2,605	2,665,270
5.65%, 03/15/33	4,645	4,774,597
5.75%, 06/24/44	3,021	3,014,261
5.80%, 11/15/43	1,940	1,943,539
5.80%, 11/15/54	760	761,380
6.00%, 03/15/55	1,070	1,100,882
6.30%, 04/15/40	5,614	5,954,891
8.75%, 03/15/32	1,535	1,840,575
Series A, 7.50%, 01/15/31	1,750	1,954,243
		1,095,634,162
プライベート・エクイティ — 0.0%		
Brookfield Finance Inc., 5.81%, 03/03/55	1,500	1,514,395
不動産 — 0.0%		
CBRE Services Inc.		
2.50%, 04/01/31 ^(b)	3,113	2,694,329
4.88%, 03/01/26	4,869	4,870,620
5.50%, 04/01/29	1,320	1,353,124
5.95%, 08/15/34	2,865	2,997,230
Jones Lang LaSalle Inc., 6.88%, 12/01/28	990	1,057,629
		12,972,932
不動産投資信託 — 0.9%		
Agree LP		
2.00%, 06/15/28	2,470	2,272,857
2.60%, 06/15/33	1,641	1,349,097
2.90%, 10/01/30	1,374	1,238,829
4.80%, 10/01/32	635	622,207
5.63%, 06/15/34	680	695,824
Alexandria Real Estate Equities Inc.		
1.88%, 02/01/33	4,420	3,485,472
2.00%, 05/18/32	4,216	3,444,061
2.75%, 12/15/29	2,247	2,052,225
2.95%, 03/15/34	3,350	2,813,133
3.00%, 05/18/51	4,040	2,554,584
3.38%, 08/15/31	3,185	2,911,283
3.55%, 03/15/52	4,180	2,939,902
3.80%, 04/15/26	2,331	2,311,584
3.95%, 01/15/27	1,182	1,169,397
3.95%, 01/15/28	2,347	2,307,833
4.00%, 02/01/50	3,452	2,655,787
4.50%, 07/30/29	1,711	1,687,623
4.70%, 07/01/30	2,332	2,306,193
4.75%, 04/15/35	2,050	1,967,934
4.85%, 04/15/49	1,523	1,347,818
4.90%, 12/15/30	3,175	3,178,886
5.15%, 04/15/53	2,275	2,090,250
5.25%, 05/15/36	1,190	1,179,083
5.50%, 10/01/35	2,100	2,131,360
5.63%, 05/15/54	2,620	2,576,561
American Assets Trust LP		
3.38%, 02/01/31	1,500	1,329,682
6.15%, 10/01/34	750	752,869
American Homes 4 Rent LP		
2.38%, 07/15/31	970	834,444
3.38%, 07/15/51	2,255	1,539,539
3.63%, 04/15/32	585	534,501
4.25%, 02/15/28	2,985	2,944,159
4.30%, 04/15/52	640	517,298
4.90%, 02/15/29	1,896	1,903,186

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銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
5.25%, 03/15/35	\$ 525	\$ 522,293
5.50%, 02/01/34	2,735	2,775,693
5.50%, 07/15/34	2,200	2,225,238
American Tower Corp.		
1.45%, 09/15/26	4,202	4,010,086
1.50%, 01/31/28	3,723	3,415,007
1.60%, 04/15/26	3,896	3,770,241
1.88%, 10/15/30	3,441	2,935,380
2.10%, 06/15/30	4,117	3,588,514
2.30%, 09/15/31	3,465	2,951,817
2.70%, 04/15/31	3,637	3,209,380
2.75%, 01/15/27	4,093	3,958,344
2.90%, 01/15/30	8,415	7,704,657
2.95%, 01/15/51	4,565	2,938,812
3.10%, 06/15/50	4,710	3,118,077
3.13%, 01/15/27	2,428	2,363,857
3.38%, 10/15/26	5,872	5,764,269
3.55%, 07/15/27	3,581	3,494,893
3.60%, 01/15/28	3,961	3,853,574
3.65%, 03/15/27	3,090	3,032,465
3.70%, 10/15/49	2,681	2,004,573
3.80%, 08/15/29	7,973	7,650,272
3.95%, 03/15/29	3,448	3,341,824
4.05%, 03/15/32	3,540	3,339,529
5.00%, 01/31/30	925	932,519
5.20%, 02/15/29	2,770	2,809,527
5.25%, 07/15/28	2,940	2,992,929
5.40%, 01/31/35	2,895	2,930,773
5.45%, 02/15/34	3,370	3,442,379
5.50%, 03/15/28	3,460	3,539,048
5.55%, 07/15/33	4,361	4,470,588
5.65%, 03/15/33	4,145	4,277,626
5.80%, 11/15/28	4,045	4,191,928
5.90%, 11/15/33	3,485	3,655,209
Americold Realty Operating Partnership LP,		
5.41%, 09/12/34	1,195	1,175,563
AvalonBay Communities Inc.		
1.90%, 12/01/28	2,235	2,033,736
2.05%, 01/15/32 ^(b)	3,055	2,592,114
2.30%, 03/01/30	3,778	3,387,678
2.45%, 01/15/31	2,774	2,450,881
2.90%, 10/15/26	1,812	1,768,050
2.95%, 05/11/26	3,669	3,606,108
3.20%, 01/15/28	2,423	2,342,996
3.30%, 06/01/29	1,988	1,888,245
3.35%, 05/15/27	1,777	1,733,478
3.90%, 10/15/46	1,275	1,033,465
4.15%, 07/01/47	1,090	912,659
4.35%, 04/15/48	1,765	1,524,552
5.00%, 02/15/33	1,400	1,404,708
5.30%, 12/07/33	2,190	2,237,134
5.35%, 06/01/34	735	752,380
Boston Properties LP		
2.45%, 10/01/33	6,240	4,906,587
2.55%, 04/01/32	5,315	4,391,989
2.75%, 10/01/26	5,031	4,871,319
2.90%, 03/15/30	3,852	3,466,916
3.25%, 01/30/31 ^(b)	5,451	4,887,025
3.40%, 06/21/29	3,710	3,468,047
4.50%, 12/01/28	5,287	5,196,028
5.75%, 01/15/35	2,870	2,852,127

銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
6.50%, 01/15/34 ^(b)	\$ 2,025	\$ 2,146,240
6.75%, 12/01/27	2,765	2,893,137
Brixmor Operating Partnership LP		
2.25%, 04/01/28	1,158	1,074,091
2.50%, 08/16/31	2,535	2,178,935
3.90%, 03/15/27	1,336	1,313,551
4.05%, 07/01/30	3,752	3,596,039
4.13%, 06/15/26	2,733	2,713,814
4.13%, 05/15/29	2,964	2,878,936
5.50%, 02/15/34	1,930	1,954,316
5.75%, 02/15/35	763	786,207
Broadstone Net Lease LLC, 2.60%, 09/15/31		
	2,262	1,921,652
Camden Property Trust		
2.80%, 05/15/30	3,780	3,451,320
3.15%, 07/01/29	3,642	3,431,698
3.35%, 11/01/49	2,200	1,571,011
4.10%, 10/15/28	2,237	2,200,035
4.90%, 01/15/34	1,150	1,140,924
5.85%, 11/03/26	2,030	2,074,406
COPT Defense Properties LP		
2.00%, 01/15/29	2,179	1,942,150
2.25%, 03/15/26	1,570	1,527,666
2.75%, 04/15/31	2,285	1,968,563
2.90%, 12/01/33	2,060	1,675,713
Cousins Properties LP		
5.38%, 02/15/32	410	409,067
5.88%, 10/01/34	2,350	2,395,626
Crown Castle Inc.		
1.05%, 07/15/26	5,590	5,317,698
2.10%, 04/01/31	5,467	4,630,638
2.25%, 01/15/31	4,707	4,043,877
2.50%, 07/15/31	1,755	1,508,567
2.90%, 03/15/27	4,165	4,024,555
2.90%, 04/01/41	5,795	4,170,046
3.10%, 11/15/29	2,563	2,366,789
3.25%, 01/15/51	3,915	2,629,229
3.30%, 07/01/30	5,100	4,702,317
3.65%, 09/01/27	5,640	5,496,457
3.70%, 06/15/26	4,519	4,464,626
3.80%, 02/15/28	6,636	6,472,710
4.00%, 03/01/27	3,130	3,092,953
4.00%, 11/15/49	1,813	1,398,591
4.15%, 07/01/50	2,308	1,817,562
4.30%, 02/15/29	3,865	3,789,223
4.75%, 05/15/47	1,998	1,749,822
4.80%, 09/01/28	4,095	4,095,667
4.90%, 09/01/29	3,725	3,728,392
5.00%, 01/11/28	6,360	6,410,241
5.10%, 05/01/33	3,595	3,569,630
5.20%, 09/01/34	3,800	3,769,662
5.20%, 02/15/49	2,253	2,073,872
5.60%, 06/01/29	4,540	4,665,681
5.80%, 03/01/34	4,525	4,691,414
CubeSmart LP		
2.00%, 02/15/31	1,935	1,644,002
2.25%, 12/15/28	2,532	2,318,347
2.50%, 02/15/32	2,635	2,241,421
3.00%, 02/15/30	1,450	1,329,131
3.13%, 09/01/26	3,262	3,189,912
4.38%, 02/15/29	1,956	1,925,186

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
Digital Realty Trust LP		
3.60%, 07/01/29	\$ 4,754	\$ 4,550,125
3.70%, 08/15/27	4,445	4,350,933
4.45%, 07/15/28	2,885	2,863,311
5.55%, 01/15/28	4,642	4,749,431
DOC DR LLC		
2.63%, 11/01/31	2,673	2,312,223
3.95%, 01/15/28	2,603	2,551,436
4.30%, 03/15/27	1,336	1,327,761
EPR Properties		
3.60%, 11/15/31	75	67,335
3.75%, 08/15/29	1,900	1,782,992
4.50%, 06/01/27	1,500	1,482,648
4.75%, 12/15/26	1,500	1,492,458
4.95%, 04/15/28	1,000	993,880
Equinix Europe 2 Financing Corp. LLC, 5.50%, 06/15/34	2,590	2,650,746
Equinix Inc.		
1.45%, 05/15/26	4,097	3,949,373
1.55%, 03/15/28	2,708	2,474,136
1.80%, 07/15/27	3,323	3,116,826
2.00%, 05/15/28	2,523	2,327,327
2.15%, 07/15/30	3,340	2,923,364
2.50%, 05/15/31	2,695	2,346,425
2.90%, 11/18/26	3,518	3,421,624
2.95%, 09/15/51	2,525	1,605,341
3.00%, 07/15/50	2,639	1,709,504
3.20%, 11/18/29	6,527	6,087,159
3.40%, 02/15/52	2,515	1,749,959
3.90%, 04/15/32	3,660	3,427,746
ERP Operating LP		
1.85%, 08/01/31	1,535	1,296,526
2.50%, 02/15/30	3,008	2,715,226
2.85%, 11/01/26	2,286	2,227,358
3.00%, 07/01/29	3,073	2,871,551
3.25%, 08/01/27	2,159	2,098,605
3.50%, 03/01/28	3,898	3,788,837
4.00%, 08/01/47	1,341	1,079,987
4.15%, 12/01/28	2,505	2,469,763
4.50%, 07/01/44	1,820	1,614,450
4.50%, 06/01/45	1,800	1,569,256
4.65%, 09/15/34	1,410	1,360,811
Essential Properties LP, 2.95%, 07/15/31	2,077	1,798,875
Essex Portfolio LP		
1.65%, 01/15/31	1,590	1,330,536
1.70%, 03/01/28	1,690	1,549,443
2.55%, 06/15/31	1,220	1,064,265
2.65%, 03/15/32	3,288	2,834,036
2.65%, 09/01/50 ^(b)	1,260	754,442
3.00%, 01/15/30	3,490	3,207,529
3.38%, 04/15/26	2,344	2,313,958
3.63%, 05/01/27	2,120	2,077,947
4.00%, 03/01/29	2,156	2,098,416
4.50%, 03/15/48	2,135	1,824,729
5.38%, 04/01/35	785	794,353
5.50%, 04/01/34	1,900	1,934,594
Extra Space Storage LP		
2.20%, 10/15/30	2,691	2,342,924
2.35%, 03/15/32	2,150	1,800,291
2.40%, 10/15/31	3,180	2,712,278
2.55%, 06/01/31	2,375	2,068,014

銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
3.50%, 07/01/26	\$ 2,329	\$ 2,297,073
3.88%, 12/15/27	3,421	3,355,919
3.90%, 04/01/29	1,170	1,130,566
4.00%, 06/15/29	2,503	2,427,338
5.35%, 01/15/35	1,220	1,228,644
5.40%, 02/01/34	2,080	2,108,136
5.50%, 07/01/30	3,480	3,580,679
5.70%, 04/01/28	2,265	2,327,047
5.90%, 01/15/31	2,110	2,210,317
Federal Realty OP LP		
3.20%, 06/15/29	1,863	1,749,187
3.25%, 07/15/27	2,799	2,716,933
3.50%, 06/01/30	721	676,299
4.50%, 12/01/44	2,076	1,805,672
5.38%, 05/01/28	2,085	2,125,692
GLP Capital LP/GLP Financing II Inc.		
3.25%, 01/15/32	3,995	3,484,786
4.00%, 01/15/30	3,458	3,276,467
4.00%, 01/15/31	3,942	3,678,699
5.30%, 01/15/29	3,570	3,584,707
5.38%, 04/15/26	5,358	5,375,608
5.63%, 09/15/34	2,560	2,555,508
5.75%, 06/01/28	2,719	2,771,676
6.25%, 09/15/54	2,135	2,170,221
6.75%, 12/01/33	2,020	2,168,661
Healthcare Realty Holdings LP		
2.00%, 03/15/31	2,533	2,129,854
3.10%, 02/15/30	2,160	1,977,606
3.50%, 08/01/26	2,712	2,669,223
3.75%, 07/01/27	2,643	2,583,293
Healthpeak OP LLC		
1.35%, 02/01/27	3,275	3,081,363
2.13%, 12/01/28	3,315	3,026,871
2.88%, 01/15/31	2,273	2,033,704
3.00%, 01/15/30	4,249	3,911,098
3.25%, 07/15/26	3,872	3,808,884
3.50%, 07/15/29	2,466	2,340,767
5.25%, 12/15/32	3,325	3,367,353
5.38%, 02/15/35	810	815,889
6.75%, 02/01/41	1,828	2,040,162
Highwoods Realty LP		
2.60%, 02/01/31	841	718,003
3.05%, 02/15/30	1,802	1,617,029
3.88%, 03/01/27	1,470	1,440,792
4.13%, 03/15/28	1,608	1,566,538
4.20%, 04/15/29	1,610	1,550,210
7.65%, 02/01/34	535	601,968
Host Hotels & Resorts LP		
5.50%, 04/15/35	2,005	1,989,719
5.70%, 07/01/34	2,730	2,756,285
Series H, 3.38%, 12/15/29	3,889	3,617,220
Series I, 3.50%, 09/15/30	1,520	1,398,416
Series J, 2.90%, 12/15/31	2,265	1,974,934
Invitation Homes Operating Partnership LP		
2.00%, 08/15/31	1,903	1,589,281
2.30%, 11/15/28	3,160	2,898,221
2.70%, 01/15/34	1,855	1,514,012
4.15%, 04/15/32	2,670	2,507,758
4.88%, 02/01/35	915	883,400
5.45%, 08/15/30	2,315	2,373,746
5.50%, 08/15/33	1,545	1,567,855

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
Kilroy Realty LP		
2.50%, 11/15/32	\$ 3,128	\$ 2,470,773
2.65%, 11/15/33	3,235	2,523,411
3.05%, 02/15/30	2,789	2,480,618
4.25%, 08/15/29	2,293	2,184,011
4.75%, 12/15/28	2,949	2,897,196
6.25%, 01/15/36	820	822,760
Kimco Realty OP LLC		
1.90%, 03/01/28	1,683	1,556,085
2.25%, 12/01/31	1,276	1,087,135
2.70%, 10/01/30	1,685	1,517,111
2.80%, 10/01/26	2,625	2,558,396
3.20%, 04/01/32	561	502,027
3.70%, 10/01/49	1,057	790,641
3.80%, 04/01/27	2,659	2,623,125
4.13%, 12/01/46	1,101	894,375
4.25%, 04/01/45	1,997	1,671,600
4.45%, 09/01/47	2,455	2,085,167
4.60%, 02/01/33	3,065	2,974,931
4.85%, 03/01/35 ^(b)	1,180	1,142,788
6.40%, 03/01/34	2,382	2,581,792
Kite Realty Group LP		
4.00%, 10/01/26	2,117	2,097,131
4.95%, 12/15/31	790	778,252
5.50%, 03/01/34	350	354,493
Kite Realty Group Trust, 4.75%, 09/15/30	2,395	2,367,133
LXP Industrial Trust		
2.38%, 10/01/31	665	556,755
2.70%, 09/15/30	868	765,629
6.75%, 11/15/28	1,435	1,519,779
Mid-America Apartments LP		
1.10%, 09/15/26	2,645	2,513,677
1.70%, 02/15/31	3,071	2,593,833
2.75%, 03/15/30	1,755	1,597,949
2.88%, 09/15/51	1,370	884,321
3.60%, 06/01/27	3,560	3,488,199
3.95%, 03/15/29	3,130	3,045,914
4.20%, 06/15/28	2,083	2,057,473
4.95%, 03/01/35	500	493,760
5.00%, 03/15/34	920	915,370
5.30%, 02/15/32	1,535	1,564,106
National Health Investors Inc., 3.00%, 02/01/31	2,343	2,049,178
NNN REIT Inc.		
2.50%, 04/15/30	2,622	2,335,449
3.00%, 04/15/52	2,148	1,350,845
3.10%, 04/15/50 ^(b)	2,222	1,446,030
3.50%, 10/15/27	2,080	2,024,848
3.50%, 04/15/51	2,647	1,854,507
3.60%, 12/15/26	2,367	2,334,550
4.30%, 10/15/28	1,940	1,915,412
4.80%, 10/15/48	1,175	1,024,715
5.50%, 06/15/34	1,680	1,707,327
5.60%, 10/15/33	2,105	2,148,620
Omega Healthcare Investors Inc.		
3.25%, 04/15/33	3,443	2,948,497
3.38%, 02/01/31	3,079	2,781,867
3.63%, 10/01/29	2,547	2,387,872
4.50%, 04/01/27	3,510	3,490,099
4.75%, 01/15/28	2,822	2,815,136

銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
Phillips Edison Grocery Center Operating Partnership I LP		
2.63%, 11/15/31	\$ 2,290	\$ 1,968,580
4.95%, 01/15/35	800	768,378
5.75%, 07/15/34	1,280	1,304,604
Piedmont Operating Partnership LP		
2.75%, 04/01/32	755	612,015
3.15%, 08/15/30	2,088	1,821,025
6.88%, 07/15/29	200	207,607
9.25%, 07/20/28 ^(b)	650	718,184
Prologis LP		
1.25%, 10/15/30	3,368	2,815,216
1.63%, 03/15/31	2,524	2,114,138
1.75%, 07/01/30	2,092	1,799,556
1.75%, 02/01/31	2,580	2,186,261
2.13%, 04/15/27	2,916	2,781,423
2.13%, 10/15/50	3,157	1,728,342
2.25%, 04/15/30	4,032	3,590,423
2.25%, 01/15/32	3,307	2,818,366
2.88%, 11/15/29	1,980	1,841,430
3.00%, 04/15/50	3,738	2,492,577
3.05%, 03/01/50	2,093	1,407,739
3.25%, 06/30/26	1,204	1,186,404
3.25%, 10/01/26	4,240	4,163,568
3.38%, 12/15/27	2,320	2,258,183
3.88%, 09/15/28	2,217	2,173,359
4.00%, 09/15/28	2,301	2,260,147
4.38%, 02/01/29	2,016	2,003,999
4.38%, 09/15/48	1,064	907,379
4.63%, 01/15/33	2,980	2,927,343
4.75%, 06/15/33	2,278	2,244,247
4.88%, 06/15/28	3,925	3,967,009
5.00%, 03/15/34	2,899	2,900,226
5.00%, 01/31/35	2,120	2,116,403
5.13%, 01/15/34	3,020	3,043,030
5.25%, 06/15/53	4,080	3,970,410
5.25%, 03/15/54	3,635	3,536,846
Public Storage Operating Co.		
1.50%, 11/09/26	4,572	4,357,986
1.85%, 05/01/28	3,180	2,942,725
1.95%, 11/09/28	3,210	2,937,009
2.25%, 11/09/31	3,100	2,659,561
2.30%, 05/01/31	3,180	2,772,927
3.09%, 09/15/27	2,610	2,525,577
3.39%, 05/01/29	3,056	2,923,516
5.10%, 08/01/33	1,070	1,083,245
5.13%, 01/15/29	2,811	2,871,226
5.35%, 08/01/53	3,429	3,368,593
Rayonier LP, 2.75%, 05/17/31	2,582	2,247,181
Realty Income Corp.		
0.75%, 03/15/26	2,023	1,944,143
1.80%, 03/15/33	2,078	1,632,859
2.10%, 03/15/28	2,506	2,332,046
2.20%, 06/15/28	1,970	1,825,555
2.70%, 02/15/32	1,655	1,435,246
2.85%, 12/15/32	2,136	1,841,066
3.00%, 01/15/27	3,269	3,180,138
3.10%, 12/15/29	2,959	2,757,403
3.20%, 02/15/31	1,490	1,362,012
3.25%, 06/15/29	1,902	1,800,316
3.25%, 01/15/31	5,299	4,876,228

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
3.40%, 01/15/28	\$ 2,955	\$ 2,869,204
3.40%, 01/15/30	2,530	2,375,267
3.65%, 01/15/28	2,989	2,923,436
3.95%, 08/15/27	3,421	3,378,773
4.00%, 07/15/29	2,242	2,177,849
4.13%, 10/15/26	3,141	3,123,164
4.65%, 03/15/47	3,174	2,827,141
4.70%, 12/15/28	2,150	2,154,533
4.75%, 02/15/29	2,425	2,431,330
4.85%, 03/15/30	1,680	1,687,783
4.88%, 06/01/26	3,739	3,748,005
4.90%, 07/15/33	3,505	3,452,688
5.13%, 02/15/34	3,055	3,054,760
5.38%, 09/01/54	875	854,929
5.63%, 10/13/32	3,090	3,201,590
Regency Centers LP		
2.95%, 09/15/29	2,270	2,114,009
3.60%, 02/01/27	996	978,359
3.70%, 06/15/30	1,513	1,434,448
4.13%, 03/15/28	1,861	1,835,724
4.40%, 02/01/47	1,923	1,636,087
4.65%, 03/15/49	1,886	1,649,270
5.10%, 01/15/35	735	730,800
5.25%, 01/15/34	1,030	1,033,990
Rexford Industrial Realty LP		
2.13%, 12/01/30	2,288	1,958,079
2.15%, 09/01/31	2,255	1,897,222
5.00%, 06/15/28	1,640	1,650,091
Sabra Health Care LP		
3.20%, 12/01/31	3,907	3,430,285
3.90%, 10/15/29	2,388	2,273,327
5.13%, 08/15/26	5,386	5,403,555
Safehold GL Holdings LLC		
2.80%, 06/15/31	2,565	2,248,319
2.85%, 01/15/32	1,115	962,748
5.65%, 01/15/35	1,400	1,396,337
6.10%, 04/01/34	905	941,736
Simon Property Group LP		
1.38%, 01/15/27	3,514	3,322,485
1.75%, 02/01/28	3,615	3,357,238
2.20%, 02/01/31	3,374	2,929,487
2.25%, 01/15/32 ^(b)	3,610	3,061,028
2.45%, 09/13/29	6,608	6,031,436
2.65%, 07/15/30	2,378	2,156,231
2.65%, 02/01/32	2,825	2,450,613
3.25%, 11/30/26	4,563	4,472,220
3.25%, 09/13/49	5,753	3,992,989
3.38%, 06/15/27	3,122	3,053,963
3.38%, 12/01/27	4,948	4,815,232
3.80%, 07/15/50	3,605	2,736,602
4.25%, 10/01/44	1,980	1,669,449
4.25%, 11/30/46	2,437	2,066,102
4.75%, 09/26/34	2,435	2,355,165
4.75%, 03/15/42	2,826	2,591,130
5.50%, 03/08/33	2,950	3,037,506
5.85%, 03/08/53	2,935	3,033,948
6.25%, 01/15/34	1,245	1,342,239
6.65%, 01/15/54	2,994	3,431,549
6.75%, 02/01/40	2,758	3,146,457
Store Capital LLC		
2.70%, 12/01/31	2,060	1,757,371

銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
2.75%, 11/18/30	\$ 1,454	\$ 1,272,397
4.50%, 03/15/28	1,827	1,795,232
4.63%, 03/15/29	1,906	1,869,155
Sun Communities Operating LP		
2.30%, 11/01/28	1,233	1,135,701
2.70%, 07/15/31	3,462	3,003,902
4.20%, 04/15/32	2,310	2,162,242
5.50%, 01/15/29	1,745	1,783,310
5.70%, 01/15/33	2,155	2,203,904
Tanger Properties LP		
2.75%, 09/01/31	1,990	1,721,138
3.13%, 09/01/26	2,058	2,008,693
3.88%, 07/15/27	1,671	1,636,931
UDR Inc.		
1.90%, 03/15/33	2,075	1,635,051
2.10%, 08/01/32	1,955	1,596,770
2.10%, 06/15/33	1,120	888,196
2.95%, 09/01/26	1,875	1,830,542
3.00%, 08/15/31	2,668	2,381,749
3.10%, 11/01/34	1,778	1,494,938
3.20%, 01/15/30	3,333	3,102,208
3.50%, 07/01/27	1,858	1,812,300
3.50%, 01/15/28	1,440	1,392,992
4.40%, 01/26/29	2,090	2,061,170
5.13%, 09/01/34	1,130	1,121,559
Ventas Realty LP		
2.50%, 09/01/31	3,470	2,999,705
3.00%, 01/15/30	3,160	2,914,249
3.25%, 10/15/26	1,404	1,374,470
3.85%, 04/01/27	1,760	1,732,622
4.00%, 03/01/28	1,758	1,726,692
4.38%, 02/01/45	1,208	1,020,826
4.40%, 01/15/29	2,354	2,323,108
4.75%, 11/15/30	1,255	1,247,144
4.88%, 04/15/49	1,577	1,411,029
5.00%, 01/15/35	1,600	1,564,968
5.63%, 07/01/34	1,745	1,795,132
5.70%, 09/30/43	1,800	1,806,028
VICI Properties LP		
4.75%, 02/15/28	6,305	6,316,063
4.95%, 02/15/30	5,045	5,020,536
5.13%, 11/15/31	1,945	1,932,168
5.13%, 05/15/32	6,790	6,698,134
5.63%, 05/15/52	3,963	3,767,851
5.75%, 04/01/34	1,210	1,234,514
6.13%, 04/01/54	2,810	2,875,763
Welltower OP LLC		
2.05%, 01/15/29	2,423	2,203,704
2.70%, 02/15/27	4,199	4,061,243
2.75%, 01/15/31	2,001	1,784,669
2.75%, 01/15/32	2,535	2,209,485
2.80%, 06/01/31	3,925	3,490,852
3.10%, 01/15/30	3,735	3,465,940
3.85%, 06/15/32	2,260	2,107,852
4.13%, 03/15/29	3,041	2,979,097
4.25%, 04/01/26	4,672	4,660,225
4.25%, 04/15/28	4,023	3,981,823
4.95%, 09/01/48	1,475	1,385,871
6.50%, 03/15/41	2,497	2,757,704
Weyerhaeuser Co.		
3.38%, 03/09/33	1,170	1,034,698

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銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
4.00%, 11/15/29	\$ 3,374	\$ 3,265,288
4.00%, 04/15/30	4,020	3,865,310
4.00%, 03/09/52	2,044	1,568,386
4.75%, 05/15/26	3,887	3,894,284
6.95%, 10/01/27	2,929	3,095,643
7.38%, 03/15/32	3,683	4,163,674
WP Carey Inc.		
2.25%, 04/01/33	1,950	1,573,750
2.40%, 02/01/31	2,903	2,519,620
2.45%, 02/01/32	2,770	2,350,723
3.85%, 07/15/29	3,081	2,974,323
4.25%, 10/01/26	2,170	2,157,832
5.38%, 06/30/34	1,690	1,698,352
		1,170,834,585
小売 — 0.6%		
AutoNation Inc.		
1.95%, 08/01/28	1,257	1,138,770
2.40%, 08/01/31	2,355	1,985,153
3.80%, 11/15/27	2,107	2,054,250
3.85%, 03/01/32	3,120	2,839,349
4.75%, 06/01/30	2,668	2,623,604
5.89%, 03/15/35	485	493,781
AutoZone Inc.		
1.65%, 01/15/31	1,351	1,135,734
3.13%, 04/21/26	3,048	3,001,727
3.75%, 06/01/27	3,739	3,676,753
3.75%, 04/18/29	2,500	2,412,884
4.00%, 04/15/30	3,725	3,590,217
4.50%, 02/01/28	2,865	2,869,118
4.75%, 08/01/32	3,360	3,304,447
4.75%, 02/01/33	2,345	2,295,688
5.05%, 07/15/26	2,455	2,472,418
5.10%, 07/15/29	2,465	2,500,011
5.20%, 08/01/33	1,285	1,292,468
5.40%, 07/15/34 ^(b)	2,815	2,861,880
6.25%, 11/01/28	2,565	2,700,294
6.55%, 11/01/33	2,265	2,480,433
Best Buy Co. Inc.		
1.95%, 10/01/30	4,014	3,438,920
4.45%, 10/01/28	3,314	3,297,211
Costco Wholesale Corp.		
1.38%, 06/20/27	6,416	6,018,496
1.60%, 04/20/30	8,209	7,153,833
1.75%, 04/20/32	4,625	3,850,552
3.00%, 05/18/27	5,452	5,318,496
Darden Restaurants Inc.		
3.85%, 05/01/27	3,539	3,478,613
4.35%, 10/15/27	1,900	1,887,665
4.55%, 10/15/29	2,260	2,229,539
4.55%, 02/15/48	2,665	2,232,305
6.30%, 10/10/33	1,420	1,510,208
Dick's Sporting Goods Inc.		
3.15%, 01/15/32 ^(b)	3,600	3,203,513
4.10%, 01/15/52	5,020	3,742,033
Dollar General Corp.		
3.50%, 04/03/30	3,538	3,297,739
3.88%, 04/15/27	3,331	3,276,708
4.13%, 05/01/28	2,477	2,434,783
4.13%, 04/03/50	3,170	2,403,041
4.63%, 11/01/27	2,782	2,781,659
5.00%, 11/01/32 ^(b)	4,235	4,153,717

銘柄	額面 (単位:千)	価額
小売 (続き)		
5.20%, 07/05/28	\$ 1,885	\$ 1,913,473
5.45%, 07/05/33 ^(b)	2,395	2,412,621
5.50%, 11/01/52 ^(b)	1,501	1,385,948
Dollar Tree Inc.		
2.65%, 12/01/31	3,885	3,351,461
3.38%, 12/01/51	3,715	2,425,374
4.20%, 05/15/28	6,198	6,097,331
Ferguson Enterprises Inc., 5.00%, 10/03/34	130	127,277
Genuine Parts Co.		
1.88%, 11/01/30	3,300	2,800,702
2.75%, 02/01/32	1,190	1,023,383
4.95%, 08/15/29	3,025	3,030,631
6.50%, 11/01/28	2,495	2,635,816
6.88%, 11/01/33 ^(b)	1,960	2,188,126
Home Depot Inc. (The)		
0.90%, 03/15/28	3,792	3,437,532
1.38%, 03/15/31	7,135	5,915,119
1.50%, 09/15/28	2,490	2,260,126
1.88%, 09/15/31	3,390	2,860,007
2.13%, 09/15/26	5,215	5,051,913
2.38%, 03/15/51	5,575	3,265,781
2.50%, 04/15/27	4,489	4,326,480
2.70%, 04/15/30	7,311	6,683,115
2.75%, 09/15/51	4,160	2,626,056
2.80%, 09/14/27	4,984	4,808,000
2.88%, 04/15/27	3,810	3,705,296
2.95%, 06/15/29	5,516	5,185,608
3.00%, 04/01/26	6,397	6,315,018
3.13%, 12/15/49	5,884	4,080,954
3.25%, 04/15/32	7,175	6,526,248
3.30%, 04/15/40	4,877	3,903,921
3.35%, 04/15/50	6,331	4,573,757
3.50%, 09/15/56	4,385	3,140,146
3.63%, 04/15/52	7,035	5,282,880
3.90%, 12/06/28	5,808	5,711,950
3.90%, 06/15/47	5,401	4,349,690
4.20%, 04/01/43	5,004	4,336,376
4.25%, 04/01/46	6,830	5,850,929
4.40%, 03/15/45	4,757	4,188,041
4.50%, 09/15/32	2,590	2,558,984
4.50%, 12/06/48	7,243	6,362,688
4.75%, 06/25/29	4,185	4,226,847
4.85%, 06/25/31	4,815	4,871,989
4.88%, 06/25/27	4,470	4,522,997
4.88%, 02/15/44	4,990	4,693,898
4.90%, 04/15/29	3,110	3,164,635
4.95%, 09/30/26	3,750	3,788,765
4.95%, 06/25/34	6,200	6,236,715
4.95%, 09/15/52	3,750	3,517,906
5.15%, 06/25/26	6,285	6,358,157
5.30%, 06/25/54	2,225	2,195,830
5.40%, 09/15/40	2,893	2,949,634
5.40%, 06/25/64	1,358	1,340,657
5.88%, 12/16/36	13,875	14,890,961
5.95%, 04/01/41	4,595	4,922,657
Lowe's Companies Inc.		
1.30%, 04/15/28	4,947	4,486,143
1.70%, 09/15/28	4,913	4,462,544
1.70%, 10/15/30	5,103	4,347,080
2.50%, 04/15/26	4,547	4,451,702
2.63%, 04/01/31	7,207	6,386,545

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銘柄	額面 (単位:千)	価額
小売 (続き)		
2.80%, 09/15/41	\$ 4,641	\$ 3,273,210
3.00%, 10/15/50	7,563	4,859,697
3.10%, 05/03/27	5,991	5,821,613
3.35%, 04/01/27	3,143	3,072,272
3.50%, 04/01/51	2,702	1,911,463
3.65%, 04/05/29	6,743	6,499,032
3.70%, 04/15/46	5,836	4,452,816
3.75%, 04/01/32	6,060	5,638,334
4.05%, 05/03/47	6,894	5,523,698
4.25%, 04/01/52	6,140	4,939,225
4.38%, 09/15/45	2,440	2,084,042
4.45%, 04/01/62	4,210	3,371,476
4.50%, 04/15/30	5,889	5,847,514
4.55%, 04/05/49	2,413	2,050,237
4.65%, 04/15/42	2,740	2,471,085
4.80%, 04/01/26	3,630	3,644,118
5.00%, 04/15/33	4,330	4,336,850
5.00%, 04/15/40	2,176	2,076,568
5.13%, 04/15/50	2,355	2,185,795
5.15%, 07/01/33	3,975	4,019,771
5.50%, 10/15/35	1,553	1,607,240
5.63%, 04/15/53	6,775	6,705,861
5.75%, 07/01/53	2,175	2,187,816
5.80%, 09/15/62	4,315	4,327,918
5.85%, 04/01/63	3,030	3,050,902
6.50%, 03/15/29	3,495	3,751,940
McDonald's Corp.		
2.13%, 03/01/30	4,750	4,227,537
2.63%, 09/01/29	5,068	4,693,491
3.50%, 03/01/27	5,269	5,178,666
3.50%, 07/01/27	4,998	4,899,388
3.60%, 07/01/30	4,695	4,473,226
3.63%, 05/01/43	2,331	1,842,167
3.63%, 09/01/49	8,077	6,052,560
3.70%, 02/15/42	2,856	2,301,006
3.80%, 04/01/28	5,241	5,138,217
4.20%, 04/01/50	3,356	2,737,215
4.45%, 03/01/47	4,409	3,809,605
4.45%, 09/01/48	3,190	2,738,237
4.60%, 05/15/30	1,600	1,600,961
4.60%, 09/09/32	1,425	1,415,413
4.60%, 05/26/45	2,819	2,512,614
4.70%, 12/09/35	3,371	3,281,435
4.80%, 08/14/28	2,890	2,920,033
4.88%, 07/15/40	1,247	1,181,981
4.88%, 12/09/45	7,080	6,512,725
4.95%, 08/14/33 ^(b)	2,995	3,025,331
4.95%, 03/03/35	1,600	1,596,327
5.00%, 05/17/29	1,890	1,922,244
5.15%, 09/09/52	2,225	2,101,275
5.20%, 05/17/34 ^(b)	1,920	1,971,945
5.45%, 08/14/53 ^(b)	3,955	3,908,172
5.70%, 02/01/39	1,844	1,927,651
6.30%, 10/15/37	3,898	4,279,446
6.30%, 03/01/38	3,503	3,847,715
O'Reilly Automotive Inc.		
1.75%, 03/15/31	1,555	1,303,190
3.55%, 03/15/26	3,568	3,530,651
3.60%, 09/01/27	3,811	3,725,114
3.90%, 06/01/29	2,827	2,744,403
4.20%, 04/01/30	3,381	3,297,608

銘柄	額面 (単位:千)	価額
小売 (続き)		
4.35%, 06/01/28	\$ 1,950	\$ 1,935,393
4.70%, 06/15/32	3,725	3,654,410
5.00%, 08/19/34	2,345	2,320,471
5.75%, 11/20/26	3,150	3,211,039
Ross Stores Inc.		
0.88%, 04/15/26 ^(b)	3,830	3,680,234
1.88%, 04/15/31	2,305	1,942,372
Starbucks Corp.		
2.00%, 03/12/27	3,686	3,513,820
2.25%, 03/12/30	4,240	3,783,064
2.45%, 06/15/26	2,756	2,689,369
2.55%, 11/15/30	6,201	5,538,681
3.00%, 02/14/32	4,705	4,199,342
3.35%, 03/12/50	3,358	2,327,892
3.50%, 03/01/28	2,856	2,784,241
3.50%, 11/15/50	4,745	3,396,126
3.55%, 08/15/29	4,200	4,036,101
3.75%, 12/01/47	2,399	1,817,517
4.00%, 11/15/28	4,550	4,474,878
4.30%, 06/15/45	1,271	1,072,568
4.45%, 08/15/49	4,409	3,738,355
4.50%, 11/15/48	5,405	4,636,352
4.80%, 02/15/33	2,285	2,281,094
4.85%, 02/08/27	3,195	3,220,945
4.90%, 02/15/31	1,935	1,958,218
5.00%, 02/15/34	1,905	1,907,082
Target Corp.		
1.95%, 01/15/27	6,117	5,868,941
2.35%, 02/15/30	4,236	3,825,971
2.50%, 04/15/26	6,156	6,043,864
2.65%, 09/15/30	3,054	2,773,470
2.95%, 01/15/52	5,595	3,672,732
3.38%, 04/15/29	5,723	5,496,160
3.63%, 04/15/46	3,728	2,909,623
3.90%, 11/15/47	3,382	2,738,873
4.00%, 07/01/42	3,181	2,736,201
4.40%, 01/15/33	2,785	2,711,512
4.50%, 09/15/32	4,725	4,646,046
4.50%, 09/15/34	2,535	2,454,340
4.80%, 01/15/53 ^(b)	3,876	3,567,439
6.35%, 11/01/32	841	930,928
6.50%, 10/15/37	1,908	2,152,727
7.00%, 01/15/38	1,579	1,855,856
TJX Companies Inc. (The)		
1.15%, 05/15/28	1,476	1,335,841
1.60%, 05/15/31	455	381,679
2.25%, 09/15/26	5,960	5,783,643
3.88%, 04/15/30	3,800	3,677,576
4.50%, 04/15/50 ^(b)	3,115	2,797,916
Tractor Supply Co.		
1.75%, 11/01/30	3,265	2,775,111
5.25%, 05/15/33	1,180	1,195,733
Walmart Inc.		
2.38%, 09/24/29	1,352	1,251,984
2.50%, 09/22/41	6,346	4,528,417
2.65%, 09/22/51	7,835	5,031,145
2.95%, 09/24/49	3,368	2,331,681
3.05%, 07/08/26	1,920	1,892,662
3.25%, 07/08/29	3,303	3,174,799
3.63%, 12/15/47	1,925	1,518,948
3.70%, 06/26/28	5,327	5,254,012

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銘柄	額面 (単位:千)	価額	銘柄	額面 (単位:千)	価額
小売 (続き)			半導体 (続き)		
3.90%, 04/15/28	\$ 4,180	\$ 4,153,147	4.15%, 04/15/32 ^(c)	\$ 5,320	\$ 5,061,819
3.95%, 06/28/38	2,700	2,471,065	4.30%, 11/15/32	8,044	7,706,916
4.00%, 04/15/26	2,625	2,622,439	4.35%, 02/15/30	4,590	4,512,472
4.00%, 04/15/30 ^(b)	3,084	3,054,165	4.75%, 04/15/29	3,195	3,202,063
4.00%, 04/11/43	1,165	1,011,512	4.80%, 04/15/28	2,515	2,532,600
4.05%, 06/29/48	4,545	3,840,901	4.80%, 10/15/34	7,380	7,222,092
4.10%, 04/15/33	4,675	4,541,516	4.93%, 05/15/37 ^(c)	20,300	19,704,480
4.15%, 09/09/32	5,070	4,962,876	5.00%, 04/15/30	1,570	1,591,068
4.30%, 04/22/44	720	652,294	5.05%, 07/12/27	6,400	6,475,299
4.50%, 09/09/52	3,620	3,267,432	5.05%, 07/12/29	5,725	5,798,620
4.50%, 04/15/53	9,005	8,131,103	5.05%, 04/15/30	2,615	2,653,056
5.00%, 10/25/40	1,465	1,477,753	5.15%, 11/15/31	6,185	6,277,421
5.25%, 09/01/35	2,790	2,940,422	5.20%, 04/15/32	2,615	2,656,923
5.63%, 04/01/40	1,826	1,960,800	Series , 4.55%, 02/15/32	3,930	3,841,694
5.63%, 04/15/41	685	731,836	Intel Corp.		
5.88%, 04/05/27 ^(b)	340	353,477	1.60%, 08/12/28	4,873	4,383,635
6.20%, 04/15/38	2,104	2,376,659	2.00%, 08/12/31	5,460	4,558,748
6.50%, 08/15/37	6,024	6,967,670	2.45%, 11/15/29	8,587	7,711,249
7.55%, 02/15/30	2,850	3,264,556	2.60%, 05/19/26	5,336	5,215,203
		788,577,489	2.80%, 08/12/41	4,750	3,179,876
半導体 — 0.6%			3.05%, 08/12/51	4,570	2,779,234
Advanced Micro Devices Inc.			3.10%, 02/15/60	5,215	2,963,648
3.92%, 06/01/32	3,715	3,518,566	3.15%, 05/11/27	4,898	4,739,268
4.39%, 06/01/52	3,355	2,895,325	3.20%, 08/12/61	4,130	2,403,698
Analog Devices Inc.			3.25%, 11/15/49	8,763	5,631,064
1.70%, 10/01/28	4,624	4,206,896	3.73%, 12/08/47	8,835	6,262,047
2.10%, 10/01/31	3,715	3,179,888	3.75%, 03/25/27	4,950	4,857,880
2.80%, 10/01/41	3,795	2,781,210	3.75%, 08/05/27	5,760	5,639,172
2.95%, 10/01/51	5,490	3,633,824	3.90%, 03/25/30	6,989	6,664,018
3.45%, 06/15/27	3,487	3,420,403	4.00%, 08/05/29	3,530	3,403,205
3.50%, 12/05/26	6,023	5,931,851	4.00%, 12/15/32	4,486	4,128,683
5.05%, 04/01/34	2,535	2,574,375	4.10%, 05/19/46	5,592	4,257,073
5.30%, 12/15/45	1,200	1,195,416	4.10%, 05/11/47	6,638	5,026,176
5.30%, 04/01/54	2,395	2,363,712	4.15%, 08/05/32	4,105	3,830,700
Applied Materials Inc.			4.25%, 12/15/42	2,117	1,693,810
1.75%, 06/01/30	5,895	5,124,620	4.60%, 03/25/40	4,679	4,086,110
2.75%, 06/01/50	3,146	2,036,158	4.75%, 03/25/50	8,509	7,022,267
3.30%, 04/01/27	6,925	6,788,872	4.80%, 10/01/41	3,205	2,786,156
4.35%, 04/01/47	4,757	4,145,830	4.88%, 02/10/28	6,931	6,962,682
4.80%, 06/15/29	3,350	3,394,469	4.90%, 07/29/45	4,056	3,486,368
5.10%, 10/01/35	3,014	3,070,225	4.90%, 08/05/52	5,220	4,385,689
5.85%, 06/15/41	3,089	3,287,133	4.95%, 03/25/60	4,684	3,900,239
Broadcom Corp./Broadcom Cayman			5.00%, 02/21/31	2,560	2,564,013
Finance Ltd.			5.05%, 08/05/62	4,226	3,532,126
3.50%, 01/15/28	4,809	4,685,107	5.13%, 02/10/30	5,745	5,789,698
3.88%, 01/15/27	14,352	14,193,484	5.15%, 02/21/34 ^(b)	3,055	3,007,334
Broadcom Inc.			5.20%, 02/10/33 ^(b)	9,685	9,601,640
1.95%, 02/15/28 ^(c)	1,510	1,404,114	5.60%, 02/21/54	2,535	2,362,973
2.45%, 02/15/31 ^(c)	11,350	9,962,299	5.63%, 02/10/43	4,520	4,330,920
2.60%, 02/15/33 ^(c)	7,015	5,920,039	5.70%, 02/10/53	7,380	6,948,566
3.14%, 11/15/35 ^(c)	9,915	8,262,270	5.90%, 02/10/63	5,690	5,450,877
3.19%, 11/15/36 ^(c)	5,360	4,411,469	KLA Corp.		
3.42%, 04/15/33 ^(c)	11,341	10,127,144	3.30%, 03/01/50	3,838	2,733,675
3.46%, 09/15/26	2,865	2,822,620	4.10%, 03/15/29	7,413	7,298,101
3.47%, 04/15/34 ^(c)	13,830	12,210,926	4.65%, 07/15/32	2,825	2,809,750
3.50%, 02/15/41 ^(c)	13,023	10,363,732	4.70%, 02/01/34	1,660	1,635,085
3.75%, 02/15/51 ^(c)	8,626	6,570,614	4.95%, 07/15/52	6,565	6,137,469
4.00%, 04/15/29 ^(c)	5,480	5,339,581	5.00%, 03/15/49	2,099	1,983,248
4.11%, 09/15/28	1,620	1,595,445	5.25%, 07/15/62	4,135	3,975,043
4.15%, 02/15/28	3,365	3,328,557	Lam Research Corp.		
4.15%, 11/15/30	6,325	6,122,463	1.90%, 06/15/30	5,200	4,550,517

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銘柄	額面 (単位:千)	価額
半導体 (続き)		
2.88%, 06/15/50	\$ 3,294	\$ 2,151,125
3.13%, 06/15/60	3,526	2,242,232
3.75%, 03/15/26	5,695	5,657,134
4.00%, 03/15/29	6,636	6,521,985
4.88%, 03/15/49	3,175	2,937,809
Marvell Technology Inc.		
1.65%, 04/15/26	3,740	3,618,395
2.45%, 04/15/28	4,252	3,970,289
2.95%, 04/15/31	3,470	3,105,092
4.88%, 06/22/28	1,790	1,793,996
5.75%, 02/15/29	1,275	1,317,054
5.95%, 09/15/33	1,755	1,844,177
Microchip Technology Inc.		
4.90%, 03/15/28	2,675	2,684,383
5.05%, 03/15/29	3,705	3,732,475
5.05%, 02/15/30	2,435	2,444,194
Micron Technology Inc.		
2.70%, 04/15/32	4,587	3,931,272
3.37%, 11/01/41	2,735	2,058,449
3.48%, 11/01/51	2,670	1,849,194
4.19%, 02/15/27	4,619	4,585,782
4.66%, 02/15/30	4,552	4,492,911
5.30%, 01/15/31	3,315	3,361,587
5.33%, 02/06/29	3,169	3,215,507
5.38%, 04/15/28	3,030	3,081,349
5.80%, 01/15/35	1,190	1,229,796
5.88%, 02/09/33	3,300	3,436,819
5.88%, 09/15/33	4,565	4,769,560
6.75%, 11/01/29	5,660	6,075,440
NVIDIA Corp.		
1.55%, 06/15/28	8,850	8,140,157
2.00%, 06/15/31	7,383	6,399,392
2.85%, 04/01/30	6,642	6,174,342
3.20%, 09/16/26	5,867	5,782,529
3.50%, 04/01/40	5,028	4,254,092
3.50%, 04/01/50	9,437	7,258,994
3.70%, 04/01/60	2,050	1,573,151
NXP BV/NXP Funding LLC		
5.35%, 03/01/26	3,170	3,183,356
5.55%, 12/01/28	3,012	3,079,880
NXP BV/NXP Funding LLC/NXP USA Inc.		
2.50%, 05/11/31	4,904	4,250,667
2.65%, 02/15/32	4,541	3,896,956
3.13%, 02/15/42	2,755	2,010,244
3.15%, 05/01/27	3,025	2,933,132
3.25%, 05/11/41	4,460	3,348,461
3.25%, 11/30/51	2,685	1,790,899
3.40%, 05/01/30	4,663	4,345,625
3.88%, 06/18/26	4,435	4,397,049
4.30%, 06/18/29	5,299	5,186,301
4.40%, 06/01/27	1,360	1,354,971
5.00%, 01/15/33	5,000	4,957,377
Qorvo Inc., 4.38%, 10/15/29	5,180	4,955,514
Qualcomm Inc.		
1.30%, 05/20/28	5,675	5,170,476
1.65%, 05/20/32	5,873	4,765,346
2.15%, 05/20/30	7,885	7,037,496
3.25%, 05/20/27	9,412	9,218,485
3.25%, 05/20/50	3,284	2,304,230
4.25%, 05/20/32	2,666	2,592,845
4.30%, 05/20/47	6,680	5,681,235

銘柄	額面 (単位:千)	価額
半導体 (続き)		
4.50%, 05/20/52	\$ 4,575	\$ 3,952,700
4.65%, 05/20/35	6,227	6,125,356
4.80%, 05/20/45	6,361	5,871,703
5.40%, 05/20/33	3,680	3,837,914
6.00%, 05/20/53	5,100	5,440,578
Skyworks Solutions Inc.		
1.80%, 06/01/26	3,605	3,468,201
3.00%, 06/01/31	3,165	2,735,620
Texas Instruments Inc.		
1.13%, 09/15/26	3,135	2,992,535
1.75%, 05/04/30	5,080	4,439,467
1.90%, 09/15/31	3,415	2,916,385
2.25%, 09/04/29	4,643	4,237,964
2.70%, 09/15/51	2,850	1,792,124
2.90%, 11/03/27	4,371	4,222,763
3.65%, 08/16/32	3,890	3,629,666
3.88%, 03/15/39	4,848	4,298,812
4.10%, 08/16/52	2,121	1,739,545
4.15%, 05/15/48	7,366	6,181,644
4.60%, 02/08/27	2,485	2,501,981
4.60%, 02/15/28	4,285	4,327,825
4.60%, 02/08/29	1,955	1,971,837
4.85%, 02/08/34	2,075	2,080,938
4.90%, 03/14/33 ^(b)	2,640	2,674,781
5.00%, 03/14/53	3,665	3,465,212
5.05%, 05/18/63	4,300	4,018,873
5.15%, 02/08/54	1,595	1,544,561
TSMC Arizona Corp.		
1.75%, 10/25/26	8,210	7,855,600
2.50%, 10/25/31	8,690	7,649,410
3.13%, 10/25/41	6,670	5,316,045
3.25%, 10/25/51	6,700	5,049,291
3.88%, 04/22/27	3,335	3,298,688
4.13%, 04/22/29	1,405	1,387,395
4.25%, 04/22/32 ^(b)	2,395	2,353,745
4.50%, 04/22/52 ^(b)	1,735	1,640,938
Xilinx Inc., 2.38%, 06/01/30	5,436	4,870,852
		788,816,250
造船 — 0.0%		
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28	2,954	2,682,686
3.48%, 12/01/27	3,581	3,460,456
4.20%, 05/01/30	2,455	2,354,266
5.35%, 01/15/30	1,965	1,975,998
5.75%, 01/15/35	2,265	2,269,624
		12,743,030
ソフトウェア — 0.7%		
Adobe Inc.		
2.15%, 02/01/27	6,526	6,280,168
2.30%, 02/01/30	7,606	6,885,701
4.80%, 04/04/29	2,900	2,948,368
4.85%, 04/04/27	2,860	2,894,528
4.95%, 01/17/30	260	265,872
4.95%, 04/04/34	2,125	2,144,919
5.30%, 01/17/35	270	279,217
AppLovin Corp.		
5.13%, 12/01/29	3,855	3,886,327
5.38%, 12/01/31	1,295	1,320,501
5.50%, 12/01/34	3,140	3,180,806
5.95%, 12/01/54	2,250	2,279,866

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銘柄	額面 (単位:千)	価額
ソフトウェア (続き)		
Atlassian Corp.		
5.25%, 05/15/29	\$ 2,140	\$ 2,174,945
5.50%, 05/15/34	1,820	1,859,446
Autodesk Inc.		
2.40%, 12/15/31	5,248	4,502,991
2.85%, 01/15/30	3,632	3,338,543
3.50%, 06/15/27	4,205	4,109,003
Broadridge Financial Solutions Inc.		
2.60%, 05/01/31	5,356	4,686,622
2.90%, 12/01/29	4,968	4,571,009
3.40%, 06/27/26	3,472	3,415,370
Cadence Design Systems Inc.		
4.20%, 09/10/27	1,345	1,335,553
4.30%, 09/10/29	3,405	3,362,872
4.70%, 09/10/34	1,820	1,772,492
Concentrix Corp.		
6.60%, 08/02/28 ^(b)	4,620	4,823,326
6.65%, 08/02/26	4,450	4,544,866
6.85%, 08/02/33 ^(b)	3,420	3,555,501
Electronic Arts Inc.		
1.85%, 02/15/31	4,967	4,219,754
2.95%, 02/15/51	3,568	2,302,469
4.80%, 03/01/26	4,202	4,206,087
Fidelity National Information Services Inc.		
1.15%, 03/01/26	7,393	7,143,435
1.65%, 03/01/28	4,249	3,897,229
2.25%, 03/01/31	170	147,254
3.10%, 03/01/41	4,340	3,212,658
3.75%, 05/21/29	1,810	1,742,256
4.50%, 08/15/46	1,492	1,264,308
5.10%, 07/15/32	3,260	3,277,303
Fiserv Inc.		
2.25%, 06/01/27	3,755	3,577,251
2.65%, 06/01/30	5,434	4,885,743
3.20%, 07/01/26	8,964	8,800,532
3.50%, 07/01/29	11,835	11,227,170
4.20%, 10/01/28	5,832	5,743,547
4.40%, 07/01/49	9,330	7,817,543
4.75%, 03/15/30	2,810	2,808,784
5.15%, 03/15/27	4,130	4,171,368
5.15%, 08/12/34	3,740	3,729,842
5.35%, 03/15/31	2,970	3,045,385
5.38%, 08/21/28	3,680	3,760,412
5.45%, 03/02/28	4,499	4,606,148
5.45%, 03/15/34	2,980	3,032,607
5.60%, 03/02/33	2,210	2,277,437
5.63%, 08/21/33	4,540	4,692,221
Intuit Inc.		
1.35%, 07/15/27	3,619	3,381,908
1.65%, 07/15/30	5,072	4,370,515
5.13%, 09/15/28	4,545	4,659,408
5.20%, 09/15/33	4,445	4,552,815
5.25%, 09/15/26	5,305	5,377,150
5.50%, 09/15/53	2,885	2,918,089
Microsoft Corp.		
1.35%, 09/15/30	3,835	3,303,113
2.40%, 08/08/26	16,915	16,515,875
2.50%, 09/15/50	7,293	4,582,280
2.53%, 06/01/50	27,210	17,332,756
2.68%, 06/01/60	15,802	9,605,317
2.92%, 03/17/52	25,951	17,704,562

銘柄	額面 (単位:千)	価額
ソフトウェア (続き)		
3.04%, 03/17/62	\$ 8,179	\$ 5,388,945
3.30%, 02/06/27	15,580	15,345,238
3.40%, 09/15/26	6,490	6,421,642
3.40%, 06/15/27	4,135	4,074,252
3.45%, 08/08/36	8,366	7,498,970
3.50%, 02/12/35	11,086	10,273,284
3.50%, 11/15/42	4,215	3,521,154
3.70%, 08/08/46	5,480	4,496,088
3.75%, 02/12/45	2,805	2,414,792
3.95%, 08/08/56	1,780	1,469,432
4.00%, 02/12/55	2,525	2,106,231
4.10%, 02/06/37	4,601	4,380,678
4.20%, 11/03/35	2,725	2,671,512
4.25%, 02/06/47	2,187	1,999,280
4.45%, 11/03/45	4,676	4,410,730
4.50%, 10/01/40	3,495	3,470,797
4.50%, 06/15/47	3,653	3,365,412
4.50%, 02/06/57	1,910	1,763,416
5.20%, 06/01/39	2,030	2,137,723
5.30%, 02/08/41 ^(b)	3,035	3,346,907
Oracle Corp.		
1.65%, 03/25/26	10,105	9,801,320
2.30%, 03/25/28	8,340	7,810,620
2.65%, 07/15/26	14,430	14,067,351
2.80%, 04/01/27	10,677	10,307,099
2.88%, 03/25/31	13,776	12,319,514
2.95%, 04/01/30	13,645	12,524,937
3.25%, 11/15/27	10,232	9,900,472
3.25%, 05/15/30	2,594	2,411,679
3.60%, 04/01/40	12,250	9,773,323
3.60%, 04/01/50	19,088	13,596,133
3.65%, 03/25/41	9,473	7,484,146
3.80%, 11/15/37	7,478	6,358,639
3.85%, 07/15/36	4,842	4,213,717
3.85%, 04/01/60	14,816	10,421,854
3.90%, 05/15/35	5,265	4,708,269
3.95%, 03/25/51	13,452	10,128,695
4.00%, 07/15/46	12,289	9,632,536
4.00%, 11/15/47	9,393	7,302,750
4.10%, 03/25/61	6,791	4,978,411
4.13%, 05/15/45	8,654	6,982,741
4.20%, 09/27/29	5,750	5,628,770
4.30%, 07/08/34	8,037	7,515,822
4.38%, 05/15/55	5,219	4,153,445
4.50%, 05/06/28	2,560	2,559,999
4.50%, 07/08/44	4,568	3,914,815
4.65%, 05/06/30	2,485	2,473,923
4.70%, 09/27/34	11,890	11,430,875
4.80%, 08/03/28	7,050	7,114,660
4.90%, 02/06/33	5,865	5,785,657
5.25%, 02/03/32	5,070	5,142,747
5.38%, 07/15/40	9,119	8,882,037
5.38%, 09/27/54	9,680	9,092,451
5.50%, 08/03/35	8,590	8,741,760
5.50%, 09/27/64	8,950	8,344,221
5.55%, 02/06/53	9,295	8,906,780
6.00%, 08/03/55	8,450	8,633,894
6.13%, 07/08/39	5,338	5,637,387
6.13%, 08/03/65	5,625	5,742,975
6.15%, 11/09/29	5,980	6,327,420
6.25%, 11/09/32	8,207	8,788,131

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銘柄	額面 (単位:千)	価額
ソフトウェア (続き)		
6.50%, 04/15/38	\$ 5,700	\$ 6,213,539
6.90%, 11/09/52	10,540	11,951,757
Roper Technologies Inc.		
1.40%, 09/15/27	4,031	3,723,694
1.75%, 02/15/31	5,243	4,404,530
2.00%, 06/30/30	3,429	2,989,151
2.95%, 09/15/29	3,973	3,695,187
3.80%, 12/15/26	5,762	5,692,199
4.20%, 09/15/28	4,704	4,642,197
4.50%, 10/15/29	2,325	2,311,559
4.75%, 02/15/32	2,590	2,564,469
4.90%, 10/15/34	4,495	4,419,606
Salesforce Inc.		
1.50%, 07/15/28	3,825	3,491,891
1.95%, 07/15/31	6,172	5,296,461
2.70%, 07/15/41	4,620	3,347,653
2.90%, 07/15/51	8,280	5,442,934
3.05%, 07/15/61	5,390	3,391,512
3.70%, 04/11/28	9,916	9,751,611
ServiceNow Inc., 1.40%, 09/01/30	8,669	7,317,124
Take-Two Interactive Software Inc.		
3.70%, 04/14/27	4,465	4,382,798
4.00%, 04/14/32	3,058	2,880,574
4.95%, 03/28/28	4,435	4,474,503
5.00%, 03/28/26	5,480	5,505,442
5.40%, 06/12/29	2,705	2,765,734
5.60%, 06/12/34	1,985	2,044,046
VMware LLC		
1.40%, 08/15/26	7,202	6,871,283
1.80%, 08/15/28	3,829	3,483,042
2.20%, 08/15/31	3,963	3,374,333
3.90%, 08/21/27	5,061	4,966,200
4.65%, 05/15/27	4,961	4,970,844
4.70%, 05/15/30	4,205	4,167,402
Workday Inc.		
3.50%, 04/01/27	4,700	4,603,671
3.70%, 04/01/29	3,463	3,335,344
3.80%, 04/01/32	5,210	4,830,513
		833,712,604
電気通信 — 1.1%		
America Movil SAB de CV		
2.88%, 05/07/30	4,765	4,339,068
3.63%, 04/22/29	6,881	6,584,938
4.38%, 07/16/42	6,085	5,268,876
4.38%, 04/22/49	5,196	4,410,803
4.70%, 07/21/32	4,815	4,712,684
6.13%, 11/15/37	1,550	1,644,920
6.13%, 03/30/40	9,532	10,109,990
6.38%, 03/01/35	5,813	6,316,156
AT&T Inc.		
1.65%, 02/01/28	15,626	14,409,920
1.70%, 03/25/26	9,341	9,062,631
2.25%, 02/01/32	12,626	10,641,460
2.30%, 06/01/27	10,537	10,029,661
2.55%, 12/01/33	16,313	13,433,264
2.75%, 06/01/31	12,486	11,082,936
2.95%, 07/15/26	4,371	4,282,430
3.10%, 02/01/43	2,710	1,977,516
3.30%, 02/01/52	3,730	2,532,144
3.50%, 06/01/41	10,625	8,338,032
3.50%, 09/15/53	32,576	22,757,989

銘柄	額面 (単位:千)	価額
電気通信 (続き)		
3.50%, 02/01/61	\$ 2,995	\$ 1,987,921
3.55%, 09/15/55	32,088	22,242,060
3.65%, 06/01/51	11,791	8,542,994
3.65%, 09/15/59	27,877	19,282,504
3.80%, 02/15/27	4,189	4,134,637
3.80%, 12/01/57	25,591	18,386,300
3.85%, 06/01/60	6,655	4,752,670
4.10%, 02/15/28	3,475	3,435,136
4.25%, 03/01/27	5,484	5,451,085
4.30%, 02/15/30	14,502	14,238,433
4.30%, 12/15/42	4,703	4,032,490
4.35%, 03/01/29	13,669	13,538,854
4.35%, 06/15/45	3,790	3,198,263
4.50%, 05/15/35	12,764	12,067,699
4.50%, 03/09/48	7,330	6,201,932
4.55%, 03/09/49	4,179	3,577,379
4.65%, 06/01/44	3,794	3,341,657
4.75%, 05/15/46	5,401	4,807,887
4.80%, 06/15/44	1,150	1,039,367
4.85%, 03/01/39	5,312	5,036,240
4.85%, 07/15/45	1,774	1,596,787
4.90%, 08/15/37	4,583	4,403,229
5.15%, 03/15/42	1,090	1,026,354
5.15%, 11/15/46	2,881	2,715,991
5.15%, 02/15/50	2,147	1,996,578
5.25%, 03/01/37	3,230	3,217,120
5.35%, 09/01/40	1,723	1,696,120
5.40%, 02/15/34	11,975	12,237,095
5.45%, 03/01/47	3,247	3,153,693
5.55%, 08/15/41	2,802	2,797,013
5.65%, 02/15/47	1,462	1,478,138
5.70%, 03/01/57	2,146	2,105,086
6.00%, 08/15/40	2,624	2,732,815
6.30%, 01/15/38	1,385	1,508,498
6.38%, 03/01/41	1,979	2,135,691
6.55%, 02/15/39	1,330	1,471,074
Bell Telephone Co. of Canada or Bell Canada		
3.65%, 08/15/52	3,870	2,755,617
4.30%, 07/29/49	3,025	2,436,673
4.46%, 04/01/48	5,371	4,451,685
5.10%, 05/11/33	4,645	4,600,344
5.20%, 02/15/34 ^(b)	2,215	2,205,691
5.55%, 02/15/54	3,460	3,315,597
Series US-4, 3.65%, 03/17/51	2,744	1,972,974
Series US-5, 2.15%, 02/15/32	3,765	3,135,766
Series US-6, 3.20%, 02/15/52	3,085	2,017,952
British Telecommunications PLC		
5.13%, 12/04/28	5,253	5,313,055
9.63%, 12/15/30	11,701	14,338,139
Cisco Systems Inc.		
2.50%, 09/20/26	6,152	5,999,037
4.55%, 02/24/28	4,435	4,458,088
4.75%, 02/24/30	4,470	4,516,975
4.80%, 02/26/27	7,065	7,139,463
4.85%, 02/26/29	9,526	9,659,675
4.95%, 02/26/31	6,405	6,521,944
4.95%, 02/24/32	4,250	4,306,247
5.05%, 02/26/34	8,590	8,720,581
5.10%, 02/24/35	5,100	5,184,086
5.30%, 02/26/54	7,065	7,066,801
5.35%, 02/26/64	4,715	4,655,867

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銘柄	額面 (単位:千)	価額
電気通信 (続き)		
5.50%, 01/15/40	\$ 8,606	\$ 8,899,430
5.50%, 02/24/55	3,490	3,579,873
5.90%, 02/15/39	10,175	10,983,545
Corning Inc.		
3.90%, 11/15/49	2,013	1,562,221
4.38%, 11/15/57	4,152	3,374,724
4.70%, 03/15/37	1,357	1,289,055
4.75%, 03/15/42	2,740	2,497,243
5.35%, 11/15/48	2,294	2,216,478
5.45%, 11/15/79	4,193	3,941,243
5.75%, 08/15/40	2,057	2,108,222
5.85%, 11/15/68	1,987	1,987,020
Deutsche Telekom International Finance BV		
8.75%, 06/15/30	15,925	18,646,355
9.25%, 06/01/32	4,172	5,209,035
Juniper Networks Inc.		
2.00%, 12/10/30	2,961	2,521,878
3.75%, 08/15/29	2,831	2,720,054
5.95%, 03/15/41	2,219	2,238,733
Koninklijke KPN NV, 8.38%, 10/01/30	1,662	1,930,296
Motorola Solutions Inc.		
2.30%, 11/15/30	3,401	2,971,495
2.75%, 05/24/31	5,030	4,448,525
4.60%, 02/23/28 ^(b)	4,260	4,259,203
4.60%, 05/23/29	4,641	4,608,111
5.00%, 04/15/29	2,385	2,403,284
5.40%, 04/15/34	3,220	3,269,973
5.50%, 09/01/44	1,728	1,695,144
5.60%, 06/01/32	3,370	3,481,722
Nokia OYJ		
4.38%, 06/12/27	3,748	3,704,988
6.63%, 05/15/39	2,836	2,938,945
Orange SA		
5.38%, 01/13/42	4,454	4,366,552
5.50%, 02/06/44	3,444	3,440,178
9.00%, 03/01/31	11,595	14,022,679
Rogers Communications Inc.		
2.90%, 11/15/26	3,982	3,869,698
3.20%, 03/15/27	4,190	4,067,357
3.70%, 11/15/49	4,918	3,493,701
3.80%, 03/15/32 ^(b)	5,035	4,591,857
4.30%, 02/15/48	3,402	2,717,008
4.35%, 05/01/49	5,663	4,505,205
4.50%, 03/15/42	3,710	3,191,413
4.50%, 03/15/43	2,603	2,222,229
4.55%, 03/15/52	6,780	5,514,430
5.00%, 02/15/29	4,956	4,974,008
5.00%, 03/15/44	4,343	3,924,904
5.30%, 02/15/34	5,375	5,321,866
5.45%, 10/01/43	2,743	2,624,886
7.50%, 08/15/38	2,521	2,906,299
Sprint Capital Corp.		
6.88%, 11/15/28	3,080	3,297,528
8.75%, 03/15/32	8,690	10,498,209
Sprint LLC, 7.63%, 03/01/26	2,815	2,867,457
Telefonica Emisiones SA		
4.10%, 03/08/27	5,454	5,402,566
4.67%, 03/06/38	2,506	2,289,651
4.90%, 03/06/48	5,348	4,633,187
5.21%, 03/08/47	11,290	10,277,789
5.52%, 03/01/49	5,337	5,029,265

銘柄	額面 (単位:千)	価額
電気通信 (続き)		
7.05%, 06/20/36	\$ 8,679	\$ 9,715,323
Telefonica Europe BV, 8.25%, 09/15/30	6,638	7,633,292
TELUS Corp.		
2.80%, 02/16/27	3,500	3,380,301
3.40%, 05/13/32	5,235	4,724,955
3.70%, 09/15/27	3,088	3,022,643
4.30%, 06/15/49	2,242	1,788,542
4.60%, 11/16/48	3,327	2,803,186
T-Mobile USA Inc.		
2.05%, 02/15/28	9,275	8,657,380
2.25%, 11/15/31	6,419	5,459,838
2.40%, 03/15/29	3,198	2,926,699
2.55%, 02/15/31	13,174	11,588,969
2.63%, 04/15/26	6,803	6,667,058
2.63%, 02/15/29	4,835	4,474,519
2.70%, 03/15/32	5,110	4,417,169
2.88%, 02/15/31	7,010	6,263,735
3.00%, 02/15/41	10,201	7,512,192
3.30%, 02/15/51	13,164	8,971,523
3.38%, 04/15/29	7,795	7,392,610
3.40%, 10/15/52	12,330	8,487,360
3.50%, 04/15/31	14,255	13,187,427
3.60%, 11/15/60	8,298	5,700,826
3.75%, 04/15/27	16,382	16,120,428
3.88%, 04/15/30	28,582	27,367,995
4.20%, 10/01/29	3,735	3,657,517
4.38%, 04/15/40	9,065	8,059,516
4.50%, 04/15/50	12,197	10,308,609
4.70%, 01/15/35	5,490	5,303,850
4.75%, 02/01/28	8,725	8,746,307
4.80%, 07/15/28	5,315	5,346,805
4.85%, 01/15/29	4,605	4,634,310
4.95%, 03/15/28	5,545	5,592,827
5.05%, 07/15/33	11,972	11,939,090
5.15%, 04/15/34	3,850	3,869,070
5.20%, 01/15/33	3,585	3,615,596
5.25%, 06/15/55	4,750	4,450,550
5.38%, 04/15/27	675	675,381
5.50%, 01/15/55	2,770	2,684,334
5.65%, 01/15/53	8,045	7,981,556
5.75%, 01/15/34	5,705	5,966,889
5.75%, 01/15/54	5,705	5,742,296
5.80%, 09/15/62	2,585	2,587,689
6.00%, 06/15/54	2,990	3,124,987
Verizon Communications Inc.		
1.50%, 09/18/30	5,217	4,415,794
1.68%, 10/30/30	7,438	6,309,791
1.75%, 01/20/31	10,615	8,955,876
2.10%, 03/22/28	13,825	12,878,394
2.36%, 03/15/32	20,852	17,665,766
2.55%, 03/21/31	13,621	11,979,979
2.63%, 08/15/26	9,653	9,410,152
2.65%, 11/20/40	13,043	9,263,181
2.85%, 09/03/41	4,472	3,211,200
2.88%, 11/20/50	12,534	8,016,788
2.99%, 10/30/56	17,239	10,621,311
3.00%, 03/22/27	6,165	5,991,628
3.00%, 11/20/60	8,492	5,174,419
3.15%, 03/22/30	8,499	7,902,467
3.40%, 03/22/41	14,215	11,120,555
3.55%, 03/22/51	20,113	14,773,002

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銘柄	額面 (単位:千)	価額
電気通信 (続き)		
3.70%, 03/22/61.....	\$ 12,465	\$ 8,843,674
3.85%, 11/01/42.....	3,146	2,563,040
3.88%, 02/08/29.....	7,212	7,029,355
3.88%, 03/01/52.....	4,180	3,203,629
4.00%, 03/22/50.....	5,657	4,456,062
4.02%, 12/03/29.....	15,674	15,257,966
4.13%, 03/16/27.....	10,963	10,891,521
4.13%, 08/15/46.....	3,987	3,257,914
4.27%, 01/15/36.....	2,270	2,095,592
4.33%, 09/21/28.....	14,621	14,513,751
4.40%, 11/01/34.....	9,784	9,287,862
4.50%, 08/10/33.....	10,172	9,801,111
4.52%, 09/15/48.....	3,930	3,402,113
4.67%, 03/15/55.....	3,818	3,285,484
4.75%, 11/01/41.....	2,913	2,684,705
4.78%, 02/15/35 ^(c)	2,460	2,399,544
4.81%, 03/15/39.....	5,062	4,778,530
4.86%, 08/21/46.....	10,144	9,311,223
5.01%, 04/15/49.....	3,465	3,308,681
5.01%, 08/21/54.....	3,153	2,889,391
5.05%, 05/09/33.....	4,125	4,155,984
5.25%, 03/16/37.....	7,857	7,891,302
5.50%, 03/16/47.....	2,681	2,682,483
5.50%, 02/23/54.....	3,203	3,175,861
5.85%, 09/15/35.....	2,997	3,156,827
6.40%, 09/15/33.....	1,620	1,777,725
6.55%, 09/15/43.....	4,128	4,627,397
7.75%, 12/01/30.....	4,377	5,013,679
Vodafone Group PLC		
4.25%, 09/17/50.....	8,579	6,776,335
4.88%, 06/19/49.....	6,693	5,845,757
5.00%, 05/30/38.....	2,513	2,434,426
5.13%, 06/19/59.....	2,361	2,076,362
5.25%, 05/30/48.....	3,745	3,510,462
5.63%, 02/10/53.....	4,785	4,584,247
5.75%, 06/28/54.....	7,020	6,874,756
5.75%, 02/10/63.....	2,495	2,382,019
5.88%, 06/28/64.....	4,780	4,673,005
6.15%, 02/27/37.....	3,847	4,107,831
6.25%, 11/30/32.....	3,003	3,269,822
7.88%, 02/15/30.....	4,155	4,757,260
		1,339,087,322
玩具・ゲーム・趣味 — 0.0%		
Hasbro Inc.		
3.50%, 09/15/27.....	2,794	2,711,873
3.55%, 11/19/26.....	4,379	4,294,402
3.90%, 11/19/29.....	3,924	3,742,078
5.10%, 05/15/44.....	1,866	1,656,869
6.05%, 05/14/34.....	1,865	1,916,821
6.35%, 03/15/40.....	2,644	2,746,235
Mattel Inc., 5.45%, 11/01/41.....	1,355	1,269,186
		18,337,464
運輸 — 0.5%		
Burlington Northern Santa Fe LLC		
2.88%, 06/15/52.....	3,149	2,035,859
3.05%, 02/15/51.....	2,927	1,984,214
3.25%, 06/15/27.....	5,686	5,557,811
3.30%, 09/15/51.....	4,640	3,294,372
3.55%, 02/15/50.....	4,261	3,201,716
3.90%, 08/01/46.....	3,673	2,981,671

銘柄	額面 (単位:千)	価額
運輸 (続き)		
4.05%, 06/15/48.....	\$ 3,594	\$ 2,960,116
4.13%, 06/15/47.....	3,685	3,093,916
4.15%, 04/01/45.....	4,543	3,862,331
4.15%, 12/15/48.....	3,400	2,834,265
4.38%, 09/01/42.....	1,937	1,725,447
4.40%, 03/15/42.....	3,232	2,892,492
4.45%, 03/15/43.....	3,770	3,376,145
4.45%, 01/15/53.....	2,805	2,434,930
4.55%, 09/01/44.....	3,828	3,450,114
4.70%, 09/01/45.....	2,869	2,628,919
4.90%, 04/01/44.....	3,684	3,484,926
4.95%, 09/15/41.....	1,953	1,869,235
5.05%, 03/01/41.....	2,519	2,445,956
5.15%, 09/01/43.....	3,525	3,473,310
5.20%, 04/15/54.....	5,650	5,501,874
5.40%, 06/01/41.....	2,342	2,360,054
5.50%, 03/15/55.....	4,980	5,077,242
5.75%, 05/01/40.....	3,676	3,879,752
6.15%, 05/01/37.....	2,778	3,050,161
6.20%, 08/15/36.....	1,715	1,890,227
Canadian National Railway Co.		
2.45%, 05/01/50.....	3,377	2,037,518
2.75%, 03/01/26.....	5,268	5,184,510
3.20%, 08/02/46.....	2,294	1,667,337
3.65%, 02/03/48.....	3,009	2,344,885
3.85%, 08/05/32.....	3,855	3,615,139
4.38%, 09/18/34.....	2,385	2,287,505
4.40%, 08/05/52.....	2,640	2,294,805
4.45%, 01/20/49.....	3,337	2,938,212
5.85%, 11/01/33.....	1,235	1,318,825
6.13%, 11/01/53.....	880	981,640
6.20%, 06/01/36.....	2,060	2,259,536
6.25%, 08/01/34.....	3,230	3,565,716
6.38%, 11/15/37.....	2,182	2,434,247
6.90%, 07/15/28.....	3,615	3,873,477
Canadian Pacific Railway Co.		
1.75%, 12/02/26.....	4,190	3,995,221
2.05%, 03/05/30.....	3,021	2,675,337
2.45%, 12/02/31.....	4,715	4,098,219
2.88%, 11/15/29.....	3,283	3,052,153
3.00%, 12/02/41.....	4,682	3,435,154
3.10%, 12/02/51.....	7,872	5,310,785
3.50%, 05/01/50.....	2,930	2,139,390
4.00%, 06/01/28.....	3,325	3,270,638
4.20%, 11/15/69.....	2,262	1,736,601
4.30%, 05/15/43.....	2,266	1,963,181
4.70%, 05/01/48.....	2,585	2,328,474
4.80%, 09/15/35.....	1,518	1,492,149
4.80%, 08/01/45.....	2,672	2,449,202
4.95%, 08/15/45.....	2,272	2,138,519
5.95%, 05/15/37.....	1,733	1,836,685
6.13%, 09/15/2115.....	3,894	4,138,017
7.13%, 10/15/31.....	1,828	2,062,052
CH Robinson Worldwide Inc., 4.20%, 04/15/28.....		
	4,500	4,431,191
CSX Corp.		
2.40%, 02/15/30.....	2,918	2,632,952
2.50%, 05/15/51.....	2,356	1,409,742
2.60%, 11/01/26.....	6,623	6,440,341
3.25%, 06/01/27.....	6,666	6,499,926
3.35%, 09/15/49.....	2,854	2,045,914

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銘柄	額面 (単位:千)	価額
運輸 (続き)		
3.80%, 03/01/28	\$ 3,991	\$ 3,921,443
3.80%, 11/01/46	3,684	2,931,517
3.80%, 04/15/50	2,416	1,887,201
3.95%, 05/01/50	2,771	2,224,715
4.10%, 11/15/32	3,551	3,390,241
4.10%, 03/15/44	3,668	3,110,910
4.25%, 03/15/29	5,420	5,360,214
4.25%, 11/01/66	2,723	2,144,681
4.30%, 03/01/48	3,870	3,293,172
4.40%, 03/01/43	1,435	1,280,995
4.50%, 03/15/49	2,001	1,759,438
4.50%, 11/15/52	3,616	3,143,688
4.50%, 08/01/54	1,444	1,254,734
4.65%, 03/01/68	2,100	1,784,416
4.75%, 05/30/42	2,865	2,668,139
4.75%, 11/15/48	3,126	2,848,217
4.90%, 03/15/55 ^(b)	750	692,498
5.20%, 11/15/33 ^(b)	3,510	3,595,585
5.50%, 04/15/41	2,314	2,360,011
6.00%, 10/01/36	2,267	2,446,696
6.15%, 05/01/37	2,930	3,182,227
6.22%, 04/30/40	3,108	3,400,252
FedEx Corp.		
2.40%, 05/15/31 ^(b)	4,150	3,585,687
3.10%, 08/05/29	5,949	5,569,712
3.25%, 04/01/26	6,632	6,549,790
3.25%, 05/15/41	2,885	2,085,542
3.40%, 02/15/28 ^(b)	3,372	3,239,567
3.88%, 08/01/42	1,925	1,513,071
3.90%, 02/01/35	2,720	2,437,187
4.05%, 02/15/48	3,175	2,446,213
4.10%, 04/15/43	2,855	2,268,738
4.10%, 02/01/45	2,545	1,963,480
4.20%, 10/17/28	1,099	1,082,681
4.25%, 05/15/30	2,950	2,854,361
4.40%, 01/15/47	3,385	2,745,114
4.55%, 04/01/46	5,395	4,420,555
4.75%, 11/15/45	6,027	5,278,665
4.90%, 01/15/34	2,740	2,698,001
4.95%, 10/17/48	3,116	2,682,842
5.10%, 01/15/44	3,337	3,048,990
5.25%, 05/15/50 ^(b)	5,356	4,873,914
FedEx Corp. Pass-Through Trust, Series 2020-1, Class AA, 1.88%, 08/20/35	5,641	4,719,969
JB Hunt Transport Services Inc., 3.88%, 03/01/26	5,057	5,018,496
Kirby Corp., 4.20%, 03/01/28	3,117	3,063,521
Norfolk Southern Corp.		
2.30%, 05/15/31	3,020	2,639,664
2.55%, 11/01/29	2,556	2,340,628
2.90%, 06/15/26	4,783	4,696,876
2.90%, 08/25/51	2,678	1,712,904
3.00%, 03/15/32	3,260	2,897,452
3.05%, 05/15/50	3,037	2,025,321
3.15%, 06/01/27	1,969	1,917,007
3.16%, 05/15/55	3,696	2,416,177
3.40%, 11/01/49	1,894	1,361,850
3.70%, 03/15/53	2,296	1,702,447
3.80%, 08/01/28	3,249	3,182,276
3.94%, 11/01/47	3,319	2,642,291
3.95%, 10/01/42	2,722	2,254,996

銘柄	額面 (単位:千)	価額
運輸 (続き)		
4.05%, 08/15/52	\$ 1,674	\$ 1,327,145
4.10%, 05/15/49	1,980	1,600,721
4.10%, 05/15/2121	2,650	1,914,562
4.15%, 02/28/48	3,415	2,820,861
4.45%, 03/01/33	2,374	2,302,244
4.45%, 06/15/45	2,412	2,104,161
4.55%, 06/01/53	2,825	2,439,854
4.65%, 01/15/46	2,339	2,091,736
4.84%, 10/01/41	2,667	2,495,456
5.05%, 08/01/30	3,505	3,565,794
5.10%, 12/31/49	1,665	1,490,769
5.35%, 08/01/54 ^(b)	3,855	3,762,967
5.55%, 03/15/34	2,457	2,563,387
5.95%, 03/15/64	2,647	2,778,665
7.80%, 05/15/27	3,042	3,248,754
Ryder System Inc.		
1.75%, 09/01/26	2,835	2,719,624
2.85%, 03/01/27	2,864	2,766,792
2.90%, 12/01/26	2,785	2,703,664
4.30%, 06/15/27	2,120	2,103,497
4.90%, 12/01/29	735	738,798
4.95%, 09/01/29	1,260	1,268,075
5.00%, 03/15/30	970	978,291
5.25%, 06/01/28	2,922	2,974,157
5.30%, 03/15/27	1,983	2,009,647
5.38%, 03/15/29	2,505	2,564,899
5.50%, 06/01/29	1,735	1,784,568
5.65%, 03/01/28	3,221	3,311,663
6.30%, 12/01/28	2,240	2,363,038
6.60%, 12/01/33 ^(b)	2,865	3,131,708
Union Pacific Corp.		
2.15%, 02/05/27	3,353	3,221,757
2.38%, 05/20/31	4,050	3,570,367
2.40%, 02/05/30	4,490	4,058,271
2.75%, 03/01/26	5,142	5,056,581
2.80%, 02/14/32	6,482	5,734,940
2.89%, 04/06/36	3,482	2,878,380
2.95%, 03/10/52	3,910	2,557,502
2.97%, 09/16/62	4,120	2,472,405
3.00%, 04/15/27	4,025	3,919,096
3.20%, 05/20/41	4,650	3,582,424
3.25%, 02/05/50	7,566	5,343,143
3.35%, 08/15/46	2,121	1,573,700
3.38%, 02/01/35 ^(b)	2,356	2,090,114
3.38%, 02/14/42	2,620	2,053,918
3.50%, 02/14/53	5,645	4,107,139
3.55%, 08/15/39	2,715	2,271,826
3.55%, 05/20/61	2,939	2,052,531
3.60%, 09/15/37	2,651	2,287,023
3.70%, 03/01/29	4,983	4,841,863
3.75%, 02/05/70	3,090	2,162,480
3.80%, 10/01/51	4,773	3,688,729
3.80%, 04/06/71	3,555	2,520,733
3.84%, 03/20/60	7,391	5,484,754
3.85%, 02/14/72	2,135	1,536,679
3.88%, 02/01/55	2,000	1,542,055
3.95%, 09/10/28	5,849	5,761,719
3.95%, 08/15/59	2,526	1,919,723
4.00%, 04/15/47	2,324	1,904,489
4.05%, 11/15/45	1,661	1,382,504
4.05%, 03/01/46	2,655	2,207,533

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銘柄	額面 (単位:千)	価額
運輸 (続き)		
4.10%, 09/15/67	\$ 2,301	\$ 1,750,323
4.30%, 03/01/49	3,006	2,568,799
4.50%, 01/20/33	4,855	4,765,699
4.50%, 09/10/48	1,718	1,506,156
4.95%, 09/09/52	355	332,866
4.95%, 05/15/53	2,390	2,238,314
5.10%, 02/20/35	3,175	3,217,125
5.15%, 01/20/63	1,943	1,830,513
5.60%, 12/01/54	3,175	3,253,321
6.63%, 02/01/29	3,495	3,780,894
United Parcel Service Inc.		
2.40%, 11/15/26	3,877	3,759,077
2.50%, 09/01/29	2,905	2,674,622
3.05%, 11/15/27	7,521	7,281,285
3.40%, 03/15/29	4,361	4,195,876
3.40%, 11/15/46	1,481	1,099,238
3.40%, 09/01/49	3,306	2,398,988
3.63%, 10/01/42	2,710	2,169,724
3.75%, 11/15/47	4,267	3,343,186
4.25%, 03/15/49	2,988	2,506,823
4.45%, 04/01/30	2,902	2,898,457
4.88%, 03/03/33	4,305	4,324,367
4.88%, 11/15/40 ^(b)	2,963	2,853,059
5.05%, 03/03/53	4,680	4,405,787
5.15%, 05/22/34	3,955	4,021,123
5.20%, 04/01/40	2,954	2,941,586
5.30%, 04/01/50	5,287	5,164,297
5.50%, 05/22/54	4,315	4,337,415
5.60%, 05/22/64	2,860	2,878,546
6.20%, 01/15/38	6,877	7,534,435
Walmart Inc.		
1.05%, 09/17/26	7,340	6,995,473
1.50%, 09/22/28	6,168	5,618,513
1.80%, 09/22/31	8,707	7,440,703
3.95%, 09/09/27	3,965	3,947,639
		636,093,329
陸運・リース - 0.0%		
GATX Corp.		
1.90%, 06/01/31	2,176	1,820,705
3.10%, 06/01/51	1,775	1,149,270
3.25%, 09/15/26	3,056	2,995,262
3.50%, 03/15/28	1,842	1,780,376
3.50%, 06/01/32	2,483	2,243,005
3.85%, 03/30/27	2,612	2,570,274
4.00%, 06/30/30	2,190	2,105,288
4.55%, 11/07/28	1,773	1,768,165
4.70%, 04/01/29	2,872	2,859,027
4.90%, 03/15/33	2,615	2,582,625
5.20%, 03/15/44	1,147	1,084,092
5.40%, 03/15/27	885	896,373
5.45%, 09/15/33	2,700	2,751,126
5.50%, 06/15/35	1,175	1,190,578
6.05%, 03/15/34	2,632	2,785,324
6.05%, 06/05/54	1,455	1,494,471
6.90%, 05/01/34	2,075	2,320,205
		34,396,166

銘柄	額面 (単位:千)	価額
ベンチャー・キャピタル - 0.0%		
Hercules Capital Inc.		
2.63%, 09/16/26	\$ 1,714	\$ 1,646,385
3.38%, 01/20/27 ^(b)	1,682	1,624,097
		3,270,482
水道 - 0.1%		
American Water Capital Corp.		
2.30%, 06/01/31	2,685	2,316,429
2.80%, 05/01/30	3,249	2,965,818
2.95%, 09/01/27	2,530	2,438,701
3.25%, 06/01/51	3,471	2,384,264
3.45%, 06/01/29	3,926	3,747,218
3.45%, 05/01/50	3,599	2,582,838
3.75%, 09/01/28	2,417	2,351,474
3.75%, 09/01/47	4,495	3,452,326
4.00%, 12/01/46	2,175	1,733,850
4.15%, 06/01/49	3,406	2,758,758
4.20%, 09/01/48	2,192	1,796,914
4.30%, 12/01/42	1,529	1,335,813
4.30%, 09/01/45	2,421	2,057,565
4.45%, 06/01/32	3,015	2,918,834
5.15%, 03/01/34	1,925	1,936,784
5.25%, 03/01/35	3,725	3,767,572
5.45%, 03/01/54	2,460	2,411,386
6.59%, 10/15/37	1,180	1,328,450
Essential Utilities Inc.		
2.40%, 05/01/31	2,824	2,458,960
2.70%, 04/15/30	2,611	2,362,437
3.35%, 04/15/50	3,404	2,323,692
3.57%, 05/01/29	1,517	1,442,870
4.28%, 05/01/49	3,455	2,784,674
4.80%, 08/15/27	1,625	1,633,604
5.30%, 05/01/52	2,720	2,550,518
5.38%, 01/15/34	1,075	1,085,266
United Utilities PLC, 6.88%, 08/15/28	1,071	1,136,280
		62,063,295
社債合計 - 25.0%		
(取得原価: \$33,349,076,039)		31,355,774,536
外国政府債^(g)		
カナダ - 0.1%		
Canada Government International Bonds		
0.75%, 05/19/26	5,740	5,515,795
3.75%, 04/26/28	1,190	1,180,898
4.63%, 04/30/29 ^(b)	1,590	1,623,870
Export Development Canada		
3.00%, 05/25/27 ^(b)	985	961,571
3.75%, 09/07/27	320	317,731
3.88%, 02/14/28	835	830,492
4.13%, 02/13/29	500	500,043
4.38%, 06/29/26	650	651,797
4.75%, 06/05/34	1,120	1,156,943
Hydro-Quebec		
Series HH, 8.50%, 12/01/29	1,160	1,354,705
Series HK, 9.38%, 04/15/30	1,595	1,940,722
Province of Alberta Canada		
1.30%, 07/22/30	6,207	5,313,288
3.30%, 03/15/28	5,100	4,971,854
4.50%, 01/24/34	230	228,470

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銘柄	額面 (単位:千)	価額
カナダ (続き)		
Province of British Columbia Canada		
0.90%, 07/20/26	\$ 2,180	\$ 2,084,530
1.30%, 01/29/31 ^(b)	4,405	3,708,647
2.25%, 06/02/26	7,085	6,915,559
4.20%, 07/06/33	12,615	12,312,118
4.75%, 06/12/34	11,040	11,152,766
4.80%, 11/15/28	830	845,657
4.90%, 04/24/29	460	470,741
7.25%, 09/01/36	388	471,528
Province of Manitoba Canada		
1.50%, 10/25/28 ^(b)	360	327,240
2.13%, 06/22/26	585	569,154
4.30%, 07/27/33	75	73,587
4.90%, 05/31/34	7,160	7,310,547
Province of New Brunswick Canada, 3.63%, 02/24/28	1,981	1,942,015
Province of Ontario Canada		
1.05%, 04/14/26	1,300	1,255,541
1.05%, 05/21/27	1,525	1,423,991
1.13%, 10/07/30	6,872	5,791,794
1.60%, 02/25/31	6,735	5,766,126
1.80%, 10/14/31	3,965	3,375,290
2.00%, 10/02/29	5,155	4,673,351
2.13%, 01/21/32	6,195	5,357,126
2.30%, 06/15/26	7,295	7,120,758
2.50%, 04/27/26	12,699	12,451,651
3.10%, 05/19/27 ^(b)	6,635	6,480,516
4.20%, 01/18/29	280	279,423
4.70%, 01/15/30	1,295	1,317,762
5.05%, 04/24/34	8,440	8,718,795
Province of Quebec Canada		
1.35%, 05/28/30	6,863	5,921,515
1.90%, 04/21/31	2,135	1,853,406
2.50%, 04/20/26	4,856	4,765,334
2.75%, 04/12/27	6,352	6,163,063
3.63%, 04/13/28	8,325	8,187,423
4.25%, 09/05/34	10,120	9,844,710
4.50%, 04/03/29	30	30,254
4.50%, 09/08/33	485	483,534
Series PD, 7.50%, 09/15/29	5,762	6,516,250
Province of Saskatchewan Canada		
3.25%, 06/08/27	30	29,323
4.65%, 01/28/30	1,795	1,823,637
		184,362,841
チリ — 0.1%		
Chile Government International Bonds		
2.45%, 01/31/31	9,857	8,611,531
2.55%, 01/27/32	10,336	8,882,294
2.55%, 07/27/33	12,368	10,228,118
2.75%, 01/31/27	5,249	5,060,089
3.10%, 05/07/41	13,211	9,796,279
3.10%, 01/22/61	8,665	5,344,095
3.24%, 02/06/28	10,230	9,787,039
3.25%, 09/21/71	4,433	2,737,557
3.50%, 01/31/34	7,288	6,428,591
3.50%, 01/25/50	11,085	7,984,598
3.63%, 10/30/42 ^(b)	430	337,476
3.86%, 06/21/47	5,238	4,063,753
4.00%, 01/31/52 ^(b)	3,658	2,842,369
4.34%, 03/07/42	5,321	4,616,870
4.85%, 01/22/29	8,805	8,816,281

銘柄	額面 (単位:千)	価額
チリ (続き)		
4.95%, 01/05/36	\$ 7,839	\$ 7,607,044
5.33%, 01/05/54 ^(b)	4,107	3,917,561
		107,061,545
香港 — 0.0%		
Hong Kong Government International Bonds, 1.75%, 11/24/31 ^(b)	4,500	3,859,741
ハンガリー — 0.0%		
Hungary Government International Bonds, 7.63%, 03/29/41	5,067	5,885,001
インドネシア — 0.1%		
Indonesia Government International Bonds		
1.85%, 03/12/31 ^(b)	1,495	1,259,422
2.15%, 07/28/31	7,605	6,449,290
2.85%, 02/14/30	7,511	6,860,889
3.05%, 03/12/51	4,315	2,907,994
3.20%, 09/23/61	2,535	1,630,088
3.35%, 03/12/71	3,640	2,359,422
3.40%, 09/18/29	4,280	4,048,616
3.50%, 01/11/28	5,187	5,027,170
3.50%, 02/14/50	3,636	2,687,376
3.55%, 03/31/32	4,595	4,194,288
3.70%, 10/30/49	4,571	3,494,329
3.85%, 10/15/30	9,661	9,191,316
4.10%, 04/24/28	6,505	6,398,990
4.15%, 09/20/27	5,370	5,310,698
4.20%, 10/15/50	8,250	6,877,025
4.30%, 03/31/52	3,390	2,829,594
4.35%, 01/11/48 ^(b)	7,705	6,614,316
4.40%, 03/10/29	1,870	1,845,214
4.45%, 04/15/70	4,495	3,706,887
4.55%, 01/11/28	2,805	2,799,524
4.65%, 09/20/32	7,585	7,387,352
4.70%, 02/10/34 ^(b)	4,780	4,627,315
4.75%, 02/11/29	5,033	5,037,161
4.75%, 09/10/34	5,850	5,660,006
4.85%, 01/11/33	7,215	7,102,630
5.10%, 02/10/54	2,700	2,545,571
5.15%, 09/10/54	2,290	2,170,424
5.25%, 01/15/30	110	111,794
5.35%, 02/11/49	4,450	4,428,185
5.45%, 09/20/52	2,295	2,273,982
5.60%, 01/15/35	4,280	4,406,197
5.65%, 01/11/53 ^(b)	3,350	3,399,648
		135,642,713
イスラエル — 0.1%		
Israel Government International Bonds		
2.75%, 07/03/30	11,070	9,803,636
2.88%, 03/16/26 ^(b)	4,355	4,275,695
3.25%, 01/17/28	4,035	3,849,521
3.88%, 07/03/50	9,090	6,665,001
4.13%, 01/17/48 ^(b)	2,670	2,079,384
4.50%, 01/17/33	8,620	8,143,349
4.50%, 01/30/43	5,983	5,142,080
4.50%,	4,433	3,237,093
5.38%, 03/12/29	330	332,795
5.50%, 03/12/34 ^(b)	14,450	14,533,907
5.63%, 02/19/35	10,000	10,060,787
5.75%, 03/12/54	7,155	6,775,534

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銘柄	額面 (単位:千)	価額
イスラエル (続き)		
State of Israel		
2.50%, 01/15/30	\$ 3,130	\$ 2,771,633
3.38%, 01/15/50	7,243	4,904,527
		82,574,942
イタリア — 0.0%		
Republic of Italy Government		
International Bonds		
2.88%, 10/17/29	8,530	7,882,547
3.88%, 05/06/51	10,100	7,148,837
4.00%, 10/17/49	8,795	6,551,441
5.38%, 06/15/33	7,892	8,109,872
		29,692,697
日本 — 0.1%		
Japan Bank for International Cooperation		
1.25%, 01/21/31	6,885	5,781,117
1.63%, 01/20/27	350	333,566
1.88%, 07/21/26	5,780	5,595,744
1.88%, 04/15/31	14,163	12,268,018
2.00%, 10/17/29	4,937	4,465,431
2.13%, 02/16/29	4,585	4,220,651
2.25%, 11/04/26	7,405	7,166,050
2.38%, 04/20/26	5,550	5,430,868
2.75%, 11/16/27	5,825	5,606,115
2.88%, 06/01/27	5,283	5,124,018
2.88%, 07/21/27	4,437	4,300,996
3.25%, 07/20/28 ^(b)	4,200	4,073,010
3.50%, 10/31/28	3,815	3,720,231
4.25%, 04/27/26	590	589,331
4.38%, 10/05/27	900	903,813
4.38%, 01/24/31	1,600	1,598,599
4.63%, 07/19/28	1,830	1,852,974
4.63%, 04/17/34	4,220	4,275,336
4.88%, 10/18/28	490	500,659
Japan International Cooperation Agency		
1.00%, 07/22/30 ^(b)	2,421	2,029,131
2.13%, 10/20/26	914	882,272
2.75%, 04/27/27	1,575	1,522,885
3.25%, 05/25/27	1,830	1,786,262
3.38%, 06/12/28	745	723,728
4.00%, 05/23/28	370	366,974
4.75%, 05/21/29	950	963,847
		86,081,626
メキシコ — 0.2%		
Mexico Government International Bonds		
2.66%, 05/24/31	14,682	12,347,193
3.25%, 04/16/30	10,650	9,577,518
3.50%, 02/12/34	12,903	10,626,143
3.75%, 01/11/28	9,805	9,474,967
3.77%, 05/24/61	13,596	8,166,073
4.15%, 03/28/27	13,217	13,006,351
4.28%, 08/14/41	13,146	10,075,660
4.35%, 01/15/47	4,772	3,480,103
4.40%, 02/12/52	7,197	5,110,867
4.50%, 04/22/29	14,685	14,225,874
4.50%, 01/31/50	9,701	7,154,152
4.60%, 01/23/46	12,284	9,315,190
4.60%, 02/10/48	8,766	6,572,999
4.75%, 04/27/32	12,997	12,117,942
4.75%, 03/08/44	17,363	13,707,976
4.88%, 05/19/33	10,198	9,413,791

銘柄	額面 (単位:千)	価額
メキシコ (続き)		
5.00%, 05/07/29	\$ 2,639	\$ 2,601,756
5.00%, 04/27/51	12,649	9,937,929
5.40%, 02/09/28	4,017	4,042,810
5.55%, 01/21/45	14,090	12,613,369
5.75%, 10/12/2110	11,691	9,360,646
6.00%, 05/13/30	8,520	8,691,395
6.00%, 05/07/36	6,038	5,877,900
6.05%, 01/11/40	12,213	11,621,433
6.34%, 05/04/53	12,706	11,796,232
6.35%, 02/09/35	11,745	11,833,675
6.40%, 05/07/54	4,590	4,295,575
6.75%, 09/27/34 ^(b)	9,637	10,145,672
6.88%, 05/13/37	15,930	16,441,552
7.38%, 05/13/55	10,020	10,507,061
7.50%, 04/08/33	6,462	7,113,643
8.30%, 08/15/31	7,116	8,295,623
11.50%, 05/15/26	783	843,618
		300,392,688
パナマ — 0.1%		
Panama Government International Bonds		
2.25%, 09/29/32	13,480	9,841,294
3.16%, 01/23/30	7,163	6,188,710
3.30%, 01/19/33	6,710	5,266,907
3.87%, 07/23/60	12,958	7,208,631
3.88%, 03/17/28	5,682	5,357,086
4.30%, 04/29/53	6,814	4,295,952
4.50%, 05/15/47	4,311	2,918,357
4.50%, 04/16/50	10,089	6,616,393
4.50%, 04/01/56	10,830	6,837,857
4.50%, 01/19/63	6,515	4,040,280
6.40%, 02/14/35	10,310	9,763,435
6.70%, 01/26/36	10,066	9,726,018
6.85%, 03/28/54	4,805	4,306,677
6.88%, 01/31/36	2,757	2,677,048
7.50%, 03/01/31	4,980	5,167,513
7.88%, 03/01/57	1,507	1,509,283
8.00%, 03/01/38	5,160	5,398,815
8.88%, 09/30/27	5,926	6,382,802
9.38%, 04/01/29	5,862	6,509,551
		110,012,609
ペルー — 0.1%		
Peru Government International Bonds		
1.86%, 12/01/32	5,835	4,540,131
2.78%, 01/23/31	15,269	13,367,943
2.78%, 12/01/60	8,668	4,858,419
2.84%, 06/20/30	3,585	3,209,251
3.00%, 01/15/34	11,180	9,260,504
3.23%,	4,383	2,434,229
3.30%, 03/11/41	4,746	3,555,454
3.55%, 03/10/51	6,678	4,715,796
3.60%, 01/15/72	4,355	2,779,681
4.13%, 08/25/27	3,898	3,857,092
5.38%, 02/08/35	5,915	5,823,339
5.63%, 11/18/50	9,810	9,488,686
5.88%, 08/08/54	6,770	6,683,039
6.55%, 03/14/37	4,961	5,308,890
8.75%, 11/21/33	10,030	12,176,504
		92,058,958

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銘柄	額面 (単位:千)	価額
フィリピン - 0.1%		
Bangko Sentral ng Pilipinas International Bonds, 8.60%, 06/15/27 ^(b)	\$ 765	\$ 827,918
Philippines Government International Bonds		
1.65%, 06/10/31	7,911	6,538,254
1.95%, 01/06/32	2,290	1,890,986
2.46%, 05/05/30	7,024	6,293,336
2.65%, 12/10/45	6,640	4,313,470
2.95%, 05/05/45	5,892	4,063,491
3.00%, 02/01/28	10,061	9,598,779
3.20%, 07/06/46	9,753	6,935,622
3.23%, 03/29/27	3,905	3,803,854
3.56%, 09/29/32	4,678	4,247,221
3.70%, 03/01/41	8,249	6,706,783
3.70%, 02/02/42	8,839	7,128,772
3.75%, 01/14/29	7,451	7,190,793
3.95%, 01/20/40	9,260	7,877,574
4.20%, 03/29/47	4,285	3,554,237
4.38%, 03/05/30	2,438	2,398,600
4.63%, 07/17/28	2,165	2,164,190
4.75%, 03/05/35	1,680	1,625,324
5.00%, 07/17/33	6,605	6,571,523
5.00%, 01/13/37	5,825	5,711,080
5.17%, 10/13/27	3,054	3,097,531
5.18%, 09/05/49	2,730	2,604,650
5.25%, 05/14/34	5,305	5,334,528
5.50%, 03/30/26	7,371	7,445,068
5.50%, 02/04/35	410	420,725
5.50%, 01/17/48	5,455	5,454,613
5.60%, 05/14/49	2,475	2,494,488
5.61%, 04/13/33	4,505	4,651,213
5.90%, 02/04/50	420	438,886
5.95%, 10/13/47	2,970	3,118,869
6.38%, 01/15/32	5,862	6,310,720
6.38%, 10/23/34	8,546	9,287,491
7.75%, 01/14/31	7,353	8,431,290
9.50%, 02/02/30	5,154	6,195,147
		164,727,026
ポーランド - 0.1%		
Republic of Poland Government International Bonds		
3.25%, 04/06/26	12,170	12,012,779
4.63%, 03/18/29	4,620	4,606,184
4.88%, 02/12/30	10	10,059
4.88%, 10/04/33	13,970	13,736,654
5.13%, 09/18/34	13,604	13,543,563
5.38%, 02/12/35	12,010	12,136,973
5.50%, 11/16/27	8,266	8,455,098
5.50%, 04/04/53	12,665	12,234,874
5.50%, 03/18/54	9,670	9,327,475
5.75%, 11/16/32	9,100	9,502,825
		95,566,484
韓国 - 0.1%		
Export-Import Bank of Korea		
1.13%, 12/29/26	2,285	2,155,710
1.25%, 09/21/30	3,525	2,977,710
1.38%, 02/09/31 ^(b)	1,710	1,433,181
1.63%, 01/18/27	2,775	2,642,214
2.13%, 01/18/32 ^(b)	3,025	2,580,220
2.38%, 04/21/27	2,850	2,738,341
2.50%, 06/29/41	5,308	3,867,430

銘柄	額面 (単位:千)	価額
韓国 (続き)		
2.63%, 05/26/26	\$ 4,202	\$ 4,114,025
3.25%, 08/12/26	2,950	2,903,536
4.00%, 09/11/27	1,430	1,420,006
4.00%, 09/11/29 ^(b)	2,585	2,543,694
4.13%, 10/17/27	640	637,005
4.25%, 09/15/27	1,787	1,784,141
4.50%, 01/11/29	880	883,551
4.50%, 09/15/32	3,140	3,105,481
4.63%, 01/11/27	1,960	1,970,625
4.63%, 01/14/28	270	272,369
4.63%, 01/11/34 ^(b)	2,868	2,852,495
4.88%, 01/14/30	590	602,161
5.00%, 01/11/28	2,820	2,869,732
5.13%, 09/18/28	1,680	1,721,880
5.13%, 01/11/33 ^(b)	5,070	5,213,857
5.13%, 09/18/33	2,610	2,687,458
Korea Development Bank (The)		
0.80%, 04/27/26	1,650	1,585,049
1.38%, 04/25/27	3,033	2,853,101
4.13%, 10/16/27	660	657,081
4.25%, 09/08/32	6,250	6,077,901
4.38%, 02/15/28	3,365	3,367,218
4.38%, 02/15/33	7,378	7,220,996
4.50%, 02/15/29 ^(b)	3,460	3,476,875
4.63%, 02/15/27	880	885,265
4.63%, 02/03/28	630	635,360
5.38%, 10/23/26	1,125	1,142,665
5.38%, 10/23/28	1,270	1,313,851
5.63%, 10/23/33	2,065	2,199,436
Korea International Bonds		
1.00%, 09/16/30	3,320	2,794,891
1.75%, 10/15/31	3,485	2,971,397
2.50%, 06/19/29	5,545	5,175,606
2.75%, 01/19/27	6,179	6,020,024
3.50%, 09/20/28	2,105	2,051,909
3.88%, 09/20/48	898	767,073
4.13%, 06/10/44	981	884,570
4.50%, 07/03/29 ^(b)	3,410	3,449,321
		109,506,411
国際機関 - 0.8%		
African Development Bank		
0.88%, 03/23/26	6,645	6,420,585
0.88%, 07/22/26 ^(b)	9,133	8,739,719
3.50%, 09/18/29	240	234,157
4.38%, 11/03/27	4,230	4,264,559
4.38%, 03/14/28	2,640	2,663,996
4.63%, 01/04/27	4,210	4,248,563
5.75%, (5-year CMT + 1.575%) ^{(a)(h)}	2,845	2,748,505
Arab Energy Fund (The), 1.48%, 10/06/26 ^(c)	230	218,848
Asian Development Bank		
0.75%, 10/08/30	2,539	2,114,125
1.00%, 04/14/26	12,980	12,541,358
1.25%, 06/09/28	2,785	2,548,015
1.50%, 01/20/27	9,245	8,818,094
1.50%, 03/04/31	2,669	2,294,341
1.75%, 08/14/26	6,135	5,935,214
1.75%, 09/19/29	8,182	7,395,339
1.88%, 03/15/29	1,405	1,290,325
1.88%, 01/24/30	7,696	6,941,486
2.00%, 04/24/26	8,700	8,494,166
2.38%, 08/10/27	1,460	1,404,178

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銘柄	額面 (単位:千)	価額
国際機関 (続き)		
2.50%, 11/02/27	\$ 7,422	\$ 7,135,880
2.63%, 01/12/27	6,474	6,307,043
2.75%, 01/19/28	7,035	6,789,303
3.13%, 08/20/27	8,275	8,098,629
3.13%, 09/26/28	1,329	1,288,775
3.13%, 04/27/32	1,220	1,139,740
3.63%, 08/28/29	14,620	14,343,801
3.75%, 04/25/28	11,080	10,982,189
3.88%, 09/28/32	3,385	3,313,100
3.88%, 06/14/33	5,770	5,611,327
4.00%, 01/12/33	15,351	15,095,201
4.13%, 01/12/27	15,360	15,372,918
4.13%, 01/12/34	9,150	9,037,188
4.38%, 01/14/28	290	292,452
4.38%, 03/06/29 ^(b)	10,275	10,384,336
4.50%, 08/25/28	11,815	11,978,278
4.88%, 05/21/26	6,338	6,395,835
4.88%, 09/26/28	650	653,507
5.82%, 06/16/28	7,020	7,376,969
6.22%, 08/15/27	1,970	2,053,833
6.38%, 10/01/28 ^(b)	3,125	3,323,576
Asian Infrastructure Investment Bank (The)		
3.75%, 09/14/27	2,460	2,442,907
4.00%, 01/18/28	4,249	4,244,954
4.25%, 03/13/34	6,775	6,749,536
4.50%, 01/16/30	3,205	3,258,612
4.88%, 09/14/26	2,810	2,842,444
Corp. Andina de Fomento		
2.25%, 02/08/27	985	945,314
5.00%, 01/24/29	6,770	6,888,777
Council of Europe Development Bank		
0.88%, 09/22/26	470	447,561
3.63%, 01/26/28	960	948,369
3.75%, 05/25/26	1,685	1,676,787
4.13%, 01/24/29	995	995,547
4.50%, 01/15/30	2,155	2,191,826
4.63%, 06/11/27	850	859,737
European Bank for Reconstruction & Development		
4.13%, 01/25/29 ^(b)	1,025	1,025,602
4.25%, 03/13/34	7,090	7,055,941
4.38%, 03/09/28	1,065	1,074,619
European Investment Bank		
0.38%, 03/26/26	5,651	5,430,339
0.63%, 10/21/27	832	762,144
0.75%, 10/26/26	8,055	7,634,716
0.75%, 09/23/30 ^(b)	2,365	1,974,905
0.88%, 05/17/30	4,600	3,910,438
1.25%, 02/14/31 ^(b)	11,729	9,958,837
1.38%, 03/15/27	17,870	16,941,971
1.63%, 10/09/29 ^(b)	4,540	4,077,361
1.63%, 05/13/31	675	582,677
1.75%, 03/15/29 ^(b)	7,655	6,998,260
2.13%, 04/13/26 ^(b)	7,955	7,787,735
2.38%, 05/24/27	3,771	3,636,932
3.25%, 11/15/27	3,040	2,980,725
3.63%, 07/15/30	18,505	18,065,931
3.75%, 11/15/29	10,570	10,412,466
3.75%, 02/14/33	21,435	20,766,874
3.88%, 03/15/28	4,718	4,697,206
4.00%, 02/15/29	2,890	2,882,028

銘柄	額面 (単位:千)	価額
国際機関 (続き)		
4.13%, 02/13/34	\$ 24,140	\$ 23,807,935
4.38%, 03/19/27	1,310	1,318,105
4.38%, 10/10/31	12,660	12,801,307
4.50%, 10/16/28	1,355	1,374,693
4.50%, 03/14/30	24,945	25,379,253
4.63%, 02/12/35	12,920	13,222,357
4.75%, 06/15/29	3,280	3,365,117
4.88%, 02/15/36	7,346	7,714,797
Inter-American Development Bank		
0.63%, 09/16/27	2,500	2,296,130
0.88%, 04/20/26	17,925	17,292,705
1.13%, 07/20/28	10,430	9,472,444
1.13%, 01/13/31	12,181	10,265,679
1.50%, 01/13/27	1,540	1,469,433
2.00%, 06/02/26	7,610	7,415,524
2.00%, 07/23/26	5,088	4,946,307
2.25%, 06/18/29	9,537	8,845,838
2.38%, 07/07/27	8,219	7,913,685
3.13%, 09/18/28	9,805	9,502,618
3.20%, 08/07/42	4,215	3,472,993
3.50%, 09/14/29	2,915	2,844,880
3.50%, 04/12/33	11,435	10,838,469
3.63%, 09/17/31	8,100	7,835,475
3.88%, 10/28/41	6,149	5,572,610
4.00%, 01/12/28	6,506	6,497,729
4.13%, 02/15/29	13,630	13,645,876
4.38%, 02/01/27	5,680	5,710,411
4.38%, 07/17/34	13,290	13,334,065
4.38%, 01/24/44	3,254	3,115,426
4.50%, 05/15/26	6,435	6,462,595
4.50%, 02/15/30	2,855	2,903,899
4.50%, 09/13/33	5,305	5,379,737
Inter-American Investment Corp.		
3.63%, 02/17/27	1,700	1,682,944
4.13%, 02/15/28	755	755,064
4.25%, 02/14/29	1,000	1,002,232
4.75%, 09/19/28	1,483	1,512,326
International Bank for Reconstruction & Development		
0.75%, 11/24/27	12,645	11,581,890
0.75%, 08/26/30	11,333	9,469,502
0.85%, 02/10/27	1,120	1,037,549
0.88%, 07/15/26	9,185	8,798,260
0.88%, 05/14/30	16,100	13,678,710
1.13%, 09/13/28	24,822	22,444,123
1.25%, 02/10/31 ^(b)	17,240	14,601,509
1.38%, 04/20/28	20,630	19,018,925
1.63%, 11/03/31	22,834	19,428,963
1.75%, 10/23/29	13,202	11,906,840
1.88%, 10/27/26	7,200	6,950,763
2.50%, 11/22/27	18,325	17,608,114
2.50%, 03/29/32	3,411	3,052,917
3.13%, 06/15/27	12,645	12,392,250
3.50%, 07/12/28	19,566	19,219,300
3.63%, 09/21/29	9,050	8,873,909
3.88%, 10/16/29	18,455	18,281,094
3.88%, 02/14/30	17,195	17,012,501
3.88%, 08/28/34	25,830	24,931,819
4.00%, 08/27/26	7,050	7,043,717
4.00%, 07/25/30	7,235	7,188,320
4.00%, 01/10/31	22,629	22,414,815

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銘柄	額面 (単位:千)	価額
国際機関 (続き)		
4.50%, 04/10/31	\$ 12,695	\$ 12,901,901
4.63%, 08/01/28 ^(b)	9,845	10,019,197
4.63%, 01/15/32	19,285	19,727,002
4.75%, 04/10/26	3,640	3,663,732
4.75%, 11/14/33	15,689	16,182,638
4.75%, 02/15/35 ^(b)	1,212	1,250,067
5.50%, 03/05/29	60	60,000
5.67%, 02/01/34	210	210,904
Series GDIF, 1.62%, 03/11/30	40	34,959
International Finance Corp.		
0.75%, 10/08/26	3,010	2,857,145
0.75%, 08/27/30	1,050	878,234
2.13%, 04/07/26	958	937,386
4.25%, 07/02/29	990	996,471
4.38%, 01/15/27	1,525	1,533,246
4.50%, 01/21/28	530	536,401
4.50%, 07/13/28	960	973,499
Nordic Investment Bank		
3.38%, 09/08/27 ^(b)	935	920,088
4.25%, 02/28/29	990	994,468
4.38%, 03/14/28	875	882,709
		1,042,906,026
スウェーデン — 0.0%		
Svensk Exportkredit AB		
2.25%, 03/22/27 ^(b)	1,008	969,662
4.13%, 06/14/28	2,005	2,004,394
4.25%, 02/01/29	1,615	1,616,834
4.88%, 09/14/26	3,935	3,973,857
4.88%, 10/04/30	3,535	3,640,645
		12,205,392
ウルグアイ — 0.1%		
Oriental Republic of Uruguay, 5.25%, 09/10/60		
	1,190	1,100,806
Uruguay Government International Bonds		
4.13%, 11/20/45	2,297	1,965,771
4.38%, 10/27/27	14,300	14,246,844
4.38%, 01/23/31	14,526	14,220,884
4.98%, 04/20/55	10,511	9,510,357
5.10%, 06/18/50	16,477	15,440,507
5.44%, 02/14/37	1,380	1,393,749
5.75%, 10/28/34	12,855	13,341,995
7.63%, 03/21/36 ^(b)	4,726	5,597,298
		76,818,211
外国政府債合計 — 2.1% (取得原価: \$2,821,184,993)		
		2,639,354,911
地方債		
アラバマ州 — 0.0%		
Alabama Federal Aid Highway Finance Authority RB, 2.65%, 09/01/37		
	1,150	938,326
アリゾナ州 — 0.0%		
Salt River Project Agricultural Improvement & Power District RB BAB, 4.84%, 01/01/41		
	1,875	1,797,443
カリフォルニア州 — 0.1%		
Alameda County Joint Powers Authority RB BAB, Series A, 7.05%, 12/01/44		
	1,500	1,734,354
Bay Area Toll Authority RB, 3.13%, 04/01/55	470	322,626

銘柄	額面 (単位:千)	価額
カリフォルニア州 (続き)		
Bay Area Toll Authority RB BAB		
Series F-2, 6.26%, 04/01/49	\$ 4,735	\$ 5,180,278
Series S-1, 7.04%, 04/01/50	4,300	5,118,828
Series S-3, 6.91%, 10/01/50	3,205	3,770,849
California Earthquake Authority RB, Class A, 5.60%, 07/01/27		
	1,255	1,266,665
California Health Facilities Financing Authority RB		
4.19%, 06/01/37	325	304,208
4.35%, 06/01/41	1,905	1,745,850
California State University RB		
Class B, 2.72%, 11/01/52	910	603,842
Class B, 2.94%, 11/01/52	1,000	683,016
Class B, 2.98%, 11/01/51	3,315	2,328,058
5.18%, 11/01/53	2,535	2,460,987
Series E, 2.90%, 11/01/51	1,895	1,357,510
City of Los Angeles Department of Airports Customer Facility Charge Revenue RB, Class A, 4.24%, 05/15/48 (AGM)		
	455	399,300
City of San Francisco California Public Utilities Commission Water Revenue RB BAB, Series B, Class B, 6.00%, 11/01/40		
	2,500	2,636,720
East Bay Municipal Utility District Water System Revenue RB BAB, Series B, 5.87%, 06/01/40		
	4,480	4,771,574
Foothill-Eastern Transportation Corridor Agency RB		
3.92%, 01/15/53	1,025	806,073
Series A, 4.09%, 01/15/49	2,040	1,682,385
Golden State Tobacco Securitization Corp. RB		
Class B, 2.75%, 06/01/34 ^(b)	1,270	1,104,915
Class B, 3.00%, 06/01/46	610	567,596
3.12%, 06/01/38 (SAP)	2,250	1,852,638
Class B, 3.29%, 06/01/42	3,790	2,956,007
3.49%, 06/01/36	230	190,692
3.71%, 06/01/41	830	643,007
3.85%, 06/01/50	960	896,800
4.21%, 06/01/50	1,535	1,131,585
Los Angeles Community College District/California GO BAB, 6.75%, 08/01/49		
	1,100	1,264,897
Los Angeles County Public Works Financing Authority RB BAB, 7.62%, 08/01/40 ^(b)		
	1,150	1,365,698
Los Angeles Department of Water & Power RB BAB		
Series A, 6.60%, 07/01/50 ^(b)	385	419,338
Series D, 6.57%, 07/01/45 ^(b)	2,970	3,159,945
Regents of the University of California Medical Center Pooled Revenue RB		
3.01%, 05/15/50 ^(b)	1,400	934,078
3.71%, 05/15/20	2,600	1,752,007
4.13%, 05/15/32	1,550	1,503,343
4.56%, 05/15/53	895	786,645
Series N, 3.26%, 05/15/60 ^(b)	1,835	1,223,276
Regents of the University of California Medical Center Pooled Revenue RB BAB		
Series H, Class H, 6.55%, 05/15/48	4,575	5,056,888
Series F, 6.58%, 05/15/49	3,015	3,316,005
San Diego County Regional Transportation Commission RB BAB, 5.91%, 04/01/48		
	1,905	1,996,659

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カリフォルニア州 (続き)		
San Diego County Water Authority RB BAB, Series B, Class B, 6.14%, 05/01/49.....	\$ 2,350	\$ 2,517,273
San Francisco City & County Public Utilities Commission Wastewater Revenue RB, Class A, 4.66%, 10/01/27.....	1,920	1,935,594
San Joaquin Hills Transportation Corridor Agency RB, Class B, 3.49%, 01/15/50.....	1,600	1,245,508
State of California GO		
1.70%, 02/01/28 ^(b)	140	130,373
2.50%, 10/01/29.....	6,000	5,544,008
3.50%, 04/01/28.....	910	890,573
4.50%, 08/01/29.....	1,350	1,358,491
4.50%, 04/01/33 ^(b)	2,750	2,713,526
4.60%, 04/01/38.....	2,170	2,101,784
5.13%, 09/01/29.....	1,700	1,754,251
5.13%, 03/01/38.....	1,000	1,008,669
5.15%, 09/01/34.....	5,000	5,147,486
5.20%, 03/01/43.....	3,790	3,781,477
5.75%, 10/01/31.....	1,400	1,493,258
5.88%, 10/01/41.....	5,000	5,246,638
Series A, Class A, 3.05%, 04/01/29.....	1,110	1,056,926
State of California GO BAB		
7.30%, 10/01/39.....	5,220	6,088,508
7.35%, 11/01/39.....	3,130	3,668,640
7.50%, 04/01/34 ^(b)	8,325	9,666,404
7.55%, 04/01/39.....	12,470	15,134,157
7.60%, 11/01/40.....	7,575	9,259,585
7.63%, 03/01/40 ^(b)	6,850	8,249,441
University of California RB		
Series AD, 4.86%, 12/31/99.....	3,285	2,894,403
Series AQ, 4.77%, 12/31/99.....	835	722,112
Series BD, 3.35%, 07/01/29 ^(b)	4,730	4,559,938
Series BG, 1.32%, 05/15/27 ^(b)	775	727,467
Series BG, 1.61%, 05/15/30.....	2,990	2,594,281
Series BG, 3.07%, 05/15/51.....	3,110	2,111,722
		172,897,635
コロラド州 — 0.0%		
Regional Transportation District Sales Tax Revenue RB BAB, Series B, 5.84%, 11/01/50.....	700	736,102
コネチカット州 — 0.0%		
State of Connecticut GO, Series A, Class A, 5.85%, 03/15/32.....	4,765	5,067,251
コロンビア特別区 — 0.0%		
District of Columbia Water & Sewer Authority RB, 4.81%, 10/01/14 ^(b)	1,690	1,531,187
Metropolitan Washington Airports Authority Dulles Toll Road Revenue RB BAB, 7.46%, 10/01/46.....	1,300	1,596,369
		3,127,556
フロリダ州 — 0.0%		
County of Broward Florida Airport System Revenue RB, 3.48%, 10/01/43.....	250	207,610
County of Miami-Dade Florida Aviation Revenue RB, Series C, 4.28%, 10/01/41.....	985	894,738
County of Miami-Dade Florida Transit System RB, Series B, 2.60%, 07/01/42.....	1,300	987,406
County of Miami-Dade Seaport Department RB, 6.22%, 11/01/55.....	245	258,111

銘柄	額面 (単位:千)	価額
フロリダ州 (続き)		
State Board of Administration Finance Corp. RB 1.71%, 07/01/27 ^(b)	\$ 3,250	\$ 3,053,642
2.15%, 07/01/30 ^(b)	5,902	5,221,122
Class A, 5.53%, 07/01/34 ^(b)	4,980	5,127,910
		15,750,539
ジョージア州 — 0.0%		
City of Atlanta Georgia Water & Wastewater Revenue RB, 2.26%, 11/01/35.....	1,330	1,100,926
Municipal Electric Authority of Georgia RB BAB		
Project J, Series 2010-A, 6.64%, 04/01/57..	3,741	4,182,530
Project M, Series 2010-A, 6.66%, 04/01/57..	3,274	3,609,230
Project P, Series 2010-A, 7.06%, 04/01/57..	3,359	3,807,440
		12,700,126
アイダホ州 — 0.0%		
Idaho Energy Resources Authority RB, 2.86%, 09/01/46.....	580	414,823
イリノイ州 — 0.1%		
Chicago O'Hare International Airport RB Series C, Class C, 4.47%, 01/01/49 ^(b)	1,050	944,758
Series C, Class C, 4.57%, 01/01/54 ^(b)	2,450	2,188,416
Chicago O'Hare International Airport RB BAB, Series B, Class B, 6.40%, 01/01/40 ^(b)	1,100	1,200,462
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue RB Series A, Class A, 6.90%, 12/01/40.....	4,158	4,638,167
Series B, Class B, 6.90%, 12/01/40 ^(b)	4,608	5,143,402
Illinois State Toll Highway Authority RB BAB, Series A, 6.18%, 01/01/34.....	1,820	1,929,432
Sales Tax Securitization Corp. RB		
3.24%, 01/01/42.....	5,125	4,203,001
3.82%, 01/01/48.....	135	110,902
4.79%, 01/01/48.....	2,380	2,241,123
State of Illinois GO, 5.10%, 06/01/33.....	30,987	31,027,391
State of Illinois GO BAB, Series 5, 7.35%, 07/01/35.....	3,064	3,306,678
		56,933,732
インディアナ州 — 0.0%		
Indiana Finance Authority RB, 3.05%, 01/01/51.....	645	477,439
カンザス州 — 0.0%		
Kansas Development Finance Authority RB, 2.77%, 05/01/51.....	605	431,487
ルイジアナ州 — 0.0%		
Louisiana Local Government Environmental Facilities & Community Development Authority, 4.28%, 02/01/36.....	1,560	1,507,176
Louisiana Local Government Environmental Facilities & Community Development Authority RB 3.62%, 02/01/29.....	798	789,899
4.15%, 02/01/33.....	2,280	2,243,307
4.48%, 08/01/39.....	4,415	4,227,104
5.05%, 12/01/34.....	1,705	1,737,098
5.08%, 06/01/31.....	1,262	1,276,059
5.20%, 12/01/39.....	3,975	4,053,830

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銘柄	額面 (単位:千)	価額
ルイジアナ州 (続き)		
State of Louisiana Gasoline & Fuels Tax Revenue RB, 2.95%, 05/01/41 ^(b)	\$ 1,185	\$ 933,657
		16,768,130
メリーランド州 — 0.0%		
Maryland Economic Development Corp. RB 5.43%, 05/31/56	1,545	1,546,982
5.94%, 05/31/57	1,370	1,407,503
Maryland Health & Higher Educational Facilities Authority RB, Class D, 3.05%, 07/01/40	2,500	1,935,846
		4,890,331
マサチューセッツ州 — 0.0%		
Commonwealth of Massachusetts GOL, 2.90%, 09/01/49	2,675	1,894,325
Commonwealth of Massachusetts GOL BAB 4.91%, 05/01/29	1,950	1,965,278
Series E, 5.46%, 12/01/39	3,700	3,779,867
Commonwealth of Massachusetts RB, 3.77%, 07/15/29	2,900	2,847,945
Commonwealth of Massachusetts Transportation Fund Revenue RB BAB, Series A, 5.73%, 06/01/40	2,435	2,542,435
Massachusetts School Building Authority RB 2.95%, 05/15/43	1,700	1,322,051
3.40%, 10/15/40	1,755	1,504,109
Series B, Class B, 1.75%, 08/15/30	2,250	2,011,340
Massachusetts School Building Authority RB BAB, Series B, 5.72%, 08/15/39	1,060	1,108,304
		18,975,654
ミシガン州 — 0.0%		
Michigan Finance Authority RB 3.08%, 12/01/34	2,110	1,874,052
3.38%, 12/01/40	845	703,962
Michigan State University RB, 4.17%, 08/15/22 ^(b)	4,035	3,143,773
Michigan Strategic Fund RB, 3.23%, 09/01/47	460	358,550
University of Michigan RB 2.56%, 04/01/50	3,000	1,931,869
Class A, 3.50%, 04/01/52	614	471,151
Class B, 3.50%, 04/01/52	475	365,601
Class C, 3.60%, 04/01/47	1,800	1,532,408
Class A, 4.45%, 12/31/99	5,580	4,634,400
Series B, 2.44%, 04/01/40	2,862	2,158,672
		17,174,438
ミネソタ州 — 0.0%		
University of Minnesota RB, 4.05%, 04/01/52 ..	1,924	1,609,950
ミシシッピ州 — 0.0%		
State of Mississippi GO BAB, Series F, 5.25%, 11/01/34 ^(b)	1,000	1,002,660
ミズーリ州 — 0.0%		
Health & Educational Facilities Authority of the State of Missouri RB, Series A, Class A, 3.65%, 08/15/57	4,730	3,621,051
ネブラスカ州 — 0.0%		
University of Nebraska Facilities Corp. (The) RB, Series A, Class A, 3.04%, 10/01/49 ^(b) ..	2,000	1,454,007

銘柄	額面 (単位:千)	価額
ネバダ州 — 0.0%		
County of Clark Department of Aviation RB BAB, Series C, 6.82%, 07/01/45	\$ 850	\$ 972,309
ニュージャージー州 — 0.0%		
New Jersey Economic Development Authority RB, Series A, Class A, 7.43%, 02/15/29 (NPFGC)	5,874	6,216,754
New Jersey State Turnpike Authority RB BAB, Series F, 7.41%, 01/01/40	6,979	8,370,281
New Jersey Transportation Trust Fund Authority RB BAB, Series B, 6.56%, 12/15/40	2,650	2,950,786
New Jersey Turnpike Authority RB BAB, Series A, 7.10%, 01/01/41	4,730	5,459,292
Rutgers The State University of New Jersey RB 3.27%, 05/01/43	1,000	813,816
Series P, 3.92%, 05/01/19 ^(b)	1,475	1,071,165
Rutgers The State University of New Jersey RB BAB, Class H, 5.67%, 05/01/40 ^(b)	900	918,673
		25,800,767
ニューヨーク州 — 0.1%		
City of New York GO 5.11%, 10/01/54	3,775	3,719,338
5.26%, 10/01/44	1,200	1,195,564
5.26%, 10/01/52	500	503,644
5.83%, 10/01/53	3,000	3,242,837
City of New York GO BAB Series A-2, 5.21%, 10/01/31	2,000	2,022,833
Series C-1, 5.52%, 10/01/37	3,000	3,049,718
Series F1, 6.27%, 12/01/37	2,755	2,970,322
City of New York GOL, 4.61%, 09/01/37	1,000	977,755
Empire State Development Corp. RB BABA, 5.77%, 03/15/39	5,380	5,525,087
Metropolitan Transportation Authority Dedicated Tax Fund RB BAB, 7.34%, 11/15/39	2,870	3,428,781
Metropolitan Transportation Authority RB BAB Series 2010-A, 6.67%, 11/15/39	50	55,156
Series B, 6.65%, 11/15/39	220	241,830
Series E, 6.81%, 11/15/40	1,830	2,039,078
New York City Municipal Water Finance Authority RB, 5.88%, 06/15/44	3,200	3,312,304
New York City Municipal Water Finance Authority RB BAB 5.44%, 06/15/43 ^(b)	1,385	1,383,304
5.72%, 06/15/42 ^(b)	3,145	3,216,957
5.95%, 06/15/42	3,000	3,143,021
6.01%, 06/15/42 ^(b)	1,860	1,961,605
New York City Transitional Finance Authority Future Tax Secured Revenue RB BAB 5.51%, 08/01/37	2,235	2,234,555
5.57%, 11/01/38	2,100	2,108,743
New York State Dormitory Authority RB BAB Series D, 5.60%, 03/15/40 ^(b)	2,325	2,394,992
Series F, 5.63%, 03/15/39 ^(b)	2,725	2,794,779
Port Authority of New York & New Jersey RB 3.14%, 02/15/51	1,145	849,380
3.29%, 08/01/69 ^(b)	1,300	857,991
4.03%, 09/01/48	1,440	1,217,666
4.23%, 10/15/57	865	728,297

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銘柄	額面 (単位:千)	価額
ニューヨーク州 (続き)		
5.07%, 07/15/53 ^(b)	\$ 2,820	\$ 2,765,286
Series 164, 5.65%, 11/01/40 ^(b)	6,255	6,652,565
Series 165, 5.65%, 11/01/40.....	1,795	1,899,392
Series 168, 4.93%, 10/01/51.....	4,165	4,002,557
Series 174, 4.46%, 10/01/62.....	6,585	5,760,773
Series 181, 4.96%, 08/01/46 ^(b)	2,000	1,952,097
Series 182, 5.31%, 08/01/46.....	1,000	973,732
Series 192, 4.81%, 10/15/65.....	4,235	3,941,513
Series 225, 3.18%, 07/15/60 ^(b)	675	457,560
		83,581,012
ノースカロライナ州 — 0.0%		
Charlotte-Mecklenburg Hospital Authority (The) RB, 3.20%, 01/15/51.....	1,100	784,029
オハイオ州 — 0.0%		
American Municipal Power Inc. RB, Series B, 8.08%, 02/15/50.....	4,075	5,288,967
JobsOhio Beverage System RB 2.83%, 01/01/38.....	1,950	1,618,034
4.43%, 01/01/33.....	260	259,203
Series B, Class B, 4.53%, 01/01/35.....	2,400	2,400,273
Ohio State University (The) RB, Series A, 4.80%, 06/01/11.....	350	312,445
Ohio State University (The) RB BAB, Series C, 4.91%, 06/01/40.....	2,005	1,960,071
Ohio Turnpike & Infrastructure Commission RB, Series A, Class A, 3.22%, 02/15/48.....	1,775	1,341,765
		13,180,758
オクラホマ州 — 0.0%		
Oklahoma Development Finance Authority RB 4.38%, 11/01/45.....	715	676,299
4.62%, 06/01/44.....	1,655	1,594,515
4.71%, 05/01/52.....	3,280	3,128,333
5.09%, 02/01/52.....	3,680	3,694,577
		9,093,724
オレゴン州 — 0.0%		
Oregon School Boards Association GOL Series B, 5.55%, 06/30/28 (NPFGC).....	41	41,401
Series B, 5.68%, 06/30/28 (NPFGC).....	1,000	1,018,217
Oregon State University RB, 3.42%, 03/01/60 (BAM).....	1,100	791,147
State of Oregon GO, 5.89%, 06/01/27.....	6,319	6,442,352
		8,293,117
ペンシルバニア州 — 0.0%		
Commonwealth Financing Authority RB Class A, 2.99%, 06/01/42 ^(b)	1,130	858,921
Class A, 3.86%, 06/01/38.....	4,200	3,855,428
Series A, 4.14%, 06/01/38.....	50	46,604
Pennsylvania Economic Development Financing Authority RB, 5.69%, 06/01/54.....	2,665	2,695,651
Pennsylvania State University (The) RB 2.79%, 09/01/43.....	1,750	1,354,092
2.84%, 09/01/50.....	975	678,481
Pennsylvania Turnpike Commission RB BAB, Series B, Class B, 5.51%, 12/01/45.....	1,000	997,134
University of Pittsburgh-of the Commonwealth System of Higher Education RB, 3.56%, 09/15/19.....	2,000	1,327,485
		11,813,796

銘柄	額面 (単位:千)	価額
サウスカロライナ州 — 0.0%		
South Carolina Public Service Authority RB BAB, Series C, 6.45%, 01/01/50.....	\$ 1,000	\$ 1,087,373
テネシー州 — 0.0%		
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board RB, Series 2016B, Class B, 4.05%, 07/01/26.....	1,000	992,270
テキサス州 — 0.1%		
Board of Regents of the University of Texas System RB, Series B, Class B, 2.44%, 08/15/49.....	765	480,108
Board of Regents of the University of Texas System RB BAB, Series C, 4.79%, 08/15/46.....	2,400	2,351,563
City of San Antonio Texas Electric & Gas Systems Revenue RB BAB 5.81%, 02/01/41.....	1,875	1,936,232
Series C, 5.99%, 02/01/39.....	1,993	2,114,262
Dallas Area Rapid Transit RB, Class A, 2.61%, 12/01/48.....	2,895	1,982,908
Dallas Area Rapid Transit RB BAB 5.02%, 12/01/48 ^(b)	3,250	3,049,398
Series B, 6.00%, 12/01/44 ^(b)	400	422,752
Dallas Convention Center Hotel Development Corp. RB BAB, 7.09%, 01/01/42.....	700	797,616
Dallas County Hospital District GOL BAB, Series C, Class C, 5.62%, 08/15/44.....	1,250	1,275,054
Dallas Fort Worth International Airport RB 2.84%, 11/01/46.....	220	162,229
Class A, 2.99%, 11/01/38 ^(b)	1,200	1,024,905
Class A, 4.09%, 11/01/51.....	1,245	1,052,359
Class A, 4.51%, 11/01/51.....	4,305	3,854,694
Series A, Class A, 3.14%, 11/01/45 ^(b)	1,405	1,079,713
Series C, Class C, 2.92%, 11/01/50 ^(b)	2,670	1,912,709
Series C, Class C, 3.09%, 11/01/40.....	340	273,750
Dallas Independent School District GO BAB, Series C, 6.45%, 02/15/35 (PSF).....	400	401,424
Grand Parkway Transportation Corp. RB, 3.24%, 10/01/52.....	4,805	3,406,982
North Texas Tollway Authority RB BAB, Series B, Class B, 6.72%, 01/01/49.....	4,120	4,722,516
Permanent University Fund - Texas A&M University System RB, Series B, Class B, 3.66%, 07/01/47.....	2,000	1,701,576
Permanent University Fund - University of Texas System RB, Series A, 3.38%, 07/01/47.....	2,125	1,669,065
State of Texas GO BAB 5.52%, 04/01/39.....	5,300	5,457,773
Series A, Class A, 4.63%, 04/01/33.....	1,255	1,256,728
Series A, Class A, 4.68%, 04/01/40.....	2,550	2,457,476
Texas Department of Transportation State Highway Fund RB, First Class, 5.18%, 04/01/30.....	5,115	5,204,617
Texas Natural Gas Securitization Finance Corp. RB 5.10%, 04/01/35.....	7,874	8,008,934
5.17%, 04/01/41.....	6,200	6,307,183

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銘柄	額面 (単位:千)	価額
テキサス州 (続き)		
Texas Private Activity Bond Surface Transportation Corp. RB, Series B, Class B, 3.92%, 12/31/49	\$ 3,350	\$ 2,760,251
Texas Transportation Commission GO, 2.47%, 10/01/44	2,505	1,780,237
		68,905,014
バージニア州 — 0.0%		
University of Virginia RB 2.26%, 09/01/50	2,790	1,657,072
2.58%, 11/01/51	2,915	1,831,060
Series A, 3.23%, 12/31/99 ^(b)	790	480,606
Series C, 4.18%, 09/01/17	840	659,200
		4,627,938
ワシントン州 — 0.0%		
Central Puget Sound Regional Transit Authority Sales & Rental Car Taxes Revenue RB BAB, 5.49%, 11/01/39	1,200	1,229,723
ウィスコンシン州 — 0.0%		
State of Wisconsin RB Series A, 5.70%, 05/01/26	135	136,073
Series C, 3.15%, 05/01/27	2,580	2,523,192
		2,659,265
地方債合計 — 0.4% (取得原価: \$633,905,844)		569,789,775

米国政府・政府機関債

モーゲージ証券 — 25.6%

銘柄	額面 (単位:千)	価額
Federal Home Loan Mortgage Corp. 2.50%, 10/01/27	44	42,648
2.50%, 02/01/28	556	542,488
2.50%, 01/01/30	5,933	5,724,967
2.50%, 03/01/31	61	58,107
2.50%, 08/01/31	1,933	1,852,332
2.50%, 10/01/31	4,594	4,386,793
2.50%, 11/01/31	27	26,057
2.50%, 12/01/31	7,033	6,709,864
2.50%, 02/01/32	8,608	8,216,968
2.50%, 08/01/32	102	97,011
2.50%, 01/01/33	7,533	7,155,901
2.50%, 02/01/33	20	19,012
2.50%, 04/01/33	919	867,360
3.00%, 11/01/26	70	69,099
3.00%, 01/01/27	33	32,534
3.00%, 02/01/27	83	82,213
3.00%, 04/01/27	68	66,970
3.00%, 05/01/27	560	551,631
3.00%, 06/01/27	522	513,280
3.00%, 07/01/27	30	29,673
3.00%, 08/01/27	75	73,199
3.00%, 09/01/27	305	300,665
3.00%, 11/01/27	124	121,886
3.00%, 12/01/27	68	66,667
3.00%, 01/01/28	19	18,392
3.00%, 11/01/28	72	71,024
3.00%, 01/01/29	63	61,024
3.00%, 03/01/29	337	329,403
3.00%, 05/01/29	11,843	11,620,529
3.00%, 05/01/30	2,304	2,241,710

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.00%, 06/01/30	\$ 1,157	\$ 1,129,562
3.00%, 07/01/30	2,867	2,787,307
3.00%, 12/01/30	6,824	6,624,584
3.00%, 02/01/31	2,118	2,054,155
3.00%, 05/01/31	4,459	4,319,881
3.00%, 06/01/31	3,299	3,193,652
3.00%, 08/01/31	26	25,353
3.00%, 12/01/31	16	15,251
3.00%, 02/01/32	61	58,886
3.00%, 07/01/32	5,090	4,909,460
3.00%, 09/01/32	7	6,692
3.00%, 02/01/33	11	10,201
3.00%, 05/01/33	1,261	1,207,248
3.00%, 06/01/42	383	349,514
3.00%, 10/01/42	170	155,096
3.00%, 01/01/43	415	379,325
3.00%, 02/01/43	10,209	9,318,198
3.00%, 12/01/44	30	26,797
3.00%, 04/01/45	253	226,238
3.00%, 08/01/45	158	140,896
3.00%, 12/01/45	12	10,909
3.00%, 01/01/46	893	798,776
3.00%, 02/01/46	104	93,394
3.00%, 07/01/46	2,037	1,820,616
3.00%, 08/01/46	36,544	32,657,584
3.00%, 09/01/46	14,447	13,050,966
3.00%, 10/01/46	28,092	25,156,322
3.00%, 11/01/46	21,178	18,925,396
3.00%, 12/01/46	49,129	43,911,143
3.00%, 01/01/47	11,485	10,263,764
3.00%, 02/01/47	24,624	22,005,841
3.00%, 03/01/47	123	110,326
3.00%, 04/01/47	318	284,528
3.00%, 05/01/47	18,975	17,010,713
3.00%, 06/01/47	20,337	18,174,306
3.00%, 08/01/47	2,535	2,265,647
3.00%, 09/01/47	584	522,487
3.00%, 10/01/47	6,411	5,729,379
3.00%, 11/01/47	10	8,594
3.00%, 01/01/48	13	12,015
3.00%, 11/01/48	955	845,659
3.00%, 03/01/49	178	157,028
3.00%, 05/01/49	210	186,795
3.00%, 06/01/49	148	131,334
3.50%, 11/01/25	101	100,699
3.50%, 03/01/26	143	141,742
3.50%, 06/01/26	39	38,693
3.50%, 03/01/32	462	450,636
3.50%, 05/01/32	1,346	1,315,050
3.50%, 08/01/32	439	427,946
3.50%, 09/01/32	590	577,196
3.50%, 06/01/33	86	83,616
3.50%, 07/01/33	4,248	4,130,822
3.50%, 11/01/33	12	11,895
3.50%, 06/01/34	3,681	3,573,961
3.50%, 03/01/38	2,943	2,804,031
3.50%, 06/01/38	774	738,077
3.50%, 09/01/38	501	478,847
3.50%, 02/01/42	47	44,187
3.50%, 05/01/42	5	4,470
3.50%, 09/01/42	7	6,865

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.50%, 10/01/42	\$ 6,207	\$ 5,818,800
3.50%, 11/01/42	472	442,375
3.50%, 01/01/43	9	8,186
3.50%, 04/01/43	3,367	3,147,017
3.50%, 06/01/43	653	610,068
3.50%, 07/01/43	1,096	1,024,472
3.50%, 08/01/43	3,974	3,714,280
3.50%, 10/01/43	870	812,651
3.50%, 01/01/44	10,290	9,640,615
3.50%, 02/01/44	5,175	4,836,663
3.50%, 09/01/44	4,109	3,828,272
3.50%, 10/01/44	6,017	5,592,318
3.50%, 11/01/44	82	75,246
3.50%, 12/01/45	8,121	7,482,191
3.50%, 01/01/46	152	141,191
3.50%, 03/01/46	21,701	20,100,614
3.50%, 05/01/46	2,854	2,640,528
3.50%, 06/01/46	84	77,855
3.50%, 07/01/46	3,875	3,584,453
3.50%, 08/01/46	2,729	2,526,834
3.50%, 09/01/46	4,275	3,953,776
3.50%, 10/01/46	836	772,789
3.50%, 11/01/46	610	563,401
3.50%, 12/01/46	3,220	2,977,460
3.50%, 01/01/47	1,683	1,554,126
3.50%, 02/01/47	4,383	4,050,364
3.50%, 03/01/47	2,828	2,612,741
3.50%, 04/01/47	6,367	5,875,111
3.50%, 05/01/47	1,314	1,212,304
3.50%, 07/01/47	5,320	4,909,600
3.50%, 08/01/47	15,578	14,447,056
3.50%, 09/01/47	20,591	18,982,317
3.50%, 12/01/47	3,524	3,252,533
3.50%, 01/01/48	15,853	14,714,717
3.50%, 02/01/48	17,127	15,789,917
3.50%, 03/01/48	7,106	6,554,058
3.50%, 04/01/48	1,618	1,498,090
3.50%, 05/01/48	7,671	7,075,386
3.50%, 04/01/49	1,039	958,470
3.50%, 05/01/49	2,887	2,657,342
3.50%, 06/01/49	1,465	1,351,319
4.00%, 05/01/25	4	4,005
4.00%, 10/01/25	57	56,283
4.00%, 02/01/26	42	42,296
4.00%, 05/01/26	109	108,610
4.00%, 12/01/32	979	967,966
4.00%, 05/01/33	1,397	1,379,169
4.00%, 09/01/41	2,271	2,200,866
4.00%, 02/01/42	1,952	1,891,483
4.00%, 03/01/42	426	412,181
4.00%, 06/01/42	2,685	2,602,551
4.00%, 08/01/42	1,203	1,163,645
4.00%, 07/01/44	2,921	2,812,829
4.00%, 01/01/45	729	699,772
4.00%, 02/01/45	1,115	1,072,195
4.00%, 06/01/45	1,715	1,643,385
4.00%, 08/01/45	3,068	2,940,745
4.00%, 09/01/45	4,801	4,601,804
4.00%, 01/01/46	1,391	1,333,400
4.00%, 02/01/46	141	134,952
4.00%, 03/01/46	300	286,229

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
4.00%, 05/01/46	\$ 2,899	\$ 2,767,743
4.00%, 06/01/46	65	61,893
4.00%, 07/01/46	2,595	2,490,198
4.00%, 08/01/46	82	78,758
4.00%, 10/01/46	2,312	2,216,293
4.00%, 11/01/46	6,681	6,376,135
4.00%, 02/01/47	2,825	2,696,595
4.00%, 08/01/47	213	202,440
4.00%, 10/01/47	626	596,292
4.00%, 11/01/47	1,139	1,085,499
4.00%, 01/01/48	4,481	4,270,068
4.00%, 02/01/48	6,782	6,471,236
4.00%, 04/01/48	132	124,701
4.00%, 06/01/48	23,769	22,681,486
4.00%, 07/01/48	100	95,286
4.00%, 08/01/48	4,467	4,254,355
4.00%, 10/01/48	1,614	1,539,418
4.00%, 12/01/48	7,799	7,433,996
4.00%, 01/01/49	1,223	1,164,191
4.50%, 08/01/30	685	685,140
4.50%, 03/01/39	716	712,083
4.50%, 05/01/39	940	934,512
4.50%, 10/01/39	566	562,670
4.50%, 01/01/40	166	165,343
4.50%, 02/01/41	1,070	1,062,047
4.50%, 04/01/41	34	33,712
4.50%, 05/01/41	2,877	2,856,813
4.50%, 05/01/42	2,979	2,957,261
4.50%, 01/01/45	2,216	2,189,223
4.50%, 11/01/45	163	160,419
4.50%, 12/01/45	111	110,475
4.50%, 01/01/46	3,469	3,427,087
4.50%, 03/01/46	172	169,397
4.50%, 04/01/46	478	470,420
4.50%, 05/01/46	300	294,594
4.50%, 07/01/46	103	100,937
4.50%, 08/01/46	269	264,088
4.50%, 09/01/46	2,082	2,051,752
4.50%, 05/01/47	1,795	1,761,868
4.50%, 06/01/47	1,117	1,096,142
4.50%, 11/01/47	112	109,958
4.50%, 04/01/48	5,706	5,586,687
4.50%, 06/01/48	6,559	6,426,616
4.50%, 07/01/48	1,149	1,129,087
4.50%, 09/01/48	787	770,884
4.50%, 10/01/48	5,565	5,475,605
4.50%, 11/01/48	29	28,217
4.50%, 12/01/48	5,544	5,426,773
4.50%, 01/01/49	1,293	1,265,916
4.50%, 05/01/49	11	10,983
5.00%, 08/01/25	27	27,061
5.00%, 04/01/33	1,922	1,953,531
5.00%, 06/01/33	236	239,832
5.00%, 12/01/33	461	468,348
5.00%, 07/01/35	926	942,095
5.00%, 01/01/36	462	470,253
5.00%, 01/01/37	53	54,307
5.00%, 02/01/37	53	53,779
5.00%, 02/01/38	280	285,209
5.00%, 03/01/38	2,026	2,059,439
5.00%, 12/01/38	245	248,510

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
5.00%, 03/01/40.....	\$ 64	\$ 65,013
5.00%, 08/01/40.....	308	312,628
5.00%, 09/01/40.....	1,350	1,368,341
5.00%, 08/01/41.....	385	389,787
5.00%, 09/01/47.....	262	262,909
5.00%, 03/01/48.....	227	227,340
5.00%, 04/01/48.....	3,516	3,527,008
5.00%, 05/01/48.....	1,112	1,115,387
5.00%, 07/01/48.....	724	725,754
5.00%, 10/01/48.....	586	587,464
5.00%, 11/01/48.....	849	851,306
5.00%, 04/01/49.....	354	354,879
5.00%, 06/01/49.....	602	603,981
5.50%, 02/01/34.....	724	743,446
5.50%, 05/01/35.....	716	739,122
5.50%, 06/01/35.....	393	405,757
5.50%, 05/01/36.....	503	518,901
5.50%, 07/01/36.....	862	889,529
5.50%, 03/01/38.....	854	882,504
5.50%, 04/01/38.....	149	153,539
5.50%, 01/01/39.....	415	428,131
5.50%, 11/01/39.....	441	454,933
6.00%, 10/01/36.....	451	468,398
6.00%, 02/01/37.....	365	382,175
6.00%, 11/01/37.....	1,448	1,520,781
6.00%, 09/01/38.....	21	21,840
6.40%, 11/01/40 ^(a)	7	7,101
6.78%, 01/01/42 ^(a)	4	3,682
6.89%, 11/01/40 ^(a)	107	108,177
6.90%, 11/01/40 ^(a)	76	77,169
6.92%, 12/01/38 ^(a)	419	426,938
6.92%, 05/01/42 ^(a)	205	210,440
7.09%, 08/01/41 ^(a)	104	105,815
7.38%, 09/01/41 ^(a)	203	206,895
7.65%, 11/01/41 ^(a)	136	138,653
Federal Home Loan Mortgage Corp.		
Multifamily Structured		
Pass-Through Certificates		
Class A2, 2.92%, 06/25/32.....	25,000	22,580,221
Series K046, Class A2, 3.21%, 03/25/25.....	1,837	1,837,374
Series K048, Class A2, 3.28%, 06/25/25 ^(a)	7,727	7,692,569
Series K053, Class A2, 3.00%, 12/25/25.....	14,306	14,143,361
Series K059, Class A2, 3.12%, 09/25/26 ^(a)	14,300	14,040,124
Series K063, Class A2, 3.43%, 01/25/27 ^(a)	20,000	19,680,429
Series K066, Class A2, 3.12%, 06/25/27.....	18,250	17,794,176
Series K069, Class A2, 3.19%, 09/25/27 ^(a)	7,071	6,882,310
Series K070, Class A2, 3.30%, 11/25/27 ^(a)	2,000	1,949,307
Series K072, Class A2, 3.44%, 12/25/27.....	10,000	9,771,767
Series K074, Class A2, 3.60%, 01/25/28.....	10,000	9,806,506
Series K076, Class A2, 3.90%, 04/25/28.....	5,000	4,938,850
Series K081, Class A2, 3.90%, 08/25/28 ^(a)	19,091	18,830,413
Series K085, Class A2, 4.06%, 10/25/28 ^(a)	20,000	19,800,035
Series K086, Class A2, 3.86%, 11/25/28, (1-day SOFR + 2.127%) ^(a)	17,500	17,216,298
Series K089, Class A2, 3.56%, 01/25/29.....	10,000	9,727,859
Series K100, Class A2, 2.67%, 09/25/29.....	14,000	13,043,609
Series K101, Class A2, 2.52%, 10/25/29.....	31,000	28,668,732
Series K105, Class A2, 1.87%, 01/25/30.....	4,775	4,262,005
Series K108, Class A2, 1.52%, 03/25/30.....	2,000	1,751,367
Series K110, Class A2, 1.48%, 04/25/30.....	13,200	11,503,578
Series K111, Class A2, 1.35%, 05/25/30.....	5,000	4,311,294

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
Series K117, Class A2, 1.41%, 08/25/30.....	\$ 15,000	\$ 12,858,153
Series K120, Class A2, 1.50%, 10/25/30.....	1,150	985,140
Series K124, Class A2, 1.66%, 12/25/30.....	3,435	2,955,822
Series K126, Class A2, 2.07%, 01/25/31.....	17,440	15,362,316
Series K135, CLASS A2, 2.15%, 10/25/31 ^(a)	4,670	4,061,865
Series K1510, Class A3, 3.79%, 01/25/34.....	20,000	18,886,501
Series K-1512, Class A2, 2.99%, 05/25/31.....	10,960	10,101,226
Series K-1512, Class A3, 3.06%, 04/25/34.....	16,190	14,365,358
Series K-1514, Class A2, 2.86%, 10/25/34.....	15,500	13,352,638
Series K154, Class A2, 3.42%, 04/25/32.....	2,000	1,922,512
Series K739, Class A2, 1.34%, 09/25/27.....	25,490	23,861,218
Federal National Mortgage Association		
3.00%, 02/01/47.....	7,665	6,933,251
3.00%, 03/01/47.....	6,246	5,514,200
3.50%, 11/01/51.....	5,144	4,754,825
4.00%, 02/01/47.....	8,249	7,954,734
4.00%, 01/01/57.....	5,809	5,429,978
4.00%, 02/01/57.....	6,411	5,992,130
6.34%, 04/01/44 ^(a)	155	157,316
6.71%, 02/01/42 ^(a)	56	57,253
7.25%, 10/01/41 ^(a)	261	266,172
7.54%, 08/01/41 ^(a)	85	86,782
Federal National Mortgage Association-ACES		
Series 2015-M10, Class A2, 3.09%, 04/25/27 ^(a)	2,458	2,402,477
Series 2016-M6, Class A2, 2.49%, 05/25/26.....	6,624	6,478,262
Series 2017, Class A2, 2.96%, 09/25/27 ^(a)	1,585	1,539,927
Series 2017-M4, Class A2, 2.55%, 12/25/26 ^(a)	19,357	18,777,082
Series 2017-M7, Class A2, 2.96%, 02/25/27 ^(a)	13,931	13,580,405
Series 2017-M8, Class A2, 3.06%, 05/25/27 ^(a)	7,617	7,424,306
Series 2018-M10, Class A2, 3.35%, 07/25/28 ^(a)	2,938	2,860,248
Series 2018-M12, Class A2, 3.63%, 08/25/30 ^(a)	12,300	11,827,165
Series 2018-M13, Class A2, 3.74%, 09/25/30 ^(a)	7,394	7,150,943
Series 2018-M2, Class A2, 2.91%, 01/25/28 ^(a)	8,242	7,960,715
Series 2019-M2, Class A2, 3.62%, 11/25/28 ^(a)	5,088	4,978,993
Series 2019-M22, Class A2, 2.52%, 08/25/29.....	22,068	20,558,288
Series 2019-M5, Class A2, 3.27%, 02/25/29.....	13,993	13,496,191
Series 2019-M9, Class A2, 2.94%, 06/25/29.....	3,816	3,637,068
Series 2021-M13, Class A2, 1.60%, 04/25/31 ^(a)	17,050	14,491,287
Series 2021-M17, Class A2, 1.71%, 07/25/31 ^(a)	20,500	17,492,318
Series 2022-M1, Class A2, 1.67%, 10/25/31 ^(a)	29,670	24,918,521
Freddie Mac Pool, 5.00%, 12/01/54.....	0	—
Government National Mortgage Association		
1.50%, 10/20/51.....	4,021	3,134,032
2.00%, 07/20/50.....	4,718	3,889,339

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
2.00%, 08/20/50	\$ 68,177	\$ 56,107,492
2.00%, 09/20/50	1,817	1,495,272
2.00%, 10/20/50	46,621	38,327,952
2.00%, 11/20/50	37,892	31,146,517
2.00%, 12/20/50	68,568	56,349,740
2.00%, 01/20/51	28,281	23,244,447
2.00%, 02/20/51	187,979	154,517,266
2.00%, 05/20/51	2,757	2,269,136
2.00%, 06/20/51	6,260	5,152,124
2.00%, 08/20/51	112,747	92,782,353
2.00%, 10/20/51	79,499	65,409,361
2.00%, 11/20/51	57,708	47,427,364
2.00%, 12/20/51	206,634	169,810,311
2.00%, 01/20/52	119,533	98,218,145
2.00%, 02/20/52	106,573	87,577,703
2.00%, 03/20/52	178,391	146,594,245
2.00%, 04/20/52	42,292	34,753,844
2.00%, 06/20/52	33,553	27,572,554
2.00%, 03/15/55 ⁽¹⁾	114,068	93,674,063
2.50%, 02/15/28	31	30,395
2.50%, 10/20/31	50	47,372
2.50%, 05/20/45	2,766	2,405,439
2.50%, 11/20/46	374	325,582
2.50%, 12/20/46	11,469	9,976,312
2.50%, 01/20/47	5,366	4,667,501
2.50%, 06/20/50	13,791	11,856,879
2.50%, 08/20/50	15,195	12,969,614
2.50%, 09/20/50	33,427	28,527,148
2.50%, 01/20/51	71,745	61,604,610
2.50%, 02/20/51	120,692	103,603,306
2.50%, 04/20/51	3,821	3,279,814
2.50%, 05/20/51	249,500	214,291,736
2.50%, 06/20/51	7,623	6,541,636
2.50%, 07/20/51	204,724	175,657,054
2.50%, 08/20/51	182,693	156,740,608
2.50%, 09/20/51	4,127	3,540,396
2.50%, 10/20/51	3,753	3,219,688
2.50%, 11/20/51	30,740	26,366,117
2.50%, 12/20/51	87,042	74,657,326
2.50%, 01/20/52	39,648	34,003,532
2.50%, 02/20/52	3,157	2,707,410
2.50%, 03/20/52	129,060	110,673,763
2.50%, 04/20/52	84,233	72,232,945
2.50%, 05/20/52	24,418	20,939,065
2.50%, 07/20/52	7,879	6,756,512
2.50%, 08/20/52	15,574	13,355,648
2.50%, 09/20/52	29,200	25,039,591
2.50%, 12/20/52	6,773	5,807,671
2.50%, 10/20/53	2,480	2,126,691
2.50%, 03/20/54	4,395	3,769,793
2.50%, 03/20/55 ⁽¹⁾	51,847	44,431,015
3.00%, 08/20/42	4,104	3,755,097
3.00%, 09/15/42	8	7,713
3.00%, 10/15/42	24	21,888
3.00%, 03/15/43	137	124,106
3.00%, 06/15/43	22	19,799
3.00%, 07/15/43	58	52,348
3.00%, 09/20/43	4,736	4,320,594
3.00%, 11/15/43	442	400,273
3.00%, 01/15/44	4,110	3,744,175
3.00%, 08/20/44	12,129	11,065,859

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.00%, 10/15/44	\$ 98	\$ 92,619
3.00%, 03/20/45	3,933	3,562,435
3.00%, 05/20/45	16,281	14,747,132
3.00%, 06/20/45	5,338	4,834,996
3.00%, 07/20/45	10,767	9,752,407
3.00%, 10/20/45	3,671	3,324,858
3.00%, 11/20/45	2,337	2,117,157
3.00%, 12/20/45	4,302	3,896,421
3.00%, 02/20/46	12,868	11,655,516
3.00%, 04/20/46	5,825	5,266,021
3.00%, 05/20/46	9,622	8,714,421
3.00%, 06/20/46	11,490	10,387,275
3.00%, 07/20/46	16,126	14,577,994
3.00%, 08/20/46	28,359	25,636,095
3.00%, 09/20/46	21,225	19,186,944
3.00%, 11/20/46	5,738	5,186,763
3.00%, 12/15/46	7,151	6,378,647
3.00%, 12/20/46	33,221	30,068,818
3.00%, 01/20/47	1,742	1,575,019
3.00%, 02/15/47	10,248	9,266,108
3.00%, 02/20/47	10,630	9,609,086
3.00%, 03/20/47	9,722	8,789,036
3.00%, 04/20/47	215	193,668
3.00%, 06/20/47	4,664	4,201,630
3.00%, 09/20/47	277	249,866
3.00%, 10/20/47	5,665	5,103,893
3.00%, 11/20/47	104	93,508
3.00%, 12/20/47	2,491	2,244,441
3.00%, 02/20/48	4,588	4,106,700
3.00%, 03/20/48	16	14,100
3.00%, 03/20/49	9,671	8,742,455
3.00%, 07/20/49	7,737	6,946,919
3.00%, 09/20/49	23,588	21,153,548
3.00%, 10/15/49	8,228	7,331,638
3.00%, 10/20/49	12,546	11,247,273
3.00%, 11/20/49	140	124,930
3.00%, 12/20/49	74,581	66,820,639
3.00%, 01/20/50	39,728	35,610,839
3.00%, 02/20/50	49,606	44,331,784
3.00%, 07/20/50	25,744	23,032,136
3.00%, 02/20/51	1,589	1,419,893
3.00%, 03/20/51	9,505	8,490,068
3.00%, 06/20/51	602	536,241
3.00%, 08/20/51	66,092	58,899,208
3.00%, 09/20/51	21,699	19,339,313
3.00%, 10/20/51	24,968	22,254,705
3.00%, 11/20/51	42,694	38,093,522
3.00%, 12/20/51	51,164	45,603,918
3.00%, 02/20/52	48,406	43,167,403
3.00%, 03/20/52	40,587	35,923,252
3.00%, 04/20/52	34,327	30,376,570
3.00%, 05/20/52	48,319	43,052,265
3.00%, 06/20/52	26,230	23,371,224
3.00%, 07/20/52	24,214	21,574,942
3.00%, 08/20/52	11,845	10,553,429
3.00%, 09/20/52	16,291	14,515,430
3.00%, 11/20/52	2,294	2,045,909
3.00%, 03/15/55 ⁽¹⁾	57,207	50,891,884
3.50%, 11/20/40	52	48,528
3.50%, 12/20/40	37	34,832
3.50%, 05/20/41	72	67,915

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.50%, 09/15/41	\$ 128	\$ 119,949
3.50%, 10/15/41	182	171,583
3.50%, 12/15/41	1,286	1,209,690
3.50%, 04/15/42	85	79,624
3.50%, 08/20/42	7,298	6,857,325
3.50%, 09/15/42	254	238,790
3.50%, 09/20/42	8,706	8,180,686
3.50%, 10/15/42	256	240,511
3.50%, 10/20/42	23,300	21,894,059
3.50%, 11/15/42	339	318,751
3.50%, 11/20/42	20,307	19,082,106
3.50%, 12/15/42	570	535,697
3.50%, 12/20/42	7,174	6,741,190
3.50%, 02/15/43	324	304,473
3.50%, 02/20/43	141	131,920
3.50%, 03/15/43	331	311,285
3.50%, 03/20/43	615	577,855
3.50%, 04/15/43	21	19,615
3.50%, 04/20/43	162	151,834
3.50%, 05/15/43	629	590,429
3.50%, 06/15/43	8,820	8,241,363
3.50%, 08/20/43	112	105,550
3.50%, 09/20/43	55	51,993
3.50%, 10/20/43	152	142,514
3.50%, 01/15/44	140	131,497
3.50%, 01/20/44	4,644	4,359,095
3.50%, 02/20/44	1,506	1,413,276
3.50%, 03/20/44	903	847,268
3.50%, 07/20/44	25	23,745
3.50%, 08/15/44	21	19,630
3.50%, 08/20/44	4,911	4,591,825
3.50%, 09/15/44	60	55,537
3.50%, 09/20/44	8,867	8,291,805
3.50%, 10/15/44	139	129,207
3.50%, 10/20/44	1,384	1,294,003
3.50%, 11/20/44	12	11,215
3.50%, 12/20/44	833	778,848
3.50%, 01/15/45	53	48,914
3.50%, 01/20/45	119	110,917
3.50%, 03/15/45	92	84,782
3.50%, 04/20/45	8,569	7,981,258
3.50%, 05/20/45	3,249	3,026,329
3.50%, 06/15/45	39	36,281
3.50%, 06/20/45	4,820	4,489,348
3.50%, 07/20/45	172	159,749
3.50%, 08/20/45	392	365,183
3.50%, 09/20/45	12,658	11,789,267
3.50%, 10/20/45	1,219	1,135,346
3.50%, 11/20/45	8,916	8,304,519
3.50%, 12/20/45	4,945	4,605,565
3.50%, 03/20/46	18,173	16,950,986
3.50%, 04/20/46	8,057	7,488,335
3.50%, 06/20/46	35,299	32,805,796
3.50%, 07/20/46	202	187,583
3.50%, 08/15/46	45	41,528
3.50%, 11/20/46	363	337,027
3.50%, 12/20/46	10,315	9,586,134
3.50%, 01/15/47	38	35,436
3.50%, 01/20/47	2,442	2,269,622
3.50%, 02/20/47	41,576	38,639,247
3.50%, 03/20/47	15,440	14,333,053

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.50%, 04/20/47	\$ 13,864	\$ 12,870,193
3.50%, 06/20/47	3,034	2,816,544
3.50%, 07/20/47	382	354,855
3.50%, 08/20/47	20,090	18,655,192
3.50%, 09/15/47	41	38,278
3.50%, 09/20/47	28,885	26,813,645
3.50%, 10/20/47	12,171	11,300,904
3.50%, 11/15/47	16	14,922
3.50%, 11/20/47	17,408	16,160,277
3.50%, 12/15/47	5	4,830
3.50%, 12/20/47	9,021	8,326,964
3.50%, 01/20/48	8,364	7,764,494
3.50%, 02/20/48	2,829	2,626,376
3.50%, 04/20/48	27,654	25,666,039
3.50%, 05/15/48	314	291,226
3.50%, 05/20/48	19,241	17,861,396
3.50%, 08/20/48	3,630	3,368,734
3.50%, 09/20/48	1,702	1,579,811
3.50%, 11/20/48	2,956	2,743,661
3.50%, 01/20/49	4,760	4,421,523
3.50%, 06/20/49	590	546,904
3.50%, 09/20/49	4,757	4,406,676
3.50%, 10/20/49	6,088	5,639,356
3.50%, 01/20/50	24,173	22,393,345
3.50%, 03/20/50	6,747	6,249,775
3.50%, 08/20/50	5,437	5,036,731
3.50%, 10/20/50	2,242	2,067,695
3.50%, 01/20/52	8,856	8,164,856
3.50%, 02/20/52	16,488	15,198,665
3.50%, 05/20/52	30,990	28,589,357
3.50%, 07/20/52	40,689	37,462,505
3.50%, 08/20/52	7,574	6,981,188
3.50%, 10/20/52	13,439	12,382,763
3.50%, 12/20/52	9,787	9,019,638
3.50%, 01/20/53	35,175	32,415,156
3.50%, 05/20/53	23,337	21,618,627
3.50%, 06/20/53	4,847	4,486,021
3.50%, 07/20/53	41,586	38,516,295
3.50%, 03/15/55 ⁽¹⁾	113,026	103,699,513
4.00%, 06/15/39	5	4,426
4.00%, 09/20/40	1,860	1,795,002
4.00%, 01/15/41	1	635
4.00%, 01/20/41	611	589,318
4.00%, 02/15/41	1,511	1,463,414
4.00%, 05/20/41	12	11,416
4.00%, 07/15/41	734	708,536
4.00%, 09/15/41	16	15,933
4.00%, 09/20/41	815	786,759
4.00%, 10/15/41	286	275,448
4.00%, 11/15/41	151	146,394
4.00%, 12/15/41	630	609,587
4.00%, 12/20/41	2,727	2,632,426
4.00%, 01/15/42	62	60,097
4.00%, 01/20/42	1,186	1,145,412
4.00%, 02/15/42	288	277,686
4.00%, 03/15/42	1,490	1,437,226
4.00%, 04/15/42	450	433,767
4.00%, 09/20/42	590	569,490
4.00%, 08/15/43	11	10,974
4.00%, 10/20/43	2,941	2,840,141
4.00%, 03/15/44	70	67,641

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
4.00%, 04/15/44	\$ 29	\$ 27,549
4.00%, 06/15/44	102	97,990
4.00%, 08/15/44	9	8,440
4.00%, 08/20/44	208	200,491
4.00%, 09/15/44	2	1,830
4.00%, 10/15/44	9	8,855
4.00%, 10/20/44	3,926	3,781,113
4.00%, 12/20/44	262	252,207
4.00%, 01/20/45	6,167	5,939,082
4.00%, 08/20/45	3,450	3,320,817
4.00%, 09/20/45	4,056	3,905,133
4.00%, 10/20/45	480	462,239
4.00%, 01/20/46	1,835	1,767,236
4.00%, 03/20/46	8,998	8,663,936
4.00%, 07/20/46	1,947	1,867,977
4.00%, 08/20/46	23	21,646
4.00%, 09/20/46	438	420,365
4.00%, 11/20/46	4,313	4,145,845
4.00%, 12/15/46	3,590	3,454,508
4.00%, 04/20/47	14,528	13,890,787
4.00%, 06/20/47	5,888	5,629,272
4.00%, 07/20/47	25,610	24,497,175
4.00%, 08/20/47	1,249	1,195,023
4.00%, 11/20/47	15,639	14,960,129
4.00%, 12/20/47	35	33,288
4.00%, 01/20/48	125	119,256
4.00%, 03/15/48	35	33,995
4.00%, 03/20/48	17,948	17,161,029
4.00%, 04/20/48	9,707	9,260,121
4.00%, 05/15/48	1,542	1,462,950
4.00%, 05/20/48	10,361	9,877,843
4.00%, 08/20/48	16,026	15,293,849
4.00%, 09/20/48	8,303	7,927,649
4.00%, 10/20/48	491	468,473
4.00%, 11/20/48	13,688	13,052,006
4.00%, 02/20/49	5,972	5,711,468
4.00%, 03/20/49	243	232,130
4.00%, 05/20/49	1,049	999,338
4.00%, 06/15/49	613	584,636
4.00%, 06/20/49	1,472	1,402,461
4.00%, 09/15/49	1,627	1,546,880
4.00%, 01/20/50	60,675	57,845,900
4.00%, 02/20/50	24,425	23,286,099
4.00%, 07/20/50	4,426	4,223,506
4.00%, 07/20/52	8,098	7,657,668
4.00%, 09/20/52	74,843	70,770,616
4.00%, 10/20/52	36,790	34,788,371
4.00%, 12/20/52	15,581	14,733,594
4.00%, 03/20/53	8,967	8,479,370
4.00%, 10/20/53	6,577	6,222,218
4.00%, 11/20/54	76,774	72,371,688
4.00%, 03/15/55 ⁽¹⁾	59,206	55,789,814
4.50%, 04/15/39	243	241,716
4.50%, 08/15/39	1,197	1,189,958
4.50%, 11/20/39	636	632,081
4.50%, 01/20/40	172	170,768
4.50%, 06/15/40	1,203	1,195,282
4.50%, 07/15/40	577	572,601
4.50%, 08/15/40	874	867,738
4.50%, 08/20/40	1,063	1,056,390
4.50%, 09/15/40	1,014	1,007,012

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
4.50%, 10/20/40	\$ 2,569	\$ 2,552,497
4.50%, 06/20/41	2,283	2,266,458
4.50%, 07/20/41	11,799	11,713,594
4.50%, 09/20/41	1,570	1,558,446
4.50%, 12/20/41	321	318,331
4.50%, 11/20/45	2,709	2,675,307
4.50%, 02/15/46	4	3,816
4.50%, 08/20/46	3,364	3,325,048
4.50%, 09/20/46	533	528,064
4.50%, 10/20/46	2,418	2,389,758
4.50%, 11/20/46	937	926,479
4.50%, 12/20/46	384	379,947
4.50%, 02/20/47	398	392,506
4.50%, 04/20/47	463	455,705
4.50%, 05/20/47	449	441,880
4.50%, 06/20/47	1,029	1,012,302
4.50%, 07/20/47	2,271	2,235,221
4.50%, 10/20/47	725	713,726
4.50%, 04/20/48	1,743	1,710,902
4.50%, 05/20/48	4,383	4,302,873
4.50%, 06/20/48	4,811	4,716,269
4.50%, 07/20/48	6,255	6,131,546
4.50%, 08/20/48	10,048	9,849,712
4.50%, 09/20/48	503	493,273
4.50%, 10/20/48	523	512,222
4.50%, 11/20/48	145	141,716
4.50%, 12/20/48	5,263	5,158,814
4.50%, 01/20/49	138	135,706
4.50%, 02/20/49	1,576	1,545,269
4.50%, 03/20/49	2,162	2,119,544
4.50%, 05/20/49	492	482,895
4.50%, 06/20/49	6,825	6,690,386
4.50%, 07/20/49	5,118	5,017,365
4.50%, 08/20/49	2,038	1,998,032
4.50%, 07/20/52	4,198	4,069,921
4.50%, 08/20/52	93,329	90,473,783
4.50%, 04/20/53	69,847	67,608,827
4.50%, 05/20/53	35,614	34,473,142
4.50%, 06/20/53	58,442	56,569,814
4.50%, 04/20/54	1,790	1,728,563
4.50%, 10/20/54	97,635	94,289,273
4.50%, 03/15/55 ⁽¹⁾	131,411	126,798,277
5.00%, 12/15/36	323	328,111
5.00%, 01/15/39	1,040	1,057,905
5.00%, 07/15/39	1,825	1,856,700
5.00%, 05/15/40	689	699,035
5.00%, 07/20/40	3,529	3,579,617
5.00%, 08/20/40	1,336	1,355,305
5.00%, 05/15/47	1,006	1,010,911
5.00%, 06/15/47	153	153,848
5.00%, 11/15/47	346	347,262
5.00%, 12/15/47	250	251,480
5.00%, 01/15/48	327	328,948
5.00%, 02/15/48	471	473,144
5.00%, 03/20/48	941	948,100
5.00%, 04/20/48	3,245	3,265,390
5.00%, 05/20/48	3,481	3,494,465
5.00%, 10/20/48	71	71,242
5.00%, 11/20/48	1,255	1,256,583
5.00%, 12/20/48	2,314	2,316,897
5.00%, 01/20/49	3,893	3,898,062

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
5.00%, 04/20/49	\$ 9,057	\$ 9,081,766
5.00%, 05/20/49	1,054	1,056,898
5.00%, 06/20/49	8,084	8,106,765
5.00%, 07/20/52	4,314	4,276,319
5.00%, 09/20/52	5,439	5,391,750
5.00%, 11/20/52	4,654	4,613,934
5.00%, 12/20/52	37,613	37,313,541
5.00%, 01/20/53	39,606	39,261,790
5.00%, 02/20/53	7,113	7,051,670
5.00%, 04/20/53	28,965	28,679,955
5.00%, 05/20/53	73,723	72,997,934
5.00%, 06/20/53	7,942	7,863,762
5.00%, 07/20/53	84,301	83,471,707
5.00%, 05/20/54	567	559,922
5.00%, 09/20/54	21,033	20,765,146
5.00%, 10/20/54	35,127	34,679,330
5.00%, 11/20/54	48,508	47,890,606
5.00%, 12/20/54	191,678	189,236,674
5.00%, 03/15/55 ⁽¹⁾	161,805	159,776,401
5.50%, 03/15/36	494	509,031
5.50%, 06/20/38	569	587,372
5.50%, 03/20/39	839	865,749
5.50%, 12/15/39	203	211,443
5.50%, 01/15/40	1,964	2,044,488
5.50%, 04/20/48	193	199,448
5.50%, 12/20/52	67,440	67,969,466
5.50%, 01/20/53	21,115	21,277,755
5.50%, 03/20/53	35,382	35,610,033
5.50%, 04/20/53	97,174	97,900,108
5.50%, 06/20/53	20,624	20,756,962
5.50%, 07/20/53	20,240	20,401,664
5.50%, 09/20/53	134,063	134,928,326
5.50%, 10/20/53	42,677	42,952,782
5.50%, 05/20/54	1,929	1,935,607
5.50%, 07/20/54	7,841	7,871,615
5.50%, 08/20/54	93,404	93,711,279
5.50%, 10/20/54	25,839	25,924,510
5.50%, 11/20/54	68,197	68,421,946
5.50%, 03/15/55 ⁽¹⁾	260,299	260,939,580
6.00%, 03/15/37	1,583	1,668,236
6.00%, 09/20/38	631	661,909
6.00%, 11/15/39	270	287,147
6.00%, 02/20/53	9,428	9,601,602
6.00%, 09/20/53	22,964	23,408,105
6.00%, 10/20/53	35,028	35,705,120
6.00%, 06/20/54	55,217	56,009,075
6.00%, 07/20/54	90,305	91,601,239
6.00%, 08/20/54	172,511	174,987,173
6.00%, 09/20/54	72,528	73,568,505
6.00%, 01/20/55	65,163	66,072,111
6.00%, 03/15/55 ⁽¹⁾	269,725	273,365,697
6.50%, 10/20/38	940	999,444
6.50%, 07/20/54	153,116	156,192,601
6.50%, 08/20/54	124,286	126,865,113
6.50%, 11/20/54	6,199	6,332,025
6.50%, 01/20/55	12,233	12,511,706
6.50%, 02/20/55	64,930	66,497,740
6.50%, 03/15/55 ⁽¹⁾	140,179	143,015,356
Uniform Mortgage-Backed Securities		
1.50%, 03/01/36	15,103	13,320,869
1.50%, 04/01/36	268	236,703

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
1.50%, 07/01/36	\$ 2,750	\$ 2,422,759
1.50%, 10/01/36	11,079	9,753,673
1.50%, 01/01/37	1,415	1,243,324
1.50%, 02/01/37	134,001	117,847,910
1.50%, 03/01/37	137,430	120,686,202
1.50%, 04/01/37	21,192	18,610,202
1.50%, 05/01/37	5,987	5,257,796
1.50%, 08/01/37	10,965	9,642,901
1.50%, 11/01/37	46,016	40,410,002
1.50%, 03/15/40 ⁽¹⁾	123,138	108,126,973
1.50%, 11/01/50	82,404	62,805,565
1.50%, 01/01/51	23,044	17,574,528
1.50%, 04/01/51	8,356	6,370,814
1.50%, 05/01/51	93,434	71,228,019
1.50%, 06/01/51	44,429	33,866,585
1.50%, 07/01/51	128,093	97,645,773
1.50%, 11/01/51	83,929	63,942,938
1.50%, 04/01/52	8,635	6,581,143
1.50%, 03/15/55 ⁽¹⁾	19,975	15,174,008
2.00%, 10/01/35	25,021	22,837,682
2.00%, 11/01/35	11,637	10,650,597
2.00%, 12/01/35	56,747	51,616,454
2.00%, 01/01/36	4,038	3,668,551
2.00%, 02/01/36	285,540	260,110,765
2.00%, 03/01/36	57,886	52,597,284
2.00%, 04/01/36	417	379,532
2.00%, 05/01/36	64,000	58,162,956
2.00%, 06/01/36	34,794	31,555,225
2.00%, 07/01/36	13,764	12,469,535
2.00%, 08/01/36	21,696	19,668,831
2.00%, 09/01/36	17,922	16,206,178
2.00%, 10/01/36	30,485	27,609,427
2.00%, 11/01/36	41,493	37,592,821
2.00%, 12/01/36	73,366	66,432,955
2.00%, 01/01/37	106,737	96,668,283
2.00%, 02/01/37	63,574	57,571,226
2.00%, 03/01/37	29,547	26,699,793
2.00%, 04/01/37	129,958	117,364,442
2.00%, 05/01/37	54,436	49,148,305
2.00%, 06/01/37	104,974	94,895,273
2.00%, 08/01/37	16,260	14,716,754
2.00%, 10/01/37	8,419	7,600,915
2.00%, 03/18/40 ⁽¹⁾	158,264	142,828,501
2.00%, 05/01/50	28,113	22,763,630
2.00%, 06/01/50	62,562	50,590,069
2.00%, 07/01/50	54,131	43,796,979
2.00%, 09/01/50	59,643	48,327,400
2.00%, 10/01/50	145,462	117,748,842
2.00%, 11/01/50	2,310	1,865,774
2.00%, 12/01/50	211,863	172,331,264
2.00%, 01/01/51	91,276	74,439,987
2.00%, 02/01/51	434,823	350,905,806
2.00%, 03/01/51	446,263	360,484,743
2.00%, 04/01/51	517,332	418,033,093
2.00%, 05/01/51	104,566	84,666,906
2.00%, 06/01/51	265,193	214,505,316
2.00%, 07/01/51	268,840	217,202,680
2.00%, 08/01/51	152,606	122,662,842
2.00%, 09/01/51	47,022	37,840,274
2.00%, 10/01/51	633,411	510,609,204
2.00%, 11/01/51	491,687	396,414,741

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
2.00%, 12/01/51	\$ 415,501	\$ 333,931,298
2.00%, 01/01/52	221,893	178,607,580
2.00%, 02/01/52	529,018	424,902,655
2.00%, 03/01/52	460,338	369,260,227
2.00%, 04/01/52	80,122	64,295,189
2.00%, 05/01/52	51,890	41,723,466
2.00%, 06/01/52	73,422	58,954,833
2.00%, 07/01/52	9,306	7,483,092
2.00%, 08/01/52	7,824	6,275,083
2.00%, 10/01/52	47,262	38,002,002
2.00%, 12/01/53	22,656	18,170,469
2.00%, 03/15/55 ⁽¹⁾	133,556	106,818,843
2.50%, 05/01/27	383	374,969
2.50%, 10/01/27	460	449,609
2.50%, 01/01/28	63	61,874
2.50%, 03/01/28	95	92,303
2.50%, 06/01/28	17	16,335
2.50%, 09/01/28	48	46,902
2.50%, 12/01/28	22	21,525
2.50%, 09/01/29	38	36,798
2.50%, 12/01/29	804	784,284
2.50%, 02/01/30	692	665,909
2.50%, 03/01/30	2,460	2,369,049
2.50%, 04/01/30	143	137,772
2.50%, 06/01/30	378	363,552
2.50%, 07/01/30	752	722,403
2.50%, 08/01/30	2,144	2,058,514
2.50%, 09/01/30	815	782,403
2.50%, 12/01/30	1,558	1,492,581
2.50%, 01/01/31	1,056	1,013,052
2.50%, 04/01/31	582	557,510
2.50%, 05/01/31	17	16,361
2.50%, 09/01/31	3,128	2,983,919
2.50%, 10/01/31	27,674	26,521,501
2.50%, 12/01/31	5,431	5,183,486
2.50%, 01/01/32	10,723	10,228,456
2.50%, 02/01/32	12,375	11,819,558
2.50%, 03/01/32	4,995	4,756,343
2.50%, 04/01/32	29,300	27,996,641
2.50%, 05/01/32	19,268	18,391,791
2.50%, 06/01/32	523	500,475
2.50%, 07/01/32	7,977	7,632,053
2.50%, 09/01/32	3,126	2,989,406
2.50%, 10/01/32	587	557,089
2.50%, 11/01/32	587	553,614
2.50%, 12/01/32	5,723	5,420,192
2.50%, 01/01/33	15,543	14,940,227
2.50%, 03/01/33	91	86,174
2.50%, 07/01/33	91	85,889
2.50%, 08/01/34	362	345,840
2.50%, 10/01/34	132	123,822
2.50%, 11/01/34	18,050	16,842,299
2.50%, 07/01/35	10,226	9,541,546
2.50%, 09/01/35	19,774	18,408,653
2.50%, 10/01/35	63,010	58,725,177
2.50%, 03/01/36	18,574	17,285,452
2.50%, 04/01/36	1,209	1,123,828
2.50%, 05/01/36	16,140	14,994,409
2.50%, 07/01/36	27,386	25,405,150
2.50%, 08/01/36	31,851	29,536,731
2.50%, 10/01/36	1,130	1,050,988

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
2.50%, 02/01/37	\$ 3,565	\$ 3,306,432
2.50%, 03/01/37	12,101	11,201,835
2.50%, 04/01/37	42,914	39,747,233
2.50%, 05/01/37	56,289	52,095,096
2.50%, 06/01/37	23,638	21,894,762
2.50%, 03/15/40 ⁽¹⁾	190,652	176,316,703
2.50%, 05/01/43	189	165,547
2.50%, 02/01/47	662	570,480
2.50%, 04/01/47	8,247	7,109,449
2.50%, 12/01/47	160	137,850
2.50%, 05/01/50	82,580	69,771,067
2.50%, 07/01/50	38,681	33,101,173
2.50%, 08/01/50	55,735	47,546,846
2.50%, 09/01/50	135,816	115,470,977
2.50%, 10/01/50	164,588	139,518,170
2.50%, 11/01/50	192,065	162,685,170
2.50%, 12/01/50	73,539	61,811,715
2.50%, 01/01/51	137,086	115,266,008
2.50%, 02/01/51	52,669	44,432,123
2.50%, 03/01/51	67,212	56,377,818
2.50%, 04/01/51	50,315	42,299,507
2.50%, 05/01/51	46,707	39,435,757
2.50%, 06/01/51	6,505	5,481,162
2.50%, 07/01/51	272,853	229,758,455
2.50%, 08/01/51	286,077	241,478,526
2.50%, 09/01/51	132,467	111,635,311
2.50%, 10/01/51	210,874	177,812,488
2.50%, 11/01/51	88,913	75,099,338
2.50%, 12/01/51	393,976	332,523,457
2.50%, 01/01/52	439,052	368,907,657
2.50%, 02/01/52	344,263	289,526,338
2.50%, 03/01/52	231,336	194,243,340
2.50%, 04/01/52	281,224	236,119,756
2.50%, 05/01/52	106,563	89,358,642
2.50%, 06/01/52	12,470	10,455,503
2.50%, 07/01/52	161,581	135,521,237
2.50%, 08/01/52	10,483	8,789,719
2.50%, 04/01/53	130,389	109,328,073
2.50%, 01/01/54	18,909	15,889,976
2.50%, 03/15/55 ⁽¹⁾	152,526	127,467,278
3.00%, 11/01/25	13	12,437
3.00%, 10/01/26	19	18,604
3.00%, 01/01/27	512	504,506
3.00%, 02/01/27	6	5,587
3.00%, 10/01/27	972	953,691
3.00%, 11/01/27	553	543,070
3.00%, 12/01/27	36	35,427
3.00%, 03/01/29	78	76,281
3.00%, 07/01/29	118	115,289
3.00%, 09/01/29	62	60,480
3.00%, 10/01/29	18	17,634
3.00%, 01/01/30	46	44,764
3.00%, 03/01/30	17,990	17,621,297
3.00%, 04/01/30	2,151	2,091,238
3.00%, 06/01/30	311	303,259
3.00%, 07/01/30	1,779	1,726,815
3.00%, 08/01/30	6,390	6,201,518
3.00%, 09/01/30	8,473	8,225,157
3.00%, 10/01/30	3,686	3,573,938
3.00%, 11/01/30	912	884,349
3.00%, 12/01/30	2,660	2,576,183

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.00%, 01/01/31.....	\$ 8,563	\$ 8,331,386
3.00%, 02/01/31.....	6,178	5,997,162
3.00%, 03/01/31.....	4,265	4,134,471
3.00%, 04/01/31.....	660	639,930
3.00%, 05/01/31.....	199	193,076
3.00%, 06/01/31.....	3,742	3,623,650
3.00%, 07/01/31.....	1,050	1,013,997
3.00%, 09/01/31.....	3,584	3,469,980
3.00%, 10/01/31.....	683	660,377
3.00%, 12/01/31.....	5,306	5,190,990
3.00%, 01/01/32.....	6,349	6,138,207
3.00%, 02/01/32.....	11,781	11,403,849
3.00%, 03/01/32.....	1,693	1,634,008
3.00%, 04/01/32.....	118	113,590
3.00%, 05/01/32.....	2,592	2,490,797
3.00%, 06/01/32.....	3,801	3,681,022
3.00%, 08/01/32.....	2,342	2,259,782
3.00%, 09/01/32.....	654	632,969
3.00%, 11/01/32.....	3,955	3,811,869
3.00%, 12/01/32.....	7,862	7,568,225
3.00%, 02/01/33.....	4,257	4,101,158
3.00%, 05/01/33.....	383	365,685
3.00%, 09/01/33.....	295	283,070
3.00%, 10/01/33.....	3,768	3,611,850
3.00%, 07/01/34.....	2,994	2,857,300
3.00%, 08/01/34.....	336	319,813
3.00%, 09/01/34.....	4,424	4,223,263
3.00%, 11/01/34.....	3,017	2,875,418
3.00%, 12/01/34.....	10,884	10,353,754
3.00%, 03/01/35.....	2,902	2,766,578
3.00%, 04/01/35.....	18,225	17,379,886
3.00%, 06/01/35.....	438	417,789
3.00%, 07/01/35.....	2,358	2,247,272
3.00%, 09/01/35.....	11,937	11,565,579
3.00%, 10/01/35.....	7,515	7,168,554
3.00%, 12/01/35.....	4,639	4,440,707
3.00%, 02/01/37.....	5,678	5,387,307
3.00%, 04/01/37.....	9,729	9,210,712
3.00%, 06/01/37.....	1,734	1,658,697
3.00%, 07/01/37.....	14,402	13,685,613
3.00%, 09/01/37.....	2,311	2,193,190
3.00%, 07/01/38.....	18,503	17,518,189
3.00%, 11/01/38.....	18,665	17,671,134
3.00%, 03/15/40 ⁽¹⁾	74,295	70,292,843
3.00%, 08/01/42.....	204	185,797
3.00%, 09/01/42.....	68	62,129
3.00%, 10/01/42.....	2,908	2,651,234
3.00%, 11/01/42.....	2,240	2,041,682
3.00%, 12/01/42.....	12,118	11,046,387
3.00%, 01/01/43.....	5,662	5,162,188
3.00%, 02/01/43.....	205	186,722
3.00%, 03/01/43.....	8,720	7,927,451
3.00%, 04/01/43.....	9,388	8,534,685
3.00%, 05/01/43.....	3,561	3,237,406
3.00%, 06/01/43.....	1,911	1,737,911
3.00%, 07/01/43.....	1,344	1,221,380
3.00%, 08/01/43.....	2,301	2,092,748
3.00%, 09/01/43.....	5,554	5,048,730
3.00%, 01/01/44.....	7,722	7,019,604
3.00%, 10/01/44.....	24,256	22,050,347
3.00%, 12/01/44.....	6	5,359

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.00%, 01/01/45.....	\$ 2,462	\$ 2,237,989
3.00%, 02/01/45.....	234	209,915
3.00%, 03/01/45.....	10,441	9,491,905
3.00%, 04/01/45.....	87	77,675
3.00%, 05/01/45.....	10,097	9,112,516
3.00%, 06/01/45.....	52	46,456
3.00%, 08/01/45.....	111	100,049
3.00%, 09/01/45.....	776	693,495
3.00%, 11/01/45.....	1,728	1,542,670
3.00%, 12/01/45.....	187	166,962
3.00%, 01/01/46.....	448	400,502
3.00%, 04/01/46.....	2,693	2,404,558
3.00%, 06/01/46.....	52	46,480
3.00%, 07/01/46.....	65,419	58,419,480
3.00%, 08/01/46.....	11,371	10,159,033
3.00%, 10/01/46.....	3,481	3,107,853
3.00%, 11/01/46.....	43,467	38,805,863
3.00%, 12/01/46.....	97,443	86,998,721
3.00%, 01/01/47.....	36,457	32,597,294
3.00%, 02/01/47.....	59,857	53,420,603
3.00%, 03/01/47.....	32,452	28,963,757
3.00%, 05/01/47.....	1,224	1,092,268
3.00%, 07/01/47.....	14,820	13,227,193
3.00%, 08/01/47.....	4,577	4,085,076
3.00%, 12/01/47.....	23,565	21,049,205
3.00%, 03/01/48.....	3,786	3,377,756
3.00%, 04/01/48.....	109	95,516
3.00%, 09/01/48.....	363	323,599
3.00%, 11/01/48.....	41,603	37,123,905
3.00%, 02/01/49.....	19,089	17,046,696
3.00%, 09/01/49.....	8,741	7,761,239
3.00%, 11/01/49.....	13,980	12,375,116
3.00%, 12/01/49.....	27,009	23,886,730
3.00%, 02/01/50.....	7,150	6,262,796
3.00%, 03/01/50.....	17,579	15,549,598
3.00%, 04/01/50.....	15,013	13,279,357
3.00%, 06/01/50.....	48,355	42,674,420
3.00%, 07/01/50.....	48,051	42,385,145
3.00%, 08/01/50.....	44,926	39,921,696
3.00%, 09/01/50.....	9,314	8,210,703
3.00%, 10/01/50.....	127,878	112,016,939
3.00%, 11/01/50.....	17,273	15,225,565
3.00%, 12/01/50.....	7,948	7,003,973
3.00%, 01/01/51.....	25,195	22,255,028
3.00%, 03/01/51.....	3,853	3,391,891
3.00%, 05/01/51.....	61,630	54,810,002
3.00%, 06/01/51.....	71,605	63,060,124
3.00%, 07/01/51.....	39,961	35,215,926
3.00%, 08/01/51.....	56,352	49,402,504
3.00%, 10/01/51.....	7,842	6,841,763
3.00%, 11/01/51.....	16,725	14,674,553
3.00%, 12/01/51.....	23,017	20,310,925
3.00%, 01/01/52.....	73,115	64,065,719
3.00%, 02/01/52.....	87,136	76,849,704
3.00%, 03/01/52.....	126,559	110,979,318
3.00%, 04/01/52.....	175,603	154,476,571
3.00%, 05/01/52.....	99,771	87,386,433
3.00%, 07/01/52.....	207,782	181,352,534
3.00%, 08/01/52.....	27,274	23,999,706
3.00%, 03/15/55 ⁽¹⁾	142,872	124,443,999
3.50%, 10/01/25.....	18	18,132

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.50%, 01/01/27	\$ 74	\$ 72,998
3.50%, 11/01/28	62	60,931
3.50%, 01/01/29	113	110,882
3.50%, 11/01/29	52	51,021
3.50%, 12/01/29	494	486,092
3.50%, 07/01/30	2,962	2,909,425
3.50%, 10/01/30	761	748,692
3.50%, 11/01/30	216	211,202
3.50%, 03/01/31	1,434	1,404,860
3.50%, 06/01/31	4,028	3,953,843
3.50%, 01/01/32	5,532	5,410,780
3.50%, 02/01/32	698	680,661
3.50%, 05/01/32	2,799	2,731,550
3.50%, 06/01/32	2,611	2,548,884
3.50%, 07/01/32	1,022	995,447
3.50%, 08/01/32	627	612,509
3.50%, 09/01/32	1,395	1,364,822
3.50%, 10/01/32	606	591,517
3.50%, 11/01/32	740	722,931
3.50%, 12/01/32	88	86,126
3.50%, 02/01/33	432	419,360
3.50%, 03/01/33	3,239	3,160,843
3.50%, 04/01/33	3,817	3,724,214
3.50%, 05/01/33	2,860	2,783,323
3.50%, 06/01/33	3,409	3,313,299
3.50%, 10/01/33	466	452,857
3.50%, 01/01/34	872	845,224
3.50%, 02/01/34	16,494	16,049,600
3.50%, 03/01/34	466	451,867
3.50%, 04/01/34	1,256	1,223,945
3.50%, 05/01/34	1,512	1,464,812
3.50%, 07/01/34	2,277	2,245,038
3.50%, 08/01/34	4,103	3,976,630
3.50%, 01/01/35	2,896	2,806,996
3.50%, 05/01/35	231	224,964
3.50%, 09/01/37	23,933	23,094,472
3.50%, 07/01/38	32,232	31,101,358
3.50%, 08/01/38	786	746,824
3.50%, 09/01/38	1,393	1,324,255
3.50%, 11/01/38	20,252	19,541,515
3.50%, 03/15/40 ⁽ⁱ⁾	4,165	4,003,565
3.50%, 11/01/40	214	200,747
3.50%, 02/01/41	226	212,483
3.50%, 02/01/42	6,556	6,141,502
3.50%, 03/01/42	49	45,638
3.50%, 04/01/42	23	21,872
3.50%, 05/01/42	2,231	2,089,022
3.50%, 08/01/42	374	350,092
3.50%, 09/01/42	13,316	12,468,707
3.50%, 11/01/42	8,160	7,640,366
3.50%, 12/01/42	2,878	2,694,732
3.50%, 01/01/43	79	74,169
3.50%, 02/01/43	434	407,484
3.50%, 04/01/43	75	69,872
3.50%, 05/01/43	106	99,337
3.50%, 06/01/43	2,958	2,761,154
3.50%, 08/01/43	59	54,610
3.50%, 10/01/43	3,260	3,052,140
3.50%, 09/01/44	187	173,813
3.50%, 10/01/44	3,811	3,556,891
3.50%, 01/01/45	93	86,600

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.50%, 02/01/45	\$ 4,687	\$ 4,375,374
3.50%, 03/01/45	17,971	16,639,539
3.50%, 05/01/45	20,192	18,718,871
3.50%, 06/01/45	76	70,624
3.50%, 07/01/45	8,293	7,688,269
3.50%, 08/01/45	3,219	2,984,336
3.50%, 10/01/45	1,658	1,552,044
3.50%, 11/01/45	234	217,254
3.50%, 12/01/45	31,038	28,774,635
3.50%, 01/01/46	13,417	12,493,854
3.50%, 02/01/46	14,131	13,100,605
3.50%, 03/01/46	17,241	16,005,770
3.50%, 04/01/46	2,355	2,165,828
3.50%, 05/01/46	14,258	13,189,323
3.50%, 06/01/46	2,716	2,502,269
3.50%, 07/01/46	23,020	21,291,924
3.50%, 08/01/46	7,468	6,889,337
3.50%, 09/01/46	5,858	5,380,413
3.50%, 10/01/46	8,402	7,762,519
3.50%, 11/01/46	11,909	11,020,031
3.50%, 12/01/46	51,095	47,335,516
3.50%, 01/01/47	26,654	24,712,571
3.50%, 02/01/47	11,447	10,602,367
3.50%, 04/01/47	10,570	9,759,151
3.50%, 05/01/47	12,073	11,151,205
3.50%, 06/01/47	3,846	3,558,999
3.50%, 07/01/47	53,365	49,225,019
3.50%, 08/01/47	12,815	11,817,734
3.50%, 09/01/47	3,240	2,985,543
3.50%, 10/01/47	10,305	9,536,290
3.50%, 11/01/47	8,376	7,771,610
3.50%, 12/01/47	14,408	13,279,840
3.50%, 01/01/48	31,622	29,180,329
3.50%, 02/01/48	66,885	61,694,465
3.50%, 03/01/48	2,128	1,959,436
3.50%, 04/01/48	9,674	8,932,581
3.50%, 05/01/48	26,524	24,447,231
3.50%, 06/01/48	2,870	2,643,278
3.50%, 07/01/48	2,241	2,067,160
3.50%, 11/01/48	38,846	35,794,945
3.50%, 02/01/49	86	79,275
3.50%, 03/01/49	1,252	1,149,848
3.50%, 04/01/49	1,900	1,744,254
3.50%, 05/01/49	1,448	1,319,213
3.50%, 06/01/49	72,592	66,912,852
3.50%, 07/01/49	11,151	10,228,311
3.50%, 09/01/49	15,868	14,555,762
3.50%, 04/01/50	40,692	37,441,578
3.50%, 05/01/50	15,986	14,659,513
3.50%, 06/01/50	4,663	4,273,288
3.50%, 07/01/50	20,325	18,556,176
3.50%, 02/01/51	25,743	23,619,087
3.50%, 05/01/51	6,482	5,949,595
3.50%, 07/01/51	3,475	3,167,415
3.50%, 09/01/51	1,176	1,078,112
3.50%, 01/01/52	3,610	3,307,434
3.50%, 04/01/52	158,421	145,218,432
3.50%, 05/01/52	141,253	128,498,660
3.50%, 06/01/52	65,214	59,577,766
3.50%, 07/01/52	33,941	31,043,632
3.50%, 08/01/52	4,000	3,657,007

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.50%, 09/01/52	\$ 49,215	\$ 44,647,220
3.50%, 04/01/53	8,500	7,785,802
3.50%, 05/01/53	50,620	45,981,980
3.50%, 03/15/55 ⁽¹⁾	158,811	144,043,503
4.00%, 10/01/25	46	45,806
4.00%, 11/01/25	0	33
4.00%, 03/01/26	44	43,778
4.00%, 06/01/26	86	85,006
4.00%, 09/01/26	33	32,935
4.00%, 12/01/30	714	705,943
4.00%, 01/01/31	252	248,770
4.00%, 02/01/31	186	184,381
4.00%, 10/01/31	841	830,272
4.00%, 02/01/32	1,131	1,116,274
4.00%, 07/01/32	910	903,683
4.00%, 05/01/33	3,394	3,347,785
4.00%, 06/01/33	580	571,546
4.00%, 07/01/33	961	947,207
4.00%, 12/01/33	1,171	1,164,180
4.00%, 07/01/37	4,136	4,035,586
4.00%, 08/01/37	4,246	4,145,491
4.00%, 09/01/37	5,733	5,594,548
4.00%, 11/01/37	8,251	8,051,550
4.00%, 02/01/38	4,333	4,228,067
4.00%, 04/01/38	3,650	3,558,548
4.00%, 05/01/38	6,832	6,660,125
4.00%, 06/01/38	5,672	5,522,590
4.00%, 07/01/38	14,120	13,765,078
4.00%, 11/01/38	2,374	2,314,201
4.00%, 11/01/39	28,006	27,299,679
4.00%, 12/01/39	38,199	37,236,088
4.00%, 03/15/40 ⁽¹⁾	91,890	89,526,005
4.00%, 12/01/40	18	17,382
4.00%, 12/01/41	955	924,513
4.00%, 03/01/42	2,026	1,956,892
4.00%, 06/01/42	1,590	1,538,383
4.00%, 07/01/42	56	54,171
4.00%, 09/01/43	96	92,822
4.00%, 10/01/43	68	65,519
4.00%, 04/01/44	34	32,366
4.00%, 05/01/44	2,207	2,118,914
4.00%, 06/01/44	3,553	3,438,886
4.00%, 10/01/44	1,018	979,823
4.00%, 12/01/44	7,572	7,259,374
4.00%, 01/01/45	10,527	10,149,719
4.00%, 02/01/45	32,316	31,112,686
4.00%, 03/01/45	5,048	4,840,292
4.00%, 05/01/45	9,347	8,967,464
4.00%, 06/01/45	5,007	4,819,042
4.00%, 07/01/45	400	383,012
4.00%, 08/01/45	334	319,636
4.00%, 09/01/45	699	670,879
4.00%, 11/01/45	122	117,197
4.00%, 12/01/45	772	739,953
4.00%, 01/01/46	644	616,167
4.00%, 02/01/46	1,151	1,099,230
4.00%, 03/01/46	1,428	1,362,457
4.00%, 04/01/46	1,939	1,847,684
4.00%, 05/01/46	2,525	2,408,109
4.00%, 06/01/46	16,051	15,408,013
4.00%, 07/01/46	19,113	18,269,867

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
4.00%, 08/01/46	\$ 3,363	\$ 3,207,591
4.00%, 09/01/46	132	125,526
4.00%, 10/01/46	3,501	3,366,032
4.00%, 11/01/46	1,168	1,121,939
4.00%, 02/01/47	2,587	2,475,675
4.00%, 03/01/47	2,013	1,918,685
4.00%, 04/01/47	5,472	5,216,754
4.00%, 05/01/47	5,035	4,806,467
4.00%, 06/01/47	9,765	9,330,931
4.00%, 07/01/47	15,299	14,580,637
4.00%, 08/01/47	12,931	12,330,512
4.00%, 09/01/47	13,239	12,616,502
4.00%, 10/01/47	11,630	11,120,930
4.00%, 11/01/47	5,950	5,661,136
4.00%, 12/01/47	9,007	8,573,085
4.00%, 01/01/48	1,794	1,707,869
4.00%, 02/01/48	19,029	18,106,124
4.00%, 04/01/48	19,948	18,971,302
4.00%, 05/01/48	1,618	1,539,146
4.00%, 07/01/48	2,479	2,357,238
4.00%, 09/01/48	9,915	9,428,815
4.00%, 10/01/48	7,073	6,739,753
4.00%, 11/01/48	21,197	20,158,950
4.00%, 01/01/49	2,663	2,535,548
4.00%, 02/01/49	2,846	2,707,645
4.00%, 03/01/49	33,625	31,976,099
4.00%, 04/01/49	9,816	9,354,841
4.00%, 05/01/49	7,392	7,046,578
4.00%, 06/01/49	28,726	27,345,744
4.00%, 07/01/49	51,253	48,765,979
4.00%, 08/01/49	826	788,513
4.00%, 10/01/49	1,603	1,520,344
4.00%, 11/01/49	38,279	36,210,034
4.00%, 12/01/49	3,151	2,995,415
4.00%, 01/01/50	17,665	16,800,516
4.00%, 02/01/50	510	484,500
4.00%, 05/01/50	9,152	8,699,944
4.00%, 11/01/50	3,970	3,774,032
4.00%, 03/01/51	7,125	6,773,576
4.00%, 05/01/51	18,218	17,325,910
4.00%, 08/01/51	1,233	1,172,433
4.00%, 10/01/51	3,515	3,341,100
4.00%, 11/01/51	8,528	8,110,444
4.00%, 04/01/52	14,818	13,953,479
4.00%, 05/01/52	35,946	33,927,046
4.00%, 06/01/52	45,006	42,376,633
4.00%, 07/01/52	128,506	121,208,552
4.00%, 08/01/52	173,334	163,068,758
4.00%, 09/01/52	19,481	18,320,833
4.00%, 10/01/52	24,867	23,531,467
4.00%, 11/01/52	4,073	3,838,433
4.00%, 12/01/52	55,458	52,088,445
4.00%, 02/01/53	27,894	26,463,578
4.00%, 03/01/53	5,112	4,797,383
4.00%, 04/01/53	3,950	3,731,220
4.00%, 03/15/55 ⁽¹⁾	191,040	179,075,732
4.50%, 04/01/25	1	690
4.50%, 06/01/25	22	21,987
4.50%, 08/01/31	746	744,893
4.50%, 08/01/34	236	235,358
4.50%, 03/15/40 ⁽¹⁾	4,200	4,164,312

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
4.50%, 09/01/40	\$ 2,327	\$ 2,307,361
4.50%, 12/01/40	1,282	1,271,190
4.50%, 01/01/41	2,681	2,658,656
4.50%, 05/01/41	1,616	1,601,755
4.50%, 06/01/41	9,444	9,462,663
4.50%, 08/01/41	3,604	3,570,003
4.50%, 09/01/41	1,141	1,130,408
4.50%, 01/01/42	1,223	1,211,530
4.50%, 09/01/42	1,100	1,089,886
4.50%, 08/01/43	2,038	2,016,570
4.50%, 12/01/43	61	60,455
4.50%, 03/01/44	12	11,463
4.50%, 04/01/44	3,261	3,217,494
4.50%, 06/01/44	631	624,711
4.50%, 12/01/44	236	232,940
4.50%, 02/01/45	1,301	1,283,220
4.50%, 08/01/45	1,815	1,790,293
4.50%, 10/01/45	319	314,374
4.50%, 11/01/45	178	175,169
4.50%, 12/01/45	558	549,943
4.50%, 01/01/46	71	69,395
4.50%, 02/01/46	6,609	6,552,336
4.50%, 03/01/46	1,121	1,110,193
4.50%, 04/01/46	224	220,595
4.50%, 05/01/46	77	75,233
4.50%, 06/01/46	4	3,776
4.50%, 07/01/46	26	25,689
4.50%, 08/01/46	1,682	1,657,823
4.50%, 09/01/46	620	611,548
4.50%, 10/01/46	751	738,424
4.50%, 01/01/47	369	361,448
4.50%, 02/01/47	123	120,625
4.50%, 03/01/47	1,497	1,470,248
4.50%, 04/01/47	4,533	4,454,069
4.50%, 06/01/47	2,482	2,436,794
4.50%, 07/01/47	16	15,915
4.50%, 08/01/47	195	191,062
4.50%, 10/01/47	5,872	5,772,981
4.50%, 01/01/48	8,466	8,296,017
4.50%, 02/01/48	846	830,698
4.50%, 03/01/48	4,618	4,527,073
4.50%, 04/01/48	2,136	2,096,533
4.50%, 05/01/48	4,744	4,647,388
4.50%, 06/01/48	2,948	2,896,219
4.50%, 07/01/48	1,844	1,802,816
4.50%, 08/01/48	8,353	8,203,568
4.50%, 09/01/48	251	244,357
4.50%, 10/01/48	10,681	10,449,431
4.50%, 11/01/48	3,983	3,894,188
4.50%, 12/01/48	15,050	14,752,424
4.50%, 01/01/49	4,916	4,807,171
4.50%, 02/01/49	9,483	9,274,007
4.50%, 03/01/49	596	586,386
4.50%, 04/01/49	10,910	10,715,843
4.50%, 05/01/49	9,123	8,919,972
4.50%, 07/01/49	779	755,949
4.50%, 08/01/49	143	138,980
4.50%, 05/01/50	2,327	2,284,201
4.50%, 09/01/50	32,713	31,986,728
4.50%, 05/01/52	8,991	8,790,139
4.50%, 06/01/52	73,751	71,246,468

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
4.50%, 07/01/52	\$ 6,733	\$ 6,501,686
4.50%, 08/01/52	25,990	25,110,574
4.50%, 09/01/52	65,791	63,694,408
4.50%, 10/01/52	92,922	90,140,087
4.50%, 11/01/52	37,979	36,647,187
4.50%, 12/01/52	154,582	149,840,067
4.50%, 02/01/53	25,135	24,268,523
4.50%, 04/01/53	28,216	27,233,051
4.50%, 05/01/53	10,459	10,101,738
4.50%, 07/01/53	5,285	5,120,479
4.50%, 08/01/53	22,340	21,588,510
4.50%, 03/01/54	3,894	3,756,299
4.50%, 04/01/54	32,467	31,285,787
4.50%, 12/01/54	30,563	29,474,371
4.50%, 03/15/55 ⁽ⁱ⁾	190,070	183,187,005
4.50%, 04/15/55 ⁽ⁱ⁾	29,375	28,266,494
5.00%, 09/01/33	66	67,098
5.00%, 11/01/33	1,928	1,957,365
5.00%, 06/01/35	98	99,630
5.00%, 10/01/35	38	38,746
5.00%, 12/01/36	29	29,341
5.00%, 05/01/39	19	18,804
5.00%, 06/01/39	394	399,978
5.00%, 12/01/39	67	68,074
5.00%, 01/01/40	2	1,540
5.00%, 03/01/40	1,053	1,066,097
5.00%, 03/15/40 ⁽ⁱ⁾	975	979,993
5.00%, 04/01/40	169	171,474
5.00%, 05/01/40	11	11,487
5.00%, 06/01/40	100	101,038
5.00%, 07/01/40	724	732,835
5.00%, 08/01/40	920	933,715
5.00%, 09/01/40	7	7,070
5.00%, 10/01/40	31	31,858
5.00%, 04/01/41	469	475,385
5.00%, 05/01/41	1,816	1,838,441
5.00%, 06/01/41	497	502,346
5.00%, 08/01/41	916	926,493
5.00%, 10/01/41	2,274	2,300,443
5.00%, 01/01/42	12,239	12,390,472
5.00%, 05/01/42	4,279	4,331,700
5.00%, 09/01/47	361	362,145
5.00%, 02/01/48	1,507	1,509,429
5.00%, 03/01/48	1,253	1,256,062
5.00%, 04/01/48	1,861	1,864,243
5.00%, 05/01/48	1,539	1,539,681
5.00%, 07/01/48	1,979	1,982,428
5.00%, 09/01/48	1,371	1,372,940
5.00%, 01/01/49	108	108,098
5.00%, 04/01/49	5,842	5,853,365
5.00%, 05/01/49	233	233,716
5.00%, 09/01/49	61	61,534
5.00%, 10/01/49	174	174,682
5.00%, 07/01/50	3,567	3,573,624
5.00%, 08/01/52	13,197	13,095,906
5.00%, 09/01/52	23,144	22,995,684
5.00%, 10/01/52	28,679	28,443,504
5.00%, 11/01/52	39,290	38,943,050
5.00%, 12/01/52	21,973	21,828,074
5.00%, 01/01/53	41,700	41,277,137
5.00%, 02/01/53	69,572	68,699,660

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
5.00%, 03/01/53	\$ 50,412	\$ 49,976,761
5.00%, 04/01/53	93,752	92,531,309
5.00%, 05/01/53	71,758	70,842,597
5.00%, 06/01/53	142,881	141,395,873
5.00%, 07/01/53	58,279	57,665,570
5.00%, 08/01/53	41,883	41,360,103
5.00%, 09/01/53	23,359	23,020,377
5.00%, 11/01/53	12,061	11,891,605
5.00%, 12/01/53	14,548	14,330,302
5.00%, 01/01/54	6,572	6,472,555
5.00%, 02/01/54	48,568	47,807,262
5.00%, 03/01/54 ⁽¹⁾	203,270	199,952,607
5.00%, 04/01/54	17,569	17,398,582
5.00%, 06/01/54	18,007	17,798,510
5.00%, 10/01/54	13,042	12,889,846
5.00%, 11/01/54	79,220	77,980,633
5.00%, 12/01/54	8,836	8,695,821
5.00%, 01/01/55	107,923	106,322,445
5.50%, 05/01/33	712	730,718
5.50%, 11/01/33	1,466	1,504,175
5.50%, 09/01/34	2,246	2,313,233
5.50%, 09/01/36	159	162,992
5.50%, 03/01/38	151	155,805
5.50%, 06/01/38	3,916	4,036,019
5.50%, 11/01/38	326	336,196
5.50%, 07/01/40	942	971,097
5.50%, 09/01/41	23,474	24,085,328
5.50%, 01/01/47	1,906	1,963,892
5.50%, 12/01/48	175	179,129
5.50%, 09/01/52	11,564	11,779,104
5.50%, 11/01/52	13,244	13,415,470
5.50%, 12/01/52	55,103	55,866,163
5.50%, 01/01/53	74,805	75,932,439
5.50%, 02/01/53	73,394	74,070,259
5.50%, 03/01/53	73,741	74,586,496
5.50%, 04/01/53	98,591	99,213,831
5.50%, 05/01/53	79,494	79,901,677
5.50%, 06/01/53	35,494	35,818,200
5.50%, 07/01/53	43,004	43,438,600
5.50%, 08/01/53	38,953	39,103,604
5.50%, 09/01/53	86,697	86,895,420
5.50%, 10/01/53	46,976	47,127,277
5.50%, 11/01/53	31,094	31,363,536
5.50%, 02/01/54	90,392	90,624,929
5.50%, 03/01/54	82,524	82,870,491
5.50%, 04/01/54	78,371	78,593,067
5.50%, 05/01/54	53,301	53,528,122
5.50%, 06/01/54	16,300	16,349,726
5.50%, 07/01/54	3,241	3,289,280
5.50%, 08/01/54	61,999	62,327,801
5.50%, 09/01/54	7,542	7,642,466
5.50%, 10/01/54	12,158	12,209,343
5.50%, 11/01/54	86,376	87,400,793
5.50%, 01/01/55	55,936	56,017,899
5.50%, 03/15/55 ⁽¹⁾	180,655	180,880,237
6.00%, 03/01/34	1,200	1,244,939
6.00%, 05/01/34	95	98,663
6.00%, 08/01/34	205	212,667
6.00%, 11/01/34	67	69,240
6.00%, 09/01/36	302	316,009
6.00%, 08/01/37	725	760,431

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
6.00%, 03/01/38	\$ 250	\$ 261,995
6.00%, 05/01/38	118	123,243
6.00%, 09/01/38	97	101,910
6.00%, 06/01/39	1,754	1,825,822
6.00%, 10/01/39	123	129,351
6.00%, 07/01/41	982	1,027,621
6.00%, 02/01/49	4,865	5,090,760
6.00%, 11/01/52	2,747	2,809,863
6.00%, 01/01/53	11,404	11,800,851
6.00%, 04/01/53	2,375	2,455,830
6.00%, 05/01/53	3,110	3,208,155
6.00%, 06/01/53	15,158	15,537,204
6.00%, 07/01/53	93,040	95,205,208
6.00%, 08/01/53	191,759	196,967,660
6.00%, 09/01/53	87,106	89,138,615
6.00%, 10/01/53	21,967	22,382,120
6.00%, 11/01/53	94,566	96,634,481
6.00%, 12/01/53	13,985	14,336,747
6.00%, 01/01/54	2,749	2,800,593
6.00%, 02/01/54	28,162	28,710,772
6.00%, 03/01/54	20,993	21,457,249
6.00%, 04/01/54	50,767	51,892,102
6.00%, 06/01/54	22,975	23,420,005
6.00%, 07/01/54	16,045	16,431,382
6.00%, 08/01/54	143,321	146,459,201
6.00%, 09/01/54	37,783	38,542,907
6.00%, 10/01/54	126,355	128,707,686
6.00%, 11/01/54	19,993	20,373,100
6.00%, 02/01/55	38,093	38,793,194
6.00%, 03/15/55 ⁽¹⁾	174,200	177,045,945
6.50%, 08/01/36	19	20,256
6.50%, 09/01/36	137	145,736
6.50%, 10/01/36	19	19,775
6.50%, 12/01/36	31	33,001
6.50%, 07/01/37	33	35,314
6.50%, 08/01/37	1,534	1,628,899
6.50%, 10/01/37	58	61,555
6.50%, 11/01/37	14	14,540
6.50%, 12/01/37	466	493,671
6.50%, 06/01/38	14	15,348
6.50%, 10/01/39	417	442,921
6.50%, 05/01/40	13	13,847
6.50%, 07/01/53	6,662	6,940,748
6.50%, 09/01/53	54,733	56,691,806
6.50%, 10/01/53	75,111	78,128,962
6.50%, 11/01/53	97,552	101,024,678
6.50%, 12/01/53	182,544	190,166,465
6.50%, 01/01/54	86,604	90,066,022
6.50%, 02/01/54	42,729	44,600,586
6.50%, 03/01/54	24,541	25,493,307
6.50%, 04/01/54	19,085	19,806,759
6.50%, 05/01/54	5,115	5,292,626
6.50%, 06/01/54	23,289	24,149,975
6.50%, 07/01/54	15,910	16,521,831
6.50%, 08/01/54	36,386	37,720,052
6.50%, 09/01/54	7,332	7,606,623
6.50%, 03/15/55 ⁽¹⁾	58,925	60,698,279
7.00%, 04/01/37	511	550,946
		32,128,243,774

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
米国政府機関債 — 0.2%		
Federal Home Loan Banks		
0.50%, 04/14/25	\$ 7,000	\$ 6,969,257
1.25%, 12/21/26	180	171,475
2.13%, 12/14/29	70	64,008
3.13%, 06/13/25	980	976,326
3.25%, 11/16/28 ^(b)	25,470	24,859,298
4.25%, 12/10/27	75	75,405
5.50%, 07/15/36	7,900	8,635,695
Federal Home Loan Mortgage Corp.		
6.25%, 07/15/32 ^(b)	73,453	83,115,328
6.75%, 03/15/31	21,820	24,831,760
Federal National Mortgage Association		
0.38%, 08/25/25	24,991	24,529,309
0.63%, 04/22/25	5,000	4,974,717
0.88%, 08/05/30	17,530	14,829,804
1.88%, 09/24/26	1,285	1,243,642
5.63%, 07/15/37	795	879,351
6.25%, 05/15/29	580	629,649
6.63%, 11/15/30	8,180	9,212,734
7.13%, 01/15/30	10,000	11,355,648
7.25%, 05/15/30	17,396	19,964,273
Tennessee Valley Authority		
1.50%, 09/15/31	1,000	843,265
3.50%, 12/15/42	525	444,451
4.63%, 09/15/60	1,000	924,294
4.88%, 01/15/48	8,035	8,010,293
5.25%, 09/15/39	458	487,158
5.25%, 02/01/55	1,600	1,643,038
5.50%, 06/15/38	10,000	10,852,072
5.88%, 04/01/36	95	106,027
6.15%, 01/15/38	3,553	4,060,332
7.13%, 05/01/30	3,556	4,050,051
Series B, 4.70%, 07/15/33	1,500	1,531,985
Series E, 6.75%, 11/01/25	7,000	7,109,819
		277,380,464
米国政府債 — 44.2%		
U.S. Treasury Note/Bond		
0.38%, 07/31/27	119,700	109,843,453
0.38%, 09/30/27	105,000	95,820,704
0.50%, 02/28/26	204,700	197,479,527
0.50%, 04/30/27	93,800	87,080,110
0.50%, 05/31/27	108,400	100,346,219
0.50%, 06/30/27	136,900	126,397,203
0.50%, 08/31/27	155,023	142,317,922
0.50%, 10/31/27	202,200	184,570,688
0.63%, 07/31/26	76,400	72,842,625
0.63%, 03/31/27	75,600	70,573,782
0.63%, 11/30/27	197,000	179,977,969
0.63%, 12/31/27	187,400	170,738,969
0.63%, 05/15/30	270,400	227,389,500
0.63%, 08/15/30	396,000	330,103,125
0.75%, 03/31/26	20,500	19,779,297
0.75%, 04/30/26	94,000	90,456,641
0.75%, 05/31/26	71,500	68,631,621
0.75%, 08/31/26	244,200	232,648,195
0.75%, 01/31/28	496,300	452,679,885
0.88%, 06/30/26	170,000	163,060,547
0.88%, 09/30/26	190,610	181,496,459
0.88%, 11/15/30	263,800	221,509,562
1.00%, 07/31/28	200,000	181,109,376
1.13%, 10/31/26	171,100	163,186,625

銘柄	額面 (単位:千)	価額
米国政府債 (続き)		
1.13%, 02/28/27	\$ 40,300	\$ 38,105,539
1.13%, 02/29/28	132,340	121,783,818
1.13%, 08/31/28	273,600	248,227,876
1.13%, 02/15/31	257,200	217,876,533
1.13%, 05/15/40	156,500	99,622,031
1.13%, 08/15/40	108,000	68,107,500
1.25%, 11/30/26	214,900	204,977,665
1.25%, 12/31/26 ^(b)	191,230	182,027,056
1.25%, 03/31/28	216,000	199,091,250
1.25%, 04/30/28	169,100	155,479,524
1.25%, 05/31/28	229,110	210,172,627
1.25%, 06/30/28	212,175	194,206,430
1.25%, 09/30/28	317,000	288,271,875
1.25%, 08/15/31	468,900	393,839,370
1.25%, 05/15/50	205,900	103,947,328
1.38%, 08/31/26	42,500	40,874,707
1.38%, 10/31/28	185,000	168,653,517
1.38%, 12/31/28	196,730	178,517,106
1.38%, 11/15/31	775,250	652,057,930
1.38%, 11/15/40	284,800	186,188,000
1.38%, 08/15/50	118,100	61,264,375
1.50%, 08/15/26	382,000	368,421,096
1.50%, 01/31/27	325,280	310,413,689
1.50%, 11/30/28	284,200	259,754,361
1.50%, 02/15/30	83,185	73,800,692
1.63%, 05/15/26	270,000	262,258,595
1.63%, 09/30/26	44,500	42,890,352
1.63%, 10/31/26	76,300	73,388,082
1.63%, 11/30/26	81,200	77,961,516
1.63%, 08/15/29	54,000	48,853,125
1.63%, 05/15/31	390,910	338,717,409
1.63%, 11/15/50	229,500	127,121,484
1.75%, 12/31/26	91,870	88,259,797
1.75%, 01/31/29	170,700	156,883,969
1.75%, 11/15/29	125,000	113,095,704
1.75%, 08/15/41	371,420	253,378,081
1.88%, 06/30/26	80,000	77,756,250
1.88%, 07/31/26	49,900	48,422,492
1.88%, 02/28/27	178,100	170,920,344
1.88%, 02/28/29	259,200	238,990,500
1.88%, 02/15/32	422,760	365,885,569
1.88%, 02/15/41	230,200	162,686,656
1.88%, 02/15/51	575,700	339,752,953
1.88%, 11/15/51	233,450	136,787,109
2.00%, 11/15/26	181,000	175,025,586
2.00%, 11/15/41	103,260	72,991,913
2.00%, 02/15/50	202,000	124,230,000
2.00%, 08/15/51	466,600	282,730,437
2.13%, 05/31/26	105,300	102,811,465
2.25%, 03/31/26	88,500	86,774,941
2.25%, 02/15/27	161,206	155,941,520
2.25%, 08/15/27	146,750	140,868,536
2.25%, 11/15/27	153,750	146,987,403
2.25%, 05/15/41	376,900	281,202,734
2.25%, 08/15/46	118,960	80,967,150
2.25%, 08/15/49	106,500	69,740,859
2.25%, 02/15/52	252,900	162,448,734
2.38%, 04/30/26	124,400	121,989,750
2.38%, 05/15/27	190,870	184,398,314
2.38%, 03/31/29	244,200	229,280,906
2.38%, 05/15/29	191,600	179,610,032

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
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銘柄	額面 (単位:千)	価額
米国政府債 (続き)		
2.38%, 02/15/42	\$ 141,000	\$ 105,441,563
2.38%, 11/15/49	229,400	153,984,750
2.38%, 05/15/51	186,000	123,719,063
2.50%, 02/28/26	92,350	90,878,172
2.50%, 03/31/27	116,200	112,795,704
2.50%, 02/15/45	50,824	37,053,873
2.50%, 02/15/46	152,800	109,944,375
2.50%, 05/15/46	123,517	88,584,848
2.63%, 05/31/27	132,700	128,843,406
2.63%, 02/15/29	211,491	200,899,928
2.63%, 07/31/29	345,500	326,281,562
2.75%, 04/30/27	169,300	165,001,368
2.75%, 07/31/27	119,500	116,139,063
2.75%, 02/15/28	222,702	215,203,207
2.75%, 05/31/29	285,900	271,940,040
2.75%, 08/15/32	404,850	369,362,367
2.75%, 08/15/42	106,523	83,836,930
2.75%, 11/15/42	128,580	100,734,394
2.75%, 08/15/47	219,000	162,094,219
2.75%, 11/15/47	158,550	117,104,039
2.88%, 05/15/28	252,994	244,633,340
2.88%, 08/15/28	219,930	212,094,994
2.88%, 04/30/29	176,320	168,729,976
2.88%, 05/15/32	489,500	451,793,203
2.88%, 05/15/43	121,184	96,208,735
2.88%, 08/15/45	153,125	118,647,949
2.88%, 11/15/46	54,000	41,259,375
2.88%, 05/15/49	42,000	31,381,875
2.88%, 05/15/52	205,000	151,475,781
3.00%, 05/15/42	43,150	35,423,453
3.00%, 11/15/44	99,727	79,392,041
3.00%, 05/15/45	121,400	96,247,438
3.00%, 11/15/45	65,100	51,398,484
3.00%, 02/15/47	116,190	90,537,427
3.00%, 05/15/47	152,118	118,224,208
3.00%, 02/15/48	154,550	119,317,430
3.00%, 08/15/48	160,190	123,146,063
3.00%, 02/15/49	32,400	24,836,625
3.00%, 08/15/52	204,180	154,666,350
3.13%, 08/31/27	239,200	234,341,250
3.13%, 11/15/28	207,515	201,321,974
3.13%, 08/31/29	208,900	201,278,415
3.13%, 11/15/41	53,900	45,410,750
3.13%, 02/15/42	71,800	60,267,125
3.13%, 02/15/43	76,200	63,019,781
3.13%, 08/15/44	60,519	49,275,705
3.13%, 05/15/48	149,460	117,746,456
3.25%, 06/30/27	410,007	403,568,611
3.25%, 06/30/29	375,480	364,098,262
3.25%, 05/15/42	155,200	132,138,250
3.38%, 09/15/27	326,860	322,212,459
3.38%, 05/15/33	522,471	494,469,820
3.38%, 08/15/42	46,000	39,746,875
3.38%, 05/15/44	84,200	71,570,000
3.38%, 11/15/48	248,350	204,035,047
3.50%, 09/30/26	294,603	292,255,382
3.50%, 01/31/28	234,655	231,611,818
3.50%, 04/30/28	184,772	182,115,903
3.50%, 09/30/29	248,401	243,141,886
3.50%, 01/31/30	336,500	328,718,437
3.50%, 04/30/30	195,601	190,726,257

銘柄	額面 (単位:千)	価額
米国政府債 (続き)		
3.50%, 02/15/33	\$ 455,849	\$ 436,190,512
3.50%, 02/15/39 ^(b)	24,000	21,963,750
3.63%, 03/31/28	196,026	194,050,426
3.63%, 05/31/28	192,612	190,520,355
3.63%, 08/31/29	231,929	228,341,348
3.63%, 03/31/30	198,200	194,514,719
3.63%, 09/30/31	155,183	151,012,457
3.63%, 08/15/43	73,600	65,193,500
3.63%, 02/15/44	83,950	74,151,461
3.63%, 02/15/53	250,675	214,757,973
3.63%, 05/15/53	268,228	229,963,599
3.75%, 04/15/26	238,673	237,750,006
3.75%, 08/31/26	325,301	323,915,930
3.75%, 08/15/27	326,609	324,873,890
3.75%, 12/31/28	182,947	181,303,336
3.75%, 05/31/30	184,698	182,187,262
3.75%, 06/30/30	184,750	182,195,255
3.75%, 12/31/30	188,697	185,630,674
3.75%, 08/31/31	191,781	188,050,261
3.75%, 08/15/41	52,000	47,791,250
3.75%, 11/15/43	36,600	32,957,156
3.88%, 10/15/27	322,313	321,507,217
3.88%, 11/30/27	162,801	162,355,842
3.88%, 12/31/27	162,637	162,230,408
3.88%, 09/30/29	372,190	369,980,122
3.88%, 11/30/29	192,418	191,230,421
3.88%, 12/31/29	274,278	272,499,480
3.88%, 08/15/33	555,644	544,357,481
3.88%, 08/15/34	568,018	553,995,056
3.88%, 08/15/40	50,516	47,524,506
3.88%, 02/15/43	184,663	170,380,471
3.88%, 05/15/43	219,998	202,466,909
4.00%, 02/15/26	260,122	259,705,399
4.00%, 01/15/27	250,423	250,393,653
4.00%, 12/15/27	557,924	558,403,469
4.00%, 02/29/28	232,563	232,708,352
4.00%, 06/30/28	183,445	183,545,322
4.00%, 01/31/29	220,679	220,644,519
4.00%, 07/31/29	251,198	251,139,127
4.00%, 10/31/29	401,180	400,772,554
4.00%, 02/28/30	519,636	519,473,614
4.00%, 07/31/30	169,344	168,986,791
4.00%, 01/31/31	187,728	187,068,020
4.00%, 02/15/34	710,503	700,844,600
4.00%, 11/15/42	166,665	156,665,100
4.00%, 11/15/52	234,889	215,253,748
4.13%, 06/15/26	290,288	290,548,806
4.13%, 10/31/26	320,650	321,176,068
4.13%, 01/31/27	381,828	382,663,249
4.13%, 02/15/27	277,031	277,691,112
4.13%, 09/30/27	267,000	268,022,111
4.13%, 10/31/27	154,214	154,792,303
4.13%, 11/15/27	325,289	326,508,834
4.13%, 07/31/28	192,105	192,960,469
4.13%, 03/31/29	240,318	241,350,618
4.13%, 10/31/29	237,081	238,210,840
4.13%, 11/30/29	261,117	262,483,786
4.13%, 08/31/30	177,479	178,089,084
4.13%, 03/31/31	181,787	182,255,671
4.13%, 07/31/31	180,913	181,294,614
4.13%, 10/31/31	152,228	152,465,856

投資明細表 (続き)

2025年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
米国政府債 (続き)		
4.13%, 11/30/31	\$ 146,902	\$ 147,108,581
4.13%, 02/29/32	52,463	52,528,579
4.13%, 11/15/32	367,597	367,711,874
4.13%, 08/15/44	205,370	194,267,184
4.13%, 08/15/53	295,417	276,999,596
4.25%, 11/30/26	222,304	223,172,375
4.25%, 12/31/26	151,865	152,505,680
4.25%, 02/28/27	34,747	34,837,940
4.25%, 03/15/27	296,002	297,458,886
4.25%, 01/15/28	291,530	293,716,475
4.25%, 02/15/28	311,467	313,924,671
4.25%, 02/28/29	234,703	236,793,324
4.25%, 06/30/29	250,452	252,799,987
4.25%, 01/31/30	279,129	282,051,132
4.25%, 02/28/31	191,977	193,791,784
4.25%, 06/30/31	203,146	204,987,011
4.25%, 11/15/34	548,279	550,420,715
4.25%, 05/15/39	37,340	36,937,428
4.25%, 11/15/40	28,889	28,338,303
4.25%, 02/15/54	384,226	368,616,819
4.25%, 08/15/54	399,672	384,184,710
4.38%, 08/15/26	220,205	221,228,610
4.38%, 12/15/26	249,112	250,630,026
4.38%, 07/15/27	350,738	353,861,760
4.38%, 08/31/28	199,192	201,635,215
4.38%, 11/30/28	223,027	225,884,533
4.38%, 12/31/29	234,873	238,579,590
4.38%, 11/30/30	171,290	174,019,934
4.38%, 01/31/32	106,709	108,459,695
4.38%, 05/15/34	569,618	577,628,253
4.38%, 02/15/38	32,000	32,330,000
4.38%, 11/15/39	50,933	50,940,958
4.38%, 05/15/40	32,403	32,347,307
4.38%, 05/15/41	15,949	15,839,351
4.38%, 08/15/43	218,495	214,705,477
4.50%, 03/31/26	315,174	316,405,148
4.50%, 07/15/26	264,110	265,667,837
4.50%, 04/15/27	325,649	328,981,816
4.50%, 05/15/27	324,146	327,615,377
4.50%, 05/31/29	262,995	268,028,890
4.50%, 12/31/31	89,424	91,547,820
4.50%, 11/15/33	546,868	559,941,563
4.50%, 02/15/36	27,685	28,563,134
4.50%, 05/15/38	47,000	48,079,531
4.50%, 08/15/39	50,707	51,443,836
4.50%, 02/15/44	209,249	208,529,707
4.50%, 11/15/54	237,552	238,257,232
4.63%, 02/28/26	221,341	222,343,951
4.63%, 03/15/26	273,123	274,435,271
4.63%, 06/30/26	174,281	175,540,452
4.63%, 09/15/26	260,811	263,103,284
4.63%, 10/15/26	263,056	265,470,773
4.63%, 11/15/26	263,612	266,186,337
4.63%, 06/15/27	325,815	330,396,773
4.63%, 09/30/28	197,522	201,611,324
4.63%, 04/30/29	259,650	265,735,547
4.63%, 09/30/30	182,484	187,630,620
4.63%, 04/30/31	199,727	205,640,793
4.63%, 05/31/31	197,795	203,651,587
4.63%, 02/15/35	166,422	172,142,756
4.63%, 02/15/40	45,950	47,163,367

銘柄	額面 (単位:千)	価額
米国政府債 (続き)		
4.63%, 05/15/44	\$ 209,746	\$ 212,236,734
4.63%, 11/15/44	201,758	203,964,728
4.63%, 05/15/54	350,123	357,617,820
4.63%, 02/15/55	116,048	118,931,068
4.75%, 02/15/37	21,977	23,110,189
4.75%, 02/15/41	56,158	58,281,474
4.75%, 11/15/43	210,264	216,571,920
4.75%, 02/15/45	45,268	46,626,040
4.75%, 11/15/53	319,670	332,207,058
4.88%, 04/30/26	140,225	141,430,059
4.88%, 05/31/26	226,649	228,809,248
4.88%, 10/31/28	198,503	204,365,042
4.88%, 10/31/30	178,613	185,924,970
5.00%, 05/15/37	53,658	57,606,893
5.25%, 11/15/28	29,377	30,568,146
5.25%, 02/15/29	60,090	62,930,192
5.50%, 08/15/28	77,000	80,789,844
6.13%, 08/15/29	14,600	15,834,156
6.25%, 05/15/30	5,000	5,509,766
6.50%, 11/15/26	16,950	17,671,037
6.63%, 02/15/27	28,800	30,256,875
6.75%, 08/15/26	14,400	14,936,625
		<u>55,473,559,342</u>
米国政府・政府機関債合計 — 70.0%		
(取得原価: \$93,352,366,755)		<u>87,879,183,580</u>
長期投資合計 — 98.9%		
(取得原価: \$131,937,351,343)		<u>124,181,492,186</u>

数量

短期有価証券

マネー・マーケット・ファンド — 3.4%		
BlackRock Cash Funds: Institutional, SL		
Agency Shares, 4.50% ^{(1)(k)}	3,814,934,570	3,816,842,038
BlackRock Cash Funds: Treasury, SL Agency		
Shares, 4.33% ^{(1)(k)(l)}	469,507,208	469,507,208
短期有価証券合計 — 3.4%		
(取得原価: \$4,284,614,885)		<u>4,286,349,246</u>
TBAセールス・コミットメント控除前の投資合計 — 102.3%		
(取得原価: \$136,221,966,228)		<u>128,467,841,432</u>

額面
(単位:千)

TBAセールス・コミットメント^(l)

モーゲージ証券 — (0.2%)		
Government National Mortgage Association		
2.00%, 03/15/55	(40,400)	(33,176,983)
3.50%, 03/15/55	(40,700)	(37,341,472)
5.50%, 03/15/55	(36,300)	(36,389,332)
Uniform Mortgage-Backed Securities		
2.00%, 03/15/55	(88,625)	(70,882,825)
4.50%, 03/15/55	(29,375)	(28,311,245)
5.00%, 03/01/54	(25,725)	(25,305,149)

投資明細表 (続き)

2025年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
6.00%, 03/15/55	(73,625) \$	(74,827,829)
TBAセールス・コミットメント合計 - (0.2)% (受取金: \$(302,494,539))		(306,234,835)
投資合計、TBAセールス・コミットメント控除後 - 102.1% (取得原価: \$135,919,471,689)		128,161,606,597
その他の資産を超える負債 - (2.1)%		(2,634,367,584)
純資産 - 100.0%		\$ 125,527,239,013

^(l) 当証券のすべてまたは一部は、貸付有価証券による現金担保により購入されました。

- (a) 変動利付証券です。金利は定期的リセットされます。表示されているレートは期末現在の実効レートです。証券の銘柄には、公開されて利用可能な場合にはリファレンス・レートおよびスプレッドも含まれます。
- (b) 当証券のすべてまたは一部は貸付有価証券です。
- (c) 1933年証券法のRule 144A (改正後)に基づく登録免除有価証券。当証券は登録免除取引において適格機関投資家に転売できます。
- (d) ゼロクーポン債。
- (e) ステップアップ・クーポン証券です。クーポン・レートは満期まで段階的に上昇(ステップアップ債)または下落(ステップダウン債)します。表示されている金利は、現在採用されているレートです。
- (f) 1933年証券法のRegulation Sのもと、当証券は適格外国投資家および外国機関投資家に転売できます。
- (g) 外国籍事業者が発行する米ドル建有価証券。
- (h) 証券は所定の満期日がない永久証券です。
- (i) TBA取引を表している、または含んでいます。
- (j) ファンドの関連会社。
- (k) 期末における年率換算7日間利回りです。

関連会社

2025年2月28日終了年度において、1940年投資会社法第2(a)(3)項(改正後)の目的上、ファンドの関連会社とみなされる発行体に対する投資は、以下の通りです。

関連会社発行者	評価額		売却からの 受取金	実現純利益 (損失)	未実現 評価益 (評価損) の変動	評価額 2025年 2月28日	保有口数 2025年 2月28日	利益	投資先
	2024年 2月29日	購入、 取得原価							ファンド からの キャピタル ゲインの分配
BlackRock Cash Funds: Institutional, SL Agency Shares ...	\$3,260,441,412	\$ 556,079,252 ^(a)	\$ —	\$ 144,000	\$ 177,374	\$3,816,842,038	3,814,934,570	\$160,771,181	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	1,794,286,638	—	(1,324,779,430) ^(a)	—	—	469,507,208	469,507,208	3,828,223 ^(b)	—
				\$ 144,000	\$ 177,374	\$4,286,349,246		\$164,599,404	\$ —

(a) 購入(売却)された正味金額を表します。

(b) すべてまたは一部は、貸付有価証券による現金担保の再投資から稼得した有価証券貸付収入から、証券の借手に対する／からの手数料および担保投資費用ならびにその他の支払いを控除した額を表します。

投資明細表（続き）

2025年2月28日

iシェアーズ・コア 米国総合債券市場 ETF

期末現在の公正価値ヒエラルキー

測定日における金融商品の公正価値の決定においては、様々なインプットが利用されます。インプットのレベルおよび金融商品の評価に関するファンドの方針については、「財務書類に対する注記」を参照してください。

以下の表は、ファンドの金融商品を公正価値ヒエラルキー別に要約したものです。ファンドの金融商品の主要カテゴリー別の内訳は、上記の投資明細表に開示されています。

	レベル1	レベル2	レベル3	合計
資産				
投資				
長期投資				
資産担保証券	\$ —	\$ 517,945,868	\$ —	\$ 517,945,868
モーゲージ担保債務証券	—	1,219,443,516	—	1,219,443,516
社債	—	31,355,774,536	—	31,355,774,536
外国政府債	—	2,639,354,911	—	2,639,354,911
地方債	—	569,789,775	—	569,789,775
米国政府・政府機関債	—	87,879,183,580	—	87,879,183,580
短期有価証券				
マネー・マーケット・ファンド	4,286,349,246	—	—	4,286,349,246
負債				
投資				
TBAセールス・コミットメント	—	(306,234,835)	—	(306,234,835)
	<u>\$ 4,286,349,246</u>	<u>\$123,875,257,351</u>	<u>\$ —</u>	<u>\$128,161,606,597</u>

財務書類に対する注記を参照してください。

V. ファンドの経理状況

独立登録会計事務所の監査報告書

i シェアーズ・トラストの受託者理事会および i シェアーズ・コア 米国総合債券市場 ETFの受益者 各位

財務諸表に対する意見

我々は、i シェアーズ・コア 米国総合債券市場 ETF（i シェアーズ・トラストを構成しており、以下「ファンド」という。）の2025年2月28日現在の添付の資産負債計算書（投資明細表を含む。）、2025年2月28日に終了する会計年度の関連する損益計算書、2025年2月28日に終了する会計年度前2年間の純資産変動計算書（関連する注記を含む。）、2025年2月28日終了の会計年度前各5年間の財務ハイライト（以下「本財務書類」と総称する。）を監査した。我々の意見では、本財務書類は、すべての重要な点において、2025年2月28日時点のファンドの財務状態、当終了年度の運用成績、2025年2月28日に終了した会計年度前2年における純資産の変動および2025年2月28日終了の会計年度前5年における財務ハイライトを、米国において一般に公正妥当と認められている会計原則に準拠して適正に表示している。

意見の根拠

本財務書類は、ファンドの経営陣の責任である。我々の責任は、我々の監査に基づき本財務書類に対する意見を表明することである。我々は、公開会社会計監督委員会（PCAOB）（米国）に登録された会計事務所であり、米国連邦証券法ならびに証券取引委員会およびPCAOBの適用ある規則およびレギュレーションに従い、ファンドに関して独立している必要がある。

我々はPCAOBの基準に基づき、本財務書類の監査を実施した。かかる基準は、本財務書類に不正または誤謬による重大な虚偽表示が含まれていないかについて合理的な保証を得るために、我々が監査を計画、実施することを要求している。

我々の監査には、誤謬によるか不正によるかにかかわらず、本財務書類における重大な虚偽表示によるリスクの評価を実施する手続きおよびそれらのリスクへの対応を実施する手続きが含まれる。それらの手続きは、試査による本財務書類に含まれる金額および開示内容に関する証拠の検証が含まれる。我々の監査はまた、使用された会計原則および経営陣による重大な見積もりの評価、ならびに本財務書類の全般的な表示の評価が含まれる。我々の手続きは、カストディアン、名義書換事務代行会社およびブローカーに対する2025年2月28日時点で保有する有価証券の確認を含む。なお、ブローカーから回答がなかった場合は他の監査手続きを実施した。我々は、我々の監査が、我々の監査意見の合理的な根拠を提供するものとする。

プライスウォーターハウスクーパーズLLP

ペンシルバニア州、フィラデルフィア

2025年4月22日

我々は、2000年から1以上のブラックロック・グループの投資会社の監査人として従事する。

資産負債計算書

2025年2月28日現在

i シェアーズ・コア 米国総合債券市場 ETF

資産

投資、評価額－関連会社以外 ^(a) ^(b)	\$ 124,181,492,186	¥ 18,586,243,935,479
投資、評価額－関連会社 ^(c)	4,286,349,246	641,537,891,649
外国通貨、評価額 ^(d)	113	16,913
未収勘定：		
投資売却未収金	1,486,543,078	222,490,902,484
有価証券貸付収益－関連会社	193,609	28,977,459
TBA セールス・コミットメント	302,494,539	45,274,357,652
資本受益証券売却未収金	37,213,403	5,569,730,027
未収配当金－関連会社	12,091,448	1,809,727,022
未収利息－関連会社以外	891,788,840	133,474,035,683
資産合計	<u>131,198,166,462</u>	<u>19,636,429,574,368</u>

負債

当座借越	2,568,217	384,385,038
TBA コミットメント受入担保金	39,234,931	5,872,292,123
貸付有価証券受入担保、評価額	469,407,208	70,256,176,821
TBA セールス・コミットメント、評価額 ^(e)	306,234,835	45,834,167,754
未払勘定：		
投資購入未払金	4,850,913,267	726,036,188,672
未払投資顧問報酬	2,568,991	384,500,883
負債合計	<u>5,670,927,449</u>	<u>848,767,711,292</u>

コミットメントおよび偶発債務

純資産	\$ 125,527,239,013	¥ 18,787,661,863,076
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純資産内訳

払込資本	\$ 134,928,109,957	¥ 20,194,690,217,264
累積損失	(9,400,870,944)	(1,407,028,354,188)
純資産	<u>\$ 125,527,239,013</u>	<u>¥ 18,787,661,863,076</u>

基準価額

発行済受益証券口数	1,265,100,000 口	
基準価額	\$ 99.22	¥ 14,850
授権口数	無制限	
額面	なし	

^(a) 投資、取得原価－関連会社以外 \$ 131,937,351,343 ¥ 19,747,063,375,507

^(b) 貸付有価証券、評価額 \$ 456,996,637 ¥ 68,398,686,660

^(c) 投資、取得原価－関連会社 \$ 4,284,614,885 ¥ 641,278,309,838

^(d) 外国通貨、取得原価 \$ 118 ¥ 17,661

^(e) TBA セールス・コミットメントからの受取金 302,494,539 45,274,357,652

財務書類に対する注記を参照してください。

損益計算書

2025年2月28日終了年度

i シェアーズ・コア 米国総合債券市場 ETF

投資収益		
受取配当金－関連会社	\$ 160,776,124	¥ 24,063,362,479
受取利息－関連会社以外	4,184,333,347	626,269,172,045
有価証券貸付収益－関連会社－純額	3,823,280	572,230,318
その他の収益－関連会社以外	110,260	16,502,614
投資収益合計	<u>4,349,043,011</u>	<u>650,921,267,456</u>
費用		
投資顧問報酬	34,235,930	5,124,091,643
支払利息	5,138	769,004
費用合計	<u>34,241,068</u>	<u>5,124,860,648</u>
差引：		
投資顧問報酬放棄額	(3,519,040)	(526,694,717)
報酬放棄額控除後費用合計	<u>30,722,028</u>	<u>4,598,165,931</u>
投資純利益	<u>4,318,320,983</u>	<u>646,323,101,526</u>
実現および未実現利益（損失）		
実現純利益（損失）：		
投資－関連会社以外	(421,724,174)	(63,119,457,123)
投資－関連会社	144,000	21,552,480
現物償還－関連会社以外 ^(a)	62,282,631	9,321,841,382
	<u>(359,297,543)</u>	<u>(53,776,063,261)</u>
未実現評価益（評価損）の純変動：		
投資－関連会社以外	2,473,971,998	370,279,388,941
投資－関連会社	177,374	26,547,567
外国通貨換算	(6)	(898)
	<u>2,474,149,366</u>	<u>370,305,935,609</u>
実現および未実現純利益	<u>2,114,851,823</u>	<u>316,529,872,348</u>
運用による純資産の純増加額	<u>\$ 6,433,172,806</u>	<u>¥ 962,852,973,874</u>

^(a) 財務書類に対する注記2を参照してください。

財務書類に対する注記を参照してください。

純資産変動計算書

i シェアーズ・コア 米国総合債券市場 ETF

2025年2月28日終了年度

2024年2月29日終了年度

純資産の増加(減少)

運用

投資純利益	\$ 4,318,320,983	¥ 646,323,101,526	\$ 3,095,359,756	¥ 463,282,494,681
実現純損失	(359,297,543)	(53,776,063,261)	(610,276,957)	(91,340,152,154)
未実現評価益(評価損)の純変動	2,474,149,366	370,305,935,609	506,350,173	75,785,430,393
運用による純資産の純増加額	<u>6,433,172,806</u>	<u>962,852,973,874</u>	<u>2,991,432,972</u>	<u>447,727,772,919</u>

受益証券保有者への分配金^(a)

受益証券保有者への分配金による純資産の減少額	<u>(4,235,969,878)</u>	<u>(633,997,611,640)</u>	<u>(3,006,081,368)</u>	<u>(449,920,198,349)</u>
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資本受益証券の取引

資本受益証券の取引による純資産の純増加額	<u>21,689,128,006</u>	<u>3,246,211,788,658</u>	<u>15,936,200,479</u>	<u>2,385,171,125,692</u>
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純資産

純資産の増加額合計	23,886,330,934	3,575,067,150,892	15,921,552,083	2,382,978,700,263
期首	101,640,908,079	15,212,594,712,184	85,719,355,996	12,829,616,011,921
期末	<u>\$ 125,527,239,013</u>	<u>¥18,787,661,863,076</u>	<u>\$ 101,640,908,079</u>	<u>¥15,212,594,712,184</u>

^(a) 年度の分配金は、米国連邦所得税の規定に従って決定されています。

財務書類に対する注記を参照してください。

財務書類に対する注記

1. 組織

i シェアーズ・トラスト（以下「トラスト」）は 1940 年投資会社法（改正を含む）（以下「1940 年法」）によるオープンエンド型の投資会社として登録されています。トラストは、デラウェア州の法定信託として組織されており、複数のシリーズまたはポートフォリオを所有することが認められています。

本財務書類は、以下のファンド（以下「ファンド」）のみに関連するものです。

i シェアーズ ETF	分散の分類
コア 米国総合債券市場	分散型

2. 重要な会計方針

財務書類は、米国で一般に公正妥当と認められた会計原則（以下「米国 GAAP」）に準拠して作成されており、マネジメントは、財務書類上の資産および負債の計上額、財務書類日現在の偶発資産および負債の開示内容、ならびに報告期間中の運用による純資産の増加および減少の報告額に影響を与える見積りおよび仮定を行うことが要求されています。実際の結果は、こうした見積りとは異なる可能性があります。ファンドは、米国 GAAP の下で投資会社としてみなされ、投資会社に適用される会計および報告ガイダンスに従っています。重要な会計方針の要約は以下の通りです。

投資取引および収益の認識：財務報告の目的上、投資取引は取引実行日（以下「約定日」）に計上されます。投資取引に係る実現利益および損失は、個別法により決定されます。受取配当金およびキャピタルゲインの分配（該当がある場合）は、配当落ち日に計上されます。非現金配当がある場合には、配当落ち日に公正価値で計上されます。債券に係るプレミアムおよびディスカウントの償却および増価を含む受取利息は、発生基準で毎日認識されます。

現金：ファンドは、カストディアンに現金を保管することがあり、その場合、米国連邦政府の保証限度額を上回る場合があります。ファンドにおいて、報告期間中、カストディアンに預託している現金額を上回る現金支払が発生する場合があります。ファンドはカストディアンに対し、該当する場合は関連費用を含む当座借越の返済義務を負っています。財務報告の目的上、借越手数料（該当がある場合）は、損益計算書において支払利息に含まれます。

現物償還：財務報告の目的上、現物償還は有価証券の売却として扱われるため、ファンドでは実現キャピタルゲインまたはロスが生じます。かかる利益または損失はファンドの課税対象ではなく、既存のファンド受益証券保有者には分配されないため、かかる利益または損失は、ファンドの税務年度末に累積実現純利益（損失）から払込資本に組替えられます。これらの組替えによる純資産または基準価額への影響はありません。

分配：ファンドが支払う配当金および分配金は、配当落ち日に計上されます。分配金は税務上の基準で決定され、財務報告目的における投資純利益および実現純キャピタルゲインとは異なる場合があります。配当金および分配金は米ドルで支払われ、ファンドの追加受益証券に対して自動的に再投資することはできません。

補償：ファンドは通常の業務において、一般的な補償を提供する、様々な表明を含む契約を締結しています。かかる契約の下でファンドが負う最大リスクは、ファンドに対して将来提起される可能性のある申し立てを含み、その確実な予測は不可能であることから不明です。

セグメント報告：ファンドは、期中に財務会計基準審議会のアップデート 2023-07「セグメント報告（トピック 280）－報告セグメントの開示の改善」（以下「ASU 2023-07」）を適用しました。ファンドによる新たな基準の適用は、財務書類の開示にのみ影響を及ぼし、ファンドの財政状態または経営成績には影響を及ぼしませんでした。

最高財務責任者は、ファンドの最高経営意思決定者（以下「CODM」）として、ファンドの業績評価および資源配分に関する責任を負います。CODM は、ファンドが英文目論見書に開示されている単一の投資戦略を有しており、CODM はこれに照らして業績を評価しているため、ファンドは単一の事業セグメントとして運用されていると結論付けました。CODM に提供され、CODM によってレビューされた財務情報は、ファンドの財務書類に記載されています。

3. 投資の評価および公正価値測定

投資の評価方針：ファンドの投資は、ファンドの上場取引所が開いている各日の公正価値（本財務書類では「市場価額」と表示されることもある）で評価されており、財務報告の目的上は報告日現在で評価されています。米国 GAAP は、公正価値の定義を、ファンドが測定日における市場参加者間の秩序ある取引において資産を売却するために受取るまたは負債を移転するために支払う価格としています。ファンドのトラストの受託者会（以下「受託者会」）は、ファンド

の投資顧問会社であるブラックロック・ファンド・アドバイザーズ（以下「BFA」）のファンドのバリュエーション担当者としての任命を承認しました。ファンドは、BFAの方針に基づき、様々な独立のディーラーまたは価格サービス提供者を利用して金融商品の公正価値を算定しています。有価証券の市場価格が容易に入手できない、または当該有価証券の公正価値を正確に表していない場合、有価証券は、公正価値を反映するものとしてBFAの方針および手続きに従って評価されます。BFAは、価格設定の方針および手続きを策定し、すべての金融商品に関する価格設定機能を監視するために、他のブラックロック価格設定委員会の協力を得て、委員会（以下「バリュエーション・コミッティー」）を組織しました。

公正価値のインプットおよびメソドロジー：ファンドの資産および負債の公正価値は、以下の方法およびインプットを使用して設定されます。

- ・ 市場相場が容易に入手可能な確定利付証券投資は、通常、独立のディーラーまたは第三者である価格サービス提供者から提供される直近の入手可能な買呼値または現在の市場相場を用いて評価されます。価格サービス提供者は通常、機関投資家向け規模の取引単位での秩序ある取引を仮定して債券の評価を行っていますが、ファンドはこうした有価証券についてより少額な規模での保有または取引を行う場合があります。この規模の取引単位は、機関投資家向け規模の取引単位よりも少額な場合があります。価格サービス提供者は、マトリックス・プライシングまたは評価額の算定に一定のインプットおよび仮定（取引データ（直近の代表的な買呼値および売呼値など）、市場データ、信用度に関する情報、認識された市場の変動、ニュースおよびその他の関連情報を含む）を用いる評価モデルを利用する場合があります。資産担保証券およびモーゲージ関連証券を含む一部の確定利付証券は、事業体の各トランシェの見積キャッシュ・フローを考慮し、ベンチマーク利回りを設定し、トランシェ特有の属性に基づいたベンチマーク利回りに対するトランシェ固有の見積スプレッドを生成する評価モデルに基づいて評価される場合があります。満期までの残存期間が60日以下の債務の評価については、償却原価法が公正価値を表さないとBFAが判断しない限り、当該評価方法が使用されることがあります。
- ・ オープンエンド型の米国ミューチュアル・ファンド（マネー・マーケット・ファンドを含む）への投資は、当該日の純資産価額（以下「NAV」）で評価されます。

当該投資の価値に重要な影響を及ぼすことが予想される事象（市場のボラティリティ、企業のアナウンスメントまたは自然災害など）が生じた場合、またはこれらの評価方法の適用が、結果として当該投資の市場価額を表していない投資の価格とみなされる場合または価格が入手可能でない場合は、当該投資はBFAの方針および手続きに準じ、バリュエーション・コミッティーにより公正価値を反映するものとして評価されます（以下「公正価値評価された投資」）。バリュエーション・コミッティーが使用することができる公正価値評価アプローチには、マーケット・アプローチ、インカム・アプローチおよびコスト・アプローチが含まれます。評価アプローチの種類には、割引キャッシュ・フロー、市場の比較対象の使用およびマトリックス・プライシングなどの評価技法があり、一般的に公正価値の決定に用いられます。公正価値評価された投資の価格を決定する際、バリュエーション・コミッティーは、ファンドが独立当事者間取引における当該資産または負債の現在の売却または購入によって受け取るまたは支払うことが合理的に期待できる価格とするよう努めています。公正価値は、バリュエーション・コミッティーが、測定日現在の公正価値測定の原則に関連し、かつ整合するとみなした入手可能なすべての要素に基づいて決定されます。

公正価値評価によって、ファンドのNAVを計算するために用いられる価格と、当該ファンドの対象インデックスが採用する価格に差異が生じる可能性があり、それによって当該ファンドと対象インデックスのパフォーマンスに差異が生じる可能性があります。

公正価値ヒエラルキー：測定日現在の金融商品の公正価値の決定においては、様々なインプットが利用されます。評価技法へのこれらインプットは、財務報告目的のための以下の3つの広範なレベルからなる公正価値ヒエラルキーに分類されます。

- ・ レベル1—同一資産または負債についての、ファンドがアクセス可能な活発な市場/取引所における調整前相場価格。
- ・ レベル2—レベル1に含まれる市場価格以外のインプットで、資産または負債について直接的もしくは間接的に観察可能であるもの。
- ・ レベル3—資産または負債の公正価値測定全体において重要性のある観察不能なインプット（金融商品の公正価値の決定に利用されるバリュエーション・コミッティーの仮定を含む）。

ヒエラルキーにおいて最も高い優先順位が与えられているのは、同一の資産または負債に関する活発な市場における無調整の相場価格（レベル1による測定）であり、最も優先順位が低いのは、観察不能なインプット（レベル3による測定）です。したがって、レベル3に分類される金融商品は、公正価値の決定に判断を用いる程度が最も大きくなりま

す。公正価値の測定に用いられるインプットは、公正価値ヒエラルキーの異なるレベルに分類されることがあります。このような場合、開示目的上、公正価値ヒエラルキーの分類は公正価値測定全体にとって重要であるインプットのうち最も低いレベルに基づいて決定されます。レベル3に分類される投資は、公正価値評価された投資の価格の決定においてバリュエーション・コミッティーが使用する重要性の高い観察不能なインプットを有しています。レベル3の投資には、流通市場が存在しない、および／または投資家数が限定的である非上場の会社またはファンドが保有する株式または債券が含まれます。金融商品について決定される価値の分類は、当該金融商品の価格設定の透明性に基づくもので、当該有価証券に投資することに関連するリスクを必ずしも示唆するものではありません。

4. 有価証券およびその他の投資

資産担保証券およびモーゲージ証券：資産担保証券は、通常はパススルー証券または負債性金融商品として発行されます。パススルー証券として発行された資産担保証券は、原資産プールに対する非分割部分所有持分を表します。負債性金融商品として発行された資産担保証券は、担保付債務としても知られており、通常、当該資産の所有および当該債券の発行のみを目的として組織された特別目的事業体の債務として発行されます。資産担保証券は、多数の異なる当事者の債務を表す資産プールを担保としています。一部の資産担保証券の利回り特性は、従来の債券とは異なる場合があります。主な違いの一つとして、原資産（ローンなど）がいつでも期限前に償還可能であるため、債務の全額または元本部分の金額が期限前にいつでも償還される可能性があります。そのため、市場金利が低下すると、特にモーゲージ・ローンなどの借り手がローンの借り換えや返済を行うため、期限前償還の水準が上昇することがあります。資産担保証券に関する期限前償還率が上昇すると、当該証券の満期が短期化されます。またファンドはその後、その収入をより低い金利で再投資しなければならない場合があります。ファンドがそのような資産担保証券を額面以上で購入した場合、期限前償還率が予想より早ければ、支払った額面超過額を上限として元本割れが生じることがあります。

モーゲージ・パススルー証券（以下「モーゲージ資産」）については、モーゲージ関連証券を発行する米国政府機関や組織、ならびにそれらが発行する有価証券において、いくつかの重要な相違点があります。例えば、ジニーメイが保証するモーゲージ関連証券については、ジニーメイが元金の支払いを適時に行うことが保証されており、その保証がさらに米国の十分な信頼と信用により保証されています。一方で、フレディマックおよびファニーメイが発行するモーゲージ関連証券は、フレディマックおよびファニーメイの保証付モーゲージ・パススルー証券を含め、フレディマックおよびファニーメイ単独の債務であり、米国の十分な信頼と信用による保証またはその権利を有するものではありませんが、米国財務省からの借り手である発行体の権利により裏付けられています。

非政府系モーゲージ証券は、非政府系発行体が発行する証券であり、政府による直接的または間接的な支払いの保証はなく、様々なリスクを伴います。非政府系モーゲージ・ローンは原債務者単独の債務であり、通常は、その他の個人や事業体から保証されるものではありません。借り手のローン返済能力は、借り手の収入または資産に依存します。一般的な景気後退、天災、テロ、社会不安および内乱など多くの要因により、借り手のローン返済能力が損なわれる可能性があります。

ゼロ・クーポン債：ゼロ・クーポン債は通常、額面から大幅に割引いて発行され、定期的な利息の支払いはありません。これらの債券は、定期的な利払いを有する類似満期のその他の債務に比べ、市場価値のボラティリティが大きい場合があります。

TBA コミットメント：TBA コミットメントは、モーゲージ証券を含む有価証券を固定価格で購入または売却し、将来の合意された決済日に支払いおよび受渡しを行う先渡契約です。受渡される特定の有価証券は、約定日においては識別されません。ただし、受渡される有価証券は、発行体、金利およびモーゲージの条件等の特定の条件を満たしている必要があります。TBA コミットメントの締結において、ファンドは原資産であるモーゲージ証券の保有または受渡しを行うことがあります。決済の延長または取引のロールが可能で、購入または売却する有価証券の価値が決済日前にそれぞれ下落または上昇した場合、TBA 取引に関連して経費または遅延が生じた場合、あるいは相手方が取引の履行を行わなかった場合、TBA コミットメントには損失リスクが伴います。

カウンターパーティ・リスクを緩和する手段として、ファンドは、TBA 取引に関して特定の相手方と双方向の担保契約を締結しています。かかる契約に基づき、TBA 取引における「イン・ザ・マネー」の当事者は、TBA 取引の解約時にイン・ザ・マネー当事者に生じる損失を相殺するための担保資産を（現金または有価証券の形で）差し入れるよう、もう一方の当事者に随時要求することができます。当事者が買い手であってTBA 取引の市場価値が上昇した場合、あるいは売り手であってTBA 取引の市場価値が下落した場合に、その当事者はイン・ザ・マネーとなります。相手方より受領した現金担保は、マネー・マーケット・ファンド（ファンドの投資顧問会社またはその関係会社が運用するものを含む）へ再投資されることがあります。このような担保は、該当がある場合、投資明細表において記載され、担保を返済する義務は資産負債計算書に負債として表示されています。ファンドが担保として差し入れた有価証券は、該当がある場合、投資明細表において記載されています。

モーゲージ・ドル・ロール取引：ファンドは、TBA モーゲージ証券を売却すると同時に、ほぼ類似する（すなわち同一の種類、クーポンおよび満期の）有価証券を、合意された価格で将来の特定の日に買い戻す契約を締結することがあります。売却から買い戻しまでの間、ファンドは売却した有価証券の元金の支払いを受ける権利はありません。モーゲージ・ドル・ロール取引は、購入および売却として扱われ、ファンドには当該取引に関する実現損益が計上されます。モーゲージ・ドル・ロールには、ファンドが購入しなければならない有価証券の市場価額が、当該有価証券の合意された再購入価格を下回るリスクがあります。

有価証券貸付：ファンドは、ブローカー、ディーラー、およびその他金融機関など、承認された借り手にファンドの有価証券を貸し付けることができます。借り手は、現金、承認された銀行が発行する取消不能信用状、または米国政府が発行もしくは保証する有価証券からなる担保を当該ファンドに差し入れて維持します。ファンドが受け取る初回担保は、米国の取引所で取引される有価証券については、当該貸付有価証券の現在の市場価額の少なくとも102%相当の価値、その他すべての有価証券については、少なくとも105%相当の価値があることが要求されます。担保はその後、当該貸付有価証券の時価の少なくとも100%の価値と等しい価値を維持しなければなりません。貸付有価証券の市場価額は、ファンドの各営業日の終業時に決定されて、その翌営業日に、追加で要求された担保はファンドへ差し入れられ、担保超過分はファンドによって差し戻されます。当該貸付期間中、ファンドは、貸付有価証券に対して支払われた、あるいは貸付有価証券に関連して支払われたすべての分配金に対する権利を有していますが、担保として受領した有価証券に係る受取利息は受け取っていません。有価証券の貸付は随時終了することができ、借り手は終了通知を受けた後、有価証券取引の決済における標準的な期間内に貸付有価証券を返却することが求められます。

期末現在、貸付有価証券は現金および／または米国政府債により担保されています。BFA またはその関連会社が運用するマネー・マーケット・ファンドに投資された現金担保は、投資明細表に開示されます。受け取った現金以外の担保は、借手の債務不履行があった場合を除き、ファンドが売却、再投資、または担保に供することはできません。貸付有価証券（該当がある場合）もファンドの投資明細表に開示されます。貸付有価証券の市場価額および関連する現金担保の価値は、資産負債計算書で開示しています。

ファンドは、有価証券貸付に関する基本契約（以下、個々について「MSLA」）に基づき有価証券貸付取引を行っています。MSLA は、債務不履行（破産または支払不能を含む）があった場合に、債務不履行していない方の当事者が、担保を清算する権利を有し、債務不履行当事者に対するエクスポージャーを純額で算定するか、あるいは追加担保を要求できると規定しています。借り手が債務不履行に陥った場合、貸し手であるファンドは、貸し付けた有価証券の市場価額を、受領した担保の市場価額で相殺することになります。担保の価値が貸し付けた有価証券の市場価額を上回る場合、貸し手には債務不履行当事者に支払う純額が残ることになります。しかし、特定の管轄地域における破産法では、MSLAの相手方が破産または支払不能となった場合の相殺権に規制を課すか、あるいはこれを禁止する可能性もあります。債務不履行がない場合に限り、MSLAに基づき、借り手は借り入れた有価証券の転売または再担保の設定が可能であり、ファンドは貸付有価証券に関連して受け取った現金担保の再投資が可能です。債務不履行が生じた場合、当事者が証券または担保をもう一方の当事者に返還する義務は消滅し、当事者は、MSLAに基づくすべての取引に対する債務不履行当事者の純支払義務を履行するため、貸付有価証券、あるいは貸付有価証券に関して受け取った担保の転売または再担保の設定が可能となります。債務不履行当事者は、不足分について引き続き責任を負います。

期末現在、MSLAに基づく相殺の対象となる貸付有価証券に関する契約の相手方別の概要は、以下の通りです

<i>i</i> シェアーズ ETF および相手方	貸付有価証券、 評価額	受け取った 現金担保 ^(a)	受け取った 現金以外の担 保、公正価値 ^(a)	純額
コア 米国総合債券市場				
Barclays Bank PLC	\$ 116,872,297	\$ (116,872,297)	\$ —	\$ —
Barclays Capital, Inc.	2,520,263	(2,520,263)	—	—
BMO Capital Markets Corp.	349,353	(349,353)	—	—
BNP Paribas SA	25,220,478	(25,220,478)	—	—
BofA Securities, Inc.	1,101,930	(1,093,166)	—	8,764 ^(b)
Citadel Clearing LLC	3,295,640	(3,295,640)	—	—
Citigroup Global Markets, Inc.	9,692,871	(9,692,871)	—	—
Credit Agricole Corporate & Investment Bank SA	10,158,234	(10,158,234)	—	—
Deutsche Bank Securities, Inc.	2,158,410	(2,158,410)	—	—
Goldman Sachs & Co. LLC	33,939,231	(33,939,231)	—	—
HSBC Securities (USA), Inc.	3,228,046	(3,228,046)	—	—
J.P. Morgan Securities LLC	87,805,244	(87,805,244)	—	—
Jefferies LLC	6,648,919	(6,648,919)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	5,232,285	(5,232,285)	—	—
Morgan Stanley	25,591,454	(25,591,454)	—	—
National Bank Financial Inc.	33,229,141	(33,229,141)	—	—
Nomura Securities International, Inc.	37,625,164	(37,625,164)	—	—
Pershing LLC	9,127,270	(9,127,270)	—	—
RBC Capital Markets LLC	7,757,234	(7,757,234)	—	—
Scotia Capital (USA), Inc.	1,869,737	(1,869,737)	—	—
Scotia Capital Inc	8,153,642	(8,153,642)	—	—
Toronto-Dominion Bank	8,926	(8,926)	—	—
UBS Securities LLC	5,504,759	(5,504,759)	—	—
Wells Fargo Bank NA	1,005,963	(1,005,963)	—	—
Wells Fargo Securities LLC	18,900,146	(18,900,146)	—	—
	<u>\$ 456,996,637</u>	<u>\$ (456,987,873)</u>	<u>\$ —</u>	<u>\$ 8,764</u>

^(a) 上記の表に、貸付有価証券の市場価額を超過して受け取った担保（該当がある場合）は表示されていません。ファンドが受け取った現金担保の合計は当該ファンドの資産負債計算書で開示されています。

^(b) 貸付有価証券の市場価額は、2025年2月28日現在にて決定されます。追加担保は、MSLA に従い、翌営業日にファンドに差し入れられます。純額は、相手方の債務不履行に際して、借り手の債務不履行に係る損失補填を受けている場合があります。

有価証券貸付リスクには、借り手が請求に際して追加担保を提供しないリスクまたは借り手が期日に貸付有価証券を返却しないリスクが含まれます。これらのリスクを緩和する手段として、ファンドは、借り手の債務不履行に際し、ブラックロック・ファイナンス・インクから損失補填の提供を受けることができます。ブラックロック・ファイナンス・インクによる損失補填は、借り手の債務不履行に際して、受け取った担保が貸付有価証券の価値を下回る場合に貸付有価証券の全額の補填が可能です。ファンドは、現金担保で購入した投資の価値が貸し付けた有価証券の市場価額を下回る場合、あるいは現金担保で購入した投資の価値が当初受け取った現金担保の価値を下回る場合に損失を被ることがあります。そのような損失はすべてファンドが負担します。

5. 関連会社との投資顧問契約およびその他の取引

投資顧問報酬：トラストとの投資顧問契約に基づき、BFAはファンドの資産の運用を行います。BFAは、ブラックロック・インク（以下「ブラックロック」）が間接的に所有するカリフォルニア州法人です。投資顧問契約に基づき、BFAは、ファンドの全費用を実質的に負担しますが、(i) 利息および税金、(ii) 売買委託手数料およびポートフォリオの取引執行に関連するその他の費用、(iii) 販売手数料、(iv) BFAに支払われる投資顧問報酬、ならびに(v) 訴訟費用および特別費用（いずれの場合も過半数の独立受託者によって決定されます）は除きます。

BFAは、ファンドに提供する投資顧問サービスの対価として、ファンドの平均日次純資産に基づいて、0.03%の年間投資顧問報酬を受領する権利を有します。当該報酬は、ファンドによって日次で未払計上され、毎月支払われます。

費用の放棄：ファンドは他の投資会社に対する同ファンドの投資に帰属する報酬および費用（以下「取得したファンド報酬および費用」）の比例持分を負担する場合があります。投資顧問報酬ならびに取得したファンド報酬および費用の

総額（該当がある場合）が、ファンドの年間総営業費用です。損益計算書に表示されている費用合計には、取得したファンド報酬および費用は含まれていません。

BFAは2026年6月30日まで、ファンドの投資顧問報酬の一部を放棄することに契約上合意しており、その金額は、BFAまたはその関係会社が投資顧問を務めている他の登録投資会社へのファンドの投資に帰属する取得したファンド報酬および費用（該当がある場合）と同額です。

この金額は、損益計算書において投資顧問報酬放棄額に含まれています。2025年2月28日終了年度において、本契約に基づき放棄された投資顧問報酬の金額は以下の通りです。

<i>i</i> シェアーズ ETF	放棄された金額
コア 米国総合債券市場	\$ 3,519,040

販売会社：BFAの関連会社であるブラックロック・インベストメンツ・エルエルシー（以下「BRIL」）は、ファンドの販売会社です。販売契約に基づき、BFAはファンドに対して提供される販売サービスに関する報酬または費用を負担します。

ETF サービス報酬：ファンドは、BRILとの間で、クリエイション・ユニットの発行および償還に関連する特定の注文処理、指定参加者との連絡および関連サービス（以下「ETF サービス」）を行うETF サービス契約を締結しています。BRILは、提供されるETFサービスの各クリエイションまたは償還注文について、指定参加者から取引手数料を受け取る権利を有します。ファンドは、ETFサービスに関してBRILへの支払いを行いません。

有価証券貸付：米国証券取引委員会（以下「SEC」）は、適用される条件の下でBFAの関連会社であるブラックロック・インスティテューショナル・トラスト・カンパニー・エヌエイ（以下「BTC」）がファンドの有価証券貸付代理人として従事することを認める適用除外命令を発しています。有価証券貸付代理人として、BTCは、保管手数料を含む、有価証券貸付に直接的に関連するすべての運用費用を負担します。ファンドは、貸付有価証券に関して受領した現金担保の投資に関連する手数料（以下「担保投資手数料」）を負担します。現金担保は、BFAまたはその関連会社が運用するマネー・マーケット・ファンドであるブラックロック・キャッシュ・ファンズ：インスティテューショナルまたはブラックロック・キャッシュ・ファンズ：トレジャリーに投資されています。ただしBTCは、ファンドが負担する担保投資手数料を実質的に年率0.04%に制限するため、BTCが受領する貸付有価証券収益の金額を減額することに同意しています。マネー・マーケット・ファンドであるSL エージェンシー・シェアーズには、募集手数料、販売手数料またはサービス手数料はありません。ブラックロック・キャッシュ・ファンズ：インスティテューショナルは、すべての償還に対して最大2%の裁量流動性手数料を課す場合があります。裁量流動性手数料は、当該マネー・マーケット・ファンドにとって最善の利益となる、または最善の利益にならないと、それぞれ判断された場合、当該マネー・マーケット・ファンドの取締役会またはその代理人の裁量によって随時課されるまたは終了されることがあります。また、ブラックロック・キャッシュ・ファンズ：インスティテューショナルは、マネー・マーケット・ファンドの1日当たりの純償還額合計がマネー・マーケット・ファンドの純資産の5%を超える場合、強制流動性手数料を課します。ただし、当該強制流動性手数料が償還受益証券の価値の0.01%を下回る場合はその限りではありません。ブラックロック・キャッシュ・ファンズ：インスティテューショナルは、当該日の純償還額に充当する目的でポートフォリオ内の各有価証券の比例額を売却した場合、マネー・マーケット・ファンドに生じる特定のコストを誠実に見積もることにより、強制流動性手数料の金額を決定します。強制流動性手数料の金額に上限はありません。ブラックロック・キャッシュ・ファンズ：インスティテューショナルは、ポートフォリオ内の各有価証券の比例額に対する売却コストを誠実にデータに基づいて見積もることができない場合、当該日に償還された受益証券の価値の1%をデフォルト流動性手数料として適用することが求められます。

有価証券貸付収益は、通常、現金担保の再投資により稼得した収益（担保投資手数料を除く）、および有価証券の借り手への／からの手数料またはその他の支払額の合計と同額です。ファンドは有価証券貸付収益の一部を留保し、残りの金額を有価証券貸付代理人としてのサービス対価としてBTCに送金します。

現在の有価証券貸借契約に基づき、ファンドは、有価証券貸付収益（担保投資手数料を除く）の82%を留保しており、その留保額は有価証券貸付収益と担保投資手数料の合計の70%を下回ることができません。

さらに、該当する暦年において*i* シェアーズ ETF シリーズ全体で生じた有価証券貸付収益に担保投資手数料を加算した総額が、特定の基準値を超える日の翌営業日より、ファンドは、有価証券貸借契約に基づき、該当する暦年における残りの期間に関して有価証券貸付収益（担保投資手数料を除く）の85%を留保し、その留保額は、有価証券貸付収益と担保投資手数料の合計の70%を下回ることができません。

ファンドが稼得した有価証券貸付収益の持分は、有価証券貸付収益—関連会社—純額として損益計算書に表示されています。2025年2月28日終了年度において、ファンドは有価証券貸付代理人のサービスに関してBTCに1,089,433米ドルを支払いました。

受託者および役員：トラストの受託者および／または役員の一部は、ブラックロックまたはその関連会社の取締役および／または役員を兼任しています。

その他の取引：ファンドでは、保有現預金を BFA またはその関連会社が運用する特定のマネー・マーケット・ファンドに投資する場合があります。これらの一時的な現金投資で稼得された収益は、受取配当金－関連会社として損益計算書に表示されています。

ファンドは、ポートフォリオの流動性と対象インデックスに追随する能力を向上させるため、ファンドの対象インデックスの組入有価証券に投資している他の i シェアーズ・ファンドの受益証券に投資する場合があります。

6. 購入および売却

2025 年 2 月 28 日終了年度における短期有価証券および現物取引を除く投資の売買は以下の通りです。

i シェアーズ ETF	米国政府証券		その他の証券	
	購入	売却	購入	売却
コア 米国総合債券市場	\$ 91,355,370,834	\$ 86,162,548,182	\$ 4,185,977,592	\$ 4,871,864,175

2025 年 2 月 28 日終了年度における現物取引は以下の通りです。

i シェアーズ ETF	現物購入	現物売却
コア 米国総合債券市場	\$ 21,191,555,813	\$ 4,441,706,714

7. 所得税の情報

ファンドは連邦所得税上、トラストの他のファンドとは別の事業体として扱われます。規制対象投資会社に適用される 1986 年内国歳入法（改正を含む）の要件を遵守し、課税対象利益のほぼ全額を受益証券保有者に分配することがファンドの方針です。したがって、米国連邦所得税引当金を計上する必要はありません。

マネジメントは、税務調査の対象期間を含め、2025 年 2 月 28 日現在で税法および税規制ならびにこれらのファンドへの適用に関する分析を実施しました。その結果、ファンドの財務書類において税金負債の認識が必要となる不確実なタックス・ポジションは存在しないと判断しました。マネジメントの分析は、当該財務書類日時点で有効な税法ならびに司法上および行政上の解釈に基づくものであり、これらはすべて変更される可能性があり、場合によっては遡及的に適用され、ファンドの NAV に影響を与える可能性があります。

米国 GAAP は、会計上と税務報告上の永久差異を反映するために純資産の特定の項目を調整することを要求しています。これらの組替えによる純資産または基準価額への影響はありません。2025 年 2 月 28 日現在、現物償還による実現純利益（損失）に帰属する永久差異は、以下の科目に組替えられています。

i シェアーズ ETF	払込資本	累積利益（損失）
コア 米国総合債券市場	\$ 62,282,607	\$ (62,282,607)

支払われた分配金の税務上の性質は以下の通りです。

i シェアーズ ETF	2025 年 2 月 28 日 終了年度	2024 年 2 月 29 日 終了年度
コア 米国総合債券市場 通常所得	\$ 4,235,969,878	\$ 3,006,081,368

2025 年 2 月 28 日現在、累積純利益（損失）の税金内訳は以下の通りです。

i シェアーズ ETF	未分配通常所得	繰越期限のない繰越キャピタルロス ^(a)	未実現純利益（損失） ^(b)	合計
コア 米国総合債券市場	\$ 386,929,758	\$ (2,013,587,534)	\$ (7,774,213,168)	\$ (9,400,870,944)

(a) 将来の実現キャピタルゲインの相殺に利用可能な金額。

(b) 未実現利益（損失）における会計上と税務上の差異は、主として仮装売買（wash sales）に係る損失の繰延税金、確定利付証券に係るプレミアムおよびディスカウントの償却方法、投資の分類ならびに TBA 取引に起因していました。

2025年2月28日現在、米国連邦所得税目的の投資取得原価（ショート・ポジションおよびデリバティブ（該当がある場合）を含む）に基づく未実現評価益および評価損の総額は以下の通りです。

<i>i</i> シェアーズ ETF	税金費用	未実現評価益 総額	未実現評価損 総額	未実現純評価益 (評価損)
コア 米国総合債券市場	\$ 136,238,314,298	\$ 550,575,820	\$ (8,324,788,982)	\$ (7,774,213,162)

8. 主要なリスク

通常の業務において、ファンドは有価証券またはその他の商品に投資しており、また、特定の取引を締結することがあります。ファンドはこうした活動によって、特に市場における変動によるリスク（市場リスク）または発行体がすべての義務を履行しないリスクを含む様々なリスクにさらされています。有価証券またはその他の商品の価値は、以下を含むがこれらに限定されない様々な要因の影響を受けることもあります。(i) 一般経済、(ii) 市場全体ならびに地域、地方またはグローバルの政治および/または社会の不安定性、(iii) 規制、税制または各国間の国際租税条約、または(iv) 通貨、金利または価格の変動。戦争、テロ行為、感染症またはその他の公衆衛生上の問題の拡大、景気後退、またはその他の事象を含む地域、地方またはグローバルの事象は、ファンドおよびその投資に重大な影響を及ぼす可能性があります。ファンドの英文目論見書は、ファンドがさらされているリスクについての詳細を提供しています。

BFAは、ファンドの投資目標を達成するためにインデックス・アプローチを用います。ファンドのアクティブ運用は行われず、BFAは通常、下落相場を含むいかなる市況下でも防御的ポジションを取ることはありません。

ファンドは、基準価値を1.00米ドルにて安定的に維持することを求めているマネー・マーケット・ファンドに現金担保を再投資する際に、追加リスクにさらされる場合があり、特定の状況下では強制流動性手数料および裁量流動性手数料の対象となる可能性があります。

市場リスク：ファンドは、前払リスク、すなわち金利の下落期間中に借手が予定より前倒して元本を支払うオプションを行使することにより、ファンドがより低い利回りの証券に再投資せざるを得ないリスクにさらされることがあります。またファンドは、再投資リスク、すなわちファンドが確定利付証券の満期、売買または繰上償還による収入をファンドのポートフォリオの現在の収益率を下回る市場金利で投資した場合に、ファンドのポートフォリオ収益が減少するリスクにさらされることがあります。

地方債は、訴訟、法令またはその他の政治的事象、現地の事業または経済状況、信用格付けの引き下げ、あるいは発行体の破産が発行体の元本および/または金利の支払能力に重要な影響を及ぼすか、その有価証券の価値に影響を及ぼすリスクにさらされています。地方債は、証券発行後の法律改正を含む政治的または経済的な変化、ならびに課税、法律改正または地方債保有者の権利（発行体の支払不能に関連するものを含む）に関する地方債市場の不確実性によって大きな影響を受ける場合があります。特定プロジェクトまたは特定資産からの現在の収益または予想される収益を担保とする地方債は、当該プロジェクトまたは資産を支援する税務上の便益が廃止された場合、または当該プロジェクトまたは資産から収益を回収することができなかった場合にマイナスの影響を受けることがあります。地方債は、課税対象の債券と比べて流動性が低く、また、地方債の発行体の財政状態に関する一般に入手可能な情報は他の有価証券の発行体と比べて少ない場合があります。

カウンターパーティ信用リスク：ファンドは、カウンターパーティ信用リスク、すなわち、適時に利息および/または元本の支払いを履行すること、あるいはそれ以外の義務を履行することなど、企業が未清算取引や未決済取引に関する契約債務を履行しないまたはできないリスクにさらされることがあります。ファンドは、BFAが義務を履行するための財源が確保されていると確信している相手方とのみ取引を締結し、またこれらの相手先の財務の安定性を監視することによって相手方の信用リスクを管理しています。市場、発行体およびカウンターパーティ信用リスクに対してファンドが潜在的にさらされる金融資産は、主に金融商品および相手方からの受取債権からなります。当該金融資産に関連するファンドの市場、発行体およびカウンターパーティ信用リスクに対するエクスポージャーの範囲は、資産負債計算書に計上された価値からファンドが保有する担保を控除した金額に近似しています。

地理的/資産クラスリスク：分散したポートフォリオは、これが適切でありファンドの目的に整合している場合、特定の投資の価格変動がファンドのNAVに重要な影響を及ぼすリスクを最小化します。ファンドのポートフォリオにおける投資の集中は投資明細表に開示されています。

ファンドは、その資産の大部分を米国に拠点を有する発行体の証券に投資しています。米国における輸出入の減少、貿易規制の変更、インフレおよび/または景気後退は、米国経済および米国の取引所に上場されている証券に重大な悪影響を及ぼす可能性があります。また、米国で提案および採択された政策や法改正が、特定の証券の価値のみならず、米国市場全般に重大な影響を及ぼす可能性があります。政府機関は、当面は米国の公的債務を高い水準で維持すると計画

しており、これにより将来の経済成長を抑制する可能性があります。「債務上限」に到達するなど、米国内債の元金の支払いを適時に行えないような状況に陥る可能性も考えられます。このような不払いは、米国経済および世界の金融システムに重大なマイナス影響を及ぼします。米国と特定の国との関係が悪化すれば、米国に貿易を依存している発行体に悪影響が及ぶ可能性があります。また米国では、内政不安や不協和音が増大しています。これらの傾向が続くと、米国経済およびファンドが投資する発行体に悪影響を及ぼす可能性があります。

ファンドは、その資産の大部分を確定利付証券に投資する、および／または確定利付証券市場に紐づくデリバティブを利用して利用しています。当該投資の価値および／または流動性は、市場金利の変動または経済状況の変化により影響を受ける可能性があります。金利リスクは、社債またはその他の債券の価格が、金利上昇に伴い下落したり金利下落に伴い上昇したりするリスクです。歴史的な低金利の期間においては、金利の上昇リスクが高まる可能性があります。金利の変動は、市場に予測不能な影響を及ぼしたり、市場のボラティリティを上昇させる可能性、またファンドのパフォーマンスにマイナスの影響を及ぼす可能性があります。

ファンドは、その資産の大部分を、商業用または住宅用のモーゲージ・ローン担保証券、またはモーゲージ証券やその他の資産担保証券を保有する発行体に投資しています。ファンドの投資がこのように集中した場合、ファンドは、有価証券の発行体による早期償還または支払遅延に関して比較的高いリスクを引き受けることとなります。当該ポジションの価値、収益および／または流動性は、これらの有価証券の原資産の延滞および／または債務不履行を含む経済状況の変化により、影響を受ける可能性があります。ファンドのポートフォリオにおける投資の集中は投資明細表に開示されています。

大口受益証券保有者の償還リスク：一部の受益証券保有者は、限られた期間にファンドの受益証券を相当量所有または管理する、および／またはファンド投資を保有する場合があります。これらの受益証券保有者による大口のファンド受益証券の償還は、ファンドにポートフォリオ証券の売却を強いる可能性があり、ファンドのNAVにマイナスの影響を与え、ファンドのブローカー手数料を増加させ、および／または課税所得／利益の実現を早め、ファンドが受益証券保有者に対して課税対象となる分配を追加実施する原因となる場合があります。

9. 資本受益証券の取引

資本受益証券は、ファンドが特定数の受益証券の集合単位またはその倍数（以下「クリエーション・ユニット」）でのみNAVで発行および償還を行います。クリエーション・ユニット単位以外のファンドの受益証券の償還はできません。

資本受益証券の取引は以下の通りです。

i シェアーズ ETF	2025年2月28日終了年度		2024年2月29日終了年度	
	受益証券口数	金額	受益証券口数	金額
コア 米国総合債券市場				
受益証券売却	282,200,000	\$ 27,698,909,724	250,400,000	\$ 24,342,335,867
受益証券償還	(61,200,000)	(6,009,781,718)	(87,000,000)	(8,406,135,388)
	<u>221,000,000</u>	<u>\$ 21,689,128,006</u>	<u>163,400,000</u>	<u>\$ 15,936,200,479</u>

トラスト内のファンドのクリエーション・ユニットの購入対価は、一般に所定の有価証券ポートフォリオの現物拠出および一定額の現金です。トラストの一部のファンドは、クリエーション・ユニットの提供が全額または一部米ドル現金で行われる場合があります。クリエーション・ユニットの購入および償還依頼を行う指定参加者は、購入取引手数料および償還取引手数料をBRILへ直接支払い、現金によるクリエーション・ユニットを含むクリエーション・ユニットの発行および償還依頼に伴う譲渡およびその他の取引費用と相殺します。また、現金によりクリエーション・ユニットの取引を行う指定参加者は、当該ファンドの諸費用（すなわち印紙税、為替あるいはその他の金融取引に係る税金ならびにブローカー手数料）およびポートフォリオ有価証券投資に関連するマーケットインパクト費用を補うための、追加的な変動費の支払いを行います。かかる変動費は、該当がある場合には、上記の表の受益証券売却に含まれます。

適用可能な範囲において、継続的純決済プロセス以外の清算機能を使用してファンドの注文を適時に決済できるようにするため、ファンドは独自の裁量により、適用される預託証券またはファンド証券の全部または一部の引渡しに備えて、指定参加者が担保として現金を差し入れることを許可する場合があります。詳細は、適用される指定参加者契約に記載されています。担保プロセスは、指定参加者、ファンドのカストディアン、およびファンド間の管理契約の対象となります。指定参加者が該当する預託証券またはファンド証券の全部または一部を引渡すことができなかった場合、ファンドは、管理契約の条件に従って、該当する預託証券またはファンド証券を購入するために、かかる担保に対する管理権を行使することがあります。

現物拠出あるいは現物償還に関連する有価証券の決済は遅延することがあります。このような場合、現物取引に関連する有価証券は、未収金または未払金として資産負債計算書に反映されます。

10. 後発事象

マネジメントは、財務書類の公表が可能となった日までの、すべての後発事象によるファンドへの影響の評価を行い、財務書類の修正ないし財務書類における追加開示が必要となる後発事象は存在しないと判断しました。

本報告書に記載の「I. 計算期間中における運用の経過および運用状況の推移、(1) 運用の経過、③ 1口当たり純資産価格の主な変動要因、投資環境およびポートフォリオについて」、「IV. 投資有価証券の主な銘柄」および「V. ファンドの経理状況」は、ファンドのアンニュアル・レポートの該当部分の翻訳であり、本報告書と原文(英文)との間に相違がある場合には、原文(英文)の内容に従うこととなります。なお、原文(英文)の記載のうち、ファンドに関係しない部分を省略する場合があります。また、本報告書の円換算額表記にあたって、円未満は四捨五入してありますので、表中の個々の数字の合計が合計欄の値とは一致しないことがあります。