## 受益者のみなさまへ

毎々、格別のお引き立てにあずかり、厚くお礼申し上げます。
さて、「フィデリティ・コア・インカム・ファンド(資産成長型)為替ヘッジなし」は、第9期の決算を行いました。当ファンドは、投資信託証券への投資を通じて、世界(日本を含む)の債券(ハイ・イールド債券、投資適格債券、エマージング・マーケット債券を含む)、世界(日本を含む)の高配当株式を主要な投資対象とし、安定的な配当等収益の確保と投資信託財産の成長を図ることを目的として運用を行いました。ここに、運用状況をご報告申し上げます。
今後とも一層のご愛顧を賜りますよう、お願い申し上げます。

■当ファンドの仕組みは次の通りです。

| | |
|---|---|
| 商品分類 | 追加型投信／海外／資産複合 |
| 信託期間 | 原則無期限です。 |
| 運用方針 | ●投資信託証券への投資を通じて、世界(日本を含む)の債券(ハイ・イールド債券、投資適格債券、エマージング・マーケット債券を含む)、世界(日本を含む)の高配当株式を主要な投資対象とし、安定的な配当等収益の確保と投資信託財産の成長を図ることを目的として運用を行います。<br>●資産クラスの選択・配分は、マクロ分析、テクニカル分析等による経済環境の判断に基づき機動的に行うことを目指します。個々の資産クラスの運用は世界の主要拠点のアナリストによる企業調査結果を活かし、ポートフォリオ・マネージャーによる「ボトム・アップ・アプローチ」を重視した運用を行います。 |
| 主要運用対象 | 主として、「フィデリティ・ファンズ－グローバル・マルチ・アセット・インカム・ファンド(ルクセンブルグ籍証券投資法人)」および「フィデリティ・ファンズ－USドル・キャッシュ・ファンド(ルクセンブルグ籍証券投資法人)」に投資を行います。なお、短期金融商品に直接投資を行う場合があります。 |
| 組入制限 | 投資信託証券および短期金融商品(短期運用の有価証券を含みます。)以外への直接投資は行いません。<br>外貨建資産への投資割合には制限を設けません。 |
| 分配方針 | 毎決算時(原則4月20日。同日が休業日の場合は翌営業日。)に、原則として以下の収益分配方針に基づき分配を行います。<br>●分配対象額の範囲は、繰越分を含めた利子・配当等収益と売買益(評価益を含みます。)等の全額とします。<br>●収益分配金額は、委託会社が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。<br>●留保益の運用については特に制限を設けず、委託会社の判断に基づき、元本部分と同一の運用を行います。 |

〈お問合せ先〉
フィデリティ投信株式会社　カスタマー・コミュニケーション部
東京都港区六本木七丁目7番7号　TRI-SEVEN ROPPONGI
フリーコール 0120-00-8051(無料)
受付時間:営業日の午前9時～午後5時
ホームページ https://www.fidelity.co.jp/

お客様の口座内容などに関するご照会は、お申し込みされた販売会社にお尋ねください。

運用報告書
(全体版)

第９期(決算日　2024年４月22日)
計算期間(2023年４月21日～2024年４月22日)

# フィデリティ・コア・インカム・ファンド(資産成長型)為替ヘッジなし

## 愛称:素晴らしき人生のロードマップ

フィデリティ投信株式会社

Fidelity INTERNATIONAL

## ■最近５期の運用実績

| 決算期 | 基準価額 | | | 投資信託証券組入比率 | 投資証券組入比率 | 純資産総額 |
|---|---|---|---|---|---|---|
| | (分配落) | 税込み分配金 | 期中騰落率 | | | |
| | 円 | 円 | % | % | % | 百万円 |
| ５期(2020年４月20日) | 9,784 | 0 | △8.7 | － | 99.3 | 964 |
| ６期(2021年４月20日) | 11,440 | 0 | 16.9 | － | 99.1 | 818 |
| ７期(2022年４月20日) | 12,616 | 0 | 10.3 | － | 99.2 | 704 |
| ８期(2023年４月20日) | 12,354 | 0 | △2.1 | － | 99.4 | 586 |
| ９期(2024年４月22日) | 14,445 | 0 | 16.9 | － | 98.9 | 566 |

(注) 当ファンドの運用方針に対し、適切に比較できる指数がないためベンチマークは設定しておりません。

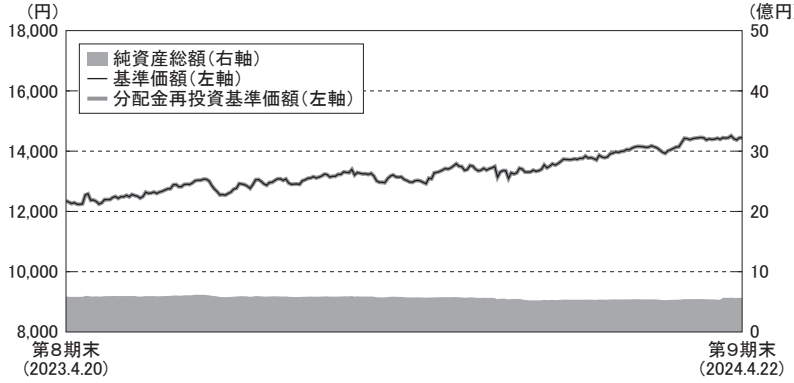
## ■当期中の基準価額等の推移

| 年月日 | 基準価額 | | 投資信託証券組入比率 | 投資証券組入比率 |
|---|---|---|---|---|
| | | 騰落率 | | |
| (期　首) | 円 | % | % | % |
| 2023年４月20日 | 12,354 | － | － | 99.4 |
| ４月末 | 12,252 | △0.8 | － | 99.0 |
| ５月末 | 12,504 | 1.2 | － | 100.0 |
| ６月末 | 13,035 | 5.5 | － | 98.7 |
| ７月末 | 12,894 | 4.4 | － | 100.0 |
| ８月末 | 13,153 | 6.5 | － | 100.0 |
| ９月末 | 13,224 | 7.0 | － | 99.4 |
| 10月末 | 12,921 | 4.6 | － | 99.4 |
| 11月末 | 13,368 | 8.2 | － | 99.7 |
| 12月末 | 13,351 | 8.1 | － | 99.0 |
| 2024年１月末 | 13,785 | 11.6 | － | 100.1 |
| ２月末 | 14,147 | 14.5 | － | 99.3 |
| ３月末 | 14,442 | 16.9 | － | 99.4 |
| (期　末) | | | | |
| 2024年４月22日 | 14,445 | 16.9 | － | 98.9 |

(注) 騰落率は期首比です。

## ■運用経過の説明

### ●基準価額等の推移




第 9 期 首:12,354円
第 9 期 末:14,445円(既払分配金0円)
騰　落　率:16.9%(分配金再投資ベース)

(注)分配金再投資基準価額は、2023年4月20日の値をファンドの基準価額と同一になるように指数化しています。

＊分配金再投資基準価額は、税引前の分配金を分配時に再投資したものとみなして計算したもので、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。
＊分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入価額により課税条件も異なります。従って、お客様の損益の状況を示すものではありません。

※当ファンドは、運用方針に対し、適切に比較できる指数がないためベンチマーク及び参考指数は設定しておりません。

### ●基準価額の主な変動要因

当期の当ファンドの騰落率は、＋16.9%でした。
＜プラス要因＞
・バンク・ローン、世界のハイ・イールド債券、高配当株が堅調に推移したこと。
・円に対して米ドル、英ポンド、ユーロが上昇したこと。
＜マイナス要因＞
・世界の投資適格債券、インフラ関連資産が低迷したこと。

●投資環境

当期の世界の債券市場はボラティリティが上昇し、下落して期を終えました。期初は米地方銀行の経営破綻をきっかけとした銀行セクターの混乱が落ち着きを見せ始めたことから、投資家心理が改善し、債券市場は上昇して始まりました。しかし、インフレ率の高止まりを背景に主要中央銀行はタカ派的な姿勢を維持したことなどが下押し圧力となりました。また、8月には米国債の格付けが引き下げられたことなどからリスクオフの動きが広がりました。期後半に入ると、底堅い米国経済や根強いインフレ率を背景に、主要中央銀行の金融引き締めが長期化するとの警戒感から先進国を中心に国債利回りが大幅に上昇した他、中東における軍事衝突の影響により地政学リスクが高まり、国債が売られる展開となりました。その後、11月から12月にかけてはインフレ率の鈍化傾向や景気悪化懸念などを背景に主要中央銀行の利上げサイクルが終わりに近づいたとの見方が広まり、債券市場は急伸しました。しかし、2024年に入ると、根強いインフレが継続していることから主要中央銀行が利下げに慎重な姿勢を示し、投資家心理の重石となった他、中東情勢を巡る地政学的な緊張の高まりも市場の下押し圧力となりました。期末にかけては、インフレ圧力の根強さを背景に米連邦準備制度理事会（FRB）の利下げ観測が後退したことなどから市場は下落しました。一方、投資適格債券は、企業の健全なバランスシートやテクニカル面でのプラス要因を受けて、世界的にクレジット・スプレッドが縮小したことなどから上昇しました。

当期の世界のハイ・イールド債券市場は、堅調な経済や企業業績を背景に世界的にクレジット・スプレッドが縮小したことから、上昇して期を終えました。期初は、米国の債務上限問題を巡る懸念や主要中央銀行の利上げが続くとの観測が高まったことなどを背景に投資家心理は弱含んで推移したものの、その後は堅調な企業業績や労働市場、経済の底堅さに加え、インフレ率の鈍化傾向が示されたことなどから、市場には楽観的な見方が広がりました。8月には米国債の格下げなどを背景に市場はリスクオフの動きが広がる場面もありましたが、その後2023年末にかけては、企業のファンダメンタルズが概ね安定していることや、ボラティリティの低下、国債利回りの低下と相まって、クレジット市場にとって好環境となりました。2024年に入ると紅海での相次ぐ商船襲撃により、中東情勢が一段と緊迫し、サプライチェーンの混乱が引き起こされる懸念が高まりました。その後、期末にかけては堅調な経済指標や活発な企業活動などを背景に投資家心理は改善しました。

当期の世界の株式市場は、インフレ率の鈍化傾向や金融緩和への期待感などを背景に上昇しました。期前半は先進国のインフレ率に鎮静化の兆しが見え、市場では主要中央銀行が金融引き締めペースをさらに緩めるのではないかとの期待が高まりました。FRBが6月の米連邦公開市場委員会（FOMC）で利上げの休止を決めた他、欧州中央銀行（ECB）は、5月の会合で利上げを継続したものの、利上げ幅を縮小しました。また、堅調な企業業績や米国の4－6月期のGDP（国内総生産）の伸び率など経済の底堅さが示されたことが投資家心理を下支えしました。しかしその後、インフレ率が依然として目標よりも高い水準で推移していることから、主要中央銀行は積極的な金融引き締め姿勢を維持し、高い金利水準が長期化する可能性が高いとの見方を示唆したことが市場の下押し圧力となりました。期後半に入ると、中東情勢の緊迫化が投資家心理を冷やしましたが、好調な企業業績や経済指標の底堅さが相場全体を下支えする形となりました。また、主要中央銀行が利上げペースを鈍化させたことなどを背景にソフトランディングへの期待が高まり、2023年末にかけて市場は上昇しました。2024年に入ると、米国経済の底堅さを示す指標を背景にソフトランディングへの期待が一段と高まったものの、FRBのハト派的な発言が薄まり、早期利下げ観測は後退しました。期末にかけては、高い金利水準が長期化するのではないかとの懸念が再燃し、投資家心理は悪化しました。こうした状況の下、米国、日本、欧州（除く英国）が大幅に上昇しました。新興国も上昇して期を終えたものの、低迷する中国が足を引っ張る形となり、先進国市場に対して出遅れました。また、セクター別では、電気通信サービス、情報技術が大幅に上昇した一方、公益事業はわずかに下落しました。

●ポートフォリオ

当ファンドは、投資信託証券への投資を通じて、実質的に世界（日本を含む）の債券（ハイ・イールド債券、投資適格債券、エマージング・マーケット債券を含む）、世界（日本を含む）の高配当株式（配当利回りが市場全体より相対的に高い株式）へ投資を行い、安定的な配当等収益の確保と投資信託財産の成長を図ることを目的に運用を行いました。不動産投資信託（リート）、上場インフラストラクチャー・ファンド、バンク・ローン等のインカム資産に投資を行う場合もあり、資産クラスの選定や配分は機動的に行います。

●ベンチマークとの差異

当ファンドは、運用方針に対し、適切に比較できる指数がないためベンチマーク及び参考指数は設定しておりません。

■分配金

当期の分配金は、長期的な投資信託財産の成長を追求する観点から無分配とさせていただきました。また、収益分配に充てなかった利益につきましては投資信託財産中に留保し、運用の基本方針に基づいて運用します。

●分配原資の内訳

（単位：円、1万口当たり・税引前）

| 項目 | | 第9期<br>2023年4月21日～2024年4月22日 |
|---|---|---|
| 当期分配金 | | 0 |
| （対基準価額比率） | | －% |
| | 当期の収益 | － |
| | 当期の収益以外 | － |
| 翌期繰越分配対象額 | | 4,447 |

＊「当期の収益」および「当期の収益以外」は円未満切捨てのため、合計額が「当期分配金」と一致しない場合があります。
＊当期分配金の「対基準価額比率」は当期分配金（税引前）の期末基準価額（分配金込み）に対する比率であり、ファンドの収益率とは異なります。
＊投資信託の計理上、「翌期繰越分配対象額」が当該決算期末日時点の基準価額を上回ることがありますが、実際には基準価額を超えて分配金が支払われることはありません。

■今後の運用方針

当ファンドは引き続き、投資適格債券、高利回り債券、株式を中心とした配分を機動的に調整することで、所定の投資目標の実現に向けた運用を行う方針です。

根強いインフレが続いているものの経済は底堅さを維持しており、ノーランディングの可能性、あるいはインフレが再加速する可能性があることから、債券については慎重な見方を持っています。利回りが魅力的でデュレーション・リスクが低い短期債券を選好しています。金利に敏感な債券に対する慎重な見方を踏まえ、米国投資適格債券の配分を引き下げ、ポートフォリオの金利リスクを大幅に低減した一方、欧州投資適格債券を中心とした世界投資適格債券の配分を引き上げました。また、米国の金利リスクを軽減する効果が期待できることから、米国債及び英国債の配分を引き下げました。

クレジット債券については、バリュエーションが割高な水準であり、上昇余地も限定的であることから配分を低位に維持しています。先進国の金利水準は数年来の高さとなっており、新興国との金利差は大幅に縮小していますが、依然として新興国市場の利回りはここ数年の平均と比較すると魅力的な水準となっています。ブラジルや南アフリカなどを含む広範な現地通貨建て国債に対する確信度を維持している一方、ハードカレンシー建て新興国債券については引き続き、他の確信度の高い資産への原資とする考えです。ハイブリッド債についてはファンダメンタルズならびにバリュエーションの両面で魅力的であると考えており、引き続き前向きな見方を持っています。また、アジアのハイ・イールド債券の配分を引き下げ、ストラクチャード・クレジットなどの確信度の高い資産への配分を引き上げました。

株式については、銀行やヘルスケアに加え、米国のエネルギーといった確信度の高いセクターに着目しています。また、地域別では日本、投資スタイルの観点からは米国の中型株への確信を深めています。銀行セクターの中では、とりわけ日本及び欧州の銀行が相対的に高い金利環境の恩恵を受ける可能性があると考えています。また、米国のエネルギーセクターは、魅力的なインカム収入と価格上昇余地があると考えています。原油市場のファンダメンタルズは引き続き堅調で、インフレが再加速する可能性がある中、そのリスクを軽減する役割を果たす可能性があると見ています。当期は、高配当株の配分を引き上げました。また、下振れリスクを抑えつつ、相場上昇の恩恵を受けるため、欧州の流動性の高い株価指数オプションを用いました。加えて、バリュエーションが魅力的な米国中小型株のポジションを構築した他、ヘルスケアセクターの配分を引き上げました。一方で、中国のバリュー株や不動産株、アジアのディフェンシブ株、英国株、新興国株、ブラジル株など確信度が低下した株式の配分を引き下げました。オルタナティブについては、確信度が低く、比較的小さなポジションでの保有にとどまっている投資対象について売却を実施しました。
今後も環境変化には留意しつつ、これまでと同様、景気動向に応じて投資適格債券、高利回り債券、株式を中心とした配分を機動的に調整することで、リスクの低減を図りながら、相対的に高い利回りに着目した資産形成を目指してまいります。

## ■１万口（元本10,000円）当たりの費用明細

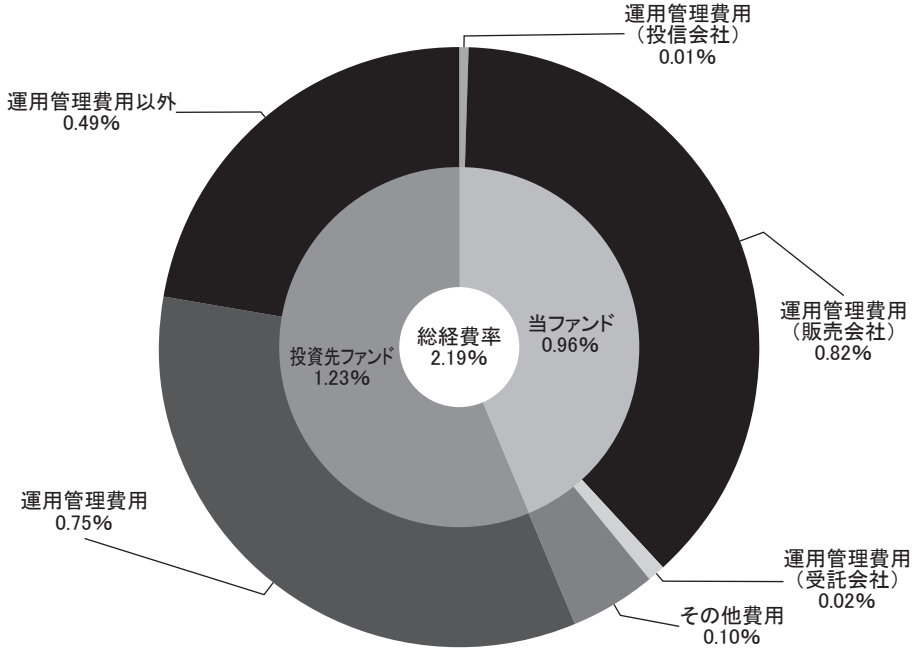
| 項目 | 第９期<br>2023年４月21日～2024年４月22日 | | 項目の概要 |
|---|---|---|---|
| | 金額 | 比率 | |
| (a)信託報酬 | 115円 | 0.861% | (a)信託報酬＝期中の平均基準価額×信託報酬率<br>期中の平均基準価額は13,298円です。 |
| （投信会社） | (1) | (0.011) | 委託した資金の運用の対価 |
| （販売会社） | (110) | (0.829) | 購入後の情報提供、交付運用報告書等各種書類の送付、口座内でのファンドの管理及び事務手続き等の対価 |
| （受託会社） | (3) | (0.021) | 運用財産の保管・管理、投信会社からの指図の実行の対価 |
| (b)売買委託手数料 | ― | ― | (b)売買委託手数料＝$\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$<br>売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料 |
| (c)有価証券取引税 | ― | ― | (c)有価証券取引税＝$\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$<br>有価証券取引税は、有価証券の取引の都度発生する取引に関する税金 |
| (d)その他費用 | 14 | 0.102 | (d)その他費用＝$\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$ |
| （保管費用） | (0) | (0.002) | 保管費用は、有価証券等の保管及び資金の送金・資産の移転等のために、海外における保管銀行等に支払う費用。また、信託事務の諸費用等が含まれます。 |
| （監査費用） | (2) | (0.014) | 監査費用は、ファンドの監査人等に対する報酬及び費用 |
| （その他） | (11) | (0.086) | その他には、法定書類等（有価証券届出書、目論見書、運用報告書等）の作成、印刷、提出等に係る費用や法律顧問、税務顧問に対する報酬及び費用等が含まれます。 |
| 合計 | 128 | 0.964 | |

（注１）期中の費用（消費税のかかるものは消費税を含む）は、追加、解約によって受益権口数に変動があるため、簡便法により算出した結果です。
（注２）「金額」欄は、各項目毎に円未満を四捨五入しています。
（注３）「比率」欄は、１万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。
（注４）各項目の費用は、当ファンドが組み入れている投資信託証券（マザーファンドを除く。）が支払った費用を含みません。

## （参考情報）

### ●総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料及び有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（１口当たり）を乗じた数で除した総経費率（年率）は2.19%です。




| 総経費率（①＋②＋③） | 2.19% |
|---|---|
| ①当ファンドの費用の比率 | 0.96% |
| ②投資先ファンドの運用管理費用の比率 | 0.75% |
| ③投資先ファンドの運用管理費用以外の比率 | 0.49% |

（注1）①の費用は、1万口当たりの費用明細において用いた簡便法により算出したものです。
（注2）各費用は、原則として、募集手数料、売買委託手数料及び有価証券取引税を含みません。
（注3）その他費用には、保管費用、監査費用以外に法定書類等（有価証券届出書、目論見書、運用報告書等）の作成、印刷、提出等に係る費用や法律顧問、税務顧問に対する報酬及び費用等が含まれます。
（注4）各比率は、年率換算した値です。
（注5）投資先ファンドとは、当ファンドが実質的に組入れている投資信託証券（マザーファンドを除く。）です。
（注6）①の費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。
（注7）①の費用と②③の費用は、計上された期間が異なる場合があります。
（注8）上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率と異なります。

## ■売買及び取引の状況（2023年４月21日から2024年４月22日まで）

### ●投資信託受益証券、投資証券

| | 買付 | | 売付 | |
|---|---|---|---|---|
| | 単位数又は口数 | 金額 | 単位数又は口数 | 金額 |
| 外国 | 千口 | 千アメリカ・ドル | 千口 | 千アメリカ・ドル |
| FF-US DOLLAR CASH FUND A ACC USD | 0.01606<br>(－) | 0<br>(－) | 0.08455<br>(－) | 1<br>(－) |
| FF-GLOBAL MULTI ASSET INCOME A-ACC-USD | 13.98218<br>(－) | 182<br>(－) | 76.53472<br>(－) | 962<br>(－) |

（注１）金額は受渡し代金。
（注２）買付(　)内は分割割当、合併等による増減分で、上段の数字には含まれておりません。
（注３）売付(　)内は償還による減少分で、上段の数字には含まれておりません。
（注４）金額の単位未満は切捨て。

## ■利害関係人との取引状況等（2023年４月21日から2024年４月22日まで）

### (1) 期中の利害関係人との取引状況

| 区分 | 当期 | | | | | |
|---|---|---|---|---|---|---|
| | 買付額等 A | うち利害関係人との取引状況B | B/A | 売付額等 C | うち利害関係人との取引状況D | D/C |
| | 百万円 | 百万円 | % | 百万円 | 百万円 | % |
| 投資証券 | 28 | 28 | 100.0 | 140 | 140 | 100.0 |
| 為替 | 27 | 27 | 100.0 | 143 | 140 | 98.0 |

### (2) 利害関係人の発行する有価証券等

| 種類 | 当期 | | |
|---|---|---|---|
| | 買付額 | 売付額 | 期末保有額 |
| | 百万円 | 百万円 | 百万円 |
| その他有価証券 | 28 | 140 | 560 |

### (3) 期中の売買委託手数料総額に対する利害関係人への支払比率

| 項目 | 当期 |
|---|---|
| 売買委託手数料総額(A) | －千円 |
| うち利害関係人への支払額(B) | － |
| (B)／(A) | － |

※利害関係人とは、投資信託及び投資法人に関する法律第11条第１項に規定される利害関係人であり、当ファンドに係る利害関係人とは、FIL DISTRIBUTORS、FIL LUXEMBOURG SA です。

## ■組入資産の明細（2024年４月22日現在）

### ●ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

| ファンド名 | 当期末 | | | |
|---|---|---|---|---|
| | 単位数又は口数 | 評価額 | | 比率 |
| | | 外貨建金額 | 邦貨換算金額 | |
| | 千口 | 千アメリカ・ドル | 千円 | % |
| FF-US DOLLAR CASH FUND A ACC USD | 0.30162 | 3 | 572 | 0.1 |
| FF-GLOBAL MULTI ASSET INCOME A-ACC-USD | 280.82811 | 3,614 | 559,487 | 98.8 |
| 合計 | 281.12973 | 3,617 | 560,059 | 98.9 |

（注１）邦貨換算金額は、期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。
（注２）比率欄は、純資産総額に対する評価額(邦貨換算金額)の比率。
（注３）評価額の単位未満は切捨て。

## ■投資信託財産の構成

（2024年４月22日現在）

| 項目 | 当期末 | |
|---|---|---|
| | 評価額 | 比率 |
| | 千円 | % |
| 投資証券 | 560,059 | 98.3 |
| コール・ローン等、その他 | 9,418 | 1.7 |
| 投資信託財産総額 | 569,477 | 100.0 |

（注１）外貨建資産は、期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。
なお、４月22日における邦貨換算レートは、１アメリカ・ドル＝154.80円です。
（注２）当期末における外貨建資産(560,255千円)の投資信託財産総額(569,477千円)に対する比率は、98.4%です。
（注３）評価額の単位未満は切捨て。

## ■資産、負債、元本及び基準価額の状況

（2024年４月22日現在）

| 項目 | 当期末 |
|---|---|
| | 円 |
| **(A) 資産** | **569,477,477** |
| コール・ローン等 | 9,237,675 |
| 投資証券(評価額) | 560,059,437 |
| その他未収収益 | 180,365 |
| **(B) 負債** | **3,385,515** |
| 未払解約金 | 733,165 |
| 未払信託報酬 | 2,375,241 |
| その他未払費用 | 277,109 |
| **(C) 純資産総額(A－B)** | **566,091,962** |
| 元本 | 391,881,845 |
| 次期繰越損益金 | 174,210,117 |
| **(D) 受益権総口数** | **391,881,845口** |
| **１万口当り基準価額(C／D)** | **14,445円** |

（注１）当期における期首元本額474,561,281円、期中追加設定元本額55,763,842円、期中一部解約元本額138,443,278円です。

（注２）上記表中の次期繰越損益金がマイナス表示の場合は、当該金額が投資信託財産の計算に関する規則第55条の６第10号に規定する額(元本の欠損)となります。

## ■損益の状況

当期　自2023年４月21日　至2024年４月22日

| 項目 | 当期 |
|---|---|
| | 円 |
| **(A) 配当等収益** | **2,608,476** |
| 受取利息 | 1,505 |
| その他収益金 | 2,606,971 |
| **(B) 有価証券売買損益** | **78,458,996** |
| 売買益 | 82,217,848 |
| 売買損 | △3,758,852 |
| **(C) 信託報酬等** | **△5,491,782** |
| **(D) 当期損益金(A＋B＋C)** | **75,575,690** |
| **(E) 前期繰越損益金** | **59,854,661** |
| **(F) 追加信託差損益金** | **38,779,766** |
| (配当等相当額) | (38,856,687) |
| (売買損益相当額) | (△76,921) |
| **(G) 合計(D＋E＋F)** | **174,210,117** |
| **次期繰越損益金(G)** | **174,210,117** |
| 追加信託差損益金 | 38,779,766 |
| (配当等相当額) | (38,856,687) |
| (売買損益相当額) | (△76,921) |
| 分配準備積立金 | 135,430,351 |

（注１）**(B)有価証券売買損益**は期末の評価換えによるものを含みます。

（注２）**(C)信託報酬等**には信託報酬に対する消費税等相当額を含めて表示しています。

（注３）**(F)追加信託差損益金**とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。

（注４）分配金の計算過程は以下の通りです。

| | 当期 |
|---|---|
| (a) 費用控除後の配当等収益 | 2,431,641円 |
| (b) 費用控除後・繰越欠損金補填後の有価証券売買等損益 | 65,098,251円 |
| (c) 収益調整金 | 38,856,687円 |
| (d) 分配準備積立金 | 67,900,459円 |
| (e) 分配可能額(a＋b＋c＋d) | 174,287,038円 |
| １万口当たり分配可能額 | 4,447.44円 |
| (f) 分配金額 | 0円 |
| １万口当たり分配金額(税引前) | 0円 |

＜お知らせ＞

●2023年４月30日付で当該ファンドの投資対象ファンドの名称に変更が生じましたので、当該ファンドの投資信託約款の「運用の基本方針」および投資信託約款中の関連条項に所要の整備を行いました。

ご参考として以下に、フィデリティ・コア・インカム・ファンド(資産成長型)為替ヘッジなしが組入れている各投資信託証券の直前の作成期における運用内容を掲載いたします。

＜補足情報＞

## フィデリティ・ファンズ－グローバル・マルチ・アセット・インカム・ファンドの運用状況

■当ファンドの仕組みは次の通りです。

| | |
|---|---|
| 設　定　形　態 | (毎月決算型)／(資産成長型)為替ヘッジあり：ルクセンブルグ籍証券投資法人／円建て<br>(毎月決算型)／(資産成長型)為替ヘッジなし：ルクセンブルグ籍証券投資法人／米ドル建て |
| 投　資　目　的 | 主としてグローバル債券およびグローバル株式に投資し、インカムの確保と中長期的な元本の成長を目指します。 |
| 決　　算　　日 | ４月30日 |

## 運用および純資産変動計算書

2023年４月30日に終了した年度

| 通貨 | USD |
|---|---|
| **投資収益** | |
| 受取配当金および受取利息 | 338,988,796 |
| スワップ取引に係る受取利息 | 9,862,365 |
| デリバティブ収益 | 27,517,856 |
| 純利益 | 376,369,017 |
| | |
| **費用** | |
| 運用報酬 | 88,695,613 |
| 管理費 | 21,713,363 |
| 国税 | 3,585,231 |
| 保管費用 | 1,309,047 |
| 販売手数料 | 4,979,523 |
| 成功報酬 | — |
| その他費用 | 1,314,894 |
| 費用合計 | 121,597,671 |
| スワップ取引に係る支払利息 | 12,243,849 |
| デリバティブ費用 | 17,028,956 |
| 差金決済取引に係る財務費用 | (361,336) |
| 還付ブローカー費用 | (8,667) |
| 管理費用の払戻 | (913,338) |
| 払戻費用 | — |
| 費用還付 | — |
| 総費用 | 149,587,135 |
| | |
| **純投資収益（損失）** | 226,781,882 |
| | |
| 有価証券に係る実現純（損）益 | (1,187,466,846) |
| 外貨取引に係る実現純（損）益 | 79,383,142 |
| 差金決済取引に係る実現純（損）益 | (1,802,766) |
| 外国為替予約取引に係る実現純（損）益 | 91,915,426 |
| オプション取引に係る実現純（損）益 | 6,345,568 |
| 先物取引に係る実現純（損）益 | (39,834,315) |
| スワップ取引に係る実現純（損）益 | (6,833,164) |
| 有価証券に係る未実現評価（損）益の変動額 | 533,020,999 |
| 外貨取引に係る未実現評価（損）益の変動額 | (12,644,168) |
| 差金決済取引に係る未実現評価（損）益の変動額 | (1,590,572) |
| 外国為替予約取引に係る未実現評価（損）益の変動額 | (23,387,450) |
| オプション取引に係る未実現評価（損）益の変動額 | (783,521) |
| 先物取引に係る未実現評価（損）益の変動額 | (14,415,482) |
| スワップ取引に係る未実現評価（損）益の変動額 | 2,307,324 |
| **運用実績** | (349,003,943) |
| | |
| **受益者への分配金** | (235,340,557) |
| **設定解約** | |
| 当期設定額 | 257,474,186 |
| 当期解約額 | (1,410,995,159) |
| 調整勘定 | (9,532,129) |
| 設定解約に伴う増加（減少）額 | (1,163,053,102) |
| **純増加（減少）** | (1,747,397,602) |
| | |
| **純資産額** | |
| 期首 | 8,870,751,410 |
| 期末 | 7,123,353,808 |

公認の証券取引所で取引される証券

## エネルギー

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| TotalEnergies 2.00% VRN (Perpetual) | FR | EUR | 12,149,677 | 10,301,532 | 0.14 |
| TotalEnergy 2.125% VRN (Perpetual) | FR | EUR | 12,151,956 | 9,678,933 | 0.14 |
| Phillips 66 | US | USD | 52,899 | 5,258,164 | 0.07 |
| Thaioil Treasury Centre 3.75% 18/06/2050 Reg S | TH | USD | 6,907,169 | 4,615,666 | 0.06 |
| Exxon Mobil | US | USD | 34,755 | 4,149,002 | 0.06 |
| ONEOK | US | USD | 61,060 | 4,006,770 | 0.06 |
| Repsol International Fin. 2.50% VRN (Perpetual) | NL | EUR | 3,797,486 | 3,658,306 | 0.05 |
| Wintershall Dea Fin. 2 BV 3.00% VRN (Perpetual) | NL | EUR | 4,108,152 | 3,466,406 | 0.05 |
| Santos | AU | AUD | 700,001 | 3,310,271 | 0.05 |
| Harbour Energy 5.50% 15/10/2026 144A | GB | USD | 3,577,890 | 3,282,052 | 0.05 |
| Medco Bell PTE 6.375% 30/01/2027 Reg S | SG | USD | 3,481,803 | 3,175,678 | 0.04 |
| Genesis Energy 8.00% 15/01/2027 | US | USD | 3,122,015 | 3,119,627 | 0.04 |
| TotalEnergy 3.25% VRN (Perpetual) | FR | EUR | 3,797,486 | 3,090,507 | 0.04 |
| DCP Midstream Operating 5.125% 15/05/2029 | US | USD | 3,030,363 | 3,006,031 | 0.04 |
| Medco Oak Tree 7.375% 14/05/2026 Reg S | SG | USD | 3,072,179 | 2,955,680 | 0.04 |
| Marathon Petroleum | US | USD | 24,041 | 2,952,906 | 0.04 |
| S-Oil | KR | KRW | 52,295 | 2,927,362 | 0.04 |
| ONEOK 6.10% 15/11/2032 | US | USD | 2,274,193 | 2,377,020 | 0.03 |
| HF Sinclair | US | USD | 53,833 | 2,358,443 | 0.03 |
| Occidental Petroleum 7.50% 01/05/2031 | US | USD | 2,030,755 | 2,254,506 | 0.03 |
| DCP Midstream Operating 8.125% 16/08/2030 | US | USD | 1,898,042 | 2,153,230 | 0.03 |
| Antero Midstream | US | USD | 194,963 | 2,071,478 | 0.03 |
| Kosmos Energy 7.50% 01/03/2028 Reg S | US | USD | 2,440,420 | 2,051,712 | 0.03 |
| Pioneer Natural Resources | US | USD | 8,912 | 1,953,580 | 0.03 |
| QatarEnergy 3.30% 12/07/2051 Reg S | QA | USD | 2,574,036 | 1,942,363 | 0.03 |
| Energy Transfer 6.25% 15/04/2049 | US | USD | 1,944,435 | 1,930,610 | 0.03 |
| Exxon Mobil 4.114% 01/03/2046 | US | USD | 2,109,992 | 1,901,970 | 0.03 |
| Occidental Petroleum 6.625% 01/09/2030 | US | USD | 1,701,952 | 1,809,745 | 0.03 |
| EnQuest 11.625% 01/11/2027 Reg S | GB | USD | 1,908,173 | 1,806,624 | 0.03 |
| TransCanada Pipelines 1.00% 12/10/2024 | CA | USD | 1,772,393 | 1,664,426 | 0.02 |
| Enbridge 5.70% 08/03/2033 | CA | USD | 1,591,935 | 1,653,367 | 0.02 |
| United Tractors | ID | IDR | 834,713 | 1,646,355 | 0.02 |
| Occidental Petroleum 8.875% 15/07/2030 | US | USD | 1,374,313 | 1,615,642 | 0.02 |
| Tullow Oil 10.25% 15/05/2026 144A | GB | USD | 1,967,648 | 1,538,573 | 0.02 |
| Equinor 3.70% 06/04/2050 | NO | USD | 1,705,645 | 1,441,912 | 0.02 |
| Global Partner Finance 7.00% 01/08/2027 | US | USD | 1,459,831 | 1,412,708 | 0.02 |
| Energy Transfer 6.00% 15/06/2048 | US | USD | 1,398,629 | 1,359,370 | 0.02 |
| Thaioil Treasury 4.875% 23/01/2043 Reg S | TH | USD | 1,479,197 | 1,206,225 | 0.02 |
| Ecopetrol 6.875% 29/04/2030 | CO | USD | 1,305,862 | 1,166,985 | 0.02 |
| Energy Transfer 4.95% 15/05/2028 | US | USD | 1,137,097 | 1,126,246 | 0.02 |
| PetroChina (H) | CN | HKD | 1,412,261 | 981,368 | 0.01 |
| PTT Exploration & Production (F) | TH | THB | 218,923 | 953,047 | 0.01 |
| KazMunayGas 5.375% 24/04/2030 Reg S | KZ | USD | 1,025,844 | 942,261 | 0.01 |
| Energy Transfer 5.55% 15/02/2028 | US | USD | 916,272 | 936,146 | 0.01 |
| China Petroleum & Chemical (H) | CN | HKD | 1,417,410 | 928,751 | 0.01 |
| Thaioil Treasury Center 5.375% 20/11/2048 144A | TH | USD | 1,012,796 | 868,984 | 0.01 |
| Repsol Europe Finance Sarl 0.875% 06/07/2033 EMTN | LU | EUR | 1,012,796 | 855,195 | 0.01 |
| Reliance Industries 3.75% 12/01/2062 144A | IN | USD | 1,181,596 | 827,407 | 0.01 |
| Vita Energy 9.50% 15/01/2025 | US | USD | 750,392 | 755,629 | 0.01 |
| Reliance Industries 2.875% 12/01/2032 144A | IN | USD | 886,197 | 742,075 | 0.01 |
| BP Capital Markets 3.723% 28/11/2028 | GB | USD | 751,157 | 734,893 | 0.01 |
| Exxon Mobil 0.835% 26/06/2032 | US | EUR | 843,997 | 725,870 | 0.01 |
| Wintershall De Finance BV 1.823% 25/09/2031 | NL | EUR | 759,597 | 666,194 | 0.01 |
| Schlumberger Finance BV 2.00% 06/05/2032 | NL | EUR | 675,198 | 656,177 | 0.01 |
| China Shenhua Energy (H) | CN | HKD | 185,719 | 616,276 | 0.01 |
| TotalEnergies Capital Intl. 1.618% 18/05/2040 EMTN | FR | EUR | 759,597 | 607,883 | 0.01 |
| Mongolian Mining 9.25% 15/04/2024 Reg S | SU | USD | 605,333 | 551,940 | 0.01 |
| Energean 6.50% 30/04/2027 Reg S | GB | USD | 602,241 | 549,063 | 0.01 |
| Southwestern Energy 4.75% 01/02/2032 | US | USD | 610,070 | 535,451 | 0.01 |
| Eni 0.625% 23/01/2030 EMTN | IT | EUR | 590,798 | 535,179 | 0.01 |
| Southwestern Energy 8.375% 15/09/2028 | US | USD | 510,098 | 534,463 | 0.01 |
| Occidental Petroleum 6.375% 01/09/2028 | US | USD | 510,700 | 531,815 | 0.01 |
| CGG 8.75% 01/04/2027 144A | FR | USD | 602,241 | 521,178 | 0.01 |
| Polski Koncern Naftowy ORLEN | PL | PLN | 32,596 | 497,729 | 0.01 |
| Uzbekneftegaz 4.75% 16/11/2028 Reg S | UZ | USD | 594,680 | 481,767 | 0.01 |
| HD Hyundai | KR | KRW | 10,418 | 461,163 | 0.01 |
| Ecopetrol 4.625% 02/11/2031 | CO | USD | 618,954 | 460,818 | 0.01 |
| CGG 7.75% 01/04/2027 Reg S | FR | EUR | 463,018 | 448,560 | 0.01 |
| Petroleos Mexicanos 7.69% 23/01/2050 | MX | USD | 651,828 | 435,764 | 0.01 |
| Saudi Arabian Oil 1.625% 24/11/2025 Reg S | SA | USD | 452,658 | 420,971 | 0.01 |
| ONEOK Partner 4.90% 15/03/2025 | US | USD | 421,998 | 419,852 | 0.01 |
| Western Midstream Operating 5.50% 01/02/2050 | US | USD | 445,056 | 377,697 | 0.01 |
| Tullow Oil 10.25% 15/05/2026 Reg S | GB | USD | 481,215 | 376,279 | 0.01 |
| TotalEnergies | FR | EUR | 5,688 | 363,812 | 0.01 |
| KazMunayGas 6.375% 24/10/2048 Reg S | KZ | USD | 419,473 | 354,688 | 0.00 |
| BP Capital Markets 4.375% VRN (Perpetual) | GB | USD | 339,591 | 326,695 | 0.00 |
| Exxon Mobil 4.227% 19/03/2040 | US | USD | 337,599 | 319,214 | 0.00 |
| Genesis Energy 8.875% 15/04/2030 | US | USD | 308,227 | 308,709 | 0.00 |
| KazMunayGas National 6.375% 24/10/2048 144A | KZ | USD | 337,599 | 285,459 | 0.00 |
| PTT (F) | TH | THB | 310,668 | 282,602 | 0.00 |
| Frontera Energy 7.875% 21/06/2028 Reg S | CA | USD | 363,541 | 277,491 | 0.00 |
| Petroleos Mexicanos 6.75% 21/09/2047 | MX | USD | 394,944 | 242,332 | 0.00 |
| Crestwood Midstream Partners 5.75% 01/04/2025 | US | USD | 240,896 | 237,642 | 0.00 |
| Petroleos Mexicanos 6.95% 28/01/2060 | MX | USD | 387,589 | 237,290 | 0.00 |
| Petroleos Mexicanos 2.75% 21/04/2027 EMTN | MX | EUR | 227,744 | 201,323 | 0.00 |
| Ecopetrol 8.875% 13/01/2033 | CO | USD | 173,425 | 168,260 | 0.00 |
| KazMunayGas 5.75% 19/04/2047 Reg S | KZ | USD | 209,736 | 166,673 | 0.00 |
| Star Petroleum Refining (F) | TH | THB | 534,303 | 152,383 | 0.00 |
| Dayang Enterprise Holdings | MY | MYR | 497,662 | 147,888 | 0.00 |
| Shell International Finance 1.75% 10/09/2052 EMTN | NL | GBP | 236,319 | 144,192 | 0.00 |
| Aker BP | NO | NOK | 5,654 | 135,171 | 0.00 |
| Saudi Arabian Oil 3.50% 16/04/2029 Reg S | SA | USD | 141,456 | 133,852 | 0.00 |
| Nostrum Oil & Gas | NL | GBP | 563,635 | 71,263 | 0.00 |
| Al Candelaria (Spain) 7.50% 15/12/2028 Reg S | ES | USD | 74,115 | 68,778 | 0.00 |
| KazMunayGas 3.50% 14/04/2033 Reg S | KZ | USD | 54,602 | 42,186 | 0.00 |
| Kosmos Energy 7.75% 01/05/2027 Reg S | US | USD | 23,312 | 20,189 | 0.00 |
| | | | | **139,003,918** | **1.95** |

## 公益事業

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Greencoat Renewables (GB) | IE | EUR | 51,407,358 | 61,010,253 | 0.86 |
| Renewables Infrastructure Group | GB | GBP | 13,792,553 | 22,071,389 | 0.31 |
| EDF 3.375% VRN (Perpetual) | FR | EUR | 18,820,373 | 15,508,885 | 0.22 |
| National Grid | GB | GBP | 991,809 | 14,280,446 | 0.20 |
| Enel | IT | EUR | 1,967,087 | 13,462,145 | 0.19 |
| Ameren | US | USD | 69,660 | 6,240,151 | 0.09 |
| Mong Duong Fin. Holdings 5.125% 07/05/2029 Reg S | NL | USD | 7,096,327 | 6,178,346 | 0.09 |
| US Solar Fund | GB | USD | 7,632,599 | 6,106,079 | 0.09 |
| JSW Hydro Energy 4.125% 18/05/2031 Reg S | IN | USD | 7,214,897 | 6,030,363 | 0.08 |
| Sempra Energy | US | USD | 32,695 | 5,093,902 | 0.07 |
| China Oil & Gas Group 4.70% 30/06/2026 | BM | USD | 5,764,774 | 4,878,440 | 0.07 |
| Public Service Enterprise Group | US | USD | 74,638 | 4,739,523 | 0.07 |
| Cikarang Listrindo 4.95% 14/09/2026 Reg S | ID | USD | 4,915,487 | 4,626,317 | 0.06 |
| CMS Energy | US | USD | 68,370 | 4,261,508 | 0.06 |
| India Clean Energy Holdings 4.50% 18/04/2027 Reg S | MU | USD | 5,176,736 | 4,216,100 | 0.06 |
| Orsted 5.25% VRN 08/12/3022 | DK | EUR | 3,797,486 | 4,170,725 | 0.06 |
| EnBW 2.125% VRN 31/08/2081 | DE | EUR | 5,316,481 | 4,138,579 | 0.06 |
| EDF 6.00% VRN (Perpetual) EMTN | FR | GBP | 3,395,110 | 3,817,632 | 0.05 |
| Brookfield Renewable Partners | CA | USD | 121,486 | 3,761,204 | 0.05 |
| PacifiCorp 5.35% 01/12/2053 | US | USD | 3,411,290 | 3,559,229 | 0.05 |
| Veolia Environnement 2.50% VRN (Perpetual) | FR | EUR | 3,797,486 | 3,463,341 | 0.05 |
| China Yangtze Power (A) | CN | CNY | 980,613 | 3,102,027 | 0.04 |
| Star Energy Geothermal 6.75% 24/04/2033 Reg S | VG | USD | 2,913,826 | 2,861,760 | 0.04 |
| NextEra Energy | US | USD | 35,411 | 2,709,155 | 0.04 |
| EDF 7.50% VRN (Perpetual) EMTN | FR | EUR | 2,427,963 | 2,625,575 | 0.04 |
| Iberdrola International 2.250% VRN (Perpetual) | NL | EUR | 2,700,490 | 2,423,657 | 0.03 |
| Comision Federal de Electric 5.00% 30/07/2049 EMTN | MX | USD | 2,686,244 | 2,175,857 | 0.03 |
| DPL 4.35% 15/04/2029 | US | USD | 2,408,962 | 2,171,276 | 0.03 |
| India Green Power Holdings 4.00% 22/02/2027 Reg S | MU | USD | 2,421,332 | 2,118,831 | 0.03 |
| Edison International 6.95% 15/11/2029 | US | USD | 1,687,994 | 1,831,626 | 0.03 |
| Instituto Costarricense 6.375% 15/05/2043 Reg S | CR | USD | 2,192,697 | 1,815,554 | 0.03 |
| Abu Dhabi National Energy 4.696% 24/04/2033 Reg S | AE | USD | 1,721,396 | 1,756,237 | 0.02 |
| ContourGlobal Power 3.125% 01/01/2028 Reg S | LU | EUR | 1,919,400 | 1,707,462 | 0.02 |
| EnBW 1.375% VRN 31/08/2081 | DE | EUR | 1,898,743 | 1,646,622 | 0.02 |
| Shenzhen Gas (A) | CN | CNY | 1,593,407 | 1,592,505 | 0.02 |
| HK Electric Investments & HK Electric Investments | HK | HKD | 2,491,629 | 1,571,359 | 0.02 |
| Teollisuuden Voima 1.125% 09/03/2026 EMTN | FI | EUR | 1,510,441 | 1,539,552 | 0.02 |
| EDF 4.625% 25/01/2043 EMTN | FR | EUR | 1,455,484 | 1,522,612 | 0.02 |
| EDF 4.25% 25/01/2032 EMTN | FR | EUR | 1,387,258 | 1,518,162 | 0.02 |
| DPL 4.125% 01/07/2025 | US | USD | 1,521,260 | 1,462,364 | 0.02 |
| Shenzhen Gas (A) | CN | CNY | 1,401,896 | 1,401,102 | 0.02 |
| PG&E 5.25% 01/07/2030 | US | USD | 1,445,377 | 1,333,131 | 0.02 |
| Nextera Energy Capital 2.25% 01/06/2030 | US | USD | 1,553,956 | 1,317,856 | 0.02 |
| Nippon Gas | JP | JPY | 80,003 | 1,125,230 | 0.02 |
| Terna 2.375% VRN (Perpetual) | IT | EUR | 1,139,058 | 1,053,550 | 0.01 |
| NextEra Energy 1.875% 15/01/2027 | US | USD | 1,055,681 | 958,800 | 0.01 |
| PG&E 6.70% 01/04/2053 | US | USD | 909,677 | 929,089 | 0.01 |
| Greenko Pow 4.50% 13/12/2028 Reg S | MU | USD | 999,710 | 869,865 | 0.01 |
| Electricite De France 3.875% 12/01/2027 EMTN | FR | EUR | 759,597 | 840,528 | 0.01 |
| Veolia Environnement 1.25% 19/05/2028 EMTN | FR | EUR | 843,997 | 837,786 | 0.01 |
| Pertamina Geothermal Eng 5.15% 27/04/2028 Reg S | ID | USD | 692,341 | 696,744 | 0.01 |
| SSE 1.25% 16/04/2025 EMTN | GB | EUR | 590,798 | 624,222 | 0.01 |
| ENN Energy Holdings | CN | HKD | 45,116 | 616,970 | 0.01 |
| TenneT Holding BV 3.875% 28/10/2028 EMTN | NL | EUR | 506,398 | 573,861 | 0.01 |
| Pakistan Wat. & Pow. Dev Auth 7.50% 04/06/2031 | PK | USD | 1,587,972 | 522,443 | 0.01 |
| NextEra Energy 2.44% 15/01/2032 | US | USD | 568,548 | 472,299 | 0.01 |
| Entergy Louisiana 4.00% 15/03/2033 | US | USD | 337,599 | 320,512 | 0.00 |
| Investment Energy Res. 6.25% 26/04/2029 Reg S | BM | USD | 294,228 | 272,477 | 0.00 |
| Comision Fed. de Electric. 4.688% 15/05/2029 Reg S | MX | USD | 258,864 | 233,651 | 0.00 |
| Scottish HydroElec. Trans. 2.125% 24/03/2036 EMTN | GB | GBP | 219,439 | 197,760 | 0.00 |
| Abu Dhabi National Energy 4.375% 24/01/2029 Reg S | AE | USD | 172,915 | 174,778 | 0.00 |
| Mega First | MY | MYR | 224,287 | 171,994 | 0.00 |
| Perusahaan Listrik Negara 5.45% 21/05/2028 Reg S | ID | USD | 165,503 | 169,316 | 0.00 |
| Cikarang Listrindo | ID | IDR | 3,318,982 | 155,052 | 0.00 |
| RTE 1.125% 09/09/2049 EMTN | FR | EUR | 168,799 | 112,454 | 0.00 |
| First Gen | PH | PHP | 343,125 | 98,009 | 0.00 |
| Engie 3.50% 27/09/2029 EMTN | FR | EUR | 84,400 | 93,221 | 0.00 |
| APA Infrastructure 3.125% 18/07/2031 | AU | GBP | 84,400 | 87,929 | 0.00 |
| Aboitiz Power | PH | PHP | 98,760 | 67,760 | 0.00 |
| ACEN | PH | PHP | 88,936 | 9,651 | 0.00 |
| | | | | **256,104,790** | **3.60** |

## 素材

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| UPM-Kymmene | FI | EUR | 546,272 | 17,429,124 | 0.24 |
| BHP Group | AU | AUD | 308,913 | 9,154,956 | 0.13 |
| Packaging Corp of America | US | USD | 63,640 | 8,617,504 | 0.12 |
| ABJA Investment 5.45% 24/01/2028 | SG | USD | 6,558,534 | 6,452,154 | 0.09 |
| ENN Clean Energy 3.375% 12/05/2026 Reg S | VG | USD | 6,478,430 | 5,789,012 | 0.08 |
| West China Cement 4.95% 08/07/2026 | GB | USD | 5,377,351 | 4,239,557 | 0.06 |
| Newmont | US | USD | 86,981 | 4,128,980 | 0.06 |
| Anhui Conch Cement (H) | CN | HKD | 1,118,689 | 3,526,746 | 0.05 |
| IGO | AU | AUD | 381,099 | 3,499,493 | 0.05 |
| Vedanta Resources 6.125% 09/08/2024 Reg S | GB | USD | 4,723,500 | 3,074,412 | 0.04 |
| Ashland 6.875% 15/05/2043 | US | USD | 2,642,840 | 2,656,148 | 0.04 |
| Nan Ya Plastics | TW | TWD | 968,464 | 2,458,557 | 0.03 |
| Chemours 5.375% 15/05/2027 | US | USD | 2,332,478 | 2,169,362 | 0.03 |
| INEOS Finance 6.625% 15/05/2028 Reg S | GB | EUR | 1,667,149 | 1,831,361 | 0.03 |
| Impala Platinum Holdings | ZA | ZAR | 177,705 | 1,726,446 | 0.02 |
| Nutrien 5.90% 07/11/2024 | CA | USD | 1,591,935 | 1,612,404 | 0.02 |
| Celanese US Holdings 6.05% 15/03/2025 | US | USD | 1,519,194 | 1,525,877 | 0.02 |
| Petronas Chemicals Group | MY | MYR | 933,331 | 1,483,981 | 0.02 |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| ArcelorMittal 6.55% 29/11/2027 | LU | USD | 1,350,395 | 1,408,235 | 0.02 |
| Sibanye Stillwater | ZA | ZAR | 604,651 | 1,334,232 | 0.02 |
| Solvay Finance 5.869% VRN (Perpetual) | FR | EUR | 1,210,092 | 1,333,379 | 0.02 |
| Sumitomo Metal Mining | JP | JPY | 35,557 | 1,308,028 | 0.02 |
| Jiangxi Copper (H) | CN | HKD | 717,933 | 1,276,276 | 0.02 |
| Dow Chemical 6.90% 15/05/2053 | US | USD | 1,097,196 | 1,267,633 | 0.02 |
| Rio Tinto (AU) | AU | AUD | 16,187 | 1,212,929 | 0.02 |
| Air Water | JP | JPY | 89,186 | 1,125,090 | 0.02 |
| Huhtamaki 4.25% 09/06/2027 | FI | EUR | 1,035,626 | 1,120,064 | 0.02 |
| PTT Global Chemical (F) | TH | THB | 843,450 | 1,027,886 | 0.01 |
| Freeport Indonesia PT 6.20% 14/04/2052 144A | ID | USD | 1,097,196 | 1,012,897 | 0.01 |
| Zijin Mining Group (H) | CN | HKD | 438,951 | 742,286 | 0.01 |
| Nippon Light Metal Holdings | JP | JPY | 66,816 | 699,358 | 0.01 |
| Glencore Capital 0.75% 01/03/2029 EMTN | IE | EUR | 759,597 | 679,600 | 0.01 |
| Denka | JP | JPY | 33,896 | 677,477 | 0.01 |
| Covestro 4.75% 15/11/2028 EMTN | DE | EUR | 590,798 | 671,070 | 0.01 |
| Solvay 0.50% 06/09/2029 | BE | EUR | 675,198 | 627,995 | 0.01 |
| Akzo Nobel 1.50% 28/03/2028 EMTN | NL | EUR | 590,798 | 594,801 | 0.01 |
| INEOS Quattro Finance 2 2.50% 15/01/2026 Reg S | GB | EUR | 581,102 | 579,709 | 0.01 |
| INEOS Finance 2.875% 01/05/2026 Reg S | GB | EUR | 562,440 | 575,670 | 0.01 |
| ArcelorMittal SA 4.875% 26/09/2026 EMTN | LU | EUR | 506,398 | 572,524 | 0.01 |
| China Hongqiao Group | CN | HKD | 565,483 | 556,015 | 0.01 |
| Nickel Mines | AU | AUD | 720,835 | 456,734 | 0.01 |
| Freeport Indonesia 5.315% 14/04/2032 Reg S | ID | USD | 466,804 | 450,986 | 0.01 |
| Air Liquide Finance 1.25% 13/06/2028 EMTN | FR | EUR | 421,998 | 427,701 | 0.01 |
| CAP | CL | CLP | 58,938 | 413,971 | 0.01 |
| ATI 5.875% 01/12/2027 | US | USD | 404,706 | 395,061 | 0.01 |
| Consolidated Energy Fin. 5.625% 15/10/2028 144A | LU | USD | 421,568 | 370,974 | 0.01 |
| Angang Steel (H) | CN | HKD | 1,038,834 | 344,698 | 0.00 |
| INEOS Quattro 3.375% 15/01/2026 Reg S | GB | USD | 356,558 | 327,695 | 0.00 |
| Perseus Mining | AU | AUD | 185,412 | 274,079 | 0.00 |
| Air Liquide Finance 2.875% 16/09/2032 EMTN | FR | EUR | 253,199 | 271,026 | 0.00 |
| Freeport Indonesia 6.20% 14/04/2052 Reg S | ID | USD | 283,590 | 261,802 | 0.00 |
| Siam Cement (F) | TH | THB | 23,882 | 219,702 | 0.00 |
| Aris Mining 6.875% 09/08/2026 Reg S | CA | USD | 256,035 | 205,952 | 0.00 |
| ArcelorMittal 6.80% 29/11/2032 | LU | USD | 168,799 | 176,820 | 0.00 |
| PPG Industries 2.75% 01/06/2029 | US | EUR | 168,799 | 176,781 | 0.00 |
| Avia Avian | ID | IDR | 4,250,484 | 173,862 | 0.00 |
| Baoshan Iron & Steel (A) | CN | CNY | 176,133 | 163,912 | 0.00 |
| Keshun Waterproof Technologies | CN | CNY | 97,317 | 151,547 | 0.00 |
| Braskem Netherlands Fin. 7.25% 13/02/2033 Reg S | NL | USD | 133,760 | 127,846 | 0.00 |
| Scientex | MY | MYR | 162,208 | 124,110 | 0.00 |
| Victrex | GB | GBP | 2,735 | 57,669 | 0.00 |
| Anhui Conch Cement (A) | CN | CNY | 12,669 | 49,218 | 0.00 |
| Beijing Oriental Yuhong Waterproof Technology (A) | CN | CNY | 3,519 | 15,076 | 0.00 |
| Mongolian Mining 0.59% (Perpetual) | KY | USD | 12,769 | 10,407 | 0.00 |
| Scientex WTS 14/01/2026 | MY | MYR | 8,340 | 1,095 | 0.00 |
| | | | | **107,427,952** | **1.51** |

## 資本財・サービス

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| RELX (NL) | GB | EUR | 1,042,527 | 34,666,611 | 0.49 |
| Legrand | FR | EUR | 219,307 | 20,749,202 | 0.29 |
| Wolters Kluwer | NL | EUR | 137,993 | 18,304,119 | 0.26 |
| Hubbel (B) | US | USD | 54,564 | 14,408,702 | 0.20 |
| Vinci | FR | EUR | 106,210 | 13,156,123 | 0.18 |
| Cie de Saint-Gobain | FR | EUR | 193,500 | 11,198,185 | 0.16 |
| United Parcel Service (B) | US | USD | 36,669 | 6,614,023 | 0.09 |
| India Airport 6.25% 25/10/2025 Reg S | MU | USD | 6,557,624 | 6,285,460 | 0.09 |
| Sandvik | SE | SEK | 275,847 | 5,613,868 | 0.08 |
| Schneider Electric (FR) | FR | EUR | 29,885 | 5,206,968 | 0.07 |
| ITOCHU | JP | JPY | 131,092 | 4,337,581 | 0.06 |
| Siemens | DE | EUR | 22,279 | 3,662,368 | 0.05 |
| National Express Group 4.25% VRN (Perpetual) | GB | GBP | 3,037,989 | 3,377,775 | 0.05 |
| MSC Industrial Direct | US | USD | 33,780 | 3,065,872 | 0.04 |
| Pacific Basin Shipping | HK | HKD | 8,771,743 | 3,049,109 | 0.04 |
| Kone (B) | FI | EUR | 48,495 | 2,767,927 | 0.04 |
| Air Lease 3.125% 01/12/2030 | US | USD | 3,195,283 | 2,723,874 | 0.04 |
| Heathrow Funding 7.125% 14/02/2024 EMTN | GB | GBP | 1,851,222 | 2,350,326 | 0.03 |
| Delhi Intl Airport 6.45% 04/06/2029 Reg S | IN | USD | 2,457,743 | 2,309,664 | 0.03 |
| Air Lease 5.85% 15/12/2027 | US | USD | 2,262,822 | 2,288,753 | 0.03 |
| Doric Nimrod Air Two Perpetual (Pref'd) | GB | GBP | 1,821,671 | 2,268,836 | 0.03 |
| Haitian International Holdings | CN | HKD | 824,128 | 2,136,926 | 0.03 |
| Ashtead Capital 5.55% 30/05/2033 144A | US | USD | 2,103,401 | 2,089,367 | 0.03 |
| GMR Hyderabad Intl. Airport 4.75% 02/02/2026 Reg S | IN | USD | 2,211,969 | 2,079,189 | 0.03 |
| Paprec Holding 3.50% 01/07/2028 Reg S | FR | EUR | 2,094,214 | 2,069,228 | 0.03 |
| Marubeni | JP | JPY | 145,256 | 2,056,103 | 0.03 |
| FedEx | US | USD | 8,826 | 2,012,347 | 0.03 |
| Air Lease 1.875% 15/08/2026 | US | USD | 2,238,261 | 1,989,778 | 0.03 |
| Deere & Co 3.75% 15/04/2050 | US | USD | 2,194,392 | 1,978,315 | 0.03 |
| International Container Terminal Services | PH | PHP | 457,882 | 1,793,996 | 0.03 |
| Mitsui | JP | JPY | 57,048 | 1,776,853 | 0.02 |
| GMR Int'l Airport 4.25% 27/10/2027 Reg S | IN | USD | 2,002,606 | 1,767,400 | 0.02 |
| Sumitomo | JP | JPY | 94,754 | 1,695,236 | 0.02 |
| Mitsui OSK Lines | JP | JPY | 67,695 | 1,676,367 | 0.02 |
| Mitsubishi | JP | JPY | 43,763 | 1,618,895 | 0.02 |
| Canadian National Railway 2.45% 01/05/2050 | CA | USD | 2,363,191 | 1,556,811 | 0.02 |
| Int'l Constolidated Airlines 1.125% 18/05/2028 | ES | EUR | 1,706,430 | 1,529,349 | 0.02 |
| Sime Darby | MY | MYR | 3,087,750 | 1,504,067 | 0.02 |
| Allegion 3.50% 01/10/2029 | IE | USD | 1,637,354 | 1,496,845 | 0.02 |
| ZTO Express Cayman | CN | HKD | 52,619 | 1,449,467 | 0.02 |
| Loxam SAS 6.375% 15/05/2028 EMTN | FR | EUR | 1,297,923 | 1,429,289 | 0.02 |
| Hefei Meiya Optoelectronic Technology (A) | CN | CNY | 363,166 | 1,424,863 | 0.02 |
| Kyushu Railway Co | JP | JPY | 62,713 | 1,424,698 | 0.02 |
| Komatsu | JP | JPY | 56,852 | 1,411,459 | 0.02 |
| Sumitomo 5.55% 09/03/2028 EMTN | JP | USD | 1,342,656 | 1,401,848 | 0.02 |
| Honeywell International 4.125% 02/11/2034 | US | EUR | 1,234,205 | 1,394,901 | 0.02 |
| Cleanaway Waste Management | AU | AUD | 862,282 | 1,386,400 | 0.02 |
| BOC Aviation | SG | HKD | 163,500 | 1,293,843 | 0.02 |
| Mitsubishi Electric | JP | JPY | 103,350 | 1,278,758 | 0.02 |
| AGC | JP | JPY | 33,115 | 1,232,350 | 0.02 |
| TK Elevator Holdco 6.625% 15/07/2028 Reg S | DE | EUR | 1,308,624 | 1,211,940 | 0.02 |
| Ashtead Capital 5.50% 11/08/2032 144A | US | USD | 1,185,310 | 1,172,205 | 0.02 |
| Ryder System 5.65% 01/03/2028 MTN | US | USD | 1,097,196 | 1,123,056 | 0.02 |
| Norfolk Southern 4.10% 15/05/2121 | US | USD | 1,519,194 | 1,094,536 | 0.02 |
| United Parcel Service 3.40% 15/11/2046 | US | USD | 1,350,395 | 1,082,201 | 0.02 |
| Delhi Intl Airport 6.125% 31/10/2026 Reg S | IN | USD | 1,001,503 | 970,863 | 0.01 |
| Intrum 3.50% 15/07/2026 Reg S | SE | EUR | 1,009,492 | 918,877 | 0.01 |
| Acter Group | TW | TWD | 204,566 | 902,774 | 0.01 |
| CRRC (H) | CN | HKD | 1,392,224 | 900,141 | 0.01 |
| Okumura | JP | JPY | 36,045 | 884,008 | 0.01 |
| Nishimatsu Construction | JP | JPY | 33,213 | 873,119 | 0.01 |
| Rolls-Royce 4.625% 16/02/2026 Reg S | GB | EUR | 793,801 | 862,116 | 0.01 |
| NARI Technology (A) | CN | CNY | 227,543 | 860,335 | 0.01 |
| Meitec | JP | JPY | 50,698 | 855,164 | 0.01 |
| Lixil | JP | JPY | 54,512 | 852,138 | 0.01 |
| Schneider Electric 3.375% 13/04/2034 EMTN | FR | EUR | 759,597 | 832,957 | 0.01 |
| TK Elevator 7.625% 15/07/2028 144A | DE | USD | 928,655 | 830,282 | 0.01 |
| MISC Capital Two Labuan 3.75% 06/04/2027 144A | MY | USD | 843,997 | 799,711 | 0.01 |
| Heathrow Finance 5.75% 03/03/2025 | GB | GBP | 592,166 | 733,021 | 0.01 |
| Illinois Tool Works 2.65% 15/11/2026 | US | USD | 759,597 | 726,393 | 0.01 |
| Elis 2.875% 15/02/2026 EMTN | FR | EUR | 678,686 | 723,166 | 0.01 |
| Siemens Fin. 1.00% 20/02/2025 EMTN | NL | GBP | 590,798 | 695,931 | 0.01 |
| Republic Services 5.00% 01/04/2034 | US | USD | 677,937 | 692,761 | 0.01 |
| Sinopec Engineering Group (H) | CN | HKD | 1,337,051 | 692,575 | 0.01 |
| easyjet Finco BV 1.875% 03/03/2028 EMTN | NL | EUR | 675,198 | 655,394 | 0.01 |
| Deutsche Post 1.00% 20/05/2032 EMTN | DE | EUR | 675,198 | 622,739 | 0.01 |
| Bouygues 5.375% 30/06/2042 | FR | EUR | 506,398 | 618,860 | 0.01 |
| MMS USA Holdings 0.625% 13/06/2025 | US | EUR | 590,798 | 613,882 | 0.01 |
| NARI Technology (A) | CN | CNY | 162,240 | 613,425 | 0.01 |
| Sinotruk (Hong Kong) | CN | HKD | 396,452 | 604,470 | 0.01 |
| ISS Global 1.50% 31/08/2027 EMTN | DK | EUR | 590,798 | 594,165 | 0.01 |
| TK Elevator US Newco 5.25% 15/07/2027 144A | US | USD | 602,241 | 564,285 | 0.01 |
| Nippon Yusen Kabushiki Kaisha | JP | JPY | 23,640 | 558,035 | 0.01 |
| Cie De Saint-Gobain 2.125% 10/06/2028 EMTN | FR | EUR | 506,398 | 524,634 | 0.01 |
| Singapore Technologies Engineering | SG | SGD | 174,973 | 476,283 | 0.01 |
| Rolls-Royce 5.75% 15/10/2027 144A | GB | USD | 466,736 | 466,404 | 0.01 |
| Iino Kaiun Kaisha | JP | JPY | 61,053 | 458,259 | 0.01 |
| Shibaura Machine | JP | JPY | 13,871 | 321,751 | 0.00 |
| Howmet Aerospace 5.95% 01/02/2037 | US | USD | 286,667 | 291,111 | 0.00 |
| Doric Nimrod Air Three (Pref'd) | GB | GBP | 408,364 | 264,577 | 0.00 |
| Arwana Citramulia | ID | IDR | 4,013,036 | 250,527 | 0.00 |
| Hefei Meiya Optoelectronic Technology (A) | CN | CNY | 63,009 | 247,215 | 0.00 |
| RAC Bond 5.25% 04/11/2027 Reg S | GB | GBP | 232,111 | 236,013 | 0.00 |
| Travis Perkins 3.75% 17/02/2026 | GB | GBP | 176,099 | 201,045 | 0.00 |
| Abu Dhabi Ports 2.50% 06/05/2031 EMTN | AE | USD | 220,671 | 189,891 | 0.00 |
| Heathrow Finance 4.75% 01/03/2024 | GB | GBP | 144,900 | 179,507 | 0.00 |
| CTOS Digital | MY | MYR | 480,357 | 152,178 | 0.00 |
| Arena Luxembourg Finance 1.875% 01/02/2028 Reg S | LU | EUR | 152,876 | 134,122 | 0.00 |
| Business Online (F) | TH | THB | 421,038 | 123,463 | 0.00 |
| Surya Pertiwi | ID | IDR | 2,981,650 | 112,880 | 0.00 |
| Grand Venture Technology | SG | SGD | 270,100 | 99,575 | 0.00 |
| CIMC Enric Holdings | HK | HKD | 85,184 | 78,550 | 0.00 |
| Epiroc (B) | SE | SEK | 3,809 | 65,469 | 0.00 |
| Cebu Air | PH | PHP | 87,936 | 62,556 | 0.00 |
| RELX | GB | GBP | 1,481 | 49,291 | 0.00 |
| Cebu Air (Pref'd) | PH | PHP | 58,558 | 41,657 | 0.00 |
| Credit Bureau Asia | SG | SGD | 45,341 | 33,270 | 0.00 |
| Cardig Aero Services | ID | IDR | 1,076,136 | 30,235 | 0.00 |
| | | | | **248,186,082** | **3.48** |

## 情報技術

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Taiwan Semiconductor Manufacturing | TW | TWD | 2,345,698 | 38,341,557 | 0.54 |
| Samsung Electronics | KR | KRW | 434,167 | 21,288,198 | 0.30 |
| Tencent Holdings | CN | HKD | 412,739 | 18,281,234 | 0.26 |
| Cisco Systems | US | USD | 335,830 | 15,810,897 | 0.22 |
| Texas Instruments | US | USD | 89,877 | 14,969,001 | 0.21 |
| Samsung Electronics Perpetual (Pref'd) | KR | KRW | 313,953 | 13,088,930 | 0.18 |
| Intel | US | USD | 330,800 | 10,312,685 | 0.14 |
| Network i2i 5.650% VRN (Perpetual) Reg S | MU | USD | 6,863,476 | 6,588,937 | 0.09 |
| Dell Technologies | US | USD | 149,647 | 6,491,680 | 0.09 |
| MediaTek | TW | TWD | 246,484 | 5,348,106 | 0.08 |
| Broadcom | US | USD | 8,336 | 5,196,145 | 0.07 |
| Juniper Networks | US | USD | 146,295 | 4,388,838 | 0.06 |
| Orano 3.375% 23/04/2026 EMTN | FR | EUR | 3,319,969 | 3,577,042 | 0.05 |
| Taiwan Semiconductor Manufacturing ADR | TW | USD | 39,407 | 3,315,281 | 0.05 |
| Samsung SDI | KR | KRW | 6,257 | 3,237,195 | 0.05 |
| Baidu (A) | CN | HKD | 211,150 | 3,153,572 | 0.04 |
| Seagate Technology Holdings | US | USD | 49,020 | 2,864,256 | 0.04 |
| Oracle 3.25% 15/11/2027 | US | USD | 2,624,830 | 2,467,912 | 0.03 |
| SK Hynix | KR | KRW | 35,626 | 2,388,072 | 0.03 |
| Sk Hynix 6.375% 17/01/2028 Reg S | KR | USD | 2,366,716 | 2,377,957 | 0.03 |
| Network i2i 3.975% VRN (Perpetual) Reg S | MU | USD | 2,521,463 | 2,235,153 | 0.03 |
| Orano 2.75% 08/03/2028 EMTN | FR | EUR | 2,029,245 | 2,082,540 | 0.03 |
| IBM 4.15% 15/05/2039 | US | USD | 2,194,392 | 1,954,979 | 0.03 |
| Wistron | TW | TWD | 1,246,747 | 1,887,829 | 0.03 |
| Chicony Electronics | TW | TWD | 596,190 | 1,883,099 | 0.03 |
| NAVER | KR | KRW | 12,070 | 1,740,979 | 0.02 |
| Zhen Ding Technology Holding | TW | TWD | 475,478 | 1,728,237 | 0.02 |
| HP 5.50% 15/01/2033 | US | USD | 1,603,594 | 1,590,922 | 0.02 |
| IHS Netherlands 8.00% 18/09/2027 Reg S | NL | USD | 1,784,781 | 1,576,230 | 0.02 |
| E Ink Holdings | TW | TWD | 252,890 | 1,570,931 | 0.02 |
| Longshine Technology | CN | CNY | 433,716 | 1,503,463 | 0.02 |
| China Railway Signal & Communication Corp (H) | CN | HKD | 2,980,030 | 1,398,680 | 0.02 |
| Weimob Investment 3.92% 07/06/2026 | VG | USD | 1,507,416 | 1,337,832 | 0.02 |
| Oracle 4.90% 06/02/2033 | US | USD | 1,349,961 | 1,329,728 | 0.02 |
| Sunny Optical Technology (H) | CN | HKD | 124,848 | 1,315,176 | 0.02 |
| SK Hynix 6.375% 17/01/2028 144A | KR | USD | 1,265,995 | 1,272,008 | 0.02 |
| SK Hynix 6.25% 17/01/2026 Reg S | KR | USD | 1,206,115 | 1,208,619 | 0.02 |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| SK Hynix 6.50% 17/01/2033 Reg S | KR | USD | 1,206,115 | 1,195,535 | 0.02 |
| HP 4.20% 15/04/2032 | US | USD | 1,320,169 | 1,183,510 | 0.02 |
| Oracle 5.55% 06/02/2053 | US | USD | 1,211,463 | 1,169,592 | 0.02 |
| Yageo | TW | TWD | 71,874 | 1,162,539 | 0.02 |
| Corning 5.45% 15/11/2079 | US | USD | 1,097,196 | 1,035,745 | 0.01 |
| Powertech Technology | TW | TWD | 325,279 | 972,674 | 0.01 |
| Sk Hynix 1.75% 11/04/2030 | KR | USD | 910,275 | 953,286 | 0.01 |
| Twilio 3.625% 15/03/2029 | US | USD | 1,099,089 | 938,457 | 0.01 |
| Oracle 3.65% 25/03/2041 | US | USD | 949,476 | 737,543 | 0.01 |
| SAP 0.125% 18/05/2026 | DE | EUR | 675,198 | 683,021 | 0.01 |
| Getac Holdings | TW | TWD | 353,844 | 677,690 | 0.01 |
| Infineon Technologies 2.00% 24/06/2032 EMTN | DE | EUR | 675,198 | 652,009 | 0.01 |
| Micron Technology | US | USD | 9,893 | 625,052 | 0.01 |
| ams OSRAM 2.125% 03/11/2027 | AT | EUR | 764,075 | 573,607 | 0.01 |
| ASE Technology Holding | TW | TWD | 129,006 | 422,691 | 0.01 |
| Tencent Holdings 3.925% 19/01/2038 Reg S | KY | USD | 454,859 | 388,051 | 0.01 |
| Orano 4.875% 23/09/2024 EMTN | FR | EUR | 339,343 | 379,881 | 0.01 |
| Ryoyo Electro | JP | JPY | 20,221 | 368,800 | 0.01 |
| Taiwan Union Technology | TW | TWD | 170,472 | 368,646 | 0.01 |
| LONGi Green Energy Technology | CN | CNY | 71,543 | 361,136 | 0.01 |
| SK Hynix 3.00% 17/09/2024 | KR | USD | 337,599 | 324,849 | 0.00 |
| Oracle 6.90% 09/11/2052 | US | USD | 253,199 | 284,583 | 0.00 |
| Longshine Technology (A) | CN | CNY | 62,379 | 216,236 | 0.00 |
| AEM Holdings | SG | SGD | 79,886 | 203,331 | 0.00 |
| International Business Machines 4.875% 06/02/2038 | US | GBP | 168,799 | 201,845 | 0.00 |
| FPT | VN | VND | 57,014 | 188,337 | 0.00 |
| Pentamaster International | MY | HKD | 1,225,285 | 173,444 | 0.00 |
| Foxconn Industrial Internet (A) | CN | CNY | 68,535 | 159,631 | 0.00 |
| ASMPT | HK | HKD | 18,872 | 148,088 | 0.00 |
| Baidu ADR | CN | USD | 1,220 | 146,462 | 0.00 |
| LONGi Green Energy Technology | CN | CNY | 21,838 | 110,157 | 0.00 |
| Tongdao Liepin Group | CN | HKD | 69,089 | 88,440 | 0.00 |
| Metrodata Electronics | ID | IDR | 2,168,468 | 84,281 | 0.00 |
| SKP Resources | MY | MYR | 233,545 | 68,198 | 0.00 |
| VS Industry | MY | MYR | 322,845 | 59,112 | 0.00 |
| D&O Green Technologies | MY | MYR | 61,803 | 57,055 | 0.00 |
| UMS Holdings | SG | SGD | 20,692 | 16,053 | 0.00 |
| Foxconn Industrial Internet (A) | CN | CNY | 4,086 | 9,517 | 0.00 |
| | | | | **228,492,984** | **3.21** |

## 一般消費財・サービス

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Omnicom Group | US | USD | 206,830 | 18,767,779 | 0.26 |
| Bridgestone | JP | JPY | 359,029 | 14,387,592 | 0.20 |
| Alibaba Group Holding (CN) | CN | HKD | 1,076,807 | 11,382,320 | 0.16 |
| Autoliv | SE | USD | 125,614 | 10,696,040 | 0.15 |
| Volkswagen Intl' Fin.3.375% VRN (Perpetual) | NL | EUR | 7,594,972 | 8,093,434 | 0.11 |
| Volkswagen Int'l Finance 4.375% VRN (Perpetual) | NL | EUR | 8,814,023 | 8,051,837 | 0.11 |
| Virgin Med Securities 4.125% 15/08/2030 Reg S | GB | GBP | 6,830,010 | 6,735,355 | 0.09 |
| Volkswagen Int'l Fin. 4.625% VRN (Perpetual) | NL | EUR | 6,455,726 | 6,439,711 | 0.09 |
| Melco Resorts Finance 5.375% 04/12/2029 Reg S | KY | USD | 6,444,749 | 5,371,116 | 0.08 |
| Studio City Finance 6.50% 15/01/2028 Reg S | VG | USD | 5,579,988 | 4,817,789 | 0.07 |
| The Interpublic Group of Companies | US | USD | 125,532 | 4,491,898 | 0.06 |
| Meituan (B) | CN | HKD | 261,226 | 4,459,268 | 0.06 |
| Publicis Groupe | FR | EUR | 53,705 | 4,394,625 | 0.06 |
| Verisure Holdings 3.875% 15/07/2026 Reg S | SE | EUR | 4,264,664 | 4,351,604 | 0.06 |
| Galaxy Entertainment Group | HK | HKD | 583,886 | 4,144,083 | 0.06 |
| GEMS Education Delaware 7.125% 31/07/2026 Reg S | SU | USD | 4,068,495 | 3,966,637 | 0.06 |
| LHMC Finco 7.25% 02/10/2025 Reg S | LU | EUR | 3,642,242 | 3,782,386 | 0.05 |
| eHi Car Services 7.75% 14/11/2024 | KY | USD | 4,656,058 | 3,775,365 | 0.05 |
| Meituan 3.39% 27/04/2027 | KY | USD | 4,145,180 | 3,629,105 | 0.05 |
| Lowes Cos 5.80% 15/09/2062 | US | USD | 3,411,290 | 3,438,579 | 0.05 |
| MGM China Holdings 5.25% 18/06/2025 Reg S | KY | USD | 3,481,803 | 3,328,865 | 0.05 |
| Altice (France) Holding 8.00% 15/05/2027 Reg S | LU | EUR | 3,983,272 | 3,162,802 | 0.04 |
| Sea ADR | SG | USD | 40,859 | 3,093,017 | 0.04 |
| Altice Finance 5.75% 15/08/2029 144A | LU | USD | 3,782,359 | 3,019,021 | 0.04 |
| Wynn Macau 5.625% 26/08/2028 Reg S | KY | USD | 3,459,046 | 3,017,015 | 0.04 |
| BYD (H) | CN | HKD | 94,057 | 2,842,229 | 0.04 |
| Perfect World (A) (China) | CN | CNY | 868,669 | 2,756,001 | 0.04 |
| JLR Automotive 5.875% 15/01/2028 144A | GB | USD | 2,938,098 | 2,545,841 | 0.04 |
| MGM China Holdings 5.875% 15/05/2026 Reg S | KY | USD | 2,412,230 | 2,319,154 | 0.03 |
| Verisure Holding 3.25% 15/02/2027 Reg S | SE | EUR | 2,347,851 | 2,284,496 | 0.03 |
| PDD Holdings ADR | IE | USD | 33,264 | 2,280,601 | 0.03 |
| 888 Acquisitions 7.558% 15/07/2027 Reg S | GI | EUR | 2,091,226 | 2,094,580 | 0.03 |
| Li & Fung 5.25% (Perpetual) EMTN | BM | USD | 3,835,900 | 2,080,976 | 0.03 |
| Allwyn Entertainment Fin. 7.25% 30/04/2030 Reg S | GB | EUR | 1,857,405 | 2,074,002 | 0.03 |
| McDonald's 5.15% 09/09/2052 MTN | US | USD | 2,025,593 | 2,060,173 | 0.03 |
| Meituan 3.95% 27/04/2028 | KY | USD | 2,455,760 | 2,023,546 | 0.03 |
| Toll Brothers Finance 3.80% 01/11/2029 | US | USD | 2,150,250 | 1,960,118 | 0.03 |
| China Tourism Group Duty Free (H) | CN | HKD | 89,621 | 1,914,309 | 0.03 |
| Studio City Finance 6.00% 15/07/2025 Reg S | VG | USD | 1,961,643 | 1,806,477 | 0.03 |
| Vail Resorts | US | USD | 7,403 | 1,771,180 | 0.02 |
| Albion Financing 8.75% 15/04/2027 144A | LU | USD | 2,020,212 | 1,764,891 | 0.02 |
| Isuzu Motors | JP | JPY | 141,642 | 1,667,415 | 0.02 |
| Hasbro | US | USD | 26,829 | 1,632,799 | 0.02 |
| GEMS Education Delaware 7.125% 31/07/2026 144A | SU | USD | 1,607,982 | 1,567,725 | 0.02 |
| Niterra | JP | JPY | 73,068 | 1,528,981 | 0.02 |
| Ford Motor 3.25% 12/02/2032 | US | USD | 1,934,397 | 1,495,141 | 0.02 |
| Ford Motor 9.625% 22/04/2030 | US | USD | 1,279,756 | 1,489,827 | 0.02 |
| Ford Motor 7.45% 16/07/2031 | US | USD | 1,383,587 | 1,456,779 | 0.02 |
| Albion Finance 5.25% 15/10/2026 Reg S | LU | EUR | 1,424,538 | 1,455,949 | 0.02 |
| Summer BC 5.75% 31/10/2026 Reg S | LU | EUR | 1,484,262 | 1,430,725 | 0.02 |
| Service International 4.00% 15/05/2031 | US | USD | 1,607,982 | 1,417,340 | 0.02 |
| Genting (Malaysia) | MY | MYR | 2,312,887 | 1,407,488 | 0.02 |
| Buckle | US | USD | 39,334 | 1,317,301 | 0.02 |
| VZ Secured Finanacing 3.50% 15/01/2032 Reg S | NL | EUR | 1,440,977 | 1,246,664 | 0.02 |
| Sumitomo Electric Industries | JP | JPY | 97,098 | 1,235,627 | 0.02 |
| Hankook Tire & Technology | KR | KRW | 46,157 | 1,189,816 | 0.02 |
| United Group 5.25% 01/02/2030 Reg S | NL | EUR | 1,428,926 | 1,186,249 | 0.02 |
| Rakuten Group 5.125% VRN (Perpetual) Reg S | JP | USD | 1,802,345 | 1,176,756 | 0.02 |
| Lowes Cos 5.85% 01/04/2063 | US | USD | 1,137,097 | 1,147,695 | 0.02 |
| TJX Cos 3.875% 15/04/2030 | US | USD | 1,139,396 | 1,111,638 | 0.02 |
| Champion Path Holdings 4.85% 27/01/2028 | VG | USD | 1,329,002 | 1,106,394 | 0.02 |
| United Group 4.00% 15/11/2027 Reg S | NL | EUR | 1,264,463 | 1,102,391 | 0.02 |
| Tongcheng Travel Holdings | CN | HKD | 519,267 | 1,101,653 | 0.02 |
| Wynn Macau 5.50% 01/10/2027 Reg S | KY | USD | 1,228,872 | 1,095,048 | 0.02 |
| Champion Path Holdings 4.50% 27/01/2026 | VG | USD | 1,201,563 | 1,066,388 | 0.01 |
| Poya International | TW | TWD | 56,495 | 1,055,736 | 0.01 |
| Lottomatica 9.75% 30/09/2027 Reg S | IT | EUR | 829,341 | 984,687 | 0.01 |
| Bath & Body Works 6.875% 01/11/2035 | US | USD | 1,032,240 | 935,210 | 0.01 |
| VWIF 3.748% VRN (Perpetual) | NL | EUR | 932,419 | 894,927 | 0.01 |
| Camping World Holdings | US | USD | 39,096 | 869,101 | 0.01 |
| Makalot Industrial | TW | TWD | 118,015 | 855,653 | 0.01 |
| General Motor Financial 5.85% 06/04/2030 | US | USD | 840,542 | 840,127 | 0.01 |
| Rakuten Group 4.25% VRN (Perpetual) Reg S | JP | EUR | 1,492,852 | 796,860 | 0.01 |
| ZF Finance 2.00% 06/05/2027 EMTN | DE | EUR | 814,424 | 781,959 | 0.01 |
| Zhongsheng Group Holdings | CN | HKD | 181,896 | 775,718 | 0.01 |
| Toyo Tire & Rubber | JP | JPY | 65,155 | 774,159 | 0.01 |
| Melco Resorts Finance 5.75% 21/07/2028 Reg S | KY | USD | 869,313 | 758,476 | 0.01 |
| China Yongda Automobiles Services Holdings | CN | HKD | 1,112,211 | 746,724 | 0.01 |
| Yum! Brands 4.625% 31/01/2032 | US | USD | 790,140 | 738,093 | 0.01 |
| CT Investment 5.50% 15/04/2026 Reg S | DE | EUR | 678,475 | 665,781 | 0.01 |
| Alibaba Group Holding ADR | CN | USD | 7,737 | 656,098 | 0.01 |
| ZF Finance 5.75% 03/08/2026 EMTN | DE | EUR | 577,303 | 642,864 | 0.01 |
| Las Vegas Sands 3.90% 08/08/2029 | US | USD | 696,190 | 634,883 | 0.01 |
| PVH 3.125% 15/12/2027 Reg S | US | EUR | 590,798 | 626,449 | 0.01 |
| Vivendi 0.875% 18/09/2024 EMTN | FR | EUR | 590,798 | 625,944 | 0.01 |
| JCDecaux 2.625% 24/04/2028 | FR | EUR | 590,798 | 608,182 | 0.01 |
| ITV 1.375% 26/09/2026 | GB | EUR | 590,798 | 602,113 | 0.01 |
| ZF Finance 3.00% 21/09/2025 EMTN | DE | EUR | 433,149 | 454,886 | 0.01 |
| Marriott International 4.90% 15/04/2029 | US | USD | 454,839 | 452,282 | 0.01 |
| Lao Feng Xiang (A) | CN | CNY | 41,211 | 400,702 | 0.01 |
| Comcast 1.875% 20/02/2036 | US | GBP | 438,878 | 398,412 | 0.01 |
| Dana 5.625% 15/06/2028 | US | USD | 429,398 | 396,613 | 0.01 |
| Genting (Malaysia) | MY | MYR | 330,454 | 348,755 | 0.00 |
| Home Product Center (F) | TH | THB | 827,317 | 339,993 | 0.00 |
| United Group 3.125% 15/02/2026 Reg S | NL | EUR | 331,359 | 319,637 | 0.00 |
| Dream International | HK | HKD | 548,710 | 318,684 | 0.00 |
| Fujibo Holdings | JP | JPY | 12,308 | 289,502 | 0.00 |
| Brilliance China Automotive Holdings | HK | HKD | 689,129 | 289,363 | 0.00 |
| Gree Electric Appliances Inc of Zhuhai (A) | CN | CNY | 49,971 | 283,836 | 0.00 |
| Altice (France) Holding 6.00% 15/02/2028 144A | LU | USD | 457,703 | 282,103 | 0.00 |
| Volkswagen Int'l Fin. 3.50% VRN (Perpetual) | NL | EUR | 271,475 | 280,859 | 0.00 |
| Dana 4.25% 01/09/2030 | US | USD | 342,073 | 278,745 | 0.00 |
| Crystal International Group | HK | HKD | 559,784 | 215,740 | 0.00 |
| Minor International 2.70% VRN (Perpetual) | TH | USD | 227,569 | 201,364 | 0.00 |
| Weifu High-Technology Group (B) | CN | HKD | 124,465 | 168,399 | 0.00 |
| China South Publishing & Media Group (A) | CN | CNY | 77,982 | 155,974 | 0.00 |
| Plan B Media | TH | THB | 642,250 | 153,354 | 0.00 |
| Persimmon | GB | GBP | 9,194 | 151,987 | 0.00 |
| Focus Media Information Technology (A) | CN | CNY | 162,236 | 151,003 | 0.00 |
| Wilcon Depot | PH | PHP | 282,004 | 147,405 | 0.00 |
| Uzauto Motors AJ 4.85% 04/05/2026 Reg S | UZ | USD | 166,918 | 143,967 | 0.00 |
| Lao Feng Xiang (A) | CN | CNY | 14,713 | 143,059 | 0.00 |
| Pacific Textiles Holdings | HK | HKD | 416,661 | 133,931 | 0.00 |
| Map Aktif Adiperkasa | ID | IDR | 426,693 | 133,858 | 0.00 |
| Texhong International Group | HK | HKD | 173,894 | 126,817 | 0.00 |
| Phu Nhuan Jewelry | VN | VND | 35,884 | 117,774 | 0.00 |
| Selamat Sempurna | ID | IDR | 1,019,476 | 108,075 | 0.00 |
| China South Publishing & Media Group (A) | CN | CNY | 46,549 | 93,104 | 0.00 |
| AllHome | PH | PHP | 2,369,911 | 89,859 | 0.00 |
| Bloomberry Resorts | PH | PHP | 458,393 | 86,903 | 0.00 |
| Xingda International Holdings | CN | HKD | 369,759 | 75,891 | 0.00 |
| Midea Group (A) | CN | CNY | 6,628 | 54,345 | 0.00 |
| Gree Electric Appliances Inc of Zhuhai (A) (CH) | CN | CNY | 5,537 | 31,449 | 0.00 |
| Parkson Retail Group | CN | HKD | 818,533 | 13,462 | 0.00 |
| Plan B Media WTS 13/01/2025 | TH | THB | 19,944 | 1,321 | 0.00 |
| Embry Holdings | HK | HKD | 9,951 | 748 | 0.00 |
| | | | | **241,713,511** | **3.39** |

## 生活必需品

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Unilever | GB | GBP | 623,015 | 34,772,551 | 0.49 |
| Colgate-Palmolive | US | USD | 274,125 | 22,300,036 | 0.31 |
| Procter & Gamble | US | USD | 111,525 | 17,507,119 | 0.25 |
| Tesco | GB | GBP | 3,497,670 | 12,369,086 | 0.17 |
| PepsiCo | US | USD | 53,120 | 10,145,482 | 0.14 |
| Kao | JP | JPY | 243,406 | 9,827,273 | 0.14 |
| Coles Group | AU | AUD | 712,532 | 8,600,267 | 0.12 |
| Uni-President Enterprises | TW | TWD | 2,758,941 | 6,609,065 | 0.09 |
| Coca-Cola | US | USD | 92,298 | 5,898,743 | 0.08 |
| President Chain Store | TW | TWD | 649,527 | 5,718,919 | 0.08 |
| Ingredion | US | USD | 47,137 | 4,993,740 | 0.07 |
| Bunge | US | USD | 52,906 | 4,909,637 | 0.07 |
| Kellogg | US | USD | 65,868 | 4,567,270 | 0.06 |
| Reckitt Benckiser Group | GB | GBP | 55,769 | 4,511,332 | 0.06 |
| Bellis Acquisition 3.25% 16/02/2026 Reg S | GB | GBP | 3,794,944 | 3,932,175 | 0.06 |
| Flowers Foods | US | USD | 142,168 | 3,901,097 | 0.05 |
| Indofood CBP Sukses Makmur | ID | IDR | 4,609,367 | 3,327,571 | 0.05 |
| Kirin Holdings | JP | JPY | 195,662 | 3,177,714 | 0.04 |
| Thai Beverage | TH | SGD | 5,973,378 | 2,870,142 | 0.04 |
| BGF retail | KR | KRW | 19,510 | 2,719,240 | 0.04 |
| KT&G | KR | KRW | 33,612 | 2,153,628 | 0.03 |
| Coca-Cola 2.00% 05/03/2031 | US | USD | 2,320,991 | 1,995,266 | 0.03 |
| Walmart 4.10% 15/04/2033 | US | USD | 1,933,064 | 1,927,536 | 0.03 |
| Tingyi Cayman Islands Holding | CN | HKD | 919,626 | 1,605,110 | 0.02 |
| Clorox 4.40% 01/05/2029 | US | USD | 1,603,594 | 1,590,490 | 0.02 |
| Anheuser Busc 5.80% 23/01/2059 | US | USD | 1,361,332 | 1,515,667 | 0.02 |
| Sysco 6.60% 01/04/2050 | US | USD | 1,265,995 | 1,453,408 | 0.02 |
| Brown-Forman 4.75% 15/04/2033 | US | USD | 1,364,516 | 1,390,763 | 0.02 |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| General Mills 5.241% 18/11/2025 | US | USD | 1,173,484 | 1,174,339 | 0.02 |
| Sigma Holdco 5.75% 15/05/2026 Reg S | NL | EUR | 1,278,698 | 1,127,441 | 0.02 |
| CP ALL (F) | TH | THB | 581,733 | 1,104,670 | 0.02 |
| Henan Shuanghui Investment &Deve. (A) | CN | CNY | 298,003 | 1,074,678 | 0.02 |
| Bellis Acquisition 4.50% 16/02/2026 Reg S | GB | GBP | 920,562 | 977,013 | 0.01 |
| DFI Retail Group Holdings | HK | USD | 304,089 | 914,213 | 0.01 |
| WH Group | HK | HKD | 1,559,034 | 855,689 | 0.01 |
| Indofood Sukses Makmur | ID | IDR | 1,573,684 | 604,296 | 0.01 |
| Iceland Bondco 4.625% 15/03/2025 Reg S | GB | GBP | 512,319 | 584,384 | 0.01 |
| Wilmar International | SG | SGD | 170,302 | 502,969 | 0.01 |
| Yixingtang Pharmaceutical (A) | CN | CNY | 98,734 | 411,590 | 0.01 |
| Pepsi 1.05% 09/10/2050 | US | EUR | 506,398 | 346,840 | 0.00 |
| Koninklijke Ahold Delhaize | NL | EUR | 9,715 | 334,853 | 0.00 |
| Muyuan Foods (A) | CN | CNY | 46,657 | 322,580 | 0.00 |
| Nestle | CH | CHF | 2,528 | 299,130 | 0.00 |
| China Mengniu Dairy | HK | HKD | 73,298 | 295,451 | 0.00 |
| Heineken (Malaysia) | MY | MYR | 45,975 | 290,045 | 0.00 |
| Inner Mongolia Yili Industrial Group (A) | CN | CNY | 67,143 | 286,493 | 0.00 |
| Casino Guichard 4.048% 05/08/2026 EMTN | FR | EUR | 1,146,189 | 251,299 | 0.00 |
| Hormel Foods 3.05% 03/06/2051 | US | USD | 337,599 | 247,825 | 0.00 |
| Dashenlin Pharmaceutical Group (A) | CN | CNY | 48,615 | 241,658 | 0.00 |
| Sun Art Retail Group | HK | HKD | 546,807 | 237,373 | 0.00 |
| Uni-President China Holdings | CN | HKD | 229,306 | 228,866 | 0.00 |
| Coca-Cola 0.375% 15/03/2033 | US | EUR | 253,199 | 209,583 | 0.00 |
| Universal Robina | PH | PHP | 77,640 | 206,067 | 0.00 |
| Osotspa (F) | TH | THB | 222,783 | 192,753 | 0.00 |
| First Resources | SG | SGD | 154,164 | 177,494 | 0.00 |
| Mayora Indah (PT) | ID | IDR | 877,835 | 155,666 | 0.00 |
| Pernod Ricard | FR | EUR | 672 | 155,403 | 0.00 |
| Uni-Charm Indonesia | ID | IDR | 1,835,881 | 145,042 | 0.00 |
| Sheng Siong | SG | SGD | 98,634 | 131,036 | 0.00 |
| Industri Jamu Dan Farmasi Sido Muncul | ID | IDR | 2,381,846 | 128,381 | 0.00 |
| Japfa | SG | SGD | 795,247 | 125,573 | 0.00 |
| Saigon Beer Alcohol Beverage | VN | VND | 16,666 | 122,181 | 0.00 |
| Vinda International Holdings | HK | HKD | 44,998 | 117,536 | 0.00 |
| Asian Alliance International | TH | THB | 831,526 | 117,229 | 0.00 |
| Yantai Changyu Pioneer Wine (B) | CN | HKD | 75,026 | 112,521 | 0.00 |
| Asian Sea (F) | TH | THB | 316,170 | 97,255 | 0.00 |
| Century Pacific Food | PH | PHP | 161,127 | 75,203 | 0.00 |
| Dashenlin Pharmaceutical Group (A) | CN | CNY | 15,074 | 74,928 | 0.00 |
| Unilever | GB | EUR | 1,117 | 62,312 | 0.00 |
| RFM | PH | PHP | 896,862 | 52,628 | 0.00 |
| AustAsia Group | CN | HKD | 110,639 | 45,492 | 0.00 |
| Muyuan Foods (A) | CN | CNY | 6,424 | 44,412 | 0.00 |
| Minerva Luxembourg 4.375% 18/03/2031 Reg S | LU | USD | 31,120 | 24,453 | 0.00 |
| Sariguna Primatirta | ID | IDR | 177,850 | 6,126 | 0.00 |
| | | | | **201,583,296** | **2.83** |

## ヘルスケア

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Sanofi | FR | EUR | 300,995 | 33,229,812 | 0.47 |
| Roche Holding | CH | CHF | 91,883 | 28,905,670 | 0.41 |
| Novartis | CH | CHF | 226,186 | 23,130,014 | 0.32 |
| Bristol-Myers Squibb | US | USD | 343,951 | 22,896,824 | 0.32 |
| Johnson & Johnson | US | USD | 88,046 | 14,382,325 | 0.20 |
| CSL | AU | AUD | 57,929 | 11,548,134 | 0.16 |
| Amgen | US | USD | 43,013 | 10,280,976 | 0.14 |
| Astellas Pharmaceutical | JP | JPY | 617,135 | 9,295,577 | 0.13 |
| Bayer 5.375% VRN 25/03/2082 | DE | EUR | 7,388,025 | 7,500,444 | 0.11 |
| Bayer | DE | EUR | 78,131 | 5,154,703 | 0.07 |
| Organon Finance 2.875% 30/04/2028 Reg S | US | EUR | 5,219,152 | 5,002,670 | 0.07 |
| Nidda Healthcare Holding 7.50% 21/08/2026 Reg S | DE | EUR | 4,515,781 | 4,859,066 | 0.07 |
| Gilead Sciences | US | USD | 48,167 | 3,945,372 | 0.06 |
| Hansoh Pharmaceutical Group | CN | HKD | 1,662,350 | 3,029,764 | 0.04 |
| UnitedHealth Group 3.875% 15/12/2028 | US | USD | 2,365,161 | 2,318,602 | 0.03 |
| Shenzhen Mindray Bio-Medical Electronics (A) | CN | CNY | 47,447 | 2,139,146 | 0.03 |
| HCA 5.375% 01/02/2025 | US | USD | 1,972,863 | 1,974,097 | 0.03 |
| Baxalta 5.25% 23/06/2045 | US | USD | 1,856,793 | 1,833,320 | 0.03 |
| Encompass Health 4.50% 01/02/2028 | US | USD | 1,896,215 | 1,791,668 | 0.03 |
| Wuxi Biologics (Cayman) | CN | HKD | 294,594 | 1,751,188 | 0.02 |
| UnitedHealth Group 5.35% 15/02/2033 | US | USD | 1,591,935 | 1,697,061 | 0.02 |
| Takeda Pharmaceutical | JP | JPY | 48,940 | 1,626,903 | 0.02 |
| Zimmer Biomet Holdings 1.45% 22/11/2024 | US | USD | 1,519,194 | 1,459,448 | 0.02 |
| AbbVie 4.875% 14/11/2048 | US | USD | 1,317,895 | 1,268,463 | 0.02 |
| Teva Pharmaceutical III 5.125% 09/05/2029 | NL | USD | 1,361,064 | 1,267,904 | 0.02 |
| Johnson & Johnson 3.625% 03/03/2037 | US | USD | 1,350,395 | 1,264,021 | 0.02 |
| Novartis Capital 2.75% 14/08/2050 | US | USD | 1,687,994 | 1,244,825 | 0.02 |
| Eli Lilly 4.95% 27/02/2063 | US | USD | 1,137,097 | 1,186,457 | 0.02 |
| UnitedHealth Group 6.05% 15/02/2063 | US | USD | 907,858 | 1,046,517 | 0.01 |
| UnitedHealth Group 5.20% 15/04/2063 | US | USD | 1,017,702 | 1,039,282 | 0.01 |
| Pfizer 2.70% 28/05/2050 | US | USD | 1,350,395 | 976,114 | 0.01 |
| HCA 5.875% 15/02/2026 | US | USD | 873,290 | 886,844 | 0.01 |
| HCA 5.625% 01/09/2028 | US | USD | 795,968 | 811,249 | 0.01 |
| Novartis Finance 1.70% 14/08/2038 | LU | EUR | 759,597 | 678,002 | 0.01 |
| Bangkok Dusit Medical Services (F) | TH | THB | 738,283 | 633,775 | 0.01 |
| Eurofins Scientific SE 0.875% 19/05/2031 | LU | EUR | 675,198 | 566,464 | 0.01 |
| Sanofi 1.875% 21/03/2038 | FR | EUR | 590,798 | 550,573 | 0.01 |
| Bayer 3.125% VRN 12/11/2079 | DE | EUR | 568,810 | 542,974 | 0.01 |
| Bayer 3.75% VRN 01/07/2074 | DE | EUR | 488,163 | 524,164 | 0.01 |
| Roche Holding (BR) | CH | CHF | 1,402 | 475,670 | 0.01 |
| Shandong Weigao Group Medical Polymer (H) | CN | HKD | 262,211 | 446,713 | 0.01 |
| Centene 3.00% 15/10/2030 | US | USD | 520,938 | 444,196 | 0.01 |
| Chularat Hospital (F) | TH | THB | 3,301,965 | 338,565 | 0.00 |
| Cheplapharm Arzneimittel 5.50% 15/01/2028 144A | DE | USD | 336,652 | 308,098 | 0.00 |
| Rajthanee Hospital | TH | THB | 275,081 | 229,682 | 0.00 |
| China National Accord Medicines (A) | CN | CNY | 22,434 | 210,511 | 0.00 |
| Medikaloka Hermina | ID | IDR | 1,933,998 | 186,554 | 0.00 |
| AK Medical Holdings | CN | HKD | 110,464 | 148,152 | 0.00 |
| Medlive Technology | CN | HKD | 90,846 | 100,441 | 0.00 |
| China National Accord Medicines (A) | CN | CNY | 9,674 | 90,778 | 0.00 |
| China National Accord Medicines (B) | CN | HKD | 32,799 | 89,022 | 0.00 |
| Merck 2.875% VRN 25/06/2079 | DE | EUR | 84,400 | 81,738 | 0.00 |
| | | | | **217,370,532** | **3.05** |

## 金融

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Deutsche Boerse | DE | EUR | 162,904 | 31,095,394 | 0.44 |
| Zurich Insurance Group | CH | CHF | 50,989 | 24,706,282 | 0.35 |
| BioPharma Credit | GB | USD | 24,511,139 | 23,138,515 | 0.32 |
| BlackRock | US | USD | 32,535 | 21,851,590 | 0.31 |
| Allianz | DE | EUR | 85,826 | 21,551,298 | 0.30 |
| Barclays 5.875% VRN (Perpetual) | GB | GBP | 19,534,269 | 20,915,856 | 0.29 |
| Sampo (A) | FI | EUR | 404,573 | 20,527,968 | 0.29 |
| Taylor Maritime Investment | HK | USD | 17,380,626 | 20,031,171 | 0.28 |
| Sdcl Energy Efficiency Income | GB | GBP | 15,910,707 | 18,615,312 | 0.26 |
| Deutsche Bank 4.296% VRN 24/05/2028 | DE | USD | 18,308,680 | 18,226,812 | 0.26 |
| KBC Group 4.25% VRN (Perpetual) | BE | EUR | 17,924,134 | 16,691,147 | 0.23 |
| Round Hill Music Royalty Fund | GB | USD | 23,308,307 | 16,315,815 | 0.23 |
| Admiral Group | GB | GBP | 529,625 | 15,398,067 | 0.22 |
| CME Group | US | USD | 82,560 | 15,182,804 | 0.21 |
| Progressive | US | USD | 107,587 | 14,536,075 | 0.20 |
| Real Estate Credit Investments | GB | GBP | 8,936,073 | 14,446,004 | 0.20 |
| AIA Group | HK | HKD | 1,323,545 | 14,379,451 | 0.20 |
| UBS Group 7.00% VRN (Perpetual) 144A | CH | USD | 14,580,068 | 13,800,035 | 0.19 |
| ICB China 3.20% VRN (Perpetual) | CN | USD | 14,436,967 | 13,542,732 | 0.19 |
| Bank of Communications 3.80% VRN (Perpetual) | CN | USD | 13,827,083 | 13,342,936 | 0.19 |
| BNP Paribas 6.625% VRN (Perpetual) Reg S | FR | USD | 13,670,950 | 13,078,514 | 0.18 |
| Muenchener Rueckversicherungs-Gesellschaft | DE | EUR | 33,067 | 12,430,299 | 0.17 |
| Singapore Exchange | SG | SGD | 1,611,807 | 11,596,506 | 0.16 |
| NN Group 6.00% VRN 03/11/2043 EMTN | NL | EUR | 10,043,820 | 11,116,098 | 0.16 |
| 3i Group | GB | GBP | 445,983 | 9,914,096 | 0.14 |
| Societe Generale 9.375% VRN (Perpetual) 144A | FR | USD | 10,307,844 | 9,812,037 | 0.14 |
| Societe Generale 4.75% VRN (Perpetual) Reg S | FR | USD | 12,410,185 | 9,599,030 | 0.13 |
| KBC Group 4.75% VRN (Perpetual) | BE | EUR | 8,810,168 | 9,146,380 | 0.13 |
| BNP Paribas 7.375% VRN (Perpetual) | FR | EUR | 8,354,469 | 8,866,290 | 0.12 |
| ABN AMRO Bank 4.75% VRN (Perpetual) | NL | EUR | 9,873,464 | 8,856,715 | 0.12 |
| Standard Chartered 7.014% VRN (Perpetual) Reg S | GB | USD | 9,113,967 | 8,777,424 | 0.12 |
| Commonwealth Bank of Australia | AU | AUD | 131,878 | 8,715,423 | 0.12 |
| Santander UK Group 6.75% VRN (Perpetual) | GB | GBP | 7,594,972 | 8,708,705 | 0.12 |
| Societe Generale 7.875% VRN (Perpetual) EMTN | FR | EUR | 8,537,327 | 8,544,564 | 0.12 |
| AXA 5.50% VRN 11/07/2043 EMTN | FR | EUR | 7,585,099 | 8,392,388 | 0.12 |
| Barclays 7.75% VRN (Perpetual) | GB | USD | 8,810,168 | 8,325,609 | 0.12 |
| Erste Group Bank 4.25% VRN (Perpetual) | AT | EUR | 10,025,363 | 8,304,985 | 0.12 |
| KfW (UGTD) 2.52% 23/03/2026 EMTN | DE | CNY | 54,207,391 | 7,841,798 | 0.11 |
| Vedanta Res. Fin. II 8.95% 11/03/2025 Reg S | GB | USD | 10,815,506 | 7,776,205 | 0.11 |
| Bank Mandiri Persero | ID | IDR | 21,520,582 | 7,598,912 | 0.11 |
| Deutsche Bank 4.50% VRN (Perpetual) | DE | EUR | 10,177,263 | 7,574,816 | 0.11 |
| Postal Savings Bank of China (H) | CN | HKD | 11,572,069 | 7,535,351 | 0.11 |
| Natwest Group 4.60% VRN (Perpetual) | GB | USD | 10,177,263 | 7,199,294 | 0.10 |
| Standard Chartered 1.20% VRN 23/09/2031 EMTN | GB | EUR | 7,594,972 | 7,199,283 | 0.10 |
| BFCM Paris 5.125% 13/01/2033 EMTN | FR | EUR | 6,451,428 | 7,035,740 | 0.10 |
| Barclays 9.25% VRN (Perpetual) | GB | GBP | 5,862,597 | 6,670,651 | 0.09 |
| Fortune Star BVI 6.85% 02/07/2024 | VG | USD | 7,291,628 | 6,388,632 | 0.09 |
| HSBC Holdings 6.364% VRN 16/11/2032 | GB | EUR | 5,219,040 | 5,919,729 | 0.08 |
| United Overseas Bank (L) | SG | SGD | 276,085 | 5,860,465 | 0.08 |
| Tryg | DK | DKK | 246,093 | 5,814,019 | 0.08 |
| Macquarie Group | AU | AUD | 47,139 | 5,732,541 | 0.08 |
| Nationwide Building Society 5.75% VRN (Perpetual) | GB | GBP | 5,316,481 | 5,702,395 | 0.08 |
| Morgan Stanley | US | USD | 58,743 | 5,288,619 | 0.07 |
| China Construction Bank (H) | CN | HKD | 7,626,269 | 5,094,489 | 0.07 |
| Barclays 7.385% VRN 02/11/2028 | GB | USD | 4,548,387 | 4,860,606 | 0.07 |
| Shinhan Bank 4.375% 13/04/2032 Reg S | KR | USD | 5,188,569 | 4,818,835 | 0.07 |
| Woori Bank 4.25% VRN (Perpetual) Reg S | KR | USD | 4,760,740 | 4,552,458 | 0.06 |
| Piraeus Financial Hlgs 8.75% VRN (Perpetual) | GR | EUR | 5,022,628 | 4,207,476 | 0.06 |
| NWD Finance BVI 4.125% VRN (Perpetual) | VG | USD | 5,616,399 | 4,201,768 | 0.06 |
| NWD Finance BVI 5.25% VRN (Perpetual) | VG | USD | 4,801,702 | 4,177,481 | 0.06 |
| Ford Motor Credit 7.35% 04/11/2027 | US | USD | 4,045,694 | 4,154,438 | 0.06 |
| Partners Group Holding | CH | CHF | 4,237 | 4,103,770 | 0.06 |
| MetLife | US | USD | 66,877 | 4,096,212 | 0.06 |
| Bank of East Asia 5.825% VRN (Perpetual) EMTN | HK | USD | 4,659,700 | 4,083,062 | 0.06 |
| Fortune Star BVI 6.75% 02/07/2023 | VG | USD | 4,164,510 | 4,070,808 | 0.06 |
| BOC (Hong Kong) | HK | HKD | 1,285,121 | 4,047,014 | 0.06 |
| ANZ Banking Group 6.742% 08/12/2032 Reg S | AU | USD | 3,801,433 | 4,023,038 | 0.06 |
| JPMorgan Chase | US | USD | 28,688 | 3,960,430 | 0.06 |
| AXA 3.375% VRN 06/07/2047 EMTN | FR | EUR | 3,797,486 | 3,944,522 | 0.06 |
| Shinhan Financial Group 5.875% VRN (Perpetual) | KR | USD | 3,823,156 | 3,800,218 | 0.05 |
| ANZ Banking Group 5.101% VRN 03/02/2033 EMTN | AU | EUR | 3,473,830 | 3,790,058 | 0.05 |
| Ford Motor Credit 7.35% 06/03/2030 | US | USD | 3,568,209 | 3,649,061 | 0.05 |
| PNC Financial Services Group | US | USD | 27,365 | 3,618,232 | 0.05 |
| Commerzbank 6.125% VRN (Perpetual) | DE | EUR | 3,671,363 | 3,547,854 | 0.05 |
| Erste Group Bank 5.125% VRN (Perpetual) EMTN | AT | EUR | 3,797,486 | 3,544,905 | 0.05 |
| Barclays 7.437% VRN 02/11/2033 | GB | USD | 3,149,758 | 3,469,980 | 0.05 |
| UBS Group 6.875% VRN (Perpetual) | CH | USD | 3,797,486 | 3,441,472 | 0.05 |
| BNP Paribas 4.625% VRN (Perpetual) Reg S | FR | USD | 4,253,184 | 3,348,957 | 0.05 |
| MDGH 2.875% 21/05/2030 GMTN | AE | USD | 3,575,050 | 3,259,616 | 0.05 |
| AerCap Ireland Capital DAC 3.30% 30/01/2032 | IE | USD | 3,961,417 | 3,247,969 | 0.05 |
| Nemean Bondco 13.25% 15/12/2026 Reg S | GB | GBP | 2,590,649 | 3,245,405 | 0.05 |
| Asahi Mutual Life In. 4.10% VRN (Perpetual) | JP | USD | 3,800,400 | 3,173,334 | 0.04 |
| Nationwide Building 6.0155% FRN 16/02/2028 144A | GB | USD | 3,263,467 | 3,141,354 | 0.04 |
| CIMB Group Holdings | MY | MYR | 2,738,598 | 3,109,625 | 0.04 |
| Natwest Group | GB | GBP | 933,938 | 3,078,343 | 0.04 |
| Asahi Mutual 6.90% VRN (Perpetual) | JP | USD | 3,026,666 | 3,022,217 | 0.04 |
| Co-Operative Bank Finn. 6.00% VRN 06/04/2027 | GB | GBP | 2,490,575 | 2,938,081 | 0.04 |
| HSBC Holdings 1.75% VRN 24/07/2027 | GB | GBP | 2,631,242 | 2,914,843 | 0.04 |
| Regions Financial | US | USD | 157,720 | 2,889,425 | 0.04 |
| Hong Kong Exchanges and Clearing | HK | HKD | 69,389 | 2,874,254 | 0.04 |
| Kasikornbank HK 4.00% VRN (Perpetual) EMTN | TH | USD | 3,280,632 | 2,782,228 | 0.04 |
| HSBC Holdings 8.201% VRN 16/11/2034 | GB | GBP | 2,016,008 | 2,700,032 | 0.04 |
| ANZ Group Holdings | AU | AUD | 163,694 | 2,653,456 | 0.04 |
| HSBC Holdings 7.39% VRN 03/11/2028 | GB | USD | 2,447,591 | 2,633,876 | 0.04 |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Barclays 8.00% VRN (Perpetual) | GB | USD | 2,844,839 | 2,631,191 | 0.04 |
| Westpac Banking 3.799% 17/01/2030 EMTN | AU | EUR | 2,274,876 | 2,499,993 | 0.04 |
| Columbia Banking System | US | USD | 115,571 | 2,484,779 | 0.03 |
| Sumitomo Mitsui Financial Group 5.766% 13/01/2033 | JP | USD | 2,366,716 | 2,481,575 | 0.03 |
| Marsh & McLennan 5.75% 01/11/2032 | US | USD | 2,274,193 | 2,450,364 | 0.03 |
| Hana Bank 3.50% VRN (Perpetual) Reg S | KR | USD | 2,730,826 | 2,434,899 | 0.03 |
| TFS Financial | US | USD | 200,669 | 2,428,096 | 0.03 |
| HSBC Holdings 4.787% VRN 10/03/2032 EMTN | GB | EUR | 2,162,303 | 2,427,910 | 0.03 |
| Ksa Sukuk 5.268% 25/10/2028 Reg S | KY | USD | 2,288,032 | 2,407,216 | 0.03 |
| Fubon Financial Holding | TW | TWD | 1,251,355 | 2,405,826 | 0.03 |
| AerCap Ireland Capital DAC 2.45% 29/10/2026 | IE | USD | 2,677,863 | 2,402,231 | 0.03 |
| KfW 2.70% 25/03/2024 EMTN | DE | CNY | 16,581,084 | 2,399,861 | 0.03 |
| Julius Baer Group 3.625% VRN (Perpetual) | CH | USD | 3,797,486 | 2,388,999 | 0.03 |
| China International Capital (H) | CN | HKD | 1,109,520 | 2,326,885 | 0.03 |
| LBBW 4.00% VRN (Perpetual) EMTN | DE | EUR | 2,886,089 | 2,279,648 | 0.03 |
| DBS Group Holdings | SG | SGD | 91,952 | 2,270,413 | 0.03 |
| Garfunkelux Holdco 3 7.75% 01/11/2025 Reg S | LU | GBP | 2,377,689 | 2,268,625 | 0.03 |
| Comerica | US | USD | 50,760 | 2,200,453 | 0.03 |
| Tokio Marine Holdings | JP | JPY | 109,602 | 2,199,338 | 0.03 |
| ABN AMRO Bank 4.25% 21/02/2030 EMTN | NL | EUR | 1,978,548 | 2,187,677 | 0.03 |
| Aon 3.75% 02/05/2029 | US | USD | 2,274,193 | 2,179,814 | 0.03 |
| BNP Paribas 0.875% VRN 11/07/2030 EMTN | FR | EUR | 2,365,161 | 2,130,785 | 0.03 |
| Bank Central Asia | ID | IDR | 3,366,243 | 2,080,452 | 0.03 |
| ING Groep 5.25% VRN 14/11/2033 | NL | EUR | 1,773,871 | 2,070,720 | 0.03 |
| Morgan Stanley 2.95% VRN 07/05/2032 | US | EUR | 2,041,545 | 2,046,206 | 0.03 |
| Credit Suisse Group 2.125% VRN 13/10/2026 | CH | EUR | 1,990,829 | 2,018,869 | 0.03 |
| HSBC Holdings 8.113% VRN 03/11/2033 | GB | USD | 1,788,334 | 2,018,814 | 0.03 |
| ANZ 6.75% VRN (Perpetual) Reg S | AU | USD | 2,075,428 | 2,004,397 | 0.03 |
| Barclays 3.932% VRN 07/05/2025 | GB | USD | 2,025,593 | 1,979,893 | 0.03 |
| BPCE 4.50% 13/01/2033 EMTN | FR | EUR | 1,773,871 | 1,971,014 | 0.03 |
| Erste Group 6.50% VRN (Perpetual) | AT | EUR | 1,822,793 | 1,913,400 | 0.03 |
| Industrial Bank (A) | CN | CNY | 763,068 | 1,900,655 | 0.03 |
| CTBC Financial Holding | TW | TWD | 2,571,820 | 1,892,873 | 0.03 |
| E.Sun Financial Holding | TW | TWD | 2,278,015 | 1,850,468 | 0.03 |
| Gemdale Ever Prosperity Inv. 4.95% 12/08/2024 EMTN | HK | USD | 1,971,656 | 1,795,380 | 0.03 |
| BPCE 2.125% VRN 13/10/2046 | FR | EUR | 2,278,492 | 1,784,926 | 0.03 |
| NatWest Group 4.445% VRN 08/05/2030 | GB | USD | 1,848,353 | 1,753,601 | 0.02 |
| Morgan Stanley 4.656% VRN 02/03/2029 | US | EUR | 1,519,843 | 1,709,940 | 0.02 |
| Visa 3.65% 15/09/2047 | US | USD | 1,941,193 | 1,703,340 | 0.02 |
| Main Street Capital 3.00% 14/07/2026 | US | USD | 1,856,793 | 1,634,421 | 0.02 |
| UBS Group 5.125% VRN (Perpetual) | CH | USD | 1,898,743 | 1,628,091 | 0.02 |
| Banco BPM 7.00% VRN (Perpetual) | IT | EUR | 1,666,990 | 1,618,161 | 0.02 |
| Alpha services & Holdings 11.875% VRN (Perpetual) | GR | EUR | 1,619,690 | 1,616,673 | 0.02 |
| Manulife Financial 5.375% 04/03/2046 | CA | USD | 1,603,594 | 1,616,430 | 0.02 |
| Nomura Holdings 2.999% 22/01/2032 | JP | USD | 1,983,393 | 1,615,919 | 0.02 |
| Garfunkelux Holdco 3 6.75% 01/11/2025 Reg S | LU | EUR | 1,867,523 | 1,578,709 | 0.02 |
| Sumitomo Mitsui Financial Group | JP | JPY | 38,195 | 1,563,340 | 0.02 |
| Toronto 2.551% 03/08/2027 EMTN | CA | EUR | 1,498,011 | 1,562,748 | 0.02 |
| DH Europe Finance II 3.25% 15/11/2039 | LU | USD | 1,856,793 | 1,557,688 | 0.02 |
| UBS Group 4.625% VRN 17/03/2028 EMTN | CH | EUR | 1,379,071 | 1,522,185 | 0.02 |
| HSBC Holdings 5.402% VRN 11/08/2033 | GB | USD | 1,505,061 | 1,491,435 | 0.02 |
| Intesa Sanpaolo 5.875% VRN (Perpetual) EMTN | IT | EUR | 1,715,997 | 1,476,970 | 0.02 |
| Japan Post Holdings | JP | JPY | 175,148 | 1,441,685 | 0.02 |
| BNP Paribas 2.125% VRN 23/01/2027 EMTN | FR | EUR | 1,350,395 | 1,413,444 | 0.02 |
| ICICI Bank (Dubai) 4.00% 18/03/2026 144A | IN | USD | 1,434,795 | 1,388,645 | 0.02 |
| BP Capital Markets 4.812% 13/02/2033 | US | USD | 1,354,964 | 1,379,128 | 0.02 |
| Oversea-Chinese Banking (L) | SG | SGD | 142,771 | 1,350,054 | 0.02 |
| BFCM 3.875% VRN 16/06/2032 | FR | EUR | 1,265,995 | 1,318,486 | 0.02 |
| Ibercaja Banco 3.75% VRN 15/06/2025 | ES | EUR | 1,197,530 | 1,300,621 | 0.02 |
| ABN AMRO Bank 4.50% 21/11/2034 | NL | EUR | 1,159,839 | 1,288,411 | 0.02 |
| Co-Operative Bank Fin. 9.00% VRN 27/11/2025 | GB | GBP | 1,000,489 | 1,271,364 | 0.02 |
| UBS Group 4.75% VRN 17/03/2032 EMTN | CH | EUR | 1,120,495 | 1,236,605 | 0.02 |
| Vedanta Res. Fin. II 13.875% 21/01/2024 Reg S | GB | USD | 1,403,533 | 1,222,131 | 0.02 |
| Fortune Star BVI 5.00% 18/05/2026 | VG | USD | 1,911,578 | 1,221,298 | 0.02 |
| AIA Group 2.70% VRN (Perpetual) GMTN | HK | USD | 1,374,516 | 1,206,058 | 0.02 |
| HSBC Holding 6.332% VRN 09/03/2044 | GB | USD | 1,130,502 | 1,191,613 | 0.02 |
| Industrial & Commercial Bank of China (H) | CN | HKD | 2,209,117 | 1,188,356 | 0.02 |
| Bank Rakyat Indonesia Persero | ID | IDR | 3,377,519 | 1,174,663 | 0.02 |
| Huarong Finance 2019 4.25% VRN (Perpetual) GMTN | VG | USD | 1,365,413 | 1,164,465 | 0.02 |
| HSBC Holdings 6.161% VRN 09/03/2029 | GB | USD | 1,130,502 | 1,162,354 | 0.02 |
| First Horizon | US | USD | 64,879 | 1,146,739 | 0.02 |
| Mongolian Mortgage Hfc 8.85% 08/02/2024 Reg S | MN | USD | 1,279,847 | 1,140,619 | 0.02 |
| Nomura Holdings | JP | JPY | 314,543 | 1,125,791 | 0.02 |
| Daiwa Securities Group | JP | JPY | 237,275 | 1,101,032 | 0.02 |
| Piraeus Financial 5.50% VRN 19/02/2030 EMTN | GR | EUR | 1,155,064 | 1,080,929 | 0.02 |
| Nationwide Bldg So. 4.302% VRN 08/03/2029 144A | GB | USD | 1,137,097 | 1,070,024 | 0.02 |
| Corp Financiera Desarrollo 2.40% 28/09/2027 Reg S | PE | USD | 1,220,284 | 1,053,904 | 0.01 |
| BPCE 5.125% VRN 25/01/2035 EMTN | FR | EUR | 977,903 | 1,050,741 | 0.01 |
| Intesa Sanpaolo 6.375% VRN (Perpetual) | IT | EUR | 1,094,377 | 1,036,126 | 0.01 |
| Artisan Partners Asset Management | US | USD | 29,737 | 1,031,272 | 0.01 |
| First American Financial | US | USD | 17,545 | 1,013,549 | 0.01 |
| Goldman Sachs Group 0.875% 09/05/2029 EMTN | US | EUR | 1,097,196 | 996,306 | 0.01 |
| Fortune Star BVI 5.05% 27/01/2027 | VG | USD | 1,592,982 | 993,575 | 0.01 |
| Barclays 1.007% VRN 10/12/2024 | GB | USD | 1,023,387 | 989,755 | 0.01 |
| Gaci First Investment 4.875% 14/02/2035 | KY | USD | 981,193 | 975,895 | 0.01 |
| Societe Generale 1.125% VRN 21/04/2026 EMTN | FR | EUR | 928,397 | 963,718 | 0.01 |
| UBS Group 0.25% VRN 29/01/2026 EMTN | CH | EUR | 928,397 | 944,009 | 0.01 |
| BP Capital Markets America 3.379% 08/02/2061 | US | USD | 1,265,995 | 941,949 | 0.01 |
| Morgan Stanley 0.406% VRN 29/10/2027 | US | EUR | 972,218 | 941,403 | 0.01 |
| Wells Fargo & Co 1.338% VRN 04/05/2025 EMTN | US | EUR | 843,997 | 905,375 | 0.01 |
| International Personal Finance 9.75% 12/11/2025 | GB | EUR | 892,202 | 890,432 | 0.01 |
| Bank of America 2.824% VRN 27/04/2033 EMTN | US | EUR | 903,992 | 883,340 | 0.01 |
| Citigroup 1.25% VRN 06/07/2026 EMTN | US | EUR | 843,997 | 877,539 | 0.01 |
| Goldman Sachs Group 6.25% 01/02/2041 | US | USD | 784,597 | 871,656 | 0.01 |
| Barclays 2.064% VRN 20/05/2027 | GB | AUD | 1,478,226 | 870,013 | 0.01 |
| Komercni Banka | CZ | CZK | 26,869 | 869,005 | 0.01 |
| Santander UK Grp Hlds 6.534% VRN 10/01/2029 | GB | USD | 843,997 | 868,156 | 0.01 |
| Commerzbank 0.75% VRN 24/03/2026 EMTN | DE | EUR | 843,997 | 863,735 | 0.01 |
| Dah Sing Banking Group | HK | HKD | 1,062,269 | 851,557 | 0.01 |
| Bank Negara Indonesia Persero (L) | ID | IDR | 1,311,650 | 843,990 | 0.01 |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Morgan Stanley 1.102% VRN 29/04/2033 GMTN | US | EUR | 1,000,645 | 837,832 | 0.01 |
| Aercap Ireland Capital 1.65% 29/10/2024 | IE | USD | 878,521 | 821,507 | 0.01 |
| Aozora Bank | JP | JPY | 45,130 | 809,410 | 0.01 |
| ABN AMRO Bank 1.25% 28/05/2025 EMTN | NL | EUR | 759,597 | 797,453 | 0.01 |
| DB Insurance | KR | KRW | 12,482 | 783,583 | 0.01 |
| Intesa Sanpaolo 5.25% 13/01/2030 EMTN | IT | EUR | 675,198 | 773,919 | 0.01 |
| China Merchants Bank (H) | CN | HKD | 158,968 | 765,566 | 0.01 |
| MDGH 3.95% 21/05/2050 GMTN | AE | USD | 858,012 | 735,500 | 0.01 |
| Barclays 3.564% VRN 23/09/2035 | GB | USD | 921,048 | 735,276 | 0.01 |
| Marsh & McLennan 6.25% 01/11/2052 | US | USD | 630,179 | 724,536 | 0.01 |
| ANZ New Zealand Int'l 3.45% 21/01/2028 144A | NZ | USD | 759,597 | 718,106 | 0.01 |
| Nationwide Bldg. Soc. 3.90% 21/07/2025 144A | GB | USD | 734,277 | 715,336 | 0.01 |
| Nationwide Building Society 4.00% 14/09/2026 144A | GB | USD | 759,597 | 713,653 | 0.01 |
| Agps Bondco 6.00% 05/08/2025 | GB | EUR | 1,519,657 | 711,765 | 0.01 |
| Credit Suisse Group 3.25% VRN 02/04/2026 EMTN | CH | EUR | 675,198 | 706,665 | 0.01 |
| PICC Property & Casualty (H) | CN | HKD | 581,751 | 702,824 | 0.01 |
| UBS Group 5.711% VRN 12/01/2027 144A | CH | USD | 705,000 | 702,286 | 0.01 |
| Fortune Star BVI 5.95% 19/10/2025 | VG | USD | 928,481 | 682,433 | 0.01 |
| Barclays 3.33% VRN 24/11/2042 | GB | USD | 925,824 | 671,974 | 0.01 |
| Banco Santander 2.749% 03/12/2030 | ES | USD | 843,997 | 669,707 | 0.01 |
| Bangkok Bank 4.30% 15/06/2027 144A | TH | USD | 675,198 | 668,685 | 0.01 |
| LSEGA Financing 3.20% 06/04/2041 144A | GB | USD | 843,997 | 651,626 | 0.01 |
| Aon 3.90% 28/02/2052 | US | USD | 800,516 | 646,378 | 0.01 |
| NatWest Group 2.00% VRN 04/03/2025 EMTN | GB | EUR | 590,798 | 639,850 | 0.01 |
| ANZ New Zealand Intl. Ldn 0.20% 23/09/2027 EMTN | NZ | EUR | 675,198 | 637,090 | 0.01 |
| Huarong Finance 2017 4.25% 07/11/2027 EMTN | VG | USD | 752,544 | 631,240 | 0.01 |
| Royal Bank of Canada 0.125% 23/07/2024 | CA | EUR | 590,798 | 625,057 | 0.01 |
| Synchrony Financial 2.875% 28/10/2031 | US | USD | 843,997 | 621,392 | 0.01 |
| JPMorgan Chase 1.09% VRN 11/03/2027 EMTN | US | EUR | 590,798 | 601,769 | 0.01 |
| NIBC Bank 0.875% 08/07/2025 EMTN | NL | EUR | 590,798 | 598,027 | 0.01 |
| Ally Financial 5.75% 20/11/2025 | US | USD | 602,241 | 585,182 | 0.01 |
| Hannover Rueck | DE | EUR | 2,736 | 584,740 | 0.01 |
| AerCap Ireland Capital DAC 3.85% 29/10/2041 | IE | USD | 767,540 | 578,244 | 0.01 |
| NatWest Group 3.619% VRN 29/03/2029 EMTN | GB | GBP | 506,398 | 578,197 | 0.01 |
| Barclays 3.582% VRN 20/05/2032 | GB | AUD | 1,137,097 | 577,570 | 0.01 |
| Morgan Stanley 4.813% VRN 25/10/2028 | US | EUR | 506,398 | 571,775 | 0.01 |
| Global Payments 2.65% 15/02/2025 | US | USD | 590,798 | 564,180 | 0.01 |
| Raiffeisen Bank Intl. 7.375% VRN 20/12/2032 | AT | EUR | 506,398 | 556,816 | 0.01 |
| European Investment Bank 2.70% 22/04/2024 EMTN | SU | CNY | 3,826,404 | 554,065 | 0.01 |
| Nexi 1.75% 24/04/2027 | IT | EUR | 560,317 | 534,876 | 0.01 |
| Motability Ops Group 1.50% 20/01/2041 EMTN | GB | GBP | 700,517 | 528,487 | 0.01 |
| Chubb INA Holdings 3.05% 15/12/2061 | US | USD | 759,597 | 525,789 | 0.01 |
| Banco del Estado de Chile 2.704% 09/01/2025 Reg S | CL | USD | 543,408 | 521,332 | 0.01 |
| Hong Leong Bank | MY | MYR | 114,892 | 518,976 | 0.01 |
| Huarong Finance 2019 3.875% 13/11/2029 EMTN | VG | USD | 678,987 | 517,461 | 0.01 |
| Bank Of The Philippine Islands | PH | PHP | 257,036 | 499,360 | 0.01 |
| Credit Suisse Group 2.75% 08/08/2025 | CH | GBP | 421,998 | 486,043 | 0.01 |
| Huarong Finance 2019 4.50% 29/05/2029 EMTN | VG | USD | 608,259 | 485,078 | 0.01 |
| OTP Bank 7.35% VRN 04/03/2026 EMTN | HU | EUR | 434,310 | 483,063 | 0.01 |
| OneMain Finance 4.00% 15/09/2030 | US | USD | 634,762 | 480,832 | 0.01 |
| Aon 2.60% 02/12/2031 | US | USD | 545,806 | 461,492 | 0.01 |
| Resona Holdings | JP | JPY | 89,967 | 448,345 | 0.01 |
| EWD 6.675% VRN (Perpetual) | KY | USD | 477,895 | 445,541 | 0.01 |
| Barclays 6.369% VRN 31/01/2031 EMTN | GB | GBP | 337,599 | 430,224 | 0.01 |
| Metropolitan Bank & Trust | PH | PHP | 385,677 | 408,065 | 0.01 |
| Banco Santander 3.225% VRN 22/11/2032 | ES | USD | 506,398 | 403,972 | 0.01 |
| Uzbek Industrial Bank 5.75% 02/12/2024 | UZ | USD | 417,294 | 389,649 | 0.01 |
| Citigroup 1.75% 23/10/2026 | US | GBP | 337,599 | 378,941 | 0.01 |
| Annington Funding 3.935% 12/07/2047 EMTN | GB | GBP | 421,998 | 372,923 | 0.01 |
| Barclays 3.375% VRN 02/04/2025 EMTN | GB | EUR | 337,599 | 369,661 | 0.01 |
| MGIC Investment 5.25% 15/08/2028 | US | USD | 373,389 | 357,173 | 0.01 |
| Bank of America 1.949% VRN 27/10/2026 EMTN | US | EUR | 337,599 | 353,418 | 0.00 |
| Deutsche Bank 1.00% VRN 19/11/2025 EMTN | DE | EUR | 337,599 | 349,870 | 0.00 |
| Allianz SE 3.875% (Perpetual) | DE | USD | 500,323 | 349,056 | 0.00 |
| Chubb INA Holdings 1.55% 15/03/2028 | US | EUR | 337,599 | 339,021 | 0.00 |
| Chailease Holding | TW | TWD | 46,053 | 334,797 | 0.00 |
| Barclays 8.00% VRN (Perpetual) | GB | USD | 380,067 | 333,851 | 0.00 |
| MDGH 3.70% 07/11/2049 Reg S | AE | USD | 400,406 | 330,749 | 0.00 |
| Santander UK Gp Hld 7.098% VRN 16/11/2027 EMTN | GB | GBP | 253,199 | 327,085 | 0.00 |
| Mastercard 2.95% 15/03/2051 | US | USD | 421,998 | 319,870 | 0.00 |
| OTP Bank 8.75% VRN 15/05/2033 EMTN | HU | USD | 323,934 | 314,216 | 0.00 |
| Charles Schwab 3.25% 22/05/2029 | US | USD | 337,599 | 307,108 | 0.00 |
| Bank Syariah Indonesia | ID | IDR | 2,487,557 | 293,593 | 0.00 |
| Eurobank Ergasias | GR | EUR | 206,355 | 291,604 | 0.00 |
| CITIC Securities (H) | CN | HKD | 136,217 | 286,358 | 0.00 |
| Alpha B 4.25% VRN 13/02/2030 EMTN | GR | EUR | 312,506 | 278,991 | 0.00 |
| Nationwide Building Society 3.25% 05/09/2029 EMTN | GB | EUR | 253,199 | 267,737 | 0.00 |
| Cooperatieve Rabobank 5.375% 03/08/2060 EMTN | NL | GBP | 168,799 | 238,718 | 0.00 |
| BP Capital Markets America 3.937% 21/09/2028 | US | USD | 236,519 | 233,455 | 0.00 |
| State Bank Of India 1.80% 13/07/2026 GMTN | IN | USD | 253,199 | 229,725 | 0.00 |
| St James's Place | GB | GBP | 14,956 | 227,010 | 0.00 |
| BP Capital Markets America 2.721% 12/01/2032 | US | USD | 253,199 | 221,497 | 0.00 |
| Visa 2.70% 15/04/2040 | US | USD | 253,199 | 202,224 | 0.00 |
| BDO Unibank | PH | PHP | 77,557 | 201,647 | 0.00 |
| Dev. Bank of Mongolia 7.25% 23/10/2023 Reg S | MN | USD | 198,038 | 196,079 | 0.00 |
| BFCM Paris 1.00% 16/07/2026 EMTN | FR | GBP | 168,799 | 186,901 | 0.00 |
| Societe Generale 5.25% VRN 06/09/2032 EMTN | FR | EUR | 168,799 | 184,183 | 0.00 |
| UBS Group 1.00% VRN 21/03/2025 EMTN | CH | EUR | 168,799 | 180,182 | 0.00 |
| BNP Paribas 0.50% VRN 15/07/2025 EMTN | FR | EUR | 168,799 | 178,673 | 0.00 |
| UniCredit | IT | EUR | 8,942 | 177,096 | 0.00 |
| Aviva 6.875% VRN (Perpetual) | GB | GBP | 158,566 | 175,196 | 0.00 |
| John Deere Capital 4.35% 15/09/2032 MTN | US | USD | 168,799 | 169,643 | 0.00 |
| Western Union 1.35% 15/03/2026 | US | USD | 168,799 | 152,039 | 0.00 |
| NN Group | NL | EUR | 4,046 | 150,830 | 0.00 |
| Motability Operations 2.125% 18/01/2042 EMTN | GB | GBP | 168,799 | 140,173 | 0.00 |
| China Renaissance Holdings | CN | HKD | 153,862 | 123,974 | 0.00 |
| LPI Capital | MY | MYR | 41,839 | 113,346 | 0.00 |
| Minejesa Capital 5.625% 10/08/2037 Reg S | NL | USD | 134,383 | 107,010 | 0.00 |
| Noah Holdings ADR | CN | USD | 5,551 | 90,702 | 0.00 |
| AXA | FR | EUR | 2,571 | 83,927 | 0.00 |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Tisco Financial Group | TH | THB | 29,442 | 77,867 | 0.00 |
| Tisco Financial Group (F) | TH | THB | 29,191 | 77,202 | 0.00 |
| Ngern Tid Lor | TH | THB | 105,508 | 65,632 | 0.00 |
| Bank BTPN Syariah | ID | IDR | 438,904 | 64,065 | 0.00 |
| Vedanta Resources Fin. II 9.25% 23/04/2026 Reg S | GB | USD | 56,582 | 36,719 | 0.00 |
| Yangzijiang Financial Holding | SG | SGD | 125,966 | 36,434 | 0.00 |
| Vertex Technology Acquisition | SG | SGD | 9,496 | 32,725 | 0.00 |
| Credivalores-Crediserv. 8.875% 07/02/2025 Reg S | CO | USD | 96,190 | 32,478 | 0.00 |
| Far East Horizon | HK | HKD | 16,523 | 14,857 | 0.00 |
| Dev. Bank of Kazakhstan 8.95% 04/05/2023 Reg S | KZ | KZT | 6,648,417 | 14,728 | 0.00 |
| Vertex Technology WTS 31/12/2029 | SG | SGD | 2,849 | 418 | 0.00 |
| | | | | **990,658,564** | **13.91** |
| **不動産** | | | | | |
| China Resources Land | HK | HKD | 1,682,408 | 7,821,147 | 0.11 |
| Yanlord Land HK 5.125% 20/05/2026 | HK | USD | 7,727,327 | 6,557,821 | 0.09 |
| NWD 4.50% 19/05/2030 EMTN | VG | USD | 5,552,680 | 4,715,040 | 0.07 |
| Sun Hung Kai Properties | HK | HKD | 332,750 | 4,627,665 | 0.06 |
| Welltower REIT | US | USD | 58,473 | 4,605,903 | 0.06 |
| Vonovia | DE | EUR | 203,867 | 4,416,977 | 0.06 |
| China SCE Group Holdings 7.375% 09/04/2024 | KY | USD | 7,598,591 | 4,290,848 | 0.06 |
| Digital Realty Trust REIT | US | USD | 38,303 | 3,797,791 | 0.05 |
| Theta Capital 6.75% 31/10/2026 | SG | USD | 4,824,459 | 3,464,444 | 0.05 |
| Mapletree Industrial Trust REIT | SG | SGD | 1,733,315 | 3,098,197 | 0.04 |
| Goodman Group REIT | AU | AUD | 230,355 | 2,959,492 | 0.04 |
| China South City Holdings 9.00% 12/04/2024 | HK | USD | 3,498,152 | 2,868,484 | 0.04 |
| New Metro Global 4.80% 15/12/2024 | VG | USD | 3,733,949 | 2,796,317 | 0.04 |
| Starwood Property Trust REIT | US | USD | 151,428 | 2,719,652 | 0.04 |
| Seazen Group 6.00% 12/08/2024 | KY | USD | 3,035,768 | 2,372,453 | 0.03 |
| RKPF Overseas 5.125% 26/07/2026 | VG | USD | 4,156,618 | 2,371,631 | 0.03 |
| China Overseas Land & Investment | HK | HKD | 901,259 | 2,283,124 | 0.03 |
| New Metro Global 4.50% 02/05/2026 | VG | USD | 3,850,063 | 2,248,668 | 0.03 |
| Yanlord Land HK 6.80% 27/02/2024 | HK | USD | 2,252,931 | 2,206,600 | 0.03 |
| Annaly Mortgage Management REIT | US | USD | 110,340 | 2,198,529 | 0.03 |
| Country Garden Holdings 3.30% 12/01/2031 | KY | USD | 5,393,381 | 2,117,253 | 0.03 |
| Hongkong Land Holdings | HK | USD | 467,358 | 2,070,395 | 0.03 |
| Seazen Group 4.45% 13/07/2025 | KY | USD | 3,204,606 | 2,042,936 | 0.03 |
| Land & Houses (F) | TH | THB | 7,035,853 | 2,021,457 | 0.03 |
| Country Garden Holdings 3.125% 22/10/2025 | KY | USD | 3,914,184 | 1,972,771 | 0.03 |
| RKI Overseas Finance 2017 A 7.00% (Perpetual) | VG | USD | 3,868,670 | 1,909,242 | 0.03 |
| Country Garden Holdings 2.70% 12/07/2026 | KY | USD | 4,005,212 | 1,845,401 | 0.03 |
| China SCE Group Holdings 6.00% 04/02/2026 | KY | USD | 6,240,018 | 1,840,805 | 0.03 |
| RKPF Overseas 2020 5.20% 12/01/2026 | VG | USD | 2,803,648 | 1,789,700 | 0.03 |
| KWG Group Holdings 6.00% 14/01/2024 | KY | USD | 4,184,991 | 1,739,682 | 0.02 |
| Pakuwon Jati | ID | IDR | 46,526,116 | 1,542,367 | 0.02 |
| Unibail-Rodamco Westfield 2.125% VRN (Perpetual) | FR | EUR | 1,518,994 | 1,484,957 | 0.02 |
| RKPF Overseas 2019 6.00% 04/09/2025 | VG | USD | 1,998,965 | 1,453,425 | 0.02 |
| Wanda Properties Global 11.00% 20/01/2025 | VG | USD | 2,366,716 | 1,449,629 | 0.02 |
| Fastighets AB Balder 3.50% 23/02/2028 | SE | EUR | 1,443,296 | 1,444,368 | 0.02 |
| Omega Healthcare Investors 3.25% 15/04/2033 | US | USD | 1,687,994 | 1,267,967 | 0.02 |
| Country Garden Holdings 3.875% 22/10/2030 | KY | USD | 2,799,097 | 1,134,813 | 0.02 |
| Vonovia Finance BV 0.625% 09/07/2026 EMTN | NL | EUR | 1,012,796 | 981,782 | 0.01 |
| China South City Holdings 9.00% 26/06/2024 | HK | USD | 1,181,537 | 945,230 | 0.01 |
| RKPF Overseas 2019 A 6.70% 30/09/2024 | VG | USD | 923,929 | 848,072 | 0.01 |
| Unibail-Rodamco-Westfield 2.125% 09/04/2025 EMTN | FR | EUR | 759,597 | 807,204 | 0.01 |
| Wanda Properties Global 11.00% 13/02/2026 | VG | USD | 1,274,385 | 776,807 | 0.01 |
| Longfor Group Holdings | CN | HKD | 230,629 | 629,434 | 0.01 |
| Capitaland Investment Singapore | SG | SGD | 223,739 | 626,090 | 0.01 |
| CA Immobilien Anlagen 0.875% 05/02/2027 | AT | EUR | 675,198 | 586,195 | 0.01 |
| Icade Sante SACA 1.375% 17/09/2030 | FR | EUR | 675,198 | 583,907 | 0.01 |
| DEMIRE Deutsche 1.875% 15/10/2024 | DE | EUR | 678,686 | 518,555 | 0.01 |
| KWG Group Holdings 7.40% 13/01/2027 | KY | USD | 2,953,344 | 492,936 | 0.01 |
| KWG Group Holdings 7.875% 30/08/2024 | KY | USD | 1,747,729 | 486,568 | 0.01 |
| Adler Financing 12.50% VRN 30/06/2025 | LU | EUR | 432,635 | 482,666 | 0.01 |
| China Overseas Grand Oceans Group | HK | HKD | 802,952 | 464,538 | 0.01 |
| Merlin Properties Socimi 1.875% 04/12/2034 | ES | EUR | 590,798 | 448,168 | 0.01 |
| Blackstone Prop Part EU 2.00% 20/10/2025 EMTN | LU | GBP | 388,239 | 422,642 | 0.01 |
| China SCE Group Holdings 7.00% 02/05/2025 | KY | USD | 1,170,614 | 421,421 | 0.01 |
| Country Garden Holdings 4.80% 06/08/2030 | KY | USD | 1,022,239 | 418,378 | 0.01 |
| Aroundtown 3.375% VRN (Perpetual) | LU | EUR | 781,062 | 386,479 | 0.01 |
| Capitaland India Trust | SG | SGD | 378,154 | 309,714 | 0.00 |
| Powerlong Real Estate Hldgs 7.125% 15/01/2024 | KY | USD | 1,249,234 | 284,201 | 0.00 |
| Yuzhou Grp Hldgs 6.35% 13/01/2027 (Defaulted) | KY | USD | 3,276,991 | 242,103 | 0.00 |
| Ciputra Development | ID | IDR | 3,536,839 | 240,103 | 0.00 |
| Land & Houses | TH | THB | 833,125 | 239,364 | 0.00 |
| Incommunities Treasury 3.25% 21/03/2049 | GB | GBP | 236,319 | 223,603 | 0.00 |
| Powerlong Real Estate Hldgs 5.95% 30/04/2025 | KY | USD | 1,085,874 | 221,524 | 0.00 |
| Powerlong Real Estate Hldgs 6.95% 23/07/2023 | KY | USD | 750,977 | 180,227 | 0.00 |
| Merlin Properties Socimi 1.75% 26/05/2025 EMTN | ES | EUR | 168,799 | 177,537 | 0.00 |
| Supalai (F) | TH | THB | 280,237 | 174,105 | 0.00 |
| Robinsons Land | PH | PHP | 596,180 | 155,221 | 0.00 |
| Orbit Capital 3.50% 24/03/2045 | GB | GBP | 151,919 | 145,143 | 0.00 |
| Kaisa Group Holdings 9.75% 28/09/2023 (Defaulted) | KY | USD | 1,365,413 | 132,749 | 0.00 |
| Keppel Pacific Oak (US) REIT | SG | USD | 276,263 | 99,546 | 0.00 |
| Kawasan Industri Jababeka 7.00% 15/12/2027 Reg S | ID | USD | 127,439 | 89,352 | 0.00 |
| Powerlong Real Estate Hldgs 6.25% 10/08/2024 | KY | USD | 341,021 | 69,928 | 0.00 |
| Powerlong Real Estate Hldgs 4.90% 13/05/2026 | KY | USD | 256,698 | 52,726 | 0.00 |
| KWG Group Holdings 6.00% 14/08/2026 | KY | USD | 295,839 | 52,221 | 0.00 |
| Sino-Ocean Land Treasure 2.70% 13/01/2025 | VG | USD | 142,870 | 47,504 | 0.00 |
| Yango Justice 7.50% 15/04/2024 (Defaulted) | HK | USD | 995,336 | 34,837 | 0.00 |
| Sino-Ocean Land Treasure 5.95% 04/02/2027 | VG | USD | 114,579 | 30,095 | 0.00 |
| China Aoyuan Group 5.98% 18/08/2025 (Defaulted) | KY | USD | 306,676 | 20,578 | 0.00 |
| Puradelta Lestari | ID | IDR | 920,097 | 10,602 | 0.00 |
| ADLER Group | LU | EUR | 11,160 | 6,801 | 0.00 |
| JGC Ventures 83.40% VRN 30/06/2025 | SG | USD | 25,209 | 5,567 | 0.00 |
| China Merchants Commercial REIT | HK | HKD | 88 | 22 | 0.00 |
| | | | | **116,100,394** | **1.63** |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| **国債** | | | | | |
| US Treasury 4.00% 15/11/2052 | US | USD | 159,144,395 | 169,066,053 | 2.37 |
| US Treasury 4.00% 29/02/2028** | US | USD | 102,452,410 | 104,577,497 | 1.47 |
| US Treasury 4.25% 30/09/2024 | US | USD | 88,787,000 | 88,545,958 | 1.24 |
| Brazil 10.00% 01/01/2033 | BR | BRL | 381,687,005 | 66,617,439 | 0.94 |
| US Treasury 4.00% 28/02/2030 | US | USD | 61,055,269 | 62,867,847 | 0.88 |
| US Treasury 4.50% 30/11/2024 | US | USD | 54,962,705 | 55,089,377 | 0.77 |
| US Treasury 2.25% 15/02/2052 | US | USD | 53,935,400 | 40,274,574 | 0.57 |
| Czech Republic 2.40% 17/09/2025 | CZ | CZK | 637,734,009 | 28,013,922 | 0.39 |
| Germany 2.52% 21/06/2023 | DE | EUR | 24,781,877 | 27,261,890 | 0.38 |
| Germany 2.24% 17/05/2023 | DE | EUR | 21,818,343 | 24,061,951 | 0.34 |
| Czech Republic 5.70% 25/05/2024 | CZ | CZK | 510,187,207 | 23,995,910 | 0.34 |
| Germany 2.69% 19/07/2023 | DE | EUR | 21,769,958 | 23,892,861 | 0.34 |
| Brazil 10.00% 01/01/2027 | BR | BRL | 117,936,150 | 22,338,414 | 0.31 |
| US Treasury 3.50% 15/02/2033 | US | USD | 17,038,832 | 17,122,695 | 0.24 |
| US Treasury 1.875% 15/11/2051 | US | USD | 22,841,998 | 15,575,588 | 0.22 |
| Hong Kong 1.89% 02/03/2032 | HK | HKD | 129,746,984 | 15,041,155 | 0.21 |
| Brazil 10.00% 01/01/2029 | BR | BRL | 74,168,465 | 13,575,648 | 0.19 |
| US Treasury 3.00% 15/08/2052 | US | USD | 13,158,483 | 11,567,129 | 0.16 |
| Poland 3.75% 25/05/2027 | PL | PLN | 51,784,002 | 11,486,539 | 0.16 |
| US Treasury 3.375% 15/08/2042 | US | USD | 11,496,047 | 10,832,330 | 0.15 |
| Israel 1.30% 30/04/2032 | IL | ILS | 44,112,061 | 9,813,008 | 0.14 |
| Nota Do Tesouro 10.00% 01/01/2031 | BR | BRL | 54,091,618 | 9,662,225 | 0.14 |
| Poland 1.75% 25/04/2032 | PL | PLN | 51,273,814 | 8,902,720 | 0.12 |
| Indonesia 7.00% 15/02/2033 | ID | IDR | 104,997,802,757 | 7,402,202 | 0.10 |
| Czech Republic 1.75% 23/06/2032 | CZ | CZK | 196,103,208 | 7,360,319 | 0.10 |
| Brazil 10.00% 01/01/2025 | BR | BRL | 36,988,573 | 7,168,259 | 0.10 |
| Mexico 8.00% 07/11/2047 | MX | MXN | 138,857,014 | 6,863,743 | 0.10 |
| Mexico 7.75% 13/11/2042 | MX | MXN | 129,019,967 | 6,264,306 | 0.09 |
| US Treasury 3.875% 15/02/2043 | US | USD | 6,180,120 | 6,247,233 | 0.09 |
| Indonesia 7.75% 17/01/2038 Reg S | ID | USD | 4,852,535 | 6,195,736 | 0.09 |
| US Treasury 3.625% 15/02/2053 | US | USD | 6,045,943 | 5,998,237 | 0.08 |
| Brazil Letras 12.95% 01/01/2024 | BR | BRL | 31,886,700 | 5,860,722 | 0.08 |
| Mexico 8.50% 18/11/2038 | MX | MXN | 108,548,706 | 5,725,936 | 0.08 |
| Brazil Letras 11.92% 01/01/2026 | BR | BRL | 38,264,041 | 5,658,694 | 0.08 |
| Indonesia 6.375% 15/08/2028 | ID | IDR | 79,716,751,145 | 5,459,266 | 0.08 |
| Mexico 8.00% 31/07/2053 | MX | MXN | 108,414,782 | 5,326,662 | 0.07 |
| Czech Republic 1.00% 26/06/2026 | CZ | CZK | 119,830,220 | 4,977,446 | 0.07 |
| Indonesia 6.50% 15/06/2025 | ID | IDR | 70,150,741,008 | 4,813,192 | 0.07 |
| US Treasury 3.625% 31/03/2030 | US | USD | 4,766,709 | 4,805,811 | 0.07 |
| Peru 8.75% 21/11/2033 | PE | USD | 3,632,251 | 4,648,256 | 0.07 |
| Saudi Arabia 4.75% 18/01/2028 Reg S | SA | USD | 4,545,173 | 4,635,304 | 0.07 |
| Hungary 7.625% 29/03/2041 | HU | USD | 3,935,065 | 4,487,808 | 0.06 |
| Germany 1.70% 15/08/2032 | DE | EUR | 4,216,354 | 4,431,497 | 0.06 |
| Philippine 9.50% 02/02/2030 | PH | USD | 3,346,247 | 4,299,892 | 0.06 |
| Ecuador 2.50% 31/07/2035 Reg S | EC | USD | 11,577,097 | 4,282,469 | 0.06 |
| Mexico 5.75% 05/03/2026 | MX | MXN | 83,434,468 | 4,202,209 | 0.06 |
| Indonesia 5.125% 15/04/2027 | ID | IDR | 63,773,400,916 | 4,192,134 | 0.06 |
| Qatar 3.40% 16/04/2025 Reg S | QA | USD | 4,194,726 | 4,122,815 | 0.06 |
| Czech Republic Gov't Bond 0.25% 10/02/2027 | CZ | CZK | 97,892,170 | 3,871,771 | 0.05 |
| Qatar 3.375% 14/03/2024 Reg S | QA | USD | 3,813,387 | 3,767,630 | 0.05 |
| Brazil 13.00% 01/07/2023 | BR | BRL | 19,132,020 | 3,738,685 | 0.05 |
| Colombia 5.625% 26/02/2044 | CO | USD | 5,100,405 | 3,701,303 | 0.05 |
| Oman 7.00% 25/01/2051 Reg S | OM | USD | 3,575,050 | 3,561,268 | 0.05 |
| Dominican Republic 5.875% 30/01/2060 Reg S | DO | USD | 4,614,198 | 3,528,475 | 0.05 |
| Morocco 5.50% 11/12/2042 Reg S | MA | USD | 3,718,052 | 3,240,811 | 0.05 |
| Romania 5.80% 26/07/2027 | RO | RON | 15,120,673 | 3,234,176 | 0.05 |
| Abu Dhabi 2.125% 30/09/2024 Reg S | AE | USD | 3,336,714 | 3,215,945 | 0.05 |
| Czech Republic 2.00% 13/10/2033 | CZ | CZK | 84,818,623 | 3,150,437 | 0.04 |
| Kazakhstan 6.50% 21/07/2045 Reg S | KZ | USD | 2,907,708 | 3,103,268 | 0.04 |
| Peruvian 6.55% 14/03/2037 | PE | USD | 2,736,105 | 3,050,243 | 0.04 |
| Saudi 4.875% 18/07/2033 Reg S | SA | USD | 2,895,644 | 2,982,427 | 0.04 |
| Czech Republic 0.45% 25/10/2023 | CZ | CZK | 63,773,401 | 2,916,647 | 0.04 |
| Indonesia 7.00% 15/09/2030 | ID | IDR | 41,452,710,596 | 2,904,233 | 0.04 |
| New Zealand 0.50% 15/05/2024 | NZ | NZD | 4,823,564 | 2,843,579 | 0.04 |
| Czech Republic 1.25% 14/02/2025 | CZ | CZK | 63,773,401 | 2,792,183 | 0.04 |
| Australia 1.25% 21/05/2032 | AU | AUD | 4,878,145 | 2,707,776 | 0.04 |
| Romanian 4.875% 22/01/2024 Reg S | RO | USD | 2,678,904 | 2,678,511 | 0.04 |
| Republic of South Africa 4.85% 30/09/2029 | ZA | USD | 2,907,708 | 2,616,663 | 0.04 |
| Chile 4.70% 01/09/2030 | CL | CLP | 2,168,295,631 | 2,574,179 | 0.04 |
| Poland 2.75% 25/10/2029 | PL | PLN | 12,754,680 | 2,569,085 | 0.04 |
| Indonesia 7.125% 15/06/2043 | ID | IDR | 36,350,838,522 | 2,534,288 | 0.04 |
| Dominican Republic 6.40% 05/06/2049 Reg S | DO | USD | 2,974,442 | 2,498,825 | 0.04 |
| Indonesia 6.50% 15/02/2031 | ID | IDR | 36,063,858,218 | 2,458,513 | 0.03 |
| Czech Republic 1.50% 24/04/2040 | CZ | CZK | 80,928,446 | 2,440,627 | 0.03 |
| Panama 9.375% 01/04/2029 | PA | USD | 1,963,894 | 2,404,273 | 0.03 |
| Colombia 6.125% 18/01/2041 | CO | USD | 3,027,886 | 2,374,272 | 0.03 |
| Indonesia 2.30% 25/06/2025 Reg S | ID | USD | 2,478,702 | 2,372,517 | 0.03 |
| Hungary 5.25% 16/06/2029 Reg S | HU | USD | 2,335,699 | 2,318,833 | 0.03 |
| Thailand 1.585% 17/12/2035 | TH | THB | 87,369,559 | 2,266,176 | 0.03 |
| Hungary 4.75% 24/11/2032 | HU | HUF | 926,117,328 | 2,196,381 | 0.03 |
| Costa Rica 7.158% 12/03/2045 Reg S | CR | USD | 2,192,697 | 2,188,018 | 0.03 |
| Indonesia 4.55% 29/03/2026 Reg S | ID | USD | 2,145,030 | 2,161,653 | 0.03 |
| Indonesia 6.375% 15/04/2032 | ID | IDR | 31,886,700,458 | 2,151,146 | 0.03 |
| South Africa 4.875% 14/04/2026 | ZA | USD | 2,192,697 | 2,128,068 | 0.03 |
| Philippine 6.375% 23/10/2034 | PH | USD | 1,859,026 | 2,102,697 | 0.03 |
| Turkey 9.125% 13/07/2030 | TR | USD | 2,078,550 | 2,078,155 | 0.03 |
| Australia 1.75% 21/06/2051 | AU | AUD | 4,881,783 | 2,068,605 | 0.03 |
| Romania 5.00% 12/02/2029 | RO | RON | 9,942,273 | 2,001,339 | 0.03 |
| Republic of South Africa 6.30% 22/06/2048 | ZA | USD | 2,526,369 | 1,983,536 | 0.03 |
| Pakistan 7.375% 08/04/2031 Reg S | PK | USD | 5,505,537 | 1,898,970 | 0.03 |
| Czech Republic 1.20% 13/03/2031 | CZ | CZK | 50,699,854 | 1,853,017 | 0.03 |
| Indonesia 8.375% 15/09/2026 | ID | IDR | 25,509,360,367 | 1,850,498 | 0.03 |
| Chile 6.00% 01/01/2043 | CL | CLP | 1,371,128,120 | 1,836,228 | 0.03 |
| Hungary 3.00% 25/04/2041 | HU | HUF | 1,084,147,816 | 1,815,691 | 0.03 |
| Czech Republic 0.05% 29/11/2029 | CZ | CZK | 51,784,002 | 1,802,396 | 0.03 |
| Indonesia 8.75% 15/05/2031 | ID | IDR | 23,315,555,375 | 1,792,628 | 0.03 |
| Abu Dhabi 3.125% 03/05/2026 Reg S | AE | USD | 1,841,038 | 1,788,688 | 0.03 |
| Romania 6.70% 25/02/2032 | RO | RON | 8,290,542 | 1,783,841 | 0.03 |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Uzbekistan 5.375% 20/02/2029 Reg S | UZ | USD | 1,878,093 | 1,742,234 | 0.02 |
| Indonesia 5.50% 15/04/2026 | ID | IDR | 25,509,360,367 | 1,710,710 | 0.02 |
| China 0.55% 21/10/2025 Reg S | CN | USD | 1,859,026 | 1,706,572 | 0.02 |
| Germany 2.34% 15/08/2052 | DE | EUR | 3,037,185 | 1,702,582 | 0.02 |
| Czech Republic 0.95% 15/05/2030 | CZ | CZK | 45,151,568 | 1,656,510 | 0.02 |
| Pakistan 6.00% 08/04/2026 Reg S | PK | USD | 4,551,577 | 1,653,424 | 0.02 |
| Qatar 4.50% 23/04/2028 Reg S | QA | USD | 1,611,280 | 1,651,857 | 0.02 |
| Indonesia 9.50% 15/07/2031 | ID | IDR | 20,566,921,796 | 1,645,564 | 0.02 |
| Hungary 4.00% 28/04/2051 | HU | HUF | 892,827,613 | 1,585,682 | 0.02 |
| Brazil 4.50% 30/05/2029 | BR | USD | 1,668,357 | 1,585,427 | 0.02 |
| Mexico 7.75% 29/05/2031 | MX | MXN | 30,189,917 | 1,575,107 | 0.02 |
| Kuwait 3.50% 20/03/2027 Reg S | KW | USD | 1,571,476 | 1,548,394 | 0.02 |
| Chile 2.75% 31/01/2027 | CL | USD | 1,525,355 | 1,442,765 | 0.02 |
| Panama 4.30% 29/04/2053 | PA | USD | 1,906,693 | 1,436,980 | 0.02 |
| Czech Republic 2.50% 25/08/2028 | CZ | CZK | 33,736,129 | 1,421,995 | 0.02 |
| Indonesia 8.25% 15/05/2036 | ID | IDR | 18,574,003,017 | 1,414,144 | 0.02 |
| Romania Republic 4.15% 26/01/2028 | RO | RON | 7,078,848 | 1,401,414 | 0.02 |
| Qatar 3.25% 02/06/2026 Reg S | QA | USD | 1,397,582 | 1,365,100 | 0.02 |
| Czech Republic 2.75% 23/07/2029 | CZ | CZK | 31,376,513 | 1,321,357 | 0.02 |
| Australia 3.75% 21/05/2034 | AU | AUD | 1,909,185 | 1,304,508 | 0.02 |
| Indonesia 8.375% 15/04/2039 | ID | IDR | 16,319,613,294 | 1,261,549 | 0.02 |
| Romania 8.25% 29/09/2032 | RO | RON | 5,101,872 | 1,212,075 | 0.02 |
| Serbia 6.25% 26/05/2028 Reg S | RS | USD | 1,179,740 | 1,205,768 | 0.02 |
| Republic of South Africa 5.75% 30/09/2049 | ZA | USD | 1,668,357 | 1,201,759 | 0.02 |
| Saudi Arabia 5.50% 25/10/2032 Reg S | SA | USD | 1,103,354 | 1,195,621 | 0.02 |
| Indonesia 7.50% 15/05/2038 | ID | IDR | 16,428,665,810 | 1,178,575 | 0.02 |
| Romania 4.75% 11/10/2034 | RO | RON | 6,217,907 | 1,115,763 | 0.02 |
| Romania 4.25% 28/04/2036 | RO | RON | 6,696,207 | 1,109,392 | 0.02 |
| Indonesia 7.75% 15/04/2031 | ID | IDR | 15,132,790,303 | 1,097,256 | 0.02 |
| Indonesia 7.50% 15/06/2035 | ID | IDR | 15,190,824,098 | 1,094,454 | 0.02 |
| Romania 6.00% 25/05/2034 Reg S | RO | USD | 1,096,349 | 1,091,531 | 0.02 |
| Colombia 8.125% 21/05/2024 | CO | USD | 1,048,681 | 1,071,299 | 0.02 |
| Romania 3.624% 26/05/2030 Reg S | RO | EUR | 1,124,573 | 1,066,969 | 0.01 |
| Indonesia 6.625% 15/05/2033 | ID | IDR | 14,986,749,215 | 1,022,235 | 0.01 |
| Indonesia 7.50% 15/04/2040 | ID | IDR | 14,157,695,003 | 1,016,497 | 0.01 |
| Indonesia 8.375% 15/03/2034 | ID | IDR | 13,009,773,787 | 999,988 | 0.01 |
| Indonesia 7.50% 15/08/2032 | ID | IDR | 13,245,735,370 | 955,472 | 0.01 |
| Abu Dhabi 2.50% 30/09/2029 Reg S | AE | USD | 1,001,014 | 924,300 | 0.01 |
| Poland 3.875% 14/02/2033 EMTN | PL | EUR | 840,247 | 919,961 | 0.01 |
| Hungary 4.50% 27/05/2032 | HU | HUF | 382,640,405 | 894,044 | 0.01 |
| Angola 8.75% 14/04/2032 Reg S | AO | USD | 1,027,647 | 854,355 | 0.01 |
| Hungary 4.50% 23/03/2028 | HU | HUF | 318,867,005 | 790,980 | 0.01 |
| Republic of Azerbaijan 4.75% 18/03/2024 Reg S | AZ | USD | 770,304 | 764,966 | 0.01 |
| Indonesia 8.25% 15/06/2032 | ID | IDR | 10,171,857,446 | 763,617 | 0.01 |
| Chile 3.10% 22/01/2061 | CL | USD | 1,077,282 | 720,826 | 0.01 |
| Peru 3.00% 15/01/2034 | PE | USD | 848,734 | 710,721 | 0.01 |
| Indonesia 8.50% 12/10/2035 Reg S | ID | USD | 533,874 | 708,622 | 0.01 |
| Romania 4.15% 24/10/2030 | RO | RON | 3,635,084 | 672,993 | 0.01 |
| Saudi Arabia 5.00% 18/01/2053 Reg S | SA | USD | 677,290 | 643,432 | 0.01 |
| Mexico 4.875% 19/05/2033 | MX | USD | 657,737 | 636,280 | 0.01 |
| Paraguay 5.40% 30/03/2050 Reg S | PY | USD | 736,079 | 628,565 | 0.01 |
| Dominican Republic 13.625% 03/02/2033 Reg S | DO | DOP | 28,666,144 | 621,708 | 0.01 |
| Egypt 7.625% 29/05/2032 Reg S | EG | USD | 1,066,576 | 601,538 | 0.01 |
| Serbia 4.50% 20/08/2032 | RS | RSD | 71,949,151 | 583,337 | 0.01 |
| Indonesia 6.625% 17/02/2037 Reg S | ID | USD | 476,673 | 553,564 | 0.01 |
| Serbia 4.50% 11/01/2026 | RS | RSD | 59,513,338 | 547,632 | 0.01 |
| Serbia 5.875% 08/02/2028 | RS | RSD | 56,439,460 | 538,607 | 0.01 |
| Gabonese 7.00% 24/11/2031 Reg S | GA | USD | 724,706 | 537,732 | 0.01 |
| Egypt 7.30% 30/09/2033 Reg S | EG | USD | 964,728 | 523,992 | 0.01 |
| Romania 3.65% 24/09/2031 | RO | RON | 2,710,370 | 473,393 | 0.01 |
| Australia 3.00% 21/03/2047 | AU | AUD | 801,653 | 460,018 | 0.01 |
| Indonesia 7.375% 15/10/2030 | ID | IDR | 6,377,340,092 | 456,532 | 0.01 |
| Morocco 6.50% 08/09/2033 Reg S | MA | USD | 435,684 | 452,144 | 0.01 |
| Argentina 1.50% 09/07/2035 | AR | USD | 1,995,459 | 447,417 | 0.01 |
| Dominican Republic Bond 9.75% 05/06/2026 Reg S | DO | DOP | 23,978,799 | 437,118 | 0.01 |
| Brazil 3.875% 12/06/2030 | BR | USD | 476,673 | 426,699 | 0.01 |
| Hungary 6.25% 22/09/2032 Reg S | HU | USD | 397,490 | 413,262 | 0.01 |
| Indonesia 6.250% 15/06/2036 | ID | IDR | 6,186,019,889 | 402,598 | 0.01 |
| Peru 3.30% 11/03/2041 | PE | USD | 503,582 | 388,111 | 0.01 |
| Guatemala 6.125% 01/06/2050 Reg S | GT | USD | 409,959 | 385,231 | 0.01 |
| Mexico 6.75% 27/09/2034 MTNA | MX | USD | 343,205 | 380,725 | 0.01 |
| Rwanda 5.50% 09/08/2031 Reg S | RW | USD | 509,240 | 370,078 | 0.01 |
| Chile 3.24% 06/02/2028 | CL | USD | 381,339 | 365,518 | 0.01 |
| Hungary 4.25% 16/06/2031 Reg S | HU | EUR | 349,396 | 358,701 | 0.01 |
| Bolivia 4.50% 20/03/2028 Reg S | BO | USD | 619,675 | 355,928 | 0.00 |
| Poland 4.875% 04/10/2033 | PL | USD | 348,660 | 354,577 | 0.00 |
| Paraguay 5.60% 13/03/2048 Reg S | PY | USD | 390,872 | 343,961 | 0.00 |
| Turkey 5.75% 11/05/2047 | TR | USD | 476,673 | 339,696 | 0.00 |
| Egypt 8.75% 30/09/2051 Reg S | EG | USD | 631,571 | 335,039 | 0.00 |
| Turkey 5.95% 15/01/2031 | TR | USD | 381,339 | 321,907 | 0.00 |
| Malaysia Sukuk Global Bhd 3.179% 27/04/2026 Reg S | MY | USD | 314,604 | 306,820 | 0.00 |
| Argentina 0.125% 09/07/2030 | AR | EUR | 1,141,604 | 280,487 | 0.00 |
| Angola 9.125% 26/11/2049 Reg S | AO | USD | 370,614 | 277,540 | 0.00 |
| Nigeria 8.747% 21/01/2031 Reg S | NG | USD | 334,910 | 266,722 | 0.00 |
| Nigeria Gov't Int. Bond 7.375% 28/09/2033 Reg S | NG | USD | 377,008 | 261,361 | 0.00 |
| Ecuador 1.50% 31/07/2040 Reg S | EC | USD | 776,455 | 256,230 | 0.00 |
| Chile 3.10% 07/05/2041 | CL | USD | 324,138 | 250,528 | 0.00 |
| Uruguay 7.875% 15/01/2033 | UY | USD | 190,669 | 239,705 | 0.00 |
| Angola 8.00% 26/11/2029 Reg S | AO | USD | 282,911 | 239,134 | 0.00 |
| Egypt 7.053% 15/01/2032 Reg S | EG | USD | 424,367 | 235,458 | 0.00 |
| Poland 4.25% 14/02/2043 EMTN | PL | EUR | 211,448 | 226,483 | 0.00 |
| Turkey 6.375% 14/10/2025 | TR | USD | 228,803 | 218,149 | 0.00 |
| Argentina 0.500% 09/07/2030 | AR | USD | 888,820 | 217,517 | 0.00 |
| Nigeria 8.25% 28/09/2051 Reg S | NG | USD | 332,534 | 217,161 | 0.00 |
| Peru 3.55% 10/03/2051 | PE | USD | 282,911 | 214,004 | 0.00 |
| Qatar 5.75% 20/01/2042 Reg S | QA | USD | 190,669 | 213,064 | 0.00 |
| Turkey 6.00% 14/01/2041 | TR | USD | 276,471 | 208,708 | 0.00 |
| Turkey 6.625% 17/02/2045 | TR | USD | 257,404 | 204,009 | 0.00 |
| Senegal 5.375% 08/06/2037 Reg S | SN | EUR | 288,909 | 203,458 | 0.00 |
| Dominican Republic 7.05% 03/02/2031 Reg S | DO | USD | 199,453 | 202,741 | 0.00 |
| Poland 5.75% 16/11/2032 | PL | USD | 174,669 | 189,737 | 0.00 |
| Vietnam 4.80% 19/11/2024 Reg S | VN | USD | 190,669 | 186,859 | 0.00 |
| Mongolia 8.65% 19/01/2028 Reg S | MN | USD | 175,405 | 177,157 | 0.00 |
| Romania 2.75% 14/04/2041 Reg S | RO | EUR | 268,766 | 176,231 | 0.00 |
| Chile 4.34% 07/03/2042 | CL | USD | 190,669 | 172,884 | 0.00 |
| Egypt 8.875% 29/05/2050 Reg S | EG | USD | 319,067 | 170,757 | 0.00 |
| Nigeria 7.875% 16/02/2032 Reg S | NG | USD | 226,329 | 168,411 | 0.00 |
| Indonesia 5.65% 11/01/2053 | ID | USD | 158,317 | 167,697 | 0.00 |
| Hungary 0.125% 21/09/2028 Reg S | HU | EUR | 179,649 | 155,158 | 0.00 |
| Indonesia 7.125% 15/06/2042 | ID | IDR | 2,168,295,631 | 150,821 | 0.00 |
| Dominican Republic Bond 6.50% 15/02/2048 Reg S | DO | USD | 171,602 | 146,578 | 0.00 |
| Germany 2.25% 15/02/2032 | DE | EUR | 161,468 | 146,523 | 0.00 |
| Romania 2.625% 02/12/2040 Reg S | RO | EUR | 217,842 | 141,674 | 0.00 |
| Paraguay 4.95% 28/04/2031 Reg S | PY | USD | 141,456 | 137,256 | 0.00 |
| Chile 3.25% 21/09/2071 | CL | USD | 190,669 | 127,161 | 0.00 |
| Hungary 5.50% 16/06/2034 Reg S | HU | USD | 120,916 | 118,831 | 0.00 |
| Nigeria 7.625% 28/11/2047 Reg S | NG | USD | 188,589 | 118,066 | 0.00 |
| Nigeria 7.143% 23/02/2030 Reg S | NG | USD | 141,456 | 106,259 | 0.00 |
| Angola 8.25% 09/05/2028 Reg S | AO | USD | 113,165 | 99,508 | 0.00 |
| Hungary 5.375% 25/03/2024 | HU | USD | 91,521 | 91,695 | 0.00 |
| Pakistan 8.25% 30/09/2025 Reg S | PK | USD | 192,776 | 79,925 | 0.00 |
| Romania 3.75% 07/02/2034 Reg S | RO | EUR | 80,064 | 70,433 | 0.00 |
| Ecuador 17.50% 31/07/2030 Reg S | EC | USD | 190,669 | 59,236 | 0.00 |
| Angola 9.375% 08/05/2048 Reg S | AO | USD | 45,266 | 34,849 | 0.00 |
| Hungary 5.75% 22/11/2023 | HU | USD | 30,507 | 30,619 | 0.00 |
| Argentina 0.50% 09/07/2029 | AR | EUR | 44,958 | 10,175 | 0.00 |
| | | | | **1,204,664,585** | **16.91** |

## クローズエンド型ファンド

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Greencoat UK Wind Funds | GB | GBP | 32,126,773 | 63,616,494 | 0.89 |
| Hicl Infrastructure | GB | GBP | 32,197,620 | 62,136,535 | 0.87 |
| International Public Partnerships | GB | GBP | 32,121,070 | 59,321,751 | 0.83 |
| Sequoia Economic Infrastructure Income Fund | GB | GBP | 45,074,345 | 46,668,857 | 0.66 |
| GCP Infrastructure Investments | GB | GBP | 39,264,581 | 45,395,665 | 0.64 |
| TwentyFour Income Fund | GB | GBP | 19,113,512 | 24,093,845 | 0.34 |
| CVC Credit Partners European Opportunities | GB | GBP | 14,121,142 | 17,587,452 | 0.25 |
| Starwood European Real Estate Finance | GB | GBP | 14,436,346 | 16,163,864 | 0.23 |
| BBGI Global Infrastructure | LU | GBP | 5,674,786 | 10,851,530 | 0.15 |
| Tufton Oceanic Assets | GB | USD | 8,710,627 | 9,755,902 | 0.14 |
| Fair Oaks Income | GB | USD | 13,451,374 | 6,644,979 | 0.09 |
| Blackstone GSO Loan Financing | GB | EUR | 5,215,221 | 4,030,323 | 0.06 |
| | | | | **366,267,197** | **5.14** |

## オープンエンド型ファンド

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Neuberger Berman Short Dur HY SDG Engmt Fund | IE | USD | 13,331,329 | 108,383,705 | 1.52 |
| Fidelity ILF - The US Dollar Fund - A-ACC-USD | IE | USD | 3,455 | 64,704,218 | 0.91 |
| Fidelity ILF - The Euro Fund - A-ACC-EUR | IE | EUR | 3,347 | 50,882,187 | 0.71 |
| Neuberger Berman CLO Income Fund | IE | USD | 1,065,674 | 9,292,681 | 0.13 |
| | | | | **233,262,791** | **3.27** |

## エクイティ・リンク債

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| UBS (Yixingtang Pharmaceutical (A)) ELN 11/10/2024 | CN | USD | 29,978 | 124,969 | 0.00 |
| HSBC (China South Pub & Med (A)) ELN 21/11/2023 | CN | USD | 44,543 | 89,092 | 0.00 |
| UBS (Focus Media Information (A)) ELN 06/02/2025 | CN | USD | 95,101 | 88,515 | 0.00 |
| | | | | **302,576** | **0.00** |

## コミュニケーション・サービス

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| KDDI | JP | JPY | 397,725 | 12,424,459 | 0.17 |
| CAS Capital No 1 4.00% VRN (Perpetual) | VG | USD | 10,228,764 | 8,338,488 | 0.12 |
| Hellenic Telecommunications Organization | GR | EUR | 463,645 | 6,782,200 | 0.10 |
| Singapore Telecommunications | SG | SGD | 3,333,345 | 6,383,365 | 0.09 |
| Telstra Group | AU | AUD | 2,080,817 | 6,032,470 | 0.08 |
| Orange 5.375% VRN (Perpetual) EMTN | FR | EUR | 5,049,152 | 5,549,932 | 0.08 |
| HKT Trust and HKT | HK | HKD | 3,736,372 | 4,908,238 | 0.07 |
| Elisa (A) | FI | EUR | 75,637 | 4,702,883 | 0.07 |
| Iliad 5.625% 15/02/2030 | FR | EUR | 4,111,957 | 4,355,601 | 0.06 |
| Vodafone Group 6.25% VRN 03/10/2078 | GB | USD | 4,287,021 | 4,197,208 | 0.06 |
| SoftBank Group 6.00% VRN (Perpetual) | JP | USD | 4,005,212 | 3,953,144 | 0.06 |
| Nippon Telegraph & Telephone | JP | JPY | 119,077 | 3,638,798 | 0.05 |
| Altice (France) 5.875% 01/02/2027 Reg S | FR | EUR | 3,677,011 | 3,531,695 | 0.05 |
| Vodafone 3.00% VRN 27/08/2080 | GB | EUR | 3,797,486 | 3,422,067 | 0.05 |
| Far EasTone Telecommunications | TW | TWD | 1,325,674 | 3,404,721 | 0.05 |
| Lorca Telecom 4.00% 18/09/2027 Reg S | ES | EUR | 2,733,054 | 2,780,272 | 0.04 |
| Altice (France) 5.50% 15/10/2029 144A | FR | USD | 3,213,559 | 2,408,931 | 0.03 |
| Pinewood Finance 3.25% 30/09/2025 Reg S | GB | GBP | 1,766,740 | 2,089,511 | 0.03 |
| Cellnex Telecom 0.75% 20/11/2031 | ES | EUR | 2,196,975 | 1,963,339 | 0.03 |
| Telecom Italia 6.875% 15/02/2028 | IT | EUR | 1,677,163 | 1,864,364 | 0.03 |
| SK Telecom | KR | KRW | 42,400 | 1,511,011 | 0.02 |
| AT&T 1.70% 25/03/2026 | US | USD | 1,265,995 | 1,168,851 | 0.02 |
| Iliad Holding 5.625% 15/10/2028 Reg S | FR | EUR | 1,010,203 | 1,021,788 | 0.01 |
| Deutsche Telekom Intl. Fin. 1.50% 03/04/2028 EMTN | NL | EUR | 759,597 | 779,996 | 0.01 |
| Telecom Italia 5.875% 19/05/2023 EMTN | IT | GBP | 611,237 | 768,977 | 0.01 |
| AT&T 4.375% 14/09/2029 | US | GBP | 590,798 | 707,472 | 0.01 |
| Lumen Technologies | US | USD | 301,923 | 701,971 | 0.01 |
| Altice (France) 5.50% 15/01/2028 144A | FR | USD | 748,585 | 588,434 | 0.01 |
| Telecom Italia 2.375% 12/10/2027 EMTN | IT | EUR | 525,982 | 500,089 | 0.01 |
| Iliad Holding 5.125% 15/10/2026 Reg S | FR | EUR | 361,215 | 380,089 | 0.01 |
| Infrastrutture Wireless Italiane | IT | EUR | 25,645 | 356,590 | 0.01 |
| IHS Holding 6.25% 29/11/2028 Reg S | KY | USD | 404,676 | 322,851 | 0.00 |
| Telkom Indonesia Persero | ID | IDR | 914,323 | 265,271 | 0.00 |
| Sarana Menara Nusantara | ID | IDR | 3,487,222 | 243,976 | 0.00 |
| Telefonica Europe 3.00% VRN (Perpetual) | NL | EUR | 118,827 | 129,710 | 0.00 |
| | | | | **102,178,742** | **1.43** |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| その他の市場で取引される証券 | | | | | |
| エネルギー | | | | | |
| Vallourec 8.50% 30/06/2026 Reg S | FR | EUR | 2,625,434 | 2,897,276 | 0.04 |
| Oil and Gas Holding 8.375% 07/11/2028 Reg S | BH | USD | 2,183,164 | 2,308,237 | 0.03 |
| TechnipFMC 6.50% 01/02/2026 144A | GB | USD | 2,262,232 | 2,273,941 | 0.03 |
| Phillips 66 4.90% 01/10/2046 144A | US | USD | 1,941,193 | 1,763,647 | 0.02 |
| Crestwood Midstream Fin. 6.00% 01/02/2029 144A | US | USD | 1,840,447 | 1,743,971 | 0.02 |
| CQP Holdco 5.50% 15/06/2031 | US | USD | 1,807,926 | 1,688,073 | 0.02 |
| Vallourec 8.50% 30/06/2026 | FR | EUR | 1,343,368 | 1,482,463 | 0.02 |
| Crestwood Midstream 7.375% 01/02/2031 144A | US | USD | 1,440,319 | 1,457,372 | 0.02 |
| Petrofac 9.75% 15/11/2026 144A | GB | USD | 2,017,072 | 1,413,207 | 0.02 |
| Gray Oak Pipeline 2.60% 15/10/2025 144A | US | USD | 1,519,194 | 1,411,607 | 0.02 |
| Chesapeake Energy 6.75% 15/04/2029 144A | US | USD | 1,421,288 | 1,406,439 | 0.02 |
| Petroleo Brasileiro (Pref'd) | BR | BRL | 294,317 | 1,396,724 | 0.02 |
| Nabors Industries 7.50% 15/01/2028 144A | BM | USD | 1,499,579 | 1,380,925 | 0.02 |
| Weatherford International 8.625% 30/04/2030 144A | BM | USD | 1,330,952 | 1,355,725 | 0.02 |
| DTEK Energy 7.00% 31/12/2027 | NL | USD | 3,021,307 | 1,284,056 | 0.02 |
| Southwestern Energy 5.375% 01/02/2029 | US | USD | 1,358,052 | 1,280,886 | 0.02 |
| Oil and Gas Holding 7.50% 25/10/2027 Reg S | BH | USD | 1,239,351 | 1,272,654 | 0.02 |
| EG Global Finance 6.75% 07/02/2025 144A | GB | USD | 1,283,977 | 1,218,227 | 0.02 |
| MC Brazil 7.25% 30/06/2031 144A | LU | USD | 1,512,981 | 1,162,708 | 0.02 |
| Targa Resources Partners Finance 5.50% 01/03/2030 | US | USD | 1,137,097 | 1,108,760 | 0.02 |
| Hess Midstream Ops 5.125% 15/06/2028 144A | US | USD | 1,151,484 | 1,093,674 | 0.02 |
| Citgo Petroleum 7.00% 15/06/2025 144A | US | USD | 1,082,226 | 1,078,439 | 0.02 |
| Woodside Finance 3.65% 05/03/2025 144A | AU | USD | 1,105,636 | 1,076,450 | 0.02 |
| Permian Resources 6.875% 01/04/2027 144A | US | USD | 1,084,033 | 1,069,136 | 0.02 |
| Harvest Midstream 7.50% 01/09/2028 144A | US | USD | 1,090,055 | 1,068,117 | 0.01 |
| EQM Midstream 6.50% 01/07/2027 144A | US | USD | 1,038,865 | 1,011,445 | 0.01 |
| Rockies Express Pipeline 4.95% 15/07/2029 144A | US | USD | 1,071,988 | 989,263 | 0.01 |
| Targa Resources Partners 6.875% 15/01/2029 | US | USD | 909,677 | 929,981 | 0.01 |
| Valaris 8.375% 30/04/2030 144A | BM | USD | 918,176 | 924,176 | 0.01 |
| Callon Petroleum 7.50% 15/06/2030 144A | US | USD | 970,210 | 921,235 | 0.01 |
| Endeavor Energy Resources 5.75% 30/01/2028 144A | US | USD | 881,078 | 878,505 | 0.01 |
| Comstock Resources 6.75% 01/03/2029 144A | US | USD | 896,134 | 811,973 | 0.01 |
| New Fortress 6.75% 15/09/2025 144A | US | USD | 775,686 | 740,279 | 0.01 |
| Antero Midstream Partners 5.75% 01/03/2027 144A | US | USD | 763,039 | 738,793 | 0.01 |
| SierraCol Energy 6.00% 15/06/2028 Reg S | US | USD | 967,557 | 722,378 | 0.01 |
| Petroleos Mexicanos 10.00% 07/02/2033 Reg S | MX | USD | 772,348 | 720,115 | 0.01 |
| Enerflex 9.00% 15/10/2027 144A | CA | USD | 703,778 | 702,131 | 0.01 |
| Hessen Midstream 5.50% 15/10/2030 144A | US | USD | 698,599 | 651,280 | 0.01 |
| Noble Finance II 8.00% 15/04/2030 144A | US | USD | 605,613 | 622,661 | 0.01 |
| Al Candelar 5.75% 15/06/2033 Reg S | ES | USD | 868,538 | 617,313 | 0.01 |
| EnLink Midstream 6.50% 01/09/2030 144A | US | USD | 602,241 | 609,301 | 0.01 |
| Parkland 5.875% 15/07/2027 144A | CA | USD | 602,241 | 586,825 | 0.01 |
| Antero Resources 5.375% 01/03/2030 144A | US | USD | 602,241 | 560,980 | 0.01 |
| DT Midstream 4.125% 15/06/2029 144A | US | USD | 629,944 | 559,282 | 0.01 |
| DT Midstream 4.375% 15/06/2031 144A | US | USD | 629,944 | 547,686 | 0.01 |
| Baytex Energy 8.50% 30/04/2030 144A | CA | USD | 525,033 | 527,088 | 0.01 |
| Global Partners Finance 6.875% 15/01/2029 | US | USD | 520,938 | 488,718 | 0.01 |
| Cheniere Energy Partners 3.25% 31/01/2032 | US | USD | 566,106 | 472,242 | 0.01 |
| Magnolia Oil & Gas Fin. 6.00% 01/08/2026 144A | US | USD | 481,190 | 466,704 | 0.01 |
| Tallgrass Energy Partners 6.00% 31/12/2030 144A | US | USD | 475,770 | 421,557 | 0.01 |
| Citgo Holding 9.25% 01/08/2024 144A | US | USD | 405,308 | 408,402 | 0.01 |
| EnLink Midstream 5.625% 15/01/2028 144A | US | USD | 413,739 | 407,939 | 0.01 |
| EG Global Finance 8.50% 30/10/2025 144A | GB | USD | 402,899 | 385,102 | 0.01 |
| Hess Midstream Operations 4.25% 15/02/2030 144A | US | USD | 430,000 | 382,803 | 0.01 |
| Petrofac 9.75% 15/11/2026 Reg S | GB | USD | 545,683 | 382,318 | 0.01 |
| Comstock Resources 5.875% 15/01/2030 144A | US | USD | 442,045 | 380,041 | 0.01 |
| Occidental Petroleum 6.45% 15/09/2036 | US | USD | 342,675 | 363,972 | 0.01 |
| DCP Midstream Oper. 5.85% VRN 21/05/2043 144A | US | USD | 355,924 | 355,933 | 0.00 |
| Antero Midstream Partners 5.75% 15/01/2028 144A | US | USD | 337,857 | 327,312 | 0.00 |
| Transocean Titan Financing 8.375% 01/02/2028 144A | KY | USD | 310,756 | 317,360 | 0.00 |
| Transocean 8.75% 15/02/2030 144A | KY | USD | 307,745 | 312,096 | 0.00 |
| Petroleos Mexicanos 6.70% 16/02/2032 | MX | USD | 405,808 | 311,839 | 0.00 |
| MC Brazil Downstream 7.25% 30/06/2031 Reg S | LU | USD | 371,064 | 285,158 | 0.00 |
| Rockies Express Pipeline 6.875% 15/04/2040 144A | US | USD | 322,199 | 280,756 | 0.00 |
| QazaqGaz 4.375% 26/09/2027 Reg S | KZ | USD | 295,537 | 276,114 | 0.00 |
| Petroleos Mexicanos 8.75% 02/06/2029 | MX | USD | 287,834 | 264,242 | 0.00 |
| Bulgarian Energy Holding 2.45% 22/07/2028 | BG | EUR | 280,082 | 253,190 | 0.00 |
| Vital Energy 7.75% 31/07/2029 144A | US | USD | 240,896 | 212,906 | 0.00 |
| Occidental Petroleum 6.20% 15/03/2040 | US | USD | 196,330 | 200,966 | 0.00 |
| Transcanada Trust 5.60% VRN 07/03/2082 | CA | USD | 168,799 | 142,929 | 0.00 |
| | | | | **60,143,983** | **0.84** |
| 公益事業 | | | | | |
| Iberdrola | ES | EUR | 1,894,556 | 24,638,927 | 0.35 |
| EDP - Energias de Portugal 1.875% VRN 02/08/2081 | PT | EUR | 7,594,972 | 7,345,111 | 0.10 |
| Enel 1.875% VRN (Perpetual) | IT | EUR | 5,316,481 | 4,262,648 | 0.06 |
| GCL New Energy Holdings 10.00% 30/01/2024 | BM | USD | 3,971,735 | 3,934,003 | 0.06 |
| Enel Finance Americal 7.10% 14/10/2027 144A | US | USD | 3,584,644 | 3,849,757 | 0.05 |
| Endesa | ES | EUR | 163,131 | 3,668,559 | 0.05 |
| Enel 6.375% VRN (Perpetual) EMTN | IT | EUR | 2,836,779 | 3,163,331 | 0.04 |
| Public Power 4.375% 30/03/2026 | GR | EUR | 2,334,898 | 2,460,029 | 0.03 |
| ReNew Power 5.875% 05/03/2027 Reg S | IN | USD | 2,271,137 | 2,143,158 | 0.03 |
| Energo-Pro AS 4.50% 04/05/2024 | CZ | EUR | 1,835,110 | 1,967,249 | 0.03 |
| Enel Finance International 7.75% 14/10/2052 144A | NL | USD | 1,541,903 | 1,806,833 | 0.03 |
| TAESA | BR | BRL | 236,910 | 1,704,413 | 0.02 |
| Sempra Global 3.25% 15/01/2032 144A | US | USD | 1,983,393 | 1,647,266 | 0.02 |
| Enel Finance International 7.50% 14/10/2032 144A | NL | USD | 1,463,443 | 1,638,111 | 0.02 |
| Cleveland Electric 3.50% 01/04/2028 144A | US | USD | 1,687,994 | 1,591,397 | 0.02 |
| APA Infrastructure 4.20% 23/03/2025 144A | AU | USD | 1,434,795 | 1,408,541 | 0.02 |
| Greenko Dutch BV 3.85% 29/03/2026 Reg S | NL | USD | 1,540,186 | 1,393,868 | 0.02 |
| Terraform Global Operating 6.125% 01/03/2026 144A | US | USD | 1,377,324 | 1,322,238 | 0.02 |
| KeySpan Gas East 2.742% 15/08/2026 144A | US | USD | 1,265,995 | 1,170,676 | 0.02 |
| Energo-Pro 8.50% 04/02/2027 Reg S | CZ | USD | 1,209,729 | 1,161,340 | 0.02 |
| Clearway Energy Operating 4.75% 15/03/2028 144A | US | USD | 1,094,271 | 1,039,743 | 0.01 |
| Enel Finance International 3.56% 17/06/2024 EMTN | NL | EUR | 928,397 | 985,142 | 0.01 |
| Enel Finance International 1.875% 12/07/2028 Reg S | NL | USD | 1,137,097 | 967,142 | 0.01 |
| EnBW International Finance 3.50% 24/07/2028 EMTN | NL | EUR | 759,597 | 834,426 | 0.01 |
| Vistra Operations 5.50% 01/09/2026 144A | US | USD | 845,546 | 830,306 | 0.01 |
| EnfraGen Energia Sur ES 5.375% 30/12/2030 Reg S | ES | USD | 1,111,842 | 705,186 | 0.01 |
| RWE 4.125% 13/02/2035 EMTN | DE | EUR | 648,145 | 704,447 | 0.01 |
| Terraform Power Operating 5.00% 31/01/2028 144A | US | USD | 722,689 | 690,951 | 0.01 |
| A2A 4.50% 19/09/2030 EMTN | IT | EUR | 590,798 | 661,833 | 0.01 |
| Enel Finance International 2.875% 11/04/2029 EMTN | NL | GBP | 590,798 | 653,523 | 0.01 |
| Solaris Midstream Holdings 7.625% 01/04/2026 144A | US | USD | 589,594 | 567,071 | 0.01 |
| Orsted AS 2.25% 14/06/2028 EMTN | DK | EUR | 506,398 | 529,520 | 0.01 |
| Vistra Operations 4.375% 01/05/2029 144A | US | USD | 503,473 | 450,911 | 0.01 |
| Enel 6.625% VRN (Perpetual) EMTN | IT | EUR | 372,191 | 413,459 | 0.01 |
| Vistra Operations 5.625% 15/02/2027 144A | US | USD | 392,540 | 383,610 | 0.01 |
| Ferrellgas Finance 5.375% 01/04/2026 144A | US | USD | 394,468 | 367,547 | 0.01 |
| SCC Power 8.00% 31/12/2028 Reg S | GB | USD | 1,028,594 | 357,437 | 0.01 |
| Ferrellgas Finance 5.875% 01/04/2029 144A | US | USD | 394,468 | 333,693 | 0.00 |
| Brooklyn Union Gas 3.407% 10/03/2026 144A | US | USD | 312,279 | 294,929 | 0.00 |
| Vistra Operations Co 5.00% 31/07/2027 144A | US | USD | 309,431 | 294,155 | 0.00 |
| Brooklyn Union Gas 4.504% 10/03/2046 144A | US | USD | 337,599 | 278,010 | 0.00 |
| Inversiones Lat Am Power 5.125% 15/06/2033 Reg S | CL | USD | 596,030 | 263,162 | 0.00 |
| Vistra Operations 5.125% 13/05/2025 144A | US | USD | 253,199 | 247,686 | 0.00 |
| Light SESA 4.375% 18/06/2026 Reg S (Defaulted) | BR | USD | 451,244 | 169,307 | 0.00 |
| EGE Haina 5.625% 08/11/2028 Reg S | DO | USD | 183,892 | 165,586 | 0.00 |
| Enel Finance International 2.65% 10/09/2024 144A | NL | USD | 168,799 | 162,978 | 0.00 |
| Eskom Holdings SOC 8.45% 10/08/2028 Reg S | ZA | USD | 93,361 | 89,738 | 0.00 |
| SCC Power 4.00% 17/05/2032 Reg S | GB | USD | 746,468 | 79,499 | 0.00 |
| | | | | **85,798,452** | **1.20** |
| 素材 | | | | | |
| OCI 6.70% 16/03/2033 144A | NL | USD | 3,790,398 | 3,749,818 | 0.05 |
| Smurfit Kappa Group (IE) | IE | EUR | 84,736 | 3,137,600 | 0.04 |
| Mauser Pack. Solu. Hlds 7.875% 15/08/2026 144A | US | USD | 2,785,604 | 2,818,438 | 0.04 |
| Grupo Mexico (B) | MX | MXN | 466,724 | 2,315,924 | 0.03 |
| First Quantum Minerals 7.50% 01/04/2025 144A | CA | USD | 2,231,542 | 2,228,014 | 0.03 |
| Ardagh Packaging Finance 4.75% 15/07/2027 Reg S | SU | GBP | 2,177,947 | 2,192,647 | 0.03 |
| Metinvest BV 7.75% 17/10/2029 Reg S | NL | USD | 3,582,125 | 2,077,633 | 0.03 |
| Cleveland-Cliffs 6.75% 15/04/2030 144A | US | USD | 2,078,212 | 2,025,519 | 0.03 |
| Cemex SAB de 9.125% VRN (Perpetual) Reg S | MX | USD | 1,878,991 | 1,871,944 | 0.03 |
| Mineral Resources 8.00% 01/11/2027 144A | AU | USD | 1,844,181 | 1,869,030 | 0.03 |
| ARD Finance 5.00% 30/06/2027 Reg S | LU | EUR | 1,974,001 | 1,678,370 | 0.02 |
| VM Consolidated 5.50% 15/04/2029 144A | US | USD | 1,746,498 | 1,621,903 | 0.02 |
| FMG Resources August 2006 5.875% 15/04/2030 144A | AU | USD | 1,586,302 | 1,538,504 | 0.02 |
| ARD Finance 6.50% 30/06/2027 144A | LU | USD | 1,818,767 | 1,492,905 | 0.02 |
| Sealed Air 6.125% 01/02/2028 144A | US | USD | 1,456,338 | 1,478,062 | 0.02 |
| Ardagh Packaging Finance 5.25% 15/08/2027 144A | SU | USD | 1,720,601 | 1,468,946 | 0.02 |
| Consolidated Energy Fin. 6.50% 15/05/2026 144A | LU | USD | 1,361,064 | 1,273,561 | 0.02 |
| Infrabuild Australia 12.00% 01/10/2024 144A | AU | USD | 1,311,680 | 1,255,068 | 0.02 |
| Chemours 5.75% 15/11/2028 144A | US | USD | 1,394,789 | 1,240,709 | 0.02 |
| Big River Steel 6.625% 31/01/2029 144A | US | USD | 1,231,943 | 1,222,627 | 0.02 |
| WR Grace Holdings 7.375% 01/03/2031 144A | US | USD | 1,204,481 | 1,200,657 | 0.02 |
| Usiminas (A) (Pref'd) | BR | BRL | 801,217 | 1,121,803 | 0.02 |
| Ardagh Packaging Finance 2.125% 15/08/2026 Reg S | SU | EUR | 1,114,283 | 1,095,436 | 0.02 |
| Monitchem HoldCo 8.75% 01/05/2028 Reg S | LU | EUR | 939,569 | 1,045,431 | 0.01 |
| Kaiser Aluminum 4.50% 01/06/2031 144A | US | USD | 1,324,929 | 1,025,749 | 0.01 |
| First Quantum Minerals 6.875% 01/03/2026 144A | CA | USD | 999,719 | 983,759 | 0.01 |
| Newcastle Coal Infra Grp Pty 4.70% 12/05/2031 144A | AU | USD | 1,181,596 | 972,508 | 0.01 |
| Kobe US Midco 2 9.25% 01/11/2026 144A | US | USD | 1,330,349 | 944,548 | 0.01 |
| OI European Group 4.75% 15/02/2030 144A | NL | USD | 833,501 | 764,727 | 0.01 |
| GrafTech Finance 4.625% 15/12/2028 144A | US | USD | 879,271 | 733,203 | 0.01 |
| Alcoa Nederland Hldg BV 4.125% 31/03/2029 144A | NL | USD | 794,958 | 722,765 | 0.01 |
| CVR Partners 6.125% 15/06/2028 144A | US | USD | 746,176 | 674,443 | 0.01 |
| Ardagh Metal Packaging Fin. 3.25% 01/09/2028 144A | SU | USD | 722,689 | 629,404 | 0.01 |
| Ardagh Metal Packaging Fin. 4.00% 01/09/2029 144A | SU | USD | 722,689 | 585,644 | 0.01 |
| Brundage-Bone 6.00% 01/02/2026 144A | US | USD | 602,241 | 567,334 | 0.01 |
| SCIH Salt Holdings 4.875% 01/05/2028 144A | US | USD | 608,263 | 548,393 | 0.01 |
| Titan Global Finance 2.375% 16/11/2024 | GB | EUR | 476,438 | 512,114 | 0.01 |
| Knife River Holding 7.75% 01/05/2031 144A | US | USD | 506,003 | 511,796 | 0.01 |
| Ardagh Packaging Finance 4.125% 15/08/2026 144A | SU | USD | 542,017 | 510,616 | 0.01 |
| Tronox 4.625% 15/03/2029 144A | US | USD | 570,924 | 474,510 | 0.01 |
| Olympus Water 6.25% 01/10/2029 144A | US | USD | 591,159 | 466,916 | 0.01 |
| BASF 3.125% 29/06/2028 EMTN | DE | EUR | 421,998 | 465,046 | 0.01 |
| Louisiana-Pacific 3.625% 15/03/2029 144A | US | USD | 501,460 | 440,808 | 0.01 |
| BASF 3.75% 29/06/2032 EMTN | DE | EUR | 337,599 | 376,346 | 0.01 |
| SCIH Salt Holdings 6.625% 01/05/2029 144A | US | USD | 404,706 | 338,600 | 0.00 |
| Ahlstrom-Munksjö Hld. 3 Oy 4.875% 04/02/2028 144A | FI | USD | 394,468 | 336,059 | 0.00 |
| Mercer International 5.125% 01/02/2029 | US | USD | 389,650 | 325,751 | 0.00 |
| Trivium Packaging Finance 8.50% 15/08/2027 144A | NL | USD | 333,202 | 321,913 | 0.00 |
| Chemours 4.625% 15/11/2029 144A | US | USD | 373,389 | 306,954 | 0.00 |
| Arconic 6.00% 15/05/2025 144A | US | USD | 299,314 | 299,278 | 0.00 |
| Newcastle Coal Infrast. 4.70% 12/05/2031 Reg S | AU | USD | 304,469 | 250,592 | 0.00 |
| Sociedad Quimica y Minera 3.50% 10/09/2051 144A | CL | USD | 337,599 | 236,235 | 0.00 |
| Endeavour Mining 5.00% 14/10/2026 Reg S | GB | USD | 248,396 | 216,428 | 0.00 |
| SABIC Capital II BV 4.50% 10/10/2028 Reg S | NL | USD | 141,456 | 141,264 | 0.00 |
| Ardagh Packaging Finance 2.125% 15/08/2026 Reg S | SU | EUR | 130,986 | 128,806 | 0.00 |
| Braskem Idesa 6.99% 20/02/2032 Reg S | MX | USD | 117,408 | 84,299 | 0.00 |
| Olympus Water (US) 7.125% 01/10/2027 144A | US | USD | 54,202 | 51,714 | 0.00 |
| | | | | **58,969,071** | **0.83** |
| 資本財・サービス | | | | | |
| Ferrovial | ES | EUR | 257,882 | 8,094,059 | 0.11 |
| Abertis Infr. Finance 2.625% VRN (Perpetual) | NL | EUR | 7,361,819 | 6,679,560 | 0.09 |
| Neptune Bidco US 9.29% 15/04/2029 144A | US | USD | 5,591,931 | 5,272,212 | 0.07 |
| TransDigm 6.75% 15/08/2028 144A | US | USD | 3,613,443 | 3,679,456 | 0.05 |
| AA Bond 6.50% 31/01/2026 Reg S | GB | GBP | 3,199,509 | 3,429,909 | 0.05 |
| Seche Environment 2.25% 15/11/2028 | FR | EUR | 3,006,771 | 2,890,549 | 0.04 |
| United Rental North America 6.00% 15/12/2029 144A | US | USD | 2,842,742 | 2,886,847 | 0.04 |
| Uber Technologies 4.50% 15/08/2029 144A | US | USD | 3,042,519 | 2,801,486 | 0.04 |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Prime Finance 6.25% 15/01/2028 144A | US | USD | 2,469,186 | 2,318,771 | 0.03 |
| Triumph Group 9.00% 15/03/2028 144A | US | USD | 2,074,719 | 2,093,910 | 0.03 |
| America Airlines 7.25% 15/02/2028 144A | US | USD | 2,044,125 | 1,987,641 | 0.03 |
| Avolon Holdings Funding 5.50% 15/01/2026 144A | KY | USD | 1,866,946 | 1,832,509 | 0.03 |
| Aircastle 5.25% 11/08/2025 144A | BM | USD | 1,687,994 | 1,654,967 | 0.02 |
| GXO Logistics 2.65% 15/07/2031 | US | USD | 1,856,793 | 1,466,906 | 0.02 |
| Chart Industries 9.50% 01/01/2031 144A | US | USD | 1,359,618 | 1,441,087 | 0.02 |
| Staples 7.50% 15/04/2026 144A | US | USD | 1,626,050 | 1,374,189 | 0.02 |
| Aercap 6.50% VRN 15/06/2045 | US | USD | 1,431,646 | 1,347,015 | 0.02 |
| American Airlines 5.50% 20/04/2026 144A | SU | USD | 1,324,929 | 1,302,826 | 0.02 |
| Spirit AeroSystems 9.375% 30/11/2029 144A | US | USD | 1,204,481 | 1,298,275 | 0.02 |
| Honeywell International 2.70% 15/08/2029 | US | USD | 1,392,595 | 1,284,033 | 0.02 |
| Abertis Infr. Fin. BV 3.248% VRN (Perpetual) | NL | EUR | 1,196,995 | 1,172,915 | 0.02 |
| Benteler International 9.375% 15/05/2028 Reg S | AT | EUR | 1,012,159 | 1,133,302 | 0.02 |
| Advanced Drainage Systems 5.00% 30/09/2027 144A | US | USD | 1,151,484 | 1,100,082 | 0.02 |
| Avolon Holdings Funding 4.25% 15/04/2026 144A | KY | USD | 1,137,097 | 1,065,053 | 0.01 |
| Bombardier 7.875% 15/04/2027 144A | CA | USD | 1,065,436 | 1,063,074 | 0.01 |
| XPO 6.25% 01/05/2025 144A | US | USD | 1,051,392 | 1,044,579 | 0.01 |
| ASGN 4.625% 15/05/2028 144A | US | USD | 1,081,624 | 998,316 | 0.01 |
| Rand Parent 8.50% 15/02/2030 144A | US | USD | 1,101,378 | 997,297 | 0.01 |
| Air Canada 3.875% 15/08/2026 144A | CA | USD | 1,050,308 | 972,923 | 0.01 |
| Autostrade per l'Italia 2.00% 15/01/2030 | IT | EUR | 1,030,538 | 953,520 | 0.01 |
| Uber Technologies 7.50% 15/05/2025 144A | US | USD | 925,042 | 940,804 | 0.01 |
| Garda World Security 7.75% 15/02/2028 144A | CA | USD | 907,336 | 913,787 | 0.01 |
| CoreCivic 8.25% 15/04/2026 | US | USD | 860,602 | 870,370 | 0.01 |
| Mileage Plus 6.50% 20/06/2027 144A | US | USD | 858,976 | 858,557 | 0.01 |
| Bombardier 7.125% 15/06/2026 144A | CA | USD | 827,479 | 821,575 | 0.01 |
| Navios Logistics 10.75% 01/07/2025 144A | SU | USD | 807,002 | 794,373 | 0.01 |
| Chart Industries 7.50% 01/01/2030 144A | US | USD | 768,218 | 792,225 | 0.01 |
| Benteler International 10.50% 15/05/2028 144A | AT | USD | 769,904 | 788,540 | 0.01 |
| Autostrade per l'Italia 1.625% 12/06/2023 MTN | IT | EUR | 707,307 | 779,460 | 0.01 |
| Regal Rexnord 6.30% 15/02/2030 | US | USD | 757,980 | 772,171 | 0.01 |
| American Airlines 5.75% 20/04/2029 144A | SU | USD | 770,868 | 754,279 | 0.01 |
| Acu Petroleo Luxembourg 7.50% 13/01/2032 Reg S | LU | USD | 821,045 | 714,721 | 0.01 |
| Uber Technologies 7.50% 15/09/2027 144A | US | USD | 648,613 | 669,286 | 0.01 |
| United Airlines 4.375% 15/04/2026 144A | US | USD | 683,543 | 654,067 | 0.01 |
| United Airlines 4.625% 15/04/2029 144A | US | USD | 683,543 | 619,947 | 0.01 |
| Allied Universal Holdco 6.625% 15/07/2026 144A | US | USD | 602,241 | 583,489 | 0.01 |
| EFE 3.83% 14/09/2061 Reg S | CL | USD | 811,956 | 563,297 | 0.01 |
| Sensata Technologies BV 4.00% 15/04/2029 144A | NL | USD | 605,854 | 548,314 | 0.01 |
| TransDigm UK Holdings 6.875% 15/05/2026 | GB | USD | 526,961 | 531,441 | 0.01 |
| Autostrade per l'Italia 1.75% 26/06/2026 EMTN | IT | EUR | 516,721 | 530,179 | 0.01 |
| Loxam Sas 4.25% 15/04/2024 Reg S | FR | EUR | 475,080 | 525,434 | 0.01 |
| Spirit Loyalty Cayman 8.00% 20/09/2025 144A | KY | USD | 510,339 | 514,817 | 0.01 |
| American Airlines 11.75% 15/07/2025 144A | US | USD | 454,692 | 499,934 | 0.01 |
| Seaspan 6.50% 29/04/2026 | MH | USD | 481,792 | 486,671 | 0.01 |
| Terex 5.00% 15/05/2029 144A | US | USD | 481,792 | 448,436 | 0.01 |
| CSX 4.25% 01/11/2066 | US | USD | 506,398 | 424,232 | 0.01 |
| BWX Technologies 4.125% 30/06/2028 144A | US | USD | 439,636 | 406,028 | 0.01 |
| Uber Technologies 6.25% 15/01/2028 144A | US | USD | 388,445 | 389,801 | 0.01 |
| Great Lakes Dredge & Dock 5.25% 01/06/2029 144A | US | USD | 472,157 | 371,854 | 0.01 |
| Atlas LuxCo 4 4.625% 01/06/2028 144A | SU | USD | 363,512 | 312,604 | 0.00 |
| Avis Budget Car Rental 5.375% 01/03/2029 144A | US | USD | 336,050 | 305,251 | 0.00 |
| Stericycle 3.875% 15/01/2029 144A | US | USD | 310,154 | 282,386 | 0.00 |
| Prime Security Services 5.75% 15/04/2026 144A | US | USD | 240,896 | 239,489 | 0.00 |
| Union Pacific 2.891% 06/04/2036 | US | USD | 253,199 | 211,069 | 0.00 |
| Clean Harbors 6.375% 01/02/2031 144A | US | USD | 180,552 | 183,831 | 0.00 |
| Alfa Desarrollo 4.55% 27/09/2051 Reg S | CL | USD | 201,284 | 147,239 | 0.00 |
| Hidrovias Int'l Fin. 4.95% 08/02/2031 Reg S | LU | USD | 191,644 | 144,458 | 0.00 |
| Int'l Consolidation Airlines 3.75% 25/03/2029 | ES | EUR | 118,827 | 109,011 | 0.00 |
| | | | | **86,120,695** | **1.21** |

## 情報技術

| | | | | | |
|---|---|---|---|---|---|
| Micron Technology 5.875% 15/09/2033 | US | USD | 3,866,129 | 3,881,284 | 0.05 |
| Elastic NV 4.125% 15/07/2029 144A | NL | USD | 2,407,517 | 2,085,187 | 0.03 |
| Gen Digital 6.75% 30/09/2027 144A | US | USD | 1,805,276 | 1,809,741 | 0.03 |
| Cellnex Finance 1.00% 15/09/2027 EMTN | ES | EUR | 1,849,668 | 1,784,991 | 0.03 |
| Intel 5.625% 10/02/2043 | US | USD | 1,519,194 | 1,564,523 | 0.02 |
| Cellnex Finance Co 2.00% 15/02/2033 EMTN | ES | EUR | 1,728,387 | 1,507,682 | 0.02 |
| Go Daddy Finance 5.25% 01/12/2027 144A | US | USD | 1,508,974 | 1,450,784 | 0.02 |
| Kyndryl Holdings 3.15% 15/10/2031 | US | USD | 1,856,793 | 1,428,923 | 0.02 |
| Acuris Finance 5.00% 01/05/2028 144A | US | USD | 1,603,767 | 1,285,547 | 0.02 |
| Broadcom 4.00% 15/04/2029 144A | US | USD | 1,146,193 | 1,078,340 | 0.02 |
| Sabre 11.25% 15/12/2027 144A | US | USD | 1,165,938 | 1,028,211 | 0.01 |
| Envestnet 0.75% 15/08/2025 | US | USD | 1,074,556 | 1,001,371 | 0.01 |
| Seagate HDD Cayman 9.625% 01/12/2032 144A | KY | USD | 902,526 | 990,579 | 0.01 |
| Imola Merger 4.75% 15/05/2029 144A | US | USD | 1,034,649 | 897,308 | 0.01 |
| Envestnet 2.625% 01/12/2027 | US | USD | 795,968 | 877,989 | 0.01 |
| Open Text 6.90% 01/12/2027 144A | CA | USD | 846,148 | 875,404 | 0.01 |
| Seagate HDD Cayman 5.75% 01/12/2034 | KY | USD | 963,585 | 846,292 | 0.01 |
| Broadcom 4.15% 15/04/2032 144A | US | USD | 884,889 | 807,706 | 0.01 |
| Qualcomm 6.00% 20/05/2053 | US | USD | 675,198 | 769,653 | 0.01 |
| CommScope 6.00% 01/03/2026 144A | US | USD | 776,890 | 742,889 | 0.01 |
| Adevinta 2.625% 15/11/2025 Reg S | NO | EUR | 678,686 | 714,367 | 0.01 |
| Apple 3.95% 08/08/2052 | US | USD | 723,648 | 647,194 | 0.01 |
| Consensus Cloud Solutions 6.50% 15/10/2028 144A | US | USD | 692,577 | 606,763 | 0.01 |
| Central Parent 7.25% 15/06/2029 144A | US | USD | 535,994 | 531,476 | 0.01 |
| ION Trading Technologies 5.75% 15/05/2028 144A | LU | USD | 620,308 | 518,627 | 0.01 |
| ON Semiconductor 3.875% 01/09/2028 144A | US | USD | 565,504 | 510,005 | 0.01 |
| Cellnex Finance Co 1.25% 15/01/2029 EMTN | ES | EUR | 500,323 | 465,058 | 0.01 |
| Broadcom 3.187% 15/11/2036 144A | US | USD | 579,919 | 441,841 | 0.01 |
| Intel 5.20% 10/02/2033 | US | USD | 421,998 | 428,779 | 0.01 |
| Sensata Technologies 3.75% 15/02/2031 144A | US | USD | 419,521 | 364,825 | 0.01 |
| Intel 5.70% 10/02/2053 | US | USD | 337,599 | 345,876 | 0.00 |
| NCR 5.125% 15/04/2029 144A | US | USD | 395,672 | 342,751 | 0.00 |
| Lumentum Holdings 0.50% 15/06/2028 | US | USD | 451,680 | 340,692 | 0.00 |
| CDW Finance 4.25% 01/04/2028 | US | USD | 353,515 | 329,307 | 0.00 |
| Broadcom 3.187% 15/11/2036 Reg S | US | USD | 430,960 | 328,348 | 0.00 |
| Seagate HDD Cayman 4.091% 01/06/2029 | KY | USD | 361,344 | 313,159 | 0.00 |
| | | | | **33,943,472** | **0.48** |

## 一般消費財・サービス

| | | | | | |
|---|---|---|---|---|---|
| Wynn Macau 5.125% 15/12/2029 Reg S | KY | USD | 10,946,061 | 9,096,122 | 0.13 |
| Studio City Finance 5.00% 15/01/2029 Reg S | VG | USD | 10,135,006 | 7,935,661 | 0.11 |
| CCO Holdings Capital 7.375% 01/03/2031 144A | US | USD | 6,906,803 | 6,776,509 | 0.10 |
| MGM China Holdings 4.75% 01/02/2027 Reg S | KY | USD | 6,808,860 | 6,185,236 | 0.09 |
| Amazon.com 4.70% 01/12/2032 | US | USD | 4,548,387 | 4,677,357 | 0.07 |
| Melco Resorts Finance 5.625% 17/07/2027 Reg S | KY | USD | 5,092,991 | 4,553,154 | 0.06 |
| Punch Finance 6.125% 30/06/2026 Reg S | GB | GBP | 3,404,704 | 3,696,477 | 0.05 |
| JLR Automotive 7.75% 15/10/2025 144A | GB | USD | 3,661,984 | 3,639,517 | 0.05 |
| Faurecia 7.25% 15/06/2026 | FR | EUR | 3,115,994 | 3,566,067 | 0.05 |
| Hanesbrands 9.00% 15/02/2031 144A | US | USD | 3,104,068 | 3,180,761 | 0.04 |
| Industria de Diseno Textil | ES | EUR | 91,898 | 3,161,348 | 0.04 |
| Faurecia 2.75% 15/02/2027 | FR | EUR | 3,167,232 | 3,113,796 | 0.04 |
| Charter Communications 6.834% 23/10/2055 | US | USD | 3,169,316 | 3,011,520 | 0.04 |
| DISH Network 11.75% 15/11/2027 144A | US | USD | 3,138,155 | 2,970,429 | 0.04 |
| Nexstar Broadcasting 5.625% 15/07/2027 144A | US | USD | 2,789,578 | 2,620,572 | 0.04 |
| Wynn Macau 4.50% 07/03/2029 144A | KY | USD | 2,293,894 | 2,612,745 | 0.04 |
| Rivian 10.9311% FRN 15/10/2026 | US | USD | 2,271,651 | 2,236,411 | 0.03 |
| CCO Holdings Capital 4.25% 01/02/2031 144A | US | USD | 2,679,971 | 2,197,093 | 0.03 |
| CCO Holdings Capital 4.75% 01/03/2030 144A | US | USD | 2,536,637 | 2,190,962 | 0.03 |
| Melco Resorts Finance 4.875% 06/06/2025 Reg S | KY | USD | 2,321,202 | 2,184,866 | 0.03 |
| Ziggo Bond 3.375% 28/02/2030 Reg S | NL | EUR | 2,575,920 | 2,183,368 | 0.03 |
| ROBLOX 3.875% 01/05/2030 144A | US | USD | 2,564,945 | 2,170,006 | 0.03 |
| Peoplecert 5.75% 15/09/2026 Reg S | GB | EUR | 1,951,635 | 2,107,634 | 0.03 |
| Allwyn Entertainment Fin. 7.875% 30/04/2029 144A | GB | USD | 1,856,587 | 1,891,324 | 0.03 |
| TEGNA 5.00% 15/09/2029 | US | USD | 2,140,965 | 1,877,397 | 0.03 |
| CSC Holdings 11.25% 15/05/2028 144A | US | USD | 1,806,722 | 1,795,430 | 0.03 |
| Macy's Retail Holdings 5.875% 01/04/2029 144A | US | USD | 1,957,282 | 1,792,674 | 0.03 |
| Carnival 4.00% 01/08/2028 144A | PA | USD | 2,050,629 | 1,780,333 | 0.02 |
| PetSmart Finance 7.75% 15/02/2029 144A | US | USD | 1,756,134 | 1,730,876 | 0.02 |
| Caesars Entertainment 7.00% 15/02/2030 144A | US | USD | 1,685,430 | 1,701,383 | 0.02 |
| Paramount Global 4.75% 15/05/2025 | US | USD | 1,687,994 | 1,671,202 | 0.02 |
| Warnermedia Hlds. 3.755% 15/03/2027 144A | US | USD | 1,772,393 | 1,670,096 | 0.02 |
| UPC Broadband Finco BV 4.875% 15/07/2031 144A | NL | USD | 1,931,891 | 1,669,096 | 0.02 |
| Trip.com Group | CN | HKD | 47,068 | 1,650,676 | 0.02 |
| BMW US Capital 3.625% 18/04/2029 144A | US | USD | 1,687,994 | 1,610,795 | 0.02 |
| BorgWarner 5.00% 01/10/2025 144A | US | USD | 1,603,594 | 1,597,116 | 0.02 |
| Royal Caribbean Cruises 8.25% 15/01/2029 144A | LR | USD | 1,465,492 | 1,544,690 | 0.02 |
| Studio City 7.00% 15/02/2027 Reg S | VG | USD | 1,547,468 | 1,473,064 | 0.02 |
| Mercedes Benz 5.25% 29/11/2027 144A | US | USD | 1,366,790 | 1,408,689 | 0.02 |
| Bath & Body Works 6.625% 01/10/2030 144A | US | USD | 1,448,991 | 1,389,788 | 0.02 |
| New Red Finance 4.00% 15/10/2030 144A | CA | USD | 1,567,632 | 1,370,777 | 0.02 |
| DIRECTV Holdings 5.875% 15/08/2027 144A | US | USD | 1,538,725 | 1,351,090 | 0.02 |
| Warnermedia Holdings 5.05% 15/03/2042 144A | US | USD | 1,623,774 | 1,342,157 | 0.02 |
| International Game Tech 5.25% 15/01/2029 144A | GB | USD | 1,399,005 | 1,339,933 | 0.02 |
| Rakuten Group 10.25% 30/11/2024 Reg S | JP | USD | 1,330,952 | 1,316,023 | 0.02 |
| NCL 7.75% 15/02/2029 144A | BM | USD | 1,540,893 | 1,305,304 | 0.02 |
| Bimbo Bakeries USA 4.00% 17/05/2051 144A | US | USD | 1,603,594 | 1,304,600 | 0.02 |
| Carnival 9.875% 01/08/2027 144A | PA | USD | 1,262,898 | 1,296,075 | 0.02 |
| ZF North America 6.875% 14/04/2028 144A | US | USD | 1,256,728 | 1,293,408 | 0.02 |
| Edmondstown Park CLO 6.727% FRN 21/07/2035 | IE | EUR | 1,164,650 | 1,289,011 | 0.02 |
| iHeartCommunications 8.375% 01/05/2027 | US | USD | 1,832,684 | 1,212,026 | 0.02 |
| NCL 5.875% 15/02/2027 144A | BM | USD | 1,264,705 | 1,193,889 | 0.02 |
| Golden Entertainment 7.625% 15/04/2026 144A | US | USD | 1,180,392 | 1,193,688 | 0.02 |
| Altice (France) Holding 10.50% 15/05/2027 Reg S | LU | USD | 1,556,792 | 1,146,644 | 0.02 |
| Fertitta Entertainment 6.75% 15/01/2030 144A | US | USD | 1,378,529 | 1,121,707 | 0.02 |
| Academy 6.00% 15/11/2027 144A | US | USD | 1,105,714 | 1,087,348 | 0.02 |
| Virgin Media 5.00% 15/07/2028 144A | IE | USD | 1,204,481 | 1,080,872 | 0.02 |
| Tempur Sealy International 4.00% 15/04/2029 144A | US | USD | 1,224,957 | 1,071,846 | 0.02 |
| CPUK Finance 4.875% 28/08/2025 Reg S | GB | GBP | 873,545 | 1,043,316 | 0.01 |
| CCO Holdings Capital 6.375% 01/09/2029 144A | US | USD | 1,071,988 | 1,018,236 | 0.01 |
| Summer BC Bidco 5.50% 31/10/2026 Reg S | US | USD | 1,201,393 | 1,009,331 | 0.01 |
| New Red Finance 4.375% 15/01/2028 144A | CA | USD | 1,025,013 | 959,434 | 0.01 |
| Gray Escrow II 5.375% 15/11/2031 144A | US | USD | 1,487,896 | 955,645 | 0.01 |
| Univision Communications 7.375% 30/06/2030 144A | US | USD | 971,053 | 932,650 | 0.01 |
| Warnermedia Holdings 5.391% 15/03/2062 144A | US | USD | 1,162,113 | 929,670 | 0.01 |
| Mercedes-Benz Finance 5.375% 26/11/2025 144A | US | USD | 909,677 | 923,572 | 0.01 |
| Prosus 1.985% 13/07/2033 Reg S | NL | EUR | 1,205,322 | 921,997 | 0.01 |
| Univision 6.625% 01/06/2027 144A | US | USD | 905,770 | 873,512 | 0.01 |
| Caesars Entertainment 8.125% 01/07/2027 144A | US | USD | 829,888 | 847,400 | 0.01 |
| Charter Communication 3.75% 15/02/2028 | US | USD | 909,677 | 846,154 | 0.01 |
| CCO Holdings Capital 4.50% 01/06/2033 144A | US | USD | 1,037,661 | 819,123 | 0.01 |
| Verisure Holding 9.25% 15/10/2027 Reg S | SE | EUR | 671,266 | 794,650 | 0.01 |
| Li & Fung 5.00% 18/08/2025 EMTN | BM | USD | 821,979 | 766,527 | 0.01 |
| Dave & Busters 7.625% 01/11/2025 144A | US | USD | 749,790 | 761,894 | 0.01 |
| Cirsa Finance Int'l 6.25% 20/12/2023 Reg S | LU | EUR | 685,127 | 757,356 | 0.01 |
| iHeartCommunications 5.25% 15/08/2027 144A | US | USD | 935,473 | 757,508 | 0.01 |
| CCO Holdings Capital 4.25% 15/01/2034 144A | US | USD | 916,610 | 701,663 | 0.01 |
| McDonald's 2.375% 31/05/2029 GMTN | US | EUR | 675,198 | 699,667 | 0.01 |
| DISH DBS 5.875% 15/11/2024 | US | USD | 824,467 | 681,855 | 0.01 |
| Sirius XM Radio 5.00% 01/08/2027 144A | US | USD | 708,837 | 652,136 | 0.01 |
| Carnival 10.50% 01/02/2026 144A | PA | USD | 620,910 | 648,945 | 0.01 |
| Royal Caribbean Cruises 9.25% 15/01/2029 144A | LR | USD | 602,241 | 640,785 | 0.01 |
| New Red Finance 3.875% 15/01/2028 144A | CA | USD | 682,339 | 638,396 | 0.01 |
| Adient Global Holdings 7.00% 15/04/2028 144A | GB | USD | 611,595 | 627,437 | 0.01 |
| WPP Finance 2016 1.375% 20/03/2025 EMTN | GB | EUR | 590,798 | 624,107 | 0.01 |
| Verisure Holding 7.125% 01/02/2028 Reg S | SE | EUR | 554,940 | 612,709 | 0.01 |
| Aramark Services 6.375% 01/05/2025 144A | US | USD | 602,843 | 606,279 | 0.01 |
| Mattel 5.875% 15/12/2027 144A | US | USD | 602,241 | 603,310 | 0.01 |
| SES 3.50% 14/01/2029 EMTN | LU | EUR | 590,798 | 602,260 | 0.01 |
| Fertitta Entertainment 4.625% 15/01/2029 144A | US | USD | 685,952 | 601,216 | 0.01 |
| Radiate Holdco 4.50% 15/09/2026 144A | US | USD | 749,790 | 584,942 | 0.01 |
| Cirsa Finance 10.375% 30/11/2027 Reg S | LU | EUR | 490,283 | 579,146 | 0.01 |
| Station Casinos 4.50% 15/02/2028 144A | US | USD | 602,241 | 553,688 | 0.01 |
| Mercedes-Benz Fin. N. Amer. 4.30% 22/02/2029 144A | US | USD | 548,598 | 544,711 | 0.01 |
| Macy's Retail Holdings 5.875% 15/03/2030 144A | US | USD | 602,241 | 535,082 | 0.01 |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| LCM Investments Holdings II 4.875% 01/05/2029 144A | US | USD | 610,672 | 521,183 | 0.01 |
| Marriott Ownership Resorts 4.50% 15/06/2029 144A | US | USD | 587,787 | 510,434 | 0.01 |
| LCPR Snr. Secured Fin. 5.125% 15/07/2029 144A | IE | USD | 559,481 | 479,213 | 0.01 |
| Lamar Media 3.625% 15/01/2031 | US | USD | 535,994 | 463,021 | 0.01 |
| Warnermedia Holdings 6.587% FRN 15/03/2024 144A | US | USD | 454,839 | 457,466 | 0.01 |
| Lennar 5.25% 01/06/2026 | US | USD | 420,726 | 421,584 | 0.01 |
| NESCO Holdings II 5.50% 15/04/2029 144A | US | USD | 443,851 | 397,806 | 0.01 |
| LCPR Senior Secured Fin. 6.75% 15/10/2027 144A | IE | USD | 405,866 | 384,350 | 0.01 |
| Hertz 4.625% 01/12/2026 144A | US | USD | 422,171 | 380,665 | 0.01 |
| Marriott Vacation World 1.09% 15/01/2026 | US | USD | 375,242 | 364,344 | 0.01 |
| Summer BC Bidco 5.50% 31/10/2026 144A | US | USD | 431,445 | 362,471 | 0.01 |
| Sirius XM Radio 4.00% 15/07/2028 144A | US | USD | 427,591 | 361,471 | 0.01 |
| WASH Multifamily Acquisition 5.75% 15/04/2026 144A | US | USD | 378,809 | 355,514 | 0.00 |
| Hertz 5.00% 01/12/2029 144A | US | USD | 427,591 | 349,833 | 0.00 |
| NESCO Holdings II 5.50% 15/04/2029 Reg S | US | USD | 374,594 | 335,733 | 0.00 |
| Adtalem Global Education 5.50% 01/03/2028 144A | US | USD | 351,106 | 333,052 | 0.00 |
| Viking Cruises 13.00% 15/05/2025 144A | BM | USD | 304,734 | 321,134 | 0.00 |
| Altice Financing 5.00% 15/01/2028 144A | LU | USD | 395,070 | 320,500 | 0.00 |
| Ritchie Bros Holdings 6.75% 15/03/2028 144A | US | USD | 302,566 | 313,534 | 0.00 |
| Royal Caribbean Cruises 11.50% 01/06/2025 144A | LR | USD | 273,056 | 290,153 | 0.00 |
| Gannett Holdings 6.00% 01/11/2026 144A | US | USD | 334,846 | 283,521 | 0.00 |
| Ashton Woods Finance 4.625% 01/08/2029 144A | US | USD | 330,028 | 274,708 | 0.00 |
| Clear Channel Outdoor Hlds 7.75% 15/04/2028 144A | US | USD | 316,779 | 240,401 | 0.00 |
| DISH Network 3.375% 15/08/2026 | US | USD | 445,658 | 214,221 | 0.00 |
| Mercedes-Benz Fin. N. Amer. 5.10% 15/08/2029 144A | US | USD | 210,999 | 194,526 | 0.00 |
| Jaguar Land Rover 4.50% 01/10/2027 Reg S | GB | USD | 137,419 | 115,219 | 0.00 |
| MercadoLibre 3.125% 14/01/2031 | US | USD | 89,117 | 69,117 | 0.00 |
| Cairo Mezz | CY | EUR | 17,196 | 2,468 | 0.00 |
| | | | | **173,392,587** | **2.43** |

## 生活必需品

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Kenvue 5.05% 22/03/2053 144A | US | USD | 2,274,193 | 2,360,927 | 0.03 |
| Albertsons 4.875% 15/02/2030 144A | US | USD | 2,047,618 | 1,912,158 | 0.03 |
| HFC Prestige 4.75% 15/01/2029 144A | US | USD | 1,691,092 | 1,595,739 | 0.02 |
| US Foods 4.75% 15/02/2029 144A | US | USD | 1,553,781 | 1,446,836 | 0.02 |
| Nestle Holdings 1.25% 15/09/2030 144A | US | USD | 1,747,074 | 1,422,482 | 0.02 |
| Kenvue 5.05% 22/03/2028 144A | US | USD | 1,369,292 | 1,416,830 | 0.02 |
| Performance Food Group 5.50% 15/10/2027 144A | US | USD | 1,049,103 | 1,028,630 | 0.01 |
| Kenvue 5.35% 22/03/2026 144A | US | USD | 932,419 | 957,319 | 0.01 |
| SEG Holdings 5.625% 15/10/2028 144A | US | USD | 1,000,924 | 952,995 | 0.01 |
| Albertsons 4.625% 15/01/2027 144A | US | USD | 968,403 | 937,758 | 0.01 |
| Spectrum Brands 4.00% 01/10/2026 144A | US | EUR | 698,960 | 741,272 | 0.01 |
| ELO SACA 4.875% 08/12/2028 EMTN | FR | EUR | 675,198 | 720,212 | 0.01 |
| United Natural Foods 6.75% 15/10/2028 144A | US | USD | 755,336 | 698,716 | 0.01 |
| Pepsi 4.65% 15/02/2053 | US | USD | 675,198 | 694,716 | 0.01 |
| Post Holdings 4.625% 15/04/2030 144A | US | USD | 685,350 | 619,709 | 0.01 |
| Albertsons 6.50% 15/02/2028 144A | US | USD | 602,241 | 613,710 | 0.01 |
| Pilgrim's Pride 6.25% 01/07/2033 | US | USD | 602,241 | 594,402 | 0.01 |
| Spectrum Brands 5.50% 15/07/2030 144A | US | USD | 601,036 | 552,253 | 0.01 |
| Post Holdings 5.75% 01/03/2027 144A | US | USD | 483,238 | 480,686 | 0.01 |
| Darling Ingredients 5.25% 15/04/2027 144A | US | USD | 471,554 | 462,762 | 0.01 |
| Post Holdings 5.625% 15/01/2028 144A | US | USD | 427,591 | 418,216 | 0.01 |
| Spectrum Brands 3.875% 15/03/2031 144A | US | USD | 361,344 | 296,713 | 0.00 |
| Performance Food Group 4.25% 01/08/2029 144A | US | USD | 326,414 | 296,683 | 0.00 |
| C&S Group Enterprises 5.00% 15/12/2028 144A | US | USD | 363,151 | 284,344 | 0.00 |
| Simmons Foods 4.625% 01/03/2029 144A | US | USD | 331,835 | 274,099 | 0.00 |
| Pepsi 3.875% 19/03/2060 | US | USD | 253,199 | 224,124 | 0.00 |
| Casino Guichard 6.625% 15/01/2026 | FR | EUR | 397,053 | 112,765 | 0.00 |
| | | | | **22,117,056** | **0.31** |

## ヘルスケア

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Teva Pharmaceutical II 4.375% 09/05/2030 | NL | EUR | 3,925,940 | 3,661,876 | 0.05 |
| Amgen 4.05% 18/08/2029 | US | USD | 3,411,290 | 3,307,774 | 0.05 |
| GE Healthcare 5.60% 15/11/2025 144A | US | USD | 2,746,316 | 2,781,265 | 0.04 |
| GE Healthcare 5.65% 15/11/2027 144A | US | USD | 2,282,608 | 2,354,144 | 0.03 |
| Community Health Systems 8.00% 15/03/2026 144A | US | USD | 2,358,374 | 2,341,003 | 0.03 |
| Bristol-Myers Squibb 4.625% 15/05/2044 | US | USD | 2,109,992 | 2,047,074 | 0.03 |
| Amgen 5.15% 02/03/2028 | US | USD | 1,965,358 | 2,008,580 | 0.03 |
| Tenet Healthcare 6.125% 01/10/2028 | US | USD | 1,994,019 | 1,938,222 | 0.03 |
| Centene 4.625% 15/12/2029 | US | USD | 1,950,055 | 1,846,074 | 0.03 |
| Tenet Healthcare 4.375% 15/01/2030 | US | USD | 1,852,492 | 1,707,159 | 0.02 |
| Utah Acquisition Sub 3.95% 15/06/2026 | US | USD | 1,772,393 | 1,695,254 | 0.02 |
| Community Health Systems 6.00% 15/01/2029 144A | US | USD | 1,735,055 | 1,547,871 | 0.02 |
| Medline Borrower 5.25% 01/10/2029 144A | US | USD | 1,663,388 | 1,440,105 | 0.02 |
| IQVIA 5.00% 15/05/2027 144A | US | USD | 1,425,263 | 1,392,681 | 0.02 |
| Surgery Center Holdings 10.00% 15/04/2027 144A | US | USD | 1,151,243 | 1,180,824 | 0.02 |
| IQVIA 5.00% 15/10/2026 144A | US | USD | 1,095,716 | 1,078,393 | 0.02 |
| Tenet Healthcare 6.25% 01/02/2027 | US | USD | 1,070,181 | 1,066,326 | 0.01 |
| Avantor Funding 4.625% 15/07/2028 144A | US | USD | 1,050,910 | 983,896 | 0.01 |
| Tenet Healthcare 4.625% 15/06/2028 | US | USD | 1,035,854 | 980,537 | 0.01 |
| HCA 3.375% 15/03/2029 144A | US | USD | 960,847 | 876,339 | 0.01 |
| Molina Healthcare 4.375% 15/06/2028 144A | US | USD | 916,610 | 856,548 | 0.01 |
| Teva Pharm. Fin. Netherland II 7.875% 15/09/2031 | NL | EUR | 746,215 | 849,020 | 0.01 |
| Amgen 3.625% 22/05/2024 | US | USD | 790,282 | 779,519 | 0.01 |
| Bausch Health 5.50% 01/11/2025 144A | CA | USD | 822,058 | 717,554 | 0.01 |
| Organon Finance 1 4.125% 30/04/2028 144A | US | USD | 766,050 | 705,557 | 0.01 |
| Molina Healthcare 3.875% 15/05/2032 144A | US | USD | 808,809 | 690,658 | 0.01 |
| Organon Finance 1 5.125% 30/04/2031 144A | US | USD | 770,266 | 688,311 | 0.01 |
| Amgen 5.65% 02/03/2053 | US | USD | 658,152 | 682,613 | 0.01 |
| American Medical System Europe 0.75% 08/03/2025 | NL | EUR | 590,798 | 618,797 | 0.01 |
| Teva Pharm. Fin. Netherlands II 3.75% 09/05/2027 | NL | EUR | 614,032 | 614,339 | 0.01 |
| Community Health Systems 4.75% 15/02/2031 144A | US | USD | 741,960 | 599,197 | 0.01 |
| 1375209 BC 9.00% 30/01/2028 144A | CA | USD | 590,196 | 586,675 | 0.01 |
| Avantor Funding 3.875% 01/11/2029 144A | US | USD | 605,252 | 534,589 | 0.01 |
| Centene 3.375% 15/02/2030 | US | USD | 561,890 | 497,810 | 0.01 |
| Community Health Systems 5.625% 15/03/2027 144A | US | USD | 529,972 | 489,973 | 0.01 |
| Amgen 5.25% 02/03/2033 | US | USD | 469,166 | 482,734 | 0.01 |
| Community Health Systems 8.00% 15/12/2027 144A | US | USD | 481,792 | 477,682 | 0.01 |
| Select Medical 6.25% 15/08/2026 144A | US | USD | 460,112 | 451,342 | 0.01 |
| HCA 3.625% 15/03/2032 144A | US | USD | 501,460 | 444,063 | 0.01 |
| Molina Healthcare 3.875% 15/11/2030 144A | US | USD | 452,283 | 399,100 | 0.01 |
| Bausch 6.125% 01/02/2027 144A | CA | USD | 542,017 | 390,933 | 0.01 |
| Sabra Health Care 3.90% 15/10/2029 | US | USD | 417,835 | 348,665 | 0.00 |
| Bristol-Myers Squibb 4.125% 15/06/2039 | US | USD | 168,799 | 158,230 | 0.00 |
| Surgery Center Hlds. 6.75% 01/07/2025 144A | US | USD | 125,146 | 125,320 | 0.00 |
| HCA 4.375% 15/03/2042 144A | US | USD | 147,140 | 123,886 | 0.00 |
| Teva Pharma. Fin. III BV 8.125% 15/09/2031 | NL | USD | 53,244 | 56,103 | 0.00 |
| Teva Pharmaceutical Finance 7.875% 15/09/2029 | NL | USD | 29,083 | 30,522 | 0.00 |
| | | | | **49,635,137** | **0.70** |

## 金融

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Lloyd Bank Group 8.00% VRN Perpetual | GB | USD | 15,759,567 | 14,451,523 | 0.20 |
| Banco Santander 5.25% VRN (Perpetual) | ES | EUR | 13,063,352 | 13,699,488 | 0.19 |
| Cooperatieve Rabobank 4.875% VRN (Perpetual) | NL | EUR | 13,561,955 | 12,730,776 | 0.18 |
| Bank of Ireland Group 7.50% VRN (Perpetual) | IE | EUR | 11,392,458 | 12,329,124 | 0.17 |
| BBVA 5.875% VRN (Perpetual) | ES | EUR | 10,329,162 | 11,045,807 | 0.16 |
| AIB Group 5.25% VRN (Perpetual) | IE | EUR | 10,281,134 | 10,409,641 | 0.15 |
| BNP Paribas 7.00% VRN (Perpetual) 144A | FR | USD | 11,392,458 | 10,195,111 | 0.14 |
| Banco Santander 4.375% VRN (Perpetual) | ES | EUR | 10,632,961 | 9,761,085 | 0.14 |
| Dresdner Funding Trust I 8.151% 30/06/2031 Reg S | US | USD | 8,734,218 | 9,278,045 | 0.13 |
| ING Groep 4.875% VRN (Perpetual) | NL | USD | 11,012,710 | 8,396,420 | 0.12 |
| Asian Development Bank 3.75% 25/04/2028 GMTN | SU | USD | 7,959,677 | 7,988,636 | 0.11 |
| Bangkok Bank 3.733% VRN 25/09/2034 Reg S | TH | USD | 9,180,127 | 7,885,729 | 0.11 |
| UBS Group 4.875% VRN (Perpetual) Reg S | CH | USD | 9,875,464 | 7,795,100 | 0.11 |
| Deutsche Bank 4.789% VRN (Perpetual) | DE | USD | 10,329,162 | 7,552,043 | 0.11 |
| CaixaBank 5.25% VRN (Perpetual) | ES | EUR | 7,594,972 | 7,106,076 | 0.10 |
| SE Banken 6.875% VRN (Perpetual) | SE | USD | 7,594,972 | 7,044,337 | 0.10 |
| ASR Nederland 7.00% VRN 07/12/2043 | NL | EUR | 5,031,918 | 5,835,677 | 0.08 |
| National Australia Bank 4.628% 22/11/2027 Reg S | AU | USD | 5,685,483 | 5,774,434 | 0.08 |
| CaixaBank 3.625% VRN (Perpetual) | ES | EUR | 7,291,173 | 5,287,486 | 0.07 |
| Societe Generale 9.375% VRN (Perpetual) Reg S | FR | USD | 5,316,481 | 5,060,758 | 0.07 |
| Intesa Sanpaol 5.625% 08/03/2033 EMTN | IT | EUR | 4,556,983 | 5,045,426 | 0.07 |
| Lloyds Banking Group 7.50% VRN (Perpetual) | GB | USD | 4,782,678 | 4,606,150 | 0.06 |
| JP Morgan Chase 5.717% VRN 14/09/2033 | US | USD | 4,219,984 | 4,356,461 | 0.06 |
| John Deere capital 5.329% FRN 03/03/2026 MTN | US | USD | 4,070,806 | 4,059,995 | 0.06 |
| Societe Generale 2.226% VRN 21/01/2026 144A | FR | USD | 4,339,161 | 4,046,719 | 0.06 |
| BBVA 6.00% VRN (Perpetual) | ES | EUR | 3,797,486 | 4,013,861 | 0.06 |
| CVC Cordatus Loan Fund 0.520% FRN 20/05/2036 | IE | EUR | 3,668,648 | 3,954,765 | 0.06 |
| Allianz 4.252% VRN 05/07/2052 EMTN | DE | EUR | 3,797,486 | 3,880,802 | 0.05 |
| Banco de Sabadell SA 5.75% VRN (Perpetual) | ES | EUR | 4,294,970 | 3,816,296 | 0.05 |
| NatWest Group 8.00% VRN (Perpetual) | GB | USD | 3,797,486 | 3,763,935 | 0.05 |
| Credit Agricole 6.875% VRN (Perpetual) Reg S | FR | USD | 3,797,486 | 3,653,372 | 0.05 |
| HSBC Holdings 6.00% VRN (Perpetual) | GB | EUR | 3,326,598 | 3,612,396 | 0.05 |
| Cooperatieve Rabobank 4.375% VRN (Perpetual) | NL | EUR | 3,797,486 | 3,571,925 | 0.05 |
| Banco Santander 4.75% VRN (Perpetual) | ES | EUR | 3,797,486 | 3,521,595 | 0.05 |
| Cielo | BR | BRL | 3,247,994 | 3,470,702 | 0.05 |
| Intesa Sanpaolo 7.70% VRN (Perpetual) | IT | USD | 3,797,486 | 3,463,685 | 0.05 |
| Hyundai Capital Amrica 5.60% 30/03/2028 Reg S | US | USD | 3,425,845 | 3,456,165 | 0.05 |
| Trinitas Euro CLO IV 7.381% FRN 15/05/2038 | IE | EUR | 3,086,323 | 3,411,014 | 0.05 |
| Bumper 3.578% FRN 23/08/2032 | LU | EUR | 3,028,090 | 3,346,510 | 0.05 |
| CaixaBank 6.375% VRN (Perpetual) | ES | EUR | 3,037,989 | 3,297,372 | 0.05 |
| Intesa Sanpaolo 8.248% VRN 21/11/2033 144A | IT | USD | 3,037,989 | 3,260,040 | 0.05 |
| Bain Cap Euro CLO 2022-2 7.291% FRN 22/07/2036 | IE | EUR | 2,911,625 | 3,181,072 | 0.04 |
| Wells Fargo 2.188% VRN 30/04/2026 | US | USD | 3,375,988 | 3,180,333 | 0.04 |
| Citi Group Global Mkts Lux 4.82% 25/07/2024 | LU | HKD | 26,397,985 | 3,172,863 | 0.04 |
| DNB Bank 5.896% VRN 09/10/2026 144A | NO | USD | 3,125,251 | 3,152,894 | 0.04 |
| Avoca CLO XXVIII 8.344% FRN 15/04/2037 | IE | EUR | 2,795,160 | 3,074,257 | 0.04 |
| Bank of America 1.197% VRN 24/10/2026 MTN | US | USD | 3,331,693 | 3,007,077 | 0.04 |
| UniCredit 8.00% VRN (Perpetual) | IT | USD | 3,097,597 | 3,006,274 | 0.04 |
| Tikehau CLO IX 7.661% FRN 20/04/2036 | IE | EUR | 2,678,695 | 2,971,028 | 0.04 |
| Henley CLO VI 6.411% FRN10/06/2034 | IE | EUR | 2,911,625 | 2,930,465 | 0.04 |
| MPE Funding 7.897% FRN 15/10/2036 | IE | EUR | 2,649,579 | 2,928,376 | 0.04 |
| Jubilee CLO 2013-X 3.55% FRN 15/07/2034 | IE | EUR | 2,911,625 | 2,922,409 | 0.04 |
| NDFT 2021-1 7.0338% FRN 15/03/2029 | GB | GBP | 2,343,276 | 2,907,863 | 0.04 |
| Providus CLO IV 6.45% FRN 20/04/2034 | IE | EUR | 2,911,625 | 2,906,762 | 0.04 |
| Westpac Banking 5.00% VRN (Perpetual) | NZ | USD | 3,358,916 | 2,806,038 | 0.04 |
| Westpac Banking 2.668% VRN 15/11/2035 | AU | USD | 3,576,169 | 2,804,973 | 0.04 |
| HSBC Cap. Funding 1 10.176% VRN (Perpetual) 144A | GB | USD | 2,278,492 | 2,790,158 | 0.04 |
| Banco Santander 3.625% VRN (Perpetual) | ES | EUR | 3,797,486 | 2,771,490 | 0.04 |
| Commonwealth Bank of Aus. 5.316% 13/03/2026 | AU | USD | 2,691,053 | 2,745,611 | 0.04 |
| ANZ Banking Group 2.57% VRN 25/11/2035 144A | AU | USD | 3,503,167 | 2,737,550 | 0.04 |
| Cooperatieve Rabobank 3.25% VRN (Perpetual) | NL | EUR | 3,037,989 | 2,722,983 | 0.04 |
| PSTET 2023-1 0.575% FRN 15/11/2032 | IE | EUR | 2,474,882 | 2,715,045 | 0.04 |
| Danske Bank 3.773% VRN 28/03/2025 144A | DK | USD | 2,768,728 | 2,704,145 | 0.04 |
| Providus CLO II 6.627% FRN 15/07/2031 | IE | EUR | 2,620,463 | 2,700,306 | 0.04 |
| Icahn Enterprises 6.375% 15/12/2025 | US | USD | 2,611,315 | 2,594,785 | 0.04 |
| Income Cont Student Lns. 4.7102% FRN 24/07/2058 | GB | GBP | 2,046,195 | 2,575,402 | 0.04 |
| Aqueduct Euro Clo 1-2017 5.95% FRN 20/07/2030 | IE | EUR | 2,433,536 | 2,523,640 | 0.04 |
| Navient 6.75% 15/06/2026 | US | USD | 2,589,634 | 2,522,213 | 0.04 |
| Tikehau CLO 3.41% FRN 04/08/2034 | IE | EUR | 2,329,300 | 2,501,887 | 0.04 |
| Dryden 103 Euro Clo 2021 0.634% FRN 19/01/2036 | IE | EUR | 2,256,510 | 2,472,560 | 0.03 |
| Income Cont. Student Lns. 4.7103% FRN 24/07/2056 | GB | GBP | 1,957,422 | 2,464,412 | 0.03 |
| CIFC Euro Funding CLO IV 6.275% FRN 18/08/2035 | IE | EUR | 2,445,765 | 2,441,990 | 0.03 |
| Caixabank 6.75% VRN (Perpetual) | ES | EUR | 2,278,492 | 2,441,297 | 0.03 |
| Sumitomo Trust Bank 5.65% 09/03/2026 Reg S | JP | USD | 2,366,716 | 2,408,727 | 0.03 |
| Sumitomo Mitsui Financial Group 5.464% 13/01/2026 | JP | USD | 2,366,716 | 2,391,954 | 0.03 |
| Sound Point Euro CLO II Fudg 6.505% FRN 26/01/2036 | IE | EUR | 2,329,300 | 2,373,852 | 0.03 |
| Morgan Stanley 5.25% VRN 21/04/2034 | US | USD | 2,319,677 | 2,339,667 | 0.03 |
| Citigroup 4.14% VRN 24/05/2025 | US | USD | 2,363,191 | 2,335,318 | 0.03 |
| Bank of America 5.288% VRN 25/04/2034 | US | USD | 2,319,677 | 2,334,488 | 0.03 |
| Societe Generale 6.446% VRN 10/01/2029 144A | FR | USD | 2,262,822 | 2,313,694 | 0.03 |
| Intesa Sanpaolo 8.248% VRN 21/11/2033 Reg S | IT | USD | 2,130,669 | 2,286,403 | 0.03 |
| Banco De Sabade 5.25% VRN 07/02/2029 EMTN | ES | EUR | 2,137,742 | 2,277,134 | 0.03 |
| JP Morgan Chase & Co 5.93115% FRN 24/02/2028 | US | USD | 2,262,822 | 2,266,512 | 0.03 |
| Deutsche Bank 2.311% VRN 16/11/2027 | DE | USD | 2,575,069 | 2,228,781 | 0.03 |
| US Bancorp 4.653% VRN 01/02/2029 | US | USD | 2,256,455 | 2,195,394 | 0.03 |
| Dryden 103 Euro Clo 2021 0.389% FRN 19/01/2036 | IE | EUR | 1,979,905 | 2,191,262 | 0.03 |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| US Bancorp 4.839% VRN 01/02/2034 | US | USD | 2,274,193 | 2,178,309 | 0.03 |
| Willis North America 3.875% 15/09/2049 | US | USD | 2,900,734 | 2,130,156 | 0.03 |
| Alliant Holdings 6.75% 15/10/2027 144A | US | USD | 2,261,413 | 2,114,387 | 0.03 |
| Mitsubishi UFJ Fin. Group 4.788% VRN 18/07/2025 | JP | USD | 2,109,992 | 2,090,777 | 0.03 |
| Hyundai Capital American 5.50% 30/03/2026 Reg S | US | USD | 2,058,145 | 2,067,722 | 0.03 |
| ALME 20-3X5.927% FRN 15/04/2032 | IE | EUR | 2,038,138 | 2,055,209 | 0.03 |
| Together Asset Backed 5.654% FRN 15/12/2061 | GB | GBP | 1,624,171 | 2,047,754 | 0.03 |
| Credit Suisse Group 3.75% 26/03/2025 | CH | USD | 2,194,392 | 2,046,062 | 0.03 |
| Willis North America 4.50% 15/09/2028 | US | USD | 2,096,806 | 2,041,202 | 0.03 |
| Fiserv 5.60% 02/03/2033 | US | USD | 1,949,211 | 2,031,794 | 0.03 |
| Commonwealth Bank of AU 2.688% 11/03/2031 144A | AU | USD | 2,544,822 | 2,028,126 | 0.03 |
| Nordea Bank Abp 1.50% 30/09/2026 Reg S | FI | USD | 2,274,193 | 2,024,507 | 0.03 |
| Bushy Park CLO 7.942% FRN 15/04/2036 | IE | EUR | 1,834,324 | 2,021,195 | 0.03 |
| New York Life Glb Funding 4.55% 28/01/2033 144A | US | USD | 2,028,580 | 2,016,901 | 0.03 |
| HDFC Bank 3.70% VRN (Perpetual) Reg S | IN | USD | 2,326,664 | 2,010,238 | 0.03 |
| AIB Group 4.625% VRN 23/07/2029 EMTN | IE | EUR | 1,832,545 | 2,005,407 | 0.03 |
| US Bancorp 5.85% VRN 21/10/2033 | US | USD | 1,941,195 | 2,000,544 | 0.03 |
| Trinitas Euro CLO III 8.001% FRN 25/01/2037 | IE | EUR | 1,746,975 | 1,955,543 | 0.03 |
| Adagio 9.211% FRN 20/07/2036 | IE | EUR | 1,746,975 | 1,917,326 | 0.03 |
| Last Mile Logistics 4.582% FRN 17/08/2033 | IE | EUR | 1,886,806 | 1,909,808 | 0.03 |
| ICG Euro CLO 2023-1 9.47481% FRN 19/04/2036 | IE | EUR | 1,746,975 | 1,909,198 | 0.03 |
| OneMain Fin. 6.875% 15/03/2025 | US | USD | 1,923,797 | 1,884,430 | 0.03 |
| Metropolitan Life Global 3.45% 18/12/2026 144A | US | USD | 1,974,953 | 1,882,435 | 0.03 |
| Bank of New York Mellon 3.85% 28/04/2028 MTN | US | USD | 1,915,873 | 1,863,922 | 0.03 |
| Acrisure Finance 7.00% 15/11/2025 144A | US | USD | 1,925,965 | 1,841,666 | 0.03 |
| Bridgepoint CLO IV 9.431% FRN 20/01/2037 | IE | EUR | 1,630,510 | 1,815,019 | 0.03 |
| Harvest CLO XXIII 6.20% FRN 20/10/2032 | IE | EUR | 1,822,677 | 1,792,192 | 0.03 |
| ING Groep 6.75% VRN (Perpetual) | NL | USD | 1,898,743 | 1,789,385 | 0.03 |
| Deutsche Bank 5.945% FRN 16/11/2027 | DE | USD | 1,967,177 | 1,769,725 | 0.02 |
| Athene Global Funding 2.50% 14/01/2025 144A | US | USD | 1,856,793 | 1,759,496 | 0.02 |
| BNP Paribas 4.705% VRN 10/01/2025 144A | FR | USD | 1,763,954 | 1,749,146 | 0.02 |
| Royal Bank of Canada 2.30% 03/11/2031 GMTN | CA | USD | 2,109,992 | 1,742,758 | 0.02 |
| Societe Generale 7.367% 10/01/2053 144A | FR | USD | 1,779,556 | 1,730,086 | 0.02 |
| BCC 5.25% VRN 27/11/2031 EMTN | ES | EUR | 1,969,716 | 1,724,064 | 0.02 |
| Contego CLO 8.308% FRN 15/11/2036 | IE | EUR | 1,572,278 | 1,723,451 | 0.02 |
| Macquarie Bank 6.798% 18/01/2033 144A | AU | USD | 1,687,994 | 1,716,014 | 0.02 |
| Highways 2021 0.240% FRN 18/12/2031 | GB | GBP | 1,455,813 | 1,705,269 | 0.02 |
| Bank of Ireland 2.029% VRN 30/09/2027 144A | IE | USD | 1,933,064 | 1,690,852 | 0.02 |
| Danske Bank 4.298% VRN 01/04/2028 144A | DK | USD | 1,773,871 | 1,674,399 | 0.02 |
| ING Groep 5.75% VRN (Perpetual) | NL | USD | 1,898,743 | 1,654,766 | 0.02 |
| Barings Euro CLO 2023-1 0.623% FRN 30/04/2036 | IE | EUR | 1,514,045 | 1,650,704 | 0.02 |
| Bank of America 6.204% VRN 10/11/2028 | US | USD | 1,574,251 | 1,642,473 | 0.02 |
| Toronto-Dominion Bank 8.125% VRN 31/10/2082 | CA | USD | 1,607,982 | 1,641,798 | 0.02 |
| Goldman Sachs Group 1.75% VRN 24/01/2025 | US | USD | 1,687,994 | 1,637,996 | 0.02 |
| Aurium CLO III 6.277% FRN 16/04/2030 | IE | EUR | 1,572,278 | 1,637,877 | 0.02 |
| Rocket Mortgage 3.875% 01/03/2031 144A | US | USD | 2,011,484 | 1,629,983 | 0.02 |
| DPF 18-1 0.63% FRN 28/04/2051 | NL | EUR | 1,463,888 | 1,616,831 | 0.02 |
| Tikehau CLO VIII 7.315% FRN 25/10/2034 | IE | EUR | 1,455,813 | 1,613,469 | 0.02 |
| Arbour Clo XI 6.821% FRN 15/01/2036 | IE | EUR | 1,455,813 | 1,612,163 | 0.02 |
| Barings Euro CLO 2023-1 0.40% FRN 30/04/2036 | IE | EUR | 1,455,813 | 1,602,224 | 0.02 |
| Intesa Sanpaolo 6.184% VRN 20/02/2034 EMTN | IT | EUR | 1,448,371 | 1,588,218 | 0.02 |
| HUB International 7.00% 01/05/2026 144A | US | USD | 1,582,688 | 1,578,042 | 0.02 |
| Societe Generale 2.797% VRN 19/01/2028 144A | FR | USD | 1,760,226 | 1,572,184 | 0.02 |
| Mitsubishi UFJ Fin. Grp 3.273% VRN 19/09/2025 EMTN | JP | EUR | 1,439,564 | 1,566,527 | 0.02 |
| Fifth Third Bancorp 6.361% VRN 27/10/2028 | US | USD | 1,519,194 | 1,562,922 | 0.02 |
| CIFC Euro Funding CLO V 6.327% FRN 23/11/2034 | IE | EUR | 1,543,161 | 1,522,961 | 0.02 |
| Aib Group 5.750% VRN 16/02/2029 | IE | EUR | 1,320,851 | 1,520,384 | 0.02 |
| F&G Global Funding 0.90% 20/09/2024 144A | US | USD | 1,603,594 | 1,496,602 | 0.02 |
| Global Aircraft Leasing 6.50% VRN 15/09/2024 144A | KY | USD | 1,672,574 | 1,479,464 | 0.02 |
| CIFC Euro Funding CLO I 6.377% FRN 15/07/2032 | IE | EUR | 1,455,813 | 1,473,182 | 0.02 |
| PCL Funding V 4.9338% FRN 15/10/2025 | GB | GBP | 1,164,650 | 1,466,458 | 0.02 |
| Taurus 2019-1 0.235% FRN 02/02/2051 | IE | EUR | 1,344,590 | 1,461,997 | 0.02 |
| Bank of America 3.559% VRN 23/04/2027 MTN | US | USD | 1,529,395 | 1,458,791 | 0.02 |
| Societe Generale 3.337% VRN 21/01/2033 144A | FR | USD | 1,779,556 | 1,448,740 | 0.02 |
| Vivion Investments 3.00% 08/08/2024 | LU | EUR | 1,791,208 | 1,448,410 | 0.02 |
| Nationstar Mortgage 5.50% 15/08/2028 144A | US | USD | 1,626,050 | 1,447,802 | 0.02 |
| AIB Group 7.583% VRN 14/10/2026 144A | IE | USD | 1,398,629 | 1,446,672 | 0.02 |
| OHECP VIII 6.675% FRN 18/04/2035 | IE | EUR | 1,434,849 | 1,445,796 | 0.02 |
| Societe Gen 7.375% VRN (Perpetual) Reg S | FR | USD | 1,518,994 | 1,434,698 | 0.02 |
| Citizens Bank NA 4.119% VRN 23/05/2025 | US | USD | 1,476,995 | 1,409,674 | 0.02 |
| Danske Bank 6.466% VRN 09/01/2026 144A | DK | USD | 1,390,296 | 1,400,564 | 0.02 |
| CGMSE CLO 22-5 0.630% FRN 25/10/2035 | IE | EUR | 1,298,585 | 1,399,139 | 0.02 |
| Jerrold Finco 4.875% 15/01/2026 Reg S | GB | GBP | 1,254,603 | 1,393,284 | 0.02 |
| Intesa Sanpaolo 3.25% 23/09/2024 | IT | USD | 1,434,795 | 1,383,248 | 0.02 |
| Lloyds Banking Group 8.50% VRN (Perpetual) | GB | GBP | 1,148,581 | 1,369,667 | 0.02 |
| Blackstone Priv. Credit Fund 7.05% 29/09/2025 144A | US | USD | 1,350,395 | 1,353,540 | 0.02 |
| Mortimer BTL 2022-1 6.579% FRN 23/03/2054 | GB | GBP | 1,106,418 | 1,352,447 | 0.02 |
| MSCI 3.625% 01/09/2030 144A | US | USD | 1,535,081 | 1,326,517 | 0.02 |
| Bridgepoint CLO IV 7.421% FRN 20/01/2037 | IE | EUR | 1,164,650 | 1,294,451 | 0.02 |
| FORTA 2023-1 5.748% FRN 18/09/2032 | IE | EUR | 1,164,650 | 1,287,501 | 0.02 |
| CGMSE CLO 2021-2 0.330% FRN 15/10/2035 | IE | EUR | 1,310,231 | 1,285,950 | 0.02 |
| Bain Cap. Euro CLO 2022-2 0.485% FRN 22/07/2036 | IE | EUR | 1,164,650 | 1,281,041 | 0.02 |
| AIB Group 2.25% VRN 04/04/2028 EMTN | IE | EUR | 1,251,034 | 1,263,181 | 0.02 |
| Jubilee CLO 2022-XXVI 0.667% FRN 15/10/2036 | IE | EUR | 1,164,650 | 1,260,179 | 0.02 |
| Hyundai Capital America 6.375% 08/04/2030 Reg S | US | USD | 1,174,255 | 1,235,272 | 0.02 |
| Bank of Ireland 1.375% VRN 11/08/2031 EMTN | IE | EUR | 1,290,832 | 1,233,347 | 0.02 |
| E-Carat 12 0.37% FRN 18/08/2029 | GB | GBP | 980,796 | 1,232,691 | 0.02 |
| Citigroup 3.106% VRN 08/04/2026 | US | USD | 1,265,995 | 1,218,108 | 0.02 |
| Banco Monte 7.677% VRN 18/01/2028 EMTN | IT | EUR | 1,288,406 | 1,212,596 | 0.02 |
| Madison Pk Euro Funding XX 9.267% FRN 15/10/2036 | IE | EUR | 1,106,418 | 1,205,162 | 0.02 |
| TBC Bank 10.775% VRN (Perpetual) Reg S | GE | USD | 1,263,722 | 1,204,201 | 0.02 |
| Jubilee CLO 2019-XXII 0.400% FRN 20/11/2031 | IE | EUR | 1,164,650 | 1,200,149 | 0.02 |
| Avoca CLO XIX 6.377% FRN 15/10/2031 | IE | EUR | 1,164,650 | 1,192,457 | 0.02 |
| Grupo Financiero Banorte | MX | MXN | 137,022 | 1,176,000 | 0.02 |
| Intesa 4.95% VRN 01/06/2042 | IT | USD | 1,764,216 | 1,169,230 | 0.02 |
| Jerrold Finco 5.25% 15/01/2027 Reg S | GB | GBP | 1,073,020 | 1,159,995 | 0.02 |
| CaixaBank 6.25% VRN 23/02/2033 EMTN | ES | EUR | 1,023,387 | 1,153,077 | 0.02 |
| Tikehau CLO V 7.077% FRN 15/04/2032 | IE | EUR | 1,135,534 | 1,152,994 | 0.02 |
| Harvest CLO XXVII 6.577% FRN 15/07/2034 | IE | EUR | 1,164,650 | 1,138,265 | 0.02 |
| Icahn Enterprises 5.25% 15/05/2027 | US | USD | 1,162,927 | 1,098,170 | 0.02 |
| Banco Com Portugues 4.00% VRN 17/05/2032 DMTN | PT | EUR | 1,358,899 | 1,095,164 | 0.02 |
| Nasdaq 2.50% 21/12/2040 | US | USD | 1,603,594 | 1,079,672 | 0.02 |
| Bank of America 2.651% VRN 11/03/2032 | US | USD | 1,275,822 | 1,065,598 | 0.01 |
| AIB Group 4.263% VRN 10/04/2025 144A | IE | USD | 1,074,556 | 1,055,117 | 0.01 |
| Banco de Sabadell 9.375% VRN (Perpetual) | ES | EUR | 1,019,174 | 1,046,190 | 0.01 |
| BPCE 1.652% VRN 06/10/2026 144A | FR | USD | 1,137,097 | 1,031,224 | 0.01 |
| AIB Group 2.875% VRN 30/05/2031 EMTN | IE | EUR | 1,025,206 | 1,029,796 | 0.01 |
| OneMain Fin. 7.125% 15/03/2026 | US | USD | 1,049,705 | 1,024,954 | 0.01 |
| Hoist Finance 3.375% 27/11/2024 EMTN | SE | EUR | 980,021 | 1,013,858 | 0.01 |
| Bumper UK 2021-1 Finance 4.60271% FRN 20/12/2030 | GB | GBP | 791,651 | 995,987 | 0.01 |
| Banco de Sabadell 6.00% VRN 16/08/2033 EMTN | ES | EUR | 976,174 | 976,406 | 0.01 |
| doValue 3.375% 31/07/2026 Reg S | IT | EUR | 974,562 | 969,319 | 0.01 |
| BCCE CLO 9.471% FRN 22/07/2036 | IE | EUR | 873,488 | 968,203 | 0.01 |
| Deutsche Bank 10.00% VRN (Perpetual) | DE | EUR | 917,257 | 951,651 | 0.01 |
| E-Carat 4.764% FRN 18/05/2028 | GB | GBP | 754,592 | 949,801 | 0.01 |
| BBVA 4.625% VRN 13/01/2051 | ES | EUR | 843,997 | 939,452 | 0.01 |
| Bank of America 3.841% VRN 25/04/2025 | US | USD | 928,397 | 911,890 | 0.01 |
| USI 6.875% 01/05/2025 144A | US | USD | 911,792 | 902,947 | 0.01 |
| Mortimer BTL 2020-1 6.32353% FRN 21/06/2052 | GB | GBP | 715,678 | 901,590 | 0.01 |
| NDFT 2022-3 11.4338% FRN 15/11/2030 | GB | GBP | 698,790 | 887,925 | 0.01 |
| Aurium CLO II 5.992% FRN 22/06/2034 | IE | EUR | 873,488 | 864,320 | 0.01 |
| Permanent TSB Group Hlds 6.625% VRN 25/04/2028 | IE | EUR | 771,382 | 863,819 | 0.01 |
| Aqueduct Euro Clo 7-2022 9.0475% FRN 15/03/2036 | IE | EUR | 786,139 | 860,480 | 0.01 |
| Deutsche Bank 7.079% VRN 10/02/2034 | DE | USD | 913,543 | 854,819 | 0.01 |
| Adagi IX CLO 6.157% FRN 15/09/2034 | IE | EUR | 873,488 | 848,775 | 0.01 |
| Unicredit 0.85% 19/01/2031 EMTN | IT | EUR | 1,012,796 | 843,688 | 0.01 |
| Bank of Nova Scotia 4.85% 01/02/2030 | CA | USD | 843,997 | 840,003 | 0.01 |
| Neuberger Ber LA Eu CLO 5 8.346% FRN 20/10/2036 | IE | EUR | 757,023 | 828,515 | 0.01 |
| Yapi ve Kredi Bankasi 8.25% 15/10/2024 Reg S | TR | USD | 811,093 | 813,303 | 0.01 |
| Swedba 3.625% VRN 23/08/2032 GMTN | SE | EUR | 788,008 | 810,430 | 0.01 |
| Danske Bank 2.50% VRN 21/06/2029 EMTN | DK | EUR | 759,597 | 809,263 | 0.01 |
| Castor 6.00% 15/02/2029 Reg S | IT | EUR | 809,836 | 786,923 | 0.01 |
| North Westerly VII ESG CLO 5.604% FRN 15/05/2034 | IE | EUR | 786,139 | 773,800 | 0.01 |
| Canterbury Finance NO 1 6.9286% FRN 16/05/2056 | GB | GBP | 614,935 | 773,286 | 0.01 |
| JPMorgan Chase & Co 0.824% VRN 01/06/2025 | US | USD | 784,597 | 746,168 | 0.01 |
| Unicaja Banco 5.125% VRN 21/02/2029 EMTN | ES | EUR | 675,198 | 727,085 | 0.01 |
| SNDPE CLO V Funding 6.561% FRN 25/07/2035 | IE | EUR | 698,790 | 710,218 | 0.01 |
| Bolsa Mexicana de Valores | MX | MXN | 318,552 | 703,449 | 0.01 |
| Metropolitan Life Glb Fudg 5.15% 28/03/2033 144A | US | USD | 668,613 | 678,639 | 0.01 |
| Marsh & McLennan 5.45% 15/03/2053 | US | USD | 651,102 | 676,928 | 0.01 |
| ABN AMRO Bank 3.324% VRN 13/03/2037 144A | NL | USD | 864,193 | 671,613 | 0.01 |
| Morgan Stanley 3.62% VRN 17/04/2025 | US | USD | 675,198 | 661,999 | 0.01 |
| Adagi IX CLO 5.107% FRN 15/09/2034 | IE | EUR | 640,558 | 656,917 | 0.01 |
| Penta CLO 12 0.508% FRN 20/10/2035 | IE | EUR | 582,325 | 646,151 | 0.01 |
| Tikehau CLO VII 7.72% FRN 20/10/2035 | IE | EUR | 582,325 | 644,005 | 0.01 |
| Penta CLO 12 0.664% FRN 20/10/2035 | IE | EUR | 582,325 | 639,972 | 0.01 |
| Mitsubishi UFJ Fin. Grp 2.264% VRN 14/06/2025 EMTN | JP | EUR | 590,798 | 637,083 | 0.01 |
| MSCI 4.00% 15/11/2029 144A | US | USD | 699,314 | 630,932 | 0.01 |
| Danske Bank 3.244% VRN 20/12/2025 144A | DK | USD | 659,516 | 630,179 | 0.01 |
| Banco de Credito 8.00% VRN 22/09/2026 | ES | EUR | 560,546 | 627,162 | 0.01 |
| Euronext 1.00% 18/04/2025 | NL | EUR | 590,798 | 616,851 | 0.01 |
| TBC Bank 8.894% VRN (Perpetual) Reg S | GE | USD | 679,449 | 610,044 | 0.01 |
| Deutsche Pfandbriefbank 0.25% 17/01/2025 EMTN | DE | EUR | 590,798 | 595,144 | 0.01 |
| Deutsche Bank 7.50% VRN (Perpetual) | DE | USD | 713,422 | 588,059 | 0.01 |
| Tower Bridge Funding 2023-1 8.50% FRN 20/10/2064 | GB | GBP | 465,860 | 587,078 | 0.01 |
| JPMorgan Chase 0.991% VRN 28/04/2026 | US | GBP | 506,398 | 585,315 | 0.01 |
| Bank of America 3.458% VRN 15/03/2025 MTN | US | USD | 590,798 | 579,073 | 0.01 |
| Turkiye Ihracat 9.375% 31/01/2026 Reg S | TR | USD | 568,810 | 568,235 | 0.01 |
| BPCE 4.625% 11/07/2024 Reg S | FR | USD | 579,919 | 566,358 | 0.01 |
| AIB Group 3.625% VRN 04/07/2026 | IE | EUR | 506,398 | 550,969 | 0.01 |
| Svenska Handelsbanken 0.125% 18/06/2024 EMTN | SE | EUR | 506,398 | 537,624 | 0.01 |
| Bank of Ireland 1.875% VRN 05/06/2026 EMTN | IE | EUR | 506,398 | 530,428 | 0.01 |
| Alliant Holdings 5.875% 01/11/2029 144A | US | USD | 606,456 | 524,028 | 0.01 |
| Swedbank 1.30% 17/02/2027 GMTN | SE | EUR | 506,398 | 502,206 | 0.01 |
| Alpha Bank 7.50% VRN 16/06/2027 EMTN | GR | EUR | 437,311 | 480,593 | 0.01 |
| Banca Monte 8.00% VRN 22/01/2030 | IT | EUR | 474,680 | 473,361 | 0.01 |
| StoneCo 3.95% 16/06/2028 Reg S | KY | USD | 584,212 | 442,604 | 0.01 |
| Charles Schwab 5.824% FRN 03/03/2027 | US | USD | 454,839 | 437,759 | 0.01 |
| Mortimer BTL 2020-1 0.265% FRN 21/06/2052 | GB | GBP | 326,102 | 410,930 | 0.01 |
| Nationstar Mortgage Hlds 5.75% 15/11/2031 144A | US | USD | 481,792 | 403,063 | 0.01 |
| MSCI 3.625% 01/11/2031 144A | US | USD | 471,668 | 398,714 | 0.01 |
| Atlas Funding 2023-1 5.00% FRN 20/01/2061 | GB | GBP | 314,456 | 395,601 | 0.01 |
| Elstree Funding No 3 8.6844% FRN 23/04/2055 | GB | GBP | 309,215 | 386,991 | 0.01 |
| AIB Group 6.25% VRN (Perpetual) | IE | EUR | 380,067 | 386,860 | 0.01 |
| Tinkoff Credit 6.00% VRN (Perpetual) Reg S | IE | USD | 885,064 | 381,162 | 0.01 |
| Royal Bank of Canada 6.00% 01/11/2027 MTN | CA | USD | 337,599 | 354,543 | 0.00 |
| UniCredit 5.459% VRN 30/06/2035 144A | IT | USD | 394,930 | 336,395 | 0.00 |
| Bain Cap Euro CLO 2021-2 0.340% FRN 17/07/2034 | IE | EUR | 336,584 | 329,470 | 0.00 |
| Magyar Export-Import Bank 6.125% 04/12/2027 Reg S | HU | USD | 325,122 | 327,341 | 0.00 |
| Acrisure Finance 10.125% 01/08/2026 144A | US | USD | 306,540 | 311,744 | 0.00 |
| Five Corners Funding Trust II 2.85% 15/05/2030 | US | USD | 337,599 | 293,604 | 0.00 |
| Hops Hill No2 7.0355% FRN 27/11/2054 | GB | GBP | 232,930 | 291,401 | 0.00 |
| Wellcome Trust 2.517% 07/02/2118 | GB | GBP | 421,998 | 284,877 | 0.00 |
| ALME 20-3X 3.927% FRN 15/04/2032 | IE | EUR | 254,157 | 277,362 | 0.00 |
| Banco Nacional de Panama 2.50% 11/08/2030 Reg S | PA | USD | 346,566 | 276,647 | 0.00 |
| Direct Line Insurance 4.00% 05/06/2032 | GB | GBP | 267,218 | 258,656 | 0.00 |
| Banco GNB Sudameris 7.50% VRN 16/04/2031 Reg S | CO | USD | 332,421 | 247,654 | 0.00 |
| JSC Georgia Capital 6.125% 09/03/2024 Reg S | GE | USD | 246,133 | 241,518 | 0.00 |
| Ares Capital 3.25% 15/07/2025 | US | USD | 253,199 | 234,569 | 0.00 |
| Sage AR Funding No 1 6.2312% FRN 17/11/2030 | GB | GBP | 174,698 | 209,270 | 0.00 |
| Inversiones Atlantida 7.50% 19/05/2026 Reg S | HN | USD | 221,237 | 204,479 | 0.00 |
| TBC Bank 5.75% 19/06/2024 Reg S | GE | USD | 190,670 | 188,001 | 0.00 |
| FCT Autonoria DE 2023 8.456% FRN 26/01/2043 | FR | EUR | 116,465 | 127,439 | 0.00 |
| Itau Unibanco Hld. 4.625% VRN (Perpetual) Reg S | BR | USD | 161,259 | 126,247 | 0.00 |
| Banco Commercial 1.75% VRN 07/04/2028 EMTN | PT | EUR | 118,904 | 107,275 | 0.00 |
| | | | | **598,020,519** | **8.40** |

## 不動産

| | | | | | |
|---|---|---|---|---|---|
| Uniti Group Finance 10.50% 15/02/2028 144A | US | USD | 3,265,710 | 3,124,407 | 0.04 |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Theta Capital 8.125% 22/01/2025 | SG | USD | 3,606,511 | 3,033,977 | 0.04 |
| Aroundtown 1.625% VRN (Perpetual) EMTN | LU | EUR | 6,020,280 | 1,757,261 | 0.02 |
| SBA Communications 3.875% 15/02/2027 | US | USD | 1,666,400 | 1,562,908 | 0.02 |
| Prologis 3.875% 15/09/2028 | US | USD | 1,603,594 | 1,558,056 | 0.02 |
| Canary Wharf Grp Invt 2.625% 23/04/2025 Reg S | GB | GBP | 1,306,576 | 1,366,738 | 0.02 |
| Sino-Ocean Land Tre. III 6.946% VRN (Perpetual) | VG | USD | 6,926,285 | 1,319,457 | 0.02 |
| Scentre Group Trust 3.75% 23/03/2027 144A | AU | USD | 1,375,715 | 1,304,985 | 0.02 |
| Welltower 3.85% 15/06/2032 | US | USD | 1,151,197 | 1,034,736 | 0.01 |
| Grand City Properties 1.50% VRN (Perpetual) EMTN | LU | EUR | 2,564,082 | 1,030,786 | 0.01 |
| Anywhere Real Estate 5.75% 15/01/2029 144A | US | USD | 1,385,153 | 1,030,000 | 0.01 |
| Prologis Int'l Funding II 3.125% 01/06/2031 EMTN | LU | EUR | 1,001,555 | 986,442 | 0.01 |
| Taylor Morrison Comm. 5.75% 15/01/2028 144A | US | USD | 934,075 | 921,465 | 0.01 |
| Iron Mountain 5.25% 15/07/2030 144A | US | USD | 966,596 | 889,103 | 0.01 |
| Digital Dutch Finco BV 1.25% 01/02/2031 | NL | EUR | 1,059,774 | 881,510 | 0.01 |
| CPI Property 4.875% VRN (Perpetual) | LU | EUR | 1,502,044 | 711,009 | 0.01 |
| SBA Communications 3.125% 01/02/2029 | US | USD | 722,689 | 619,236 | 0.01 |
| VICI Properties 4.50% 01/09/2026 Reg S | US | USD | 602,241 | 572,954 | 0.01 |
| Taylor Morrison Comm. 5.125% 01/08/2030 144A | US | USD | 602,241 | 565,451 | 0.01 |
| Sagax 1.00% 17/05/2029 EMTN | NL | EUR | 675,198 | 520,393 | 0.01 |
| VICI Properties 5.75% 01/02/2027 Reg S | US | USD | 419,159 | 416,607 | 0.01 |
| Kojamo 1.625% 07/03/2025 | FI | EUR | 253,199 | 256,579 | 0.00 |
| Heimstaden Bostad 3.00% VRN (Perpetual) | SE | EUR | 402,081 | 247,545 | 0.00 |
| Heimstade Bostad 2.625% VRN (Perpetual) | SE | EUR | 418,191 | 246,395 | 0.00 |
| Aroundtown 1.625% 31/01/2028 EMTN | LU | EUR | 253,199 | 194,986 | 0.00 |
| China SCE Group 5.95% 29/09/2024 | KY | USD | 420,049 | 184,822 | 0.00 |
| Canary Wharf Grp Inv 3.375% 23/04/2028 Reg S | GB | GBP | 207,309 | 179,661 | 0.00 |
| SAMHALLS i Norden 2.625% VRN (Perpetual) | SE | EUR | 373,373 | 157,408 | 0.00 |
| ADLER Real Estate 2.125% 06/02/2024 | DE | EUR | 149,139 | 155,265 | 0.00 |
| CPI Property Group 1.50% 27/01/2031 EMTN | LU | EUR | 260,278 | 154,421 | 0.00 |
| Aroundtown 2.125% VRN (Perpetual) | LU | EUR | 212,252 | 65,816 | 0.00 |
| Ascott Residence Trust | SG | SGD | 12,756 | 10,355 | 0.00 |
| | | | | **27,060,732** | **0.38** |

## 国債

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| US Treasury 4.08% 25/05/2023 | US | USD | 103,684,600 | 103,391,605 | 1.45 |
| US Treasury 4.27% 01/06/2023 | US | USD | 96,810,400 | 96,455,685 | 1.35 |
| South Africa 8.25% 31/03/2032 | ZA | ZAR | 1,466,292,355 | 68,365,530 | 0.96 |
| US Treasury 5.06% 27/07/2023 | US | USD | 64,825,300 | 64,042,778 | 0.90 |
| US Treasury 4.78% 08/06/2023 | US | USD | 58,360,400 | 58,067,480 | 0.82 |
| US Treasury 4.125% 15/11/2032 | US | USD | 49,206,835 | 51,890,145 | 0.73 |
| US Treasury 4.50% 15/11/2025 | US | USD | 37,946,508 | 38,505,329 | 0.54 |
| UK Treasury 3.91% 05/06/2023 | GB | GBP | 16,913,209 | 21,195,835 | 0.30 |
| South Africa 7.00% 28/02/2031 | ZA | ZAR | 321,513,601 | 14,260,501 | 0.20 |
| South Africa 8.00% 31/01/2030 | ZA | ZAR | 233,601,968 | 11,441,964 | 0.16 |
| Japan -0.15% 22/05/2023 | JP | JPY | 1,473,850,000 | 10,838,922 | 0.15 |
| Japan -0.13% 15/05/2023 | JP | JPY | 1,473,800,000 | 10,838,122 | 0.15 |
| Japan -0.15% 22/05/2023 | JP | JPY | 1,473,700,000 | 10,837,819 | 0.15 |
| South Africa 8.75% 28/02/2048 | ZA | ZAR | 166,129,709 | 6,840,421 | 0.10 |
| Thailand 2.00% 17/12/2031 | TH | THB | 239,150,253 | 6,750,846 | 0.09 |
| Thailand 2.65% 17/06/2028 | TH | THB | 213,640,893 | 6,406,059 | 0.09 |
| Malaysia 3.899% 16/11/2027 | MY | MYR | 28,060,296 | 6,395,514 | 0.09 |
| Malaysia 4.504% 30/04/2029 | MY | MYR | 25,955,774 | 6,091,572 | 0.09 |
| Thailand 3.35% 17/06/2033 | TH | THB | 193,016,575 | 6,061,303 | 0.09 |
| South Africa 8.875% 28/02/2035 | ZA | ZAR | 126,271,334 | 5,795,920 | 0.08 |
| Malaysia 3.882% 14/03/2025 | MY | MYR | 25,509,360 | 5,791,402 | 0.08 |
| Thailand 3.775% 25/06/2032 | TH | THB | 153,056,162 | 4,957,674 | 0.07 |
| Colombia 7.25% 26/10/2050 | CO | COP | 36,925,373,091 | 4,902,850 | 0.07 |
| Malaysia 3.582% 15/07/2032 | MY | MYR | 21,682,956 | 4,803,440 | 0.07 |
| Peru 5.94% 12/02/2029 | PE | PEN | 17,218,818 | 4,382,545 | 0.06 |
| Malaysia 3.906% 15/07/2026 | MY | MYR | 19,132,020 | 4,362,232 | 0.06 |
| Panama 6.70% 26/01/2036 | PA | USD | 4,052,657 | 4,345,525 | 0.06 |
| Oman Sovereign Sukuk 4.397% 01/06/2024 Reg S | OM | USD | 4,242,393 | 4,196,516 | 0.06 |
| Bahrain 7.00% 26/01/2026 Reg S | BH | USD | 3,813,387 | 3,926,282 | 0.06 |
| Uruguay 4.975% 20/04/2055 | UY | USD | 3,756,186 | 3,776,872 | 0.05 |
| Malaysia 4.498% 15/04/2030 | MY | MYR | 15,943,350 | 3,756,693 | 0.05 |
| Mexico 5.75% 12/10/2110 GMTN | MX | USD | 4,166,125 | 3,678,018 | 0.05 |
| Romanian 7.625% 17/01/2053 Reg S | RO | USD | 3,289,046 | 3,555,123 | 0.05 |
| Brazil 4.625% 13/01/2028 | BR | USD | 3,594,117 | 3,520,346 | 0.05 |
| Dominican Republic 5.50% 22/02/2029 Reg S | DO | USD | 3,575,050 | 3,409,704 | 0.05 |
| Uruguay 8.50% 15/03/2028 Reg S | UY | UYU | 137,610,244 | 3,342,580 | 0.05 |
| Malaysia 3.447% 15/07/2036 | MY | MYR | 15,305,616 | 3,242,582 | 0.05 |
| Thailand 2.875% 17/06/2046 | TH | THB | 113,644,200 | 3,227,393 | 0.05 |
| Brazil 5.625% 21/02/2047 | BR | USD | 3,622,718 | 3,075,233 | 0.04 |
| Thailand 3.30% 17/06/2038 | TH | THB | 98,498,018 | 3,034,720 | 0.04 |
| Thailand 3.39% 17/06/2037 | TH | THB | 95,660,101 | 3,010,897 | 0.04 |
| Oman 6.75% 17/01/2048 Reg S | OM | USD | 2,745,639 | 2,660,867 | 0.04 |
| Armenia 3.95% 26/09/2029 Reg S | AM | USD | 3,050,710 | 2,536,592 | 0.04 |
| Philippine 6.375% 15/01/2032 | PH | USD | 2,202,231 | 2,478,224 | 0.03 |
| Saudi 5.25% 16/01/2050 Reg S | SA | USD | 2,459,635 | 2,430,557 | 0.03 |
| China 3.02% 27/05/2031 | CN | CNY | 16,052,633 | 2,357,427 | 0.03 |
| China 3.28% 03/12/2027 | CN | CNY | 15,624,483 | 2,328,300 | 0.03 |
| Colombia 7.00% 26/03/2031 | CO | COP | 13,966,374,801 | 2,298,200 | 0.03 |
| Peru 6.15% 12/08/2032 | PE | PEN | 9,221,634 | 2,273,345 | 0.03 |
| China 2.89% 18/11/2031 | CN | CNY | 15,305,616 | 2,225,913 | 0.03 |
| China 2.60% 01/09/2032 | CN | CNY | 15,305,616 | 2,169,532 | 0.03 |
| Uruguay 4.50% 14/08/2024 | UY | USD | 2,017,917 | 2,031,244 | 0.03 |
| Uruguay 5.10% 18/06/2050 | UY | USD | 1,887,627 | 1,936,640 | 0.03 |
| Uruguay 4.375% 23/01/2031 | UY | USD | 1,906,693 | 1,926,185 | 0.03 |
| Malaysia 4.696% 15/10/2042 | MY | MYR | 7,652,808 | 1,867,496 | 0.03 |
| China 2.79% 15/12/2029 | CN | CNY | 12,754,680 | 1,844,298 | 0.03 |
| Thailand 1.60% 17/12/2029 | TH | THB | 63,773,401 | 1,788,280 | 0.03 |
| Malaysia 4.065% 15/06/2050 | MY | MYR | 8,124,731 | 1,757,304 | 0.02 |
| Malaysia 3.733% 15/06/2028 | MY | MYR | 7,652,808 | 1,730,593 | 0.02 |
| Peru 5.35% 12/08/2040 | PE | PEN | 8,131,109 | 1,727,731 | 0.02 |
| Poland 1.25% 25/10/2030 | PL | PLN | 9,566,010 | 1,678,943 | 0.02 |
| South Africa 8.50% 31/01/2037 | ZA | ZAR | 38,327,814 | 1,648,337 | 0.02 |
| Colombia 6.00% 28/04/2028 | CO | COP | 9,566,010,137 | 1,642,829 | 0.02 |
| Peru 6.95% 12/08/2031 | PE | PEN | 5,994,700 | 1,571,940 | 0.02 |
| South Africa 8.75% 31/01/2044 | ZA | ZAR | 37,163,949 | 1,542,725 | 0.02 |
| Ghana 19.25% 18/01/2027 | GH | GHS | 31,680,649 | 1,516,332 | 0.02 |
| South Africa 9.00% 31/01/2040 | ZA | ZAR | 34,134,713 | 1,482,374 | 0.02 |
| South Africa 6.50% 28/02/2041 | ZA | ZAR | 43,828,270 | 1,465,654 | 0.02 |
| Malaysia 2.632% 15/04/2031 | MY | MYR | 7,015,074 | 1,445,098 | 0.02 |
| China 2.91% 14/10/2028 | CN | CNY | 9,566,010 | 1,397,597 | 0.02 |
| Thailand 2.00% 17/06/2042 | TH | THB | 52,644,942 | 1,322,162 | 0.02 |
| China 3.01% 13/05/2028 | CN | CNY | 8,800,729 | 1,293,315 | 0.02 |
| China 3.27% 19/11/2030 | CN | CNY | 8,545,636 | 1,284,259 | 0.02 |
| China 2.80% 15/11/2032 | CN | CNY | 8,290,542 | 1,195,951 | 0.02 |
| China 2.68% 21/05/2030 | CN | CNY | 7,844,128 | 1,127,114 | 0.02 |
| Malaysia 4.893% 08/06/2038 | MY | MYR | 4,464,138 | 1,108,558 | 0.02 |
| Mexico 6.338% 04/05/2053 | MX | USD | 1,050,905 | 1,079,636 | 0.02 |
| China 3.29% 23/05/2029 | CN | CNY | 7,040,583 | 1,056,776 | 0.01 |
| China 3.25% 22/11/2028 | CN | CNY | 7,015,074 | 1,049,276 | 0.01 |
| China 3.81% 14/09/2050 | CN | CNY | 6,460,246 | 1,040,882 | 0.01 |
| Colombia 7.00% 30/06/2032 | CO | COP | 6,377,340,092 | 1,011,078 | 0.01 |
| Thailand 3.45% 17/06/2043 | TH | THB | 31,886,700 | 1,004,388 | 0.01 |
| China 3.13% 21/11/2029 | CN | CNY | 6,555,906 | 971,358 | 0.01 |
| Bahrain 7.50% 20/09/2047 Reg S | BH | USD | 1,048,681 | 954,320 | 0.01 |
| China 2.75% 15/06/2029 | CN | CNY | 6,377,340 | 922,082 | 0.01 |
| China 2.64% 15/01/2028 | CN | CNY | 6,377,340 | 921,672 | 0.01 |
| China 2.62% 25/09/2029 | CN | CNY | 6,377,340 | 913,802 | 0.01 |
| China 3.53% 18/10/2051 | CN | CNY | 5,918,172 | 912,707 | 0.01 |
| Peru 3.23% 28/07/2121 | PE | USD | 1,477,687 | 903,091 | 0.01 |
| Colombia 5.75% 03/11/2027 | CO | COP | 5,178,400,154 | 898,150 | 0.01 |
| Romania 7.125% 17/01/2033 Reg S | RO | USD | 810,824 | 869,443 | 0.01 |
| China 3.72% 12/04/2051 | CN | CNY | 5,363,343 | 852,268 | 0.01 |
| Colombia 7.375% 18/09/2037 | CO | USD | 877,079 | 813,234 | 0.01 |
| Colombia 6.25% 09/07/2036 | CO | COP | 5,899,039,585 | 797,124 | 0.01 |
| Malaysia 4.921% 06/07/2048 | MY | MYR | 3,188,670 | 795,970 | 0.01 |
| China 3.12% 25/10/2052 | CN | CNY | 5,420,739 | 778,963 | 0.01 |
| Saudi Arabia 4.375% 16/04/2029 Reg S | SA | USD | 769,737 | 776,331 | 0.01 |
| Bahrain 7.375% 14/05/2030 Reg S | BH | USD | 715,010 | 738,248 | 0.01 |
| Peru 6.90% 12/08/2037 | PE | PEN | 2,869,803 | 728,173 | 0.01 |
| Philippine 3.95% 20/01/2040 | PH | USD | 810,545 | 716,654 | 0.01 |
| Philippine 7.50% 25/09/2024 | PH | USD | 667,343 | 686,574 | 0.01 |
| Malaysia 3.757% 22/05/2040 | MY | MYR | 3,188,670 | 685,631 | 0.01 |
| South Africa 7.30% 20/04/2052 | ZA | USD | 762,677 | 652,631 | 0.01 |
| Paraguay 3.849% 28/06/2033 Reg S | PY | USD | 727,591 | 639,267 | 0.01 |
| Armenia 3.60% 02/02/2031 Reg S | AM | USD | 791,663 | 623,533 | 0.01 |
| Malaysia 4.662% 31/03/2038 | MY | MYR | 2,550,936 | 618,779 | 0.01 |
| Malaysia 4.457% 31/03/2053 | MY | MYR | 2,550,936 | 595,778 | 0.01 |
| South Africa 5.875% 20/04/2032 | ZA | USD | 636,551 | 579,194 | 0.01 |
| Colombia 7.25% 18/10/2034 | CO | COP | 3,730,743,954 | 570,575 | 0.01 |
| China 3.32% 15/04/2052 | CN | CNY | 3,826,404 | 568,968 | 0.01 |
| Malaysia 4.762% 07/04/2037 | MY | MYR | 2,232,069 | 538,530 | 0.01 |
| Uruguay 8.25% 21/05/2031 | UY | UYU | 21,029,279 | 489,897 | 0.01 |
| Thailand 4.675% 29/06/2044 | TH | THB | 12,754,680 | 470,161 | 0.01 |
| Fin Dept Gov't Sharjah 4.375% 10/03/2051 Reg S | AE | USD | 667,343 | 466,099 | 0.01 |
| Saudi Arabia 3.625% 04/03/2028 Reg S | SA | USD | 476,673 | 463,911 | 0.01 |
| Philippine 6.25% 14/01/2036 | PH | PHP | 22,320,690 | 395,393 | 0.01 |
| Oman 6.50% 08/03/2047 Reg S | OM | USD | 400,406 | 376,943 | 0.01 |
| Guatemala 4.875% 13/02/2028 Reg S | GT | USD | 381,339 | 371,567 | 0.01 |
| Saudi 4.625% 04/10/2047 Reg S | SA | USD | 400,406 | 364,889 | 0.01 |
| Peru 2.78% 01/12/2060 | PE | USD | 565,823 | 348,046 | 0.00 |
| Peru 2.783% 23/01/2031 | PE | USD | 396,076 | 343,510 | 0.00 |
| Senegal 6.75% 13/03/2048 Reg S | SN | USD | 429,006 | 288,455 | 0.00 |
| Ivory Coast 6.875% 17/10/2040 Reg S | CI | EUR | 309,788 | 248,915 | 0.00 |
| Dominican Republic 6.00% 22/02/2033 Reg S | DO | USD | 261,240 | 243,945 | 0.00 |
| Peru 5.40% 12/08/2034 Reg S | PE | PEN | 1,039,506 | 236,007 | 0.00 |
| Panama 4.00% 22/09/2024 | PA | USD | 198,296 | 195,850 | 0.00 |
| Namibia 5.25% 29/10/2025 Reg S | NA | USD | 190,669 | 181,631 | 0.00 |
| Philippine 7.75% 14/01/2031 | PH | USD | 143,002 | 171,946 | 0.00 |
| Saudi Arabia 4.50% 26/10/2046 Reg S | SA | USD | 190,669 | 171,535 | 0.00 |
| Paraguay 2.739% 29/01/2033 Reg S | PY | USD | 141,456 | 114,737 | 0.00 |
| Peru 5.40% 12/08/2034 | PE | PEN | 239,150 | 54,296 | 0.00 |
| Argentina 3.00% 09/01/2038 | AR | EUR | 214,123 | 53,842 | 0.00 |
| South Africa 6.25% 31/03/2036 | ZA | ZAR | 1,339,241 | 48,028 | 0.00 |
| | | | | **784,227,980** | **11.01** |

## オープンエンド型ファンド

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Fidelity Inst - Sustainable UK Aggregate Bond Fund | GB | GBP | 66,408,318 | 160,406,369 | 2.25 |
| | | | | **160,406,369** | **2.25** |

## エクイティ・リンク債

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| UBS (Midea Group (A)) ELN 28/10/2024 | CN | USD | 189,002 | 1,549,634 | 0.02 |
| CITI (Focus Media Information (A)) ELN 23/02/2024 | CN | USD | 1,096,854 | 1,020,899 | 0.01 |
| UBS (Beijing Oriental Yuhong (A)) ELN 16/06/2023 | CN | USD | 85,539 | 366,433 | 0.01 |
| HSBC (Midea Group (A)) ELN 21/11/2023 | CN | USD | 29,449 | 241,454 | 0.00 |
| HSBC (Mobile World Investment (A)) ELN 06/05/2024 | CN | USD | 68,861 | 113,373 | 0.00 |
| HSBC (China National Acc Med (A)) ELN 29/09/2023 | CN | USD | 7,629 | 71,584 | 0.00 |
| | | | | **3,363,377** | **0.05** |

## コミュニケーション・サービス

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Telefonica Europe BV 2.376% VRN (Perpetual) | NL | EUR | 8,932,054 | 7,735,402 | 0.11 |
| Sprint Capital 8.75% 15/03/2032 | US | USD | 3,399,648 | 4,160,638 | 0.06 |
| Iliad 5.375% 14/06/2027 | FR | EUR | 2,911,689 | 3,172,450 | 0.04 |
| Telefonica Europe 6.135% VRN (Perpetual) | NL | EUR | 2,462,012 | 2,639,169 | 0.04 |
| Iliad Holdco 6.50% 15/10/2026 144A | FR | USD | 2,718,997 | 2,609,106 | 0.04 |
| Windstream 7.75% 15/08/2028 144A | US | USD | 2,569,761 | 2,104,946 | 0.03 |
| Frontier Communications 8.75% 15/05/2030 144A | US | USD | 1,927,170 | 1,906,205 | 0.03 |
| Altice (France) 5.125% 15/07/2029 144A | FR | USD | 2,549,649 | 1,886,642 | 0.03 |
| Cinemark USA 5.25% 15/07/2028 144A | US | USD | 2,047,618 | 1,837,604 | 0.03 |
| Telecom Italia Capital 7.721% 04/06/2038 | LU | USD | 1,872,691 | 1,752,098 | 0.02 |
| Silknet 8.375% 31/01/2027 Reg S | GE | USD | 1,731,928 | 1,703,784 | 0.02 |
| Telecom Italia 3.00% 30/09/2025 EMTN | IT | EUR | 1,589,302 | 1,659,368 | 0.02 |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Vodafone Group 7.00% VRN 04/04/2079 | GB | USD | 1,270,595 | 1,304,508 | 0.02 |
| Sprint 7.875% 15/09/2023 | US | USD | 1,279,761 | 1,290,740 | 0.02 |
| Sprint Capital 6.875% 15/11/2028 | US | USD | 1,157,506 | 1,248,588 | 0.02 |
| Cogent Comms Group 7.00% 15/06/2027 144A | US | USD | 1,243,627 | 1,243,938 | 0.02 |
| Virgin Media 5.00% 15/07/2030 144A | GB | USD | 1,180,994 | 996,138 | 0.01 |
| Telecom Italia 1.625% 18/01/2029 EMTN | IT | EUR | 1,142,663 | 977,696 | 0.01 |
| Telefonica Europe 7.125% VRN (Perpetual) | NL | EUR | 738,596 | 831,718 | 0.01 |
| Frontier Communications 6.75% 01/05/2029 144A | US | USD | 951,540 | 767,707 | 0.01 |
| Koninklijke KPN 6.00% VRN (Perpetual) | NL | EUR | 655,559 | 728,420 | 0.01 |
| Allen Media 10.50% 15/02/2028 144A | US | USD | 1,315,896 | 706,241 | 0.01 |
| Rogers Communications 4.50% 15/03/2042 144A | CA | USD | 759,597 | 647,322 | 0.01 |
| Frontier Communications 6.00% 15/01/2030 144A | US | USD | 823,865 | 630,741 | 0.01 |
| Telefonica Europe 4.375% VRN (Perpetual) | NL | EUR | 568,810 | 614,229 | 0.01 |
| Telefonica Europe 3.875% VRN (Perpetual) | NL | EUR | 568,810 | 581,153 | 0.01 |
| Telecom Italia Capital 7.20% 18/07/2036 | LU | USD | 640,512 | 580,224 | 0.01 |
| Zayo Group Holdings 4.00% 01/03/2027 144A | US | USD | 725,098 | 546,885 | 0.01 |
| Sprint 7.625% 01/03/2026 | US | USD | 510,700 | 541,244 | 0.01 |
| Level 3 Financing 3.75% 15/07/2029 144A | US | USD | 932,871 | 526,578 | 0.01 |
| Frontier Communications 5.875% 15/10/2027 144A | US | USD | 509,496 | 467,921 | 0.01 |
| Frontier Communications 5.00% 01/05/2028 144A | US | USD | 523,347 | 459,775 | 0.01 |
| Level 3 Financing 4.25% 01/07/2028 144A | US | USD | 676,918 | 395,130 | 0.01 |
| Cellnex Telecom 1.875% 26/06/2029 | ES | EUR | 415,934 | 393,795 | 0.01 |
| Northwest Finance 4.75% 30/04/2027 144A | US | USD | 405,308 | 351,969 | 0.00 |
| Frontier Communications Holdings 5.875% 01/11/2029 | US | USD | 412,907 | 312,964 | 0.00 |
| Altice (France) 5.125% 15/01/2029 144A | FR | USD | 409,524 | 302,310 | 0.00 |
| Rogers Communications 2.95% 15/03/2025 144A | CA | USD | 253,199 | 242,563 | 0.00 |
| TELUS 3.40% 13/05/2032 | CA | USD | 253,199 | 224,209 | 0.00 |
| Consolidated Comms. 5.00% 01/10/2028 144A | US | USD | 302,325 | 221,937 | 0.00 |
| | | | | **51,304,055** | **0.72** |

非上場

### エネルギー

| | | | | | |
|---|---|---|---|---|---|
| Mesquite Energy* | US | USD | 7,146 | 1,535,633 | 0.02 |
| Jonah Energy* | US | USD | 22,814 | 1,026,617 | 0.01 |
| Nostrum Oil & Gas Finance 5.00% 30/06/2026 Reg S | NL | USD | 929,497 | 695,022 | 0.01 |
| Nostrum Oil & Gas Finance 14.00% 30/06/2026 Reg S | NL | USD | 1,284,542 | 430,257 | 0.01 |
| Mesquite 15.00% 15/07/2023* | US | USD | 97,091 | 96,968 | 0.00 |
| Mesquite CV 15.00% 15/07/2023* | US | USD | 56,285 | 56,214 | 0.00 |
| Lebanon 7.00% 22/04/2031 (Defaulted) | LB | USD | 9,902 | 609 | 0.00 |
| Fara Holdings* | GB | GBP | 74,914 | 1 | 0.00 |
| | | | | **3,841,321** | **0.05** |

### 公益事業

| | | | | | |
|---|---|---|---|---|---|
| NPC Ukrenergo 6.875% 09/11/2028 Reg S (Defaulted) | UA | USD | 534,703 | 92,236 | 0.00 |
| TXU Europe Funding 7.00% 30/11/2005 (Defaulted)* | GB | EUR | 319,545 | 4 | 0.00 |
| Pure West Energy RTS 31/12/2049* | US | USD | 610 | 0 | 0.00 |
| | | | | **92,240** | **0.00** |

### 素材

| | | | | | |
|---|---|---|---|---|---|
| Pearl Hldg II 6.00% (Perpetual) Reg S (Defaulted) | KY | USD | 1,946,155 | 68,115 | 0.00 |
| New WEI 9.50% 15/10/2019 144A (Defaulted)* | US | USD | 626,932 | 6 | 0.00 |
| Sino-Forest 6.25% 21/10/2017 144A (Defaulted)* | CA | USD | 407,958 | 4 | 0.00 |
| Sino Forest 10.25% 28/07/2014 (Defaulted)* | CA | USD | 37,344 | 0 | 0.00 |
| Novolipetsk Steel GDR* | RU | USD | 34,205 | 0 | 0.00 |
| | | | | **68,125** | **0.00** |

### 資本財・サービス

| | | | | | |
|---|---|---|---|---|---|
| Ukraine Railways 7.875% 15/07/2028 (Defaulted) | GB | USD | 2,691,904 | 555,205 | 0.01 |
| Blue Skyview 15.758% (Perpetual) (Defaulted) | VG | USD | 3,219,789 | 144,891 | 0.00 |
| Hertz 6.00% 15/01/2028 144A (Defaulted)* | US | USD | 797,969 | 75,807 | 0.00 |
| Hertz 7.125% 01/08/2026 144A (Defaulted)* | US | USD | 785,924 | 74,663 | 0.00 |
| Hertz 6.25% 15/10/2022 (Defaulted)* | US | USD | 584,776 | 6 | 0.00 |
| Hertz 5.50% 15/10/2024 (Defaulted)* | US | USD | 634,159 | 6 | 0.00 |
| | | | | **850,578** | **0.01** |

### 情報技術

| | | | | | |
|---|---|---|---|---|---|
| Nuoxi Capital 5.35% 24/01/2023 (Defaulted) | VG | USD | 1,926,507 | 592,401 | 0.01 |
| Tsinghua Unic 4.75% 31/01/2021 (Defaulted) | VG | USD | 285,411 | 136,997 | 0.00 |
| Technicolor 0.00% (Perpetual) (Defaulted)* | FR | EUR | 305,752 | 3 | 0.00 |
| | | | | **729,401** | **0.01** |

### 一般消費財・サービス

| | | | | | |
|---|---|---|---|---|---|
| New Cotai* | SU | USD | 152,636 | 235,059 | 0.00 |
| JPIMedia 9.00% 17/11/2023* | GB | GBP | 144,899 | 79,752 | 0.00 |
| UC Holdings* | US | USD | 15,643 | 76,023 | 0.00 |
| Future Retail 5.60% 22/01/2025 Reg S (Defaulted) | IN | USD | 1,897,833 | 54,658 | 0.00 |
| ACC Claims Holdings* | US | USD | 22,543 | 307 | 0.00 |
| Johnston Press 8.625% 01/06/2019 Reg S (Defaulted)* | GB | GBP | 346,912 | 4 | 0.00 |
| Waterford 9.875% 01/12/2010 Reg S (Defaulted)* | IE | EUR | 197,040 | 2 | 0.00 |
| Jaya Bersama Indo* | ID | IDR | 2,595,951 | 0 | 0.00 |
| JPIMedia* | GB | GBP | 16,222 | 0 | 0.00 |
| | | | | **445,805** | **0.01** |

### 生活必需品

| | | | | | |
|---|---|---|---|---|---|
| i-Tail (F) | TH | THB | 79,436 | 47,808 | 0.00 |
| Tops Holding 8.00% 15/06/2022 (Defaulted)* | US | USD | 1,511,022 | 15 | 0.00 |
| | | | | **47,823** | **0.00** |

### ヘルスケア

| | | | | | |
|---|---|---|---|---|---|
| WP Rocket 10.125% 15/07/2019 (Defaulted)* | US | USD | 694,383 | 7 | 0.00 |
| WP Rocket 10.125% 15/07/2019 (Defaulted)* | US | USD | 719,677 | 7 | 0.00 |
| | | | | **14** | **0.00** |

### 金融

| | | | | | |
|---|---|---|---|---|---|
| Tianjin State-OCI. & Management. -1.60% 17/12/2039 | CN | USD | 5,399,293 | 1,200,466 | 0.02 |
| Indonesia 7.00% 19/05/2027 EMTN | ID | IDR | 10,023,265,422 | 702,093 | 0.01 |
| Unigroup Intl. 6.00% 10/12/2020 (Defaulted) | VG | USD | 1,638,496 | 688,168 | 0.01 |
| Yihua Overseas Inv. 8.50% 23/10/2020 (Defaulted) | VG | USD | 2,544,031 | 140,405 | 0.00 |
| JPM (Colombia) CLN 10.00% 26/07/2024 | CO | COP | 159,433,502 | 33,678 | 0.00 |
| Pearl Holding III 9.00% 22/10/2025 Reg S | KY | USD | 1,549,932 | 15,499 | 0.00 |
| Sovcombank 7.60% (Perpetual) Reg S (Defaulted)* | IE | USD | 1,940,704 | 19 | 0.00 |
| Hel Telc.Fin. 8.011% 15/07/2015 Reg S (Defaulted)* | LU | EUR | 820,960 | 9 | 0.00 |
| GTLK Europe Capital 4.349% 27/02/2029 (Defaulted)* | IE | USD | 484,344 | 5 | 0.00 |
| Alfa Bank 5.50% 26/10/2051 Reg S (Defaulted)* | IE | USD | 488,022 | 5 | 0.00 |
| Sberbank of Russia (USD)* | RU | USD | 255,224 | 3 | 0.00 |
| Bulgaria Steel Fin. 12.00% 04/05/2013 (Defaulted)* | NL | EUR | 16,975 | 0 | 0.00 |
| | | | | **2,780,350** | **0.04** |

### 不動産

| | | | | | |
|---|---|---|---|---|---|
| Redsun Properties Grp 9.70% 16/04/2023 (Defaulted) | KY | USD | 11,755,296 | 1,263,694 | 0.02 |
| Sunac China Holdings 6.50% 10/01/2025 (Defaulted) | KY | USD | 5,411,587 | 1,106,596 | 0.02 |
| Sunac China Holdings 7.00% 09/07/2025 (Defaulted) | KY | USD | 4,633,502 | 947,447 | 0.01 |
| Times China Holdings 5.55% 04/06/2024(Defaulted) | KY | USD | 7,136,674 | 927,888 | 0.01 |
| Easy Tactic 7.50% VRN 11/07/2028 (Defaulted) | VG | USD | 5,510,188 | 805,055 | 0.01 |
| Easy Tactic 7.50% VRN 11/07/2027 (Defaulted) | VG | USD | 4,608,409 | 783,430 | 0.01 |
| Redsun Properties Gp 10.50% 03/10/2022 (Defaulted) | KY | USD | 5,115,747 | 583,963 | 0.01 |
| Shimao Group 3.45% 11/01/2031 (Defaulted) | KY | USD | 4,299,230 | 520,431 | 0.01 |
| Times China Holdings 6.20% 22/03/2026 (Defaulted) | KY | USD | 3,941,492 | 519,986 | 0.01 |
| Modernland O/S Pte 3.00% 30/04/2027 (Defaulted) | SG | USD | 1,166,909 | 494,513 | 0.01 |
| CIFI Holdings 6.00% 16/07/2025 (Defaulted) | KY | USD | 3,222,375 | 489,641 | 0.01 |
| CIFI Holdings 4.375% 12/04/2027 (Defaulted) | KY | USD | 2,821,854 | 432,512 | 0.01 |
| Sunac China Holdings 7.95% 08/08/2022 (Defaulted) | KY | USD | 2,029,914 | 420,165 | 0.01 |
| Yuzhou Grp Hlgs 7.375% 13/01/2026 (Defaulted) | KY | USD | 5,567,983 | 397,441 | 0.01 |
| CIFI Holdings 5.25% 13/05/2026 (Defaulted) | KY | USD | 2,480,500 | 383,135 | 0.01 |
| Yuzhou Grp Hldgs 8.30% 27/05/2025 (Defaulted) | KY | USD | 5,079,336 | 375,260 | 0.01 |
| Easy Tactic 7.50% VRN 11/07/2025 (Defaulted) | VG | USD | 1,815,908 | 371,690 | 0.01 |
| Redsun Properties Grp 7.30% 21/05/2024 (Defaulted) | KY | USD | 2,821,854 | 325,219 | 0.00 |
| Kaisa Group Holdings 11.50% 30/01/2023 (Defaulted) | KY | USD | 2,901,048 | 302,413 | 0.00 |
| JGC Ventures 3.00% 30/06/2025 (Defaulted) | SG | USD | 741,128 | 256,842 | 0.00 |
| Times China Holdings 6.75% 08/07/2025 (Defaulted) | KY | USD | 1,638,496 | 215,888 | 0.00 |
| Yida China Holdings 6.00% 30/04/2025 (Defaulted) | KY | USD | 1,900,914 | 190,091 | 0.00 |
| Kaisa Group Holdings 10.50% 15/01/2025 (Defaulted) | KY | USD | 1,852,410 | 186,548 | 0.00 |
| Yango Justice 10.25% 15/09/2022 (Defaulted) | HK | USD | 6,166,205 | 184,986 | 0.00 |
| China Aoyuan Grp 8.50% 23/01/2022 (Defaulted) | KY | USD | 2,524,009 | 176,792 | 0.00 |
| CIFI Holdings 4.45% 17/08/2026 (Defaulted) | KY | USD | 1,128,741 | 170,872 | 0.00 |
| CIFI Holdings 6.45% 07/11/2024 (Defaulted) | KY | USD | 1,092,330 | 169,397 | 0.00 |
| China Aoyuan Group 6.35% 08/02/2024 (Defaulted) | KY | USD | 2,411,702 | 167,333 | 0.00 |
| Yango Justice Intl 9.25% 15/04/2023 (Defaulted) | HK | USD | 4,761,650 | 166,658 | 0.00 |
| Yuzhou Grp Hldgs 8.50% 26/02/2024 (Defaulted) | KY | USD | 2,130,044 | 157,367 | 0.00 |
| Kaisa Group Hldgs 10.875% 23/07/2023 (Defaulted) | KY | USD | 1,479,197 | 149,358 | 0.00 |
| CIFI Holdings Group 6.55% 28/03/2024 (Defaulted) | KY | USD | 855,659 | 133,673 | 0.00 |
| Shimao Group 5.60% 15/07/2026 (Defaulted) | KY | USD | 1,001,303 | 130,876 | 0.00 |
| Yango Justice Intl 8.25% 25/11/2023 (Defaulted) | HK | USD | 3,518,214 | 123,137 | 0.00 |
| Times China 6.75% 16/07/2023 (Defaulted) | KY | USD | 863,851 | 118,002 | 0.00 |
| Kaisa Group Holdings 8.50% 30/06/2022 (Defaulted) | KY | USD | 1,137,844 | 112,395 | 0.00 |
| Corestate Cap Holding 3.50% 31/07/2025 (Defaulted) | LU | EUR | 619,998 | 110,543 | 0.00 |
| Times China Holdings 6.60% 02/03/2023 (Defaulted) | KY | USD | 652,667 | 98,226 | 0.00 |
| Redco PPTY. Grp 8.00% 23/03/2023 EMTN (Defaulted) | KY | USD | 786,068 | 95,554 | 0.00 |
| Kaisa Group Holdings 9.375% 30/06/2024 (Defaulted) | KY | USD | 584,891 | 59,058 | 0.00 |
| China Aoyuan Group 7.95% 19/02/2023 (Defaulted) | KY | USD | 834,722 | 58,097 | 0.00 |
| Shimao Group 5.20% 16/01/2027 (Defaulted) | KY | USD | 424,367 | 55,675 | 0.00 |
| Yango Justice Intl 7.875% 04/09/2024 (Defaulted) | HK | USD | 1,401,824 | 49,064 | 0.00 |
| Yango Justice Intl 7.50% 17/02/2025 (Defaulted) | HK | USD | 1,228,872 | 43,011 | 0.00 |
| Sunac China 6.65% 03/08/2024 (Defaulted) | KY | USD | 204,812 | 41,881 | 0.00 |
| Sunac China Holdings 5.95% 26/04/2024 (Defaulted) | KY | USD | 200,867 | 41,577 | 0.00 |
| Intu Debenture 5.562% 31/12/2027 (Defaulted) | GB | GBP | 78,337 | 41,476 | 0.00 |
| Sunac China Holdings 6.50% 26/01/2026 (Defaulted) | KY | USD | 198,038 | 40,575 | 0.00 |
| CIFI Holdings 5.50% 23/01/2023 (Defaulted) | KY | USD | 236,672 | 39,422 | 0.00 |
| Redsun Prop. Grp. 7.30% 13/01/2025 (Defaulted) | KY | USD | 175,405 | 20,313 | 0.00 |
| Redsun Prop. Grp. 9.50% 20/09/2023 (Defaulted) | KY | USD | 162,674 | 17,487 | 0.00 |
| Modernland Overseas 3.00% 30/04/2027 (Defaulted) | SG | USD | 30,630 | 13,061 | 0.00 |
| ADLER Group | LU | EUR | 5,040 | 2,610 | 0.00 |
| | | | | **15,088,324** | **0.21** |

### 国債

| | | | | | |
|---|---|---|---|---|---|
| Sri Lanka 7.55% 28/03/2030 Reg S (Defaulted) | LK | USD | 6,373,619 | 2,137,167 | 0.03 |
| Sri Lanka 7.85% 14/03/2029 Reg S (Defaulted) | LK | USD | 5,450,171 | 1,841,263 | 0.03 |
| Sri Lanka 6.20% 11/05/2027 Reg S (Defaulted) | LK | USD | 4,733,432 | 1,600,150 | 0.02 |
| Sri Lanka 5.75% 18/04/2023 Reg S (Defaulted) | LK | USD | 3,914,184 | 1,323,825 | 0.02 |
| Sri Lanka 6.85% 14/03/2024 Reg S (Defaulted) | LK | USD | 1,911,578 | 644,705 | 0.01 |
| Ukraine 7.375% 25/09/2034 Reg S (Defaulted) | UA | USD | 2,170,839 | 362,461 | 0.01 |
| Ukraine 8.994% 01/02/2026 Reg S (Defaulted) | UA | USD | 1,598,798 | 285,966 | 0.00 |
| Ukraine 0.00% FRN 01/08/2041 Reg S (Defaulted) | UA | USD | 1,056,674 | 273,679 | 0.00 |
| Ghana 6.375% 11/02/2027 Reg S (Defaulted) | GH | USD | 709,542 | 269,224 | 0.00 |
| Zambia 8.97% 30/07/2027 Reg S (Defaulted) | ZM | USD | 559,259 | 262,441 | 0.00 |
| Sri Lanka 6.35% 28/06/2024 Reg S (Defaulted) | LK | USD | 682,707 | 229,591 | 0.00 |
| Ghana 7.625% 16/05/2029 Reg S (Defaulted) | GH | USD | 345,152 | 129,008 | 0.00 |
| Zambia 5.375% 20/09/2022 Reg S (Defaulted) | ZM | USD | 263,730 | 115,664 | 0.00 |
| Lebanon 6.85% 25/05/2029 EMTN (Defaulted) | LB | USD | 1,684,568 | 104,645 | 0.00 |
| Ghana 8.125% 26/03/2032 Reg S (Defaulted) | GH | USD | 275,386 | 103,319 | 0.00 |
| Lebanon 8.20% 17/05/2033 (Defaulted) | LB | USD | 1,471,139 | 89,960 | 0.00 |
| Ukraine 7.75% 01/09/2025 Reg S (Defaulted) | UA | USD | 424,367 | 82,084 | 0.00 |
| Ukraine 9.75% 01/11/2030 Reg S (Defaulted) | UA | USD | 429,006 | 77,817 | 0.00 |

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| Ghana 7.75% 07/04/2029 Reg S (Defaulted) | GH | USD | 184,854 | 69,360 | 0.00 |
| Venezuela 7.00% 31/03/2038 (Defaulted) | VE | USD | 678,987 | 61,109 | 0.00 |
| Lebanon 6.75% 29/11/2027 (Defaulted) | LB | USD | 972,197 | 58,760 | 0.00 |
| Lebanon 6.65% 26/02/2030 GMTN (Defaulted) | LB | USD | 739,700 | 46,032 | 0.00 |
| Lebanon 6.20% 26/02/2025 GMTN (Defaulted) | LB | USD | 718,595 | 44,193 | 0.00 |
| Lebanon 6.85% 23/03/2027 (Defaulted) | LB | USD | 589,870 | 35,994 | 0.00 |
| Lebanon 7.05% 02/11/2035 GMTN (Defaulted) | LB | USD | 565,823 | 34,527 | 0.00 |
| Lebanon 8.25% 17/05/2034 (Defaulted) | LB | USD | 565,823 | 33,932 | 0.00 |
| Ghana 7.875% 26/03/2027 Reg S (Defaulted) | GH | USD | 84,873 | 33,207 | 0.00 |
| Lebanon 6.375% 09/03/2020 GMTN (Defaulted) | LB | USD | 427,196 | 26,486 | 0.00 |
| Lebanon 7.15% 20/11/2031 GMTN (Defaulted) | LB | USD | 424,367 | 26,069 | 0.00 |
| Lebanon 6.25% 12/06/2025 (Defaulted) | LB | USD | 377,687 | 23,477 | 0.00 |
| Lebanon 7.25% 23/03/2037 (Defaulted) | LB | USD | 182,478 | 11,135 | 0.00 |
| Lebanon 6.40% 26/05/2023 GMTN (Defaulted) | LB | USD | 118,087 | 7,477 | 0.00 |
| Lebanon 6.15% 19/06/2020 GMTN (Defaulted) | LB | USD | 99,019 | 6,139 | 0.00 |
| Lebanon 6.65% 22/04/2024 (Defaulted) | LB | USD | 98,540 | 6,048 | 0.00 |
| Lebanon 6.10% 04/10/2022 EMTN (Defaulted) | LB | USD | 80,630 | 4,999 | 0.00 |
| Lebanon 8.25% 12/04/2021 Reg S (Defaulted) | LB | USD | 65,070 | 4,230 | 0.00 |
| Lebanon 6.25% 04/11/2024 GMTN (Defaulted) | LB | USD | 68,578 | 4,218 | 0.00 |
| Lebanon 6.00% 27/01/2023 (Defaulted) | LB | USD | 60,826 | 3,650 | 0.00 |
| Lebanon 6.65% 03/11/2028 GMTN (Defaulted) | LB | USD | 44,530 | 2,717 | 0.00 |
| Russia 7.65% 04/2030 (Dummy) (Defaulted)* | RU | RUB | 44,641,381 | 6 | 0.00 |
| Russia 7.25% 05/2034 (Dummy) (Defaulted)* | RU | RUB | 22,958,424 | 3 | 0.00 |
| Russia 7.70% 03/2039 (Dummy) (Defaulted)* | RU | RUB | 19,132,020 | 2 | 0.00 |
| | | | | **10,476,739** | **0.15** |
| **クローズエンド型ファンド** | | | | | |
| Alcentra European Floating Rate Income Fund* | GB | GBP | 401,381 | 20,198 | 0.00 |
| | | | | **20,198** | **0.00** |
| **コミュニケーション・サービス** | | | | | |
| Intelsat Emergence* | LU | USD | 20,877 | 814,418 | 0.01 |
| ESC GCB 5.50% 01/08/2023 (Defaulted)* | LU | USD | 1,892,240 | 19 | 0.00 |
| ESC 8.50% 15/10/2024 (Defaulted)* | LU | USD | 329,426 | 3 | 0.00 |
| Intelsat Jackson Hlds RTS 31/12/2049* | LU | USD | 2,186 | 0 | 0.00 |
| | | | | **814,440** | **0.01** |
| **その他** | | | | | |
| | | | | 6 | 0.00 |
| **投資資産合計（取得価額 USD 7,242,825,352)** | | | | **6,883,076,763** | **96.65** |

| | Ccy | 契約額等 | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|---|
| **差金決済取引** | | | | |
| Solactive China Real Estate (GS) | USD | 138,121,527 | 2,174,744 | 0.03 |
| First Horizon National (GS) | USD | 275,846 | 3,199 | 0.00 |
| Financial Times-Se 100 Index (HSBC) | GBP | 18,456,487 | (114,671) | (0.00) |
| Sandvik (UBS) | SEK | 42,946,720 | (186,980) | (0.00) |
| The Euro Stoxx Bank Index (JPLS) | EUR | 25,734,142 | (312,806) | (0.00) |
| Cisco Systems (JPLS) | USD | 6,417,277 | (507,058) | (0.01) |
| Tokyo Stock Exch TPX Bank (I) (HSBC) | JPY | 8,860,550,885 | (924,863) | (0.01) |
| Solactive European Pure (O) (JPLS) | EUR | 44,079,905 | (1,263,233) | (0.02) |
| MSCI World Health Care (JPLS) | USD | 114,648,606 | (1,471,889) | (0.02) |
| Amex Energy Select Index (JPLS) | USD | 89,638,609 | (1,919,636) | (0.03) |
| S&P Homebuilders Select Index (JPLS) | USD | (102,704,306) | (5,342,444) | (0.07) |
| | | | **(9,865,637)** | **(0.14)** |

| | Ccy | 契約額等 | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|---|
| **クレジット・デフォルト・スワップ** | | | | |
| Bought protection on iTraxx Europe S39 20/06/2028 | EUR | 30,744,167 | 1,345,537 | 0.02 |
| Sold protection on CDX NA HY S38 5 Year 20/06/2027 | USD | 24,691,863 | 779,326 | 0.01 |
| Bought protection on CDX EM CDSI S39 5 Year 20/06/2028 | USD | 11,315,550 | 693,851 | 0.01 |
| Bought protection on Generali 4.125% 20/06/2028 | EUR | 7,594,972 | 330,842 | 0.00 |
| Bought protection on Banco Santander 3.125% 20/06/2028 | EUR | 7,594,972 | 329,456 | 0.00 |
| Bought protection on CDX CMBX CDSI S13 01/04/2028 | USD | 1,075,361 | 134,305 | 0.00 |
| Sold protection on Vertical H 6.625% 20/06/2026 | EUR | 849,312 | 30,369 | 0.00 |
| Sold protection on Air France 1.875% 20/12/2026 | EUR | 583,673 | 16,967 | 0.00 |
| Bought protection on Mexico 4.15% 20/06/2028 | USD | 1,557,822 | 10,788 | 0.00 |
| Bought protection on Avnet 4.875% 20/06/2026 | USD | 1,978,548 | (3,522) | (0.00) |
| Bought protection on Philippine 10.625% 20/06/2028 | USD | 3,183,871 | (7,604) | (0.00) |
| Bought protection on Wells Fargo 3.069% 20/12/2025 | USD | 1,773,871 | (10,262) | (0.00) |
| Bought protection on AIG International 6.25% 20/12/2025 | USD | 1,455,484 | (11,478) | (0.00) |
| Sold protection on Jaguar Land Rover 2.2% 20/12/2025 | EUR | 592,147 | (13,030) | (0.00) |
| Bought protection on Natwes 4.067% 20/06/2028 | EUR | 3,957,096 | (18,801) | (0.00) |
| Bought protection on Dow Chemical 7.375% 20/06/2026 | USD | 2,274,193 | (27,171) | (0.00) |
| Sold protection on Rolls-Royce 2.125% 20/06/2025 | EUR | 2,427,658 | (35,219) | (0.00) |
| Bought protection on Lloyds Banking Group 1% 20/06/2028 | EUR | 3,957,096 | (36,991) | (0.00) |
| Sold protection on Jaguar Land Rover 2.2% 20/06/2027 | EUR | 509,587 | (44,924) | (0.00) |
| Bought protection on HSBC Holdings 7% 20/06/2028 | EUR | 8,354,469 | (55,799) | (0.00) |
| Sold protection on United Group 3.625% 20/12/2027 | EUR | 579,407 | (90,129) | (0.00) |
| Sold protection on Altice 6.25% 20/12/2024 | EUR | 2,105,225 | (169,153) | (0.00) |
| Bought protection on CDX NA HY S40 5 Year 20/06/2028 | USD | 22,909,504 | (319,997) | (0.00) |
| | | | **2,827,361** | **0.04** |

| | 契約額等 USD | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|
| **外国為替先物取引** | | | |
| Bought EUR Sold USD at 0.924760 16/05/2023 | 72,996,415 | 1,593,680 | 0.02 |
| Bought GBP Sold USD at 0.820289 09/06/2023 | 35,805,657 | 1,176,036 | 0.02 |
| Bought USD Sold ILS at 0.289282 16/05/2023 | 21,074,477 | 1,049,924 | 0.01 |
| Bought COP Sold USD at 5057.406999 16/05/2023 | 12,571,764 | 940,624 | 0.01 |
| Bought PLN Sold USD at 4.439508 16/05/2023 | 13,507,525 | 918,256 | 0.01 |
| Bought HUF Sold USD at 372.796600 16/05/2023 | 9,102,583 | 895,444 | 0.01 |
| Bought BRL Sold USD at 5.378700 16/05/2023 | 10,417,496 | 739,209 | 0.01 |
| Bought MXN Sold USD at 18.888600 16/05/2023 | 14,789,938 | 680,387 | 0.01 |
| Bought HUF Sold USD at 371.740000 16/05/2023 | 5,864,442 | 558,643 | 0.01 |
| Bought PLN Sold USD at 4.494949 16/05/2023 | 6,768,996 | 550,442 | 0.01 |
| Bought MXN Sold USD at 19.283631 16/05/2023 | 7,199,779 | 488,715 | 0.01 |
| Bought USD Sold AUD at 0.700860 16/05/2023 | 7,886,258 | 461,587 | 0.01 |
| Bought USD Sold KRW at 0.000779 16/05/2023 | 10,316,567 | 433,775 | 0.01 |
| Bought EUR Sold USD at 0.929148 16/05/2023 | 15,115,895 | 403,308 | 0.01 |
| Bought CLP Sold USD at 833.883000 16/05/2023 | 11,268,333 | 388,647 | 0.01 |
| Bought EUR Sold USD at 0.931490 16/05/2023 | 12,706,609 | 371,914 | 0.01 |
| Bought EUR Sold USD at 0.938394 16/05/2023 | 8,550,497 | 315,498 | 0.00 |
| Bought EUR Sold USD at 0.936389 09/06/2023 | 8,579,773 | 310,229 | 0.00 |
| Bought USD Sold KRW at 0.000797 16/05/2023 | 4,619,737 | 305,306 | 0.00 |
| Bought EUR Sold USD at 0.926177 16/05/2023 | 11,747,448 | 274,874 | 0.00 |
| Bought USD Sold ZAR at 0.054883 09/06/2023 | 35,227,018 | 274,222 | 0.00 |
| Bought EUR Sold USD at 0.934813 16/05/2023 | 8,272,667 | 272,514 | 0.00 |
| Bought EUR Sold USD at 0.923989 16/05/2023 | 12,784,010 | 268,217 | 0.00 |
| Bought USD Sold TRY at 0.047393 22/06/2023 | 5,842,760 | 255,526 | 0.00 |
| Bought EUR Sold USD at 0.926511 16/05/2023 | 10,693,433 | 254,156 | 0.00 |
| Bought USD Sold TWD at 0.032774 30/05/2023 | 50,423,404 | 240,864 | 0.00 |
| Bought CZK Sold USD at 22.216790 16/05/2023 | 5,596,193 | 239,859 | 0.00 |
| Bought USD Sold JPY at 0.007489 30/05/2023 | 16,135,012 | 226,244 | 0.00 |
| Bought IDR Sold USD at 15150.000005 16/05/2023 | 6,798,586 | 221,591 | 0.00 |
| Bought COP Sold USD at 5023.279997 16/05/2023 | 3,213,421 | 217,123 | 0.00 |
| Bought USD Sold ILS at 0.287561 16/05/2023 | 4,928,720 | 214,767 | 0.00 |
| Bought USD Sold CNY at 0.145372 30/05/2023 | 50,661,229 | 203,333 | 0.00 |
| Bought EUR Sold USD at 0.926543 16/05/2023 | 8,508,762 | 202,532 | 0.00 |
| Bought EUR Sold USD at 0.924264 16/05/2023 | 9,491,446 | 202,024 | 0.00 |
| Bought SEK Sold USD at 10.491119 16/05/2023 | 7,943,523 | 197,251 | 0.00 |
| Bought EUR Sold USD at 0.941863 16/05/2023 | 4,799,924 | 195,508 | 0.00 |
| Bought USD Sold CLP at 0.001256 30/05/2023 | 13,244,123 | 193,712 | 0.00 |
| Bought USD Sold TRY at 0.047095 22/06/2023 | 5,213,391 | 193,688 | 0.00 |
| Bought USD Sold ZAR at 0.055031 30/05/2023 | 19,922,545 | 191,386 | 0.00 |
| Bought EUR Sold USD at 0.926647 16/05/2023 | 7,472,200 | 178,715 | 0.00 |
| Bought EUR Sold USD at 0.933301 16/05/2023 | 5,610,790 | 175,449 | 0.00 |
| Bought IDR Sold USD at 15110.500006 16/05/2023 | 5,788,727 | 173,091 | 0.00 |
| Bought BRL Sold USD at 5.314670 16/05/2023 | 2,945,398 | 171,450 | 0.00 |
| Bought USD Sold ZAR at 0.054712 09/06/2023 | 35,572,779 | 165,260 | 0.00 |
| Bought RON Sold USD at 4.582612 16/05/2023 | 6,171,083 | 162,031 | 0.00 |
| Bought USD Sold KRW at 0.000754 30/05/2023 | 21,308,327 | 160,331 | 0.00 |
| Bought BRL Sold USD at 5.278660 16/05/2023 | 3,133,180 | 159,915 | 0.00 |
| Bought PLN Sold USD at 4.456025 16/05/2023 | 2,041,424 | 146,889 | 0.00 |
| Bought EUR Sold USD at 0.914970 16/05/2023 | 11,837,033 | 130,385 | 0.00 |
| Bought MXN Sold USD at 18.850600 16/05/2023 | 2,965,927 | 130,201 | 0.00 |
| Bought PLN Sold USD at 4.199800 16/05/2023 | 11,514,716 | 118,788 | 0.00 |
| Bought EUR Sold USD at 0.926243 16/05/2023 | 4,953,643 | 116,270 | 0.00 |
| Bought IDR Sold USD at 15307.299990 16/05/2023 | 2,680,527 | 116,107 | 0.00 |
| Bought ZAR Sold USD at 18.469409 16/05/2023 | 13,814,652 | 112,313 | 0.00 |
| Bought BRL Sold USD at 5.287280 16/05/2023 | 2,127,075 | 112,215 | 0.00 |
| Bought PLN Sold USD at 4.445161 16/05/2023 | 1,536,245 | 106,525 | 0.00 |
| Bought PEN Sold USD at 3.880343 16/05/2023 | 2,483,163 | 106,281 | 0.00 |
| Bought EUR Sold USD at 0.938488 16/05/2023 | 2,761,383 | 102,176 | 0.00 |
| Bought MXN Sold USD at 19.211981 16/05/2023 | 1,549,922 | 99,058 | 0.00 |
| Bought USD Sold MYR at 0.225887 16/05/2023 | 17,981,768 | 98,070 | 0.00 |
| Bought MXN Sold USD at 19.027045 16/05/2023 | 1,825,952 | 97,999 | 0.00 |
| Bought USD Sold KRW at 0.000760 16/05/2023 | 6,055,362 | 95,413 | 0.00 |
| Bought EUR Sold USD at 0.915194 16/05/2023 | 8,405,561 | 94,671 | 0.00 |
| Bought USD Sold JPY at 0.007511 30/05/2023 | 5,435,784 | 92,281 | 0.00 |
| Bought GBP Sold USD at 0.799249 09/06/2023 | 13,760,412 | 87,420 | 0.00 |
| Bought GBP Sold USD at 0.828766 16/05/2023 | 2,025,948 | 87,061 | 0.00 |
| Bought USD Sold KRW at 0.000759 16/05/2023 | 5,955,383 | 84,981 | 0.00 |
| Bought MXN Sold USD at 18.284295 16/05/2023 | 6,720,444 | 84,264 | 0.00 |
| Bought CZK Sold USD at 22.193603 16/05/2023 | 2,009,297 | 83,934 | 0.00 |
| Bought IDR Sold USD at 15064.639997 16/05/2023 | 3,125,933 | 83,699 | 0.00 |
| Bought USD Sold SGD at 0.757878 16/05/2023 | 7,920,902 | 78,662 | 0.00 |
| Bought EUR Sold USD at 0.934340 16/05/2023 | 2,359,044 | 76,477 | 0.00 |
| Bought INR Sold USD at 83.050000 16/05/2023 | 5,288,628 | 76,213 | 0.00 |
| Bought EUR Sold USD at 0.933146 16/05/2023 | 2,421,528 | 75,308 | 0.00 |
| Bought EUR Sold USD at 0.920116 16/05/2023 | 4,433,844 | 74,053 | 0.00 |
| Bought USD Sold HKD at 0.127644 30/05/2023 | 118,596,798 | 73,848 | 0.00 |
| Bought GBP Sold USD at 0.830735 09/06/2023 | 1,578,808 | 72,621 | 0.00 |
| Bought EUR Sold USD at 0.916648 16/05/2023 | 5,586,507 | 71,895 | 0.00 |
| Bought PHP Sold USD at 55.618400 16/05/2023 | 17,516,598 | 70,632 | 0.00 |
| Bought USD Sold ILS at 0.278677 16/05/2023 | 6,118,844 | 69,340 | 0.00 |
| Bought COP Sold USD at 4856.598006 16/05/2023 | 2,117,829 | 68,075 | 0.00 |

| | 契約額等 USD | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|
| Bought THB Sold USD at 34.455500 16/05/2023 | 6,246,159 | 66,060 | 0.00 |
| Bought EUR Sold USD at 0.932841 16/05/2023 | 2,091,336 | 64,334 | 0.00 |
| Bought EUR Sold USD at 0.933215 16/05/2023 | 2,010,900 | 62,689 | 0.00 |
| Bought BRL Sold USD at 5.335100 16/05/2023 | 986,777 | 61,061 | 0.00 |
| Bought GBP Sold EUR at 0.884810 16/05/2023 | 7,778,262 | 60,050 | 0.00 |
| Bought EUR Sold USD at 0.940428 16/05/2023 | 1,508,554 | 59,052 | 0.00 |
| Bought GBP Sold EUR at 0.884995 16/05/2023 | 6,682,339 | 52,994 | 0.00 |
| Bought USD Sold HKD at 0.127902 16/05/2023 | 15,880,313 | 52,866 | 0.00 |
| Bought USD Sold NZD at 0.634479 16/05/2023 | 2,006,935 | 52,268 | 0.00 |
| Bought COP Sold USD at 4949.619996 16/05/2023 | 1,003,073 | 52,073 | 0.00 |
| Bought RON Sold USD at 4.600370 16/05/2023 | 1,655,203 | 50,042 | 0.00 |
| Bought USD Sold KRW at 0.000778 16/05/2023 | 1,200,146 | 48,966 | 0.00 |
| Bought ZAR Sold USD at 18.598937 16/05/2023 | 3,212,512 | 48,830 | 0.00 |
| Bought USD Sold MYR at 0.233761 16/05/2023 | 1,180,436 | 47,813 | 0.00 |
| Bought USD Sold CNY at 0.145785 16/05/2023 | 5,693,709 | 45,656 | 0.00 |
| Bought GBP Sold EUR at 0.887499 16/05/2023 | 4,132,436 | 44,559 | 0.00 |
| Bought MXN Sold USD at 18.138900 16/05/2023 | 9,755,250 | 43,770 | 0.00 |
| Bought ILS Sold USD at 3.655420 16/05/2023 | 5,728,210 | 41,621 | 0.00 |
| Bought EUR Sold USD at 0.911134 16/05/2023 | 6,107,064 | 41,382 | 0.00 |
| Bought USD Sold PHP at 0.018197 16/05/2023 | 5,163,769 | 41,347 | 0.00 |
| Bought EUR Sold USD at 0.910076 16/05/2023 | 6,695,917 | 37,548 | 0.00 |
| Bought GBP Sold EUR at 0.885773 16/05/2023 | 4,047,721 | 35,689 | 0.00 |
| Bought EUR Sold USD at 0.940927 09/06/2023 | 859,791 | 35,406 | 0.00 |
| Bought USD Sold PHP at 0.018169 16/05/2023 | 5,336,487 | 34,422 | 0.00 |
| Bought GBP Sold EUR at 0.885677 16/05/2023 | 3,858,817 | 33,601 | 0.00 |
| Bought THB Sold USD at 34.980300 16/05/2023 | 1,250,918 | 32,484 | 0.00 |
| Bought USD Sold CNY at 0.145614 16/05/2023 | 4,730,430 | 32,342 | 0.00 |
| Bought HUF Sold USD at 341.283000 16/05/2023 | 5,772,062 | 31,884 | 0.00 |
| Bought EUR Sold USD at 0.928428 16/05/2023 | 1,222,888 | 31,656 | 0.00 |
| Bought USD Sold TWD at 0.032741 16/05/2023 | 6,076,937 | 31,350 | 0.00 |
| Bought USD Sold MYR at 0.226014 30/05/2023 | 7,824,257 | 30,642 | 0.00 |
| Bought USD Sold MYR at 0.228076 16/05/2023 | 1,966,581 | 29,892 | 0.00 |
| Bought USD Sold CNY at 0.145370 16/05/2023 | 5,802,953 | 29,882 | 0.00 |
| Bought USD Sold CNY at 0.145681 16/05/2023 | 3,756,269 | 27,417 | 0.00 |
| Bought USD Sold ZAR at 0.056580 16/05/2023 | 724,631 | 26,506 | 0.00 |
| Bought MXN Sold USD at 18.248889 16/05/2023 | 2,453,279 | 25,950 | 0.00 |
| Bought EUR Sold USD at 0.915864 16/05/2023 | 2,152,042 | 25,831 | 0.00 |
| Bought USD Sold ZAR at 0.054804 16/05/2023 | 5,752,527 | 23,095 | 0.00 |
| Bought BRL Sold USD at 5.301660 16/05/2023 | 410,723 | 22,844 | 0.00 |
| Bought THB Sold USD at 34.348300 16/05/2023 | 2,889,310 | 21,473 | 0.00 |
| Bought USD Sold CNY at 0.145913 16/05/2023 | 2,252,876 | 20,053 | 0.00 |
| Bought EUR Sold USD at 0.935939 09/06/2023 | 541,059 | 19,294 | 0.00 |
| Bought EUR Sold USD at 0.928409 09/06/2023 | 666,732 | 18,221 | 0.00 |
| Bought EUR Sold USD at 0.929214 16/05/2023 | 665,615 | 17,808 | 0.00 |
| Bought IDR Sold USD at 14957.800031 16/05/2023 | 900,869 | 17,561 | 0.00 |
| Bought GBP Sold EUR at 0.881025 16/05/2023 | 5,044,089 | 17,200 | 0.00 |
| Bought EUR Sold USD at 0.923943 16/05/2023 | 816,660 | 17,092 | 0.00 |
| Bought MYR Sold USD at 4.451200 30/05/2023 | 7,807,782 | 16,474 | 0.00 |
| Bought SGD Sold USD at 1.335340 16/05/2023 | 7,904,344 | 16,388 | 0.00 |
| Bought EUR Sold USD at 0.933993 16/05/2023 | 463,687 | 14,854 | 0.00 |
| Bought GBP Sold EUR at 0.885153 16/05/2023 | 1,807,403 | 14,661 | 0.00 |
| Bought USD Sold CNY at 0.145682 16/05/2023 | 1,829,804 | 13,361 | 0.00 |
| Bought USD Sold TRY at 0.050265 16/05/2023 | 760,021 | 12,945 | 0.00 |
| Bought EUR Sold USD at 0.924841 09/06/2023 | 535,688 | 12,524 | 0.00 |
| Bought COP Sold USD at 4842.349998 16/05/2023 | 418,271 | 12,178 | 0.00 |
| Bought GBP Sold EUR at 0.884511 16/05/2023 | 1,664,054 | 11,901 | 0.00 |
| Bought EUR Sold USD at 0.921902 09/06/2023 | 565,136 | 11,375 | 0.00 |
| Bought EUR Sold USD at 0.923750 16/05/2023 | 543,828 | 11,266 | 0.00 |
| Bought GBP Sold EUR at 0.882897 16/05/2023 | 1,976,319 | 10,953 | 0.00 |
| Bought USD Sold ILS at 0.276106 16/05/2023 | 5,469,684 | 10,951 | 0.00 |
| Bought EUR Sold USD at 0.919422 09/06/2023 | 616,692 | 10,720 | 0.00 |
| Bought EUR Sold USD at 0.941689 16/05/2023 | 259,932 | 10,537 | 0.00 |
| Bought USD Sold MYR at 0.227055 16/05/2023 | 903,487 | 9,626 | 0.00 |
| Bought USD Sold CNY at 0.146084 16/05/2023 | 863,021 | 8,703 | 0.00 |
| Bought GBP Sold EUR at 0.882689 16/05/2023 | 1,627,215 | 8,651 | 0.00 |
| Bought USD Sold CNY at 0.146139 16/05/2023 | 810,172 | 8,480 | 0.00 |
| Bought USD Sold CNY at 0.145924 16/05/2023 | 934,778 | 8,395 | 0.00 |
| Bought GBP Sold EUR at 0.880236 16/05/2023 | 3,330,179 | 8,362 | 0.00 |
| Bought EUR Sold USD at 0.909369 16/05/2023 | 1,649,697 | 7,962 | 0.00 |
| Bought USD Sold TWD at 0.032615 16/05/2023 | 6,076,997 | 7,822 | 0.00 |
| Bought GBP Sold EUR at 0.890623 16/05/2023 | 540,106 | 7,746 | 0.00 |
| Bought SGD Sold USD at 1.333148 30/05/2023 | 7,922,601 | 7,691 | 0.00 |
| Bought EUR Sold USD at 0.915949 16/05/2023 | 580,504 | 7,022 | 0.00 |
| Bought EUR Sold USD at 0.914017 16/05/2023 | 694,212 | 6,916 | 0.00 |
| Bought USD Sold THB at 0.029425 16/05/2023 | 1,898,356 | 6,128 | 0.00 |
| Bought USD Sold CLP at 0.001247 16/05/2023 | 1,065,087 | 5,874 | 0.00 |
| Bought EUR Sold USD at 0.929094 16/05/2023 | 208,340 | 5,547 | 0.00 |
| Bought CHF Sold USD at 0.907220 09/06/2023 | 231,476 | 5,268 | 0.00 |
| Bought EUR Sold USD at 0.919494 16/05/2023 | 320,059 | 5,125 | 0.00 |
| Bought EUR Sold USD at 0.940062 16/05/2023 | 129,107 | 5,002 | 0.00 |
| Bought GBP Sold USD at 0.822188 09/06/2023 | 136,528 | 4,811 | 0.00 |
| Bought EUR Sold USD at 0.937767 09/06/2023 | 126,897 | 4,782 | 0.00 |
| Bought EUR Sold USD at 0.927615 09/06/2023 | 177,876 | 4,705 | 0.00 |
| Bought EUR Sold USD at 0.938821 16/05/2023 | 125,481 | 4,689 | 0.00 |
| Bought EUR Sold USD at 0.928544 09/06/2023 | 169,082 | 4,646 | 0.00 |
| Bought EUR Sold USD at 0.934300 09/06/2023 | 122,017 | 4,130 | 0.00 |
| Bought EUR Sold USD at 0.924932 09/06/2023 | 174,067 | 4,087 | 0.00 |
| Bought SEK Sold USD at 10.572007 09/06/2023 | 113,980 | 3,884 | 0.00 |
| Bought USD Sold MYR at 0.225718 16/05/2023 | 815,087 | 3,835 | 0.00 |
| Bought GBP Sold EUR at 0.880099 16/05/2023 | 1,612,949 | 3,798 | 0.00 |
| Bought MYR Sold USD at 4.462820 16/05/2023 | 1,406,987 | 3,691 | 0.00 |
| Bought USD Sold JPY at 0.007577 09/06/2023 | 148,823 | 3,610 | 0.00 |
| Bought MYR Sold USD at 4.468790 16/05/2023 | 856,679 | 3,396 | 0.00 |
| Bought MXN Sold USD at 18.146361 30/05/2023 | 1,946,506 | 3,303 | 0.00 |
| Bought ZAR Sold USD at 18.393474 09/06/2023 | 1,870,827 | 3,165 | 0.00 |
| Bought USD Sold HKD at 0.127844 16/05/2023 | 1,045,886 | 3,006 | 0.00 |
| Bought GBP Sold EUR at 0.878418 16/05/2023 | 6,127,084 | 2,698 | 0.00 |
| Bought GBP Sold EUR at 0.879861 16/05/2023 | 1,192,324 | 2,485 | 0.00 |

| | 契約額等 USD | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|
| Bought USD Sold ZAR at 0.054697 16/05/2023 | 1,195,338 | 2,481 | 0.00 |
| Bought SEK Sold USD at 10.675092 09/06/2023 | 53,405 | 2,348 | 0.00 |
| Bought GBP Sold USD at 0.819330 09/06/2023 | 72,107 | 2,281 | 0.00 |
| Bought CHF Sold USD at 0.900997 09/06/2023 | 124,307 | 1,957 | 0.00 |
| Bought EUR Sold USD at 0.908699 09/06/2023 | 325,079 | 1,794 | 0.00 |
| Bought EUR Sold USD at 0.910419 09/06/2023 | 240,549 | 1,785 | 0.00 |
| Bought USD Sold ZAR at 0.054611 16/05/2023 | 3,139,914 | 1,575 | 0.00 |
| Bought MYR Sold USD at 4.453000 16/05/2023 | 3,536,252 | 1,474 | 0.00 |
| Bought USD Sold EUR at 1.106168 16/05/2023 | 1,287,068 | 1,394 | 0.00 |
| Bought ZAR Sold USD at 18.346909 16/05/2023 | 936,532 | 1,352 | 0.00 |
| Bought EUR Sold USD at 0.909768 09/06/2023 | 187,960 | 1,259 | 0.00 |
| Bought GBP Sold EUR at 0.881208 16/05/2023 | 322,254 | 1,166 | 0.00 |
| Bought EUR Sold USD at 0.906816 09/06/2023 | 326,685 | 1,122 | 0.00 |
| Bought GBP Sold USD at 0.809733 09/06/2023 | 57,327 | 1,121 | 0.00 |
| Bought MYR Sold USD at 4.452900 16/05/2023 | 2,761,380 | 1,089 | 0.00 |
| Bought USD Sold AUD at 0.669444 30/05/2023 | 99,377 | 1,040 | 0.00 |
| Bought CHF Sold USD at 0.914733 09/06/2023 | 28,424 | 888 | 0.00 |
| Bought USD Sold JPY at 0.007563 09/06/2023 | 35,676 | 800 | 0.00 |
| Bought GBP Sold USD at 0.804470 09/06/2023 | 58,752 | 759 | 0.00 |
| Bought ILS Sold USD at 3.634935 30/05/2023 | 352,413 | 722 | 0.00 |
| Bought GBP Sold USD at 0.803785 09/06/2023 | 57,752 | 697 | 0.00 |
| Bought EUR Sold USD at 0.906013 16/05/2023 | 558,068 | 624 | 0.00 |
| Bought SEK Sold USD at 10.695829 09/06/2023 | 11,500 | 531 | 0.00 |
| Bought CHF Sold USD at 0.909448 09/06/2023 | 19,792 | 500 | 0.00 |
| Bought CHF Sold USD at 0.911961 09/06/2023 | 17,545 | 493 | 0.00 |
| Bought EUR Sold USD at 0.906795 16/05/2023 | 246,535 | 489 | 0.00 |
| Bought GBP Sold EUR at 0.878621 16/05/2023 | 704,120 | 473 | 0.00 |
| Bought USD Sold THB at 0.029346 16/05/2023 | 803,141 | 453 | 0.00 |
| Bought GBP Sold USD at 0.799981 09/06/2023 | 62,246 | 453 | 0.00 |
| Bought USD Sold PHP at 0.018056 16/05/2023 | 1,859,749 | 438 | 0.00 |
| Bought GBP Sold USD at 0.799762 09/06/2023 | 50,655 | 355 | 0.00 |
| Bought SEK Sold USD at 10.552806 09/06/2023 | 9,950 | 320 | 0.00 |
| Bought EUR Sold USD at 0.905414 09/06/2023 | 161,252 | 304 | 0.00 |
| Bought CHF Sold USD at 0.909612 09/06/2023 | 8,795 | 224 | 0.00 |
| Bought SEK Sold USD at 10.542997 09/06/2023 | 6,165 | 193 | 0.00 |
| Bought SEK Sold USD at 10.415965 09/06/2023 | 7,873 | 148 | 0.00 |
| Bought SEK Sold USD at 10.385047 09/06/2023 | 9,244 | 146 | 0.00 |
| Bought THB Sold USD at 34.095600 16/05/2023 | 6,339,239 | 129 | 0.00 |
| Bought SEK Sold USD at 10.446247 09/06/2023 | 4,691 | 102 | 0.00 |
| Bought USD Sold JPY at 0.007750 16/05/2023 | 153 | 8 | 0.00 |
| Bought JPY Sold USD at 135.281338 09/06/2023 | 5,721 | 4 | 0.00 |
| Bought IDR Sold USD at 15110.457253 16/05/2023 | 95 | 3 | 0.00 |
| Bought USD Sold MXN at 0.052050 16/05/2023 | 3 | 0 | 0.00 |
| Bought EUR Sold CHF at 1.017140 16/05/2023 | 858 | 0 | 0.00 |
| Bought JPY Sold USD at 134.809202 09/06/2023 | 4,503 | (13) | (0.00) |
| Bought USD Sold EUR at 1.106211 09/06/2023 | 134,999 | (41) | (0.00) |
| Bought JPY Sold USD at 134.324620 09/06/2023 | 7,266 | (46) | (0.00) |
| Bought JPY Sold USD at 134.277380 09/06/2023 | 13,398 | (90) | (0.00) |
| Bought USD Sold AUD at 0.661882 30/05/2023 | 111,302 | (106) | (0.00) |
| Bought AUD Sold USD at 1.506313 30/05/2023 | 53,110 | (109) | (0.00) |
| Bought USD Sold SEK at 0.095527 09/06/2023 | 5,184 | (121) | (0.00) |
| Bought JPY Sold USD at 131.325400 09/06/2023 | 5,475 | (156) | (0.00) |
| Bought USD Sold SEK at 0.093873 09/06/2023 | 4,597 | (185) | (0.00) |
| Bought USD Sold CHF at 1.095653 09/06/2023 | 6,764 | (190) | (0.00) |
| Bought USD Sold CHF at 1.102356 09/06/2023 | 10,146 | (225) | (0.00) |
| Bought USD Sold CHF at 1.095214 09/06/2023 | 10,146 | (289) | (0.00) |
| Bought USD Sold CHF at 1.089605 09/06/2023 | 13,528 | (453) | (0.00) |
| Bought USD Sold GBP at 1.245524 09/06/2023 | 49,947 | (539) | (0.00) |
| Bought ZAR Sold USD at 18.316599 30/05/2023 | 345,807 | (554) | (0.00) |
| Bought JPY Sold USD at 134.608976 09/06/2023 | 149,076 | (638) | (0.00) |
| Bought USD Sold ZAR at 0.054568 16/05/2023 | 2,346,990 | (667) | (0.00) |
| Bought USD Sold GBP at 1.242479 09/06/2023 | 76,514 | (1,011) | (0.00) |
| Bought USD Sold GBP at 1.242068 09/06/2023 | 75,451 | (1,022) | (0.00) |
| Bought USD Sold EUR at 1.098425 09/06/2023 | 140,531 | (1,031) | (0.00) |
| Bought SGD Sold USD at 1.319474 16/05/2023 | 106,331 | (1,046) | (0.00) |
| Bought USD Sold EUR at 1.096162 09/06/2023 | 113,974 | (1,070) | (0.00) |
| Bought ILS Sold USD at 3.624093 16/05/2023 | 834,277 | (1,140) | (0.00) |
| Bought USD Sold EUR at 1.094080 09/06/2023 | 111,761 | (1,259) | (0.00) |
| Bought USD Sold EUR at 1.099712 16/05/2023 | 312,050 | (1,485) | (0.00) |
| Bought USD Sold EUR at 1.099663 16/05/2023 | 329,098 | (1,581) | (0.00) |
| Bought USD Sold GBP at 1.229470 09/06/2023 | 68,013 | (1,602) | (0.00) |
| Bought USD Sold SEK at 0.093794 09/06/2023 | 42,842 | (1,760) | (0.00) |
| Bought USD Sold GBP at 1.219605 09/06/2023 | 57,386 | (1,801) | (0.00) |
| Bought USD Sold GBP at 1.206164 09/06/2023 | 43,571 | (1,833) | (0.00) |
| Bought USD Sold EUR at 1.099732 09/06/2023 | 310,062 | (1,909) | (0.00) |
| Bought USD Sold GBP at 1.209347 09/06/2023 | 49,947 | (1,974) | (0.00) |
| Bought USD Sold EUR at 1.099559 09/06/2023 | 314,259 | (1,985) | (0.00) |
| Bought USD Sold EUR at 1.098457 16/05/2023 | 343,102 | (2,023) | (0.00) |
| Bought USD Sold CHF at 1.106556 09/06/2023 | 126,263 | (2,329) | (0.00) |
| Bought USD Sold GBP at 1.215530 09/06/2023 | 68,013 | (2,355) | (0.00) |
| Bought USD Sold TRY at 0.049262 16/05/2023 | 770,643 | (2,522) | (0.00) |
| Bought USD Sold ILS at 0.273464 30/05/2023 | 353,135 | (2,828) | (0.00) |
| Bought USD Sold GBP at 1.218386 09/06/2023 | 88,204 | (2,854) | (0.00) |
| Bought USD Sold GBP at 1.186844 09/06/2023 | 56,323 | (3,233) | (0.00) |
| Bought USD Sold EUR at 1.136935 16/05/2023 | 1,881,271 | (3,264) | (0.00) |
| Bought USD Sold SEK at 0.095863 09/06/2023 | 171,857 | (3,425) | (0.00) |
| Bought USD Sold EUR at 1.125733 16/05/2023 | 313,180 | (3,624) | (0.00) |
| Bought HKD Sold USD at 7.826288 16/05/2023 | 1,783,650 | (4,140) | (0.00) |
| Bought USD Sold EUR at 1.082347 16/05/2023 | 203,008 | (4,157) | (0.00) |
| Bought USD Sold MYR at 0.223697 16/05/2023 | 1,007,504 | (4,324) | (0.00) |
| Bought GBP Sold EUR at 0.877497 16/05/2023 | 7,407,359 | (4,508) | (0.00) |
| Bought USD Sold THB at 0.029242 16/05/2023 | 1,683,177 | (5,025) | (0.00) |
| Bought EUR Sold GBP at 1.125129 16/05/2023 | 388,275 | (5,381) | (0.00) |
| Bought THB Sold USD at 33.899900 16/05/2023 | 960,028 | (5,491) | (0.00) |
| Bought THB Sold USD at 33.996000 16/05/2023 | 2,039,038 | (5,915) | (0.00) |
| Bought USD Sold PHP at 0.018030 16/05/2023 | 5,211,846 | (6,387) | (0.00) |
| Bought EUR Sold USD at 0.904022 16/05/2023 | 5,995,516 | (6,488) | (0.00) |
| Bought USD Sold NZD at 0.613523 30/05/2023 | 840,954 | (6,563) | (0.00) |

| | 契約額等 USD | 未実現（損益（米ドル） | % Net Assets |
|---|---|---|---|
| Bought USD Sold EUR at 1.068127 16/05/2023 | 201,008 | (6,702) | (0.00) |
| Bought USD Sold EUR at 1.081452 09/06/2023 | 304,300 | (6,901) | (0.00) |
| Bought USD Sold HUF at 0.002873 30/05/2023 | 347,006 | (6,957) | (0.00) |
| Bought USD Sold ILS at 0.275247 16/05/2023 | 6,515,480 | (7,038) | (0.00) |
| Bought USD Sold EUR at 1.098043 16/05/2023 | 1,162,808 | (7,290) | (0.00) |
| Bought THB Sold USD at 33.888000 16/05/2023 | 1,215,379 | (7,376) | (0.00) |
| Bought CLP Sold USD at 800.850000 16/05/2023 | 1,143,131 | (7,418) | (0.00) |
| Bought USD Sold EUR at 1.081473 16/05/2023 | 360,268 | (7,661) | (0.00) |
| Bought USD Sold CNY at 0.143929 16/05/2023 | 1,888,372 | (9,091) | (0.00) |
| Bought USD Sold CHF at 1.089034 09/06/2023 | 272,819 | (9,273) | (0.00) |
| Bought USD Sold MYR at 0.224391 16/05/2023 | 7,802,872 | (9,377) | (0.00) |
| Bought ZAR Sold USD at 18.266391 16/05/2023 | 3,209,131 | (9,472) | (0.00) |
| Bought USD Sold EUR at 1.070829 16/05/2023 | 328,864 | (10,161) | (0.00) |
| Bought CNY Sold USD at 6.841730 16/05/2023 | 1,054,512 | (11,083) | (0.00) |
| Bought USD Sold EUR at 1.071674 09/06/2023 | 368,899 | (11,626) | (0.00) |
| Bought USD Sold EUR at 1.063361 16/05/2023 | 312,853 | (11,781) | (0.00) |
| Bought USD Sold EUR at 1.077274 09/06/2023 | 461,430 | (12,207) | (0.00) |
| Bought USD Sold IDR at 0.000067 16/05/2023 | 827,238 | (12,227) | (0.00) |
| Bought USD Sold CLP at 0.001238 16/05/2023 | 5,334,291 | (12,866) | (0.00) |
| Bought TRY Sold USD at 20.801068 30/05/2023 | 977,113 | (13,070) | (0.00) |
| Bought USD Sold SGD at 0.749551 30/05/2023 | 7,930,292 | (13,537) | (0.00) |
| Bought USD Sold RON at 0.219980 16/05/2023 | 826,487 | (14,635) | (0.00) |
| Bought TWD Sold USD at 30.286500 16/05/2023 | 1,101,645 | (14,837) | (0.00) |
| Bought EUR Sold GBP at 1.127823 16/05/2023 | 1,526,780 | (14,865) | (0.00) |
| Bought USD Sold PLN at 0.237912 16/05/2023 | 1,371,532 | (15,115) | (0.00) |
| Bought MYR Sold USD at 4.399530 16/05/2023 | 1,307,349 | (15,160) | (0.00) |
| Bought USD Sold BRL at 0.196090 16/05/2023 | 1,002,506 | (15,213) | (0.00) |
| Bought USD Sold EUR at 1.065530 16/05/2023 | 435,978 | (15,562) | (0.00) |
| Bought EUR Sold GBP at 1.126935 16/05/2023 | 1,509,792 | (15,877) | (0.00) |
| Bought ZAR Sold USD at 17.953150 16/05/2023 | 801,379 | (16,067) | (0.00) |
| Bought USD Sold THB at 0.029185 16/05/2023 | 3,289,385 | (16,520) | (0.00) |
| Bought THB Sold USD at 33.995000 16/05/2023 | 5,721,487 | (16,766) | (0.00) |
| Bought USD Sold EUR at 1.078460 16/05/2023 | 699,713 | (16,788) | (0.00) |
| Bought COP Sold USD at 4643.460010 16/05/2023 | 1,324,304 | (17,419) | (0.00) |
| Bought EUR Sold GBP at 1.135164 16/05/2023 | 5,414,852 | (17,817) | (0.00) |
| Bought USD Sold EUR at 1.064754 09/06/2023 | 473,602 | (17,887) | (0.00) |
| Bought EUR Sold GBP at 1.131932 16/05/2023 | 3,003,350 | (18,405) | (0.00) |
| Bought CNY Sold USD at 6.868350 16/05/2023 | 2,766,963 | (18,429) | (0.00) |
| Bought USD Sold EUR at 1.076955 09/06/2023 | 703,243 | (18,806) | (0.00) |
| Bought USD Sold EUR at 1.086424 16/05/2023 | 1,171,556 | (19,644) | (0.00) |
| Bought USD Sold CZK at 0.046256 16/05/2023 | 1,351,492 | (19,697) | (0.00) |
| Bought USD Sold INR at 0.012168 16/05/2023 | 5,364,841 | (20,420) | (0.00) |
| Bought CNY Sold USD at 6.867320 16/05/2023 | 3,021,086 | (20,572) | (0.00) |
| Bought USD Sold EUR at 1.071160 16/05/2023 | 700,631 | (21,439) | (0.00) |
| Bought USD Sold EUR at 1.096954 16/05/2023 | 3,055,210 | (22,166) | (0.00) |
| Bought TRY Sold USD at 19.916939 16/05/2023 | 1,424,139 | (22,263) | (0.00) |
| Bought USD Sold CZK at 0.046133 16/05/2023 | 1,295,124 | (22,280) | (0.00) |
| Bought USD Sold EUR at 1.064788 09/06/2023 | 594,908 | (22,455) | (0.00) |
| Bought USD Sold EUR at 1.081511 09/06/2023 | 996,998 | (22,557) | (0.00) |
| Bought CNY Sold USD at 6.864200 16/05/2023 | 3,149,092 | (22,864) | (0.00) |
| Bought USD Sold EUR at 1.091776 16/05/2023 | 2,067,630 | (24,692) | (0.00) |
| Bought THB Sold USD at 33.198000 16/05/2023 | 939,792 | (24,722) | (0.00) |
| Bought KRW Sold USD at 1297.450003 16/05/2023 | 848,556 | (25,158) | (0.00) |
| Bought USD Sold EUR at 1.080190 16/05/2023 | 1,132,611 | (25,401) | (0.00) |
| Bought USD Sold EUR at 1.065544 16/05/2023 | 718,227 | (25,627) | (0.00) |
| Bought USD Sold CNY at 0.144038 16/05/2023 | 6,328,366 | (25,720) | (0.00) |
| Bought CNY Sold USD at 6.870100 16/05/2023 | 4,108,173 | (26,325) | (0.00) |
| Bought USD Sold TRY at 0.045159 22/06/2023 | 5,028,678 | (27,505) | (0.00) |
| Bought ZAR Sold USD at 17.673983 16/05/2023 | 849,311 | (29,970) | (0.00) |
| Bought USD Sold MYR at 0.223864 16/05/2023 | 8,646,740 | (30,692) | (0.00) |
| Bought USD Sold ILS at 0.273910 16/05/2023 | 5,267,514 | (31,426) | (0.00) |
| Bought USD Sold THB at 0.029174 16/05/2023 | 6,170,606 | (32,834) | (0.00) |
| Bought USD Sold BRL at 0.191935 16/05/2023 | 912,350 | (32,880) | (0.00) |
| Bought USD Sold BRL at 0.196275 16/05/2023 | 2,317,002 | (33,005) | (0.00) |
| Bought USD Sold GBP at 1.187644 09/06/2023 | 591,921 | (33,603) | (0.00) |
| Bought TRY Sold USD at 19.754330 16/05/2023 | 1,376,357 | (33,937) | (0.00) |
| Bought USD Sold EUR at 1.079536 16/05/2023 | 1,496,522 | (34,449) | (0.00) |
| Bought USD Sold EUR at 1.063025 16/05/2023 | 919,801 | (34,917) | (0.00) |
| Bought CNY Sold USD at 6.867090 16/05/2023 | 5,336,181 | (36,514) | (0.00) |
| Bought CLP Sold USD at 801.360000 16/05/2023 | 6,271,371 | (36,730) | (0.00) |
| Bought USD Sold EUR at 1.063363 09/06/2023 | 943,884 | (36,836) | (0.00) |
| Bought USD Sold EUR at 1.079281 16/05/2023 | 1,584,946 | (36,849) | (0.00) |
| Bought CNY Sold USD at 6.858350 16/05/2023 | 4,599,857 | (37,290) | (0.00) |
| Bought USD Sold GBP at 1.208028 09/06/2023 | 942,611 | (38,251) | (0.00) |
| Bought MYR Sold USD at 4.387000 16/05/2023 | 2,793,702 | (40,259) | (0.00) |
| Bought USD Sold EUR at 1.080025 16/05/2023 | 1,834,532 | (41,416) | (0.00) |
| Bought EUR Sold GBP at 1.132057 16/05/2023 | 6,929,191 | (41,705) | (0.00) |
| Bought USD Sold CZK at 0.044626 16/05/2023 | 864,504 | (42,620) | (0.00) |
| Bought USD Sold RON at 0.218031 16/05/2023 | 1,664,399 | (43,962) | (0.00) |
| Bought USD Sold ZAR at 0.053579 16/05/2023 | 2,561,697 | (47,155) | (0.00) |
| Bought USD Sold EUR at 1.067791 16/05/2023 | 1,433,938 | (48,248) | (0.00) |
| Bought USD Sold BRL at 0.188489 16/05/2023 | 918,572 | (49,003) | (0.00) |
| Bought USD Sold MXN at 0.053738 16/05/2023 | 1,720,848 | (50,956) | (0.00) |
| Bought USD Sold PEN at 0.257878 16/05/2023 | 1,270,299 | (51,339) | (0.00) |
| Bought USD Sold MXN at 0.052970 16/05/2023 | 1,191,672 | (51,799) | (0.00) |
| Bought USD Sold BRL at 0.188232 16/05/2023 | 958,825 | (52,386) | (0.00) |
| Bought ZAR Sold USD at 18.160400 16/05/2023 | 6,196,517 | (54,138) | (0.00) |
| Bought USD Sold COP at 0.000207 16/05/2023 | 1,927,737 | (54,539) | (0.00) |
| Bought USD Sold ILS at 0.272650 16/05/2023 | 5,621,811 | (59,240) | (0.00) |
| Bought ILS Sold USD at 3.616700 16/05/2023 | 17,502,229 | (59,568) | (0.00) |
| Bought USD Sold ZAR at 0.053604 16/05/2023 | 3,333,633 | (59,816) | (0.00) |
| Bought USD Sold PLN at 0.224675 16/05/2023 | 907,297 | (59,922) | (0.00) |
| Bought ZAR Sold USD at 18.128300 16/05/2023 | 5,924,531 | (62,143) | (0.00) |
| Bought MYR Sold USD at 4.335500 16/05/2023 | 2,398,839 | (62,324) | (0.00) |
| Bought USD Sold EUR at 1.082140 16/05/2023 | 3,119,538 | (64,458) | (0.00) |
| Bought USD Sold CZK at 0.044434 16/05/2023 | 1,226,183 | (65,474) | (0.00) |
| Bought USD Sold COP at 0.000203 16/05/2023 | 1,501,659 | (67,383) | (0.00) |
| Bought EUR Sold GBP at 1.122265 16/05/2023 | 4,813,954 | (70,361) | (0.00) |
| Bought MYR Sold USD at 4.400000 16/05/2023 | 6,475,029 | (74,399) | (0.00) |
| Bought USD Sold PLN at 0.228773 16/05/2023 | 1,591,069 | (77,980) | (0.00) |
| Bought USD Sold CLP at 0.001222 16/05/2023 | 5,172,999 | (77,991) | (0.00) |
| Bought USD Sold CZK at 0.044684 16/05/2023 | 1,650,008 | (79,293) | (0.00) |
| Bought USD Sold EUR at 1.064293 16/05/2023 | 2,164,628 | (79,689) | (0.00) |
| Bought EUR Sold GBP at 1.121206 16/05/2023 | 5,229,362 | (81,297) | (0.00) |
| Bought USD Sold CZK at 0.045110 16/05/2023 | 2,085,717 | (81,342) | (0.00) |
| Bought USD Sold PLN at 0.231817 16/05/2023 | 2,306,137 | (83,839) | (0.00) |
| Bought USD Sold THB at 0.028676 16/05/2023 | 3,898,558 | (86,898) | (0.00) |
| Bought USD Sold EUR at 1.071649 16/05/2023 | 2,941,136 | (88,694) | (0.00) |
| Bought USD Sold BRL at 0.188800 16/05/2023 | 1,726,545 | (89,409) | (0.00) |
| Bought CNY Sold USD at 6.826430 16/05/2023 | 7,055,495 | (89,743) | (0.00) |
| Bought CLP Sold USD at 798.740030 16/05/2023 | 10,927,423 | (99,517) | (0.00) |
| Bought CNY Sold USD at 6.850390 16/05/2023 | 11,205,284 | (103,738) | (0.00) |
| Bought USD Sold MXN at 0.053050 16/05/2023 | 2,504,336 | (105,271) | (0.00) |
| Bought USD Sold EUR at 1.062758 16/05/2023 | 2,765,216 | (105,640) | (0.00) |
| Bought USD Sold EUR at 1.065622 16/05/2023 | 3,016,784 | (107,429) | (0.00) |
| Bought USD Sold MXN at 0.054659 16/05/2023 | 8,922,724 | (115,793) | (0.00) |
| Bought TWD Sold USD at 30.365000 16/05/2023 | 11,189,210 | (122,085) | (0.00) |
| Bought USD Sold EUR at 1.072171 09/06/2023 | 3,939,282 | (122,376) | (0.00) |
| Bought USD Sold COP at 0.000199 16/05/2023 | 2,098,693 | (131,829) | (0.00) |
| Bought TRY Sold USD at 19.651795 16/05/2023 | 5,200,903 | (149,457) | (0.00) |
| Bought USD Sold EUR at 1.070650 16/05/2023 | 4,828,150 | (149,963) | (0.00) |
| Bought USD Sold BRL at 0.189199 16/05/2023 | 3,056,278 | (152,140) | (0.00) |
| Bought USD Sold EUR at 1.063229 09/06/2023 | 3,931,811 | (153,917) | (0.00) |
| Bought KRW Sold USD at 1318.770000 16/05/2023 | 11,256,686 | (154,244) | (0.00) |
| Bought ILS Sold USD at 3.532826 16/05/2023 | 5,897,300 | (156,369) | (0.00) |
| Bought USD Sold EUR at 1.090143 16/05/2023 | 12,315,650 | (165,263) | (0.00) |
| Bought USD Sold EUR at 1.065745 16/05/2023 | 4,868,469 | (172,829) | (0.00) |
| Bought USD Sold EUR at 1.072054 16/05/2023 | 5,952,789 | (177,333) | (0.00) |
| Bought EUR Sold GBP at 1.128861 30/05/2023 | 22,476,172 | (186,112) | (0.00) |
| Bought THB Sold USD at 33.187300 16/05/2023 | 7,473,490 | (198,945) | (0.00) |
| Bought USD Sold BRL at 0.189792 16/05/2023 | 4,486,706 | (209,995) | (0.00) |
| Bought USD Sold PLN at 0.231648 16/05/2023 | 5,676,975 | (210,388) | (0.00) |
| Bought JPY Sold USD at 133.915290 16/05/2023 | 16,309,814 | (213,877) | (0.00) |
| Bought USD Sold PLN at 0.223724 16/05/2023 | 3,249,311 | (227,450) | (0.00) |
| Bought JPY Sold USD at 130.163860 16/05/2023 | 5,587,760 | (227,754) | (0.00) |
| Bought USD Sold EUR at 1.058573 16/05/2023 | 5,551,758 | (233,118) | (0.00) |
| Bought USD Sold ZAR at 0.053487 16/05/2023 | 11,962,733 | (240,289) | (0.00) |
| Bought USD Sold HUF at 0.002734 16/05/2023 | 3,376,314 | (243,678) | (0.00) |
| Bought KRW Sold USD at 1254.204470 16/05/2023 | 3,936,077 | (243,999) | (0.00) |
| Bought USD Sold SEK at 0.094756 16/05/2023 | 8,140,774 | (244,130) | (0.00) |
| Bought USD Sold IDR at 0.000065 16/05/2023 | 5,477,615 | (247,710) | (0.00) |
| Bought USD Sold COP at 0.000206 16/05/2023 | 8,175,190 | (249,732) | (0.00) |
| Bought USD Sold EUR at 1.098542 30/05/2023 | 38,001,314 | (254,313) | (0.00) |
| Bought USD Sold PLN at 0.221149 16/05/2023 | 3,278,310 | (264,562) | (0.00) |
| Bought USD Sold MXN at 0.052733 16/05/2023 | 5,645,751 | (269,619) | (0.00) |
| Bought USD Sold MXN at 0.052713 16/05/2023 | 5,933,576 | (285,449) | (0.00) |
| Bought CNY Sold USD at 6.750450 16/05/2023 | 12,581,872 | (298,339) | (0.00) |
| Bought USD Sold HUF at 0.002676 16/05/2023 | 3,309,670 | (303,383) | (0.00) |
| Bought USD Sold CHF at 1.123424 30/05/2023 | 133,950,427 | (318,024) | (0.00) |
| Bought USD Sold THB at 0.029189 30/05/2023 | 51,351,640 | (326,041) | (0.00) |
| Bought USD Sold MXN at 0.053048 16/05/2023 | 7,903,612 | (332,531) | (0.00) |
| Bought USD Sold MXN at 0.052051 16/05/2023 | 5,645,536 | (339,139) | (0.00) |
| Bought KRW Sold USD at 1297.220000 16/05/2023 | 11,777,580 | (351,202) | (0.00) |
| Bought USD Sold IDR at 0.000066 16/05/2023 | 11,925,681 | (381,754) | (0.01) |
| Bought USD Sold GBP at 1.212756 16/05/2023 | 10,855,958 | (394,119) | (0.01) |
| Bought USD Sold EUR at 1.073648 16/05/2023 | 13,945,746 | (395,318) | (0.01) |
| Bought USD Sold CZK at 0.046539 30/05/2023 | 50,717,647 | (396,576) | (0.01) |
| Bought USD Sold PLN at 0.223035 16/05/2023 | 6,030,363 | (439,384) | (0.01) |
| Bought ILS Sold USD at 3.522400 16/05/2023 | 15,681,415 | (460,849) | (0.01) |
| Bought EUR Sold GBP at 1.121505 16/05/2023 | 32,092,613 | (490,483) | (0.01) |
| Bought EUR Sold GBP at 1.121806 16/05/2023 | 32,849,658 | (493,363) | (0.01) |
| Bought USD Sold EUR at 1.080139 16/05/2023 | 24,104,892 | (541,701) | (0.01) |
| Bought USD Sold CZK at 0.045054 16/05/2023 | 14,146,861 | (568,332) | (0.01) |
| Bought USD Sold CZK at 0.045229 16/05/2023 | 19,884,754 | (724,821) | (0.01) |
| Bought MYR Sold USD at 4.274500 16/05/2023 | 27,776,098 | (1,102,298) | (0.02) |
| Bought USD Sold BRL at 0.190045 16/05/2023 | 24,647,125 | (1,122,191) | (0.02) |
| Bought USD Sold EUR at 1.065649 16/05/2023 | 33,003,585 | (1,174,458) | (0.02) |
| Bought USD Sold CZK at 0.044072 16/05/2023 | 25,161,613 | (1,537,465) | (0.02) |
| Bought USD Sold EUR at 1.068222 09/06/2023 | 65,204,831 | (2,258,328) | (0.03) |
| Bought USD Sold EUR at 1.081362 16/05/2023 | 162,554,858 | (3,473,204) | (0.05) |
| Bought USD Sold EUR at 1.099752 30/05/2023 | 836,278,859 | (4,681,589) | (0.07) |
| Bought USD Sold GBP at 1.240672 30/05/2023 | 399,361,972 | (5,776,181) | (0.08) |
| Bought JPY Sold USD at 133.131650 30/05/2023 | 358,222,819 | (6,003,120) | (0.08) |
| Bought USD Sold GBP at 1.198899 09/06/2023 | 341,680,588 | (16,342,527) | (0.23) |
| | | **(37,768,012)** | **(0.53)** |
| **A-ACC Shares (CZK) (CZK/USD hedged)** | | | |
| Bought CZK Sold USD at 21.154400 23/05/2023 | 70,733,800 | (521,567) | (0.01) |
| | | **(521,567)** | **(0.01)** |
| **A-ACC Shares (EUR) (hedged)** | | | |
| Bought USD Sold JPY at 0.007590 23/05/2023 | 57,426,840 | 1,651,019 | 0.02 |
| Bought USD Sold AUD at 0.678610 23/05/2023 | 7,986,395 | 196,556 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 15,471,019 | 151,194 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 4,986,549 | 137,566 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 2,500,742 | 131,085 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 7,671,122 | 102,237 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 4,242,263 | 46,326 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 3,480,433 | 39,852 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 3,813,710 | 39,787 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 4,910,315 | 28,434 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 777,020 | 9,146 | 0.00 |
| Bought TRY Sold USD at 20.851400 23/05/2023 | 730,857 | 7,149 | 0.00 |
| Bought USD Sold CLP at 0.001246 23/05/2023 | 1,288,185 | 6,871 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 5,311,444 | 6,220 | 0.00 |

| | 契約額等 USD | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 608,218 | 3,360 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 1,339,515 | 3,250 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 602,131 | 2,541 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 663,185 | 2,221 | 0.00 |
| Bought ZAR Sold USD at 18.393658 23/05/2023 | 633,066 | 2,087 | 0.00 |
| Bought ILS Sold USD at 3.635575 23/05/2023 | 649,526 | 1,306 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 377,761 | 1,172 | 0.00 |
| Bought USD Sold EUR at 1.105939 23/05/2023 | 1,816,267 | 790 | 0.00 |
| Bought SGD Sold USD at 1.334570 23/05/2023 | 418,412 | 739 | 0.00 |
| Bought USD Sold NOK at 0.097088 23/05/2023 | 17,642 | 572 | 0.00 |
| Bought SEK Sold USD at 10.293956 23/05/2023 | 67,399 | 402 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 511,126 | 301 | 0.00 |
| Bought TWD Sold USD at 30.683800 23/05/2023 | 333,554 | 55 | 0.00 |
| Bought NOK Sold USD at 10.629801 23/05/2023 | 1,665 | (1) | (0.00) |
| Bought HKD Sold USD at 7.839655 23/05/2023 | 509,742 | (141) | (0.00) |
| Bought HKD Sold USD at 7.837734 23/05/2023 | 652,344 | (340) | (0.00) |
| Bought USD Sold ILS at 0.275054 23/05/2023 | 650,832 | (1,320) | (0.00) |
| Bought TWD Sold USD at 30.527000 23/05/2023 | 290,313 | (1,436) | (0.00) |
| Bought CLP Sold USD at 796.960024 23/05/2023 | 122,044 | (1,507) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 763,255 | (1,558) | (0.00) |
| Bought KRW Sold USD at 1327.459985 23/05/2023 | 330,216 | (2,224) | (0.00) |
| Bought CNY Sold USD at 6.865000 23/05/2023 | 490,648 | (5,228) | (0.00) |
| Bought USD Sold THB at 0.029183 23/05/2023 | 654,358 | (3,783) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 641,161 | (3,799) | (0.00) |
| Bought TRY Sold USD at 20.456690 23/05/2023 | 521,600 | (4,868) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 2,050,724 | (13,120) | (0.00) |
| Bought USD Sold EUR at 1.102251 23/05/2023 | 4,741,749 | (13,754) | (0.00) |
| Bought CZK Sold USD at 21.135500 23/05/2023 | 2,626,538 | (21,697) | (0.00) |
| Bought USD Sold EUR at 1.098251 23/05/2023 | 4,302,109 | (28,044) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 6,748,082 | (35,878) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 6,928,991 | (36,687) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 5,784,791 | (38,526) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 9,307,762 | (49,300) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 4,727,990 | (67,440) | (0.00) |
| Bought EUR Sold USD at 0.902784 23/05/2023 | 811,893,671 | (1,632,750) | (0.02) |
| | | **612,857** | **0.01** |

### A-ACC Shares (HUF) (hedged)

| | | | |
|---|---|---|---|
| Bought HUF Sold USD at 342.379000 23/05/2023 | 27,323,645 | 171,470 | 0.00 |
| Bought USD Sold JPY at 0.007590 23/05/2023 | 1,860,775 | 53,485 | 0.00 |
| Bought USD Sold AUD at 0.678610 23/05/2023 | 258,764 | 6,369 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 501,295 | 4,899 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 161,577 | 4,458 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 81,030 | 4,248 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 248,556 | 3,313 | 0.00 |
| Bought USD Sold EUR at 1.107560 23/05/2023 | 1,558,142 | 2,964 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 137,460 | 1,501 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 112,771 | 1,291 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 123,573 | 1,289 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 159,133 | 921 | 0.00 |
| Bought HUF Sold USD at 347.424161 23/05/2023 | 36,903 | 779 | 0.00 |
| Bought USD Sold CLP at 0.001249 23/05/2023 | 41,740 | 323 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 24,383 | 287 | 0.00 |
| Bought TRY Sold USD at 20.851397 23/05/2023 | 23,644 | 231 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 172,103 | 202 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 19,560 | 108 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 43,404 | 105 | 0.00 |
| Bought PLN Sold USD at 4.213995 23/05/2023 | 7,380 | 98 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 17,944 | 76 | 0.00 |
| Bought USD Sold CHF at 1.129690 23/05/2023 | 18,339 | 75 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 21,494 | 72 | 0.00 |
| Bought ZAR Sold USD at 18.393659 23/05/2023 | 20,991 | 69 | 0.00 |
| Bought ILS Sold USD at 3.635575 23/05/2023 | 21,015 | 42 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 12,662 | 39 | 0.00 |
| Bought SGD Sold USD at 1.334570 23/05/2023 | 13,038 | 23 | 0.00 |
| Bought USD Sold NOK at 0.097089 23/05/2023 | 574 | 19 | 0.00 |
| Bought USD Sold TRY at 0.048815 23/05/2023 | 2,010 | 16 | 0.00 |
| Bought SEK Sold USD at 10.293949 23/05/2023 | 2,098 | 13 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 16,561 | 10 | 0.00 |
| Bought NOK Sold USD at 10.628875 23/05/2023 | 56 | 0 | 0.00 |
| Bought HKD Sold USD at 7.836841 23/05/2023 | 8,383 | (5) | (0.00) |
| Bought HKD Sold USD at 7.839145 23/05/2023 | 19,135 | (7) | (0.00) |
| Bought USD Sold HUF at 0.002938 23/05/2023 | 44,038 | (18) | (0.00) |
| Bought USD Sold ILS at 0.275054 23/05/2023 | 21,057 | (43) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 24,734 | (50) | (0.00) |
| Bought TWD Sold USD at 30.526988 23/05/2023 | 10,139 | (50) | (0.00) |
| Bought CLP Sold USD at 796.960581 23/05/2023 | 4,172 | (52) | (0.00) |
| Bought KRW Sold USD at 1327.440440 23/05/2023 | 11,562 | (78) | (0.00) |
| Bought CNY Sold USD at 6.865002 23/05/2023 | 15,470 | (102) | (0.00) |
| Bought USD Sold THB at 0.029183 23/05/2023 | 21,137 | (122) | (0.00) |
| Bought TRY Sold USD at 20.456687 23/05/2023 | 16,899 | (158) | (0.00) |
| Bought CZK Sold USD at 21.135501 23/05/2023 | 85,108 | (703) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 218,694 | (1,098) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 224,547 | (1,189) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 187,442 | (1,248) | (0.00) |
| Bought USD Sold HUF at 0.002909 23/05/2023 | 145,080 | (1,478) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 301,595 | (1,597) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 153,197 | (2,185) | (0.00) |
| | | **248,612** | **0.00** |

### A-ACC Shares (JPY) (hedged)

| | | | |
|---|---|---|---|
| Bought USD Sold AUD at 0.678610 23/05/2023 | 64,178 | 1,580 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 124,330 | 1,215 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 40,071 | 1,105 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 20,095 | 1,053 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 61,644 | 822 | 0.00 |
| Bought USD Sold EUR at 1.107560 23/05/2023 | 386,357 | 735 | 0.00 |
| Bought USD Sold JPY at 0.007473 23/05/2023 | 29,297 | 379 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 34,089 | 372 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 30,644 | 320 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 27,972 | 320 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 39,483 | 229 | 0.00 |
| Bought TRY Sold USD at 20.851392 23/05/2023 | 9,956 | 97 | 0.00 |
| Bought USD Sold CLP at 0.001249 23/05/2023 | 10,352 | 80 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 6,345 | 75 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 42,681 | 50 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 4,789 | 26 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 10,764 | 26 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 5,238 | 22 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 5,325 | 18 | 0.00 |
| Bought ZAR Sold USD at 18.393664 23/05/2023 | 4,567 | 15 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 3,024 | 9 | 0.00 |
| Bought SGD Sold USD at 1.334340 23/05/2023 | 4,197 | 7 | 0.00 |
| Bought USD Sold NOK at 0.097087 23/05/2023 | 141 | 5 | 0.00 |
| Bought NOK Sold USD at 10.626993 23/05/2023 | 9 | 0 | 0.00 |
| Bought HKD Sold USD at 7.839654 23/05/2023 | 4,031 | (1) | (0.00) |
| Bought TWD Sold USD at 30.653547 23/05/2023 | 2,779 | (2) | (0.00) |
| Bought HKD Sold USD at 7.837734 23/05/2023 | 4,848 | (3) | (0.00) |
| Bought TWD Sold USD at 30.526992 23/05/2023 | 1,992 | (10) | (0.00) |
| Bought CLP Sold USD at 796.957258 23/05/2023 | 879 | (11) | (0.00) |
| Bought KRW Sold USD at 1327.442274 23/05/2023 | 2,252 | (15) | (0.00) |
| Bought CNY Sold USD at 6.865000 23/05/2023 | 3,991 | (26) | (0.00) |
| Bought USD Sold THB at 0.029183 23/05/2023 | 5,213 | (30) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 5,090 | (30) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 16,479 | (105) | (0.00) |
| Bought CZK Sold USD at 21.135499 23/05/2023 | 21,107 | (174) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 54,278 | (272) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 55,633 | (295) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 46,487 | (310) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 74,795 | (396) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 37,993 | (542) | (0.00) |
| Bought JPY Sold USD at 133.250199 23/05/2023 | 60,882 | (1,032) | (0.00) |
| Bought JPY Sold USD at 131.760340 23/05/2023 | 6,438,078 | (179,880) | (0.00) |
| | | **(174,574)** | **(0.00)** |

### A-ACC Shares (PLN) (PLN/USD hedged)

| | | | |
|---|---|---|---|
| Bought PLN Sold USD at 4.218880 23/05/2023 | 14,928,370 | 216,019 | 0.00 |
| | | **216,019** | **0.00** |

### A-ACC Shares (SEK/USD) (hedged)

| | | | |
|---|---|---|---|
| Bought SEK Sold USD at 10.253549 23/05/2023 | 83,581 | 169 | 0.00 |
| | | **169** | **0.00** |

### A-ACC Shares (USD) (hedged)

| | | | |
|---|---|---|---|
| Bought USD Sold JPY at 0.007590 23/05/2023 | 2,742,869 | 78,839 | 0.00 |
| Bought USD Sold AUD at 0.678610 23/05/2023 | 381,424 | 9,387 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 738,941 | 7,221 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 238,172 | 6,571 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 119,443 | 6,261 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 366,402 | 4,883 | 0.00 |
| Bought USD Sold EUR at 1.107560 23/05/2023 | 2,296,698 | 4,368 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 202,622 | 2,213 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 166,241 | 1,904 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 182,156 | 1,900 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 234,497 | 1,358 | 0.00 |
| Bought USD Sold CLP at 0.001249 23/05/2023 | 61,527 | 476 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 32,967 | 388 | 0.00 |
| Bought TRY Sold USD at 20.851403 23/05/2023 | 35,350 | 346 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 255,691 | 297 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 30,617 | 169 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 63,980 | 155 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 28,956 | 122 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 31,670 | 106 | 0.00 |
| Bought ZAR Sold USD at 18.393659 23/05/2023 | 31,185 | 103 | 0.00 |
| Bought ILS Sold USD at 3.635575 23/05/2023 | 31,247 | 63 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 17,625 | 55 | 0.00 |
| Bought SGD Sold USD at 1.334570 23/05/2023 | 20,681 | 37 | 0.00 |
| Bought USD Sold NOK at 0.097088 23/05/2023 | 846 | 27 | 0.00 |
| Bought SEK Sold USD at 10.293949 23/05/2023 | 3,322 | 20 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 24,413 | 14 | 0.00 |
| Bought NOK Sold USD at 10.629817 23/05/2023 | 75 | 0 | 0.00 |
| Bought NOK Sold USD at 10.600067 23/05/2023 | 774 | (2) | (0.00) |
| Bought THB Sold USD at 34.043795 23/05/2023 | 9,047 | (7) | (0.00) |
| Bought HKD Sold USD at 7.839655 23/05/2023 | 24,236 | (7) | (0.00) |
| Bought TWD Sold USD at 30.653505 23/05/2023 | 18,096 | (15) | (0.00) |
| Bought HKD Sold USD at 7.837733 23/05/2023 | 30,596 | (16) | (0.00) |
| Bought TWD Sold USD at 30.526988 23/05/2023 | 12,068 | (60) | (0.00) |
| Bought USD Sold ILS at 0.275054 23/05/2023 | 31,310 | (64) | (0.00) |
| Bought CLP Sold USD at 796.959359 23/05/2023 | 5,294 | (65) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 36,451 | (73) | (0.00) |
| Bought KRW Sold USD at 1327.439724 23/05/2023 | 13,648 | (92) | (0.00) |
| Bought CNY Sold USD at 6.865001 23/05/2023 | 21,413 | (141) | (0.00) |
| Bought USD Sold THB at 0.029183 23/05/2023 | 31,962 | (185) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 31,580 | (187) | (0.00) |
| Bought TRY Sold USD at 20.456687 23/05/2023 | 24,911 | (233) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 97,948 | (627) | (0.00) |
| Bought CZK Sold USD at 21.135500 23/05/2023 | 125,452 | (1,036) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 322,274 | (1,618) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 330,905 | (1,752) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 276,297 | (1,840) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 444,565 | (2,355) | (0.00) |

| | 契約額等 USD | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|
| Bought USD Sold PLN at 0.237030 23/05/2023 | 225,816 | (3,221) | (0.00) |
| | | **113,687** | **0.00** |

### A-HMDIST (G) Shares (AUD) (hedged)

| | | | |
|---|---|---|---|
| Bought USD Sold JPY at 0.007590 23/05/2023 | 4,891,377 | 140,594 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 1,317,748 | 12,878 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 424,733 | 11,717 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 213,003 | 11,165 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 653,393 | 8,708 | 0.00 |
| Bought USD Sold EUR at 1.107560 23/05/2023 | 4,095,720 | 7,790 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 361,338 | 3,946 | 0.00 |
| Bought USD Sold AUD at 0.670212 23/05/2023 | 316,915 | 3,781 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 296,449 | 3,394 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 324,837 | 3,389 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 418,250 | 2,422 | 0.00 |
| Bought USD Sold AUD at 0.669076 23/05/2023 | 221,079 | 2,258 | 0.00 |
| Bought USD Sold CLP at 0.001249 23/05/2023 | 109,722 | 848 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 66,058 | 778 | 0.00 |
| Bought TRY Sold USD at 20.851401 23/05/2023 | 61,746 | 604 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 452,408 | 530 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 114,093 | 277 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 50,002 | 276 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 52,269 | 221 | 0.00 |
| Bought USD Sold CHF at 1.129690 23/05/2023 | 52,543 | 214 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 56,487 | 189 | 0.00 |
| Bought ZAR Sold USD at 18.393659 23/05/2023 | 55,916 | 184 | 0.00 |
| Bought ILS Sold USD at 3.635575 23/05/2023 | 55,067 | 111 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 32,371 | 100 | 0.00 |
| Bought SGD Sold USD at 1.334570 23/05/2023 | 43,385 | 77 | 0.00 |
| Bought USD Sold NOK at 0.097088 23/05/2023 | 1,505 | 49 | 0.00 |
| Bought SEK Sold USD at 10.293961 23/05/2023 | 6,946 | 41 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 43,536 | 26 | 0.00 |
| Bought NOK Sold USD at 10.650005 23/05/2023 | 141 | 0 | 0.00 |
| Bought NOK Sold USD at 10.600113 23/05/2023 | 1,368 | (4) | (0.00) |
| Bought THB Sold USD at 34.043805 23/05/2023 | 16,861 | (12) | (0.00) |
| Bought HKD Sold USD at 7.839656 23/05/2023 | 45,346 | (13) | (0.00) |
| Bought USD Sold CZK at 0.046864 23/05/2023 | 14,532 | (18) | (0.00) |
| Bought TWD Sold USD at 30.653504 23/05/2023 | 34,968 | (29) | (0.00) |
| Bought HKD Sold USD at 7.837733 23/05/2023 | 57,810 | (30) | (0.00) |
| Bought AUD Sold USD at 1.508992 23/05/2023 | 82,903 | (48) | (0.00) |
| Bought USD Sold ILS at 0.275054 23/05/2023 | 55,178 | (112) | (0.00) |
| Bought TWD Sold USD at 30.526995 23/05/2023 | 23,494 | (116) | (0.00) |
| Bought CLP Sold USD at 796.960030 23/05/2023 | 10,028 | (124) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 65,016 | (131) | (0.00) |
| Bought KRW Sold USD at 1327.440199 23/05/2023 | 26,668 | (180) | (0.00) |
| Bought CNY Sold USD at 6.865000 23/05/2023 | 41,733 | (275) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 53,514 | (317) | (0.00) |
| Bought USD Sold THB at 0.029183 23/05/2023 | 54,924 | (318) | (0.00) |
| Bought TRY Sold USD at 20.456692 23/05/2023 | 44,426 | (415) | (0.00) |
| Bought USD Sold AUD at 0.659887 23/05/2023 | 178,757 | (654) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 174,672 | (1,118) | (0.00) |
| Bought CZK Sold USD at 21.135500 23/05/2023 | 223,718 | (1,848) | (0.00) |
| Bought AUD Sold USD at 1.499597 23/05/2023 | 286,810 | (1,951) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 574,779 | (2,886) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 590,191 | (3,125) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 492,727 | (3,282) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 792,796 | (4,199) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 402,722 | (5,744) | (0.00) |
| Bought AUD Sold USD at 1.473783 23/05/2023 | 72,364,187 | (1,729,454) | (0.02) |
| | | **(1,539,836)** | **(0.02)** |

### A-HMDIST (G) Shares (PLN) (PLN/USD hedged)

| | | | |
|---|---|---|---|
| Bought PLN Sold USD at 4.218880 23/05/2023 | 54,741,851 | 792,135 | 0.01 |
| | | **792,135** | **0.01** |

### A-MCDIST (G) Shares (SGD) (SGD/USD hedged)

| | | | |
|---|---|---|---|
| Bought SGD Sold USD at 1.324490 23/05/2023 | 504,449,260 | (2,925,491) | (0.04) |
| | | **(2,925,491)** | **(0.04)** |

### A-MINCOME (G) Shares (AUD) (hedged)

| | | | |
|---|---|---|---|
| Bought USD Sold JPY at 0.007590 23/05/2023 | 1,401,941 | 40,296 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 377,681 | 3,691 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 121,735 | 3,358 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 61,050 | 3,200 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 187,272 | 2,496 | 0.00 |
| Bought USD Sold AUD at 0.670609 23/05/2023 | 178,956 | 2,242 | 0.00 |
| Bought USD Sold EUR at 1.107560 23/05/2023 | 1,173,885 | 2,233 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 103,564 | 1,131 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 84,973 | 973 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 93,104 | 971 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 119,875 | 694 | 0.00 |
| Bought USD Sold AUD at 0.669076 23/05/2023 | 60,005 | 613 | 0.00 |
| Bought USD Sold CLP at 0.001249 23/05/2023 | 31,448 | 243 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 20,278 | 239 | 0.00 |
| Bought TRY Sold USD at 20.851399 23/05/2023 | 17,759 | 174 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 129,664 | 152 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 14,558 | 80 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 32,702 | 79 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 14,977 | 63 | 0.00 |
| Bought ZAR Sold USD at 18.393659 23/05/2023 | 17,414 | 57 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 16,184 | 54 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 9,203 | 29 | 0.00 |
| Bought ILS Sold USD at 3.635574 23/05/2023 | 14,606 | 29 | 0.00 |
| Bought USD Sold CHF at 1.127287 23/05/2023 | 13,614 | 26 | 0.00 |
| Bought SGD Sold USD at 1.334570 23/05/2023 | 13,787 | 24 | 0.00 |
| Bought USD Sold AUD at 0.662694 23/05/2023 | 31,791 | 18 | 0.00 |
| Bought USD Sold NOK at 0.097087 23/05/2023 | 433 | 14 | 0.00 |
| Bought SEK Sold USD at 10.293944 23/05/2023 | 2,205 | 13 | 0.00 |
| Bought CNY Sold USD at 6.921516 23/05/2023 | 5,533 | 9 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 12,478 | 7 | 0.00 |
| Bought ILS Sold USD at 3.636153 23/05/2023 | 1,210 | 3 | 0.00 |
| Bought NOK Sold USD at 10.629252 23/05/2023 | 47 | 0 | 0.00 |
| Bought NOK Sold USD at 10.600067 23/05/2023 | 387 | (1) | (0.00) |
| Bought THB Sold USD at 34.043818 23/05/2023 | 5,516 | (4) | (0.00) |
| Bought KRW Sold USD at 1335.909475 23/05/2023 | 11,192 | (4) | (0.00) |
| Bought HKD Sold USD at 7.839654 23/05/2023 | 13,534 | (4) | (0.00) |
| Bought USD Sold CZK at 0.046864 23/05/2023 | 4,730 | (6) | (0.00) |
| Bought TWD Sold USD at 30.653503 23/05/2023 | 10,420 | (9) | (0.00) |
| Bought HKD Sold USD at 7.837733 23/05/2023 | 17,301 | (9) | (0.00) |
| Bought AUD Sold USD at 1.499598 23/05/2023 | 2,067 | (14) | (0.00) |
| Bought USD Sold ILS at 0.275054 23/05/2023 | 15,848 | (32) | (0.00) |
| Bought TWD Sold USD at 30.526990 23/05/2023 | 7,446 | (37) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 18,636 | (38) | (0.00) |
| Bought CLP Sold USD at 796.958722 23/05/2023 | 3,087 | (38) | (0.00) |
| Bought CNY Sold USD at 6.865001 23/05/2023 | 12,615 | (83) | (0.00) |
| Bought USD Sold THB at 0.029183 23/05/2023 | 15,844 | (92) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 15,476 | (92) | (0.00) |
| Bought TRY Sold USD at 20.456691 23/05/2023 | 12,734 | (119) | (0.00) |
| Bought USD Sold AUD at 0.659887 23/05/2023 | 59,343 | (217) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 50,064 | (320) | (0.00) |
| Bought CZK Sold USD at 21.135500 23/05/2023 | 64,120 | (530) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 164,756 | (827) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 169,166 | (896) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 141,220 | (941) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 227,227 | (1,204) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 115,421 | (1,646) | (0.00) |
| Bought AUD Sold USD at 1.473600 23/05/2023 | 20,743,208 | (498,254) | (0.01) |
| | | **(442,206)** | **(0.01)** |

### A-MINCOME (G) Shares (JPY) (hedged)

| | | | |
|---|---|---|---|
| Bought USD Sold AUD at 0.678610 23/05/2023 | 77,755 | 1,914 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 150,651 | 1,472 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 48,556 | 1,340 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 24,351 | 1,276 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 74,688 | 995 | 0.00 |
| Bought USD Sold JPY at 0.007453 23/05/2023 | 97,238 | 991 | 0.00 |
| Bought USD Sold EUR at 1.107560 23/05/2023 | 468,272 | 891 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 41,309 | 451 | 0.00 |
| Bought USD Sold JPY at 0.007473 23/05/2023 | 30,344 | 392 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 33,891 | 388 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 37,135 | 387 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 47,815 | 277 | 0.00 |
| Bought TRY Sold USD at 20.851397 23/05/2023 | 11,937 | 117 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 8,335 | 98 | 0.00 |
| Bought USD Sold CLP at 0.001249 23/05/2023 | 12,544 | 97 | 0.00 |
| Bought USD Sold JPY at 0.007519 23/05/2023 | 4,672 | 89 | 0.00 |
| Bought GBP Sold USD at 0.807193 23/05/2023 | 4,460 | 71 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 51,723 | 61 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 13,044 | 32 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 5,340 | 30 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 5,803 | 24 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 6,453 | 22 | 0.00 |
| Bought ZAR Sold USD at 18.393644 23/05/2023 | 5,942 | 20 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 3,618 | 11 | 0.00 |
| Bought USD Sold CHF at 1.127286 23/05/2023 | 5,513 | 11 | 0.00 |
| Bought SGD Sold USD at 1.334570 23/05/2023 | 4,721 | 8 | 0.00 |
| Bought USD Sold NOK at 0.097089 23/05/2023 | 169 | 5 | 0.00 |
| Bought SEK Sold USD at 10.293904 23/05/2023 | 758 | 5 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 4,977 | 3 | 0.00 |
| Bought NOK Sold USD at 10.593220 23/05/2023 | 9 | 0 | 0.00 |
| Bought NOK Sold USD at 10.599825 23/05/2023 | 160 | (1) | (0.00) |
| Bought HKD Sold USD at 7.839659 23/05/2023 | 4,758 | (1) | (0.00) |
| Bought TWD Sold USD at 30.653533 23/05/2023 | 3,181 | (3) | (0.00) |
| Bought HKD Sold USD at 7.837734 23/05/2023 | 6,954 | (4) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 7,437 | (15) | (0.00) |
| Bought CLP Sold USD at 796.882769 23/05/2023 | 1,166 | (15) | (0.00) |
| Bought TWD Sold USD at 30.497298 23/05/2023 | 3,436 | (20) | (0.00) |
| Bought KRW Sold USD at 1327.438278 23/05/2023 | 3,807 | (26) | (0.00) |
| Bought CNY Sold USD at 6.865002 23/05/2023 | 5,157 | (34) | (0.00) |
| Bought USD Sold THB at 0.029183 23/05/2023 | 6,108 | (35) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 5,889 | (35) | (0.00) |
| Bought USD Sold GBP at 1.243681 23/05/2023 | 3,902 | (46) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 19,969 | (128) | (0.00) |
| Bought CZK Sold USD at 21.135499 23/05/2023 | 25,578 | (211) | (0.00) |
| Bought JPY Sold USD at 133.250209 23/05/2023 | 15,752 | (267) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 65,699 | (330) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 67,465 | (357) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 56,329 | (375) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 90,634 | (480) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 46,048 | (657) | (0.00) |
| Bought JPY Sold USD at 131.760340 23/05/2023 | 7,813,830 | (218,319) | (0.00) |
| | | **(209,881)** | **(0.00)** |

### A-MINCOME (G) Shares (SGD) (SGD/USD hedged)

| | | | |
|---|---|---|---|
| Bought SGD Sold USD at 1.324358 23/05/2023 | 397,569,236 | (2,345,195) | (0.03) |
| | | **(2,345,195)** | **(0.03)** |

### A-QINCOME (G) Shares (EUR) (hedged)

| | | | |
|---|---|---|---|
| Bought USD Sold JPY at 0.007590 23/05/2023 | 58,798,735 | 1,690,460 | 0.02 |
| Bought USD Sold AUD at 0.678610 23/05/2023 | 8,177,207 | 201,252 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 15,840,609 | 154,806 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 5,105,675 | 140,853 | 0.00 |

| | 契約額等 USD | 未実現（損益（米ドル） | % Net Assets |
|---|---|---|---|
| Bought USD Sold COP at 0.000223 23/05/2023 | 2,560,483 | 134,217 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 7,854,368 | 104,679 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 4,343,607 | 47,433 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 3,563,568 | 40,804 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 3,904,813 | 40,737 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 5,027,638 | 29,113 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 796,054 | 9,370 | 0.00 |
| Bought TRY Sold USD at 20.851400 23/05/2023 | 748,305 | 7,320 | 0.00 |
| Bought USD Sold CLP at 0.001246 23/05/2023 | 1,318,959 | 7,036 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 5,438,328 | 6,369 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 622,716 | 3,440 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 1,371,515 | 3,328 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 618,613 | 2,611 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 679,027 | 2,274 | 0.00 |
| Bought ZAR Sold USD at 18.393658 23/05/2023 | 648,055 | 2,136 | 0.00 |
| Bought ILS Sold USD at 3.635575 23/05/2023 | 665,039 | 1,338 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 385,184 | 1,195 | 0.00 |
| Bought USD Sold EUR at 1.105939 23/05/2023 | 1,801,674 | 784 | 0.00 |
| Bought SGD Sold USD at 1.334570 23/05/2023 | 428,752 | 758 | 0.00 |
| Bought USD Sold NOK at 0.097088 23/05/2023 | 18,065 | 586 | 0.00 |
| Bought SEK Sold USD at 10.293957 23/05/2023 | 69,070 | 412 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 523,337 | 309 | 0.00 |
| Bought TWD Sold USD at 30.683800 23/05/2023 | 342,047 | 56 | 0.00 |
| Bought NOK Sold USD at 10.629801 23/05/2023 | 1,703 | (1) | (0.00) |
| Bought HKD Sold USD at 7.839655 23/05/2023 | 521,043 | (144) | (0.00) |
| Bought HKD Sold USD at 7.837734 23/05/2023 | 668,688 | (349) | (0.00) |
| Bought USD Sold ILS at 0.275054 23/05/2023 | 666,377 | (1,352) | (0.00) |
| Bought TWD Sold USD at 30.527000 23/05/2023 | 296,996 | (1,469) | (0.00) |
| Bought CLP Sold USD at 796.959986 23/05/2023 | 124,885 | (1,542) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 781,490 | (1,575) | (0.00) |
| Bought KRW Sold USD at 1327.440015 23/05/2023 | 337,807 | (2,275) | (0.00) |
| Bought CNY Sold USD at 6.865000 23/05/2023 | 502,607 | (3,306) | (0.00) |
| Bought USD Sold THB at 0.029183 23/05/2023 | 669,973 | (3,874) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 656,453 | (3,890) | (0.00) |
| Bought TRY Sold USD at 20.456690 23/05/2023 | 534,060 | (4,984) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 2,099,714 | (13,433) | (0.00) |
| Bought USD Sold EUR at 1.102251 23/05/2023 | 5,005,732 | (14,519) | (0.00) |
| Bought CZK Sold USD at 21.135500 23/05/2023 | 2,689,286 | (22,215) | (0.00) |
| Bought USD Sold EUR at 1.098251 23/05/2023 | 4,562,577 | (28,438) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 6,909,332 | (34,688) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 7,094,506 | (37,563) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 5,922,987 | (39,447) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 9,530,119 | (50,478) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 4,840,933 | (69,051) | (0.00) |
| Bought EUR Sold USD at 0.902481 23/05/2023 | 831,567,773 | (1,950,182) | (0.03) |
| | | **348,901** | **0.00** |

### D-ACC Shares (EUR) (hedged)

| | | | |
|---|---|---|---|
| Bought USD Sold JPY at 0.007590 23/05/2023 | 1,262,617 | 36,292 | 0.00 |
| Bought USD Sold AUD at 0.678610 23/05/2023 | 175,578 | 4,321 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 340,147 | 3,324 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 109,637 | 3,025 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 54,983 | 2,882 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 168,650 | 2,248 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 93,273 | 1,019 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 76,522 | 876 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 83,848 | 875 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 107,940 | 625 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 17,292 | 204 | 0.00 |
| Bought TRY Sold USD at 20.851398 23/05/2023 | 16,042 | 157 | 0.00 |
| Bought USD Sold CLP at 0.001246 23/05/2023 | 28,323 | 151 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 116,784 | 137 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 13,276 | 73 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 29,452 | 71 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 13,313 | 56 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 14,582 | 49 | 0.00 |
| Bought ZAR Sold USD at 18.393663 23/05/2023 | 14,141 | 47 | 0.00 |
| Bought USD Sold CHF at 1.128450 23/05/2023 | 13,726 | 41 | 0.00 |
| Bought USD Sold EUR at 1.105938 23/05/2023 | 92,858 | 40 | 0.00 |
| Bought ILS Sold USD at 3.635574 23/05/2023 | 14,276 | 29 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 8,292 | 26 | 0.00 |
| Bought SGD Sold USD at 1.334571 23/05/2023 | 9,591 | 17 | 0.00 |
| Bought USD Sold NOK at 0.097088 23/05/2023 | 386 | 13 | 0.00 |
| Bought SEK Sold USD at 10.293927 23/05/2023 | 1,545 | 9 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 11,238 | 7 | 0.00 |
| Bought KRW Sold USD at 1336.719851 23/05/2023 | 12,361 | 3 | 0.00 |
| Bought NOK Sold USD at 10.629817 23/05/2023 | 38 | 0 | 0.00 |
| Bought HKD Sold USD at 7.839657 23/05/2023 | 11,582 | (3) | (0.00) |
| Bought HKD Sold USD at 7.837734 23/05/2023 | 14,328 | (7) | (0.00) |
| Bought USD Sold ILS at 0.275054 23/05/2023 | 14,304 | (29) | (0.00) |
| Bought CLP Sold USD at 796.959738 23/05/2023 | 2,705 | (33) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 16,779 | (34) | (0.00) |
| Bought TWD Sold USD at 30.575309 23/05/2023 | 10,672 | (36) | (0.00) |
| Bought CNY Sold USD at 6.865001 23/05/2023 | 10,925 | (72) | (0.00) |
| Bought USD Sold THB at 0.029183 23/05/2023 | 14,342 | (83) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 14,036 | (83) | (0.00) |
| Bought TRY Sold USD at 20.456692 23/05/2023 | 11,468 | (107) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 45,088 | (288) | (0.00) |
| Bought USD Sold EUR at 1.102251 23/05/2023 | 100,818 | (292) | (0.00) |
| Bought CZK Sold USD at 21.135498 23/05/2023 | 57,746 | (477) | (0.00) |
| Bought USD Sold EUR at 1.098251 23/05/2023 | 93,522 | (610) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 148,359 | (745) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 152,299 | (806) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 127,187 | (847) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 204,645 | (1,084) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 103,951 | (1,483) | (0.00) |
| Bought EUR Sold USD at 0.902886 23/05/2023 | 17,848,662 | (33,884) | (0.00) |
| | | **15,614** | **0.00** |

### D-QINCOME (G) Shares (EUR) (hedged)

| | | | |
|---|---|---|---|
| Bought USD Sold JPY at 0.007590 23/05/2023 | 6,748,520 | 193,974 | 0.00 |
| Bought USD Sold AUD at 0.678610 23/05/2023 | 938,493 | 23,098 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 1,818,069 | 17,767 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 585,995 | 16,166 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 293,875 | 15,405 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 901,477 | 12,014 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 498,531 | 5,444 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 409,003 | 4,683 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 448,170 | 4,676 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 577,009 | 3,341 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 92,556 | 1,089 | 0.00 |
| Bought TRY Sold USD at 20.851401 23/05/2023 | 85,788 | 839 | 0.00 |
| Bought USD Sold CLP at 0.001246 23/05/2023 | 151,581 | 808 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 624,179 | 731 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 71,128 | 393 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 157,414 | 382 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 69,431 | 293 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 77,936 | 261 | 0.00 |
| Bought ZAR Sold USD at 18.393658 23/05/2023 | 76,978 | 254 | 0.00 |
| Bought USD Sold CHF at 1.128450 23/05/2023 | 75,495 | 224 | 0.00 |
| Bought ILS Sold USD at 3.635575 23/05/2023 | 76,274 | 153 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 43,803 | 136 | 0.00 |
| Bought USD Sold EUR at 1.105938 23/05/2023 | 214,238 | 93 | 0.00 |
| Bought SGD Sold USD at 1.334570 23/05/2023 | 52,526 | 93 | 0.00 |
| Bought USD Sold NOK at 0.097088 23/05/2023 | 2,069 | 67 | 0.00 |
| Bought SEK Sold USD at 10.293952 23/05/2023 | 8,442 | 50 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 60,065 | 35 | 0.00 |
| Bought KRW Sold USD at 1336.719975 23/05/2023 | 67,508 | 14 | 0.00 |
| Bought NOK Sold USD at 10.629682 23/05/2023 | 198 | 0 | 0.00 |
| Bought NOK Sold USD at 10.600161 23/05/2023 | 1,877 | (6) | (0.00) |
| Bought THB Sold USD at 34.043797 23/05/2023 | 21,822 | (16) | (0.00) |
| Bought HKD Sold USD at 7.839654 23/05/2023 | 59,901 | (17) | (0.00) |
| Bought HKD Sold USD at 7.837734 23/05/2023 | 79,883 | (42) | (0.00) |
| Bought USD Sold ILS at 0.275054 23/05/2023 | 76,427 | (155) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 89,691 | (181) | (0.00) |
| Bought CLP Sold USD at 796.960036 23/05/2023 | 15,091 | (186) | (0.00) |
| Bought TWD Sold USD at 30.575302 23/05/2023 | 59,695 | (201) | (0.00) |
| Bought CNY Sold USD at 6.865000 23/05/2023 | 58,267 | (383) | (0.00) |
| Bought USD Sold THB at 0.029185 23/05/2023 | 76,739 | (444) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 75,134 | (445) | (0.00) |
| Bought USD Sold EUR at 1.102568 23/05/2023 | 193,234 | (505) | (0.00) |
| Bought TRY Sold USD at 20.456690 23/05/2023 | 61,295 | (572) | (0.00) |
| Bought USD Sold EUR at 1.098251 23/05/2023 | 195,113 | (1,272) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 240,991 | (1,542) | (0.00) |
| Bought USD Sold EUR at 1.102251 23/05/2023 | 655,315 | (1,901) | (0.00) |
| Bought CZK Sold USD at 21.135500 23/05/2023 | 308,656 | (2,550) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 793,021 | (3,981) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 814,235 | (4,311) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 679,803 | (4,527) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 1,093,802 | (5,794) | (0.00) |
| Bought USD Sold EUR at 1.095294 23/05/2023 | 661,727 | (6,084) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 555,606 | (7,925) | (0.00) |
| Bought EUR Sold USD at 0.902619 23/05/2023 | 95,427,156 | (209,246) | (0.00) |
| | | **50,197** | **0.00** |

### E-ACC Shares (EUR) (hedged)

| | | | |
|---|---|---|---|
| Bought USD Sold JPY at 0.007590 23/05/2023 | 12,613,554 | 362,553 | 0.01 |
| Bought USD Sold AUD at 0.678610 23/05/2023 | 1,754,193 | 43,173 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 3,398,134 | 33,209 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 1,095,274 | 30,216 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 549,277 | 28,792 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 1,684,928 | 22,456 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 931,795 | 10,175 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 764,464 | 8,753 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 837,665 | 8,739 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 1,078,504 | 6,245 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 169,810 | 1,999 | 0.00 |
| Bought TRY Sold USD at 20.851400 23/05/2023 | 160,584 | 1,571 | 0.00 |
| Bought USD Sold CLP at 0.001246 23/05/2023 | 282,944 | 1,509 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 1,166,629 | 1,366 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 133,795 | 739 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 294,218 | 714 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 132,943 | 561 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 145,667 | 488 | 0.00 |
| Bought ZAR Sold USD at 18.393658 23/05/2023 | 139,809 | 461 | 0.00 |
| Bought USD Sold EUR at 1.105938 23/05/2023 | 696,880 | 303 | 0.00 |
| Bought ILS Sold USD at 3.635575 23/05/2023 | 142,701 | 287 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 82,802 | 257 | 0.00 |
| Bought SGD Sold USD at 1.334570 23/05/2023 | 92,314 | 163 | 0.00 |
| Bought USD Sold NOK at 0.097088 23/05/2023 | 3,874 | 126 | 0.00 |
| Bought SEK Sold USD at 10.293956 23/05/2023 | 14,863 | 89 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 112,267 | 66 | 0.00 |
| Bought NOK Sold USD at 10.629668 23/05/2023 | 357 | 0 | 0.00 |
| Bought NOK Sold USD at 10.600126 23/05/2023 | 3,528 | (11) | (0.00) |
| Bought HKD Sold USD at 7.839655 23/05/2023 | 114,189 | (32) | (0.00) |
| Bought TWD Sold USD at 30.653498 23/05/2023 | 79,100 | (65) | (0.00) |
| Bought HKD Sold USD at 7.837734 23/05/2023 | 141,661 | (74) | (0.00) |
| Bought USD Sold ILS at 0.275054 23/05/2023 | 142,988 | (290) | (0.00) |
| Bought TWD Sold USD at 30.527002 23/05/2023 | 62,862 | (311) | (0.00) |
| Bought CLP Sold USD at 796.959893 23/05/2023 | 26,537 | (328) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 167,646 | (338) | (0.00) |
| Bought KRW Sold USD at 1327.439969 23/05/2023 | 71,462 | (481) | (0.00) |
| Bought CNY Sold USD at 6.865000 23/05/2023 | 107,385 | (706) | (0.00) |

| | 契約額等 USD | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|
| Bought USD Sold THB at 0.029183 23/05/2023 | 143,818 | (832) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 140,951 | (835) | (0.00) |
| Bought TRY Sold USD at 20.456689 23/05/2023 | 114,569 | (1,069) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 450,432 | (2,882) | (0.00) |
| Bought CZK Sold USD at 21.135500 23/05/2023 | 576,906 | (4,766) | (0.00) |
| Bought USD Sold EUR at 1.102251 23/05/2023 | 1,751,597 | (5,081) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 1,482,235 | (7,441) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 1,521,861 | (8,058) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 1,270,602 | (8,462) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 2,044,409 | (10,829) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 1,038,473 | (14,813) | (0.00) |
| Bought EUR Sold USD at 0.902150 23/05/2023 | 178,454,183 | (485,945) | (0.01) |
| | | **13,363** | **0.00** |
| **E-QINCOME (G) Shares (EUR) (hedged)** | | | |
| Bought USD Sold JPY at 0.007590 23/05/2023 | 28,450,454 | 817,756 | 0.01 |
| Bought USD Sold AUD at 0.678610 23/05/2023 | 3,956,638 | 97,378 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 7,664,667 | 74,905 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 2,470,440 | 68,153 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 1,238,920 | 64,942 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 3,800,421 | 50,650 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 2,101,706 | 22,951 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 1,724,270 | 19,743 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 1,889,390 | 19,711 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 2,432,639 | 14,087 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 385,525 | 4,538 | 0.00 |
| Bought TRY Sold USD at 20.851400 23/05/2023 | 362,024 | 3,541 | 0.00 |
| Bought USD Sold CLP at 0.001246 23/05/2023 | 638,194 | 3,404 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 2,631,404 | 3,082 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 301,120 | 1,663 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 663,624 | 1,610 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 299,546 | 1,264 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 328,551 | 1,100 | 0.00 |
| Bought ZAR Sold USD at 18.393658 23/05/2023 | 310,031 | 1,022 | 0.00 |
| Bought ILS Sold USD at 3.635575 23/05/2023 | 321,765 | 647 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 187,759 | 582 | 0.00 |
| Bought SGD Sold USD at 1.334570 23/05/2023 | 202,387 | 358 | 0.00 |
| Bought USD Sold EUR at 1.105938 23/05/2023 | 740,878 | 322 | 0.00 |
| Bought USD Sold NOK at 0.097088 23/05/2023 | 8,736 | 283 | 0.00 |
| Bought SEK Sold USD at 10.293957 23/05/2023 | 32,641 | 195 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 253,222 | 149 | 0.00 |
| Bought TWD Sold USD at 30.683801 23/05/2023 | 162,861 | 27 | 0.00 |
| Bought NOK Sold USD at 10.629849 23/05/2023 | 818 | 0 | 0.00 |
| Bought NOK Sold USD at 10.600142 23/05/2023 | 7,943 | (25) | (0.00) |
| Bought HKD Sold USD at 7.839655 23/05/2023 | 252,830 | (70) | (0.00) |
| Bought HKD Sold USD at 7.837734 23/05/2023 | 319,161 | (166) | (0.00) |
| Bought USD Sold ILS at 0.275054 23/05/2023 | 322,412 | (654) | (0.00) |
| Bought TWD Sold USD at 30.527001 23/05/2023 | 142,274 | (704) | (0.00) |
| Bought CLP Sold USD at 796.959965 23/05/2023 | 60,001 | (741) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 378,134 | (762) | (0.00) |
| Bought KRW Sold USD at 1327.439963 23/05/2023 | 161,760 | (1,089) | (0.00) |
| Bought CNY Sold USD at 6.865000 23/05/2023 | 243,365 | (1,601) | (0.00) |
| Bought USD Sold THB at 0.029183 23/05/2023 | 324,090 | (1,874) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 317,518 | (1,881) | (0.00) |
| Bought TRY Sold USD at 20.456690 23/05/2023 | 258,409 | (2,412) | (0.00) |
| Bought USD Sold EUR at 1.102251 23/05/2023 | 2,035,368 | (5,904) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 1,015,971 | (6,500) | (0.00) |
| Bought CZK Sold USD at 21.135500 23/05/2023 | 1,301,242 | (10,749) | (0.00) |
| Bought USD Sold EUR at 1.098251 23/05/2023 | 1,867,670 | (12,175) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 3,343,170 | (16,784) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 3,432,777 | (18,176) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 2,865,907 | (19,087) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 4,611,259 | (24,424) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 2,342,341 | (33,411) | (0.00) |
| Bought EUR Sold USD at 0.902425 23/05/2023 | 402,388,813 | (968,710) | (0.01) |
| | | **146,164** | **0.00** |
| **I Shares (EUR) (EUR/USD hedged)** | | | |
| Bought EUR Sold USD at 0.902886 23/05/2023 | 61,027 | (116) | (0.00) |
| | | **(116)** | **(0.00)** |
| **I-ACC Shares (EUR) (hedged)** | | | |
| Bought EUR Sold USD at 0.902619 23/05/2023 | 76,406,625 | (167,539) | (0.00) |
| | | **(167,539)** | **(0.00)** |
| **X-QDIST Shares (EUR) (EUR/USD hedged)** | | | |
| Bought EUR Sold USD at 0.902886 23/05/2023 | 78,526 | (149) | (0.00) |
| | | **(149)** | **(0.00)** |
| **Y-ACC Shares (EUR) (hedged)** | | | |
| Bought USD Sold JPY at 0.007590 23/05/2023 | 11,849,069 | 340,580 | 0.00 |
| Bought USD Sold AUD at 0.678610 23/05/2023 | 1,647,893 | 40,557 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 3,192,177 | 31,196 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 1,028,891 | 28,385 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 515,986 | 27,047 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 1,582,802 | 21,095 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 875,319 | 9,559 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 718,129 | 8,223 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 786,894 | 8,209 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 1,013,124 | 5,867 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 162,470 | 1,912 | 0.00 |
| Bought TRY Sold USD at 20.851400 23/05/2023 | 150,326 | 1,470 | 0.00 |
| Bought USD Sold CLP at 0.001246 23/05/2023 | 265,795 | 1,418 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 1,095,932 | 1,283 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 123,808 | 684 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 276,386 | 671 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 125,187 | 528 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 136,841 | 458 | 0.00 |
| Bought ZAR Sold USD at 18.393658 23/05/2023 | 129,170 | 426 | 0.00 |
| Bought ILS Sold USD at 3.635575 23/05/2023 | 133,762 | 269 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 77,998 | 242 | 0.00 |
| Bought SGD Sold USD at 1.334570 23/05/2023 | 87,069 | 154 | 0.00 |
| Bought USD Sold NOK at 0.097088 23/05/2023 | 3,639 | 118 | 0.00 |
| Bought USD Sold EUR at 1.105939 23/05/2023 | 212,469 | 92 | 0.00 |
| Bought SEK Sold USD at 10.293955 23/05/2023 | 14,028 | 84 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 105,462 | 62 | 0.00 |
| Bought TWD Sold USD at 30.683799 23/05/2023 | 69,385 | 11 | 0.00 |
| Bought NOK Sold USD at 10.629740 23/05/2023 | 348 | 0 | 0.00 |
| Bought NOK Sold USD at 10.600150 23/05/2023 | 3,302 | (10) | (0.00) |
| Bought HKD Sold USD at 7.839655 23/05/2023 | 103,487 | (29) | (0.00) |
| Bought HKD Sold USD at 7.837734 23/05/2023 | 136,545 | (71) | (0.00) |
| Bought USD Sold ILS at 0.275054 23/05/2023 | 134,031 | (272) | (0.00) |
| Bought TWD Sold USD at 30.527000 23/05/2023 | 59,957 | (297) | (0.00) |
| Bought CLP Sold USD at 796.960106 23/05/2023 | 25,198 | (311) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 157,482 | (317) | (0.00) |
| Bought KRW Sold USD at 1327.440051 23/05/2023 | 68,200 | (459) | (0.00) |
| Bought CNY Sold USD at 6.865000 23/05/2023 | 102,302 | (673) | (0.00) |
| Bought USD Sold THB at 0.029183 23/05/2023 | 134,255 | (776) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 131,264 | (778) | (0.00) |
| Bought TRY Sold USD at 20.456691 23/05/2023 | 107,622 | (1,004) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 423,132 | (2,707) | (0.00) |
| Bought USD Sold EUR at 1.102251 23/05/2023 | 1,244,192 | (3,609) | (0.00) |
| Bought CZK Sold USD at 21.135500 23/05/2023 | 541,941 | (4,477) | (0.00) |
| Bought USD Sold EUR at 1.098251 23/05/2023 | 902,495 | (5,883) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 1,592,537 | (6,990) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 1,429,726 | (7,570) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 1,193,595 | (7,949) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 1,920,501 | (10,172) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 975,545 | (13,915) | (0.00) |
| Bought EUR Sold USD at 0.902157 23/05/2023 | 167,637,192 | (453,342) | (0.01) |
| | | **8,989** | **0.00** |
| **Y-MINCOME (G) Shares (GBP) (GBP/USD hedged)** | | | |
| Bought GBP Sold USD at 0.798717 23/05/2023 | 4,938,921 | 26,289 | 0.00 |
| | | **26,289** | **0.00** |
| **Y-QINCOME (G) Shares (EUR) (hedged)** | | | |
| Bought USD Sold JPY at 0.007590 23/05/2023 | 1,740,390 | 50,024 | 0.00 |
| Bought USD Sold AUD at 0.678610 23/05/2023 | 242,008 | 5,956 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 468,871 | 4,582 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 151,123 | 4,169 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 75,788 | 3,973 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 232,476 | 3,098 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 128,568 | 1,404 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 105,478 | 1,208 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 115,577 | 1,206 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 148,850 | 862 | 0.00 |
| Bought USD Sold CLP at 0.001249 23/05/2023 | 39,040 | 302 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 23,263 | 274 | 0.00 |
| Bought TRY Sold USD at 20.851399 23/05/2023 | 22,176 | 217 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 160,970 | 189 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 18,540 | 102 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 40,594 | 99 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 18,523 | 78 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 20,100 | 67 | 0.00 |
| Bought ZAR Sold USD at 18.393657 23/05/2023 | 18,555 | 61 | 0.00 |
| Bought ILS Sold USD at 3.635575 23/05/2023 | 19,694 | 40 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 11,533 | 36 | 0.00 |
| Bought SGD Sold USD at 1.334570 23/05/2023 | 11,764 | 21 | 0.00 |
| Bought USD Sold NOK at 0.097088 23/05/2023 | 536 | 17 | 0.00 |
| Bought USD Sold EUR at 1.105938 23/05/2023 | 24,762 | 11 | 0.00 |
| Bought SEK Sold USD at 10.293955 23/05/2023 | 1,904 | 11 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 15,491 | 9 | 0.00 |
| Bought TWD Sold USD at 30.683814 23/05/2023 | 9,852 | 2 | 0.00 |
| Bought NOK Sold USD at 10.629252 23/05/2023 | 47 | 0 | 0.00 |
| Bought NOK Sold USD at 10.600130 23/05/2023 | 491 | (2) | (0.00) |
| Bought HKD Sold USD at 7.839653 23/05/2023 | 15,396 | (4) | (0.00) |
| Bought HKD Sold USD at 7.837733 23/05/2023 | 19,011 | (10) | (0.00) |
| Bought USD Sold ILS at 0.275054 23/05/2023 | 19,734 | (40) | (0.00) |
| Bought TWD Sold USD at 30.527000 23/05/2023 | 8,307 | (41) | (0.00) |
| Bought USD Sold EUR at 1.098252 23/05/2023 | 6,412 | (42) | (0.00) |
| Bought CLP Sold USD at 796.960688 23/05/2023 | 3,552 | (44) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 23,131 | (47) | (0.00) |
| Bought KRW Sold USD at 1327.439825 23/05/2023 | 9,426 | (63) | (0.00) |
| Bought CNY Sold USD at 6.865001 23/05/2023 | 14,741 | (97) | (0.00) |
| Bought USD Sold THB at 0.029183 23/05/2023 | 19,880 | (115) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 19,496 | (116) | (0.00) |
| Bought TRY Sold USD at 20.456689 23/05/2023 | 15,809 | (148) | (0.00) |
| Bought USD Sold EUR at 1.102251 23/05/2023 | 117,510 | (341) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 62,150 | (398) | (0.00) |
| Bought CZK Sold USD at 21.135500 23/05/2023 | 79,601 | (658) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 204,559 | (1,027) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 209,947 | (1,112) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 175,317 | (1,168) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 282,083 | (1,494) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 143,290 | (2,044) | (0.00) |
| Bought EUR Sold USD at 0.902886 23/05/2023 | 24,562,801 | (46,630) | (0.00) |
| | | **22,377** | **0.00** |
| **Zins & Dividende A-GDIST Shares (EUR) (hedged)** | | | |
| Bought USD Sold JPY at 0.007590 23/05/2023 | 3,670,914 | 105,514 | 0.00 |

| | 契約額等 USD | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|
| Bought USD Sold AUD at 0.678610 23/05/2023 | 510,508 | 12,564 | 0.00 |
| Bought USD Sold BRL at 0.200743 23/05/2023 | 988,952 | 9,665 | 0.00 |
| Bought USD Sold KRW at 0.000769 23/05/2023 | 318,757 | 8,794 | 0.00 |
| Bought USD Sold COP at 0.000223 23/05/2023 | 159,856 | 8,379 | 0.00 |
| Bought USD Sold MYR at 0.227894 23/05/2023 | 490,365 | 6,535 | 0.00 |
| Bought USD Sold TWD at 0.032952 23/05/2023 | 271,178 | 2,961 | 0.00 |
| Bought USD Sold CNY at 0.146365 23/05/2023 | 222,474 | 2,547 | 0.00 |
| Bought USD Sold ZAR at 0.055115 23/05/2023 | 243,787 | 2,543 | 0.00 |
| Bought USD Sold SGD at 0.754976 23/05/2023 | 313,913 | 1,818 | 0.00 |
| Bought USD Sold CLP at 0.001249 23/05/2023 | 82,345 | 637 | 0.00 |
| Bought GBP Sold USD at 0.803840 23/05/2023 | 49,388 | 581 | 0.00 |
| Bought TRY Sold USD at 20.851401 23/05/2023 | 46,745 | 457 | 0.00 |
| Bought USD Sold HKD at 0.127671 23/05/2023 | 339,526 | 398 | 0.00 |
| Bought USD Sold ZAR at 0.054847 23/05/2023 | 38,978 | 215 | 0.00 |
| Bought USD Sold THB at 0.029424 23/05/2023 | 85,627 | 208 | 0.00 |
| Bought USD Sold CNY at 0.145319 23/05/2023 | 38,825 | 164 | 0.00 |
| Bought USD Sold DKK at 0.148834 23/05/2023 | 42,395 | 142 | 0.00 |
| Bought ZAR Sold USD at 18.393656 23/05/2023 | 39,959 | 132 | 0.00 |
| Bought ILS Sold USD at 3.635575 23/05/2023 | 41,534 | 84 | 0.00 |
| Bought USD Sold CNY at 0.145157 23/05/2023 | 24,065 | 75 | 0.00 |
| Bought USD Sold EUR at 1.105939 23/05/2023 | 110,214 | 48 | 0.00 |
| Bought SGD Sold USD at 1.334570 23/05/2023 | 26,076 | 46 | 0.00 |
| Bought USD Sold NOK at 0.097088 23/05/2023 | 1,128 | 37 | 0.00 |
| Bought SEK Sold USD at 10.293960 23/05/2023 | 4,206 | 25 | 0.00 |
| Bought USD Sold PHP at 0.018061 23/05/2023 | 32,673 | 19 | 0.00 |
| Bought TWD Sold USD at 30.683807 23/05/2023 | 21,122 | 3 | 0.00 |
| Bought NOK Sold USD at 10.630073 23/05/2023 | 103 | 0 | 0.00 |
| Bought NOK Sold USD at 10.600123 23/05/2023 | 1,028 | (3) | (0.00) |
| Bought HKD Sold USD at 7.839655 23/05/2023 | 32,616 | (9) | (0.00) |
| Bought HKD Sold USD at 7.837734 23/05/2023 | 40,994 | (21) | (0.00) |
| Bought USD Sold ILS at 0.275054 23/05/2023 | 41,618 | (84) | (0.00) |
| Bought TWD Sold USD at 30.526995 23/05/2023 | 18,181 | (90) | (0.00) |
| Bought CLP Sold USD at 796.959900 23/05/2023 | 7,689 | (95) | (0.00) |
| Bought USD Sold SEK at 0.097527 23/05/2023 | 48,794 | (98) | (0.00) |
| Bought KRW Sold USD at 1327.440095 23/05/2023 | 20,663 | (139) | (0.00) |
| Bought CNY Sold USD at 6.865000 23/05/2023 | 31,231 | (205) | (0.00) |
| Bought USD Sold THB at 0.029183 23/05/2023 | 41,871 | (242) | (0.00) |
| Bought USD Sold HUF at 0.002922 23/05/2023 | 41,045 | (243) | (0.00) |
| Bought TRY Sold USD at 20.456687 23/05/2023 | 33,344 | (311) | (0.00) |
| Bought USD Sold HUF at 0.002920 23/05/2023 | 131,089 | (839) | (0.00) |
| Bought USD Sold EUR at 1.102251 23/05/2023 | 391,774 | (1,136) | (0.00) |
| Bought CZK Sold USD at 21.135500 23/05/2023 | 167,898 | (1,387) | (0.00) |
| Bought CHF Sold USD at 0.884340 23/05/2023 | 431,395 | (2,166) | (0.00) |
| Bought USD Sold GBP at 1.252008 23/05/2023 | 442,927 | (2,345) | (0.00) |
| Bought USD Sold MXN at 0.054921 23/05/2023 | 369,785 | (2,463) | (0.00) |
| Bought USD Sold IDR at 0.000068 23/05/2023 | 594,983 | (3,151) | (0.00) |
| Bought USD Sold PLN at 0.237030 23/05/2023 | 302,234 | (4,511) | (0.00) |
| Bought EUR Sold USD at 0.902157 23/05/2023 | 51,850,975 | (140,221) | (0.00) |
| | | **5,032** | **0.00** |

先物取引

| | Ccy | 契約額等 | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|---|
| MSCI Brazil Index Future 16/06/2023 | USD | 47,143,440 | 1,830,437 | 0.03 |
| US 10 Year Note Bond Future 21/06/2023 | USD | 69,591,958 | 1,796,012 | 0.03 |
| US Ultra Bond Future 21/06/2023 | USD | 17,025,920 | 853,247 | 0.01 |
| US Long Bond Future 21/06/2023 | USD | 12,153,612 | 532,440 | 0.01 |
| US 10 Year Ultra Bond Future 21/06/2023 | USD | 6,052,227 | 219,060 | 0.00 |
| Euro-Schatz Bond Future 08/06/2023 | EUR | 10,224,506 | 104,949 | 0.00 |
| US 2 Year Bond Future 30/06/2023 | USD | 6,960,515 | 61,209 | 0.00 |
| Korea 10 Year Bond Future 20/06/2023 | KRW | (1,813,237,222) | 5,054 | 0.00 |
| Long Gilt Bond Future 28/06/2023 | GBP | 11,178,185 | (37,984) | (0.00) |
| US 5 Year Bond Future 30/06/2023 | USD | 88,496,942 | (149,170) | (0.00) |
| Euro-Buxl 30 Year Bond Future 08/06/2023 | EUR | (4,251,150) | (246,943) | (0.00) |
| Euro-Bobl Bond Future 08/06/2023 | EUR | (11,769,264) | (305,571) | (0.00) |
| Euro-Bond Future 08/06/2023 | EUR | 5,054,647 | (1,355,360) | (0.02) |
| Euro-Btp Bond Future 08/06/2023 | EUR | (60,508,627) | (1,863,949) | (0.03) |
| S&P500 Emini Index Future 16/06/2023 | USD | (183,205,300) | (8,348,182) | (0.12) |
| Euro Stoxx 50 Index Future 16/06/2023 | EUR | (311,688,300) | (22,400,732) | (0.31) |
| | | | **(29,303,483)** | **(0.41)** |

金利スワップ取引

| | Ccy | 契約額等 | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|---|
| Receive fixed 8.49% pay float. (28d MXIBTIIE) 06/04/2033 | MXN | 318,867,005 | 173,318 | 0.00 |
| Receive fixed 8.33% pay float. (6m HUF LIBOR) 15/12/2032 | HUF | 318,867,005 | 33,988 | 0.00 |
| Receive fixed 2.936% pay float. (7d China) 07/03/2028 | CNY | 19,132,020 | 27,414 | 0.00 |
| Pay fixed 4.225% receive float. (6m CZK PRIBOR) 23/03/2033 | CZK | 31,886,700 | 19,900 | 0.00 |
| Pay fixed 4.28% receive float. (6m CZK PRIBOR) 20/03/2033 | CZK | 44,641,381 | 18,840 | 0.00 |
| Receive fixed 2.822% pay float. (7d China) 12/04/2028 | CNY | 6,377,340 | 4,263 | 0.00 |
| Receive fixed 2.82% pay float. (7d China) 06/04/2028 | CNY | 6,377,340 | 4,232 | 0.00 |
| Receive fixed 8.395% pay float. (28d MXIBTIIE) 15/04/2033 | MXN | 22,320,690 | 4,159 | 0.00 |
| Receive fixed 2.755% pay float. (7d China) 04/05/2028 | CNY | 15,943,350 | 3,267 | 0.00 |
| Pay fixed 5.18% receive float. (6m CLP) 11/04/2033 | CLP | 1,721,881,825 | (415) | (0.00) |
| Receive fixed 9.951% pay float. (28d MXIBTIIE) 02/04/2025 | MXN | 382,640,405 | (33,068) | (0.00) |
| Receive fixed 9.14% pay float. (3m JIBAR) 13/04/2033 | ZAR | 111,603,452 | (80,903) | (0.00) |
| Receive fixed 1.82% pay float. (7d China) 07/05/2025 | CNY | 47,830,051 | (83,286) | (0.00) |
| Pay fixed 4.838% receive float. (6m CZK PRIBOR) 08/03/2033 | CZK | 127,546,802 | (211,139) | (0.00) |
| | | | **(119,430)** | **(0.00)** |

オプション

| | Ccy | 契約数 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|
| Purchased Call Euronext 82 19/05/2023 | EUR | 6,843 | 400 | 0.00 |
| Written Call UPM-Kymmene 39 19/05/2023 | EUR | (179) | 0 | 0.00 |
| Written Call UPM-Kymmene 37 19/05/2023 | EUR | (278) | (1) | (0.00) |
| Written Call Sampo (A) 52 19/05/2023 | EUR | (251) | (1) | (0.00) |
| Written Call Texas Instruments 200 19/05/2023 | USD | (8) | (8) | (0.00) |
| Written Call Texas Instruments 190 19/05/2023 | USD | (4) | (8) | (0.00) |
| Written Call Amgen 265 19/05/2023 | USD | (2) | (20) | (0.00) |
| Written Call Smurfit Kappa Gp (IE) 41 19/05/2023 | EUR | (8,430) | (28) | (0.00) |
| Written Call Progressive 155 19/05/2023 | USD | (3) | (30) | (0.00) |
| Written Call Seagate Techn. Hldgs 80 16/06/2023 | USD | (6) | (36) | (0.00) |
| Written Call BlackRock 860 16/06/2023 | USD | (1) | (42) | (0.00) |
| Written Call BlackRock 800 16/06/2023 | USD | (1) | (45) | (0.00) |
| Written Call Taiwan Semi Manu. 600 17/05/2023 | TWD | (41,890) | (47) | (0.00) |
| Written Call Texas Instruments 195 16/06/2023 | USD | (4) | (48) | (0.00) |
| Written Call Texas Instruments 195 19/05/2023 | USD | (33) | (65) | (0.00) |
| Written Call Texas Instruments 210 21/07/2023 | USD | (8) | (75) | (0.00) |
| Written Call Amgen 270 16/06/2023 | USD | (4) | (75) | (0.00) |
| Written Call BlackRock 870 16/06/2023 | USD | (2) | (84) | (0.00) |
| Written Call BlackRock 730 19/05/2023 | USD | (3) | (89) | (0.00) |
| Written Call Seagate Techn. Hldgs 72.5 19/05/2023 | USD | (20) | (99) | (0.00) |
| Written Call Partners Grp Hldg 1040 19/05/2023 | CHF | (15) | (109) | (0.00) |
| Written Call Partners Grp Hldg 1020 19/05/2023 | CHF | (16) | (121) | (0.00) |
| Written Call Texas Instruments 210 16/06/2023 | USD | (14) | (125) | (0.00) |
| Written Call Amgen 255 19/05/2023 | USD | (6) | (125) | (0.00) |
| Written Call Bridgestone 5650 02/05/2023 | JPY | (7,249) | (138) | (0.00) |
| Written Call Texas Instruments 200 16/06/2023 | USD | (32) | (143) | (0.00) |
| Written Call Seagate Techn. Hldgs 75 16/06/2023 | USD | (30) | (149) | (0.00) |
| Written Call Taiwan Semi Manu. 585 17/05/2023 | TWD | (41,890) | (156) | (0.00) |
| Written Call Seagate Techn. Hldgs 77.5 19/05/2023 | USD | (25) | (161) | (0.00) |
| Written Call Bristol-Myers Squibb 75 16/06/2023 | USD | (37) | (183) | (0.00) |
| Written Call Amgen 270 21/07/2023 | USD | (6) | (190) | (0.00) |
| Written Call Taiwan Semi Manu. 580 17/05/2023 | TWD | (34,908) | (191) | (0.00) |
| Written Call Seagate Techn. Hldgs 75 19/05/2023 | USD | (30) | (208) | (0.00) |
| Written Call Bristol-Myers Squibb 72.5 19/05/2023 | USD | (70) | (211) | (0.00) |
| Written Call Bristol-Myers Squibb 82.5 16/06/2023 | USD | (54) | (214) | (0.00) |
| Written Call Amgen 275 21/07/2023 | USD | (6) | (238) | (0.00) |
| Written Call Amgen 265 16/06/2023 | USD | (8) | (238) | (0.00) |
| Written Call Cisco Systems 55 19/05/2023 | USD | (83) | (250) | (0.00) |
| Written Call BlackRock 720 19/05/2023 | USD | (3) | (260) | (0.00) |
| Written Call Seagate Techn. Hldgs 77.5 16/06/2023 | USD | (37) | (275) | (0.00) |
| Written Call BlackRock 770 21/07/2023 | USD | (1) | (278) | (0.00) |
| Written Call Legrand 96 19/05/2023 | EUR | (59) | (306) | (0.00) |
| Written Call Publicis Groupe 83 19/05/2023 | EUR | (52) | (332) | (0.00) |
| Written Call Bristol-Myers Squibb 72.5 16/06/2023 | USD | (18) | (357) | (0.00) |
| Written Call Euronext 82 19/05/2023 | EUR | (6,843) | (400) | (0.00) |
| Written Call Progressive 150 19/05/2023 | USD | (87) | (436) | (0.00) |
| Written Call Cisco Systems 52.5 16/06/2023 | USD | (28) | (472) | (0.00) |
| Written Call Bristol-Myers Squibb 80 16/06/2023 | USD | (107) | (482) | (0.00) |
| Written Call Smurfit Kappa Gp (IE) 38 19/05/2023 | EUR | (8,430) | (489) | (0.00) |
| Written Call BlackRock 710 19/05/2023 | USD | (3) | (491) | (0.00) |
| Written Call Autoliv 105 16/06/2023 | USD | (45) | (558) | (0.00) |
| Written Call Natwest Group 300 16/06/2023 | GBP | (34,908) | (604) | (0.00) |
| Written Call Zurich Insurance Gp 460 19/05/2023 | CHF | (14) | (639) | (0.00) |
| Written Call BlackRock 730 16/06/2023 | USD | (2) | (659) | (0.00) |
| Written Call Bristol-Myers Squibb 77.5 15/09/2023 | USD | (18) | (660) | (0.00) |
| Written Call Texas Instruments 200 15/09/2023 | USD | (6) | (675) | (0.00) |
| Written Call BlackRock 740 16/06/2023 | USD | (4) | (726) | (0.00) |
| Written Call Amgen 255 16/06/2023 | USD | (6) | (726) | (0.00) |
| Written Call Siemens 160 19/05/2023 | EUR | (17) | (800) | (0.00) |
| Written Call UPM-Kymmene 36 16/06/2023 | EUR | (208) | (805) | (0.00) |
| Written Call Cisco Systems 57.5 21/07/2023 | USD | (163) | (895) | (0.00) |
| Written Call Natwest Group 300 16/06/2023 | GBP | (53,255) | (921) | (0.00) |
| Written Call Amgen 260 16/06/2023 | USD | (15) | (922) | (0.00) |
| Written Call UPM-Kymmene 38 16/06/2023 | EUR | (248) | (958) | (0.00) |
| Written Call Natwest Group 320 19/05/2023 | GBP | (76,163) | (959) | (0.00) |
| Written Call Colgate-Palmolive 85 19/05/2023 | USD | (57) | (961) | (0.00) |
| Written Call Progressive 145 16/06/2023 | USD | (10) | (1,012) | (0.00) |
| Written Call Bridgestone 5700 19/05/2023 | JPY | (7,249) | (1,118) | (0.00) |
| Written Call Bristol-Myers Squibb 70 19/05/2023 | USD | (71) | (1,142) | (0.00) |
| Written Call Taiwan Semi Manu. 605 21/06/2023 | TWD | (34,710) | (1,143) | (0.00) |
| Written Call Cisco Systems 52.5 19/05/2023 | USD | (229) | (1,145) | (0.00) |
| Written Call Hubbell (B) 260 16/06/2023 | USD | (1) | (1,170) | (0.00) |
| Written Call Texas Instruments 200 21/07/2023 | USD | (40) | (1,190) | (0.00) |
| Written Call Progressive 170 18/08/2023 | USD | (5) | (1,190) | (0.00) |
| Written Call Amgen 250 19/05/2023 | USD | (23) | (1,209) | (0.00) |
| Written Call HKT Trust (Stapled) 11 30/05/2023 | HKD | (379,687) | (1,266) | (0.00) |
| Written Call HKT Trust (Stapled) 11 30/05/2023 | HKD | (379,687) | (1,266) | (0.00) |
| Written Call Autoliv 110 16/06/2023 | USD | (106) | (1,326) | (0.00) |
| Written Call Hubbell (B) 270 19/05/2023 | USD | (4) | (1,557) | (0.00) |
| Written Call Legrand 96 16/06/2023 | EUR | (69) | (1,571) | (0.00) |
| Written Call Smurfit Kappa Gp (IE) 39 16/06/2023 | EUR | (8,430) | (1,651) | (0.00) |
| Written Call Cisco Systems 55 21/07/2023 | USD | (163) | (1,789) | (0.00) |

| | 通貨 | 契約数 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|
| Written Call Cisco Systems 55 16/06/2023 | USD | (302) | (1,815) | (0.00) |
| Written Call Samsung Electronics 72000 08/06/2023 | KRW | (16,328) | (1,822) | (0.00) |
| Written Call HKT Trust (Stapled) 10.9 30/05/2023 | HKD | (379,687) | (1,837) | (0.00) |
| Written Call Smurfit Kappa Gp (IE) 36 16/06/2023 | EUR | (8,430) | (1,861) | (0.00) |
| Written Call Amgen 265 21/07/2023 | USD | (19) | (1,884) | (0.00) |
| Written Call Procter & Gamble 165 21/07/2023 | USD | (14) | (1,958) | (0.00) |
| Written Call Bridgestone 5700 14/07/2023 | JPY | (7,249) | (1,980) | (0.00) |
| Written Call Sandvik 235 19/05/2023 | SEK | (516) | (2,039) | (0.00) |
| Written Call Legrand 94 16/06/2023 | EUR | (68) | (2,191) | (0.00) |
| Written Call Colgate-Palmolive 85 18/08/2023 | USD | (13) | (2,230) | (0.00) |
| Written Call Hubbell (B) 290 15/09/2023 | USD | (3) | (2,246) | (0.00) |
| Written Call Bridgestone 5650 14/07/2023 | JPY | (7,249) | (2,437) | (0.00) |
| Written Call Hubbell (B) 280 16/06/2023 | USD | (7) | (2,464) | (0.00) |
| Written Call HKT Trust (Stapled) 10.7 29/06/2023 | HKD | (373,637) | (2,677) | (0.00) |
| Written Call Sandvik 234 16/06/2023 | SEK | (258) | (2,756) | (0.00) |
| Written Call Dell Technologies 45 19/05/2023 | USD | (57) | (2,826) | (0.00) |
| Written Call Zurich Insurance Gp 460 16/06/2023 | CHF | (14) | (2,828) | (0.00) |
| Written Call Bridgestone 5500 12/05/2023 | JPY | (7,249) | (2,842) | (0.00) |
| Written Call Natwest 310 21/07/2023 | GBP | (88,262) | (2,915) | (0.00) |
| Written Call Allianz 230 19/05/2023 | EUR | (44) | (3,131) | (0.00) |
| Written Call Samsung Electronics 71000 08/06/2023 | KRW | (8,136) | (3,141) | (0.00) |
| Written Call Siemens 158 19/05/2023 | EUR | (36) | (3,153) | (0.00) |
| Written Call Publicis Groupe 80 16/06/2023 | EUR | (43) | (3,178) | (0.00) |
| Written Call Autoliv 100 15/09/2023 | USD | (22) | (3,218) | (0.00) |
| Written Call Bridgestone 5600 09/06/2023 | JPY | (7,249) | (3,403) | (0.00) |
| Written Call Bridgestone 5650 09/06/2023 | JPY | (7,249) | (3,523) | (0.00) |
| Written Call Siemens 160 16/06/2023 | EUR | (26) | (3,530) | (0.00) |
| Written Call Legrand 90 19/05/2023 | EUR | (62) | (3,579) | (0.00) |
| Written Call Colgate-Palmolive 87.5 19/05/2023 | USD | (96) | (3,607) | (0.00) |
| Written Call Hubbell (B) 300 15/09/2023 | USD | (9) | (3,659) | (0.00) |
| Written Call Taiwan Semi Manu. 570 21/06/2023 | TWD | (34,214) | (3,738) | (0.00) |
| Written Call Deutsche Boerse 182 19/05/2023 | EUR | (57) | (3,744) | (0.00) |
| Written Call Autoliv 100 19/05/2023 | USD | (159) | (3,967) | (0.00) |
| Written Call Dell Technologies 47.5 16/06/2023 | USD | (67) | (4,046) | (0.00) |
| Written Call Sandvik 225 16/06/2023 | SEK | (207) | (4,198) | (0.00) |
| Written Call Deutsche Boerse 192 21/07/2023 | EUR | (55) | (4,341) | (0.00) |
| Written Call Siemens 162 16/06/2023 | EUR | (27) | (4,523) | (0.00) |
| Written Call Kao 5800 14/07/2023 | JPY | (10,056) | (4,776) | (0.00) |
| Written Call Samsung Electronics 68000 11/05/2023 | KRW | (16,727) | (4,863) | (0.00) |
| Written Call Uni-President Ent. 76 21/06/2023 | TWD | (275,894) | (4,894) | (0.00) |
| Written Call Dell Technologies 45 21/07/2023 | USD | (26) | (4,899) | (0.00) |
| Written Call Uni-President Ent. 75.5 21/06/2023 | TWD | (220,715) | (4,912) | (0.00) |
| Written Call Astellas Pharma. 2200 14/07/2023 | JPY | (26,945) | (4,948) | (0.00) |
| Written Call Taiwan Semi Manu. 585 19/07/2023 | TWD | (34,214) | (5,038) | (0.00) |
| Written Call Iberdrola 12.25 21/07/2023 | EUR | (54,445) | (5,053) | (0.00) |
| Written Call Singapore Exchange 10 30/06/2023 | SGD | (87,995) | (5,118) | (0.00) |
| Written Call Tryg 165 17/05/2023 | DKK | (55,536) | (5,141) | (0.00) |
| Written Call Deutsche Boerse 190 21/07/2023 | EUR | (55) | (5,480) | (0.00) |
| Written Call Novartis 87 16/06/2023 | CHF | (10) | (5,603) | (0.00) |
| Written Call Kao 5750 14/07/2023 | JPY | (10,056) | (5,665) | (0.00) |
| Written Call Kao 5700 09/06/2023 | JPY | (10,056) | (5,863) | (0.00) |
| Written Call Progressive 165 18/08/2023 | USD | (25) | (5,950) | (0.00) |
| Written Call Sandvik 235 21/07/2023 | SEK | (248) | (6,171) | (0.00) |
| Written Call Zurich Insurance Gp 460 21/07/2023 | CHF | (13) | (6,218) | (0.00) |
| Written Call Tryg 165 16/06/2023 | DKK | (22,512) | (6,335) | (0.00) |
| Written Call Samsung Electronics 71000 13/07/2023 | KRW | (8,136) | (6,382) | (0.00) |
| Written Call Kone (B) 52 19/05/2023 | EUR | (55) | (6,473) | (0.00) |
| Written Call Allianz 230 16/06/2023 | EUR | (43) | (6,591) | (0.00) |
| Written Call Singapore Exchange 9.9 30/06/2023 | SGD | (87,995) | (6,744) | (0.00) |
| Written Call Siemens 162 21/07/2023 | EUR | (26) | (6,789) | (0.00) |
| Written Call Taiwan Semi Manu. 570 19/07/2023 | TWD | (34,214) | (7,238) | (0.00) |
| Written Call Novartis 85 19/05/2023 | CHF | (20) | (7,278) | (0.00) |
| Written Call Reckitt 6600 16/06/2023 | GBP | (5) | (7,455) | (0.00) |
| Written Call Reckitt 6450 19/05/2023 | GBP | (5) | (7,455) | (0.00) |
| Written Call Kone (B) 54 21/07/2023 | EUR | (4,562) | (7,680) | (0.00) |
| Written Call Sandvik 230 21/07/2023 | SEK | (248) | (8,046) | (0.00) |
| Written Call Novartis 95 21/07/2023 | CHF | (54) | (8,053) | (0.00) |
| Written Call Uni-President Ent. 75.8 19/07/2023 | TWD | (275,894) | (8,097) | (0.00) |
| Written Call UPM-Kymmene 32 21/07/2023 | EUR | (214) | (8,159) | (0.00) |
| Written Call Zurich Insurance Gp 440 19/05/2023 | CHF | (13) | (8,217) | (0.00) |
| Written Call Novartis 84 19/05/2023 | CHF | (10) | (8,346) | (0.00) |
| Written Call Siemens 160 21/07/2023 | EUR | (25) | (8,348) | (0.00) |
| Written Call Astellas Pharma. 2150 14/07/2023 | JPY | (26,945) | (8,479) | (0.00) |
| Written Call Zurich Insurance Gp 450 21/07/2023 | CHF | (14) | (8,569) | (0.00) |
| Written Call Iberdrola 12 21/07/2023 | EUR | (54,445) | (8,741) | (0.00) |
| Written Call Dell Technologies 45 16/06/2023 | USD | (62) | (8,747) | (0.00) |
| Written Call Sampo (A) 46 16/06/2023 | EUR | (99) | (8,759) | (0.00) |
| Written Call Kao 5600 09/06/2023 | JPY | (10,056) | (8,813) | (0.00) |
| Written Call Reckitt 6400 19/05/2023 | GBP | (5) | (9,139) | (0.00) |
| Written Call Smurfit Kappa Gp (IE) 36 21/07/2023 | EUR | (7,934) | (9,623) | (0.00) |
| Written Call Procter & Gamble 160 21/07/2023 | USD | (28) | (9,747) | (0.00) |
| Written Call Tryg 167.5 21/07/2023 | DKK | (22,512) | (9,887) | (0.00) |
| Written Call Deutsche Boerse 180 16/06/2023 | EUR | (56) | (9,932) | (0.00) |
| Written Call Allianz 225 19/05/2023 | EUR | (44) | (10,020) | (0.00) |
| Written Call Endesa 20.5 21/07/2023 | EUR | (307) | (10,117) | (0.00) |
| Written Call Procter & Gamble 150 21/07/2023 | USD | (10) | (10,215) | (0.00) |
| Written Call Kone (B) 52 16/06/2023 | EUR | (5,355) | (10,346) | (0.00) |
| Written Call Sampo (A) 46 21/07/2023 | EUR | (99) | (10,715) | (0.00) |
| Written Call Sampo (A) 46 21/07/2023 | EUR | (99) | (10,948) | (0.00) |
| Written Call Kone (B) 54 21/07/2023 | EUR | (5,454) | (11,242) | (0.00) |
| Written Call Hubbell (B) 270 16/06/2023 | USD | (19) | (11,306) | (0.00) |
| Written Call Astellas Pharma. 2050 09/06/2023 | JPY | (26,945) | (11,494) | (0.00) |
| Written Call Novartis 93 21/07/2023 | CHF | (54) | (11,538) | (0.00) |
| Written Call Singapore Exchange 9.85 30/06/2023 | SGD | (133,688) | (11,689) | (0.00) |
| Written Call Reckitt 6450 16/06/2023 | GBP | (5) | (11,868) | (0.00) |
| Written Call Deutsche Boerse 176 19/05/2023 | EUR | (57) | (11,920) | (0.00) |
| Written Call Publicis Groupe 80 21/07/2023 | EUR | (102) | (12,088) | (0.00) |
| Written Call Legrand 90 21/07/2023 | EUR | (61) | (12,280) | (0.00) |
| Written Call Inditex 33 21/07/2023 | EUR | (166) | (12,451) | (0.00) |
| Written Call Astellas Pharma. 2050 09/06/2023 | JPY | (26,945) | (12,595) | (0.00) |

| | 通貨 | 契約数 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|
| Written Call Singapore Exchange 9.5 31/05/2023 | SGD | (91,902) | (12,881) | (0.00) |
| Written Call Dell Technologies 42.5 19/05/2023 | USD | (78) | (12,927) | (0.00) |
| Written Call Kao 5400 12/05/2023 | JPY | (10,800) | (13,052) | (0.00) |
| Written Call Novartis 86 16/06/2023 | CHF | (20) | (13,076) | (0.00) |
| Written Call RELX (NL) 31 16/06/2023 | EUR | (258) | (13,379) | (0.00) |
| Written Call Ferrovial 30 21/07/2023 | EUR | (283) | (13,573) | (0.00) |
| Written Call Inditex 32 16/06/2023 | EUR | (166) | (13,896) | (0.00) |
| Written Call Reckitt 6800 21/07/2023 | GBP | (10) | (13,973) | (0.00) |
| Written Call Dell Technologies 47.5 21/07/2023 | USD | (140) | (14,265) | (0.00) |
| Written Call Unilever 4500 21/07/2023 | GBP | (13) | (14,313) | (0.00) |
| Written Call Inditex 30.85 19/05/2023 | EUR | (166) | (14,353) | (0.00) |
| Written Call Procter & Gamble 155 16/06/2023 | USD | (30) | (14,697) | (0.00) |
| Written Call Astellas Pharma. 2000 12/05/2023 | JPY | (28,829) | (14,740) | (0.00) |
| Written Call Colgate-Palmolive 77.5 16/06/2023 | USD | (39) | (15,471) | (0.00) |
| Written Call Legrand 88 21/07/2023 | EUR | (57) | (15,556) | (0.00) |
| Written Call ENEL 6.5 21/07/2023 | EUR | (88,064) | (15,612) | (0.00) |
| Written Call Elisa (A) 58 21/07/2023 | EUR | (159) | (15,781) | (0.00) |
| Written Call Sampo (A) 46 16/06/2023 | EUR | (99) | (15,875) | (0.00) |
| Written Call Zurich Insurance Gp 450 16/06/2023 | CHF | (13) | (16,579) | (0.00) |
| Written Call Ferrovial 29 19/05/2023 | EUR | (585) | (16,795) | (0.00) |
| Written Call Colgate-Palmolive 82.5 18/08/2023 | USD | (64) | (16,889) | (0.00) |
| Written Call Deutsche Boerse 176 16/06/2023 | EUR | (56) | (17,167) | (0.00) |
| Written Call Samsung Electronics 69000 08/06/2023 | KRW | (24,655) | (17,383) | (0.00) |
| Written Call ENEL 6.4 21/07/2023 | EUR | (88,064) | (19,092) | (0.00) |
| Written Call Procter & Gamble 155 21/07/2023 | USD | (30) | (19,338) | (0.00) |
| Written Call Tryg 157.5 16/06/2023 | DKK | (22,512) | (20,551) | (0.00) |
| Written Call Elisa (A) 56 16/06/2023 | EUR | (159) | (22,225) | (0.00) |
| Written Call Sanofi 106 21/07/2023 | EUR | (240) | (22,256) | (0.00) |
| Written Call Hubbell (B) 260 19/05/2023 | USD | (25) | (22,809) | (0.00) |
| Written Call Astellas Pharma. 1950 12/05/2023 | JPY | (28,829) | (23,034) | (0.00) |
| Written Call Tryg 157.5 21/07/2023 | DKK | (22,512) | (23,171) | (0.00) |
| Written Call Iberdrola 11.5 19/05/2023 | EUR | (55,437) | (23,563) | (0.00) |
| Written Call Procter & Gamble 145 19/05/2023 | USD | (20) | (23,900) | (0.00) |
| Written Call Allianz 225 21/07/2023 | EUR | (38) | (24,523) | (0.00) |
| Written Call Ferrovial 29 21/07/2023 | EUR | (283) | (25,006) | (0.00) |
| Written Call Singapore Exchange 9.2 31/05/2023 | SGD | (91,902) | (26,779) | (0.00) |
| Written Call Singapore Exchange 9.2 31/05/2023 | SGD | (91,902) | (26,779) | (0.00) |
| Written Call RELX (NL) 30 16/06/2023 | EUR | (258) | (27,612) | (0.00) |
| Written Call Ferrovial 29 16/06/2023 | EUR | (575) | (27,623) | (0.00) |
| Written Call Endesa 20 16/06/2023 | EUR | (322) | (28,466) | (0.00) |
| Written Call Allianz 220 16/06/2023 | EUR | (35) | (28,548) | (0.00) |
| Written Call Iberdrola 11.5 16/06/2023 | EUR | (55,437) | (29,071) | (0.00) |
| Written Call Iberdrola 11.5 16/06/2023 | EUR | (55,437) | (29,071) | (0.00) |
| Written Call RELX (NL) 32 21/07/2023 | EUR | (590) | (30,036) | (0.00) |
| Written Call Uni-President Ent. 70.5 17/05/2023 | TWD | (285,315) | (30,078) | (0.00) |
| Written Call Colgate-Palmolive 80 16/06/2023 | USD | (114) | (33,074) | (0.00) |
| Written Call ENEL 6 19/05/2023 | EUR | (118,311) | (34,221) | (0.00) |
| Written Call Iberdrola 11.25 19/05/2023 | EUR | (55,437) | (34,372) | (0.00) |
| Written Call Uni-President Ent. 70 17/05/2023 | TWD | (285,315) | (34,525) | (0.00) |
| Written Call Endesa 19.5 19/05/2023 | EUR | (322) | (34,693) | (0.00) |
| Written Call Elisa (A) 55 19/05/2023 | EUR | (186) | (34,890) | (0.00) |
| Written Call Allianz 220 21/07/2023 | EUR | (35) | (34,963) | (0.00) |
| Written Call Novartis 83 19/05/2023 | CHF | (40) | (37,169) | (0.00) |
| Written Call Novartis 82 16/06/2023 | CHF | (40) | (42,733) | (0.00) |
| Written Call 3I Group 1760 16/06/2023 | GBP | (52) | (42,737) | (0.00) |
| Written Call Novartis 82 19/05/2023 | CHF | (45) | (46,698) | (0.00) |
| Written Call Unilever 4400 19/05/2023 | GBP | (49) | (49,365) | (0.00) |
| Written Call ENEL 5.8 16/06/2023 | EUR | (115,931) | (53,755) | (0.00) |
| Written Call ENEL 5.8 16/06/2023 | EUR | (115,931) | (53,755) | (0.00) |
| Written Call ENEL 5.8 19/05/2023 | EUR | (118,311) | (58,777) | (0.00) |
| Written Call 3I Group 1760 19/05/2023 | GBP | (106) | (62,075) | (0.00) |
| Written Call 3I Group 1820 21/07/2023 | GBP | (100) | (62,375) | (0.00) |
| Written Call Novartis 80 16/06/2023 | CHF | (49) | (62,845) | (0.00) |
| Written Call Procter & Gamble 150 19/05/2023 | USD | (89) | (64,977) | (0.00) |
| Written Call RELX (NL) 29 19/05/2023 | EUR | (476) | (71,472) | (0.00) |
| Written Call Procter & Gamble 150 16/06/2023 | USD | (88) | (79,436) | (0.00) |
| Written Call Unilever 4350 16/06/2023 | GBP | (48) | (81,445) | (0.00) |
| Written Call 3I Group 1650 16/06/2023 | GBP | (52) | (93,260) | (0.00) |
| Written Call Sanofi 96 16/06/2023 | EUR | (253) | (148,527) | (0.00) |
| Written Call Sanofi 96 19/05/2023 | EUR | (283) | (150,087) | (0.00) |
| | | | **(3,066,143)** | **(0.04)** |

インフレーション　スワップ

| | Ccy | 契約額等 | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|---|
| Receive fixed 2.059% pay float. (Euro HICP) 15/01/2027 | EUR | 1,819,355 | (213,673) | (0.00) |
| Receive fixed 2.076% pay float. (Euro HICP) 15/11/2026 | EUR | 3,411,290 | (431,229) | (0.01) |
| | | | **(644,902)** | **(0.01)** |

翌日物金利スワップ

| | Ccy | 契約額等 | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|---|
| Receive fixed 1.93% pay float. (1d SOFR) 21/03/2027 | USD | 23,006,427 | (1,248,810) | (0.02) |
| | | | **(1,248,810)** | **(0.02)** |

| | 時価（米ドル） | % Net Assets |
|---|---|---|
| その他資産（負債控除後） | 325,172,250 | 4.56 |
| **Net Assets** | **7,123,353,808** | **100.00** |

＜補足情報＞

# フィデリティ・ファンズーＵＳドル・キャッシュ・ファンドの運用状況

■当ファンドの仕組みは次の通りです。

| | |
|---|---|
| 設　定　形　態 | ルクセンブルグ籍証券投資法人／米ドル建て |
| 投　資　目　的 | 主として米ドル建ての債券等に投資を行います。 |
| 決　　算　　日 | ４月30日 |

## 運用および純資産変動計算書

2023年４月30日に終了した年度

| 通貨 | USD |
|---|---|
| **投資収益** | |
| 受取配当金および受取利息 | 55,694,003 |
| スワップ取引に係る受取利息 | — |
| デリバティブ収益 | — |
| 純利益 | 55,694,003 |
| | |
| **費用** | |
| 運用報酬 | 2,319,489 |
| 管理費 | 1,821,034 |
| 国税 | 166,513 |
| 保管費用 | 133,881 |
| 販売手数料 | — |
| 成功報酬 | — |
| その他費用 | 296,499 |
| 費用合計 | 4,737,416 |
| スワップ取引に係る支払利息 | — |
| デリバティブ費用 | — |
| 差金決済取引に係る財務費用 | — |
| 還付ブローカー費用 | — |
| 管理費用の払戻 | — |
| 払戻費用 | — |
| 費用還付 | — |
| 総費用 | 4,737,416 |
| | |
| **純投資収益(損失)** | 50,956,587 |
| 有価証券に係る実現純(損)益 | (4,743,059) |
| 外貨取引に係る実現純(損)益 | (11,724) |
| 差金決済取引に係る実現純(損)益 | — |
| 外国為替予約取引に係る実現純(損)益 | (730,619) |
| オプション取引に係る実現純(損)益 | — |
| 先物取引に係る実現純(損)益 | — |
| スワップ取引に係る実現純(損)益 | — |
| 有価証券に係る未実現評価(損)益の変動額 | 4,838,963 |
| 外貨取引に係る未実現評価(損)益の変動額 | 22 |
| 差金決済取引に係る未実現評価(損)益の変動額 | — |
| 外国為替予約取引に係る未実現評価(損)益の変動額 | 482,429 |
| オプション取引に係る未実現評価(損)益の変動額 | — |
| 先物取引に係る未実現評価(損)益の変動額 | — |
| スワップ取引に係る未実現評価(損)益の変動額 | — |
| **運用実績** | 50,792,599 |
| | |
| **受益者への分配金** | — |
| **設定解約** | |
| 当期設定額 | 1,144,398,460 |
| 当期解約額 | (967,655,858) |
| 調整勘定 | (1,234,033) |
| 設定解約に伴う増加(減少)額 | 175,508,569 |
| **純増加(減少)** | 226,301,168 |
| | |
| **純資産額** | |
| 期首 | 1,496,795,903 |
| 期末 | 1,723,097,071 |

# 投資資産明細表 2023年４月30日現在

| | 国コード | 通貨 | 株数または額面価額 | 時価（米ドル） | % Net Assets |
|---|---|---|---|---|---|
| **公認の証券取引所で取引される証券** | | | | | |
| **金融** | | | | | |
| SG Issuer -0.80% 07/03/2024 | LU | USD | 34,724,694 | 34,963,357 | 2.03 |
| | | | | **34,963,357** | **2.03** |
| **短期金融商品** | | | | | |
| Austria CP 4.85% 03/05/2023 | AT | USD | 59,528,047 | 59,487,562 | 3.45 |
| Sweden CP 4.88% 03/05/2023 | SE | USD | 49,606,706 | 49,571,971 | 2.88 |
| NAB VCD 0.44% 15/05/2023 | AU | USD | 39,685,364 | 39,690,158 | 2.30 |
| Mitsu Finance CP 4.98% 17/05/2023 | GB | USD | 39,685,364 | 39,578,746 | 2.30 |
| Royal Bank of Canada CD 0.46% 04/05/2023 | CA | USD | 29,764,023 | 29,764,648 | 1.73 |
| Landeskreditbank CP 4.84% 03/05/2023 | DE | USD | 29,764,023 | 29,743,264 | 1.73 |
| Mizuho London CD 5.50% 05/07/2023 | GB | USD | 29,764,023 | 29,471,033 | 1.71 |
| Cooperatieve CD 0.48% 17/05/2023 | NL | USD | 19,842,682 | 19,845,091 | 1.15 |
| Barclays CD 10.03% 02/05/2023 | GB | USD | 19,842,682 | 19,831,783 | 1.15 |
| Standard Chartered SG CD 10.20% 02/05/2023 | SG | USD | 19,842,682 | 19,831,598 | 1.15 |
| MUFG Bank CD 10.35% 02/05/2023 | JP | USD | 19,842,682 | 19,831,435 | 1.15 |
| MUFG Bank CD 10.35% 02/05/2023 | JP | USD | 19,842,682 | 19,831,435 | 1.15 |
| Mitsu Finance CP 4.93% 05/05/2023 | GB | USD | 19,842,682 | 19,825,009 | 1.15 |
| SMBC Brussel BRH CD 6.52% 08/05/2023 | BE | USD | 19,842,682 | 19,814,364 | 1.15 |
| Matchpoint Finance CP 4.86% 09/05/2023 | IE | USD | 19,842,682 | 19,812,142 | 1.15 |
| Sumi Trust Bank CD 6.29% 09/05/2023 | JP | USD | 19,842,682 | 19,811,963 | 1.15 |
| Rabobank NL Bank LDN CD 5.13% 01/06/2023 | GB | USD | 19,842,682 | 19,753,874 | 1.15 |
| Barclays CP 4.965% 01/06/2023 | GB | USD | 19,842,682 | 19,750,027 | 1.15 |
| KBC Bank CD 5.44% 01/06/2023 | BE | USD | 19,842,682 | 19,748,514 | 1.15 |
| La Banque Postale CP 4.90% 01/06/2023 | FR | USD | 19,842,682 | 19,748,416 | 1.15 |
| ABN Amro Bank CD 5.50% 01/06/2023 | NL | USD | 19,842,682 | 19,747,440 | 1.15 |
| KBC Bank CD 5.46% 09/06/2023 | BE | USD | 19,842,682 | 19,724,699 | 1.14 |
| Mitsubishi UFJ Trust CD 5.44% 03/07/2023 | JP | USD | 19,842,682 | 19,655,063 | 1.14 |
| Lloyds Bank (Ugtd) CP 5.13% 06/07/2023 | GB | USD | 19,842,682 | 19,648,384 | 1.14 |
| Mizuho London CD 5.57% 05/07/2023 | GB | USD | 19,842,682 | 19,644,669 | 1.14 |
| JP Morgan Securities CP 5.15% 10/07/2023 | US | USD | 19,842,682 | 19,632,782 | 1.14 |
| SMBC Brussel BRH CD 5.45% 12/07/2023 | BE | USD | 19,842,682 | 19,628,915 | 1.14 |
| Sumi Trust Bank CD 5.52% 14/07/2023 | JP | USD | 19,842,682 | 19,620,016 | 1.14 |
| Lloyds Bank CD 5.43% 24/07/2023 | GB | USD | 19,842,682 | 19,595,001 | 1.14 |
| ABN Amro Bank CD 5.39% 01/08/2023 | NL | USD | 19,842,682 | 19,573,692 | 1.14 |
| Banco Santander CP 5.37% 01/08/2023 | ES | USD | 19,842,682 | 19,570,593 | 1.14 |
| Mizuho London CD 5.52% 01/08/2023 | GB | USD | 19,842,682 | 19,567,638 | 1.14 |
| NatWest CD 5.40% 07/08/2023 | GB | USD | 19,842,682 | 19,556,035 | 1.13 |
| ING Bank CP 5.43% 23/10/2023 | NL | USD | 19,842,682 | 19,330,070 | 1.12 |
| KBC Bank CD 5.34% 28/07/2023 | BE | USD | 14,882,012 | 14,888,535 | 0.86 |
| TD (London) CD 0.48% 11/05/2023 | GB | USD | 14,882,012 | 14,882,958 | 0.86 |
| SMBC Sydney BRH CD 5.46% 26/07/2023 | AU | USD | 14,882,012 | 14,690,656 | 0.85 |
| Credit Agricole CD 5.37% 01/08/2023 | FR | USD | 14,882,012 | 14,681,067 | 0.85 |
| NatWest CP 5.45% 24/10/2023 | GB | USD | 14,882,012 | 14,499,187 | 0.84 |
| Credit Agricole CD 5.38% 01/11/2023 | FR | USD | 14,882,012 | 14,486,790 | 0.84 |
| Bred Banque CP 5.46% 26/10/2023 | FR | USD | 14,882,012 | 14,480,116 | 0.84 |
| Lloyds Bank CD 5.54% 01/11/2023 | GB | USD | 14,882,012 | 14,475,843 | 0.84 |
| Zurich Finance CP 4.85% 09/05/2023 | IE | USD | 12,401,676 | 12,382,328 | 0.72 |
| Zurich Finance CP 5.13% 24/07/2023 | IE | USD | 11,905,609 | 11,754,013 | 0.68 |
| Mitsubishi UFJ Trust VCD 0.75% 02/05/2023 | JP | USD | 10,913,475 | 10,913,960 | 0.63 |
| Banco Santander CP 5.00% 08/05/2023 | ES | USD | 9,921,341 | 9,907,182 | 0.57 |
| Banco Santander CP 5.14% 05/06/2023 | ES | USD | 9,921,341 | 9,867,447 | 0.57 |
| Banco Santander CP 5.15% 06/06/2023 | ES | USD | 9,921,341 | 9,865,998 | 0.57 |
| Swedbank CP 5.15% 30/06/2023 | SE | USD | 9,921,341 | 9,834,184 | 0.57 |
| Banco Santander CP 5.30% 06/07/2023 | ES | USD | 9,921,341 | 9,821,906 | 0.57 |
| MUFG Bank CD 5.48% 07/08/2023 | JP | USD | 9,921,341 | 9,776,127 | 0.57 |
| ABN Amro Bank CD 5.49% 02/10/2023 | NL | USD | 9,921,341 | 9,695,465 | 0.56 |
| Matchpoint Finance CP 4.85% 09/05/2023 | IE | USD | 7,441,006 | 7,429,553 | 0.43 |
| | | | | **1,037,569,345** | **60.22** |
| その他 | | | | 1 | 0.00 |
| 投資資産合計（取得価額 **USD 1,067,327,411)** | | | | **1,072,532,703** | **62.24** |
| **銀行預金** | | | | | |
| Swedbank TD 4.79% 02/05/2023 | SE | USD | 124,016,764 | 124,016,764 | 7.20 |
| Hessen-Thuringen (Ugtd) TD 4.80% 02/05/2023 | DE | USD | 124,016,764 | 124,016,764 | 7.20 |
| DZ Bank TD 4.75% 02/05/2023 | DE | USD | 124,016,764 | 124,016,764 | 7.20 |
| DNB Bank TD 4.75% 02/05/2023 | NO | USD | 124,016,764 | 124,016,764 | 7.20 |
| Sumi Trust Bank TD 4.76% 02/05/2023 | JP | USD | 74,410,058 | 74,410,058 | 4.32 |
| Bred Banque TD 4.82% 02/05/2023 | FR | USD | 65,480,851 | 65,480,851 | 3.80 |
| | | | | **635,957,965** | **36.91** |
| 投資資産合計（含む銀行預金） | | | | **1,708,490,668** | **99.15** |

| | 契約額等 USD | 未実現（損）益（米ドル） | % Net Assets |
|---|---|---|---|
| **外国為替先物取引** | | | |
| **A-ACC Shares (GBP) (hedged)** | | | |
| Bought GBP Sold USD at 0.808503 09/05/2023 | 31,903,647 | 250,408 | 0.01 |
| Bought USD Sold GBP at 1.251291 09/05/2023 | 32,154,054 | 121,996 | 0.01 |
| Bought GBP Sold USD at 0.798679 07/06/2023 | 32,558,625 | (121,443) | (0.01) |
| | | **250,961** | **0.01** |
| **A-ACC Shares (PLN) (hedged)** | | | |
| Bought PLN Sold USD at 4.300779 09/05/2023 | 3,622,553 | 106,582 | 0.01 |
| Bought USD Sold PLN at 0.240122 09/05/2023 | 5,849,718 | 18,707 | 0.00 |
| Bought PLN Sold USD at 4.282552 09/05/2023 | 96,695 | 2,423 | 0.00 |
| Bought PLN Sold USD at 4.225649 09/05/2023 | 169,678 | 1,941 | 0.00 |
| Bought PLN Sold USD at 4.277688 09/05/2023 | 54,773 | 1,309 | 0.00 |
| Bought PLN Sold USD at 4.193649 09/05/2023 | 224,578 | 849 | 0.00 |
| Bought PLN Sold USD at 4.220347 09/05/2023 | 54,593 | 555 | 0.00 |
| Bought PLN Sold USD at 4.161372 09/05/2023 | 137,094 | (541) | (0.00) |
| Bought PLN Sold USD at 4.174851 09/05/2023 | 1,115,369 | (803) | (0.00) |
| Bought PLN Sold USD at 4.157842 09/05/2023 | 263,334 | (1,262) | (0.00) |
| Bought PLN Sold USD at 4.171616 07/06/2023 | 5,860,702 | (18,796) | (0.00) |
| | | **110,964** | **0.01** |
| その他資産（負債控除後） | | 14,244,478 | 0.82 |
| **Net Assets** | | **1,723,097,071** | **100.00** |