

■当ファンドの仕組みは次の通りです。(全ファンド共通)

商品分類	追加型投信／内外／資産複合																					
信託期間	無期限(2021年6月11日設定)																					
運用方針	主に投資信託証券への投資を通じて、実質的に世界の株式、不動産投信(リート)および債券に広く分散投資を行うことで、リスク分散を図りながら収益の獲得を目指します。 世界の株式、不動産投信(リート)および債券への投資にあたっては、資産クラスごとに、以下に定めるそれぞれの代表的な指数に連動する投資成果を目指して運用を行います。																					
	<table><tr><th colspan="2">資産クラス</th><th>連動対象とする指数</th></tr><tr><td rowspan="4">株 式</td><td>日本株式</td><td>TOPIX</td></tr><tr><td>米国株式</td><td>S&P 500 Index</td></tr><tr><td>欧州株式</td><td>STOXX Europe 600 Index</td></tr><tr><td>新興国株式</td><td>FTSE Emerging Index</td></tr><tr><td rowspan="2">不動産投信(リート)</td><td>日本リート</td><td>東証REIT指数</td></tr><tr><td>米国リート</td><td>FTSE NAREIT Equity REITs Index</td></tr><tr><td>債 券</td><td>世界債券</td><td>Bloomberg Global Aggregate Index</td></tr></table>		資産クラス		連動対象とする指数	株 式	日本株式	TOPIX	米国株式	S&P 500 Index	欧州株式	STOXX Europe 600 Index	新興国株式	FTSE Emerging Index	不動産投信(リート)	日本リート	東証REIT指数	米国リート	FTSE NAREIT Equity REITs Index	債 券	世界債券	Bloomberg Global Aggregate Index
	資産クラス		連動対象とする指数																			
	株 式	日本株式	TOPIX																			
		米国株式	S&P 500 Index																			
		欧州株式	STOXX Europe 600 Index																			
		新興国株式	FTSE Emerging Index																			
	不動産投信(リート)	日本リート	東証REIT指数																			
		米国リート	FTSE NAREIT Equity REITs Index																			
	債 券	世界債券	Bloomberg Global Aggregate Index																			
	※委託者は、上記資産クラスから組み合わせを行います。市況動向や目標とするリスク水準等によっては組入れを行わない資産クラスもあります。また、投資対象とする資産クラスは将来変更される場合があります。 為替変動リスクの低減を目的に、組入外貨建資産の一部について、対円での為替ヘッジを行うことがあります。 目標とするリスク水準(標準偏差)を年率約(※1)%程度に設定し、その水準に応じて、各資産クラスの中から適切と判断する投資信託証券を選定し、目標リスク水準となるようその組み合わせと比率、また為替ヘッジの比率を決定し、運用します。																					
	上記、(※1)となっている箇所には下の表より各々の数字をあてはめてお読みください。																					
<table><tr><th></th><th>(※1)</th></tr><tr><td>楽天・資産づくりファンド(のんびりコース)</td><td>5</td></tr><tr><td>楽天・資産づくりファンド(じっくりコース)</td><td>7</td></tr><tr><td>楽天・資産づくりファンド(なかなかコース)</td><td>9</td></tr><tr><td>楽天・資産づくりファンド(しっかりコース)</td><td>11</td></tr><tr><td>楽天・資産づくりファンド(がっちりコース)</td><td>13</td></tr></table>			(※1)	楽天・資産づくりファンド(のんびりコース)	5	楽天・資産づくりファンド(じっくりコース)	7	楽天・資産づくりファンド(なかなかコース)	9	楽天・資産づくりファンド(しっかりコース)	11	楽天・資産づくりファンド(がっちりコース)	13									
	(※1)																					
楽天・資産づくりファンド(のんびりコース)	5																					
楽天・資産づくりファンド(じっくりコース)	7																					
楽天・資産づくりファンド(なかなかコース)	9																					
楽天・資産づくりファンド(しっかりコース)	11																					
楽天・資産づくりファンド(がっちりコース)	13																					
※目標リスク水準は、今後変更される場合があります。																						
主要投資対象	投資信託証券を主要投資対象とします。																					
主な投資制限	投資信託証券への投資割合には制限を設けません。 外貨建資産への投資割合には制限を設けません。 外国為替予約取引を行うことができます。 外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。 株式への直接投資は行いません。 デリバティブの直接利用は行いません。																					
分配方針	分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益(評価損益を含みます。)等の全額とします。 収益分配金額は、委託者が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。 留保益の運用については特に制限を設けず、運用の基本方針に基づいた運用を行います。																					

運用報告書(全体版)

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

第4期

決算日：2025年4月21日

受益者の皆様へ

平素は当ファンドにご投資いただき、厚く御礼申し上げます。

さて、当ファンドは、このたび上記決算を行いましたので、当期間の運用状況につきまして、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。

楽天投信投資顧問株式会社

<https://www.rakuten-toushin.co.jp/>

東京都港区南青山二丁目6番21号
本資料(運用報告書(全体版))の記載内容のお問い合わせ先
TEL：03－6432－7746
受付時間：営業日の午前9時から午後5時まで
※お客様のお取引内容等につきましては販売会社にお問い合わせください。

■本資料の表記に関する注記

- ・金額等の数値は表記未満切捨または四捨五入により表示しております。このため、各項目の合計の値が合計欄と一致しないことがあります。
- ・－印は、組入・売買が無いことを示します。

設定以来の運用実績

決 算 期	(分配落)	基 準 価 額		投資信託証券 組 入 比 率	純資産総額
		税 込 分 配 金	期 中 騰 落 率		
(設 定 日) 2021年 6月11日	円 10,000	円 —	% —	% —	百万円 15
1期(2022年 4月20日)	9,732	0	△2.7	100.2	105
2期(2023年 4月20日)	9,127	0	△6.2	99.2	375
3期(2024年 4月22日)	9,421	0	3.2	99.0	875
4期(2025年 4月21日)	9,497	0	0.8	98.6	1,580

(注1) 基準価額の騰落率は分配金込み。
(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。
(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
		騰 落 率	
(期 首) 2024年 4月22日	円 9,421	% —	% 99.0
4月末	9,514	1.0	99.3
5月末	9,549	1.4	99.6
6月末	9,735	3.3	99.8
7月末	9,714	3.1	99.3
8月末	9,786	3.9	99.6
9月末	9,893	5.0	99.4
10月末	9,848	4.5	99.8
11月末	9,908	5.2	99.2
12月末	9,843	4.5	99.7
2025年 1月末	9,878	4.9	99.7
2月末	9,841	4.5	99.7
3月末	9,692	2.9	99.9
(期 末) 2025年 4月21日	9,497	0.8	98.6

(注) 期末基準価額は分配金込み、騰落率は期首比。

設定以来の運用実績

決 算 期	(分配落)	基 準 価 額		投資信託証券 組 入 比 率	純資産総額
		税 込 分 配 金	期 中 騰 落 率		
(設 定 日) 2021年 6月11日	円 10,000	円 —	% —	% —	百万円 15
1期(2022年 4月20日)	10,074	0	0.7	100.0	553
2期(2023年 4月20日)	9,507	0	△5.6	99.1	2,268
3期(2024年 4月22日)	10,235	0	7.7	99.1	5,620
4期(2025年 4月21日)	10,321	0	0.8	98.1	10,156

(注1) 基準価額の騰落率は分配金込み。
(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。
(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
		騰 落 率	
(期 首) 2024年 4月22日	円 10,235	% —	% 99.1
4月末	10,395	1.6	99.4
5月末	10,467	2.3	99.6
6月末	10,748	5.0	99.8
7月末	10,647	4.0	99.1
8月末	10,698	4.5	99.7
9月末	10,827	5.8	99.5
10月末	10,907	6.6	99.9
11月末	10,979	7.3	99.1
12月末	10,974	7.2	99.5
2025年 1月末	11,012	7.6	99.6
2月末	10,888	6.4	99.5
3月末	10,669	4.2	99.9
(期 末) 2025年 4月21日	10,321	0.8	98.1

(注) 期末基準価額は分配金込み、騰落率は期首比。

設定以来の運用実績

決 算 期	(分配落)	基 準 価 額		投資信託証券 組 入 比 率	純資産総額
		税 込 分 配 金	期 中 騰 落 率		
(設 定 日) 2021年 6月11日	円 10,000	円 —	% —	% —	百万円 15
1期(2022年 4月20日)	10,407	0	4.1	100.1	1,980
2期(2023年 4月20日)	9,868	0	△5.2	99.1	7,882
3期(2024年 4月22日)	11,037	0	11.8	99.1	18,987
4期(2025年 4月21日)	11,124	0	0.8	98.0	33,213

(注1) 基準価額の騰落率は分配金込み。
(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。
(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
		騰 落 率	
(期 首) 2024年 4月22日	円 11,037	% —	% 99.1
4月末	11,271	2.1	99.5
5月末	11,382	3.1	99.5
6月末	11,754	6.5	99.8
7月末	11,563	4.8	99.0
8月末	11,592	5.0	99.7
9月末	11,746	6.4	99.4
10月末	11,949	8.3	99.6
11月末	12,024	8.9	99.0
12月末	12,093	9.6	99.4
2025年 1月末	12,137	10.0	99.6
2月末	11,923	8.0	99.4
3月末	11,638	5.4	99.9
(期 末) 2025年 4月21日	11,124	0.8	98.0

(注) 期末基準価額は分配金込み、騰落率は期首比。

設定以来の運用実績

決 算 期	(分配落)	基 準 価 額		投資信託証券 組 入 比 率	純資産総額
		税 込 分 配 金	期 中 騰 落 率		
(設 定 日) 2021年 6月11日	円 10,000	円 —	% —	% —	百万円 15
1期(2022年 4月20日)	10,763	0	7.6	100.4	3,228
2期(2023年 4月20日)	10,240	0	△4.9	99.3	12,088
3期(2024年 4月22日)	11,851	0	15.7	99.3	28,150
4期(2025年 4月21日)	11,932	0	0.7	98.0	47,376

(注1) 基準価額の騰落率は分配金込み。
(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。
(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
		騰 落 率	
(期 首) 2024年 4月22日	円 11,851	% —	% 99.3
4月末	12,160	2.6	99.5
5月末	12,313	3.9	99.5
6月末	12,790	7.9	99.9
7月末	12,510	5.6	98.9
8月末	12,517	5.6	99.7
9月末	12,694	7.1	99.3
10月末	13,033	10.0	100.0
11月末	13,125	10.8	98.9
12月末	13,260	11.9	99.3
2025年 1月末	13,315	12.4	99.5
2月末	12,999	9.7	99.3
3月末	12,631	6.6	99.8
(期 末) 2025年 4月21日	11,932	0.7	98.0

(注) 期末基準価額は分配金込み、騰落率は期首比。

設定以来の運用実績

決 算 期	(分配落)	基 準 価 額		投資信託証券 組 入 比 率	純資産総額
		税 込 分 配 金	期 中 騰 落 率		
(設 定 日) 2021年 6月11日	円 10,000	円 —	% —	% —	百万円 15
1期(2022年 4月20日)	11,069	0	10.7	100.4	3,308
2期(2023年 4月20日)	10,571	0	△4.5	100.0	10,293
3期(2024年 4月22日)	12,688	0	20.0	99.3	22,890
4期(2025年 4月21日)	12,747	0	0.5	98.1	36,608

(注1) 基準価額の騰落率は分配金込み。
(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。
(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

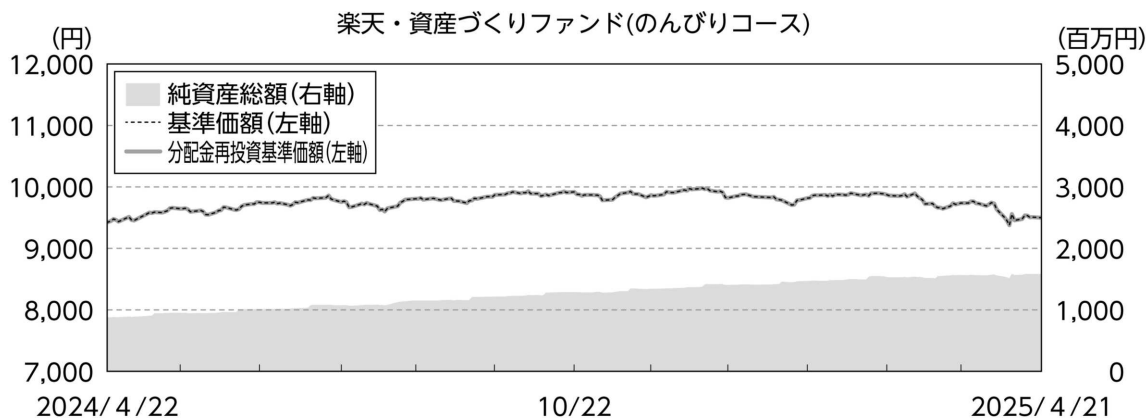
当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
		騰 落 率	
(期 首) 2024年 4月22日	円 12,688	% —	% 99.3
4月末	13,084	3.1	99.5
5月末	13,283	4.7	99.5
6月末	13,873	9.3	99.9
7月末	13,480	6.2	98.8
8月末	13,453	6.0	99.7
9月末	13,658	7.6	99.4
10月末	14,154	11.6	100.3
11月末	14,249	12.3	98.9
12月末	14,478	14.1	99.5
2025年 1月末	14,541	14.6	99.4
2月末	14,110	11.2	99.2
3月末	13,657	7.6	99.8
(期 末) 2025年 4月21日	12,747	0.5	98.1

(注) 期末基準価額は分配金込み、騰落率は期首比。

当期中の運用経過と今後の運用方針

■基準価額等の推移



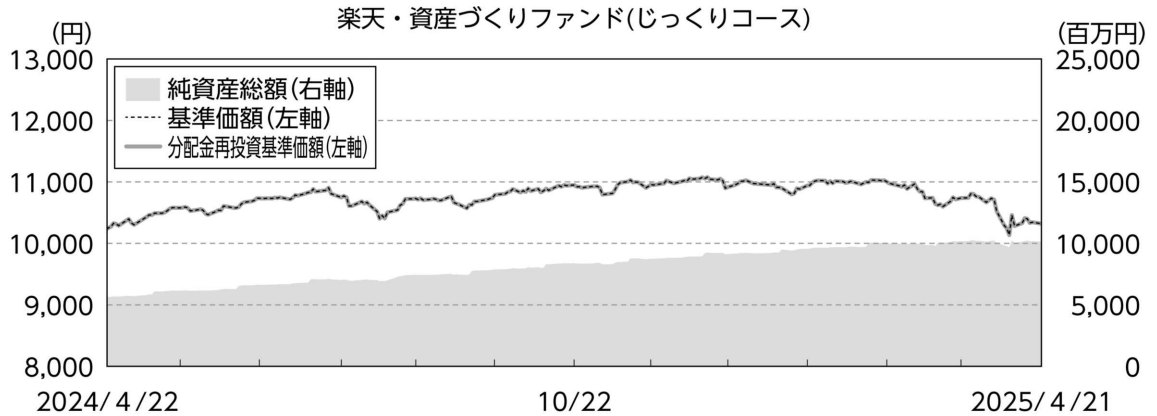
期 首：9,421円

期 末：9,497円(既払分配金0円)

騰落率：0.8%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)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。
- (注2) 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、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■基準価額等の推移



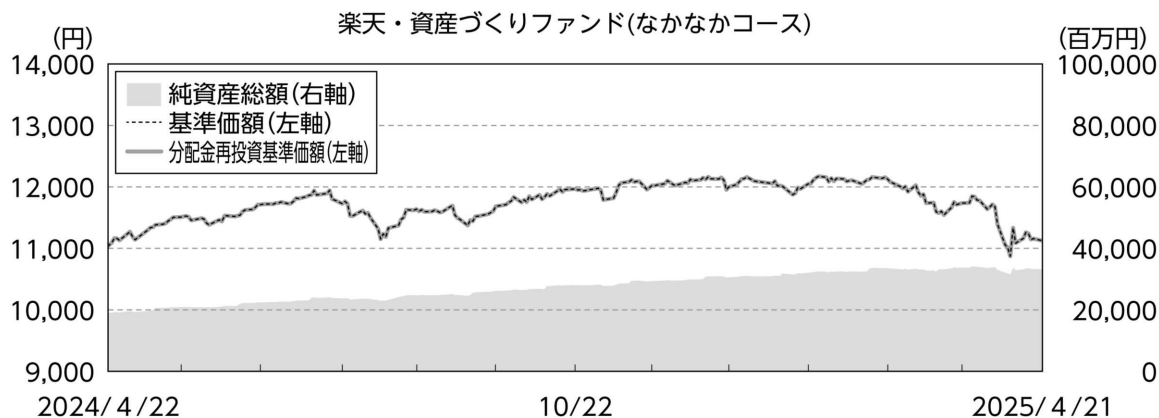
期 首：10,235円

期 末：10,321円(既払分配金0円)

騰落率：0.8%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)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。
- (注2) 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、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■基準価額等の推移



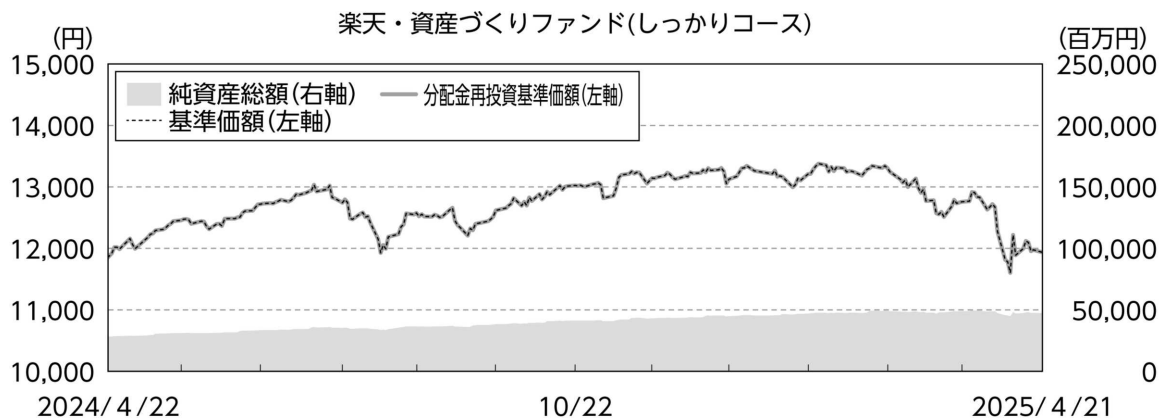
期 首：11,037円

期 末：11,124円(既払分配金0円)

騰落率：0.8%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)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。
- (注2) 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、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■基準価額等の推移



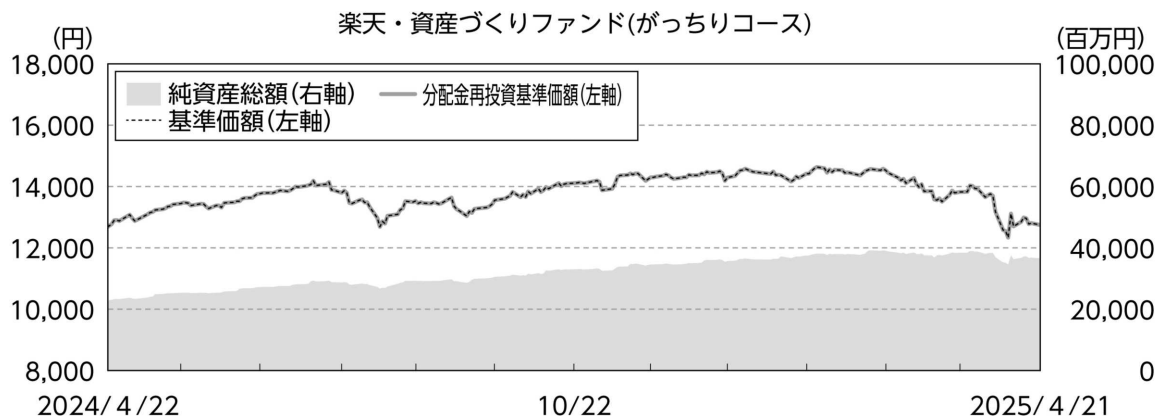
期 首：11,851円

期 末：11,932円(既払分配金0円)

騰落率：0.7%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)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。
- (注2) 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、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■基準価額等の推移



期 首：12,688円

期 末：12,747円(既払分配金0円)

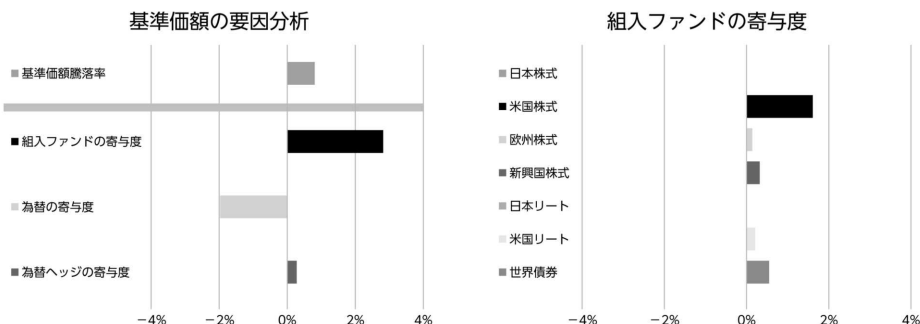
騰落率：0.5%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)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。
- (注2) 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、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■基準価額の主な変動要因

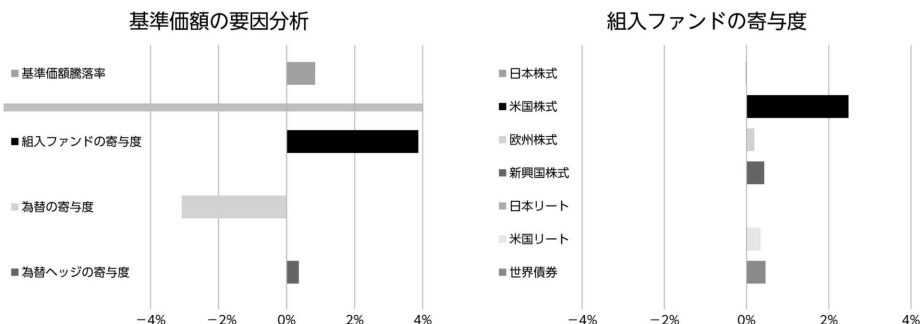
楽天・資産づくりファンド(のんびりコース)

日本の株式市場は下落したものの、米国や欧州、中国やインド等の主要国の株式市場が上昇したほか、米国リートや世界債券からも収益を確保し、投資先ファンド全体からのリターンはプラス寄与となりました。一方で、米ドルが対円で大幅に下落し、為替要因のマイナス寄与が膨らんだことから、基準価額は前期末比で小幅な上昇にとどまりました。



楽天・資産づくりファンド(じっくりコース)

日本の株式市場は下落したものの、米国や欧州、中国やインド等の主要国の株式市場が上昇したほか、米国リートや世界債券からも収益を確保し、投資先ファンド全体からのリターンはプラス寄与となりました。一方で、米ドルが対円で大幅に下落し、為替要因のマイナス寄与が膨らんだことから、基準価額は前期末比で小幅な上昇にとどまりました。

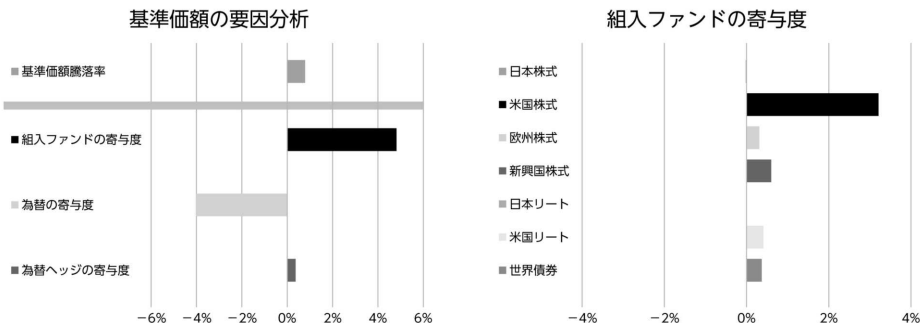


※「組入ファンドの寄与度」は、各組入ファンドの評価・実現損益の日次変化額(組入ファンドの基準通貨における対円貨での為替変動の影響は排除)を、「為替の寄与度」は、各外貨建て資産の対円貨での為替評価損益額の日次変化額を、「為替ヘッジの寄与度」は、為替予約取引における予約外貨の対円貨での評価・実現損益額の日次変化額を、それぞれ実質純資産総額(基準価額適用日ベースで追加設定・一部解約額を調整した純資産総額)で除し、その比率を日々積み上げた概算値です。

上記「基準価額の要因分析」および「組入ファンドの寄与度」は、基準価額の変動要因の傾向をご理解いただくために楽天投信投資顧問が算出した概算値であり、実際の変動要因を正確に説明するものではありません。

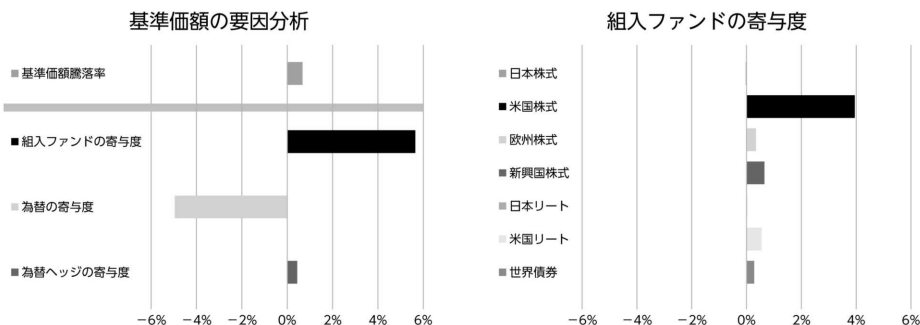
楽天・資産づくりファンド(なかなかコース)

日本の株式市場は下落したものの、米国や欧州、中国やインド等の主要国の株式市場が上昇したほか、米国リートや世界債券からも収益を確保し、投資先ファンド全体からのリターンはプラス寄与となりました。一方で、米ドルが対円で大幅に下落し、為替要因のマイナス寄与が膨らんだことから、基準価額は前期末比で小幅な上昇にとどまりました。



楽天・資産づくりファンド(しっかりコース)

日本の株式市場は下落したものの、米国や欧州、中国やインド等の主要国の株式市場が上昇したほか、米国リートや世界債券からも収益を確保し、投資先ファンド全体からのリターンはプラス寄与となりました。一方で、米ドルが対円で大幅に下落し、為替要因のマイナス寄与が膨らんだことから、基準価額は前期末比で小幅な上昇にとどまりました。

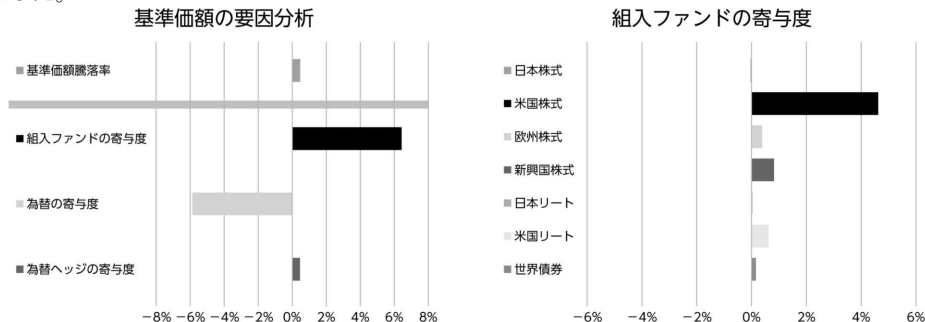


※「組入ファンドの寄与度」は、各組入ファンドの評価・実現損益の日次変化額(組入ファンドの基準通貨における対円貨での為替変動の影響は排除)を、「為替の寄与度」は、各外貨建て資産の対円貨での為替評価損益額の日次変化額を、「為替ヘッジの寄与度」は、為替予約取引における予約外貨の対円貨での評価・実現損益額の日次変化額を、それぞれ実質純資産総額(基準価額適用日ベースで追加設定・一部解約額を調整した純資産総額)で除し、その比率を日々積み上げた概算値です。

上記「基準価額の要因分析」および「組入ファンドの寄与度」は、基準価額の変動要因の傾向をご理解いただくために楽天投信投資顧問が算出した概算値であり、実際の変動要因を正確に説明するものではありません。

楽天・資産づくりファンド(がっちりコース)

日本の株式市場は下落したものの、米国や欧州、中国やインド等の主要国の株式市場が上昇したほか、米国リートや世界債券からも収益を確保し、投資先ファンド全体からのリターンはプラス寄与となりました。一方で、米ドルが対円で大幅に下落し、為替要因のマイナス寄与が膨らんだことから、基準価額は前期末比で小幅な上昇にとどまりました。



※「組入ファンドの寄与度」は、各組入ファンドの評価・実現損益の日次変化額(組入ファンドの基準通貨における対円貨での為替変動の影響は排除)を、「為替の寄与度」は、各外貨建て資産の対円貨での為替評価損益額の日次変化額を、「為替ヘッジの寄与度」は、為替予約取引における予約外貨の対円貨での評価・実現損益額の日次変化額を、それぞれ実質純資産総額(基準価額適用日ベースで追加設定・一部解約額を調整した純資産総額)で除し、その比率を日々積み上げた概算値です。

上記「基準価額の要因分析」および「組入ファンドの寄与度」は、基準価額の変動要因の傾向をご理解いただくために楽天投信投資顧問が算出した概算値であり、実際の変動要因を正確に説明するものではありません。

■投資環境

●グローバル株式

当期のグローバル株式市場は、前期末比で上昇しました。

先進国株式市場は、米国が主導するかたちで上昇しましたが、期末にかけて上昇幅を縮小する展開となりました。

期初から2024年7月中旬にかけては、良好な企業決算や、米国でのインフレ圧力の低下を示す経済指標の発表に伴う金利の先高観の緩和などを背景に、堅調地合いとなりました。8月は、一部の大手ハイテク企業が予想を下回る決算を発表したことや、軟調な経済指標を受け、グローバルに景気減速懸念が高まったことなどから、株式市場は一時大きく調整する局面があったもののすぐに反発しました。その後も、9月のFOMC(米連邦公開市場委員会)にて政策金利が0.5%引き下げられ米国経済に対するソフトランディング(軟着陸)期待が高まったことや、11月上旬の米大統領／議会選挙という大きなイベントを比較的波乱なく通過し、先行きの不透明感が後退したことなどを背景に、先進国株式市場は堅調地合いを継続させました。しかし、2025年1月にトランプ米大統領が就任すると、同氏の掲げる強硬的な関税政策によるグローバル規模での景気減速への懸念が広がったことや、中国企業が開発した高性能生成AI(人工知能)により米国の大手ハイテク企業の競争力が揺らぐとの警戒感などから、株式市場は騰勢を欠くようになりました。期末にかけては、トランプ政権による想定以上の相互関税の発表や中国による報復関税を受けて、米国の景気減速懸念が一段と強まるなか、先進国株式市場は大きく調整し、期初からの上昇幅を縮小する展開となりました。

新興国株式市場は、先進国株式市場と足並みをそろえる形で、2024年8月上旬にはまとまって調整したものの、すぐに上昇に転じ、10月上旬ごろまでは堅調な推移となりました。しかし、その後は、長引く不動産不況等を背景にした中国景気の低迷や、米中貿易摩擦の激化懸念などを背景に上値の重い展開が継続し、期前半の上昇幅を縮小する展開となりました。

●グローバル債券

米国では、長期金利は低下(債券価格は上昇)しました。インフレ関連指標の落ち着きや緩やかな景気減速見通し、FRB(米連邦準備制度理事会)のパウエル議長やFRB高官の発言などを受けて、長期金利は2024年9月中旬ごろまで低下基調で推移しました。9月中旬に実施されたFOMCでは、0.25%の利下げを予想する向きも少なくなかったなかで、0.5%の利下げが実施されましたが、パウエル議長が追加利下げを急がない姿勢を見せたことや9月雇用統計が予想を上回ったことなどから、継続的な利下げへの期待が後退し、長期金利は上昇(債券価格は下落)に転じました。その後も、大統領選挙においてトランプ前大統領が再選されたことを受けて、同氏が掲げる減税措置の延長や関税引き上げなどが金利上昇圧力を高めるとの観測が長期金利を押し上げたほか、12月に入ると、インフレ圧力の後退を示す経済指標の発表などを受けて、利下げ観測がさらに後退し、長期金利の上昇は継続しました。2025年1月にトランプ米大統領が就任すると、関税政策などを巡る不透明感やそれらの政策によるインフレ圧力の上昇懸念と、景気減速への警戒感などが交錯するかたちとなり、長期金利は上下に大きく振れながら方向感を欠く展開となりましたが、前期末対比では長期金利は低下した水準で期末を迎えました。

ユーロ圏の主要国の長期金利は前期末比まちまちの変動だったものの、全般的に、期前半は利回りが低下傾向で推移し、期後半は金利上昇圧力が優勢になる局面が目立ちました。期前半は、米国金利の低下やECB(欧州中央銀行)による継続的な利下げ見通しなどを背景に、主要国の長期金利は低下基調となりました。しかし、2024年10月以降は米国金利が上昇に転じたことに加え、ロシアによるウクライナ侵攻の長期化や米トランプ大統領就任を受けた欧州の防衛自立の動きなどを背景に、国防費の増大観測が広がり、主要国の長期金利は段階的に上昇する展開となりました。

日本では、長期金利が上昇しました。2024年3月に日本銀行がマイナス金利を解除し、7月と2025年1月には追加の利上げが決定される等、政策金利が段階的に引き上げられるなか、3月まで長期金利の上昇基調が継続しました。4月以降は、米トランプ政権が打ち出した相互関税などを巡る不透明感から、長期金利は低下したものの、前期末対比では大きく上昇した水準で期末を迎えました。

●日米リート

当期の米国リート市場は、期中に調整を挟みつつも総じて堅調に推移し、前期末比で上昇しました。一方、日本リート市場は、期を通して上値の重い展開が続きました。

米国リート市場は、期前半はCPI(消費者物価指数)や雇用統計の下振れを受けて米長期金利が低下基調となったことなどを背景に、堅調に推移しました。しかし期後半には、米経済指標の底堅さやFRB高官によるタカ派的(金融引き締めに積極的)な発言を受けて米長期金利が上昇基調となるなか、上昇幅を縮小する展開となりました。期末にかけては、トランプ政権による関税政策を巡る不透明感を受けて投資家のリスク回避姿勢が強まり、米国リート市場も急落する局面もありましたが、前期末比で上昇した水準で期末を迎えました。

日本リート市場は、日本銀行による金融政策修正観測を背景とした金利上昇リスクが意識され、全体を通して上値の重い展開となりました。

●米ドル／円、ユーロ／円

当期の米ドル／円相場、ユーロ／円相場においては、前期末比で米ドル安／円高、ユーロ安／円高が進行しました。

米ドル／円相場は、期初に1米ドル＝155円近辺でスタートした後、円安圧力が優勢となりました。日本当局による為替介入を受けて一時大きく円高に振れる場面がありましたが、日本銀行は追加的な政策修正を急がないとの見方や、低い金利の円を借りて期待リターンの高い米ドル等の外貨資産に投資する円キャリー取引への需要が根強かったことなどから米ドル高／円安基調は崩れず、2024年7月上旬には1米ドル＝161円に到達しました。しかし、米国の物価指標や景況感指数の下振れを背景に米長期金利が低下したことや、日本銀行が7月末の金融政策決定会合において利上げを決定し、年内の追加利上げの可能性についても言及したことを受けて、7月中旬以降は急速に米ドル安／円高が進み、9月中旬には一時1米ドル＝139円台に達しました。10月以降は、米国の経済指標が堅調さを取り戻し、インフレの鎮静化ペースにも鈍化が見られるなか、FRBの大幅な追加利下げへの期待が後退したことや、米大統領選挙においてトランプ前大統領が勝利し、同氏が掲げる政策が金利上昇圧力を高めるとの見方が広がったことなどを背景に、再び米ドル高／円安基調となり、2025年1月上旬には1米ドル＝158円台まで上昇しました。その後は、米トランプ政権の相互関税を巡る不透明感などから、投資家の米ドル建て資産を回避する動きが強まり、米ドルが弱含むとともに、日本銀行の追加利上げ観測や安全資産としての需要から円が買われやすい状況となったことから、米ドル安／円高が進行し、期末には1米ドル＝141円近辺で推移しました。

ユーロ／円相場は、期初に1ユーロ＝165円近辺でスタートした後、ECBが利下げに慎重な姿勢を示した一方で、日本銀行による追加の政策修正観測が後退したことなどを背景に、2024年7月には一時1ユーロ＝175円台までユーロ高／円安が進行しました。しかしその後は、ユーロ圏経済指標の下振れやECBによる追加利下げ観測の強まりを受けて、8月上旬にかけて一時1ユーロ＝154円台まで急速にユーロ安／円高が進行しました。以降は、日本銀行の追加利上げに対する思惑や米トランプ政権の政策を巡る不透明感などを背景に方向感を欠く展開となり、2025年2月末には再び1ユーロ＝154円台までユーロ安／円高に振れる局面があったものの、ドイツが国防費増強に向けて債務抑制策を緩和する方針を示したことなどを受けて欧州の域内金利が上昇したことなどが支援材料となり、期末には1ユーロ＝162円近辺まで戻す推移となりました。

■当ファンドのポートフォリオ

投資先ファンドを通じて実質的に国内外の株式、不動産投信(リート)および債券に投資を行いました。

各ファンドは、目標とするリスク水準に応じて決められた各投資先ファンドの組入比率に基づき、各投資先ファンドの組入を行いました。

【各コースの目標組入比率と目標リスク水準】

	のんびりコース		じっくりコース		なかなかコース		しっかりコース		がっちりコース	
	期首	期末	期首	期末	期首	期末	期首	期末	期首	期末
日本株式	1.0%	1.0%	1.5%	1.5%	2.0%	2.0%	2.5%	2.5%	3.0%	3.0%
米国株式	19.0%	18.5%	30.0%	29.5%	39.0%	38.5%	48.5%	48.0%	57.0%	56.5%
うち 為替ヘッジなし	10.0%	9.5%	18.5%	18.0%	26.0%	25.5%	32.5%	32.0%	39.5%	39.0%
うち 為替ヘッジあり	9.0%	9.0%	11.5%	11.5%	13.0%	13.0%	16.0%	16.0%	17.5%	17.5%
欧州株式	2.5%	2.5%	3.5%	3.5%	6.0%	5.0%	7.0%	6.5%	8.5%	8.0%
うち 為替ヘッジなし	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
うち 為替ヘッジあり	2.5%	2.5%	3.5%	3.5%	6.0%	5.0%	7.0%	6.5%	8.5%	8.0%
新興国株式(為替ヘッジなし)	3.0%	3.0%	4.0%	4.0%	5.5%	5.5%	6.0%	6.0%	7.5%	7.5%
日本リート	1.0%	1.0%	1.5%	1.5%	2.0%	2.0%	2.0%	2.0%	2.5%	2.5%
米国リート	1.5%	1.5%	2.5%	2.5%	3.0%	3.0%	4.0%	4.0%	4.5%	4.5%
うち 為替ヘッジなし	1.5%	1.5%	2.5%	2.5%	3.0%	3.0%	4.0%	4.0%	4.5%	4.5%
うち 為替ヘッジあり	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
世界債券(為替ヘッジあり)	72.0%	72.5%	57.0%	57.5%	42.5%	44.0%	30.0%	31.0%	17.0%	18.0%
目標リスク水準(年率)	約5%程度		約7%程度		約9%程度		約11%程度		約13%程度	

■当ファンドのベンチマークとの差異

楽天・資産づくりファンド(のんびりコース)／(じっくりコース)／(なかなかコース)／(しっかりコース)／(がっちりコース)の各ファンドとも、運用の目標となるベンチマークおよび参考指数を設けておりません。

■分配金

楽天・資産づくりファンド(のんびりコース)

運用の基本方針等を勘案し、収益分配は見送らせていただきました。なお、留保益の運用については、特に制限を設けず、元本部分と同一の運用を行います。

楽天・資産づくりファンド(じっくりコース)

運用の基本方針等を勘案し、収益分配は見送らせていただきました。なお、留保益の運用については、特に制限を設けず、元本部分と同一の運用を行います。

楽天・資産づくりファンド(なかなかコース)

運用の基本方針等を勘案し、収益分配は見送らせていただきました。なお、留保益の運用については、特に制限を設けず、元本部分と同一の運用を行います。

楽天・資産づくりファンド(しっかりコース)

運用の基本方針等を勘案し、収益分配は見送らせていただきました。なお、留保益の運用については、特に制限を設けず、元本部分と同一の運用を行います。

楽天・資産づくりファンド(がっちりコース)

運用の基本方針等を勘案し、収益分配は見送らせていただきました。なお、留保益の運用については、特に制限を設けず、元本部分と同一の運用を行います。

●分配原資の内訳

楽天・資産づくりファンド(のんびりコース)

(1万口当たり・税込)

項 目	第4期	
	2024年4月23日～2025年4月21日	
当期分配金 (円)	—	
(対基準価額比率) (%)	(—)	
当期の収益 (円)	—	
当期の収益以外 (円)	—	
翌期繰越分配対象額 (円)	106	

(注1) 「対基準価額比率」は「当期分配金」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。

(注2) 「当期の収益」は経費控除後の配当等収益および経費控除後の有価証券売買等損益、「当期の収益以外」は収益調整金および分配準備積立金です。

(注3) 「当期の収益」および「当期の収益以外」は、円未満を切捨てて表示しているため、合計した額が「当期分配金」と一致しない場合があります。

楽天・資産づくりファンド(じっくりコース)

(1万口当たり・税込)

項 目	第4期	
	2024年4月23日～2025年4月21日	
当期分配金 (円)	—	
(対基準価額比率) (%)	(—)	
当期の収益 (円)	—	
当期の収益以外 (円)	—	
翌期繰越分配対象額 (円)	504	

(注1) 「対基準価額比率」は「当期分配金」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。

(注2) 「当期の収益」は経費控除後の配当等収益および経費控除後の有価証券売買等損益、「当期の収益以外」は収益調整金および分配準備積立金です。

(注3) 「当期の収益」および「当期の収益以外」は、円未満を切捨てて表示しているため、合計した額が「当期分配金」と一致しない場合があります。

楽天・資産づくりファンド(なかなかコース)

(1万口当たり・税込)

項 目	第4期	
	2024年4月23日～2025年4月21日	
当期分配金 (円)	—	
(対基準価額比率) (%)	(—)	
当期の収益 (円)	—	
当期の収益以外 (円)	—	
翌期繰越分配対象額 (円)	1,124	

(注1) 「対基準価額比率」は「当期分配金」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。

(注2) 「当期の収益」は経費控除後の配当等収益および経費控除後の有価証券売買等損益、「当期の収益以外」は収益調整金および分配準備積立金です。

(注3) 「当期の収益」および「当期の収益以外」は、円未満を切捨てて表示しているため、合計した額が「当期分配金」と一致しない場合があります。

楽天・資産づくりファンド(しっかりコース)

(1万口当たり・税込)

項 目	第4期	
	2024年4月23日～2025年4月21日	
当期分配金 (円)	—	
(対基準価額比率) (%)	(—)	
当期の収益 (円)	—	
当期の収益以外 (円)	—	
翌期繰越分配対象額 (円)	1,931	

(注1) 「対基準価額比率」は「当期分配金」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。

(注2) 「当期の収益」は経費控除後の配当等収益および経費控除後の有価証券売買等損益、「当期の収益以外」は収益調整金および分配準備積立金です。

(注3) 「当期の収益」および「当期の収益以外」は、円未満を切捨てて表示しているため、合計した額が「当期分配金」と一致しない場合があります。

楽天・資産づくりファンド(がっちりコース)

(1万口当たり・税込)

項 目	第4期	
	2024年4月23日～2025年4月21日	
当期分配金 (円)	—	
(対基準価額比率) (%)	(—)	
当期の収益 (円)	—	
当期の収益以外 (円)	—	
翌期繰越分配対象額 (円)	2,747	

(注1) 「対基準価額比率」は「当期分配金」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。
(注2) 「当期の収益」は経費控除後の配当等収益および経費控除後の有価証券売買等損益、「当期の収益以外」は収益調整金および分配準備積立金です。
(注3) 「当期の収益」および「当期の収益以外」は、円未満を切捨てて表示しているため、合計した額が「当期分配金」と一致しない場合があります。

■今後の運用方針

各ファンドとも、目標とするリスク水準に応じて、各投資先ファンドの目標組入比率を決定し、その目標とする比率が維持されるように、各投資先ファンドへの投資および替ヘッジを実施します。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2024年4月23日～2025年4月21日		
	金額	比率	
(a) 信託報酬	39円	0.400%	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は9,766円です。 ・委託した資金の運用の対価
(投信会社)	(17)	(0.176)	
(販売会社)	(19)	(0.197)	・購入後の情報提供、交付運用報告書等各種書類の送付、 口座内でのファンドの管理等の対価
(受託会社)	(3)	(0.027)	・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料	0	0.004	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(0)	(0.004)	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＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 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	2	0.024	(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)	(1)	(0.012)	・保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
(監査費用)	(0)	(0.004)	・監査費用は、監査法人等に支払うファンドの監査に係る 費用
(印刷費用)	(0)	(0.004)	・印刷費用は、有価証券届出書、目論見書、運用報告書等 の作成、印刷および提出等に係る費用
(その他)	(0)	(0.004)	・その他は、金銭信託への預入金額に対する手数料、その 他投資信託財産の運営にかかる費用等
合 計	41	0.428	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により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。

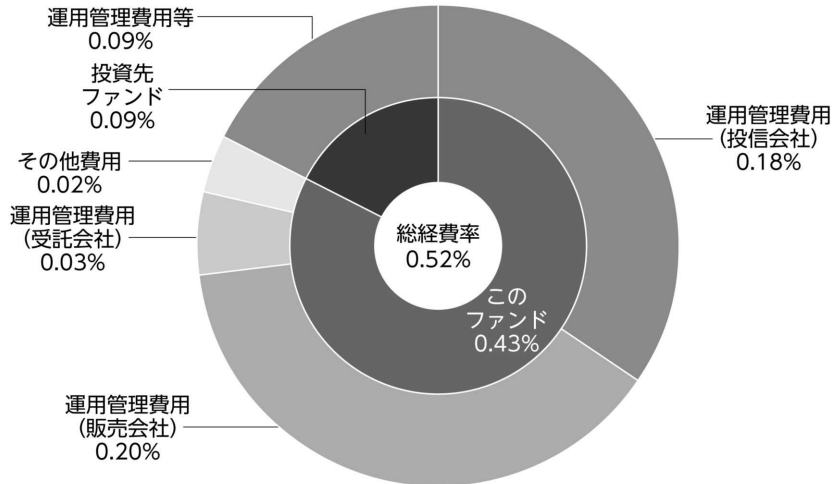
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 各比率は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、このファンドが組み入れている投資信託証券が支払った費用を含みません。
当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■（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、売買委託手数料およ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0.52%です。



総経費率（①＋②）	0.52%
①このファンドの費用の比率	0.43%
②投資先ファンドの運用管理費用等の比率	0.09%

- (注1) このファンドの費用は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、売買委託手数料および有価証券取引税を含みません。
- (注3) 各比率は、年率換算した値です。
- (注4) 投資先ファンドとは、このファンドまたはマザーファンドが組み入れている投資信託証券（マザーファンドを除く）です。
- (注5) このファンドの費用は、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6) このファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。
- (注7) 投資先ファンドについては、運用会社等より入手した概算値を使用している場合があります。
- (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は異なります。

売買および取引の状況

■投資信託証券

			当 期			
			買 付		売 付	
			単位数又は口数	金 額	単位数又は口数	金 額
国 内	i シェアーズ・コア TOPIX ETF		千口	千円	千口	千円
			24	8,205	—	—
	(33)		(—)			
	楽天J-REITインデックス・ファンド (適格機関投資家専用)		7,485	6,930	—	—
	バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc		58	510,200	1	15,400
小 計			7,568 (33)	525,335 (—)	1	15,400
外 国	ア メ リ カ	シュワブ・エマージング・マーケット株式ETF	千口	千米ドル	千口	千米ドル
			6	163	—	—
		iシェアーズ・コア 米国REIT ETF	1	80	—	—
		バンガード・S&P500 ETF	1	963	—	—
	小 計		9	1,206	—	—
	ル ク セ ン ブ ル グ	AMUNDI STOXX EUROPE 600-UCITS ETF	千口	千ユーロ	千口	千ユーロ
			0.47	110	—	—
小 計		0.47	110	—	—	

(注1) 金額は受渡し代金。
(注2) 単位未満は切捨て。ただし、単位数又は口数、金額が単位未満となる場合は小数で記載。
(注3) ()内は分割・償還による増減分で、上段の数字には含まれておりません。

利害関係人※との取引状況等

該当事項はありません。
※ 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項に規定されている利害関係人です。

自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■ファンド・オブ・ファンズが組入れた邦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
	千口	千円	%
NEXT FUNDS 東証REIT指数連動型上場投信	1	2,752	0.2
iシェアーズ・コア TOPIX ETF	61	16,050	1.0
楽天J-REITインデックス・ファンド (適格機関投資家専用)	13,867	13,372	0.8
バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	129	1,121,611	71.0
合 計	口 数 ・ 金 額	14,059	1,153,786
	銘 柄 数 <比 率>	4	<73.0%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■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		単位数又は口数	当 期 末		比 率
			評 価 額		
			外 貨 建 金 額	邦 貨 換 算 金 額	
		千口	千米ドル	千円	%
シュワブ・エマージング・マーケット株式ETF		13	345	48,805	3.1
iシェアーズ・コア 米国REIT ETF		3	170	24,116	1.5
バンガード・S&P500 ETF		4	2,058	290,812	18.4
小 計	口 数 ・ 金 額	20	2,575	363,734	
	銘 柄 数 <比 率>	3	—	<23.0%>	
AMUNDI STOXX EUROPE 600-UCITS ETF		1	千ユーロ	40,123	2.5
小 計	口 数 ・ 金 額	1	247	40,123	
	銘 柄 数 <比 率>	1	—	<2.5%>	
合 計	口 数 ・ 金 額	21	—	403,857	
	銘 柄 数 <比 率>	4	—	<25.6%>	

(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) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	1,557,644	98.3
短 期 金 融 資 産 、 そ の 他	27,160	1.7
投 資 信 託 財 産 総 額	1,584,804	100.0

(注1) 評価額の単位未満は切捨て。
(注2) 当期末における外貨建資産(406,984千円)の投資信託財産総額(1,584,804千円)に対する比率は、25.7%です。
(注3) 外貨建資産は、当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、当期末における邦貨換算レートは、1米ドル=141.24円、1ユーロ=161.95円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2025年4月21日現在)

項 目	当 期 末
(A) 資 産	1,771,660,103円
コ ー ル ・ ロ ー ン 等	24,460,567
投資信託受益証券(評価額)	1,557,644,610
未 収 入 金	189,554,722
未 収 利 息	204
(B) 負 債	191,178,013
未 払 金	186,903,185
未 払 解 約 金	1,299,257
未 払 信 託 報 酬	2,890,875
そ の 他 未 払 費 用	84,696
(C) 純 資 産 総 額(A－B)	1,580,482,090
元 本	1,664,153,704
次 期 繰 越 損 益 金	△83,671,614
(D) 受 益 権 総 口 数	1,664,153,704口
1万口当たり基準価額(C／D)	9,497円

(注) 期首元本額 929,686,574円
期中追加設定元本額 953,409,276円
期中一部解約元本額 218,942,146円

■損益の状況

(自2024年4月23日 至2025年4月21日)

項 目	当 期
(A) 配 当 等 収 益	4,641,405円
受 取 配 当 金	4,583,039
受 取 利 息	58,366
(B) 有 価 証 券 売 買 損 益	△16,325,179
売 買 益	42,254,922
売 買 損	△58,580,101
(C) 信 託 報 酬 等	△5,355,496
(D) 当 期 損 益 金(A＋B＋C)	△17,039,270
(E) 前 期 繰 越 損 益 金	5,543,943
(F) 追 加 信 託 差 損 益 金	△72,176,287
(配 当 等 相 当 額)	(12,177,566)
(売 買 損 益 相 当 額)	(△84,353,853)
(G) 計 (D＋E＋F)	△83,671,614
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金(G＋H)	△83,671,614
追 加 信 託 差 損 益 金	△72,176,287
(配 当 等 相 当 額)	(12,177,566)
(売 買 損 益 相 当 額)	(△84,353,853)
分 配 準 備 積 立 金	5,543,943
繰 越 損 益 金	△17,039,270

(注1) 損益の状況の中で(B)有価証券売買損益は期末の評価替えによるものを含みます。
(注2) 損益の状況の中で(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) 損益の状況の中で(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。

＜分配金の計算過程＞

項 目	当 期
(A)配当等収益額（費用控除後）	－円
(B)有価証券売買等損益額 （費用控除後・繰越欠損金補填後）	－円
(C)収益調整金額	12,177,566円
(D)分配準備積立金額	5,543,943円
(E)分配対象収益額（A+B+C+D）	17,721,509円
(F)期末残存口数	1,664,153,704口
(G)収益分配対象額（1万口当たり） （E／F×10,000）	106.47円
(H)分配金額（1万口当たり）	－円
(I)収益分配金金額 （F×H／10,000）	－円

お知らせ

投資信託及び投資法人に関する法律第14条の改正に伴い、投資信託約款へ所要の変更を行いました。
(約款変更実施日：2025年4月1日)

2023年11月に「投資信託及び投資法人に関する法律」の一部改正が行われ、交付運用報告書については書面交付を原則としていた規定が変更されました。本件により、デジタル化の推進を通じて顧客の利便性向上を図るとともに、ペーパーレス化による地球環境の保全など、サステナビリティへの貢献に繋がるものと捉えております。今後も顧客本位の業務運営を確保しつつ、電磁的方法での情報提供を進めてまいります。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2024年4月23日～2025年4月21日		
	金額	比率	
(a) 信託報酬	43円	0.400%	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は10,767円です。 ・委託した資金の運用の対価
（投信会社）	(19)	(0.176)	
（販売会社）	(21)	(0.197)	・購入後の情報提供、交付運用報告書等各種書類の送付、 口座内でのファンドの管理等の対価
（受託会社）	(3)	(0.027)	・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料	1	0.005	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
（投資信託証券）	(1)	(0.005)	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＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 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	1	0.014	(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）	(1)	(0.005)	・保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
（監査費用）	(0)	(0.001)	・監査費用は、監査法人等に支払うファンドの監査に係る 費用
（印刷費用）	(0)	(0.003)	・印刷費用は、有価証券届出書、目論見書、運用報告書等 の作成、印刷および提出等に係る費用
（その他）	(0)	(0.005)	・その他は、金銭信託への預入金額に対する手数料、その 他投資信託財産の運営にかかる費用等
合 計	45	0.419	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により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。

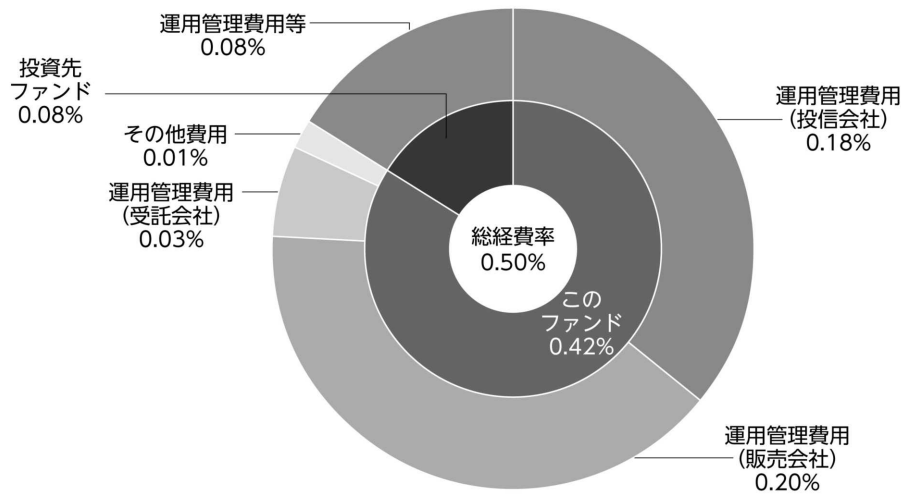
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 各比率は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、このファンドが組み入れている投資信託証券が支払った費用を含みません。
当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■（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、売買委託手数料およ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0.50%です。



総経費率（①＋②）	0.50%
①このファンドの費用の比率	0.42%
②投資先ファンドの運用管理費用等の比率	0.08%

- (注1) このファンドの費用は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、売買委託手数料および有価証券取引税を含みません。
- (注3) 各比率は、年率換算した値です。
- (注4) 投資先ファンドとは、このファンドまたはマザーファンドが組み入れている投資信託証券（マザーファンドを除く）です。
- (注5) このファンドの費用は、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6) このファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。
- (注7) 投資先ファンドについては、運用会社等より入手した概算値を使用している場合があります。
- (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は異なります。

売買および取引の状況

■投資信託証券

			期			
			買 付		売 付	
			単位数又は口数	金 額	単位数又は口数	金 額
国内	i シェアーズ・コア TOPIX ETF		千口 223 (329)	千円 76,089 (－)	千口 －	千円 －
	楽天J-REITインデックス・ファンド (適格機関投資家専用)		74,167	68,740	－	－
	バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテュショナル・プラス円ヘッジAcc		306	2,674,100	22	196,900
	小 計		74,697 (329)	2,818,929 (－)	22	196,900
外国	アメリカ	シュワブ・エマージング・マーケット株式ETF	千口 51	千米ドル 1,348	千口 －	千米ドル －
		iシェアーズ・コア 米国REIT ETF	15	856	－	－
		バンガード・S&P500 ETF	19	9,883	－	－
		小 計	86	12,088	－	－
	ルクセンブルク	AMUNDI STOXX EUROPE 600-UCITS ETF	千口 4	千ユーロ 974	千口 －	千ユーロ －
		小 計	4	974	－	－

(注1) 金額は受渡し代金。
(注2) 単位未満は切捨て。
(注3) ()内は分割・償還による増減分で、上段の数字には含まれておりません。

利害関係人※との取引状況等

該当事項はありません。
※ 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項に規定されている利害関係人です。

自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■ファンド・オブ・ファンズが組入れた邦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
		千口	千円	%
NEXT FUNDS 東証REIT指数連動型上場投信		13	24,508	0.2
iシェアーズ・コア TOPIX ETF		583	152,573	1.5
楽天J-REITインデックス・ファンド (適格機関投資家専用)		136,360	131,492	1.3
バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc		652	5,673,491	55.9
合 計	口 数 ・ 金 額	137,610	5,982,066	
	銘 柄 数 <比 率>	4	<58.9%>	

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■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	千米ドル	千円	%
シュワブ・エマージング・マーケット株式ETF		109	2,914	411,668	4.1
iシェアーズ・コア 米国REIT ETF		33	1,826	257,989	2.5
バンガード・S&P500 ETF		43	20,885	2,949,814	29.0
小 計	口 数 ・ 金 額	186	25,626	3,619,473	
	銘 柄 数 <比 率>	3	—	<35.6%>	
AMUNDI STOXX EUROPE 600-UCITS ETF		9	千ユーロ	361,493	3.6
小 計	口 数 ・ 金 額	9	2,232	361,493	
	銘 柄 数 <比 率>	1	—	<3.6%>	
合 計	口 数 ・ 金 額	195	—	3,980,967	
	銘 柄 数 <比 率>	4	—	<39.2%>	

(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) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	9,963,033	97.9
短 期 金 融 資 産 、 そ の 他	218,749	2.1
投 資 信 託 財 産 総 額	10,181,782	100.0

(注1) 評価額の単位未満は切捨て。
(注2) 当期末における外貨建資産(4,009,012千円)の投資信託財産総額(10,181,782千円)に対する比率は、39.4%です。
(注3) 外貨建資産は、当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、当期末における邦貨換算レートは、1米ドル=141.24円、1ユーロ=161.95円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2025年4月21日現在)

項 目	当 期 末
(A) 資 産	11,738,164,317円
コ ー ル ・ ロ ー ン 等	196,867,644
投資信託受益証券(評価額)	9,963,033,768
未 収 入 金	1,578,261,287
未 収 利 息	1,618
(B) 負 債	1,581,758,679
未 払 金	1,556,799,136
未 払 解 約 金	5,768,922
未 払 信 託 報 酬	18,792,795
そ の 他 未 払 費 用	397,826
(C) 純 資 産 総 額 (A－B)	10,156,405,638
元 本	9,840,968,128
次 期 繰 越 損 益 金	315,437,510
(D) 受 益 権 総 口 数	9,840,968,128口
1万口当たり基準価額(C／D)	10,321円

(注) 期首元本額 5,491,028,372円
期中追加設定元本額 5,230,488,046円
期中一部解約元本額 880,548,290円

■損益の状況

(自2024年4月23日 至2025年4月21日)

項 目	当 期
(A) 配 当 等 収 益	45,321,386円
受 取 配 当 金	44,864,243
受 取 利 息	456,749
そ の 他 収 益 金	394
(B) 有 価 証 券 売 買 損 益	△179,569,200
売 益	352,370,781
売 買 損 益	△531,939,981
(C) 信 託 報 酬 等	△33,958,175
(D) 当 期 損 益 金 (A＋B＋C)	△168,205,989
(E) 前 期 繰 越 損 益 金	197,244,430
(F) 追 加 信 託 差 損 益 金	286,399,069
(配 当 等 相 当 額)	(287,545,560)
(売 買 損 益 相 当 額)	(△1,146,491)
(G) 計 (D＋E＋F)	315,437,510
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G＋H)	315,437,510
追 加 信 託 差 損 益 金	286,399,069
(配 当 等 相 当 額)	(287,545,560)
(売 買 損 益 相 当 額)	(△1,146,491)
分 配 準 備 積 立 金	208,607,641
繰 越 損 益 金	△179,569,200

(注1) 損益の状況の中で(B)有価証券売買損益は期末の評価替えによるものを含みます。
(注2) 損益の状況の中で(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) 損益の状況の中で(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。

＜分配金の計算過程＞

項 目	当期
(A)配当等収益額（費用控除後）	11,363,211円
(B)有価証券売買等損益額 （費用控除後・繰越欠損金補填後）	－円
(C)収益調整金額	287,545,560円
(D)分配準備積立金額	197,244,430円
(E)分配対象収益額（A+B+C+D）	496,153,201円
(F)期末残存口数	9,840,968,128口
(G)収益分配対象額（1万口当たり） （E／F×10,000）	504.15円
(H)分配金額（1万口当たり）	－円
(I)収益分配金金額 （F×H／10,000）	－円

お知らせ

投資信託及び投資法人に関する法律第14条の改正に伴い、投資信託約款へ所要の変更を行いました。
(約款変更実施日：2025年4月1日)

2023年11月に「投資信託及び投資法人に関する法律」の一部改正が行われ、交付運用報告書については書面交付を原則としていた規定が変更されました。本件により、デジタル化の推進を通じて顧客の利便性向上を図るとともに、ペーパーレス化による地球環境の保全など、サステナビリティへの貢献に繋がるものと捉えております。今後も顧客本位の業務運営を確保しつつ、電磁的方法での情報提供を進めてまいります。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2024年4月23日～2025年4月21日		
	金額	比率	
(a) 信託報酬	47円	0.400%	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は11,756円です。 ・委託した資金の運用の対価
(投信会社)	(21)	(0.176)	
(販売会社)	(23)	(0.197)	・購入後の情報提供、交付運用報告書等各種書類の送付、 口座内でのファンドの管理等の対価
(受託会社)	(3)	(0.027)	・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料	1	0.007	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(1)	(0.007)	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＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 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	2	0.016	(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)	(1)	(0.006)	・保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
(監査費用)	(0)	(0.000)	・監査費用は、監査法人等に支払うファンドの監査に係る 費用
(印刷費用)	(0)	(0.004)	・印刷費用は、有価証券届出書、目論見書、運用報告書等 の作成、印刷および提出等に係る費用
(その他)	(1)	(0.006)	・その他は、金銭信託への預入金額に対する手数料、その 他投資信託財産の運営にかかる費用等
合 計	50	0.423	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により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。

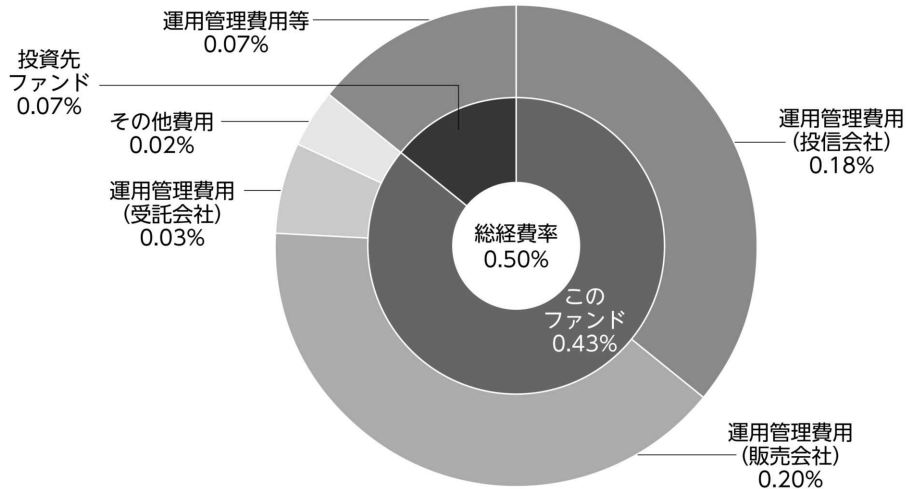
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 各比率は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、このファンドが組み入れている投資信託証券が支払った費用を含みません。
当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■（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、売買委託手数料およ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0.50%です。



総経費率（①＋②）	0.50%
①このファンドの費用の比率	0.43%
②投資先ファンドの運用管理費用等の比率	0.07%

- (注1) このファンドの費用は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、売買委託手数料および有価証券取引税を含みません。
- (注3) 各比率は、年率換算した値です。
- (注4) 投資先ファンドとは、このファンドまたはマザーファンドが組み入れている投資信託証券（マザーファンドを除く）です。
- (注5) このファンドの費用は、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6) このファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。
- (注7) 投資先ファンドについては、運用会社等より入手した概算値を使用している場合があります。
- (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は異なります。

売買および取引の状況

■投資信託証券

			当 期			
			買 付		売 付	
			単位数又は口数	金 額	単位数又は口数	金 額
国 内	i シェアーズ・コア TOPIX ETF		千口 926 (1,467)	千円 317,358 (－)	千口 －	千円 －
	楽天J-REITインデックス・ファンド（適格機関投資家専用）		321,157	297,680	－	－
	バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc		790	6,896,100	92	802,600
	小 計		322,874 (1,467)	7,511,138 (－)	92	802,600
外 国	ア メ リ カ	シュワブ・エマージング・マーケット株式ETF	千口 217	千米ドル 5,758	千口 －	千米ドル －
		iシェアーズ・コア 米国REIT ETF	57	3,192	－	－
		バンガード・S&P500 ETF	79	40,299	－	－
		小 計	354	49,250	－	－
	ル ク セ ン ブ ル グ	AMUNDI STOXX EUROPE 600-UCITS ETF	千口 15	千ユーロ 3,677	千口 2	千ユーロ 596
		小 計	15	3,677	2	596

(注1) 金額は受渡し代金。
(注2) 単位未満は切捨て。
(注3) ()内は分割・償還による増減分で、上段の数字には含まれておりません。

利害関係人※との取引状況等

該当事項はありません。
※ 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項に規定されている利害関係人です。

自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■ファンド・オブ・ファンズが組入れた邦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
	千口	千円	%
NEXT FUNDS 東証REIT指数連動型上場投信	61	114,340	0.3
iシェアーズ・コア TOPIX ETF	2,529	662,082	2.0
楽天J-REITインデックス・ファンド(適格機関投資家専用)	597,048	575,734	1.7
バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	1,629	14,153,680	42.6
合 計	口 数 ・ 金 額	601,269	15,505,837
	銘 柄 数 <比 率>	4	<46.7%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■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		単位数又は口数	当 期 末		比 率
			評 価 額		
			外 貨 建 金 額	邦貨換算金額	
シュワブ・エマージング・マーケット株式ETF		千口 491	千米ドル 13,031	千円 1,840,555	% 5.5
iシェアーズ・コア 米国REIT ETF		129	7,127	1,006,685	3.0
バンガード・S&P500 ETF		183	88,688	12,526,324	37.7
小 計	口 数 ・ 金 額	803	108,847	15,373,565	
	銘 柄 数 <比 率>	3	—	<46.3%>	
AMUNDI STOXX EUROPE 600-UCITS ETF		43	千ユーロ 10,328	1,672,694	5.0
小 計	口 数 ・ 金 額	43	10,328	1,672,694	
	銘 柄 数 <比 率>	1	—	<5.0%>	
合 計	口 数 ・ 金 額	847	—	17,046,260	
	銘 柄 数 <比 率>	4	—	<51.3%>	

(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) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	32,552,097	97.8
短 期 金 融 資 産 、 そ の 他	739,339	2.2
投 資 信 託 財 産 総 額	33,291,436	100.0

(注1) 評価額の単位未満は切捨て。
(注2) 当期末における外貨建資産(17,148,401千円)の投資信託財産総額(33,291,436千円)に対する比率は、51.5%です。
(注3) 外貨建資産は、当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、当期末における邦貨換算レートは、1米ドル=141.24円、1ユーロ=161.95円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2025年4月21日現在)

項 目	当 期 末
(A) 資 産	39,353,738,384円
コ ー ル ・ ロ ー ン 等	658,421,232
投資信託受益証券(評価額)	32,552,097,674
未 収 入 金	6,143,214,144
未 収 利 息	5,334
(B) 負 債	6,139,945,154
未 払 金	6,063,711,249
未 払 解 約 金	12,235,672
未 払 信 託 報 酬	62,710,261
そ の 他 未 払 費 用	1,287,972
(C) 純 資 産 総 額 (A－B)	33,213,793,230
元 本	29,857,395,196
次 期 繰 越 損 益 金	3,356,398,034
(D) 受 益 権 総 口 数	29,857,395,196口
1万口当たり基準価額(C／D)	11,124円

(注) 期首元本額 17,204,122,397円
期中追加設定元本額 14,925,716,610円
期中一部解約元本額 2,272,443,811円

■損益の状況

(自2024年4月23日 至2025年4月21日)

項 目	当 期
(A) 配 当 等 収 益	196,498,100円
受 取 配 当 金	194,719,776
受 取 利 息	1,772,135
そ の 他 収 益 金	6,189
(B) 有 価 証 券 売 買 損 益	△792,054,927
売 買 益	1,437,582,148
売 買 損	△2,229,637,075
(C) 信 託 報 酬 等	△114,122,955
(D) 当 期 損 益 金 (A＋B＋C)	△709,679,782
(E) 前 期 繰 越 損 益 金	1,156,277,572
(F) 追 加 信 託 差 損 益 金	2,909,800,244
(配 当 等 相 当 額)	(1,683,900,523)
(売 買 損 益 相 当 額)	(1,225,899,721)
(G) 計 (D＋E＋F)	3,356,398,034
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G＋H)	3,356,398,034
追 加 信 託 差 損 益 金	2,909,800,244
(配 当 等 相 当 額)	(1,683,900,523)
(売 買 損 益 相 当 額)	(1,225,899,721)
分 配 準 備 積 立 金	1,238,652,717
繰 越 損 益 金	△792,054,927

(注1) 損益の状況の中で(B)有価証券売買損益は期末の評価替えによるものを含みます。
(注2) 損益の状況の中で(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) 損益の状況の中で(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。

<分配金の計算過程>

項 目	当期
(A)配当等収益額 (費用控除後)	82,375,145円
(B)有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	－円
(C)収益調整金額	2,117,745,317円
(D)分配準備積立金額	1,156,277,572円
(E)分配対象収益額 (A+B+C+D)	3,356,398,034円
(F)期末残存口数	29,857,395,196口
(G)収益分配対象額 (1万口当たり) (E / F × 10,000)	1,124.12円
(H)分配金額 (1万口当たり)	－円
(I)収益分配金金額 (F × H / 10,000)	－円

お知らせ

投資信託及び投資法人に関する法律第14条の改正に伴い、投資信託約款へ所要の変更を行いました。
(約款変更実施日：2025年4月1日)

2023年11月に「投資信託及び投資法人に関する法律」の一部改正が行われ、交付運用報告書については書面交付を原則としていた規定が変更されました。本件により、デジタル化の推進を通じて顧客の利便性向上を図るとともに、ペーパーレス化による地球環境の保全など、サステナビリティへの貢献に繋がるものと捉えております。今後も顧客本位の業務運営を確保しつつ、電磁的方法での情報提供を進めてまいります。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2024年4月23日～2025年4月21日		
	金額	比率	
(a) 信託報酬	51円	0.400%	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は12,778円です。 ・委託した資金の運用の対価
(投信会社)	(22)	(0.176)	
(販売会社)	(25)	(0.197)	・購入後の情報提供、交付運用報告書等各種書類の送付、 口座内でのファンドの管理等の対価
(受託会社)	(4)	(0.027)	・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料	1	0.007	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(1)	(0.007)	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＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 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	2	0.016	(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)	(1)	(0.007)	・保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
(監査費用)	(0)	(0.001)	・監査費用は、監査法人等に支払うファンドの監査に係る 費用
(印刷費用)	(0)	(0.003)	・印刷費用は、有価証券届出書、目論見書、運用報告書等 の作成、印刷および提出等に係る費用
(その他)	(1)	(0.005)	・その他は、金銭信託への預入金額に対する手数料、その 他投資信託財産の運営にかかる費用等
合 計	54	0.423	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により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。

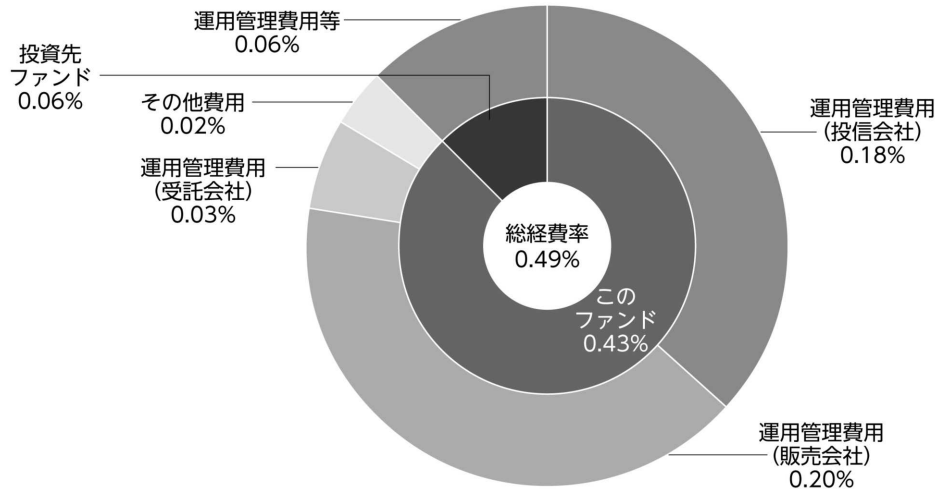
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 各比率は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、このファンドが組み入れている投資信託証券が支払った費用を含みません。
当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■（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、売買委託手数料およ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0.49%です。



総経費率（①＋②）	0.49%
①このファンドの費用の比率	0.43%
②投資先ファンドの運用管理費用等の比率	0.06%

(注1) このファンドの費用は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、売買委託手数料および有価証券取引税を含みません。

(注3) 各比率は、年率換算した値です。

(注4) 投資先ファンドとは、このファンドまたはマザーファンドが組み入れている投資信託証券（マザーファンドを除く）です。

(注5) このファンドの費用は、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6) このファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。

(注7) 投資先ファンドについては、運用会社等より入手した概算値を使用している場合があります。

(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は異なります。

売買および取引の状況

■投資信託証券

			当期			
			買付		売付	
			単位数又は口数	金額	単位数又は口数	金額
国内	i シェアーズ・コア TOPIX ETF		千口 1,517 (2,718)	千円 535,844 (－)	千口 －	千円 －
	楽天J-REITインデックス・ファンド (適格機関投資家専用)		459,293	425,960	－	－
	バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インステイティューショナル・プラス円ヘッジAcc		781	6,815,000	115	1,005,000
	小計		461,593 (2,718)	7,776,804 (－)	115	1,005,000
外国	アメリカ	シュワブ・エマージング・マーケット株式ETF	千口 314	千米ドル 8,337	千口 －	千米ドル －
		iシェアーズ・コア 米国REIT ETF	101	5,643	－	－
		バンガード・S&P500 ETF	132	67,024	－	－
		小計	547	81,005	－	－
	ルクセンブルク	AMUNDI STOXX EUROPE 600-UCITS ETF	千口 27	千ユーロ 6,547	千口 －	千ユーロ －
		小計	27	6,547	－	－

(注1) 金額は受渡し代金。
(注2) 単位未満は切捨て。
(注3) ()内は分割・償還による増減分で、上段の数字には含まれておりません。

利害関係人※との取引状況等

該当事項はありません。
※ 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項に規定されている利害関係人です。

自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■ファンド・オブ・ファンズが組入れた邦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
	千口	千円	%
NEXT FUNDS 東証REIT指数連動型上場投信	95	176,987	0.4
iシェアーズ・コア TOPIX ETF	4,489	1,175,006	2.5
楽天J-REITインデックス・ファンド (適格機関投資家専用)	863,387	832,564	1.8
バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	1,643	14,278,919	30.1
合 計	口 数 ・ 金 額	869,615	16,463,477
	銘 柄 数 <比 率>	4	<34.8%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■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	
シュワブ・エマージング・マーケット株式ETF iシェアーズ・コア 米国REIT ETF バンガード・S&P500 ETF		千口	千米ドル	千円	%
		758	20,119	2,841,726	6.0
		244	13,455	1,900,408	4.0
		323	156,544	22,110,284	46.7
小 計	口 数 ・ 金 額	1,326	190,119	26,852,419	
	銘 柄 数 <比 率>	3	－	<56.7%>	
AMUNDI STOXX EUROPE 600-UCITS ETF		80	千ユーロ		
			19,091	3,091,791	6.5
小 計	口 数 ・ 金 額	80	19,091	3,091,791	
	銘 柄 数 <比 率>	1	－	<6.5%>	
合 計	口 数 ・ 金 額	1,406	－	29,944,210	
	銘 柄 数 <比 率>	4	－	<63.2%>	

(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) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	46,407,688	97.7
短 期 金 融 資 産 、 そ の 他	1,080,302	2.3
投 資 信 託 財 産 総 額	47,487,990	100.0

(注1) 評価額の単位未満は切捨て。
(注2) 当期末における外貨建資産(30,079,555千円)の投資信託財産総額(47,487,990千円)に対する比率は、63.3%です。
(注3) 外貨建資産は、当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、当期末における邦貨換算レートは、1米ドル=141.24円、1ユーロ=161.95円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2025年4月21日現在)

項 目	当 期 末
(A) 資 産	58,184,461,042円
コ ー ル ・ ロ ー ン 等	940,578,967
投資信託受益証券(評価額)	46,407,688,010
未 収 入 金	10,836,186,344
未 収 利 息	7,721
(B) 負 債	10,808,071,522
未 払 金	10,698,225,410
未 払 解 約 金	16,322,342
未 払 信 託 報 酬	91,599,969
そ の 他 未 払 費 用	1,923,801
(C) 純 資 産 総 額 (A－B)	47,376,389,520
元 本	39,705,531,157
次 期 繰 越 損 益 金	7,670,858,363
(D) 受 益 権 総 口 数	39,705,531,157口
1万口当たり基準価額(C／D)	11,932円

(注) 期首元本額 23,753,080,924円
期中追加設定元本額 19,332,708,636円
期中一部解約元本額 3,380,258,403円

■損益の状況

(自2024年4月23日 至2025年4月21日)

項 目	当 期
(A) 配 当 等 収 益	347,141,258円
受 取 配 当 金	344,524,648
受 取 利 息	2,588,167
そ の 他 収 益 金	28,443
(B) 有 価 証 券 売 買 損 益	△1,466,845,769
売 益	2,551,545,229
売 買 損	△4,018,390,998
(C) 信 託 報 酬 等	△167,548,599
(D) 当 期 損 益 金 (A＋B＋C)	△1,287,253,110
(E) 前 期 繰 越 損 益 金	2,329,596,216
(F) 追 加 信 託 差 損 益 金	6,628,515,257
(配 当 等 相 当 額)	(3,673,583,430)
(売 買 損 益 相 当 額)	(2,954,931,827)
(G) 計 (D＋E＋F)	7,670,858,363
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G＋H)	7,670,858,363
追 加 信 託 差 損 益 金	6,628,515,257
(配 当 等 相 当 額)	(3,673,583,430)
(売 買 損 益 相 当 額)	(2,954,931,827)
分 配 準 備 積 立 金	2,509,188,875
繰 越 損 益 金	△1,466,845,769

(注1) 損益の状況の中で(B)有価証券売買損益は期末の評価替えによるものを含みます。
(注2) 損益の状況の中で(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) 損益の状況の中で(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。

<分配金の計算過程>

項 目	当期
(A)配当等収益額 (費用控除後)	179,592,659円
(B)有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	－円
(C)収益調整金額	5,161,669,488円
(D)分配準備積立金額	2,329,596,216円
(E)分配対象収益額 (A+B+C+D)	7,670,858,363円
(F)期末残存口数	39,705,531,157口
(G)収益分配対象額 (1万口当たり) (E / F × 10,000)	1,931.92円
(H)分配金額 (1万口当たり)	－円
(I)収益分配金金額 (F × H / 10,000)	－円

お知らせ

投資信託及び投資法人に関する法律第14条の改正に伴い、投資信託約款へ所要の変更を行いました。
(約款変更実施日：2025年4月1日)

2023年11月に「投資信託及び投資法人に関する法律」の一部改正が行われ、交付運用報告書については書面交付を原則としていた規定が変更されました。本件により、デジタル化の推進を通じて顧客の利便性向上を図るとともに、ペーパーレス化による地球環境の保全など、サステナビリティへの貢献に繋がるものと捉えております。今後も顧客本位の業務運営を確保しつつ、電磁的方法での情報提供を進めてまいります。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2024年4月23日～2025年4月21日		
	金額	比率	
(a) 信託報酬	55円	0.400%	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は13,835円です。 ・委託した資金の運用の対価
（投信会社）	(24)	(0.176)	
（販売会社）	(27)	(0.197)	・購入後の情報提供、交付運用報告書等各種書類の送付、 口座内でのファンドの管理等の対価
（受託会社）	(4)	(0.027)	・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料	1	0.008	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
（投資信託証券）	(1)	(0.008)	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＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 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	2	0.017	(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）	(1)	(0.009)	・保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
（監査費用）	(0)	(0.001)	・監査費用は、監査法人等に支払うファンドの監査に係る 費用
（印刷費用）	(0)	(0.003)	・印刷費用は、有価証券届出書、目論見書、運用報告書等 の作成、印刷および提出等に係る費用
（その他）	(1)	(0.005)	・その他は、金銭信託への預入金額に対する手数料、その 他投資信託財産の運営にかかる費用等
合 計	58	0.425	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により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。

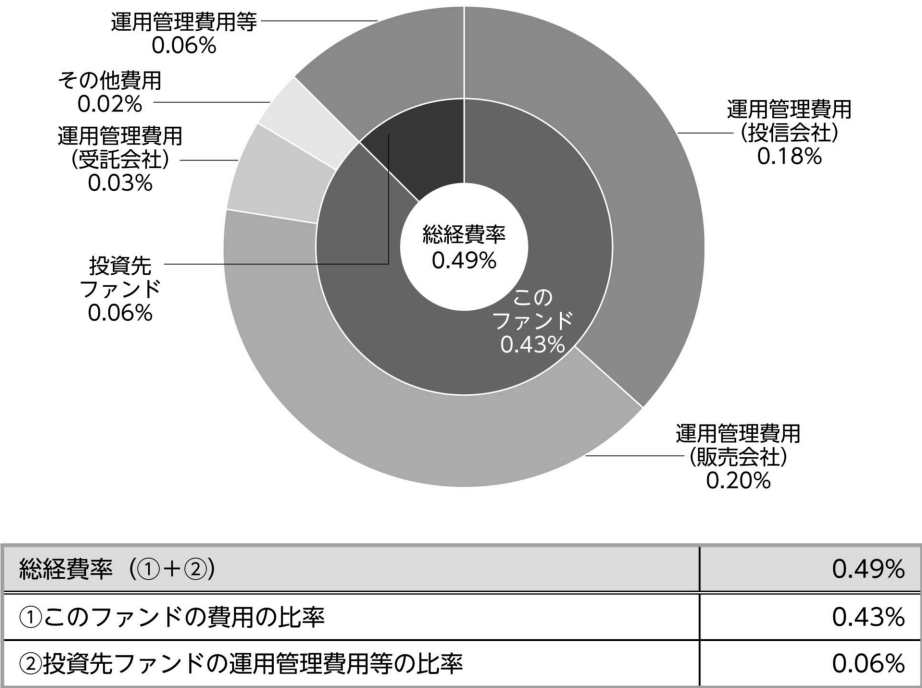
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 各比率は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、このファンドが組み入れている投資信託証券が支払った費用を含みません。
当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■（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、売買委託手数料およ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0.49%です。



- (注1) このファンドの費用は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、売買委託手数料および有価証券取引税を含みません。
- (注3) 各比率は、年率換算した値です。
- (注4) 投資先ファンドとは、このファンドまたはマザーファンドが組み入れている投資信託証券（マザーファンドを除く）です。
- (注5) このファンドの費用は、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6) このファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。
- (注7) 投資先ファンドについては、運用会社等より入手した概算値を使用している場合があります。
- (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は異なります。

売買および取引の状況

■投資信託証券

			当 期			
			買 付		売 付	
			単位数又は口数	金 額	単位数又は口数	金 額
国 内	i シェアーズ・コア TOPIX ETF 楽天J-REITインデックス・ファンド（適格機関投資家専用） バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc		千口	千円	千口	千円
			1,272	467,008	－	－
			(2,645)	(－)		
			445,715	413,060	－	－
			351	3,066,700	60	529,600
小 計			447,339 (2,645)	3,946,768 (－)	60	529,600
外 国	ア メ リ カ	シュワブ・エマージング・マーケット株式ETF iシェアーズ・コア 米国REIT ETF バンガード・S&P500 ETF	千口	千米ドル	千口	千米ドル
			278	7,408	－	－
			80	4,493	－	－
			110	56,057	－	－
	小 計		469	67,959	－	－
	ル ク セ ン ブ ル グ	AMUNDI STOXX EUROPE 600-UCITS ETF	千口	千ユーロ	千口	千ユーロ
			24	5,842	－	－
小 計			24	5,842	－	－

(注1) 金額は受渡し代金。
(注2) 単位未満は切捨て。
(注3) ()内は分割・償還による増減分で、上段の数字には含まれておりません。

利害関係人※との取引状況等

該当事項はありません。
※ 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項に規定されている利害関係人です。

自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■ファンド・オブ・ファンズが組入れた邦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
	千口	千円	%
NEXT FUNDS 東証REIT指数連動型上場投信	104	194,912	0.5
iシェアーズ・コア TOPIX ETF	4,165	1,090,147	3.0
楽天J-REITインデックス・ファンド (適格機関投資家専用)	836,864	806,988	2.2
バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	742	6,454,608	17.6
合 計	口 数 ・ 金 額	841,878	8,546,658
	銘 柄 数 <比 率>	4	<23.3%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■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	千米ドル	千円	%
シュワブ・エマージング・マーケット株式ETF		730	19,380	2,737,311	7.5
iシェアーズ・コア 米国REIT ETF		211	11,659	1,646,847	4.5
バンガード・S&P500 ETF		293	141,897	20,041,654	54.7
小 計	口 数 ・ 金 額	1,235	172,938	24,425,813	
	銘 柄 数 <比 率>	3	—	<66.7%>	
AMUNDI STOXX EUROPE 600-UCITS ETF		76	千ユーロ		
			18,187	2,945,509	8.0
小 計	口 数 ・ 金 額	76	18,187	2,945,509	
	銘 柄 数 <比 率>	1	—	<8.0%>	
合 計	口 数 ・ 金 額	1,311	—	27,371,323	
	銘 柄 数 <比 率>	4	—	<74.8%>	

(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) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	35,917,981	97.9
短 期 金 融 資 産 、 そ の 他	779,406	2.1
投 資 信 託 財 産 総 額	36,697,387	100.0

(注1) 評価額の単位未満は切捨て。
(注2) 当期末における外貨建資産(27,457,992千円)の投資信託財産総額(36,697,387千円)に対する比率は、74.8%です。
(注3) 外貨建資産は、当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、当期末における邦貨換算レートは、1米ドル=141.24円、1ユーロ=161.95円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2025年4月21日現在)

項 目	当 期 末
(A) 資 産	46,017,779,451円
コ ー ル ・ ロ ー ン 等	662,668,011
投資信託受益証券(評価額)	35,917,981,774
未 収 入 金	9,437,124,143
未 収 利 息	5,523
(B) 負 債	9,409,644,303
未 払 金	9,320,392,300
未 払 解 約 金	15,016,961
未 払 信 託 報 酬	72,671,974
そ の 他 未 払 費 用	1,563,068
(C) 純 資 産 総 額 (A－B)	36,608,135,148
元 本	28,718,904,233
次 期 繰 越 損 益 金	7,889,230,915
(D) 受 益 権 総 口 数	28,718,904,233口
1万口当たり基準価額(C／D)	12,747円

(注) 期首元本額 18,040,730,534円
期中追加設定元本額 13,870,976,762円
期中一部解約元本額 3,192,803,063円

■損益の状況

(自2024年4月23日 至2025年4月21日)

項 目	当 期
(A) 配 当 等 収 益	325,346,730円
受 取 配 当 金	323,316,203
受 取 利 息	2,022,885
そ の 他 収 益 金	7,642
(B) 有 価 証 券 売 買 損 益	△1,433,382,667
売 買 益	2,328,329,127
売 買 損	△3,761,711,794
(C) 信 託 報 酬 等	△134,476,023
(D) 当 期 損 益 金 (A＋B＋C)	△1,242,511,960
(E) 前 期 繰 越 損 益 金	2,304,014,288
(F) 追 加 信 託 差 損 益 金	6,827,728,587
(配 当 等 相 当 額)	(3,692,659,023)
(売 買 損 益 相 当 額)	(3,135,069,564)
(G) 計 (D＋E＋F)	7,889,230,915
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G＋H)	7,889,230,915
追 加 信 託 差 損 益 金	6,827,728,587
(配 当 等 相 当 額)	(3,692,659,023)
(売 買 損 益 相 当 額)	(3,135,069,564)
分 配 準 備 積 立 金	2,494,884,995
繰 越 損 益 金	△1,433,382,667

(注1) 損益の状況の中で(B)有価証券売買損益は期末の評価替えによるものを含みます。
(注2) 損益の状況の中で(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) 損益の状況の中で(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。

<分配金の計算過程>

項 目	当期
(A)配当等収益額 (費用控除後)	190,870,707円
(B)有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	－円
(C)収益調整金額	5,394,345,920円
(D)分配準備積立金額	2,304,014,288円
(E)分配対象収益額 (A+B+C+D)	7,889,230,915円
(F)期末残存口数	28,718,904,233口
(G)収益分配対象額 (1万口当たり) (E / F × 10,000)	2,747.04円
(H)分配金額 (1万口当たり)	－円
(I)収益分配金金額 (F × H / 10,000)	－円

お知らせ

投資信託及び投資法人に関する法律第14条の改正に伴い、投資信託約款へ所要の変更を行いました。
(約款変更実施日：2025年4月1日)

2023年11月に「投資信託及び投資法人に関する法律」の一部改正が行われ、交付運用報告書については書面交付を原則としていた規定が変更されました。本件により、デジタル化の推進を通じて顧客の利便性向上を図るとともに、ペーパーレス化による地球環境の保全など、サステナビリティへの貢献に繋がるものと捉えております。今後も顧客本位の業務運営を確保しつつ、電磁的方法での情報提供を進めてまいります。

■組入ファンドの概要

以下は、『楽天・資産づくりファンド(のんびりコース)／(じっくりコース)／(なかなかコース)／(しっかりコース)／(がっちりコース)』が組み入れている投資信託証券(ファンド)の状況として、当期末において入手できる直近の情報を掲げております。

ファンド名		決算日
日本株式		
1	iシェアーズ・コア TOPIX ETF	2024年8月9日
米国株式		
2	バンガード・S&P500 ETF	2024年12月31日
欧州株式		
3	AMUNDI STOXX EUROPE 600-UCITS ETF	2024年9月30日
新興国株式		
4	シュワブ・エマージング・マーケット株式ETF	2024年8月31日
日本リート		
5	NEXT FUNDS 東証REIT指数連動型上場投信	2024年8月10日
6	楽天J-REITインデックス・ファンド(適格機関投資家専用)	2024年11月25日
米国リート		
7	iシェアーズ・コア 米国REIT ETF	2024年4月30日
世界債券		
8	バンガード・インベストメント・シリーズ・ピーエルシー-バンガード・グローバル・ボンド・インデックス・ファンド-インスティテューショナル・プラス円ヘッジAcc	2023年12月31日

1. iシェアーズ・コア TOPIX ETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	ブラックロック・ジャパン株式会社
主 要 投 資 対 象	日本株式
運 用 の 基 本 方 針	TOPIXに連動する投資成果を目指す
管 理 報 酬 等(年)	0.0495%以内（税込）

1. iシェアーズ・コア TOPIX ETF

■ 損益及び剰余金計算書

(2024年8月9日に終了する計算期間)

(単位：円)

	第17期 (自 2024年 2月10日 至 2024年 8月 9日)
営業収益	
受取配当金	21,329,738,956
有価証券売買等損益	△41,024,943,757
派生商品取引等損益	17,509,125
その他収益	543,014,102
営業収益合計	△19,134,681,574
営業費用	
受託者報酬	137,239,419
委託者報酬	274,478,707
その他費用	379,139,537
営業費用合計	790,857,663
営業利益又は営業損失(△)	△19,925,539,237
経常利益又は経常損失(△)	△19,925,539,237
当期純利益又は当期純損失(△)	△19,925,539,237
期首剰余金又は期首欠損金(△)	704,057,096,286
剰余金増加額又は欠損金減少額	95,624,020,056
当期追加信託に伴う剰余金増加額又は欠損金減少額	95,624,020,056
剰余金減少額又は欠損金増加額	128,956,056,778
当期一部交換に伴う剰余金減少額又は欠損金増加額	128,956,056,778
分配金	21,358,952,685
期末剰余金又は期末欠損金(△)	629,440,567,642

1. iシェアーズ・コア TOPIX ETF

■投資明細表

(2024年8月9日現在)

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
極洋	27,100	3,675.00	99,592,500	
ニッスイ	623,700	838.50	522,972,450	
マルハニチロ	90,900	3,041.00	276,426,900	
雪国まいたけ	51,400	971.00	49,909,400	24,200
カネコ種苗	13,700	1,355.00	18,563,500	
サカタのタネ	68,600	3,370.00	231,182,000	41,000
ホクト	54,000	1,807.00	97,578,000	
ホクリョウ	7,100	956.00	6,787,600	4,900
ショーボンドホールディングス	84,200	5,347.00	450,217,400	
ミライト・ワン	189,400	1,819.50	344,613,300	
タマホーム	38,900	4,015.00	156,183,500	16,300
サンヨーホームズ	2,100	705.00	1,480,500	
日本アクア	11,800	786.00	9,274,800	
ファーストコーポレーション	8,600	722.00	6,209,200	
ベステラ	7,300	822.00	6,000,600	5,100
robot home	111,000	150.00	16,650,000	
キャンディル	3,200	585.00	1,872,000	1,800
住石ホールディングス	80,700	860.00	69,402,000	34,400
日鉄鉱業	24,200	4,120.00	99,704,000	16,000
三井松島ホールディングス	36,000	4,545.00	163,620,000	25,100
I N P E X	1,869,000	2,048.00	3,827,712,000	
石油資源開発	72,200	5,580.00	402,876,000	50,400
K&Oエナジーグループ	29,500	3,200.00	94,400,000	20,600
リョーサン菱洋ホールディングス	88,100	2,469.00	217,518,900	61,600
ダイセキ環境ソリューション	8,900	1,100.00	9,790,000	2,200
第一カッター興業	9,400	1,397.00	13,131,800	
明豊ファシリティアークス	10,900	825.00	8,992,500	
安藤・間	363,000	1,108.00	402,204,000	
東急建設	181,700	716.00	130,097,200	
コムシスホールディングス	197,400	2,987.50	589,732,500	
ビーアールホールディングス	83,000	344.00	28,552,000	24,100
高松コンストラクショングループ	40,700	2,734.00	111,273,800	27,700
東建コーポレーション	16,000	11,200.00	179,200,000	
ソネック	1,800	918.00	1,652,400	
ヤマウラ	21,100	1,144.00	24,138,400	11,500
オリエンタル白石	230,800	345.00	79,626,000	
大成建設	396,200	6,021.00	2,385,520,200	
大林組	1,546,900	1,888.00	2,920,547,200	
清水建設	1,226,500	898.40	1,101,887,600	311,700
飛鳥建設	44,600	1,325.00	59,095,000	
長谷工コーポレーション	396,900	1,708.50	678,103,650	
松井建設	54,000	785.00	42,390,000	
銭高組	2,600	3,530.00	9,178,000	
鹿島建設	959,100	2,531.00	2,427,482,100	
不動産テトラ	30,000	2,259.00	67,770,000	
大栄建設	3,900	1,625.00	6,337,500	
鉄建建設	25,500	2,326.00	59,313,000	
西松建設	83,500	4,602.00	384,267,000	
三井住友建設	319,900	381.00	121,881,900	187,008
大豊建設	16,300	3,425.00	55,827,500	7,300
佐田建設	21,600	869.00	18,770,400	17,900
ナカノフドー建設	36,400	459.00	16,707,600	
奥村組	69,600	4,350.00	302,760,000	

1. iシェアーズ・コア TOPIX ETF

東鉄工業	50,500	3,100.00	156,550,000	7,900
イチケン	4,200	2,377.00	9,983,400	
富士ビー・エス	6,600	417.00	2,752,200	
浅沼組	154,200	679.00	104,701,800	73,200
戸田建設	585,400	969.30	567,428,220	406,300
熊谷組	71,000	3,345.00	237,495,000	
北野建設	4,100	3,465.00	14,206,500	
植木組	5,300	1,567.00	8,305,100	
矢作建設工業	58,800	1,494.00	87,847,200	42,100
ビーエス・コンストラクション	60,500	975.00	58,987,500	
日本ハウスホールディングス	79,900	321.00	25,647,900	55,800
大東建託	159,100	16,910.00	2,690,381,000	11,100
新日本建設	62,500	1,462.00	91,375,000	14,600
サムディホールディングス	70,400	2,522.00	177,548,800	27,600
東亜道路工業	86,900	1,286.00	111,753,400	54,800
日本道路	50,500	1,582.00	79,891,000	15,300
東亜建設工業	135,000	902.00	121,770,000	
日本国土開発	120,300	462.00	55,578,600	84,000
若築建設	16,300	3,425.00	55,827,500	11,400
東洋建設	107,400	1,403.00	150,682,200	
五洋建設	609,900	630.10	384,297,990	295,500
世紀東急工業	55,800	1,611.00	89,893,800	38,900
福田組	14,800	4,995.00	73,926,000	600
日本ドライケミカル	5,400	2,332.00	12,592,800	
住友林業	373,800	4,988.00	1,864,514,400	
日本基礎技術	19,300	544.00	10,499,200	
巴コーポレーション	12,300	885.00	10,885,500	
大和ハウス工業	1,196,200	4,304.00	5,148,444,800	
ライト工業	79,800	2,056.00	164,068,800	
横水ハウス	1,311,900	3,321.00	4,356,819,900	
日特建設	46,600	1,073.00	50,001,800	
北陸電気工事	18,000	1,051.00	18,918,000	11,300
ユアテック	94,700	1,392.00	131,822,400	66,100
日本リーテック	40,900	1,035.00	42,331,500	28,500
四電工	15,600	3,510.00	54,756,000	
中電工	66,100	3,060.00	202,266,000	8,300
関電工	270,500	1,819.00	492,039,500	
きんでん	300,800	3,013.00	906,310,400	198,200
東京エネシス	42,200	1,056.00	44,563,200	29,400
トーエネック	15,200	4,330.00	65,816,000	8,400
住友電設	40,200	3,565.00	143,313,000	
日本電設工業	83,200	1,709.00	142,188,800	
エクシオグループ	422,800	1,466.50	620,036,200	
新日本空調	29,700	3,480.00	103,356,000	
九電工	93,500	6,260.00	585,310,000	58,600
三機工業	92,400	2,093.00	193,393,200	
日揮ホールディングス	427,900	1,206.50	516,261,350	
中外炉工業	8,500	2,616.00	22,236,000	5,900
ヤマト	19,300	967.00	18,663,100	
太平電業	28,300	4,935.00	139,660,500	
高砂熱学工業	115,800	5,120.00	592,896,000	63,200
三見金属工業	3,100	3,955.00	12,260,500	
NECネットスアイ	171,200	2,510.00	429,712,000	
朝日工業社	37,800	1,164.00	43,999,200	26,400
明星工業	73,400	1,195.00	87,713,000	
大気社	50,200	4,665.00	234,183,000	
ダイダン	56,400	2,771.00	156,284,400	26,400
日比谷総合設備	31,600	2,982.00	94,231,200	15,900
ニッポン	130,700	2,174.00	284,141,800	

1. iシェアーズ・コア TOPIX ETF

日清製粉グループ本社	401,600	1,806.50	725,490,400	
日東富士製粉	5,100	6,870.00	35,037,000	
昭和産業	41,200	2,983.00	122,899,600	10,700
鳥越製粉	13,800	672.00	9,273,600	15,600
中部飼料	61,400	1,371.00	84,179,400	
フィード・ワン	68,300	835.00	57,030,500	
東洋精糖	2,400	1,334.00	3,201,600	
日本甜菜製糖	18,000	2,498.00	44,964,000	6,300
DM三井製糖ホールディングス	42,200	3,110.00	131,242,000	7,600
塩水港精糖	26,200	255.00	6,681,000	
ウェルネオシュガー	19,200	2,130.00	40,896,000	8,500
L I F U L L	153,500	133.00	20,415,500	
M I X I	95,900	2,770.00	265,643,000	
ジェイエシーリクルートメント	167,300	676.00	113,094,800	
日本M&Aセンターホールディングス	729,300	614.70	448,300,710	423,400
メンバーズ	12,700	748.00	9,499,600	8,700
中広	2,900	509.00	1,476,100	
U T グループ	58,000	2,959.00	171,622,000	
アイティメディア	14,500	1,705.00	24,722,500	
ケアネット	70,000	477.00	33,390,000	19,500
E・Jホールディングス	21,900	1,644.00	36,003,600	15,300
オープンアップグループ	137,700	1,889.00	260,115,300	
コシダカホールディングス	138,000	883.00	121,854,000	96,400
アルトナー	7,100	1,696.00	12,041,600	
バソナグループ	55,000	2,221.00	122,155,000	
C D S	6,700	1,746.00	11,698,200	
リンクアンドモチベーション	112,000	455.00	50,960,000	
エス・エム・エス	159,500	2,060.00	328,570,000	74,700
サニーサイドアップグループ	8,800	574.00	5,051,200	
パソルホールディングス	4,615,200	271.20	1,251,642,240	
リニカル	18,100	381.00	6,896,100	
クックパッド	147,600	187.00	27,601,200	103,100
エスクリ	10,400	240.00	2,496,000	
アイ・ケイ・ケイホールディングス	16,500	751.00	12,391,500	
森永製菓	181,600	2,708.00	491,772,800	
中村屋	8,300	3,135.00	26,020,500	
江崎グリコ	124,200	4,217.00	523,751,400	76,900
名糖産業	10,500	1,916.00	20,118,000	
井村屋グループ	28,800	2,464.00	70,963,200	7,200
不二家	27,500	2,609.00	71,747,500	17,400
山崎製パン	290,600	2,730.50	793,483,300	
第一屋製パン	3,000	570.00	1,710,000	
モロゾフ	11,900	4,355.00	51,824,500	1,000
亀田製菓	25,000	4,275.00	106,875,000	17,300
寿スピリッツ	207,200	1,667.50	345,506,000	144,800
カルビー	198,800	3,024.00	601,171,200	126,100
森永乳業	152,100	3,301.00	502,082,100	65,700
六甲バター	41,300	1,320.00	54,516,000	
ヤクルト本社	620,600	2,894.50	1,796,326,700	277,000
明治ホールディングス	532,400	3,638.00	1,936,871,200	
雪印メグミルク	106,600	2,577.00	274,708,200	62,900
プリマハム	59,000	2,199.00	129,741,000	41,200
日本ハム	186,800	5,139.00	959,965,200	
林兼産業	6,500	478.00	3,107,000	
丸大食品	41,300	1,662.00	68,640,600	28,800
S F o o d s	47,200	2,601.00	122,767,200	7,900
柿安本店	14,500	2,566.00	37,207,000	4,700
伊藤ハム米久ホールディングス	66,200	3,710.00	245,602,000	
学情	18,000	1,640.00	29,520,000	

1. iシェアーズ・コア TOPIX ETF

スタジオアリス	19,400	2,088.00	40,507,200	3,300
クロスキャット	23,000	1,075.00	24,725,000	
エプコ	9,000	757.00	6,813,000	
システナ	664,400	352.00	233,868,800	
N J S	7,800	3,505.00	27,339,000	
デジタルアーツ	27,700	3,945.00	109,276,500	9,300
日鉄ソリューションズ	152,300	3,410.00	519,343,000	66,200
総合警備保障	757,300	903.50	684,220,550	
キューブシステム	20,100	977.00	19,637,700	14,000
いちご	440,900	344.00	151,669,600	
日本駐車場開発	465,400	195.00	90,753,000	151,700
コア	14,100	1,748.00	24,646,800	
カカココム	294,200	2,103.00	618,702,600	
アイロムグループ	14,800	2,775.00	41,070,000	
セントケア・ホールディング	44,900	729.00	32,732,100	33,400
サイネックス	2,600	739.00	1,921,400	
ルネサンス	23,300	986.00	22,973,800	16,000
ディップ	70,000	2,810.00	196,700,000	
SBSホールディングス	39,900	2,540.00	101,346,000	14,000
デジタルホールディングス	23,000	948.00	21,804,000	
新日本科学	40,300	1,019.00	41,065,700	22,000
キャリアデザインセンター	3,200	1,615.00	5,168,000	
エムスリー	896,000	1,152.50	1,032,640,000	
ツカダ・グローバルホールディング	20,500	403.00	8,261,500	
プラス	5,500	555.00	3,052,500	800
ウェルネット	9,000	672.00	6,048,000	
ワールドホールディングス	18,200	1,793.00	32,632,600	
ディー・エヌ・エー	160,900	1,551.50	249,636,350	
博報堂DYホールディングス	578,200	1,126.50	651,342,300	43,700
ぐるなび	77,900	299.00	23,292,100	50,900
タカミヤ	59,200	409.00	24,212,800	41,300
ファンコミュニケーションズ	100,700	397.00	39,977,900	43,600
ライク	15,100	1,342.00	20,264,200	9,800
A o b a - B B T	12,400	324.00	4,017,600	
エスプール	132,900	274.00	36,414,600	69,600
W D Bホールディングス	20,000	1,642.00	32,840,000	
手間いらず	6,300	3,390.00	21,357,000	
ティア	16,300	442.00	7,204,600	
C D G	1,700	1,491.00	2,534,700	
アドウェイズ	61,500	309.00	19,003,500	38,300
バリューコマース	34,700	1,064.00	36,920,800	
インフォマート	428,300	238.00	101,935,400	327,400
サッポロホールディングス	142,900	6,065.00	866,688,500	47,000
アサヒグループホールディングス	1,087,000	5,197.00	5,649,139,000	
麒麟ホールディングス	1,808,900	2,017.00	3,648,551,300	
宝ホールディングス	293,000	1,069.00	313,217,000	
オエノンホールディングス	152,100	369.00	56,124,900	106,200
養命酒製造	10,700	2,309.00	24,706,300	7,000
コカ・コーラ ボトラーズジャパンホールディングス	306,200	2,050.50	627,863,100	
ライフドリンク カンパニー	8,000	6,400.00	51,200,000	4,800
サントリー食品インターナショナル	305,800	4,814.00	1,472,121,200	97,500
ダイドーグループホールディングス	49,400	2,678.00	132,293,200	4,500
伊藤園	147,100	3,389.00	498,521,900	106,900
キーコーヒー	48,000	2,085.00	100,080,000	32,200
ユニカフェ	6,900	917.00	6,327,300	
ジャパンフーズ	3,100	2,439.00	7,560,900	2,100
日清オイリオグループ	60,800	4,745.00	288,496,000	
不二製油グループ本社	102,800	2,816.50	289,536,200	48,900

1. iシェアーズ・コア TOPIX ETF

かどや製油	2,800	3,595.00	10,066,000	
Jーオイルミルズ	48,900	1,849.00	90,416,100	
サンエー	34,500	4,810.00	165,945,000	
カワチ薬品	32,500	2,614.00	84,955,000	
エービーシー・マート	204,200	2,791.50	570,024,300	124,300
ハードオフコーポレーション	12,400	1,958.00	24,279,200	
高千穂交易	11,800	3,835.00	45,253,000	8,200
アスクル	114,800	2,118.00	243,146,400	80,200
グオホールディングス	46,300	1,502.00	69,542,600	32,300
アダストリア	55,500	3,315.00	183,982,500	
ジーフット	10,700	300.00	3,210,000	7,400
シー・ヴィ・エス・ペイエリア	3,200	575.00	1,840,000	
オルパヘルスケアホールディングス	2,900	1,786.00	5,179,400	
伊藤忠食品	9,300	6,600.00	61,380,000	5,600
くら寿司	54,900	3,580.00	196,542,000	38,300
キャンドゥ	13,700	3,855.00	52,813,500	9,500
エレマテック	42,600	1,664.00	70,886,400	
I Kホールディングス	8,500	363.00	3,085,500	
バルグループホールディングス	90,900	2,106.00	191,435,400	63,400
エディオン	186,500	1,785.00	332,902,500	103,200
あらた	71,200	3,245.00	231,044,000	32,400
サーラコーポレーション	106,500	771.00	82,111,500	29,200
ワッツ	9,300	728.00	6,770,400	
トーマンデバイス	5,500	5,700.00	31,350,000	
ハローズ	21,100	4,180.00	88,198,000	
J Pホールディングス	115,900	538.00	62,354,200	42,200
フジオールドグループ本社	52,600	1,354.00	71,220,400	32,800
あみやき亭	9,200	5,260.00	48,392,000	
東京エレクトロン デバイス	45,800	3,630.00	166,254,000	6,700
ひらまつ	45,800	191.00	8,747,800	42,800
円谷フィールズホールディングス	78,800	1,459.00	114,969,200	55,000
双日	519,500	3,130.00	1,626,035,000	
アルフレッサ ホールディングス	468,300	2,152.00	1,007,781,600	
大黒天物産	14,400	11,260.00	162,144,000	3,700
ハニーズホールディングス	36,800	1,480.00	54,464,000	23,900
ファーマライズホールディングス	4,800	590.00	2,832,000	2,600
キッコーマン	1,438,900	1,622.50	2,334,615,250	
味の素	1,020,700	5,120.00	5,225,984,000	73,800
ブルドックソース	20,700	1,860.00	38,502,000	14,400
キュービー	233,400	3,583.00	836,272,200	
ハウス食品グループ本社	151,500	2,800.00	424,200,000	105,800
カゴメ	186,800	2,991.50	558,812,200	
アリアケジャパン	42,600	4,800.00	204,480,000	
ビエトロ	2,100	1,783.00	3,744,300	
エバラ食品工業	7,900	2,713.00	21,432,700	3,100
やまみ	1,400	3,945.00	5,523,000	
ニチレイ	199,000	3,933.00	782,667,000	86,500
横浜冷凍	128,900	949.00	122,326,100	48,500
東洋水産	219,400	8,980.00	1,970,212,000	
イトーアンドホールディングス	17,800	2,011.00	35,795,800	3,000
大冷	1,800	1,911.00	3,439,800	
ヨシムラ・フード・ホールディングス	23,600	1,401.00	33,063,600	8,500
日清食品ホールディングス	458,000	3,698.00	1,693,684,000	3,100
永谷園ホールディングス	12,600	3,085.00	38,871,000	13,000
一正蒲鉾	10,600	717.00	7,600,200	
フジッコ	46,100	1,748.00	80,582,800	
ロック・フィールド	53,000	1,479.00	78,387,000	26,800
日本たばこ産業	2,638,800	3,920.00	10,344,096,000	
ケンコーマヨネーズ	26,000	2,077.00	54,002,000	

1. iシェアーズ・コア TOPIX ETF

わらべや日洋ホールディングス	27,100	2,204.00	59,728,400	18,900
なとり	22,400	2,020.00	45,248,000	
イフジ産業	4,200	1,389.00	5,833,800	
ファーマフーズ	61,300	925.00	56,702,500	
北の達人コーポレーション	187,300	163.00	30,529,900	121,900
ユウグレナ	269,600	486.00	131,025,600	188,300
紀文食品	40,500	1,149.00	46,534,500	24,200
ビックルスホールディングス	20,200	992.00	20,038,400	
スター・マイカ・ホールディングス	43,400	582.00	25,258,800	
SREホールディングス	19,500	3,990.00	77,805,000	13,400
A Dワークスグループ	24,600	193.00	4,747,800	48,300
片倉工業	42,200	1,926.00	81,277,200	29,400
グンゼ	31,300	5,160.00	161,508,000	
ヒューリック	1,013,200	1,388.00	1,406,321,600	718,600
神栄	4,500	1,584.00	7,128,000	
ラサ商事	15,800	1,454.00	22,973,200	
アルペン	41,100	2,107.00	86,597,700	
ハブ	3,400	725.00	2,465,000	
ラクーンホールディングス	42,100	523.00	22,018,300	29,400
クオールホールディングス	62,200	1,339.00	83,285,800	
アルコニックス	59,700	1,331.00	79,460,700	
神戸物産	361,000	4,043.00	1,459,523,000	219,900
ソリトシステムズ	21,800	982.00	21,407,600	
ジンスホールディングス	34,500	4,610.00	159,045,000	20,800
ビックカメラ	276,700	1,580.00	437,186,000	
D CMホールディングス	241,800	1,380.00	333,684,000	
ベッパーフードサービス	89,700	126.00	11,302,200	
ハイパー	3,200	335.00	1,072,000	
MonotaRO	661,500	2,357.00	1,559,155,500	467,700
東京一番フーズ	39,100	506.00	19,784,600	
DDグループ	6,700	1,229.00	8,234,300	9,600
あい ホールディングス	72,400	2,252.00	163,044,800	48,400
ディービーエックス	6,400	960.00	6,144,000	
きちりホールディングス	8,200	800.00	6,560,000	
J. フロント リテイリング	535,500	1,404.50	752,109,750	
ドトール・日レスホールディングス	82,300	2,149.00	176,862,700	
マツキヨココカラ&カンパニー	848,800	2,247.00	1,907,253,600	39,700
ブロンコビリー	28,800	3,325.00	95,760,000	1,600
Z O Z O	297,300	4,379.00	1,301,876,700	
トレジャー・ファクトリー	30,200	1,811.00	54,692,200	
物語コーポレーション	78,700	3,325.00	261,677,500	
三越伊勢丹ホールディングス	772,500	2,339.50	1,807,263,750	
東洋紡	194,200	965.00	187,403,000	42,300
ユニチカ	163,200	315.00	51,408,000	1,900
富士紡ホールディングス	18,500	4,120.00	76,220,000	
日清紡ホールディングス	333,500	936.20	312,222,700	
倉敷紡績	30,200	4,295.00	129,709,000	21,000
ダイワボウホールディングス	206,600	2,451.00	506,376,600	73,400
シキボウ	14,300	1,027.00	14,686,100	
日東紡績	56,000	5,390.00	301,840,000	39,100
トヨタ紡織	185,300	1,787.50	331,223,750	129,500
マクニカホールディングス	111,600	5,065.00	565,254,000	100
Hamee	13,000	1,084.00	14,092,000	
マーケットエンタープライズ	3,100	861.00	2,669,100	
ラクト・ジャパン	15,800	2,962.00	46,799,600	11,000
ウエルシアホールディングス	242,300	1,953.00	473,211,900	
クリエイトSDホールディングス	66,500	3,220.00	214,130,000	
グリムス	18,400	2,185.00	40,204,000	10,300
バイタルケーエスケー・ホールディングス	69,800	1,210.00	84,458,000	

1. iシェアーズ・コア TOPIX ETF

八洲電機	38,400	1,493.00	57,331,200	19,300
メディアスホールディングス	20,100	771.00	15,497,100	12,100
レスター	38,800	2,599.00	100,841,200	
ジオリーブグループ	4,600	1,087.00	5,000,200	
丸善CH I ホールディングス	36,900	318.00	11,734,200	
大光	10,700	582.00	6,227,400	7,100
OCH I ホールディングス	7,800	1,344.00	10,483,200	
TOKA I ホールディングス	256,300	943.00	241,690,900	
黒谷	9,900	659.00	6,524,100	6,900
ミサワ	3,900	590.00	2,301,000	2,100
ティールライフ	4,000	1,219.00	4,876,000	2,500
C o m i n i x	1,900	842.00	1,599,800	
ユー・ビーホールディングス	7,100	909.00	6,453,900	4,700
三洋貿易	51,000	1,322.00	67,422,000	
チムニー	8,500	1,275.00	10,837,500	5,399
シュッピン	35,400	1,339.00	47,400,600	24,700
ビューティガレージ	13,400	1,351.00	18,103,400	4,900
オイシックス・ラ・大地	62,100	1,233.00	76,569,300	15,300
ウイン・パートナーズ	40,300	1,099.00	44,289,700	29,500
ネクステージ	107,400	1,774.00	190,527,600	72,800
ジョイフル本田	129,500	2,058.00	266,511,000	
エターナルホスピタリティグループ	15,600	3,325.00	51,870,000	4,300
ホットランド	35,700	2,251.00	80,360,700	
すかいらくホールディングス	637,900	1,992.00	1,270,696,800	
S F Pホールディングス	23,200	2,023.00	46,933,600	16,200
綿半ホールディングス	47,100	1,683.00	79,269,300	
日本毛織	111,100	1,240.00	137,764,000	16,800
ダイトウボウ	63,800	102.00	6,507,600	
トーア紡コーポレーション	4,600	397.00	1,826,200	
ダイドーリミテッド	12,300	884.00	10,873,200	8,540
ヨシックスホールディングス	6,700	2,799.00	18,753,300	
ユナイテッド・スーパーマーケット・ホールディングス	124,100	874.00	108,463,400	73,200
野村不動産ホールディングス	241,900	3,759.00	909,302,100	171,000
三重交通グループホールディングス	81,000	522.00	42,282,000	56,600
ディア・ライフ	62,700	874.00	54,799,800	43,800
コーセーアールイー	10,600	563.00	5,967,800	6,467
地主	32,000	1,978.00	63,296,000	12,800
プレサンスコーポレーション	57,500	1,818.00	104,535,000	
フィル・カンパニー	6,300	592.00	3,729,600	4,100
T H E グローバル社	21,200	440.00	9,328,000	
ハウスコム	4,200	951.00	3,994,200	
J P M C	12,200	1,158.00	14,127,600	
サンセイランディック	3,900	935.00	3,646,500	
エストラスト	1,800	648.00	1,166,400	
フージャースホールディングス	67,200	993.00	66,729,600	26,300
オープンハウスグループ	159,200	5,100.00	811,920,000	12,100
東急不動産ホールディングス	1,305,900	932.20	1,217,359,980	
飯田グループホールディングス	416,200	2,091.00	870,274,200	62,000
イーランド	3,800	1,409.00	5,354,200	
ムゲンエステート	9,800	1,179.00	11,554,200	
帝国繊維	51,900	2,367.00	122,847,300	36,500
日本コークス工業	414,600	97.00	40,216,200	56,500
ゴルフダイジェスト・オンライン	19,200	434.00	8,332,800	13,400
ミタチ産業	2,900	1,055.00	3,059,500	
B E E N O S	29,100	2,610.00	75,951,000	
あさひ	41,000	1,459.00	59,819,000	
日本調剤	26,800	1,210.00	32,428,000	
コスモス薬品	39,500	13,805.00	545,297,500	

1. iシェアーズ・コア TOPIX ETF

シブヘルスケアホールディングス	168,300	2,069.00	348,212,700	
トーエル	11,000	783.00	8,613,000	1,800
ソフトクリエイトホールディングス	35,400	1,516.00	53,666,400	
セブン&アイ・ホールディングス	4,725,100	1,672.50	7,902,729,750	
クリエイト・レストランツ・ホールディングス	314,800	1,078.00	339,354,400	157,400
明治電機工業	10,300	1,359.00	13,997,700	7,200
ツルハホールディングス	98,100	8,402.00	824,236,200	
デリカフーズホールディングス	13,300	541.00	7,195,300	
スターティアホールディングス	2,700	1,949.00	5,262,300	
サンマルクホールディングス	41,700	2,041.00	85,109,700	
フェリシモ	6,700	913.00	6,117,100	
トリドールホールディングス	131,200	3,764.00	493,836,800	28,200
帝人	424,400	1,300.00	551,720,000	
東レ	2,959,800	719.30	2,128,984,140	773,700
クラレ	643,800	1,729.00	1,113,130,200	
旭化成	2,988,600	950.60	2,840,963,160	
TOKYO BASE	48,200	241.00	11,616,200	33,700
稲葉製作所	20,900	1,621.00	33,878,900	14,000
宮地エンジニアリンググループ	21,600	4,075.00	88,020,000	
トーカロ	132,000	1,717.00	226,644,000	62,800
アルファ	6,500	1,108.00	7,202,000	
SUMCO	866,300	1,563.50	1,354,460,050	320,000
川田テクノロジー	30,300	2,266.00	68,659,800	
RS Technologies	32,000	2,937.00	93,984,000	16,300
ジェイテックコーポレーション	5,100	1,346.00	6,864,600	
信和	17,900	715.00	12,798,500	10,300
ピーロット	6,000	841.00	5,046,000	
ファーストブラザーズ	3,400	1,046.00	3,556,400	
And Doホールディングス	17,800	981.00	17,461,800	
シーアールイー	18,100	1,351.00	24,453,100	12,400
ケイアイスター不動産	21,600	3,400.00	73,440,000	14,000
アグレ都市デザイン	5,800	1,472.00	8,537,600	200
グッドコムアセット	45,800	743.00	34,029,400	4,839
ジェイ・エス・ビー	19,500	2,708.00	52,806,000	5,800
ロードスターキャピタル	24,800	2,328.00	57,734,400	19,900
テンポイノベーション	10,100	870.00	8,787,000	7,000
グローバル・リンク・マネジメント	2,400	1,760.00	4,224,000	
フェイスネットワーク	2,600	1,510.00	3,926,000	6,100
霞ヶ関キャピタル	17,800	11,900.00	211,820,000	13,600
住江織物	2,000	2,022.00	4,044,000	2,400
日本フエルト	46,300	481.00	22,270,300	4,800
イチカワ	2,400	1,577.00	3,784,800	
エコナックホールディングス	31,000	116.00	3,596,000	
日東製網	2,700	1,384.00	3,736,800	
芦森工業	5,400	2,094.00	11,307,600	
アツギ	12,700	803.00	10,198,100	
ウイルプラスホールディングス	5,200	1,078.00	5,605,600	
JMホールディングス	36,600	2,780.00	101,748,000	1,900
コメダホールディングス	114,200	2,637.00	301,145,400	38,000
サツドラホールディングス	11,800	795.00	9,381,000	6,800
アレンザホールディングス	44,100	1,138.00	50,185,800	18,600
串カツ田中ホールディングス	10,600	1,379.00	14,617,400	
パロックジャパンリミテッド	42,300	765.00	32,359,500	29,500
クスリのアオキホールディングス	141,600	2,994.50	424,021,200	
ダイニック	8,200	681.00	5,584,200	
共和レザー	9,200	678.00	6,237,600	
ビーバンドットコム	4,100	373.00	1,529,300	
力の源ホールディングス	20,400	1,198.00	24,439,200	14,200

1. iシェアーズ・コア TOPIX ETF

FOOD & LIFE COMPANIES	248,900	2,263.50	563,385,150	
アセンテック	12,100	493.00	5,965,300	
セーレン	87,800	2,261.00	198,515,800	
ソトー	7,500	668.00	5,010,000	
東海薬工	1,300	777.00	1,010,100	
小松マテレー	66,300	671.00	44,487,300	46,300
ワコールホールディングス	83,600	3,938.00	329,216,800	7,000
ホギメディカル	59,500	4,200.00	249,900,000	41,500
クラウドピアホールディングス	8,200	370.00	3,034,000	300
T S Iホールディングス	132,500	809.00	107,192,500	
マツオカコーポレーション	7,100	1,401.00	9,947,100	
ワールド	57,700	1,929.00	111,303,300	10,800
T I S	467,500	3,166.00	1,480,105,000	330,100
テクミラホールディングス	14,800	303.00	4,484,400	2,300
グリー	149,000	445.00	66,305,000	
GMOベパボ	4,900	1,312.00	6,428,800	
コーエーテクモホールディングス	274,700	1,399.00	384,305,300	140,313
三菱総合研究所	21,500	4,095.00	88,042,500	
ボルテージ	39,600	221.00	8,751,600	
電算	4,000	1,373.00	5,492,000	
A G S	12,000	816.00	9,792,000	
ファインデックス	35,100	960.00	33,696,000	12,600
ブレインパッド	37,200	855.00	31,806,000	14,900
K L a b	85,700	200.00	17,140,000	59,900
ポルトウウィンホールディングス	71,300	376.00	26,808,800	40,600
ネクソン	971,100	2,672.00	2,594,779,200	
アイスタイル	138,900	371.00	51,531,900	86,700
エムアップホールディングス	57,600	1,165.00	67,104,000	
エイチーム	35,000	599.00	20,965,000	16,200
エニグモ	54,700	310.00	16,957,000	38,200
テクノスジャパン	8,700	694.00	6,037,800	
e n i s h	33,700	290.00	9,773,000	21,300
コロブラ	173,500	546.00	94,731,000	91,923
オルトプラス	33,800	93.00	3,143,400	
ブロードリーフ	177,800	654.00	116,281,200	
クロス・マーケティンググループ	15,700	486.00	7,630,200	
デジタルハーツホールディングス	25,700	750.00	19,275,000	16,000
メディアドゥ	15,400	1,362.00	20,974,800	10,700
じげん	133,700	522.00	69,791,400	
ブイキューブ	53,700	229.00	12,297,300	8,300
エンカレッジ・テクノロジー	3,000	586.00	1,758,000	
サイバーリンクス	11,200	753.00	8,433,600	
ディー・エル・イー	33,700	113.00	3,808,100	19,400
フィックスターズ	44,400	1,396.00	61,982,400	13,500
CARTA HOLDINGS	19,900	1,318.00	26,228,200	
オブティム	47,300	576.00	27,244,800	10,900
セレス	17,300	1,187.00	20,535,100	
S H I F T	29,400	9,653.00	283,798,200	
特種東海製紙	25,300	3,500.00	88,550,000	
ディーガイア	47,600	3,720.00	177,072,000	33,200
セック	4,700	3,875.00	18,212,500	3,200
テクマトリックス	78,200	2,046.00	159,997,200	
プロシップ	18,100	1,356.00	24,543,600	
ガンホー・オンライン・エンターテイメント	109,700	2,900.00	318,130,000	81,600
GMOペイメントゲートウェイ	101,000	7,725.00	780,225,000	21,251
ザッパラス	8,500	362.00	3,077,000	
システムリサーチ	24,200	1,367.00	33,081,400	10,900
インターネットイニシアティブ	211,500	2,550.00	539,325,000	149,100

1. iシェアーズ・コア TOPIX ETF

さくらインターネット	55,700	2,481.00	138,191,700	38,900
GMOグローバルサイン・ホールディングス	12,600	2,423.00	30,529,800	8,800
SRAホールディングス	20,000	4,025.00	80,500,000	
システムインテグレータ	5,300	322.00	1,706,600	
朝日ネット	49,600	627.00	31,099,200	
eBASE	60,000	569.00	34,140,000	41,900
アバントグループ	55,700	1,718.00	95,692,600	
アドソル日進	15,900	1,717.00	27,300,300	11,100
ODKソリューションズ	4,900	587.00	2,876,300	
フリービット	21,500	1,155.00	24,832,500	
コムチュア	59,500	1,463.00	87,048,500	
アステリア	36,800	475.00	17,480,000	24,000
アイル	21,700	2,628.00	57,027,600	4,700
王子ホールディングス	1,840,300	562.60	1,035,352,780	
日本製紙	248,000	875.00	217,000,000	
三菱製紙	13,300	506.00	6,729,800	27,300
北越コーポレーション	213,600	1,191.00	254,397,600	149,200
中越パルプ工業	4,000	1,248.00	4,992,000	
巴川コーポレーション	7,000	708.00	4,956,000	
大王製紙	199,000	793.50	157,906,500	105,900
阿波製紙	9,300	473.00	4,398,900	6,500
マークライنز	21,100	2,766.00	58,362,600	
メディカル・データ・ビジョン	53,000	455.00	24,115,000	
gumi	65,100	285.00	18,553,500	23,500
ショーケース	4,200	252.00	1,058,400	
モバイルファクトリー	6,400	722.00	4,620,800	
テラスカイ	17,700	1,915.00	33,895,500	12,300
デジタル・インフォメーション・テクノロジー	23,700	1,709.00	40,503,300	
PC Iホールディングス	8,900	881.00	7,840,900	
アイピーシー	2,700	475.00	1,282,500	
ネオジャパン	12,700	1,643.00	20,866,100	2,300
PR TIMES	9,800	1,614.00	15,817,200	
ラクス	208,000	1,847.50	384,280,000	55,800
ランドコンピュータ	11,400	750.00	8,550,000	
ダブルスタンダード	17,000	1,562.00	26,554,000	
オーブントピア	26,600	703.00	18,699,800	18,600
マイネット	8,300	256.00	2,124,800	
アカツキ	22,900	2,159.00	49,441,100	
ベネフィットジャパン	1,800	1,083.00	1,949,400	1,100
Ubicomホールディングス	12,300	1,204.00	14,809,200	
カナミックネットワーク	44,800	504.00	22,579,200	31,200
ノムラシステムコーポレーション	19,600	120.00	2,352,000	500
レンゴー	406,500	922.00	374,793,000	
トーモク	24,100	2,360.00	56,876,000	
ザ・バック	34,500	3,575.00	123,337,500	18,900
チェンジホールディングス	93,000	1,008.00	93,744,000	64,900
シンクロ・フーズ	12,900	467.00	6,024,300	
オークネット	17,700	2,127.00	37,647,900	
キャピタル・アセット・プランニング	3,000	720.00	2,160,000	
セグエグループ	9,000	583.00	5,247,000	6,600
エイトレッド	5,200	1,435.00	7,462,000	
マクロミル	83,900	810.00	67,959,000	
ビーグリー	6,100	1,170.00	7,137,000	
オロ	11,900	2,334.00	27,774,600	
ユーザーローカル	15,200	1,685.00	25,612,000	
テモナ	4,400	185.00	814,000	
ニーズウェル	10,700	283.00	3,028,100	
マネーフワード	108,200	4,650.00	503,130,000	76,600

1. iシェアーズ・コア TOPIX ETF

サインボスト	14,800	495.00	7,326,000	10,300
レゾナック・ホールディングス	396,400	3,222.00	1,277,200,800	
住友化学	3,278,100	431.60	1,414,827,960	
住友精化	20,800	4,950.00	102,960,000	9,800
日産化学	206,000	4,571.00	941,626,000	146,500
ラサ工業	14,500	2,570.00	37,265,000	
クレハ	91,500	2,730.00	249,795,000	60,900
多木化学	15,100	3,950.00	59,645,000	200
テイカ	39,400	1,503.00	59,218,200	28,900
石原産業	77,000	1,346.00	103,642,000	
片倉コープアグリ	6,400	996.00	6,374,400	2,500
日本曹達	51,900	4,880.00	253,272,000	
東ソー	589,800	1,821.50	1,074,320,700	
トクヤマ	142,800	2,674.00	381,847,200	
セントラル硝子	46,200	3,370.00	155,694,000	
東亜合成	211,400	1,468.50	310,440,900	44,500
大阪ソーダ	30,200	9,060.00	273,612,000	8,800
関東電化工業	80,000	877.00	70,160,000	50,000
SUN A S T E R I S K	21,700	783.00	16,991,100	15,100
デンカ	161,100	2,070.50	333,557,550	
イビデン	232,300	4,443.00	1,032,108,900	164,000
信越化学工業	3,961,500	5,947.00	23,559,040,500	90,000
日本カーバイド工業	24,500	1,633.00	40,008,500	
プラスアルファ・コンサルティング	55,200	1,749.00	96,544,800	29,700
電算システムホールディングス	19,300	2,491.00	48,076,300	13,500
堺化学工業	33,600	2,565.00	86,184,000	
第一稀元素化学工業	41,800	797.00	33,314,600	29,100
エア・ウォーター	416,800	1,872.00	780,249,600	
日本酸素ホールディングス	428,600	4,310.00	1,847,266,000	303,300
日本化学工業	13,400	2,569.00	34,424,600	
東邦アセチレン	27,500	335.00	9,212,500	
日本パーカライジング	196,200	1,100.00	215,820,000	
高圧ガス工業	64,700	854.00	55,253,800	23,600
チタン工業	4,200	857.00	3,599,400	
四国化成ホールディングス	50,000	1,808.00	90,400,000	32,700
戸田工業	8,600	1,692.00	14,551,200	100
ステラ ケミファ	25,900	3,785.00	98,031,500	
保土谷化学工業	14,600	4,400.00	64,240,000	10,100
日本触媒	254,100	1,558.00	395,887,800	
大日精化工業	30,700	2,945.00	90,411,500	5,600
カネカ	109,000	3,649.00	397,741,000	
協和キリン	534,400	2,966.50	1,585,297,600	
A P P I E R G R O U P	134,700	1,207.00	162,582,900	107,200
三菱瓦斯化学	322,500	2,530.00	815,925,000	
三井化学	364,400	3,211.00	1,170,088,400	43,000
東京応化工業	210,800	3,466.00	730,632,800	49,300
大阪有機化学工業	37,000	2,998.00	110,926,000	23,000
三菱ケミカルグループ	3,229,500	832.90	2,689,850,550	
KHネオケム	69,600	1,982.00	137,947,200	48,700
ビジョンアル	52,700	8,320.00	438,464,000	36,766
ダイセル	548,100	1,216.00	666,489,600	
住友ベークライト	125,300	3,784.00	474,135,200	
積水化学工業	879,700	2,116.00	1,861,445,200	
日本ゼオン	302,700	1,161.50	351,586,050	
アイカ工業	112,300	3,280.00	368,344,000	
UBE	210,200	2,495.50	524,554,100	
積水樹脂	65,900	2,343.00	154,403,700	
タキロンシーアイ	112,700	868.00	97,823,600	
旭有機材	30,300	3,945.00	119,533,500	21,100

1. iシェアーズ・コア TOPIX ETF

ニチバン	22,000	1,820.00	40,040,000	15,300
リケンテクノス	82,900	909.00	75,356,100	50,400
大倉工業	21,700	2,555.00	55,443,500	
積水化成成品工業	63,600	401.00	25,503,600	44,400
群栄化学工業	7,200	2,634.00	18,964,800	5,000
タイガースポリマー	6,800	711.00	4,834,800	
ミライアル	5,100	1,233.00	6,288,300	
ダイキアクス	10,300	685.00	7,055,500	
ダイキョーニシカワ	83,500	679.00	56,696,500	28,300
竹本容器	10,900	830.00	9,047,000	
森六ホールディングス	28,900	2,238.00	64,678,200	
恵和	27,100	1,266.00	34,308,600	
日本化薬	336,000	1,263.50	424,536,000	
カーリット	46,800	1,220.00	57,096,000	27,800
ソルクシーズ	18,700	292.00	5,460,400	
C Lホールディングス	8,900	1,156.00	10,288,400	
プレステージ・インターナショナル	196,600	697.00	137,030,200	75,700
フェイス	6,200	401.00	2,486,200	1,500
プロトコーポレーション	50,900	1,310.00	66,679,000	
ハイマックス	11,800	1,279.00	15,092,200	
アミューズ	18,400	1,516.00	27,894,400	12,600
野村総合研究所	957,800	4,606.00	4,411,626,800	
ドリームインキュベータ	12,000	2,061.00	24,732,000	7,300
クイック	36,800	1,951.00	71,796,800	
T A C	10,400	167.00	1,736,800	
C Eホールディングス	16,700	393.00	6,563,100	
日本システム技術	30,200	1,545.00	46,659,000	21,100
電通グループ	490,100	3,854.00	1,888,845,400	347,400
インテージホールディングス	52,600	1,473.00	77,479,800	10,200
テイクアンドギヴ・ニーズ	13,800	871.00	12,019,800	7,600
東邦システムサイエンス	12,800	1,611.00	20,620,800	7,300
ひあ	13,800	2,740.00	37,812,000	9,600
イオンファンタジー	17,600	2,450.00	43,120,000	
ソースネクスト	229,800	193.00	44,351,400	160,400
シーティーエス	59,400	769.00	45,678,600	
N E X Y Z . G r o u p	9,400	599.00	5,630,600	
インフォコム	57,700	6,040.00	348,508,000	40,000
メディカルシステムネットワーク	50,200	407.00	20,431,400	33,500
日本精化	30,400	2,183.00	66,363,200	13,300
扶桑化学工業	46,200	3,790.00	175,098,000	32,200
トリケミカル研究所	53,000	3,245.00	171,985,000	37,000
シンプレクス・ホールディングス	66,400	2,279.00	151,325,600	
HEROZ	13,400	1,011.00	13,547,400	9,300
ラクスル	105,400	1,028.00	108,351,200	73,600
メルカリ	213,100	2,100.00	447,510,000	144,000
I P S	13,200	1,761.00	23,245,200	9,200
F I G	36,000	261.00	9,396,000	
システムサポート	14,800	1,710.00	25,308,000	
ADEKA	154,000	2,866.50	441,441,000	
日油	400,000	2,008.50	803,400,000	
ミヨシ油脂	5,500	1,367.00	7,518,500	
新日本理化	27,300	191.00	5,214,300	
ハリマ化成グループ	40,700	857.00	34,879,900	13,500
イソソル	27,100	698.00	18,915,800	
東海ソフト	5,900	1,177.00	6,944,300	
ウイングアーク1 s t	46,200	2,545.00	117,579,000	
ヒト・コミュニケーションズ・ホールディングス	9,700	854.00	8,283,800	3,900
サーバーワークス	8,000	2,322.00	18,576,000	5,000

1. iシェアーズ・コア TOPIX ETF

東名	3,100	2,943.00	9,123,300	700
ヴィッツ	2,800	796.00	2,228,800	
トピラシシステムズ	9,200	723.00	6,651,600	
Sansan	145,400	2,024.00	294,289,600	104,500
Link-Uグループ	7,300	504.00	3,679,200	
ギフトィ	38,600	1,007.00	38,870,200	26,900
花王	1,075,700	6,429.00	6,915,675,300	
第一工業製薬	18,500	2,675.00	49,487,500	4,400
石原ケミカル	13,100	2,394.00	31,361,400	8,400
日華化学	3,900	1,210.00	4,719,000	
ニイタカ	5,500	1,829.00	10,059,500	
三洋化成工業	27,200	3,850.00	104,720,000	
メドレー	49,300	3,510.00	173,043,000	34,400
ベース	15,200	2,527.00	38,410,400	6,600
JMDC	73,500	3,470.00	255,045,000	43,700
武田薬品工業	3,914,800	4,069.00	15,929,321,200	
アステラス製薬	3,880,000	1,630.50	6,326,340,000	
住友ファーマ	333,900	484.00	161,607,600	233,300
塩野義製薬	538,000	6,275.00	3,375,950,000	119,600
わかもと製薬	54,900	242.00	13,285,800	
日本新薬	115,800	3,237.00	374,844,600	
中外製薬	1,384,600	6,122.00	8,476,521,200	343,800
科研製薬	74,500	3,882.00	289,209,000	18,200
エーザイ	538,000	5,570.00	2,996,660,000	
理研ビタミン	40,300	2,502.00	100,830,600	
ロート製薬	428,500	3,188.00	1,366,058,000	13,400
小野薬品工業	904,700	2,124.00	1,921,582,800	350,000
久光製薬	98,500	3,924.00	386,514,000	
有機合成薬品工業	43,900	263.00	11,545,700	
持田製薬	51,400	3,195.00	164,223,000	4,100
参天製薬	780,400	1,807.00	1,410,182,800	
扶桑薬品工業	9,300	2,138.00	19,883,400	6,500
日本ケミファ	4,300	1,535.00	6,600,500	
ツムラ	139,300	3,702.00	515,688,600	
テルモ	2,458,500	2,611.00	6,419,143,500	
H. U. グループホールディングス	129,900	2,536.50	329,491,350	90,700
キッセイ薬品工業	74,400	3,470.00	258,168,000	48,000
生化学工業	72,600	784.00	56,918,400	
栄研化学	76,300	2,130.00	162,519,000	32,700
鳥居薬品	23,600	3,415.00	80,594,000	
JCRファーマ	149,300	535.00	79,875,500	80,100
東和薬品	67,700	2,658.00	179,946,600	
富士製薬工業	35,500	1,213.00	43,061,500	18,100
ゼリア新薬工業	61,200	2,092.00	128,030,400	9,200
ネクスラファーマ	190,900	1,491.00	284,631,900	133,400
第一三共	3,853,400	5,458.00	21,031,857,200	44,500
杏林製薬	95,900	1,597.00	153,152,300	52,600
大幸薬品	78,900	415.00	32,743,500	
ダイト	28,900	2,317.00	66,961,300	17,000
大塚ホールディングス	1,104,000	7,694.00	8,494,176,000	709,500
ベプチドリーム	214,000	2,325.50	497,657,000	147,200
大日本塗料	55,700	1,069.00	59,543,300	7,100
日本ペイントホールディングス	1,954,800	874.50	1,709,472,600	
関西ペイント	381,700	2,470.00	942,799,000	
神東塗料	54,400	133.00	7,235,200	
中国塗料	90,800	1,758.00	159,626,400	11,500
日本特殊塗料	15,200	1,165.00	17,708,000	
藤倉化成	62,000	486.00	30,132,000	
太陽ホールディングス	77,800	3,475.00	270,355,000	52,200

1. iシェアーズ・コア TOPIX ETF

D I C	159,200	2,853.00	454,197,600	
サカタインクス	98,300	1,452.00	142,731,600	42,100
a r t i e n c e	80,300	2,850.00	228,855,000	
アルプス技研	39,500	2,339.00	92,390,500	
サニックス	71,800	264.00	18,955,200	50,100
日本空調サービス	55,200	946.00	52,219,200	41,300
オリエンタルランド	2,399,300	3,918.00	9,400,457,400	
フォーカスシステムズ	34,200	1,081.00	36,970,200	
ダスキン	99,600	3,536.00	352,185,600	
パーク24	338,500	1,460.50	494,379,250	159,700
明光ネットワークジャパン	60,600	688.00	41,692,800	42,300
ファルコホールディングス	17,000	2,258.00	38,386,000	11,900
クレスコ	76,800	1,134.00	87,091,200	
フジ・メディア・ホールディングス	424,900	1,623.50	689,825,150	173,800
秀英予備校	3,900	268.00	1,045,200	
田谷	3,300	352.00	1,161,600	
ラウンドワン	422,500	729.00	308,002,500	
リゾートトラスト	196,200	2,264.00	444,196,800	137,100
オービック	147,800	23,585.00	3,485,863,000	104,800
ジャストシステム	62,900	3,090.00	194,361,000	24,200
TDCソフト	84,200	1,072.00	90,262,400	
L I N Eヤフー	6,298,000	378.40	2,383,163,200	
ピー・エム・エル	56,000	2,737.00	153,272,000	
トレンドマイクロ	232,400	7,742.00	1,799,240,800	164,700
I Dホールディングス	21,900	1,229.00	26,915,100	15,300
リソー教育	213,100	223.00	47,521,300	88,400
日本オラクル	84,600	12,230.00	1,034,658,000	33,800
早稲田アカデミー	24,800	1,490.00	36,952,000	17,300
アルファシステムズ	11,100	2,625.00	29,137,500	7,700
フューチャー	94,100	1,627.00	153,100,700	
C A C H o l d i n g s	23,000	1,666.00	38,318,000	
トーセ	6,600	648.00	4,276,800	
ユー・エス・エス	1,017,300	1,271.50	1,293,496,950	
オービックビジネスコンサルタント	61,900	5,868.00	363,229,200	
アイティフォー	60,800	1,322.00	80,377,600	
東京個別指導学院	46,000	392.00	18,032,000	32,100
東計電算	10,600	4,205.00	44,573,000	
サイバーエージェント	1,002,000	881.00	882,762,000	
楽天グループ	3,189,800	779.50	2,486,449,100	1,587,300
エックスネット	8,800	1,458.00	12,830,400	
クリーク・アンド・リバー社	24,400	1,375.00	33,550,000	12,200
S B I グローバルアセットマネジメント	73,400	597.00	43,819,800	51,300
デー・オー・ダブリュ	68,600	320.00	21,952,000	
大塚商会	501,400	3,309.00	1,659,132,600	219,300
サイボウズ	60,800	1,524.00	92,659,200	
山田コンサルティンググループ	21,200	2,170.00	46,004,000	14,800
セントラルスポーツ	12,100	2,405.00	29,100,500	4,600
バラカ	11,900	1,783.00	21,217,700	
電通総研	43,600	5,390.00	235,004,000	
A C C E S S	46,000	1,164.00	53,544,000	38,800
デジタルガレージ	71,000	2,717.00	192,907,000	43,600
イーエムシステムズ	72,600	569.00	41,309,400	
ウェザーニューズ	12,000	5,310.00	63,720,000	
C I J	135,100	392.00	52,959,200	16,200
ビジネスエンジニアリング	6,800	3,960.00	26,928,000	
日本エンタープライズ	57,100	117.00	6,680,700	
WOWOW	25,000	1,052.00	26,300,000	17,500
スカラ	41,000	575.00	23,575,000	37,400
インテリジェント ウェイブ	11,900	917.00	10,912,300	

1. iシェアーズ・コア TOPIX ETF

フルキャストホールディングス	37,100	1,353.00	50,196,300	
エン・ジャパン	73,900	2,403.00	177,581,700	51,700
セルソース	12,900	1,372.00	17,698,800	6,400
あすか製薬ホールディングス	47,200	2,091.00	98,695,200	11,400
サワイグループホールディングス	101,400	6,320.00	640,848,000	16,200
富士フイルムホールディングス	2,461,700	3,409.00	8,391,935,300	
コニカミノルタ	981,900	359.30	352,796,670	686,100
資生堂	923,600	3,350.00	3,094,060,000	57,000
ライオン	562,900	1,379.00	776,239,100	402,100
高砂香料工業	31,900	4,310.00	137,489,000	
マンドラム	93,700	1,166.00	109,254,200	33,100
ミルボン	60,400	3,124.00	188,689,600	12,000
ファンケル	193,500	2,793.50	540,542,250	48,400
コーセー	89,900	8,485.00	762,801,500	
コタ	48,000	1,568.00	75,264,000	26,000
シーボン	2,200	1,330.00	2,926,000	
ポーラ・オルビスホールディングス	225,800	1,399.00	315,894,200	125,200
ノエビアホールディングス	40,100	5,280.00	211,728,000	5,200
アジュバンホールディングス	5,700	830.00	4,731,000	
新日本製薬	21,300	1,646.00	35,059,800	14,700
I n e	9,000	1,444.00	12,996,000	
アクシージア	17,900	794.00	14,212,600	11,800
エステー	25,300	1,472.00	37,241,600	
アグロ カネショウ	11,100	1,085.00	12,043,500	
コニシ	129,700	1,077.00	139,686,900	20,100
長谷川香料	83,900	3,030.00	254,217,000	32,200
小林製薬	115,900	5,635.00	653,096,500	47,800
荒川化学工業	53,200	1,090.00	57,988,000	26,600
メック	36,800	3,690.00	135,792,000	
日本高純度化学	7,600	3,190.00	24,244,000	5,300
タカラバイオ	116,800	951.00	111,076,800	
J C U	48,700	3,310.00	161,197,000	
新田ゼラチン	18,100	678.00	12,271,800	
OATアグリオ	11,900	1,659.00	19,742,100	5,800
デクセリアルズ	109,200	5,953.00	650,067,600	
アース製薬	40,800	4,760.00	194,208,000	23,700
北興化学工業	39,600	1,332.00	52,747,200	13,700
大成ラミック	10,100	2,645.00	26,714,500	7,000
クミアイ化学工業	179,800	732.00	131,613,600	62,900
日本農薬	77,900	620.00	48,298,000	54,400
富士興産	6,800	1,489.00	10,125,200	6,000
ニチレキ	59,300	2,304.00	136,627,200	28,200
ユシロ化学工業	15,400	1,638.00	25,225,200	10,700
ビービー・カストロール	10,400	891.00	9,266,400	
富士石油	126,800	384.00	48,691,200	68,100
MORESCO	8,900	1,239.00	11,027,100	
出光興産	2,296,800	1,010.00	2,319,768,000	
ENEOSホールディングス	7,002,700	685.90	4,803,151,930	
コスモエネルギーホールディングス	131,100	7,353.00	963,978,300	
ANYCOLOR	62,700	2,204.00	138,190,800	
テスホールディングス	100,600	316.00	31,789,600	70,200
インフロニア・ホールディングス	498,600	1,169.00	582,863,400	353,600
横浜ゴム	223,700	3,085.00	690,114,500	
TOYO TIRE	254,200	1,996.00	507,383,200	
ブリヂストン	1,294,800	5,582.00	7,227,573,600	265,100
住友ゴム工業	433,800	1,390.00	602,982,000	
藤倉コンボジット	37,500	1,178.00	44,175,000	
オカモト	20,700	4,705.00	97,393,500	
アキレス	37,300	1,430.00	53,339,000	26,700

1. iシェアーズ・コア TOPIX ETF

フコク	24,400	1,716.00	41,870,400	11,900
ニッタ	45,000	3,520.00	158,400,000	
クリエートメディック	3,600	946.00	3,405,600	
住友理工	68,600	1,294.00	88,768,400	17,200
三ツ星ベルト	51,300	3,955.00	202,891,500	
バンドー化学	68,500	1,633.00	111,860,500	47,900
AGC	430,300	4,578.00	1,969,913,400	273,300
日本板硝子	208,800	365.00	76,212,000	72,000
石塚硝子	3,500	2,347.00	8,214,500	
有沢製作所	72,200	1,418.00	102,379,600	
日本山村硝子	3,700	1,423.00	5,265,100	300
日本電気硝子	166,500	3,382.00	563,103,000	
オハラ	18,500	1,158.00	21,423,000	100
住友大阪セメント	73,400	3,468.00	254,551,200	
太平洋セメント	253,400	3,283.00	831,912,200	
リソルホールディングス	2,500	4,390.00	10,975,000	
日本ヒューム	46,200	1,175.00	54,285,000	39,200
日本コンクリート工業	86,200	342.00	29,480,400	60,200
三谷セキサン	16,600	4,950.00	82,170,000	8,400
アジアパイルホールディングス	64,000	855.00	54,720,000	16,900
東海カーボン	408,500	867.50	354,373,750	101,800
日本カーボン	23,700	4,395.00	104,161,500	
東洋炭素	31,700	5,700.00	180,690,000	22,100
ノリタケ	46,600	3,655.00	170,323,000	
TOTO	291,900	4,345.00	1,268,305,500	206,700
日本碍子	514,500	1,776.50	914,009,250	
日本特殊陶業	370,400	3,909.00	1,447,893,600	
ダントーホールディングス	18,500	463.00	8,565,500	16,400
MARUWA	16,300	36,300.00	591,690,000	2,100
品川リフクトリーズ	57,600	1,571.00	90,489,600	
黒崎播磨	35,200	2,139.00	75,292,800	9,400
ヨータイ	32,800	1,640.00	53,792,000	
東京窯業	49,300	386.00	19,029,800	
ニッカトー	13,300	527.00	7,009,100	
フジミインコーポレーテッド	119,200	2,374.00	282,980,800	9,100
クニミネ工業	6,500	1,048.00	6,812,000	
エーアンドエーマテリアル	3,400	1,133.00	3,852,200	
ニチアス	111,800	5,200.00	581,360,000	78,600
日本製鉄	2,092,600	3,169.00	6,631,449,400	1,483,300
神戸製鋼所	915,100	1,629.50	1,491,155,450	
中山製鋼所	99,300	824.00	81,823,200	
合同製鐵	26,600	4,090.00	108,794,000	16,300
JFEホールディングス	1,265,500	1,842.50	2,331,683,750	
東京製鐵	126,400	1,883.00	238,011,200	88,300
共英製鋼	50,500	1,684.00	85,042,000	19,400
大和工業	85,800	6,856.00	588,244,800	
東京製鋼	21,100	4,560.00	96,216,000	5,900
大阪製鐵	17,700	2,700.00	47,790,000	9,400
淀川製鋼所	47,300	5,260.00	248,798,000	36,500
中部鋼板	30,400	2,344.00	71,257,600	13,600
丸一鋼管	138,500	3,214.00	445,139,000	
モリ工業	7,900	5,000.00	39,500,000	5,500
大同特殊鋼	284,400	1,296.00	368,582,400	
日本高岡波鋼業	5,100	373.00	1,902,300	3,500
日本冶金工業	33,200	4,115.00	136,618,000	23,100
山陽特殊製鋼	45,300	1,797.00	81,404,100	
愛知製鋼	26,000	3,060.00	79,560,000	8,100
日本金属	7,100	664.00	4,714,400	
ミガロホールディングス	8,400	1,247.00	10,474,800	5,800

1. iシェアーズ・コア TOPIX ETF

大太平洋金属	35,100	1,341.00	47,069,100	
新日本電工	241,200	270.00	65,124,000	
栗本鐵工所	20,200	4,025.00	81,305,000	
缸 技	4,600	1,004.00	4,618,400	
日本鋳鉄管	1,500	1,234.00	1,851,000	
日本製鋼所	122,700	4,122.00	505,769,400	86,100
三菱製鋼	32,600	1,337.00	43,586,200	17,200
日亜銅業	51,100	302.00	15,432,200	
日本精線	28,000	1,054.00	29,512,000	
エンビプロ・ホールディングス	24,300	405.00	9,841,500	13,300
大紀アルミニウム工業所	62,100	1,122.00	69,676,200	10,500
日本軽金属ホールディングス	133,800	1,509.00	201,904,200	
三井金属鉱業	132,400	4,205.00	556,742,000	
東邦亜鉛	23,700	691.00	16,376,700	
三菱マテリアル	325,300	2,412.00	784,623,600	206,800
住友金属鉱山	527,600	3,642.00	1,921,519,200	
DOWAホールディングス	112,500	4,655.00	523,687,500	
古河機械金属	60,000	1,501.00	90,060,000	34,000
エス・サイエンス	319,800	22.00	7,035,600	
大阪チタニウムテクノロジーズ	80,100	2,314.00	185,351,400	46,100
東邦チタニウム	90,800	1,178.00	106,962,400	63,400
UACJ	62,700	4,390.00	275,253,000	
CKサンエツ	8,700	3,070.00	26,709,000	3,700
古河電気工業	151,600	3,245.00	491,942,000	
住友電気工業	1,702,200	2,131.00	3,627,388,200	
フジクラ	536,700	3,038.00	1,630,494,600	
SWCC	52,200	4,090.00	213,498,000	32,000
タツタ電線	88,300	778.00	68,697,400	25,000
カナレ電気	4,500	1,420.00	6,390,000	
平河ヒューテック	23,200	1,297.00	30,090,400	
いよぎんホールディングス	516,900	1,279.50	661,373,550	
しずおかフィナンシャルグループ	956,800	1,245.00	1,191,216,000	
ちゅうぎんフィナンシャルグループ	365,700	1,442.50	527,522,250	
楽天銀行	201,400	2,898.00	583,657,200	143,100
京都フィナンシャルグループ	546,700	2,314.00	1,265,063,800	
リョービ	48,500	1,822.00	88,367,000	
アーレスティ	11,000	645.00	7,095,000	2,400
AREホールディングス	171,100	1,711.00	292,752,100	
東洋製罐グループホールディングス	261,000	2,261.50	590,251,500	
ホッカンホールディングス	17,300	1,658.00	28,683,400	12,100
コロナ	15,500	910.00	14,105,000	
横河ブリッジホールディングス	71,200	2,508.00	178,569,600	
駒井ハルテック	5,000	1,631.00	8,155,000	
高田機工	1,200	3,225.00	3,870,000	600
三和ホールディングス	453,200	2,823.50	1,279,610,200	
文化シャッター	114,500	1,602.00	183,429,000	
三協立山	56,700	689.00	39,066,300	33,600
アルインコ	36,200	976.00	35,331,200	28,800
東洋シャッター	3,300	783.00	2,583,900	
LIXIL	710,600	1,665.00	1,183,149,000	
日本ファイルコン	6,700	502.00	3,363,400	
ノーリツ	64,100	1,745.00	111,854,500	
長府製作所	52,800	1,981.00	104,596,800	36,800
リンナイ	217,700	3,041.00	662,025,700	
ユニプレス	72,100	1,104.00	79,598,400	20,700
ダイニチ工業	14,500	625.00	9,062,500	
日東精工	62,900	531.00	33,399,900	
三洋工業	2,400	2,944.00	7,065,600	
岡部	73,300	714.00	52,336,200	51,200

1. iシェアーズ・コア TOPIX ETF

ジーテクト	51,000	1,660.00	84,660,000	
東プレ	82,300	1,714.00	141,062,200	6,500
高周波熱線	68,600	982.00	67,365,200	
東京製綱	24,800	1,119.00	27,751,200	9,900
サンコー	44,900	434.00	19,486,600	8,300
モリテックスチール	27,700	190.00	5,263,000	
ハイオラックス	56,000	2,176.00	121,856,000	9,900
エイチワン	48,900	926.00	45,281,400	40,400
日本発条	402,500	1,576.00	634,340,000	
中央発条	35,000	1,133.00	39,655,000	24,500
アドパネクス	5,000	887.00	4,435,000	
三浦工業	186,000	3,301.00	613,986,000	
タクマ	151,300	1,574.00	238,146,200	
テクノプロ・ホールディングス	263,200	2,768.50	728,669,200	
アトラグループ	43,200	132.00	5,702,400	
アイ・アールジャパンホールディングス	21,700	864.00	18,748,800	14,100
K e e P e r 技研	27,700	3,330.00	92,241,000	19,300
ファーストロジック	10,600	570.00	6,042,000	
三機サービス	4,900	980.00	4,802,000	1,300
G u n o s y	39,200	741.00	29,047,200	
デザインワン・ジャパン	6,300	113.00	711,900	
イー・ガーディアン	15,400	1,766.00	27,196,400	
リブセンス	21,900	178.00	3,898,200	
ジャパンマテリア	141,200	1,699.00	239,898,800	
ベクトル	55,100	872.00	48,047,200	26,500
ウチヤマホールディングス	8,700	308.00	2,679,600	
チャーム・ケア・コーポレーション	36,700	1,219.00	44,737,300	20,400
キャリアリンク	15,700	2,247.00	35,277,900	7,900
I B J	24,300	569.00	13,826,700	
アサンテ	16,500	1,663.00	27,439,500	10,600
バリューHR	39,600	1,508.00	59,716,800	27,600
M&Aキャピタルパートナーズ	36,700	1,839.00	67,491,300	200
ライドオンエクスプレスホールディングス	14,000	999.00	13,986,000	
E R I ホールディングス	4,100	1,799.00	7,375,900	
アビスト	3,700	3,255.00	12,043,500	
シグマクシス・ホールディングス	60,800	1,394.00	84,755,200	
ウィルグループ	43,100	941.00	40,557,100	30,100
エスクロー・エージェンツ・ジャパン	60,000	136.00	8,160,000	
メドピア	40,900	514.00	21,022,600	28,500
レアジョブ	7,400	389.00	2,878,600	
リクルートホールディングス	3,265,200	8,302.00	27,107,690,400	
エラン	61,200	780.00	47,736,000	27,000
ツガミ	95,100	1,368.00	130,096,800	
オークマ	38,000	5,925.00	225,150,000	21,100
芝浦機械	41,900	3,505.00	146,859,500	
アマダ	675,100	1,432.50	967,080,750	
アイダエンジニアリング	101,900	745.00	75,915,500	41,700
F U J I	209,700	2,266.00	475,180,200	150,900
牧野フライス製作所	49,400	5,290.00	261,326,000	
オーエスジー	196,200	1,976.50	387,789,300	137,100
ダイジェット工業	1,500	746.00	1,119,000	
旭ダイヤモンド工業	90,900	800.00	72,720,000	
DMG森精機	280,900	3,207.00	900,846,300	195,000
ソディック	115,900	713.00	82,636,700	44,600
ディスコ	214,500	41,330.00	8,865,285,000	88,200
日東工器	16,000	2,270.00	36,320,000	9,100
日進工具	45,800	780.00	35,724,000	25,000
パンチ工業	37,800	416.00	15,724,800	
富士ダイス	15,700	779.00	12,230,300	

1. iシェアーズ・コア TOPIX ETF

土木管理総合試験所	7,100	298.00	2,115,800	
日本郵政	4,739,200	1,360.50	6,447,681,600	
ベルシステム24ホールディングス	48,300	1,379.00	66,605,700	29,300
鎌倉新書	37,600	401.00	15,077,600	26,200
SMN	6,500	280.00	1,820,000	
一蔵	2,300	537.00	1,235,100	300
グローバルキッズCOMPANY	4,800	700.00	3,360,000	
エアトリ	34,100	1,179.00	40,203,900	23,800
アトラエ	22,200	804.00	17,848,800	1,000
ストライク	23,500	3,535.00	83,072,500	
ソラスト	125,000	508.00	63,500,000	10,600
セラク	14,800	1,157.00	17,123,600	
インソース	101,400	849.00	86,088,600	
豊田自動織機	376,200	10,690.00	4,021,578,000	14,900
豊和工業	5,400	799.00	4,314,600	
石川製作所	2,500	1,521.00	3,802,500	
リケンNPR	47,900	2,345.00	112,325,500	33,600
東洋機械金属	16,200	656.00	10,627,200	
津田駒工業	22,500	354.00	7,965,000	
エンシュウ	3,500	631.00	2,208,500	
島精機製作所	66,400	1,405.00	93,292,000	5,300
オプトラン	74,000	1,697.00	125,578,000	51,700
NCホールディングス	6,500	2,196.00	14,274,000	5,000
イワキ	29,700	2,597.00	77,130,900	20,600
フリュー	47,900	1,027.00	49,193,300	33,400
ヤマシンフィルタ	114,600	403.00	46,183,800	80,000
日版製作所	48,400	1,016.00	49,174,400	
やまびこ	74,400	1,767.00	131,464,800	
野村マイクロ・サイエンス	61,200	2,980.00	182,376,000	35,600
平田機工	21,900	4,545.00	99,535,500	11,500
PEGASUS	55,300	504.00	27,871,200	1,400
マルマエ	18,800	1,556.00	29,252,800	12,200
タツモ	28,300	2,780.00	78,674,000	19,800
ナブテスコ	279,500	2,321.50	648,859,250	78,500
三井海洋開発	54,800	2,798.00	153,330,400	
レオン自動機	49,700	1,341.00	66,647,700	
SMC	133,300	64,750.00	8,631,175,000	
ホソカワミクロン	30,400	3,530.00	107,312,000	
ユニオンツール	19,600	5,350.00	104,860,000	12,400
瑞光	34,000	1,063.00	36,142,000	15,800
オイレス工業	63,200	2,087.00	131,898,400	44,100
日精エー・エス・ビー機械	15,800	4,465.00	70,547,000	7,900
サトーホールディングス	63,500	1,946.00	123,571,000	
技研製作所	42,800	1,639.00	70,149,200	
日本エアータック	20,500	1,088.00	22,304,000	100
カワタ	7,500	846.00	6,345,000	
日精樹脂工業	42,600	900.00	38,340,000	31,800
オカダアイヨン	3,300	1,955.00	6,451,500	
ワイエイシイホールディングス	19,800	1,806.00	35,758,800	13,800
小松製作所	2,087,900	3,867.00	8,073,909,300	
住友重機械工業	263,500	3,126.00	823,701,000	109,200
日立建機	177,400	3,294.00	584,355,600	125,300
日工	62,400	713.00	44,491,200	
巴工業	18,400	3,865.00	71,116,000	12,800
井関農機	45,200	949.00	42,894,800	35,000
TOWA	49,800	6,170.00	307,266,000	21,000
丸山製作所	3,700	2,150.00	7,955,000	
北川鉄工所	11,100	1,313.00	14,574,300	
シンニッタン	52,100	211.00	10,993,100	

1. iシェアーズ・コア TOPIX ETF

ローツェ	23,600	18,670.00	440,612,000	
タカキタ	5,300	431.00	2,284,300	
クボタ	2,328,700	1,951.50	4,544,458,050	699,600
住原実業	19,400	3,535.00	68,579,000	
東洋エンジニアリング	62,000	659.00	40,858,000	
三菱化工機	16,100	3,330.00	53,613,000	
月島ホールディングス	66,600	1,253.00	83,449,800	
帝国電機製作所	30,500	2,500.00	76,250,000	24,700
東京機械製作所	11,400	342.00	3,898,800	
新東工業	96,100	993.00	95,427,300	17,300
澁谷工業	44,600	3,390.00	151,194,000	
アイチコーポレーション	66,200	1,052.00	69,642,400	18,600
小森コーポレーション	105,100	1,052.00	110,565,200	
鶴見製作所	34,300	3,450.00	118,335,000	15,500
日本ギア工業	11,800	431.00	5,085,800	
酒井重工業	8,200	4,975.00	40,795,000	
荏原製作所	914,300	1,750.00	1,600,025,000	
石井鐵工所	2,500	3,455.00	8,637,500	
西島製作所	38,400	2,688.00	103,219,200	
北越工業	44,700	1,812.00	80,996,400	31,200
ダイキン工業	531,800	16,930.00	9,003,374,000	
オルガノ	53,500	6,400.00	342,400,000	
トーヨーカネツ	13,800	3,340.00	46,092,000	
栗田工業	249,100	5,634.00	1,403,429,400	
椿本チエイン	61,200	5,780.00	353,736,000	12,900
大同工業	10,500	762.00	8,001,000	
日機装	102,600	979.00	100,445,400	
木村化工機	36,500	596.00	21,754,000	15,600
レイズネクスト	62,500	1,618.00	101,125,000	
アネスト岩田	71,500	1,301.00	93,021,500	
ダイフク	751,700	2,576.00	1,936,379,200	
サムコ	10,900	3,400.00	37,060,000	6,800
加藤製作所	5,000	1,029.00	5,145,000	
油研工業	2,300	2,148.00	4,940,400	
タダノ	259,900	939.90	244,280,010	
フジテック	104,000	4,336.00	450,944,000	34,300
CKD	122,700	2,666.00	327,118,200	85,800
平和	129,300	2,001.00	258,729,300	
理想科学工業	37,400	2,988.00	111,751,200	15,500
SANKYO	428,800	1,737.00	744,825,600	
日本金銭機械	50,200	856.00	42,971,200	22,300
マースグループホールディングス	23,400	3,450.00	80,730,000	14,500
フクシマガリレイ	30,200	5,000.00	151,000,000	
オーイズミ	14,500	312.00	4,524,000	6,600
ダイコク電機	22,600	3,295.00	74,467,000	1,800
竹内製作所	80,900	3,995.00	323,195,500	57,300
アマノ	126,400	3,773.00	476,907,200	49,100
JUKI	63,900	385.00	24,601,500	
サンデン	60,400	173.00	10,449,200	8,800
ジャノメ	49,800	710.00	35,358,000	34,700
ブラザー工業	595,100	2,639.50	1,570,766,450	370,400
マックス	63,000	3,390.00	213,570,000	13,600
モリタホールディングス	72,800	1,683.00	122,522,400	
グローリー	107,300	2,352.50	252,423,250	
新見工業	42,600	3,920.00	166,992,000	29,600
大和冷機工業	64,800	1,393.00	90,266,400	45,300
セガサミーホールディングス	397,800	2,289.50	910,763,100	280,500
T P R	57,300	2,167.00	124,169,100	26,400
ツバキ・ナカシマ	90,500	653.00	59,096,500	63,200

1. iシェアーズ・コア TOPIX ETF

ホシザキ	286,800	4,277.00	1,226,643,600	203,200
大豊工業	48,000	588.00	28,224,000	33,500
日本精工	824,600	714.20	588,929,320	
NTN	951,500	253.00	240,729,500	
ジェイテクト	389,700	914.80	356,497,560	
不二越	31,800	2,936.00	93,364,800	22,100
ミネベアミツミ	774,800	2,716.00	2,104,356,800	286,300
日本トムソン	116,800	474.00	55,363,200	72,200
THK	257,000	2,437.50	626,437,500	
ユーション精機	48,100	647.00	31,120,700	34,300
前澤給装工業	27,300	1,270.00	34,671,000	15,300
イーグル工業	51,000	1,840.00	93,840,000	
前澤工業	6,200	1,291.00	8,004,200	
PILLAR	41,700	4,205.00	175,348,500	27,000
キッツ	149,600	995.00	148,852,000	
日立製作所	10,704,000	3,253.00	34,820,112,000	
三菱電機	4,879,300	2,058.00	10,041,599,400	
富士電機	270,900	7,297.00	1,976,757,300	123,200
東洋電機製造	10,400	1,076.00	11,190,400	
安川電機	483,800	4,445.00	2,150,491,000	8,300
シンフォニアテクノロジー	49,200	3,580.00	176,136,000	
明電舎	83,100	3,140.00	260,934,000	19,600
オリジン	7,300	1,199.00	8,752,700	
山洋電気	19,300	7,050.00	136,065,000	8,200
デンヨー	35,100	2,620.00	91,962,000	8,700
PHCホールディングス	83,700	1,154.00	96,589,800	58,500
KOKUSAI ELECTRIC	232,500	3,290.00	764,925,000	
ソシオネクスト	324,900	2,590.00	841,491,000	29,400
ペイカレント・コンサルティング	333,200	4,212.00	1,403,438,400	
Orchestra Holdings	8,800	972.00	8,553,600	
アイモパイル	62,300	409.00	25,480,700	
キャリアインデックス	9,300	167.00	1,553,100	2,300
MS-Japan	11,900	957.00	11,388,300	
船場	1,700	1,166.00	1,982,200	
ジャパンエレベーターサービスホールディングス	146,000	2,583.00	377,118,000	19,300
フルテック	2,100	1,088.00	2,284,800	
グリーンズ	3,700	1,483.00	5,487,100	
ツナググループ・ホールディングス	11,700	583.00	6,821,100	
GAMEWITH	7,900	186.00	1,469,400	3,900
MS&Consulting	2,300	521.00	1,198,300	
エル・ディー・エス	4,900	1,712.00	8,388,800	
ミダックホールディングス	25,700	1,400.00	35,980,000	5,000
キュービーネットホールディングス	19,700	1,341.00	26,417,700	
オープングループ	63,500	187.00	11,874,500	
三機工業	62,300	780.00	48,594,000	
マキタ	508,000	4,158.00	2,112,264,000	
東芝テック	57,000	2,989.00	170,373,000	
芝浦メカトロニクス	25,300	7,330.00	185,449,000	
マブチモーター	198,300	2,089.50	414,347,850	
ニデック	983,400	5,821.00	5,724,371,400	
ユー・エム・シー・エレクトロニクス	34,200	363.00	12,414,600	
トレックス・セミコンダクター	19,300	1,421.00	27,425,300	
東光高岳	25,000	1,738.00	43,450,000	11,500
ダブル・スコープ	129,600	409.00	53,006,400	90,500
宮越ホールディングス	19,100	2,230.00	42,593,000	13,300
ダイヘン	42,200	6,170.00	260,374,000	
ヤーマン	75,400	816.00	61,526,400	52,700
JVCケンウッド	349,600	1,072.00	374,771,200	

1. iシェアーズ・コア TOPIX ETF

ミマケエンジニアリング	44,000	1,438.00	63,272,000	30,700
IーPEX	24,700	1,588.00	39,223,600	
大崎電気工業	84,500	610.00	51,545,000	41,300
オムロン	340,100	5,304.00	1,803,890,400	
日東工業	61,100	3,035.00	185,438,500	42,700
IDEC	64,100	2,506.00	160,634,600	30,400
正興電機製作所	3,300	1,142.00	3,768,600	
不二電機工業	3,600	1,029.00	3,704,400	
ジーエス・ユアサ コーポレーション	173,800	2,358.00	409,820,400	
サクサ	6,500	2,289.00	14,878,500	
メルコホールディングス	14,600	2,891.00	42,208,600	
テクノメディカ	7,500	1,695.00	12,712,500	
ダイヤモンドエレクトロニックホールディングス	13,900	531.00	7,380,900	7,900
日本電気	585,000	11,925.00	6,976,125,000	
富士通	4,098,900	2,418.00	9,911,140,200	
沖電気工業	203,000	906.00	183,918,000	
岩崎通信機	8,700	1,330.00	11,571,000	6,000
電気興業	25,500	1,972.00	50,286,000	
サンケン電気	41,400	6,319.00	261,606,600	28,900
ナカヨ	6,000	1,129.00	6,774,000	
アイホン	26,000	2,736.00	71,136,000	
ルネサスエレクトロニクス	3,393,600	2,187.50	7,423,500,000	2,387,000
セイコーエプソン	571,500	2,468.00	1,410,462,000	
ワコム	313,000	582.00	182,166,000	
アルバック	97,800	7,543.00	737,705,400	
アクセル	21,200	1,121.00	23,765,200	11,100
EIZO	33,200	4,350.00	144,420,000	
ジャパンディスプレイ	1,707,000	17.00	29,019,000	1,078,700
日本信号	109,700	916.00	100,485,200	
京三製作所	105,000	534.00	56,070,000	88,600
能美防災	60,700	2,082.00	126,377,400	
ホーチキ	41,000	2,121.00	86,961,000	22,000
星和電機	10,500	515.00	5,407,500	
エレコム	105,600	1,337.00	141,187,200	
パナソニック ホールディングス	5,262,400	1,058.50	5,570,250,400	
シャープ	750,900	867.10	651,105,390	532,600
アンリツ	319,700	1,037.00	331,528,900	
富士通ゼネラル	126,700	1,611.00	204,113,700	
ソニーグループ	3,088,500	12,325.00	38,065,762,500	
TDK	705,300	8,851.00	6,242,610,300	
帝国通信工業	15,500	2,178.00	33,759,000	8,600
タムラ製作所	175,400	578.00	101,381,200	
アルプスアルパイン	401,400	1,428.50	573,399,900	249,909
池上通信機	5,500	667.00	3,668,500	
日本電波工業	55,700	1,065.00	59,320,500	
鈴木	19,900	1,543.00	30,705,700	
メイコー	43,500	4,935.00	214,672,500	
日本トリム	9,700	3,185.00	30,894,500	6,700
フォスター電機	30,400	1,344.00	40,857,600	
SMK	9,000	2,215.00	19,935,000	6,300
ヨコオ	36,200	1,504.00	54,444,800	
ティアック	58,800	86.00	5,056,800	
ホシデン	100,100	1,852.00	185,385,200	
ヒロセ電機	64,800	17,070.00	1,106,136,000	
日本航空電子工業	106,600	2,214.00	236,012,400	
TOA	59,300	896.00	53,132,800	26,000
マクセル	102,500	1,494.00	153,135,000	1,252
古野電気	61,700	1,650.00	101,805,000	18,000

1. iシェアーズ・コア TOPIX ETF

スミダコーポレーション	60,900	859.00	52,313,100	42,500
アイコム	14,800	2,700.00	39,960,000	
リオン	14,900	2,109.00	31,424,100	10,400
横河電機	487,300	3,270.00	1,593,471,000	
新電元工業	15,700	2,403.00	37,727,100	10,600
アズビル	303,400	4,182.00	1,268,818,800	
東亜ディーケーケー	12,900	822.00	10,603,800	
日本光電工業	378,300	1,776.00	671,860,800	103,800
チノー	14,400	2,214.00	31,881,600	2,000
共和電業	47,300	386.00	18,257,800	
日本電子材料	25,900	2,685.00	69,541,500	18,100
堀場製作所	83,600	9,383.00	784,418,800	
アドバンテスト	1,263,600	5,792.00	7,318,771,200	
小野測器	7,000	538.00	3,766,000	
エスベック	34,200	2,324.00	79,480,800	
キーエンス	441,200	59,810.00	26,388,172,000	
日置電機	21,300	7,080.00	150,804,000	10,400
シスメックス	1,141,800	2,624.00	2,996,083,200	254,000
日本マイクロニクス	73,700	5,080.00	374,396,000	48,300
メガチップス	33,700	4,020.00	135,474,000	21,400
OBARA GROUP	21,600	3,940.00	85,104,000	
IMAGICA GROUP	40,100	449.00	18,004,900	28,000
澤藤電機	2,300	1,020.00	2,346,000	1,000
デンソー	3,638,600	2,109.00	7,673,807,400	
原田工業	15,000	516.00	7,740,000	5,400
コーセル	46,400	1,117.00	51,828,800	15,600
イリゾ電子工業	41,100	2,332.00	95,845,200	
オブテックスグループ	78,100	1,491.00	116,447,100	
千代田インテグレ	13,300	3,095.00	41,163,500	9,200
レーザーテック	202,200	26,920.00	5,443,224,000	143,500
スタンレー電気	282,400	2,648.00	747,795,200	
ウシオ電機	193,000	2,031.00	391,983,000	
岡谷電機産業	52,900	234.00	12,378,600	
ヘリオス テクノ ホールディング	9,800	840.00	8,232,000	1,100
エノモト	8,000	1,332.00	10,656,000	
日本セラミック	36,500	2,370.00	86,505,000	
遠藤照明	4,400	1,160.00	5,104,000	
古河電池	32,500	1,387.00	45,077,500	10,000
山一電機	36,000	2,710.00	97,560,000	
図研	37,400	3,225.00	120,615,000	
日本電子	111,700	5,257.00	587,206,900	33,900
カシオ計算機	317,600	1,133.00	359,840,800	
ファナック	2,134,200	3,887.00	8,295,635,400	
日本シイエムケイ	88,800	423.00	37,562,400	
エンプラス	13,400	7,950.00	106,530,000	8,800
大真空	56,300	577.00	32,485,100	11,000
ローム	799,100	1,580.00	1,262,578,000	575,600
浜松ホトニクス	353,900	3,912.00	1,384,456,800	250,000
三井ハイテック	193,700	982.70	190,348,990	53,500
新光電気工業	156,100	5,671.00	885,243,100	
京セラ	2,740,300	1,598.00	4,378,999,400	576,500
協栄産業	2,600	2,208.00	5,740,800	
太陽誘電	216,800	3,385.00	733,868,000	29,200
村田製作所	3,939,600	2,763.00	10,885,114,800	
双葉電子工業	73,400	494.00	36,259,600	37,600
日東電工	284,100	10,680.00	3,034,188,000	
北陸電気工業	10,800	1,293.00	13,964,400	
東海理化電機製作所	122,500	1,850.00	226,625,000	85,600
ニチコン	113,200	933.00	105,615,600	32,700

1. iシェアーズ・コア TOPIX ETF

日本ケミコン	41,400	1,127.00	46,657,800	28,900
K O A	65,600	1,145.00	75,112,000	45,800
三井E&S	219,000	1,128.00	247,032,000	153,000
日立造船	389,300	886.00	344,919,800	
三菱重工業	7,789,600	1,730.00	13,476,008,000	3,521,300
川崎重工業	360,000	4,187.00	1,507,320,000	
I H I	331,600	4,960.00	1,644,736,000	47,800
名村造船所	124,000	1,721.00	213,404,000	86,600
サノヤスホールディングス	60,600	165.00	9,999,000	16,600
スプリックス	10,500	768.00	8,064,000	5,800
マネジメントソリューションズ	19,100	1,165.00	22,251,500	9,200
プロレド・パートナーズ	7,900	469.00	3,705,100	5,100
and factory	6,100	310.00	1,891,000	4,100
テノ・ホールディングス	5,600	381.00	2,133,600	2,800
フロンティア・マネジメント	13,600	954.00	12,974,400	9,500
ビアラ	5,900	227.00	1,339,300	
コプロ・ホールディングス	3,300	1,428.00	4,712,400	
ギークス	4,800	387.00	1,857,600	
アンビスホールディングス	94,600	2,446.00	231,391,600	66,200
カープスホールディングス	122,300	737.00	90,135,100	
フォーラムエンジニアリング	61,900	945.00	58,495,500	26,500
FAST FITNESS JAPAN	14,200	1,257.00	17,849,400	9,900
日本車輛製造	12,100	2,008.00	24,296,800	
三菱ロジスネクスト	69,600	1,190.00	82,824,000	
近畿車輛	4,800	1,401.00	6,724,800	
一家ホールディングス	12,400	666.00	8,258,400	
フルサト・マルカホールディングス	36,300	2,083.00	75,612,900	
ヤマエグループホールディングス	40,300	1,544.00	62,223,200	
ジャパンクラフトホールディングス	13,900	137.00	1,904,300	9,700
F P G	154,900	2,001.00	309,954,900	
島根銀行	11,100	501.00	5,561,100	
じもとホールディングス	29,500	290.00	8,555,000	26,500
全国保証	113,600	5,618.00	638,204,800	13,200
めぶきフィナンシャルグループ	2,012,800	520.90	1,048,467,520	
ジャパンインベストメントアドバイザー	72,700	1,035.00	75,244,500	26,800
東京きらぼしフィナンシャルグループ	55,800	4,055.00	226,269,000	27,100
九州フィナンシャルグループ	840,600	712.40	598,843,440	400,700
かんぽ生命保険	442,400	2,735.00	1,209,964,000	
ゆうちょ銀行	4,773,100	1,392.50	6,646,541,750	2,491,800
あんしん保証	15,000	173.00	2,595,000	
富山第一銀行	141,900	1,108.00	157,225,200	1,000
コンコルディア・フィナンシャルグループ	2,310,800	763.50	1,764,295,800	
ジェイリース	22,200	1,164.00	25,840,800	
西日本フィナンシャルホールディングス	243,100	1,639.00	398,440,900	
イントラスト	13,400	647.00	8,669,800	
日本モーゲージサービス	17,000	374.00	6,358,000	1,600
C A S A	5,900	820.00	4,838,000	3,700
S B I アルビ	41,700	802.00	33,443,400	14,100
プレミアグループ	69,200	1,778.00	123,037,600	
日産自動車	5,802,900	410.20	2,380,349,580	4,071,400
いすゞ自動車	1,238,400	2,021.50	2,503,425,600	
トヨタ自動車	23,427,300	2,447.50	57,338,316,750	
日野自動車	646,900	446.50	288,840,850	452,000
三菱自動車工業	1,720,500	386.00	664,113,000	522,700
エフテック	16,600	512.00	8,499,200	200
レシップホールディングス	7,100	605.00	4,295,500	
GMB	7,700	1,149.00	8,847,300	3,900
ファルテック	2,200	461.00	1,014,200	
武蔵精密工業	107,800	1,849.00	199,322,200	61,500

1. iシェアーズ・コア TOPIX ETF

日産車体	44,300	950.00	42,085,000	30,900
新明和工業	127,000	1,271.00	161,417,000	
極東開発工業	74,800	2,483.00	185,728,400	
トビー工業	35,700	1,900.00	67,830,000	22,700
ディラド	9,900	3,280.00	32,472,000	
曙ブレーキ工業	269,400	123.00	33,136,200	165,000
タチエス	82,500	1,789.00	147,592,500	
N O K	172,400	2,057.50	354,713,000	
フタバ産業	116,900	671.00	78,439,900	
カヤバ	42,500	4,455.00	189,337,500	4,300
市光工業	65,100	415.00	27,016,500	30,600
大同メタル工業	72,500	502.00	36,395,000	50,600
プレス工業	173,900	568.00	98,775,200	121,500
ミクニ	51,700	337.00	17,422,900	
太平洋工業	101,900	1,303.00	132,775,700	31,100
河西工業	59,800	167.00	9,986,600	
アイシン	340,200	4,720.00	1,605,744,000	
マツダ	1,458,800	1,114.50	1,625,832,600	818,400
今仙電機製作所	20,000	548.00	10,960,000	
本田技研工業	10,449,600	1,420.00	14,838,432,000	
スズキ	3,240,100	1,626.00	5,268,402,600	350,000
S U B A R U	1,367,700	2,429.50	3,322,827,150	
安永	15,800	510.00	8,058,000	11,000
ヤマハ発動機	1,906,100	1,170.00	2,230,137,000	
小糸製作所	456,900	2,003.00	915,170,700	20,000
T B K	48,600	286.00	13,899,600	5,300
エクセディ	70,000	2,948.00	206,360,000	48,900
ミツバ	78,200	963.00	75,306,600	
豊田合成	128,800	2,267.00	291,989,600	
愛三工業	65,700	1,320.00	86,724,000	
盟和産業	1,600	983.00	1,572,800	
日本プラス	20,700	360.00	7,452,000	
ヨロズ	47,100	1,047.00	49,313,700	
エフ・シー・シー	80,200	2,124.00	170,344,800	
新家工業	3,800	4,850.00	18,430,000	5,400
シマノ	192,600	27,080.00	5,215,608,000	137,600
テイ・エス テック	155,700	1,801.50	280,493,550	5,000
三十三フィナンシャルグループ	40,200	1,792.00	72,038,400	5,300
第四北越フィナンシャルグループ	69,400	5,010.00	347,694,000	
ひろぎんホールディングス	618,200	1,054.00	651,582,800	
マーキュリアホールディングス	14,600	712.00	10,395,200	
おきなわフィナンシャルグループ	33,700	2,349.00	79,161,300	
ダイレクトマーケティングミックス	49,400	173.00	8,546,200	
ポピンズ	5,900	1,229.00	7,251,100	
L I T A L I C O	35,300	1,060.00	37,418,000	24,600
コンフィデンス・インターワークス	800	1,597.00	1,277,600	
十六フィナンシャルグループ	56,600	4,160.00	235,456,000	8,500
北國フィナンシャルホールディングス	42,500	4,960.00	210,800,000	16,700
ネットプロテクションズホールディングス	149,600	176.00	26,329,600	
プロクレアホールディングス	49,600	1,766.00	87,593,600	14,500
F P パートナー	9,100	2,663.00	24,233,300	6,300
あいちフィナンシャルグループ	91,000	2,385.00	217,035,000	30,100
ジャムコ	18,800	1,355.00	25,474,000	13,100
小野建	46,100	1,429.00	65,876,900	32,200
はるやまホールディングス	11,200	562.00	6,294,400	
南陽	9,600	1,002.00	9,619,200	
ノジマ	129,500	1,565.00	202,667,500	
佐島電機	30,200	1,832.00	55,326,400	10,800
カップ・クリエイト	70,700	1,716.00	121,321,200	17,100

1. iシェアーズ・コア TOPIX ETF

エコートレーディング	7,300	866.00	6,321,800	100
伯東	26,500	4,835.00	128,127,500	17,600
コンドーテック	49,500	1,236.00	61,182,000	35,300
中山福	51,200	357.00	18,278,400	
ライトオン	20,700	384.00	7,948,800	13,500
ナガイレーベン	61,100	2,491.00	152,200,100	8,800
三菱食品	42,500	4,655.00	197,837,500	
良品計画	555,700	2,575.00	1,430,927,500	
バリミキホールディングス	23,500	360.00	8,460,000	7,750
松田産業	37,000	2,652.00	98,124,000	1,800
第一興商	179,000	1,560.50	279,329,500	34,600
メディカルホールディングス	474,500	2,458.00	1,166,321,000	
アドヴァングループ	44,500	865.00	38,492,500	
S P K	15,200	2,154.00	32,740,800	
萩原電気ホールディングス	20,900	3,230.00	67,507,000	14,600
アルビス	13,600	2,672.00	36,339,200	9,500
アズワン	145,800	2,968.00	432,734,400	96,600
スズデン	14,000	1,816.00	25,424,000	7,100
尾家産業	8,100	1,757.00	14,231,700	
シモジマ	34,300	1,191.00	40,851,300	14,200
ドウシシャ	42,400	2,081.00	88,234,400	
小津産業	5,900	1,582.00	9,333,800	4,200
コナカ	22,900	239.00	5,473,100	16,000
高速	20,500	2,212.00	45,346,000	14,300
ハウス オブ ローゼ	1,400	1,544.00	2,161,600	
G-7ホールディングス	54,500	1,478.00	80,551,000	
たけびし	11,600	2,289.00	26,552,400	3,500
イオン北海道	138,100	892.00	123,185,200	32,900
コジマ	91,000	1,064.00	96,824,000	
ヒマラヤ	6,000	900.00	5,400,000	2,300
コーナン商事	56,600	3,545.00	200,647,000	
ネットワンシステムズ	172,200	3,107.00	535,025,400	
エコス	14,300	2,003.00	28,642,900	9,800
ワタミ	55,700	870.00	48,459,000	41,700
マルシェ	8,000	207.00	1,656,000	
リックス	6,700	2,691.00	18,029,700	2,500
システムソフト	144,700	61.00	8,826,700	83,600
バン・バジフィック・インターナショナル ホールディングス	942,600	3,588.00	3,382,048,800	
丸文	43,800	1,040.00	45,552,000	
西松屋チェーン	91,400	2,184.00	199,617,600	3,900
ゼンショーホールディングス	237,600	5,699.00	1,354,082,400	
ハビネット	38,700	3,710.00	143,577,000	13,300
幸楽苑ホールディングス	22,100	1,248.00	27,580,800	
ハークスレイ	12,000	740.00	8,880,000	
橋本総業ホールディングス	10,300	1,149.00	11,834,700	
日本ライフライン	124,900	1,069.00	133,518,100	
サイゼリヤ	70,200	4,970.00	348,894,000	49,000
タカショー	43,000	469.00	20,167,000	19,252
V Tホールディングス	180,900	472.00	85,384,800	
アルゴグラフィックス	39,600	4,675.00	185,130,000	9,500
魚力	17,100	2,377.00	40,646,700	
I D O M	124,500	1,046.00	130,227,000	
日本エム・ディ・エム	23,000	752.00	17,296,000	
ポプラ	7,600	196.00	1,489,600	5,300
フジ・コーポレーション	20,300	2,018.00	40,965,400	9,200
ユナイテッドアローズ	51,900	2,049.00	106,343,100	10,100
進和	26,200	2,385.00	62,487,000	
エス케이ジャパン	10,400	681.00	7,082,400	

1. iシェアーズ・コア TOPIX ETF

ダイトロン	16,300	2,554.00	41,630,200	8,100
ハイデイ日高	66,500	2,704.00	179,816,000	8,800
シークス	64,600	1,088.00	70,284,800	
京都きもの友禅ホールディングス	12,400	111.00	1,376,400	600
コロワイド	198,300	2,029.50	402,449,850	93,200
田中商事	3,500	636.00	2,226,000	
オーハシテクニカ	26,000	1,673.00	43,498,000	3,800
老番屋	183,000	1,035.00	189,405,000	62,600
白銅	12,900	2,317.00	29,889,300	4,500
トップカルチャー	5,800	139.00	806,200	
P L A N T	2,500	1,459.00	3,647,500	1,700
スギホールディングス	282,000	2,537.00	715,434,000	
ダイコー通産	2,000	1,087.00	2,174,000	
薬王堂ホールディングス	23,100	2,453.00	56,664,300	9,600
島津製作所	586,000	4,442.00	2,603,012,000	415,900
JMS	50,900	476.00	24,228,400	29,100
クボテック	6,800	200.00	1,360,000	2,500
長野計器	34,600	2,376.00	82,209,600	18,100
ブイ・テクノロジー	24,400	2,471.00	60,292,400	8,300
スター精密	78,700	1,950.00	153,465,000	
東京計器	36,000	2,962.00	106,632,000	20,900
愛知時計電機	15,000	1,901.00	28,515,000	
インターアクション	21,100	1,218.00	25,699,800	
オーバル	17,800	372.00	6,621,600	
東京精密	90,400	7,060.00	638,224,000	
マニー	176,200	1,911.00	336,718,200	
ニコン	637,600	1,510.50	963,094,800	
トプコン	213,900	1,317.00	281,706,300	
オリンパス	2,525,000	2,392.00	6,039,800,000	486,500
理研計器	64,600	3,820.00	246,772,000	40,400
S C R E E Nホールディングス	151,700	9,681.00	1,468,607,700	
キヤノン電子	41,800	2,005.00	83,809,000	
タムロン	51,800	3,800.00	196,840,000	
HOYA	868,200	19,695.00	17,099,199,000	
シード	15,800	500.00	7,900,000	
ノーリツ銅機	42,300	3,665.00	155,029,500	
A&Dホロンホールディングス	65,100	2,187.00	142,373,700	40,300
朝日インテック	537,600	2,094.00	1,125,734,400	
キヤノン	2,199,700	4,525.00	9,953,642,500	
リコー	1,105,800	1,254.50	1,387,226,100	
シチズン時計	401,600	911.00	365,857,600	
リズム	10,200	3,870.00	39,474,000	6,000
大研医器	23,400	525.00	12,285,000	
メニコン	151,900	1,352.50	205,444,750	56,700
シンシア	2,400	375.00	900,000	
KYORITSU	42,000	148.00	6,216,000	
中本パックス	8,500	1,600.00	13,600,000	
パラマウントベッドホールディングス	91,200	2,442.00	222,710,400	
トランザクション	26,700	1,891.00	50,489,700	14,900
粧美堂	38,000	506.00	19,228,000	
ニホンフラッシュ	49,000	883.00	43,267,000	
前田工織	78,700	1,419.00	111,675,300	
永大産業	58,800	212.00	12,465,600	
アートネイチャー	57,700	778.00	44,890,600	
フルヤ金属	43,100	3,955.00	170,460,500	30,100
バンダイナムコホールディングス	1,197,400	2,836.00	3,395,826,400	
アイフィスジャパン	6,700	564.00	3,778,800	
SHOEI	124,400	2,225.00	276,790,000	86,500
フランスベッドホールディングス	62,600	1,128.00	70,612,800	5,400

1. iシェアーズ・コア TOPIX ETF

マーベラス	70,900	584.00	41,405,600	41,600
パイロットコーポレーション	62,300	4,196.00	261,410,800	34,300
萩原工業	34,100	1,486.00	50,672,600	14,500
エイベックス	73,900	1,271.00	93,926,900	27,800
フジシールインターナショナル	90,800	2,179.00	197,853,200	31,500
タカラトミー	200,700	3,149.00	632,004,300	143,200
広済堂ホールディングス	126,000	427.00	53,802,000	87,900
エステールホールディングス	3,500	616.00	2,156,000	
レック	63,400	1,201.00	76,143,400	33,000
タカノ	6,000	801.00	4,806,000	3,300
三光合成	56,900	563.00	32,034,700	
プロネクス	47,700	1,172.00	55,904,400	33,300
ホクシン	17,200	104.00	1,788,800	2,000
ウッドワン	10,700	791.00	8,463,700	
きもと	32,100	208.00	6,676,800	
TOPPANホールディングス	525,600	3,929.00	2,065,082,400	
大日本印刷	457,200	4,707.00	2,152,040,400	
共同印刷	11,400	3,355.00	38,247,000	7,900
NISSHA	78,800	1,777.00	140,027,600	
光村印刷	1,100	1,451.00	1,596,100	
藤森工業	34,200	4,050.00	138,510,000	
ヴィア・ホールディングス	60,300	112.00	6,753,600	25,000
TAKARA & COMPANY	27,900	2,701.00	75,357,900	
前澤化成工業	30,300	1,690.00	51,207,000	
未来工業	14,700	3,410.00	50,127,000	10,200
アシックス	1,628,300	2,203.50	3,587,959,050	
ツツミ	5,500	2,158.00	11,869,000	
ウェーブブロックホールディングス	11,400	605.00	6,897,000	
JSP	25,400	1,885.00	47,879,000	
ニチハ	55,600	3,405.00	189,318,000	
ローランド	32,600	3,590.00	117,034,000	20,800
エフピコ	82,500	2,624.00	216,480,000	57,600
小松オール工業	18,500	2,872.00	53,132,000	700
ヤマハ	268,700	2,759.00	741,343,300	
河合楽器製作所	10,400	2,669.00	27,757,600	4,500
クリナップ	54,700	681.00	37,250,700	
ビジョン	278,500	1,357.50	378,063,750	
天馬	30,500	2,454.00	74,847,000	8,600
キングジム	55,100	832.00	45,843,200	33,100
象印マホービン	116,600	1,390.00	162,074,000	81,400
リンテック	88,200	2,762.00	243,608,400	
信越ポリマー	98,600	1,478.00	145,730,800	
東リ	21,800	360.00	7,848,000	
イトーキ	86,600	1,179.00	102,101,400	60,500
任天堂	2,784,400	7,801.00	21,721,104,400	
三菱鉛筆	63,900	2,066.00	132,017,400	33,200
松風	21,200	4,700.00	99,640,000	
タカラスタンダード	91,800	1,515.00	139,077,000	
コクヨ	220,500	2,337.00	515,308,500	31,100
ナカバヤシ	56,100	516.00	28,947,600	39,200
ニフコ	134,900	3,205.00	432,354,500	
立川ブラインド工業	17,000	1,274.00	21,658,000	
グローブライド	35,600	1,900.00	67,640,000	
オカムラ	131,200	1,770.00	232,224,000	
バルカー	35,900	3,405.00	122,239,500	17,400
MUTOHホールディングス	3,700	2,331.00	8,624,700	
伊藤忠商事	3,136,600	6,730.00	21,109,318,000	
丸紅	3,870,500	2,276.50	8,811,193,250	
スクロール	68,200	976.00	66,563,200	47,600

1. iシェアーズ・コア TOPIX ETF

高島	14,600	1,101.00	16,074,600	300
ヨンドシーホールディングス	40,100	1,853.00	74,305,300	14,300
三陽商会	19,700	2,251.00	44,344,700	11,700
長瀬産業	208,500	3,008.00	627,168,000	75,400
ナイガイ	5,000	220.00	1,100,000	1,200
蝶理	30,600	3,295.00	100,827,000	19,000
豊田通商	1,226,200	2,450.00	3,004,190,000	
オンワードホールディングス	257,600	496.00	127,769,600	
三共生興	65,800	526.00	34,610,800	
兼松	198,100	2,262.00	448,102,200	
美津濃	43,800	7,110.00	311,418,000	8,900
ツカモトコーポレーション	3,100	1,200.00	3,720,000	
ルックホールディングス	10,900	2,532.00	27,598,800	
三井物産	6,990,100	2,852.00	19,935,765,200	
日本紙パルプ商事	22,300	5,780.00	128,894,000	
東京エレクトロン	933,400	25,810.00	24,091,054,000	
カメイ	50,300	1,886.00	94,865,800	
東都水産	1,800	6,340.00	11,412,000	
OUGホールディングス	3,300	2,532.00	8,355,600	
スターゼン	30,300	2,644.00	80,113,200	
セイコーグループ	61,100	3,680.00	224,848,000	
山善	141,500	1,537.00	217,485,500	14,400
椿本興業	30,000	1,805.00	54,150,000	16,200
住友商事	2,824,000	3,172.00	8,957,728,000	
B I P R O G Y	144,700	4,350.00	629,445,000	
内田洋行	18,900	6,960.00	131,544,000	
三菱商事	8,959,900	2,791.50	25,011,560,850	
第一実業	39,500	2,102.00	83,029,000	
キャンオンマーケティングジャパン	107,000	4,410.00	471,870,000	
西華産業	19,200	3,820.00	73,344,000	
佐藤商事	36,700	1,407.00	51,636,900	19,100
東京産業	43,700	670.00	29,279,000	30,100
ユアサ商事	35,800	4,880.00	174,704,000	12,900
神鋼商事	11,700	7,110.00	83,187,000	
トルク	47,000	200.00	9,400,000	
阪和興業	83,800	4,970.00	416,486,000	60,900
正栄食品工業	30,400	4,640.00	141,056,000	2,100
カナデン	39,900	1,339.00	53,426,100	19,200
RYODEN	36,600	2,401.00	87,876,600	14,100
ニプロ	370,900	1,237.50	458,988,750	96,700
岩谷産業	106,200	8,190.00	869,778,000	13,500
ナイス	7,000	1,901.00	13,307,000	
ニチモウ	6,800	1,914.00	13,015,200	
極東貿易	23,800	1,535.00	36,533,000	13,900
アステナホールディングス	67,500	479.00	32,332,500	
三愛オブリ	111,700	1,885.00	210,554,500	
稲畑産業	91,000	3,185.00	289,835,000	63,500
G S I クレオス	23,900	1,924.00	45,983,600	16,700
明和産業	61,100	650.00	39,715,000	
クワザワホールディングス	4,300	691.00	2,971,300	
キムラタン	345,700	16.00	5,531,200	139,200
ゴールドウイン	78,300	8,369.00	655,292,700	34,408
ユニ・チャーム	921,500	4,879.00	4,495,998,500	177,800
デサント	74,400	4,340.00	322,896,000	18,000
キング	14,700	652.00	9,584,400	
ワキタ	78,500	1,540.00	120,890,000	
ヤマトインターナショナル	11,400	345.00	3,933,000	
東邦ホールディングス	126,100	4,314.00	543,995,400	9,700
サンゲツ	107,700	2,751.00	296,282,700	

1. iシェアーズ・コア TOPIX ETF

ミツウロコグループホールディングス	61,600	1,568.00	96,588,800	37,100
シナネンホールディングス	12,400	4,895.00	60,698,000	6,500
伊藤忠エネクス	111,900	1,432.00	160,240,800	
サンリオ	378,900	3,622.00	1,372,375,800	275,300
サンワ テクノス	21,300	1,893.00	40,320,900	14,700
新光商事	65,900	854.00	56,278,600	28,400
トーヨー	19,400	2,610.00	50,634,000	6,600
三信電気	16,700	1,950.00	32,565,000	10,400
東陽テクニカ	54,200	1,546.00	83,793,200	
モスフードサービス	67,100	3,385.00	227,133,500	
加賀電子	41,900	4,655.00	195,044,500	
三益半導体工業	40,200	3,675.00	147,735,000	4,700
都築電気	18,700	2,050.00	38,335,000	
ソーダニッカ	33,100	1,087.00	35,979,700	20,700
立花エレテック	30,400	2,412.00	73,324,800	
木曽路	69,400	2,480.00	172,112,000	
S R Sホールディングス	72,300	1,243.00	89,868,900	
千趣会	74,100	285.00	21,118,500	4,200
タカキュー	54,100	112.00	6,059,200	33,500
リテールパートナーズ	65,800	1,380.00	90,804,000	
上新電機	42,600	2,677.00	114,040,200	28,800
日本瓦斯	247,200	2,300.50	568,683,600	
ロイヤルホールディングス	82,700	2,298.00	190,044,600	15,100
東天紅	1,700	800.00	1,360,000	
いなげや	36,800	1,237.00	45,521,600	24,000
チョダ	48,500	869.00	42,146,500	
ライフコーポレーション	50,000	3,425.00	171,250,000	
リンガーハット	61,300	2,244.00	137,557,200	38,400
M r M a x HD	62,700	701.00	43,952,700	
テナライド	46,800	284.00	13,291,200	39,600
AOKIホールディングス	95,800	1,219.00	116,780,200	
オークワ	66,200	887.00	58,719,400	46,200
コメリ	73,400	3,325.00	244,055,000	51,300
青山商事	102,500	1,306.00	133,865,000	
しまむら	109,600	7,037.00	771,255,200	
はせがわ	18,600	335.00	6,231,000	
高島屋	297,200	2,246.50	667,659,800	210,000
松屋	78,800	838.00	66,034,400	
エイチ・ツー・オー リテイリング	239,400	2,135.00	511,119,000	28,900
近鉄百貨店	17,500	2,190.00	38,325,000	
丸井グループ	309,700	2,277.50	705,341,750	
クレディセゾン	275,300	2,947.00	811,309,100	76,700
アクシアル リテイリング	130,300	937.00	122,091,100	
井筒屋	18,200	417.00	7,589,400	12,700
イオン	1,581,800	3,509.00	5,550,536,200	719,900
イズミ	84,000	3,368.00	282,912,000	2,500
フォーパル	10,000	1,278.00	12,780,000	5,000
平和堂	76,000	2,318.00	176,168,000	
フジ	69,700	1,935.00	134,869,500	
ヤオコー	55,300	8,936.00	494,160,800	12,600
ゼビオホールディングス	61,200	1,176.00	71,971,200	13,100
ケーズホールディングス	312,100	1,544.50	482,038,450	78,800
PALTAC	62,500	4,197.00	262,312,500	
三谷産業	62,600	314.00	19,656,400	33,300
O l y m p i c グループ	12,100	491.00	5,941,100	
日産東京販売ホールディングス	52,000	452.00	23,504,000	
あおぞら銀行	312,200	2,365.00	738,353,000	188,500
三菱UFJフィナンシャル・グループ	26,452,300	1,410.50	37,310,969,150	
りそなホールディングス	5,023,400	903.80	4,540,148,920	23,700

1. iシェアーズ・コア TOPIX ETF

三井住友トラスト・ホールディングス	1,546,600	3,320.00	5,134,712,000	
三井住友フィナンシャルグループ	3,041,700	8,968.00	27,277,965,600	
千葉銀行	1,210,500	1,073.00	1,298,866,500	
群馬銀行	842,900	841.50	709,300,350	
武蔵野銀行	61,000	2,810.00	171,410,000	
千葉興業銀行	91,600	936.00	85,737,600	
筑波銀行	203,800	255.00	51,969,000	138,600
七十七銀行	126,400	3,935.00	497,384,000	
秋田銀行	25,400	2,184.00	55,473,600	
山形銀行	51,500	1,052.00	54,178,000	34,300
岩手銀行	26,100	2,385.00	62,248,500	8,900
東邦銀行	346,900	262.00	90,887,800	242,300
東北銀行	7,800	1,158.00	9,032,400	
ふくおかフィナンシャルグループ	378,300	3,639.00	1,376,633,700	
スルガ銀行	324,600	1,090.00	353,814,000	160,700
八十二銀行	932,100	920.60	858,091,260	
山梨中央銀行	50,100	1,738.00	87,073,800	
大垣共立銀行	79,800	2,013.00	160,637,400	
福井銀行	41,800	1,875.00	78,375,000	
清水銀行	11,200	1,488.00	16,665,600	
富山銀行	4,700	1,693.00	7,957,100	
滋賀銀行	73,900	3,355.00	247,934,500	
南都銀行	66,800	3,235.00	216,098,000	
百五銀行	404,200	558.00	225,543,600	282,400
紀陽銀行	155,700	1,668.00	259,707,600	24,800
ほくほくフィナンシャルグループ	268,800	1,698.00	456,422,400	182,600
山陰合同銀行	271,900	1,255.00	341,234,500	92,400
鳥取銀行	5,200	1,275.00	6,630,000	
百十四銀行	39,600	2,693.00	106,642,800	
四国銀行	63,900	1,019.00	65,114,100	
阿波銀行	60,900	2,464.00	150,057,600	
大分銀行	27,600	2,906.00	80,205,600	19,300
宮崎銀行	25,000	2,884.00	72,100,000	
佐賀銀行	23,800	2,313.00	55,049,400	
琉球銀行	91,000	1,035.00	94,185,000	
セブン銀行	1,364,700	254.00	346,633,800	953,600
みずほフィナンシャルグループ	5,863,000	2,779.50	16,296,208,500	
高知銀行	10,200	803.00	8,190,600	
山口フィナンシャルグループ	425,900	1,543.00	657,163,700	20,100
芙蓉総合リース	40,500	10,805.00	437,602,500	400
みずほリース	359,600	981.00	352,767,600	
東京センチュリー	329,600	1,416.50	466,878,400	
SBIホールディングス	697,600	3,274.00	2,283,942,400	
日本証券金融	159,400	1,603.00	255,518,200	
アイフル	628,000	327.00	205,356,000	
日本アジア投資	38,400	182.00	6,988,800	2,000
名古屋銀行	27,600	6,730.00	185,748,000	
北洋銀行	659,000	401.00	264,259,000	
大光銀行	5,500	1,416.00	7,788,000	
愛媛銀行	62,700	1,063.00	66,650,100	20,600
トマト銀行	6,100	1,230.00	7,503,000	
京葉銀行	182,400	754.00	137,529,600	
栃木銀行	199,500	272.00	54,264,000	90,100
北日本銀行	11,800	2,346.00	27,682,800	8,200
東和銀行	67,800	612.00	41,493,600	19,100
福島銀行	45,700	234.00	10,693,800	38,900
大東銀行	6,100	690.00	4,209,000	
リコーリース	41,200	4,890.00	201,468,000	
イオンフィナンシャルサービス	252,800	1,277.50	322,952,000	

1. iシェアーズ・コア TOPIX ETF

アコム	775,700	347.20	269,323,040	
ジャックス	46,300	3,715.00	172,004,500	5,900
オリエントコーポレーション	141,900	933.00	132,392,700	87,500
オリックス	2,604,900	3,335.00	8,687,341,500	
三菱HCキャピタル	1,935,400	996.70	1,929,013,180	
ジャフコ グループ	127,300	1,816.50	231,240,450	
九州リースサービス	3,900	1,016.00	3,962,400	
トモニホールディングス	407,500	378.00	154,035,000	75,600
大和証券グループ本社	3,364,800	967.90	3,256,789,920	770,200
野村ホールディングス	7,304,500	739.80	5,403,869,100	
岡三証券グループ	380,100	589.00	223,878,900	53,400
丸三証券	144,800	936.00	135,532,800	101,200
東洋証券	115,300	380.00	43,814,000	101,900
東海東京フィナンシャル・ホールディングス	510,000	485.00	247,350,000	
光世証券	3,100	433.00	1,342,300	
水戸証券	126,300	406.00	51,277,800	
いちよし証券	71,000	666.00	47,286,000	23,100
松井証券	216,300	767.00	165,902,100	
SOMPOホールディングス	1,960,300	2,958.50	5,799,547,550	
日本取引所グループ	1,119,800	3,318.00	3,715,496,400	
マネックスグループ	421,500	614.00	258,801,000	
極東証券	62,000	1,405.00	87,110,000	31,900
岩井コスモホールディングス	50,800	1,873.00	95,148,400	
アイザワ証券グループ	62,800	2,264.00	142,179,200	
フィデアホールディングス	48,900	1,434.00	70,122,600	
池田泉州ホールディングス	598,700	352.00	210,742,400	
アニコム ホールディングス	150,000	588.00	88,200,000	
MS&ADインシュアランスグループホールディングス	2,917,400	3,013.00	8,790,126,200	
マネーパートナーズグループ	12,300	198.00	2,435,400	
スパークス・グループ	48,000	1,235.00	59,280,000	
小林洋行	6,300	246.00	1,549,800	
第一生命ホールディングス	2,042,400	3,803.00	7,767,247,200	
東京海上ホールディングス	4,240,900	4,906.00	20,805,855,400	
アドバンテッジリスクマネジメント	13,700	555.00	7,603,500	
イー・ギャランティ	68,600	1,292.00	88,631,200	
アサックス	11,200	712.00	7,974,400	
NECキャピタルソリューション	20,700	3,700.00	76,590,000	
T&Dホールディングス	1,166,300	2,200.00	2,565,860,000	
アドバンスクリエイト	21,000	1,039.00	21,819,000	10,500
三井不動産	6,025,600	1,435.00	8,646,736,000	2,092,100
三菱地所	2,725,600	2,278.00	6,208,916,800	
平和不動産	69,500	3,920.00	272,440,000	
東京建物	379,500	2,320.50	880,629,750	
京阪神ビルディング	81,200	1,508.00	122,449,600	32,700
住友不動産	628,100	4,375.00	2,747,937,500	
太平洋興発	11,100	747.00	8,291,700	3,700
テーオーシー	73,000	629.00	45,917,000	51,000
レオパレス21	438,200	465.00	203,763,000	53,400
スターツコーポレーション	63,100	3,125.00	197,187,500	
フジ住宅	61,800	699.00	43,198,200	42,400
空港施設	60,300	562.00	33,888,600	42,100
明和地所	17,600	957.00	16,843,200	
ゴールドクレスト	35,700	2,800.00	99,960,000	24,900
リログループ	225,900	1,710.50	386,401,950	157,800
エスリード	21,500	4,070.00	87,505,000	10,800
日神グループホールディングス	64,800	478.00	30,974,400	
日本エスコン	82,400	979.00	80,669,600	39,100
MIRARTHホールディングス	225,600	474.00	106,934,400	

1. iシェアーズ・コア TOPIX ETF

AVANTIA	14,800	814.00	12,047,200	11,700
イオンモール	225,300	1,961.00	441,813,300	
毎日コムネット	9,100	698.00	6,351,800	
ファースト住建	11,300	1,017.00	11,492,100	8,600
ランド	2,759,100	8.00	22,072,800	176,521
カチタス	116,500	1,715.00	199,797,500	
東祥	38,100	635.00	24,193,500	17,200
トーセイ	73,700	2,062.00	151,969,400	12,000
穴吹興産	5,600	1,945.00	10,892,000	2,900
サンフロンティア不動産	64,100	1,704.00	109,226,400	
FJネクストホールディングス	52,800	1,130.00	59,664,000	
インテリックス	3,000	633.00	1,899,000	
ランドビジネス	7,300	198.00	1,445,400	
サンネクスタグループ	8,200	1,006.00	8,249,200	
グランディハウス	36,400	568.00	20,675,200	
東武鉄道	484,500	2,424.00	1,174,428,000	
相鉄ホールディングス	156,900	2,333.00	366,047,700	109,600
東急	1,236,700	1,692.00	2,092,496,400	109,800
京浜急行電鉄	545,800	1,121.00	611,841,800	35,500
小田急電鉄	729,300	1,417.00	1,033,418,100	
京王電鉄	212,000	3,446.00	730,552,000	37,900
京成電鉄	284,300	4,156.00	1,181,550,800	201,100
富士急行	54,900	2,471.00	135,657,900	31,400
東日本旅客鉄道	2,430,700	2,572.00	6,251,760,400	
西日本旅客鉄道	1,046,300	2,606.50	2,727,180,950	463,300
東海旅客鉄道	1,698,700	3,212.00	5,456,224,400	250,000
西武ホールディングス	533,500	2,544.50	1,357,490,750	359,400
鴻池運輸	72,100	2,083.00	150,184,300	
西日本鉄道	119,300	2,266.00	270,333,800	83,300
ハマキョウレックス	37,700	4,445.00	167,576,500	28,000
サカイ引越センター	48,500	2,457.00	119,164,500	
近鉄グループホールディングス	440,200	3,231.00	1,422,286,200	198,900
阪急阪神ホールディングス	587,100	4,114.00	2,415,329,400	369,200
南海電気鉄道	199,400	2,260.50	450,743,700	139,300
京阪ホールディングス	242,700	2,789.00	676,890,300	124,800
神戸電鉄	9,300	2,604.00	24,217,200	1,200
名古屋鉄道	454,200	1,711.00	777,136,200	
山陽電気鉄道	29,000	1,990.00	57,710,000	7,900
アルプス物流	34,500	5,750.00	198,375,000	24,000
トランコム	13,200	6,780.00	89,496,000	9,200
ヤマトホールディングス	535,100	1,614.00	863,651,400	378,100
山九	106,300	4,212.00	447,735,600	
日新	33,400	4,055.00	135,437,000	12,200
丸運	6,200	504.00	3,124,800	1,600
丸全昭和運輸	27,800	4,675.00	129,965,000	21,200
センコーグループホールディングス	232,600	1,130.00	262,838,000	
トナミホールディングス	7,200	5,580.00	40,176,000	5,000
ニッコンホールディングス	135,600	3,610.00	489,516,000	97,500
日本石油輸送	2,100	2,600.00	5,460,000	
福山通運	40,900	3,710.00	151,739,000	5,700
セイノーホールディングス	247,600	2,299.00	569,232,400	
エスライングループ本社	5,200	1,453.00	7,555,600	
神奈川中央交通	9,300	3,130.00	29,109,000	2,600
AZ-COM丸和ホールディングス	104,500	1,004.00	104,918,000	
C&Fロジホールディングス	12,900	5,710.00	73,659,000	8,960
日本郵船	1,140,500	4,526.00	5,161,903,000	800,000
商船三井	956,300	4,561.00	4,361,684,300	678,300
川崎汽船	1,060,900	1,910.00	2,026,319,000	
NSユナイテッド海運	24,800	4,310.00	106,888,000	5,000

1. iシェアーズ・コア TOPIX ETF

明海グループ	18,700	685.00	12,809,500	4,900
飯野海運	161,000	1,165.00	187,565,000	
共栄タンカー	5,100	953.00	4,860,300	2,300
九州旅客鉄道	311,300	3,641.00	1,133,443,300	
S Gホールディングス	739,300	1,550.00	1,145,915,000	
NIPPON EXPRESSホールディングス	164,400	6,892.00	1,133,044,800	116,400
I D&E ホールディングス	29,000	3,450.00	100,050,000	
日本航空	1,081,400	2,268.00	2,452,615,200	703,800
ANAホールディングス	1,198,100	2,755.00	3,300,765,500	569,000
ビーウィズ	8,500	1,747.00	14,849,500	
パスコ	4,700	1,631.00	7,665,700	
TREホールディングス	87,300	1,180.00	103,014,000	61,000
人・夢・技術グループ	16,700	1,685.00	28,139,500	
西本Wismettacホールディングス	30,500	1,180.00	35,990,000	7,500
シルバークライフ	9,600	788.00	7,564,800	
ヤマシタヘルスケアホールディングス	2,200	2,476.00	5,447,200	
Genky DrugStores	40,100	3,565.00	142,956,500	
コーア商事ホールディングス	33,800	614.00	20,753,200	
KPPグループホールディングス	116,600	620.00	72,292,000	71,600
ナルミヤ・インターナショナル	5,400	1,222.00	6,598,800	
ブックオフグループホールディングス	30,200	1,264.00	38,172,800	11,400
ギフトホールディングス	18,900	2,417.00	45,681,300	
三菱倉庫	105,100	4,491.00	472,004,100	74,800
三井倉庫ホールディングス	41,700	5,130.00	213,921,000	29,100
住友倉庫	117,700	2,535.00	298,369,500	50,600
澁澤倉庫	20,100	2,650.00	53,265,000	
ヤマタネ	16,500	2,851.00	47,041,500	7,300
東陽倉庫	4,600	1,266.00	5,823,600	
乾汽船	57,800	1,086.00	62,770,800	
日本トランスシティ	91,000	785.00	71,435,000	42,500
ケイヒン	5,400	1,997.00	10,783,800	
中央倉庫	36,600	1,290.00	47,214,000	
川西倉庫	2,600	1,059.00	2,753,400	
安田倉庫	33,900	1,428.00	48,409,200	27,800
ファイズホールディングス	3,400	809.00	2,750,600	
NISSOホールディングス	47,200	732.00	34,550,400	32,900
大栄環境	84,700	2,686.00	227,504,200	42,600
日本管財ホールディングス	51,300	2,540.00	130,302,000	
東洋埠頭	5,800	1,259.00	7,302,200	
上組	203,300	3,138.00	637,955,400	
サンリツ	4,700	737.00	3,463,900	
キムラユニティ	15,100	1,479.00	22,332,900	
キューソー流通システム	19,700	1,591.00	31,342,700	
東海運	6,700	305.00	2,043,500	
エアアティ	24,600	1,693.00	41,647,800	9,600
内外トランスライン	14,200	2,533.00	35,968,600	400
ショーエイコーボレーション	10,100	566.00	5,716,600	400
日本コンセプト	13,200	1,557.00	20,552,400	9,200
TBSホールディングス	222,400	3,724.00	828,217,600	157,200
日本テレビホールディングス	391,600	2,171.00	850,163,600	276,800
朝日放送グループホールディングス	53,700	646.00	34,690,200	32,689
テレビ朝日ホールディングス	107,600	1,895.00	203,902,000	75,100
スカパーJ SATホールディングス	341,200	739.00	252,146,800	
テレビ東京ホールディングス	30,200	3,285.00	99,207,000	18,400
日本BS放送	10,100	884.00	8,928,400	
ビジョン	59,000	1,184.00	69,856,000	1,300
スマートパリュウ	6,600	308.00	2,032,800	4,300
U-NEXT HOLDINGS	49,700	4,880.00	242,536,000	34,700

1. iシェアーズ・コア TOPIX ETF

ワイヤレスゲート	8,000	233.00	1,864,000	
日本通信	408,300	161.00	65,736,300	285,100
クロップス	4,400	931.00	4,096,400	
日本電信電話	131,571,700	145.70	19,169,996,690	13,299,300
KDDI	3,253,400	4,509.00	14,669,580,600	
ソフトバンク	7,066,700	1,878.00	13,271,262,600	
光通信	43,800	25,050.00	1,097,190,000	
エムティイーアイ	22,400	999.00	22,377,600	8,700
GMOインターネットグループ	146,200	2,144.50	313,525,900	
ファイバーゲート	21,600	1,146.00	24,753,600	15,100
アイドママーケティングコミュニケーション	5,000	217.00	1,085,000	3,200
KADOKAWA	233,800	2,526.00	590,578,800	163,800
学研ホールディングス	63,900	987.00	63,069,300	
ゼンリン	77,300	855.00	66,091,500	
昭文社ホールディングス	7,500	350.00	2,625,000	
インプレスホールディングス	54,900	144.00	7,905,600	
東京電力ホールディングス	3,975,500	628.60	2,498,999,300	203,200
中部電力	1,625,200	1,709.00	2,777,466,800	
関西電力	1,703,000	2,387.50	4,065,912,500	
中国電力	766,200	946.50	725,208,300	535,900
北陸電力	449,100	918.20	412,363,620	313,800
東北電力	1,161,100	1,184.00	1,374,742,400	
四国電力	412,700	1,178.00	486,160,600	56,100
九州電力	1,016,700	1,416.00	1,439,647,200	
北海道電力	426,100	951.80	405,561,980	69,300
沖縄電力	114,000	1,027.00	117,078,000	70,446
電源開発	362,300	2,333.00	845,245,900	
エフオン	25,400	339.00	8,610,600	
イーレックス	76,800	674.00	51,763,200	
レノバ	118,900	823.00	97,854,700	76,000
東京瓦斯	858,600	3,376.00	2,898,633,600	
大阪瓦斯	878,900	3,366.00	2,958,377,400	
東邦瓦斯	191,000	4,272.00	815,952,000	135,800
北海道瓦斯	27,700	3,000.00	83,100,000	
広島ガス	72,200	375.00	27,075,000	50,400
西部ガスホールディングス	44,000	1,853.00	81,532,000	22,300
静岡ガス	90,900	956.00	86,900,400	63,400
メタウォーター	54,500	1,699.00	92,595,500	14,000
M&A総研ホールディングス	47,000	2,269.00	106,643,000	32,800
アイネット	21,900	1,460.00	31,974,000	
松竹	23,000	9,715.00	223,445,000	15,700
東宝	246,100	5,270.00	1,296,947,000	
エイチ・アイ・エス	130,500	1,682.00	219,501,000	91,200
東映	72,400	3,845.00	278,378,000	40,800
ラックランド	17,000	2,096.00	35,632,000	300
N T T データグループ	1,156,500	1,899.00	2,196,193,500	
共立メンテナンス	143,400	2,441.50	350,111,100	95,300
イチネンホールディングス	55,200	1,667.00	92,018,400	40,600
建設技術研究所	24,500	4,475.00	109,637,500	
スペース	24,400	1,050.00	25,620,000	17,000
アインホールディングス	63,300	5,193.00	328,716,900	44,200
燐ホールディングス	30,700	1,147.00	35,212,900	21,400
ビー・シー・エー	24,100	1,899.00	45,765,900	9,600
スバル興業	7,000	2,807.00	19,649,000	
東京テアトル	5,900	1,111.00	6,554,900	
タナベコンサルティンググループ	12,600	1,152.00	14,515,200	
ビジネスブレイン太田昭和	18,000	1,932.00	34,776,000	12,600
ナガワ	14,800	7,380.00	109,224,000	10,300
東京都競馬	33,200	3,795.00	125,994,000	27,000

1. iシェアーズ・コア TOPIX ETF

常磐興産	10,100	1,173.00	11,847,300	
カナモト	71,300	2,614.00	186,378,200	
D T S	87,400	3,915.00	342,171,000	
スクウェア・エニックス・ホールディングス	202,100	4,797.00	969,473,700	
シーイーシー	55,800	1,725.00	96,255,000	
カブコン	791,200	2,900.00	2,294,480,000	
ニシオホールディングス	43,300	3,805.00	164,756,500	
アイ・エス・ビー	19,500	1,355.00	26,422,500	
アゴーラ ホスピタリティー グループ	127,100	43.00	5,465,300	50,000
日本空港ビルデング	153,600	4,731.00	726,681,600	108,000
トランス・コスモス	50,600	3,345.00	169,257,000	
乃村工務社	201,100	805.00	161,885,500	
ジャステック	20,000	1,933.00	38,660,000	14,300
S C S K	309,500	2,635.50	815,687,250	
藤田観光	18,300	8,040.00	147,132,000	12,800
KNT-CTホールディングス	24,200	1,190.00	28,798,000	16,900
トーカイ	47,600	1,921.00	91,439,600	5,500
白洋舎	3,700	2,095.00	7,751,500	
セコム	461,700	9,389.00	4,334,901,300	
N S W	20,600	2,728.00	56,196,800	1,000
セントラル警備保障	22,300	2,498.00	55,705,400	10,000
アイネス	35,400	1,517.00	53,701,800	27,900
丹青社	82,100	889.00	72,986,900	57,400
メイテックグループホールディングス	154,400	3,223.00	497,631,200	
T K C	80,600	3,560.00	286,936,000	
富士ソフト	122,300	8,850.00	1,082,355,000	
応用地質	43,100	2,180.00	93,958,000	30,100
船井総研ホールディングス	90,800	2,023.00	183,688,400	
N S D	158,300	2,919.00	462,077,700	
進学会ホールディングス	39,500	219.00	8,650,500	10,000
丸紅建材リース	1,200	2,859.00	3,430,800	
オオバ	13,700	996.00	13,645,200	
コナミグループ	165,700	11,385.00	1,886,494,500	
いであ	6,200	2,305.00	14,291,000	
学究社	15,300	1,980.00	30,294,000	
イオンディライト	48,000	3,820.00	183,360,000	
ナック	21,000	535.00	11,235,000	
福井コンピュータホールディングス	26,100	2,385.00	62,248,500	
ダイセキ	92,700	3,335.00	309,154,500	
ステップ	12,100	1,914.00	23,159,400	
泉州電業	30,200	4,670.00	141,034,000	
GENKI GLOBAL DINING CONCEPTS	27,700	3,390.00	93,903,000	18,400
トラスコ中山	100,300	2,080.00	208,624,000	
ヤマダホールディングス	1,435,100	440.00	631,444,000	
オートバックスセブン	163,400	1,445.00	236,113,000	24,400
モリト	36,600	1,262.00	46,189,200	
アークランズ	138,900	1,692.00	235,018,800	5,900
ニトリホールディングス	169,900	19,715.00	3,349,578,500	121,200
グルメ杵屋	50,100	1,083.00	54,258,300	
愛眼	50,500	161.00	8,130,500	3,300
ケーユーホールディングス	18,500	1,003.00	18,555,500	
吉野家ホールディングス	173,500	2,944.50	510,870,750	121,200
加藤産業	57,800	3,885.00	224,553,000	
北恵	3,500	828.00	2,898,000	
イノテック	24,300	1,429.00	34,724,700	
イエローハット	74,200	2,473.00	183,496,600	5,400
松屋フーズホールディングス	23,100	5,500.00	127,050,000	7,700
J B C Cホールディングス	31,300	3,895.00	121,913,500	14,900

1. iシェアーズ・コア TOPIX ETF

J Kホールディングス	39,700	991.00	39,342,700	23,700
サガミホールディングス	70,300	1,606.00	112,901,800	
日伝	30,400	3,550.00	107,920,000	18,700
ミロク情報サービス	41,400	1,672.00	69,220,800	28,900
北沢産業	22,500	356.00	8,010,000	
杉本商事	16,400	2,556.00	41,918,400	11,200
因幡電機産業	121,500	3,680.00	447,120,000	
王将フードサービス	34,300	7,510.00	257,593,000	
ミニストップ	32,800	1,653.00	54,218,400	22,700
アークス	88,100	2,547.00	224,390,700	61,200
パローホールディングス	89,000	2,355.00	209,595,000	
東テク	46,200	2,298.00	106,167,600	29,400
ミスミグループ本社	704,800	2,553.50	1,799,706,800	
アルテック	24,100	222.00	5,350,200	
ベルク	24,300	5,810.00	141,183,000	
大 庄	18,100	1,140.00	20,634,000	6,900
タキヒヨー	7,300	1,220.00	8,906,000	
ファーストリテイリング	262,400	39,640.00	10,401,536,000	
ソフトバンクグループ	2,181,900	7,588.00	16,556,257,200	
蔵王産業	4,400	2,435.00	10,714,000	2,000
スズケン	166,700	5,245.00	874,341,500	
サンドラッグ	157,400	3,894.00	612,915,600	
サックスパー ホールディングス	53,300	734.00	39,122,200	19,900
ジェコス	16,500	883.00	14,569,500	
ヤマザワ	5,700	1,238.00	7,056,600	
やまや	4,900	2,993.00	14,665,700	400
ペルーナ	110,900	699.00	77,519,100	77,400
合計	727,829,500		1,542,518,024,400	

2. バンガード・S&P500 ETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	ザ・バンガード・グループ・インク
主 要 投 資 対 象	米国株式
運 用 の 基 本 方 針	S&P500インデックスに連動する投資成果を目指す
管 理 報 酬 等 (年)	0.03%

2. バンガード・S&P500 ETF

■ 損益計算書

(2024年12月31日に終了する計算期間)

	Year Ended December 31, 2024 (\$000)
Investment Income	
Income	
Dividends ¹	16,103,474
Interest ²	87,719
Securities Lending—Net	2,710
Total Income	16,193,903
Expenses	
The Vanguard Group	
Investment Advisory Services	20,816
Management and Administrative—Investor Shares	4,180
Management and Administrative—ETF Shares	98,675
Management and Administrative—Admiral Shares	173,646
Management and Administrative—Institutional Select Shares	13,797
Marketing and Distribution—Investor Shares	121
Marketing and Distribution—ETF Shares	19,733
Marketing and Distribution—Admiral Shares	18,895
Marketing and Distribution—Institutional Select Shares	261
Custodian Fees	3,737
Auditing Fees	45
Shareholders' Reports and Proxy Fees—Investor Shares	18
Shareholders' Reports and Proxy Fees—ETF Shares	14,430
Shareholders' Reports and Proxy Fees—Admiral Shares	5,181
Shareholders' Reports and Proxy Fees—Institutional Select Shares	106
Trustees' Fees and Expenses	684
Other Expenses	23
Total Expenses	374,348
Expenses Paid Indirectly	(155)
Net Expenses	374,193
Net Investment Income	15,819,710
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3}	76,810,551
Futures Contracts	438,519
Swap Contracts	96,143
Realized Net Gain (Loss)	77,345,213
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ²	161,464,009
Futures Contracts	(92,173)
Swap Contracts	(3,359)
Change in Unrealized Appreciation (Depreciation)	161,368,477
Net Increase (Decrease) in Net Assets Resulting from Operations	254,533,400

1 Dividends are net of foreign withholding taxes of \$4,056,000.

2 Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$82,777,000, (\$186,000), and (\$616,000), respectively. Purchases and sales are for temporary cash investment purposes.

3 Includes \$81,146,897,000 of net gain (loss) resulting from in-kind redemptions.

2. バンガード・S&P500 ETF

■組入銘柄

(2024年12月31日現在)

As of December 31, 2024

	Shares	Market Value (\$'000)
Common Stocks (99.8%)		
Communication Services (9.4%)		
Meta Platforms Inc. Class A	59,037,619	34,567,116
Alphabet Inc. Class A	158,236,531	29,954,175
Alphabet Inc. Class C	128,887,444	24,545,325
Netflix Inc.	11,575,190	10,317,198
Walt Disney Co.	49,043,424	5,460,985
Verizon Communications Inc.	114,003,488	4,559,000
AT&T Inc.	194,318,195	4,424,625
Comcast Corp. Class A	103,372,375	3,879,565
T-Mobile US Inc.	13,199,916	2,913,618
Electronic Arts Inc.	6,463,956	945,677
Charter Communications Inc. Class A	2,618,502	897,544
Take-Two Interactive Software Inc.	4,423,281	814,238
Warner Bros Discovery Inc.	60,455,758	639,017
Live Nation Entertainment Inc.	4,246,748	549,354
Omnicom Group Inc.	5,283,564	454,598
Fox Corp. Class A	5,966,949	290,846
News Corp. Class A	10,345,742	284,922
Interpublic Group of Cos. Inc.	10,088,232	282,672
Match Group Inc.	6,799,835	222,423
Paramount Global Class B	16,106,886	168,478
Fox Corp. Class B	3,575,586	163,547
News Corp. Class B	2,958,303	90,021
		126,425,544
Consumer Discretionary (11.2%)		
Amazon.com Inc.	253,440,304	55,602,268
Tesla Inc.	75,632,736	30,543,524
Home Depot Inc.	26,900,359	10,463,971
McDonald's Corp.	19,407,481	5,626,035
Booking Holdings Inc.	896,360	4,453,493
Lowe's Cos. Inc.	15,362,859	3,791,554
TJX Cos. Inc.	30,544,771	3,690,114
Starbucks Corp.	30,696,609	2,801,066
NIKE Inc. Class B	32,243,274	2,439,849
Chipotle Mexican Grill Inc.	36,900,831	2,225,120
O'Reilly Automotive Inc.	1,563,765	1,854,312
Marriott International Inc. Class A	6,246,048	1,742,273
Hilton Worldwide Holdings Inc.	6,601,976	1,631,744
General Motors Co.	29,778,323	1,586,291
Royal Caribbean Cruises Ltd.	6,699,317	1,545,465
Airbnb Inc. Class A	11,724,051	1,540,658
AutoZone Inc.	458,176	1,467,080
Ross Stores Inc.	8,984,964	1,359,155
Lululemon Athletica Inc.	3,059,445	1,169,962
DR Horton Inc.	7,897,604	1,104,243
Ford Motor Co.	105,712,382	1,046,553
Yum! Brands Inc.	7,557,329	1,013,891
Lennar Corp. Class A	6,467,369	881,955
Garmin Ltd.	4,160,610	858,167
Deckers Outdoor Corp.	4,114,287	835,571
eBay Inc.	12,971,566	803,588
Tractor Supply Co.	14,466,232	767,578
Carnival Corp.	28,131,691	701,042
NVR Inc.	52,282	672,976
Expedia Group Inc.	3,325,967	619,727
PulteGroup Inc.	5,553,262	604,750
Darden Restaurants Inc.	3,162,311	594,106
Ulta Beauty Inc.	1,276,777	555,048
Las Vegas Sands Corp.	9,424,492	484,042
Best Buy Co. Inc.	5,291,909	454,046

2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)
Genuine Parts Co.	3,765,685	439,681
Tapestry Inc.	6,309,474	412,198
Domino's Pizza Inc.	934,867	392,420
Aptiv plc	6,364,988	384,954
Pool Corp.	1,030,417	351,310
CarlMax Inc.	4,195,758	343,045
Norwegian Cruise Line Holdings Ltd.	11,905,075	306,318
LKQ Corp.	7,040,024	258,721
Ralph Lauren Corp.	1,069,223	251,569
Wynri Resorts Ltd.	2,505,360	215,862
MGM Resorts International	6,127,830	212,329
Hasbro Inc.	3,551,613	198,571
Caesars Entertainment Inc.	5,753,826	192,293
BorgWarner Inc. (XNYS)	5,922,557	188,278
Mohawk Industries Inc.	1,419,333	169,085
		151,847,871
Consumer Staples (5.5%)		
Cosco Wholesale Corp.	11,999,419	10,994,708
Procter & Gamble Co.	63,778,792	10,692,514
Walmart Inc.	117,552,060	10,620,829
Coca-Cola Co.	104,995,990	6,537,050
PepsiCo Inc.	37,155,764	5,649,905
Philip Morris International Inc.	42,106,984	5,067,576
Altria Group Inc.	45,897,816	2,399,997
Mondelez International Inc. Class A	36,217,204	2,163,254
Colgate-Palmolive Co.	22,126,290	2,011,501
Target Corp.	12,476,227	1,686,536
Kimberly-Clark Corp.	9,031,295	1,183,461
Kenvue Inc.	51,924,526	1,108,589
Kroger Co.	17,026,260	1,041,156
Sysco Corp.	13,303,452	1,017,182
Monster Beverage Corp.	18,962,613	996,675
Keurig Dr Pepper Inc.	30,490,037	979,340
General Mills Inc.	15,034,358	958,741
Constellation Brands Inc. Class A	4,227,827	934,350
Kraft Heinz Co.	23,905,029	734,123
Church & Dwight Co. Inc.	6,634,125	694,659
Hershey Co.	4,000,075	677,413
Archer-Daniels-Midland Co.	12,948,650	654,166
Kellanova	7,281,560	589,588
Clorox Co.	3,351,773	544,361
McCormick & Co. Inc.	6,827,988	520,566
Estee Lauder Cos. Inc. Class A	6,321,698	474,001
Dollar General Corp.	5,952,381	451,310
Tyson Foods Inc. Class A	7,743,866	444,808
Dollar Tree Inc.	5,472,547	410,113
Conagra Brands Inc.	12,924,999	358,669
J.M. Smucker Co.	2,881,815	317,345
Bunge Global SA	3,781,535	294,052
Molson Coors Beverage Co. Class B	4,730,256	271,138
Lamb Weston Holdings Inc.	3,862,178	258,109
Hormel Foods Corp.	7,874,218	247,014
Campbell's Co.	5,319,298	222,772
Brown-Forman Corp. Class B	4,931,906	187,314
Walgreens Boots Alliance Inc.	19,430,895	181,290
		74,576,175
Energy (3.2%)		
Exxon Mobil Corp.	119,025,394	12,803,562
Chevron Corp.	45,261,036	6,555,608
ConocoPhillips	35,031,621	3,474,086
EOG Resources Inc.	15,231,921	1,867,129
Williams Cos. Inc.	33,012,930	1,786,660
ONEOK Inc.	15,820,650	1,588,393
Schlumberger NV	38,241,853	1,466,193
Kinder Morgan Inc.	52,346,155	1,434,285
Phillips 66	11,184,577	1,274,259
Marathon Petroleum Corp.	8,703,600	1,214,152
Baker Hughes Co.	26,797,613	1,099,238
Targa Resources Corp.	5,905,511	1,054,134

2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)
Valero Energy Corp.	8,573,957	1,051,051
Hess Corp.	7,455,218	995,609
Occidental Petroleum Corp.	18,297,007	904,055
Diamondback Energy Inc.	5,061,276	829,189
EQT Corp.	16,156,530	745,056
Halliburton Co.	23,790,708	646,869
Devon Energy Corp.	17,790,813	582,293
Texas Pacific Land Corp.	510,116	564,168
Coterra Energy Inc.	19,948,481	509,464
APA Corp.	10,021,353	231,393
		42,676,928
Financials (13.6%)		
Berkshire Hathaway Inc. Class B	49,639,021	22,500,375
JPMorgan Chase & Co.	76,243,293	18,276,280
Visa Inc. Class A	46,534,093	14,706,635
Mastercard Inc. Class A	22,190,741	11,684,978
Bank of America Corp.	160,778,563	7,945,219
Wells Fargo & Co.	90,166,825	6,533,318
Goldman Sachs Group Inc.	8,256,448	4,727,807
American Express Co.	15,070,818	4,472,868
S&P Global Inc.	8,598,506	4,282,314
Morgan Stanley	33,597,048	4,223,821
Blackrock Inc.	3,942,469	4,041,464
Progressive Corp.	15,864,431	3,801,276
Citigroup Inc.	49,968,181	3,517,260
Blackstone Inc.	19,552,560	3,371,252
Fiserv Inc.	15,407,253	3,164,958
Charles Schwab Corp.	40,484,717	2,996,274
Marsh & McLennan Cos. Inc.	13,299,125	2,824,867
Chubb Ltd.	10,152,068	2,805,016
KKR & Co. Inc.	18,282,711	2,704,196
PayPal Holdings Inc.	27,149,948	2,317,248
Intercontinental Exchange Inc.	15,549,464	2,317,026
CME Group Inc.	9,758,148	2,266,135
Aon plc Class A (XNYS)	5,856,376	2,103,376
PNC Financial Services Group Inc.	10,745,295	2,072,230
US Bancorp	42,248,432	2,020,742
Apollo Global Management Inc.	12,113,326	2,000,637
Moody's Corp.	4,220,043	1,997,642
Arthur J. Gallagher & Co.	6,763,545	1,919,832
Capital One Financial Corp.	10,331,513	1,842,315
Truist Financial Corp.	35,951,803	1,559,589
Bank of New York Mellon Corp.	19,690,898	1,512,852
Travelers Cos. Inc.	6,147,659	1,480,917
Aflac Inc.	13,539,871	1,400,564
Ameriprise Financial Inc.	2,627,049	1,398,720
Allstate Corp.	7,171,668	1,382,630
MetLife Inc.	15,751,239	1,289,711
MSCI Inc.	2,122,266	1,273,381
American International Group Inc.	16,802,714	1,229,790
Discover Financial Services	6,799,525	1,177,882
Fidelity National Information Services Inc.	14,579,794	1,177,610
Prudential Financial Inc.	9,640,822	1,142,727
Arch Capital Group Ltd.	10,148,844	937,246
Nasdaq Inc.	11,207,313	866,437
Hartford Financial Services Group Inc.	7,850,355	858,829
Willis Towers Watson plc	2,727,549	854,377
M&T Bank Corp.	4,493,565	844,835
State Street Corp.	7,938,866	779,200
Raymond James Financial Inc.	4,954,754	769,622
Fifth Third Bancorp	18,159,273	767,774
Synchrony Financial	10,543,786	685,346
T Rowe Price Group Inc.	6,017,628	680,534
Brown & Brown Inc.	6,427,553	655,739
Huntington Bancshares Inc.	39,341,247	640,082
Corpay Inc.	1,887,981	638,931
Global Payments Inc.	5,611,408	628,814
Cincinnati Financial Corp.	4,231,803	608,110
Regions Financial Corp.	24,614,246	578,927

2. バンガード・S&P500 ETF

	Shares	Market Value (\$'000)
Cboe Global Markets Inc.	2,834,201	563,803
Northern Trust Corp.	5,368,427	550,264
Citizens Financial Group Inc.	11,934,827	522,268
FactSet Research Systems Inc.	1,026,612	494,022
W R Berkley Corp.	8,153,244	477,128
KeyCorp.	26,846,063	460,142
Principal Financial Group Inc.	5,696,736	441,139
Everest Group Ltd.	1,164,282	422,006
Loews Corp.	4,895,371	414,569
Jack Henry & Associates Inc.	1,977,341	346,628
Assurant Inc.	1,389,018	296,166
Erie Indemnity Co, Class A	676,228	278,761
Globe Life Inc.	2,273,601	253,552
MarketAxess Holdings Inc.	1,020,925	230,770
Invesco Ltd.	12,168,054	212,698
Franklin Resources Inc.	8,365,914	169,744
		183,182,217
Health Care (10.1%)		
Eli Lilly & Co.	21,338,462	16,473,293
UnitedHealth Group Inc.	24,922,962	12,607,530
Johnson & Johnson	65,201,158	9,429,391
AbbVie Inc.	47,855,822	8,503,980
Merck & Co. Inc.	68,506,930	6,815,069
Thermo Fisher Scientific Inc.	10,358,332	5,388,715
Abbott Laboratories	46,971,737	5,312,973
Intuitive Surgical Inc.	9,645,682	5,034,660
Pfizer Inc.	153,471,882	4,071,609
Danaher Corp.	17,407,430	3,995,876
Amgen Inc.	14,556,912	3,794,113
Boston Scientific Corp.	39,913,103	3,565,038
Stryker Corp.	9,291,783	3,345,506
Gilead Sciences Inc.	33,749,973	3,117,485
Bristol-Myers Squibb Co.	54,926,306	3,106,632
Vertex Pharmaceuticals Inc.	6,974,651	2,808,692
Medtronic plc	34,731,378	2,774,342
Elevance Health Inc.	6,281,101	2,317,098
Cigna Group	7,532,650	2,080,066
Regeneron Pharmaceuticals Inc.	2,850,482	2,030,484
Zoetis Inc.	12,218,274	1,990,723
McKesson Corp.	3,437,468	1,959,047
Becton Dickinson & Co.	7,827,548	1,775,836
CVS Health Corp.	34,078,162	1,529,769
HCA Healthcare Inc.	4,938,633	1,482,331
Edwards Lifesciences Corp.	15,971,999	1,182,407
Cencora Inc.	4,749,007	1,067,007
Agilent Technologies Inc.	7,781,559	1,045,375
GE HealthCare Technologies Inc.	12,372,998	967,321
IQVIA Holdings Inc.	4,669,855	917,673
IDEXX Laboratories Inc.	2,217,451	916,783
ResMed Inc.	3,975,712	909,206
Centene Corp.	13,671,731	828,233
Humana Inc.	3,261,270	827,417
DexCom Inc.	10,578,056	822,655
Cardinal Health Inc.	6,553,665	775,102
Mettler-Toledo International Inc.	571,752	699,641
West Pharmaceutical Services Inc.	1,961,648	642,557
Biogen Inc.	3,946,735	603,535
Waters Corp.	1,607,936	596,512
Zimmer Biomet Holdings Inc.	5,391,258	569,479
STERIS plc	2,674,347	549,739
Labcorp Holdings Inc.	2,265,409	519,504
Insulet Corp.	1,899,787	495,977
Cooper Cos. Inc.	5,393,563	495,830
Quest Diagnostics Inc.	3,022,577	455,986
Hologic Inc.	6,293,449	453,695
Molina Healthcare Inc.	1,548,633	450,730
Baxter International Inc.	13,822,861	403,075
Viatis Inc.	32,308,056	402,235
Align Technology Inc.	1,900,394	396,251

2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)
Moderna Inc.	9,169,504	381,268
Revvity Inc.	3,295,980	367,864
Bio-Techne Corp.	4,302,681	309,922
Incyte Corp.	4,353,772	299,354
Universal Health Services Inc. Class B	1,590,162	285,307
Charles River Laboratories International Inc.	1,395,020	255,675
Solventum Corp.	3,742,536	247,219
Henry Schein Inc.	3,376,860	233,679
Teleflex Inc.	1,258,155	223,926
DaVita Inc.	1,221,188	182,629
ABIOMED Inc. CVR	180	—
		136,091,006
Industrials (8.1%)		
General Electric Co.	29,310,722	4,888,735
Caterpillar Inc.	13,075,474	4,743,259
RTX Corp.	36,046,456	4,171,296
Honeywell International Inc.	17,610,012	3,977,926
Union Pacific Corp.	16,418,533	3,744,082
Boeing Co.	20,245,874	3,583,520
Eaton Corp. plc	10,702,785	3,551,933
Uber Technologies Inc.	57,025,930	3,439,804
Automatic Data Processing Inc.	11,034,547	3,230,143
Deere & Co.	6,891,007	2,919,720
Lockheed Martin Corp.	5,713,139	2,776,243
United Parcel Service Inc. Class B (XNYS)	19,806,902	2,497,650
GE Vernova Inc.	7,465,502	2,455,628
Trane Technologies plc	6,094,164	2,250,879
Parker-Hannifin Corp.	3,486,164	2,217,305
Waste Management Inc.	9,891,857	1,996,078
TransDigm Group Inc.	1,522,609	1,929,572
Emerson Electric Co.	15,442,988	1,913,850
3M Co.	14,747,326	1,903,732
Illinois Tool Works Inc.	7,277,898	1,845,384
General Dynamics Corp.	6,988,354	1,841,361
Northrop Grumman Corp.	3,708,967	1,740,581
FedEx Corp.	6,087,564	1,712,614
Cintas Corp.	9,284,231	1,696,229
CSX Corp.	52,224,629	1,685,289
Carrier Global Corp.	22,597,724	1,542,521
PACCAR Inc.	14,199,274	1,477,009
Norfolk Southern Corp.	6,126,854	1,437,973
Johnson Controls International plc	18,091,293	1,427,946
Copart Inc.	23,738,739	1,362,366
Cummins Inc.	3,715,285	1,295,148
WW Grainger Inc.	1,200,253	1,265,127
Quanta Services Inc.	3,997,634	1,263,452
United Rentals Inc.	1,777,422	1,252,087
Paychex Inc.	8,674,890	1,216,393
Howmet Aerospace Inc.	11,002,267	1,203,318
Axon Enterprise Inc.	1,962,296	1,166,232
AMETEK Inc.	6,264,664	1,129,268
Fastenal Co.	15,516,128	1,115,765
Republic Services Inc.	5,512,890	1,109,083
L3Harris Technologies Inc.	5,134,846	1,079,755
Verisk Analytics Inc.	3,824,027	1,053,252
Delta Air Lines Inc.	17,360,751	1,050,325
Otis Worldwide Corp.	10,818,104	1,001,865
Ingersoll Rand Inc. (XYNS)	10,914,348	987,312
Old Dominion Freight Line Inc.	5,088,296	897,575
Westinghouse Air Brake Technologies Corp.	4,654,606	882,467
Rockwell Automation Inc.	3,057,832	873,898
United Airlines Holdings Inc.	8,906,137	864,786
Equifax Inc.	3,357,263	855,599
Xylem Inc.	6,578,873	763,281
Broadridge Financial Solutions Inc.	3,166,017	715,805
Fortive Corp.	9,396,326	704,724
Dover Corp.	3,715,398	697,009
Veralto Corp.	6,698,087	682,200
Hubbell Inc.	1,453,940	609,041

2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)
Southwest Airlines Co.	16,248,383	546,271
Lennox International Inc.	871,154	530,794
Leidos Holdings Inc.	3,613,441	520,552
Snap-on Inc.	1,421,506	482,675
Pentair plc	4,475,039	450,368
Jacobs Solutions Inc.	3,365,211	449,660
Builders FirstSource Inc.	3,116,480	445,439
IDEX Corp.	2,049,569	428,954
Masco Corp.	5,842,429	423,985
Expeditors International of Washington Inc.	3,790,911	419,919
Textron Inc.	5,023,865	384,275
JB Hunt Transport Services Inc.	2,157,623	368,220
Rollins Inc.	7,604,276	352,458
Stanley Black & Decker Inc.	4,174,547	335,174
CH Robinson Worldwide Inc.	3,201,262	330,754
Dayforce Inc.	4,271,120	310,254
Nordson Corp.	1,471,478	307,892
Allegion plc	2,353,888	307,606
Paycom Software Inc.	1,271,592	260,638
Generac Holdings Inc.	1,611,224	249,820
A O Smith Corp.	3,225,503	220,012
Huntington Ingalls Industries Inc.	1,060,054	200,318
		110,021,433
Information Technology (32.4%)		
Apple Inc.	409,358,272	102,511,499
NVIDIA Corp.	664,309,983	89,210,188
Microsoft Corp.	201,349,048	84,868,624
Broadcom Inc.	126,487,365	29,324,831
Salesforce Inc.	25,889,419	8,655,609
Oracle Corp.	43,525,996	7,253,172
Cisco Systems Inc.	107,947,473	6,390,490
Accenture plc Class A	16,922,229	5,953,071
ServiceNow Inc.	5,579,114	5,914,530
International Business Machines Corp.	25,041,072	5,504,779
Advanced Micro Devices Inc.	43,948,587	5,308,550
Adobe Inc.	11,921,303	5,301,165
Intuit Inc.	7,591,015	4,770,953
Texas Instruments Inc.	24,704,591	4,632,358
QUALCOMM Inc.	30,087,256	4,622,004
Palantir Technologies Inc. Class A	55,512,848	4,198,437
Applied Materials Inc.	22,326,153	3,630,902
Palo Alto Networks Inc.	17,716,066	3,223,615
Arista Networks Inc.	27,975,162	3,092,095
Analog Devices Inc.	13,445,530	2,856,637
Micron Technology Inc.	30,026,512	2,527,057
Lam Research Corp.	34,845,161	2,516,867
Intel Corp.	116,803,819	2,341,913
KLA Corp.	3,622,317	2,282,494
Amphenol Corp. Class A	32,651,459	2,267,644
Cadence Design Systems Inc.	7,427,369	2,231,627
CrowdStrike Holdings Inc. Class A	6,302,452	2,156,447
Motorola Solutions Inc.	4,525,808	2,091,964
Synopsys Inc.	4,160,531	2,019,355
Autodesk Inc.	5,822,473	1,720,948
Fortinet Inc.	17,228,239	1,627,724
Roper Technologies Inc.	2,903,978	1,509,633
Workday Inc. Class A	5,772,548	1,489,491
NXP Semiconductors NV	6,883,108	1,430,654
Fair Isaac Corp.	659,716	1,313,448
TE Connectivity plc	8,100,462	1,158,123
Cognizant Technology Solutions Corp. Class A	13,427,804	1,032,598
Gartner Inc.	2,088,919	1,012,019
Corning Inc.	20,870,528	991,768
Dell Technologies Inc. Class C	8,318,836	958,663
HP Inc.	26,098,902	851,607
Microchip Technology Inc.	14,546,601	834,248
ANSYS Inc.	2,368,756	799,052
Monolithic Power Systems Inc.	1,321,137	781,717
Keysight Technologies Inc.	4,699,909	754,946

2. バンガード・S&P500 ETF

	Shares	Market Value (\$'000)
Hewlett Packard Enterprise Co.	35,169,982	750,879
GoDaddy Inc, Class A	3,802,142	750,429
ON Semiconductor Corp.	11,530,962	727,028
Tyler Technologies Inc.	1,159,410	668,562
NetApp Inc.	5,545,489	643,720
CDW Inc.	3,609,020	628,114
PTC Inc.	3,252,866	598,104
Teledyne Technologies Inc.	1,262,485	585,957
Western Digital Corp.	9,362,294	558,274
Teradyne Inc.	4,411,607	555,510
Zebra Technologies Corp, Class A	1,396,944	539,528
First Solar Inc.	2,899,393	510,989
Seagate Technology Holdings plc	5,728,441	494,422
Trimble Inc.	6,610,141	467,073
VeriSign Inc.	2,237,902	463,156
Jabil Inc.	3,056,425	439,820
Super Micro Computer Inc. (XNGS)	13,638,843	415,712
Gen Digital Inc. (XNGS)	14,680,297	401,947
F5 Inc.	1,573,537	395,697
Akamai Technologies Inc.	4,068,843	389,185
Skyworks Solutions Inc.	4,323,604	383,417
EPAM Systems Inc.	1,535,837	359,109
Juniper Networks Inc.	8,967,061	335,816
Enphase Energy Inc.	3,659,252	251,317
		438,239,281
Materials (1.9%)		
Linde plc	12,893,789	5,398,243
Shenwin-Williams Co.	6,275,222	2,133,136
Air Products & Chemicals Inc.	6,020,543	1,746,198
Ecolab Inc.	6,824,752	1,599,176
Freeport-McMoRan Inc.	38,913,878	1,481,840
Newmont Corp. (XNYS)	30,829,675	1,147,481
Corteva Inc.	18,612,979	1,060,195
Vulcan Materials Co.	3,576,687	920,031
DuPont de Nemours Inc.	11,319,578	863,118
Martin Marietta Materials Inc.	1,655,608	855,122
Dow Inc.	18,959,015	760,825
PPG Industries Inc.	6,283,042	750,509
Nucor Corp.	6,368,675	742,121
Smurfit WestRock plc	13,384,369	720,882
International Flavors & Fragrances Inc.	6,924,101	585,433
Packaging Corp. of America	2,414,367	543,546
LyondellBasell Industries NV Class A	7,035,487	522,526
International Paper Co.	9,408,599	506,371
Ball Corp.	8,082,324	445,579
Steel Dynamics Inc.	3,834,110	437,357
Avery Dennison Corp.	2,176,249	407,241
CF Industries Holdings Inc.	4,712,481	402,069
Amcor plc	39,124,022	368,157
Eastman Chemical Co.	3,138,554	286,613
Albemarle Corp.	3,182,325	273,935
Mosaic Co.	8,600,821	211,408
Celanese Corp.	2,964,259	205,156
FMC Corp.	3,384,351	164,513
		25,538,781
Real Estate (2.1%)		
Prologis Inc.	25,082,110	2,651,179
Equinix Inc.	2,613,047	2,463,816
American Tower Corp.	12,654,662	2,320,992
Welltower Inc.	16,020,815	2,019,103
Digital Realty Trust Inc.	8,444,127	1,497,397
Simon Property Group Inc.	8,305,317	1,430,259
Public Storage	4,268,406	1,278,131
Realty Income Corp.	23,703,475	1,266,003
CBRE Group Inc, Class A	8,145,180	1,069,381
Crown Castle Inc.	11,769,388	1,068,190
Extra Space Storage Inc.	5,740,682	858,806
AvalonBay Communities Inc.	3,846,376	846,087
Iron Mountain Inc.	7,949,059	835,526

2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)
CoStar Group Inc.	11,105,781	795,063
VICI Properties Inc.	26,700,542	779,923
Ventas Inc.	11,361,215	669,062
Equity Residential	9,247,604	663,608
SBA Communications Corp.	2,911,079	593,278
Weyerhaeuser Co.	19,677,268	553,916
Essex Property Trust Inc.	1,739,489	496,520
Invitation Homes Inc.	15,429,791	493,290
Mid-America Apartment Communities Inc.	3,164,327	489,110
Kimco Realty Corp.	16,245,084	427,482
Alexandria Real Estate Equities Inc.	4,212,353	410,915
Healthpeak Properties Inc.	18,942,692	393,968
UDR Inc.	8,136,523	353,206
Camden Property Trust	2,887,388	335,052
Host Hotels & Resorts Inc.	18,931,480	331,680
Regency Centers Corp.	4,422,764	326,975
BXP Inc.	3,941,817	293,113
Federal Realty Investment Trust	2,071,557	231,911
		28,232,942
Utilities (2.3%)		
NextEra Energy Inc.	55,693,209	3,992,646
Southern Co.	29,672,282	2,442,622
Duke Energy Corp.	20,919,871	2,253,907
Constellation Energy Corp.	8,470,670	1,894,974
Sempra	17,153,546	1,504,709
American Electric Power Co. Inc.	14,426,556	1,330,561
Vistra Corp.	9,213,742	1,270,299
Dominion Energy Inc.	22,752,443	1,225,447
PG&E Corp.	59,203,917	1,194,735
Public Service Enterprise Group Inc.	13,493,156	1,140,037
Xcel Energy Inc.	15,551,352	1,050,027
Exelon Corp.	27,212,935	1,024,295
Entergy Corp.	11,612,916	880,491
Consolidated Edison Inc.	9,382,580	837,208
Edison International	10,484,584	837,089
WEC Energy Group Inc.	8,566,273	805,572
DTE Energy Co.	5,607,620	677,120
American Water Works Co. Inc.	5,278,282	657,093
PPL Corp.	19,981,206	648,590
Ameren Corp.	7,227,019	644,217
Atmos Energy Corp.	4,202,758	585,318
Eversource Energy	9,922,730	569,862
CenterPoint Energy Inc.	17,649,922	560,032
FirstEnergy Corp.	13,887,734	552,454
OMS Energy Corp.	8,092,357	539,356
NRG Energy Inc.	5,465,875	494,936
NiSource Inc.	12,642,327	464,732
Alliant Energy Corp.	6,951,756	411,127
Energy Inc.	6,225,334	393,169
Pinnacle West Capital Corp.	3,082,023	261,263
AES Corp.	19,257,736	247,847
		31,381,735
Total Common Stocks (Cost \$797,942,277)		1,348,213,913

2. バンガード・S&P500 ETF

	Shares	Market Value (\$'000)
Temporary Cash Investments (0.1%)		
Money Market Fund (0.1%)		
^{3,4} Vanguard Market Liquidity Fund, 4.466% (Cost \$1,298,714)	12,967,392	1,298,739
Total Investments (99.9%) (Cost \$799,240,991)		1,349,512,652
Other Assets and Liabilities—Net (0.1%)		819,275
Net Assets (100%)		1,350,331,927

Cost is in \$'000.

- * Non-income-producing security.
- 1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$17,492,000.
- 2 Security value determined using significant unobservable inputs.
- 3 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 4 Collateral of \$16,376,000 was received for securities on loan.
- CVR—Contingent Value Rights.

3. AMUNDI STOXX EUROPE 600-UCITS ETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	アムンディ・アセットマネジメントSAS
主 要 投 資 対 象	欧州株式
運 用 の 基 本 方 針	STOXX Europe 600 インデックスに連動する投資成果を目指す
管 理 報 酬 等 (年)	0.07%

3. AMUNDI STOXX EUROPE 600-UCITS ETF

■ 損益計算書

(2024年9月30日に終了する計算期間)

	AMUNDI STOXX EUROPE 600 30/09/24 EUR
Income	188,204,782.27
Dividends on securities portfolio, net	185,064,971.58
Bond interest	—
Bank interest on cash accounts	1,283,436.98
Income on securities lending	1,747,393.60
Interest received on swaps	—
Other income	108,980.11
Expenses	6,890,050.63
Management fees	1,060,674.07
Administration fees	2,513,879.38
Transaction fees	3,156,449.47
Bank interest and similar charges	134,120.56
Interest paid on swaps	—
Other expenses	24,927.15
Net realised profit/(loss) from investments	181,314,731.64
Net realised profit/(loss) on securities sold	(2,177,140.25)
Net realised profit/(loss) on forward foreign exchange contracts	(225,130.94)
Net realised profit/(loss) on financial futures	196,453.00
Net realised profit/(loss) on swaps	—
Net realised profit/(loss) on foreign exchange	13,838,394.96
Net realised profit/(loss)	192,947,308.41
Net change in unrealised appreciation/(depreciation) on investments	564,423,469.87
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	(276,462.95)
Net change in unrealised appreciation/(depreciation) on financial futures	871,755.00
Net change in unrealised appreciation/(depreciation) on swaps	—
Result of operations	757,966,070.33
Dividends distributed	—
Subscriptions of shares	8,273,302,524.42
Redemptions of shares	(22,573,615.22)
Net increase / (decrease) in net assets	9,008,694,979.53
Net assets at the beginning of the year	—
Net assets at the end of the year	9,008,694,979.53

3. AMUNDI STOXX EUROPE 600-UCITS ETF

■ 組入銘柄

(2024年9月30日現在)

Securities Portfolio as at 30/09/24

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market	8,941,618,259.90	99.26			
Shares	8,941,618,259.90	99.26			
Austria	37,124,960.33	0.41			
67,893 ANDRITZ AG - INHABER AKT	4,321,389.45	0.05	160,849 ISS A/S	2,889,160.60	0.03
63,187 BAWAG GROUP AG	4,394,655.85	0.05	37,707 JYSKE BANK A/S	2,637,843.56	0.03
258,962 ERSTE GROUP BANK AG	12,753,878.50	0.14	116,309 LK-ABELLO --- BEARER AND/OR REGISTERED S	2,680,459.34	0.03
127,420 OMV AG	4,872,632.96	0.05	50,905 NKT A/S (NORDISKE KABEL-OG TRAADFARBIKK)	4,319,104.52	0.05
86,820 RAIFFEISEN BANK	1,550,605.20	0.02	290,969 NOVONESIS A/S	18,821,172.26	0.21
59,290 VERBUND AG	4,419,512.35	0.05	2,616,336 NOVO NORDISK - BEARER AND/OR REGISTERED	276,140,820.13	3.07
71,934 VOESTALPINE AG	1,681,816.92	0.02	152,741 ORSTED - REG SHS	9,121,862.62	0.10
105,403 WIENERBERGER AG	3,130,469.10	0.03	65,098 PANDORA	9,627,621.01	0.11
Belgium	124,370,764.25	1.38	21,761 RINGJOBING LANDBOBANK	3,082,588.19	0.03
18,010 ACKERMANS AND VAN HAAREN NV	3,434,507.00	0.04	8,932 ROCKWOOL SHS -B-	3,767,072.64	0.04
38,764 AEDIFICA SA	2,438,255.60	0.03	34,009 ROYAL UNIBREW A/S	2,566,191.91	0.03
140,071 AGEAS NOM	6,712,202.32	0.07	33,070 SYDBANK A/S	1,463,931.91	0.02
789,460 ANHEUSER-BUSCH INBEV	46,878,134.80	0.52	235,715 TRYX A/S	5,021,233.99	0.06
154,821 AZELIS GROUP NV	3,048,425.49	0.03	804,323 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	15,952,345.93	0.18
31,519 COFINIMMO SA	2,080,254.00	0.02	52,253 ZEALAND PHARMA	5,698,683.24	0.06
19,329 D'IETTEREN	3,670,577.10	0.04	Finland	158,285,224.58	1.76
24,508 ELIA SYSTEM OPERATOR SA	2,516,971.60	0.03	45,907 CARGOTEC OYJ	2,409,199.36	0.03
17,290 FINANCIERE DE TUBIZE	2,268,448.00	0.03	119,895 ELISA CORPORATION -A-	5,709,399.90	0.06
68,484 GROUPE BRUXELLES LAMBERT GBL	4,790,455.80	0.05	348,315 FORTUM CORP	5,153,320.43	0.06
188,846 KBC GROUPE SA	13,487,381.32	0.15	95,886 HUHTAMAKI OYJ	3,344,503.68	0.04
331 LOTUS BAKERIES NV	3,985,240.00	0.04	104,812 KEMIRA OY	2,349,885.04	0.03
11,456 SOFINA SA	2,905,241.60	0.03	198,837 KESKO CORP	3,810,711.11	0.04
59,276 SYENSQO SA/NV	4,718,962.36	0.05	67,730 KONECRANES PLC	4,565,002.00	0.05
103,839 UCB	16,821,918.00	0.19	336,994 KONE OYJ -B-	18,096,577.80	0.20
121,088 UMICORE SA	1,411,886.08	0.02	634,800 METSO CORPORATION	6,094,080.00	0.07
133,747 WAREHOUSES DE PAUW SCA - REGISTERED SHS	3,201,903.18	0.04	328,513 NESTE CORPORATION - REG SHS	5,725,981.59	0.06
Bermuda	10,269,585.34	0.11	4,212,081 NOKIA OYJ	16,528,205.84	0.18
1,062,921 AEGON --- REGISTERED SHS	6,130,928.33	0.07	2,898,233 NORDEA BANK	30,692,287.47	0.34
300,486 HISCOX	4,138,657.01	0.05	78,551 ORION CORPORATION (NEW) -B-	3,866,280.22	0.04
Denmark	456,577,543.12	5.07	420,882 SAMPO	17,634,955.80	0.20
4,102 A.P. MOELLER-MAERSK A/S -B-	6,195,934.09	0.07	487,946 STORA ENSO -R-	5,611,379.00	0.06
129,154 AMBU AS - BEARER -B-	2,272,212.26	0.03	63,601 TIETOEVRY CORP	1,179,798.55	0.01
63,651 BAVARIAN NORDIC	1,976,646.32	0.02	425,101 UPM-KYMMENE CORP - REG SHS	12,782,787.07	0.14
75,419 CARLSBERG AS -B-	8,069,351.93	0.09	144,357 VALMET CORPORATION	4,151,707.32	0.05
123,018 COLOPLAST AS -B-	14,439,410.28	0.16	426,824 WARTSILA CORPORATION -B-	8,579,162.40	0.10
540,432 DANSKE BANK	14,607,935.71	0.16	France	1,442,953,467.52	16.02
72,656 DEMANT A/S	2,549,658.21	0.03	161,957 ACCOR SA	6,316,323.00	0.07
145,012 DSV A/S	26,893,159.31	0.30	21,045 AEROPORTS DE PARIS-ADP-	2,426,488.50	0.03
46,884 FLSMIDTH & CO. SHS	2,386,133.44	0.03	96,239 AIR LIQUIDE NOM. PRIME FIDELITE	16,674,369.14	0.19
52,670 GENMAB AS	11,445,929.72	0.13	374,835 AIR LIQUIDE SA	64,943,912.10	0.72
97,126 GN GREAT NORDIC	1,951,080.00	0.02	260,770 ALSTOM	4,859,448.96	0.05
			20,557 ALTEN SA	2,057,755.70	0.02
			50,642 AMUNDI SA	3,395,546.10	0.04
			43,566 ARKEMA SA	3,724,893.00	0.04
			1,513,374 AXA SA	52,256,804.22	0.58
			36,829 BIOMERIEUX SA	3,962,800.40	0.04
			865,143 BNP PARIBAS SA	53,249,551.65	0.59

3. AMUNDI STOXX EUROPE 600-UCITS ETF

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
602,275 BOLLORE --- ACT	3,604,615.88	0.04	47,794 SODEXO	3,520,028.10	0.04
218,224 BOUYGUES SA	6,559,813.44	0.07	19,442 SODEXO --- REGISTERED SHS	1,431,903.30	0.02
270,851 BUREAU VERITAS SA	8,065,942.78	0.09	20,508 SOITEC SA RGPT	1,837,516.80	0.02
140,645 CAPGEMINI SE	27,278,097.75	0.30	11,457 SOPRA STERIA GROUP	2,158,498.80	0.02
457,808 CARREFOUR SA	7,009,040.48	0.08	112,417 SPIE SA	3,855,903.10	0.04
3,374 CHRISTIAN DIOR	2,188,039.00	0.02	130,121 TECHNIP ENERGIES NV - BEARER/REG SHS	2,813,216.02	0.03
415,412 CIE DE SAINT-GOBAIN	33,947,468.64	0.38	45,166 TELEPERFORMANCE SE	4,200,438.00	0.05
44,912 COVIVIO SA	2,449,949.60	0.03	85,644 THALES	12,208,552.20	0.14
942,959 CREDIT AGRICOLE SA	12,942,112.28	0.14	1,953,682 TOTAENERGIES SE	114,290,397.00	1.27
520,500 DANONE SA	34,009,470.00	0.38	79,892 UNIBAIL RODAMCO	6,279,511.20	0.07
16,127 DASSAULT AVIATION SA	2,983,495.00	0.03	129,221 VALEO SA	1,398,171.22	0.02
589,906 DASSAULT SYST.	21,018,350.78	0.23	107,476 VALLOUREC - SHS	1,460,061.46	0.02
192,490 EDENRED SA	6,548,509.80	0.07	578,351 VEOZIA ENVIRONNEMENT SA	17,072,921.52	0.19
78,053 EIFFAGE	6,762,511.92	0.08	51,082 VERALLIA SASU	1,342,434.96	0.01
131,867 ELIS SA	2,471,187.58	0.03	481,112 VINCI SA	50,492,704.40	0.56
1,515,230 ENGIE SA	23,508,793.45	0.26	575,025 VIVENDI SA	5,968,759.50	0.07
252,384 ESSLORLUXOTTICA SA	53,656,838.40	0.60	17,678 WENDEL SA	1,622,840.40	0.02
35,869 EURAZEO	2,645,338.75	0.03	145,319 WORLDLINE SA	950,095.62	0.01
27,943 GAZTRANSPORT ET TECHNIGAZ SA	3,540,378.10	0.04	Germany	1,157,970,550.69	12.85
35,764 GECINA	3,697,997.60	0.04	137,456 ADIDAS AG - REG SHS	32,700,782.40	0.36
248,246 GETLINK ACT	3,976,900.92	0.04	109,773 AIXTRON AG	1,751,428.22	0.02
28,628 HERMES INTERNATIONAL SA	63,153,368.00	0.70	320,709 ALLIANZ SE	94,609,155.00	1.05
29,229 IPSEN	3,229,804.50	0.04	26,975 AURUBIS	1,776,303.75	0.02
25,782 IPSOS SA	1,455,393.90	0.02	736,778 BASF SE	35,037,477.80	0.39
56,788 KERING	14,585,997.80	0.16	797,335 BAYER AG-REG	24,179,183.88	0.27
181,663 KLEPIERRE SA	5,348,158.72	0.06	248,876 BAYERISCHE MOTOREN WERKE AG	19,706,001.68	0.22
155,606 L'OREAL SA	62,561,392.30	0.69	78,113 BECHTLE	3,133,893.56	0.03
80,835 LA FRANCAISE DES JEUX SA	2,986,044.90	0.03	80,255 BEIERSDORF AG	10,846,463.25	0.12
213,684 LEGRAND SA	22,073,557.20	0.25	111,887 BRENTNAG SE	7,494,191.26	0.08
41,244 L OREAL-ACT REG PROV PRIM FIDELITE 2013	16,582,150.20	0.18	28,465 CARL ZEISS MEDITEC AG - INHABER-AKT	2,025,284.75	0.02
208,246 LVMH	143,377,371.00	1.59	824,695 COMMERZBANK AG	13,628,084.88	0.15
582,564 MICHELIN (CGDE)	21,240,283.44	0.24	95,011 CONTINENTAL AG (GERM)	5,523,939.54	0.06
54,423 NEON SPA	2,122,497.00	0.02	162,126 COVESTRO AG	9,069,328.44	0.10
23,113 NEXANS	3,041,670.80	0.03	47,516 CTS EVENTIM AG & CO KGAA	4,435,618.60	0.05
1,632,412 ORANGE	16,789,357.42	0.19	486,203 DAIMLER TRUCK HOLDING AG - REG SHS	16,351,006.89	0.18
159,481 PERNOD RICARD SA	21,625,623.60	0.24	176,712 DELIVERY HERO	6,400,508.64	0.07
189,243 PUBLICIS GROUPE SA	18,583,662.60	0.21	1,654,629 DEUTSCHE BANK AG PREFERENTIAL SHARE	25,643,440.24	0.28
167,477 RENAULT SA	6,529,928.23	0.07	156,991 DEUTSCHE BOERSE AG	33,078,003.70	0.37
172,935 REXEL SA	4,491,121.95	0.05	443,568 DEUTSCHE LUFTHANSA AG - NAMEN-AKT	2,918,677.44	0.03
66,943 RUBIS	1,641,442.36	0.02	825,170 DEUTSCHE POST AG REG SHS	33,031,555.10	0.37
309,925 SAFRAN SA	65,425,167.50	0.73	2,935,244 DEUTSCHE TELEKOM AG-REG	77,461,089.16	0.86
937,349 SANOFI	96,453,212.10	1.07	96,306 DR ING HCF PORSCHE AKTIENGESellschaft	6,885,879.00	0.08
21,128 SARTORIUS STEDIM BIOTECH	3,966,782.00	0.04	1,733,009 E.ON SE	23,144,335.20	0.26
469,134 SCHNEIDER ELECTRIC SE	110,809,450.80	1.23	223,770 EVONIK INDUSTRIES AG	4,699,170.00	0.05
109,213 SCOR SE ACT PROV REGROUPEMENT	2,190,812.78	0.02	94,700 FRENET AG - REG SHS	2,530,384.00	0.03
22,091 SEB SA	2,264,327.50	0.03	161,839 FRESENIUS MEDICAL CARE AG	6,180,631.41	0.07
661,664 SOCIETE GENERALE SA	14,788,190.40	0.16	337,735 FRESENIUS SE AND CO KGAA	11,560,669.05	0.13

3. AMUNDI STOXX EUROPE 600-UCITS ETF

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
46,085 FUCHS SE	2,008,384.30	0.02	Isle of Man	5,235,989.53	0.06
141,647 GEA GROUP AG - INHABER-AKT	6,226,802.12	0.07	570,834 ENTAIN PLC	5,235,989.53	0.06
26,074 GERRESHEIMER AG -INHABER-AKT	2,085,920.00	0.02	Italy	370,049,012.44	4.11
50,684 HANNOVER RUECK SE	12,980,172.40	0.14	1,147,170 AZA SPA	2,379,230.58	0.03
114,776 HEIDELBERG MATERIALS AG	11,202,137.60	0.12	90,676 AMPLIFON SPA	2,340,347.56	0.03
138,175 HENKEL AG & CO KGAA PREFERENTIAL SHARE	11,661,970.00	0.13	902,867 ASSICURAZIONI GENERALI SPA	23,429,398.65	0.26
19,439 HOCHTIEF AG	2,149,953.40	0.02	90,878 AZIMUT HOLDING SPA	2,106,552.04	0.02
46,781 HUGO BOSS AG	1,922,231.29	0.02	180,196 BANCA MEDIOLANUM	2,039,818.72	0.02
1,078,559 INFINEON TECHNOLOGIES AG	33,931,466.14	0.38	671,916 BANCA MONTE DEI PASCHI DI SIENA SPA	3,481,868.71	0.04
114,731 K+S	1,320,553.81	0.01	245,324 BANCA POPOLARE DI SONDRIO	1,686,602.51	0.02
76,261 KION GROUP AG	2,692,775.91	0.03	1,165,382 BANCO BPM SPA - REGISTERED	7,059,884.16	0.08
61,819 KNORR-BREMSE AG - BEARER SHS	4,936,247.15	0.05	807,227 BPER BANCA SPA	4,076,496.35	0.05
68,021 LANXESS AG	1,930,435.98	0.02	27,484 BRUNELLO CUCINELLI	2,659,077.00	0.03
63,663 LEG IMMOBILIEN - NAMEN AKT	5,970,316.14	0.07	75,086 BUZZI SPA	2,688,078.80	0.03
582,288 MERCEDES-BENZ GROUP	33,795,995.52	0.38	476,993 DAVIDE CAMPARI-MILANO N.V.	3,625,146.80	0.04
105,478 MERCK KGAA	16,665,524.00	0.18	20,792 DIASORIN	2,181,080.80	0.02
45,795 MTU AERO ENGINES AG	12,822,600.00	0.14	6,285,845 ENEL SPA - AZ NOM	45,100,937.88	0.50
109,905 MUNCHENER RUECKVERSICHERUNGS AG REG SHS	54,326,041.50	0.60	1,860,011 ENI SPA	25,448,670.50	0.28
50,793 NEMETSCHKE	4,723,749.00	0.05	94,337 FERRARI NV	39,593,238.90	0.44
123,903 PORSCHE AUTOMOBIL HLDG - VORZAKT-STIMMR	5,089,935.24	0.06	494,396 FINECOBANK	7,601,338.51	0.08
95,055 PUMA AG	3,564,562.50	0.04	642,653 HERA SPA	2,301,983.05	0.03
4,827 RATIONAL NAMEN	4,416,705.00	0.05	292,897 INFRASTRUTTURE WIRELESS ITALIANE SPA	3,236,511.85	0.04
556,758 RWE AG	18,194,851.44	0.20	74,355 INTERPUMP GROUP	3,113,987.40	0.03
833,705 SAP AG	170,409,302.00	1.89	13,145,313 INTESA SANPAOLO SPA - AZ NOM	50,445,138.64	0.56
20,636 SARTORIUS VORZ.OHNE STIMMRECHT.	5,204,399.20	0.06	391,164 ITALGAS SPA PREFERENTIAL SHARE	2,124,020.52	0.02
62,824 SCOUT24	4,853,154.00	0.05	184,706 IVECO GROUP N.V.	1,665,678.70	0.02
615,896 SIEMENS AG - NAMEN-AKT	111,686,580.64	1.24	350,553 LEONARDO SPA	7,018,071.06	0.08
549,617 SIEMENS ENERGY - REG SHS	18,175,834.19	0.20	381,580 MEDIOBANCA	5,847,713.51	0.06
235,523 SIEMENS HEALTHINEERS AG - REG SHS	12,685,268.78	0.14	178,294 MONCLER SPA	10,166,323.88	0.11
106,141 SYMRISE AG	13,172,098.10	0.15	510,057 NEXI SPA	3,107,267.24	0.03
167,041 TAG IMMOBILIEN AG	2,774,551.01	0.03	346,054 POSTE ITALIANE SPA	4,356,819.86	0.05
54,019 TALANX AG NAM AKT	4,083,836.40	0.05	240,947 PRYSMIAN SPA	15,709,744.40	0.17
325,642 TUI --- REGISTERED SHS FROM CONVERSION	2,227,391.28	0.02	74,141 RECORDATI SPA	3,766,362.80	0.04
170,606 VOLKSWAGEN AG-PREF	16,234,866.96	0.18	17,953 REPLY SPA	2,427,245.60	0.03
585,557 VONOVIA SE	19,165,280.61	0.21	1,073,013 SAIPEM SPA	2,122,956.23	0.02
11,826 WACKER CHEMIE AG	1,047,783.60	0.01	1,664,044 SNAM SPA - AZ NOM	7,606,345.12	0.08
196,772 ZALANDO SE	5,828,386.64	0.06	8,111,905 TELECOM ITALIA	2,023,920.30	0.02
Ireland	55,597,785.62	0.62	1,140,923 TERNA SPA	9,227,785.22	0.10
1,469,358 AIB GRP - REGISTERED	7,559,846.91	0.08	319,207 UGF	3,405,938.69	0.04
821,424 BANK OF IRELAND - REGISTERED	8,238,882.72	0.09	1,343,260 UNICREDIT SPA REGS	52,877,429.90	0.59
91,971 DCC PLC	5,631,779.88	0.06	Jersey	41,117,283.38	0.46
138,918 GLANBIA PLC	2,196,293.58	0.02	113,725 CVC CAPITAL PARTNERS PLC	2,282,460.75	0.03
194,731 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	2,435,863.53	0.03	760,638 EXPERIAN GROUP	35,936,157.42	0.40
122,224 KERRY GROUP -A-	11,385,165.60	0.13	1,138,732 MAN GROUP - REGISTERED SHS	2,898,665.21	0.03
125,500 KINGSPAN GROUP	10,585,925.00	0.12	Luxembourg	22,904,547.07	0.25
459,540 RYANAIR HOLDINGS PLC	7,564,028.40	0.08	379,971 ARCELOMITTAL SA	8,944,517.34	0.10
			103,411 EUROFINS SCIENTIFIC SE	5,884,085.90	0.07

3. AMUNDI STOXX EUROPE 600-UCITS ETF

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
85,125 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	2,075,265.18	0.02	603,871 ORKLA ASA	5,108,887.36	0.06
283,543 SES GLOBAL CERT.GC FID.DEP.REQ(1-A-SHS)	1,275,376.41	0.01	49,366 SALMAR	2,324,464.57	0.03
334,298 TENARIS - REG SHS	4,725,302.24	0.05	350,504 STOREBRAND	3,455,841.22	0.04
Netherlands	728,160,964.89	8.08	521,754 TELENOR ASA	5,992,070.60	0.07
96,843 AALBERTS N.V.	3,528,958.92	0.04	236,057 TOMRA SYSTEMS ASA - REG SHS	3,122,659.59	0.03
379,652 ABN AMRO GROUP DEP RECEIPT	6,152,260.66	0.07	664,335 VAR ENERGI ASA	1,848,043.77	0.02
24,171 ADYEN	33,902,244.60	0.38	119,750 YARA INTERNATIONAL ASA	3,403,528.28	0.04
483,476 AIRBUS SE	63,417,927.78	0.70	Poland	47,593,249.11	0.53
135,900 AKZO NOBEL NV	8,602,470.00	0.10	501,888 ALLEGRO EU	4,080,514.13	0.05
59,320 ARCADIS NV - BEARER SHS	3,689,704.00	0.04	140,480 BANK POLSKA KASA OPIEKI SA - BEARER SHS	4,819,925.73	0.05
49,648 ARGENX SE	24,109,068.80	0.27	52,849 CD PROJEKT SA	2,149,632.92	0.02
38,831 ASM INTERNATIONAL NV - REG SHS	22,886,991.40	0.25	35,339 DINA POLSKA SPOLKA AKCYJNA - BEARER SHS	2,894,636.77	0.03
326,187 ASML HOLDING NV	243,205,027.20	2.70	208,887 INPOST SA	3,538,545.78	0.04
109,846 ASR NEDERLAND NV - REG SHS	4,833,224.00	0.05	108,654 KGHM POLSKA MIEDZ SA - BEARER SHS	4,043,913.32	0.04
65,234 BESI - REG SHS	7,407,320.70	0.08	1,017 LPP	3,750,655.14	0.04
49,481 EURONEXT NV	6,770,923.45	0.08	470,633 ORLEN SPOLKA AKCYJNA - BEARER SHS	6,141,367.68	0.07
78,076 EXOR NV	7,507,007.40	0.08	689,447 PKO BANK POLSKI SA	9,014,420.89	0.10
401,095 FERROVIAL INTERNATIONAL SE	15,474,245.10	0.17	452,618 POWSZECHNY ZAKLAD UBEZPIECZEN-BEARER SHS	4,448,479.61	0.05
75,500 FUGRO — BEARER AND REGISTERED SHS	1,543,220.00	0.02	25,551 SANTANDER BANK POLSKA SPOLKA-BEARER SHS	2,711,157.14	0.03
94,607 HEINEKEN HOLDING	6,414,354.60	0.07	Portugal	22,406,248.63	0.25
240,126 HEINEKEN NV - BEARER/REG SHS	19,123,634.64	0.21	7,448,240 BCP SHARES FROM REVERSE SPLIT	3,019,516.50	0.03
44,521 IMCD	6,940,823.90	0.08	2,194,137 EDP ENERGIAS DE PORTUGAL SA - REG SHS	9,000,349.97	0.10
2,718,406 ING GROUP NV	44,239,339.24	0.49	364,539 GALP ENERGIA,SA REG.SHS -B-	6,013,884.80	0.07
90,458 JDE PEET S NV - BEARER/REG SHS	1,696,992.08	0.02	247,874 JERONIMO MARTINS SGPS SA - REG SHS	4,372,497.36	0.05
122,664 JUST EAT TAKEAWAY.COM N.V	1,654,124.05	0.02	South Africa	3,436,512.45	0.04
769,194 KONINKLIJKE AHOLD DELHAIZE NV	23,868,089.82	0.26	502,522 INVESTEC	3,436,512.45	0.04
3,143,977 KONINKLIJKE KPN NV	11,535,251.61	0.13	Spain	361,527,105.68	4.01
215,166 NN GROUP NV	9,635,133.48	0.11	18,208 ACCIONA SA	2,321,520.00	0.03
89,226 OCI REG.SHS	2,282,401.08	0.03	161,708 ACS	6,707,647.84	0.07
1,196,884 PROSUS N.V. (ZAR)	46,989,665.84	0.52	58,907 AENA SME SA	11,640,023.20	0.13
188,869 QIAGEN NV - REG SHS	7,643,528.43	0.08	367,077 AMADEUS IT GROUP SA -A-	23,830,638.84	0.26
98,405 RANDSTAD BR	4,388,863.00	0.05	4,723,827 BANCO BILBAO VIZCAYA ARGENTARIA SA	45,858,912.52	0.51
632,267 ROYAL PHILIPS NV	18,601,295.14	0.21	4,332,941 BANCO SABADELL PREFERENTIAL SHARE	8,271,584.37	0.09
111,909 SIGNIFY NV - REG SHS	2,367,994.44	0.03	12,702,648 BANCO SANTANDER SA REG SHS	58,438,532.12	0.65
1,747,967 STELLANTIS NV-BEARER AND REGISTERED SHS	21,688,774.53	0.24	511,807 BANKINTER SA - REG SHS	4,057,605.90	0.05
637,900 UNIVERSAL MUSIC GROUP N.V.	14,990,650.00	0.17	2,937,994 CAIXABANK SA	15,759,399.81	0.17
205,350 WOLTERS KLUWER NV	31,069,455.00	0.34	385,381 CELLNEX TELECOM SA	14,039,429.83	0.16
Norway	86,547,733.56	0.96	268,912 EDP RENOVAVEIS SA - BEARER SHS	4,224,607.52	0.05
231,236 AKER BP SHS	4,449,645.53	0.05	168,995 ENAGAS	2,328,751.10	0.03
33,650 BAKKAFROST	1,739,036.58	0.02	252,134 ENDESA	4,949,390.42	0.05
718,733 DNB BK ASA	13,231,290.62	0.15	234,727 GRIFOLS SA -A-	2,400,083.58	0.03
770,861 EQUINOR ASA	17,489,462.25	0.19	4,713,951 IBERDROLA SA	65,476,779.39	0.73
146,606 FRONTLINE — REGISTERED SHS	2,979,512.84	0.03	899,299 INDITEX SHARE FROM SPLIT	47,788,748.86	0.53
142,160 GJENSIDIGE FORSIKRING ASA	2,387,272.14	0.03	310,327 MERLIN PROPERTIES SOCIMI S.A.	3,528,417.99	0.04
77,870 KONGSBERG GRUPPEN	6,836,396.43	0.08	131,207 NATURGY ENERGY GROUP SA	3,046,626.54	0.03
365,324 MOWI ASA - REG SHS	5,897,084.56	0.07	108,630 PUIG BRANDS SA-B	2,238,864.30	0.02
1,078,750 NORSK HYDRO ASA	6,282,537.22	0.07	323,213 REDEIA CORPORACION SA	5,646,531.11	0.06

3. AMUNDI STOXX EUROPE 600-UCITS ETF

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
924,633 REPSOL SA	10,952,277.89	0.12	464,232 SECURITAS -B- FREE	5,289,446.20	0.06
3,273,864 TELEFONICA SA	14,391,906.15	0.16	1,354,863 SKANDINAVISKA ENSKILDA BANKEN -A-	18,592,988.66	0.21
18,583 VIDRALA SA	1,888,032.80	0.02	298,516 SKANSKA -B- FREE	5,588,764.15	0.06
27,328 VISCOFAN SA	1,740,793.60	0.02	268,557 SKF AB -B-	4,795,236.81	0.05
Sweden	464,714,251.23	5.16	492,897 SSAB - REGISTERED -B-	2,265,592.15	0.03
145,332 AAK AB - REG SHS	4,277,871.12	0.05	433,032 SVENSKA CELLULOSA SCA AB-SHS-B-	5,663,138.37	0.06
232,878 ADDTECH - REGISTERED SHS -B-	6,261,954.18	0.07	1,240,395 SVENSKA HANDELSBANKEN AB-A-	11,430,317.23	0.13
251,133 ALFA LAVAL AB - REG SHS	10,824,047.63	0.12	158,652 SWECO AB	2,413,507.40	0.03
822,619 ASSA ABLOY AB -B- REG SHS	24,839,269.02	0.28	726,240 SWEDBANK -A-	13,821,220.90	0.15
2,133,587 ATLAS COPCO AB -A- REG SHS	37,049,692.05	0.41	441,063 TELE2 AB	4,479,637.47	0.05
86,110 AVANZA BANK HLD --- REGISTERED SHS	1,914,316.72	0.02	2,458,283 TELEFON ERICSSON	16,671,039.67	0.19
86,141 AXFOOD AB	2,179,223.39	0.02	1,863,114 TELIA COMPANY AB	5,408,350.02	0.06
326,158 BEIJER REF - REG SHS -B-	4,813,230.63	0.05	85,555 THULE CORP	2,341,361.97	0.03
186,020 BIOVITRUM AB	5,376,870.86	0.06	188,599 TRELLEBORG -B- FREE	6,505,023.41	0.07
207,068 BOLIDEN - REG SHS	6,305,571.11	0.07	1,317,220 VOLVO AB -B-	31,227,649.96	0.35
339,295 CASTELLUM AB	4,464,250.05	0.05	530,526 VOLVO CAR AB	1,309,315.47	0.01
151,003 ELECTROLUX AB	1,315,286.46	0.01	395,669 WALLENSTAM BYGGNADS AB	2,061,759.70	0.02
235,233 ELEKTA INSTRUMENT -B- FREE	1,505,424.66	0.02	206,305 WHILBORGS FASTIGHETER AB.	2,137,270.92	0.02
545,619 EPIROC --- REGISTERED SHS -A-	10,586,349.38	0.12	Switzerland	1,375,030,225.01	15.26
675,053 EQT AB	20,735,518.20	0.23	1,310,282 ABB REG.SHS	68,182,819.24	0.76
491,779 ESSITY AB REGISTERED -B-	13,775,723.95	0.15	90,086 ACCELERON INDUSTRIES AG	4,194,986.71	0.05
151,255 EVOLUTION AB	13,343,276.76	0.15	157,858 ADECCO REG.SHS	4,825,697.84	0.05
517,391 FASTIGHETS-B SHS SHARES	4,080,405.30	0.05	407,757 ALCON INC. - REG SHS	36,520,335.91	0.41
356,518 FORTNOX AB	1,985,382.65	0.02	12,489 ALLREAL HOLDING LTD REG.SHS	2,106,594.30	0.02
173,477 GETINGE -B-	3,355,146.08	0.04	88,540 AVOLTA AG	3,366,861.76	0.04
60,308 HEMNET GRP	1,992,674.83	0.02	23,280 BACHEM HOLDING LTD SHARES	1,760,620.32	0.02
462,635 HENNES AND MAURITZ AB	7,066,501.19	0.08	36,478 BALOISE HOLDING - REG SHS	6,683,790.95	0.07
1,730,840 HEXAGON - REG SHS -B-	16,707,127.03	0.19	2,837 BARRY CALLEBAUT LTD - NAMEN-AKT	4,719,041.90	0.05
209,617 HEXPOL -B-	1,945,530.36	0.02	20,396 BC VAUDOISE - REG SHS	1,892,390.03	0.02
58,035 HOLMEN - REG SHS	2,254,095.20	0.03	7,615 BELIMO HOLDING LTD	4,881,462.11	0.05
248,982 HUSQVARNA -B-	1,562,602.50	0.02	14,485 BKW AG	2,360,188.01	0.03
116,490 INDUSTRIVAERDEN -C- FREE	3,843,871.40	0.04	7,028 BUCHER INDUSTRIES NAMEN AKT	2,862,858.37	0.03
239,624 INDUTRADE AB	6,684,816.97	0.07	24,445 CEMBRA MONEY BANK SA	2,049,957.78	0.02
1,500,930 INVESTOR - REG SHS -B-	41,466,955.84	0.46	767 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSC	8,888,384.94	0.10
167,089 KINNEVIK AB (PUBL) AK B	1,219,677.33	0.01	439,133 CIE FINANCIERE RICHEMONT NAMEN AKT	62,410,107.18	0.69
158,312 LAGERCRANTZ GRP - REGISTERED SHS -B-	2,678,415.70	0.03	181,099 CLARIANT NAMEN AKT	2,462,230.81	0.03
139,814 LATOUR INVESTMENT REGISTERED B	3,914,001.04	0.04	184,349 COCA COLA HBC NAMEN	5,902,358.46	0.07
204,413 LIFCO AB	6,038,612.62	0.07	5,380 COMET HLDG REG SHS	1,905,815.50	0.02
51,673 LUNDBERGFOERETAGEN -B- FREE	2,653,762.31	0.03	37,674 DKSH HOLDING SA	2,689,142.07	0.03
54,220 MICRONIC LASER SYSTEMS	1,893,122.96	0.02	152,956 DSM FIRMENICH AG	18,913,009.40	0.21
95,593 MUNTERS GRP REGISTERED -B-	1,958,672.09	0.02	5,121 EMS-CHEM HOLDINGS-NAMEN ACT.	3,862,031.97	0.04
1,224,931 NIBE INDUSTRIER	6,026,664.85	0.07	18,225 FLUGHAFEN ZUERICH AG	3,937,505.97	0.04
117,533 NORDNET AB PUBL	2,530,808.70	0.03	44,757 GALDERMA GROUP AG	3,736,682.99	0.04
299,047 SAAB AB	5,707,084.53	0.06	36,838 GALENICA SA	2,913,154.28	0.03
177,051 SAGAX -B-	4,526,045.19	0.05	26,421 GEBERIT AG	15,474,575.82	0.17
903,641 SANDVIK AB	18,123,940.86	0.20	62,891 GEORG FISCHER LTD	4,265,325.13	0.05
116,751 SECTRA AB-B SHS	2,928,837.07	0.03	6,575 GIVAUDAN SA - REG SHS	32,405,332.22	0.36

3. AMUNDI STOXX EUROPE 600-UCITS ETF

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
8,198,192 GLENCORE PLC	42,141,298.22	0.47	12,110,888 BARCLAYS PLC	32,684,332.69	0.36
26,316 HELVETIA HLDG - REGISTERED SHS	4,081,083.43	0.05	1,088,104 BARRATT DEVELOPMENTS PLC	6,260,145.24	0.07
446,611 HOLCIM LTD	39,165,334.50	0.43	514,515 BEAZLEY PLC	4,705,797.91	0.05
1,907 INFICON HOLDING AG	2,471,230.55	0.03	95,683 BELLWAY PLC	3,580,997.08	0.04
164,073 JULIUS BAER GROUP - REG SHS	8,870,694.89	0.10	146,382 BIG YELLOW GROUP PLC	2,230,783.92	0.02
47,285 KUEHNE + NAGEL INTERNATIONAL AG	11,592,095.17	0.13	862,563 B M EUROPEAN VALUE RETAIL	4,304,262.45	0.05
121,935 LOGITECH INTERNATIONAL SA - NAMEN-AKT	9,786,402.46	0.11	14,045,732 BP PLC	66,122,387.16	0.73
59,474 LONZA GROUP	33,772,160.39	0.37	1,630,293 BRITISH AMERICAN TOBACCO PLC	53,373,212.33	0.59
2,134,834 NESTLE SA PREFERENTIAL SHARE	192,655,474.68	2.14	765,236 BRITISH LAND CO PLC REIT	4,004,371.78	0.04
1,642,040 NOVARTIS AG PREFERENTIAL SHARE	169,445,202.61	1.88	196,313 BRITVIC PLC	3,008,221.56	0.03
18,414 PARTNERS GROUP HOLDING AG - NAMNE-AKT	24,840,172.07	0.28	5,290,836 BT GROUP PLC	9,404,658.94	0.10
34,022 PSP SWISS PROPERTY AG	4,477,482.40	0.05	288,112 BUNZL PLC	12,237,098.83	0.14
574,037 ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	164,994,861.33	1.83	246,025 BURBERRY GROUP PLC	2,072,754.34	0.02
343,276 SANDOZ GROUP AG	12,860,316.02	0.14	4,291,188 CENTRICA	6,016,069.70	0.07
35,332 SCHINDLER HOLDING SA	9,307,277.08	0.10	1,470,260 COMPASS GROUP PLC	42,302,775.55	0.47
19,376 SFS GROUP - NAMEN-AKT	2,716,694.45	0.03	60,248 COMPUTACENTER	1,791,401.38	0.02
131,635 SGS LTD	13,190,765.20	0.15	1,341,916 CONVATEC GROUP REGD	3,661,017.15	0.04
3,055 SIEGFRIED HOLDING	3,692,803.66	0.04	43,446 CRANSWICK	2,621,223.72	0.03
282,206 SIG GROUP PREFERENTIAL SHARE	5,653,412.45	0.06	109,227 CRODA INTERNATIONAL PLC - REG SHS	5,535,848.31	0.06
125,356 SIKA - REGISTERED SHS	37,295,889.96	0.41	431,573 DARKTRACE	2,991,783.02	0.03
39,208 SONOVA HOLDING LTD - NAMEN-AKT	12,652,175.27	0.14	85,998 DERWENT LONDON PLC	2,482,629.61	0.03
526,135 STMICROELECTRONICS NV - BEARER/REG SHS	14,020,778.75	0.16	1,826,211 DIAGEO PLC	57,131,509.32	0.63
94,095 STRAUMANN HOLDING LTD - REG SHS	13,817,657.60	0.15	120,089 DIPLOMA	6,399,550.82	0.07
21,480 SWISSCOM SHS NOM	12,605,767.70	0.14	966,190 DIRECT LINE INS GR PLC NI	2,174,958.08	0.02
23,510 SWISS LIFE HOLDING N-NAMEN REGISTERED	17,630,314.94	0.20	266,215 DRAX GROUP	2,062,082.42	0.02
61,573 SWISS PRIME SITE AG-NAMEN AKT	6,203,408.62	0.07	1,229,610 DS SMITH HOLDING	6,824,516.53	0.08
9,121 SWISSQUOTE GROUP HOLDING	2,949,102.34	0.03	255,945 EASYJET PLC	1,599,560.12	0.02
235,227 SWISS RE - REG SHS	29,158,203.72	0.32	26,369 GAMES WORKSHOP GROUP PLC	3,406,847.55	0.04
10,201 TECAN GROUP NAM-AKT	3,016,579.11	0.03	84,689 GREGGS PLC	3,179,718.00	0.04
50,519 TEMENOS AG NAM-AKT	3,176,721.86	0.04	3,539,121 GSK REG SHS	64,504,260.53	0.72
21,463 THE SWATCH GROUP	4,132,103.40	0.05	6,172,285 HALEON PLC REGISTERED SHARE	29,145,974.12	0.32
2,589,333 UBS GROUP NAMEN-AKT	71,674,563.68	0.80	327,518 HALMA PLC	10,265,812.68	0.11
23,283 VAT GROUP SA	10,654,114.84	0.12	278,662 HARGREAVES LANS - REGISTERED SHS	3,732,573.75	0.04
118,475 ZURICH INSURANCE GROUP - REG SHS	64,154,819.69	0.71	1,874,223 HAYS	2,090,353.88	0.02
United Kingdom	1,969,745,230.89	21.86	128,936 HIKMA PHARMACEUTICALS PLC	2,961,320.79	0.03
804,473 3i GROUP PLC	31,954,609.28	0.35	445,034 HOWDEN JOINERY GROUP	4,851,220.94	0.05
1,493,755 ABRDN PLC	2,932,574.71	0.03	15,062,049 HSBC HOLDINGS PLC (USD 0.5)	121,140,835.18	1.34
231,826 ADMIRAL GROUP PLC	7,756,788.46	0.09	234,436 ICG(OST)	6,277,548.32	0.07
261,222 ALLFUNDS GROUP PLC	1,441,945.44	0.02	297,313 IG GROUP HLDGS	3,289,184.75	0.04
1,033,122 ANGLO AMERICAN PLC	30,159,886.28	0.33	251,284 IMI	5,472,346.71	0.06
336,179 ANTOFAGASTA PLC	8,133,265.16	0.09	642,658 IMPERIAL BRANDS - REGISTERED	16,783,797.06	0.19
375,551 ASHTED GROUP	26,115,474.86	0.29	334,059 INCHCAPE	3,197,860.63	0.04
255,597 ASSOCIATED BRITISH FOODS PLC	7,166,730.38	0.08	1,121,507 INFORMA PLC	11,055,345.72	0.12
1,266,348 ASTRAZENECA PLC	176,364,889.42	1.96	139,595 INTERCONTINENTAL HOTELS GROUP PLC	13,649,959.97	0.15
773,559 AUTO TRADER GROUP PLC	8,067,958.66	0.09	670,303 INTERNATIONAL DISTRIBUTIONS SERVICES PLC	2,758,388.88	0.03
2,256,564 AVIVA PLC	13,115,490.05	0.15	141,017 INTERTEK GROUP PLC	8,745,240.31	0.10
529,185 BALFOUR BEATTY	2,739,894.21	0.03	2,205,448 INTL CONSOLIDATED AIRLINE-DI	5,444,372.58	0.06

3. AMUNDI STOXX EUROPE 600-UCITS ETF

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	EUR			EUR	
3,046,145 ITV PLC	2,930,640.07	0.03	1,734,909 STANDARD CHARTERED PLC	16,534,857.72	0.18
2,042,404 JD SPORTS FASHION PLC	3,781,411.41	0.04	446,501 ST JAME'S PLACE CAPITAL	3,938,846.63	0.04
138,128 JOHNSON MATTHEY	2,525,000.76	0.03	185,890 SUBSEA 7 SA	2,696,235.22	0.03
1,445,818 J SAINSBURY PLC	5,133,040.53	0.06	319,943 TATE & LYLE PLC NPV	2,624,374.71	0.03
1,502,420 KINGFISHER PLC	5,814,304.90	0.06	2,833,011 TAYLOR WIMPEY PLC	5,594,179.52	0.06
589,599 LAND SEC R.E.I.T	4,613,051.49	0.05	5,689,133 TESCO --- REGISTERED SHS	24,526,074.24	0.27
4,965,281 LEGAL & GENERAL GROUP PLC	13,504,514.03	0.15	81,146 THE BERKELEY GROUP HOLDINGS PLC	4,603,198.37	0.05
51,162,656 LLOYDS BANKING GROUP PLC	36,156,050.39	0.40	231,135 TRAVIS PERKINS PLC	2,572,333.51	0.03
1,625,121 LONDONMETRIC PROPERTY PLC	4,000,057.46	0.04	1,770,117 TRITAX BIG BOX REIT PLC	3,384,719.85	0.04
420,721 LSE GROUP	51,676,805.73	0.57	2,062,291 UNILEVER PLC	119,937,818.05	1.33
1,898,451 M AND G REGISTERED SHS	4,732,152.36	0.05	521,493 UNITED UTILITIES GROUP PLC - REG SHS	6,552,742.41	0.07
1,629,632 MARKS AND SPENCER GROUP PLC	7,297,648.98	0.08	303,583 UNITE GROUP PLC	3,429,697.98	0.04
1,139,927 MELROSE IND --- REGISTERED SHS	6,243,191.32	0.07	234,327 VISTRY GROUP PLC	3,678,036.92	0.04
354,998 MONDI PLC	6,062,762.55	0.07	18,781,061 VODAFONE GROUP PLC	16,938,054.41	0.19
4,213,895 NATIONAL GRID PLC	52,164,074.88	0.58	235,474 WEIR GROUP PLC	6,129,880.22	0.07
5,826,468 NATWEST GROUP PLC	24,081,754.04	0.27	140,710 WHITBREAD	5,299,983.65	0.06
100,466 NEXT PLC	11,811,290.33	0.13	644,654 WISE PLC	5,202,633.99	0.06
20,292 NMC HEALTH PLC	0.02	0.00	927,388 WPP PLC	8,506,490.25	0.09
438,614 OCADO GROUP PLC	2,025,832.10	0.02			
516,714 PEARSON PLC	6,293,968.38	0.07	United States of America	24.58	0.00
208,996 PENNON GROUP --- REGISTERED SHS	1,486,997.56	0.02	1 GEN DIGITAL INC	24.58	0.00
259,780 PERSIMMON PLC	5,131,283.34	0.06	Total securities portfolio	8,941,618,259.90	99.26
633,528 PHOENIX GROUP HOLDINGS PLC - REG SHS	4,260,067.50	0.05			
2,268,741 PRUDENTIAL PLC	18,939,576.94	0.21			
520,331 QINETIQ GROUP PLC	2,810,368.98	0.03			
575,444 RECKITT BENCKISER GROUP PLC	31,654,434.08	0.35			
1,565,895 RELX PLC	66,038,405.80	0.73			
2,075,891 RENTOKIL INITIAL PLC	9,091,457.00	0.10			
662,373 RIGHTMOVE -REGISTERED SHS	4,914,958.12	0.05			
882,190 RIO TINTO PLC	56,183,219.88	0.62			
7,015,603 ROLLS ROYCE HOLDINGS	44,451,966.85	0.49			
853,907 ROTORK NEW ISSUE	3,421,580.36	0.04			
450,735 RS GRP --- REGISTERED SHS	4,387,901.57	0.05			
175,703 SAFESTORE HOLDINGS PLC	1,894,184.14	0.02			
847,032 SAGE GROUP	10,429,472.80	0.12			
830,303 SCHROEDERS PLC	3,484,668.09	0.04			
1,053,129 SEGRO (REIT)	11,062,252.82	0.12			
1,193,841 SERCO GROUP	2,553,977.50	0.03			
229,858 SEVERN TRENT PLC	7,298,657.97	0.08			
1,217,014 SHAFTESBURY CAPITAL PLC	2,153,049.23	0.02			
5,119,522 SHELL PLC	151,358,667.93	1.68			
741,068 SMITH AND NEPHEW PLC	10,313,764.12	0.11			
308,907 SMITHS GROUP -SHS-	6,226,032.56	0.07			
97,745 SOFTCAT PLC	1,823,210.63	0.02			
102,947 SPECTRIS	3,375,270.91	0.04			
66,621 SPIRAX-SARCO ENGIN	6,017,148.19	0.07			
905,778 SSE PLC	20,498,527.42	0.23			

4. シュワブ・エマージング・マーケット株式ETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	チャールズ・シュワブ・インベストメント・マネジメント・インク
主 要 投 資 対 象	新興国株式
運 用 の 基 本 方 針	FTSEエマージングインデックスに連動する運用成果を目指す
管 理 報 酬 等 (年)	0.11%

4. シュワブ・エマージング・マーケット株式ETF

■ 損益計算書

(2024年8月31日に終了する計算期間)

For the period September 1, 2023 through August 31, 2024

INVESTMENT INCOME	
Dividends received from securities - unaffiliated issuers (net of foreign withholding tax of \$28,385,182)	\$240,652,821
Interest received from securities - unaffiliated issuers	252,161
Other Interest	125,265
Securities on loan, net	+ 778,253
Total investment income	241,808,500
EXPENSES	
Management fees	9,402,965
Professional fees	+ 11,612 ¹
Total expenses	9,414,577
Expense reduction by investment adviser	- 11,612 ¹
Net expenses	- 9,402,965
Net investment income	232,405,535
REALIZED AND UNREALIZED GAINS (LOSSES)	
Net realized losses on sales of securities - unaffiliated issuers (net of foreign capital gains tax paid of \$11,716,844)	(208,729,354)
Net realized gains on sales of in-kind redemptions - unaffiliated issuers	15,497,356
Net realized losses on futures contracts	(875,779)
Net realized losses on foreign currency transactions	+ (2,268,783)
Net realized losses	(196,376,560)
Net change in unrealized appreciation (depreciation) on securities - unaffiliated issuers (net of change in foreign capital gains tax of (\$96,483,250))	1,119,577,193
Net change in unrealized appreciation (depreciation) on futures contracts	469,754
Net change in unrealized appreciation (depreciation) on foreign currency translations	+ (15,832)
Net change in unrealized appreciation (depreciation)	+ 1,120,031,115
Net realized and unrealized gains	923,654,555
Increase in net assets resulting from operations	\$1,156,060,090

¹ Professional fees associated with the filing of foreign withholding tax claims in the European Union are deemed to be non-contingent and non-routine expenses of the fund.

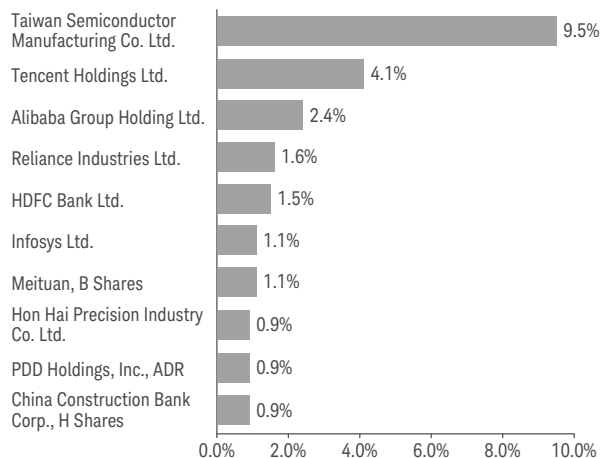
4. シュワブ・エマージング・マーケット株式ETF

■ 組入上位10銘柄

(2024年8月31日現在)

as of August 31, 2024

TOP EQUITY HOLDINGS % OF NET ASSETS³



Portfolio holdings may have changed since the report date.

An index is a statistical composite of a specified financial market or sector. Unlike the fund, an index does not actually hold a portfolio of securities and its return is not inclusive of trading and management costs incurred by the fund.

³ This list is not a recommendation of any security by the investment adviser.

5. NEXT FUNDS 東証REIT指数連動型上場投信

●当ファンドの仕組みは次の通りです。

運 用 会 社	野村アセットマネジメント株式会社
主 要 投 資 対 象	日本リート
運 用 の 基 本 方 針	東証REIT指数に連動する投資成果を目指す
管 理 報 酬 等 (年)	0.1705% (税込)

5. NEXT FUNDS 東証REIT指数連動型上場投信

■ 損益及び剰余金計算書

(2024年8月10日に終了する計算期間)

(単位：円)

	当期 自 2024年 2月11日 至 2024年 8月10日
営業収益	
受取配当金	10,058,365,494
受取利息	23,963,071
有価証券売買等損益	△17,953,414,640
派生商品取引等損益	△154,349,450
その他収益	560,033,312
営業収益合計	△7,465,402,213
営業費用	
支払利息	20,396,762
受託者報酬	80,504,078
委託者報酬	334,777,741
その他費用	77,077,795
営業費用合計	512,756,376
営業利益又は営業損失(△)	△7,978,158,589
経常利益又は経常損失(△)	△7,978,158,589
当期純利益又は当期純損失(△)	△7,978,158,589
一部交換に伴う当期純利益金額の分配額又は一部交換に伴う当期純損失金額の分配額(△)	—
期首剰余金又は期首欠損金(△)	175,894,706,967
剰余金増加額又は欠損金減少額	30,164,976,775
当期追加信託に伴う剰余金増加額又は欠損金減少額	30,164,976,775
剰余金減少額又は欠損金増加額	26,624,010,800
当期一部交換に伴う剰余金減少額又は欠損金増加額	26,624,010,800
分配金	10,137,491,404
期末剰余金又は期末欠損金(△)	161,320,022,949

5. NEXT FUNDS 東証REIT指数連動型上場投信

■投資明細表

(2024年8月10日現在)

(単位:円)

種類	通貨	銘柄	券面総額	評価額	備考
投資証券	日本円	エスコンジャパンリート投資法人 投資証券	10,258	1,176,592,600	貸付有価証券 1,065口(58口)
		サンケイリアルエステート投資法人 投資証券	14,848	1,229,414,400	貸付有価証券 195口
		S O S i L A物流リート投資法人 投資証券	23,125	2,594,625,000	貸付有価証券 2,502口(877口)
		東海道リート投資法人 投資証券	7,918	892,358,600	貸付有価証券 9口
		日本アコモデーションファンド投資法人 投資証券	16,004	10,290,572,000	貸付有価証券 2,208口(992口)
		森ヒルズリート投資法人 投資証券	54,502	6,812,750,000	貸付有価証券 3,058口
		産業ファンド投資法人 投資証券	84,861	10,140,889,500	貸付有価証券 2,186口
		アドバンス・レジデンス投資法人 投資証券	45,550	14,644,325,000	貸付有価証券 6,851口(99口)
		アクティビア・プロパティーズ投資法人 投資証券	22,528	7,670,784,000	貸付有価証券 120口
		G L P投資法人 投資証券	155,682	19,865,023,200	貸付有価証券 7,257口(77口)
		コンフォリア・レジデンシャル投資法人 投資証券	23,467	7,145,701,500	貸付有価証券 2,300口(501口)
		日本プロロジスリート投資法人 投資証券	80,740	20,144,630,000	貸付有価証券 45,268口(4,788口)
		星野リゾート・リート投資法人 投資証券	9,801	4,812,291,000	貸付有価証券 2,698口
		O n e リート投資法人 投資証券	8,085	2,057,632,500	貸付有価証券 2,422口(156口)
		イオンリート投資法人 投資証券	56,853	7,316,981,100	貸付有価証券 242口
		ビューリックリート投資法人 投資証券	40,955	5,725,509,000	貸付有価証券 109口
		日本リート投資法人 投資証券	15,054	4,809,753,000	貸付有価証券 440口
		積水ハウス・リート投資法人 投資証券	139,273	11,058,276,200	貸付有価証券 1,438口
		トーセイ・リート投資法人 投資証券	10,077	1,343,264,100	貸付有価証券 201口

5. NEXT FUNDS 東証REIT指数連動型上場投信

種類	通貨	銘柄	券面総額	評価額	備考
		ヘルスケア&メディカル投資法人 投資証券	11,427	1,359,813,000	貸付有価証券 668口(584口)
		サムティ・レジデンシャル投資法人 投資証券	12,629	1,245,219,400	貸付有価証券 390口
		野村不動産マスターファンド投資法人 投資証券	149,880	21,312,936,000	貸付有価証券 20,444口
		いちごホテルリート投資法人 投資証券	7,670	904,293,000	貸付有価証券 1,954口(143口)
		ラサールロジポート投資法人 投資証券	59,377	8,479,035,600	
		スターアジア不動産投資法人 投資証券	75,398	4,109,191,000	貸付有価証券 12,130口(1,157口)
		マリモ地方創生リート投資法人 投資証券	7,144	861,566,400	貸付有価証券 181口
		三井不動産ロジスティクスパーク投資法人 投資証券	19,326	8,339,169,000	貸付有価証券 2,822口(1,285口)
		日本ホテル&レジデンシャル投資法人 投資証券	7,481	524,418,100	貸付有価証券 65口
		投資法人みらい 投資証券	63,822	2,769,874,800	貸付有価証券 4,919口
		三菱地所物流リート投資法人 投資証券	16,004	5,945,486,000	貸付有価証券 615口
		C R E ロジスティクスファンド投資法人 投資証券	19,952	2,821,212,800	貸付有価証券 5,033口(2,170口)
		ザイマックス・リート投資法人 投資証券	7,936	911,052,800	貸付有価証券 39口
		タカラレーベン不動産投資法人 投資証券	26,126	2,468,907,000	貸付有価証券 1,898口
		アドバンス・ロジスティクス投資法人	20,309	2,546,748,600	貸付有価証券 854口
		日本ビルファンド投資法人 投資証券	54,069	32,603,607,000	貸付有価証券 18,128口
		ジャパンリアルエステイト投資法人 投資証券	47,608	25,279,848,000	貸付有価証券 23,802口(91口)
		日本都市ファンド投資法人 投資証券	233,498	21,038,169,800	貸付有価証券 33,715口(29,295口)
		オリックス不動産投資法人 投資証券	92,349	13,861,584,900	貸付有価証券 21口

5. NEXT FUNDS 東証REIT指数連動型上場投信

種類	通貨	銘柄	券面総額	評価額	備考
		日本プライムリアルティ投資法人 投資証券	31,697	10,143,040,000	貸付有価証券 15,980口(14,809口)
		N T T都市開発リート投資法人	47,109	5,266,786,200	貸付有価証券 1,451口
		東急リアル・エステート投資法人 投資証券	31,075	4,540,057,500	貸付有価証券 5,719口(536口)
		グローバル・ワン不動産投資法人 投資証券	34,223	3,418,877,700	貸付有価証券 1,524口(877口)
		ユナイテッド・アーバン投資法人 投資証券	103,678	14,203,886,000	貸付有価証券 3,427口
		森トラストリート投資法人 投資証券	89,337	5,994,512,700	貸付有価証券 308口
		インヴィンシブル投資法人 投資証券	255,368	15,577,448,000	貸付有価証券 25,328口(21,311口)
		フロンティア不動産投資法人 投資証券	17,197	7,265,732,500	貸付有価証券 1,390口
		平和不動産リート投資法人 投資証券	33,985	4,333,087,500	貸付有価証券 360口
		日本ロジスティクスファンド投資法人 投資証券	31,141	7,785,250,000	貸付有価証券 3,634口
		福岡リート投資法人 投資証券	23,970	3,655,425,000	貸付有価証券 448口
		K D X不動産投資法人 投資証券	129,668	19,540,967,600	貸付有価証券 1,066口
		いちごオフィスリート投資法人 投資証券	33,818	2,735,876,200	貸付有価証券 241口
		大和証券オフィス投資法人 投資証券	19,203	5,789,704,500	貸付有価証券 968口
		阪急阪神リート投資法人 投資証券	22,098	2,810,865,600	貸付有価証券 4,043口
		スターツプロシード投資法人 投資証券	8,034	1,552,972,200	貸付有価証券 978口
		大和ハウスリート投資法人 投資証券	69,864	16,501,876,800	貸付有価証券 7,756口(7,756口)
		ジャパン・ホテル・リート投資法人 投資証券	170,271	12,106,268,100	貸付有価証券 3,669口
		大和証券リビング投資法人 投資証券	68,454	6,783,791,400	貸付有価証券 9,864口(734口)

5. NEXT FUNDS 東証REIT指数連動型上場投信

種類	通貨	銘柄	券面総額	評価額	備考
		ジャパンエクセレント投資法人 投資証券	39,799	4,684,342,300	貸付有価証券 5,959口(1,187口)
	小計	銘柄数：58 組入時価比率：97.7%	3,011,575	451,804,273,700 100.0%	
	合計			451,804,273,700	

(注1) 投資信託受益証券、投資証券及び親投資信託受益証券における券面総額の数値は、証券数を表示しております。

(注2) 比率は左より組入時価の純資産に対する比率、及び各小計欄の合計金額に対する比率であります。

(注3) 備考欄の貸付有価証券の()内は、委託者の利害関係人である野村證券株式会社に対する貸付で、内書であります。

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

●当ファンドの仕組みは次の通りです。

基 本 方 針	この投資信託は、わが国のREIT市場の動きをとらえることを目指して、東証REIT指数（配当込み）に連動する投資成果を目標として運用を行います。
主 な 投 資 対 象	楽天J-REITインデックス・マザーファンド（以下「マザーファンド」といいます。）受益証券を主要投資対象とします。
フ ァ ン ド の 特 色 お よ び 投 資 方 針	・主にマザーファンド受益証券への投資を通じて、わが国の金融商品取引所に上場している（上場予定を含みます。）不動産投資信託証券（J-REIT）に投資し、東証REIT指数（配当込み）に連動する投資成果を目指します。 ・マザーファンド受益証券への投資割合は、原則として高位を維持します。 ・資金動向、市況動向等に急激な変化が生じたとき等ならびに投資信託財産の規模によっては、また、やむを得ない事情が発生した場合には、上記の運用ができない場合があります。
ベ ン チ マ ー ク	東証REIT指数（配当込み）
主 な 投 資 制 限	・マザーファンド受益証券への投資割合には制限を設けません。 ・株式への直接投資は行いません。 ・投資信託証券への実質投資割合には、制限を設けません。 ・同一銘柄の投資信託証券への実質投資割合は、原則として投資信託財産の純資産総額の10%以下とします。ただし、東証REIT指数（配当込み）における時価の構成割合が10%を超える銘柄がある場合には、当該銘柄に東証REIT指数（配当込み）における構成割合の範囲で投資することができるものとします。 ・外貨建資産への投資は行いません。 ・デリバティブの利用は価格変動リスクを回避する目的ならびに投資対象とする資産を保有した場合の代替としての目的以外には利用しません。
信 託 報 酬	純資産総額に対し、年0.1595%（税抜年0.145%） 信託報酬の各配分は次のとおりとします。 運用管理報酬（信託報酬）の配分 委託会社年0.115%（税抜） 販売会社年0.005%（税抜） 受託会社年0.025%（税抜）
信 託 財 産 留 保 額	ありません。
委 託 会 社	楽天投信投資顧問株式会社
受 託 会 社	三井住友信託銀行株式会社（再信託受託会社：株式会社日本カストディ銀行）

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

■ 設定以来の運用実績

決 算 期	基 準 価 額			ベンチマーク		REIT先物 組入比率	投資信託証券 組入比率	純 資 産 総 額
	(分配落)	税 込 金 分 配	期 中 騰 落 率		期 中 騰 落 率			
(設 定 日) 2022年11月29日	円 10,000	円 —	% —	10,000	% —	% —	% —	百万円 100
1期(2023年11月27日)	9,652	0	△3.5	9,663	△3.4	0.6	98.8	591
2期(2024年11月25日)	9,207	0	△4.6	9,227	△4.5	0.7	98.6	1,907

(注1) 基準価額の騰落率は分配金込み。
(注2) REIT先物組入比率＝買建比率－売建比率
(注3) 当ファンドはマザーファンドを組入れますので、「REIT先物組入比率」、「投資信託証券組入比率」は、実質組入比率を記載しています。
(注4) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

ベンチマークは、東証REIT指数（配当込み）です。
東証REIT指数（配当込み）とは、東京証券取引所に上場するREIT全銘柄を対象とした「時価総額加重型」の東証REIT指数に、配当金支払いによる権利落ちの修正を加えた指数です。
東証REIT指数の指数値及び東証REIT指数に係る標章又は商標は、株式会社JPX総研又は株式会社JPX総研の関連会社（以下「JPX」といいます。）の知的財産であり、指数の算出、指数値の公表、利用など東証REIT指数に関するすべての権利・ノウハウ及び東証REIT指数に係る標章又は商標に関するすべての権利はJPXが有します。JPXは、東証REIT指数の指数値の算出又は公表の誤謬、遅延又は中断に対し、責任を負いません。

■ 当期中の基準価額と市況の推移

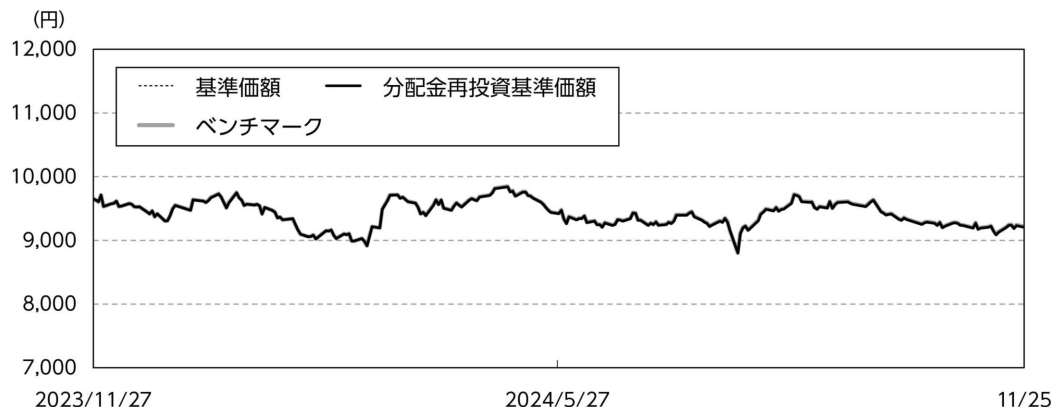
年 月 日	基 準 価 額		ベンチマーク		REIT先物 組入比率	投資信託証券 組入比率
		騰 落 率		騰 落 率		
(期 首) 2023年11月27日	円 9,652	% —	9,663	% —	% 0.6	% 98.8
11月末	9,711	0.6	9,723	0.6	0.6	98.5
12月末	9,550	△1.1	9,564	△1.0	0.5	98.8
2024年 1月末	9,543	△1.1	9,555	△1.1	0.9	98.6
2月末	9,081	△5.9	9,093	△5.9	0.7	98.4
3月末	9,608	△0.5	9,624	△0.4	1.3	98.3
4月末	9,706	0.6	9,723	0.6	1.3	98.1
5月末	9,370	△2.9	9,388	△2.8	1.2	98.5
6月末	9,316	△3.5	9,334	△3.4	1.0	98.4
7月末	9,343	△3.2	9,363	△3.1	0.9	98.4
8月末	9,606	△0.5	9,626	△0.4	0.9	98.2
9月末	9,449	△2.1	9,469	△2.0	0.9	98.4
10月末	9,236	△4.3	9,256	△4.2	0.8	98.3
(期 末) 2024年11月25日	9,207	△4.6	9,227	△4.5	0.7	98.6

(注1) 期末基準価額は分配金込み、騰落率は期首比。
(注2) REIT先物組入比率＝買建比率－売建比率
(注3) 当ファンドはマザーファンドを組入れますので、「REIT先物組入比率」、「投資信託証券組入比率」は、実質組入比率を記載しています。

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

■当期中の運用経過と今後の運用方針

1. 基準価額等の推移



(注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したものです。

(注2) ベンチマークは、東証REIT指数(配当込み)です。

(注3) 分配金再投資基準価額およびベンチマークは、期首の基準価額を起点として指数化しています。

2. 基準価額の主な変動要因

当ファンドは「楽天J-REITインデックス・マザーファンド」受益証券(以下、「マザーファンド」)を通じてJ-REITを実質的な投資対象とするため、投資先J-REITの価格変動が基準価額の主な変動要因となります(また、マザーファンドを通じて純資産総額の一部を実質的に東証REIT指数先物に投資しているため、東証REIT指数先物の価格変動の影響も受けます)。

当期は日本の長期金利上昇などの影響を背景にJ-REIT市況が下落したことから、基準価額は下落しました。

3. 投資環境

当期のJ-REIT市況は前期末比で下落しました。

J-REITは、期初から2024年3月上旬にかけて、日本銀行による金融政策の早期正常化観測を受けて、市場は弱含みました。3月中旬に開催された日本銀行金融政策決定会合の結果を受けて、引き続き緩和的な政策が継続するとの期待から、5月上旬まで上昇基調で推移しました。

その後、2024年5月中旬から7月下旬にかけて、7月末の日本銀行金融政策決定会合を控えて金利上昇が意識され、市場は軟調に推移しました。8月上旬は国内株式市場の大幅下落に連れ安する局面もありましたが、利上げ懸念の後退やオフィス市場の回復を受け、8月下旬まで堅調に推移しました。

9月上旬から期末にかけて、国内長期金利の上昇や住宅型REITの軟調などを受け、下落基調で推移して当期末を迎えました。

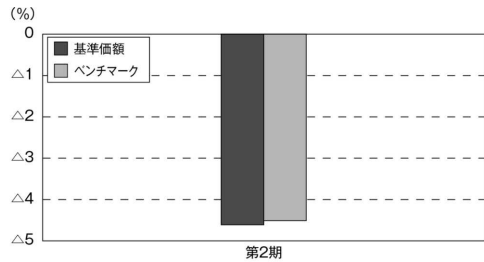
4. 当ファンドのポートフォリオ

追加設定・解約による資金フローを鑑みながら、マザーファンドへの投資を通じて、投資先J-REITの組入比率を高位に維持しました。

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

5. 当ファンドのベンチマークとの差異

以下のグラフは、当ファンドの基準価額(分配金込み)とベンチマークの騰落率の対比です。
当期の基準価額の騰落率は4.6%下落し、ベンチマーク比では△0.1%となりました。主な差異要因としては、当ファンドにおける信託報酬、マザーファンドにおける継続的な資金流入に伴う投資先J-REITの売買執行コストの積み重なりや、投資先J-REITからの分配金に対する課税等が挙げられます。



6. 今後の運用方針

引き続きマザーファンドを通じて、投資先J-REITの組入比率を高位に維持します。

■1万口当たりの費用明細

項目	当期	
	金額	比率
(a) 信託報酬	15円	0.159%
(投信会社)	(12)	(0.126)
(販売会社)	(1)	(0.005)
(受託会社)	(3)	(0.027)
(b) 売買委託手数料	4	0.040
(投資信託証券)	(4)	(0.039)
(先物・オプション)	(0)	(0.000)
(c) その他費用	0	0.005
(その他)	(0)	(0.005)
合計	19	0.204

期中の平均基準価額は9,459円です。

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により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。なお、費用項目については20ページ(1万口当たりの費用の明細の項目の概要)をご参照下さい。

(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 売買委託手数料およびその他費用は、このファンドが組み入れているマザーファンドが支払った金額のうち、当ファンドに対応するものを含みます。

(注4) 各比率は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。

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

■売買および取引の状況

●親投資信託受益証券の設定、解約状況

	当 期			
	設 定		解 約	
	口 数	金 額	口 数	金 額
	千口	千円	千口	千円
楽天J-REITインデックス・マザーファンド	1,454,917	1,363,158	2,044	1,924

(注) 単位未満は切捨て。

■利害関係人※との取引状況等

該当事項はありません。
※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項に規定されている利害関係人です。

■自社による当ファンドの設定・解約状況

該当事項はありません。

■組入資産の明細

●親投資信託残高

	前 期 末	当 期 末	
	口 数	口 数	評 価 額
	千口	千口	千円
楽天J-REITインデックス・マザーファンド	611,322	2,064,195	1,907,523

(注1) 単位未満は切捨て。
(注2) 親投資信託の当期末現在の受益権口数は、2,064,195千口です。

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

下記は、楽天J-REITインデックス・マザーファンド全体(2,064,195千口)の内容です。

●国内投資信託証券

銘柄	期首(前期末)	当 期 末			
		口 数	口 数	評 価 額	比 率
	口	口		千円	%
エスコンジャパンリート投資法人	11	43		4,828	0.3
サンケイリアルエステート投資法人	18	62		4,755	0.2
S O S i L A物流リート投資法人	28	96		10,713	0.6
東海道リート投資法人	8	33		3,534	0.2
日本アコモデーションファンド投資法人	19	67		39,597	2.1
森ヒルズリート投資法人	66	227		28,443	1.5
産業ファンド投資法人	85	354		41,205	2.2
アドバンス・レジデンス投資法人	55	190		56,335	3.0
アクティビア・プロパティーズ投資法人	29	94		31,255	1.6
G L P投資法人	189	649		82,747	4.3
コンフォリア・レジデンシャル投資法人	27	98		28,488	1.5
日本プロロジスリート投資法人	97	337		83,070	4.4
星野リゾート・リート投資法人	10	82		18,351	1.0
O n e リート投資法人	10	34		7,738	0.4
イオンリート投資法人	68	237		30,122	1.6
ヒューリックリート投資法人	52	171		22,760	1.2
日本リート投資法人	18	63		20,034	1.1
積水ハウス・リート投資法人	168	581		42,645	2.2
トーセイ・リート投資法人	12	42		5,216	0.3
ヘルスケア&メディカル投資法人	14	48		5,102	0.3
サムティ・レジデンシャル投資法人	15	53		4,907	0.3
野村不動産マスターファンド投資法人	181	619		88,393	4.6
いちごホテルリート投資法人	9	32		4,576	0.2
ラサールロジポート投資法人	71	247		35,592	1.9
スターアジア不動産投資法人	86	356		17,942	0.9
マリモ地方創生リート投資法人	9	35		3,906	0.2
三井不動産ロジスティクスパーク投資法人	23	421		42,773	2.2
大江戸温泉リート投資法人	9	31		2,104	0.1
投資法人みらい	71	266		10,746	0.6
三菱地所物流リート投資法人	19	67		23,450	1.2
C R E ロジスティクスファンド投資法人	24	83		11,869	0.6
ザイマックス・リート投資法人	9	33		3,672	0.2
タカラレーベン不動産投資法人	26	126		10,886	0.6
アドバンス・ロジスティクス投資法人	24	—		—	—
日本ビルファンド投資法人	65	1,128		139,872	7.3
ジャパンリアルエステイト投資法人	57	199		112,037	5.9
日本都市ファンド投資法人	268	1,002		91,582	4.8
オリックス不動産投資法人	111	385		64,410	3.4
日本プライムリアルティ投資法人	38	132		43,626	2.3
N T T 都市開発リート投資法人	57	196		22,265	1.2
東急リアル・エステート投資法人	37	130		20,618	1.1
グローバル・ワン不動産投資法人	41	140		13,986	0.7

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

銘 柄		期首(前期末)	当 期 末		
		口 数	口 数	評 価 額	比 率
		口	口	千円	%
ユナイテッド・アーバン投資法人		125	432	60,955	3.2
森トラスト総合リート投資法人		108	373	22,864	1.2
インヴィンシブル投資法人		270	1,065	68,160	3.6
フロンティア不動産投資法人		21	72	28,692	1.5
平和不動産リート投資法人		42	142	17,125	0.9
日本ロジスティクスファンド投資法人		36	130	34,515	1.8
福岡リート投資法人		29	109	15,717	0.8
KDX不動産投資法人		161	541	81,366	4.3
いちごオフィスリート投資法人		46	141	11,265	0.6
大和証券オフィス投資法人		12	80	24,600	1.3
阪急阪神リート投資法人		27	92	11,159	0.6
スターツプロシード投資法人		10	34	5,885	0.3
大和ハウスリート投資法人		84	290	68,266	3.6
ジャパン・ホテル・リート投資法人		187	710	47,783	2.5
大和証券リビング投資法人		82	286	26,026	1.4
ジャパンエクセレント投資法人		49	166	19,803	1.0
合 計	口 数 ・ 金 額	3,523	13,852	1,880,350	
	銘 柄 数 < 比 率 >	58	57	< 98.6% >	

(注1) 比率は純資産総額に対する評価額の比率です。
(注2) < >内は純資産総額に対する評価額の比率です。
(注3) 評価額の単位未満は切捨て。

●先物取引の銘柄別期末残高

銘 柄 別			当 期 末	
			買 建 額	売 建 額
国 内			百万円	百万円
	REIT先物取引			
	東証REIT指数		13	—

(注) 単位未満は切捨て。

■投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
楽 天 J - R E I T イ ン デ ッ ク ス ・ マ ザ ー フ ァ ン ド	千円	%
	1,907,523	99.9
短 期 金 融 資 産 、 そ の 他	1,338	0.1
投 資 信 託 財 産 総 額	1,908,861	100.0

(注) 評価額の単位未満は切捨て。

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

■資産、負債、元本及び基準価額の状況ならびに損益の状況

●資産、負債、元本及び基準価額の状況

(2024年11月25日現在)

項 目	当 期 末
(A) 資 産	1,908,861,108円
コ ー ル ・ ロ ー ン 等	1,337,971
楽天J-REITインデックス・マザーファンド(評価額)	1,907,523,133
未 収 利 息	4
(B) 負 債	1,271,509
未 払 信 託 報 酬	1,231,105
そ の 他 未 払 費 用	40,404
(C) 純 資 産 総 額 (A－B)	1,907,589,599
元 本	2,071,829,223
次 期 繰 越 損 益 金	△164,239,624
(D) 受 益 権 総 口 数	2,071,829,223口
1万口当たり基準価額(C／D)	9,207円

(注) 期首元本額 612,592,872円
期中追加設定元本額 1,459,236,351円
期中一部解約元本額 0円

●損益の状況

(自2023年11月28日 至2024年11月25日)

項 目	当 期
(A) 配 当 等 収 益	212円
受 取 利 息	228
支 払 利 息	△16
(B) 有 価 証 券 売 買 損 益	△44,981,761
売 買 益	6,744
売 買 損	△44,988,505
(C) 信 託 報 酬 等	△2,009,260
(D) 当 期 損 益 金 (A＋B＋C)	△46,990,809
(E) 前 期 繰 越 損 益 金	2,125,856
(F) 追 加 信 託 差 損 益 金	△119,374,671
(配 当 等 相 当 額)	(30,555,744)
(売 買 損 益 相 当 額)	(△149,930,415)
(G) 計 (D＋E＋F)	△164,239,624
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G＋H)	△164,239,624
追 加 信 託 差 損 益 金	△119,374,671
(配 当 等 相 当 額)	(35,297,684)
(売 買 損 益 相 当 額)	(△154,672,355)
分 配 準 備 積 立 金	62,274,718
繰 越 損 益 金	△107,139,671

(注1) 損益の状況の中で(B)有価証券売買損益は期末の評価替えによるものを含みます。

(注2) 損益の状況の中で(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) 損益の状況の中で(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。

<分配金の計算過程>

項 目	当 期
(A)配当等収益額(費用控除後)	52,018,027円
(B)有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	－円
(C)収益調整金額	35,297,684円
(D)分配準備積立金額	10,256,691円
(E)分配対象収益額 (A＋B＋C＋D)	97,572,402円
(F)期末残存口数	2,071,829,223口
(G)収益分配対象額 (1万口当たり) (E／F×10,000)	470円
(H)分配金額 (1万口当たり)	－円
(I)収益分配金金額 (F×H／10,000)	－円

■お知らせ

該当事項はありません。

「東証REIT指数」の著作権等について

- ・東証REIT指数の指数値及び東証REIT指数に係る標章又は商標は、株式会社J P X総研又は株式会社J P X総研の関連会社（以下「J P X」という。）の知的財産であり、指数の算出、指数値の公表、利用など東証REIT指数に関するすべての権利・ノウハウ及び東証REIT指数に係る標章又は商標に関するすべての権利はJ P Xが有します。
- ・J P Xは、東証REIT指数の指数値の算出若しくは公表の方法の変更、東証REIT指数の指数値の算出若しくは公表の停止又は東証REIT指数に係る標章若しくは商標の変更若しくは使用の停止を行うことができます。
- ・J P Xは、東証REIT指数の指数値及び東証REIT指数に係る標章又は商標の使用に関して得られる結果並びに特定日の東証REIT指数の指数値について、何ら保証、言及をするものではありません。
- ・J P Xは、東証REIT指数の指数値及びそこに含まれるデータの正確性、完全性を保証するものではありません。また、J P Xは、東証REIT指数の指数値の算出又は公表の誤謬、遅延又は中断に対し、責任を負いません。
- ・当ファンドは、J P Xにより提供、保証又は販売されるものではありません。
- ・J P Xは、当ファンドの購入者又は公衆に対し、当ファンドの説明又は投資のアドバイスをする義務を負いません。
- ・J P Xは、楽天投信投資顧問株式会社又は当ファンドの購入者のニーズを東証REIT指数の指数値を算出する銘柄構成及び計算に考慮するものではありません。
- ・以上の項目に限らず、J P Xは当ファンドの設定、販売及び販売促進活動に起因するいかなる損害に対しても責任を有しません。

7. iシェアーズ・コア 米国REIT ETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	ブラックロック・ファンド・アドバイザーズ
主 要 投 資 対 象	米国リート
運 用 の 基 本 方 針	FTSE NAREIT Equity REITsインデックスに連動する投資成果を目指す
管 理 報 酬 等 (年)	0.08%

7. iシェアーズ・コア 米国REIT ETF

■ 損益計算書

(2024年4月30日に終了する計算期間)

Year Ended April 30, 2024

iShares
Core U.S.
REIT ETF

INVESTMENT INCOME

Dividends — unaffiliated	\$ 73,826,000
Dividends — affiliated	289,043
Interest — unaffiliated	4,878
Securities lending income — affiliated — net	69,607
Total investment income	<u>74,189,528</u>

EXPENSES

Investment advisory	1,671,773
Interest expense	647
Total expenses	<u>1,672,420</u>
Net investment income	<u>72,517,108</u>

REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:

Investments — unaffiliated	(9,696,273)
Investments — affiliated	4,215
Futures contracts	(42,918)
In-kind redemptions — unaffiliated ^(a)	33,764,205
	<u>24,029,229</u>

Net change in unrealized appreciation (depreciation) on:

Investments — unaffiliated	(58,850,080)
Investments — affiliated	(4,157)
Futures contracts	(670,666)
	<u>(59,524,903)</u>

Net realized and unrealized loss	<u>(35,495,674)</u>
NET INCREASE IN NETASSETS RESULTING FROM OPERATIONS	<u>\$ 37,021,434</u>

■組入上位10銘柄

(2024年4月30日現在)

as of April 30, 2024

TEN LARGEST HOLDINGS	
Security	Percent of Total Investments ^(a)
Prologis, Inc.	9.5%
Equinix, Inc.	6.7
Welltower, Inc.	5.3
Simon Property Group, Inc.	4.6
Realty Income Corp.	4.5
Digital Realty Trust, Inc.	4.2
Public Storage	4.1
VICI Properties, Inc.	3.0
Extra Space Storage, Inc.	2.8
AvalonBay Communities, Inc.	2.7

^(a) Excludes money market funds.

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

●当ファンドの仕組みは次の通りです。

運 用 会 社	パンガード・グローバル・アドバイザーズ・エルエルシー
主 要 投 資 対 象	世界債券
運 用 の 基 本 方 針	ブルームバーグ・グローバル総合浮動調整スケールド・インデックスに連動する投資 成果を目指す
管 理 報 酬 等 (年)	0.10%

■ 損益計算書

(2023年1月1日～2023年12月31日までの計算期間)

US Dollars (\$)
Year Ended
31 December 2023

Investment Income/(Loss)

Interest Income	520,426,526
Other Income	667,442
Net Gain/(Loss) on Financial Instruments	1,557,767,696
Total Investment Income/(Loss)	2,078,861,664

Expenses

Management Fees	27,422,675
Transaction Fees and Commissions	14,362
Other Expenses	50
Total Expenses	27,437,087

Finance Costs

Interest Expense	145,016
Distribution	34,720,588
Total Finance Costs	34,865,604

Net Investment Income/(Loss)	2,016,558,973

Taxation	(1,341,282)

Net Increase/(Decrease) in Net Assets	2,015,217,691

■ 投資明細表

(2023年12月31日現在)

31 December 2023

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.62% (31 December 2022: 98.89%)					
Fixed Income 98.62% (31 December 2022: 98.89%)					
Australia 2.03% (31 December 2022: 2.02%)					
AGI Finance Pty Ltd.	AUD3,000,000	2.12%	24/6/2027	1,858,000	0.01%
AGI Finance Pty Ltd.	AUD500,000	1.82%	23/11/2028	291,809	0.00%
Amcor Finance USA, Inc.	\$375,000	3.63%	28/4/2026	362,476	0.00%
Amcor UK Finance plc	€300,000	1.13%	23/6/2027	308,643	0.00%
APA Infrastructure Ltd.	\$110,000	4.20%	23/3/2025	108,349	0.00%
APA Infrastructure Ltd.	€100,000	2.00%	22/3/2027	105,521	0.00%
APA Infrastructure Ltd.	\$920,000	4.25%	15/7/2027	893,242	0.01%
APA Infrastructure Ltd.	€500,000	0.75%	15/3/2029	480,620	0.00%
APA Infrastructure Ltd.	€150,000	2.00%	15/7/2030	149,271	0.00%
APA Infrastructure Ltd.	£400,000	3.13%	18/7/2031	445,092	0.00%
APA Infrastructure Ltd.	€1,000,000	1.25%	15/3/2033	891,353	0.01%
APA Infrastructure Ltd.	£400,000	2.50%	15/3/2036	377,126	0.00%
Argentum Netherlands BV for Swiss Re Ltd.*	\$600,000	5.63%	15/8/2052	585,247	0.00%
Asian Development Bank	AUD3,100,000	4.50%	20/6/2030	2,121,652	0.01%
Aurizon Finance Pty Ltd.	AUD1,000,000	3.00%	9/3/2028	613,999	0.00%
Aurizon Network Pty Ltd.	AUD2,000,000	2.90%	2/9/2030	1,108,912	0.01%
Ausgrid Finance Pty Ltd.	€200,000	1.25%	30/7/2025	213,108	0.00%
Ausgrid Finance Pty Ltd.	AUD600,000	1.81%	5/2/2027	371,342	0.00%
Ausgrid Finance Pty Ltd.	\$150,000	4.35%	1/8/2028	144,817	0.00%
Ausgrid Finance Pty Ltd.	€949,000	0.88%	7/10/2031	854,542	0.01%
AusNet Services Holdings Pty Ltd.	€200,000	1.50%	26/2/2027	207,850	0.00%
AusNet Services Holdings Pty Ltd.	AUD550,000	4.40%	16/8/2027	367,610	0.00%
AusNet Services Holdings Pty Ltd.	AUD600,000	4.30%	30/3/2028	396,890	0.00%
AusNet Services Holdings Pty Ltd.	AUD400,000	6.13%	31/5/2033	281,505	0.00%
Australia & New Zealand Banking Group Ltd.	\$850,000	4.50%	19/3/2024	847,429	0.01%
Australia & New Zealand Banking Group Ltd.	AUD1,800,000	1.65%	16/1/2025	1,192,402	0.01%
Australia & New Zealand Banking Group Ltd.	\$1,000,000	5.38%	3/7/2025	1,008,993	0.01%
Australia & New Zealand Banking Group Ltd.	\$500,000	5.67%	3/10/2025	508,011	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	3.70%	16/11/2025	245,245	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	5.09%	8/12/2025	251,460	0.00%
Australia & New Zealand Banking Group Ltd.	\$550,000	4.40%	19/5/2026	536,546	0.00%
Australia & New Zealand Banking Group Ltd.	\$500,000	4.68%	15/6/2026	500,594	0.00%
Australia & New Zealand Banking Group Ltd.*	\$575,000	2.95%	22/7/2030	546,909	0.00%
Australia & New Zealand Banking Group Ltd.*	€725,000	0.67%	5/5/2031	733,810	0.00%
Australia & New Zealand Banking Group Ltd.*	£204,000	1.81%	16/9/2031	233,627	0.00%
Australia & New Zealand Banking Group Ltd.*	¥500,000,000	1.50%	1/9/2032	3,627,738	0.02%
Australia & New Zealand Banking Group Ltd.*	\$500,000	6.74%	8/12/2032	535,272	0.00%
Australia & New Zealand Banking Group Ltd.*	\$700,000	2.57%	25/11/2035	565,628	0.00%
Australia & New Zealand Banking Group Ltd.*	AUD500,000	6.74%	10/2/2038	360,032	0.00%
Australia Government Bond	AUD16,000,000	3.25%	21/4/2025	10,833,513	0.05%
Australia Government Bond	AUD12,900,000	0.25%	21/11/2025	8,253,668	0.04%
Australia Government Bond	AUD10,500,000	4.25%	21/4/2026	7,259,368	0.04%
Australia Government Bond	AUD13,200,000	0.50%	21/9/2026	8,289,098	0.04%
Australia Government Bond	AUD10,000,000	4.75%	21/4/2027	7,064,527	0.04%
Australia Government Bond	AUD13,000,000	2.75%	21/11/2027	8,596,223	0.04%
Australia Government Bond	AUD10,400,000	2.25%	21/5/2028	6,705,929	0.03%
Australia Government Bond	AUD3,100,000	2.75%	21/11/2028	2,031,919	0.01%
Australia Government Bond	AUD1,605,000	2.75%	21/11/2029	1,039,559	0.01%
Australia Government Bond	AUD11,200,000	2.50%	21/5/2030	7,101,393	0.04%
Australia Government Bond	AUD15,800,000	1.00%	21/12/2030	8,946,639	0.04%
Australia Government Bond	AUD10,030,000	1.50%	21/6/2031	5,813,622	0.03%
Australia Government Bond	AUD18,000,000	1.00%	21/11/2031	9,905,966	0.05%
Australia Government Bond	AUD5,800,000	1.25%	21/5/2032	3,213,886	0.02%
Australia Government Bond	AUD11,000,000	1.75%	21/11/2032	6,288,106	0.03%
Australia Government Bond	AUD27,650,000	4.50%	21/4/2033	19,680,587	0.10%
Australia Government Bond	AUD6,000,000	3.75%	21/5/2034	4,018,785	0.02%
Australia Government Bond	AUD10,000,000	3.50%	21/12/2034	6,531,336	0.03%
Australia Government Bond	AUD4,648,000	2.75%	21/6/2035	2,807,373	0.01%
Australia Government Bond	AUD5,700,000	3.75%	21/4/2037	3,757,785	0.02%
Australia Government Bond	AUD4,000,000	3.25%	21/6/2039	2,443,351	0.01%
Australia Government Bond	AUD6,800,000	2.75%	21/5/2041	3,790,197	0.02%
Australia Government Bond	AUD5,960,000	3.00%	21/3/2047	3,283,702	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Australia Government Bond	AUD8,725,000	1.75%	21/6/2051	3,514,848	0.02%
Australia Government Bond	AUD5,000,000	4.75%	21/6/2054	3,676,343	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	AUD1,500,000	3.76%	25/11/2031	905,394	0.01%
Australian Capital Territory	AUD300,000	4.50%	23/10/2034	202,335	0.00%
Australian Energy Market Operator Ltd.	AUD400,000	5.35%	6/12/2028	279,813	0.00%
BHP Billiton Finance Ltd.	£300,000	4.30%	25/9/2042	352,420	0.00%
BHP Billiton Finance USA Ltd.	\$600,000	4.75%	28/2/2028	606,161	0.00%
BHP Billiton Finance USA Ltd.	\$500,000	5.25%	8/9/2030	517,790	0.00%
BHP Billiton Finance USA Ltd.	\$500,000	4.90%	28/2/2033	511,583	0.00%
BHP Billiton Finance USA Ltd.	\$500,000	5.25%	8/9/2033	519,085	0.00%
BHP Billiton Finance USA Ltd.	\$350,000	4.13%	24/2/2042	317,662	0.00%
BHP Billiton Finance USA Ltd.	\$370,000	5.00%	30/9/2043	373,866	0.00%
BHP Billiton Finance USA Ltd.	\$500,000	5.50%	8/9/2053	546,433	0.00%
BHP Billiton Finance USA Ltd.	£100,000	1.50%	28/5/2029	95,894	0.00%
CIMIC Finance Ltd.	AUD400,000	5.80%	15/7/2031	283,215	0.00%
Coles Group Treasury Pty Ltd.	\$3,000,000	5.08%	10/1/2025	3,004,254	0.02%
Commonwealth Bank of Australia	\$500,000	2.30%	14/3/2025	485,212	0.00%
Commonwealth Bank of Australia	\$500,000	3.21%	27/5/2025	488,531	0.00%
Commonwealth Bank of Australia	AUD1,000,000	4.20%	18/8/2025	679,013	0.00%
Commonwealth Bank of Australia	\$250,000	4.93%	9/12/2025	250,794	0.00%
Commonwealth Bank of Australia	AUD1,500,000	2.40%	14/1/2027	961,561	0.01%
Commonwealth Bank of Australia	AUD500,000	4.40%	18/8/2027	339,326	0.00%
Commonwealth Bank of Australia	\$100,000	3.15%	19/9/2027	94,884	0.00%
Commonwealth Bank of Australia	AUD2,400,000	5.00%	13/1/2028	1,663,400	0.01%
Commonwealth Bank of Australia	€4,700,000	0.75%	28/2/2028	4,759,982	0.02%
Commonwealth Bank of Australia	AUD2,150,000	4.90%	17/8/2028	1,485,288	0.01%
Commonwealth Bank of Australia	\$500,000	5.07%	14/9/2028	511,052	0.00%
Commonwealth Bank of Australia	€520,000	0.13%	15/10/2029	489,485	0.00%
Commonwealth Bank of Australia	\$1,200,000	2.69%	11/3/2031	989,737	0.01%
Commonwealth Bank of Australia	\$1,200,000	1.88%	15/9/2031	979,105	0.01%
Commonwealth Bank of Australia	\$600,000	3.78%	14/3/2032	526,685	0.00%
Commonwealth Bank of Australia^	AUD1,300,000	6.45%	25/10/2033	922,794	0.01%
Commonwealth Bank of Australia^	\$400,000	3.61%	12/9/2034	357,018	0.00%
Commonwealth Bank of Australia^	AUD400,000	6.70%	15/3/2038	287,433	0.00%
Commonwealth Bank of Australia	\$400,000	3.74%	12/9/2039	314,012	0.00%
Commonwealth Bank of Australia	\$600,000	3.90%	12/7/2047	515,544	0.00%
Commonwealth Bank of Australia	\$650,000	4.32%	10/1/2048	518,349	0.00%
Computershare US, Inc.	€300,000	1.13%	7/10/2031	257,279	0.00%
CSL Finance plc	\$400,000	3.85%	27/4/2027	389,339	0.00%
CSL Finance plc	\$400,000	4.25%	27/4/2032	389,274	0.00%
CSL Finance plc	\$400,000	4.95%	27/4/2062	376,111	0.00%
DBNGP Finance Co. Pty Ltd.	AUD100,000	4.23%	28/5/2025	67,299	0.00%
Downer Group Finance Pty Ltd.	AUD1,000,000	3.70%	29/4/2026	655,065	0.00%
ElectraNet Pty Ltd.	AUD500,000	2.47%	15/12/2028	298,661	0.00%
GAIF Bond Issuer Pty Ltd.	\$375,000	3.40%	30/9/2026	358,907	0.00%
Glencore Capital Finance DAC	€800,000	1.13%	10/3/2028	813,948	0.01%
Glencore Capital Finance DAC	€700,000	0.75%	1/3/2029	677,091	0.00%
Glencore Finance Europe Ltd.	€900,000	3.13%	26/3/2026	1,102,421	0.01%
Glencore Finance Europe Ltd.	€1,000,000	1.50%	15/10/2026	1,051,929	0.01%
Glencore Funding LLC	\$250,000	1.63%	27/4/2026	231,548	0.00%
Glencore Funding LLC	\$400,000	4.00%	27/3/2027	388,547	0.00%
Glencore Funding LLC	\$2,075,000	3.88%	27/10/2027	1,996,048	0.01%
Glencore Funding LLC	\$450,000	2.50%	1/9/2030	385,268	0.00%
Glencore Funding LLC	\$575,000	2.85%	27/4/2031	496,003	0.00%
Goodman US Finance Four LLC	\$100,000	4.50%	15/10/2037	85,477	0.00%
Goodman US Finance Three LLC	\$800,000	3.70%	15/3/2028	745,742	0.00%
Housing Australia	AUD700,000	2.38%	28/3/2029	442,161	0.00%
Housing Australia	AUD3,360,000	1.52%	27/5/2030	1,966,927	0.01%
Housing Australia	AUD1,200,000	1.41%	29/6/2032	651,216	0.00%
Landeskreditbank Baden-Wuerttemberg Foerderbank	AUD4,204,000	4.25%	7/8/2025	2,857,555	0.01%
Lonsdale Finance Pty Ltd.	AUD1,500,000	2.45%	20/11/2026	956,388	0.01%
Macquarie Bank Ltd.	\$800,000	2.30%	22/1/2025	776,380	0.00%
Macquarie Bank Ltd.	\$200,000	4.88%	10/6/2025	197,363	0.00%
Macquarie Bank Ltd.	\$150,000	4.00%	29/7/2025	147,453	0.00%
Macquarie Bank Ltd.	\$525,000	3.90%	15/1/2026	514,191	0.00%
Macquarie Bank Ltd.	\$595,000	5.21%	15/6/2026	598,024	0.00%
Macquarie Bank Ltd.	\$650,000	5.39%	7/12/2026	658,441	0.00%
Macquarie Bank Ltd.	\$200,000	3.62%	3/6/2030	174,022	0.00%
Macquarie Bank Ltd.^	\$600,000	3.05%	3/3/2036	485,800	0.00%
Macquarie Group Ltd.^	\$600,000	5.11%	9/8/2026	597,846	0.00%
Macquarie Group Ltd.	€400,000	0.63%	3/2/2027	405,552	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Macquarie Group Ltd.	€900,000	0.35%	3/3/2028	879,426	0.01%
Macquarie Group Ltd.^	\$500,000	1.94%	14/4/2028	446,448	0.00%
Macquarie Group Ltd.^	\$1,000,000	4.10%	21/6/2028	960,165	0.01%
Macquarie Group Ltd.^	\$265,000	3.76%	28/11/2028	248,191	0.00%
Macquarie Group Ltd.^	\$275,000	4.65%	27/3/2029	266,105	0.00%
Macquarie Group Ltd.^	CAD185,000	2.72%	21/8/2029	125,718	0.00%
Macquarie Group Ltd.^	\$300,000	5.03%	15/1/2030	296,601	0.00%
Macquarie Group Ltd.^	\$500,000	2.87%	14/1/2033	411,042	0.00%
Macquarie Group Ltd.^	\$660,000	5.49%	9/11/2033	669,276	0.00%
Macquarie Group Ltd.^	\$1,095,000	5.89%	15/6/2034	1,125,029	0.01%
Macquarie Group Ltd.^	\$500,000	6.26%	7/12/2034	522,727	0.00%
National Australia Bank Ltd.	AUD1,950,000	1.65%	21/1/2025	1,291,117	0.01%
National Australia Bank Ltd.	\$500,000	5.20%	13/5/2025	502,502	0.00%
National Australia Bank Ltd.	AUD5,800,000	4.65%	25/11/2025	3,966,455	0.02%
National Australia Bank Ltd.	\$525,000	4.97%	12/1/2026	528,256	0.00%
National Australia Bank Ltd.	\$300,000	3.38%	14/1/2026	292,360	0.00%
National Australia Bank Ltd.	€1,200,000	0.75%	30/1/2026	1,265,649	0.01%
National Australia Bank Ltd.	£770,000	3.00%	4/9/2026	949,481	0.01%
National Australia Bank Ltd.	AUD300,000	2.90%	25/2/2027	194,750	0.00%
National Australia Bank Ltd.	\$500,000	4.63%	22/11/2027	502,028	0.00%
National Australia Bank Ltd.	AUD4,500,000	4.95%	25/11/2027	3,112,243	0.02%
National Australia Bank Ltd.	\$500,000	4.94%	12/1/2028	505,323	0.00%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	135,408	0.00%
National Australia Bank Ltd.	€1,000,000	2.13%	24/5/2028	1,066,682	0.01%
National Australia Bank Ltd.	\$500,000	4.90%	13/6/2028	504,971	0.00%
National Australia Bank Ltd.	€1,300,000	1.38%	30/8/2028	1,327,704	0.01%
National Australia Bank Ltd.	\$500,000	5.13%	28/11/2028	512,963	0.00%
National Australia Bank Ltd.	€2,000,000	0.01%	6/1/2029	1,908,762	0.01%
National Australia Bank Ltd.^	CAD345,000	3.52%	12/6/2030	252,605	0.00%
National Australia Bank Ltd.	\$1,150,000	2.33%	21/8/2030	937,859	0.01%
National Australia Bank Ltd.^	£600,000	1.70%	15/9/2031	682,238	0.00%
National Australia Bank Ltd.^	AUD1,200,000	6.32%	3/8/2032	842,229	0.01%
National Australia Bank Ltd.	\$750,000	6.43%	12/1/2033	790,769	0.01%
National Australia Bank Ltd.	\$1,250,000	2.65%	14/1/2041	816,283	0.01%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	205,954	0.00%
NBN Co., Ltd.	AUD5,000,000	1.00%	3/12/2025	3,184,116	0.02%
NBN Co., Ltd.	€975,000	4.13%	15/3/2029	1,122,355	0.01%
Network Finance Co. Pty Ltd.	AUD1,100,000	2.58%	3/10/2028	666,594	0.00%
Network Finance Co. Pty Ltd.	AUD300,000	6.06%	19/6/2030	212,136	0.00%
New South Wales Treasury Corp.	AUD1,000,000	4.00%	20/5/2026	683,991	0.00%
New South Wales Treasury Corp.	AUD9,000,000	3.00%	20/5/2027	5,972,400	0.03%
New South Wales Treasury Corp.	AUD3,200,000	3.00%	20/3/2028	2,107,936	0.01%
New South Wales Treasury Corp.	AUD2,700,000	3.00%	20/4/2029	1,753,299	0.01%
New South Wales Treasury Corp.	AUD3,300,000	3.00%	20/2/2030	2,113,759	0.01%
New South Wales Treasury Corp.	AUD10,000,000	2.00%	20/3/2031	5,864,920	0.03%
New South Wales Treasury Corp.	AUD8,700,000	1.50%	20/2/2032	4,769,095	0.02%
New South Wales Treasury Corp.	AUD3,500,000	2.50%	22/11/2032	2,051,037	0.01%
New South Wales Treasury Corp.	AUD3,000,000	1.75%	20/3/2034	1,571,703	0.01%
New South Wales Treasury Corp.	AUD4,000,000	4.75%	20/2/2035	2,743,676	0.01%
New South Wales Treasury Corp.	AUD1,700,000	4.25%	20/2/2036	1,104,280	0.01%
New South Wales Treasury Corp.	AUD1,800,000	3.50%	20/11/2037	1,062,355	0.01%
Newcrest Finance Pty Ltd.	\$300,000	5.75%	15/11/2041	311,007	0.00%
Northern Star Resources Ltd.	\$400,000	6.13%	11/4/2033	401,809	0.00%
Northern Territory Treasury Corp.	AUD2,200,000	2.75%	21/4/2027	1,447,687	0.01%
Northern Territory Treasury Corp.	AUD500,000	3.50%	21/4/2028	334,045	0.00%
NSW Electricity Networks Finance Pty Ltd.	AUD2,000,000	2.73%	23/4/2029	1,194,562	0.01%
Optus Finance Pty Ltd.	AUD700,000	1.60%	1/7/2025	457,044	0.00%
Optus Finance Pty Ltd.	AUD2,500,000	2.60%	24/11/2028	1,542,169	0.01%
Optus Finance Pty Ltd.	AUD1,000,000	2.50%	1/7/2030	582,215	0.00%
Origin Energy Finance Ltd.	€200,000	1.00%	17/9/2029	192,412	0.00%
Pacific National Finance Pty Ltd.	AUD800,000	3.80%	8/9/2031	440,100	0.00%
Qantas Airways Ltd.	AUD1,800,000	3.15%	27/9/2028	1,110,783	0.01%
QBE Insurance Group Ltd.^	\$300,000	5.88%	17/6/2046	293,466	0.00%
Queensland Treasury Corp.	AUD2,800,000	4.75%	21/7/2025	1,930,654	0.01%
Queensland Treasury Corp.	AUD500,000	3.25%	21/7/2026	335,956	0.00%
Queensland Treasury Corp.	AUD2,750,000	2.75%	20/8/2027	1,806,327	0.01%
Queensland Treasury Corp.	AUD3,500,000	3.25%	21/7/2028	2,323,725	0.01%
Queensland Treasury Corp.	AUD750,000	3.25%	21/8/2029	492,165	0.00%
Queensland Treasury Corp.	AUD10,900,000	3.50%	21/8/2030	7,160,295	0.04%
Queensland Treasury Corp.	AUD2,300,000	1.75%	21/8/2031	1,315,625	0.01%
Queensland Treasury Corp.	AUD5,700,000	1.50%	2/3/2032	3,144,465	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Queensland Treasury Corp.	AUD1,200,000	1.50%	20/8/2032	651,304	0.00%
Queensland Treasury Corp.	AUD400,000	4.50%	9/3/2033	275,233	0.00%
Queensland Treasury Corp.	AUD3,000,000	1.75%	20/7/2034	1,567,029	0.01%
Queensland Treasury Corp.	AUD3,200,000	2.25%	16/4/2040	1,514,694	0.01%
Rio Tinto Finance USA Ltd.	\$1,100,000	2.75%	2/11/2051	752,774	0.00%
Rio Tinto Finance USA plc	\$500,000	5.00%	9/3/2033	518,718	0.00%
Rio Tinto Finance USA plc	\$250,000	4.75%	22/3/2042	242,517	0.00%
Rio Tinto Finance USA plc	\$450,000	4.13%	21/8/2042	407,131	0.00%
Rio Tinto Finance USA plc	\$500,000	5.13%	9/3/2053	519,882	0.00%
Santos Finance Ltd.	\$500,000	3.65%	29/4/2031	434,995	0.00%
Santos Finance Ltd.	\$500,000	6.88%	19/9/2033	531,141	0.00%
Scentre Group Trust 1	£300,000	3.88%	16/7/2026	371,420	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	\$75,000	3.25%	28/10/2025	72,277	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	\$1,175,000	3.75%	23/3/2027	1,127,613	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	£900,000	1.75%	11/4/2028	906,019	0.01%
Scentre Group Trust 2 ^a	\$550,000	5.13%	24/9/2080	490,156	0.00%
Scentre Group Trust 2 ^a	\$505,000	4.75%	24/9/2080	473,950	0.00%
South Australian Government Financing Authority	AUD600,000	3.00%	20/7/2026	400,650	0.00%
South Australian Government Financing Authority	AUD5,000,000	3.00%	20/9/2027	3,308,275	0.02%
South Australian Government Financing Authority	AUD1,200,000	3.00%	24/5/2028	788,538	0.00%
South Australian Government Financing Authority	AUD3,500,000	2.75%	24/5/2030	2,202,544	0.01%
South Australian Government Financing Authority	AUD6,500,000	2.00%	23/5/2036	3,263,891	0.02%
South32 Treasury Ltd.	\$425,000	4.35%	14/4/2032	384,101	0.00%
Stockland Trust	€1,000,000	1.63%	27/4/2026	1,049,011	0.01%
Sydney Airport Finance Co. Pty Ltd.	\$35,000	3.38%	30/4/2025	34,139	0.00%
Sydney Airport Finance Co. Pty Ltd.	\$535,000	3.63%	28/4/2026	517,476	0.00%
Tasmanian Public Finance Corp.	AUD300,000	3.25%	19/2/2026	201,638	0.00%
Tasmanian Public Finance Corp.	AUD800,000	4.75%	21/1/2031	562,225	0.00%
Telstra Group Ltd.	\$525,000	3.13%	7/4/2025	512,883	0.00%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	138,543	0.00%
Telstra Group Ltd.	€400,000	1.38%	26/3/2029	408,240	0.00%
Telstra Group Ltd.	€500,000	1.00%	23/4/2030	492,019	0.00%
Telstra Group Ltd.	€1,340,000	3.75%	4/5/2031	1,551,914	0.01%
Toronto-Dominion Bank	AUD200,000	4.50%	16/3/2026	136,201	0.00%
Toyota Finance Australia Ltd.	€545,000	0.06%	13/1/2025	580,988	0.00%
Toyota Finance Australia Ltd.	AUD200,000	4.45%	6/4/2026	135,789	0.00%
Toyota Finance Australia Ltd.	£1,000,000	3.92%	28/6/2027	1,254,458	0.01%
Toyota Finance Australia Ltd.	€408,000	0.44%	13/1/2028	407,163	0.00%
Transurban Finance Co. Pty Ltd.	\$775,000	4.13%	2/2/2026	758,670	0.00%
Transurban Finance Co. Pty Ltd.	\$100,000	3.38%	22/3/2027	94,873	0.00%
Transurban Finance Co. Pty Ltd.	€400,000	1.75%	29/3/2028	416,267	0.00%
Transurban Finance Co. Pty Ltd.	\$500,000	2.45%	16/3/2031	416,448	0.00%
Transurban Queensland Finance Pty Ltd.	AUD600,000	3.25%	5/8/2031	349,248	0.00%
Treasury Corp. of Victoria	AUD2,700,000	5.50%	17/11/2026	1,918,647	0.01%
Treasury Corp. of Victoria	AUD5,000,000	1.25%	19/11/2027	3,079,673	0.02%
Treasury Corp. of Victoria	AUD1,900,000	3.00%	20/10/2028	1,238,157	0.01%
Treasury Corp. of Victoria	AUD11,500,000	1.50%	20/11/2030	6,538,487	0.03%
Treasury Corp. of Victoria	AUD11,700,000	1.50%	10/9/2031	6,459,011	0.03%
Treasury Corp. of Victoria	AUD2,000,000	4.25%	20/12/2032	1,333,879	0.01%
Treasury Corp. of Victoria	AUD4,500,000	2.25%	15/9/2033	2,494,040	0.01%
Treasury Corp. of Victoria	AUD2,000,000	2.25%	20/11/2034	1,072,306	0.01%
Treasury Corp. of Victoria	AUD7,000,000	2.00%	17/9/2035	3,555,449	0.02%
Treasury Corp. of Victoria	AUD4,000,000	2.00%	20/11/2037	1,894,549	0.01%
United Overseas Bank Ltd.	AUD400,000	4.64%	16/3/2026	273,680	0.00%
Vicinity Centres Trust	£100,000	3.38%	7/4/2026	123,193	0.00%
Vicinity Centres Trust	€300,000	1.13%	7/11/2029	280,925	0.00%
Victoria Power Networks Finance Pty Ltd.	AUD2,000,000	1.60%	21/4/2026	1,270,297	0.01%
Wesfarmers Ltd.	AUD750,000	1.94%	23/6/2028	455,991	0.00%
Wesfarmers Ltd.	AUD450,000	2.55%	23/6/2031	265,570	0.00%
Wesfarmers Ltd.	€1,044,000	0.95%	21/10/2033	927,790	0.01%
WestConnex Finance Co. Pty Ltd.	AUD200,000	6.15%	9/10/2030	142,275	0.00%
Western Australian Treasury Corp.	AUD2,400,000	3.00%	21/10/2026	1,599,990	0.01%
Western Australian Treasury Corp.	AUD5,350,000	3.25%	20/7/2028	3,553,687	0.02%
Western Australian Treasury Corp.	AUD2,500,000	1.75%	22/10/2031	1,425,135	0.01%
Westpac Banking Corp.	\$850,000	3.15%	16/1/2024	849,249	0.01%
Westpac Banking Corp.	\$2,525,000	2.00%	16/1/2025	2,446,671	0.01%
Westpac Banking Corp.	€1,000,000	0.50%	16/1/2025	1,071,597	0.01%
Westpac Banking Corp.	\$325,000	2.35%	19/2/2025	316,124	0.00%
Westpac Banking Corp.	\$500,000	5.51%	17/11/2025	508,315	0.00%
Westpac Banking Corp.	AUD200,000	4.60%	16/2/2026	136,649	0.00%
Westpac Banking Corp.	\$769,000	2.70%	19/8/2026	734,416	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Westpac Banking Corp.	\$250,000	1.55%	30/9/2026	230,680	0.00%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	128,123	0.00%
Westpac Banking Corp.	€5,000,000	1.08%	5/4/2027	5,205,159	0.03%
Westpac Banking Corp.	\$1,000,000	5.46%	18/11/2027	1,032,915	0.01%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	137,543	0.00%
Westpac Banking Corp.	\$600,000	4.18%	22/5/2028	591,621	0.00%
Westpac Banking Corp.	AUD2,900,000	5.00%	19/9/2028	2,011,446	0.01%
Westpac Banking Corp.	\$500,000	5.54%	17/11/2028	519,208	0.00%
Westpac Banking Corp.	\$495,000	1.95%	20/11/2028	437,965	0.00%
Westpac Banking Corp.	\$430,000	2.65%	16/1/2030	385,269	0.00%
Westpac Banking Corp. ¹	\$575,000	2.89%	4/2/2030	554,111	0.00%
Westpac Banking Corp. ¹	€600,000	0.77%	13/5/2031	607,540	0.00%
Westpac Banking Corp. ¹	\$781,000	4.32%	23/11/2031	751,190	0.00%
Westpac Banking Corp. ¹	\$225,000	5.41%	10/8/2033	223,138	0.00%
Westpac Banking Corp.	\$500,000	6.82%	17/11/2033	542,961	0.00%
Westpac Banking Corp. ¹	\$90,000	4.11%	24/7/2034	82,497	0.00%
Westpac Banking Corp. ¹	\$480,000	3.02%	18/11/2036	389,695	0.00%
Westpac Banking Corp. ¹	AUD1,600,000	7.20%	15/11/2038	1,180,492	0.01%
Westpac Banking Corp.	\$515,000	4.42%	24/7/2039	449,146	0.00%
Westpac Banking Corp.	\$500,000	2.96%	16/11/2040	344,856	0.00%
Westpac Banking Corp.	\$1,200,000	3.13%	18/11/2041	837,311	0.01%
Woodside Finance Ltd.	\$600,000	3.65%	5/3/2025	587,207	0.00%
Woodside Finance Ltd.	\$605,000	3.70%	15/9/2026	581,517	0.00%
Woodside Finance Ltd.	\$450,000	3.70%	15/3/2028	421,749	0.00%
Woodside Finance Ltd.	\$345,000	4.50%	4/3/2029	331,615	0.00%
Woolworths Group Ltd.	AUD3,000,000	1.85%	20/5/2025	1,971,739	0.01%
Woolworths Group Ltd.	AUD1,650,000	1.85%	15/11/2027	1,020,588	0.01%
Woolworths Group Ltd.	€298,000	0.38%	15/11/2028	283,016	0.00%
Woolworths Group Ltd.	AUD500,000	5.76%	18/4/2031	352,994	0.00%
				420,628,351	2.03%
Austria 0.74% (31 December 2022: 0.72%)					
Autobahnen- und Schnell- strassen-Finanzierungs AG	€50,000	3.38%	22/9/2025	55,724	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€700,000	0.00%	16/7/2027	709,675	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€1,300,000	2.13%	13/9/2028	1,417,917	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€300,000	0.10%	9/7/2029	291,012	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€260,000	2.75%	11/6/2032	290,076	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	2.75%	20/6/2033	111,113	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€950,000	0.10%	16/7/2035	774,883	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€4,800,000	3.38%	4/5/2026	5,349,242	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€900,000	0.38%	3/9/2027	894,388	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,000,000	0.01%	21/1/2028	989,146	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€3,400,000	3.13%	12/1/2029	3,808,955	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€700,000	0.01%	2/10/2029	659,047	0.00%
Borealis AG	€500,000	1.75%	10/12/2025	534,165	0.00%
CA Immobilien Anlagen AG	€400,000	0.88%	5/2/2027	393,236	0.00%
Erste Group Bank AG	€500,000	0.75%	5/2/2025	536,417	0.00%
Erste Group Bank AG	€1,000,000	0.10%	15/1/2030	939,164	0.01%
Erste Group Bank AG	€3,700,000	2.50%	19/9/2030	4,004,724	0.02%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€800,000	1.38%	14/4/2025	854,956	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€1,100,000	0.01%	18/6/2027	1,104,409	0.01%
Hypo Vorarlberg Bank AG	€400,000	0.25%	21/5/2027	404,643	0.00%
JAB Holdings BV	€2,000,000	1.63%	30/4/2025	2,155,144	0.01%
JAB Holdings BV	€400,000	1.75%	25/6/2026	426,022	0.00%
JAB Holdings BV	€500,000	2.50%	25/6/2029	530,915	0.00%
OeBB-Infrastruktur AG	€500,000	2.25%	28/5/2029	545,198	0.00%
OeBB-Infrastruktur AG	€50,000	3.38%	18/5/2032	58,288	0.00%
OeBB-Infrastruktur AG	€100,000	3.00%	24/10/2033	113,407	0.00%
Oesterreichische Kontrollbank AG	\$400,000	1.50%	12/2/2025	385,888	0.00%
Oesterreichische Kontrollbank AG	\$800,000	0.38%	17/9/2025	746,442	0.00%
Oesterreichische Kontrollbank AG	£1,500,000	0.50%	15/12/2025	1,777,313	0.01%
Oesterreichische Kontrollbank AG	\$190,000	4.13%	20/1/2026	189,115	0.00%
Oesterreichische Kontrollbank AG	\$700,000	0.50%	2/2/2026	646,892	0.00%
Oesterreichische Kontrollbank AG	£619,000	4.25%	17/3/2026	787,126	0.00%
Oesterreichische Kontrollbank AG	€800,000	0.00%	8/10/2026	824,539	0.00%
Oesterreichische Kontrollbank AG	\$360,000	5.00%	23/10/2026	368,056	0.00%
Oesterreichische Kontrollbank AG	\$2,000,000	3.63%	9/9/2027	1,969,920	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oesterreichische Kontrollbank AG	\$150,000	4.25%	1/3/2028	150,975	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	785,298	0.00%
OMV AG ⁺	€400,000	2.50%	Perpetual	416,086	0.00%
OMV AG ⁺	€200,000	2.88%	Perpetual	195,582	0.00%
OMV AG	€930,000	0.00%	3/7/2025	978,292	0.01%
OMV AG ⁺	€200,000	6.25%	Perpetual	228,587	0.00%
OMV AG	€300,000	0.75%	16/6/2030	288,048	0.00%
OMV AG	€910,000	1.00%	3/7/2034	803,502	0.00%
Raiffeisen Bank International AG ⁺	€1,200,000	4.75%	26/1/2027	1,340,284	0.01%
Raiffeisen Bank International AG	€900,000	5.75%	27/1/2028	1,063,753	0.01%
Raiffeisen Bank International AG ⁺	€300,000	6.00%	15/9/2028	345,730	0.00%
Raiffeisen Bank International AG ⁺	€300,000	7.38%	20/12/2032	348,767	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€700,000	0.38%	15/1/2035	581,610	0.00%
Republic of Austria Government Bond	€22,726,000	0.00%	20/4/2025	24,225,523	0.12%
Republic of Austria Government Bond	€7,600,000	0.75%	20/10/2026	8,034,731	0.04%
Republic of Austria Government Bond	€7,898,000	0.50%	20/4/2027	8,231,135	0.04%
Republic of Austria Government Bond	€3,162,000	0.50%	20/2/2029	3,188,127	0.02%
Republic of Austria Government Bond	€7,018,000	2.90%	23/5/2029	7,984,355	0.04%
Republic of Austria Government Bond	€8,909,000	0.00%	20/2/2030	8,514,336	0.04%
Republic of Austria Government Bond	€4,520,000	0.00%	20/2/2031	4,197,919	0.02%
Republic of Austria Government Bond	€5,846,000	0.90%	20/2/2032	5,679,891	0.03%
Republic of Austria Government Bond	€7,329,000	2.90%	20/2/2033	8,300,892	0.04%
Republic of Austria Government Bond	€1,263,000	2.40%	23/5/2034	1,366,236	0.01%
Republic of Austria Government Bond	€2,058,000	0.25%	20/10/2036	1,668,176	0.01%
Republic of Austria Government Bond	€670,000	4.15%	15/3/2037	849,137	0.00%
Republic of Austria Government Bond	€2,006,000	0.00%	20/10/2040	1,386,852	0.01%
Republic of Austria Government Bond	€1,600,000	3.15%	20/6/2044	1,845,535	0.01%
Republic of Austria Government Bond	€4,400,000	1.50%	20/2/2047	3,732,639	0.02%
Republic of Austria Government Bond	€7,221,000	1.85%	23/5/2049	6,514,814	0.03%
Republic of Austria Government Bond	€4,000,000	0.75%	20/3/2051	2,687,958	0.01%
Republic of Austria Government Bond	€2,000,000	3.15%	20/10/2053	2,311,231	0.01%
Republic of Austria Government Bond	€1,400,000	3.80%	26/1/2062	1,855,909	0.01%
Republic of Austria Government Bond	€270,000	0.70%	20/4/2071	141,405	0.00%
Republic of Austria Government Bond	€1,102,000	1.50%	2/11/2086	766,307	0.00%
Republic of Austria Government Bond	€4,483,000	2.10%	20/9/2117	3,878,306	0.02%
Republic of Austria Government Bond	€1,222,000	0.85%	30/6/2120	636,078	0.00%
Republic of Austria Government International Bond	CAD100,000	5.38%	1/12/2034	86,078	0.00%
UniCredit Bank Austria AG	€900,000	0.63%	20/3/2029	891,270	0.01%
Verbund AG	€1,400,000	0.90%	1/4/2041	1,105,905	0.01%
Belgium 1.12% (31 December 2022: 1.14%)				153,254,416	0.74%
AG Insurance SA ⁺	€1,000,000	3.50%	30/6/2047	1,060,241	0.01%
Aliaxis Finance SA	€300,000	0.88%	8/11/2028	280,784	0.00%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$886,000	3.65%	1/2/2026	869,629	0.00%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$2,225,000	4.70%	1/2/2036	2,220,637	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$6,250,000	4.90%	1/2/2046	6,166,336	0.03%
Anheuser-Busch InBev Finance, Inc.	\$500,000	4.90%	1/2/2046	487,449	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD731,000	4.32%	15/5/2047	527,000	0.00%
Anheuser-Busch InBev SA	€1,000,000	1.15%	22/1/2027	1,049,255	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.13%	1/7/2027	1,773,002	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.65%	28/3/2031	1,722,613	0.01%
Anheuser-Busch InBev SA	€600,000	2.88%	2/4/2032	655,727	0.00%
Anheuser-Busch InBev SA	€1,800,000	2.75%	17/3/2036	1,895,033	0.01%
Anheuser-Busch InBev SA	€900,000	3.70%	2/4/2040	1,015,863	0.01%
Anheuser-Busch InBev Worldwide, Inc.	AUD1,200,000	4.10%	6/9/2027	804,646	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$975,000	4.00%	13/4/2028	963,659	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,700,000	4.75%	23/1/2029	1,728,464	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$550,000	4.38%	15/4/2038	522,467	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$135,000	8.20%	15/1/2039	180,333	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$2,020,000	5.45%	23/1/2039	2,131,271	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$500,000	4.35%	1/6/2040	467,876	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$650,000	4.95%	15/1/2042	651,384	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$390,000	4.60%	15/4/2048	370,006	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$485,000	4.44%	6/10/2048	447,749	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$1,500,000	5.55%	23/1/2049	1,617,764	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$850,000	5.80%	23/1/2059	953,441	0.01%
Argenta Spaarbank NV ⁺	€1,000,000	1.00%	13/10/2026	1,042,607	0.01%
Argenta Spaarbank NV	€600,000	1.00%	29/1/2027	604,828	0.00%
Argenta Spaarbank NV ⁺	€900,000	5.38%	29/11/2027	1,028,123	0.01%
Belfius Bank SA	€2,000,000	0.38%	2/9/2025	2,093,458	0.01%
Belfius Bank SA	€500,000	0.00%	28/8/2026	506,025	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Belfius Bank SA	€600,000	0.13%	8/2/2028	585,193	0.00%
Belfius Bank SA	€500,000	3.88%	12/6/2028	565,560	0.00%
BNP Paribas Fortis SA	€1,500,000	0.63%	4/10/2025	1,588,527	0.01%
Cofinimmo SA	€600,000	1.00%	24/1/2028	600,142	0.00%
Communaute Francaise de Belgique	€700,000	3.75%	22/6/2033	818,864	0.00%
Elia Transmission Belgium SA	€1,300,000	1.38%	14/1/2026	1,380,662	0.01%
Elia Transmission Belgium SA	€600,000	0.88%	28/4/2030	577,771	0.00%
Euroclear Bank SA	€3,970,000	0.13%	7/7/2025	4,185,928	0.02%
Euroclear Investments SA	€1,000,000	1.13%	7/12/2026	1,052,523	0.01%
Euroclear Investments SA*	€300,000	2.63%	11/4/2048	307,083	0.00%
FLUVIUS System Operator CVBA	€1,400,000	0.25%	14/6/2028	1,368,063	0.01%
FLUVIUS System Operator CVBA	€500,000	2.88%	7/5/2029	544,704	0.00%
FLUVIUS System Operator CVBA	€1,200,000	0.63%	24/11/2031	1,083,003	0.01%
Groupe Bruxelles Lambert NV	€200,000	3.13%	6/9/2029	221,577	0.00%
ING Belgium SA	€500,000	0.01%	20/2/2030	467,998	0.00%
KBC Group NV*	€800,000	1.50%	29/3/2026	859,691	0.00%
KBC Group NV*	€500,000	4.50%	6/6/2026	558,306	0.00%
KBC Group NV*	€3,000,000	0.13%	10/9/2026	3,124,945	0.02%
KBC Group NV*	€600,000	0.13%	14/1/2029	579,977	0.00%
KBC Group NV*	\$800,000	5.80%	19/1/2029	813,107	0.00%
KBC Group NV	€1,000,000	4.38%	6/12/2031	1,163,608	0.01%
Kingdom of Belgium Government Bond	€9,500,000	0.80%	22/6/2025	10,211,446	0.05%
Kingdom of Belgium Government Bond	€2,753,000	1.00%	22/6/2026	2,944,075	0.01%
Kingdom of Belgium Government Bond	€10,550,000	0.80%	22/6/2027	11,099,974	0.05%
Kingdom of Belgium Government Bond	€19,763,000	0.00%	22/10/2027	20,084,384	0.10%
Kingdom of Belgium Government Bond	€7,948,000	5.50%	28/3/2028	9,928,897	0.05%
Kingdom of Belgium Government Bond	€13,937,000	0.10%	22/6/2030	13,348,874	0.06%
Kingdom of Belgium Government Bond	€6,862,000	1.00%	22/6/2031	6,847,127	0.03%
Kingdom of Belgium Government Bond	€7,771,520	0.00%	22/10/2031	7,099,668	0.03%
Kingdom of Belgium Government Bond	€9,000,000	4.00%	28/3/2032	11,050,965	0.05%
Kingdom of Belgium Government Bond	€6,740,059	0.35%	22/6/2032	6,223,266	0.03%
Kingdom of Belgium Government Bond	€1,868,000	3.00%	22/6/2033	2,130,668	0.01%
Kingdom of Belgium Government Bond	€571,000	3.00%	22/6/2034	649,180	0.00%
Kingdom of Belgium Government Bond	€3,125,000	5.00%	28/3/2035	4,200,943	0.02%
Kingdom of Belgium Government Bond	€2,047,570	1.90%	22/6/2038	1,996,216	0.01%
Kingdom of Belgium Government Bond	€2,401,700	2.75%	22/4/2039	2,591,164	0.01%
Kingdom of Belgium Government Bond	€3,978,284	0.40%	22/6/2040	2,930,500	0.01%
Kingdom of Belgium Government Bond	€1,133,000	4.25%	28/3/2041	1,462,957	0.01%
Kingdom of Belgium Government Bond	€9,657,000	3.45%	22/6/2043	11,253,975	0.05%
Kingdom of Belgium Government Bond	€6,440,000	3.75%	22/6/2045	7,866,662	0.04%
Kingdom of Belgium Government Bond	€6,806,000	1.60%	22/6/2047	5,658,693	0.03%
Kingdom of Belgium Government Bond	€6,763,000	1.70%	22/6/2050	5,568,623	0.03%
Kingdom of Belgium Government Bond	€4,267,671	1.40%	22/6/2053	3,160,945	0.02%
Kingdom of Belgium Government Bond	€4,671,000	3.30%	22/6/2054	5,265,230	0.03%
Kingdom of Belgium Government Bond	€2,500,000	2.25%	22/6/2057	2,266,866	0.01%
Kingdom of Belgium Government Bond	€1,493,000	2.15%	22/6/2066	1,306,573	0.01%
Kingdom of Belgium Government Bond	€2,259,000	0.65%	22/6/2071	1,121,507	0.01%
Kingdom of Belgium Government International Bond	\$500,000	1.00%	28/5/2030	411,023	0.00%
Lonza Finance International NV	€300,000	1.63%	21/4/2027	317,608	0.00%
Ministeries Van de Vlaamse Gemeenschap	€1,000,000	0.38%	15/4/2030	959,665	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,100,000	0.30%	20/10/2031	1,006,878	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,700,000	3.25%	5/4/2033	1,929,527	0.01%
Ministeries Van de Vlaamse Gemeenschap	€600,000	0.13%	15/10/2035	474,919	0.00%
Ministeries Van de Vlaamse Gemeenschap	€4,000,000	4.00%	26/9/2042	4,840,649	0.02%
Ministeries Van de Vlaamse Gemeenschap	€400,000	1.50%	11/4/2044	324,709	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	1.00%	23/1/2051	391,049	0.00%
Proximus SADF	€100,000	1.88%	1/10/2025	107,815	0.00%
Region Wallonne Belgium	€1,700,000	0.50%	8/4/2030	1,635,399	0.01%
Region Wallonne Belgium	€1,500,000	1.38%	6/4/2032	1,470,605	0.01%
Region Wallonne Belgium	€1,100,000	2.88%	14/1/2038	1,159,039	0.01%
Region Wallonne Belgium	€800,000	1.05%	22/6/2040	622,874	0.00%
VGP NV	€400,000	1.63%	17/1/2027	386,978	0.00%
				232,593,017	1.12%
Bermuda 0.02% (31 December 2022: 0.01%)					
Athora Holding Ltd.	€800,000	6.63%	16/6/2028	913,226	0.01%
Bermuda Government International Bond	\$1,950,000	3.72%	25/1/2027	1,892,739	0.01%
Triton Container International Ltd.	\$200,000	3.15%	15/6/2031	159,890	0.00%
Triton Container International Ltd./TAL International Container Corp.	\$250,000	3.25%	15/3/2032	201,516	0.00%
				3,167,371	0.02%
Brazil 0.03% (31 December 2022: 0.04%)					
GUSAP III LP	\$600,000	4.25%	21/1/2030	568,997	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Raizen Fuels Finance SA	\$200,000	5.30%	20/1/2027	197,916	0.00%
Suzano Austria GmbH	\$500,000	5.75%	14/7/2026	505,092	0.00%
Suzano Austria GmbH	\$500,000	6.00%	15/1/2029	510,862	0.00%
Suzano Austria GmbH	\$200,000	5.00%	15/1/2030	192,941	0.00%
Suzano Austria GmbH	\$420,000	3.13%	15/1/2032	347,055	0.00%
Suzano Austria GmbH	\$900,000	7.00%	16/3/2047	947,915	0.01%
Suzano International Finance BV	\$150,000	4.00%	14/1/2025	146,685	0.00%
Vale Overseas Ltd.	\$400,000	6.13%	12/6/2033	414,421	0.00%
Vale Overseas Ltd.	\$425,000	8.25%	17/1/2034	500,217	0.00%
Vale Overseas Ltd.	\$873,000	6.88%	21/11/2036	948,756	0.01%
Vale Overseas Ltd.	\$755,000	6.88%	10/11/2039	820,702	0.01%
Vale SA	\$600,000	5.63%	11/9/2042	583,700	0.00%
Votorantim Cimentos International SA	\$200,000	7.25%	5/4/2041	223,270	0.00%
				6,908,529	0.03%
Bulgaria 0.03% (31 December 2022: 0.01%)					
Bulgaria Government International Bond	€2,312,000	4.38%	13/5/2031	2,685,615	0.01%
Bulgaria Government International Bond	€1,530,000	4.50%	27/1/2033	1,777,972	0.01%
Bulgaria Government International Bond	€1,532,000	4.88%	13/5/2036	1,815,519	0.01%
Bulgaria Government International Bond	€530,000	1.38%	23/9/2050	355,539	0.00%
				6,634,645	0.03%
Canada 4.10% (31 December 2022: 3.92%)					
407 International, Inc.	CAD540,000	2.43%	4/5/2027	390,575	0.00%
407 International, Inc.	CAD905,000	3.14%	6/3/2030	655,540	0.00%
407 International, Inc.	CAD250,000	5.75%	14/2/2036	206,639	0.00%
407 International, Inc.	CAD80,000	3.83%	11/5/2046	55,158	0.00%
407 International, Inc.	CAD250,000	3.60%	21/5/2047	165,774	0.00%
407 International, Inc.	CAD160,000	3.72%	11/5/2048	108,094	0.00%
407 International, Inc.	CAD365,000	3.67%	8/3/2049	244,257	0.00%
407 International, Inc.	CAD35,000	2.84%	7/3/2050	20,027	0.00%
407 International, Inc.	CAD100,000	3.98%	11/9/2052	70,258	0.00%
407 International, Inc.	CAD1,100,000	4.68%	7/10/2053	867,030	0.01%
55 Ontario School Board Trust	CAD235,000	5.90%	2/6/2033	202,630	0.00%
Aeroports de Montreal	CAD500,000	5.67%	16/10/2037	425,107	0.00%
Aeroports de Montreal	CAD100,000	3.03%	21/4/2050	60,595	0.00%
Aeroports de Montreal	CAD165,000	3.44%	26/4/2051	107,564	0.00%
AIMCo Realty Investors LP	CAD295,000	3.37%	1/6/2027	216,468	0.00%
AIMCo Realty Investors LP	CAD205,000	2.71%	1/6/2029	142,571	0.00%
Air Canada 2013-1 Class A Pass Through Trust	\$65,382	4.13%	15/5/2025	62,599	0.00%
Air Canada 2015-1 Class A Pass Through Trust	\$236,550	3.60%	15/3/2027	222,146	0.00%
Air Canada 2017-1 Class AA Pass Through Trust	\$930,000	3.30%	15/1/2030	835,610	0.01%
Alberta Powerline LP	CAD435,194	4.07%	1/3/2054	300,220	0.00%
Alectra, Inc.	CAD150,000	2.49%	17/5/2027	108,078	0.00%
Alectra, Inc.	CAD200,000	5.30%	29/4/2041	165,901	0.00%
Alectra, Inc.	CAD150,000	3.96%	30/7/2042	106,261	0.00%
Alectra, Inc.	CAD500,000	5.23%	14/11/2052	429,009	0.00%
Algonquin Power Co.	CAD171,000	4.60%	29/1/2029	128,549	0.00%
Algonquin Power Co.	CAD210,000	2.85%	15/7/2031	139,226	0.00%
Alimentation Couche-Tard, Inc.	CAD25,000	3.60%	2/6/2025	18,654	0.00%
Alimentation Couche-Tard, Inc.	\$200,000	3.55%	26/7/2027	191,986	0.00%
Alimentation Couche-Tard, Inc.	\$205,000	2.95%	25/1/2030	183,406	0.00%
Alimentation Couche-Tard, Inc.	\$850,000	4.50%	26/7/2047	711,572	0.01%
Alimentation Couche-Tard, Inc.	\$195,000	3.80%	25/1/2050	148,349	0.00%
Allied Properties	CAD1,400,000	1.73%	12/2/2026	976,138	0.01%
Allied Properties	CAD45,000	3.11%	8/4/2027	31,195	0.00%
Allied Properties	CAD400,000	3.39%	15/8/2029	262,868	0.00%
Allied Properties	CAD235,000	3.12%	21/2/2030	148,516	0.00%
AltaGas Ltd.	CAD1,330,000	3.98%	4/10/2027	984,835	0.01%
AltaGas Ltd.	CAD380,000	2.08%	30/5/2028	259,833	0.00%
AltaLink LP	CAD600,000	4.87%	15/11/2040	474,476	0.00%
AltaLink LP	CAD300,000	3.99%	30/6/2042	213,412	0.00%
AltaLink LP	CAD340,000	4.92%	17/9/2043	272,508	0.00%
Antares Holdings LP	\$500,000	3.95%	15/7/2026	464,260	0.00%
ARC Resources Ltd.	CAD335,000	3.47%	10/3/2031	233,896	0.00%
Atco Ltd.	CAD58,000	5.50%	1/11/2078	42,807	0.00%
Bank of Montreal	\$200,000	5.20%	12/12/2024	199,771	0.00%
Bank of Montreal	\$500,000	1.50%	10/1/2025	481,674	0.00%
Bank of Montreal	CAD695,000	2.37%	3/2/2025	511,766	0.00%
Bank of Montreal	\$1,150,000	1.85%	1/5/2025	1,103,386	0.01%
Bank of Montreal	\$500,000	3.70%	7/6/2025	490,396	0.00%
Bank of Montreal	\$1,755,000	3.75%	25/7/2025	1,725,999	0.01%
Bank of Montreal	\$500,000	5.92%	25/9/2025	507,804	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Montreal	€1,000,000	1.00%	5/4/2026	1,056,809	0.01%
Bank of Montreal	CAD1,060,000	1.55%	28/5/2026	754,109	0.01%
Bank of Montreal	\$500,000	5.30%	5/6/2026	504,891	0.00%
Bank of Montreal	\$500,000	1.25%	15/9/2026	455,509	0.00%
Bank of Montreal	CAD500,000	2.70%	9/12/2026	364,062	0.00%
Bank of Montreal ⁺	\$500,000	0.95%	22/1/2027	461,487	0.00%
Bank of Montreal	\$300,000	2.65%	8/3/2027	282,509	0.00%
Bank of Montreal	CAD775,000	3.65%	1/4/2027	573,427	0.00%
Bank of Montreal	CAD1,635,000	4.31%	1/6/2027	1,234,142	0.01%
Bank of Montreal	\$200,000	4.70%	14/9/2027	200,484	0.00%
Bank of Montreal	CAD1,000,000	4.71%	7/12/2027	765,065	0.01%
Bank of Montreal	\$200,000	5.20%	1/2/2028	203,792	0.00%
Bank of Montreal	CAD870,000	3.19%	1/3/2028	637,029	0.00%
Bank of Montreal	\$500,000	4.69%	28/6/2028	503,572	0.00%
Bank of Montreal	\$500,000	5.72%	25/9/2028	518,335	0.00%
Bank of Montreal ⁺	CAD650,000	2.08%	17/6/2030	472,005	0.00%
Bank of Montreal ⁺	CAD525,000	1.93%	22/7/2031	370,051	0.00%
Bank of Montreal ⁺	CAD465,000	6.53%	27/10/2032	371,720	0.00%
Bank of Montreal ⁺	\$660,000	3.80%	15/12/2032	606,769	0.00%
Bank of Montreal ⁺	\$500,000	3.09%	10/1/2037	406,075	0.00%
Bank of Nova Scotia	\$100,000	1.45%	10/1/2025	96,318	0.00%
Bank of Nova Scotia	€1,000,000	0.50%	22/1/2025	1,071,171	0.01%
Bank of Nova Scotia	CAD765,000	2.16%	3/2/2025	561,816	0.00%
Bank of Nova Scotia	\$471,000	2.20%	3/2/2025	456,718	0.00%
Bank of Nova Scotia	\$500,000	3.45%	11/4/2025	489,616	0.00%
Bank of Nova Scotia	\$500,000	3.19%	3/6/2025	487,973	0.00%
Bank of Nova Scotia	\$600,000	1.30%	11/6/2025	568,807	0.00%
Bank of Nova Scotia	\$1,000,000	5.45%	12/6/2025	1,004,520	0.01%
Bank of Nova Scotia	\$130,000	4.50%	16/12/2025	127,899	0.00%
Bank of Nova Scotia	\$1,125,000	2.70%	3/8/2026	1,065,800	0.01%
Bank of Nova Scotia	\$470,000	1.30%	15/9/2026	428,145	0.00%
Bank of Nova Scotia	\$1,975,000	1.19%	13/10/2026	1,802,365	0.01%
Bank of Nova Scotia	CAD500,000	2.62%	2/12/2026	363,312	0.00%
Bank of Nova Scotia	€1,550,000	0.01%	14/1/2027	1,569,496	0.01%
Bank of Nova Scotia	\$200,000	1.95%	2/2/2027	184,257	0.00%
Bank of Nova Scotia	\$1,000,000	2.17%	9/3/2027	929,956	0.01%
Bank of Nova Scotia	CAD1,100,000	1.40%	1/11/2027	752,190	0.01%
Bank of Nova Scotia	€10,000,000	3.25%	18/1/2028	11,190,817	0.06%
Bank of Nova Scotia	CAD765,000	3.10%	2/2/2028	558,615	0.00%
Bank of Nova Scotia	€1,200,000	0.25%	1/11/2028	1,150,637	0.01%
Bank of Nova Scotia	\$200,000	2.45%	2/2/2032	167,625	0.00%
Bank of Nova Scotia ⁺	CAD2,425,000	3.93%	3/5/2032	1,778,551	0.01%
Bank of Nova Scotia ⁺	\$465,000	4.59%	4/5/2037	416,336	0.00%
Barrick North America Finance LLC	\$405,000	5.70%	30/5/2041	426,360	0.00%
Barrick North America Finance LLC	\$25,000	5.75%	1/5/2043	26,753	0.00%
Barrick PD Australia Finance Pty Ltd.	\$290,000	5.95%	15/10/2039	310,985	0.00%
BCI QuadReal Realty	CAD1,415,000	1.68%	3/3/2025	1,034,473	0.01%
BCI QuadReal Realty	CAD535,000	1.07%	4/2/2026	378,905	0.00%
BCI QuadReal Realty	CAD175,000	1.75%	24/7/2030	112,106	0.00%
bciMC Realty Corp.	CAD224,000	2.84%	3/6/2025	165,495	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,850,000	3.35%	12/3/2025	1,377,674	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD460,000	2.90%	12/8/2026	336,880	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD35,000	3.60%	29/9/2027	25,919	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,090,000	2.20%	29/5/2028	760,414	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD45,000	3.80%	21/8/2028	33,481	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD501,000	2.90%	10/9/2029	352,921	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD400,000	4.55%	9/2/2030	305,551	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	2.50%	14/5/2030	339,083	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,125,000	3.00%	17/3/2031	774,479	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	5.85%	10/11/2032	411,741	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$1,600,000	5.10%	11/5/2033	1,639,735	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	4.75%	29/9/2044	364,807	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD75,000	4.35%	18/12/2045	51,637	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD600,000	4.45%	27/2/2047	418,612	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$160,000	4.30%	29/7/2049	137,369	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD485,000	3.50%	30/9/2050	285,917	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD175,000	4.05%	17/3/2051	113,743	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	5.15%	9/2/2053	154,621	0.00%
Bridging North America GP	CAD150,000	4.34%	31/8/2053	100,803	0.00%
British Columbia Ferry Services, Inc.	CAD70,000	5.02%	20/3/2037	56,068	0.00%
British Columbia Ferry Services, Inc.	CAD253,000	4.70%	23/10/2043	198,614	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
British Columbia Ferry Services, Inc.	CAD700,000	2.79%	15/10/2049	402,595	0.00%
Brookfield Corp.	\$538,000	4.00%	15/1/2025	529,607	0.00%
Brookfield Corp.	CAD45,000	3.80%	16/3/2027	33,427	0.00%
Brookfield Corp.	CAD200,000	5.95%	14/6/2035	158,834	0.00%
Brookfield Finance II, Inc.	CAD385,000	5.43%	14/12/2032	299,473	0.00%
Brookfield Finance LLC/Brookfield Finance, Inc.	\$225,000	3.45%	15/4/2050	156,619	0.00%
Brookfield Finance, Inc.	\$700,000	3.90%	25/1/2028	673,788	0.00%
Brookfield Finance, Inc.	\$250,000	4.85%	29/3/2029	248,719	0.00%
Brookfield Finance, Inc.	\$600,000	4.35%	15/4/2030	578,179	0.00%
Brookfield Finance, Inc.	\$200,000	2.72%	15/4/2031	169,717	0.00%
Brookfield Finance, Inc.	\$500,000	6.35%	5/1/2034	531,926	0.00%
Brookfield Finance, Inc.	\$400,000	3.63%	15/2/2052	287,849	0.00%
Brookfield Infrastructure Finance ULC	CAD655,000	4.19%	11/9/2028	486,469	0.00%
Brookfield Infrastructure Finance ULC	CAD735,000	3.41%	9/10/2029	520,781	0.00%
Brookfield Infrastructure Finance ULC	CAD260,000	2.86%	1/9/2032	168,125	0.00%
Brookfield Infrastructure Finance ULC	CAD140,000	5.79%	25/4/2052	112,679	0.00%
Brookfield Renewable Partners ULC	CAD355,000	3.75%	2/6/2025	264,870	0.00%
Brookfield Renewable Partners ULC	CAD500,000	3.63%	15/1/2027	366,430	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.25%	15/1/2029	104,683	0.00%
Brookfield Renewable Partners ULC	CAD755,000	3.38%	15/1/2030	534,611	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.29%	5/11/2049	94,266	0.00%
Bruce Power LP	CAD300,000	4.01%	21/6/2029	223,810	0.00%
Bruce Power LP	CAD630,000	4.00%	21/6/2030	465,890	0.00%
Bruce Power LP	CAD300,000	4.13%	21/6/2033	218,565	0.00%
Bruce Power LP	CAD80,000	4.75%	21/6/2049	60,179	0.00%
Calgary Airport Authority	CAD975,000	3.45%	7/10/2041	645,609	0.00%
Cameco Corp.	CAD1,030,000	2.95%	21/10/2027	735,603	0.01%
Canada Government International Bond	\$490,000	1.63%	22/1/2025	474,930	0.00%
Canada Government International Bond	\$830,000	2.88%	28/4/2025	811,754	0.01%
Canada Government International Bond	\$2,400,000	0.75%	19/5/2026	2,215,977	0.01%
Canada Government International Bond	\$2,300,000	3.75%	26/4/2028	2,280,677	0.01%
Canada Housing Trust No 1	CAD2,855,000	2.55%	15/3/2025	2,120,121	0.01%
Canada Housing Trust No 1	CAD7,005,000	0.95%	15/6/2025	5,071,965	0.03%
Canada Housing Trust No 1	CAD4,505,000	1.95%	15/12/2025	3,288,702	0.02%
Canada Housing Trust No 1	CAD300,000	2.25%	15/12/2025	220,272	0.00%
Canada Housing Trust No 1	CAD3,400,000	1.25%	15/6/2026	2,427,623	0.01%
Canada Housing Trust No 1	CAD2,000,000	1.90%	15/9/2026	1,447,299	0.01%
Canada Housing Trust No 1	CAD2,800,000	1.10%	15/12/2026	1,974,431	0.01%
Canada Housing Trust No 1	CAD1,800,000	1.55%	15/12/2026	1,286,294	0.01%
Canada Housing Trust No 1	CAD1,910,000	2.35%	15/6/2027	1,392,903	0.01%
Canada Housing Trust No 1	CAD4,250,000	3.60%	15/12/2027	3,239,214	0.02%
Canada Housing Trust No 1	CAD3,665,000	2.65%	15/3/2028	2,694,811	0.01%
Canada Housing Trust No 1	CAD940,000	2.35%	15/3/2028	682,878	0.00%
Canada Housing Trust No 1	CAD1,950,000	3.10%	15/6/2028	1,459,557	0.01%
Canada Housing Trust No 1	CAD1,300,000	3.95%	15/6/2028	1,007,208	0.01%
Canada Housing Trust No 1	CAD2,605,000	2.65%	15/12/2028	1,909,506	0.01%
Canada Housing Trust No 1	CAD2,000,000	4.25%	15/12/2028	1,575,359	0.01%
Canada Housing Trust No 1	CAD2,090,000	2.10%	15/9/2029	1,480,400	0.01%
Canada Housing Trust No 1	CAD4,150,000	1.75%	15/6/2030	2,850,611	0.02%
Canada Housing Trust No 1	CAD1,785,000	1.90%	15/3/2031	1,223,704	0.01%
Canada Housing Trust No 1	CAD1,725,000	1.40%	15/3/2031	1,140,947	0.01%
Canada Housing Trust No 1	CAD1,310,000	1.10%	15/3/2031	847,594	0.01%
Canada Housing Trust No 1	CAD2,675,000	1.60%	15/12/2031	1,771,285	0.01%
Canada Housing Trust No 1	CAD2,100,000	2.15%	15/12/2031	1,451,018	0.01%
Canada Housing Trust No 1	CAD1,355,000	2.45%	15/12/2031	957,522	0.01%
Canada Housing Trust No 1	CAD3,400,000	3.55%	15/9/2032	2,596,250	0.01%
Canada Housing Trust No 1	CAD4,350,000	3.65%	15/6/2033	3,343,104	0.02%
Canada Housing Trust No 1	CAD875,000	4.15%	15/6/2033	698,560	0.01%
Canada Life Capital Trust	CAD250,000	7.53%	30/6/2032	225,874	0.00%
Canada Post Corp.	CAD200,000	4.36%	16/7/2040	159,383	0.00%
Canadian Government Bond	CAD8,760,000	3.75%	1/2/2025	6,595,297	0.03%
Canadian Government Bond	CAD14,240,000	3.75%	1/5/2025	10,734,267	0.05%
Canadian Government Bond	CAD4,390,000	2.25%	1/6/2025	3,246,544	0.02%
Canadian Government Bond	CAD13,100,000	3.50%	1/8/2025	9,849,409	0.05%
Canadian Government Bond	CAD8,405,000	0.50%	1/9/2025	6,027,027	0.03%
Canadian Government Bond	CAD4,000,000	3.00%	1/10/2025	2,986,701	0.02%
Canadian Government Bond	CAD11,220,000	4.50%	1/11/2025	8,600,389	0.04%
Canadian Government Bond	CAD4,120,000	0.25%	1/3/2026	2,907,382	0.02%
Canadian Government Bond	CAD2,800,000	3.00%	1/4/2026	2,093,053	0.01%
Canadian Government Bond	CAD2,135,000	1.50%	1/6/2026	1,542,937	0.01%
Canadian Government Bond	CAD8,195,000	1.00%	1/9/2026	5,828,242	0.03%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Government Bond	CAD5,285,000	1.25%	1/3/2027	3,754,143	0.02%
Canadian Government Bond	CAD2,500,000	1.00%	1/6/2027	1,759,730	0.01%
Canadian Government Bond	CAD250,000	8.00%	1/6/2027	218,321	0.00%
Canadian Government Bond	CAD3,000,000	3.25%	24/8/2027	2,270,082	0.01%
Canadian Government Bond	CAD4,985,000	2.75%	1/9/2027	3,708,723	0.02%
Canadian Government Bond	CAD4,680,000	3.50%	1/3/2028	3,587,517	0.02%
Canadian Government Bond	CAD1,875,000	2.00%	1/6/2028	1,356,870	0.01%
Canadian Government Bond	CAD2,000,000	5.75%	1/6/2029	1,716,630	0.01%
Canadian Government Bond	CAD1,315,000	2.25%	1/6/2029	957,657	0.01%
Canadian Government Bond	CAD12,197,000	1.25%	1/6/2030	8,271,580	0.04%
Canadian Government Bond	CAD8,365,000	0.50%	1/12/2030	5,334,164	0.03%
Canadian Government Bond	CAD16,280,000	1.50%	1/6/2031	11,044,661	0.05%
Canadian Government Bond	CAD16,025,000	1.50%	1/12/2031	10,797,761	0.05%
Canadian Government Bond	CAD8,865,000	2.00%	1/6/2032	6,180,540	0.03%
Canadian Government Bond	CAD8,335,000	2.50%	1/12/2032	6,032,260	0.03%
Canadian Government Bond	CAD6,711,000	5.75%	1/6/2033	6,170,070	0.03%
Canadian Government Bond	CAD1,765,000	2.75%	1/6/2033	1,302,279	0.01%
Canadian Government Bond	CAD5,870,000	3.25%	1/12/2033	4,514,379	0.02%
Canadian Government Bond	CAD1,320,000	5.00%	1/6/2037	1,207,398	0.01%
Canadian Government Bond	CAD2,739,000	4.00%	1/6/2041	2,331,555	0.01%
Canadian Government Bond	CAD2,921,000	3.50%	1/12/2045	2,370,783	0.01%
Canadian Government Bond	CAD3,835,000	2.75%	1/12/2048	2,769,327	0.02%
Canadian Government Bond	CAD15,081,000	2.00%	1/12/2051	9,239,523	0.05%
Canadian Government Bond	CAD11,927,000	1.75%	1/12/2053	6,822,373	0.03%
Canadian Government Bond	CAD2,710,000	2.75%	1/12/2055	1,944,458	0.01%
Canadian Government Bond	CAD5,425,000	2.75%	1/12/2064	3,919,753	0.02%
Canadian Imperial Bank of Commerce	\$495,000	3.30%	7/4/2025	483,564	0.00%
Canadian Imperial Bank of Commerce	CAD905,000	2.00%	17/4/2025	661,524	0.00%
Canadian Imperial Bank of Commerce	\$500,000	5.14%	28/4/2025	500,178	0.00%
Canadian Imperial Bank of Commerce	CAD735,000	3.30%	26/5/2025	547,685	0.00%
Canadian Imperial Bank of Commerce	\$905,000	0.95%	23/10/2025	844,453	0.01%
Canadian Imperial Bank of Commerce	\$325,000	1.25%	22/6/2026	297,907	0.00%
Canadian Imperial Bank of Commerce	\$600,000	1.15%	8/7/2026	551,108	0.00%
Canadian Imperial Bank of Commerce	CAD700,000	1.70%	15/7/2026	498,338	0.00%
Canadian Imperial Bank of Commerce	\$500,000	5.62%	17/7/2026	509,587	0.00%
Canadian Imperial Bank of Commerce	CAD1,250,000	2.25%	7/1/2027	890,551	0.01%
Canadian Imperial Bank of Commerce	\$800,000	1.85%	19/1/2027	737,420	0.01%
Canadian Imperial Bank of Commerce	\$500,000	3.45%	7/4/2027	480,608	0.00%
Canadian Imperial Bank of Commerce	CAD1,530,000	4.95%	29/6/2027	1,176,590	0.01%
Canadian Imperial Bank of Commerce	\$500,000	5.00%	28/4/2028	502,869	0.00%
Canadian Imperial Bank of Commerce	\$575,000	4.41%	8/6/2028	572,715	0.00%
Canadian Imperial Bank of Commerce	\$500,000	5.99%	3/10/2028	523,063	0.00%
Canadian Imperial Bank of Commerce^	CAD520,000	2.01%	21/7/2030	376,534	0.00%
Canadian Imperial Bank of Commerce^	CAD1,155,000	1.96%	21/4/2031	819,184	0.01%
Canadian Imperial Bank of Commerce^	CAD410,000	4.20%	7/4/2032	303,279	0.00%
Canadian Imperial Bank of Commerce^	CAD410,000	5.33%	20/1/2033	314,382	0.00%
Canadian Imperial Bank of Commerce^	CAD600,000	5.35%	20/4/2033	460,857	0.00%
Canadian Imperial Bank of Commerce	\$500,000	6.09%	3/10/2033	533,680	0.00%
Canadian National Railway Co.	CAD345,000	2.80%	22/9/2025	254,053	0.00%
Canadian National Railway Co.	\$200,000	2.75%	1/3/2026	192,621	0.00%
Canadian National Railway Co.	\$500,000	3.85%	5/8/2032	475,534	0.00%
Canadian National Railway Co.	\$75,000	6.38%	15/11/2037	85,086	0.00%
Canadian National Railway Co.	CAD820,000	3.95%	22/9/2045	572,384	0.00%
Canadian National Railway Co.	\$105,000	3.20%	2/8/2046	81,169	0.00%
Canadian National Railway Co.	CAD85,000	3.60%	8/2/2049	55,654	0.00%
Canadian National Railway Co.	CAD100,000	3.05%	8/2/2050	58,964	0.00%
Canadian National Railway Co.	\$1,100,000	2.45%	1/5/2050	722,203	0.01%
Canadian National Railway Co.	\$250,000	4.40%	5/8/2052	234,975	0.00%
Canadian National Railway Co.	CAD500,000	4.70%	10/5/2053	390,756	0.00%
Canadian Natural Resources Ltd.	\$695,000	3.90%	1/2/2025	683,700	0.01%
Canadian Natural Resources Ltd.	\$300,000	2.05%	15/7/2025	285,918	0.00%
Canadian Natural Resources Ltd.	CAD225,000	3.42%	1/12/2026	165,935	0.00%
Canadian Natural Resources Ltd.	\$200,000	3.85%	1/6/2027	194,251	0.00%
Canadian Natural Resources Ltd.	CAD200,000	2.50%	17/1/2028	140,752	0.00%
Canadian Natural Resources Ltd.	\$200,000	2.95%	15/7/2030	176,132	0.00%
Canadian Natural Resources Ltd.	\$100,000	7.20%	15/1/2032	111,221	0.00%
Canadian Natural Resources Ltd.	\$600,000	6.50%	15/2/2037	636,959	0.00%
Canadian Natural Resources Ltd.	\$500,000	6.75%	1/2/2039	542,671	0.00%
Canadian Natural Resources Ltd.	CAD45,000	4.85%	30/5/2047	32,408	0.00%
Canadian Natural Resources Ltd.	\$160,000	4.95%	1/6/2047	145,287	0.00%
Canadian Pacific Railway Co.	\$300,000	1.35%	2/12/2024	289,255	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Pacific Railway Co.	\$597,000	2.90%	1/2/2025	581,586	0.00%
Canadian Pacific Railway Co.	\$300,000	1.75%	2/12/2026	276,886	0.00%
Canadian Pacific Railway Co.	CAD35,000	3.15%	13/3/2029	25,271	0.00%
Canadian Pacific Railway Co.	\$800,000	2.45%	2/12/2031	741,670	0.01%
Canadian Pacific Railway Co.	\$265,000	5.95%	15/5/2037	283,083	0.00%
Canadian Pacific Railway Co.	CAD200,000	6.45%	17/11/2039	182,505	0.00%
Canadian Pacific Railway Co.	\$725,000	3.00%	2/12/2041	646,584	0.00%
Canadian Pacific Railway Co.	\$100,000	4.30%	15/5/2043	87,364	0.00%
Canadian Pacific Railway Co.	\$175,000	4.80%	1/8/2045	164,919	0.00%
Canadian Pacific Railway Co.	\$275,000	4.95%	15/8/2045	261,323	0.00%
Canadian Pacific Railway Co.	CAD175,000	3.05%	9/3/2050	102,626	0.00%
Canadian Pacific Railway Co.	\$200,000	3.50%	1/5/2050	153,392	0.00%
Canadian Pacific Railway Co.	\$975,000	3.10%	2/12/2051	705,701	0.01%
Canadian Pacific Railway Co.	\$600,000	6.13%	15/9/2115	669,912	0.00%
Canadian Tire Corp., Ltd.	CAD900,000	6.57%	24/2/2034	741,336	0.01%
Canadian Western Bank	CAD1,000,000	1.93%	16/4/2026	714,020	0.01%
Canadian Western Bank	CAD270,000	1.82%	16/12/2027	184,845	0.00%
Capital City Link General Partnership	CAD173,635	4.39%	31/3/2046	125,076	0.00%
Capital Power Corp.	CAD93,000	4.42%	8/2/2030	68,505	0.00%
Capital Power Corp.	CAD130,000	3.15%	1/10/2032	84,387	0.00%
Capital Power Corp.	CAD200,000	5.97%	25/1/2034	158,092	0.00%
CCL Industries, Inc.	\$50,000	3.25%	1/10/2026	47,483	0.00%
CCL Industries, Inc.	CAD90,000	3.86%	13/4/2028	65,998	0.00%
CCL Industries, Inc.	\$250,000	3.05%	1/6/2030	219,088	0.00%
CDP Financial, Inc.	\$1,505,000	0.88%	10/6/2025	1,424,681	0.01%
CDP Financial, Inc.	\$975,000	4.50%	13/2/2026	974,790	0.01%
CDP Financial, Inc.	\$800,000	1.75%	1/2/2027	740,708	0.01%
CDP Financial, Inc.	€3,800,000	1.13%	6/4/2027	3,991,510	0.02%
CDP Financial, Inc.	\$500,000	4.25%	25/7/2028	499,352	0.00%
Cenovus Energy, Inc.	CAD500,000	3.60%	10/3/2027	370,147	0.00%
Cenovus Energy, Inc.	\$1,000,000	4.25%	15/4/2027	976,659	0.01%
Cenovus Energy, Inc.	CAD422,000	3.50%	7/2/2028	308,807	0.00%
Cenovus Energy, Inc.	\$500,000	2.65%	15/1/2032	414,883	0.00%
Cenovus Energy, Inc.	\$85,000	5.25%	15/6/2037	80,890	0.00%
Cenovus Energy, Inc.	\$87,000	6.75%	15/11/2039	94,989	0.00%
Cenovus Energy, Inc.	\$122,000	5.40%	15/6/2047	115,372	0.00%
Cenovus Energy, Inc.	\$300,000	3.75%	15/2/2052	221,181	0.00%
CGI, Inc.	\$500,000	1.45%	14/9/2026	453,292	0.00%
CGI, Inc.	CAD50,000	2.10%	18/9/2028	34,451	0.00%
Choice Properties	CAD585,000	4.18%	8/3/2028	435,876	0.00%
Choice Properties	CAD585,000	3.53%	11/6/2029	419,437	0.00%
Choice Properties	CAD260,000	2.98%	4/3/2030	178,562	0.00%
Choice Properties	CAD380,000	5.40%	1/3/2033	295,706	0.00%
CI Financial Corp.	\$220,000	3.20%	17/12/2030	173,946	0.00%
CI Financial Corp.	\$350,000	4.10%	15/6/2051	206,172	0.00%
City of Greater Sudbury Canada	CAD80,000	2.42%	12/3/2050	42,594	0.00%
City of Montreal Canada	CAD450,000	2.75%	1/9/2026	331,747	0.00%
City of Montreal Canada	CAD725,000	3.00%	1/9/2027	536,524	0.00%
City of Montreal Canada	CAD400,000	3.15%	1/9/2028	296,827	0.00%
City of Montreal Canada	CAD340,000	2.30%	1/9/2029	239,795	0.00%
City of Montreal Canada	CAD500,000	1.75%	1/9/2030	335,162	0.00%
City of Montreal Canada	CAD285,000	2.00%	1/9/2031	190,344	0.00%
City of Montreal Canada	CAD200,000	4.25%	1/12/2032	155,798	0.00%
City of Montreal Canada	CAD100,000	4.25%	1/9/2033	77,645	0.00%
City of Montreal Canada	CAD300,000	4.10%	1/12/2034	229,144	0.00%
City of Montreal Canada	CAD165,000	3.15%	1/12/2036	112,946	0.00%
City of Montreal Canada	CAD1,000,000	3.50%	1/12/2038	700,770	0.01%
City of Montreal Canada	CAD255,000	4.70%	1/12/2041	204,100	0.00%
City of Montreal Canada	CAD220,000	2.40%	1/12/2041	128,121	0.00%
City of Montreal Canada	CAD150,000	6.00%	1/6/2043	139,510	0.00%
City of Ottawa Ontario	CAD135,000	3.25%	10/11/2047	86,992	0.00%
City of Ottawa Ontario	CAD90,000	3.10%	27/7/2048	56,232	0.00%
City of Ottawa Ontario	CAD160,000	2.50%	11/5/2051	88,393	0.00%
City of Ottawa Ontario	CAD550,000	4.20%	30/7/2053	418,702	0.00%
City of Toronto Canada	CAD540,000	2.40%	7/6/2027	392,728	0.00%
City of Toronto Canada	CAD585,000	2.65%	9/11/2029	422,240	0.00%
City of Toronto Canada	CAD150,000	2.95%	28/4/2035	102,945	0.00%
City of Toronto Canada	CAD250,000	3.50%	2/6/2036	179,412	0.00%
City of Toronto Canada	CAD100,000	5.20%	1/6/2040	84,701	0.00%
City of Toronto Canada	CAD350,000	2.15%	25/8/2040	200,421	0.00%
City of Toronto Canada	CAD100,000	4.70%	10/6/2041	79,824	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
City of Toronto Canada	CAD105,000	3.80%	13/12/2042	74,800	0.00%
City of Toronto Canada	CAD355,000	4.40%	14/12/2042	273,419	0.00%
City of Toronto Canada	CAD165,000	4.15%	10/3/2044	122,764	0.00%
City of Toronto Canada	CAD170,000	3.25%	24/6/2046	109,817	0.00%
City of Toronto Canada	CAD100,000	3.20%	1/8/2048	63,555	0.00%
City of Toronto Canada	CAD335,000	2.80%	22/11/2049	196,152	0.00%
City of Toronto Canada	CAD395,000	2.90%	29/4/2051	237,782	0.00%
City of Toronto Canada	CAD230,000	4.30%	1/6/2052	177,033	0.00%
City of Vancouver	CAD75,000	3.70%	18/10/2052	52,286	0.00%
City of Winnipeg Canada	CAD105,000	4.10%	1/6/2045	77,241	0.00%
City of Winnipeg Canada	CAD282,000	4.30%	15/11/2051	216,456	0.00%
Clover LP	CAD48,207	4.22%	31/3/2034	35,238	0.00%
Clover LP	CAD102,845	4.22%	30/6/2034	75,178	0.00%
Co.-operators Financial Services Ltd.	CAD150,000	3.33%	13/5/2030	100,219	0.00%
Cogeco Communications, Inc.	CAD220,000	2.99%	22/9/2031	145,903	0.00%
Connect Six GP	CAD220,000	6.11%	30/11/2046	184,479	0.00%
Connect Six GP	CAD200,000	6.21%	30/11/2060	175,914	0.00%
Cordelio Amalco GP I	CAD111,571	4.09%	30/6/2034	80,704	0.00%
CPPIB Capital, Inc.	£1,295,000	6.00%	7/6/2025	1,677,701	0.01%
CPPIB Capital, Inc.	AUD4,000,000	4.40%	16/1/2026	2,736,715	0.01%
CPPIB Capital, Inc.	£3,282,000	4.38%	2/3/2026	4,182,514	0.02%
CPPIB Capital, Inc.	€500,000	0.25%	6/4/2027	511,800	0.00%
CPPIB Capital, Inc.	\$1,025,000	3.25%	15/6/2027	992,743	0.01%
CPPIB Capital, Inc.	AUD370,000	4.45%	1/9/2027	253,775	0.00%
CPPIB Capital, Inc.	\$875,000	2.75%	2/11/2027	829,825	0.01%
CPPIB Capital, Inc.	£700,000	1.25%	7/12/2027	804,207	0.01%
CPPIB Capital, Inc.	CAD2,750,000	3.25%	8/3/2028	2,061,307	0.01%
CPPIB Capital, Inc.	AUD1,019,000	4.20%	2/5/2028	691,198	0.01%
CPPIB Capital, Inc.	CAD1,410,000	3.00%	15/6/2028	1,046,150	0.01%
CPPIB Capital, Inc.	\$500,000	4.25%	20/7/2028	501,233	0.00%
CPPIB Capital, Inc.	CAD435,000	1.95%	30/9/2029	302,858	0.00%
CPPIB Capital, Inc.	\$1,485,000	1.25%	28/1/2031	1,211,833	0.01%
CPPIB Capital, Inc.	CAD570,000	3.95%	2/6/2032	439,317	0.00%
CPPIB Capital, Inc.	CAD800,000	4.75%	2/6/2033	652,681	0.00%
CPPIB Capital, Inc.	€350,000	0.75%	2/2/2037	290,604	0.00%
CPPIB Capital, Inc.	£400,000	1.63%	22/10/2071	225,917	0.00%
Crombie	CAD275,000	4.80%	31/1/2025	206,597	0.00%
Crombie	CAD125,000	3.21%	9/10/2030	83,634	0.00%
Crosslinx Transit Solutions GP	CAD165,906	4.65%	30/9/2046	118,168	0.00%
CT	CAD250,000	3.53%	9/6/2025	185,073	0.00%
CU, Inc.	CAD300,000	4.54%	24/10/2041	227,872	0.00%
CU, Inc.	CAD375,000	3.81%	10/9/2042	259,061	0.00%
CU, Inc.	CAD110,000	4.72%	9/9/2043	85,453	0.00%
CU, Inc.	CAD390,000	4.09%	2/9/2044	278,810	0.00%
CU, Inc.	CAD210,000	3.76%	19/11/2046	142,931	0.00%
CU, Inc.	CAD100,000	3.55%	22/11/2047	65,496	0.00%
CU, Inc.	CAD255,000	3.95%	23/11/2048	178,442	0.00%
CU, Inc.	CAD220,000	2.96%	7/9/2049	128,553	0.00%
CU, Inc.	CAD175,000	3.17%	5/9/2051	106,512	0.00%
CU, Inc.	CAD100,000	4.56%	7/11/2053	77,324	0.00%
CU, Inc.	CAD600,000	4.59%	24/10/2061	465,157	0.00%
Daimler Truck Finance Canada, Inc.	CAD745,000	5.18%	19/9/2025	567,688	0.00%
Dollarama, Inc.	CAD720,000	1.87%	8/7/2026	514,367	0.00%
Dollarama, Inc.	CAD65,000	2.44%	9/7/2029	44,790	0.00%
Dream Industrial	CAD305,000	2.06%	17/6/2027	210,529	0.00%
Dream Summit Industrial LP	CAD240,000	2.44%	14/7/2028	163,701	0.00%
Element Fleet Management Corp.	\$500,000	6.27%	26/6/2026	508,058	0.00%
Element Fleet Management Corp.	\$550,000	6.32%	4/12/2028	568,027	0.00%
Emera US Finance LP	\$175,000	2.64%	15/6/2031	143,566	0.00%
Emera US Finance LP	\$540,000	4.75%	15/6/2046	444,940	0.00%
Empower Finance 2020 LP	\$500,000	3.08%	17/9/2051	345,960	0.00%
Enbridge Gas, Inc.	CAD650,000	2.81%	1/6/2026	475,563	0.00%
Enbridge Gas, Inc.	CAD580,000	2.37%	9/8/2029	402,958	0.00%
Enbridge Gas, Inc.	CAD415,000	2.90%	1/4/2030	293,092	0.00%
Enbridge Gas, Inc.	CAD600,000	6.16%	16/12/2033	513,943	0.00%
Enbridge Gas, Inc.	CAD200,000	4.20%	2/6/2044	143,410	0.00%
Enbridge Gas, Inc.	CAD80,000	3.80%	1/6/2046	53,851	0.00%
Enbridge Gas, Inc.	CAD400,000	3.59%	22/11/2047	259,609	0.00%
Enbridge Gas, Inc.	CAD500,000	3.51%	29/11/2047	320,151	0.00%
Enbridge Gas, Inc.	CAD70,000	3.01%	9/8/2049	40,656	0.00%
Enbridge Gas, Inc.	CAD440,000	3.65%	1/4/2050	287,087	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enbridge Gas, Inc.	CAD195,000	3.20%	15/9/2051	116,302	0.00%
Enbridge Pipelines, Inc.	CAD40,000	3.52%	22/2/2029	29,134	0.00%
Enbridge Pipelines, Inc.	CAD500,000	2.82%	12/5/2031	338,918	0.00%
Enbridge Pipelines, Inc.	CAD400,000	4.55%	29/9/2045	278,035	0.00%
Enbridge Pipelines, Inc.	CAD135,000	4.13%	9/8/2046	87,961	0.00%
Enbridge Pipelines, Inc.	CAD275,000	4.33%	22/2/2049	184,112	0.00%
Enbridge Pipelines, Inc.	CAD260,000	4.20%	12/5/2051	169,363	0.00%
Enbridge, Inc.	\$155,000	2.50%	15/1/2025	150,379	0.00%
Enbridge, Inc.	\$300,000	2.50%	14/2/2025	290,801	0.00%
Enbridge, Inc.	\$200,000	1.60%	4/10/2026	183,161	0.00%
Enbridge, Inc.	\$500,000	5.90%	15/11/2026	513,443	0.00%
Enbridge, Inc.	\$500,000	4.25%	1/12/2026	493,864	0.00%
Enbridge, Inc.	CAD755,000	3.20%	8/6/2027	550,690	0.00%
Enbridge, Inc.	\$180,000	3.70%	15/7/2027	173,883	0.00%
Enbridge, Inc.	\$500,000	6.00%	15/11/2028	525,369	0.00%
Enbridge, Inc.	CAD635,000	2.99%	3/10/2029	444,873	0.00%
Enbridge, Inc.	\$1,140,000	3.13%	15/11/2029	1,042,902	0.01%
Enbridge, Inc.	\$500,000	6.20%	15/11/2030	535,135	0.00%
Enbridge, Inc.	CAD475,000	6.10%	9/11/2032	391,911	0.00%
Enbridge, Inc.	\$910,000	5.70%	8/3/2033	946,387	0.01%
Enbridge, Inc.	CAD290,000	3.10%	21/9/2033	190,479	0.00%
Enbridge, Inc.	CAD200,000	4.24%	27/8/2042	132,954	0.00%
Enbridge, Inc.	CAD75,000	4.57%	11/3/2044	51,833	0.00%
Enbridge, Inc.	\$200,000	4.50%	10/6/2044	171,879	0.00%
Enbridge, Inc.	CAD55,000	4.87%	21/11/2044	39,536	0.00%
Enbridge, Inc.	\$250,000	5.50%	1/12/2046	246,543	0.00%
Enbridge, Inc.	\$280,000	4.00%	15/11/2049	223,315	0.00%
Enbridge, Inc.	\$300,000	3.40%	1/8/2051	218,599	0.00%
Enbridge, Inc.	CAD395,000	4.10%	21/9/2051	249,978	0.00%
Enbridge, Inc.	CAD375,000	6.51%	9/11/2052	337,566	0.00%
Enbridge, Inc.	CAD300,000	5.76%	26/5/2053	244,953	0.00%
Enbridge, Inc.	\$1,000,000	6.70%	15/11/2053	1,165,335	0.01%
Energir LP	CAD240,000	4.83%	2/6/2053	193,735	0.00%
Energir, Inc.	CAD980,000	2.10%	16/4/2027	697,631	0.01%
ENMAX Corp.	CAD420,000	3.88%	18/10/2029	302,617	0.00%
EPCOR Utilities, Inc.	CAD9,000	6.80%	28/6/2029	7,665	0.00%
EPCOR Utilities, Inc.	CAD335,000	6.65%	15/4/2038	310,377	0.00%
EPCOR Utilities, Inc.	CAD75,000	4.55%	28/2/2042	57,225	0.00%
EPCOR Utilities, Inc.	CAD160,000	3.55%	27/11/2047	105,211	0.00%
EPCOR Utilities, Inc.	CAD65,000	3.95%	26/11/2048	45,495	0.00%
EPCOR Utilities, Inc.	CAD180,000	3.11%	8/7/2049	108,619	0.00%
EPCOR Utilities, Inc.	CAD165,000	2.90%	19/5/2050	95,152	0.00%
EPCOR Utilities, Inc.	CAD110,000	4.73%	2/9/2052	87,283	0.00%
Export Development Canada	€2,000,000	0.00%	27/1/2025	2,135,617	0.01%
Export Development Canada	\$1,425,000	3.38%	26/8/2025	1,399,994	0.01%
Export Development Canada	€430,000	0.25%	7/3/2026	451,243	0.00%
Export Development Canada	\$1,025,000	4.38%	29/6/2026	1,029,368	0.01%
Export Development Canada	€1,200,000	0.50%	25/2/2027	1,245,864	0.01%
Export Development Canada	\$1,000,000	3.00%	25/5/2027	965,550	0.01%
Export Development Canada	\$625,000	3.88%	14/2/2028	621,163	0.00%
Fair Hydro Trust	CAD275,000	3.36%	15/5/2033	198,214	0.00%
Fair Hydro Trust	CAD150,000	3.52%	15/5/2038	105,799	0.00%
Fairfax Financial Holdings Ltd.	CAD530,000	4.70%	16/12/2026	401,684	0.00%
Fairfax Financial Holdings Ltd.	CAD25,000	4.25%	6/12/2027	18,661	0.00%
Fairfax Financial Holdings Ltd.	\$210,000	4.85%	17/4/2028	206,957	0.00%
Fairfax Financial Holdings Ltd.	\$400,000	4.63%	29/4/2030	384,631	0.00%
Fairfax Financial Holdings Ltd.	CAD425,000	3.95%	3/3/2031	303,061	0.00%
Fairfax Financial Holdings Ltd.	\$175,000	3.38%	3/3/2031	153,947	0.00%
Fairfax Financial Holdings Ltd.	\$500,000	5.63%	16/8/2032	500,480	0.00%
Fairfax Financial Holdings Ltd.	\$500,000	6.00%	7/12/2033	513,428	0.00%
Federated Co.-Operatives Ltd.	CAD89,000	3.92%	17/6/2025	65,950	0.00%
Federation des Caisses Desjardins du Quebec	\$250,000	2.05%	10/2/2025	241,109	0.00%
Federation des Caisses Desjardins du Quebec	\$500,000	4.40%	23/8/2025	493,607	0.00%
Federation des Caisses Desjardins du Quebec	€1,300,000	0.01%	24/9/2025	1,362,459	0.01%
Federation des Caisses Desjardins du Quebec	\$250,000	1.20%	14/10/2026	228,214	0.00%
Federation des Caisses Desjardins du Quebec	CAD1,030,000	4.41%	19/5/2027	779,064	0.01%
Federation des Caisses Desjardins du Quebec	\$700,000	4.55%	23/8/2027	695,862	0.01%
Federation des Caisses Desjardins du Quebec	€400,000	0.05%	26/11/2027	396,266	0.00%
Federation des Caisses Desjardins du Quebec	\$1,000,000	5.70%	14/3/2028	1,030,241	0.01%
Federation des Caisses Desjardins du Quebec	CAD145,000	2.86%	26/5/2030	106,301	0.00%
Federation des Caisses Desjardins du Quebec	CAD1,315,000	1.99%	28/5/2031	930,199	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Financement-Quebec	CAD455,000	5.25%	1/6/2034	385,734	0.00%
First Capital	CAD125,000	3.60%	6/5/2026	91,035	0.00%
First Capital	CAD190,000	3.75%	12/7/2027	135,613	0.00%
First Capital	CAD30,000	3.45%	1/3/2028	20,892	0.00%
First Nations Finance Authority	CAD220,000	3.05%	1/6/2028	163,125	0.00%
First Nations Finance Authority	CAD100,000	1.71%	16/6/2030	67,404	0.00%
Ford Credit Canada Co.	CAD515,000	6.78%	15/9/2025	398,891	0.00%
Ford Credit Canada Co.	CAD190,000	7.00%	10/2/2026	148,466	0.00%
Ford Credit Canada Co.	CAD250,000	2.96%	16/9/2026	178,669	0.00%
Fortis, Inc.	\$432,000	3.06%	4/10/2026	410,176	0.00%
FortisAlberta, Inc.	CAD300,000	6.22%	31/10/2034	260,918	0.00%
FortisAlberta, Inc.	CAD140,000	4.27%	22/9/2045	101,892	0.00%
FortisAlberta, Inc.	CAD300,000	2.63%	8/6/2051	161,872	0.00%
FortisAlberta, Inc.	CAD500,000	4.86%	26/5/2053	404,381	0.00%
FortisBC Energy, Inc.	CAD500,000	5.90%	26/2/2035	422,245	0.00%
FortisBC Energy, Inc.	CAD395,000	6.00%	2/10/2037	341,144	0.00%
FortisBC Energy, Inc.	CAD200,000	6.05%	15/2/2038	174,288	0.00%
FortisBC Energy, Inc.	CAD75,000	3.85%	7/12/2048	51,356	0.00%
FortisBC Energy, Inc.	CAD210,000	2.54%	13/7/2050	111,756	0.00%
Gibson Energy, Inc.	CAD121,000	2.85%	14/7/2027	86,435	0.00%
Gibson Energy, Inc.	CAD155,000	3.60%	17/9/2029	111,040	0.00%
Gibson Energy, Inc.	CAD500,000	6.20%	12/7/2053	424,229	0.00%
Granite Holdings LP	CAD990,000	2.38%	18/12/2030	637,534	0.00%
Greater Toronto Airports Authority	CAD170,000	2.73%	3/4/2029	122,081	0.00%
Greater Toronto Airports Authority	CAD200,000	6.98%	15/10/2032	180,306	0.00%
Greater Toronto Airports Authority	CAD150,000	3.26%	1/6/2037	101,083	0.00%
Greater Toronto Airports Authority	CAD875,000	2.75%	17/10/2039	541,729	0.00%
Greater Toronto Airports Authority	CAD300,000	5.30%	25/2/2041	252,858	0.00%
Great-West Lifeco Finance 2018 LP	\$200,000	4.58%	17/5/2048	180,184	0.00%
Great-West Lifeco, Inc.	CAD220,000	3.34%	28/2/2028	161,461	0.00%
Great-West Lifeco, Inc.	CAD300,000	6.00%	16/11/2039	261,096	0.00%
Great-West Lifeco, Inc.	CAD793,000	2.98%	8/7/2050	466,437	0.00%
H&R	CAD785,000	2.91%	2/6/2026	562,030	0.00%
Honda Canada Finance, Inc.	CAD350,000	1.65%	25/2/2028	239,095	0.00%
Hospital for Sick Children	CAD150,000	3.42%	7/12/2057	95,423	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD134,065	5.44%	31/1/2045	105,788	0.00%
HSBC Bank Canada	CAD655,000	1.78%	20/5/2026	469,203	0.00%
HSBC Bank Canada	€4,300,000	0.01%	14/9/2026	4,399,389	0.02%
Hydro One, Inc.	CAD535,000	1.76%	28/2/2025	392,535	0.00%
Hydro One, Inc.	CAD100,000	2.97%	26/6/2025	74,128	0.00%
Hydro One, Inc.	CAD700,000	2.77%	24/2/2026	516,329	0.00%
Hydro One, Inc.	CAD480,000	2.16%	28/2/2030	327,753	0.00%
Hydro One, Inc.	CAD75,000	7.35%	3/6/2030	66,387	0.00%
Hydro One, Inc.	CAD60,000	2.23%	17/9/2031	40,027	0.00%
Hydro One, Inc.	CAD300,000	6.93%	1/6/2032	267,253	0.00%
Hydro One, Inc.	CAD520,000	4.16%	27/1/2033	394,696	0.00%
Hydro One, Inc.	CAD200,000	5.36%	20/5/2036	164,732	0.00%
Hydro One, Inc.	CAD100,000	5.49%	16/7/2040	84,529	0.00%
Hydro One, Inc.	CAD145,000	4.39%	26/9/2041	108,573	0.00%
Hydro One, Inc.	CAD250,000	4.59%	9/10/2043	192,302	0.00%
Hydro One, Inc.	CAD200,000	4.17%	6/6/2044	145,311	0.00%
Hydro One, Inc.	CAD120,000	3.91%	23/2/2046	83,794	0.00%
Hydro One, Inc.	CAD200,000	3.72%	18/11/2047	135,379	0.00%
Hydro One, Inc.	CAD340,000	3.63%	25/6/2049	225,692	0.00%
Hydro One, Inc.	CAD420,000	2.71%	28/2/2050	234,371	0.00%
Hydro One, Inc.	CAD140,000	3.64%	5/4/2050	93,276	0.00%
Hydro One, Inc.	CAD80,000	3.10%	15/9/2051	47,937	0.00%
Hydro One, Inc.	CAD90,000	4.00%	22/12/2051	63,595	0.00%
Hydro One, Inc.	CAD360,000	4.46%	27/1/2053	275,159	0.00%
Hydro One, Inc.	CAD175,000	3.79%	31/7/2062	115,864	0.00%
Hydro-Quebec	CAD520,000	2.00%	1/9/2028	368,655	0.00%
Hydro-Quebec	CAD300,000	3.40%	1/9/2029	225,910	0.00%
Hydro-Quebec	\$100,000	8.50%	1/12/2029	119,448	0.00%
Hydro-Quebec	CAD600,000	6.00%	15/8/2031	525,624	0.00%
Hydro-Quebec	CAD150,000	6.50%	16/1/2035	139,893	0.00%
Hydro-Quebec	CAD1,510,000	6.50%	15/2/2035	1,417,113	0.01%
Hydro-Quebec	CAD1,475,000	6.00%	15/2/2040	1,389,559	0.01%
Hydro-Quebec	CAD2,260,000	5.00%	15/2/2045	1,949,757	0.01%
Hydro-Quebec	CAD3,030,000	5.00%	15/2/2050	2,692,570	0.01%
Hydro-Quebec	CAD2,930,000	4.00%	15/2/2055	2,257,423	0.01%
Hydro-Quebec	CAD2,560,000	2.10%	15/2/2060	1,285,866	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hydro-Quebec	CAD1,110,000	4.00%	15/2/2063	866,303	0.01%
Hyundai Capital Canada, Inc.	CAD675,000	2.01%	12/5/2026	482,123	0.00%
IGM Financial, Inc.	CAD775,000	3.44%	26/1/2027	567,469	0.00%
IGM Financial, Inc.	CAD40,000	4.56%	25/1/2047	29,078	0.00%
IGM Financial, Inc.	CAD400,000	4.12%	9/12/2047	274,586	0.00%
IGM Financial, Inc.	CAD100,000	4.21%	21/3/2050	69,156	0.00%
InPower BC General Partnership	CAD75,956	4.47%	31/3/2033	56,394	0.00%
Intact Financial Corp.	CAD590,000	2.85%	7/6/2027	427,438	0.00%
Intact Financial Corp.	CAD580,000	1.93%	16/12/2030	377,242	0.00%
Intact Financial Corp.	\$150,000	5.46%	22/9/2032	149,245	0.00%
Intact Financial Corp.	CAD120,000	2.95%	16/12/2050	69,446	0.00%
Inter Pipeline Ltd.	CAD152,000	3.48%	16/12/2026	111,142	0.00%
Inter Pipeline Ltd.	CAD1,020,000	4.23%	1/6/2027	760,974	0.01%
Inter Pipeline Ltd.	CAD675,000	3.98%	25/11/2031	467,309	0.00%
Inter Pipeline Ltd.	CAD470,000	6.38%	17/2/2033	378,734	0.00%
Inter Pipeline Ltd.	CAD700,000	6.59%	9/2/2034	572,341	0.00%
Keyera Corp.	CAD135,000	3.93%	21/6/2028	99,627	0.00%
Keyera Corp.	CAD160,000	3.96%	29/5/2030	115,686	0.00%
Kingston Solar LP	CAD30,876	3.57%	31/7/2035	21,656	0.00%
Kinross Gold Corp.	\$105,000	4.50%	15/7/2027	102,667	0.00%
Kinross Gold Corp.	\$500,000	6.25%	15/7/2033	524,236	0.00%
Labrador-Island Link Funding Trust	CAD300,000	3.76%	1/6/2033	228,485	0.00%
Labrador-Island Link Funding Trust	CAD200,000	3.86%	1/12/2045	149,670	0.00%
Labrador-Island Link Funding Trust	CAD400,000	3.85%	1/12/2053	303,703	0.00%
Loblaws Cos Ltd.	CAD605,000	4.49%	11/12/2028	464,795	0.00%
Loblaws Cos Ltd.	CAD535,000	2.28%	7/5/2030	361,767	0.00%
Loblaws Cos Ltd.	CAD80,000	5.90%	18/1/2036	65,868	0.00%
Loblaws Cos Ltd.	CAD665,000	5.34%	13/9/2052	548,317	0.00%
Lower Mattagami Energy LP	CAD500,000	2.31%	21/10/2026	360,320	0.00%
Lower Mattagami Energy LP	CAD320,000	2.43%	14/5/2031	217,079	0.00%
Lower Mattagami Energy LP	CAD360,000	4.94%	21/9/2043	291,910	0.00%
Magna International, Inc.	\$100,000	4.15%	1/10/2025	98,502	0.00%
Magna International, Inc.	\$400,000	2.45%	15/6/2030	350,175	0.00%
Magna International, Inc.	\$450,000	5.50%	21/3/2033	476,801	0.00%
Manulife Bank of Canada	CAD1,215,000	1.34%	26/2/2026	866,179	0.01%
Manulife Finance Delaware LP ^a	CAD300,000	5.06%	15/12/2041	226,701	0.00%
Manulife Financial Corp. [^]	CAD190,000	2.24%	12/5/2030	138,878	0.00%
Manulife Financial Corp. [^]	\$1,555,000	4.06%	24/2/2032	1,470,283	0.01%
Manulife Financial Corp.	\$500,000	3.70%	16/3/2032	469,049	0.00%
Manulife Financial Corp. [^]	CAD455,000	2.82%	13/5/2035	307,018	0.00%
Manulife Financial Corp.	\$150,000	5.38%	4/3/2046	152,657	0.00%
Maritime Link Financing Trust	CAD178,462	3.50%	1/12/2052	129,549	0.00%
Metro, Inc.	CAD520,000	3.39%	6/12/2027	384,010	0.00%
Metro, Inc.	CAD200,000	5.97%	15/10/2035	167,632	0.00%
Metro, Inc.	CAD390,000	4.27%	4/12/2047	274,488	0.00%
Municipal Finance Authority of British Columbia	CAD1,000,000	2.50%	19/4/2026	734,698	0.01%
Municipal Finance Authority of British Columbia	CAD345,000	3.05%	23/10/2028	255,880	0.00%
Municipal Finance Authority of British Columbia	CAD425,000	2.30%	15/4/2031	294,326	0.00%
Municipal Finance Authority of British Columbia	CAD275,000	3.30%	8/4/2032	202,141	0.00%
Municipal Finance Authority of British Columbia	CAD190,000	2.50%	27/9/2041	113,865	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD300,000	3.63%	1/6/2029	229,513	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD385,000	3.83%	1/6/2037	291,023	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD450,000	3.86%	1/12/2048	337,238	0.00%
National Bank of Canada	\$250,000	5.25%	17/1/2025	249,886	0.00%
National Bank of Canada	CAD520,000	1.53%	15/6/2026	368,426	0.00%
National Bank of Canada	CAD950,000	2.24%	4/11/2026	678,616	0.00%
National Bank of Canada	\$500,000	2.90%	6/4/2027	474,257	0.00%
National Bank of Canada	CAD1,035,000	5.22%	14/6/2028	808,640	0.01%
National Bank of Canada	\$500,000	5.60%	18/12/2028	513,130	0.00%
NAV Canada	CAD490,000	3.53%	23/2/2046	331,935	0.00%
NAV Canada	CAD150,000	2.92%	29/9/2051	89,529	0.00%
New Brunswick F-M Project Co., Inc.	CAD42,700	6.47%	30/11/2027	33,955	0.00%
Newfoundland & Labrador Hydro	CAD100,000	6.65%	27/8/2031	89,789	0.00%
Newfoundland & Labrador Hydro	CAD175,000	3.60%	1/12/2045	118,246	0.00%
North Battleford Power LP	CAD199,940	4.96%	31/12/2032	152,039	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD1,055,000	3.20%	24/4/2026	779,079	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	2.80%	1/6/2027	151,921	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD270,000	4.25%	1/6/2029	204,659	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	4.15%	1/6/2033	147,448	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD380,000	3.65%	1/6/2035	264,816	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	4.35%	10/1/2039	153,142	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	3.70%	23/2/2043	99,279	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD425,000	4.05%	22/7/2044	294,756	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD335,000	3.75%	1/6/2051	218,780	0.00%
Northern Courier Pipeline LP	CAD810,789	3.37%	30/6/2042	553,576	0.00%
Northwestern Hydro Acquisition Co. II LP	CAD173,000	3.88%	31/12/2036	116,068	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD313,000	3.94%	31/12/2038	208,496	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD298,839	4.11%	31/3/2042	206,033	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD149,152	4.12%	30/6/2042	103,045	0.00%
Nova Scotia Power, Inc.	CAD230,000	5.67%	14/11/2035	185,033	0.00%
Nova Scotia Power, Inc.	CAD150,000	5.61%	15/6/2040	121,002	0.00%
Nova Scotia Power, Inc.	CAD165,000	3.57%	5/4/2049	99,844	0.00%
Nova Scotia Power, Inc.	CAD545,000	3.31%	25/4/2050	312,162	0.00%
Nutrien Ltd.	\$250,000	3.00%	1/4/2025	242,953	0.00%
Nutrien Ltd.	\$400,000	5.95%	7/11/2025	407,289	0.00%
Nutrien Ltd.	\$100,000	4.00%	15/12/2026	97,835	0.00%
Nutrien Ltd.	\$450,000	4.90%	27/3/2028	454,736	0.00%
Nutrien Ltd.	\$375,000	2.95%	13/5/2030	339,001	0.00%
Nutrien Ltd.	\$1,800,000	4.13%	15/3/2035	1,668,081	0.01%
Nutrien Ltd.	\$140,000	5.88%	1/12/2036	146,323	0.00%
Nutrien Ltd.	\$143,000	5.25%	15/1/2045	138,693	0.00%
Nutrien Ltd.	\$200,000	5.00%	1/4/2049	190,229	0.00%
Nutrien Ltd.	\$650,000	5.80%	27/3/2053	697,187	0.01%
OMERS Finance Trust	€1,000,000	0.45%	13/5/2025	1,064,260	0.01%
OMERS Finance Trust	\$700,000	1.10%	26/3/2026	648,475	0.00%
OMERS Finance Trust	CAD1,285,000	1.55%	21/4/2027	907,501	0.01%
OMERS Finance Trust	\$500,000	4.00%	20/4/2028	491,823	0.00%
OMERS Finance Trust	CAD345,000	2.60%	14/5/2029	247,819	0.00%
OMERS Finance Trust	\$750,000	3.50%	19/4/2032	690,182	0.01%
OMERS Finance Trust	\$500,000	5.50%	15/11/2033	530,193	0.00%
OMERS Realty Corp.	CAD600,000	3.33%	5/6/2025	446,378	0.00%
OMERS Realty Corp.	CAD700,000	3.24%	4/10/2027	510,057	0.00%
OMERS Realty Corp.	CAD310,000	5.38%	14/11/2028	245,019	0.00%
Ontario Electricity Financial Corp.	CAD300,000	9.00%	26/5/2025	241,610	0.00%
Ontario Electricity Financial Corp.	CAD703,000	8.25%	22/6/2026	586,664	0.00%
Ontario Infrastructure & Lands Corp.	CAD107,000	4.70%	1/6/2037	85,151	0.00%
Ontario Power Generation, Inc.	CAD435,000	3.32%	4/10/2027	320,182	0.00%
Ontario Power Generation, Inc.	CAD295,000	3.22%	8/4/2030	211,366	0.00%
Ontario Power Generation, Inc.	CAD260,000	3.84%	22/6/2048	175,363	0.00%
Ontario Power Generation, Inc.	CAD130,000	4.25%	18/1/2049	93,558	0.00%
Ontario Power Generation, Inc.	CAD165,000	3.65%	13/9/2050	107,022	0.00%
Ontario Power Generation, Inc.	CAD220,000	2.95%	21/2/2051	124,364	0.00%
Ontario School Boards Financing Corp.	CAD2,991	5.48%	26/11/2029	2,347	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	\$745,000	3.88%	20/3/2027	707,037	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	\$2,255,000	4.13%	1/2/2029	2,113,301	0.01%
Ontario Teachers' Finance Trust	€1,800,000	0.50%	6/5/2025	1,916,828	0.01%
Ontario Teachers' Finance Trust	£1,960,000	1.13%	15/5/2026	2,312,717	0.01%
Ontario Teachers' Finance Trust	\$700,000	0.88%	21/9/2026	638,105	0.00%
Ontario Teachers' Finance Trust	\$1,600,000	3.00%	13/4/2027	1,533,915	0.01%
Ontario Teachers' Finance Trust	\$725,000	4.25%	25/4/2028	722,681	0.01%
Ontario Teachers' Finance Trust	€2,590,000	0.10%	19/5/2028	2,544,453	0.01%
Ontario Teachers' Finance Trust	\$500,000	1.25%	27/9/2030	407,257	0.00%
Ontario Teachers' Finance Trust	€800,000	0.95%	24/11/2051	498,215	0.00%
OPB Finance Trust	CAD100,000	2.95%	2/2/2026	74,073	0.00%
OPB Finance Trust	CAD1,230,000	2.98%	25/1/2027	906,868	0.01%
OPB Finance Trust	CAD215,000	3.89%	4/7/2042	154,376	0.00%
Original Wempi, Inc.	CAD30,668	4.06%	13/2/2024	23,185	0.00%
Pembina Pipeline Corp.	CAD500,000	3.54%	3/2/2025	372,146	0.00%
Pembina Pipeline Corp.	CAD505,000	4.02%	27/3/2028	375,138	0.00%
Pembina Pipeline Corp.	CAD150,000	3.62%	3/4/2029	108,588	0.00%
Pembina Pipeline Corp.	CAD405,000	3.31%	1/2/2030	284,991	0.00%
Pembina Pipeline Corp.	CAD140,000	4.75%	30/4/2043	97,333	0.00%
Pembina Pipeline Corp.	CAD300,000	4.81%	25/3/2044	209,931	0.00%
Pembina Pipeline Corp.	CAD350,000	4.75%	26/3/2048	241,221	0.00%
Pembina Pipeline Corp.	CAD265,000	4.54%	3/4/2049	176,748	0.00%
Pembina Pipeline Corp.	CAD270,000	4.67%	28/5/2050	183,424	0.00%
Pembina Pipeline Corp.	CAD320,000	4.49%	10/12/2051	210,833	0.00%
Plenary Properties LTAP LP	CAD211,393	6.29%	31/1/2044	180,095	0.00%
Power Corp. of Canada	CAD200,000	4.46%	27/7/2048	145,555	0.00%
Power Financial Corp.	CAD72,000	6.90%	11/3/2033	62,158	0.00%
Province of Alberta Canada	€2,200,000	0.63%	18/4/2025	2,354,676	0.01%
Province of Alberta Canada	\$1,105,000	1.00%	20/5/2025	1,049,947	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Alberta Canada	CAD1,040,000	2.35%	1/6/2025	768,023	0.01%
Province of Alberta Canada	CAD825,000	2.20%	1/6/2026	601,963	0.00%
Province of Alberta Canada	\$1,700,000	2.05%	17/8/2026	1,604,565	0.01%
Province of Alberta Canada	CAD2,675,000	2.55%	1/6/2027	1,959,233	0.01%
Province of Alberta Canada	CAD2,250,000	2.90%	1/12/2028	1,659,468	0.01%
Province of Alberta Canada	CAD1,010,000	2.90%	20/9/2029	741,712	0.01%
Province of Alberta Canada	CAD3,345,000	2.05%	1/6/2030	2,319,080	0.01%
Province of Alberta Canada	\$1,156,000	1.30%	22/7/2030	963,750	0.01%
Province of Alberta Canada	CAD1,160,000	1.65%	1/6/2031	767,016	0.01%
Province of Alberta Canada	CAD785,000	3.50%	1/6/2031	589,663	0.00%
Province of Alberta Canada	CAD1,000,000	4.15%	1/6/2033	781,274	0.01%
Province of Alberta Canada	CAD900,000	3.90%	1/12/2033	688,241	0.01%
Province of Alberta Canada	CAD120,000	4.50%	1/12/2040	96,397	0.00%
Province of Alberta Canada	CAD920,000	3.45%	1/12/2043	639,006	0.00%
Province of Alberta Canada	CAD1,900,000	3.30%	1/12/2046	1,277,395	0.01%
Province of Alberta Canada	CAD2,868,000	3.05%	1/12/2048	1,835,527	0.01%
Province of Alberta Canada	CAD3,100,000	3.10%	1/6/2050	2,006,179	0.01%
Province of Alberta Canada	CAD1,220,000	2.95%	1/6/2052	766,446	0.01%
Province of British Columbia Canada	CAD1,675,000	2.85%	18/6/2025	1,245,181	0.01%
Province of British Columbia Canada	\$1,795,000	2.25%	2/6/2026	1,710,687	0.01%
Province of British Columbia Canada	CAD790,000	2.30%	18/6/2026	577,755	0.00%
Province of British Columbia Canada	\$325,000	0.90%	20/7/2026	298,655	0.00%
Province of British Columbia Canada	CAD1,700,000	2.55%	18/6/2027	1,245,448	0.01%
Province of British Columbia Canada	\$400,000	4.80%	15/11/2028	411,986	0.00%
Province of British Columbia Canada	CAD600,000	2.95%	18/12/2028	443,695	0.00%
Province of British Columbia Canada	CAD1,000,000	5.70%	18/6/2029	840,589	0.01%
Province of British Columbia Canada	CAD3,335,000	2.20%	18/6/2030	2,332,469	0.01%
Province of British Columbia Canada	CAD2,760,000	1.55%	18/6/2031	1,810,996	0.01%
Province of British Columbia Canada	CAD300,000	6.35%	18/6/2031	267,373	0.00%
Province of British Columbia Canada	\$450,000	4.20%	6/7/2033	445,536	0.00%
Province of British Columbia Canada	CAD180,000	5.40%	18/6/2035	155,851	0.00%
Province of British Columbia Canada	CAD150,000	4.70%	18/6/2037	122,888	0.00%
Province of British Columbia Canada	CAD830,000	4.95%	18/6/2040	705,135	0.01%
Province of British Columbia Canada	CAD1,590,000	4.30%	18/6/2042	1,250,104	0.01%
Province of British Columbia Canada	CAD1,605,000	3.20%	18/6/2044	1,077,531	0.01%
Province of British Columbia Canada	CAD1,895,000	2.80%	18/6/2048	1,170,090	0.01%
Province of British Columbia Canada	CAD510,000	4.90%	18/6/2048	440,657	0.00%
Province of British Columbia Canada	CAD2,580,000	2.95%	18/6/2050	1,633,314	0.01%
Province of British Columbia Canada	CAD3,210,000	2.75%	18/6/2052	1,952,184	0.01%
Province of British Columbia Canada	CAD320,000	4.25%	18/12/2053	257,608	0.00%
Province of Manitoba Canada	CAD1,030,000	2.45%	2/6/2025	761,623	0.01%
Province of Manitoba Canada	CAD420,000	2.55%	2/6/2026	308,948	0.00%
Province of Manitoba Canada	CAD1,380,000	2.60%	2/6/2027	1,012,117	0.01%
Province of Manitoba Canada	CAD955,000	3.00%	2/6/2028	708,455	0.01%
Province of Manitoba Canada	\$800,000	1.50%	25/10/2028	708,368	0.01%
Province of Manitoba Canada	CAD845,000	2.75%	2/6/2029	616,503	0.00%
Province of Manitoba Canada	CAD1,150,000	3.25%	5/9/2029	858,544	0.01%
Province of Manitoba Canada	CAD525,000	2.05%	2/6/2030	363,273	0.00%
Province of Manitoba Canada	CAD395,000	2.05%	2/6/2031	268,243	0.00%
Province of Manitoba Canada	CAD435,000	3.90%	2/12/2032	333,555	0.00%
Province of Manitoba Canada	\$600,000	4.30%	27/7/2033	596,598	0.00%
Province of Manitoba Canada	CAD150,000	4.60%	5/3/2038	120,410	0.00%
Province of Manitoba Canada	CAD1,150,000	4.65%	5/3/2040	927,715	0.01%
Province of Manitoba Canada	CAD725,000	4.10%	5/3/2041	546,731	0.00%
Province of Manitoba Canada	CAD300,000	3.35%	5/3/2043	203,054	0.00%
Province of Manitoba Canada	CAD510,000	4.05%	5/9/2045	379,689	0.00%
Province of Manitoba Canada	CAD800,000	2.85%	5/9/2046	492,055	0.00%
Province of Manitoba Canada	CAD855,000	3.40%	5/9/2048	573,685	0.00%
Province of Manitoba Canada	CAD1,245,000	3.20%	5/3/2050	804,825	0.01%
Province of Manitoba Canada	CAD600,000	2.05%	5/9/2052	300,718	0.00%
Province of Manitoba Canada	CAD450,000	3.15%	5/9/2052	288,443	0.00%
Province of Manitoba Canada	CAD740,000	3.80%	5/9/2053	535,152	0.00%
Province of New Brunswick Canada	CAD2,155,000	2.35%	14/8/2027	1,563,640	0.01%
Province of New Brunswick Canada	\$180,000	3.63%	24/2/2028	174,990	0.00%
Province of New Brunswick Canada	CAD1,060,000	3.10%	14/8/2028	788,372	0.01%
Province of New Brunswick Canada	CAD335,000	5.65%	27/12/2028	278,218	0.00%
Province of New Brunswick Canada	CAD675,000	3.95%	14/8/2032	518,891	0.00%
Province of New Brunswick Canada	CAD100,000	5.50%	27/1/2034	86,103	0.00%
Province of New Brunswick Canada	CAD470,000	4.65%	26/9/2035	379,992	0.00%
Province of New Brunswick Canada	CAD200,000	4.55%	26/3/2037	160,020	0.00%
Province of New Brunswick Canada	CAD350,000	4.80%	26/9/2039	288,045	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of New Brunswick Canada	CAD310,000	4.80%	3/6/2041	254,017	0.00%
Province of New Brunswick Canada	CAD600,000	3.55%	3/6/2043	419,477	0.00%
Province of New Brunswick Canada	CAD490,000	3.80%	14/8/2045	353,073	0.00%
Province of New Brunswick Canada	CAD490,000	3.10%	14/8/2048	313,118	0.00%
Province of New Brunswick Canada	CAD625,000	3.05%	14/8/2050	394,864	0.00%
Province of New Brunswick Canada	CAD245,000	2.90%	14/8/2052	150,446	0.00%
Province of New Brunswick Canada	CAD100,000	3.55%	3/6/2055	68,459	0.00%
Province of Newfoundland & Labrador Canada	CAD1,075,000	3.00%	2/6/2026	798,097	0.01%
Province of Newfoundland & Labrador Canada	CAD150,000	6.15%	17/4/2028	124,890	0.00%
Province of Newfoundland & Labrador Canada	CAD755,000	2.85%	2/6/2028	554,222	0.00%
Province of Newfoundland & Labrador Canada	CAD535,000	2.85%	2/6/2029	390,442	0.00%
Province of Newfoundland & Labrador Canada	CAD565,000	1.75%	2/6/2030	380,512	0.00%
Province of Newfoundland & Labrador Canada	CAD675,000	2.05%	2/6/2031	454,267	0.00%
Province of Newfoundland & Labrador Canada	CAD115,000	5.60%	17/10/2033	98,474	0.00%
Province of Newfoundland & Labrador Canada	CAD300,000	5.70%	17/10/2035	260,210	0.00%
Province of Newfoundland & Labrador Canada	CAD230,000	4.65%	17/10/2040	182,133	0.00%
Province of Newfoundland & Labrador Canada	CAD820,000	3.30%	17/10/2046	525,848	0.00%
Province of Newfoundland & Labrador Canada	CAD560,000	3.70%	17/10/2048	382,249	0.00%
Province of Newfoundland & Labrador Canada	CAD925,000	2.65%	17/10/2050	516,893	0.00%
Province of Newfoundland & Labrador Canada	CAD300,000	3.15%	2/12/2052	185,383	0.00%
Province of Newfoundland & Labrador Canada	CAD120,000	4.10%	17/10/2054	88,412	0.00%
Province of Nova Scotia Canada	CAD700,000	1.10%	1/6/2028	478,565	0.00%
Province of Nova Scotia Canada	CAD910,000	2.00%	1/9/2030	625,526	0.00%
Province of Nova Scotia Canada	CAD500,000	6.60%	1/12/2031	453,860	0.00%
Province of Nova Scotia Canada	CAD200,000	5.80%	1/6/2033	175,183	0.00%
Province of Nova Scotia Canada	CAD300,000	4.90%	1/6/2035	247,589	0.00%
Province of Nova Scotia Canada	CAD615,000	4.70%	1/6/2041	499,911	0.00%
Province of Nova Scotia Canada	CAD515,000	4.40%	1/6/2042	403,525	0.00%
Province of Nova Scotia Canada	CAD300,000	3.45%	1/6/2045	205,775	0.00%
Province of Nova Scotia Canada	CAD685,000	3.15%	1/12/2051	442,847	0.00%
Province of Nova Scotia Canada	CAD450,000	3.50%	2/6/2062	307,900	0.00%
Province of Ontario Canada	CAD1,465,000	2.65%	5/2/2025	1,089,438	0.01%
Province of Ontario Canada	CAD6,240,000	2.60%	2/6/2025	4,624,844	0.02%
Province of Ontario Canada	AUD2,000,000	3.10%	26/8/2025	1,335,263	0.01%
Province of Ontario Canada	CAD5,115,000	1.75%	8/9/2025	3,731,692	0.02%
Province of Ontario Canada	\$200,000	2.50%	27/4/2026	191,866	0.00%
Province of Ontario Canada	CAD3,635,000	2.40%	2/6/2026	2,665,459	0.01%
Province of Ontario Canada	\$350,000	2.30%	15/6/2026	333,653	0.00%
Province of Ontario Canada	£1,490,000	0.25%	15/12/2026	1,696,599	0.01%
Province of Ontario Canada	CAD2,080,000	1.85%	1/2/2027	1,495,330	0.01%
Province of Ontario Canada	\$4,100,000	3.10%	19/5/2027	3,958,889	0.02%
Province of Ontario Canada	CAD3,700,000	2.60%	2/6/2027	2,715,517	0.01%
Province of Ontario Canada	CAD950,000	7.60%	2/6/2027	811,439	0.01%
Province of Ontario Canada	CAD2,255,000	1.05%	8/9/2027	1,563,713	0.01%
Province of Ontario Canada	CAD1,650,000	3.60%	8/3/2028	1,254,668	0.01%
Province of Ontario Canada	CAD4,190,000	2.90%	2/6/2028	3,098,238	0.02%
Province of Ontario Canada	CAD1,000,000	3.40%	8/9/2028	754,992	0.01%
Province of Ontario Canada	CAD700,000	6.50%	8/3/2029	604,978	0.00%
Province of Ontario Canada	CAD3,815,000	2.70%	2/6/2029	2,779,562	0.02%
Province of Ontario Canada	CAD2,830,000	1.55%	1/11/2029	1,925,986	0.01%
Province of Ontario Canada	CAD5,145,000	2.05%	2/6/2030	3,567,413	0.02%
Province of Ontario Canada	€2,500,000	0.01%	25/11/2030	2,290,924	0.01%
Province of Ontario Canada	CAD3,190,000	1.35%	2/12/2030	2,091,571	0.01%
Province of Ontario Canada	CAD3,480,000	2.15%	2/6/2031	2,386,373	0.01%
Province of Ontario Canada	CAD1,200,000	6.20%	2/6/2031	1,061,085	0.01%
Province of Ontario Canada	€2,000,000	0.25%	9/6/2031	1,833,082	0.01%
Province of Ontario Canada	\$600,000	1.80%	14/10/2031	505,075	0.00%
Province of Ontario Canada	CAD2,550,000	2.25%	2/12/2031	1,747,730	0.01%
Province of Ontario Canada	CAD3,510,000	3.75%	2/6/2032	2,671,924	0.01%
Province of Ontario Canada	CAD1,990,000	5.85%	8/3/2033	1,748,609	0.01%
Province of Ontario Canada	CAD3,200,000	3.65%	2/6/2033	2,405,756	0.01%
Province of Ontario Canada	CAD3,300,000	5.60%	2/6/2035	2,900,231	0.02%
Province of Ontario Canada	CAD3,895,000	4.70%	2/6/2037	3,191,990	0.02%
Province of Ontario Canada	CAD3,950,000	4.60%	2/6/2039	3,216,230	0.02%
Province of Ontario Canada	CAD4,670,000	4.65%	2/6/2041	3,824,578	0.02%
Province of Ontario Canada	CAD4,425,000	3.50%	2/6/2043	3,116,424	0.02%
Province of Ontario Canada	CAD6,185,000	3.45%	2/6/2045	4,305,642	0.02%
Province of Ontario Canada	CAD6,020,000	2.90%	2/12/2046	3,814,625	0.02%
Province of Ontario Canada	CAD4,920,000	2.80%	2/6/2048	3,041,684	0.02%
Province of Ontario Canada	CAD5,415,000	2.90%	2/6/2049	3,401,312	0.02%
Province of Ontario Canada	CAD5,765,000	2.65%	2/12/2050	3,436,976	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Ontario Canada	CAD4,975,000	1.90%	2/12/2051	2,497,914	0.01%
Province of Ontario Canada	CAD2,955,000	2.55%	2/12/2052	1,718,062	0.01%
Province of Ontario Canada	CAD4,935,000	3.75%	2/12/2053	3,643,111	0.02%
Province of Ontario Canada	CAD300,000	4.15%	2/12/2054	237,727	0.00%
Province of Prince Edward Island Canada	CAD405,000	2.65%	1/12/2051	232,797	0.00%
Province of Prince Edward Island Canada	CAD125,000	3.60%	17/1/2053	86,473	0.00%
Province of Quebec Canada	€1,400,000	0.88%	15/1/2025	1,508,566	0.01%
Province of Quebec Canada	\$686,000	1.50%	11/2/2025	661,343	0.00%
Province of Quebec Canada	CAD550,000	2.60%	6/7/2025	407,575	0.00%
Province of Quebec Canada	CAD5,070,000	2.75%	1/9/2025	3,761,915	0.02%
Province of Quebec Canada	\$3,900,000	2.50%	20/4/2026	3,743,603	0.02%
Province of Quebec Canada	CAD2,440,000	2.50%	1/9/2026	1,794,182	0.01%
Province of Quebec Canada	CAD525,000	1.85%	13/2/2027	377,851	0.00%
Province of Quebec Canada	\$1,000,000	2.75%	12/4/2027	955,707	0.01%
Province of Quebec Canada	CAD3,350,000	2.75%	1/9/2027	2,473,418	0.01%
Province of Quebec Canada	\$575,000	3.63%	13/4/2028	563,642	0.00%
Province of Quebec Canada	CAD2,980,000	2.75%	1/9/2028	2,188,652	0.01%
Province of Quebec Canada	CAD3,475,000	2.30%	1/9/2029	2,474,550	0.01%
Province of Quebec Canada	\$250,000	7.50%	15/9/2029	291,791	0.00%
Province of Quebec Canada	CAD1,345,000	6.00%	1/10/2029	1,150,002	0.01%
Province of Quebec Canada	€1,000,000	0.00%	15/10/2029	947,919	0.01%
Province of Quebec Canada	\$300,000	1.35%	28/5/2030	252,555	0.00%
Province of Quebec Canada	CAD4,430,000	1.90%	1/9/2030	3,033,289	0.02%
Province of Quebec Canada	€1,025,000	0.00%	29/10/2030	942,108	0.01%
Province of Quebec Canada	\$3,000,000	1.90%	21/4/2031	2,568,700	0.01%
Province of Quebec Canada	€1,800,000	0.25%	5/5/2031	1,660,989	0.01%
Province of Quebec Canada	CAD1,155,000	2.10%	27/5/2031	792,794	0.01%
Province of Quebec Canada	CAD2,425,000	1.50%	1/9/2031	1,579,858	0.01%
Province of Quebec Canada	CAD475,000	3.65%	20/5/2032	360,333	0.00%
Province of Quebec Canada	CAD1,990,000	6.25%	1/6/2032	1,781,990	0.01%
Province of Quebec Canada	CAD4,325,000	3.25%	1/9/2032	3,173,644	0.02%
Province of Quebec Canada	CAD2,000,000	3.60%	1/9/2033	1,499,365	0.01%
Province of Quebec Canada	\$500,000	4.50%	8/9/2033	506,238	0.00%
Province of Quebec Canada	CAD850,000	0.00%	1/4/2035	405,463	0.00%
Province of Quebec Canada	CAD1,250,000	5.75%	1/12/2036	1,125,577	0.01%
Province of Quebec Canada	CAD1,950,000	5.00%	1/12/2038	1,655,793	0.01%
Province of Quebec Canada	CAD2,815,000	5.00%	1/12/2041	2,404,765	0.01%
Province of Quebec Canada	CAD2,960,000	4.25%	1/12/2043	2,317,515	0.01%
Province of Quebec Canada	CAD4,240,000	3.50%	1/12/2045	2,979,611	0.02%
Province of Quebec Canada	CAD4,635,000	3.50%	1/12/2048	3,252,469	0.02%
Province of Quebec Canada	CAD5,090,000	3.10%	1/12/2051	3,327,710	0.02%
Province of Quebec Canada	CAD4,600,000	2.85%	1/12/2053	2,851,908	0.02%
Province of Quebec Canada	CAD3,410,000	4.40%	1/12/2055	2,830,288	0.02%
Province of Saskatchewan Canada	CAD985,000	2.55%	2/6/2026	724,530	0.01%
Province of Saskatchewan Canada	CAD700,000	2.65%	2/6/2027	514,163	0.00%
Province of Saskatchewan Canada	CAD780,000	3.05%	2/12/2028	578,887	0.00%
Province of Saskatchewan Canada	CAD500,000	5.75%	5/3/2029	418,793	0.00%
Province of Saskatchewan Canada	CAD620,000	2.20%	2/6/2030	433,575	0.00%
Province of Saskatchewan Canada	CAD370,000	4.75%	1/6/2040	306,457	0.00%
Province of Saskatchewan Canada	CAD515,000	3.40%	3/2/2042	357,692	0.00%
Province of Saskatchewan Canada	CAD685,000	3.90%	2/6/2045	508,008	0.00%
Province of Saskatchewan Canada	CAD1,005,000	2.75%	2/12/2046	615,078	0.00%
Province of Saskatchewan Canada	CAD1,010,000	3.30%	2/6/2048	678,902	0.00%
Province of Saskatchewan Canada	CAD1,070,000	3.10%	2/6/2050	693,558	0.01%
Province of Saskatchewan Canada	CAD920,000	2.80%	2/12/2052	560,748	0.00%
Province of Saskatchewan Canada	CAD395,000	3.75%	5/3/2054	288,471	0.00%
Province of Saskatchewan Canada	CAD150,000	2.95%	2/6/2058	92,535	0.00%
PSP Capital, Inc.	CAD680,000	3.00%	5/11/2025	505,599	0.00%
PSP Capital, Inc.	\$1,500,000	3.50%	29/6/2027	1,463,081	0.01%
PSP Capital, Inc.	CAD2,100,000	2.05%	15/1/2030	1,460,795	0.01%
PSP Capital, Inc.	CAD510,000	4.15%	1/6/2033	397,132	0.00%
Regional Municipality of Peel Ontario	CAD425,000	5.10%	29/6/2040	355,835	0.00%
Regional Municipality of York	CAD380,000	2.50%	2/6/2026	278,895	0.00%
Regional Municipality of York	CAD435,000	2.65%	18/4/2029	315,525	0.00%
Regional Municipality of York	CAD300,000	4.00%	31/5/2032	231,370	0.00%
Regional Municipality of York	CAD100,000	4.05%	1/5/2034	76,930	0.00%
Reliance LP	CAD225,000	3.75%	15/3/2026	165,901	0.00%
Reliance LP	CAD120,000	2.67%	1/8/2028	82,267	0.00%
Rio Tinto Alcan, Inc.	\$180,000	7.25%	15/3/2031	205,648	0.00%
Rio Tinto Alcan, Inc.	\$60,000	6.13%	15/12/2033	65,704	0.00%
Rio Tinto Alcan, Inc.	\$325,000	5.75%	1/6/2035	344,634	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
RioCan	CAD50,000	2.58%	12/2/2025	36,798	0.00%
RioCan	CAD380,000	1.97%	15/6/2026	268,190	0.00%
RioCan	CAD25,000	2.36%	10/3/2027	17,427	0.00%
RioCan	CAD290,000	2.83%	8/11/2028	197,498	0.00%
Rogers Communications, Inc.	CAD790,000	3.10%	15/4/2025	585,273	0.00%
Rogers Communications, Inc.	\$50,000	2.90%	15/11/2026	47,445	0.00%
Rogers Communications, Inc.	\$1,000,000	3.20%	15/3/2027	954,162	0.01%
Rogers Communications, Inc.	CAD600,000	3.65%	31/3/2027	443,878	0.00%
Rogers Communications, Inc.	CAD300,000	4.40%	2/11/2028	226,764	0.00%
Rogers Communications, Inc.	CAD65,000	3.25%	1/5/2029	46,313	0.00%
Rogers Communications, Inc.	CAD240,000	3.30%	10/12/2029	170,037	0.00%
Rogers Communications, Inc.	CAD345,000	2.90%	9/12/2030	234,612	0.00%
Rogers Communications, Inc.	\$2,710,000	3.80%	15/3/2032	2,495,996	0.01%
Rogers Communications, Inc.	\$100,000	7.50%	15/8/2038	115,587	0.00%
Rogers Communications, Inc.	CAD200,000	6.68%	4/11/2039	172,627	0.00%
Rogers Communications, Inc.	CAD900,000	6.75%	9/11/2039	780,850	0.01%
Rogers Communications, Inc.	CAD350,000	6.11%	25/8/2040	286,259	0.00%
Rogers Communications, Inc.	CAD160,000	6.56%	22/3/2041	137,029	0.00%
Rogers Communications, Inc.	\$385,000	4.50%	15/3/2042	340,474	0.00%
Rogers Communications, Inc.	\$25,000	3.70%	15/11/2049	18,955	0.00%
Rogers Communications, Inc.	CAD175,000	4.25%	9/12/2049	114,243	0.00%
Rogers Communications, Inc.	\$1,265,000	4.55%	15/3/2052	1,105,421	0.01%
Rogers Communications, Inc.	CAD675,000	5.25%	15/4/2052	512,814	0.00%
Royal Bank of Canada	\$250,000	1.60%	21/1/2025	240,926	0.00%
Royal Bank of Canada	\$1,000,000	3.38%	14/4/2025	980,519	0.01%
Royal Bank of Canada	\$1,000,000	4.95%	25/4/2025	1,000,445	0.01%
Royal Bank of Canada	CAD965,000	1.94%	1/5/2025	705,395	0.01%
Royal Bank of Canada	\$500,000	3.40%	9/6/2025	489,679	0.00%
Royal Bank of Canada	\$1,800,000	1.15%	10/6/2025	1,706,853	0.01%
Royal Bank of Canada	CAD500,000	4.93%	16/7/2025	381,383	0.00%
Royal Bank of Canada	€1,000,000	0.63%	10/9/2025	1,060,929	0.01%
Royal Bank of Canada	CAD1,200,000	3.37%	29/9/2025	890,055	0.01%
Royal Bank of Canada	\$115,000	4.65%	27/1/2026	114,063	0.00%
Royal Bank of Canada	CAD500,000	1.59%	4/5/2026	356,789	0.00%
Royal Bank of Canada	\$600,000	1.05%	14/9/2026	546,733	0.00%
Royal Bank of Canada	\$500,000	4.85%	14/12/2026	503,884	0.00%
Royal Bank of Canada	\$250,000	2.05%	21/1/2027	232,092	0.00%
Royal Bank of Canada	CAD1,315,000	2.33%	28/1/2027	939,699	0.01%
Royal Bank of Canada	\$1,050,000	2.60%	24/3/2027	988,441	0.01%
Royal Bank of Canada	\$1,187,000	3.63%	4/5/2027	1,146,632	0.01%
Royal Bank of Canada	AUD500,000	4.50%	13/7/2027	339,790	0.00%
Royal Bank of Canada	\$425,000	4.24%	3/8/2027	420,372	0.00%
Royal Bank of Canada	\$400,000	6.00%	1/11/2027	419,245	0.00%
Royal Bank of Canada	CAD940,000	4.64%	17/1/2028	718,627	0.01%
Royal Bank of Canada	£600,000	5.00%	24/1/2028	773,736	0.01%
Royal Bank of Canada	CAD1,000,000	4.63%	1/5/2028	764,841	0.01%
Royal Bank of Canada	CAD460,000	1.83%	31/7/2028	315,131	0.00%
Royal Bank of Canada	AUD500,000	5.70%	4/10/2028	351,001	0.00%
Royal Bank of Canada	€3,563,000	1.75%	8/6/2029	3,703,245	0.02%
Royal Bank of Canada	CAD900,000	5.23%	24/6/2030	711,948	0.01%
Royal Bank of Canada	CAD805,000	2.09%	30/6/2030	584,975	0.00%
Royal Bank of Canada	\$500,000	2.30%	3/11/2031	421,832	0.00%
Royal Bank of Canada	CAD985,000	2.94%	3/5/2032	702,114	0.01%
Royal Bank of Canada	\$500,000	3.88%	4/5/2032	471,203	0.00%
Royal Bank of Canada	CAD430,000	1.67%	28/1/2033	290,937	0.00%
Royal Bank of Canada	\$1,000,000	5.00%	1/2/2033	1,017,219	0.01%
Royal Bank of Canada	CAD590,000	5.01%	1/2/2033	448,643	0.00%
Royal Bank of Canada	\$700,000	5.00%	2/5/2033	713,282	0.01%
Royal Office Finance LP	CAD359,251	5.21%	12/11/2032	288,979	0.00%
Saputo, Inc.	CAD305,000	2.24%	16/6/2027	215,585	0.00%
Saputo, Inc.	CAD280,000	2.30%	22/6/2028	194,504	0.00%
Scotiabank Capital Trust	CAD217,000	5.65%	31/12/2056	174,677	0.00%
SEC LP & Arci Ltd.	CAD132,174	5.19%	29/8/2033	97,268	0.00%
SmartCentres	CAD600,000	3.44%	28/8/2026	435,927	0.00%
SmartCentres	CAD520,000	3.53%	20/12/2029	359,931	0.00%
SmartCentres	CAD165,000	3.65%	11/12/2030	112,790	0.00%
South Coast British Columbia Transportation Authority	CAD820,000	1.60%	3/7/2030	549,701	0.00%
South Coast British Columbia Transportation Authority	CAD525,000	3.15%	16/11/2048	329,307	0.00%
SSL Finance, Inc.	CAD456,781	4.10%	31/10/2045	319,853	0.00%
Sun Life Financial, Inc.^	CAD860,000	2.58%	10/5/2032	609,926	0.00%
Sun Life Financial, Inc.^	CAD520,000	3.15%	18/11/2036	349,981	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sun Life Financial, Inc.^	CAD500,000	5.40%	29/5/2042	391,548	0.00%
Suncor Energy, Inc.	\$100,000	7.15%	1/2/2032	111,872	0.00%
Suncor Energy, Inc.	\$280,000	5.95%	1/12/2034	293,305	0.00%
Suncor Energy, Inc.	\$315,000	6.80%	15/5/2038	344,742	0.00%
Suncor Energy, Inc.	\$460,000	6.50%	15/6/2038	492,162	0.00%
Suncor Energy, Inc.	\$300,000	6.85%	1/6/2039	330,723	0.00%
Suncor Energy, Inc.	CAD300,000	4.34%	13/9/2046	201,781	0.00%
Suncor Energy, Inc.	\$285,000	4.00%	15/11/2047	225,821	0.00%
Suncor Energy, Inc.	CAD600,000	3.95%	4/3/2051	379,820	0.00%
Suncor Energy, Inc.	\$305,000	3.75%	4/3/2051	229,092	0.00%
TCHC Issuer Trust	CAD165,000	4.88%	11/5/2037	132,034	0.00%
Teck Resources Ltd.	\$400,000	6.13%	1/10/2035	419,168	0.00%
Teck Resources Ltd.	\$72,000	6.00%	15/8/2040	73,327	0.00%
Teck Resources Ltd.	\$400,000	6.25%	15/7/2041	411,831	0.00%
TELUS Corp.	CAD400,000	3.75%	17/1/2025	299,156	0.00%
TELUS Corp.	CAD350,000	3.75%	10/3/2026	261,516	0.00%
TELUS Corp.	CAD50,000	2.75%	8/7/2026	36,514	0.00%
TELUS Corp.	\$195,000	2.80%	16/2/2027	183,816	0.00%
TELUS Corp.	\$250,000	3.70%	15/9/2027	240,321	0.00%
TELUS Corp.	CAD570,000	2.35%	27/1/2028	400,988	0.00%
TELUS Corp.	CAD35,000	3.30%	2/5/2029	25,157	0.00%
TELUS Corp.	CAD645,000	3.15%	19/2/2030	453,768	0.00%
TELUS Corp.	CAD600,000	2.05%	7/10/2030	390,574	0.00%
TELUS Corp.	\$360,000	3.40%	13/5/2032	320,906	0.00%
TELUS Corp.	CAD740,000	5.25%	15/11/2032	581,717	0.00%
TELUS Corp.	CAD700,000	5.75%	8/9/2033	567,837	0.00%
TELUS Corp.	CAD500,000	4.85%	5/4/2044	360,913	0.00%
TELUS Corp.	CAD110,000	4.40%	29/1/2046	74,645	0.00%
TELUS Corp.	CAD600,000	4.70%	6/3/2048	423,015	0.00%
TELUS Corp.	\$200,000	4.30%	15/6/2049	167,553	0.00%
TELUS Corp.	CAD390,000	3.95%	16/2/2050	243,461	0.00%
TELUS Corp.	CAD430,000	4.10%	5/4/2051	274,766	0.00%
Teranet Holdings LP	CAD400,000	3.54%	11/6/2025	295,092	0.00%
Teranet Holdings LP	CAD325,000	5.75%	17/12/2040	243,248	0.00%
Thomson Reuters Corp.	CAD690,000	2.24%	14/5/2025	505,731	0.00%
Thomson Reuters Corp.	\$350,000	3.35%	15/5/2026	336,928	0.00%
Thomson Reuters Corp.	\$90,000	5.50%	15/8/2035	92,807	0.00%
Thomson Reuters Corp.	\$300,000	5.85%	15/4/2040	311,858	0.00%
Toronto Hydro Corp.	CAD450,000	4.08%	16/9/2044	325,705	0.00%
Toronto Hydro Corp.	CAD150,000	2.99%	10/12/2049	89,250	0.00%
Toronto Hydro Corp.	CAD125,000	3.27%	18/10/2051	77,951	0.00%
Toronto Hydro Corp.	CAD160,000	4.95%	13/10/2052	132,490	0.00%
Toronto-Dominion Bank	\$1,875,000	1.25%	13/12/2024	1,806,059	0.01%
Toronto-Dominion Bank	CAD960,000	1.94%	13/3/2025	703,616	0.01%
Toronto-Dominion Bank	\$1,600,000	3.77%	6/6/2025	1,573,929	0.01%
Toronto-Dominion Bank	\$400,000	1.15%	12/6/2025	378,715	0.00%
Toronto-Dominion Bank	\$1,000,000	3.82%	25/7/2025	984,107	0.01%
Toronto-Dominion Bank	AUD300,000	4.50%	28/7/2025	204,629	0.00%
Toronto-Dominion Bank	CAD1,475,000	2.67%	9/9/2025	1,082,016	0.01%
Toronto-Dominion Bank	\$345,000	0.75%	11/9/2025	321,977	0.00%
Toronto-Dominion Bank	CAD1,315,000	1.13%	9/12/2025	936,919	0.01%
Toronto-Dominion Bank	\$2,050,000	0.75%	6/1/2026	1,893,358	0.01%
Toronto-Dominion Bank	\$600,000	5.10%	9/1/2026	604,152	0.00%
Toronto-Dominion Bank	€10,000,000	3.88%	13/3/2026	11,248,063	0.06%
Toronto-Dominion Bank	\$500,000	4.70%	5/6/2026	500,786	0.00%
Toronto-Dominion Bank	\$500,000	5.53%	17/7/2026	509,594	0.00%
Toronto-Dominion Bank	\$500,000	5.26%	11/12/2026	509,844	0.00%
Toronto-Dominion Bank	CAD1,025,000	2.26%	7/1/2027	731,478	0.01%
Toronto-Dominion Bank	€2,000,000	0.50%	18/1/2027	2,045,442	0.01%
Toronto-Dominion Bank	€1,200,000	0.86%	24/3/2027	1,242,386	0.01%
Toronto-Dominion Bank	£1,000,000	2.88%	5/4/2027	1,209,326	0.01%
Toronto-Dominion Bank	\$400,000	3.30%	20/4/2027	383,844	0.00%
Toronto-Dominion Bank	CAD1,855,000	4.21%	1/6/2027	1,396,735	0.01%
Toronto-Dominion Bank	\$1,500,000	4.11%	8/6/2027	1,473,602	0.01%
Toronto-Dominion Bank	€1,000,000	0.10%	19/7/2027	1,001,148	0.01%
Toronto-Dominion Bank	€1,900,000	2.55%	3/8/2027	2,053,480	0.01%
Toronto-Dominion Bank	\$1,460,000	4.69%	15/9/2027	1,460,344	0.01%
Toronto-Dominion Bank	\$600,000	5.16%	10/1/2028	610,758	0.00%
Toronto-Dominion Bank	CAD765,000	1.89%	8/3/2028	529,219	0.00%
Toronto-Dominion Bank	CAD300,000	1.90%	11/9/2028	205,567	0.00%
Toronto-Dominion Bank	\$800,000	5.14%	13/9/2028	821,060	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toronto-Dominion Bank	AUD3,000,000	4.95%	15/9/2028	2,067,213	0.01%
Toronto-Dominion Bank	CAD1,700,000	4.68%	8/1/2029	1,304,954	0.01%
Toronto-Dominion Bank	€1,150,000	3.63%	13/12/2029	1,285,259	0.01%
Toronto-Dominion Bank^	CAD825,000	3.11%	22/4/2030	608,728	0.00%
Toronto-Dominion Bank^	CAD500,000	4.86%	4/3/2031	379,714	0.00%
Toronto-Dominion Bank	\$750,000	2.00%	10/9/2031	623,652	0.00%
Toronto-Dominion Bank^	\$500,000	3.63%	15/9/2031	480,347	0.00%
Toronto-Dominion Bank	\$200,000	2.45%	12/1/2032	167,847	0.00%
Toronto-Dominion Bank^	CAD635,000	3.06%	26/1/2032	456,750	0.00%
Toronto-Dominion Bank	\$100,000	3.20%	10/3/2032	88,581	0.00%
Toyota Credit Canada, Inc.	CAD2,000,000	1.18%	23/2/2026	1,420,977	0.01%
TransCanada PipeLines Ltd.	CAD520,000	3.30%	17/7/2025	385,816	0.00%
TransCanada PipeLines Ltd.	CAD695,000	3.80%	5/4/2027	517,088	0.00%
TransCanada PipeLines Ltd.	\$1,825,000	4.25%	15/5/2028	1,778,308	0.01%
TransCanada PipeLines Ltd.	CAD755,000	3.00%	18/9/2029	530,490	0.00%
TransCanada PipeLines Ltd.	\$1,320,000	4.10%	15/4/2030	1,255,874	0.01%
TransCanada PipeLines Ltd.	\$500,000	2.50%	12/10/2031	418,457	0.00%
TransCanada PipeLines Ltd.	CAD575,000	5.33%	12/5/2032	451,128	0.00%
TransCanada PipeLines Ltd.	\$550,000	4.63%	1/3/2034	520,621	0.00%
TransCanada PipeLines Ltd.	\$135,000	5.60%	31/3/2034	136,634	0.00%
TransCanada PipeLines Ltd.	\$200,000	5.85%	15/3/2036	206,596	0.00%
TransCanada PipeLines Ltd.	\$390,000	6.20%	15/10/2037	415,192	0.00%
TransCanada PipeLines Ltd.	\$200,000	4.75%	15/5/2038	185,270	0.00%
TransCanada PipeLines Ltd.	\$295,000	6.10%	1/6/2040	311,569	0.00%
TransCanada PipeLines Ltd.	CAD530,000	4.55%	15/11/2041	365,602	0.00%
TransCanada PipeLines Ltd.	\$250,000	5.00%	16/10/2043	234,151	0.00%
TransCanada PipeLines Ltd.	CAD680,000	4.35%	6/6/2046	452,324	0.00%
TransCanada PipeLines Ltd.	CAD55,000	4.33%	16/9/2047	36,354	0.00%
TransCanada PipeLines Ltd.	\$395,000	4.88%	15/5/2048	362,141	0.00%
TransCanada PipeLines Ltd.	CAD500,000	4.18%	3/7/2048	321,030	0.00%
TransCanada PipeLines Ltd.	\$400,000	5.10%	15/3/2049	383,024	0.00%
TransCanada PipeLines Ltd.	CAD420,000	4.34%	15/10/2049	275,795	0.00%
TriSummit Utilities, Inc.	CAD130,000	3.15%	6/4/2026	95,135	0.00%
TriSummit Utilities, Inc.	CAD87,000	4.26%	5/12/2028	64,878	0.00%
University of Toronto	CAD750,000	4.25%	7/12/2051	549,320	0.00%
Vancouver Airport Authority	CAD485,000	2.80%	21/9/2050	282,598	0.00%
Waste Connections, Inc.	\$500,000	2.20%	15/1/2032	417,529	0.00%
Waste Connections, Inc.	\$435,000	3.20%	1/6/2032	391,113	0.00%
Waste Connections, Inc.	\$350,000	2.95%	15/1/2052	246,716	0.00%
Westcoast Energy, Inc.	CAD400,000	3.77%	8/12/2025	297,880	0.00%
Westcoast Energy, Inc.	CAD129,000	4.79%	28/10/2041	93,166	0.00%
York University	CAD700,000	6.48%	7/3/2042	651,641	0.00%
				850,947,692	4.10%
Chile 0.24% (31 December 2022: 0.23%)					
Antofagasta plc	\$200,000	5.63%	13/5/2032	198,726	0.00%
Banco del Estado de Chile	\$600,000	2.70%	9/1/2025	581,852	0.00%
Banco Santander Chile	\$700,000	2.70%	10/1/2025	678,642	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP3,650,000,000	4.50%	1/3/2026	4,175,525	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP645,000,000	5.00%	1/10/2028	738,375	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,600,000,000	4.70%	1/9/2030	1,797,859	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,060,000,000	6.00%	1/4/2033	1,292,704	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP2,000,000,000	5.00%	1/3/2035	2,280,827	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP710,000,000	5.30%	1/11/2037	810,082	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP2,065,000,000	6.00%	1/1/2043	2,565,495	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP360,000,000	5.10%	15/7/2050	410,817	0.00%
Celeo Redes Operacion Chile SA	\$188,168	5.20%	22/6/2047	168,611	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	3.88%	2/11/2027	186,323	0.00%
Celulosa Arauco y Constitucion SA	\$400,000	4.20%	29/1/2030	368,406	0.00%
Celulosa Arauco y Constitucion SA	\$450,000	5.50%	2/11/2047	387,064	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	5.15%	29/1/2050	164,048	0.00%
Cencosud SA	\$1,500,000	5.15%	12/2/2025	1,484,407	0.01%
Cencosud SA	\$700,000	4.38%	17/7/2027	673,147	0.00%
Chile Electricity Lux MPC Sarl	\$1,400,000	6.01%	20/1/2033	1,439,546	0.01%
Chile Government International Bond	\$1,200,000	3.13%	21/1/2026	1,163,033	0.01%
Chile Government International Bond	€1,600,000	0.10%	26/1/2027	1,604,490	0.01%
Chile Government International Bond	\$200,000	2.75%	31/1/2027	188,613	0.00%
Chile Government International Bond	\$1,100,000	3.24%	6/2/2028	1,046,650	0.01%
Chile Government International Bond	€1,000,000	0.56%	21/1/2029	964,189	0.01%
Chile Government International Bond	\$1,000,000	2.45%	31/1/2031	869,649	0.01%
Chile Government International Bond	\$600,000	2.55%	27/1/2032	514,944	0.00%
Chile Government International Bond	\$900,000	2.55%	27/7/2033	743,071	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Chile Government International Bond	\$200,000	3.50%	31/1/2034	178,160	0.00%
Chile Government International Bond	€809,460	4.13%	5/7/2034	913,763	0.01%
Chile Government International Bond	\$600,000	4.95%	5/1/2036	592,430	0.00%
Chile Government International Bond	€1,000,000	1.30%	26/7/2036	839,044	0.01%
Chile Government International Bond	\$1,200,000	3.10%	7/5/2041	910,806	0.01%
Chile Government International Bond	\$1,400,000	4.34%	7/3/2042	1,249,917	0.01%
Chile Government International Bond	\$200,000	3.86%	21/6/2047	163,595	0.00%
Chile Government International Bond	€1,107,000	1.25%	22/1/2051	686,833	0.01%
Chile Government International Bond	\$500,000	4.00%	31/1/2052	411,103	0.00%
Chile Government International Bond	\$500,000	5.33%	5/1/2054	496,810	0.00%
Chile Government International Bond	\$1,000,000	3.10%	22/1/2061	668,927	0.00%
Chile Government International Bond	\$800,000	3.25%	21/9/2071	534,983	0.00%
Colbun SA	\$100,000	3.95%	11/10/2027	95,796	0.00%
Colbun SA	\$450,000	3.15%	19/1/2032	388,294	0.00%
Corp. Nacional del Cobre de Chile	\$800,000	3.63%	1/8/2027	758,331	0.01%
Corp. Nacional del Cobre de Chile	\$400,000	3.00%	30/9/2029	357,059	0.00%
Corp. Nacional del Cobre de Chile	\$250,000	5.13%	2/2/2033	241,721	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	5.95%	8/1/2034	202,505	0.00%
Corp. Nacional del Cobre de Chile	\$500,000	6.15%	24/10/2036	511,506	0.00%
Corp. Nacional del Cobre de Chile	\$600,000	5.63%	18/10/2043	578,636	0.00%
Corp. Nacional del Cobre de Chile	\$700,000	4.88%	4/11/2044	606,183	0.00%
Corp. Nacional del Cobre de Chile	\$650,000	4.38%	5/2/2049	524,794	0.00%
Corp. Nacional del Cobre de Chile	\$1,300,000	3.70%	30/1/2050	937,123	0.01%
Corp. Nacional del Cobre de Chile	\$400,000	3.15%	15/1/2051	261,186	0.00%
Corp. Nacional del Cobre de Chile	\$550,000	6.30%	8/9/2053	556,016	0.00%
Empresa de los Ferrocarriles del Estado	\$600,000	3.07%	18/8/2050	364,548	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	5.00%	25/1/2047	172,628	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$600,000	4.70%	7/5/2050	494,667	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$400,000	3.69%	13/9/2061	267,454	0.00%
Empresa Nacional de Telecomunicaciones SA	\$668,000	4.75%	1/8/2026	652,928	0.00%
Empresa Nacional de Telecomunicaciones SA	\$200,000	3.05%	14/9/2032	159,925	0.00%
Empresa Nacional del Petroleo	\$500,000	4.50%	14/9/2047	376,184	0.00%
Enel Americas SA	\$175,000	4.00%	25/10/2026	170,332	0.00%
Enel Chile SA	\$400,000	4.88%	12/6/2028	393,723	0.00%
Engie Energia Chile SA	\$1,050,000	4.50%	29/1/2025	1,029,551	0.01%
Engie Energia Chile SA	\$600,000	3.40%	28/1/2030	516,634	0.00%
GNL Quintero SA	\$70,600	4.63%	31/7/2029	69,173	0.00%
Inversiones CMPC SA	\$500,000	4.75%	15/9/2024	496,810	0.00%
Inversiones CMPC SA	\$200,000	4.38%	4/4/2027	194,135	0.00%
Inversiones CMPC SA	\$400,000	3.85%	13/1/2030	370,013	0.00%
Inversiones CMPC SA	\$400,000	6.13%	23/6/2033	414,952	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	7/5/2029	188,879	0.00%
Sociedad Quimica y Minera de Chile SA	\$550,000	6.50%	7/11/2033	582,872	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	22/1/2050	156,619	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	3.50%	10/9/2051	135,392	0.00%
Telefonica Moviles Chile SA	\$200,000	3.54%	18/11/2031	147,786	0.00%
Transelec SA	\$375,000	3.88%	12/1/2029	350,105	0.00%
				48,867,926	0.24%
China 1.03% (31 December 2022: 1.16%)					
Agricultural Bank of China Ltd.	\$200,000	2.00%	18/1/2027	186,041	0.00%
Agricultural Bank of China Ltd.	\$200,000	2.25%	1/3/2027	186,771	0.00%
Agricultural Development Bank of China	CNY29,000,000	4.00%	12/11/2025	4,208,439	0.02%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,173,717	0.01%
Agricultural Development Bank of China	CNY20,000,000	3.79%	26/10/2030	3,013,649	0.02%
Agricultural Development Bank of China	CNY20,000,000	3.52%	24/5/2031	2,969,685	0.02%
Alibaba Group Holding Ltd.	\$700,000	3.40%	6/12/2027	663,613	0.00%
Alibaba Group Holding Ltd.	\$650,000	2.13%	9/2/2031	538,283	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.50%	28/11/2034	187,699	0.00%
Alibaba Group Holding Ltd.	\$600,000	4.00%	6/12/2037	516,916	0.00%
Alibaba Group Holding Ltd.	\$725,000	4.20%	6/12/2047	591,910	0.00%
Alibaba Group Holding Ltd.	\$750,000	3.15%	9/2/2051	497,629	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.40%	6/12/2057	162,607	0.00%
Alibaba Group Holding Ltd.	\$800,000	3.25%	9/2/2061	505,508	0.00%
Amipeace Ltd.	\$563,000	1.50%	22/10/2025	529,464	0.00%
Amipeace Ltd.	\$500,000	2.25%	22/10/2030	426,707	0.00%
Avi Funding Co., Ltd.	\$1,200,000	3.80%	16/9/2025	1,176,989	0.01%
AVIC International Finance & Investment Ltd.	\$200,000	2.75%	29/1/2026	188,912	0.00%
AVIC International Finance & Investment Ltd.	\$200,000	2.50%	17/11/2026	183,679	0.00%
Baidu, Inc.	\$200,000	3.08%	7/4/2025	194,679	0.00%
Baidu, Inc.	\$200,000	4.13%	30/6/2025	196,729	0.00%
Baidu, Inc.	\$200,000	1.72%	9/4/2026	185,621	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Baidu, Inc.	\$275,000	3.63%	6/7/2027	263,722	0.00%
Baidu, Inc.	\$200,000	4.38%	29/3/2028	196,321	0.00%
Baidu, Inc.	\$400,000	4.88%	14/11/2028	400,183	0.00%
Baidu, Inc.	\$200,000	3.43%	7/4/2030	181,869	0.00%
Baidu, Inc.	\$575,000	2.38%	23/8/2031	474,955	0.00%
Bank of China Ltd.	\$300,000	3.13%	16/6/2025	292,408	0.00%
Bank of China Ltd.	\$200,000	4.75%	5/12/2025	199,371	0.00%
Bank of China Ltd.	\$200,000	2.38%	24/2/2027	187,856	0.00%
Bank of China Ltd.	\$500,000	3.50%	20/4/2027	485,043	0.00%
BCEG HongKong Co., Ltd.	\$350,000	2.22%	2/7/2026	324,537	0.00%
Beijing Gas Singapore Capital Corp.	\$300,000	1.88%	18/1/2025	289,707	0.00%
Beijing State-Owned Assets Management Hong Kong Co., Ltd.	\$300,000	4.13%	26/5/2025	294,554	0.00%
BOC Aviation Ltd.	\$1,000,000	3.88%	27/4/2026	972,448	0.01%
BOC Aviation Ltd.	\$500,000	3.50%	18/9/2027	475,052	0.00%
BOC Aviation Ltd.	\$200,000	3.00%	11/9/2029	180,148	0.00%
BOC Aviation Ltd.	\$500,000	2.63%	17/9/2030	429,979	0.00%
BOC Aviation USA Corp.	\$450,000	4.88%	3/5/2033	440,697	0.00%
BOCOM International Blossom Ltd.	\$200,000	1.75%	28/6/2026	183,807	0.00%
Bright Galaxy International Ltd.	\$200,000	3.25%	15/7/2026	177,083	0.00%
CCBL Cayman 1 Corp., Ltd.	\$500,000	1.80%	22/7/2026	461,626	0.00%
CCBL Cayman 1 Corp., Ltd.	\$650,000	1.60%	15/9/2026	594,023	0.00%
CCCI Treasure Ltd.^	\$1,500,000	3.43%	Perpetual	1,461,566	0.01%
CDBL Funding 2	\$275,000	2.75%	2/3/2025	267,380	0.00%
Central Plaza Development Ltd.	\$250,000	4.65%	19/1/2026	200,877	0.00%
Chalco Hong Kong Investment Co., Ltd.	\$200,000	2.10%	28/7/2026	185,885	0.00%
Charming Light Investments Ltd.	\$400,000	4.38%	21/12/2027	380,310	0.00%
Chengdu Communications Investment Group Co., Ltd.	\$400,000	2.20%	1/12/2024	385,262	0.00%
Chengdu Communications Investment Group Co., Ltd.	\$300,000	4.75%	13/12/2027	287,825	0.00%
Chengdu Hi-tech Investment Group Co., Ltd.	\$200,000	2.70%	28/10/2026	179,365	0.00%
China Cinda 2020 I Management Ltd.	\$300,000	2.50%	18/3/2025	289,102	0.00%
China Cinda Finance 2015 I Ltd.	\$850,000	4.25%	23/4/2025	835,250	0.01%
China Cinda Finance 2017 I Ltd.	\$1,100,000	4.40%	9/3/2027	1,068,524	0.01%
China Cinda Finance 2017 I Ltd.	\$2,000,000	4.75%	21/2/2029	1,934,341	0.01%
China Construction Bank Corp.	\$700,000	1.46%	22/4/2026	651,560	0.00%
China Construction Bank Corp.^	\$600,000	2.45%	24/6/2030	574,583	0.00%
China Construction Bank Corp.^	\$825,000	2.85%	21/1/2032	779,967	0.01%
China Development Bank	CNY30,000,000	3.34%	14/7/2025	4,294,295	0.02%
China Development Bank	CNY55,000,000	3.68%	26/2/2026	7,974,000	0.04%
China Development Bank	\$500,000	3.00%	1/6/2026	482,367	0.00%
China Development Bank	CNY35,500,000	3.50%	13/8/2026	5,143,601	0.03%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	5,808,578	0.03%
China Development Bank	\$850,000	3.38%	24/1/2027	830,452	0.01%
China Development Bank	CNY15,000,000	3.40%	8/1/2028	2,191,161	0.01%
China Development Bank	CNY20,000,000	2.68%	13/9/2029	2,827,726	0.02%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,494,543	0.02%
China Development Bank	CNY7,000,000	3.41%	7/6/2031	1,032,619	0.01%
China Development Bank	CNY10,000,000	3.00%	17/1/2032	1,435,690	0.01%
China Development Bank	CNY5,800,000	4.01%	9/1/2037	920,924	0.01%
China Development Bank	\$1,450,000	4.00%	24/1/2037	1,375,611	0.01%
China Development Bank	CNY10,000,000	3.90%	3/8/2040	1,596,529	0.01%
China Government Bond	CNY20,000,000	3.02%	22/10/2025	2,862,638	0.02%
China Government Bond	CNY15,000,000	3.22%	6/12/2025	2,158,442	0.01%
China Government Bond	CNY20,200,000	3.25%	6/6/2026	2,922,025	0.02%
China Government Bond	CNY15,000,000	2.74%	4/8/2026	2,138,666	0.01%
China Government Bond	CNY40,900,000	2.50%	25/7/2027	5,793,484	0.03%
China Government Bond	CNY30,000,000	3.01%	13/5/2028	4,343,025	0.02%
China Government Bond	CNY20,000,000	2.91%	14/10/2028	2,884,803	0.02%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	2,921,773	0.02%
China Government Bond	CNY20,000,000	3.02%	27/5/2031	2,909,704	0.02%
China Government Bond	CNY26,000,000	2.76%	15/5/2032	3,710,724	0.02%
China Government Bond	CNY19,300,000	2.69%	15/8/2032	2,739,695	0.01%
China Government Bond	CNY25,000,000	2.60%	1/9/2032	3,525,281	0.02%
China Government Bond	CNY37,000,000	2.80%	15/11/2032	5,302,401	0.03%
China Government Bond	CNY10,000,000	3.52%	25/4/2046	1,555,963	0.01%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	3,957,137	0.02%
China Government Bond	CNY18,500,000	3.39%	16/3/2050	2,838,439	0.02%
China Government Bond	CNY8,000,000	3.72%	12/4/2051	1,300,245	0.01%
China Government Bond	CNY17,500,000	3.32%	15/4/2052	2,665,146	0.01%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	356,901	0.00%
China Government International Bond	\$650,000	0.55%	21/10/2025	606,546	0.00%
China Government International Bond	€700,000	0.13%	12/11/2026	710,472	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
China Government International Bond	\$400,000	2.63%	2/11/2027	382,209	0.00%
China Government International Bond	€700,000	0.50%	12/11/2031	639,619	0.00%
China Government International Bond	€950,000	1.00%	12/11/2039	730,729	0.01%
China Government International Bond	\$1,000,000	2.75%	3/12/2039	810,230	0.01%
China Government International Bond	\$200,000	4.00%	19/10/2048	188,220	0.00%
China Government International Bond	\$200,000	2.25%	21/10/2050	132,870	0.00%
China Government International Bond	\$575,000	2.50%	26/10/2051	399,034	0.00%
China Great Wall International Holdings III Ltd.	\$300,000	3.88%	31/8/2027	271,907	0.00%
China Great Wall International Holdings V Ltd.	\$200,000	2.88%	23/11/2026	178,716	0.00%
China Great Wall International Holdings V Ltd.	\$250,000	2.38%	18/8/2030	192,974	0.00%
China Great Wall International Holdings VI Ltd.	\$200,000	4.25%	28/4/2025	194,110	0.00%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.*	\$1,200,000	3.08%	Perpetual	1,145,560	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	\$1,400,000	2.60%	10/12/2024	1,367,547	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	\$200,000	2.70%	20/1/2031	175,347	0.00%
China Mengniu Dairy Co., Ltd.	\$1,400,000	1.88%	17/6/2025	1,333,121	0.01%
China Merchants Bank Co., Ltd.	\$200,000	1.25%	1/9/2026	182,707	0.00%
China Merchants Finance Co., Ltd.	\$700,000	4.75%	3/8/2025	695,360	0.01%
China Overseas Finance Cayman III Ltd.	\$200,000	6.38%	29/10/2043	194,405	0.00%
China Railway Xunjie Co., Ltd.	\$400,000	3.25%	28/7/2026	384,189	0.00%
China Railway Xunjie Co., Ltd.	\$200,000	4.00%	6/7/2027	195,762	0.00%
China Resources Land Ltd.	\$206,000	4.13%	26/2/2029	192,185	0.00%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	\$200,000	4.25%	18/9/2028	197,972	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	\$300,000	3.50%	8/5/2027	290,636	0.00%
China State Construction Finance Cayman III Ltd.*	\$200,000	4.00%	Perpetual	196,620	0.00%
China Taiping Insurance Holdings Co., Ltd.*	\$725,000	6.40%	Perpetual	754,980	0.01%
Chinalco Capital Holdings Ltd.	\$300,000	2.13%	3/6/2026	279,861	0.00%
Chinalco Capital Holdings Ltd.	\$250,000	2.95%	24/2/2027	236,270	0.00%
Chongqing Nan'an Urban Construction & Development Group Co., Ltd.	\$200,000	4.98%	6/5/2025	195,201	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	\$250,000	5.42%	22/11/2025	251,207	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	\$200,000	2.00%	26/1/2026	188,431	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	\$500,000	5.49%	1/3/2026	504,708	0.00%
CITIC Ltd.	\$800,000	3.70%	14/6/2026	777,337	0.01%
CITIC Ltd.	\$325,000	2.88%	17/2/2027	307,566	0.00%
CITIC Ltd.	\$800,000	3.88%	28/2/2027	780,055	0.01%
CITIC Ltd.	\$200,000	3.50%	17/2/2032	179,087	0.00%
CMB International Leasing Management Ltd.	\$200,000	1.88%	12/8/2025	189,571	0.00%
CMB International Leasing Management Ltd.	\$400,000	2.88%	4/2/2031	340,742	0.00%
CMHI Finance BVI Co., Ltd.	\$200,000	4.00%	1/6/2027	195,684	0.00%
CMHI Finance BVI Co., Ltd.	\$250,000	5.00%	6/8/2028	253,624	0.00%
CNAC HK Finbridge Co., Ltd.	\$200,000	4.88%	14/3/2025	198,778	0.00%
CNAC HK Finbridge Co., Ltd.	\$350,000	2.00%	22/9/2025	330,682	0.00%
CNAC HK Finbridge Co., Ltd.	\$200,000	4.13%	19/7/2027	193,342	0.00%
CNAC HK Finbridge Co., Ltd.	\$1,100,000	5.13%	14/3/2028	1,098,605	0.01%
CNAC HK Finbridge Co., Ltd.	\$250,000	3.88%	19/6/2029	234,570	0.00%
CNAC HK Finbridge Co., Ltd.	\$400,000	3.00%	22/9/2030	350,180	0.00%
CNOOC Finance 2012 Ltd.	\$1,300,000	5.00%	2/5/2042	1,289,538	0.01%
CNOOC Finance 2013 Ltd.	\$200,000	3.30%	30/9/2049	149,619	0.00%
CNOOC Finance 2015 USA LLC	\$850,000	4.38%	2/5/2028	846,478	0.01%
CNOOC Petroleum North America ULC	\$875,000	6.40%	15/5/2037	969,830	0.01%
CNPC Global Capital Ltd.	\$800,000	2.00%	23/6/2030	689,576	0.00%
Coastal Emerald Ltd.	\$200,000	4.10%	15/6/2025	194,670	0.00%
Contemporary Ruiding Development Ltd.	\$400,000	2.63%	17/9/2030	342,447	0.00%
Dianjian Haiyu Ltd.*	\$200,000	4.25%	Perpetual	192,329	0.00%
Elect Global Investments Ltd.*	\$350,000	4.10%	Perpetual	306,492	0.00%
ENN Energy Holdings Ltd.	\$400,000	4.63%	17/5/2027	395,603	0.00%
ENN Energy Holdings Ltd.	\$400,000	2.63%	17/9/2030	342,710	0.00%
Export-Import Bank of China	\$200,000	2.88%	26/4/2026	193,089	0.00%
Export-Import Bank of China	CNY30,000,000	2.82%	17/6/2027	4,280,336	0.02%
Export-Import Bank of China	\$700,000	3.25%	28/11/2027	675,399	0.00%
Export-Import Bank of China	CNY20,000,000	3.74%	16/11/2030	3,001,410	0.02%
Export-Import Bank of China	\$200,000	4.00%	28/11/2047	179,860	0.00%
Far East Horizon Ltd.	\$200,000	3.38%	18/2/2025	190,081	0.00%
Far East Horizon Ltd.	\$200,000	4.25%	26/10/2026	180,846	0.00%
Foxconn Far East Ltd.	\$500,000	3.00%	23/9/2026	471,891	0.00%
Foxconn Far East Ltd.	\$500,000	2.50%	28/10/2030	421,561	0.00%
Franshion Brilliant Ltd.	\$250,000	3.20%	9/4/2026	207,722	0.00%
Fujian Zhanglong Group Co., Ltd.	\$375,000	4.80%	20/6/2025	367,168	0.00%
Geely Automobile Holdings Ltd.*	\$500,000	4.00%	Perpetual	484,411	0.00%
Geely Finance Hong Kong Ltd.	\$200,000	3.00%	5/3/2025	192,151	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Guangzhou Metro Investment Finance BVI Ltd.	\$200,000	1.51%	17/9/2025	187,851	0.00%
Guangzhou Metro Investment Finance BVI Ltd.	\$200,000	2.31%	17/9/2030	164,844	0.00%
Guoren Property & Casualty Insurance Co., Ltd.	\$200,000	3.35%	1/6/2026	175,246	0.00%
Haitong International Securities Group Ltd.	\$500,000	2.13%	20/5/2026	458,069	0.00%
Henan Railway Construction & Investment Group Co., Ltd.	\$200,000	2.20%	26/1/2025	191,259	0.00%
Henan Water Conservancy Investment Group Co., Ltd.	\$305,000	2.80%	18/9/2025	287,589	0.00%
Horse Gallop Finance Ltd.	\$300,000	1.70%	28/7/2025	283,746	0.00%
Huarong Finance II Co., Ltd.	\$450,000	5.00%	19/11/2025	434,775	0.00%
Huarong Finance II Co., Ltd.	\$500,000	4.63%	3/6/2026	475,200	0.00%
Huzhou City Investment Development Group Co., Ltd.	\$200,000	2.85%	25/1/2025	193,275	0.00%
ICBCIL Finance Co., Ltd.	\$200,000	1.75%	2/8/2026	184,420	0.00%
ICBCIL Finance Co., Ltd.	\$1,200,000	2.25%	2/11/2026	1,114,012	0.01%
Industrial & Commercial Bank of China Ltd.	\$900,000	4.88%	21/9/2025	894,418	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,500,000	1.63%	28/10/2026	1,379,001	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,050,000	3.54%	8/11/2027	1,013,278	0.01%
JD.com, Inc.	\$200,000	3.88%	29/4/2026	194,829	0.00%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	180,995	0.00%
JD.com, Inc.	\$200,000	4.13%	14/1/2050	156,150	0.00%
JIC Zhixin Ltd.	\$200,000	2.13%	27/8/2030	168,305	0.00%
Jinan Urban Construction International Investment Co., Ltd.	\$318,000	2.40%	23/9/2026	287,512	0.00%
Joy Treasure Assets Holdings, Inc.	\$900,000	3.50%	24/9/2029	798,884	0.01%
Joy Treasure Assets Holdings, Inc.	\$200,000	2.75%	17/11/2030	164,038	0.00%
Lenovo Group Ltd.	\$300,000	3.42%	2/11/2030	264,758	0.00%
Lenovo Group Ltd.	\$311,000	6.54%	27/7/2032	332,151	0.00%
Link Finance Cayman 2009 Ltd.	\$200,000	2.88%	21/7/2026	190,052	0.00%
Mega Advance Investments Ltd.	\$200,000	6.38%	12/5/2041	215,731	0.00%
Meituan	\$600,000	3.05%	28/10/2030	505,741	0.00%
Minmetals Bounteous Finance BVI Ltd.	\$700,000	4.20%	27/7/2026	685,712	0.00%
Pioneer Reward Ltd.	\$1,000,000	5.25%	9/8/2026	1,010,417	0.01%
Powchina Roadbridge Group British Virgin Islands Ltd.*	\$700,000	3.08%	Perpetual	663,579	0.00%
Prosus NV	€500,000	1.54%	3/8/2028	476,460	0.00%
Prosus NV	€500,000	1.29%	13/7/2029	448,720	0.00%
Prosus NV	\$600,000	3.68%	21/1/2030	523,519	0.00%
Prosus NV	\$725,000	3.06%	13/7/2031	584,759	0.00%
Prosus NV	\$450,000	4.19%	19/1/2032	387,546	0.00%
Prosus NV	€200,000	1.99%	13/7/2033	163,210	0.00%
Prosus NV	\$375,000	4.03%	3/8/2050	245,300	0.00%
Prosus NV	\$650,000	3.83%	8/2/2051	409,793	0.00%
Prosus NV	\$550,000	4.99%	19/1/2052	412,099	0.00%
Rongshi International Finance Ltd.	\$200,000	1.88%	22/11/2026	184,110	0.00%
SDG Finance Ltd.	\$200,000	2.80%	25/8/2026	183,751	0.00%
SF Holding Investment 2021 Ltd.	\$300,000	3.13%	17/11/2031	258,267	0.00%
SF Holding Investment Ltd.	\$300,000	2.88%	20/2/2030	263,675	0.00%
SFG International Holdings Co., Ltd.	\$300,000	2.40%	3/6/2026	270,342	0.00%
Shanghai Port Group BVI Development 2 Co., Ltd.	\$300,000	1.50%	13/7/2025	284,100	0.00%
Shanghai Pudong Development Bank Co., Ltd.	\$200,000	3.25%	14/7/2025	195,049	0.00%
Sinochem Offshore Capital Co., Ltd.	\$307,000	1.63%	29/10/2025	287,443	0.00%
Sinochem Offshore Capital Co., Ltd.	\$250,000	1.50%	23/9/2026	226,539	0.00%
Sinochem Offshore Capital Co., Ltd.	\$200,000	2.25%	24/11/2026	184,033	0.00%
Sinochem Offshore Capital Co., Ltd.	\$200,000	2.38%	23/9/2031	163,545	0.00%
Sinopec Group Overseas Development 2015 Ltd.	\$1,000,000	3.25%	28/4/2025	977,843	0.01%
Sinopec Group Overseas Development 2016 Ltd.	\$2,000,000	2.75%	29/9/2026	1,896,463	0.01%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	3.63%	12/4/2027	194,893	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$250,000	3.25%	13/9/2027	239,966	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	4.00%	13/9/2047	172,530	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$500,000	4.25%	12/9/2028	496,129	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$200,000	2.95%	8/8/2029	185,986	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$1,900,000	2.70%	13/5/2030	1,724,362	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$500,000	2.30%	8/1/2031	437,765	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$1,000,000	3.44%	12/11/2049	781,790	0.01%
Sinosing Services Pte Ltd.	\$200,000	2.63%	20/2/2030	174,884	0.00%
SP PowerAssets Ltd.	\$200,000	3.25%	24/11/2025	194,580	0.00%
State Grid Overseas Investment 2014 Ltd.	\$200,000	4.85%	7/5/2044	197,663	0.00%
State Grid Overseas Investment BVI Ltd.	€220,000	0.80%	5/8/2026	226,813	0.00%
State Grid Overseas Investment BVI Ltd.	\$700,000	3.50%	4/5/2027	679,595	0.00%
State Grid Overseas Investment BVI Ltd.	\$2,000,000	4.25%	2/5/2028	1,987,602	0.01%
State Grid Overseas Investment BVI Ltd.	\$200,000	1.63%	5/8/2030	167,902	0.00%
State Grid Overseas Investment BVI Ltd.	\$700,000	4.00%	4/5/2047	609,465	0.00%
Sunny Express Enterprises Corp.	\$275,000	2.95%	1/3/2027	261,513	0.00%
Sunny Express Enterprises Corp.	\$800,000	3.13%	23/4/2030	726,875	0.01%
Sunny Optical Technology Group Co., Ltd.	\$200,000	5.95%	17/7/2026	202,265	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sunshine Life Insurance Corp., Ltd.	\$750,000	4.50%	20/4/2026	674,569	0.00%
Tencent Holdings Ltd.	\$700,000	3.80%	11/2/2025	689,588	0.00%
Tencent Holdings Ltd.	\$1,050,000	3.60%	19/1/2028	998,212	0.01%
Tencent Holdings Ltd.	\$750,000	3.98%	11/4/2029	712,676	0.01%
Tencent Holdings Ltd.	\$3,000,000	2.39%	3/6/2030	2,554,218	0.01%
Tencent Holdings Ltd.	\$525,000	3.93%	19/1/2038	446,061	0.00%
Tencent Holdings Ltd.	\$1,329,000	3.24%	3/6/2050	890,663	0.01%
Tencent Holdings Ltd.	\$750,000	3.29%	3/6/2060	476,822	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	3.63%	28/7/2025	196,043	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$400,000	3.15%	2/6/2026	385,866	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	2.15%	22/9/2030	173,039	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	3.20%	16/10/2049	145,229	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$550,000	3.98%	9/11/2027	360,465	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$200,000	3.50%	12/11/2029	116,072	0.00%
Vertex Capital Investment Ltd.	\$200,000	2.85%	28/7/2026	178,897	0.00%
Weibo Corp.	\$400,000	3.38%	8/7/2030	343,883	0.00%
Xiaomi Best Time International Ltd.	\$300,000	2.88%	14/7/2031	248,236	0.00%
Xiaomi Best Time International Ltd.	\$200,000	4.10%	14/7/2051	141,556	0.00%
Xin Yue Co., Ltd.	\$400,000	2.36%	25/1/2027	364,263	0.00%
Yieldking Investment Ltd.	\$200,000	2.80%	18/8/2026	183,800	0.00%
Yunda Holding Investment Ltd.	\$300,000	2.25%	19/8/2025	274,678	0.00%
ZhongAn Online P&C Insurance Co., Ltd.	\$500,000	3.13%	16/7/2025	460,135	0.00%
ZhongAn Online P&C Insurance Co., Ltd.	\$200,000	3.50%	8/3/2026	178,497	0.00%
Zhongsheng Group Holdings Ltd.	\$200,000	3.00%	13/1/2026	185,984	0.00%
				213,486,199	1.03%
Colombia 0.14% (31 December 2022: 0.10%)					
Colombian TES	COP7,500,000,000	6.25%	26/11/2025	1,835,891	0.01%
Colombian TES	COP12,000,000,000	7.50%	26/8/2026	2,961,684	0.02%
Colombian TES	COP7,600,000,000	5.75%	3/11/2027	1,735,019	0.01%
Colombian TES	COP11,700,000,000	6.00%	28/4/2028	2,664,536	0.01%
Colombian TES	COP8,700,000,000	7.75%	18/9/2030	2,043,582	0.01%
Colombian TES	COP13,030,000,000	7.00%	26/3/2031	2,900,675	0.01%
Colombian TES	COP11,500,000,000	7.00%	30/6/2032	2,488,558	0.01%
Colombian TES	COP8,600,000,000	13.25%	9/2/2033	2,643,000	0.01%
Colombian TES	COP11,300,000,000	7.25%	18/10/2034	2,401,900	0.01%
Colombian TES	COP5,000,000,000	6.25%	9/7/2036	940,114	0.01%
Colombian TES	COP12,238,000,000	9.25%	28/5/2042	2,865,881	0.01%
Colombian TES	COP10,081,000,000	7.25%	26/10/2050	1,890,749	0.01%
Grupo Energia Bogota SA ESP	\$200,000	4.88%	15/5/2030	189,147	0.00%
Grupo Energia Bogota SA ESP	\$1,500,000	7.85%	9/11/2033	1,630,134	0.01%
SURA Asset Management SA	\$300,000	4.38%	11/4/2027	287,426	0.00%
Transportadora de Gas Internacional SA ESP	\$250,000	5.55%	1/11/2028	244,329	0.00%
				29,722,625	0.14%
Croatia 0.04% (31 December 2022: 0.02%)					
Croatia Government International Bond	€1,800,000	1.13%	19/6/2029	1,806,735	0.01%
Croatia Government International Bond	€1,302,000	1.50%	17/6/2031	1,288,249	0.01%
Croatia Government International Bond	€500,000	2.88%	22/4/2032	540,366	0.00%
Croatia Government International Bond	€1,800,000	1.13%	4/3/2033	1,672,556	0.01%
Croatia Government International Bond	€1,651,000	4.00%	14/6/2035	1,944,406	0.01%
				7,252,312	0.04%
Cyprus 0.03% (31 December 2022: 0.00%)					
Cyprus Government International Bond	€1,098,000	2.38%	25/9/2028	1,189,124	0.01%
Cyprus Government International Bond	€3,306,000	4.13%	13/4/2033	3,947,583	0.02%
				5,136,707	0.03%
Czech Republic 0.21% (31 December 2022: 0.19%)					
CEZ A.S.	€1,000,000	0.88%	2/12/2026	1,021,693	0.01%
CEZ A.S.	€500,000	3.00%	5/6/2028	538,726	0.00%
CPI Property Group SA	€300,000	2.75%	12/5/2026	275,723	0.00%
CPI Property Group SA	€700,000	1.75%	14/1/2030	440,762	0.00%
CPI Property Group SA	€200,000	1.50%	27/1/2031	115,046	0.00%
Czech Republic Government Bond	CZK98,000,000	2.40%	17/9/2025	4,232,712	0.02%
Czech Republic Government Bond	CZK121,400,000	6.00%	26/2/2026	5,648,796	0.03%
Czech Republic Government Bond	CZK30,000,000	1.00%	26/6/2026	1,242,677	0.01%
Czech Republic Government Bond	CZK116,840,000	0.25%	10/2/2027	4,662,606	0.02%
Czech Republic Government Bond	CZK5,000,000	2.50%	25/8/2028	211,986	0.00%
Czech Republic Government Bond	CZK90,000,000	5.75%	29/3/2029	4,403,470	0.02%
Czech Republic Government Bond	CZK60,000,000	2.75%	23/7/2029	2,546,961	0.01%
Czech Republic Government Bond	CZK82,000,000	0.95%	15/5/2030	3,097,216	0.02%
Czech Republic Government Bond	CZK70,200,000	5.00%	30/9/2030	3,374,309	0.02%
Czech Republic Government Bond	CZK168,150,000	1.20%	13/3/2031	6,334,520	0.03%
Czech Republic Government Bond	CZK50,000,000	2.00%	13/10/2033	1,918,770	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Czech Republic Government Bond	CZK37,450,000	3.50%	30/5/2035	1,625,887	0.01%
Czech Republic Government Bond	CZK10,800,000	4.20%	4/12/2036	501,672	0.00%
Czech Republic Government Bond	CZK24,500,000	1.95%	30/7/2037	878,987	0.00%
Czech Republic Government Bond	CZK14,200,000	1.50%	24/4/2040	453,413	0.00%
EP Infrastructure A.S.	€660,000	1.82%	2/3/2031	563,410	0.00%
EPH Financing International A.S.	€200,000	6.65%	13/11/2028	224,366	0.00%
				44,313,708	0.21%
Denmark 0.40% (31 December 2022: 0.42%)					
AP Moller-Maersk A/S	€2,800,000	1.75%	16/3/2026	2,993,398	0.02%
AP Moller-Maersk A/S	\$175,000	4.50%	20/6/2029	172,218	0.00%
AP Moller-Maersk A/S	€473,000	0.75%	25/11/2031	427,968	0.00%
AP Moller-Maersk A/S	\$500,000	5.88%	14/9/2033	520,425	0.00%
Carlsberg Breweries A/S	€800,000	0.38%	30/6/2027	805,659	0.00%
Danfoss Finance I BV	€500,000	0.13%	28/4/2026	513,052	0.00%
Danfoss Finance I BV	€100,000	0.38%	28/10/2028	96,726	0.00%
Danfoss Finance II BV	€1,700,000	4.13%	2/12/2029	1,953,127	0.01%
Danfoss Finance II BV	€400,000	0.75%	28/4/2031	366,584	0.00%
Danske Bank A/S	€550,000	0.63%	26/5/2025	584,045	0.00%
Danske Bank A/S	\$960,000	6.47%	9/1/2026	966,987	0.01%
Danske Bank A/S	£1,274,000	4.63%	13/4/2027	1,610,935	0.01%
Danske Bank A/S	£1,000,000	2.25%	14/1/2028	1,164,293	0.01%
Danske Bank A/S	\$1,100,000	4.30%	1/4/2028	1,064,681	0.01%
Danske Bank A/S	\$400,000	4.38%	12/6/2028	386,593	0.00%
Danske Bank A/S	€1,600,000	1.38%	12/2/2030	1,704,051	0.01%
Danske Bank A/S	€1,000,000	4.75%	21/6/2030	1,164,774	0.01%
Danske Bank A/S	€1,900,000	4.13%	10/1/2031	2,174,473	0.01%
Danske Mortgage Bank plc	€4,700,000	0.01%	24/11/2026	4,801,295	0.02%
Danske Mortgage Bank plc	€1,000,000	0.01%	14/1/2028	987,775	0.01%
Denmark Government Bond	DKK31,000,000	1.75%	15/11/2025	4,535,851	0.02%
Denmark Government Bond	DKK23,000,000	0.50%	15/11/2027	3,210,464	0.02%
Denmark Government Bond	DKK21,800,000	0.50%	15/11/2029	2,952,034	0.01%
Denmark Government Bond	DKK90,000,000	0.00%	15/11/2031	11,293,626	0.06%
Denmark Government Bond	DKK29,610,000	2.25%	15/11/2033	4,391,745	0.02%
Denmark Government Bond	DKK45,850,000	4.50%	15/11/2039	8,676,586	0.04%
Denmark Government International Bond	\$500,000	5.00%	14/11/2025	505,312	0.00%
ISS Global A/S	€1,000,000	0.88%	18/6/2026	1,035,672	0.01%
Jyske Bank A/S	€308,000	5.00%	26/10/2028	353,759	0.00%
Jyske Realkredit A/S	€500,000	0.50%	1/10/2026	518,882	0.00%
Kommunekredit	€1,000,000	0.50%	24/1/2025	1,073,638	0.01%
Kommunekredit	€1,320,000	0.00%	3/3/2031	1,218,559	0.01%
Kommunekredit	€400,000	0.88%	3/11/2036	350,683	0.00%
Nordea Kredit Realkreditaktieselskab	DKK21,728	3.50%	1/10/2044	3,213	0.00%
Nykredit Realkredit A/S	DKK46,053,000	2.00%	1/1/2025	6,738,195	0.03%
Nykredit Realkredit A/S	DKK31,815,000	1.00%	1/7/2026	4,528,528	0.02%
Nykredit Realkredit A/S	€1,200,000	0.75%	20/1/2027	1,219,650	0.01%
Nykredit Realkredit A/S	€1,000,000	4.00%	17/7/2028	1,118,638	0.01%
Nykredit Realkredit A/S	DKK104,251	3.00%	1/10/2031	15,329	0.00%
Nykredit Realkredit A/S	DKK271,476	2.00%	1/10/2047	35,610	0.00%
Orsted A/S	€700,000	2.25%	14/6/2028	743,077	0.00%
Orsted A/S	€500,000	1.50%	26/11/2029	499,747	0.00%
Orsted A/S	£400,000	4.88%	12/1/2032	506,636	0.00%
Orsted A/S	£200,000	2.50%	16/5/2033	207,004	0.00%
Orsted A/S	€656,000	2.88%	14/6/2033	685,124	0.00%
Orsted A/S	€200,000	1.75%	9/12/3019	193,616	0.00%
Orsted A/S	£600,000	2.50%	18/2/3021	506,854	0.00%
Sydbank A/S	€800,000	0.50%	10/11/2026	828,857	0.00%
				82,405,948	0.40%
Estonia 0.00% (31 December 2022: 0.00%)					
Luminor Bank A/S	€800,000	0.54%	23/9/2026	811,386	0.00%
				811,386	0.00%
Finland 0.43% (31 December 2022: 0.45%)					
Balder Finland OYJ	€300,000	1.00%	18/1/2027	280,725	0.00%
Castellum Helsinki Finance Holding Abp	€500,000	2.00%	24/3/2025	532,999	0.00%
Castellum Helsinki Finance Holding Abp	€1,300,000	0.88%	17/9/2029	1,107,661	0.01%
Elenia Verkkö OYJ	€800,000	0.38%	6/2/2027	804,398	0.00%
Elisa OYJ	€100,000	1.13%	26/2/2026	105,922	0.00%
Finland Government Bond	€800,000	4.00%	4/7/2025	900,256	0.01%
Finland Government Bond	€3,200,000	0.88%	15/9/2025	3,434,482	0.02%
Finland Government Bond	€500,000	2.75%	4/7/2028	563,422	0.00%
Finland Government Bond	€14,259,000	2.88%	15/4/2029	16,179,718	0.08%
Finland Government Bond	€4,599,000	0.50%	15/9/2029	4,594,943	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Finland Government Bond	€6,000,000	0.00%	15/9/2030	5,661,135	0.03%
Finland Government Bond	€1,300,000	0.75%	15/4/2031	1,278,929	0.01%
Finland Government Bond	€5,363,000	0.13%	15/9/2031	4,961,976	0.02%
Finland Government Bond	€7,886,000	1.50%	15/9/2032	8,029,724	0.04%
Finland Government Bond	€4,517,000	2.75%	15/4/2038	4,972,495	0.03%
Finland Government Bond	€1,000,000	0.25%	15/9/2040	733,345	0.00%
Finland Government Bond	€575,000	2.63%	4/7/2042	618,076	0.00%
Finland Government International Bond	\$800,000	0.88%	20/5/2030	656,763	0.00%
Finnvera OYJ	\$500,000	2.38%	4/6/2025	483,653	0.00%
Finnvera OYJ	€1,000,000	0.50%	13/4/2026	1,052,595	0.01%
Finnvera OYJ	\$700,000	1.13%	27/10/2026	642,451	0.00%
Finnvera OYJ	\$500,000	4.00%	15/6/2028	497,776	0.00%
Finnvera OYJ	€650,000	0.38%	9/4/2029	644,810	0.00%
Fortum OYJ	€550,000	1.63%	27/2/2026	585,345	0.00%
Kojamo OYJ	€600,000	1.88%	27/5/2027	592,492	0.00%
Kuntarahoitus OYJ	\$300,000	0.63%	20/3/2026	276,538	0.00%
Kuntarahoitus OYJ	\$850,000	0.88%	2/9/2026	778,352	0.00%
Kuntarahoitus OYJ	€1,850,000	0.63%	26/11/2026	1,938,735	0.01%
Kuntarahoitus OYJ	\$500,000	4.13%	15/12/2027	500,524	0.00%
Kuntarahoitus OYJ	€700,000	1.50%	17/5/2029	736,327	0.00%
Kuntarahoitus OYJ	€1,900,000	0.00%	2/3/2031	1,753,632	0.01%
Nokia OYJ	€291,000	4.38%	21/8/2031	323,168	0.00%
Nordea Bank Abp	\$350,000	0.75%	28/8/2025	326,577	0.00%
Nordea Bank Abp	\$800,000	4.75%	22/9/2025	796,654	0.00%
Nordea Bank Abp^	£600,000	6.00%	2/6/2026	773,119	0.00%
Nordea Bank Abp	\$500,000	1.50%	30/9/2026	455,760	0.00%
Nordea Bank Abp	€1,000,000	0.50%	14/5/2027	1,019,818	0.01%
Nordea Bank Abp	\$900,000	5.38%	22/9/2027	915,227	0.01%
Nordea Bank Abp	€1,000,000	4.13%	5/5/2028	1,140,383	0.01%
Nordea Bank Abp^	€1,400,000	0.63%	18/8/2031	1,421,369	0.01%
Nordea Bank Abp	€1,000,000	2.88%	24/8/2032	1,070,205	0.01%
Nordea Bank Abp^	£400,000	1.63%	9/12/2032	436,794	0.00%
Nordea Bank Abp^	\$200,000	4.63%	13/9/2033	188,142	0.00%
Nordea Kiinnitysluottopankki OYJ	€6,500,000	1.00%	30/3/2029	6,576,544	0.03%
Oma Saastopankki OYJ	€900,000	3.13%	15/6/2028	1,005,060	0.01%
OP Corporate Bank plc	£1,000,000	3.38%	14/1/2026	1,242,237	0.01%
OP Corporate Bank plc	€1,500,000	0.38%	8/12/2028	1,432,454	0.01%
OP Corporate Bank plc^	€1,600,000	1.63%	9/6/2030	1,689,099	0.01%
Sampo OYJ^	€500,000	3.38%	23/5/2049	519,859	0.00%
Sampo OYJ^	€1,240,000	2.50%	3/9/2052	1,151,078	0.01%
Stora Enso OYJ	€300,000	2.50%	7/6/2027	323,975	0.00%
Transmission Finance DAC	€500,000	0.38%	18/6/2028	482,258	0.00%
UPM-Kymmene OYJ	\$425,000	7.45%	26/11/2027	448,699	0.00%
				89,638,678	0.43%
France 6.32% (31 December 2022: 6.13%)					
Action Logement Services	€2,100,000	0.38%	5/10/2031	1,939,595	0.01%
Action Logement Services	€100,000	0.50%	30/10/2034	84,873	0.00%
Action Logement Services	€400,000	4.13%	3/10/2038	481,490	0.00%
Action Logement Services	€800,000	3.63%	25/5/2043	905,572	0.01%
Aeroports de Paris SA	€5,000,000	1.50%	7/4/2025	5,386,934	0.03%
Aeroports de Paris SA	€1,300,000	2.13%	2/10/2026	1,406,050	0.01%
Aeroports de Paris SA	€700,000	1.00%	5/1/2029	700,660	0.00%
Aeroports de Paris SA	€900,000	1.50%	2/7/2032	873,472	0.01%
Aeroports de Paris SA	€200,000	2.13%	11/10/2038	191,132	0.00%
Agence Francaise de Developpement EPIC	€400,000	0.00%	25/3/2025	425,080	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	27/5/2025	109,184	0.00%
Agence Francaise de Developpement EPIC	£400,000	4.38%	16/3/2026	507,970	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	28/5/2026	109,082	0.00%
Agence Francaise de Developpement EPIC	€2,800,000	0.25%	21/7/2026	2,905,626	0.01%
Agence Francaise de Developpement EPIC	€700,000	0.25%	29/6/2029	677,825	0.00%
Agence Francaise de Developpement EPIC	€200,000	0.50%	25/5/2030	192,543	0.00%
Agence Francaise de Developpement EPIC	€600,000	0.88%	25/5/2031	579,596	0.00%
Agence Francaise de Developpement EPIC	€1,400,000	0.13%	29/9/2031	1,261,018	0.01%
Agence Francaise de Developpement EPIC	€4,200,000	3.38%	25/5/2033	4,815,181	0.02%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	31/5/2035	845,552	0.01%
Agence France Locale	€1,500,000	0.00%	20/9/2027	1,500,187	0.01%
Air Liquide Finance SA	\$200,000	2.25%	10/9/2029	182,389	0.00%
Air Liquide Finance SA	€1,400,000	0.38%	27/5/2031	1,304,970	0.01%
Air Liquide Finance SA	€500,000	2.88%	16/9/2032	550,627	0.00%
Airbus SE	€500,000	1.38%	9/6/2026	531,630	0.00%
Airbus SE	€1,200,000	1.63%	9/6/2030	1,224,794	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Airbus SE	€300,000	1.38%	13/5/2031	296,985	0.00%
Airbus SE	€800,000	2.38%	9/6/2040	756,849	0.00%
Airbus SE	\$620,000	3.95%	10/4/2047	534,263	0.00%
ALD SA	€600,000	4.25%	18/1/2027	677,592	0.00%
ALD SA	€500,000	4.00%	5/7/2027	564,418	0.00%
Alstom SA	€1,000,000	0.25%	14/10/2026	1,000,657	0.01%
Alstom SA	€800,000	0.13%	27/7/2027	775,398	0.00%
Altearea SCA	€200,000	1.75%	16/1/2030	169,998	0.00%
APRR SA	€1,000,000	0.13%	18/1/2029	965,080	0.01%
APRR SA	€700,000	1.50%	25/1/2030	712,298	0.00%
APRR SA	€300,000	1.63%	13/1/2032	299,392	0.00%
APRR SA	€300,000	1.50%	17/1/2033	290,663	0.00%
Arkea Home Loans SFH SA	€2,400,000	0.01%	4/10/2030	2,207,376	0.01%
Arkema SA	€300,000	1.50%	Perpetual	306,542	0.00%
Arkema SA	€1,100,000	0.13%	14/10/2026	1,123,732	0.01%
Arkema SA	€700,000	1.50%	20/4/2027	736,594	0.00%
Arkema SA	€700,000	3.50%	23/1/2031	774,845	0.00%
Arval Service Lease SA	€500,000	4.13%	13/4/2026	558,856	0.00%
Autoroutes du Sud de la France SA	€2,000,000	1.38%	27/6/2028	2,082,367	0.01%
Autoroutes du Sud de la France SA	€600,000	1.38%	21/2/2031	595,564	0.00%
Autoroutes du Sud de la France SA	€500,000	2.75%	2/9/2032	536,067	0.00%
Autoroutes du Sud de la France SA	€600,000	3.25%	19/1/2033	666,533	0.00%
AXA Bank Europe SCF	€500,000	0.01%	22/1/2027	508,078	0.00%
AXA Home Loan SFH SA	€1,000,000	0.05%	5/7/2027	1,005,729	0.01%
AXA SA	£250,000	5.45%	Perpetual	315,026	0.00%
AXA SA	€376,000	1.13%	15/5/2028	389,881	0.00%
AXA SA	€854,000	3.75%	12/10/2030	994,876	0.01%
AXA SA	\$300,000	8.60%	15/12/2030	360,951	0.00%
AXA SA	\$100,000	6.38%	Perpetual	108,161	0.00%
AXA SA	€1,170,000	1.88%	10/7/2042	1,062,987	0.01%
AXA SA	€990,000	4.25%	10/3/2043	1,079,828	0.01%
AXA SA	€344,000	5.50%	11/7/2043	406,973	0.00%
AXA SA	\$200,000	5.13%	17/1/2047	195,462	0.00%
AXA SA	€1,565,000	3.25%	28/5/2049	1,657,789	0.01%
Banque Federative du Credit Mutuel SA	€700,000	1.00%	23/5/2025	747,221	0.00%
Banque Federative du Credit Mutuel SA	\$500,000	4.52%	13/7/2025	495,501	0.00%
Banque Federative du Credit Mutuel SA	€1,200,000	0.75%	17/7/2025	1,271,407	0.01%
Banque Federative du Credit Mutuel SA	£700,000	1.25%	5/12/2025	835,807	0.00%
Banque Federative du Credit Mutuel SA	\$1,900,000	4.94%	26/1/2026	1,892,199	0.01%
Banque Federative du Credit Mutuel SA	€700,000	0.75%	8/6/2026	727,743	0.00%
Banque Federative du Credit Mutuel SA	\$700,000	5.90%	13/7/2026	714,258	0.00%
Banque Federative du Credit Mutuel SA	£1,600,000	1.00%	16/7/2026	1,867,031	0.01%
Banque Federative du Credit Mutuel SA	\$500,000	4.75%	13/7/2027	496,588	0.00%
Banque Federative du Credit Mutuel SA	€1,200,000	3.13%	14/9/2027	1,321,089	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.88%	14/2/2028	566,567	0.00%
Banque Federative du Credit Mutuel SA	€1,100,000	0.25%	29/6/2028	1,070,260	0.01%
Banque Federative du Credit Mutuel SA	\$500,000	5.79%	13/7/2028	516,788	0.00%
Banque Federative du Credit Mutuel SA	€1,300,000	0.25%	19/7/2028	1,243,105	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	0.63%	3/11/2028	1,159,487	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	13/3/2029	1,146,666	0.01%
Banque Federative du Credit Mutuel SA	€500,000	1.75%	15/3/2029	505,357	0.00%
Banque Federative du Credit Mutuel SA	€2,000,000	1.88%	18/6/2029	2,015,496	0.01%
Banque Federative du Credit Mutuel SA	€700,000	4.00%	21/11/2029	800,895	0.00%
Banque Federative du Credit Mutuel SA	€1,000,000	4.38%	2/5/2030	1,147,165	0.01%
Banque Federative du Credit Mutuel SA	€700,000	1.25%	3/6/2030	668,535	0.00%
Banque Federative du Credit Mutuel SA	€1,500,000	1.13%	19/11/2031	1,339,771	0.01%
Banque Federative du Credit Mutuel SA	€800,000	3.88%	16/6/2032	872,875	0.01%
Banque Federative du Credit Mutuel SA	€400,000	3.63%	14/9/2032	447,552	0.00%
Banque Federative du Credit Mutuel SA	€1,600,000	4.00%	26/1/2033	1,814,016	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	3.75%	1/2/2033	1,691,412	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	14/6/2033	1,158,788	0.01%
BNP Paribas SA	\$1,025,000	3.38%	9/1/2025	1,003,561	0.01%
BNP Paribas SA	\$310,000	4.38%	28/9/2025	303,216	0.00%
BNP Paribas SA	€2,172,000	1.50%	17/11/2025	2,325,300	0.01%
BNP Paribas SA	\$400,000	4.38%	12/5/2026	390,106	0.00%
BNP Paribas SA	€500,000	0.50%	4/6/2026	528,243	0.00%
BNP Paribas SA	\$500,000	2.22%	9/6/2026	477,363	0.00%
BNP Paribas SA	\$100,000	1.32%	13/1/2027	92,232	0.00%
BNP Paribas SA	€2,200,000	2.13%	23/1/2027	2,361,058	0.01%
BNP Paribas SA	\$350,000	4.63%	13/3/2027	343,085	0.00%
BNP Paribas SA	\$726,000	2.59%	20/1/2028	671,787	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BNP Paribas SA^	€900,000	0.50%	30/5/2028	900,195	0.01%
BNP Paribas SA^	€1,200,000	2.75%	25/7/2028	1,290,798	0.01%
BNP Paribas SA^	\$700,000	4.40%	14/8/2028	681,962	0.00%
BNP Paribas SA^	€600,000	0.50%	1/9/2028	594,579	0.00%
BNP Paribas SA^	\$500,000	1.90%	30/9/2028	443,511	0.00%
BNP Paribas SA^	\$1,100,000	5.13%	13/1/2029	1,107,364	0.01%
BNP Paribas SA^	\$900,000	5.34%	12/6/2029	912,748	0.01%
BNP Paribas SA^	CAD500,000	2.54%	13/7/2029	340,524	0.00%
BNP Paribas SA^	£700,000	6.00%	18/8/2029	943,539	0.01%
BNP Paribas SA^	\$400,000	2.16%	15/9/2029	347,991	0.00%
BNP Paribas SA^	€1,300,000	0.88%	11/7/2030	1,237,733	0.01%
BNP Paribas SA^	\$1,075,000	3.05%	13/1/2031	945,282	0.01%
BNP Paribas SA^	€1,000,000	4.25%	13/4/2031	1,142,372	0.01%
BNP Paribas SA^	£300,000	2.00%	24/5/2031	346,790	0.00%
BNP Paribas SA^	€500,000	1.63%	2/7/2031	471,686	0.00%
BNP Paribas SA^	€1,000,000	1.13%	15/1/2032	1,007,299	0.01%
BNP Paribas SA^	€400,000	2.50%	31/3/2032	418,197	0.00%
BNP Paribas SA^	€1,300,000	2.10%	7/4/2032	1,282,643	0.01%
BNP Paribas SA^	\$950,000	2.87%	19/4/2032	804,833	0.00%
BNP Paribas SA^	£1,600,000	5.75%	13/6/2032	2,150,936	0.01%
BNP Paribas SA^	\$518,000	3.13%	20/1/2033	440,302	0.00%
BNP Paribas SA^	\$400,000	4.38%	1/3/2033	376,554	0.00%
BNP Paribas SA^	€1,000,000	4.13%	24/5/2033	1,164,636	0.01%
BNP Paribas SA^	\$800,000	5.89%	5/12/2034	836,617	0.00%
BNP Paribas SA^	\$700,000	2.59%	12/8/2035	572,357	0.00%
BNP Paribas SA	\$500,000	2.82%	26/1/2041	347,003	0.00%
Bouygues SA	€400,000	2.25%	29/6/2029	427,137	0.00%
Bouygues SA	€3,800,000	0.50%	11/2/2030	3,643,342	0.02%
Bouygues SA	€1,200,000	3.88%	17/7/2031	1,382,535	0.01%
Bouygues SA	€500,000	4.63%	7/6/2032	606,765	0.00%
Bouygues SA	€400,000	3.25%	30/6/2037	432,309	0.00%
Bouygues SA	€300,000	5.38%	30/6/2042	393,728	0.00%
BPCE SA	\$500,000	1.63%	14/1/2025	481,456	0.00%
BPCE SA	\$200,000	4.50%	15/3/2025	196,130	0.00%
BPCE SA	€1,500,000	1.00%	1/4/2025	1,605,418	0.01%
BPCE SA	€800,000	0.63%	28/4/2025	850,936	0.01%
BPCE SA	AUD400,000	5.20%	29/9/2025	272,817	0.00%
BPCE SA	€500,000	0.38%	2/2/2026	520,642	0.00%
BPCE SA^	\$100,000	1.65%	6/10/2026	93,082	0.00%
BPCE SA	\$250,000	3.38%	2/12/2026	241,724	0.00%
BPCE SA^	\$1,300,000	5.98%	18/1/2027	1,309,236	0.01%
BPCE SA	€300,000	0.50%	24/2/2027	303,427	0.00%
BPCE SA	€3,000,000	1.75%	26/4/2027	3,172,369	0.02%
BPCE SA	\$1,000,000	4.75%	19/7/2027	987,605	0.01%
BPCE SA^	€2,100,000	0.50%	15/9/2027	2,140,169	0.01%
BPCE SA^	\$500,000	6.61%	19/10/2027	514,572	0.00%
BPCE SA	\$850,000	3.50%	23/10/2027	796,456	0.00%
BPCE SA	AUD1,000,000	4.50%	26/4/2028	645,940	0.00%
BPCE SA	€400,000	4.38%	13/7/2028	456,777	0.00%
BPCE SA	\$250,000	4.63%	12/9/2028	244,593	0.00%
BPCE SA	£300,000	5.25%	16/4/2029	376,401	0.00%
BPCE SA^	\$500,000	6.71%	19/10/2029	526,700	0.00%
BPCE SA	€700,000	0.63%	15/1/2030	662,180	0.00%
BPCE SA^	€500,000	4.63%	2/3/2030	577,178	0.00%
BPCE SA	€600,000	1.00%	14/1/2032	546,556	0.00%
BPCE SA^	\$900,000	2.28%	20/1/2032	719,987	0.00%
BPCE SA^	\$600,000	3.12%	19/10/2032	488,757	0.00%
BPCE SA	€1,200,000	4.00%	29/11/2032	1,384,889	0.01%
BPCE SA^	€700,000	5.75%	1/6/2033	817,260	0.00%
BPCE SA^	\$400,000	5.75%	19/7/2033	401,971	0.00%
BPCE SA^	€200,000	4.75%	14/6/2034	234,937	0.00%
BPCE SA^	\$680,000	7.00%	19/10/2034	737,734	0.00%
BPCE SA^	€700,000	5.13%	25/1/2035	795,277	0.00%
BPCE SA^	\$500,000	3.58%	19/10/2042	354,465	0.00%
BPCE SFH SA	€1,800,000	0.01%	8/11/2026	1,842,148	0.01%
BPCE SFH SA	€7,200,000	3.13%	20/7/2027	8,057,249	0.04%
BPCE SFH SA	€1,500,000	0.01%	10/11/2027	1,493,101	0.01%
BPCE SFH SA	€4,000,000	3.25%	12/4/2028	4,499,822	0.02%
BPCE SFH SA	€4,200,000	3.13%	20/1/2033	4,725,770	0.02%
Bpifrance SACA	€1,000,000	0.13%	25/3/2025	1,064,236	0.01%
Bpifrance SACA	€1,000,000	0.50%	25/5/2025	1,066,337	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bpifrance SACA	€1,500,000	2.13%	29/11/2027	1,628,414	0.01%
Bpifrance SACA	€1,900,000	0.00%	25/5/2028	1,879,955	0.01%
Bpifrance SACA	€800,000	0.05%	26/9/2029	763,547	0.00%
Bpifrance SACA	€1,700,000	2.88%	25/11/2029	1,901,572	0.01%
Bpifrance SACA	€800,000	0.25%	29/3/2030	763,368	0.00%
Caisse Centrale du Credit Immobilier de France SA	€700,000	0.05%	25/3/2025	743,734	0.00%
Caisse d'Amortissement de la Dette Sociale	\$475,000	3.38%	20/3/2024	472,855	0.00%
Caisse d'Amortissement de la Dette Sociale	\$2,200,000	0.38%	23/9/2025	2,050,488	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,360,000	4.00%	25/1/2026	1,350,049	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,750,000	0.63%	18/2/2026	1,617,895	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,000,000	4.88%	19/9/2026	1,016,540	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,300,000	1.25%	28/10/2026	1,198,204	0.01%
Caisse d'Amortissement de la Dette Sociale	€400,000	0.00%	25/11/2026	410,928	0.00%
Caisse d'Amortissement de la Dette Sociale	€5,800,000	2.88%	25/5/2027	6,475,453	0.03%
Caisse d'Amortissement de la Dette Sociale	€3,000,000	1.75%	25/11/2027	3,221,234	0.02%
Caisse d'Amortissement de la Dette Sociale	\$2,125,000	3.75%	24/5/2028	2,096,582	0.01%
Caisse d'Amortissement de la Dette Sociale	€8,200,000	3.00%	25/5/2028	9,240,079	0.05%
Caisse d'Amortissement de la Dette Sociale	€3,100,000	3.13%	1/3/2030	3,540,113	0.02%
Caisse d'Amortissement de la Dette Sociale	\$1,700,000	1.00%	21/10/2030	1,384,115	0.01%
Caisse d'Amortissement de la Dette Sociale	\$2,400,000	1.38%	20/1/2031	1,991,199	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,100,000	0.00%	25/5/2031	1,004,982	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.13%	15/9/2031	2,291,674	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.45%	19/1/2032	2,331,526	0.01%
Caisse d'Amortissement de la Dette Sociale	\$5,100,000	2.13%	26/1/2032	4,384,165	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,300,000	1.50%	25/5/2032	3,340,355	0.02%
Caisse de Refinancement de l'Habitat SA	€800,000	0.13%	30/4/2027	810,987	0.00%
Caisse de Refinancement de l'Habitat SA	€1,300,000	0.01%	7/2/2028	1,287,253	0.01%
Caisse de Refinancement de l'Habitat SA	€2,900,000	3.00%	11/1/2030	3,239,741	0.02%
Caisse des Depots et Consignations	€800,000	3.13%	25/5/2033	914,813	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.50%	16/1/2025	2,144,229	0.01%
Caisse Francaise de Financement Local	€3,000,000	0.63%	13/4/2026	3,151,195	0.02%
Caisse Francaise de Financement Local	€4,200,000	0.01%	27/4/2029	4,011,484	0.02%
Caisse Francaise de Financement Local	€2,000,000	0.01%	24/6/2030	1,851,181	0.01%
Caisse Francaise de Financement Local	€4,000,000	0.01%	18/3/2031	3,622,153	0.02%
Caisse Francaise de Financement Local	€1,500,000	0.50%	1/10/2046	970,846	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€1,500,000	3.38%	24/9/2028	1,643,391	0.01%
Capgemini SE	€500,000	0.63%	23/6/2025	530,599	0.00%
Capgemini SE	€1,800,000	1.13%	23/6/2030	1,775,512	0.01%
Carmila SA	€100,000	2.38%	16/9/2024	108,785	0.00%
Carrefour SA	€500,000	1.88%	30/10/2026	533,913	0.00%
Carrefour SA	€600,000	1.00%	17/5/2027	619,139	0.00%
Carrefour SA	€600,000	2.63%	15/12/2027	650,073	0.00%
Carrefour SA	€400,000	4.13%	12/10/2028	459,757	0.00%
Cie de Financement Foncier SA	€500,000	0.75%	21/1/2025	537,318	0.00%
Cie de Financement Foncier SA	€1,900,000	4.00%	24/10/2025	2,135,703	0.01%
Cie de Financement Foncier SA	€1,000,000	0.23%	14/9/2026	1,031,029	0.01%
Cie de Financement Foncier SA	€7,900,000	3.13%	18/5/2027	8,816,139	0.04%
Cie de Saint-Gobain SA	€300,000	1.00%	17/3/2025	322,426	0.00%
Cie de Saint-Gobain SA	€600,000	2.38%	4/10/2027	649,869	0.00%
Cie de Saint-Gobain SA	€400,000	1.88%	21/9/2028	420,329	0.00%
Cie de Saint-Gobain SA	€400,000	3.50%	18/1/2029	451,248	0.00%
Cie de Saint-Gobain SA	€400,000	2.63%	10/8/2032	424,173	0.00%
Cie Generale des Etablissements Michelin SCA	€300,000	0.25%	2/11/2032	266,216	0.00%
Cie Generale des Etablissements Michelin SCA	€400,000	0.63%	2/11/2040	299,597	0.00%
CNP Assurances SACA	€500,000	1.25%	27/1/2029	488,204	0.00%
CNP Assurances SACA^	€600,000	4.50%	10/6/2047	668,758	0.00%
CNP Assurances SACA^	€600,000	2.50%	30/6/2051	577,621	0.00%
CNP Assurances SACA^	€400,000	5.25%	18/7/2053	457,242	0.00%
Cofiroute SA	€1,700,000	0.38%	7/2/2025	1,814,897	0.01%
Covivio Hotels SACA	€400,000	1.00%	27/7/2029	385,976	0.00%
Covivio SA	€400,000	1.63%	23/6/2030	391,704	0.00%
Covivio SA	€500,000	1.13%	17/9/2031	454,468	0.00%
Credit Agricole Assurances SA^	€1,000,000	4.25%	Perpetual	1,098,388	0.01%
Credit Agricole Assurances SA	€200,000	2.00%	17/7/2030	193,855	0.00%
Credit Agricole Assurances SA	€1,700,000	1.50%	6/10/2031	1,531,854	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	0.88%	11/8/2028	1,016,553	0.01%
Credit Agricole Home Loan SFH SA	€3,200,000	3.38%	4/9/2028	3,625,688	0.02%
Credit Agricole Home Loan SFH SA	€1,000,000	1.38%	3/2/2032	987,023	0.01%
Credit Agricole Home Loan SFH SA	€4,700,000	3.25%	28/9/2032	5,335,592	0.03%
Credit Agricole Home Loan SFH SA	€1,800,000	3.25%	8/6/2033	2,041,588	0.01%
Credit Agricole Home Loan SFH SA	€500,000	1.50%	28/9/2038	449,034	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Credit Agricole Public Sector SCF SA	€1,000,000	0.50%	10/10/2025	1,058,204	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.01%	13/9/2028	973,932	0.01%
Credit Agricole SA	\$890,000	4.38%	17/3/2025	875,831	0.01%
Credit Agricole SA	€2,000,000	1.00%	18/9/2025	2,133,601	0.01%
Credit Agricole SA	€600,000	1.25%	14/4/2026	635,133	0.00%
Credit Agricole SA^	€1,600,000	1.00%	22/4/2026	1,705,401	0.01%
Credit Agricole SA^	\$1,100,000	1.91%	16/6/2026	1,044,013	0.01%
Credit Agricole SA^	€1,500,000	4.00%	12/10/2026	1,670,522	0.01%
Credit Agricole SA	\$1,015,000	2.02%	11/1/2027	933,491	0.01%
Credit Agricole SA^	\$500,000	1.25%	26/1/2027	46,025	0.00%
Credit Agricole SA^	€400,000	1.88%	22/4/2027	426,122	0.00%
Credit Agricole SA^	¥100,000,000	0.51%	6/7/2027	698,472	0.00%
Credit Agricole SA^	£100,000	5.75%	29/11/2027	130,449	0.00%
Credit Agricole SA^	£100,000	0.63%	12/1/2028	101,582	0.00%
Credit Agricole SA	€700,000	0.38%	20/4/2028	683,150	0.00%
Credit Agricole SA	\$1,550,000	5.30%	12/7/2028	1,583,404	0.01%
Credit Agricole SA^	€1,000,000	4.25%	11/7/2029	1,139,687	0.01%
Credit Agricole SA	€1,500,000	2.50%	29/8/2029	1,597,408	0.01%
Credit Agricole SA^	\$500,000	6.32%	3/10/2029	524,312	0.00%
Credit Agricole SA	\$555,000	3.25%	14/1/2030	488,865	0.00%
Credit Agricole SA	€1,000,000	4.13%	7/3/2030	1,153,777	0.01%
Credit Agricole SA	€1,000,000	3.88%	20/4/2031	1,141,656	0.01%
Credit Agricole SA^	\$500,000	4.00%	10/1/2033	465,144	0.00%
Credit Agricole SA	€2,000,000	4.00%	18/1/2033	2,323,568	0.01%
Credit Agricole SA	€2,900,000	4.38%	27/11/2033	3,364,113	0.02%
Credit Agricole SA	\$600,000	2.81%	11/1/2041	411,887	0.00%
Credit Mutuel Arkea SA	€100,000	0.88%	7/5/2027	102,182	0.00%
Credit Mutuel Arkea SA	€700,000	3.38%	19/9/2027	776,434	0.00%
Credit Mutuel Arkea SA	€1,000,000	0.38%	3/10/2028	966,735	0.01%
Credit Mutuel Arkea SA^	€400,000	1.25%	11/6/2029	401,120	0.00%
Credit Mutuel Arkea SA	€500,000	3.38%	11/3/2031	531,978	0.00%
Credit Mutuel Arkea SA	€1,200,000	0.88%	25/10/2031	1,089,129	0.01%
Credit Mutuel Home Loan SFH SA	€2,500,000	0.13%	9/4/2025	2,654,884	0.01%
Credit Mutuel Home Loan SFH SA	€1,200,000	0.63%	2/2/2026	1,265,097	0.01%
Credit Mutuel Home Loan SFH SA	€1,000,000	1.00%	30/1/2029	1,015,427	0.01%
Danone SA	€1,500,000	0.00%	1/12/2025	1,564,489	0.01%
Dassault Systemes SE	€600,000	0.13%	16/9/2026	617,702	0.00%
Dassault Systemes SE	€300,000	0.38%	16/9/2029	291,955	0.00%
Dexia Credit Local SA	\$1,000,000	1.13%	9/4/2026	926,317	0.01%
Dexia Credit Local SA	€1,000,000	0.01%	22/1/2027	1,021,815	0.01%
Dexia Credit Local SA	€800,000	0.00%	21/1/2028	797,941	0.00%
Edenred SE	€400,000	1.88%	6/3/2026	430,291	0.00%
Edenred SE	€400,000	3.63%	13/6/2031	449,522	0.00%
Electricite de France SA	\$625,000	3.63%	13/10/2025	610,918	0.00%
Electricite de France SA	€100,000	4.00%	12/11/2025	112,404	0.00%
Electricite de France SA	€300,000	3.88%	12/1/2027	337,789	0.00%
Electricite de France SA	€3,100,000	3.75%	5/6/2027	3,492,387	0.02%
Electricite de France SA	\$500,000	5.70%	23/5/2028	516,873	0.00%
Electricite de France SA	€600,000	4.38%	12/10/2029	701,756	0.00%
Electricite de France SA	€900,000	4.63%	26/4/2030	1,067,406	0.01%
Electricite de France SA	\$600,000	6.25%	23/5/2033	649,028	0.00%
Electricite de France SA	€1,200,000	1.00%	29/11/2033	1,041,680	0.01%
Electricite de France SA	£800,000	6.13%	2/6/2034	1,087,708	0.01%
Electricite de France SA	€300,000	4.75%	12/10/2034	357,482	0.00%
Electricite de France SA	£1,000,000	5.50%	25/1/2035	1,287,866	0.01%
Electricite de France SA	\$400,000	4.75%	13/10/2035	379,307	0.00%
Electricite de France SA	£800,000	5.50%	27/3/2037	1,010,801	0.01%
Electricite de France SA	\$500,000	4.88%	21/9/2038	461,375	0.00%
Electricite de France SA	\$250,000	6.95%	26/1/2039	284,369	0.00%
Electricite de France SA	£700,000	5.50%	17/10/2041	877,815	0.01%
Electricite de France SA	€500,000	4.63%	25/1/2043	581,566	0.00%
Electricite de France SA	\$500,000	4.88%	22/1/2044	449,046	0.00%
Electricite de France SA	\$200,000	4.95%	13/10/2045	181,301	0.00%
Electricite de France SA	\$675,000	5.00%	21/9/2048	615,361	0.00%
Electricite de France SA	€500,000	2.00%	9/12/2049	367,237	0.00%
Electricite de France SA	£300,000	5.63%	25/1/2053	374,932	0.00%
Electricite de France SA	\$500,000	6.90%	23/5/2053	567,489	0.00%
Electricite de France SA	\$325,000	5.25%	13/10/2055	283,666	0.00%
Electricite de France SA	\$1,000,000	4.50%	4/12/2069	750,033	0.00%
Electricite de France SA	\$460,000	6.00%	22/1/2114	447,711	0.00%
Electricite de France SA	£400,000	6.00%	23/1/2114	496,850	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ELO SACA	€500,000	2.88%	29/1/2026	537,147	0.00%
ELO SACA	€500,000	6.00%	22/3/2029	561,195	0.00%
Engie SA ⁺	€600,000	1.63%	Perpetual	637,173	0.00%
Engie SA ⁺	€500,000	1.50%	Perpetual	486,494	0.00%
Engie SA	€500,000	0.00%	4/3/2027	501,867	0.00%
Engie SA	€1,200,000	1.75%	27/3/2028	1,257,543	0.01%
Engie SA	€200,000	1.38%	22/6/2028	205,526	0.00%
Engie SA	€100,000	7.00%	30/10/2028	141,704	0.00%
Engie SA	€800,000	0.38%	26/10/2029	755,690	0.00%
Engie SA	€400,000	0.50%	24/10/2030	369,162	0.00%
Engie SA	€1,200,000	3.88%	6/12/2033	1,370,180	0.01%
Engie SA	€1,200,000	1.00%	26/10/2036	985,658	0.01%
Engie SA	€700,000	1.38%	21/6/2039	561,112	0.00%
Engie SA	€500,000	4.50%	6/9/2042	594,884	0.00%
Engie SA	€400,000	4.25%	11/1/2043	462,537	0.00%
Engie SA	€1,000,000	5.63%	3/4/2053	1,355,702	0.01%
Engie SA	€350,000	5.00%	1/10/2060	441,995	0.00%
EssilorLuxottica SA	€1,000,000	0.38%	5/1/2026	1,048,891	0.01%
EssilorLuxottica SA	€600,000	0.50%	5/6/2028	604,611	0.00%
EssilorLuxottica SA	€1,000,000	0.75%	27/11/2031	952,704	0.01%
French Republic Government Bond OAT	€32,919,000	0.00%	25/2/2025	35,179,206	0.17%
French Republic Government Bond OAT	€7,750,000	0.00%	25/3/2025	8,267,502	0.04%
French Republic Government Bond OAT	€17,475,000	0.50%	25/5/2025	18,729,137	0.09%
French Republic Government Bond OAT	€14,500,000	1.00%	25/11/2025	15,592,791	0.08%
French Republic Government Bond OAT ¹	€37,967,000	0.00%	25/2/2026	39,889,258	0.19%
French Republic Government Bond OAT	€10,456,000	3.50%	25/4/2026	11,843,716	0.06%
French Republic Government Bond OAT ¹	€20,000,000	0.50%	25/5/2026	21,155,922	0.10%
French Republic Government Bond OAT	€51,451,000	0.00%	25/2/2027	52,997,795	0.26%
French Republic Government Bond OAT ¹	€15,569,000	1.00%	25/5/2027	16,506,693	0.08%
French Republic Government Bond OAT	€17,132,000	2.75%	25/10/2027	19,274,800	0.09%
French Republic Government Bond OAT ¹	€43,650,000	0.75%	25/2/2028	45,433,616	0.22%
French Republic Government Bond OAT	€14,092,948	0.75%	25/11/2028	14,516,592	0.07%
French Republic Government Bond OAT	€16,236,000	5.50%	25/4/2029	20,788,276	0.10%
French Republic Government Bond OAT ¹	€38,330,000	0.50%	25/5/2029	38,653,489	0.19%
French Republic Government Bond OAT ¹	€39,470,000	0.00%	25/11/2029	38,254,060	0.19%
French Republic Government Bond OAT	€22,518,000	2.50%	25/5/2030	25,188,666	0.12%
French Republic Government Bond OAT	€15,059,000	0.00%	25/11/2030	14,224,028	0.07%
French Republic Government Bond OAT ¹	€22,490,000	1.50%	25/5/2031	23,452,191	0.11%
French Republic Government Bond OAT ¹	€36,102,000	0.00%	25/11/2031	33,120,197	0.16%
French Republic Government Bond OAT	€20,000,000	0.00%	25/5/2032	18,068,706	0.09%
French Republic Government Bond OAT	€23,000,000	5.75%	25/10/2032	31,927,540	0.15%
French Republic Government Bond OAT	€1,381,400	2.00%	25/11/2032	1,469,335	0.01%
French Republic Government Bond OAT	€6,000,000	3.00%	25/5/2033	6,894,521	0.03%
French Republic Government Bond OAT	€35,581,946	1.25%	25/5/2034	34,539,267	0.17%
French Republic Government Bond OAT	€8,008,000	4.75%	25/4/2035	10,647,929	0.05%
French Republic Government Bond OAT	€8,250,000	1.25%	25/5/2036	7,710,013	0.04%
French Republic Government Bond OAT	€11,000,000	1.25%	25/5/2038	9,888,836	0.05%
French Republic Government Bond OAT	€11,500,000	4.00%	25/10/2038	14,530,440	0.07%
French Republic Government Bond OAT	€1,577,000	1.75%	25/6/2039	1,514,882	0.01%
French Republic Government Bond OAT	€22,644,843	0.50%	25/5/2040	17,323,559	0.08%
French Republic Government Bond OAT	€10,197,000	4.50%	25/4/2041	13,735,416	0.07%
French Republic Government Bond OAT	€9,258,841	2.50%	25/5/2043	9,516,466	0.05%
French Republic Government Bond OAT	€8,301,000	0.50%	25/6/2044	5,745,504	0.03%
French Republic Government Bond OAT	€7,443,282	3.25%	25/5/2045	8,579,988	0.04%
French Republic Government Bond OAT	€11,147,894	2.00%	25/5/2048	10,187,103	0.05%
French Republic Government Bond OAT	€16,500,000	1.50%	25/5/2050	13,242,103	0.06%
French Republic Government Bond OAT	€13,176,000	0.75%	25/5/2052	8,345,553	0.04%
French Republic Government Bond OAT	€12,707,000	0.75%	25/5/2053	7,881,654	0.04%
French Republic Government Bond OAT	€9,324,000	3.00%	25/5/2054	10,117,201	0.05%
French Republic Government Bond OAT	€7,558,000	4.00%	25/4/2055	9,861,861	0.05%
French Republic Government Bond OAT	€8,530,000	4.00%	25/4/2060	11,281,127	0.06%
French Republic Government Bond OAT	€7,280,000	1.75%	25/5/2066	5,746,957	0.03%
French Republic Government Bond OAT	€1,300,000	0.50%	25/5/2072	601,141	0.00%
Gecina SA	€100,000	1.38%	26/1/2028	103,552	0.00%
Gecina SA	€300,000	0.88%	25/1/2033	273,628	0.00%
Gecina SA	€200,000	1.63%	29/5/2034	191,975	0.00%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	281,109	0.00%
Gestion Securite de Stocks Securite SA	€2,800,000	3.50%	25/11/2029	3,218,670	0.02%
Holding d'Infrastructures de Transport SASU	€300,000	1.63%	18/9/2029	297,952	0.00%
Holding d'Infrastructures de Transport SASU	€500,000	1.48%	18/1/2031	473,470	0.00%
Holding d'Infrastructures des Metiers de l'Environnement	€1,551,000	0.13%	16/9/2025	1,609,672	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Holding d'Infrastructures des Metiers de l'Environnement	€859,000	0.63%	16/9/2028	824,261	0.00%
HSBC SFH France SA	€4,500,000	2.50%	28/6/2028	4,906,276	0.02%
ICADE	€100,000	1.13%	17/11/2025	105,156	0.00%
Ile-de-France Mobilites	€900,000	3.05%	3/2/2033	1,010,034	0.01%
Ile-de-France Mobilites	€200,000	0.20%	16/11/2035	159,424	0.00%
Ile-de-France Mobilites	€600,000	3.40%	25/5/2043	667,165	0.00%
Imerys SA	€200,000	1.00%	15/7/2031	173,967	0.00%
In'li SA	€200,000	1.13%	2/7/2029	195,275	0.00%
JCDecaux SE	€400,000	1.63%	7/2/2030	385,090	0.00%
Kering SA	€300,000	1.25%	10/5/2026	318,505	0.00%
Kering SA	€600,000	5.00%	23/11/2032	799,799	0.00%
Kering SA	€800,000	3.88%	5/9/2035	926,465	0.01%
Klepierre SA	€700,000	0.63%	1/7/2030	644,402	0.00%
Klepierre SA	€500,000	1.63%	13/12/2032	472,573	0.00%
La Banque Postale Home Loan SFH SA	€2,000,000	0.88%	7/2/2028	2,054,777	0.01%
La Banque Postale Home Loan SFH SA	€900,000	0.25%	12/2/2035	742,239	0.00%
La Banque Postale SA*	€1,900,000	1.00%	9/2/2028	1,931,072	0.01%
La Banque Postale SA	€1,000,000	4.38%	17/1/2030	1,140,618	0.01%
La Banque Postale SA	€600,000	0.75%	23/6/2031	543,627	0.00%
La Banque Postale SA*	€200,000	0.75%	2/8/2032	194,305	0.00%
La Mondiale SAM*	\$200,000	4.80%	18/1/2048	181,951	0.00%
La Poste SA	€400,000	1.13%	4/6/2025	428,195	0.00%
La Poste SA	€1,000,000	0.63%	21/10/2026	1,034,776	0.01%
La Poste SA	€500,000	0.38%	17/9/2027	502,485	0.00%
La Poste SA	€1,700,000	3.75%	12/6/2030	1,943,604	0.01%
La Poste SA	€900,000	3.13%	14/3/2033	985,341	0.01%
La Poste SA	€600,000	0.63%	18/1/2036	488,823	0.00%
Legrand France SA	\$936,000	8.50%	15/2/2025	972,006	0.01%
Legrand SA	€100,000	1.88%	16/12/2027	106,011	0.00%
Legrand SA	€200,000	0.38%	6/10/2031	184,629	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€1,500,000	0.75%	7/4/2025	1,606,888	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	1.13%	11/2/2027	1,171,797	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	0.38%	11/2/2031	942,799	0.01%
Mercialys SA	€300,000	2.50%	28/2/2029	302,501	0.00%
MMB SCF SACA	€1,000,000	0.75%	31/10/2025	1,058,736	0.01%
MMS USA Holdings, Inc.	€400,000	0.63%	13/6/2025	423,382	0.00%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	499,834	0.00%
Orange SA*	€1,000,000	5.38%	Perpetual	1,156,979	0.01%
Orange SA*	€800,000	1.75%	Perpetual	797,899	0.00%
Orange SA*	€500,000	1.38%	Perpetual	470,886	0.00%
Orange SA	€1,000,000	1.00%	12/9/2025	1,064,773	0.01%
Orange SA	€600,000	0.88%	3/2/2027	624,443	0.00%
Orange SA	€2,100,000	1.25%	7/7/2027	2,197,911	0.01%
Orange SA	€200,000	2.00%	15/1/2029	212,256	0.00%
Orange SA	€400,000	0.13%	16/9/2029	381,531	0.00%
Orange SA	€400,000	1.38%	16/1/2030	406,113	0.00%
Orange SA	\$700,000	9.00%	1/3/2031	865,205	0.01%
Orange SA	€1,500,000	3.63%	16/11/2031	1,729,005	0.01%
Orange SA	£800,000	3.25%	15/1/2032	949,769	0.01%
Orange SA	€1,000,000	1.63%	7/4/2032	999,576	0.01%
Orange SA	€300,000	2.38%	18/5/2032	317,711	0.00%
Orange SA	€500,000	0.50%	4/9/2032	450,644	0.00%
Orange SA	€300,000	0.63%	16/12/2033	265,187	0.00%
Orange SA	€300,000	0.75%	29/6/2034	263,873	0.00%
Orange SA	\$450,000	5.38%	13/1/2042	458,536	0.00%
Orange SA	\$500,000	5.50%	6/2/2044	519,777	0.00%
Orano SA	€200,000	5.38%	22/11/2050	276,701	0.00%
Orano SA	€400,000	5.38%	15/5/2027	462,140	0.00%
Pernod Ricard SA	€1,000,000	1.13%	7/4/2025	1,073,461	0.01%
Pernod Ricard SA	\$500,000	3.25%	8/6/2026	485,133	0.00%
Pernod Ricard SA	€1,900,000	3.75%	15/9/2027	2,152,618	0.01%
Pernod Ricard SA	€2,500,000	3.75%	2/11/2032	2,892,496	0.01%
Pernod Ricard SA	\$500,000	5.50%	15/1/2042	523,046	0.00%
Praemia Healthcare SACA	€1,600,000	0.88%	4/11/2029	1,463,126	0.01%
RCI Banque SA	€807,000	4.13%	1/12/2025	897,892	0.01%
RCI Banque SA	€700,000	4.63%	2/10/2026	793,376	0.00%
RCI Banque SA	€537,000	4.50%	6/4/2027	609,383	0.00%
RCI Banque SA	€770,000	4.88%	14/6/2028	895,112	0.01%
RCI Banque SA	€350,000	4.88%	21/9/2028	409,063	0.00%
Regie Autonome des Transports Parisiens EPIC	€700,000	0.88%	25/5/2027	729,037	0.00%
Region of Ile de France	€3,000,000	0.50%	14/6/2025	3,193,331	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Region of Ile de France	€100,000	2.38%	24/4/2026	109,419	0.00%
Region of Ile de France	€300,000	0.63%	23/4/2027	310,281	0.00%
Region of Ile de France	€200,000	1.38%	14/3/2029	207,412	0.00%
Region of Ile de France	€800,000	0.10%	2/7/2030	746,793	0.00%
Region of Ile de France	€600,000	2.90%	30/4/2031	668,549	0.00%
Region of Ile de France	€500,000	2.23%	19/7/2032	524,660	0.00%
RTE Reseau de Transport d'Electricite SADIR	€200,000	1.63%	27/11/2025	214,923	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	1.00%	19/10/2026	104,770	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.75%	20/6/2029	109,068	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.50%	27/9/2030	504,671	0.00%
RTE Reseau de Transport d'Electricite SADIR	€1,200,000	3.75%	4/7/2035	1,384,878	0.01%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.00%	18/4/2036	95,483	0.00%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.13%	8/7/2040	479,403	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	1.13%	9/9/2049	577,314	0.00%
Safran SA	€400,000	0.13%	16/3/2026	413,819	0.00%
Safran SA	€500,000	0.75%	17/3/2031	480,861	0.00%
SANEF SA	€100,000	0.95%	19/10/2028	99,653	0.00%
Sanofi SA	€2,000,000	1.00%	1/4/2025	2,146,062	0.01%
Sanofi SA	€400,000	0.88%	6/4/2025	428,726	0.00%
Sanofi SA	€1,400,000	1.00%	21/3/2026	1,485,815	0.01%
Sanofi SA	€500,000	1.13%	5/4/2028	518,858	0.00%
Sanofi SA	\$250,000	3.63%	19/6/2028	244,935	0.00%
Sanofi SA	€1,000,000	0.88%	21/3/2029	1,009,935	0.01%
Sanofi SA	€1,000,000	1.25%	6/4/2029	1,028,080	0.01%
Sanofi SA	€1,000,000	1.25%	21/3/2034	960,774	0.01%
Schneider Electric SE	€1,100,000	3.38%	6/4/2025	1,215,975	0.01%
Schneider Electric SE	€500,000	1.00%	9/4/2027	523,102	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	112,166	0.00%
Schneider Electric SE	€800,000	1.50%	15/1/2028	842,216	0.00%
Schneider Electric SE	€400,000	3.13%	13/10/2029	449,976	0.00%
Schneider Electric SE	€1,000,000	3.50%	9/11/2032	1,152,395	0.01%
Schneider Electric SE	€500,000	3.38%	13/4/2034	568,514	0.00%
SCOR SE*	€500,000	3.00%	8/6/2046	536,667	0.00%
SCOR SE*	€500,000	3.63%	27/5/2048	543,772	0.00%
SFIL SA	€400,000	0.00%	23/11/2028	389,599	0.00%
SFIL SA	€1,900,000	0.05%	4/6/2029	1,826,134	0.01%
SNCF Reseau	€500,000	2.63%	29/12/2025	550,344	0.00%
SNCF Reseau	€100,000	4.25%	7/10/2026	114,967	0.00%
SNCF Reseau	€3,000,000	0.88%	22/1/2029	3,039,270	0.02%
SNCF Reseau	€500,000	1.13%	25/5/2030	501,648	0.00%
SNCF Reseau	€1,000,000	1.88%	30/3/2034	998,503	0.01%
SNCF Reseau	€500,000	5.25%	31/1/2035	688,124	0.00%
SNCF Reseau	€3,500,000	0.75%	25/5/2036	2,936,924	0.02%
SNCF Reseau	€1,200,000	1.50%	29/5/2037	1,089,585	0.01%
SNCF Reseau	€200,000	4.83%	25/3/2060	258,159	0.00%
Societe Du Grand Paris EPIC	€500,000	1.13%	22/10/2028	516,046	0.00%
Societe Du Grand Paris EPIC	€600,000	0.30%	25/11/2031	547,596	0.00%
Societe Du Grand Paris EPIC	€600,000	1.13%	25/5/2034	553,124	0.00%
Societe Du Grand Paris EPIC	€1,800,000	0.30%	2/9/2036	1,406,658	0.01%
Societe Du Grand Paris EPIC	€500,000	1.63%	8/4/2042	424,565	0.00%
Societe Du Grand Paris EPIC	€400,000	3.50%	25/5/2043	449,458	0.00%
Societe Du Grand Paris EPIC	€600,000	0.88%	10/5/2046	402,134	0.00%
Societe Du Grand Paris EPIC	€1,400,000	1.00%	26/11/2051	868,936	0.01%
Societe Du Grand Paris EPIC	€400,000	3.70%	25/5/2053	461,906	0.00%
Societe Du Grand Paris EPIC	€1,100,000	0.70%	15/10/2060	517,780	0.00%
Societe Du Grand Paris EPIC	€1,600,000	1.00%	18/2/2070	787,938	0.00%
Societe Fonciere Lyonnaise SA	€400,000	1.50%	5/6/2027	423,196	0.00%
Societe Generale SA	€500,000	1.13%	23/1/2025	536,781	0.00%
Societe Generale SA	€1,000,000	2.63%	27/2/2025	1,088,421	0.01%
Societe Generale SA	\$500,000	4.25%	14/4/2025	488,506	0.00%
Societe Generale SA	€500,000	4.35%	13/6/2025	495,087	0.00%
Societe Generale SA	\$900,000	4.75%	24/11/2025	880,003	0.01%
Societe Generale SA*	\$420,000	6.45%	12/1/2027	427,055	0.00%
Societe Generale SA	€800,000	0.75%	25/1/2027	812,791	0.00%
Societe Generale SA	€1,000,000	4.13%	2/6/2027	1,133,191	0.01%
Societe Generale SA	\$500,000	4.68%	15/6/2027	495,287	0.00%
Societe Generale SA	€2,000,000	4.00%	16/11/2027	2,261,924	0.01%
Societe Generale SA*	\$1,160,000	2.80%	19/1/2028	1,073,080	0.01%
Societe Generale SA*	\$300,000	6.45%	10/1/2029	310,627	0.00%
Societe Generale SA*	€1,500,000	0.50%	12/6/2029	1,436,951	0.01%
Societe Generale SA	\$945,000	3.00%	22/1/2030	821,174	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Societe Generale SA	€500,000	1.25%	12/6/2030	475,021	0.00%
Societe Generale SA^	€1,000,000	4.25%	6/12/2030	1,122,826	0.01%
Societe Generale SA^	€1,500,000	1.13%	30/6/2031	1,523,445	0.01%
Societe Generale SA^	€2,700,000	4.88%	21/11/2031	3,119,224	0.02%
Societe Generale SA^	\$1,000,000	2.89%	9/6/2032	824,795	0.00%
Societe Generale SA^	\$875,000	3.34%	21/1/2033	734,524	0.00%
Societe Generale SA^	\$500,000	6.69%	10/1/2034	526,772	0.00%
Societe Generale SA	\$400,000	3.63%	1/3/2041	272,435	0.00%
Societe Generale SA	\$600,000	7.37%	10/1/2053	631,235	0.00%
Societe Generale SFH SA	€2,000,000	0.50%	30/1/2025	2,143,090	0.01%
Societe Generale SFH SA	€1,000,000	0.50%	28/1/2026	1,053,261	0.01%
Societe Generale SFH SA	€5,400,000	0.01%	2/12/2026	5,520,243	0.03%
Societe Generale SFH SA	€5,000,000	0.13%	2/2/2029	4,845,894	0.02%
Societe Nationale SNCF SACA	CHF1,000,000	0.23%	18/6/2030	1,103,944	0.01%
Societe Nationale SNCF SACA	€500,000	3.38%	25/5/2033	572,194	0.00%
Societe Nationale SNCF SACA	€800,000	0.88%	28/2/2051	459,589	0.00%
Societe Nationale SNCF SACA	€1,100,000	1.00%	19/1/2061	548,817	0.00%
Sodexo, Inc.	\$400,000	1.63%	16/4/2026	370,455	0.00%
Sodexo, Inc.	\$500,000	2.72%	16/4/2031	425,075	0.00%
Suez SACA	€400,000	5.00%	3/11/2032	488,454	0.00%
Suez SACA	€800,000	4.50%	13/11/2033	942,749	0.01%
TDF Infrastructure SASU	€100,000	2.50%	7/4/2026	107,733	0.00%
TDF Infrastructure SASU	€3,200,000	5.63%	21/7/2028	3,716,374	0.02%
TDF Infrastructure SASU	€100,000	1.75%	1/12/2029	96,461	0.00%
Terega SA	€200,000	2.20%	5/8/2025	217,106	0.00%
Terega SA	€600,000	0.88%	17/9/2030	560,560	0.00%
Terega SASU	€300,000	0.63%	27/2/2028	295,488	0.00%
Thales SA	€500,000	0.25%	29/1/2027	508,833	0.00%
Tikehau Capital SCA	€300,000	6.63%	14/3/2030	361,729	0.00%
TotalEnergies Capital International SA	\$400,000	2.43%	10/1/2025	390,144	0.00%
TotalEnergies Capital International SA	€400,000	1.38%	19/3/2025	430,321	0.00%
TotalEnergies Capital International SA	€200,000	1.75%	7/7/2025	245,284	0.00%
TotalEnergies Capital International SA	€100,000	2.88%	19/11/2025	109,955	0.00%
TotalEnergies Capital International SA	€300,000	2.50%	25/3/2026	327,512	0.00%
TotalEnergies Capital International SA	€400,000	0.70%	31/5/2028	402,494	0.00%
TotalEnergies Capital International SA	\$505,000	3.46%	19/2/2029	487,142	0.00%
TotalEnergies Capital International SA	\$505,000	2.83%	10/1/2030	464,471	0.00%
TotalEnergies Capital International SA	€300,000	1.41%	3/9/2031	319,370	0.00%
TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	259,818	0.00%
TotalEnergies Capital International SA	\$320,000	2.99%	29/6/2041	249,358	0.00%
TotalEnergies Capital International SA	\$400,000	3.46%	12/7/2049	316,138	0.00%
TotalEnergies Capital International SA	\$995,000	3.13%	29/5/2050	732,079	0.00%
TotalEnergies Capital International SA	\$320,000	3.39%	29/6/2060	238,281	0.00%
TotalEnergies Capital SA	\$150,000	3.88%	11/10/2028	147,243	0.00%
TotalEnergies SE^	€1,000,000	1.63%	Perpetual	988,733	0.01%
TotalEnergies SE^	€700,000	2.13%	Perpetual	618,935	0.00%
TotalEnergies SE^	€200,000	2.63%	Perpetual	215,904	0.00%
TotalEnergies SE^	€400,000	3.37%	Perpetual	430,433	0.00%
UNEDIC A.S.SEO	€400,000	0.63%	3/3/2026	422,663	0.00%
UNEDIC A.S.SEO	€600,000	1.25%	21/10/2027	632,682	0.00%
UNEDIC A.S.SEO	€1,000,000	0.00%	25/11/2028	980,052	0.01%
UNEDIC A.S.SEO	€700,000	0.50%	20/3/2029	699,711	0.00%
UNEDIC A.S.SEO	€800,000	0.25%	25/11/2029	777,211	0.00%
UNEDIC A.S.SEO	€1,000,000	0.00%	19/11/2030	932,495	0.01%
UNEDIC A.S.SEO	€2,000,000	0.01%	25/5/2031	1,838,433	0.01%
UNEDIC A.S.SEO	€1,600,000	0.10%	25/5/2034	1,355,915	0.01%
UNEDIC A.S.SEO	€2,100,000	0.50%	25/5/2036	1,747,684	0.01%
Unibail-Rodamco-Westfield SE	€500,000	2.13%	9/4/2025	541,609	0.00%
Unibail-Rodamco-Westfield SE	€1,000,000	1.13%	15/9/2025	1,064,456	0.01%
Unibail-Rodamco-Westfield SE^	€400,000	2.88%	Perpetual	388,001	0.00%
Unibail-Rodamco-Westfield SE	€1,400,000	0.63%	4/5/2027	1,414,235	0.01%
Unibail-Rodamco-Westfield SE	€250,000	1.50%	22/2/2028	258,497	0.00%
Unibail-Rodamco-Westfield SE	€1,000,000	0.75%	25/10/2028	990,666	0.01%
Unibail-Rodamco-Westfield SE	€3,100,000	4.13%	11/12/2030	3,526,464	0.02%
Unibail-Rodamco-Westfield SE	€900,000	1.88%	15/1/2031	892,857	0.01%
Unibail-Rodamco-Westfield SE	€600,000	1.38%	4/12/2031	560,510	0.00%
Unibail-Rodamco-Westfield SE	€100,000	0.88%	29/3/2032	88,326	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	29/6/2032	293,552	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	28/4/2036	276,384	0.00%
Unibail-Rodamco-Westfield SE	€200,000	2.25%	14/5/2038	181,356	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.75%	1/7/2049	143,892	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Veolia Environnement SA	€200,000	1.63%	17/9/2030	201,508	0.00%
Vinci SA	€400,000	0.00%	27/11/2028	387,880	0.00%
Vinci SA	€700,000	1.63%	18/1/2029	729,327	0.00%
Vinci SA	\$300,000	3.75%	10/4/2029	288,373	0.00%
Vinci SA	€400,000	3.38%	17/10/2032	449,807	0.00%
WEA Finance LLC	\$145,000	2.88%	15/1/2027	129,193	0.00%
WEA Finance LLC	\$125,000	4.13%	20/9/2028	111,635	0.00%
WEA Finance LLC	\$125,000	4.63%	20/9/2048	84,198	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$200,000	4.75%	17/9/2044	143,330	0.00%
Wendel SE	€100,000	2.50%	9/2/2027	106,913	0.00%
Wendel SE	€400,000	1.38%	18/1/2034	351,577	0.00%
Westfield America Management Ltd.	\$300,000	2.13%	30/3/2025	365,437	0.00%
Westfield America Management Ltd.	£500,000	2.63%	30/3/2029	551,510	0.00%
				1,311,929,729	6.32%
Germany 5.68% (31 December 2022: 5.40%)					
Aareal Bank AG	€5,000,000	0.01%	3/8/2026	5,131,561	0.03%
Aareal Bank AG	€5,900,000	2.38%	14/9/2029	6,378,369	0.03%
Adidas AG	€300,000	0.00%	5/10/2028	292,512	0.00%
Adidas AG	€400,000	0.63%	10/9/2035	340,599	0.00%
Allianz Finance II BV	€500,000	0.88%	15/1/2026	530,890	0.00%
Allianz Finance II BV	€500,000	0.50%	14/1/2031	476,419	0.00%
Allianz SE [^]	€500,000	4.60%	7/9/2038	565,918	0.00%
Allianz SE [^]	€1,400,000	1.30%	25/9/2049	1,334,403	0.01%
Allianz SE [^]	€500,000	5.82%	25/7/2053	604,624	0.00%
Allianz SE [^]	\$500,000	6.35%	6/9/2053	517,184	0.00%
alstria office-AG	€900,000	0.50%	26/9/2025	858,201	0.00%
Amprion GmbH	€1,900,000	3.45%	22/9/2027	2,122,481	0.01%
Amprion GmbH	€400,000	3.97%	22/9/2032	460,312	0.00%
Aroundtown SA [^]	€200,000	1.63%	Perpetual	71,298	0.00%
Aroundtown SA	CAD75,000	4.63%	18/9/2025	55,066	0.00%
Aroundtown SA	€1,100,000	1.50%	28/5/2026	1,083,879	0.01%
Aroundtown SA	€700,000	0.38%	15/4/2027	621,502	0.00%
Aroundtown SA	\$200,000	5.38%	21/3/2029	164,009	0.00%
Aroundtown SA	£267,000	3.00%	16/10/2029	245,293	0.00%
BASF SE	€1,000,000	0.88%	22/5/2025	1,071,645	0.01%
BASF SE	€800,000	0.25%	5/6/2027	809,371	0.00%
BASF SE	€400,000	1.45%	13/12/2032	380,322	0.00%
Bayer AG	€1,600,000	0.05%	12/1/2025	1,699,994	0.01%
Bayer AG	€900,000	4.25%	26/8/2029	1,029,770	0.01%
Bayer AG	€1,100,000	1.13%	6/1/2030	1,046,079	0.01%
Bayer AG	€400,000	1.38%	6/7/2032	360,344	0.00%
Bayer AG	€1,070,000	4.63%	26/5/2033	1,233,291	0.01%
Bayer AG	€500,000	1.00%	12/1/2036	388,674	0.00%
Bayer US Finance II LLC	\$500,000	2.85%	15/4/2025	479,884	0.00%
Bayer US Finance II LLC	\$850,000	5.50%	15/8/2025	842,617	0.00%
Bayer US Finance II LLC	\$500,000	4.25%	15/12/2025	486,901	0.00%
Bayer US Finance II LLC	\$100,000	4.20%	15/7/2034	89,026	0.00%
Bayer US Finance II LLC	\$200,000	5.88%	15/4/2038	189,263	0.00%
Bayer US Finance II LLC	\$225,000	4.40%	15/7/2044	176,070	0.00%
Bayer US Finance II LLC	\$125,000	3.95%	15/4/2045	91,538	0.00%
Bayer US Finance II LLC	\$1,200,000	4.88%	25/6/2048	1,013,805	0.01%
Bayer US Finance II LLC	\$175,000	4.70%	15/7/2064	135,594	0.00%
Bayerische Landesbodenkreditanstalt	€200,000	0.75%	28/5/2025	214,046	0.00%
Bayerische Landesbodenkreditanstalt	€1,000,000	0.63%	23/11/2026	1,045,492	0.01%
Berlin Hyp AG	€1,700,000	0.01%	24/1/2028	1,693,145	0.01%
Berlin Hyp AG	€7,039,000	3.38%	23/8/2028	8,034,060	0.04%
Berlin Hyp AG	€750,000	0.01%	2/9/2030	696,423	0.00%
BMW Canada, Inc.	CAD1,750,000	0.99%	14/1/2025	1,273,639	0.01%
BMW Finance NV	€953,000	0.50%	22/2/2025	1,017,464	0.01%
BMW Finance NV	€480,000	0.75%	13/7/2026	502,451	0.00%
BMW Finance NV	€600,000	1.50%	6/2/2029	619,827	0.00%
BMW US Capital LLC	\$460,000	2.80%	11/4/2026	441,900	0.00%
BMW US Capital LLC	\$450,000	3.30%	6/4/2027	431,863	0.00%
BMW US Capital LLC	\$150,000	3.75%	12/4/2028	145,185	0.00%
BMW US Capital LLC	\$500,000	5.05%	11/8/2028	509,416	0.00%
BMW US Capital LLC	\$25,000	4.15%	9/4/2030	24,454	0.00%
BMW US Capital LLC	\$800,000	2.55%	1/4/2031	694,937	0.00%
Bundesobligation	€65,465,000	0.00%	11/4/2025	69,858,196	0.34%
Bundesobligation	€20,000,000	0.00%	9/10/2026	20,849,482	0.10%
Bundesobligation	€12,000,000	0.00%	16/4/2027	12,415,220	0.06%
Bundesobligation	€10,000,000	2.20%	13/4/2028	11,151,697	0.05%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bundesrepublik Deutschland Bundesanleihe	€6,000,000	1.00%	15/8/2025	6,468,006	0.03%
Bundesrepublik Deutschland Bundesanleihe	€8,000,000	0.50%	15/2/2026	8,514,953	0.04%
Bundesrepublik Deutschland Bundesanleihe	€8,000,000	0.00%	15/8/2026	8,365,107	0.04%
Bundesrepublik Deutschland Bundesanleihe	€4,331,000	0.25%	15/2/2027	4,530,017	0.02%
Bundesrepublik Deutschland Bundesanleihe	€45,700,000	0.00%	15/11/2027	46,819,308	0.23%
Bundesrepublik Deutschland Bundesanleihe	€6,965,000	5.63%	4/1/2028	8,761,021	0.04%
Bundesrepublik Deutschland Bundesanleihe	€11,950,000	0.50%	15/2/2028	12,467,871	0.06%
Bundesrepublik Deutschland Bundesanleihe	€79,000,000	0.00%	15/8/2029	78,632,416	0.38%
Bundesrepublik Deutschland Bundesanleihe	€20,000,000	2.40%	15/11/2030	22,747,041	0.11%
Bundesrepublik Deutschland Bundesanleihe	€32,061,974	0.00%	15/2/2032	30,297,250	0.15%
Bundesrepublik Deutschland Bundesanleihe	€7,000,000	2.30%	15/2/2033	7,928,629	0.04%
Bundesrepublik Deutschland Bundesanleihe	€9,085,526	2.60%	15/8/2033	10,536,948	0.05%
Bundesrepublik Deutschland Bundesanleihe	€552,330	4.75%	4/7/2034	763,177	0.00%
Bundesrepublik Deutschland Bundesanleihe	€19,605,691	0.00%	15/5/2035	17,063,116	0.08%
Bundesrepublik Deutschland Bundesanleihe	€49,783,000	0.00%	15/5/2036	42,176,573	0.20%
Bundesrepublik Deutschland Bundesanleihe	€26,000,000	1.00%	15/5/2038	24,422,835	0.12%
Bundesrepublik Deutschland Bundesanleihe	€2,393,856	4.75%	4/7/2040	3,540,214	0.02%
Bundesrepublik Deutschland Bundesanleihe	€5,411,000	3.25%	4/7/2042	6,832,008	0.03%
Bundesrepublik Deutschland Bundesanleihe	€24,550,000	2.50%	4/7/2044	28,043,089	0.14%
Bundesrepublik Deutschland Bundesanleihe	€11,656,000	2.50%	15/8/2046	13,377,948	0.07%
Bundesrepublik Deutschland Bundesanleihe	€4,180,000	1.25%	15/8/2048	3,752,143	0.02%
Bundesrepublik Deutschland Bundesanleihe	€16,200,000	0.00%	15/8/2050	9,979,248	0.05%
Bundesrepublik Deutschland Bundesanleihe	€13,000,000	0.00%	15/8/2052	7,658,363	0.04%
Bundesrepublik Deutschland Bundesanleihe	€10,908,625	1.80%	15/8/2053	10,874,882	0.05%
Bundesschatzanweisungen	€10,000,000	2.50%	13/3/2025	11,002,670	0.05%
Bundesschatzanweisungen	€22,000,000	2.80%	12/6/2025	24,346,186	0.12%
Commerzbank AG	€2,000,000	0.13%	15/12/2026	2,050,809	0.01%
Commerzbank AG	€1,000,000	0.38%	1/9/2027	1,010,110	0.01%
Commerzbank AG	€7,000,000	3.13%	20/4/2029	7,896,236	0.04%
Commerzbank AG*	€900,000	5.13%	18/1/2030	1,040,408	0.01%
Covestro AG	€230,000	0.88%	3/2/2026	243,486	0.00%
Covestro AG	€500,000	4.75%	15/11/2028	588,360	0.00%
Covestro AG	€500,000	1.38%	12/6/2030	497,987	0.00%
Daimler Truck Finance North America LLC	\$1,100,000	5.40%	20/9/2028	1,121,332	0.01%
Daimler Truck Finance North America LLC	\$1,000,000	2.38%	14/12/2028	889,276	0.01%
Daimler Truck Finance North America LLC	\$950,000	5.50%	20/9/2033	968,951	0.01%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2026	336,982	0.00%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2029	342,227	0.00%
Deutsche Bahn Finance GmbH*	€300,000	0.95%	Perpetual	316,479	0.00%
Deutsche Bahn Finance GmbH	€590,000	1.88%	13/2/2026	717,241	0.00%
Deutsche Bahn Finance GmbH	€100,000	3.13%	24/7/2026	124,497	0.00%
Deutsche Bahn Finance GmbH	€500,000	0.38%	3/12/2026	576,648	0.00%
Deutsche Bahn Finance GmbH	€2,350,000	3.50%	20/9/2027	2,669,292	0.01%
Deutsche Bahn Finance GmbH	€1,100,000	1.00%	17/12/2027	1,137,791	0.01%
Deutsche Bahn Finance GmbH	€500,000	0.63%	26/9/2028	503,699	0.00%
Deutsche Bahn Finance GmbH	€1,000,000	1.13%	18/12/2028	1,024,645	0.01%
Deutsche Bahn Finance GmbH	€500,000	2.75%	19/3/2029	553,230	0.00%
Deutsche Bahn Finance GmbH	€700,000	3.25%	19/5/2033	797,159	0.00%
Deutsche Bahn Finance GmbH	€232,000	1.63%	16/8/2033	227,702	0.00%
Deutsche Bahn Finance GmbH	€400,000	0.75%	16/7/2035	339,784	0.00%
Deutsche Bahn Finance GmbH	€1,200,000	0.63%	15/4/2036	988,946	0.01%
Deutsche Bahn Finance GmbH	€769,000	3.88%	13/10/2042	916,856	0.01%
Deutsche Bahn Finance GmbH	€3,200,000	4.00%	23/11/2043	3,857,412	0.02%
Deutsche Bahn Finance GmbH	€650,000	0.63%	8/12/2050	394,861	0.00%
Deutsche Bahn Finance GmbH	€250,000	1.13%	29/5/2051	174,300	0.00%
Deutsche Bank AG	€600,000	4.50%	1/4/2025	589,246	0.00%
Deutsche Bank AG	€500,000	0.63%	21/8/2025	531,145	0.00%
Deutsche Bank AG	\$1,014,000	4.10%	13/1/2026	987,733	0.01%
Deutsche Bank AG*	\$500,000	6.12%	14/7/2026	505,144	0.00%
Deutsche Bank AG*	€2,000,000	1.38%	3/9/2026	2,115,902	0.01%
Deutsche Bank AG	€154,938	0.00%	15/10/2026	151,138	0.00%
Deutsche Bank AG*	\$2,250,000	2.13%	24/11/2026	2,108,814	0.01%
Deutsche Bank AG	€1,000,000	1.63%	20/1/2027	1,038,003	0.01%
Deutsche Bank AG*	\$500,000	7.15%	13/7/2027	519,375	0.00%
Deutsche Bank AG	€5,900,000	2.25%	20/9/2027	6,419,626	0.03%
Deutsche Bank AG*	\$1,485,000	2.31%	16/11/2027	1,357,614	0.01%
Deutsche Bank AG*	\$418,000	2.55%	7/1/2028	383,886	0.00%
Deutsche Bank AG*	€100,000	1.88%	23/2/2028	103,825	0.00%
Deutsche Bank AG*	€700,000	3.25%	24/5/2028	756,758	0.00%
Deutsche Bank AG*	\$500,000	6.72%	18/1/2029	523,670	0.00%
Deutsche Bank AG	€1,400,000	0.01%	2/10/2029	1,329,077	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Bank AG ⁺	\$500,000	6.82%	20/11/2029	526,008	0.00%
Deutsche Bank AG ⁺	€2,500,000	5.63%	19/5/2031	2,793,977	0.01%
Deutsche Bank AG ⁺	\$600,000	3.55%	18/9/2031	526,493	0.00%
Deutsche Bank AG ⁺	\$500,000	3.73%	14/1/2032	419,136	0.00%
Deutsche Bank AG ⁺	€500,000	1.38%	17/2/2032	453,684	0.00%
Deutsche Bank AG ⁺	€1,000,000	4.00%	24/6/2032	1,062,344	0.01%
Deutsche Bank AG ⁺	\$775,000	4.88%	1/12/2032	724,286	0.00%
Deutsche Bank AG ⁺	\$375,000	7.08%	10/2/2034	385,300	0.00%
Deutsche Boerse AG	€1,700,000	3.75%	28/9/2029	1,953,054	0.01%
Deutsche Boerse AG	€800,000	3.88%	28/9/2033	940,351	0.01%
Deutsche Kreditbank AG	€1,500,000	0.88%	2/10/2028	1,530,687	0.01%
Deutsche Lufthansa AG	€3,000,000	2.88%	16/5/2027	3,184,089	0.02%
Deutsche Pfandbriefbank AG	\$400,000	0.50%	19/1/2024	399,089	0.00%
Deutsche Pfandbriefbank AG	€5,800,000	1.00%	13/4/2026	6,128,787	0.03%
Deutsche Pfandbriefbank AG	€3,100,000	0.01%	25/8/2026	3,173,451	0.02%
Deutsche Post AG	€500,000	1.63%	5/12/2028	525,919	0.00%
Deutsche Post AG	€2,000,000	0.75%	20/5/2029	2,018,897	0.01%
Deutsche Post AG	€700,000	3.38%	3/7/2033	789,508	0.00%
Deutsche Telekom AG	£78,000	3.13%	6/2/2034	88,960	0.00%
Deutsche Telekom AG	€300,000	1.38%	5/7/2034	286,419	0.00%
Deutsche Telekom AG	€600,000	2.25%	29/3/2039	621,564	0.00%
Deutsche Telekom AG	€200,000	1.75%	9/12/2049	173,698	0.00%
Deutsche Telekom AG	\$650,000	3.63%	21/1/2050	520,589	0.00%
Deutsche Telekom International Finance BV	\$300,000	3.60%	19/1/2027	291,109	0.00%
Deutsche Telekom International Finance BV	€900,000	1.38%	30/1/2027	955,861	0.01%
Deutsche Telekom International Finance BV	\$475,000	4.38%	21/6/2028	470,953	0.00%
Deutsche Telekom International Finance BV	£100,000	8.88%	27/11/2028	153,350	0.00%
Deutsche Telekom International Finance BV	£200,000	2.25%	13/4/2029	234,042	0.00%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	213,828	0.00%
Deutsche Telekom International Finance BV	\$1,143,000	8.75%	15/6/2030	1,377,875	0.01%
Deutsche Telekom International Finance BV	€300,000	7.50%	24/1/2033	445,070	0.00%
Deutsche Telekom International Finance BV	\$1,268,000	4.75%	21/6/2038	1,228,730	0.01%
Deutsche Wohnen SE	€100,000	1.50%	30/4/2030	96,557	0.00%
DZ HYP AG	€4,000,000	0.01%	26/10/2026	4,094,281	0.02%
DZ HYP AG	€305,000	0.01%	15/11/2030	281,116	0.00%
E.ON International Finance BV	€500,000	1.63%	30/5/2026	536,585	0.00%
E.ON International Finance BV	€1,000,000	1.50%	31/7/2029	1,027,098	0.01%
E.ON International Finance BV	£550,000	6.25%	3/6/2030	760,526	0.00%
E.ON International Finance BV	£600,000	6.38%	7/6/2032	844,794	0.00%
E.ON International Finance BV	£500,000	4.75%	31/1/2034	625,573	0.00%
E.ON International Finance BV	\$400,000	6.65%	30/4/2038	442,043	0.00%
E.ON International Finance BV	£50,000	6.75%	27/1/2039	73,696	0.00%
E.ON SE	€840,000	0.88%	8/1/2025	904,556	0.01%
E.ON SE	€400,000	1.00%	7/10/2025	426,393	0.00%
E.ON SE	€1,000,000	3.50%	12/1/2028	1,130,362	0.01%
E.ON SE	€500,000	1.63%	22/5/2029	520,174	0.00%
E.ON SE	€1,200,000	1.63%	29/3/2031	1,196,925	0.01%
E.ON SE	€300,000	0.63%	7/11/2031	275,358	0.00%
E.ON SE	€300,000	0.88%	18/10/2034	266,698	0.00%
E.ON SE	€500,000	3.88%	12/1/2035	574,130	0.00%
EEW Energy from Waste GmbH	€500,000	0.36%	30/6/2026	504,206	0.00%
EnBW Energie Baden-Wuerttemberg AG ⁺	€500,000	1.63%	5/8/2079	496,644	0.00%
EnBW Energie Baden-Wuerttemberg AG ⁺	€700,000	1.88%	29/6/2080	721,493	0.00%
EnBW Energie Baden-Wuerttemberg AG ⁺	€700,000	1.38%	31/8/2081	658,844	0.00%
EnBW International Finance BV	€1,000,000	0.63%	17/4/2025	1,064,867	0.01%
EnBW International Finance BV	€400,000	3.63%	22/11/2026	449,656	0.00%
EnBW International Finance BV	€1,300,000	0.13%	1/3/2028	1,294,395	0.01%
EnBW International Finance BV	€1,000,000	3.50%	24/7/2028	1,122,597	0.01%
EnBW International Finance BV	€200,000	4.05%	22/11/2029	231,724	0.00%
EnBW International Finance BV	€400,000	1.88%	31/10/2033	390,126	0.00%
EnBW International Finance BV	€1,000,000	4.00%	24/1/2035	1,139,512	0.01%
Eurogrid GmbH	€100,000	1.88%	10/6/2025	107,975	0.00%
Eurogrid GmbH	€300,000	1.50%	18/4/2028	309,710	0.00%
Eurogrid GmbH	€1,000,000	3.72%	27/4/2030	1,126,664	0.01%
Eurogrid GmbH	€200,000	3.28%	5/9/2031	219,649	0.00%
Eurogrid GmbH	€500,000	1.11%	15/5/2032	463,522	0.00%
Eurogrid GmbH	€1,300,000	0.74%	21/4/2033	1,132,077	0.01%
EWE AG	€680,000	0.38%	22/10/2032	580,935	0.00%
FMS Wertmanagement	€400,000	0.38%	29/4/2030	387,447	0.00%
Free & Hanseatic City of Hamburg	€2,000,000	0.25%	20/1/2025	2,143,180	0.01%
Free & Hanseatic City of Hamburg	€100,000	0.38%	1/4/2025	106,879	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Free & Hanseatic City of Hamburg	€900,000	0.01%	3/6/2030	850,228	0.00%
Free & Hanseatic City of Hamburg	€485,000	1.45%	5/11/2038	444,963	0.00%
Free & Hanseatic City of Hamburg	€400,000	0.20%	3/9/2049	222,508	0.00%
Free State of Bavaria	€500,000	0.15%	3/4/2030	478,646	0.00%
Free State of Bavaria	€1,000,000	0.01%	18/1/2035	829,722	0.00%
Free State of Saxony	€2,000,000	0.01%	5/11/2029	1,919,116	0.01%
Free State of Saxony	€1,500,000	0.01%	17/12/2035	1,202,646	0.01%
Fresenius Finance Ireland plc	€700,000	0.00%	1/10/2025	728,145	0.00%
Fresenius Medical Care AG	€400,000	1.50%	11/7/2025	426,536	0.00%
Fresenius Medical Care US Finance III, Inc.	\$450,000	1.88%	1/12/2026	406,289	0.00%
Fresenius Medical Care US Finance III, Inc.	\$450,000	3.75%	15/6/2029	394,440	0.00%
Fresenius SE & Co. KGaA	€300,000	1.88%	15/2/2025	324,874	0.00%
Fresenius SE & Co. KGaA	€800,000	2.88%	15/2/2029	875,768	0.00%
Gemeinsame Deutsche Bundeslaender	€2,100,000	0.50%	5/2/2025	2,254,127	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.38%	17/4/2025	2,136,139	0.01%
Gemeinsame Deutsche Bundeslaender	€1,050,000	0.00%	25/9/2029	1,009,142	0.01%
Grand City Properties SA	€300,000	1.38%	3/8/2026	305,389	0.00%
Grand City Properties SA	€600,000	0.13%	11/1/2028	556,206	0.00%
Hamburg Commercial Bank AG*	€2,200,000	0.50%	22/9/2026	2,238,503	0.01%
Hamburg Commercial Bank AG	€12,900,000	2.00%	20/7/2027	13,868,853	0.07%
Hannover Rueck SE*	€1,000,000	3.38%	Perpetual	1,085,066	0.01%
Hannover Rueck SE*	€1,000,000	1.13%	9/10/2039	939,055	0.01%
Hannover Rueck SE*	€400,000	5.88%	26/8/2043	492,995	0.00%
Heidelberg Materials AG	€455,000	1.50%	7/2/2025	493,217	0.00%
Heidelberg Materials AG	€500,000	3.75%	31/5/2032	557,877	0.00%
Heidelberg Materials Finance Luxembourg SA	€1,200,000	1.13%	1/12/2027	1,252,110	0.01%
HOCHTIEF AG	€500,000	0.50%	3/9/2027	501,665	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€200,000	0.63%	1/11/2028	194,134	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€300,000	1.13%	1/11/2033	262,549	0.00%
Infineon Technologies AG	€400,000	2.00%	24/6/2032	401,249	0.00%
ING-DiBa AG	€2,900,000	0.01%	7/10/2028	2,831,026	0.01%
Investitionsbank Berlin	€2,100,000	3.13%	13/9/2028	2,382,647	0.01%
KFW	€950,000	0.63%	15/1/2025	1,023,187	0.01%
KFW	\$1,375,000	1.25%	31/1/2025	1,324,681	0.01%
KFW	CAD700,000	5.05%	4/2/2025	532,200	0.00%
KFW	€1,910,000	0.00%	18/2/2025	2,039,252	0.01%
KFW	AUD1,000,000	4.00%	27/2/2025	679,641	0.00%
KFW	€1,100,000	0.01%	31/3/2025	1,171,457	0.01%
KFW	\$175,000	2.00%	2/5/2025	169,106	0.00%
KFW	€7,600,000	0.13%	30/6/2025	8,070,913	0.04%
KFW	£500,000	1.13%	4/7/2025	606,212	0.00%
KFW	\$4,000,000	0.38%	18/7/2025	3,755,112	0.02%
KFW	€2,000,000	0.25%	15/9/2025	2,121,970	0.01%
KFW	\$825,000	5.13%	29/9/2025	834,153	0.00%
KFW	£1,500,000	1.38%	15/12/2025	1,813,561	0.01%
KFW	\$2,500,000	0.63%	22/1/2026	2,321,235	0.01%
KFW	£5,363,000	4.13%	18/2/2026	6,823,181	0.03%
KFW	€1,000,000	0.38%	9/3/2026	1,055,718	0.01%
KFW	\$1,225,000	3.63%	1/4/2026	1,209,555	0.01%
KFW	€3,000,000	0.00%	15/6/2026	3,120,918	0.02%
KFW	\$1,500,000	4.63%	7/8/2026	1,516,642	0.01%
KFW	€1,000,000	0.88%	15/9/2026	1,173,558	0.01%
KFW	€6,478,000	0.00%	30/9/2026	6,693,399	0.03%
KFW	\$11,000,000	1.00%	1/10/2026	10,121,394	0.05%
KFW	€1,600,000	0.13%	30/12/2026	1,827,404	0.01%
KFW	€1,587,000	0.00%	31/3/2027	1,622,467	0.01%
KFW	€5,000,000	0.00%	30/4/2027	5,102,438	0.03%
KFW	€1,991,000	0.50%	15/9/2027	2,051,914	0.01%
KFW	€1,588,000	0.00%	15/12/2027	1,597,076	0.01%
KFW	€4,000,000	0.63%	7/1/2028	4,120,517	0.02%
KFW	\$1,200,000	3.75%	15/2/2028	1,188,143	0.01%
KFW	€6,344,000	2.75%	15/3/2028	7,108,261	0.04%
KFW	\$3,000,000	2.88%	3/4/2028	2,866,241	0.01%
KFW	\$1,725,000	3.88%	15/6/2028	1,715,388	0.01%
KFW	€800,000	0.75%	28/6/2028	822,105	0.00%
KFW	€350,000	0.00%	15/9/2028	345,855	0.00%
KFW	€11,314,000	3.13%	10/10/2028	12,905,976	0.06%
KFW	£100,000	6.00%	7/12/2028	140,321	0.00%
KFW	€3,400,000	0.00%	15/6/2029	3,295,347	0.02%
KFW	\$250,000	1.75%	14/9/2029	222,100	0.00%
KFW	\$775,000	4.75%	29/10/2030	809,270	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
KFW	€1,610,000	0.00%	10/1/2031	1,497,090	0.01%
KFW	£2,000,000	4.88%	3/2/2031	2,732,879	0.01%
KFW	€12,100,000	3.25%	24/3/2031	14,060,682	0.07%
KFW	£50,000	5.75%	7/6/2032	73,035	0.00%
KFW	€700,000	2.75%	14/2/2033	786,540	0.00%
KFW	€83,000	1.13%	9/5/2033	80,779	0.00%
KFW	€6,342,000	2.88%	7/6/2033	7,184,441	0.04%
KFW	\$1,500,000	4.13%	15/7/2033	1,508,800	0.01%
KFW	\$540,000	0.00%	18/4/2036	324,169	0.00%
KFW	€3,000,000	0.38%	20/5/2036	2,505,018	0.01%
KFW	€800,000	1.25%	4/7/2036	744,545	0.00%
KFW	£300,000	4.88%	15/3/2037	415,403	0.00%
KFW	€700,000	0.88%	4/7/2039	587,613	0.00%
KFW	€400,000	0.63%	27/1/2026	423,831	0.00%
Land Baden-Wuerttemberg	€1,900,000	0.01%	2/9/2030	1,785,843	0.01%
Land Baden-Wuerttemberg	€2,000,000	0.01%	7/3/2031	1,850,465	0.01%
Land Baden-Wuerttemberg	€550,000	0.01%	9/7/2032	491,531	0.00%
Land Berlin	€500,000	0.25%	22/4/2025	533,066	0.00%
Land Berlin	€500,000	0.63%	20/3/2026	528,924	0.00%
Land Berlin	€3,662,000	0.01%	26/10/2028	3,601,138	0.02%
Land Berlin	€3,324,000	2.88%	5/4/2029	3,747,839	0.02%
Land Berlin	€1,000,000	0.10%	18/1/2030	958,671	0.01%
Land Berlin	€2,500,000	1.63%	2/8/2032	2,562,039	0.01%
Land Berlin	€1,000,000	1.30%	13/6/2033	986,013	0.01%
Land Berlin	€700,000	0.13%	4/6/2035	578,150	0.00%
Land Berlin	€2,000,000	0.63%	25/8/2036	1,701,907	0.01%
Land Berlin	€500,000	1.38%	27/8/2038	454,972	0.00%
Land Berlin	€740,000	0.35%	9/9/2050	421,058	0.00%
Land Thueringen	€2,137,000	0.13%	13/1/2051	1,107,478	0.01%
Landesbank Baden-Wuerttemberg	€1,490,000	0.01%	16/7/2027	1,501,519	0.01%
Landesbank Baden-Wuerttemberg	€1,600,000	0.38%	7/5/2029	1,479,756	0.01%
Landesbank Hessen-Thueringen Girozentrale	€1,000,000	0.50%	25/9/2025	1,059,175	0.01%
Landesbank Hessen-Thueringen Girozentrale	€2,000,000	4.00%	4/2/2030	2,284,291	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	€3,000,000	0.38%	13/4/2026	3,149,951	0.02%
Landwirtschaftliche Rentenbank	\$3,504,000	2.00%	13/1/2025	3,406,773	0.02%
Landwirtschaftliche Rentenbank	\$1,200,000	0.50%	27/5/2025	1,133,137	0.01%
Landwirtschaftliche Rentenbank	\$150,000	2.38%	10/6/2025	145,321	0.00%
Landwirtschaftliche Rentenbank	€1,000,000	0.25%	29/8/2025	1,062,191	0.01%
Landwirtschaftliche Rentenbank	£1,010,000	1.38%	8/9/2025	1,225,271	0.01%
Landwirtschaftliche Rentenbank	\$500,000	0.88%	30/3/2026	464,016	0.00%
Landwirtschaftliche Rentenbank	\$200,000	1.75%	27/7/2026	188,227	0.00%
Landwirtschaftliche Rentenbank	€3,400,000	0.00%	28/9/2026	3,510,765	0.02%
Landwirtschaftliche Rentenbank	€2,000,000	0.63%	18/5/2027	2,078,399	0.01%
Landwirtschaftliche Rentenbank	€1,960,000	0.00%	22/9/2027	1,979,298	0.01%
Landwirtschaftliche Rentenbank	\$325,000	2.50%	15/11/2027	307,184	0.00%
Landwirtschaftliche Rentenbank	AUD700,000	3.25%	12/4/2028	460,364	0.00%
Landwirtschaftliche Rentenbank	\$525,000	3.88%	14/6/2028	522,641	0.00%
Landwirtschaftliche Rentenbank	€3,020,000	0.00%	19/7/2028	2,992,851	0.02%
Landwirtschaftliche Rentenbank	\$800,000	0.88%	3/9/2030	652,181	0.00%
Landwirtschaftliche Rentenbank	€667,000	1.90%	12/7/2032	700,378	0.00%
Landwirtschaftliche Rentenbank	\$500,000	5.00%	24/10/2033	537,810	0.00%
Landwirtschaftliche Rentenbank	€1,300,000	0.01%	26/11/2040	885,588	0.01%
LANXESS AG	€100,000	1.13%	16/5/2025	106,612	0.00%
LANXESS AG	€942,000	0.00%	8/9/2027	902,433	0.01%
LEG Immobilien SE	€100,000	0.38%	17/1/2026	103,406	0.00%
LEG Immobilien SE	€200,000	0.88%	28/11/2027	199,849	0.00%
LEG Immobilien SE	€900,000	1.00%	19/11/2032	773,615	0.00%
Mercedes-Benz Finance Canada, Inc.	CAD805,000	1.65%	22/9/2025	581,775	0.00%
Mercedes-Benz Finance North America LLC	\$450,000	4.95%	30/3/2025	450,132	0.00%
Mercedes-Benz Finance North America LLC	\$50,000	3.30%	19/5/2025	48,957	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	5.38%	26/11/2025	403,914	0.00%
Mercedes-Benz Finance North America LLC	\$450,000	4.80%	30/3/2026	450,379	0.00%
Mercedes-Benz Finance North America LLC	\$500,000	5.20%	3/8/2026	506,604	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	3.45%	6/1/2027	145,011	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	5.25%	29/11/2027	408,769	0.00%
Mercedes-Benz Finance North America LLC	\$450,000	4.80%	30/3/2028	454,478	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	3.10%	15/8/2029	370,196	0.00%
Mercedes-Benz Finance North America LLC	\$1,700,000	2.63%	10/3/2030	1,515,260	0.01%
Mercedes-Benz Group AG	€1,300,000	0.75%	8/2/2030	1,258,935	0.01%
Mercedes-Benz Group AG	€1,000,000	1.13%	6/11/2031	966,621	0.01%
Mercedes-Benz Group AG	€425,000	0.75%	11/3/2033	387,391	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mercedes-Benz Group AG	€1,000,000	1.13%	8/8/2034	914,221	0.01%
Mercedes-Benz International Finance BV	€1,000,000	2.63%	7/4/2025	1,094,146	0.01%
Mercedes-Benz International Finance BV	€1,000,000	1.00%	11/11/2025	1,060,200	0.01%
Mercedes-Benz International Finance BV	€1,755,000	1.38%	26/6/2026	1,862,226	0.01%
Merck Financial Services GmbH	€500,000	0.13%	16/7/2025	525,671	0.00%
Merck KGaA	€200,000	2.88%	25/6/2079	202,774	0.00%
Merck KGaA	€400,000	1.63%	9/9/2080	409,944	0.00%
Muenchener Hypothekenbank eG	€1,000,000	0.01%	19/10/2039	693,776	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€300,000	1.25%	26/5/2041	274,678	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	\$600,000	5.88%	23/5/2042	602,372	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€400,000	3.25%	26/5/2049	427,886	0.00%
Niedersachsen Invest GmbH	€800,000	0.00%	16/7/2025	843,986	0.00%
Niedersachsen Invest GmbH	€700,000	0.25%	16/7/2035	590,661	0.00%
Norddeutsche Landesbank-Girozentrale	€1,900,000	0.01%	23/9/2026	1,950,660	0.01%
Norddeutsche Landesbank-Girozentrale	€1,000,000	0.75%	5/3/2029	1,004,773	0.01%
NRW Bank	\$400,000	0.63%	19/5/2025	378,014	0.00%
NRW Bank	€4,365,000	3.13%	30/8/2028	4,955,500	0.02%
NRW Bank	€938,000	0.38%	16/5/2029	926,564	0.01%
NRW Bank	€6,139,000	3.00%	31/5/2030	6,974,632	0.03%
NRW Bank	€500,000	1.63%	3/8/2032	511,990	0.00%
REWE International Finance BV	€1,500,000	4.88%	13/9/2030	1,756,653	0.01%
Robert Bosch GmbH	€400,000	4.00%	2/6/2035	468,218	0.00%
Robert Bosch GmbH	€700,000	4.38%	2/6/2043	829,698	0.00%
RWE AG	€720,000	2.50%	24/8/2025	784,312	0.00%
RWE AG	€910,000	0.50%	26/11/2028	896,221	0.01%
RWE AG	€680,000	3.63%	13/2/2029	775,206	0.00%
RWE AG	€1,300,000	2.75%	24/5/2030	1,388,934	0.01%
RWE AG	€966,000	1.00%	26/11/2033	852,290	0.00%
RWE AG	€285,000	4.13%	13/2/2035	326,997	0.00%
Santander Consumer Bank AG	€600,000	4.50%	30/6/2026	677,640	0.00%
SAP SE	€800,000	0.13%	18/5/2026	831,449	0.00%
SAP SE	€500,000	1.25%	10/3/2028	523,322	0.00%
SAP SE	€500,000	1.63%	10/3/2031	515,249	0.00%
Siemens Financieringsmaatschappij NV	€600,000	1.00%	20/2/2025	733,311	0.00%
Siemens Financieringsmaatschappij NV	€200,000	2.25%	10/3/2025	218,011	0.00%
Siemens Financieringsmaatschappij NV	\$975,000	3.25%	27/5/2025	954,664	0.01%
Siemens Financieringsmaatschappij NV	£100,000	2.75%	10/9/2025	124,412	0.00%
Siemens Financieringsmaatschappij NV	\$950,000	1.20%	11/3/2026	883,043	0.01%
Siemens Financieringsmaatschappij NV	€2,300,000	0.38%	5/6/2026	2,396,786	0.01%
Siemens Financieringsmaatschappij NV	\$125,000	6.13%	17/8/2026	129,598	0.00%
Siemens Financieringsmaatschappij NV	\$740,000	2.35%	15/10/2026	698,189	0.00%
Siemens Financieringsmaatschappij NV	\$450,000	3.40%	16/3/2027	434,388	0.00%
Siemens Financieringsmaatschappij NV	€1,400,000	0.25%	20/2/2029	1,365,840	0.01%
Siemens Financieringsmaatschappij NV	€500,000	0.13%	5/9/2029	492,653	0.00%
Siemens Financieringsmaatschappij NV	€500,000	2.75%	9/9/2030	549,933	0.00%
Siemens Financieringsmaatschappij NV	€1,000,000	0.50%	20/2/2032	914,736	0.01%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	5/9/2034	257,725	0.00%
Siemens Financieringsmaatschappij NV	€900,000	1.25%	25/2/2035	829,587	0.00%
Siemens Financieringsmaatschappij NV	€200,000	3.50%	24/2/2036	228,541	0.00%
Siemens Financieringsmaatschappij NV	€300,000	1.75%	28/2/2039	274,693	0.00%
Siemens Financieringsmaatschappij NV	£600,000	3.75%	10/9/2042	699,255	0.00%
Siemens Financieringsmaatschappij NV	\$1,460,000	4.40%	27/5/2045	1,373,723	0.01%
Siemens Financieringsmaatschappij NV	\$150,000	3.30%	15/9/2046	118,493	0.00%
Siemens Financieringsmaatschappij NV	\$800,000	4.20%	16/3/2047	727,863	0.00%
State of Brandenburg	€1,000,000	0.01%	26/6/2028	991,508	0.01%
State of Brandenburg	€1,708,000	3.00%	27/2/2032	1,949,536	0.01%
State of Brandenburg	€850,000	0.38%	29/1/2035	731,455	0.00%
State of Brandenburg	€1,000,000	0.30%	4/10/2049	575,262	0.00%
State of Brandenburg	€1,200,000	0.60%	13/10/2051	728,851	0.00%
State of Bremen	€500,000	1.50%	12/11/2038	458,491	0.00%
State of Bremen	€280,000	0.40%	20/8/2049	164,299	0.00%
State of Hesse	€300,000	0.50%	17/2/2025	321,779	0.00%
State of Hesse	€3,100,000	1.75%	5/7/2027	3,342,077	0.02%
State of Hesse	€500,000	0.00%	22/9/2027	504,469	0.00%
State of Hesse	€1,400,000	1.75%	12/7/2029	1,490,256	0.01%
State of Hesse	€900,000	0.00%	8/11/2030	840,559	0.00%
State of Hesse	€2,703,000	2.88%	4/7/2033	3,063,577	0.02%
State of Hesse	€1,000,000	1.30%	10/10/2033	982,354	0.01%
State of Hesse	€500,000	0.75%	4/8/2036	433,993	0.00%
State of Lower Saxony	€500,000	0.63%	20/1/2025	537,853	0.00%
State of Lower Saxony	€5,233,000	0.50%	13/6/2025	5,589,307	0.03%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State of Lower Saxony	€1,500,000	0.40%	27/10/2025	1,589,484	0.01%
State of Lower Saxony	€1,000,000	0.00%	10/7/2026	1,035,529	0.01%
State of Lower Saxony	€2,365,000	0.00%	11/2/2027	2,419,854	0.01%
State of Lower Saxony	€1,000,000	0.13%	8/4/2027	1,023,968	0.01%
State of Lower Saxony	€1,000,000	0.01%	13/8/2030	939,142	0.01%
State of Lower Saxony	€3,125,000	0.01%	10/1/2031	2,903,457	0.01%
State of Lower Saxony	€650,000	0.05%	9/3/2035	535,441	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.00%	16/1/2025	108,010	0.00%
State of North Rhine-Westphalia Germany	€2,000,000	0.00%	5/5/2025	2,123,889	0.01%
State of North Rhine-Westphalia Germany	€50,000	2.00%	15/10/2025	54,493	0.00%
State of North Rhine-Westphalia Germany	€6,125,000	0.25%	13/3/2026	6,425,728	0.03%
State of North Rhine-Westphalia Germany	€3,000,000	0.50%	16/4/2026	3,158,328	0.02%
State of North Rhine-Westphalia Germany	€2,200,000	0.95%	13/3/2028	2,286,216	0.01%
State of North Rhine-Westphalia Germany	€500,000	0.00%	26/11/2029	477,934	0.00%
State of North Rhine-Westphalia Germany	€3,800,000	0.20%	9/4/2030	3,651,220	0.02%
State of North Rhine-Westphalia Germany	€100,000	1.63%	24/10/2030	104,437	0.00%
State of North Rhine-Westphalia Germany	€2,211,000	2.75%	15/1/2032	2,477,158	0.01%
State of North Rhine-Westphalia Germany	€1,209,000	2.90%	7/6/2033	1,369,202	0.01%
State of North Rhine-Westphalia Germany	€1,140,000	0.00%	12/10/2035	914,034	0.01%
State of North Rhine-Westphalia Germany	€700,000	1.25%	12/5/2036	652,086	0.00%
State of North Rhine-Westphalia Germany	€4,350,000	0.60%	4/6/2041	3,264,060	0.02%
State of North Rhine-Westphalia Germany	€1,300,000	0.75%	16/8/2041	998,144	0.01%
State of North Rhine-Westphalia Germany	€500,000	1.00%	16/10/2046	372,390	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.65%	16/5/2047	428,507	0.00%
State of North Rhine-Westphalia Germany	€2,150,000	0.50%	15/1/2052	1,245,072	0.01%
State of North Rhine-Westphalia Germany	€4,868,000	2.90%	15/1/2053	5,220,709	0.03%
State of North Rhine-Westphalia Germany	€1,000,000	1.75%	26/10/2057	801,591	0.00%
State of North Rhine-Westphalia Germany	€1,300,000	1.75%	11/7/2068	997,108	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	1.95%	26/9/2078	1,027,474	0.01%
State of North Rhine-Westphalia Germany	€480,000	2.15%	21/3/2119	387,042	0.00%
State of North Rhine-Westphalia Germany	€1,080,000	1.38%	15/1/2120	631,349	0.00%
State of North Rhine-Westphalia Germany	€1,600,000	0.95%	10/1/2121	805,298	0.00%
State of North Rhine-Westphalia Germany	€925,000	1.45%	19/1/2122	539,312	0.00%
State of Rhineland-Palatinate	€500,000	0.50%	21/1/2025	537,110	0.00%
State of Rhineland-Palatinate	€500,000	0.75%	19/1/2026	531,234	0.00%
State of Saarland	€1,230,000	0.05%	5/11/2040	848,443	0.00%
State of Saxony-Anhalt	€4,000,000	0.01%	9/11/2026	4,118,659	0.02%
State of Schleswig-Holstein Germany	€1,970,000	0.01%	16/7/2025	2,084,545	0.01%
State of Schleswig-Holstein Germany	€3,900,000	2.38%	22/9/2032	4,247,998	0.02%
Talanx AG [^]	€900,000	2.25%	5/12/2047	927,172	0.01%
Traton Finance Luxembourg SA	€500,000	0.13%	24/3/2025	528,096	0.00%
Traton Finance Luxembourg SA	€1,600,000	4.50%	23/11/2026	1,805,590	0.01%
Traton Finance Luxembourg SA	€600,000	1.25%	24/3/2033	531,513	0.00%
UniCredit Bank GmbH	€1,600,000	0.63%	20/11/2025	1,694,365	0.01%
UniCredit Bank GmbH	€1,000,000	0.50%	4/5/2026	1,046,942	0.01%
UniCredit Bank GmbH	€950,000	0.01%	19/11/2027	948,245	0.01%
UniCredit Bank GmbH	€1,000,000	0.88%	11/1/2029	1,012,349	0.01%
Vier Gas Transport GmbH	€200,000	4.00%	26/9/2027	227,111	0.00%
Vier Gas Transport GmbH	€400,000	1.50%	25/9/2028	412,237	0.00%
Vier Gas Transport GmbH	€200,000	0.13%	10/9/2029	188,876	0.00%
Volkswagen Bank GmbH	€1,300,000	4.25%	7/1/2026	1,453,119	0.01%
Volkswagen Bank GmbH	€700,000	2.50%	31/7/2026	753,373	0.00%
Volkswagen Bank GmbH	€700,000	4.38%	3/5/2028	797,295	0.00%
Volkswagen Bank GmbH	€800,000	4.63%	3/5/2031	926,686	0.01%
Volkswagen Financial Services AG	€1,185,000	0.25%	31/1/2025	1,262,294	0.01%
Volkswagen Financial Services AG	€500,000	0.00%	12/2/2025	530,416	0.00%
Volkswagen Financial Services AG	€2,000,000	3.00%	6/4/2025	2,195,781	0.01%
Volkswagen Financial Services AG	€780,000	2.25%	16/10/2026	841,376	0.00%
Volkswagen Financial Services AG	€1,100,000	0.88%	31/1/2028	1,099,470	0.01%
Volkswagen Financial Services AG	€500,000	3.38%	6/4/2028	556,633	0.00%
Volkswagen Financial Services AG	€900,000	0.38%	12/2/2030	821,371	0.00%
Volkswagen Financial Services NV	€500,000	1.38%	14/9/2028	542,007	0.00%
Volkswagen Financial Services NV	€700,000	5.88%	23/5/2029	923,070	0.01%
Volkswagen Group of America Finance LLC	\$350,000	3.35%	13/5/2025	340,793	0.00%
Volkswagen Group of America Finance LLC	\$2,000,000	1.25%	24/11/2025	1,857,571	0.01%
Volkswagen Group of America Finance LLC	\$400,000	3.20%	26/9/2026	380,119	0.00%
Volkswagen Group of America Finance LLC	\$200,000	4.75%	13/11/2028	198,050	0.00%
Volkswagen Group of America Finance LLC	\$600,000	3.75%	13/5/2030	552,708	0.00%
Volkswagen International Finance NV [^]	€1,500,000	3.88%	Perpetual	1,518,128	0.01%
Volkswagen International Finance NV [^]	€1,100,000	3.50%	Perpetual	1,181,800	0.01%
Volkswagen International Finance NV [^]	€500,000	3.75%	Perpetual	517,341	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Volkswagen International Finance NV [^]	€500,000	4.38%	Perpetual	500,499	0.00%
Volkswagen International Finance NV	€4,900,000	4.13%	15/11/2025	5,480,139	0.03%
Volkswagen International Finance NV	€700,000	3.88%	29/3/2026	778,978	0.00%
Volkswagen International Finance NV	£400,000	3.38%	16/11/2026	488,446	0.00%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	422,338	0.00%
Volkswagen International Finance NV [^]	€1,000,000	3.88%	Perpetual	1,052,423	0.01%
Volkswagen International Finance NV	€400,000	3.75%	28/9/2027	448,212	0.00%
Volkswagen International Finance NV [^]	€600,000	4.63%	Perpetual	642,122	0.00%
Volkswagen International Finance NV	€600,000	0.88%	22/9/2028	593,142	0.00%
Volkswagen International Finance NV	€1,100,000	4.25%	29/3/2029	1,263,174	0.01%
Volkswagen International Finance NV	€500,000	4.38%	15/5/2030	580,162	0.00%
Volkswagen International Finance NV	€800,000	4.13%	16/11/2038	914,919	0.01%
Volkswagen Leasing GmbH	€300,000	1.38%	20/1/2025	323,324	0.00%
Volkswagen Leasing GmbH	€900,000	0.25%	12/1/2026	932,184	0.01%
Volkswagen Leasing GmbH	€6,660,000	4.50%	25/3/2026	7,517,968	0.04%
Volkswagen Leasing GmbH	€800,000	0.38%	20/7/2026	819,413	0.00%
Volkswagen Leasing GmbH	€1,500,000	0.50%	12/1/2029	1,437,062	0.01%
Volkswagen Leasing GmbH	€400,000	0.63%	19/7/2029	379,614	0.00%
Volkswagen Leasing GmbH	€750,000	4.75%	25/9/2031	883,699	0.01%
Vonovia Finance BV	€300,000	1.80%	29/6/2025	320,580	0.00%
Vonovia Finance BV	€900,000	0.63%	9/7/2026	927,183	0.01%
Vonovia Finance BV	€800,000	1.50%	14/1/2028	809,375	0.00%
Vonovia Finance BV	€600,000	1.00%	9/7/2030	549,393	0.00%
Vonovia Finance BV	€1,000,000	1.13%	14/9/2034	823,767	0.00%
Vonovia SE	€600,000	0.00%	16/9/2024	643,364	0.00%
Vonovia SE	€400,000	0.00%	1/12/2025	411,988	0.00%
Vonovia SE	€1,100,000	4.75%	23/5/2027	1,260,067	0.01%
Vonovia SE	€500,000	0.38%	16/6/2027	493,779	0.00%
Vonovia SE	€600,000	0.25%	1/9/2028	562,764	0.00%
Vonovia SE	€800,000	0.63%	14/12/2029	728,920	0.00%
Vonovia SE	€1,200,000	2.38%	25/3/2032	1,162,245	0.01%
Vonovia SE	€1,000,000	1.50%	14/6/2041	718,357	0.00%
Vonovia SE	€400,000	1.63%	1/9/2051	255,708	0.00%
VW Credit Canada, Inc.	CAD295,000	1.50%	23/9/2025	211,571	0.00%
VW Credit Canada, Inc.	CAD525,000	2.45%	10/12/2026	374,385	0.00%
Wintershall Dea Finance BV	€1,000,000	1.33%	25/9/2028	987,934	0.01%
Wintershall Dea Finance BV	€2,000,000	1.82%	25/9/2031	1,902,512	0.01%
				1,179,182,697	5.68%
Guernsey 0.00% (31 December 2022: 0.00%)					
States of Guernsey Bond	£100,000	3.38%	12/12/2046	103,116	0.00%
				103,116	0.00%
Hong Kong 0.10% (31 December 2022: 0.10%)					
AIA Group Ltd. [^]	\$275,000	2.70%	Perpetual	250,511	0.00%
AIA Group Ltd.	\$600,000	3.20%	11/3/2025	587,921	0.00%
AIA Group Ltd.	\$200,000	5.63%	25/10/2027	206,411	0.00%
AIA Group Ltd.	\$425,000	3.60%	9/4/2029	402,233	0.00%
AIA Group Ltd.	\$200,000	3.38%	7/4/2030	184,128	0.00%
AIA Group Ltd.	\$200,000	4.95%	4/4/2033	201,160	0.00%
AIA Group Ltd.	\$1,000,000	3.20%	16/9/2040	756,907	0.01%
AIA Group Ltd.	\$500,000	4.50%	16/3/2046	457,304	0.00%
Airport Authority	\$300,000	4.88%	12/1/2026	301,535	0.00%
Airport Authority	\$300,000	1.75%	12/1/2027	277,840	0.00%
Airport Authority	\$400,000	4.75%	12/1/2028	405,364	0.00%
Airport Authority	\$700,000	4.88%	12/1/2030	712,794	0.01%
Airport Authority	\$250,000	1.63%	4/2/2031	206,394	0.00%
Airport Authority	\$300,000	2.50%	12/1/2032	259,555	0.00%
Airport Authority	\$500,000	4.88%	12/1/2033	512,840	0.00%
Airport Authority	\$250,000	2.63%	4/2/2051	171,561	0.00%
Airport Authority	\$600,000	3.25%	12/1/2052	461,363	0.00%
Airport Authority	\$300,000	3.50%	12/1/2062	232,842	0.00%
Bank of Communications Hong Kong Ltd. [^]	\$900,000	2.30%	8/7/2031	833,938	0.01%
Bank of East Asia Ltd. [^]	\$270,000	4.00%	29/5/2030	254,122	0.00%
Castle Peak Power Finance Co., Ltd.	\$200,000	2.20%	22/6/2030	169,971	0.00%
China Ping An Insurance Overseas Holdings Ltd.	\$225,000	2.85%	12/8/2031	181,535	0.00%
CK Hutchison Group Telecom Finance SA	€1,000,000	1.13%	17/10/2028	996,082	0.01%
CLP Power Hong Kong Financing Ltd.	\$1,200,000	2.13%	30/6/2030	1,018,873	0.01%
HKT Capital No 4 Ltd.	\$300,000	3.00%	14/7/2026	285,560	0.00%
HKT Capital No 5 Ltd.	\$800,000	3.25%	30/9/2029	727,394	0.01%
Hong Kong Government Bond Programme	HKD6,000,000	1.25%	29/6/2027	718,992	0.01%
Hong Kong Government Bond Programme	HKD4,000,000	1.97%	17/1/2029	485,821	0.00%
Hong Kong Government Bond Programme	HKD10,350,000	2.13%	16/7/2030	1,250,016	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	571,028	0.00%
Hong Kong Government International Bond	\$600,000	4.38%	11/1/2026	600,726	0.00%
Hong Kong Government International Bond	\$400,000	4.50%	11/1/2028	407,529	0.00%
Hong Kong Government International Bond	\$200,000	1.75%	24/11/2031	168,236	0.00%
Hong Kong Government International Bond	\$300,000	4.63%	11/1/2033	312,189	0.00%
Hong Kong Government International Bond	\$1,800,000	2.38%	2/2/2051	1,208,550	0.01%
Hong Kong Government International Bond	\$500,000	5.25%	11/1/2053	558,355	0.00%
Hongkong Electric Finance Ltd.	\$700,000	2.25%	9/6/2030	597,808	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	\$200,000	2.25%	15/7/2031	163,353	0.00%
HPHT Finance 21 Ltd.	\$625,000	2.00%	19/3/2026	585,418	0.00%
Hutchison Whampoa Finance UK plc	\$200,000	5.63%	24/11/2026	262,960	0.00%
JMH Co., Ltd.	\$550,000	2.50%	9/4/2031	466,377	0.00%
MTR Corp., Ltd.	\$900,000	1.63%	19/8/2030	750,580	0.01%
Nan Fung Treasury Ltd.	\$200,000	3.88%	3/10/2027	183,155	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$550,000	2.75%	13/5/2030	478,425	0.00%
Swire Pacific MTN Financing HK Ltd.	\$200,000	2.88%	30/1/2030	176,671	0.00%
Wharf REIC Finance BVI Ltd.	\$200,000	2.38%	7/5/2025	192,176	0.00%
Zhejiang Energy International Ltd.	\$200,000	1.74%	20/7/2026	184,151	0.00%
Hungary 0.14% (31 December 2022: 0.11%)				21,378,654	0.10%
Hungary Government Bond	HUF582,570,000	5.50%	24/6/2025	1,664,280	0.01%
Hungary Government Bond	HUF1,157,000,000	1.00%	26/11/2025	3,040,333	0.02%
Hungary Government Bond	HUF1,000,000,000	1.50%	22/4/2026	2,605,932	0.01%
Hungary Government Bond	HUF424,250,000	6.75%	22/10/2028	1,273,376	0.01%
Hungary Government Bond	HUF1,333,330,000	3.00%	21/8/2030	3,299,665	0.02%
Hungary Government Bond	HUF1,400,000,000	4.75%	24/11/2032	3,729,326	0.02%
Hungary Government Bond	HUF600,000,000	2.25%	20/4/2033	1,310,611	0.01%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	800,916	0.00%
Hungary Government International Bond	€1,000,000	1.13%	28/4/2026	1,037,734	0.01%
Hungary Government International Bond	€667,000	5.00%	22/2/2027	768,189	0.00%
Hungary Government International Bond	\$600,000	6.13%	22/5/2028	624,000	0.00%
Hungary Government International Bond	€1,150,000	0.13%	21/9/2028	1,062,896	0.01%
Hungary Government International Bond	\$1,100,000	5.25%	16/6/2029	1,106,903	0.01%
Hungary Government International Bond	\$325,000	2.13%	22/9/2031	261,765	0.00%
Hungary Government International Bond	\$600,000	6.25%	22/9/2032	639,960	0.00%
Hungary Government International Bond	\$500,000	5.50%	16/6/2034	507,632	0.00%
Hungary Government International Bond	\$386,000	7.63%	29/3/2041	460,316	0.00%
Hungary Government International Bond	€600,000	1.50%	17/11/2050	387,395	0.00%
Hungary Government International Bond	\$1,025,000	3.13%	21/9/2051	692,405	0.00%
Hungary Government International Bond	\$675,000	6.75%	25/9/2052	753,445	0.00%
Magyar Export-Import Bank Zrt	\$500,000	6.13%	4/12/2027	509,615	0.00%
MFB Magyar Fejlesztési Bank Zrt	€1,790,000	1.38%	24/6/2025	1,893,272	0.01%
MVM Energetika Zrt	€400,000	0.88%	18/11/2027	377,967	0.00%
MVM Energetika Zrt	\$600,000	7.50%	9/6/2028	626,921	0.00%
India 0.07% (31 December 2022: 0.09%)				29,434,854	0.14%
ABJA Investment Co. Pte Ltd.	\$400,000	5.45%	24/1/2028	400,213	0.00%
Adani Electricity Mumbai Ltd.	\$400,000	3.95%	12/2/2030	327,164	0.00%
Adani Ports & Special Economic Zone Ltd.	\$400,000	4.38%	3/7/2029	344,737	0.00%
Adani Ports & Special Economic Zone Ltd.	\$300,000	3.10%	2/2/2031	229,599	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	5.00%	2/8/2041	147,018	0.00%
Adani Transmission Step-One Ltd.	\$1,100,000	4.00%	3/8/2026	1,009,160	0.01%
Bharat Petroleum Corp., Ltd.	\$200,000	4.00%	8/5/2025	196,507	0.00%
Bharti Airtel Ltd.	\$400,000	4.38%	10/6/2025	394,764	0.00%
Bharti Airtel Ltd.	\$300,000	3.25%	3/6/2031	264,028	0.00%
BPRL International Singapore Pte Ltd.	\$250,000	4.38%	18/1/2027	243,620	0.00%
Export-Import Bank of India	\$200,000	3.38%	5/8/2026	192,448	0.00%
Export-Import Bank of India	\$400,000	5.50%	18/1/2033	413,137	0.00%
HDFC Bank Ltd.	\$300,000	5.69%	2/3/2026	303,766	0.00%
Hindustan Petroleum Corp., Ltd.	\$200,000	4.00%	12/7/2027	192,991	0.00%
ICICI Bank Ltd.	\$950,000	4.00%	18/3/2026	929,096	0.01%
Indian Railway Finance Corp., Ltd.	\$200,000	3.84%	13/12/2027	191,365	0.00%
Indian Railway Finance Corp., Ltd.	\$275,000	3.25%	13/2/2030	247,991	0.00%
Indian Railway Finance Corp., Ltd.	\$400,000	2.80%	10/2/2031	344,539	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	3.57%	21/1/2032	179,779	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	3.95%	13/2/2050	161,576	0.00%
Oil & Natural Gas Corp., Ltd.	\$200,000	3.38%	5/12/2029	182,648	0.00%
Oil India International Pte Ltd.	\$200,000	4.00%	21/4/2027	193,073	0.00%
Oil India Ltd.	\$225,000	5.13%	4/2/2029	225,101	0.00%
ONGC Videsh Vankorneft Pte Ltd.	\$250,000	3.75%	27/7/2026	241,840	0.00%
Power Finance Corp., Ltd.	\$200,000	6.15%	6/12/2028	208,702	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Power Finance Corp., Ltd.	\$1,250,000	3.95%	23/4/2030	1,154,978	0.01%
REC Ltd.	\$200,000	2.75%	13/1/2027	186,299	0.00%
REC Ltd.	\$200,000	3.88%	7/7/2027	191,530	0.00%
REC Ltd.	\$300,000	5.63%	11/4/2028	304,680	0.00%
Reliance Industries Ltd.	\$400,000	4.13%	28/1/2025	395,217	0.00%
Reliance Industries Ltd.	\$750,000	3.67%	30/11/2027	716,860	0.01%
Reliance Industries Ltd.	\$500,000	2.88%	12/1/2032	427,814	0.01%
Reliance Industries Ltd.	\$550,000	4.88%	10/2/2045	505,406	0.01%
Reliance Industries Ltd.	\$500,000	3.63%	12/1/2052	364,520	0.00%
Reliance Industries Ltd.	\$500,000	3.75%	12/1/2062	358,016	0.00%
State Bank of India	\$300,000	4.88%	5/5/2028	299,376	0.00%
Summit Digitel Infrastructure Ltd.	\$300,000	2.88%	12/8/2031	246,429	0.00%
UltraTech Cement, Ltd.	\$200,000	2.80%	16/2/2031	169,234	0.00%
UPL Corp., Ltd.	\$500,000	4.50%	8/3/2028	444,567	0.01%
				13,529,788	0.07%
Indonesia 0.76% (31 December 2022: 0.78%)					
Freeport Indonesia PT	\$300,000	4.76%	14/4/2027	296,134	0.00%
Freeport Indonesia PT	\$400,000	5.32%	14/4/2032	393,143	0.00%
Freeport Indonesia PT	\$400,000	6.20%	14/4/2052	397,223	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$675,000	3.40%	9/6/2031	583,711	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$450,000	4.75%	9/6/2051	364,635	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$1,000,000	4.75%	15/5/2025	987,997	0.01%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$500,000	6.53%	15/11/2028	526,927	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$500,000	5.45%	15/5/2030	504,283	0.00%
Indonesia Government International Bond	\$900,000	4.13%	15/1/2025	891,513	0.01%
Indonesia Government International Bond	€300,000	1.75%	24/4/2025	321,570	0.00%
Indonesia Government International Bond	\$1,600,000	4.75%	8/1/2026	1,601,021	0.01%
Indonesia Government International Bond	€2,970,000	1.45%	18/9/2026	3,093,354	0.02%
Indonesia Government International Bond	\$300,000	4.35%	8/1/2027	298,290	0.00%
Indonesia Government International Bond	€660,000	0.90%	14/2/2027	669,750	0.00%
Indonesia Government International Bond	\$600,000	3.85%	18/7/2027	585,025	0.00%
Indonesia Government International Bond	\$400,000	4.55%	11/1/2028	399,507	0.00%
Indonesia Government International Bond	\$200,000	3.50%	11/1/2028	191,687	0.00%
Indonesia Government International Bond	\$200,000	4.10%	24/4/2028	196,193	0.00%
Indonesia Government International Bond	\$750,000	4.75%	11/2/2029	755,874	0.01%
Indonesia Government International Bond	\$2,500,000	3.40%	18/9/2029	2,344,850	0.01%
Indonesia Government International Bond	\$500,000	1.85%	12/3/2031	415,587	0.00%
Indonesia Government International Bond	\$425,000	3.55%	31/3/2032	392,942	0.00%
Indonesia Government International Bond	\$1,000,000	4.85%	11/1/2033	1,021,594	0.01%
Indonesia Government International Bond	€390,000	1.10%	12/3/2033	340,867	0.00%
Indonesia Government International Bond	\$625,000	8.50%	12/10/2035	830,928	0.01%
Indonesia Government International Bond	\$750,000	6.63%	17/2/2037	878,902	0.01%
Indonesia Government International Bond	\$425,000	7.75%	17/1/2038	545,716	0.00%
Indonesia Government International Bond	\$600,000	5.25%	17/1/2042	622,797	0.00%
Indonesia Government International Bond	\$600,000	4.63%	15/4/2043	588,919	0.00%
Indonesia Government International Bond	\$800,000	6.75%	15/1/2044	981,375	0.01%
Indonesia Government International Bond	\$1,500,000	5.13%	15/1/2045	1,555,628	0.01%
Indonesia Government International Bond	\$700,000	5.95%	8/1/2046	788,408	0.01%
Indonesia Government International Bond	\$700,000	4.35%	11/1/2048	648,383	0.00%
Indonesia Government International Bond	\$700,000	3.70%	30/10/2049	586,162	0.00%
Indonesia Government International Bond	\$750,000	3.50%	14/2/2050	603,921	0.00%
Indonesia Government International Bond	\$850,000	4.20%	15/10/2050	764,082	0.01%
Indonesia Government International Bond	\$300,000	4.30%	31/3/2052	272,595	0.00%
Indonesia Government International Bond	\$200,000	5.45%	20/9/2052	212,903	0.00%
Indonesia Government International Bond	\$300,000	5.65%	11/1/2053	328,375	0.00%
Indonesia Government International Bond	\$1,000,000	4.45%	15/4/2070	900,841	0.01%
Indonesia Treasury Bond	IDR0	8.38%	15/3/2024		0.00%
Indonesia Treasury Bond	IDR55,000,000,000	6.50%	15/6/2025	3,573,279	0.02%
Indonesia Treasury Bond	IDR95,000,000,000	5.50%	15/4/2026	6,058,442	0.03%
Indonesia Treasury Bond	IDR50,000,000,000	8.38%	15/9/2026	3,406,227	0.02%
Indonesia Treasury Bond	IDR30,000,000,000	5.13%	15/4/2027	1,879,990	0.01%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	4,350,768	0.02%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	6,361,159	0.03%
Indonesia Treasury Bond	IDR100,000,000,000	6.38%	15/8/2028	6,478,535	0.03%
Indonesia Treasury Bond	IDR70,000,000,000	6.88%	15/4/2029	4,622,719	0.02%
Indonesia Treasury Bond	IDR128,000,000,000	8.25%	15/5/2029	8,959,726	0.04%
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	7,976,741	0.04%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	1,962,344	0.01%
Indonesia Treasury Bond	IDR5,000,000,000	6.38%	15/4/2032	321,352	0.00%
Indonesia Treasury Bond	IDR35,000,000,000	7.50%	15/8/2032	2,406,823	0.01%
Indonesia Treasury Bond	IDR95,000,000,000	7.00%	15/2/2033	6,389,072	0.03%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indonesia Treasury Bond	IDR79,454,000,000	6.63%	15/5/2033	5,183,121	0.03%
Indonesia Treasury Bond	IDR117,473,000,000	8.38%	15/3/2034	8,619,395	0.04%
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	2,082,804	0.01%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	3,664,386	0.02%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	3,128,249	0.02%
Indonesia Treasury Bond	IDR90,700,000,000	8.38%	15/4/2039	6,776,078	0.03%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,572,302	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	9.50%	15/5/2041	2,032,910	0.01%
Indonesia Treasury Bond	IDR63,643,000,000	7.13%	15/6/2042	4,285,825	0.02%
Indonesia Treasury Bond	IDR87,000,000,000	7.13%	15/6/2043	5,862,013	0.03%
Indonesia Treasury Bond	IDR33,000,000,000	7.38%	15/5/2048	2,259,550	0.01%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	324,676	0.00%
LLPL Capital Pte Ltd.	\$160,920	6.88%	4/2/2039	155,146	0.00%
Minejesa Capital BV	\$1,000,000	4.63%	10/8/2030	950,146	0.01%
Minejesa Capital BV	\$350,000	5.63%	10/8/2037	303,976	0.00%
Pelabuhan Indonesia Persero PT	\$200,000	4.88%	1/10/2024	198,592	0.00%
Pelabuhan Indonesia Persero PT	\$400,000	4.25%	5/5/2025	393,114	0.00%
Pelabuhan Indonesia Persero PT	\$200,000	5.38%	5/5/2045	194,604	0.00%
Pertamina Geothermal Energy PT	\$300,000	5.15%	27/4/2028	301,095	0.00%
Pertamina Persero PT	\$2,250,000	3.10%	21/1/2030	2,049,476	0.01%
Pertamina Persero PT	\$233,000	6.50%	27/5/2041	255,576	0.00%
Pertamina Persero PT	\$200,000	6.00%	3/5/2042	209,763	0.00%
Pertamina Persero PT	\$700,000	5.63%	20/5/2043	710,096	0.01%
Pertamina Persero PT	\$400,000	6.45%	30/5/2044	436,903	0.00%
Pertamina Persero PT	\$300,000	6.50%	7/11/2048	333,955	0.00%
Pertamina Persero PT	\$600,000	4.18%	21/1/2050	497,864	0.00%
Pertamina Persero PT	\$400,000	4.15%	25/2/2060	318,045	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$1,250,000	4.33%	28/5/2025	1,243,148	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	4.55%	29/3/2026	300,115	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	1.50%	9/6/2026	463,411	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$1,000,000	4.40%	1/3/2028	996,261	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$775,000	2.80%	23/6/2030	699,539	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$850,000	2.55%	9/6/2031	739,372	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	4.70%	6/6/2032	301,376	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$400,000	5.60%	15/11/2033	425,320	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$700,000	3.80%	23/6/2050	581,995	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,925,000	4.13%	15/5/2027	1,881,785	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.45%	21/5/2028	203,697	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	3.88%	17/7/2029	473,049	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$750,000	3.00%	30/6/2030	668,575	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.25%	24/10/2042	190,182	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	6.15%	21/5/2048	206,226	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$600,000	6.25%	25/1/2049	626,140	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	4.88%	17/7/2049	441,064	0.00%
PT Tower Bersama Infrastructure Tbk	\$200,000	2.75%	20/1/2026	187,230	0.00%
PT Tower Bersama Infrastructure Tbk	\$200,000	2.80%	2/5/2027	182,171	0.00%
Sarana Multi Infrastruktur Perusahaan Perseroan Persero PT	\$700,000	2.05%	11/5/2026	639,473	0.00%
				157,980,938	0.76%
Ireland 0.43% (31 December 2022: 0.41%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.50%	15/7/2025	152,232	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$125,000	4.45%	1/10/2025	122,728	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	1.75%	30/1/2026	464,938	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$677,000	4.45%	3/4/2026	664,761	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,975,000	2.45%	29/10/2026	1,829,471	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	6.10%	15/1/2027	510,743	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.65%	21/7/2027	808,095	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$225,000	4.63%	15/10/2027	221,056	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.88%	23/1/2028	810,322	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	5.75%	6/6/2028	512,011	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,850,000	3.00%	29/10/2028	1,688,858	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	6.15%	30/9/2030	527,519	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,825,000	3.30%	30/1/2032	1,589,294	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$700,000	3.40%	29/10/2033	601,415	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$750,000	3.85%	29/10/2041	606,546	0.00%
AIB Group plc	\$500,000	6.61%	13/9/2029	526,622	0.00%
Avolon Holdings Funding Ltd.	\$335,000	2.88%	15/2/2025	323,502	0.00%
Avolon Holdings Funding Ltd.	\$1,000,000	2.13%	21/2/2026	927,416	0.01%
Avolon Holdings Funding Ltd.	\$400,000	4.25%	15/4/2026	386,870	0.00%
Avolon Holdings Funding Ltd.	\$625,000	4.38%	1/5/2026	605,799	0.00%
Avolon Holdings Funding Ltd.	\$150,000	3.25%	15/2/2027	138,922	0.00%
Avolon Holdings Funding Ltd.	\$2,008,000	2.53%	18/11/2027	1,781,072	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Avolon Holdings Funding Ltd.	\$600,000	2.75%	21/2/2028	532,994	0.00%
Bank of Ireland Group plc [*]	\$500,000	6.25%	16/9/2026	505,540	0.00%
Bank of Ireland Group plc [*]	€2,000,000	4.88%	16/7/2028	2,309,834	0.01%
Bank of Ireland Group plc [*]	€500,000	5.00%	4/7/2031	589,268	0.00%
Bank of Ireland Group plc [*]	€1,000,000	6.75%	1/3/2033	1,193,659	0.01%
Bank of Ireland Mortgage Bank	€700,000	0.63%	14/3/2025	748,945	0.00%
CRH America Finance, Inc.	\$625,000	3.40%	9/5/2027	596,576	0.00%
CRH America Finance, Inc.	\$800,000	3.95%	4/4/2028	773,269	0.00%
CRH America Finance, Inc.	\$473,000	4.40%	9/5/2047	424,519	0.00%
CRH America Finance, Inc.	\$150,000	4.50%	4/4/2048	139,695	0.00%
CRH SMW Finance DAC	€2,000,000	1.25%	5/11/2026	2,105,021	0.01%
DAA Finance plc	€1,220,000	1.55%	7/6/2028	1,258,486	0.01%
Dell Bank International DAC	€895,000	0.50%	27/10/2026	914,633	0.01%
DXC Capital Funding DAC	€300,000	0.45%	15/9/2027	294,171	0.00%
DXC Capital Funding DAC	€300,000	0.95%	15/9/2031	265,328	0.00%
ESB Finance DAC	€300,000	2.13%	8/6/2027	319,531	0.00%
ESB Finance DAC	€1,000,000	1.13%	11/6/2030	980,174	0.01%
ESB Finance DAC	€300,000	2.13%	5/11/2033	300,840	0.00%
ESB Finance DAC	€428,000	1.00%	19/7/2034	379,733	0.00%
ESB Finance DAC	€1,300,000	1.88%	21/7/2035	1,252,750	0.01%
Experian Europe DAC	€100,000	1.56%	16/5/2031	99,455	0.00%
Freshwater Finance plc	€200,000	4.61%	17/10/2036	224,441	0.00%
GAS Networks Ireland	€200,000	1.38%	5/12/2026	210,695	0.00%
Ireland Government Bond	€720,000	1.00%	15/5/2026	772,193	0.00%
Ireland Government Bond	€3,000,000	0.20%	15/5/2027	3,104,426	0.02%
Ireland Government Bond	€4,101,000	0.90%	15/5/2028	4,300,039	0.02%
Ireland Government Bond	€15,000,000	1.10%	15/5/2029	15,672,976	0.08%
Ireland Government Bond	€2,081,000	0.00%	18/10/2031	1,928,755	0.01%
Ireland Government Bond	€9,000,000	0.35%	18/10/2032	8,370,129	0.04%
Ireland Government Bond	€2,000,000	1.30%	15/5/2033	2,007,513	0.01%
Ireland Government Bond	€3,579,000	0.40%	15/5/2035	3,134,296	0.02%
Ireland Government Bond	€485,611	1.70%	15/5/2037	477,882	0.00%
Ireland Government Bond	€2,536,936	0.55%	22/4/2041	1,959,490	0.01%
Ireland Government Bond	€4,074,000	3.00%	18/10/2043	4,666,062	0.02%
Ireland Government Bond	€1,666,908	2.00%	18/2/2045	1,590,408	0.01%
Ireland Government Bond	€3,402,000	1.50%	15/5/2050	2,821,771	0.01%
Kerry Group Financial Services Unltd Co.	€500,000	0.63%	20/9/2029	486,809	0.00%
Kerry Group Financial Services Unltd Co.	€1,170,000	0.88%	1/12/2031	1,095,750	0.01%
Linde plc	€1,000,000	0.00%	30/9/2026	1,019,977	0.01%
Linde plc	€500,000	1.63%	31/3/2035	474,206	0.00%
Park Aerospace Holdings Ltd.	\$224,000	5.50%	15/2/2024	223,634	0.00%
Ryanair DAC	€473,000	0.88%	25/5/2026	493,261	0.00%
SMBC Aviation Capital Finance DAC	\$900,000	5.45%	3/5/2028	904,948	0.01%
Smurfit Kappa Acquisitions ULC	\$400,000	2.88%	15/1/2026	435,315	0.00%
Smurfit Kappa Treasury ULC	€1,000,000	1.00%	22/9/2033	881,941	0.01%
Vodafone International Financing DAC	€487,000	4.00%	10/2/2043	544,979	0.00%
				89,586,509	0.43%
Isle of Man 0.01% (31 December 2022: 0.00%)					
Isle of Man Government International Bond	£1,500,000	1.63%	14/9/2051	996,116	0.01%
				996,116	0.01%
Israel 0.22% (31 December 2022: 0.23%)					
Bank Leumi Le-Israel BM [*]	\$300,000	7.13%	18/7/2033	295,023	0.00%
ICL Group Ltd.	\$300,000	6.38%	31/5/2038	285,533	0.00%
Israel Electric Corp., Ltd.	\$600,000	4.25%	14/8/2028	560,646	0.00%
Israel Government Bond-Fixed	ILS27,000,000	0.50%	30/4/2025	7,200,313	0.04%
Israel Government Bond-Fixed	ILS10,500,000	1.75%	31/8/2025	2,836,896	0.01%
Israel Government Bond-Fixed	ILS16,100,000	0.50%	27/2/2026	4,193,368	0.02%
Israel Government Bond-Fixed	ILS1,500,000	6.25%	30/10/2026	449,556	0.00%
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	3,216,233	0.02%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	1,889,434	0.01%
Israel Government Bond-Fixed	ILS23,100,000	1.00%	31/3/2030	5,479,123	0.03%
Israel Government Bond-Fixed	ILS12,000,000	1.30%	30/4/2032	2,742,548	0.01%
Israel Government Bond-Fixed	ILS2,470,000	1.50%	31/5/2037	498,109	0.00%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	427,831	0.00%
Israel Government Bond-Fixed	ILS17,740,000	3.75%	31/3/2047	4,500,150	0.02%
Israel Government Bond-Fixed	ILS2,300,000	2.80%	29/11/2052	457,532	0.00%
Israel Government International Bond	\$1,515,000	2.88%	16/3/2026	1,444,064	0.01%
Israel Government International Bond	€1,210,000	1.50%	18/1/2027	1,238,999	0.01%
Israel Government International Bond	€1,000,000	0.63%	18/1/2032	852,547	0.01%
Israel Government International Bond	\$2,525,000	4.50%	17/1/2033	2,399,418	0.01%
Israel Government International Bond	\$500,000	4.50%	30/1/2043	439,979	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Israel Government International Bond	\$400,000	4.13%	17/1/2048	322,637	0.00%
Israel Government International Bond	€450,000	2.50%	16/1/2049	373,988	0.00%
Israel Government International Bond	\$400,000	3.88%	3/7/2050	307,853	0.00%
Israel Government International Bond	\$300,000	4.50%	3/4/2120	233,695	0.00%
State of Israel	\$1,100,000	2.50%	15/1/2030	958,105	0.01%
State of Israel	\$1,200,000	3.38%	15/1/2050	849,189	0.00%
State of Israel	\$1,400,000	3.80%	13/5/2060	1,001,803	0.01%
				45,454,572	0.22%
Italy 3.71% (31 December 2022: 3.66%)					
2i Rete Gas SpA	€1,100,000	2.20%	11/9/2025	1,190,907	0.01%
A2A SpA	€200,000	1.50%	16/3/2028	206,896	0.00%
AMCO-Asset Management Co. SpA	€397,000	4.63%	6/2/2027	450,041	0.00%
Assicurazioni Generali SpA	€300,000	2.12%	1/10/2030	291,947	0.00%
Assicurazioni Generali SpA	€690,000	2.43%	14/7/2031	665,631	0.00%
Assicurazioni Generali SpA	€200,000	5.40%	20/4/2033	234,482	0.00%
ASTM SpA	€400,000	1.00%	25/11/2026	411,880	0.00%
ASTM SpA	€400,000	1.50%	25/1/2030	384,185	0.00%
ASTM SpA	€612,000	2.38%	25/11/2033	567,227	0.00%
Autostrade per l'Italia SpA	€500,000	1.63%	25/1/2028	507,279	0.00%
Autostrade per l'Italia SpA	€1,000,000	2.00%	15/1/2030	978,647	0.01%
Autostrade per l'Italia SpA	€164,000	4.75%	24/1/2031	186,651	0.00%
Autostrade per l'Italia SpA	€700,000	5.13%	14/6/2033	808,640	0.00%
Banca Monte dei Paschi di Siena SpA	€700,000	0.88%	8/10/2026	721,424	0.00%
Banco BPM SpA	€2,200,000	3.88%	18/9/2026	2,474,578	0.01%
Banco BPM SpA	€3,240,000	4.63%	29/11/2027	3,689,383	0.02%
BPER Banca	€3,095,000	3.75%	22/10/2028	3,506,715	0.02%
Cassa Depositi e Prestiti SpA	€800,000	2.13%	21/3/2026	864,337	0.00%
Cassa Depositi e Prestiti SpA	\$825,000	5.75%	5/5/2026	824,172	0.00%
Cassa Depositi e Prestiti SpA	€1,100,000	3.50%	19/9/2027	1,223,927	0.01%
Cassa Depositi e Prestiti SpA	€1,000,000	0.75%	30/6/2029	956,237	0.01%
Cassa Depositi e Prestiti SpA	€2,700,000	4.75%	18/10/2030	3,152,773	0.02%
Credit Agricole Italia SpA	€1,000,000	0.25%	17/1/2028	991,157	0.01%
Credit Agricole Italia SpA	€2,900,000	3.50%	15/1/2030	3,269,057	0.02%
Credit Agricole Italia SpA	€500,000	1.00%	17/1/2045	345,163	0.00%
Enel Finance America LLC	\$300,000	2.88%	12/7/2041	203,581	0.00%
Enel Finance International NV	\$200,000	4.25%	15/6/2025	196,992	0.00%
Enel Finance International NV	€300,000	0.25%	17/11/2025	313,667	0.00%
Enel Finance International NV	€1,700,000	0.00%	28/5/2026	1,742,056	0.01%
Enel Finance International NV	\$700,000	1.38%	12/7/2026	638,125	0.00%
Enel Finance International NV	€300,000	1.13%	16/9/2026	315,088	0.00%
Enel Finance International NV	\$220,000	4.63%	15/6/2027	217,552	0.00%
Enel Finance International NV	€1,240,000	0.00%	17/6/2027	1,234,229	0.01%
Enel Finance International NV	£1,490,000	1.00%	20/10/2027	1,675,146	0.01%
Enel Finance International NV	\$625,000	3.50%	6/4/2028	585,866	0.00%
Enel Finance International NV	\$675,000	1.88%	12/7/2028	588,842	0.00%
Enel Finance International NV	€500,000	3.88%	9/3/2029	570,558	0.00%
Enel Finance International NV	\$400,000	2.88%	11/4/2029	467,520	0.00%
Enel Finance International NV	€400,000	0.38%	28/5/2029	380,392	0.00%
Enel Finance International NV	\$320,000	4.88%	14/6/2029	316,680	0.00%
Enel Finance International NV	€500,000	0.50%	17/6/2030	462,558	0.00%
Enel Finance International NV	€1,000,000	0.88%	17/1/2031	931,868	0.01%
Enel Finance International NV	\$600,000	2.25%	12/7/2031	487,448	0.00%
Enel Finance International NV	\$295,000	5.00%	15/6/2032	287,596	0.00%
Enel Finance International NV	€500,000	1.25%	17/1/2035	433,305	0.00%
Enel Finance International NV	€400,000	0.88%	17/6/2036	315,525	0.00%
Enel Finance International NV	\$400,000	6.80%	15/9/2037	436,127	0.00%
Enel Finance International NV	\$650,000	6.00%	7/10/2039	659,938	0.00%
Enel Finance International NV	£350,000	5.75%	14/9/2040	466,515	0.00%
Enel Finance International NV	\$550,000	4.75%	25/5/2047	478,393	0.00%
Enel Finance International NV	\$420,000	5.50%	15/6/2052	395,477	0.00%
Enel SpA^	€1,300,000	1.88%	Perpetual	1,136,780	0.01%
Enel SpA^	€600,000	2.25%	Perpetual	606,677	0.00%
Enel SpA^	€230,000	6.38%	Perpetual	265,397	0.00%
Enel SpA^	€100,000	6.63%	Perpetual	117,440	0.00%
Enel SpA^	\$400,000	5.75%	22/6/2037	534,732	0.00%
Enel SpA^	€500,000	3.50%	Perpetual	542,341	0.00%
Enel SpA^	€200,000	3.38%	Perpetual	210,365	0.00%
Enel SpA^	€920,000	1.38%	Perpetual	887,346	0.00%
Eni SpA^	€700,000	3.38%	Perpetual	708,827	0.00%
Eni SpA^	€400,000	2.00%	Perpetual	402,885	0.00%
Eni SpA^	€400,000	2.75%	Perpetual	379,721	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eni SpA [^]	€200,000	2.63%	Perpetual	212,009	0.00%
Eni SpA	€1,000,000	1.00%	14/3/2025	1,072,414	0.01%
Eni SpA	€100,000	3.75%	12/9/2025	111,156	0.00%
Eni SpA	€100,000	1.50%	2/2/2026	106,306	0.00%
Eni SpA	€3,000,000	1.25%	18/5/2026	3,176,582	0.02%
Eni SpA	€1,775,000	3.63%	19/5/2027	1,990,884	0.01%
Eni SpA	\$200,000	4.25%	9/5/2029	194,626	0.00%
Eni SpA	€1,000,000	0.63%	23/1/2030	951,149	0.01%
Eni SpA	€1,295,000	4.25%	19/5/2033	1,501,286	0.01%
Eni SpA	\$400,000	5.70%	1/10/2040	387,918	0.00%
ERG SpA	€400,000	1.88%	11/4/2025	433,142	0.00%
Ferrovie dello Stato Italiane SpA	€2,000,000	4.13%	23/5/2029	2,270,952	0.01%
Hera SpA	€620,000	2.50%	25/5/2029	659,413	0.00%
Intesa Sanpaolo SpA	€850,000	2.13%	26/5/2025	920,204	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.00%	25/9/2025	1,065,037	0.01%
Intesa Sanpaolo SpA	\$1,000,000	7.00%	21/11/2025	1,024,754	0.01%
Intesa Sanpaolo SpA	€973,000	4.00%	19/5/2026	1,090,557	0.01%
Intesa Sanpaolo SpA	€340,000	1.00%	19/11/2026	352,077	0.00%
Intesa Sanpaolo SpA	\$200,000	3.88%	14/7/2027	186,500	0.00%
Intesa Sanpaolo SpA [^]	\$500,000	5.00%	8/3/2028	571,404	0.00%
Intesa Sanpaolo SpA	€1,050,000	0.75%	16/3/2028	1,044,805	0.01%
Intesa Sanpaolo SpA	€3,308,000	3.63%	30/6/2028	3,747,160	0.02%
Intesa Sanpaolo SpA	€1,000,000	1.75%	4/7/2029	1,006,345	0.01%
Intesa Sanpaolo SpA	€1,100,000	2.50%	15/1/2030	1,185,946	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.35%	24/2/2031	905,245	0.00%
Intesa Sanpaolo SpA	€1,250,000	5.13%	29/8/2031	1,473,516	0.01%
Intesa Sanpaolo SpA	\$500,000	6.63%	31/5/2033	673,203	0.00%
Intesa Sanpaolo SpA	\$400,000	6.63%	20/6/2033	408,959	0.00%
Intesa Sanpaolo SpA [^]	\$1,000,000	8.25%	21/11/2033	1,087,547	0.01%
Intesa Sanpaolo SpA	\$500,000	7.20%	28/11/2033	533,615	0.00%
Intesa Sanpaolo SpA	\$500,000	7.80%	28/11/2053	549,228	0.00%
Intesa Sanpaolo SpA [^]	\$600,000	7.78%	20/6/2054	623,513	0.00%
Iren SpA	€400,000	1.95%	19/9/2025	431,825	0.00%
Italgas SpA	€500,000	4.13%	8/6/2032	571,135	0.00%
Italy Buoni Poliennali Del Tesoro	€10,256,000	5.00%	1/3/2025	11,558,658	0.06%
Italy Buoni Poliennali Del Tesoro	€16,645,000	3.40%	28/3/2025	18,436,082	0.09%
Italy Buoni Poliennali Del Tesoro	€8,340,000	1.50%	1/6/2025	9,017,413	0.04%
Italy Buoni Poliennali Del Tesoro	€13,993,000	1.85%	1/7/2025	15,193,670	0.07%
Italy Buoni Poliennali Del Tesoro	€19,540,000	1.20%	15/8/2025	20,985,914	0.10%
Italy Buoni Poliennali Del Tesoro	€7,241,000	3.60%	29/9/2025	8,082,219	0.04%
Italy Buoni Poliennali Del Tesoro	€24,961,000	3.50%	15/1/2026	27,927,320	0.14%
Italy Buoni Poliennali Del Tesoro	€10,000,000	4.50%	1/3/2026	11,428,861	0.06%
Italy Buoni Poliennali Del Tesoro	€18,984,000	3.80%	15/4/2026	21,426,428	0.10%
Italy Buoni Poliennali Del Tesoro	€9,999,000	2.10%	15/7/2026	10,863,732	0.05%
Italy Buoni Poliennali Del Tesoro	€7,535,000	0.00%	1/8/2026	7,752,915	0.04%
Italy Buoni Poliennali Del Tesoro	€4,926,000	7.25%	1/11/2026	6,096,934	0.03%
Italy Buoni Poliennali Del Tesoro	€7,740,000	0.85%	15/1/2027	8,073,715	0.04%
Italy Buoni Poliennali Del Tesoro	€24,444,000	1.10%	1/4/2027	25,594,068	0.12%
Italy Buoni Poliennali Del Tesoro	€10,500,000	0.95%	15/9/2027	10,839,905	0.05%
Italy Buoni Poliennali Del Tesoro	€3,803,000	2.65%	1/12/2027	4,168,179	0.02%
Italy Buoni Poliennali Del Tesoro	€21,110,000	0.25%	15/3/2028	20,903,497	0.10%
Italy Buoni Poliennali Del Tesoro	€21,026,000	3.40%	1/4/2028	23,660,180	0.11%
Italy Buoni Poliennali Del Tesoro	€12,923,000	0.50%	15/7/2028	12,815,950	0.06%
Italy Buoni Poliennali Del Tesoro	€22,314,000	3.80%	1/8/2028	25,495,581	0.12%
Italy Buoni Poliennali Del Tesoro	€8,320,000	2.80%	15/6/2029	9,056,728	0.04%
Italy Buoni Poliennali Del Tesoro	€8,698,000	3.00%	1/8/2029	9,571,189	0.05%
Italy Buoni Poliennali Del Tesoro	€13,756,000	3.85%	15/12/2029	15,744,382	0.08%
Italy Buoni Poliennali Del Tesoro	€6,350,000	3.50%	1/3/2030	7,145,856	0.04%
Italy Buoni Poliennali Del Tesoro	€6,000,000	1.35%	1/4/2030	5,941,050	0.03%
Italy Buoni Poliennali Del Tesoro	€3,223,000	3.70%	15/6/2030	3,652,190	0.02%
Italy Buoni Poliennali Del Tesoro	€7,092,000	0.95%	1/8/2030	6,772,481	0.03%
Italy Buoni Poliennali Del Tesoro	€9,562,000	1.65%	1/12/2030	9,493,333	0.05%
Italy Buoni Poliennali Del Tesoro	€12,762,000	0.90%	1/4/2031	11,920,337	0.06%
Italy Buoni Poliennali Del Tesoro	€11,957,000	6.00%	1/5/2031	15,532,964	0.08%
Italy Buoni Poliennali Del Tesoro	€2,200,000	0.60%	1/8/2031	1,985,701	0.01%
Italy Buoni Poliennali Del Tesoro	€23,745,000	4.00%	30/10/2031	27,332,051	0.13%
Italy Buoni Poliennali Del Tesoro	€21,162,000	0.95%	1/12/2031	19,438,751	0.09%
Italy Buoni Poliennali Del Tesoro	€25,990,000	0.95%	1/6/2032	23,509,147	0.11%
Italy Buoni Poliennali Del Tesoro	€6,059,000	2.50%	1/12/2032	6,179,190	0.03%
Italy Buoni Poliennali Del Tesoro	€11,759,000	5.75%	1/2/2033	15,166,784	0.07%
Italy Buoni Poliennali Del Tesoro	€1,711,000	4.40%	1/5/2033	2,014,161	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€10,500,000	4.35%	1/11/2033	12,282,689	0.06%
Italy Buoni Poliennali Del Tesoro	€7,000,000	4.20%	1/3/2034	8,075,466	0.04%
Italy Buoni Poliennali Del Tesoro	€7,157,000	5.00%	1/8/2034	8,800,487	0.04%
Italy Buoni Poliennali Del Tesoro	€7,986,000	3.35%	1/3/2035	8,481,682	0.04%
Italy Buoni Poliennali Del Tesoro	€7,192,000	4.00%	30/4/2035	8,111,934	0.04%
Italy Buoni Poliennali Del Tesoro	€4,946,000	4.00%	1/2/2037	5,529,511	0.03%
Italy Buoni Poliennali Del Tesoro	€1,204,000	0.95%	1/3/2037	931,755	0.01%
Italy Buoni Poliennali Del Tesoro	€20,682,000	3.25%	1/3/2038	20,975,389	0.10%
Italy Buoni Poliennali Del Tesoro	€10,069,000	5.00%	1/8/2039	12,280,682	0.06%
Italy Buoni Poliennali Del Tesoro	€5,181,000	3.10%	1/3/2040	5,067,478	0.03%
Italy Buoni Poliennali Del Tesoro	€8,641,000	5.00%	1/9/2040	10,542,102	0.05%
Italy Buoni Poliennali Del Tesoro	€8,408,000	1.80%	1/3/2041	6,694,466	0.03%
Italy Buoni Poliennali Del Tesoro	€3,366,000	4.45%	1/9/2043	3,834,118	0.02%
Italy Buoni Poliennali Del Tesoro	€6,530,000	4.75%	1/9/2044	7,755,810	0.04%
Italy Buoni Poliennali Del Tesoro	€5,282,000	1.50%	30/4/2045	3,687,879	0.02%
Italy Buoni Poliennali Del Tesoro	€2,846,000	3.25%	1/9/2046	2,722,888	0.01%
Italy Buoni Poliennali Del Tesoro	€6,256,000	2.70%	1/3/2047	5,444,192	0.03%
Italy Buoni Poliennali Del Tesoro	€6,450,000	3.45%	1/3/2048	6,361,696	0.03%
Italy Buoni Poliennali Del Tesoro	€9,859,000	3.85%	1/9/2049	10,283,674	0.05%
Italy Buoni Poliennali Del Tesoro	€5,013,000	2.45%	1/9/2050	4,046,227	0.02%
Italy Buoni Poliennali Del Tesoro	€9,885,000	2.15%	1/9/2052	7,263,837	0.04%
Italy Buoni Poliennali Del Tesoro	€9,582,000	4.50%	1/10/2053	10,882,532	0.05%
Italy Buoni Poliennali Del Tesoro	€8,961,000	2.80%	1/3/2067	7,237,517	0.04%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.38%	10/11/2025	534,940	0.00%
Mediobanca Banca di Credito Finanziario SpA	€1,000,000	0.88%	15/1/2026	1,050,959	0.01%
Mediobanca Banca di Credito Finanziario SpA^	€400,000	4.88%	13/9/2027	454,261	0.00%
Mediobanca Banca di Credito Finanziario SpA^	€900,000	4.63%	7/2/2029	1,034,752	0.01%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.25%	24/11/2029	501,473	0.00%
Republic of Italy Government International Bond	\$2,487,000	1.25%	17/2/2026	2,299,521	0.01%
Republic of Italy Government International Bond	€600,000	6.00%	4/8/2028	802,976	0.00%
Republic of Italy Government International Bond	\$650,000	2.88%	17/10/2029	582,351	0.00%
Republic of Italy Government International Bond	\$650,000	5.38%	15/6/2033	654,070	0.00%
Republic of Italy Government International Bond	\$800,000	4.00%	17/10/2049	601,394	0.00%
Republic of Italy Government International Bond	\$1,800,000	3.88%	6/5/2051	1,291,072	0.01%
Snam SpA	€700,000	0.00%	15/8/2025	733,458	0.00%
Snam SpA	€803,000	0.75%	20/6/2029	773,926	0.00%
UniCredit SpA	€700,000	0.50%	9/4/2025	743,035	0.00%
UniCredit SpA^	€700,000	1.20%	20/1/2026	750,536	0.00%
UniCredit SpA^	€1,030,000	1.25%	16/6/2026	1,098,227	0.01%
UniCredit SpA	€750,000	0.38%	31/10/2026	771,962	0.00%
UniCredit SpA	€1,843,000	3.38%	31/1/2027	2,061,378	0.01%
UniCredit SpA^	€1,250,000	2.20%	22/7/2027	1,333,909	0.01%
UniCredit SpA^	€970,000	0.93%	18/1/2028	994,945	0.01%
UniCredit SpA	€1,200,000	0.85%	19/1/2031	1,092,881	0.01%
UniCredit SpA^	\$600,000	3.13%	3/6/2032	506,169	0.00%
				770,757,025	3.71%
Japan 6.99% (31 December 2022: 8.56%)					
Aichi Prefecture	¥100,000,000	0.77%	20/9/2033	714,073	0.00%
Asahi Group Holdings Ltd.	¥712,000	1.15%	19/9/2025	758,176	0.00%
Asahi Group Holdings Ltd.	€400,000	0.34%	19/4/2027	402,525	0.00%
Central Japan Railway Co.	\$550,000	4.25%	24/11/2045	476,737	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.06%	18/3/2026	707,249	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.05%	27/7/2026	705,873	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.04%	17/9/2026	705,107	0.00%
Central Nippon Expressway Co., Ltd.	¥50,000,000	0.44%	17/8/2028	354,724	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.46%	14/9/2028	709,959	0.00%
Dai-ichi Life Insurance Co., Ltd.^	\$700,000	4.00%	Perpetual	671,436	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	0.81%	25/7/2036	668,144	0.00%
Development Bank of Japan, Inc.	\$200,000	1.75%	18/2/2025	192,949	0.00%
Development Bank of Japan, Inc.	£1,311,000	4.50%	6/6/2025	1,661,097	0.01%
Development Bank of Japan, Inc.	\$750,000	0.50%	27/8/2025	699,432	0.00%
Development Bank of Japan, Inc.	¥100,000,000	2.30%	19/3/2026	741,277	0.00%
Development Bank of Japan, Inc.	€650,000	2.13%	1/9/2026	705,234	0.00%
Development Bank of Japan, Inc.	\$575,000	5.13%	1/9/2026	584,157	0.00%
Development Bank of Japan, Inc.	\$300,000	1.25%	20/10/2026	274,748	0.00%
Development Bank of Japan, Inc.	\$1,200,000	3.25%	28/4/2027	1,157,007	0.01%
Development Bank of Japan, Inc.	€6,322,000	3.13%	13/4/2028	7,098,056	0.04%
Development Bank of Japan, Inc.	\$250,000	3.25%	6/9/2028	238,377	0.00%
Development Bank of Japan, Inc.	\$1,600,000	1.88%	28/8/2029	1,403,671	0.01%
Development Bank of Japan, Inc.	\$400,000	1.25%	28/1/2031	324,402	0.00%
Development Bank of Japan, Inc.	\$300,000	1.75%	20/10/2031	249,104	0.00%

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

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

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

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

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

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

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

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

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.75%	18/7/2039	175,285	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	3.95%	24/1/2029	192,731	0.00%
Mitsui Fudosan Co., Ltd.	¥100,000,000	0.81%	6/6/2033	693,318	0.00%
Mizuho Financial Group, Inc.	\$1,400,000	3.48%	12/4/2026	1,353,249	0.01%
Mizuho Financial Group, Inc.	\$550,000	2.84%	13/9/2026	522,277	0.00%
Mizuho Financial Group, Inc.	¥300,000,000	0.65%	26/1/2027	2,113,470	0.01%
Mizuho Financial Group, Inc.	€1,000,000	1.63%	8/4/2027	1,045,911	0.01%
Mizuho Financial Group, Inc.	\$500,000	4.02%	5/3/2028	485,256	0.00%
Mizuho Financial Group, Inc. ^	\$500,000	5.78%	6/7/2029	514,673	0.00%
Mizuho Financial Group, Inc. ^	\$800,000	4.25%	11/9/2029	773,170	0.00%
Mizuho Financial Group, Inc.	€1,000,000	0.80%	15/4/2030	936,998	0.01%
Mizuho Financial Group, Inc. ^	¥100,000,000	0.56%	24/6/2030	706,406	0.00%
Mizuho Financial Group, Inc. ^	\$600,000	3.15%	16/7/2030	540,521	0.00%
Mizuho Financial Group, Inc. ^	\$150,000	2.87%	13/9/2030	132,680	0.00%
Mizuho Financial Group, Inc. ^	\$400,000	2.59%	25/5/2031	342,692	0.00%
Mizuho Financial Group, Inc. ^	\$800,000	2.20%	10/7/2031	666,765	0.00%
Mizuho Financial Group, Inc. ^	\$375,000	1.98%	8/9/2031	306,483	0.00%
Mizuho Financial Group, Inc.	€900,000	2.10%	8/4/2032	891,545	0.01%
Mizuho Financial Group, Inc. ^	\$600,000	5.75%	6/7/2034	622,098	0.00%
MUFG Bank Ltd.	\$200,000	4.70%	10/3/2044	182,936	0.00%
Nippon Life Insurance Co. ^	\$500,000	4.70%	20/1/2046	488,816	0.00%
Nippon Life Insurance Co. ^	\$500,000	4.00%	19/9/2047	471,431	0.00%
Nippon Life Insurance Co. ^	\$1,550,000	3.40%	23/1/2050	1,367,095	0.01%
Nippon Life Insurance Co. ^	\$700,000	2.75%	21/1/2051	581,042	0.00%
Nissan Motor Acceptance Co. LLC	\$450,000	2.45%	15/9/2028	385,375	0.00%
Nissan Motor Co., Ltd.	\$600,000	3.52%	17/9/2025	578,112	0.00%
Nissan Motor Co., Ltd.	\$1,000,000	4.35%	17/9/2027	957,036	0.01%
Nissan Motor Co., Ltd.	\$1,000,000	4.81%	17/9/2030	935,688	0.01%
Nomura Holdings, Inc.	\$1,125,000	2.65%	16/1/2025	1,091,099	0.01%
Nomura Holdings, Inc.	\$400,000	2.33%	22/1/2027	366,884	0.00%
Nomura Holdings, Inc.	\$500,000	6.07%	12/7/2028	516,633	0.00%
Nomura Holdings, Inc.	\$200,000	2.17%	14/7/2028	175,694	0.00%
Nomura Holdings, Inc.	\$3,450,000	2.68%	16/7/2030	2,939,135	0.02%
Nomura Holdings, Inc.	\$200,000	2.61%	14/7/2031	165,950	0.00%
Norinchukin Bank	\$280,000	5.07%	14/9/2032	283,016	0.00%
NTT Finance Corp.	€800,000	0.01%	3/3/2025	848,193	0.00%
NTT Finance Corp.	€900,000	0.08%	13/12/2025	936,543	0.01%
NTT Finance Corp.	¥200,000,000	0.18%	19/12/2025	1,414,527	0.01%
NTT Finance Corp.	\$1,000,000	1.16%	3/4/2026	923,211	0.01%
NTT Finance Corp.	\$425,000	1.59%	3/4/2028	375,051	0.00%
NTT Finance Corp.	€100,000	0.40%	13/12/2028	98,122	0.00%
NTT Finance Corp.	€1,100,000	0.34%	3/3/2030	1,045,427	0.01%
NTT Finance Corp.	¥200,000,000	0.38%	20/9/2030	1,370,691	0.01%
NTT Finance Corp.	\$425,000	2.07%	3/4/2031	355,058	0.00%
NTT Finance Corp.	¥100,000,000	0.84%	20/6/2033	695,971	0.00%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	¥200,000,000	0.23%	30/11/2026	1,423,207	0.01%
ORIX Corp.	\$50,000	3.25%	4/12/2024	48,990	0.00%
ORIX Corp.	\$300,000	3.70%	18/7/2027	288,814	0.00%
ORIX Corp.	€300,000	4.48%	1/6/2028	348,070	0.00%
ORIX Corp.	\$400,000	2.25%	9/3/2031	341,005	0.00%
Osaka Prefecture	¥20,000,000	1.45%	26/9/2034	151,420	0.00%
Panasonic Holdings Corp.	¥100,000,000	0.47%	18/9/2026	710,037	0.00%
Panasonic Holdings Corp.	\$260,000	3.11%	19/7/2029	238,699	0.00%
Panasonic Holdings Corp.	¥100,000,000	1.34%	14/9/2033	712,895	0.00%
Sumitomo Life Insurance Co. ^	\$975,000	4.00%	14/9/2077	918,212	0.01%
Sumitomo Mitsui Banking Corp.	\$425,000	2.44%	18/6/2024	418,716	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.65%	23/7/2025	244,399	0.00%
Sumitomo Mitsui Banking Corp.	€1,000,000	0.41%	7/11/2029	942,491	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,110,000	2.35%	15/1/2025	1,077,339	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$730,000	1.47%	8/7/2025	690,889	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	0.95%	12/1/2026	184,282	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	3.78%	9/3/2026	195,007	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	5.88%	13/7/2026	511,483	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	2.63%	14/7/2026	284,443	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.40%	17/9/2026	455,128	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	3.01%	19/10/2026	476,223	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$475,000	2.17%	14/1/2027	439,372	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	3.36%	12/7/2027	570,793	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	5.52%	13/1/2028	614,230	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$280,000	3.54%	17/1/2028	266,495	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	5.80%	13/7/2028	310,731	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	3.94%	19/7/2028	964,584	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.90%	17/9/2028	437,687	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	4.31%	16/10/2028	292,184	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$1,950,000	3.04%	16/7/2029	1,780,832	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$225,000	3.20%	17/9/2029	204,602	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$1,045,000	2.75%	15/1/2030	924,504	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	5.85%	13/7/2030	313,708	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	1.71%	12/1/2031	242,327	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$460,000	2.22%	17/9/2031	379,774	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	5.77%	13/1/2033	633,733	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	5.78%	13/7/2033	529,558	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$400,000	2.30%	12/1/2041	276,628	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	2.93%	17/9/2041	748,219	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	6.18%	13/7/2043	557,016	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$600,000	2.55%	10/3/2025	581,262	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$800,000	2.80%	10/3/2027	750,654	0.00%
Takeda Pharmaceutical Co., Ltd.	€2,200,000	2.25%	21/11/2026	2,374,377	0.01%
Takeda Pharmaceutical Co., Ltd.	€1,000,000	0.75%	9/7/2027	1,023,077	0.01%
Takeda Pharmaceutical Co., Ltd.	\$700,000	5.00%	26/11/2028	710,558	0.00%
Takeda Pharmaceutical Co., Ltd.	€800,000	1.00%	9/7/2029	787,439	0.00%
Takeda Pharmaceutical Co., Ltd.	\$1,000,000	2.05%	31/3/2030	857,338	0.01%
Takeda Pharmaceutical Co., Ltd.	¥200,000,000	0.40%	14/10/2031	1,355,214	0.01%
Takeda Pharmaceutical Co., Ltd.	€700,000	2.00%	9/7/2040	613,482	0.00%
Takeda Pharmaceutical Co., Ltd.	\$225,000	3.03%	9/7/2040	173,219	0.00%
Takeda Pharmaceutical Co., Ltd.	\$800,000	3.18%	9/7/2050	572,544	0.00%
Takeda Pharmaceutical Co., Ltd.	\$410,000	3.38%	9/7/2060	287,848	0.00%
Tokyo Metropolitan Government	¥300,000,000	0.44%	19/3/2025	2,131,331	0.01%
Tokyo Metropolitan Government	¥100,000,000	0.48%	19/9/2025	712,052	0.00%
Tokyo Metropolitan Government	¥20,000,000	0.44%	19/12/2025	142,198	0.00%
Tokyo Metropolitan Government	¥19,500,000	0.08%	18/9/2026	138,034	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.10%	20/6/2030	695,235	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.09%	20/6/2031	687,399	0.00%
Tokyo Metropolitan Government	¥180,000,000	1.29%	20/6/2035	1,338,577	0.01%
Toyota Finance Corp.	¥100,000,000	0.06%	15/4/2026	705,795	0.00%
Toyota Motor Corp.	\$300,000	1.34%	25/3/2026	279,673	0.00%
Toyota Motor Corp.	\$500,000	5.28%	13/7/2026	508,934	0.00%
Toyota Motor Corp.	\$500,000	5.12%	13/7/2028	518,760	0.00%
Toyota Motor Corp.	\$325,000	3.67%	20/7/2028	317,454	0.00%
Toyota Motor Corp.	\$500,000	5.12%	13/7/2033	539,056	0.00%
Toyota Motor Finance Netherlands BV	£660,000	4.63%	8/6/2026	843,103	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.07%	20/6/2025	708,313	0.00%
West Nippon Expressway Co., Ltd.	¥50,000,000	0.17%	22/5/2026	354,192	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.04%	18/9/2026	705,582	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.37%	27/7/2028	707,256	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.48%	31/8/2028	710,810	0.00%
				1,450,386,022	6.99%
Jersey 0.00% (31 December 2022: 0.00%)					
Jersey International Bond	£600,000	2.88%	6/5/2052	544,847	0.00%
				544,847	0.00%
Kazakhstan 0.03% (31 December 2022: 0.03%)					
Kazakhstan Government International Bond	\$2,150,000	5.13%	21/7/2025	2,177,458	0.01%
Kazakhstan Government International Bond	\$200,000	4.88%	14/10/2044	192,853	0.00%
Kazakhstan Government International Bond	\$500,000	6.50%	21/7/2045	570,186	0.00%
KazMunayGas National Co. JSC	\$800,000	4.75%	19/4/2027	779,814	0.01%
KazMunayGas National Co. JSC	\$200,000	5.38%	24/4/2030	198,593	0.00%
KazMunayGas National Co. JSC	\$400,000	5.75%	19/4/2047	350,600	0.00%
KazMunayGas National Co. JSC	\$1,000,000	6.38%	24/10/2048	940,651	0.01%
				5,210,155	0.03%
Kuwait 0.02% (31 December 2022: 0.02%)					
Kuwait International Government Bond	\$1,630,000	3.50%	20/3/2027	1,591,948	0.01%
MEGlobal Canada ULC	\$800,000	5.00%	18/5/2025	791,012	0.01%
MEGlobal Canada ULC	\$550,000	5.88%	18/5/2030	565,614	0.00%
NBK SPC Ltd.^	\$425,000	1.63%	15/9/2027	385,305	0.00%
NBK Tier 1 Financing 2 Ltd.^	\$700,000	4.50%	Perpetual	671,352	0.00%
				4,005,231	0.02%
Latvia 0.04% (31 December 2022: 0.00%)					
Latvia Government International Bond	€2,734,000	3.50%	17/1/2028	3,082,968	0.01%
Latvia Government International Bond	€4,000,000	0.00%	24/1/2029	3,795,782	0.02%
Latvia Government International Bond	€1,813,000	0.00%	17/3/2031	1,598,108	0.01%
				8,476,858	0.04%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lithuania 0.03% (31 December 2022: 0.01%)					
Lithuania Government International Bond	€500,000	1.25%	22/10/2025	532,628	0.00%
Lithuania Government International Bond	€200,000	2.13%	29/10/2026	215,352	0.00%
Lithuania Government International Bond	€1,095,000	2.13%	1/6/2032	1,107,776	0.01%
Lithuania Government International Bond	€2,911,000	3.88%	14/6/2033	3,365,553	0.02%
Lithuania Government International Bond	€1,660,000	0.75%	15/7/2051	955,450	0.00%
				6,176,759	0.03%
Luxembourg 0.12% (31 December 2022: 0.08%)					
Acef Holding SCA	€600,000	1.25%	26/4/2030	531,420	0.00%
ArcelorMittal SA	€700,000	1.75%	19/11/2025	744,612	0.01%
ArcelorMittal SA	€165,000	4.55%	11/3/2026	162,543	0.00%
ArcelorMittal SA	€1,161,000	4.88%	26/9/2026	1,324,039	0.01%
ArcelorMittal SA	\$400,000	6.55%	29/11/2027	419,912	0.00%
ArcelorMittal SA	\$355,000	4.25%	16/7/2029	346,183	0.00%
ArcelorMittal SA	\$540,000	6.80%	29/11/2032	584,161	0.00%
ArcelorMittal SA	\$285,000	7.00%	15/10/2039	308,359	0.00%
ArcelorMittal SA	\$205,000	6.75%	1/3/2041	216,913	0.00%
AXA Logistics Europe Master SCA	€400,000	0.38%	15/11/2026	401,490	0.00%
Bevco Lux Sarl	€791,000	1.00%	16/1/2030	730,104	0.01%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.25%	26/4/2027	97,029	0.00%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.00%	4/5/2028	371,047	0.00%
Blackstone Property Partners Europe Holdings Sarl	€1,100,000	3.63%	29/10/2029	1,117,474	0.01%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€500,000	0.50%	27/1/2028	487,988	0.00%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€200,000	0.90%	12/10/2029	183,551	0.00%
Czech Gas Networks Investments Sarl	€500,000	1.00%	16/7/2027	507,760	0.00%
Eurofins Scientific SE	€700,000	0.88%	19/5/2031	628,817	0.00%
JAB Holdings BV	€1,200,000	4.75%	29/6/2032	1,410,657	0.01%
JAB Holdings BV	€300,000	5.00%	12/6/2033	357,244	0.00%
Logicor Financing Sarl	€700,000	2.25%	13/5/2025	748,834	0.01%
Logicor Financing Sarl	€300,000	0.63%	17/11/2025	308,972	0.00%
Logicor Financing Sarl	€600,000	1.50%	13/7/2026	620,375	0.00%
Logicor Financing Sarl	€700,000	1.63%	15/7/2027	710,646	0.01%
Logicor Financing Sarl	€100,000	3.25%	13/11/2028	104,994	0.00%
Logicor Financing Sarl	€500,000	2.75%	15/1/2030	526,070	0.00%
Logicor Financing Sarl	€100,000	1.63%	17/1/2030	94,454	0.00%
Logicor Financing Sarl	€400,000	0.88%	14/1/2031	341,565	0.00%
Logicor Financing Sarl	€200,000	2.00%	17/1/2034	172,948	0.00%
Prologis International Funding II SA	€125,000	1.88%	17/4/2025	135,078	0.00%
Prologis International Funding II SA	€600,000	3.63%	7/3/2030	657,691	0.01%
Prologis International Funding II SA	€235,000	2.38%	14/11/2030	238,840	0.00%
Prologis International Funding II SA	€175,000	1.63%	17/6/2032	161,871	0.00%
Prologis International Funding II SA	€425,000	0.75%	23/3/2033	358,012	0.00%
Prologis International Funding II SA	€400,000	3.75%	10/8/2027	441,932	0.00%
Prologis International Funding II SA	€325,000	5.30%	25/3/2044	253,725	0.00%
SELF Finance Sarl	€300,000	0.88%	4/11/2027	299,929	0.00%
SES GLOBAL Americas Holdings, Inc.	€4,559,000	3.00%	2/3/2033	5,267,705	0.03%
SES SA	€1,897,000	3.25%	2/3/2043	2,217,856	0.01%
State of the Grand-Duchy of Luxembourg	€1,897,000	3.25%	2/3/2043	2,217,856	0.01%
State of the Grand-Duchy of Luxembourg	€1,897,000	3.25%	2/3/2043	2,217,856	0.01%
Triton Finance Luxembourg SA	€500,000	4.25%	16/5/2028	567,936	0.00%
				25,160,736	0.12%
Macau 0.01% (31 December 2022: 0.00%)					
Sands China Ltd.	\$725,000	5.38%	8/8/2025	714,254	0.00%
Sands China Ltd.	\$325,000	4.30%	8/1/2026	312,227	0.00%
Sands China Ltd.	\$275,000	2.55%	8/3/2027	249,319	0.00%
Sands China Ltd.	\$775,000	5.65%	8/8/2028	764,373	0.01%
Sands China Ltd.	\$275,000	3.10%	8/3/2029	238,671	0.00%
Sands China Ltd.	\$275,000	4.63%	18/6/2030	250,512	0.00%
Sands China Ltd.	\$250,000	3.50%	8/8/2031	208,226	0.00%
				2,737,582	0.01%
Malaysia 0.49% (31 December 2022: 0.47%)					
Axiata Spv5 Labuan Ltd.	\$400,000	3.06%	19/8/2050	274,512	0.00%
GENM Capital Labuan Ltd.	\$400,000	3.88%	19/4/2031	341,811	0.00%
Gohi Capital Ltd.	\$500,000	4.25%	24/1/2027	481,646	0.00%
Malaysia Government Bond	MYR37,000,000	3.88%	14/3/2025	8,104,209	0.04%
Malaysia Government Bond	MYR8,500,000	3.96%	15/9/2025	1,867,660	0.01%
Malaysia Government Bond	MYR41,000,000	3.91%	15/7/2026	9,016,710	0.04%
Malaysia Government Bond	MYR17,500,000	3.90%	30/11/2026	3,853,613	0.02%
Malaysia Government Bond	MYR14,000,000	3.90%	16/11/2027	3,084,106	0.02%
Malaysia Government Bond	MYR21,000,000	3.73%	15/6/2028	4,596,661	0.02%
Malaysia Government Bond	MYR1,000,000	5.25%	15/9/2028	232,983	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Malaysia Government Bond	MYR32,000,000	4.50%	30/4/2029	7,248,150	0.04%
Malaysia Government Bond	MYR27,500,000	3.89%	15/8/2029	6,044,207	0.03%
Malaysia Government Bond	MYR3,000,000	4.50%	15/4/2030	680,971	0.00%
Malaysia Government Bond	MYR7,500,000	2.63%	15/4/2031	1,513,261	0.01%
Malaysia Government Bond	MYR13,500,000	4.23%	30/6/2031	3,021,317	0.02%
Malaysia Government Bond	MYR19,000,000	3.58%	15/7/2032	4,065,296	0.02%
Malaysia Government Bond	MYR14,500,000	3.84%	15/4/2033	3,160,265	0.02%
Malaysia Government Bond	MYR11,116,000	4.64%	7/11/2033	2,599,040	0.01%
Malaysia Government Bond	MYR13,400,000	3.83%	5/7/2034	2,901,585	0.01%
Malaysia Government Bond	MYR14,000,000	4.25%	31/5/2035	3,134,526	0.02%
Malaysia Government Bond	MYR10,000,000	4.76%	7/4/2037	2,347,935	0.01%
Malaysia Government Bond	MYR18,568,000	4.89%	8/6/2038	4,442,261	0.02%
Malaysia Government Bond	MYR18,800,000	3.76%	22/5/2040	3,918,593	0.02%
Malaysia Government Bond	MYR27,900,000	4.70%	15/10/2042	6,538,313	0.03%
Malaysia Government Bond	MYR7,930,000	4.94%	30/9/2043	460,971	0.00%
Malaysia Government Bond	MYR4,000,000	4.74%	15/3/2046	933,142	0.01%
Malaysia Government Bond	MYR8,640,000	4.92%	6/7/2048	2,080,425	0.01%
Malaysia Government Bond	MYR18,500,000	4.07%	15/6/2050	3,923,001	0.02%
Malaysia Government Bond	MYR12,000,000	4.46%	31/3/2053	2,705,226	0.01%
Malaysia Sovereign Sukuk Bhd	\$450,000	3.04%	22/4/2025	441,248	0.00%
Malaysia Sovereign Sukuk Bhd	\$700,000	4.24%	22/4/2045	661,179	0.00%
Malaysia Sukuk Global Bhd	\$250,000	3.18%	27/4/2026	243,177	0.00%
Malaysia Wakala Sukuk Bhd	\$500,000	2.07%	28/4/2031	433,104	0.00%
MISC Capital Two Labuan Ltd.	\$250,000	3.75%	6/4/2027	240,647	0.00%
Petroleum Nasional Bhd	\$150,000	7.63%	15/10/2026	160,877	0.00%
Petronas Capital Ltd.	\$800,000	3.50%	18/3/2025	786,042	0.00%
Petronas Capital Ltd.	\$2,150,000	3.50%	21/4/2030	2,016,000	0.01%
Petronas Capital Ltd.	\$1,000,000	2.48%	28/1/2032	854,519	0.01%
Petronas Capital Ltd.	\$600,000	4.50%	18/3/2045	550,269	0.00%
Petronas Capital Ltd.	\$1,100,000	4.55%	21/4/2050	1,008,034	0.01%
Petronas Capital Ltd.	\$550,000	4.80%	21/4/2060	520,059	0.00%
Petronas Capital Ltd.	\$200,000	3.40%	28/4/2061	143,387	0.00%
TNB Global Ventures Capital Bhd	\$600,000	3.24%	19/10/2026	571,655	0.00%
				102,202,593	0.49%
Mexico 0.65% (31 December 2022: 0.60%)					
Alpek SAB de CV	\$600,000	3.25%	25/2/2031	511,072	0.00%
America Movil SAB de CV	£1,500,000	5.00%	27/10/2026	1,935,240	0.01%
America Movil SAB de CV	\$300,000	3.63%	22/4/2029	283,543	0.00%
America Movil SAB de CV	\$850,000	5.75%	28/6/2030	1,161,604	0.01%
America Movil SAB de CV	\$1,000,000	4.70%	21/7/2032	980,373	0.01%
America Movil SAB de CV	\$100,000	4.95%	22/7/2033	130,702	0.00%
America Movil SAB de CV	\$350,000	6.38%	1/3/2035	390,071	0.00%
America Movil SAB de CV	\$150,000	6.13%	15/11/2037	163,535	0.00%
America Movil SAB de CV	\$875,000	6.13%	30/3/2040	951,910	0.01%
America Movil SAB de CV	\$250,000	4.38%	7/8/2041	296,009	0.00%
America Movil SAB de CV	\$275,000	4.38%	16/7/2042	248,240	0.00%
America Movil SAB de CV	\$700,000	4.38%	22/4/2049	620,665	0.00%
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	\$200,000	4.13%	6/6/2024	198,346	0.00%
Banco Nacional de Comercio Exterior SNC	\$1,150,000	4.38%	14/10/2025	1,124,916	0.01%
BBVA Bancomer SA	\$350,000	4.38%	10/4/2024	348,244	0.00%
Coca-Cola Femsa SAB de CV	\$600,000	2.75%	22/1/2030	538,639	0.00%
Coca-Cola Femsa SAB de CV	\$150,000	5.25%	26/11/2043	150,537	0.00%
Comision Federal de Electricidad	\$800,000	3.35%	9/2/2031	664,603	0.00%
Comision Federal de Electricidad	\$325,000	3.88%	26/7/2033	262,606	0.00%
Comision Federal de Electricidad	\$200,000	5.75%	14/2/2042	171,699	0.00%
Comision Federal de Electricidad	\$200,000	6.13%	16/6/2045	174,520	0.00%
Comision Federal de Electricidad	\$600,000	4.68%	9/2/2051	421,784	0.00%
Fermaca Enterprises S de RL de CV	\$150,295	6.38%	30/3/2038	144,735	0.00%
Fomento Economico Mexicano SAB de CV	\$1,000,000	3.50%	16/1/2050	760,822	0.00%
Grupo Bimbo SAB de CV	\$725,000	4.70%	10/11/2047	643,629	0.00%
Grupo Televisa SAB	\$50,000	8.50%	11/3/2032	58,529	0.00%
Grupo Televisa SAB	\$50,000	6.63%	15/1/2040	52,492	0.00%
Grupo Televisa SAB	\$800,000	5.00%	13/5/2045	686,188	0.00%
Grupo Televisa SAB	\$500,000	5.25%	24/5/2049	446,590	0.00%
Industrias Penoles SAB de CV	\$600,000	5.65%	12/9/2049	542,721	0.00%
Industrias Penoles SAB de CV	\$600,000	4.75%	6/8/2050	482,395	0.00%
Infraestructura Energetica Nova SAPI de CV	\$325,000	3.75%	14/1/2028	302,890	0.00%
Infraestructura Energetica Nova SAPI de CV	\$325,000	4.88%	14/1/2048	256,113	0.00%
Infraestructura Energetica Nova SAPI de CV	\$400,000	4.75%	15/1/2051	309,960	0.00%
Mexican Bonos	MXN58,600,000	10.00%	5/12/2024	3,443,603	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexican Bonos	MXN58,500,000	5.00%	6/3/2025	3,268,531	0.02%
Mexican Bonos	MXN190,840,000	5.75%	5/3/2026	10,392,674	0.05%
Mexican Bonos	MXN35,000,000	7.00%	3/9/2026	1,945,719	0.01%
Mexican Bonos	MXN126,000,000	5.50%	4/3/2027	6,654,039	0.03%
Mexican Bonos	MXN147,500,000	7.50%	3/6/2027	8,259,079	0.04%
Mexican Bonos	MXN7,000,000	8.50%	1/3/2029	403,814	0.00%
Mexican Bonos	MXN129,000,000	8.50%	31/5/2029	7,474,001	0.04%
Mexican Bonos	MXN162,500,000	7.75%	29/5/2031	8,978,503	0.04%
Mexican Bonos	MXN99,000,000	7.50%	26/5/2033	5,309,248	0.03%
Mexican Bonos	MXN29,000,000	7.75%	23/11/2034	1,572,602	0.01%
Mexican Bonos	MXN42,500,000	10.00%	20/11/2036	2,713,087	0.01%
Mexican Bonos	MXN91,200,000	8.50%	18/11/2038	5,156,839	0.03%
Mexican Bonos	MXN120,000,000	7.75%	13/11/2042	6,248,827	0.03%
Mexican Bonos	MXN103,500,000	8.00%	7/11/2047	5,479,911	0.03%
Mexican Bonos	MXN72,800,000	8.00%	31/7/2053	3,832,213	0.02%
Mexico City Airport Trust	\$748,000	4.25%	31/10/2026	721,860	0.00%
Mexico City Airport Trust	\$1,100,000	5.50%	31/7/2047	945,381	0.01%
Mexico Government International Bond	\$600,000	3.90%	27/4/2025	594,144	0.00%
Mexico Government International Bond	\$1,900,000	4.15%	28/3/2027	1,883,073	0.01%
Mexico Government International Bond	\$1,200,000	3.75%	11/1/2028	1,157,075	0.01%
Mexico Government International Bond	\$600,000	5.40%	9/2/2028	614,651	0.00%
Mexico Government International Bond	\$1,850,000	4.50%	22/4/2029	1,824,862	0.01%
Mexico Government International Bond	\$2,800,000	3.25%	16/4/2030	2,535,705	0.01%
Mexico Government International Bond	\$1,900,000	2.66%	24/5/2031	1,606,300	0.01%
Mexico Government International Bond	\$200,000	4.75%	27/4/2032	192,520	0.00%
Mexico Government International Bond	\$75,000	7.50%	8/4/2033	85,894	0.00%
Mexico Government International Bond	\$950,000	4.88%	19/5/2033	915,322	0.01%
Mexico Government International Bond	€1,610,000	1.45%	25/10/2033	1,387,516	0.01%
Mexico Government International Bond	\$2,000,000	3.50%	12/2/2034	1,692,641	0.01%
Mexico Government International Bond	\$50,000	6.75%	27/9/2034	54,036	0.00%
Mexico Government International Bond	\$1,350,000	6.35%	9/2/2035	1,413,526	0.01%
Mexico Government International Bond	€1,000,000	2.25%	12/8/2036	868,325	0.01%
Mexico Government International Bond	€895,000	2.88%	8/4/2039	794,828	0.01%
Mexico Government International Bond	\$1,175,000	6.05%	11/1/2040	1,186,074	0.01%
Mexico Government International Bond	\$625,000	4.28%	14/8/2041	517,413	0.00%
Mexico Government International Bond	\$1,500,000	4.75%	8/3/2044	1,287,004	0.01%
Mexico Government International Bond	\$500,000	5.55%	21/1/2045	477,790	0.00%
Mexico Government International Bond	\$940,000	4.60%	23/1/2046	783,292	0.01%
Mexico Government International Bond	\$675,000	4.35%	15/1/2047	542,964	0.00%
Mexico Government International Bond	\$900,000	4.60%	10/2/2048	742,251	0.00%
Mexico Government International Bond	\$600,000	4.50%	31/1/2050	489,736	0.00%
Mexico Government International Bond	\$200,000	5.00%	27/4/2051	173,791	0.00%
Mexico Government International Bond	€1,043,000	2.13%	25/10/2051	696,564	0.00%
Mexico Government International Bond	\$975,000	4.40%	12/2/2052	772,513	0.00%
Mexico Government International Bond	\$910,000	6.34%	4/5/2053	928,104	0.01%
Mexico Government International Bond	\$2,100,000	3.77%	24/5/2061	1,422,710	0.01%
Mexico Government International Bond	\$1,000,000	3.75%	19/4/2071	668,330	0.00%
Mexico Government International Bond	\$1,100,000	5.75%	12/10/2110	983,417	0.01%
Mexico Government International Bond	\$400,000	5.63%	19/3/2114	396,514	0.00%
Minera Mexico SA de CV	\$200,000	4.50%	26/1/2050	160,127	0.00%
Orbia Advance Corp. SAB de CV	\$200,000	6.75%	19/9/2042	198,140	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.88%	17/9/2044	269,691	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.50%	15/1/2048	254,289	0.00%
Sitios Latinoamerica SAB de CV	\$400,000	5.38%	4/4/2032	370,825	0.00%
Southern Copper Corp.	\$100,000	3.88%	23/4/2025	97,935	0.00%
Southern Copper Corp.	\$350,000	7.50%	27/7/2035	405,247	0.00%
Southern Copper Corp.	\$200,000	6.75%	16/4/2040	223,693	0.00%
Southern Copper Corp.	\$500,000	5.25%	8/11/2042	482,779	0.00%
Southern Copper Corp.	\$875,000	5.88%	23/4/2045	889,892	0.01%
Tierra Mojada Luxembourg II Sarl	\$452,335	5.75%	1/12/2040	408,278	0.00%
Trust Fibra Uno	\$300,000	5.25%	30/1/2026	292,837	0.00%
Trust Fibra Uno	\$600,000	4.87%	15/1/2030	544,090	0.00%
Trust Fibra Uno	\$200,000	6.95%	30/1/2044	173,210	0.00%
Trust Fibra Uno	\$400,000	6.39%	15/1/2050	322,546	0.00%
				133,998,317	0.65%
Netherlands 1.49% (31 December 2022: 1.49%)					
ABB Finance BV	€194,000	3.25%	16/1/2027	216,786	0.00%
ABB Finance BV	€1,000,000	3.38%	16/1/2031	1,132,864	0.01%
ABN AMRO Bank NV	€1,000,000	3.75%	20/4/2025	1,108,792	0.01%
ABN AMRO Bank NV	\$675,000	4.75%	28/7/2025	662,270	0.00%
ABN AMRO Bank NV	€500,000	3.63%	10/1/2026	556,742	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ABN AMRO Bank NV	€466,000	0.50%	15/4/2026	487,167	0.00%
ABN AMRO Bank NV	£1,000,000	5.25%	26/5/2026	1,284,737	0.01%
ABN AMRO Bank NV	€1,500,000	3.88%	21/12/2026	1,690,730	0.01%
ABN AMRO Bank NV*	\$860,000	1.54%	16/6/2027	780,474	0.00%
ABN AMRO Bank NV*	\$800,000	6.34%	18/9/2027	816,613	0.01%
ABN AMRO Bank NV	€1,800,000	4.00%	16/1/2028	2,039,027	0.01%
ABN AMRO Bank NV	£1,000,000	5.13%	22/2/2028	1,295,938	0.01%
ABN AMRO Bank NV	€600,000	4.38%	20/10/2028	687,258	0.00%
ABN AMRO Bank NV	€1,200,000	0.50%	23/9/2029	1,126,352	0.01%
ABN AMRO Bank NV*	\$600,000	2.47%	13/12/2029	526,952	0.00%
ABN AMRO Bank NV	€600,000	4.25%	21/2/2030	688,042	0.00%
ABN AMRO Bank NV	€500,000	1.00%	13/4/2031	490,988	0.00%
ABN AMRO Bank NV	€1,000,000	3.00%	1/6/2032	1,077,737	0.01%
ABN AMRO Bank NV*	€1,000,000	5.13%	22/2/2033	1,136,312	0.01%
ABN AMRO Bank NV	€600,000	1.38%	10/1/2034	577,018	0.00%
ABN AMRO Bank NV	€1,300,000	0.38%	14/1/2035	1,093,515	0.01%
ABN AMRO Bank NV	€3,800,000	0.63%	24/1/2037	3,127,023	0.02%
ABN AMRO Bank NV	€1,000,000	0.40%	17/9/2041	694,704	0.00%
Achmea Bank NV	€400,000	0.01%	16/6/2025	421,941	0.00%
Aegon Bank NV	€500,000	0.75%	27/6/2027	514,783	0.00%
Aegon Ltd.	£300,000	6.13%	15/12/2031	411,448	0.00%
Aegon Ltd.*	\$400,000	5.50%	11/4/2048	380,980	0.00%
Akzo Nobel NV	€400,000	1.63%	14/4/2030	399,264	0.00%
Akzo Nobel NV	€500,000	2.00%	28/3/2032	495,639	0.00%
Alliander NV*	€200,000	1.63%	Perpetual	211,530	0.00%
ASML Holding NV	€150,000	1.63%	28/5/2027	159,192	0.00%
ASR Nederland NV*	€577,000	7.00%	7/12/2043	718,333	0.00%
ASR Nederland NV*	€300,000	3.38%	2/5/2049	307,333	0.00%
BNG Bank NV	€300,000	0.25%	7/5/2025	319,644	0.00%
BNG Bank NV	\$2,250,000	0.50%	24/11/2025	2,088,286	0.01%
BNG Bank NV	€1,000,000	0.50%	26/11/2025	1,060,678	0.01%
BNG Bank NV	£2,450,000	0.38%	15/12/2025	2,895,354	0.02%
BNG Bank NV	€300,000	1.00%	12/1/2026	320,532	0.00%
BNG Bank NV	\$800,000	2.38%	16/3/2026	766,679	0.00%
BNG Bank NV	\$500,000	5.25%	26/10/2026	513,483	0.00%
BNG Bank NV	\$500,000	3.50%	19/5/2028	488,120	0.00%
BNG Bank NV	€633,000	3.00%	23/4/2030	716,779	0.00%
BNG Bank NV	\$500,000	1.00%	3/6/2030	411,194	0.00%
BNG Bank NV	€1,500,000	0.00%	20/1/2031	1,379,310	0.01%
BNG Bank NV	€1,080,000	0.25%	12/1/2032	987,230	0.01%
BNG Bank NV	€1,500,000	0.01%	5/10/2032	1,315,932	0.01%
BNG Bank NV	€2,767,000	3.25%	29/8/2033	3,194,943	0.02%
BNG Bank NV	€2,000,000	3.50%	27/9/2038	2,337,755	0.01%
BNG Bank NV	€1,000,000	1.50%	15/7/2039	898,364	0.01%
Coloplast Finance BV	€309,000	2.25%	19/5/2027	331,250	0.00%
Coloplast Finance BV	€200,000	2.75%	19/5/2030	213,682	0.00%
Cooperatieve Rabobank UA	\$250,000	1.38%	10/1/2025	240,610	0.00%
Cooperatieve Rabobank UA	\$1,190,000	3.38%	21/5/2025	1,166,642	0.01%
Cooperatieve Rabobank UA	\$580,000	4.38%	4/8/2025	569,570	0.00%
Cooperatieve Rabobank UA*	\$1,000,000	1.34%	24/6/2026	942,675	0.01%
Cooperatieve Rabobank UA	\$1,000,000	3.75%	21/7/2026	958,573	0.01%
Cooperatieve Rabobank UA	CHF1,000,000	3.13%	15/9/2026	1,238,321	0.01%
Cooperatieve Rabobank UA*	\$1,300,000	1.00%	24/9/2026	1,206,678	0.01%
Cooperatieve Rabobank UA	\$500,000	5.50%	5/10/2026	511,796	0.00%
Cooperatieve Rabobank UA	€800,000	1.38%	3/2/2027	840,237	0.01%
Cooperatieve Rabobank UA*	\$900,000	1.11%	24/2/2027	823,866	0.01%
Cooperatieve Rabobank UA	€1,000,000	5.25%	14/9/2027	1,290,426	0.01%
Cooperatieve Rabobank UA*	€1,000,000	4.63%	27/1/2028	1,143,824	0.01%
Cooperatieve Rabobank UA*	\$500,000	3.65%	6/4/2028	476,632	0.00%
Cooperatieve Rabobank UA*	£2,400,000	1.88%	12/7/2028	2,785,223	0.01%
Cooperatieve Rabobank UA*	\$550,000	4.66%	22/8/2028	540,470	0.00%
Cooperatieve Rabobank UA	€2,000,000	0.88%	1/2/2029	2,028,291	0.01%
Cooperatieve Rabobank UA*	\$550,000	5.56%	28/2/2029	557,885	0.00%
Cooperatieve Rabobank UA*	€800,000	4.23%	25/4/2029	909,438	0.01%
Cooperatieve Rabobank UA	£200,000	4.63%	23/5/2029	247,099	0.00%
Cooperatieve Rabobank UA	€800,000	1.13%	7/5/2031	759,024	0.00%
Cooperatieve Rabobank UA*	\$750,000	3.76%	6/4/2033	672,808	0.00%
Cooperatieve Rabobank UA	€1,000,000	1.00%	19/1/2034	889,798	0.01%
Cooperatieve Rabobank UA	\$765,000	5.25%	24/5/2041	809,467	0.01%
Cooperatieve Rabobank UA	\$500,000	5.25%	4/8/2045	495,163	0.00%
CTP NV	€900,000	0.63%	27/9/2026	894,380	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CTP NV	€500,000	1.25%	21/6/2029	456,142	0.00%
Daimler Truck International Finance BV	€600,000	1.25%	6/4/2025	644,413	0.00%
Daimler Truck International Finance BV	€700,000	1.63%	6/4/2027	739,926	0.00%
de Volksbank NV	€1,000,000	1.75%	22/10/2030	1,039,877	0.01%
de Volksbank NV	€4,400,000	0.38%	16/9/2041	3,049,892	0.02%
DSM BV	€400,000	0.75%	28/9/2026	419,892	0.00%
DSM BV	€500,000	0.63%	23/6/2032	456,082	0.00%
EDP Finance BV	€300,000	1.88%	21/9/2029	309,473	0.00%
Enel Finance International NV	€300,000	4.00%	20/2/2031	342,601	0.00%
Enel Finance International NV	\$475,000	7.50%	14/10/2032	542,302	0.00%
Enel Finance International NV	€300,000	4.50%	20/2/2043	341,822	0.00%
Enel Finance International NV	\$420,000	7.75%	14/10/2052	517,858	0.00%
Enexis Holding NV	€100,000	0.88%	28/4/2026	105,411	0.00%
Enexis Holding NV	€400,000	0.63%	17/6/2032	366,759	0.00%
Euronext NV	€665,000	0.13%	17/5/2026	683,056	0.00%
Euronext NV	€390,000	1.13%	12/6/2029	393,361	0.00%
Euronext NV	€400,000	1.50%	17/5/2041	331,917	0.00%
EXOR NV	€500,000	1.75%	18/1/2028	528,549	0.00%
EXOR NV	€535,000	0.88%	19/1/2031	509,055	0.00%
GSK Capital BV	€484,000	3.13%	28/11/2032	540,750	0.00%
Heineken NV	€2,000,000	1.63%	30/3/2025	2,162,564	0.01%
Heineken NV	€300,000	1.38%	29/1/2027	315,686	0.00%
Heineken NV	\$325,000	3.50%	29/1/2028	315,240	0.00%
Heineken NV	€400,000	1.50%	3/10/2029	408,173	0.00%
Heineken NV	€300,000	1.75%	7/5/2040	266,524	0.00%
Heineken NV	\$45,000	4.00%	1/10/2042	38,851	0.00%
Heineken NV	\$275,000	4.35%	29/3/2047	245,514	0.00%
ING Bank NV	€900,000	3.00%	15/2/2033	1,008,537	0.01%
ING Groep NV	\$70,000	4.63%	6/1/2026	69,577	0.00%
ING Groep NV	€1,400,000	2.13%	10/1/2026	1,514,766	0.01%
ING Groep NV	\$400,000	3.00%	18/2/2026	491,685	0.00%
ING Groep NV	\$400,000	1.40%	1/7/2026	376,341	0.00%
ING Groep NV	€1,300,000	1.25%	16/2/2027	1,365,774	0.01%
ING Groep NV	\$200,000	3.95%	29/3/2027	193,675	0.00%
ING Groep NV	\$500,000	4.02%	28/3/2028	487,052	0.00%
ING Groep NV	\$400,000	4.05%	9/4/2029	386,616	0.00%
ING Groep NV	€500,000	1.00%	13/11/2030	517,444	0.00%
ING Groep NV	\$400,000	2.73%	1/4/2032	343,327	0.00%
ING Groep NV	\$1,500,000	4.25%	28/3/2033	1,404,915	0.01%
ING Groep NV	€3,000,000	5.25%	14/11/2033	3,638,081	0.02%
ING Groep NV	€400,000	4.75%	23/5/2034	470,091	0.00%
JAB Holdings BV	\$250,000	3.75%	28/5/2051	170,202	0.00%
JDE Peet's NV	€1,000,000	0.24%	16/1/2025	1,063,305	0.01%
JDE Peet's NV	€1,400,000	0.00%	16/1/2026	1,445,616	0.01%
JDE Peet's NV	\$475,000	1.38%	15/1/2027	426,899	0.00%
JDE Peet's NV	€800,000	0.50%	16/1/2029	765,554	0.00%
JDE Peet's NV	\$400,000	2.25%	24/9/2031	320,343	0.00%
JDE Peet's NV	€600,000	1.13%	16/6/2033	530,914	0.00%
Koninklijke Ahold Delhaize NV	€300,000	0.25%	26/6/2025	318,031	0.00%
Koninklijke Ahold Delhaize NV	€400,000	1.13%	19/3/2026	425,734	0.00%
Koninklijke Ahold Delhaize NV	€300,000	3.50%	4/4/2028	338,278	0.00%
Koninklijke Ahold Delhaize NV	\$66,000	5.70%	1/10/2040	67,857	0.00%
Koninklijke KPN NV	€400,000	0.63%	9/4/2025	426,077	0.00%
Koninklijke KPN NV	\$500,000	5.75%	17/9/2029	670,578	0.00%
Koninklijke KPN NV	€500,000	0.88%	14/12/2032	449,996	0.00%
Koninklijke Philips NV	€500,000	0.50%	22/5/2026	514,952	0.00%
Koninklijke Philips NV	€900,000	1.88%	5/5/2027	948,870	0.01%
Koninklijke Philips NV	€700,000	1.38%	2/5/2028	714,288	0.00%
Koninklijke Philips NV	€300,000	2.13%	5/11/2029	304,743	0.00%
Koninklijke Philips NV	€300,000	2.63%	5/5/2033	297,238	0.00%
LeasePlan Corp. NV	€1,000,000	2.13%	6/5/2025	1,084,783	0.01%
LeasePlan Corp. NV	€500,000	0.25%	7/9/2026	507,378	0.00%
Nationale-Nederlanden Bank NV	€1,000,000	0.38%	26/2/2025	1,064,253	0.01%
Nationale-Nederlanden Bank NV	€600,000	0.50%	21/9/2028	584,648	0.00%
Nationale-Nederlanden Bank NV	€900,000	0.05%	24/9/2035	710,489	0.00%
Nederlandse Gasunie NV	€500,000	1.00%	11/5/2026	528,323	0.00%
Nederlandse Gasunie NV	€1,000,000	0.38%	3/10/2031	903,510	0.01%
Nederlandse Waterschapsbank NV	\$800,000	1.75%	15/1/2025	774,683	0.00%
Nederlandse Waterschapsbank NV	\$200,000	0.50%	2/12/2025	185,508	0.00%
Nederlandse Waterschapsbank NV	€100,000	3.25%	9/3/2027	112,831	0.00%
Nederlandse Waterschapsbank NV	\$500,000	4.00%	1/6/2028	497,895	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nederlandse Waterschapsbank NV	AUD1,000,000	3.30%	2/5/2029	646,158	0.00%
Nederlandse Waterschapsbank NV	€300,000	0.05%	28/1/2030	286,050	0.00%
Nederlandse Waterschapsbank NV	\$500,000	1.00%	28/5/2030	411,914	0.00%
Nederlandse Waterschapsbank NV	€4,003,000	3.00%	20/4/2033	4,551,524	0.02%
Nederlandse Waterschapsbank NV	€750,000	0.00%	2/10/2034	617,668	0.00%
Netherlands Government Bond	€18,500,000	0.25%	15/7/2025	19,733,320	0.10%
Netherlands Government Bond	€2,244,000	0.50%	15/7/2026	2,374,348	0.01%
Netherlands Government Bond	€20,232,000	0.00%	15/1/2027	20,933,919	0.10%
Netherlands Government Bond	€2,600,000	0.25%	15/7/2029	2,593,732	0.01%
Netherlands Government Bond	€2,089,000	2.50%	15/1/2030	2,351,076	0.01%
Netherlands Government Bond	€11,400,000	0.00%	15/7/2030	10,955,410	0.05%
Netherlands Government Bond	€5,774,000	0.00%	15/7/2031	5,434,157	0.03%
Netherlands Government Bond	€8,222,000	0.50%	15/7/2032	7,839,685	0.04%
Netherlands Government Bond	€10,550,000	2.50%	15/1/2033	11,857,092	0.06%
Netherlands Government Bond	€10,267,950	2.50%	15/7/2033	11,506,665	0.06%
Netherlands Government Bond	€3,925,000	4.00%	15/1/2037	5,058,147	0.03%
Netherlands Government Bond	€6,875,000	0.00%	15/1/2038	5,371,621	0.03%
Netherlands Government Bond	€9,870,000	3.75%	15/1/2042	12,854,284	0.06%
Netherlands Government Bond	€8,600,000	2.75%	15/1/2047	9,955,727	0.05%
Netherlands Government Bond	€2,400,000	0.00%	15/1/2052	1,365,437	0.01%
Netherlands Government Bond	€5,000,000	2.00%	15/1/2054	4,985,395	0.03%
NIBC Bank NV	€600,000	0.88%	8/7/2025	633,802	0.00%
NIBC Bank NV	€800,000	0.50%	19/3/2027	823,606	0.01%
NIBC Bank NV	€1,500,000	0.88%	24/6/2027	1,509,130	0.01%
NIBC Bank NV	€700,000	1.00%	11/9/2028	714,180	0.00%
NIBC Bank NV	€400,000	0.01%	15/10/2029	377,450	0.00%
NN Group NV	€400,000	1.63%	1/6/2027	425,038	0.00%
NN Group NV^	€500,000	5.25%	1/3/2043	564,098	0.00%
NN Group NV^	€900,000	6.00%	3/11/2043	1,059,721	0.01%
NXP BV/NXP Funding LLC	\$125,000	5.35%	1/3/2026	125,571	0.00%
NXP BV/NXP Funding LLC	\$150,000	5.55%	1/12/2028	154,396	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$800,000	4.30%	18/6/2029	777,327	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$1,900,000	2.65%	15/2/2032	1,601,520	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$200,000	3.13%	15/2/2042	149,472	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$200,000	3.25%	30/11/2051	143,142	0.00%
Royal Schiphol Group NV	€100,000	0.00%	22/4/2025	105,638	0.00%
Royal Schiphol Group NV	€207,000	0.38%	8/9/2027	208,559	0.00%
Royal Schiphol Group NV	€200,000	1.50%	5/11/2030	199,395	0.00%
Royal Schiphol Group NV	€327,000	0.88%	8/9/2032	299,832	0.00%
Royal Schiphol Group NV	€275,000	0.75%	22/4/2033	244,048	0.00%
Sandoz Finance BV	€400,000	4.22%	17/4/2030	458,052	0.00%
Sandoz Finance BV	€300,000	4.50%	17/11/2033	351,435	0.00%
Sartorius Finance BV	€2,200,000	4.25%	14/9/2026	2,484,520	0.01%
Sartorius Finance BV	€400,000	4.88%	14/9/2035	465,899	0.00%
Shell International Finance BV	\$270,000	3.25%	11/5/2025	264,870	0.00%
Shell International Finance BV	€700,000	1.88%	15/9/2025	757,407	0.00%
Shell International Finance BV	\$400,000	2.88%	10/5/2026	385,309	0.00%
Shell International Finance BV	€1,000,000	1.63%	20/1/2027	1,064,200	0.01%
Shell International Finance BV	€1,400,000	0.13%	8/11/2027	1,397,897	0.01%
Shell International Finance BV	€300,000	0.75%	15/8/2028	301,702	0.00%
Shell International Finance BV	\$785,000	2.38%	7/11/2029	706,510	0.00%
Shell International Finance BV	\$300,000	2.75%	6/4/2030	274,363	0.00%
Shell International Finance BV	\$400,000	1.00%	10/12/2030	417,600	0.00%
Shell International Finance BV	€400,000	0.50%	8/11/2031	366,026	0.00%
Shell International Finance BV	€600,000	1.88%	7/4/2032	607,280	0.00%
Shell International Finance BV	\$1,110,000	4.13%	11/5/2035	1,060,938	0.01%
Shell International Finance BV	\$15,000	6.38%	15/12/2038	17,260	0.00%
Shell International Finance BV	€800,000	0.88%	8/11/2039	609,884	0.00%
Shell International Finance BV	\$715,000	5.50%	25/3/2040	762,394	0.00%
Shell International Finance BV	\$200,000	2.88%	26/11/2041	151,498	0.00%
Shell International Finance BV	\$400,000	4.55%	12/8/2043	378,399	0.00%
Shell International Finance BV	\$1,430,000	4.38%	11/5/2045	1,312,307	0.01%
Shell International Finance BV	\$1,205,000	4.00%	10/5/2046	1,046,062	0.01%
Shell International Finance BV	\$160,000	3.75%	12/9/2046	133,049	0.00%
Shell International Finance BV	\$920,000	3.13%	7/11/2049	676,957	0.00%
Shell International Finance BV	\$1,060,000	3.25%	6/4/2050	798,600	0.01%
Shell International Finance BV	\$300,000	3.00%	26/11/2051	214,719	0.00%
Shell International Finance BV	\$500,000	1.75%	10/9/2052	350,416	0.00%
Siemens Financieringsmaatschappij NV	\$1,000,000	2.15%	11/3/2031	853,352	0.01%
Stedin Holding NV	€300,000	0.88%	24/10/2025	317,492	0.00%
Stedin Holding NV	€1,372,000	0.00%	16/11/2026	1,385,626	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Stedin Holding NV	€1,000,000	0.50%	14/11/2029	951,567	0.01%
Stellantis NV	€1,000,000	4.38%	14/3/2030	1,166,742	0.01%
TenneT Holding BV	€400,000	1.00%	13/6/2026	426,989	0.00%
TenneT Holding BV	€500,000	1.63%	17/11/2026	540,086	0.00%
TenneT Holding BV	€2,500,000	0.13%	9/12/2027	2,602,614	0.01%
TenneT Holding BV	€900,000	3.88%	28/10/2028	1,037,094	0.01%
TenneT Holding BV	€1,000,000	2.13%	17/11/2029	1,065,495	0.01%
TenneT Holding BV	€900,000	0.88%	3/6/2030	917,145	0.01%
TenneT Holding BV	€1,000,000	4.25%	28/4/2032	1,197,938	0.01%
TenneT Holding BV	€200,000	4.50%	28/10/2034	245,259	0.00%
TenneT Holding BV	€1,200,000	0.88%	16/6/2035	1,158,443	0.01%
TenneT Holding BV	€700,000	1.50%	3/6/2039	675,503	0.00%
TenneT Holding BV	€700,000	2.75%	17/5/2042	716,410	0.00%
TenneT Holding BV	€500,000	4.75%	28/10/2042	638,486	0.00%
Toyota Motor Finance Netherlands BV	€872,000	0.00%	27/10/2025	909,464	0.01%
Toyota Motor Finance Netherlands BV	€200,000	3.38%	13/1/2026	221,776	0.00%
Toyota Motor Finance Netherlands BV	€128,000	3.50%	13/1/2028	144,040	0.00%
Universal Music Group NV	€100,000	3.00%	30/6/2027	110,518	0.00%
Universal Music Group NV	€2,000,000	4.00%	13/6/2031	2,308,878	0.01%
Universal Music Group NV	€200,000	3.75%	30/6/2032	227,559	0.00%
UPP Bond 1 Issuer plc	£164,826	4.90%	28/2/2040	203,991	0.00%
Van Lanschot Kempen NV	€500,000	0.88%	15/2/2027	520,284	0.00%
Vesteda Finance BV	€400,000	1.50%	24/5/2027	416,665	0.00%
Vesteda Finance BV	€200,000	0.75%	18/10/2031	177,299	0.00%
Viterra Finance BV	€1,006,000	0.38%	24/9/2025	1,049,310	0.01%
Viterra Finance BV	\$250,000	2.00%	21/4/2026	231,790	0.00%
Viterra Finance BV	€500,000	1.00%	24/9/2028	491,173	0.00%
Viterra Finance BV	\$250,000	3.20%	21/4/2031	215,401	0.00%
Viterra Finance BV	\$400,000	5.25%	21/4/2032	390,010	0.00%
Wolters Kluwer NV	€190,000	3.00%	23/9/2026	210,257	0.00%
Wolters Kluwer NV	€400,000	0.25%	30/3/2028	396,544	0.00%
				309,765,949	1.49%
New Zealand 0.24% (31 December 2022: 0.30%)					
Air New Zealand Ltd.	AUD700,000	5.70%	25/5/2026	482,097	0.00%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	17/7/2027	190,622	0.00%
ANZ New Zealand Int'l Ltd.	\$405,000	5.36%	14/8/2028	413,825	0.00%
ANZ New Zealand Int'l Ltd.	\$250,000	2.55%	13/2/2030	217,368	0.00%
ASB Bank Ltd.	\$200,000	5.35%	15/6/2026	201,663	0.00%
ASB Bank Ltd.	\$500,000	1.63%	22/10/2026	456,568	0.00%
ASB Bank Ltd.	NZD1,600,000	5.93%	16/11/2026	1,039,138	0.01%
ASB Bank Ltd.	\$400,000	5.40%	29/11/2027	406,559	0.00%
ASB Bank Ltd.	€6,000,000	0.25%	21/5/2031	5,420,283	0.03%
ASB Bank Ltd.	\$300,000	2.38%	22/10/2031	245,119	0.00%
ASB Bank Ltd.^	\$500,000	5.28%	17/6/2032	491,599	0.00%
Auckland Council	€1,000,000	1.00%	19/1/2027	1,050,708	0.01%
Auckland Council	€1,000,000	0.13%	26/9/2029	956,043	0.01%
Auckland Council	€2,400,000	0.25%	17/11/2031	2,174,982	0.01%
Auckland International Airport Ltd.	AUD200,000	6.48%	16/11/2033	145,592	0.00%
Bank of New Zealand	\$250,000	2.00%	21/2/2025	241,609	0.00%
Bank of New Zealand	\$500,000	2.29%	27/1/2027	463,042	0.00%
Bank of New Zealand	\$250,000	4.85%	7/2/2028	249,363	0.00%
Bank of New Zealand	\$500,000	2.87%	27/1/2032	421,229	0.00%
Chorus Ltd.	€500,000	0.88%	5/12/2026	515,399	0.00%
Chorus Ltd.	AUD200,000	5.97%	18/9/2030	140,631	0.00%
Contact Energy Ltd.	AUD200,000	6.40%	21/11/2030	143,742	0.00%
Housing New Zealand Ltd.	NZD100,000	2.25%	5/10/2026	59,441	0.00%
New Zealand Government Bond	NZD4,500,000	2.75%	15/4/2025	2,770,241	0.02%
New Zealand Government Bond	NZD7,000,000	0.50%	15/5/2026	4,047,219	0.02%
New Zealand Government Bond	NZD5,000,000	4.50%	15/4/2027	3,187,259	0.02%
New Zealand Government Bond	NZD7,200,000	3.00%	20/4/2029	4,310,844	0.02%
New Zealand Government Bond	NZD4,954,000	1.50%	15/5/2031	2,592,288	0.01%
New Zealand Government Bond	NZD5,190,000	2.00%	15/5/2032	2,759,354	0.01%
New Zealand Government Bond	NZD7,903,000	3.50%	14/4/2033	4,687,600	0.02%
New Zealand Government Bond	NZD3,600,000	4.25%	15/5/2034	2,254,882	0.01%
New Zealand Government Bond	NZD6,450,000	2.75%	15/4/2037	3,356,980	0.02%
New Zealand Government Bond	NZD1,970,000	1.75%	15/5/2041	821,018	0.01%
New Zealand Government Bond	NZD1,200,000	2.75%	15/5/2051	541,825	0.00%
New Zealand Local Government Funding Agency Bond	NZD5,000,000	1.50%	20/4/2029	2,709,320	0.01%
Transpower New Zealand Ltd.	AUD140,000	5.23%	30/6/2030	98,499	0.00%
Westpac New Zealand Ltd.	\$300,000	4.90%	15/2/2028	299,653	0.00%
				50,563,604	0.24%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Norway 0.40% (31 December 2022: 0.39%)					
Aker BP A.S.A	\$150,000	5.60%	13/6/2028	152,746	0.00%
Aker BP A.S.A	€1,000,000	1.13%	12/5/2029	984,217	0.01%
Aker BP A.S.A	\$400,000	3.75%	15/1/2030	367,010	0.00%
Aker BP A.S.A	\$295,000	4.00%	15/1/2031	270,379	0.00%
Aker BP A.S.A	\$395,000	3.10%	15/7/2031	337,589	0.00%
Aker BP A.S.A	\$515,000	6.00%	13/6/2033	535,471	0.00%
DNB Bank A.S.A^	£1,200,000	2.63%	10/6/2026	1,475,826	0.01%
DNB Bank A.S.A^	\$650,000	1.13%	16/9/2026	603,017	0.00%
DNB Bank A.S.A^	\$1,200,000	5.90%	9/10/2026	1,211,750	0.01%
DNB Bank A.S.A^	€3,270,000	3.63%	16/2/2027	3,623,600	0.02%
DNB Bank A.S.A^	£4,000,000	4.00%	17/8/2027	4,971,621	0.02%
DNB Bank A.S.A^	€1,300,000	3.13%	21/9/2027	1,431,485	0.01%
DNB Bank A.S.A^	\$500,000	1.61%	30/3/2028	446,152	0.00%
DNB Bank A.S.A^	€500,000	0.25%	23/2/2029	484,470	0.00%
DNB Bank A.S.A^	€500,000	4.00%	14/3/2029	569,263	0.00%
DNB Bank A.S.A^	€873,000	4.63%	1/11/2029	1,013,578	0.01%
DNB Bank A.S.A^	€1,250,000	4.63%	28/2/2033	1,413,849	0.01%
Eika Boligkredit A.S.	€1,900,000	0.50%	28/8/2025	2,013,171	0.01%
Equinor A.S.A	\$596,000	1.75%	22/1/2026	563,834	0.00%
Equinor A.S.A	\$1,400,000	7.25%	23/9/2027	1,535,861	0.01%
Equinor A.S.A	\$1,100,000	3.63%	10/9/2028	1,072,935	0.01%
Equinor A.S.A	\$300,000	3.13%	6/4/2030	282,159	0.00%
Equinor A.S.A	£200,000	6.88%	11/3/2031	297,803	0.00%
Equinor A.S.A	€1,000,000	1.63%	9/11/2036	926,979	0.00%
Equinor A.S.A	\$825,000	5.10%	17/8/2040	848,223	0.00%
Equinor A.S.A	£100,000	4.25%	10/4/2041	123,315	0.00%
Equinor A.S.A	\$348,000	3.95%	15/5/2043	307,240	0.00%
Equinor A.S.A	\$50,000	4.80%	8/11/2043	49,183	0.00%
Equinor A.S.A	\$400,000	3.25%	18/11/2049	303,126	0.00%
Equinor A.S.A	\$550,000	3.70%	6/4/2050	454,150	0.00%
Kommunalbanken A.S.	\$200,000	2.13%	11/2/2025	194,226	0.00%
Kommunalbanken A.S.	AUD1,000,000	4.25%	16/7/2025	681,033	0.00%
Kommunalbanken A.S.	\$600,000	0.50%	13/1/2026	554,711	0.00%
Kommunalbanken A.S.	€1,000,000	0.63%	20/4/2026	1,053,604	0.01%
Kommunalbanken A.S.	\$400,000	1.50%	20/1/2027	369,046	0.00%
Kommunalbanken A.S.	\$525,000	5.13%	1/3/2027	539,261	0.00%
Kommunalbanken A.S.	AUD2,000,000	4.35%	18/1/2028	1,367,934	0.01%
Kommunalbanken A.S.	\$1,000,000	4.00%	19/1/2028	995,086	0.01%
Kommunalbanken A.S.	\$524,000	4.50%	1/9/2028	532,713	0.00%
Kommunalbanken A.S.	€1,000,000	0.05%	24/10/2029	958,398	0.01%
Kommunalbanken A.S.	\$500,000	1.13%	14/6/2030	414,752	0.00%
Norway Government Bond	NOK10,000,000	1.50%	19/2/2026	943,042	0.00%
Norway Government Bond	NOK6,000,000	1.75%	17/2/2027	563,012	0.00%
Norway Government Bond	NOK37,000,000	2.00%	26/4/2028	3,461,058	0.02%
Norway Government Bond	NOK31,229,000	1.75%	6/9/2029	2,834,607	0.01%
Norway Government Bond	NOK50,000,000	1.38%	19/8/2030	4,371,680	0.02%
Norway Government Bond	NOK68,846,000	3.00%	15/8/2033	6,632,314	0.03%
Santander Consumer Bank A.S.	€700,000	0.13%	25/2/2025	742,068	0.00%
SpareBank 1 Boligkredit A.S.	€1,500,000	0.13%	14/5/2026	1,552,156	0.01%
SpareBank 1 Boligkredit A.S.	€5,500,000	1.00%	30/1/2029	5,555,585	0.03%
SpareBank 1 Boligkredit A.S.	€1,000,000	0.13%	5/11/2029	944,778	0.01%
SpareBank 1 SR-Bank A.S.A	€1,000,000	0.25%	9/11/2026	1,015,066	0.01%
Sparebanken Vest Boligkredit A.S.	€4,000,000	0.01%	24/11/2025	4,181,725	0.02%
Sparebanken Vest Boligkredit A.S.	€800,000	0.01%	28/6/2027	803,414	0.00%
SR-Boligkredit A.S.	€1,000,000	0.75%	17/10/2025	1,062,300	0.01%
SR-Boligkredit A.S.	€450,000	0.01%	8/10/2026	460,968	0.00%
SR-Boligkredit A.S.	€1,500,000	0.01%	26/6/2027	1,504,558	0.01%
Statkraft A.S.	€100,000	1.50%	26/3/2030	101,442	0.00%
Statkraft A.S.	€1,260,000	3.13%	13/12/2031	1,401,827	0.01%
Statkraft A.S.	€540,000	3.50%	9/6/2033	615,954	0.00%
Statnett SF	€1,000,000	1.25%	26/4/2030	1,001,091	0.01%
Storebrand Livsforsikring A.S.^	€400,000	1.88%	30/9/2051	352,052	0.00%
Telenor A.S.A	€1,000,000	0.75%	31/5/2026	1,045,759	0.01%
Telenor A.S.A	€1,000,000	0.25%	14/2/2028	990,244	0.01%
Telenor A.S.A	€500,000	1.13%	31/5/2029	501,937	0.00%
Telenor A.S.A	€2,300,000	4.00%	3/10/2030	2,685,237	0.01%
Telenor A.S.A	€450,000	0.88%	14/2/2035	390,394	0.00%
Var Energi A.S.A	\$650,000	8.00%	15/11/2032	732,633	0.00%
Yara International A.S.A	\$400,000	4.75%	1/6/2028	390,150	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Yara International A.S.A	\$500,000	3.15%	4/6/2030	435,037	0.00%
				83,602,854	0.40%
Panama 0.06% (31 December 2022: 0.05%)					
Aeropuerto Internacional de Tocumen SA	\$200,000	4.00%	11/8/2041	150,933	0.00%
Aeropuerto Internacional de Tocumen SA	\$500,000	5.13%	11/8/2061	375,847	0.00%
AES Panama Generation Holdings SRL	\$883,885	4.38%	31/5/2030	743,457	0.00%
Banco Latinoamericano de Comercio Exterior SA	\$800,000	2.38%	14/9/2025	751,168	0.01%
Empresa de Transmision Electrica SA	\$400,000	5.13%	2/5/2049	292,426	0.00%
Panama Government International Bond	\$1,228,000	3.75%	16/3/2025	1,193,198	0.01%
Panama Government International Bond	\$245,000	8.88%	30/9/2027	266,542	0.00%
Panama Government International Bond	\$110,000	3.88%	17/3/2028	101,462	0.00%
Panama Government International Bond	\$300,000	9.38%	1/4/2029	340,754	0.00%
Panama Government International Bond	\$400,000	3.16%	23/1/2030	341,029	0.00%
Panama Government International Bond	\$1,000,000	2.25%	29/9/2032	731,245	0.00%
Panama Government International Bond	\$1,000,000	3.30%	19/1/2033	791,502	0.01%
Panama Government International Bond	\$400,000	6.40%	14/2/2035	390,283	0.00%
Panama Government International Bond	\$800,000	6.70%	26/1/2036	793,640	0.01%
Panama Government International Bond	\$300,000	6.88%	31/1/2036	299,556	0.00%
Panama Government International Bond	\$729,000	4.50%	16/4/2050	505,301	0.00%
Panama Government International Bond	\$1,000,000	4.30%	29/4/2053	669,491	0.00%
Panama Government International Bond	\$500,000	6.85%	28/3/2054	467,359	0.00%
Panama Government International Bond	\$1,600,000	4.50%	1/4/2056	1,075,048	0.01%
Panama Government International Bond	\$1,825,000	3.87%	23/7/2060	1,091,834	0.01%
Panama Government International Bond	\$400,000	4.50%	19/1/2063	262,266	0.00%
				11,634,341	0.06%
Peru 0.14% (31 December 2022: 0.14%)					
Banco de Credito del Peru SA	\$200,000	2.70%	11/1/2025	194,101	0.00%
Banco de Credito del Peru SA^	\$500,000	3.13%	1/7/2030	473,052	0.00%
Banco de Credito del Peru SA^	\$400,000	3.25%	30/9/2031	365,072	0.00%
Corp. Financiera de Desarrollo SA	\$600,000	4.75%	15/7/2025	592,371	0.00%
Corp. Financiera de Desarrollo SA	\$600,000	2.40%	28/9/2027	533,403	0.00%
Fondo MIVIVIENDA SA	\$1,000,000	4.63%	12/4/2027	974,887	0.01%
Kallpa Generacion SA	\$1,000,000	4.13%	16/8/2027	953,543	0.01%
Lima Metro Line 2 Finance Ltd.	\$99,954	5.88%	5/7/2034	98,954	0.00%
Peru Government Bond	PEN2,700,000	8.20%	12/8/2026	774,732	0.00%
Peru Government Bond	PEN15,300,000	6.35%	12/8/2028	4,228,149	0.02%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,619,820	0.01%
Peru Government Bond	PEN5,000,000	6.95%	12/8/2031	1,395,565	0.01%
Peru Government Bond	PEN6,500,000	6.15%	12/8/2032	1,715,859	0.01%
Peru Government Bond	PEN3,980,000	7.30%	12/8/2033	1,126,257	0.01%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	1,027,277	0.01%
Peru Government Bond	PEN7,400,000	6.90%	12/8/2037	2,013,440	0.01%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	810,694	0.01%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	407,416	0.00%
Peru Government Bond	PEN800,000	6.71%	12/2/2055	214,001	0.00%
Peruvian Government International Bond	\$200,000	2.39%	23/1/2026	190,147	0.00%
Peruvian Government International Bond	\$300,000	2.75%	30/1/2026	324,553	0.00%
Peruvian Government International Bond	\$250,000	4.13%	25/8/2027	245,171	0.00%
Peruvian Government International Bond	\$200,000	2.84%	20/6/2030	177,504	0.00%
Peruvian Government International Bond	\$2,150,000	2.78%	23/1/2031	1,872,085	0.01%
Peruvian Government International Bond	\$400,000	1.86%	1/12/2032	312,984	0.00%
Peruvian Government International Bond	\$610,000	1.25%	11/3/2033	529,539	0.00%
Peruvian Government International Bond	\$363,000	8.75%	21/11/2033	455,810	0.00%
Peruvian Government International Bond	\$2,025,000	3.00%	15/1/2034	1,707,658	0.01%
Peruvian Government International Bond	€730,000	1.95%	17/11/2036	608,799	0.00%
Peruvian Government International Bond	\$100,000	6.55%	14/3/2037	111,229	0.00%
Peruvian Government International Bond	\$500,000	3.30%	11/3/2041	388,200	0.00%
Peruvian Government International Bond	\$1,100,000	5.63%	18/11/2050	1,146,133	0.01%
Peruvian Government International Bond	\$300,000	3.55%	10/3/2051	227,530	0.00%
Peruvian Government International Bond	\$350,000	3.60%	15/1/2072	246,398	0.00%
Peruvian Government International Bond	\$1,000,000	3.23%	28/7/2121	622,291	0.00%
				28,684,624	0.14%
Philippines 0.08% (31 December 2022: 0.10%)					
Philippine Government International Bond	\$100,000	10.63%	16/3/2025	106,504	0.00%
Philippine Government International Bond	€555,000	0.25%	28/4/2025	584,135	0.00%
Philippine Government International Bond	\$970,000	5.50%	30/3/2026	986,104	0.01%
Philippine Government International Bond	€880,000	0.88%	17/5/2027	891,125	0.01%
Philippine Government International Bond	\$800,000	5.17%	13/10/2027	816,564	0.01%
Philippine Government International Bond	\$400,000	3.00%	1/2/2028	377,398	0.00%
Philippine Government International Bond	\$600,000	9.50%	2/2/2030	753,442	0.00%
Philippine Government International Bond	\$200,000	2.46%	5/5/2030	177,027	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Philippine Government International Bond	\$1,300,000	7.75%	14/1/2031	1,540,706	0.01%
Philippine Government International Bond	\$250,000	1.65%	10/6/2031	205,060	0.00%
Philippine Government International Bond	\$200,000	1.95%	6/1/2032	165,116	0.00%
Philippine Government International Bond	\$700,000	6.38%	15/1/2032	780,923	0.01%
Philippine Government International Bond	\$400,000	3.56%	29/9/2032	369,558	0.00%
Philippine Government International Bond	\$550,000	5.61%	13/4/2033	587,983	0.00%
Philippine Government International Bond	\$850,000	1.20%	28/4/2033	751,475	0.00%
Philippine Government International Bond	\$800,000	6.38%	23/10/2034	904,211	0.01%
Philippine Government International Bond	\$500,000	5.00%	13/1/2037	511,193	0.00%
Philippine Government International Bond	\$500,000	3.95%	20/1/2040	452,568	0.00%
Philippine Government International Bond	\$1,400,000	3.70%	1/3/2041	1,203,844	0.01%
Philippine Government International Bond	\$500,000	3.70%	2/2/2042	428,544	0.00%
Philippine Government International Bond	\$950,000	2.95%	5/5/2045	714,447	0.00%
Philippine Government International Bond	\$1,000,000	3.20%	6/7/2046	770,950	0.01%
Philippine Government International Bond	\$550,000	5.95%	13/10/2047	613,757	0.00%
Philippine Government International Bond	\$500,000	5.50%	17/1/2048	527,506	0.00%
PLDT, Inc.	\$200,000	3.45%	23/6/2050	145,071	0.00%
Power Sector Assets & Liabilities Management Corp.	\$400,000	7.39%	2/12/2024	406,728	0.00%
ROP Sukuk Trust	\$500,000	5.05%	6/6/2029	509,169	0.00%
				16,281,108	0.08%
Poland 0.28% (31 December 2022: 0.25%)					
Bank Gospodarstwa Krajowego	€1,500,000	4.00%	8/9/2027	1,687,598	0.01%
Bank Gospodarstwa Krajowego	\$600,000	6.25%	31/10/2028	633,787	0.00%
Bank Gospodarstwa Krajowego	€2,000,000	0.50%	8/7/2031	1,721,263	0.01%
Bank Gospodarstwa Krajowego	€476,000	5.13%	22/2/2033	573,041	0.00%
Bank Gospodarstwa Krajowego	\$710,000	5.38%	22/5/2033	721,296	0.00%
Republic of Poland Government Bond	PLN14,000,000	3.25%	25/7/2025	3,466,327	0.02%
Republic of Poland Government Bond	PLN5,027,000	2.50%	25/7/2026	1,204,401	0.01%
Republic of Poland Government Bond	PLN15,905,000	0.25%	25/10/2026	3,556,912	0.02%
Republic of Poland Government Bond	PLN27,300,000	3.75%	25/5/2027	6,690,219	0.03%
Republic of Poland Government Bond	PLN18,500,000	2.50%	25/7/2027	4,348,732	0.02%
Republic of Poland Government Bond	PLN11,000,000	2.75%	25/4/2028	2,566,569	0.01%
Republic of Poland Government Bond	PLN10,000,000	7.50%	25/7/2028	2,799,281	0.01%
Republic of Poland Government Bond	PLN27,750,000	2.75%	25/10/2029	6,304,257	0.03%
Republic of Poland Government Bond	PLN45,000,000	1.75%	25/4/2032	8,899,101	0.04%
Republic of Poland Government Bond	PLN4,700,000	4.00%	25/4/2047	999,858	0.01%
Republic of Poland Government International Bond	€1,400,000	0.00%	10/2/2025	1,490,500	0.01%
Republic of Poland Government International Bond	\$710,000	3.25%	6/4/2026	688,075	0.00%
Republic of Poland Government International Bond	€1,500,000	1.13%	7/8/2026	1,572,325	0.01%
Republic of Poland Government International Bond	\$600,000	5.50%	16/11/2027	622,406	0.00%
Republic of Poland Government International Bond	€220,000	2.75%	25/5/2032	234,803	0.00%
Republic of Poland Government International Bond	\$300,000	5.75%	16/11/2032	323,898	0.00%
Republic of Poland Government International Bond	€1,380,000	3.88%	14/2/2033	1,587,315	0.01%
Republic of Poland Government International Bond	\$1,300,000	4.88%	4/10/2033	1,314,741	0.01%
Republic of Poland Government International Bond	€1,000,000	2.38%	18/1/2036	966,825	0.01%
Republic of Poland Government International Bond	€760,000	4.25%	14/2/2043	883,753	0.00%
Republic of Poland Government International Bond	€300,000	2.00%	8/3/2049	230,427	0.00%
Republic of Poland Government International Bond	\$1,000,000	5.50%	4/4/2053	1,040,948	0.01%
				57,128,658	0.28%
Portugal 0.25% (31 December 2022: 0.30%)					
Banco Santander Totta SA	€500,000	1.25%	26/9/2027	522,876	0.00%
Brisa-Concessao Rodoviaria SA	\$100,000	1.88%	30/4/2025	108,121	0.00%
Brisa-Concessao Rodoviaria SA	€200,000	2.38%	10/5/2027	214,597	0.00%
EDP Finance BV	€1,400,000	2.00%	22/4/2025	1,518,146	0.01%
EDP Finance BV	€1,000,000	1.63%	26/1/2026	1,068,346	0.01%
EDP Finance BV	€300,000	0.38%	16/9/2026	308,768	0.00%
EDP Finance BV	\$395,000	1.71%	24/1/2028	350,608	0.00%
EDP Finance BV	€400,000	3.88%	11/3/2030	457,090	0.00%
EDP -Energias de Portugal SA	€400,000	1.63%	15/4/2027	422,794	0.00%
Floene Energias SA	€1,000,000	4.88%	3/7/2028	1,145,539	0.01%
Portugal Obrigaçoes do Tesouro OT	€2,765,000	2.88%	21/7/2026	3,107,161	0.01%
Portugal Obrigaçoes do Tesouro OT	€613,000	4.13%	14/4/2027	716,419	0.00%
Portugal Obrigaçoes do Tesouro OT	€6,310,000	0.70%	15/10/2027	6,587,051	0.03%
Portugal Obrigaçoes do Tesouro OT	€5,000,000	2.13%	17/10/2028	5,493,545	0.03%
Portugal Obrigaçoes do Tesouro OT	€9,470,000	1.95%	15/6/2029	10,270,664	0.05%
Portugal Obrigaçoes do Tesouro OT	€6,000,000	2.25%	18/4/2034	6,322,167	0.03%
Portugal Obrigaçoes do Tesouro OT	€3,396,177	0.90%	12/10/2035	3,004,518	0.01%
Portugal Obrigaçoes do Tesouro OT	€4,909,000	3.50%	18/6/2038	5,652,828	0.03%
Portugal Obrigaçoes do Tesouro OT	€1,665,123	1.15%	11/4/2042	1,321,189	0.01%
Portugal Obrigaçoes do Tesouro OT	€3,400,000	4.10%	15/2/2045	4,254,205	0.02%
				52,846,632	0.25%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Qatar 0.11% (31 December 2022: 0.13%)					
ABQ Finance Ltd.	\$200,000	1.88%	8/9/2025	187,311	0.00%
MAR Sukuk Ltd.	\$300,000	2.21%	2/9/2025	283,588	0.00%
Nakilat, Inc.	\$603,886	6.07%	31/12/2033	622,458	0.00%
Ooredoo International Finance Ltd.	\$500,000	3.75%	22/6/2026	487,941	0.00%
Ooredoo International Finance Ltd.	\$200,000	3.88%	31/1/2028	194,447	0.00%
Ooredoo International Finance Ltd.	\$400,000	2.63%	8/4/2031	347,991	0.00%
Qatar Government International Bond	\$1,425,000	3.25%	2/6/2026	1,384,755	0.01%
Qatar Government International Bond	\$1,300,000	4.50%	23/4/2028	1,316,340	0.01%
Qatar Government International Bond	\$2,650,000	4.00%	14/3/2029	2,629,930	0.01%
Qatar Government International Bond	\$1,225,000	3.75%	16/4/2030	1,196,044	0.01%
Qatar Government International Bond	\$200,000	9.75%	15/6/2030	261,268	0.00%
Qatar Government International Bond	\$1,150,000	5.75%	20/1/2042	1,267,400	0.01%
Qatar Government International Bond	\$250,000	4.63%	2/6/2046	238,549	0.00%
Qatar Government International Bond	\$1,900,000	5.10%	23/4/2048	1,924,348	0.01%
Qatar Government International Bond	\$3,500,000	4.82%	14/3/2049	3,409,704	0.02%
Qatar Government International Bond	\$1,200,000	4.40%	16/4/2050	1,106,285	0.00%
QatarEnergy	\$600,000	1.38%	12/9/2026	551,162	0.00%
QatarEnergy	\$1,400,000	2.25%	12/7/2031	1,191,179	0.01%
QatarEnergy	\$1,400,000	3.13%	12/7/2041	1,073,397	0.00%
QatarEnergy	\$1,600,000	3.30%	12/7/2051	1,166,624	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	\$1,154,638	5.84%	30/9/2027	1,172,673	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	\$323,000	6.33%	30/9/2027	330,340	0.00%
				22,343,734	0.11%
Romania 0.20% (31 December 2022: 0.11%)					
NE Property BV	€500,000	1.88%	9/10/2026	504,542	0.00%
Romania Government Bond	RON12,620,000	7.20%	31/5/2027	2,878,172	0.02%
Romania Government Bond	RON5,520,000	5.80%	26/7/2027	1,211,312	0.01%
Romania Government Bond	RON18,690,000	8.75%	30/10/2028	4,574,553	0.02%
Romania Government Bond	RON5,700,000	7.35%	28/4/2031	1,339,016	0.01%
Romania Government Bond	RON25,000,000	4.75%	11/10/2034	4,885,929	0.02%
Romania Government Bond	RON20,950,000	4.25%	28/4/2036	3,841,615	0.02%
Romanian Government International Bond	€585,000	2.75%	29/10/2025	633,451	0.00%
Romanian Government International Bond	€1,000,000	2.00%	8/12/2026	1,038,825	0.01%
Romanian Government International Bond	\$526,000	3.00%	27/2/2027	489,826	0.00%
Romanian Government International Bond	€500,000	2.38%	19/4/2027	520,607	0.00%
Romanian Government International Bond	\$450,000	5.25%	25/11/2027	447,226	0.00%
Romanian Government International Bond	\$600,000	6.63%	17/2/2028	621,218	0.00%
Romanian Government International Bond	€900,000	2.13%	7/3/2028	902,041	0.01%
Romanian Government International Bond	€750,000	2.88%	26/5/2028	774,459	0.00%
Romanian Government International Bond	€500,000	2.88%	11/3/2029	500,497	0.00%
Romanian Government International Bond	€1,190,000	6.63%	27/9/2029	1,404,647	0.01%
Romanian Government International Bond	€500,000	2.50%	8/2/2030	478,449	0.00%
Romanian Government International Bond	€470,000	3.62%	26/5/2030	477,053	0.00%
Romanian Government International Bond	€1,070,000	1.75%	13/7/2030	955,499	0.01%
Romanian Government International Bond	\$500,000	3.00%	14/2/2031	425,159	0.00%
Romanian Government International Bond	€440,000	2.00%	28/1/2032	375,649	0.00%
Romanian Government International Bond	\$500,000	3.63%	27/3/2032	431,172	0.00%
Romanian Government International Bond	\$700,000	7.13%	17/1/2033	754,583	0.00%
Romanian Government International Bond	€1,550,000	2.00%	14/4/2033	1,281,106	0.01%
Romanian Government International Bond	€2,000,000	6.38%	18/9/2033	2,335,200	0.01%
Romanian Government International Bond	€900,000	3.75%	7/2/2034	854,548	0.01%
Romanian Government International Bond	\$350,000	6.00%	25/5/2034	351,965	0.00%
Romanian Government International Bond	€1,000,000	3.88%	29/10/2035	940,310	0.01%
Romanian Government International Bond	€1,000,000	4.13%	11/3/2039	917,471	0.01%
Romanian Government International Bond	€1,000,000	2.75%	14/4/2041	741,217	0.00%
Romanian Government International Bond	€720,000	2.88%	13/4/2042	538,903	0.00%
Romanian Government International Bond	\$396,000	6.13%	22/1/2044	388,986	0.00%
Romanian Government International Bond	\$1,000,000	5.13%	15/6/2048	855,395	0.01%
Romanian Government International Bond	€470,000	4.63%	3/4/2049	435,804	0.00%
Romanian Government International Bond	€400,000	3.38%	28/1/2050	300,627	0.00%
Romanian Government International Bond	\$200,000	4.00%	14/2/2051	144,435	0.00%
Romanian Government International Bond	\$500,000	7.63%	17/1/2053	559,504	0.00%
				41,110,973	0.20%
Russia 0.00% (31 December 2022: 0.00%)					
Vnesheconombank Via VEB Finance plc	\$500,000	6.80%	22/11/2025	32,179	0.00%
				32,179	0.00%
Saudi Arabia 0.27% (31 December 2022: 0.27%)					
ANB Sukuk Ltd.	\$300,000	3.33%	28/10/2030	286,457	0.00%
BSF Finance	\$650,000	5.50%	23/11/2027	659,539	0.00%
EIG Pearl Holdings Sarl	\$800,000	3.55%	31/8/2036	696,641	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
EIG Pearl Holdings Sarl	\$700,000	4.39%	30/11/2046	560,541	0.00%
Gaci First Investment Co.	\$500,000	5.00%	13/10/2027	505,061	0.00%
Gaci First Investment Co.	\$700,000	4.75%	14/2/2030	699,033	0.00%
Gaci First Investment Co.	\$500,000	5.25%	13/10/2032	517,852	0.00%
Gaci First Investment Co.	\$800,000	4.88%	14/2/2035	780,840	0.01%
Gaci First Investment Co.	\$700,000	5.13%	14/2/2053	632,766	0.00%
Gaci First Investment Co.	\$300,000	5.38%	13/10/2122	267,580	0.00%
Greensaif Pipelines Bidco Sarl	\$700,000	6.13%	23/2/2038	731,531	0.00%
Greensaif Pipelines Bidco Sarl	\$700,000	6.51%	23/2/2042	737,839	0.00%
KSA Sukuk Ltd.	\$300,000	3.63%	20/4/2027	291,970	0.00%
KSA Sukuk Ltd.	\$900,000	5.27%	25/10/2028	935,424	0.01%
KSA Sukuk Ltd.	\$1,500,000	4.30%	19/1/2029	1,499,845	0.01%
KSA Sukuk Ltd.	\$800,000	2.25%	17/5/2031	687,564	0.00%
KSA Sukuk Ltd.	\$1,200,000	4.51%	22/5/2033	1,194,513	0.01%
Motiva Enterprises LLC	\$400,000	6.85%	15/1/2040	439,416	0.00%
Riyad Sukuk Ltd.^	\$625,000	3.17%	25/2/2030	602,418	0.00%
SA Global Sukuk Ltd.	\$250,000	1.60%	17/6/2026	232,096	0.00%
SA Global Sukuk Ltd.	\$1,800,000	2.69%	17/6/2031	1,592,834	0.01%
SABIC Capital I BV	\$200,000	3.00%	14/9/2050	131,380	0.00%
SABIC Capital II BV	\$200,000	4.50%	10/10/2028	198,181	0.00%
Saudi Arabian Oil Co.	\$1,200,000	3.50%	16/4/2029	1,136,981	0.01%
Saudi Arabian Oil Co.	\$1,250,000	4.25%	16/4/2039	1,112,575	0.01%
Saudi Arabian Oil Co.	\$1,250,000	4.38%	16/4/2049	1,079,157	0.01%
Saudi Arabian Oil Co.	\$900,000	3.25%	24/11/2050	638,126	0.00%
Saudi Arabian Oil Co.	\$1,000,000	3.50%	24/11/2070	686,373	0.00%
Saudi Electricity Global Sukuk Co. 2	\$425,000	5.06%	8/4/2043	408,292	0.00%
Saudi Electricity Global Sukuk Co. 3	\$600,000	4.00%	8/4/2024	597,058	0.00%
Saudi Electricity Global Sukuk Co. 3	\$380,000	5.50%	8/4/2044	383,084	0.00%
Saudi Electricity Global Sukuk Co. 4	\$1,000,000	4.72%	27/9/2028	1,003,992	0.01%
Saudi Electricity Sukuk Programme Co.	\$500,000	4.63%	11/4/2033	493,062	0.00%
Saudi Electricity Sukuk Programme Co.	\$325,000	5.68%	11/4/2053	331,787	0.00%
Saudi Government International Bond	\$800,000	4.00%	17/4/2025	788,080	0.01%
Saudi Government International Bond	\$1,450,000	2.90%	22/10/2025	1,400,233	0.01%
Saudi Government International Bond	\$4,375,000	4.75%	18/1/2028	4,422,857	0.02%
Saudi Government International Bond	\$2,800,000	3.63%	4/3/2028	2,710,583	0.01%
Saudi Government International Bond	\$3,250,000	4.38%	16/4/2029	3,238,321	0.02%
Saudi Government International Bond	€1,500,000	0.63%	3/3/2030	1,418,221	0.01%
Saudi Government International Bond	\$1,450,000	4.50%	17/4/2030	1,452,969	0.01%
Saudi Government International Bond	\$300,000	3.25%	22/10/2030	278,327	0.00%
Saudi Government International Bond	\$375,000	2.75%	3/2/2032	329,417	0.00%
Saudi Government International Bond	\$2,600,000	5.50%	25/10/2032	2,771,139	0.01%
Saudi Government International Bond	\$1,250,000	2.25%	2/2/2033	1,035,365	0.01%
Saudi Government International Bond	\$1,000,000	4.88%	18/7/2033	1,021,470	0.01%
Saudi Government International Bond	€520,000	2.00%	9/7/2039	444,159	0.00%
Saudi Government International Bond	\$1,800,000	4.50%	26/10/2046	1,589,991	0.01%
Saudi Government International Bond	\$2,150,000	4.63%	4/10/2047	1,927,111	0.01%
Saudi Government International Bond	\$2,100,000	5.25%	16/1/2050	2,056,400	0.01%
Saudi Government International Bond	\$1,750,000	5.00%	18/1/2053	1,646,318	0.01%
Saudi Government International Bond	\$300,000	3.75%	21/1/2055	227,705	0.00%
Saudi Government International Bond	\$1,400,000	4.50%	22/4/2060	1,212,036	0.01%
Saudi Government International Bond	\$550,000	3.45%	2/2/2061	386,254	0.00%
Saudi Telecom Co.	\$300,000	3.89%	13/5/2029	286,130	0.00%
Suci Second Investment Co.	\$500,000	6.00%	25/10/2028	528,665	0.00%
Suci Second Investment Co.	\$700,000	6.25%	25/10/2033	785,978	0.01%
TMS Issuer Sarl	\$500,000	5.78%	23/8/2032	521,310	0.00%
				55,230,847	0.27%
Singapore 0.29% (31 December 2022: 0.34%)					
Clifford Capital Pte Ltd.	AUD1,500,000	4.75%	31/8/2028	1,043,801	0.01%
DBS Bank Ltd.	AUD500,000	4.68%	24/2/2026	342,560	0.00%
DBS Bank Ltd.	\$300,000	2.38%	17/3/2027	280,751	0.00%
DBS Group Holdings Ltd.^	SGD5,750,000	3.98%	Perpetual	4,343,582	0.02%
DBS Group Holdings Ltd.	\$1,200,000	1.19%	15/3/2027	1,081,678	0.01%
Housing & Development Board	SGD1,750,000	2.04%	16/9/2026	1,289,886	0.01%
Housing & Development Board	SGD250,000	2.68%	22/1/2029	187,682	0.00%
Housing & Development Board	SGD1,000,000	2.60%	30/10/2029	746,156	0.00%
Housing & Development Board	SGD1,000,000	4.00%	6/12/2029	803,826	0.00%
Housing & Development Board	SGD2,000,000	2.55%	4/7/2031	1,476,940	0.01%
Housing & Development Board	SGD1,750,000	1.87%	21/7/2033	1,208,681	0.01%
Housing & Development Board	SGD500,000	2.32%	18/9/2034	357,261	0.00%
Oversea-Chinese Banking Corp., Ltd.	€2,000,000	0.63%	18/4/2025	2,135,761	0.01%
Oversea-Chinese Banking Corp., Ltd.^	\$300,000	1.83%	10/9/2030	282,216	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Singapore Government Bond	SGD6,200,000	2.13%	1/6/2026	4,596,748	0.02%
Singapore Government Bond	SGD1,000,000	1.25%	1/11/2026	723,591	0.00%
Singapore Government Bond	SGD3,200,000	3.50%	1/3/2027	2,470,482	0.01%
Singapore Government Bond	SGD3,600,000	2.63%	1/5/2028	2,724,338	0.01%
Singapore Government Bond	SGD3,200,000	2.88%	1/7/2029	2,443,371	0.01%
Singapore Government Bond	SGD4,300,000	2.88%	1/9/2030	3,285,467	0.02%
Singapore Government Bond	SGD2,500,000	1.63%	1/7/2031	1,754,732	0.01%
Singapore Government Bond	SGD4,000,000	2.63%	1/8/2032	3,010,242	0.02%
Singapore Government Bond	SGD3,000,000	3.38%	1/9/2033	2,403,391	0.01%
Singapore Government Bond	SGD4,170,000	2.25%	1/8/2036	2,999,506	0.02%
Singapore Government Bond	SGD1,450,000	2.38%	1/7/2039	1,045,372	0.01%
Singapore Government Bond	SGD3,350,000	2.75%	1/4/2042	2,536,269	0.01%
Singapore Government Bond	SGD3,840,000	2.75%	1/3/2046	2,901,207	0.01%
Singapore Government Bond	SGD4,500,000	1.88%	1/3/2050	2,865,821	0.01%
Singapore Government Bond	SGD2,000,000	1.88%	1/10/2051	1,271,240	0.01%
Singapore Government Bond	SGD966,000	3.00%	1/8/2072	783,859	0.00%
Temasek Financial I Ltd.	SGD500,000	3.79%	5/3/2025	379,617	0.00%
Temasek Financial I Ltd.	€400,000	3.25%	15/2/2027	446,475	0.00%
Temasek Financial I Ltd.	\$350,000	3.63%	1/8/2028	342,787	0.00%
Temasek Financial I Ltd.	\$1,000,000	1.00%	6/10/2030	804,474	0.00%
Temasek Financial I Ltd.	€1,000,000	0.50%	20/11/2031	910,425	0.01%
Temasek Financial I Ltd.	€454,000	3.50%	15/2/2033	514,515	0.00%
Temasek Financial I Ltd.	\$125,000	5.38%	23/11/2039	139,532	0.00%
Temasek Financial I Ltd.	\$2,750,000	2.25%	6/4/2051	1,882,326	0.01%
United Overseas Bank Ltd.	\$825,000	3.06%	7/4/2025	807,544	0.00%
United Overseas Bank Ltd.	\$200,000	1.25%	14/4/2026	184,989	0.00%
United Overseas Bank Ltd.↑	\$225,000	1.75%	16/3/2031	207,802	0.00%
United Overseas Bank Ltd.↑	\$200,000	2.00%	14/10/2031	182,366	0.00%
United Overseas Bank Ltd.↑	\$1,000,000	3.86%	7/10/2032	955,614	0.01%
				61,154,883	0.29%
Slovakia 0.12% (31 December 2022: 0.10%)					
Slovakia Government Bond	€3,885,000	0.25%	14/5/2025	4,125,653	0.02%
Slovakia Government Bond	€3,536,000	1.00%	12/6/2028	3,619,111	0.02%
Slovakia Government Bond	€4,456,000	1.00%	14/5/2032	4,162,746	0.02%
Slovakia Government Bond	€1,500,000	3.75%	23/2/2035	1,704,981	0.01%
Slovakia Government Bond	€3,576,107	0.38%	21/4/2036	2,717,824	0.01%
Slovakia Government Bond	€1,040,000	1.88%	9/3/2037	948,357	0.01%
Slovakia Government Bond	€2,264,000	4.00%	23/2/2043	2,598,729	0.01%
Slovakia Government Bond	€800,000	2.00%	17/10/2047	652,173	0.00%
Slovakia Government Bond	€1,422,000	2.25%	12/6/2068	1,114,541	0.01%
SPP-Distribucia A.S.	€1,000,000	1.00%	9/6/2031	810,871	0.00%
Via Pribina A.S.	€72,920	4.78%	30/9/2039	80,840	0.00%
Vseobecná Uverova Banka A.S.	€2,900,000	0.01%	24/3/2026	2,985,187	0.01%
				25,521,013	0.12%
Slovenia 0.06% (31 December 2022: 0.06%)					
Slovenia Government Bond	€50,000	5.13%	30/3/2026	57,896	0.00%
Slovenia Government Bond	€500,000	1.25%	22/3/2027	527,178	0.00%
Slovenia Government Bond	€3,890,000	1.19%	14/3/2029	3,983,677	0.02%
Slovenia Government Bond	€1,830,000	0.28%	14/1/2030	1,744,924	0.01%
Slovenia Government Bond	€2,110,000	0.00%	12/2/2031	1,913,004	0.01%
Slovenia Government Bond	€1,540,000	3.63%	11/3/2033	1,799,232	0.01%
Slovenia Government Bond	€70,000	1.50%	25/3/2035	65,066	0.00%
Slovenia Government Bond	€950,000	0.49%	20/10/2050	544,198	0.00%
Slovenia Government Bond	€700,000	0.69%	3/3/2081	380,357	0.00%
Slovenia Government International Bond	\$550,000	5.00%	19/9/2033	559,473	0.01%
				11,575,005	0.06%
South Africa 0.01% (31 December 2022: 0.02%)					
Anglo American Capital plc	€220,000	1.63%	18/9/2025	235,816	0.00%
Anglo American Capital plc	\$600,000	4.75%	10/4/2027	592,425	0.00%
Anglo American Capital plc	\$825,000	2.63%	10/9/2030	702,015	0.01%
Anglo American Capital plc	\$600,000	2.88%	17/3/2031	510,218	0.00%
Anglo American Capital plc	\$500,000	5.50%	2/5/2033	505,173	0.00%
Anglo American Capital plc	\$200,000	3.95%	10/9/2050	152,650	0.00%
Anglo American Capital plc	\$300,000	4.75%	16/3/2052	258,359	0.00%
				2,956,656	0.01%
South Korea 1.82% (31 December 2022: 1.51%)					
Export-Import Bank of Korea	\$700,000	2.88%	21/1/2025	686,017	0.00%
Export-Import Bank of Korea	\$500,000	1.88%	12/2/2025	484,142	0.00%
Export-Import Bank of Korea	\$500,000	5.38%	18/9/2025	505,224	0.00%
Export-Import Bank of Korea	\$500,000	3.25%	10/11/2025	486,604	0.00%
Export-Import Bank of Korea	\$200,000	4.88%	11/1/2026	200,384	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Export-Import Bank of Korea	\$1,025,000	0.63%	9/2/2026	940,352	0.01%
Export-Import Bank of Korea	\$500,000	2.63%	26/5/2026	475,781	0.00%
Export-Import Bank of Korea	€2,655,000	3.50%	7/6/2026	2,961,705	0.02%
Export-Import Bank of Korea	\$200,000	1.63%	18/1/2027	183,592	0.00%
Export-Import Bank of Korea	\$200,000	4.25%	15/9/2027	198,047	0.00%
Export-Import Bank of Korea	\$200,000	5.00%	11/1/2028	203,721	0.00%
Export-Import Bank of Korea	\$400,000	1.75%	19/10/2028	353,580	0.00%
Export-Import Bank of Korea	\$1,200,000	1.25%	21/9/2030	970,432	0.01%
Export-Import Bank of Korea	\$200,000	2.13%	18/1/2032	167,156	0.00%
Export-Import Bank of Korea	\$200,000	4.50%	15/9/2032	198,594	0.00%
Export-Import Bank of Korea	\$400,000	5.13%	11/1/2033	415,027	0.00%
Export-Import Bank of Korea	\$200,000	4.63%	7/6/2033	200,023	0.00%
Export-Import Bank of Korea	\$500,000	5.13%	18/9/2033	519,558	0.00%
Export-Import Bank of Korea	\$350,000	2.50%	29/6/2041	256,011	0.00%
Hana Bank	€5,451,000	3.75%	4/5/2026	6,092,104	0.03%
Hana Bank	\$200,000	3.25%	30/3/2027	191,241	0.00%
Hyundai Capital America	\$170,000	2.65%	10/2/2025	164,960	0.00%
Hyundai Capital America	\$500,000	5.80%	26/6/2025	502,889	0.00%
Hyundai Capital America	\$600,000	1.30%	8/1/2026	553,940	0.00%
Hyundai Capital America	\$500,000	5.50%	30/3/2026	502,628	0.00%
Hyundai Capital America	\$550,000	1.50%	15/6/2026	502,259	0.00%
Hyundai Capital America	\$500,000	5.65%	26/6/2026	503,788	0.00%
Hyundai Capital America	\$100,000	2.75%	27/9/2026	93,523	0.00%
Hyundai Capital America	\$160,000	3.50%	2/11/2026	152,500	0.00%
Hyundai Capital America	\$230,000	3.00%	10/2/2027	215,002	0.00%
Hyundai Capital America	\$500,000	1.80%	10/1/2028	438,583	0.00%
Hyundai Capital America	\$500,000	5.60%	30/3/2028	507,210	0.00%
Hyundai Capital America	\$500,000	2.00%	15/6/2028	436,789	0.00%
Hyundai Capital America	\$500,000	5.68%	26/6/2028	509,781	0.00%
Hyundai Capital America	\$500,000	5.80%	1/4/2030	514,341	0.00%
Hyundai Capital America	\$500,000	6.38%	8/4/2030	528,668	0.00%
Hyundai Capital America	\$500,000	5.70%	26/6/2030	511,459	0.00%
Industrial Bank of Korea	\$300,000	1.04%	22/6/2025	283,492	0.00%
Industrial Bank of Korea	\$400,000	5.38%	4/10/2028	414,030	0.00%
KB Kookmin Card Co., Ltd.	\$395,000	4.00%	9/6/2025	387,337	0.00%
Kookmin Bank	\$1,000,000	1.75%	4/5/2025	957,495	0.01%
Kookmin Bank	€4,100,000	0.05%	15/7/2025	4,305,070	0.02%
Kookmin Bank	\$200,000	2.38%	15/2/2027	186,534	0.00%
Kookmin Bank	€4,620,000	4.00%	13/4/2027	5,248,986	0.03%
Kookmin Bank	\$500,000	4.63%	21/4/2028	497,805	0.00%
Kookmin Bank	\$500,000	2.50%	4/11/2030	414,885	0.00%
Korea Development Bank	\$500,000	0.75%	25/1/2025	478,907	0.00%
Korea Development Bank	\$500,000	5.38%	23/10/2026	509,449	0.00%
Korea Development Bank	\$700,000	1.38%	25/4/2027	632,624	0.00%
Korea Development Bank	\$700,000	4.38%	15/2/2028	698,212	0.00%
Korea Development Bank	\$500,000	5.38%	23/10/2028	519,372	0.00%
Korea Development Bank	\$1,000,000	1.63%	19/1/2031	823,690	0.01%
Korea Development Bank	\$500,000	2.00%	25/10/2031	415,800	0.00%
Korea Development Bank	\$1,000,000	4.38%	15/2/2033	982,577	0.01%
Korea East-West Power Co., Ltd.	\$200,000	1.75%	6/5/2025	191,433	0.00%
Korea Electric Power Corp.	\$700,000	5.38%	31/7/2026	707,950	0.00%
Korea Gas Corp.	\$200,000	3.50%	21/7/2025	195,879	0.00%
Korea Gas Corp.	\$1,700,000	2.25%	18/7/2026	1,595,254	0.01%
Korea Gas Corp.	\$200,000	3.13%	20/7/2027	190,228	0.00%
Korea Gas Corp.	\$200,000	2.88%	16/7/2029	183,166	0.00%
Korea Gas Corp.	\$200,000	6.25%	20/1/2042	230,729	0.00%
Korea Housing Finance Corp.	€2,000,000	0.01%	5/2/2025	2,122,762	0.01%
Korea Housing Finance Corp.	€2,000,000	0.01%	7/7/2025	2,098,563	0.01%
Korea Housing Finance Corp.	\$600,000	5.38%	15/11/2026	610,781	0.00%
Korea Housing Finance Corp.	€8,120,000	4.08%	25/9/2027	9,266,616	0.05%
Korea Hydro & Nuclear Power Co., Ltd.	\$600,000	5.00%	18/7/2028	606,508	0.00%
Korea International Bond	€1,960,000	0.00%	16/9/2025	2,048,232	0.01%
Korea International Bond	\$200,000	5.63%	3/11/2025	202,714	0.00%
Korea International Bond	\$1,100,000	2.75%	19/1/2027	1,053,559	0.01%
Korea International Bond	\$400,000	2.50%	19/6/2029	368,397	0.00%
Korea International Bond	\$200,000	1.75%	15/10/2031	167,810	0.00%
Korea International Bond	\$400,000	4.13%	10/6/2044	372,392	0.00%
Korea International Bond	\$550,000	3.88%	20/9/2048	484,369	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	\$400,000	1.75%	15/4/2026	369,292	0.00%
Korea National Oil Corp.	\$300,000	4.75%	3/4/2026	298,992	0.00%
Korea National Oil Corp.	\$850,000	1.25%	7/4/2026	784,173	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea National Oil Corp.	\$600,000	2.63%	14/4/2026	570,770	0.00%
Korea National Oil Corp.	\$300,000	3.38%	27/3/2027	287,898	0.00%
Korea National Oil Corp.	\$500,000	4.88%	3/4/2028	503,174	0.00%
Korea National Oil Corp.	\$700,000	2.38%	7/4/2031	594,060	0.00%
Korea Treasury Bond	KRW35,000,000,000	3.38%	10/3/2025	27,462,150	0.13%
Korea Treasury Bond	KRW10,000,000,000	1.50%	10/3/2025	7,634,738	0.04%
Korea Treasury Bond	KRW5,500,000,000	2.25%	10/6/2025	4,212,699	0.02%
Korea Treasury Bond	KRW10,600,000,000	1.13%	10/9/2025	7,969,747	0.04%
Korea Treasury Bond	KRW20,500,000,000	4.25%	10/12/2025	16,261,648	0.08%
Korea Treasury Bond	KRW5,000,000,000	2.25%	10/12/2025	3,815,785	0.02%
Korea Treasury Bond	KRW18,000,000,000	1.25%	10/3/2026	13,449,583	0.07%
Korea Treasury Bond	KRW2,000,000,000	1.88%	10/6/2026	1,506,094	0.01%
Korea Treasury Bond	KRW8,440,000,000	1.75%	10/9/2026	6,347,512	0.03%
Korea Treasury Bond	KRW9,500,000,000	1.50%	10/12/2026	7,033,175	0.04%
Korea Treasury Bond	KRW7,000,000,000	2.38%	10/3/2027	5,342,821	0.03%
Korea Treasury Bond	KRW4,500,000,000	2.13%	10/6/2027	3,377,411	0.02%
Korea Treasury Bond	KRW11,000,000,000	3.13%	10/9/2027	8,595,609	0.04%
Korea Treasury Bond	KRW8,225,000,000	2.38%	10/12/2027	6,205,979	0.03%
Korea Treasury Bond	KRW1,200,000,000	5.50%	10/3/2028	1,030,313	0.01%
Korea Treasury Bond	KRW700,000,000	3.25%	10/3/2028	550,096	0.00%
Korea Treasury Bond	KRW6,400,330,000	2.63%	10/6/2028	4,865,577	0.02%
Korea Treasury Bond	KRW3,900,000,000	2.38%	10/12/2028	2,923,064	0.02%
Korea Treasury Bond	KRW7,850,000,000	1.88%	10/6/2029	5,706,398	0.03%
Korea Treasury Bond	KRW6,300,000,000	1.38%	10/12/2029	4,427,500	0.02%
Korea Treasury Bond	KRW3,000,000,000	5.50%	10/12/2029	2,627,108	0.01%
Korea Treasury Bond	KRW7,250,000,000	1.38%	10/6/2030	5,040,305	0.03%
Korea Treasury Bond	KRW12,000,000,000	1.50%	10/12/2030	8,345,461	0.04%
Korea Treasury Bond	KRW1,000,000,000	4.75%	10/12/2030	852,966	0.01%
Korea Treasury Bond	KRW16,371,990,000	2.00%	10/6/2031	11,722,740	0.06%
Korea Treasury Bond	KRW1,800,000,000	4.00%	10/12/2031	1,478,082	0.01%
Korea Treasury Bond	KRW8,000,000,000	3.38%	10/6/2032	6,288,917	0.03%
Korea Treasury Bond	KRW14,000,000,000	4.25%	10/12/2032	11,760,419	0.06%
Korea Treasury Bond	KRW3,300,000,000	3.25%	10/6/2033	2,577,627	0.01%
Korea Treasury Bond	KRW2,850,000,000	3.75%	10/12/2033	2,322,028	0.01%
Korea Treasury Bond	KRW5,300,000,000	2.63%	10/9/2035	3,927,131	0.02%
Korea Treasury Bond	KRW7,000,000,000	1.50%	10/9/2036	4,513,017	0.02%
Korea Treasury Bond	KRW7,200,000,000	2.25%	10/9/2037	5,063,014	0.03%
Korea Treasury Bond	KRW5,700,000,000	2.38%	10/9/2038	4,051,901	0.02%
Korea Treasury Bond	KRW2,300,000,000	1.13%	10/9/2039	1,339,811	0.01%
Korea Treasury Bond	KRW4,500,000,000	1.50%	10/9/2040	2,789,963	0.01%
Korea Treasury Bond	KRW3,600,000,000	1.88%	10/9/2041	2,325,191	0.01%
Korea Treasury Bond	KRW1,000,000,000	3.25%	10/9/2042	795,996	0.01%
Korea Treasury Bond	KRW6,100,000,000	3.00%	10/12/2042	4,642,539	0.02%
Korea Treasury Bond	KRW6,000,000,000	2.75%	10/12/2044	4,416,949	0.02%
Korea Treasury Bond	KRW5,400,000,000	2.00%	10/3/2046	3,477,068	0.02%
Korea Treasury Bond	KRW7,000,000,000	2.13%	10/3/2047	4,600,845	0.02%
Korea Treasury Bond	KRW8,605,000,000	2.63%	10/3/2048	6,197,088	0.03%
Korea Treasury Bond	KRW11,580,000,000	2.00%	10/3/2049	7,338,919	0.04%
Korea Treasury Bond	KRW19,290,000,000	1.50%	10/3/2050	10,815,594	0.05%
Korea Treasury Bond	KRW19,808,480,000	1.88%	10/3/2051	12,113,890	0.06%
Korea Treasury Bond	KRW9,315,940,000	2.50%	10/3/2052	6,464,280	0.03%
Korea Treasury Bond	KRW7,100,000,000	3.13%	10/9/2052	5,577,595	0.03%
Korea Treasury Bond	KRW14,800,000,000	3.25%	10/3/2053	11,916,325	0.06%
Korea Treasury Bond	KRW5,000,000,000	3.63%	10/9/2053	4,339,460	0.02%
Korea Treasury Bond	KRW2,578,000,000	2.00%	10/9/2068	1,494,421	0.01%
Korea Treasury Bond	KRW2,100,000,000	1.63%	10/9/2070	1,055,724	0.01%
Korea Treasury Bond	KRW2,500,000,000	3.50%	10/9/2072	2,171,267	0.01%
KT Corp.	\$1,000,000	2.50%	18/7/2026	941,552	0.01%
LG Chem Ltd.	\$1,625,000	1.38%	7/7/2026	1,482,448	0.01%
LG Chem Ltd.	\$200,000	3.63%	15/4/2029	187,980	0.00%
LG Energy Solution Ltd.	\$200,000	5.63%	25/9/2026	202,282	0.00%
NongHyup Bank	\$500,000	4.88%	3/7/2028	502,935	0.00%
POSCO	\$200,000	2.50%	17/1/2025	194,426	0.00%
POSCO	\$225,000	5.63%	17/1/2026	226,991	0.00%
POSCO	\$300,000	5.75%	17/1/2028	307,811	0.00%
POSCO	\$200,000	5.88%	17/1/2033	209,287	0.00%
Shinhan Bank Co., Ltd.	\$200,000	3.75%	20/9/2027	188,871	0.00%
Shinhan Bank Co., Ltd.	\$1,000,000	4.50%	26/3/2028	964,516	0.01%
Shinhan Bank Co., Ltd.	\$400,000	4.50%	12/4/2028	396,317	0.00%
Shinhan Financial Group Co., Ltd.^	\$500,000	2.88%	Perpetual	453,533	0.00%
Shinhan Financial Group Co., Ltd.	\$200,000	5.00%	24/7/2028	199,979	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Shinhan Financial Group Co., Ltd.^	\$200,000	3.34%	5/2/2030	194,545	0.00%
SK Hynix, Inc.	\$400,000	6.38%	17/1/2028	413,164	0.00%
SK Hynix, Inc.	\$500,000	2.38%	19/1/2031	405,851	0.00%
SK Hynix, Inc.	\$300,000	6.50%	17/1/2033	316,625	0.00%
SK Telecom Co., Ltd.	\$150,000	6.63%	20/7/2027	158,615	0.00%
Woori Bank	\$100,000	4.75%	30/4/2024	99,676	0.00%
Woori Bank	\$200,000	4.88%	26/1/2028	200,972	0.00%
Woori Bank	\$200,000	5.13%	6/8/2028	196,907	0.00%
				378,796,404	1.82%
Spain 2.70% (31 December 2022: 2.60%)					
Abertis Infraestructuras SA	£200,000	3.38%	27/11/2026	243,392	0.00%
Abertis Infraestructuras SA	€1,300,000	4.13%	31/1/2028	1,477,102	0.01%
Abertis Infraestructuras SA	€1,500,000	1.13%	26/3/2028	1,517,861	0.01%
Abertis Infraestructuras SA	€700,000	2.25%	29/3/2029	726,039	0.00%
Adif Alta Velocidad	€2,400,000	3.50%	30/7/2028	2,713,191	0.01%
Adif Alta Velocidad	€800,000	0.55%	31/10/2031	721,129	0.00%
Adif-Alta Velocidad	€300,000	1.88%	28/1/2025	326,014	0.00%
Adif-Alta Velocidad	€1,000,000	0.95%	30/4/2027	1,037,852	0.01%
Autonomous Community of Andalusia Spain	€2,400,000	0.50%	30/4/2031	2,203,238	0.01%
Autonomous Community of Madrid Spain	€300,000	1.83%	30/4/2025	325,247	0.00%
Autonomous Community of Madrid Spain	€100,000	4.30%	15/9/2026	114,434	0.00%
Autonomous Community of Madrid Spain	€900,000	2.15%	30/4/2027	972,925	0.01%
Autonomous Community of Madrid Spain	€1,300,000	1.77%	30/4/2028	1,376,797	0.01%
Autonomous Community of Madrid Spain	€1,500,000	0.42%	30/4/2030	1,417,930	0.01%
Autonomous Community of Madrid Spain	€1,650,000	0.42%	30/4/2031	1,512,959	0.01%
Autonomous Community of Madrid Spain	€1,000,000	1.72%	30/4/2032	993,220	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.75%	4/6/2025	319,402	0.00%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	0.50%	14/1/2027	1,528,436	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,900,000	3.13%	17/7/2027	3,236,284	0.02%
Banco Bilbao Vizcaya Argentaria SA	€2,200,000	3.38%	20/9/2027	2,453,231	0.01%
Banco de Sabadell SA	€1,300,000	3.50%	28/8/2026	1,455,523	0.01%
Banco de Sabadell SA^	€500,000	1.13%	11/3/2027	524,183	0.00%
Banco de Sabadell SA	€1,600,000	0.13%	10/2/2028	1,580,454	0.01%
Banco de Sabadell SA^	€1,100,000	5.13%	10/11/2028	1,277,336	0.01%
Banco Santander SA	\$600,000	3.50%	24/3/2025	587,221	0.00%
Banco Santander SA	\$200,000	2.75%	28/5/2025	193,059	0.00%
Banco Santander SA	\$600,000	5.15%	18/8/2025	596,823	0.00%
Banco Santander SA	\$340,000	5.18%	19/11/2025	337,023	0.00%
Banco Santander SA	€500,000	1.38%	5/1/2026	529,765	0.00%
Banco Santander SA	€3,000,000	3.75%	16/1/2026	3,342,028	0.02%
Banco Santander SA	\$1,000,000	1.85%	25/3/2026	926,299	0.00%
Banco Santander SA	€700,000	0.30%	4/10/2026	718,391	0.00%
Banco Santander SA	€1,500,000	0.50%	4/2/2027	1,520,349	0.01%
Banco Santander SA	\$495,000	5.29%	18/8/2027	496,222	0.00%
Banco Santander SA^	\$1,200,000	1.72%	14/9/2027	1,086,147	0.01%
Banco Santander SA^	\$500,000	6.53%	7/11/2027	517,646	0.00%
Banco Santander SA	€900,000	0.20%	11/2/2028	879,238	0.00%
Banco Santander SA	\$105,000	3.80%	23/2/2028	99,162	0.00%
Banco Santander SA^	\$600,000	4.18%	24/3/2028	577,194	0.00%
Banco Santander SA	CHF1,400,000	0.31%	9/6/2028	1,565,908	0.01%
Banco Santander SA	\$500,000	6.61%	7/11/2028	532,729	0.00%
Banco Santander SA	\$400,000	3.31%	27/6/2029	369,289	0.00%
Banco Santander SA	€1,200,000	0.25%	10/7/2029	1,146,846	0.01%
Banco Santander SA	\$15,000	3.49%	28/5/2030	13,510	0.00%
Banco Santander SA	\$780,000	2.75%	3/12/2030	647,710	0.00%
Banco Santander SA	\$1,000,000	2.96%	25/3/2031	860,154	0.00%
Banco Santander SA	€1,400,000	0.88%	9/5/2031	1,333,265	0.01%
Banco Santander SA	€1,500,000	4.88%	18/10/2031	1,764,370	0.01%
Banco Santander SA	€900,000	0.10%	27/2/2032	787,311	0.00%
Banco Santander SA^	£200,000	2.25%	4/10/2032	220,116	0.00%
Banco Santander SA	\$325,000	3.23%	22/11/2032	271,987	0.00%
Banco Santander SA	\$600,000	6.92%	8/8/2033	640,049	0.00%
Banco Santander SA^	€500,000	5.75%	23/8/2033	579,152	0.00%
Banco Santander SA	\$500,000	6.94%	7/11/2033	556,203	0.00%
Bankinter SA	€500,000	1.00%	5/2/2025	536,911	0.00%
Bankinter SA	€2,000,000	1.25%	7/2/2028	2,070,829	0.01%
Basque Government	€1,000,000	0.85%	30/4/2030	976,438	0.01%
Basque Government	€1,500,000	0.45%	30/4/2032	1,350,787	0.01%
Basque Government	€610,000	3.50%	30/4/2033	696,245	0.00%
CaixaBank SA	€3,000,000	0.38%	3/2/2025	3,199,675	0.02%
CaixaBank SA^	\$500,000	6.68%	13/9/2027	512,510	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CaixaBank SA	€1,000,000	1.00%	17/1/2028	1,027,252	0.01%
CaixaBank SA^	\$1,200,000	6.21%	18/1/2029	1,225,851	0.01%
CaixaBank SA^	€1,000,000	5.00%	19/7/2029	1,154,953	0.01%
CaixaBank SA^	€1,000,000	5.38%	14/11/2030	1,191,867	0.01%
CaixaBank SA^	€500,000	6.25%	23/2/2033	582,788	0.00%
CaixaBank SA^	€500,000	6.88%	25/10/2033	650,780	0.00%
CaixaBank SA	€2,800,000	4.38%	29/11/2033	3,250,191	0.02%
CaixaBank SA^	€1,500,000	6.13%	30/5/2034	1,752,780	0.01%
CaixaBank SA^	€500,000	6.84%	13/9/2034	527,704	0.00%
Caja Rural de Navarra SCC	€4,500,000	3.00%	26/4/2027	4,981,017	0.02%
Canal de Isabel II SA MP	€200,000	1.68%	26/2/2025	216,246	0.00%
Enagas Financiaciones SA	€200,000	1.25%	6/2/2025	215,297	0.00%
FCC Servicios Medio Ambiente Holding SAU	€500,000	1.66%	4/12/2026	526,455	0.00%
Ferrovial Emisiones SA	€400,000	0.54%	12/11/2028	391,823	0.00%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	€900,000	0.01%	17/9/2025	945,668	0.00%
Iberdrola Finanzas SA^	€600,000	1.58%	Perpetual	590,384	0.00%
Iberdrola Finanzas SA	€500,000	3.13%	22/11/2028	559,467	0.00%
Iberdrola Finanzas SA	€1,000,000	1.38%	11/3/2032	979,889	0.01%
Iberdrola Finanzas SA	€800,000	3.63%	13/7/2033	915,764	0.00%
Iberdrola International BV^	€900,000	1.83%	Perpetual	846,463	0.00%
Iberdrola International BV^	€700,000	1.45%	Perpetual	703,859	0.00%
Iberdrola International BV^	€400,000	1.87%	Perpetual	415,855	0.00%
Iberdrola International BV	\$210,000	6.75%	15/7/2036	243,970	0.00%
Inmobiliaria Colonial Socimi SA	€600,000	0.75%	22/6/2029	573,228	0.00%
Instituto de Credito Oficial	€1,000,000	0.00%	30/4/2026	1,035,616	0.01%
Instituto de Credito Oficial	€2,000,000	0.00%	30/4/2027	2,020,507	0.01%
Kutxabank SA	€500,000	1.25%	22/9/2025	535,079	0.00%
Mapfre SA^	€400,000	4.38%	31/3/2047	435,452	0.00%
Merlin Properties Socimi SA	€900,000	2.38%	13/7/2027	956,933	0.01%
Merlin Properties Socimi SA	€500,000	1.88%	4/12/2034	436,747	0.00%
Naturgy Finance BV	€600,000	1.38%	19/1/2027	628,312	0.00%
NorteGas Energia Distribucion SA	€100,000	2.07%	28/9/2027	103,942	0.00%
NorteGas Energia Distribucion SA	€200,000	0.91%	22/1/2031	176,147	0.00%
Programa Cedula TDA Fondo de Titulizacion de Activos	€2,100,000	4.25%	10/4/2031	2,520,859	0.01%
Prosegur Cash SA	€200,000	1.38%	4/2/2026	211,573	0.00%
Red Electrica Financiaciones SAU	€200,000	1.00%	21/4/2026	212,184	0.00%
Red Electrica Financiaciones SAU	€400,000	0.38%	24/7/2028	399,636	0.00%
Redeia Corp. SA^	€100,000	4.63%	Perpetual	112,441	0.00%
Redeia Corp. SA	€600,000	0.88%	14/4/2025	641,410	0.00%
Redexis Gas Finance BV	€500,000	1.88%	28/5/2025	538,160	0.00%
Santander Consumer Finance SA	€2,000,000	0.38%	17/1/2025	2,136,325	0.01%
Santander Consumer Finance SA	€2,200,000	0.50%	14/1/2027	2,235,540	0.01%
Santander Consumer Finance SA	€400,000	4.13%	5/5/2028	456,464	0.00%
Spain Government Bond	€9,368,000	0.00%	31/1/2025	10,014,470	0.05%
Spain Government Bond	€5,883,000	1.60%	30/4/2025	6,383,473	0.03%
Spain Government Bond	€4,770,000	0.00%	31/5/2025	5,056,165	0.02%
Spain Government Bond	€47,637,000	0.00%	31/1/2026	49,811,011	0.24%
Spain Government Bond	€4,571,000	1.95%	30/4/2026	4,972,978	0.02%
Spain Government Bond	€12,620,000	2.80%	31/5/2026	13,996,927	0.07%
Spain Government Bond	€8,561,000	0.00%	31/1/2027	8,751,823	0.04%
Spain Government Bond	€9,363,000	1.50%	30/4/2027	10,004,692	0.05%
Spain Government Bond	€15,485,000	0.80%	30/7/2027	16,105,218	0.08%
Spain Government Bond	€34,496,000	0.00%	31/1/2028	34,422,324	0.17%
Spain Government Bond	€15,400,000	1.40%	30/4/2028	16,232,064	0.08%
Spain Government Bond	€3,020,000	1.40%	30/7/2028	3,174,491	0.02%
Spain Government Bond	€4,008,000	5.15%	31/10/2028	4,946,470	0.02%
Spain Government Bond	€8,100,000	1.45%	30/4/2029	8,452,791	0.04%
Spain Government Bond	€37,597,000	0.80%	30/7/2029	37,664,240	0.18%
Spain Government Bond	€10,000,000	0.50%	30/4/2030	9,673,955	0.05%
Spain Government Bond	€25,000,000	1.95%	30/7/2030	26,413,096	0.13%
Spain Government Bond	€1,043,000	1.25%	31/10/2030	1,048,392	0.01%
Spain Government Bond	€8,700,000	0.10%	30/4/2031	7,944,480	0.04%
Spain Government Bond	€8,107,000	0.50%	31/10/2031	7,531,375	0.04%
Spain Government Bond	€9,232,000	0.70%	30/4/2032	8,604,379	0.04%
Spain Government Bond	€4,039,000	5.75%	30/7/2032	5,445,073	0.03%
Spain Government Bond	€5,949,000	2.55%	31/10/2032	6,405,960	0.03%
Spain Government Bond	€14,371,000	3.15%	30/4/2033	16,137,548	0.08%
Spain Government Bond	€17,673,000	3.55%	31/10/2033	20,444,231	0.10%
Spain Government Bond	€1,367,000	1.85%	30/7/2035	1,326,975	0.01%
Spain Government Bond	€6,263,000	4.20%	31/1/2037	7,652,075	0.04%
Spain Government Bond	€5,715,000	0.85%	30/7/2037	4,652,024	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Spain Government Bond	€14,937,000	3.90%	30/7/2039	17,483,503	0.08%
Spain Government Bond	€8,137,000	4.90%	30/7/2040	10,646,110	0.05%
Spain Government Bond	€9,310,000	1.20%	31/10/2040	7,372,759	0.04%
Spain Government Bond	€4,400,000	4.70%	30/7/2041	5,685,098	0.03%
Spain Government Bond	€1,425,000	1.00%	30/7/2042	1,053,286	0.01%
Spain Government Bond	€2,444,000	3.45%	30/7/2043	2,675,430	0.01%
Spain Government Bond	€7,441,000	5.15%	31/10/2044	10,227,326	0.05%
Spain Government Bond	€8,280,000	2.90%	31/10/2046	8,265,912	0.04%
Spain Government Bond	€11,126,000	2.70%	31/10/2048	10,569,134	0.05%
Spain Government Bond	€5,268,000	1.00%	31/10/2050	3,275,624	0.02%
Spain Government Bond	€10,292,000	1.90%	31/10/2052	7,868,233	0.04%
Spain Government Bond	€4,304,000	3.45%	30/7/2066	4,450,156	0.02%
Spain Government Bond	€4,483,000	1.45%	31/10/2071	2,495,906	0.01%
Telefonica Emisiones SA	€1,100,000	1.46%	13/4/2026	1,172,716	0.01%
Telefonica Emisiones SA	€1,900,000	4.10%	8/3/2027	1,862,419	0.01%
Telefonica Emisiones SA	€1,000,000	5.45%	8/10/2029	1,318,335	0.01%
Telefonica Emisiones SA	€1,300,000	2.59%	25/5/2031	1,379,849	0.01%
Telefonica Emisiones SA	€2,100,000	4.18%	21/11/2033	2,437,644	0.01%
Telefonica Emisiones SA	€375,000	4.67%	6/3/2038	343,260	0.00%
Telefonica Emisiones SA	€925,000	5.21%	8/3/2047	860,546	0.00%
Telefonica Emisiones SA	€775,000	4.90%	6/3/2048	685,202	0.00%
Telefonica Emisiones SA	€410,000	5.52%	1/3/2049	396,768	0.00%
Telefonica Europe BV	€490,000	8.25%	15/9/2030	574,734	0.00%
Unicaja Banco SA*	€1,000,000	5.13%	21/2/2029	1,134,261	0.01%
Xunta de Galicia	€500,000	3.71%	30/7/2029	575,114	0.00%
				561,433,643	2.70%
Supranational 2.84% (31 December 2022: 2.72%)					
Africa Finance Corp.	\$200,000	3.88%	13/4/2024	197,905	0.00%
Africa Finance Corp.	\$800,000	4.38%	17/4/2026	768,643	0.00%
African Development Bank	\$3,000,000	0.88%	23/3/2026	2,785,464	0.01%
African Development Bank	\$1,000,000	0.88%	22/7/2026	919,770	0.00%
African Development Bank	€400,000	0.13%	7/10/2026	413,806	0.00%
African Development Bank	\$700,000	4.63%	4/1/2027	710,099	0.00%
African Development Bank	€1,700,000	0.50%	22/3/2027	1,763,088	0.01%
African Development Bank	\$600,000	4.38%	3/11/2027	606,602	0.00%
African Development Bank	\$550,000	4.38%	14/3/2028	556,928	0.00%
African Development Bank	€2,380,000	2.25%	14/9/2029	2,595,299	0.01%
African Export-Import Bank	\$400,000	3.99%	21/9/2029	356,265	0.00%
Arab Petroleum Investments Corp.	\$200,000	1.48%	6/10/2026	182,140	0.00%
Asian Development Bank	NZD1,500,000	3.50%	30/5/2024	941,506	0.01%
Asian Development Bank	\$3,524,000	2.00%	22/1/2025	3,423,988	0.02%
Asian Development Bank	CAD1,400,000	1.63%	28/1/2025	1,027,748	0.01%
Asian Development Bank	\$40,000	2.13%	19/3/2025	38,803	0.00%
Asian Development Bank	\$1,700,000	0.63%	29/4/2025	1,613,664	0.01%
Asian Development Bank	\$1,415,000	2.88%	6/5/2025	1,383,047	0.01%
Asian Development Bank	\$700,000	4.63%	13/6/2025	700,776	0.00%
Asian Development Bank	AUD1,000,000	3.70%	17/6/2025	676,843	0.00%
Asian Development Bank	\$4,808,000	6.13%	15/8/2025	6,267,322	0.03%
Asian Development Bank	\$2,000,000	0.38%	3/9/2025	1,869,316	0.01%
Asian Development Bank	\$500,000	1.13%	15/12/2025	601,565	0.00%
Asian Development Bank	\$1,200,000	4.25%	9/1/2026	1,199,261	0.01%
Asian Development Bank	\$1,400,000	0.50%	4/2/2026	1,294,966	0.01%
Asian Development Bank	\$300,000	2.00%	24/4/2026	285,273	0.00%
Asian Development Bank	CAD600,000	4.40%	13/7/2026	460,951	0.00%
Asian Development Bank	\$200,000	2.63%	12/1/2027	191,535	0.00%
Asian Development Bank	\$2,250,000	1.50%	20/1/2027	2,082,997	0.01%
Asian Development Bank	CAD208,000	4.65%	16/2/2027	162,100	0.00%
Asian Development Bank	\$110,000	2.38%	10/8/2027	103,937	0.00%
Asian Development Bank	\$1,410,000	2.50%	2/11/2027	1,333,026	0.01%
Asian Development Bank	\$225,000	2.75%	19/1/2028	214,241	0.00%
Asian Development Bank	\$1,425,000	3.75%	25/4/2028	1,409,449	0.01%
Asian Development Bank	\$360,000	1.25%	9/6/2028	319,672	0.00%
Asian Development Bank	\$1,325,000	4.50%	25/8/2028	1,352,179	0.01%
Asian Development Bank	\$480,000	3.13%	26/9/2028	462,078	0.00%
Asian Development Bank	\$400,000	1.75%	19/9/2029	354,618	0.00%
Asian Development Bank	€515,000	0.00%	24/10/2029	495,199	0.00%
Asian Development Bank	\$500,000	1.88%	24/1/2030	442,065	0.00%
Asian Development Bank	\$500,000	1.50%	4/3/2031	422,138	0.00%
Asian Development Bank	\$3,200,000	3.13%	27/4/2032	2,994,769	0.01%
Asian Development Bank	€2,231,000	1.95%	22/7/2032	2,338,273	0.01%
Asian Development Bank	\$570,000	4.00%	12/1/2033	568,139	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Asian Development Bank	\$1,050,000	3.88%	14/6/2033	1,035,333	0.01%
Asian Infrastructure Investment Bank	\$500,000	0.50%	28/5/2025	471,948	0.00%
Asian Infrastructure Investment Bank	\$500,000	3.38%	29/6/2025	490,857	0.00%
Asian Infrastructure Investment Bank	\$1,025,000	0.50%	27/1/2026	947,120	0.01%
Asian Infrastructure Investment Bank	\$890,000	4.88%	14/9/2026	904,836	0.00%
Asian Infrastructure Investment Bank	£1,000,000	1.13%	15/9/2026	1,181,173	0.01%
Asian Infrastructure Investment Bank	\$675,000	4.00%	18/1/2028	671,441	0.00%
Asian Infrastructure Investment Bank	€3,900,000	3.00%	14/2/2028	4,375,950	0.02%
Asian Infrastructure Investment Bank	AUD4,000,000	4.00%	17/5/2028	2,656,934	0.01%
Banque Ouest Africaine de Developpement	\$400,000	5.00%	27/7/2027	370,882	0.00%
Banque Ouest Africaine de Developpement	\$1,000,000	4.70%	22/10/2031	851,146	0.00%
Concentrix Corp.	\$500,000	6.65%	2/8/2026	512,445	0.00%
Corp. Andina de Fomento	€3,000,000	1.13%	13/2/2025	3,214,116	0.02%
Corp. Andina de Fomento	€600,000	1.63%	3/6/2025	643,964	0.00%
Corp. Andina de Fomento	AUD2,900,000	4.50%	5/6/2025	1,947,926	0.01%
Corp. Andina de Fomento	\$620,000	5.25%	21/11/2025	620,894	0.00%
Corp. Andina de Fomento	€2,040,000	0.25%	4/2/2026	2,105,312	0.01%
Corp. Andina de Fomento	CHF2,000,000	0.50%	26/2/2026	2,299,871	0.01%
Corp. Andina de Fomento	\$250,000	4.75%	1/4/2026	248,257	0.00%
Corp. Andina de Fomento	\$240,000	2.25%	8/2/2027	221,454	0.00%
Corp. Andina de Fomento	\$500,000	6.00%	26/4/2027	517,298	0.00%
Corp. Andina de Fomento	€4,534,000	4.50%	7/3/2028	5,224,432	0.03%
Council Of Europe Development Bank	\$400,000	1.38%	27/2/2025	384,910	0.00%
Council Of Europe Development Bank	\$180,000	3.00%	16/6/2025	175,890	0.00%
Council Of Europe Development Bank	\$625,000	3.75%	25/5/2026	618,165	0.00%
Council Of Europe Development Bank	\$300,000	0.88%	22/9/2026	274,663	0.00%
Council Of Europe Development Bank	€2,700,000	0.00%	9/4/2027	2,753,690	0.01%
Council Of Europe Development Bank	\$400,000	3.63%	26/1/2028	393,758	0.00%
Council Of Europe Development Bank	€4,078,000	2.88%	17/1/2033	4,603,760	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateral	CAD100,000	4.55%	30/3/2027	77,226	0.00%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateral	€1,880,000	0.15%	10/10/2034	1,582,237	0.01%
European Bank for Reconstruction & Development	\$200,000	1.50%	13/2/2025	192,967	0.00%
European Bank for Reconstruction & Development	\$2,000,000	0.50%	19/5/2025	1,890,006	0.01%
European Bank for Reconstruction & Development	\$500,000	0.50%	28/1/2026	462,700	0.00%
European Bank for Reconstruction & Development	\$800,000	4.38%	9/3/2028	811,316	0.00%
European Financial Stability Facility	€2,000,000	0.00%	15/10/2025	2,109,183	0.01%
European Financial Stability Facility	€4,000,000	0.00%	20/7/2026	4,149,021	0.02%
European Financial Stability Facility	€7,010,000	2.75%	17/8/2026	7,791,408	0.04%
European Financial Stability Facility	€3,000,000	0.63%	16/10/2026	3,151,557	0.02%
European Financial Stability Facility	€1,800,000	0.75%	3/5/2027	1,885,859	0.01%
European Financial Stability Facility	€1,000,000	0.88%	26/7/2027	1,048,612	0.01%
European Financial Stability Facility	€1,385,000	0.00%	13/10/2027	1,397,553	0.01%
European Financial Stability Facility	€322,000	3.00%	15/12/2028	364,667	0.00%
European Financial Stability Facility	€9,280,000	3.50%	11/4/2029	10,759,631	0.05%
European Financial Stability Facility	€2,850,000	0.05%	17/10/2029	2,743,136	0.01%
European Financial Stability Facility	€2,300,000	0.13%	18/3/2030	2,202,035	0.01%
European Financial Stability Facility	€2,845,000	3.00%	10/7/2030	3,232,293	0.02%
European Financial Stability Facility	€2,495,000	0.00%	20/1/2031	2,310,403	0.01%
European Financial Stability Facility	€760,000	3.88%	30/3/2032	919,857	0.00%
European Financial Stability Facility	€4,046,000	2.88%	16/2/2033	4,561,751	0.02%
European Financial Stability Facility	€1,400,000	1.25%	24/5/2033	1,370,390	0.01%
European Financial Stability Facility	€150,000	3.00%	4/9/2034	169,724	0.00%
European Financial Stability Facility	€2,965,000	0.88%	10/4/2035	2,683,019	0.01%
European Financial Stability Facility	€5,150,000	3.38%	3/4/2037	6,003,972	0.03%
European Financial Stability Facility	€1,759,000	3.38%	30/8/2038	2,032,068	0.01%
European Financial Stability Facility	€2,800,000	1.45%	5/9/2040	2,488,078	0.01%
European Financial Stability Facility	€2,180,000	1.20%	17/2/2045	1,750,436	0.01%
European Financial Stability Facility	€1,485,000	1.38%	31/5/2047	1,206,921	0.01%
European Financial Stability Facility	€1,000,000	1.80%	10/7/2048	872,075	0.00%
European Financial Stability Facility	€1,355,000	0.70%	20/1/2050	882,221	0.00%
European Financial Stability Facility	€1,000,000	0.70%	17/1/2053	612,099	0.00%
European Financial Stability Facility	€1,100,000	2.00%	28/2/2056	954,666	0.01%
European Investment Bank	\$3,120,000	1.88%	10/2/2025	3,026,510	0.02%
European Investment Bank	£1,950,000	1.38%	7/3/2025	2,394,106	0.01%
European Investment Bank	\$5,436,000	1.63%	14/3/2025	5,245,857	0.03%
European Investment Bank	€590,000	0.00%	25/3/2025	628,936	0.00%
European Investment Bank	\$3,200,000	0.63%	25/7/2025	3,015,066	0.02%
European Investment Bank	\$1,200,000	2.75%	15/8/2025	1,168,062	0.01%
European Investment Bank	€2,000,000	0.00%	13/3/2026	2,094,890	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Investment Bank	\$15,688,000	0.38%	26/3/2026	14,421,059	0.07%
European Investment Bank	\$300,000	2.13%	13/4/2026	286,513	0.00%
European Investment Bank	€1,000,000	0.38%	14/4/2026	1,053,893	0.01%
European Investment Bank	£3,000,000	0.88%	15/5/2026	3,550,068	0.02%
European Investment Bank	¥1,000,000	1.00%	21/9/2026	1,181,187	0.01%
European Investment Bank	€1,745,000	0.10%	15/10/2026	1,811,055	0.01%
European Investment Bank	¥1,500,000	0.13%	14/12/2026	1,719,120	0.01%
European Investment Bank	€690,000	0.00%	22/12/2026	711,366	0.00%
European Investment Bank	¥5,000,000	0.50%	15/1/2027	5,229,085	0.03%
European Investment Bank	¥177,500,000	2.15%	18/1/2027	1,337,823	0.01%
European Investment Bank	AUD1,500,000	1.80%	19/1/2027	955,665	0.01%
European Investment Bank	\$1,150,000	1.38%	15/3/2027	1,058,096	0.01%
European Investment Bank	\$250,000	2.38%	24/5/2027	236,878	0.00%
European Investment Bank	€3,350,000	0.00%	17/6/2027	3,411,709	0.02%
European Investment Bank	£1,150,000	0.75%	22/7/2027	1,318,271	0.01%
European Investment Bank	€1,100,000	0.38%	15/9/2027	1,130,227	0.01%
European Investment Bank	¥270,000	0.63%	21/10/2027	237,987	0.00%
European Investment Bank	¥920,000	0.00%	15/11/2027	930,061	0.00%
European Investment Bank	¥900,000	3.25%	15/11/2027	875,551	0.00%
European Investment Bank	€4,000,000	0.88%	14/1/2028	4,166,478	0.02%
European Investment Bank	\$1,300,000	3.88%	15/3/2028	1,294,656	0.01%
European Investment Bank	SEK10,000,000	1.38%	12/5/2028	939,259	0.01%
European Investment Bank	¥1,500,000	2.75%	28/7/2028	1,684,526	0.01%
European Investment Bank	\$1,350,000	4.50%	16/10/2028	1,380,205	0.01%
European Investment Bank	£200,000	6.00%	7/12/2028	281,286	0.00%
European Investment Bank	€3,000,000	0.63%	22/1/2029	3,036,145	0.02%
European Investment Bank	€3,150,000	0.13%	20/6/2029	3,080,316	0.02%
European Investment Bank	\$75,000	1.63%	9/10/2029	66,013	0.00%
European Investment Bank	€4,000,000	0.05%	15/11/2029	3,856,585	0.02%
European Investment Bank	¥958,000	0.05%	16/1/2030	919,892	0.00%
European Investment Bank	€3,459,000	2.25%	15/3/2030	3,781,604	0.02%
European Investment Bank	\$1,725,000	3.63%	15/7/2030	1,688,426	0.01%
European Investment Bank	¥1,341,000	2.75%	30/7/2030	1,505,904	0.01%
European Investment Bank	¥1,600,000	0.00%	9/9/2030	1,501,901	0.01%
European Investment Bank	€400,000	2.75%	13/9/2030	450,132	0.00%
European Investment Bank	¥350,000	0.75%	23/9/2030	284,470	0.00%
European Investment Bank	¥1,779,000	4.88%	16/12/2030	2,430,710	0.01%
European Investment Bank	¥1,498,000	0.00%	14/1/2031	1,391,709	0.01%
European Investment Bank	¥500,000	1.00%	14/3/2031	498,961	0.00%
European Investment Bank	¥1,700,000	1.00%	14/4/2032	1,666,293	0.01%
European Investment Bank	¥1,000,000	5.63%	7/6/2032	1,453,646	0.01%
European Investment Bank	€2,500,000	1.50%	15/6/2032	2,545,280	0.01%
European Investment Bank	€800,000	1.13%	15/11/2032	784,924	0.00%
European Investment Bank	¥675,000	3.75%	14/2/2033	662,590	0.00%
European Investment Bank	¥6,500,000	3.00%	15/7/2033	7,406,131	0.04%
European Investment Bank	¥450,000	2.63%	15/3/2035	492,331	0.00%
European Investment Bank	¥840,000	0.01%	15/11/2035	673,336	0.00%
European Investment Bank	¥500,000	4.88%	15/2/2036	535,235	0.00%
European Investment Bank	€3,000,000	0.20%	17/3/2036	2,437,525	0.01%
European Investment Bank	CHF1,500,000	3.13%	30/6/2036	2,188,760	0.01%
European Investment Bank	€2,500,000	1.13%	15/9/2036	2,277,964	0.01%
European Investment Bank	¥350,000	3.88%	8/6/2037	439,956	0.00%
European Investment Bank	¥600,000	0.50%	13/11/2037	488,780	0.00%
European Investment Bank	€2,500,000	2.75%	15/3/2040	2,714,212	0.01%
European Investment Bank	€3,125,000	0.01%	15/5/2041	2,099,534	0.01%
European Investment Bank	¥100,000	3.63%	14/3/2042	120,359	0.00%
European Investment Bank	¥1,000,000	1.00%	14/11/2042	794,061	0.00%
European Investment Bank	¥1,500,000	1.75%	15/9/2045	1,341,693	0.01%
European Investment Bank	¥1,000,000	1.50%	15/11/2047	831,366	0.00%
European Investment Bank	¥1,000,000	1.50%	16/10/2048	816,089	0.00%
European Investment Bank	¥1,000,000	0.05%	27/1/2051	506,153	0.00%
European Investment Bank	¥200,000	4.63%	12/10/2054	269,541	0.00%
European Stability Mechanism	¥2,000,000	0.00%	14/3/2025	2,133,673	0.01%
European Stability Mechanism	¥300,000	0.38%	10/9/2025	280,241	0.00%
European Stability Mechanism	¥3,000,000	1.00%	23/9/2025	3,221,641	0.02%
European Stability Mechanism	¥500,000	0.50%	2/3/2026	529,246	0.00%
European Stability Mechanism	¥2,380,000	0.00%	15/12/2026	2,449,150	0.01%
European Stability Mechanism	¥1,330,000	1.00%	23/6/2027	1,399,731	0.01%
European Stability Mechanism	¥2,000,000	0.75%	5/9/2028	2,048,032	0.01%
European Stability Mechanism	¥2,500,000	0.50%	5/3/2029	2,506,735	0.01%
European Stability Mechanism	¥2,950,000	0.01%	4/3/2030	2,805,849	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Stability Mechanism	€3,180,000	0.01%	15/10/2031	2,899,642	0.01%
European Stability Mechanism	€1,000,000	1.13%	3/5/2032	987,204	0.01%
European Stability Mechanism	€4,100,000	1.20%	23/5/2033	4,013,482	0.02%
European Stability Mechanism	€2,511,000	3.00%	23/8/2033	2,866,974	0.01%
European Stability Mechanism	€600,000	0.88%	18/7/2042	459,879	0.00%
European Stability Mechanism	€2,000,000	1.80%	2/11/2046	1,790,417	0.01%
European Union	€5,128,000	0.50%	4/4/2025	5,503,299	0.03%
European Union	€30,438,063	0.80%	4/7/2025	32,622,842	0.16%
European Union	€427,000	0.00%	4/11/2025	450,715	0.00%
European Union	€247,000	0.00%	6/7/2026	256,554	0.00%
European Union	€2,800,000	2.75%	5/10/2026	3,116,931	0.02%
European Union	€6,124,027	2.00%	4/10/2027	6,665,230	0.03%
European Union	€761,000	3.13%	5/12/2028	866,341	0.00%
European Union	€2,423,000	0.00%	4/7/2029	2,348,362	0.01%
European Union	€5,429,000	1.63%	4/12/2029	5,724,051	0.03%
European Union	€136,000	0.00%	4/10/2030	127,646	0.00%
European Union	€8,500,000	3.13%	4/12/2030	9,742,220	0.05%
European Union	€7,600,000	0.00%	4/7/2031	6,963,119	0.03%
European Union	€3,900,000	1.00%	6/7/2032	3,793,332	0.02%
European Union	€5,000,000	3.25%	4/7/2034	5,788,762	0.03%
European Union	€995,000	0.00%	4/7/2035	801,827	0.00%
European Union	€500,000	1.13%	4/4/2036	457,839	0.00%
European Union	€2,570,000	0.25%	22/4/2036	2,091,582	0.01%
European Union	€6,450,000	0.20%	4/6/2036	5,189,254	0.03%
European Union	€1,941,353	0.40%	4/2/2037	1,587,485	0.01%
European Union	€1,000,000	0.88%	11/3/2037	846,517	0.00%
European Union	€316,000	1.13%	4/6/2037	280,995	0.00%
European Union	€1,685,000	2.75%	4/12/2037	1,827,658	0.01%
European Union	€33,000	3.38%	4/4/2038	38,337	0.00%
European Union	€5,011,000	3.38%	4/10/2038	5,816,581	0.03%
European Union	€12,142,913	0.45%	4/7/2041	8,799,056	0.04%
European Union	€3,759,709	3.38%	4/11/2042	4,334,506	0.02%
European Union	€2,465,193	1.25%	4/2/2043	2,040,737	0.01%
European Union	€447,000	4.00%	4/4/2044	559,889	0.00%
European Union	€1,950,000	0.45%	2/5/2046	1,276,306	0.01%
European Union	€1,500,000	0.75%	4/1/2047	1,049,026	0.01%
European Union	€5,864,551	2.63%	4/2/2048	6,034,789	0.03%
European Union	€1,785,000	0.30%	4/11/2050	1,010,655	0.01%
European Union	€5,584,166	0.70%	6/7/2051	3,517,989	0.02%
European Union	€8,833,377	2.50%	4/10/2052	8,671,378	0.04%
European Union	€12,594,600	3.00%	4/3/2053	13,661,246	0.07%
Inter-American Development Bank	\$3,166,000	2.13%	15/1/2025	3,082,066	0.02%
Inter-American Development Bank	\$1,353,000	1.75%	14/3/2025	1,307,066	0.01%
Inter-American Development Bank	\$1,500,000	0.63%	15/7/2025	1,413,911	0.01%
Inter-American Development Bank	CAD175,000	0.75%	15/10/2025	125,004	0.00%
Inter-American Development Bank	CAD255,000	4.40%	26/1/2026	194,610	0.00%
Inter-American Development Bank	\$1,750,000	0.88%	20/4/2026	1,622,931	0.01%
Inter-American Development Bank	\$925,000	4.50%	15/5/2026	931,164	0.00%
Inter-American Development Bank	\$2,325,000	2.00%	2/6/2026	2,206,795	0.01%
Inter-American Development Bank	\$150,000	2.00%	23/7/2026	142,083	0.00%
Inter-American Development Bank	\$2,000,000	0.50%	15/9/2026	2,324,943	0.01%
Inter-American Development Bank	\$2,200,000	1.50%	13/1/2027	2,038,318	0.01%
Inter-American Development Bank	\$730,000	4.38%	1/2/2027	735,852	0.00%
Inter-American Development Bank	\$1,360,000	2.38%	7/7/2027	1,285,824	0.01%
Inter-American Development Bank	CAD265,000	0.88%	27/8/2027	182,136	0.00%
Inter-American Development Bank	\$1,000,000	0.63%	16/9/2027	884,319	0.00%
Inter-American Development Bank	\$1,380,000	4.00%	12/1/2028	1,378,220	0.01%
Inter-American Development Bank	\$500,000	1.13%	20/7/2028	440,354	0.00%
Inter-American Development Bank	\$950,000	3.13%	18/9/2028	914,181	0.00%
Inter-American Development Bank	\$1,200,000	2.25%	18/6/2029	1,097,178	0.01%
Inter-American Development Bank	\$1,225,000	3.50%	14/9/2029	1,195,260	0.01%
Inter-American Development Bank	AUD200,000	4.70%	3/10/2030	138,109	0.00%
Inter-American Development Bank	\$700,000	1.13%	13/1/2031	577,770	0.00%
Inter-American Development Bank	\$1,150,000	3.50%	12/4/2033	1,100,617	0.01%
Inter-American Development Bank	\$1,400,000	4.50%	13/9/2033	1,448,209	0.01%
Inter-American Development Bank	\$200,000	3.88%	28/10/2041	184,802	0.00%
Inter-American Development Bank	\$200,000	3.20%	7/8/2042	167,825	0.00%
Inter-American Development Bank	\$200,000	4.38%	24/1/2044	197,142	0.00%
Inter-American Investment Corp.	\$350,000	4.13%	15/2/2028	349,386	0.00%
Inter-American Investment Corp.	\$500,000	4.75%	19/9/2028	512,637	0.00%
International Bank for Reconstruction & Development	\$1,800,000	1.63%	15/1/2025	1,743,478	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Bank for Reconstruction & Development	CAD555,000	1.90%	16/1/2025	408,871	0.00%
International Bank for Reconstruction & Development	\$2,000,000	0.75%	11/3/2025	1,909,949	0.01%
International Bank for Reconstruction & Development	\$3,500,000	0.63%	22/4/2025	3,325,929	0.02%
International Bank for Reconstruction & Development	CAD555,000	0.75%	2/7/2025	399,764	0.00%
International Bank for Reconstruction & Development	\$2,650,000	0.38%	28/7/2025	2,485,384	0.01%
International Bank for Reconstruction & Development	\$2,700,000	2.50%	29/7/2025	2,618,862	0.01%
International Bank for Reconstruction & Development	\$1,300,000	3.13%	20/11/2025	1,270,185	0.01%
International Bank for Reconstruction & Development	\$4,208,000	0.88%	15/7/2026	3,877,448	0.02%
International Bank for Reconstruction & Development	AUD500,000	3.00%	19/10/2026	331,162	0.00%
International Bank for Reconstruction & Development	NZD2,000,000	2.88%	30/11/2026	1,208,911	0.01%
International Bank for Reconstruction & Development	€1,800,000	0.00%	15/1/2027	1,848,156	0.01%
International Bank for Reconstruction & Development	CAD1,900,000	1.80%	19/1/2027	1,361,449	0.01%
International Bank for Reconstruction & Development	NZD7,000,000	4.25%	29/7/2027	4,391,807	0.02%
International Bank for Reconstruction & Development	CAD610,000	0.88%	28/9/2027	418,495	0.00%
International Bank for Reconstruction & Development	\$1,050,000	0.75%	24/11/2027	926,447	0.00%
International Bank for Reconstruction & Development	AUD3,000,000	4.40%	13/1/2028	2,067,336	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.38%	20/4/2028	1,345,036	0.01%
International Bank for Reconstruction & Development	€1,200,000	0.01%	24/4/2028	1,196,056	0.01%
International Bank for Reconstruction & Development	\$2,025,000	3.50%	12/7/2028	1,983,400	0.01%
International Bank for Reconstruction & Development	\$1,850,000	4.63%	1/8/2028	1,897,798	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.13%	13/9/2028	1,316,577	0.01%
International Bank for Reconstruction & Development	£2,000,000	1.25%	13/12/2028	2,273,500	0.01%
International Bank for Reconstruction & Development	€3,000,000	0.25%	21/5/2029	2,953,978	0.01%
International Bank for Reconstruction & Development	CAD90,000	1.95%	20/9/2029	62,685	0.00%
International Bank for Reconstruction & Development	\$2,225,000	3.63%	21/9/2029	2,183,685	0.01%
International Bank for Reconstruction & Development	\$970,000	1.75%	23/10/2029	857,421	0.00%
International Bank for Reconstruction & Development	\$2,625,000	3.88%	14/2/2030	2,605,544	0.01%
International Bank for Reconstruction & Development	€2,950,000	0.00%	21/2/2030	2,805,020	0.01%
International Bank for Reconstruction & Development	\$1,000,000	0.88%	14/5/2030	823,526	0.00%
International Bank for Reconstruction & Development	\$1,350,000	4.00%	25/7/2030	1,348,388	0.01%
International Bank for Reconstruction & Development	\$1,000,000	0.75%	26/8/2030	809,673	0.00%
International Bank for Reconstruction & Development	\$1,500,000	1.25%	10/2/2031	1,247,080	0.01%
International Bank for Reconstruction & Development	\$3,000,000	1.63%	3/11/2031	2,527,481	0.01%
International Bank for Reconstruction & Development	\$800,000	2.50%	29/3/2032	716,111	0.00%
International Bank for Reconstruction & Development	\$900,000	4.75%	14/11/2033	950,804	0.01%
International Bank for Reconstruction & Development	€964,000	1.20%	8/8/2034	921,851	0.00%
International Bank for Reconstruction & Development	€700,000	0.20%	21/1/2061	295,463	0.00%
International Development Association	\$300,000	0.38%	23/9/2025	279,831	0.00%
International Development Association	\$600,000	0.88%	28/4/2026	555,278	0.00%
International Development Association	£1,300,000	0.38%	22/9/2027	1,457,624	0.01%
International Development Association	\$900,000	4.88%	1/11/2028	933,036	0.00%
International Development Association	\$300,000	1.00%	3/12/2030	244,775	0.00%
International Development Association	€1,710,000	1.75%	5/5/2037	1,662,130	0.01%
International Finance Corp.	\$964,000	1.38%	7/3/2025	1,183,194	0.01%
International Finance Corp.	\$1,000,000	0.38%	16/7/2025	939,068	0.01%
International Finance Corp.	\$1,735,000	2.13%	7/4/2026	1,656,602	0.01%
International Finance Corp.	CAD250,000	4.50%	21/8/2026	192,806	0.00%
International Finance Corp.	\$2,000,000	0.88%	15/9/2026	2,346,807	0.01%
International Finance Corp.	\$325,000	4.38%	15/1/2027	327,654	0.00%
International Finance Corp.	CAD650,000	1.85%	28/1/2027	466,476	0.00%
International Finance Corp.	\$525,000	4.50%	13/7/2028	536,215	0.00%
International Finance Corp.	AUD5,000,000	3.15%	26/6/2029	3,218,542	0.02%
International Finance Corp.	\$500,000	0.75%	27/8/2030	405,407	0.00%
New Development Bank	\$2,000,000	0.63%	29/9/2025	1,847,909	0.01%
Nordic Investment Bank	\$1,000,000	0.38%	11/9/2025	934,215	0.00%
Nordic Investment Bank	\$300,000	5.00%	15/10/2025	303,005	0.00%
Nordic Investment Bank	\$350,000	0.50%	21/1/2026	324,094	0.00%
Nordic Investment Bank	€1,880,000	0.00%	25/9/2026	1,941,685	0.01%
Nordic Investment Bank	\$2,000,000	0.13%	15/12/2026	2,281,916	0.01%
Nordic Investment Bank	\$1,075,000	4.38%	14/3/2028	1,089,186	0.01%
				590,364,772	2.84%
Sweden 0.72% (31 December 2022: 0.70%)					
Akelius Residential Property AB	£200,000	2.38%	15/8/2025	240,139	0.00%
Akelius Residential Property Financing BV	€300,000	1.00%	17/1/2028	285,161	0.00%
Akelius Residential Property Financing BV	€500,000	1.13%	11/1/2029	455,866	0.00%
Akelius Residential Property Financing BV	€700,000	0.75%	22/2/2030	599,721	0.00%
Alfa Laval Treasury International AB	€400,000	1.38%	18/2/2029	404,867	0.00%
Atlas Copco AB	€370,000	0.63%	30/8/2026	385,676	0.00%
Balder Finland OYJ	€600,000	1.00%	20/1/2029	505,962	0.00%
Castellum AB	€300,000	0.75%	4/9/2026	299,995	0.00%
Essity AB	€400,000	0.50%	3/2/2030	387,406	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Essity AB	€250,000	0.25%	8/2/2031	235,230	0.00%
Essity Capital BV	€650,000	3.00%	21/9/2026	716,066	0.00%
Fastighets AB Balder	€200,000	1.13%	29/1/2027	189,225	0.00%
Heimstaden Bostad AB	€300,000	1.13%	21/1/2026	283,254	0.00%
Heimstaden Bostad Treasury BV	€200,000	0.25%	13/10/2024	207,920	0.00%
Heimstaden Bostad Treasury BV	€200,000	0.63%	24/7/2025	195,837	0.00%
Heimstaden Bostad Treasury BV	€300,000	1.38%	3/3/2027	262,579	0.00%
Heimstaden Bostad Treasury BV	€1,100,000	1.00%	13/4/2028	870,143	0.01%
Kommuninvest I Sverige AB	\$1,500,000	2.75%	1/3/2025	1,465,103	0.01%
Kommuninvest I Sverige AB	\$400,000	5.25%	16/4/2025	402,531	0.00%
Kommuninvest I Sverige AB	SEK48,000,000	3.00%	1/9/2025	4,748,201	0.02%
Kommuninvest I Sverige AB	\$400,000	0.63%	15/9/2025	374,532	0.00%
Kommuninvest I Sverige AB	SEK29,550,000	0.75%	4/2/2026	2,803,337	0.01%
Kommuninvest I Sverige AB	SEK18,000,000	1.00%	12/11/2026	1,699,791	0.01%
Kommuninvest I Sverige AB	\$500,000	4.63%	29/9/2028	512,495	0.00%
Kommuninvest I Sverige AB	SEK7,500,000	0.88%	16/5/2029	674,488	0.00%
Kommuninvest I Sverige AB	€165,000	0.88%	1/9/2029	167,450	0.00%
Lansforsakringar Hypotek AB	€2,000,000	0.63%	29/1/2026	2,106,173	0.01%
Lansforsakringar Hypotek AB	SEK35,100,000	1.00%	15/9/2027	3,259,814	0.02%
Nordea Hypotek AB	SEK50,000,000	1.00%	17/9/2025	4,783,826	0.02%
Nordea Hypotek AB	SEK100,000,000	1.00%	16/6/2027	9,325,365	0.05%
Nordea Hypotek AB	SEK100,000,000	3.50%	20/9/2028	10,184,398	0.05%
Sagax Euro Mtn NL BV	€1,100,000	1.00%	17/5/2029	993,381	0.01%
SBAB Bank AB	€2,000,000	1.88%	10/12/2025	2,146,931	0.01%
Securitas AB	€300,000	1.25%	6/3/2025	320,826	0.00%
Skandinaviska Enskilda Banken AB	\$500,000	3.70%	9/6/2025	490,908	0.00%
Skandinaviska Enskilda Banken AB	\$500,000	1.20%	9/9/2026	454,260	0.00%
Skandinaviska Enskilda Banken AB	€1,000,000	4.00%	9/11/2026	1,123,961	0.01%
Skandinaviska Enskilda Banken AB	€700,000	1.75%	11/11/2026	742,591	0.01%
Skandinaviska Enskilda Banken AB	SEK50,000,000	0.50%	16/12/2026	4,630,699	0.02%
Skandinaviska Enskilda Banken AB	€700,000	0.38%	11/2/2027	704,808	0.00%
Skandinaviska Enskilda Banken AB	€2,100,000	3.75%	7/2/2028	2,345,328	0.01%
Skandinaviska Enskilda Banken AB	€2,735,000	3.25%	4/5/2028	3,081,523	0.02%
Skandinaviska Enskilda Banken AB*	€500,000	0.75%	3/11/2031	502,754	0.00%
SKF AB	€176,000	3.13%	14/9/2028	194,425	0.00%
Stadshypotek AB	SEK26,000,000	1.00%	3/9/2025	2,489,247	0.01%
Stadshypotek AB	€1,000,000	0.38%	13/3/2026	1,046,026	0.01%
Stadshypotek AB	SEK100,000,000	0.50%	1/6/2026	9,370,165	0.05%
Stadshypotek AB	SEK100,000,000	2.50%	1/12/2027	9,795,648	0.05%
Stadshypotek AB	SEK10,000,000	2.00%	1/9/2028	954,419	0.01%
Svensk Exportkredit AB	\$2,400,000	0.63%	14/5/2025	2,269,473	0.01%
Svensk Exportkredit AB	\$400,000	4.00%	15/7/2025	396,059	0.00%
Svensk Exportkredit AB	\$318,000	4.63%	28/11/2025	318,214	0.00%
Svensk Exportkredit AB	£1,150,000	0.13%	15/12/2025	1,350,680	0.01%
Svensk Exportkredit AB	\$350,000	4.38%	13/2/2026	349,500	0.00%
Svensk Exportkredit AB	\$200,000	4.88%	14/9/2026	202,961	0.00%
Svensk Exportkredit AB	\$300,000	2.25%	22/3/2027	282,111	0.00%
Svensk Exportkredit AB	\$500,000	4.13%	14/6/2028	499,578	0.00%
Svensk Exportkredit AB	\$450,000	4.88%	4/10/2030	466,233	0.00%
Svenska Handelsbanken AB	€390,000	1.00%	15/4/2025	418,013	0.00%
Svenska Handelsbanken AB	\$700,000	3.65%	10/6/2025	686,792	0.00%
Svenska Handelsbanken AB	€1,500,000	3.75%	5/5/2026	1,677,993	0.01%
Svenska Handelsbanken AB	€700,000	0.05%	3/9/2026	711,197	0.00%
Svenska Handelsbanken AB	\$2,000,000	3.95%	10/6/2027	1,947,490	0.01%
Svenska Handelsbanken AB	AUD900,000	5.00%	2/3/2028	618,690	0.00%
Svenska Handelsbanken AB	\$1,000,000	5.50%	15/6/2028	1,016,077	0.01%
Svenska Handelsbanken AB	€702,000	0.05%	6/9/2028	674,836	0.00%
Svenska Handelsbanken AB	€600,000	1.38%	23/2/2029	605,305	0.00%
Svenska Handelsbanken AB	€500,000	2.63%	5/9/2029	539,483	0.00%
Sveriges Sakerstallida Obligationer AB	SEK158,000,000	0.50%	11/6/2025	15,066,286	0.07%
Sveriges Sakerstallida Obligationer AB	€2,000,000	0.63%	30/10/2025	2,117,371	0.01%
Sveriges Sakerstallida Obligationer AB	€500,000	1.25%	19/4/2033	475,316	0.00%
Swedbank AB	€500,000	0.75%	5/5/2025	532,455	0.00%
Swedbank AB	\$970,000	5.47%	15/6/2026	982,723	0.01%
Swedbank AB*	€2,150,000	0.30%	20/5/2027	2,194,074	0.01%
Swedbank AB	€400,000	2.10%	25/5/2027	425,303	0.00%
Swedbank AB	\$900,000	5.34%	20/9/2027	902,096	0.01%
Swedbank AB*	€800,000	3.63%	23/8/2032	863,902	0.01%
Swedbank AB*	£2,000,000	7.27%	15/11/2032	2,631,704	0.01%
Swedbank Hypotek AB	€980,000	0.05%	28/5/2025	1,036,703	0.01%
Sweden Government Bond	SEK8,000,000	2.50%	12/5/2025	789,702	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sweden Government Bond	SEK57,500,000	0.75%	12/11/2029	5,317,264	0.03%
Sweden Government Bond	SEK4,000,000	2.25%	1/6/2032	404,681	0.00%
Sweden Government Bond	SEK12,000,000	3.50%	30/3/2039	1,388,688	0.01%
Sweden Government Bond	SEK22,000,000	0.50%	24/11/2045	1,532,197	0.01%
Sweden Government Bond	SEK29,280,000	1.38%	23/6/2071	1,976,297	0.01%
Tele2 AB	€200,000	2.13%	15/5/2028	211,526	0.00%
Tele2 AB	€910,000	3.75%	22/11/2029	1,031,665	0.01%
Tele2 AB	€200,000	0.75%	23/3/2031	184,690	0.00%
Telia Co. AB	€1,100,000	0.13%	27/11/2030	993,638	0.01%
Telia Co. AB^	€400,000	2.75%	30/6/2083	406,517	0.00%
Vattenfall AB	€400,000	0.05%	15/10/2025	417,978	0.00%
Vattenfall AB	€400,000	0.50%	24/6/2026	414,987	0.00%
Vattenfall AB	€990,000	0.13%	12/2/2029	946,203	0.01%
Vattenfall AB	£100,000	6.88%	15/4/2039	151,578	0.00%
Volvo Treasury AB	€400,000	1.63%	18/9/2025	429,341	0.00%
				149,276,021	0.72%
Switzerland 1.09% (31 December 2022: 1.01%)					
Adecco International Financial Services BV	€355,000	0.13%	21/9/2028	347,457	0.00%
Adecco International Financial Services BV	€356,000	0.50%	21/9/2031	326,658	0.00%
Adecco International Financial Services BV^	€500,000	1.00%	21/3/2082	479,355	0.00%
Alcon Finance Corp.	\$200,000	2.75%	23/9/2026	188,040	0.00%
Alcon Finance Corp.	\$300,000	3.00%	23/9/2029	272,554	0.00%
Alcon Finance Corp.	\$250,000	2.60%	27/5/2030	216,701	0.00%
Alcon Finance Corp.	\$400,000	5.38%	6/12/2032	412,588	0.00%
Alcon Finance Corp.	\$400,000	5.75%	6/12/2052	429,413	0.00%
Argentum Netherlands BV for Givaudan SA	€700,000	2.00%	17/9/2030	730,064	0.00%
Argentum Netherlands BV for Swiss Life AG^	€700,000	4.38%	Perpetual	765,938	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€1,100,000	3.50%	1/10/2046	1,196,339	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€700,000	2.75%	19/2/2049	724,463	0.00%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	776,363	0.00%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,211,231	0.01%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	510,467	0.00%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,276,305	0.01%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	715,962	0.00%
Canton of Zurich	CHF2,035,000	0.00%	10/11/2033	2,143,546	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	€300,000	1.50%	15/12/2028	311,077	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.^	\$400,000	5.63%	24/6/2046	396,191	0.00%
Coca-Cola HBC Finance BV	€400,000	1.63%	14/5/2031	397,320	0.00%
Credit Suisse AG	\$1,500,000	7.95%	9/1/2025	1,532,596	0.01%
Credit Suisse AG	\$500,000	2.95%	9/4/2025	484,480	0.00%
Credit Suisse AG	€900,000	0.25%	5/1/2026	932,914	0.01%
Credit Suisse AG	£2,000,000	7.75%	10/3/2026	2,683,310	0.01%
Credit Suisse AG	\$700,000	1.25%	7/8/2026	634,960	0.00%
Credit Suisse AG	€1,500,000	5.50%	20/8/2026	1,741,354	0.01%
Credit Suisse AG	\$950,000	7.50%	15/2/2028	1,041,265	0.01%
Credit Suisse Schweiz AG	CHF1,200,000	0.00%	31/7/2025	1,387,840	0.01%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^	€367,000	3.38%	29/9/2047	386,775	0.00%
ELM BV for Swiss Reinsurance Co., Ltd.^	€1,000,000	2.60%	Perpetual	1,066,882	0.01%
Firmenich Productions Participations SAS	€300,000	1.75%	30/4/2030	306,902	0.00%
Glencore Finance Canada Ltd.	\$715,000	5.55%	25/10/2042	695,239	0.00%
Glencore Funding LLC	\$200,000	4.00%	16/4/2025	196,628	0.00%
Glencore Funding LLC	\$225,000	4.88%	12/3/2029	224,725	0.00%
Helvetia Europe SA^	€820,000	2.75%	30/9/2041	784,934	0.00%
Holcim Finance Luxembourg SA	€800,000	0.50%	29/11/2026	823,648	0.01%
Holcim Finance Luxembourg SA	€400,000	2.25%	26/5/2028	428,294	0.00%
Holcim Finance Luxembourg SA	€700,000	0.50%	3/9/2030	642,034	0.00%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	89,939	0.00%
Holcim Finance Luxembourg SA	€200,000	0.63%	19/1/2033	172,508	0.00%
Holcim Finance US LLC	\$250,000	3.50%	22/9/2026	241,817	0.00%
Holcim Finance US LLC	\$200,000	4.75%	22/9/2046	179,398	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	3.00%	12/5/2032	332,098	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	2.25%	4/4/2034	295,712	0.00%
Lunar Funding V for Swisscom AG	€1,300,000	1.13%	12/10/2026	1,366,329	0.01%
Nestle Finance International Ltd.	€400,000	0.00%	3/12/2025	419,411	0.00%
Nestle Finance International Ltd.	€500,000	0.88%	29/3/2027	523,319	0.00%
Nestle Finance International Ltd.	€600,000	1.25%	29/3/2031	596,118	0.00%
Nestle Finance International Ltd.	€900,000	0.38%	12/5/2032	820,542	0.01%
Nestle Finance International Ltd.	€222,000	0.38%	3/12/2040	163,121	0.00%
Nestle SA	CHF1,575,000	2.00%	28/6/2033	1,973,089	0.01%
Novartis Capital Corp.	\$395,000	1.75%	14/2/2025	382,387	0.00%
Novartis Capital Corp.	\$235,000	3.00%	20/11/2025	228,676	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Novartis Capital Corp.	\$440,000	2.00%	14/2/2027	412,149	0.00%
Novartis Capital Corp.	\$500,000	2.20%	14/8/2030	440,318	0.00%
Novartis Capital Corp.	\$500,000	3.70%	21/9/2042	435,327	0.00%
Novartis Capital Corp.	\$780,000	4.40%	6/5/2044	748,385	0.00%
Novartis Capital Corp.	\$275,000	4.00%	20/11/2045	247,892	0.00%
Novartis Capital Corp.	\$535,000	2.75%	14/8/2050	386,599	0.00%
Novartis Finance SA	€800,000	1.13%	30/9/2027	843,340	0.01%
Novartis Finance SA	€600,000	1.38%	14/8/2030	608,970	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	1.50%	15/12/2025	1,189,486	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,428,074	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF8,800,000	0.50%	5/5/2028	10,087,372	0.05%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	2,245,740	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	2,270,874	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF580,000	0.00%	26/10/2029	637,101	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF410,000	0.00%	26/2/2030	448,003	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,458,179	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF6,000,000	0.13%	19/12/2031	6,443,654	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF8,000,000	1.50%	2/8/2033	957,056	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	4,308,204	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,500,000	0.50%	5/10/2035	1,599,192	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	678,809	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	2,048,751	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.63%	23/1/2037	1,074,035	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	514,597	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	712,226	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,640,424	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,188,814	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	1,142,540	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,400,000	0.00%	19/7/2030	8,037,954	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	2,261,027	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,500,000	0.30%	6/6/2031	8,223,404	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	649,453	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	2,692,547	0.01%
Richemont International Holding SA	€600,000	1.00%	26/3/2026	635,429	0.00%
Richemont International Holding SA	€400,000	0.75%	26/5/2028	405,507	0.00%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	430,043	0.00%
Richemont International Holding SA	€500,000	1.63%	26/5/2040	441,002	0.00%
Roche Holdings, Inc.	\$775,000	3.00%	10/11/2025	753,854	0.00%
Roche Holdings, Inc.	\$300,000	0.99%	5/3/2026	278,108	0.00%
Roche Holdings, Inc.	\$375,000	2.63%	15/5/2026	359,723	0.00%
Roche Holdings, Inc.	\$200,000	2.38%	28/1/2027	188,276	0.00%
Roche Holdings, Inc.	\$1,500,000	1.93%	13/12/2028	1,338,103	0.01%
Roche Holdings, Inc.	\$750,000	2.08%	13/12/2031	631,442	0.00%
Roche Holdings, Inc.	\$425,000	4.00%	28/11/2044	382,902	0.00%
Roche Holdings, Inc.	\$1,175,000	2.61%	13/12/2051	791,775	0.00%
Sika Capital BV	€800,000	3.75%	3/11/2026	898,351	0.01%
Sika Capital BV	€350,000	1.50%	29/4/2031	348,032	0.00%
Swiss Confederation Government Bond	CHF500,000	1.50%	24/7/2025	597,643	0.00%
Swiss Confederation Government Bond	CHF22,300,000	1.25%	28/5/2026	26,673,674	0.13%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	900,040	0.01%
Swiss Confederation Government Bond	CHF1,700,000	0.00%	22/6/2029	1,941,002	0.01%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	396,428	0.00%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	2,333,721	0.01%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	520,203	0.00%
Swiss Confederation Government Bond	CHF1,147,000	0.00%	26/6/2034	1,267,489	0.01%
Swiss Confederation Government Bond	CHF3,424,000	0.25%	23/6/2035	3,871,798	0.02%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	2,325,656	0.01%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	510,568	0.00%
Swiss Confederation Government Bond	CHF4,000,000	1.50%	26/10/2038	5,308,141	0.03%
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,632,929	0.01%
Swiss Confederation Government Bond	CHF1,930,000	4.00%	6/1/2049	4,086,582	0.02%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	373,668	0.00%
Swiss Confederation Government Bond	CHF750,000	0.50%	30/5/2058	895,856	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	1,308,656	0.01%
Swiss Re Finance Luxembourg SA^	\$1,200,000	5.00%	2/4/2049	1,148,695	0.01%
Swiss Re Finance UK plc^	€500,000	2.71%	4/6/2052	489,652	0.00%
Tyco Electronics Group SA	€600,000	0.00%	14/2/2025	637,623	0.00%
Tyco Electronics Group SA	\$235,000	3.70%	15/2/2026	230,221	0.00%
Tyco Electronics Group SA	\$440,000	3.13%	15/8/2027	419,921	0.00%
Tyco Electronics Group SA	€700,000	0.00%	16/2/2029	668,217	0.00%
UBS AG	\$400,000	1.38%	13/1/2025	384,012	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UBS AG	\$500,000	5.80%	11/9/2025	505,895	0.00%
UBS AG	\$500,000	5.65%	11/9/2028	518,636	0.00%
UBS AG	AUD2,600,000	5.81%	24/11/2028	1,837,410	0.01%
UBS AG	€1,000,000	0.50%	31/3/2031	903,232	0.01%
UBS AG	\$200,000	4.50%	26/6/2048	197,237	0.00%
UBS Group AG	\$1,550,000	3.75%	26/3/2025	1,518,415	0.01%
UBS Group AG	£300,000	2.75%	8/8/2025	367,593	0.00%
UBS Group AG	£500,000	2.13%	12/9/2025	620,624	0.00%
UBS Group AG	\$100,000	4.13%	24/9/2025	97,783	0.00%
UBS Group AG	€3,000,000	0.25%	29/1/2026	3,176,044	0.02%
UBS Group AG	€300,000	3.25%	2/4/2026	328,446	0.00%
UBS Group AG	\$750,000	4.13%	15/4/2026	731,563	0.00%
UBS Group AG	\$931,000	4.55%	17/4/2026	918,422	0.01%
UBS Group AG	\$1,000,000	2.19%	5/6/2026	951,551	0.01%
UBS Group AG	\$1,000,000	6.37%	15/7/2026	1,012,947	0.01%
UBS Group AG	€2,100,000	2.13%	13/10/2026	2,253,818	0.01%
UBS Group AG	€800,000	0.25%	3/11/2026	828,935	0.01%
UBS Group AG	\$800,000	5.71%	12/1/2027	803,029	0.00%
UBS Group AG	\$800,000	1.31%	2/2/2027	733,005	0.00%
UBS Group AG	€2,300,000	1.00%	24/6/2027	2,385,180	0.01%
UBS Group AG	\$1,200,000	4.70%	5/8/2027	1,181,808	0.01%
UBS Group AG	\$800,000	1.49%	10/8/2027	722,978	0.00%
UBS Group AG	\$900,000	4.28%	9/1/2028	870,147	0.01%
UBS Group AG	\$2,000,000	4.25%	23/3/2028	1,930,018	0.01%
UBS Group AG	\$800,000	4.75%	12/5/2028	787,158	0.00%
UBS Group AG	£1,000,000	2.25%	9/6/2028	1,155,942	0.01%
UBS Group AG	\$1,200,000	6.44%	11/8/2028	1,244,903	0.01%
UBS Group AG	€1,000,000	0.25%	5/11/2028	972,023	0.01%
UBS Group AG	CHF2,000,000	0.44%	9/11/2028	2,226,306	0.01%
UBS Group AG	\$1,250,000	3.87%	12/1/2029	1,179,066	0.01%
UBS Group AG	€2,700,000	7.75%	1/3/2029	3,437,034	0.02%
UBS Group AG	\$1,000,000	3.13%	13/8/2030	892,560	0.01%
UBS Group AG	\$900,000	4.19%	1/4/2031	838,890	0.01%
UBS Group AG	\$500,000	2.10%	11/2/2032	398,522	0.00%
UBS Group AG	€500,000	2.88%	2/4/2032	515,981	0.00%
UBS Group AG	\$1,300,000	3.09%	14/5/2032	1,108,102	0.01%
UBS Group AG	€600,000	0.63%	18/1/2033	500,024	0.00%
UBS Group AG	\$1,050,000	2.75%	11/2/2033	859,752	0.01%
UBS Group AG	\$600,000	4.99%	5/8/2033	578,374	0.00%
UBS Group AG	\$1,200,000	6.54%	12/8/2033	1,279,810	0.01%
UBS Group AG	\$800,000	9.02%	15/11/2033	983,971	0.01%
UBS Group AG	\$200,000	6.30%	22/9/2034	211,415	0.00%
UBS Group AG	\$600,000	3.18%	11/2/2043	443,553	0.00%
UBS Group AG	\$710,000	4.88%	15/5/2045	676,392	0.00%
Zuercher Kantonalbank	CHF2,500,000	0.13%	13/5/2026	2,878,043	0.01%
Zurich Finance Ireland Designated Activity Co.	€900,000	1.63%	17/6/2039	803,497	0.00%
Zurich Finance Ireland Designated Activity Co. ^	\$700,000	3.00%	19/4/2051	566,719	0.00%
Zurich Finance Ireland Designated Activity Co. ^	£1,200,000	5.13%	23/11/2052	1,474,862	0.01%
				226,880,329	1.09%
Taiwan 0.03% (31 December 2022: 0.03%)					
TSMC Arizona Corp.	\$525,000	1.75%	25/10/2026	484,474	0.00%
TSMC Arizona Corp.	\$200,000	3.88%	22/4/2027	195,804	0.00%
TSMC Arizona Corp.	\$200,000	4.13%	22/4/2029	196,513	0.00%
TSMC Arizona Corp.	\$525,000	2.50%	25/10/2031	449,643	0.00%
TSMC Arizona Corp.	\$200,000	4.25%	22/4/2032	196,335	0.00%
TSMC Arizona Corp.	\$425,000	3.13%	25/10/2041	343,419	0.00%
TSMC Arizona Corp.	\$425,000	3.25%	25/10/2051	334,060	0.00%
TSMC Arizona Corp.	\$300,000	4.50%	22/4/2052	296,603	0.00%
TSMC Global Ltd.	\$500,000	0.75%	28/9/2025	465,343	0.00%
TSMC Global Ltd.	\$700,000	1.75%	23/4/2028	623,189	0.01%
TSMC Global Ltd.	\$2,000,000	1.38%	28/9/2030	1,618,062	0.01%
TSMC Global Ltd.	\$1,200,000	2.25%	23/4/2031	1,018,524	0.01%
				6,221,969	0.03%
Tanzania 0.00% (31 December 2022: 0.00%)					
AngloGold Ashanti Holdings plc	\$200,000	3.38%	1/11/2028	180,119	0.00%
AngloGold Ashanti Holdings plc	\$250,000	3.75%	1/10/2030	217,272	0.00%
				397,391	0.00%
Thailand 0.39% (31 December 2022: 0.38%)					
Bangkok Bank PCL	\$600,000	5.30%	21/9/2028	609,871	0.00%
Bangkok Bank PCL	\$500,000	5.50%	21/9/2033	513,291	0.00%
Bangkok Bank PCL ^	\$425,000	3.47%	23/9/2036	356,820	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GC Treasury Center Co., Ltd.	\$300,000	2.98%	18/3/2031	251,468	0.00%
GC Treasury Center Co., Ltd.	\$500,000	4.30%	18/3/2051	376,188	0.00%
GC Treasury Center Co., Ltd.	\$200,000	5.20%	30/3/2052	172,854	0.00%
PTT Treasury Center Co., Ltd.	\$400,000	4.50%	25/10/2042	357,630	0.00%
PTTEP Treasury Center Co., Ltd.	\$600,000	6.35%	12/6/2042	647,353	0.00%
Thailand Government Bond	THB200,000,000	0.95%	17/6/2025	5,744,716	0.03%
Thailand Government Bond	THB80,000,000	3.85%	12/12/2025	2,410,490	0.01%
Thailand Government Bond	THB180,000,000	2.25%	17/3/2027	5,251,116	0.03%
Thailand Government Bond	THB60,000,000	1.00%	17/6/2027	1,676,539	0.01%
Thailand Government Bond	THB55,000,000	3.58%	17/12/2027	1,681,500	0.01%
Thailand Government Bond	THB20,000,000	5.67%	13/3/2028	661,209	0.00%
Thailand Government Bond	THB245,000,000	2.65%	17/6/2028	7,245,912	0.04%
Thailand Government Bond	THB110,000,000	2.88%	17/12/2028	3,284,778	0.02%
Thailand Government Bond	THB70,000,000	4.88%	22/6/2029	2,300,314	0.01%
Thailand Government Bond	THB140,000,000	1.60%	17/12/2029	3,897,585	0.02%
Thailand Government Bond	THB120,000,000	3.65%	20/6/2031	3,755,963	0.02%
Thailand Government Bond	THB100,000,000	2.00%	17/12/2031	2,798,608	0.01%
Thailand Government Bond	THB65,000,000	3.78%	25/6/2032	2,064,911	0.01%
Thailand Government Bond	THB110,000,000	3.35%	17/6/2033	3,398,588	0.02%
Thailand Government Bond	THB10,000,000	1.60%	17/6/2035	258,048	0.00%
Thailand Government Bond	THB110,000,000	1.59%	17/12/2035	2,848,546	0.01%
Thailand Government Bond	THB95,000,000	3.40%	17/6/2036	2,932,868	0.02%
Thailand Government Bond	THB70,000,000	3.39%	17/6/2037	2,170,759	0.01%
Thailand Government Bond	THB19,000,000	4.26%	12/12/2037	623,251	0.00%
Thailand Government Bond	THB192,450,000	3.30%	17/6/2038	5,837,719	0.03%
Thailand Government Bond	THB10,000,000	3.80%	14/6/2041	321,874	0.00%
Thailand Government Bond	THB80,000,000	2.00%	17/6/2042	1,985,093	0.01%
Thailand Government Bond	THB78,000,000	3.45%	17/6/2043	2,389,492	0.01%
Thailand Government Bond	THB34,400,000	4.68%	29/6/2044	1,226,085	0.01%
Thailand Government Bond	THB90,500,000	2.88%	17/6/2046	2,433,038	0.01%
Thailand Government Bond	THB110,000,000	1.88%	17/6/2049	2,350,251	0.01%
Thailand Government Bond	THB12,000,000	4.85%	17/6/2061	424,791	0.00%
Thailand Government Bond	THB50,285,000	4.00%	17/6/2066	1,535,346	0.01%
Thailand Government Bond	THB94,000,000	3.60%	17/6/2067	2,612,304	0.01%
Thailand Government Bond	THB20,000,000	2.50%	17/6/2071	413,557	0.00%
Thailand Government Bond	THB30,000,000	4.00%	17/6/2072	907,545	0.01%
Thaioil Treasury Center Co., Ltd.	\$200,000	4.63%	20/11/2028	197,011	0.00%
Thaioil Treasury Center Co., Ltd.	\$900,000	5.38%	20/11/2048	826,609	0.00%
				81,751,891	0.39%
United Arab Emirates 0.22% (31 December 2022: 0.24%)					
Abu Dhabi Commercial Bank PJSC	\$200,000	3.50%	31/3/2027	190,261	0.00%
Abu Dhabi Commercial Bank PJSC	\$200,000	4.50%	14/9/2027	196,272	0.00%
Abu Dhabi Commercial Bank PJSC	\$500,000	5.50%	12/1/2029	509,374	0.00%
Abu Dhabi Crude Oil Pipeline LLC	\$800,000	3.65%	2/11/2029	760,401	0.01%
Abu Dhabi Crude Oil Pipeline LLC	\$450,000	4.60%	2/11/2047	412,924	0.00%
Abu Dhabi Government International Bond	\$1,000,000	2.50%	16/4/2025	969,965	0.01%
Abu Dhabi Government International Bond	\$1,100,000	3.13%	3/5/2026	1,067,019	0.01%
Abu Dhabi Government International Bond	\$800,000	3.13%	11/10/2027	767,565	0.01%
Abu Dhabi Government International Bond	\$500,000	2.50%	30/9/2029	457,031	0.00%
Abu Dhabi Government International Bond	\$3,700,000	3.13%	16/4/2030	3,486,646	0.02%
Abu Dhabi Government International Bond	\$700,000	1.88%	15/9/2031	592,695	0.00%
Abu Dhabi Government International Bond	\$800,000	4.13%	11/10/2047	697,954	0.01%
Abu Dhabi Government International Bond	\$1,500,000	3.13%	30/9/2049	1,100,872	0.01%
Abu Dhabi Government International Bond	\$1,950,000	3.88%	16/4/2050	1,634,821	0.01%
Abu Dhabi Government International Bond	\$600,000	2.70%	2/9/2070	380,142	0.00%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.38%	23/4/2025	988,698	0.01%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.38%	22/6/2026	198,169	0.00%
Abu Dhabi National Energy Co. PJSC	\$500,000	4.38%	24/1/2029	497,072	0.00%
Abu Dhabi National Energy Co. PJSC	\$600,000	4.88%	23/4/2030	614,262	0.00%
Abu Dhabi National Energy Co. PJSC	\$500,000	4.70%	24/4/2033	506,047	0.00%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.00%	3/10/2049	840,186	0.01%
Abu Dhabi Ports Co. PJSC	\$400,000	2.50%	6/5/2031	339,925	0.00%
Aldar Investment Properties Sukuk Ltd.	\$300,000	4.88%	24/5/2033	291,059	0.00%
Aldar Sukuk No 2 Ltd.	\$800,000	3.88%	22/10/2029	753,273	0.01%
Commercial Bank of Dubai PSC	\$200,000	5.32%	14/6/2028	199,321	0.00%
DAE Funding LLC	\$500,000	1.55%	1/8/2024	487,234	0.00%
DAE Funding LLC	\$500,000	3.38%	20/3/2028	460,260	0.00%
DIB Sukuk Ltd.	\$300,000	2.95%	20/2/2025	290,440	0.00%
DIB Sukuk Ltd.	\$500,000	2.95%	16/1/2026	478,551	0.00%
DIB Sukuk Ltd.	\$400,000	1.96%	22/6/2026	371,171	0.00%
DIB Sukuk Ltd.	\$300,000	2.74%	16/2/2027	279,821	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
DIB Sukuk Ltd.	\$300,000	5.49%	30/11/2027	306,002	0.00%
DIB Sukuk Ltd.	\$400,000	4.80%	16/8/2028	396,563	0.00%
DP World Crescent Ltd.	\$200,000	4.85%	26/9/2028	199,253	0.00%
DP World Crescent Ltd.	\$1,100,000	3.75%	30/1/2030	1,033,616	0.01%
DP World Crescent Ltd.	\$600,000	5.50%	13/9/2033	613,135	0.00%
DP World Ltd.	\$400,000	6.85%	2/7/2037	440,709	0.00%
DP World Ltd.	\$300,000	5.63%	25/9/2048	287,247	0.00%
DP World Ltd.	\$600,000	4.70%	30/9/2049	506,224	0.00%
El Sukuk Co., Ltd.	\$200,000	2.08%	2/11/2026	183,353	0.00%
Emaar Sukuk Ltd.	\$300,000	3.64%	15/9/2026	286,783	0.00%
Emaar Sukuk Ltd.	\$200,000	3.88%	17/9/2029	183,836	0.00%
Emaar Sukuk Ltd.	\$200,000	3.70%	6/7/2031	178,288	0.00%
Emirates Development Bank PJSC	\$300,000	1.64%	15/6/2026	275,010	0.00%
Emirates NBD Bank PJSC	\$700,000	2.63%	18/2/2025	678,475	0.01%
Emirates NBD Bank PJSC	AUD1,000,000	3.05%	26/2/2030	599,513	0.00%
Emirates Semb Corp. Water & Power Co. PJSC	\$200,000	4.45%	1/8/2035	191,993	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	2.75%	18/6/2026	108,201	0.00%
Emirates Telecommunications Group Co. PJSC	€190,000	0.38%	17/5/2028	184,644	0.00%
Emirates Telecommunications Group Co. PJSC	€800,000	0.88%	17/5/2033	705,451	0.01%
Fab Sukuk Co., Ltd.	\$200,000	2.50%	21/1/2025	193,884	0.00%
Fab Sukuk Co., Ltd.	\$200,000	2.59%	2/3/2027	186,732	0.00%
Fab Sukuk Co., Ltd.	\$200,000	4.58%	17/1/2028	198,605	0.00%
First Abu Dhabi Bank PJSC^	\$500,000	4.50%	Perpetual	477,860	0.00%
First Abu Dhabi Bank PJSC	\$300,000	5.13%	13/10/2027	302,027	0.00%
First Abu Dhabi Bank PJSC	\$200,000	4.38%	24/4/2028	196,281	0.00%
First Abu Dhabi Bank PJSC	\$250,000	4.77%	6/6/2028	248,593	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$615,844	2.16%	31/3/2034	535,321	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$1,200,000	2.63%	31/3/2036	991,324	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$839,808	2.94%	30/9/2040	693,058	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$500,000	3.25%	30/9/2040	392,273	0.00%
MAF Sukuk Ltd.	\$200,000	4.50%	3/11/2025	196,531	0.00%
MAF Sukuk Ltd.	\$750,000	4.64%	14/5/2029	734,083	0.01%
MAF Sukuk Ltd.	\$200,000	5.00%	1/6/2033	194,479	0.00%
Masdar Abu Dhabi Future Energy Co.	\$400,000	4.88%	25/7/2033	396,189	0.00%
Mashreqbank PSC^	\$200,000	7.88%	24/2/2033	208,136	0.00%
MDGH GMTN RSC Ltd.	\$400,000	2.50%	21/5/2026	379,105	0.00%
MDGH GMTN RSC Ltd.	\$200,000	3.00%	28/3/2027	189,625	0.00%
MDGH GMTN RSC Ltd.	\$300,000	4.50%	7/11/2028	298,584	0.00%
MDGH GMTN RSC Ltd.	\$300,000	3.75%	19/4/2029	288,818	0.00%
MDGH GMTN RSC Ltd.	\$400,000	2.88%	7/11/2029	365,061	0.00%
MDGH GMTN RSC Ltd.	\$400,000	2.88%	21/5/2030	361,975	0.00%
MDGH GMTN RSC Ltd.	\$200,000	2.50%	3/6/2031	173,563	0.00%
MDGH GMTN RSC Ltd.	\$850,000	5.50%	28/4/2033	900,015	0.01%
MDGH GMTN RSC Ltd.	\$500,000	5.88%	1/5/2034	545,944	0.00%
MDGH GMTN RSC Ltd.	\$1,500,000	3.70%	7/11/2049	1,204,506	0.01%
MDGH GMTN RSC Ltd.	\$500,000	3.40%	7/6/2051	371,372	0.00%
MDGH GMTN RSC Ltd.	\$400,000	5.08%	22/5/2053	394,278	0.00%
National Central Cooling Co. PJSC	\$200,000	2.50%	21/10/2027	178,491	0.00%
NBK Tier 1 Ltd.^	\$300,000	3.63%	Perpetual	270,541	0.00%
Nbk Tier 2 Ltd.^	\$200,000	2.50%	24/11/2030	186,849	0.00%
RAK Capital	\$500,000	3.09%	31/3/2025	484,288	0.00%
Ruwais Power Co. PJSC	\$450,000	6.00%	31/8/2036	450,710	0.00%
Senaat Sukuk Ltd.	\$200,000	4.76%	5/12/2025	197,633	0.00%
Sweihaan PV Power Co. PJSC	\$290,853	3.63%	31/1/2049	239,041	0.00%
Tabreed Sukuk Spc Ltd.	\$200,000	5.50%	31/10/2025	200,188	0.00%
United Arab Emirates International Bond	\$400,000	2.00%	19/10/2031	340,191	0.00%
United Arab Emirates International Bond	\$700,000	4.05%	7/7/2032	689,684	0.01%
United Arab Emirates International Bond	\$600,000	4.92%	25/9/2033	631,500	0.01%
United Arab Emirates International Bond	\$400,000	2.88%	19/10/2041	304,364	0.00%
United Arab Emirates International Bond	\$500,000	4.95%	7/7/2052	491,525	0.00%
United Arab Emirates International Bond	\$800,000	3.25%	19/10/2061	578,246	0.00%
Unity 1 Sukuk Ltd.	\$200,000	2.39%	3/11/2025	189,320	0.00%
				45,228,520	0.22%
United Kingdom 4.01% (31 December 2022: 3.71%)					
3i Group plc	£400,000	3.75%	5/6/2040	409,916	0.00%
AA Bond Co., Ltd.	£200,000	6.27%	31/7/2025	254,894	0.00%
AA Bond Co., Ltd.	£200,000	5.50%	31/7/2027	242,240	0.00%
AA Bond Co., Ltd.	£181,000	3.25%	31/7/2028	196,055	0.00%
Accent Capital plc	£300,000	2.63%	18/7/2049	260,165	0.00%
Affinity Water Finance 2004 plc	£200,000	5.88%	13/7/2026	260,042	0.00%
Affordable Housing Finance plc	£200,000	3.80%	20/5/2042	236,174	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Affordable Housing Finance plc	\$525,000	2.89%	11/8/2043	538,708	0.00%
Anchor Hanover Group	\$500,000	2.00%	21/7/2051	367,798	0.00%
Anglian Water Services Financing plc	£1,000,000	4.50%	22/2/2026	1,264,827	0.01%
Anglian Water Services Financing plc	£100,000	4.50%	5/10/2027	126,300	0.00%
Anglian Water Services Financing plc	£537,000	6.00%	20/6/2039	739,337	0.01%
Annington Funding plc	£300,000	3.18%	12/7/2029	342,024	0.00%
Annington Funding plc	£300,000	2.31%	6/10/2032	298,011	0.00%
Annington Funding plc	£300,000	4.75%	9/8/2033	356,643	0.00%
Annington Funding plc	£500,000	3.69%	12/7/2034	537,126	0.00%
Annington Funding plc	£100,000	2.92%	6/10/2051	78,564	0.00%
Aptiv plc	€500,000	1.50%	10/3/2025	537,847	0.00%
Arqiva Financing plc	£63,337	4.88%	31/12/2032	78,712	0.00%
Ashtead Capital, Inc.	\$550,000	1.50%	12/8/2026	498,788	0.00%
Ashtead Capital, Inc.	\$250,000	4.38%	15/8/2027	240,199	0.00%
Ashtead Capital, Inc.	\$500,000	2.45%	12/8/2031	406,988	0.00%
Ashtead Capital, Inc.	\$500,000	5.95%	15/10/2033	509,381	0.00%
Aspire Defence Finance plc	£79,300	4.67%	31/3/2040	99,654	0.00%
Assura Financing plc	£230,000	1.50%	15/9/2030	238,216	0.00%
Aster Treasury plc	£1,000,000	5.41%	20/12/2032	1,362,136	0.01%
Astrazeneca Finance LLC	\$500,000	1.20%	28/5/2026	462,808	0.00%
Astrazeneca Finance LLC	\$300,000	1.75%	28/5/2028	268,720	0.00%
Astrazeneca Finance LLC	\$300,000	2.25%	28/5/2031	258,838	0.00%
Astrazeneca Finance LLC	\$450,000	4.88%	3/3/2033	465,355	0.00%
AstraZeneca plc	\$510,000	3.38%	16/11/2025	499,028	0.00%
AstraZeneca plc	\$1,118,000	0.70%	8/4/2026	1,029,547	0.01%
AstraZeneca plc	\$150,000	3.13%	12/6/2027	144,196	0.00%
AstraZeneca plc	€3,000,000	1.25%	12/5/2028	3,117,741	0.02%
AstraZeneca plc	€300,000	0.38%	3/6/2029	291,577	0.00%
AstraZeneca plc	\$250,000	1.38%	6/8/2030	207,841	0.00%
AstraZeneca plc	\$1,125,000	6.45%	15/9/2037	1,315,304	0.01%
AstraZeneca plc	\$100,000	4.00%	18/9/2042	90,834	0.00%
AstraZeneca plc	\$1,200,000	4.38%	17/8/2048	1,128,660	0.01%
AstraZeneca plc	\$1,000,000	2.13%	6/8/2050	640,058	0.00%
AstraZeneca plc	\$550,000	3.00%	28/5/2051	411,064	0.00%
Aviva plc^	£100,000	6.13%	14/11/2036	130,380	0.00%
Aviva plc^	£400,000	4.38%	12/9/2049	476,203	0.00%
Aviva plc^	£100,000	5.13%	4/6/2050	121,670	0.00%
Aviva plc^	£130,000	6.88%	20/5/2058	171,842	0.00%
Babcock International Group plc	£700,000	1.88%	5/10/2026	821,588	0.01%
Babcock International Group plc	£400,000	1.38%	13/9/2027	406,703	0.00%
BAE Systems Finance, Inc.	\$1,185,000	7.50%	1/7/2027	1,279,682	0.01%
BAE Systems Holdings, Inc.	\$125,000	3.85%	15/12/2025	122,368	0.00%
BAE Systems Holdings, Inc.	\$135,000	4.75%	7/10/2044	124,557	0.00%
BAE Systems plc	\$500,000	1.90%	15/2/2031	411,203	0.00%
BAE Systems plc	\$500,000	3.00%	15/9/2050	354,063	0.00%
Barclays plc	\$5,022,000	3.65%	16/3/2025	4,909,774	0.03%
Barclays plc	\$450,000	4.38%	12/1/2026	444,262	0.00%
Barclays plc	£1,000,000	3.00%	8/5/2026	1,208,907	0.01%
Barclays plc	\$320,000	5.20%	12/5/2026	317,804	0.00%
Barclays plc^	\$1,225,000	5.30%	9/8/2026	1,220,408	0.01%
Barclays plc^	\$500,000	7.33%	2/11/2026	516,316	0.00%
Barclays plc^	€700,000	2.89%	31/1/2027	760,332	0.01%
Barclays plc^	\$500,000	5.83%	9/5/2027	504,325	0.00%
Barclays plc^	CAD1,000,000	2.17%	23/6/2027	701,534	0.00%
Barclays plc	\$580,000	4.84%	9/5/2028	565,589	0.00%
Barclays plc^	\$800,000	5.50%	9/8/2028	804,221	0.01%
Barclays plc^	\$2,300,000	7.39%	2/11/2028	2,457,959	0.01%
Barclays plc	AUD1,250,000	4.00%	26/6/2029	767,959	0.01%
Barclays plc^	€2,500,000	0.58%	9/8/2029	2,377,079	0.01%
Barclays plc^	\$244,000	6.49%	13/9/2029	254,486	0.00%
Barclays plc^	£1,334,000	7.09%	6/11/2029	1,812,004	0.01%
Barclays plc^	\$405,000	5.09%	20/6/2030	392,365	0.00%
Barclays plc^	£1,000,000	6.37%	31/1/2031	1,322,433	0.01%
Barclays plc^	€400,000	1.13%	22/3/2031	407,118	0.00%
Barclays plc^	\$250,000	2.65%	24/6/2031	211,030	0.00%
Barclays plc^	\$500,000	2.67%	10/3/2032	412,658	0.00%
Barclays plc^	£700,000	8.41%	14/11/2032	951,516	0.01%
Barclays plc^	\$700,000	2.89%	24/11/2032	575,576	0.00%
Barclays plc^	\$800,000	5.75%	9/8/2033	807,003	0.01%
Barclays plc^	\$800,000	7.44%	2/11/2033	896,567	0.01%
Barclays plc^	€1,300,000	5.26%	29/1/2034	1,537,490	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Barclays plc^	\$800,000	6.22%	9/5/2034	829,678	0.01%
Barclays plc^	\$600,000	7.12%	27/6/2034	638,595	0.00%
Barclays plc^	\$900,000	3.56%	23/9/2035	772,549	0.01%
Barclays plc^	\$375,000	3.81%	10/3/2042	281,774	0.00%
Barclays plc	\$500,000	5.25%	17/8/2045	489,990	0.00%
Barclays plc	\$725,000	4.95%	10/1/2047	678,982	0.00%
BAT Capital Corp.	\$1,000,000	2.79%	6/9/2024	979,522	0.01%
BAT Capital Corp.	£271,000	2.13%	15/8/2025	328,263	0.00%
BAT Capital Corp.	\$1,454,000	3.22%	6/9/2026	1,391,348	0.01%
BAT Capital Corp.	\$1,525,000	4.70%	2/4/2027	1,509,452	0.01%
BAT Capital Corp.	\$902,000	3.56%	15/8/2027	861,469	0.01%
BAT Capital Corp.	\$375,000	3.46%	6/9/2029	345,183	0.00%
BAT Capital Corp.	\$600,000	4.91%	2/4/2030	590,169	0.00%
BAT Capital Corp.	\$500,000	6.34%	2/8/2030	525,415	0.00%
BAT Capital Corp.	\$1,400,000	2.73%	25/3/2031	1,174,381	0.01%
BAT Capital Corp.	\$400,000	7.75%	19/10/2032	451,211	0.00%
BAT Capital Corp.	\$500,000	6.42%	2/8/2033	523,552	0.00%
BAT Capital Corp.	\$475,000	4.39%	15/8/2037	398,347	0.00%
BAT Capital Corp.	\$130,000	3.73%	25/9/2040	95,826	0.00%
BAT Capital Corp.	\$325,000	7.08%	2/8/2043	345,574	0.00%
BAT Capital Corp.	\$1,575,000	4.54%	15/8/2047	1,211,351	0.01%
BAT Capital Corp.	\$825,000	4.76%	6/9/2049	654,811	0.00%
BAT Capital Corp.	\$220,000	5.28%	2/4/2050	188,574	0.00%
BAT Capital Corp.	\$175,000	7.08%	2/8/2053	187,248	0.00%
BAT International Finance plc	\$375,000	1.67%	25/3/2026	348,280	0.00%
BAT International Finance plc	\$500,000	4.45%	16/3/2028	492,270	0.00%
BAT International Finance plc	\$866,000	2.25%	26/6/2028	983,382	0.01%
BAT International Finance plc	\$500,000	5.93%	2/2/2029	519,691	0.00%
BAT International Finance plc	€700,000	2.25%	16/1/2030	688,120	0.00%
BAT International Finance plc	\$300,000	6.00%	24/11/2034	376,775	0.00%
BAT International Finance plc	€350,000	2.00%	13/3/2045	245,518	0.00%
Bazalgette Finance plc	\$100,000	2.38%	29/11/2027	117,184	0.00%
Bazalgette Finance plc	\$100,000	2.75%	10/3/2034	105,215	0.00%
Beazley Insurance DAC	\$200,000	5.50%	10/9/2029	180,006	0.00%
BG Energy Capital plc	€250,000	2.25%	21/11/2029	262,224	0.00%
BG Energy Capital plc	\$275,000	5.13%	15/10/2041	261,383	0.00%
Blend Funding plc	\$500,000	3.46%	21/9/2047	505,735	0.00%
BNI Finance BV	€2,200,000	3.88%	1/12/2030	2,520,190	0.01%
BP Capital Markets BV	€2,500,000	4.32%	12/5/2035	2,928,562	0.02%
BP Capital Markets BV	€1,226,000	1.47%	21/9/2041	958,266	0.01%
BP Capital Markets plc^	€1,100,000	3.63%	Perpetual	1,137,508	0.01%
BP Capital Markets plc^	€900,000	3.25%	Perpetual	959,964	0.01%
BP Capital Markets plc	€560,000	1.95%	3/3/2025	607,521	0.00%
BP Capital Markets plc	CAD200,000	3.47%	15/5/2025	149,126	0.00%
BP Capital Markets plc	€1,000,000	2.97%	27/2/2026	1,097,892	0.01%
BP Capital Markets plc	\$200,000	3.28%	19/9/2027	192,396	0.00%
BP Capital Markets plc	€2,100,000	2.52%	7/4/2028	2,277,249	0.01%
BP Capital Markets plc	\$1,025,000	3.72%	28/11/2028	994,938	0.01%
BP Capital Markets plc	€600,000	1.23%	8/5/2031	578,587	0.00%
BP Capital Markets plc^	€600,000	4.25%	Perpetual	718,886	0.00%
BPHA Finance plc	\$100,000	4.82%	11/4/2044	124,241	0.00%
British Airways 2019-1 Class AA Pass Through Trust	\$351,387	3.30%	15/12/2032	310,889	0.00%
British Airways 2020-1 Class A Pass Through Trust	\$250,108	4.25%	15/11/2032	232,011	0.00%
British Telecommunications plc	\$250,000	5.13%	4/12/2028	253,901	0.00%
British Telecommunications plc	\$600,000	3.25%	8/11/2029	548,184	0.00%
British Telecommunications plc	\$500,000	9.63%	15/12/2030	618,879	0.00%
Broadgate Financing plc	\$50,000	5.00%	5/10/2031	62,320	0.00%
BUPA Finance plc	£371,000	5.00%	8/12/2026	464,976	0.00%
BUPA Finance plc	£300,000	1.75%	14/6/2027	344,702	0.00%
Cadent Finance plc	\$100,000	2.63%	22/9/2038	92,455	0.00%
Cadent Finance plc	\$100,000	3.13%	21/3/2040	97,111	0.00%
Cadent Finance plc	€600,000	2.75%	22/9/2046	507,980	0.00%
CCEP Finance Ireland DAC	€400,000	0.50%	6/9/2029	382,674	0.00%
CCEP Finance Ireland DAC	€400,000	0.88%	6/5/2033	356,974	0.00%
Centrica plc	£200,000	4.38%	13/3/2029	252,092	0.00%
Centrica plc	\$300,000	7.00%	19/9/2033	439,816	0.00%
Centrica plc	\$200,000	5.38%	16/10/2043	181,432	0.00%
Centrica plc	\$100,000	4.25%	12/9/2044	111,231	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£150,000	3.75%	17/10/2052	172,553	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£300,000	2.35%	27/6/2078	244,774	0.00%
Channel Link Enterprises Finance plc^	£1,000,000	3.04%	30/6/2050	1,135,073	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Church Commissioners for England	£200,000	3.25%	14/7/2032	237,802	0.00%
Church Commissioners for England	£200,000	3.63%	14/7/2052	212,985	0.00%
Circle Anglia Social Housing plc	£100,000	5.20%	2/3/2044	125,325	0.00%
Citizen Treasury plc	£300,000	3.25%	20/10/2048	283,491	0.00%
CK Hutchison Europe Finance 18 Ltd.	€300,000	2.00%	13/4/2030	300,444	0.00%
CK Hutchison Finance 16 Ltd.	€800,000	2.00%	6/4/2028	839,202	0.01%
CK Hutchison Group Telecom Finance SA	£500,000	2.00%	17/10/2027	573,170	0.00%
CK Hutchison International 16 Ltd.	£300,000	2.75%	3/10/2026	283,521	0.00%
CK Hutchison International 17 II Ltd.	£375,000	3.25%	29/9/2027	355,758	0.00%
CK Hutchison International 17 Ltd.	£300,000	3.50%	5/4/2027	288,412	0.00%
CK Hutchison International 19 II Ltd.	£200,000	2.75%	6/9/2029	179,840	0.00%
CK Hutchison International 19 II Ltd.	£200,000	3.38%	6/9/2049	153,513	0.00%
CK Hutchison International 20 Ltd.	£300,000	2.50%	8/5/2030	261,742	0.00%
CK Hutchison International 20 Ltd.	£115,000	3.38%	8/5/2050	87,801	0.00%
CK Hutchison International 21 Ltd.	£400,000	1.50%	15/4/2026	370,809	0.00%
CK Hutchison International 21 Ltd.	£400,000	2.50%	15/4/2031	342,225	0.00%
CK Hutchison International 21 Ltd.	\$1,300,000	3.13%	15/4/2041	1,012,852	0.01%
CK Hutchison International 23 Ltd.	£650,000	4.75%	21/4/2028	651,287	0.00%
CK Hutchison International 23 Ltd.	£450,000	4.88%	21/4/2033	450,562	0.00%
Clarion Funding plc	£400,000	2.63%	18/1/2029	466,111	0.00%
Clarion Funding plc	£400,000	1.88%	22/1/2035	379,638	0.00%
Clarion Funding plc	£600,000	3.13%	19/4/2048	554,033	0.00%
Clydesdale Bank plc	£200,000	4.63%	8/6/2026	255,911	0.00%
Clydesdale Bank plc	€1,400,000	0.01%	22/9/2026	1,423,410	0.01%
Clydesdale Bank plc	€500,000	2.50%	22/6/2027	542,874	0.00%
Clydesdale Bank plc	€882,000	3.75%	22/8/2028	1,006,935	0.01%
CNH Industrial Finance Europe SA	€1,400,000	1.75%	12/9/2025	1,504,996	0.01%
CNH Industrial Finance Europe SA	€200,000	1.88%	19/1/2026	214,602	0.00%
CNH Industrial Finance Europe SA	€300,000	1.75%	25/3/2027	317,314	0.00%
CNH Industrial Finance Europe SA	€400,000	1.63%	3/7/2029	402,109	0.00%
CNH Industrial NV	£125,000	3.85%	15/11/2027	120,969	0.00%
Coca-Cola Europacific Partners plc	€500,000	1.50%	8/11/2027	521,884	0.00%
Community Finance Co. 1 plc	£300,000	5.02%	31/7/2034	391,809	0.00%
Compass Group Finance Netherlands BV	€692,000	3.00%	8/3/2030	760,850	0.01%
Compass Group plc	£100,000	2.00%	5/9/2025	122,493	0.00%
Compass Group plc	£1,100,000	2.00%	3/7/2029	1,264,869	0.01%
Connect Plus M25 Issuer plc	£431,775	2.61%	31/3/2039	468,905	0.00%
Crh Finance UK plc	£200,000	4.13%	2/12/2029	247,636	0.00%
CSL Finance plc	£450,000	4.05%	27/4/2029	437,471	0.00%
Derwent London plc	£200,000	1.88%	17/11/2031	202,921	0.00%
Diageo Capital BV	€600,000	1.88%	8/6/2034	588,279	0.00%
Diageo Capital plc	£250,000	1.38%	29/9/2025	236,290	0.00%
Diageo Capital plc	£400,000	5.20%	24/10/2025	403,533	0.00%
Diageo Capital plc	£400,000	5.30%	24/10/2027	413,142	0.00%
Diageo Capital plc	£750,000	2.38%	24/10/2029	675,960	0.00%
Diageo Capital plc	£325,000	2.00%	29/4/2030	281,268	0.00%
Diageo Capital plc	£750,000	2.13%	29/4/2032	626,406	0.00%
Diageo Capital plc	£475,000	5.50%	24/1/2033	505,643	0.00%
Diageo Capital plc	£100,000	5.88%	30/9/2036	110,264	0.00%
Diageo Capital plc	£200,000	3.88%	29/4/2043	174,249	0.00%
Diageo Finance plc	€700,000	1.00%	22/4/2025	749,705	0.01%
Diageo Finance plc	£500,000	1.75%	12/10/2026	600,096	0.00%
Diageo Finance plc	€600,000	1.50%	22/10/2027	629,541	0.00%
Diageo Finance plc	£1,000,000	2.38%	8/6/2028	1,192,931	0.01%
Diageo Finance plc	£400,000	1.25%	28/3/2033	398,879	0.00%
Diageo Finance plc	£1,000,000	2.75%	8/6/2038	1,032,589	0.01%
Diageo Investment Corp.	£150,000	7.45%	15/4/2035	182,235	0.00%
Diageo Investment Corp.	£60,000	4.25%	11/5/2042	54,678	0.00%
DS Smith plc	€1,000,000	0.88%	12/9/2026	1,030,629	0.01%
DS Smith plc	£400,000	2.88%	26/7/2029	459,648	0.00%
DWR Cymru Financing UK plc	£600,000	1.38%	31/3/2033	582,610	0.00%
DWR Cymru Financing UK plc	£800,000	2.38%	31/3/2034	763,976	0.01%
DWR Cymru Financing UK plc	£100,000	2.50%	31/3/2036	100,704	0.00%
Eastern Power Networks plc	£500,000	1.88%	1/6/2035	481,905	0.00%
easylet FinCo BV	€1,104,000	1.88%	3/3/2028	1,139,869	0.01%
Electricity North West Ltd.	£150,000	8.88%	25/3/2026	207,810	0.00%
EMH Treasury plc	£100,000	4.50%	29/1/2044	118,723	0.00%
ENW Finance plc	£300,000	1.42%	30/7/2030	318,378	0.00%
Eversholt Funding plc	£295,714	6.70%	22/2/2035	404,478	0.00%
Eversholt Funding plc	£200,000	3.53%	7/8/2042	202,409	0.00%
Experian Finance plc	€300,000	1.38%	25/6/2026	316,926	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Experian Finance plc	\$295,000	4.25%	1/2/2029	291,280	0.00%
Experian Finance plc	\$200,000	2.75%	8/3/2030	175,647	0.00%
Flagship Finance plc	£200,000	1.88%	14/7/2061	134,485	0.00%
Gatwick Funding Ltd.	£300,000	6.13%	2/3/2026	390,993	0.00%
Gatwick Funding Ltd.	£579,000	2.50%	15/4/2030	648,736	0.00%
Gatwick Funding Ltd.	£100,000	4.63%	27/3/2034	122,273	0.00%
Gatwick Funding Ltd.	£300,000	3.13%	28/9/2039	293,095	0.00%
GlaxoSmithKline Capital plc	£1,000,000	1.25%	12/10/2028	1,138,007	0.01%
GlaxoSmithKline Capital plc	\$1,175,000	3.38%	1/6/2029	1,132,121	0.01%
GlaxoSmithKline Capital plc	€1,200,000	1.75%	21/5/2030	1,241,679	0.01%
GlaxoSmithKline Capital plc	£53,000	5.25%	19/12/2033	73,885	0.00%
GlaxoSmithKline Capital plc	£800,000	1.63%	12/5/2035	779,311	0.01%
GlaxoSmithKline Capital, Inc.	\$150,000	5.38%	15/4/2034	161,610	0.00%
GlaxoSmithKline Capital, Inc.	\$1,100,000	6.38%	15/5/2038	1,279,132	0.01%
GlaxoSmithKline Capital, Inc.	\$200,000	4.20%	18/3/2043	186,751	0.00%
Global Switch Finance BV	€519,000	1.38%	7/10/2030	518,002	0.00%
Grainger plc	£200,000	3.38%	24/4/2028	235,177	0.00%
Great Places Housing Group Ltd.	£200,000	4.75%	22/10/2042	245,714	0.00%
Greater Gabbard OFTO plc	£64,665	4.14%	29/11/2032	80,095	0.00%
Greene King Finance plc	£128,543	4.06%	15/3/2035	149,871	0.00%
Greensquareaccord Ltd.	£300,000	5.25%	30/11/2047	378,054	0.00%
GSK Capital BV	€486,000	3.00%	28/11/2027	541,164	0.00%
Gwynnt y Mor OFTO plc	£66,815	2.78%	17/2/2034	75,784	0.00%
Haleon Netherlands Capital BV	€500,000	1.25%	29/3/2026	529,874	0.00%
Haleon UK Capital plc	£300,000	2.88%	29/10/2028	360,556	0.00%
Haleon UK Capital plc	£200,000	3.38%	29/3/2038	217,723	0.00%
Heathrow Funding Ltd.	CAD25,000	3.25%	21/5/2025	18,501	0.00%
Heathrow Funding Ltd.	€4,066,000	1.50%	12/10/2025	4,350,706	0.02%
Heathrow Funding Ltd.	CAD200,000	3.40%	8/3/2028	145,449	0.00%
Heathrow Funding Ltd.	£461,000	2.63%	16/3/2028	522,535	0.00%
Heathrow Funding Ltd.	£700,000	2.75%	13/10/2029	808,461	0.01%
Heathrow Funding Ltd.	€100,000	1.50%	11/2/2030	98,368	0.00%
Heathrow Funding Ltd.	CAD810,000	3.78%	4/9/2030	577,453	0.00%
Heathrow Funding Ltd.	€3,000,000	1.13%	8/10/2030	2,834,883	0.02%
Heathrow Funding Ltd.	CAD540,000	3.66%	13/1/2031	380,270	0.00%
Heathrow Funding Ltd.	£1,275,000	6.45%	10/12/2031	1,801,329	0.01%
Heathrow Funding Ltd.	€1,500,000	4.50%	11/7/2033	1,763,042	0.01%
Heathrow Funding Ltd.	€500,000	1.88%	14/3/2034	465,345	0.00%
Heathrow Funding Ltd.	£200,000	5.88%	13/5/2041	275,508	0.00%
Hexagon Housing Association Ltd.	£200,000	3.63%	22/4/2048	191,240	0.00%
HSBC Bank Capital Funding Sterling 1 LP^	£100,000	5.84%	Perpetual	133,107	0.00%
HSBC Capital Funding Dollar 1 LP^	\$200,000	10.18%	Perpetual	254,757	0.00%
HSBC Holdings plc	\$375,000	4.25%	18/8/2025	366,955	0.00%
HSBC Holdings plc	\$1,683,000	4.30%	8/3/2026	1,655,448	0.01%
HSBC Holdings plc^	\$450,000	3.00%	10/3/2026	436,523	0.00%
HSBC Holdings plc^	\$1,000,000	1.65%	18/4/2026	950,416	0.01%
HSBC Holdings plc^	\$300,000	3.90%	25/5/2026	292,161	0.00%
HSBC Holdings plc^	\$4,013,000	2.10%	4/6/2026	3,820,776	0.02%
HSBC Holdings plc^	\$725,000	7.34%	3/11/2026	752,903	0.01%
HSBC Holdings plc^	£1,510,000	2.26%	13/11/2026	1,824,570	0.01%
HSBC Holdings plc^	€400,000	0.31%	13/11/2026	416,327	0.00%
HSBC Holdings plc^	€1,550,000	3.02%	15/6/2027	1,691,220	0.01%
HSBC Holdings plc^	\$1,000,000	1.75%	24/7/2027	1,170,855	0.01%
HSBC Holdings plc^	\$1,250,000	2.25%	22/11/2027	1,147,579	0.01%
HSBC Holdings plc^	\$100,000	5.75%	20/12/2027	132,446	0.00%
HSBC Holdings plc^	€300,000	4.75%	10/3/2028	343,711	0.00%
HSBC Holdings plc^	\$1,000,000	4.04%	13/3/2028	963,649	0.01%
HSBC Holdings plc^	\$2,300,000	4.76%	9/6/2028	2,267,695	0.01%
HSBC Holdings plc^	£1,600,000	3.00%	22/7/2028	1,898,704	0.01%
HSBC Holdings plc^	\$545,000	5.21%	11/8/2028	544,793	0.00%
HSBC Holdings plc^	\$500,000	2.01%	22/9/2028	445,098	0.00%
HSBC Holdings plc^	\$2,125,000	7.39%	3/11/2028	2,276,878	0.01%
HSBC Holdings plc^	\$1,000,000	6.16%	9/3/2029	1,033,285	0.01%
HSBC Holdings plc^	\$500,000	2.21%	17/8/2029	436,497	0.00%
HSBC Holdings plc^	€1,450,000	0.64%	24/9/2029	1,405,228	0.01%
HSBC Holdings plc^	\$775,000	4.95%	31/3/2030	768,261	0.01%
HSBC Holdings plc^	\$280,000	3.97%	22/5/2030	261,654	0.00%
HSBC Holdings plc^	\$200,000	2.85%	4/6/2031	172,180	0.00%
HSBC Holdings plc^	\$900,000	2.36%	18/8/2031	747,025	0.01%
HSBC Holdings plc^	€500,000	4.79%	10/3/2032	583,968	0.00%
HSBC Holdings plc^	\$1,200,000	2.80%	24/5/2032	1,001,513	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HSBC Holdings plc [^]	€1,000,000	6.36%	16/11/2032	1,188,656	0.01%
HSBC Holdings plc [^]	\$1,750,000	2.87%	22/11/2032	1,456,385	0.01%
HSBC Holdings plc [^]	\$1,000,000	4.76%	29/3/2033	931,984	0.01%
HSBC Holdings plc [^]	€600,000	4.86%	23/5/2033	702,662	0.00%
HSBC Holdings plc [^]	\$625,000	5.40%	11/8/2033	627,982	0.00%
HSBC Holdings plc [^]	\$775,000	8.11%	3/11/2033	892,855	0.01%
HSBC Holdings plc [^]	\$1,300,000	6.25%	9/3/2034	1,377,178	0.01%
HSBC Holdings plc [^]	\$800,000	6.55%	20/6/2034	837,407	0.01%
HSBC Holdings plc [^]	£1,300,000	8.20%	16/11/2034	1,829,523	0.01%
HSBC Holdings plc [^]	\$2,675,000	6.50%	2/5/2036	2,802,900	0.01%
HSBC Holdings plc [^]	\$800,000	6.50%	15/9/2037	851,556	0.01%
HSBC Holdings plc [^]	\$200,000	6.80%	1/6/2038	214,108	0.00%
HSBC Holdings plc [^]	\$200,000	6.00%	29/3/2040	256,176	0.00%
HSBC Holdings plc [^]	\$225,000	6.10%	14/1/2042	255,965	0.00%
HSBC Holdings plc [^]	\$1,100,000	6.33%	9/3/2044	1,188,357	0.01%
HSBC Holdings plc [^]	\$580,000	5.25%	14/3/2044	566,411	0.00%
Hutchison Whampoa International 03/33 Ltd.	\$285,000	7.45%	24/11/2033	335,760	0.00%
Hyde Housing Association Ltd.	£650,000	1.75%	18/8/2055	421,254	0.00%
IHG Finance LLC	€1,600,000	4.38%	28/11/2029	1,832,193	0.01%
Imperial Brands Finance Netherlands BV	€1,200,000	5.25%	15/2/2031	1,371,985	0.01%
Imperial Brands Finance Netherlands BV	€650,000	1.75%	18/3/2033	560,914	0.00%
Imperial Brands Finance plc	\$400,000	4.25%	21/7/2025	392,934	0.00%
Imperial Brands Finance plc	\$400,000	3.50%	26/7/2026	381,868	0.00%
Imperial Brands Finance plc	\$300,000	6.13%	27/7/2027	307,809	0.00%
Imperial Brands Finance plc	\$200,000	3.88%	26/7/2029	186,642	0.00%
Incommunities Treasury plc	£500,000	3.25%	21/3/2049	492,054	0.00%
Informa plc	£200,000	3.13%	5/7/2026	244,079	0.00%
Informa plc	€300,000	1.25%	22/4/2028	303,487	0.00%
International Distributions Services plc	€300,000	1.25%	8/10/2026	309,504	0.00%
Investec plc [^]	£120,000	1.88%	16/7/2028	131,102	0.00%
Just Group plc [^]	£300,000	7.00%	15/4/2031	380,052	0.00%
Juturna European Loan Conduit No 16 plc	£2,090,333	5.06%	10/8/2033	2,703,650	0.01%
Karbon Homes Ltd.	£940,000	3.38%	15/11/2047	960,373	0.01%
Land Securities Capital Markets plc	£900,000	2.40%	8/2/2029	1,046,183	0.01%
Land Securities Capital Markets plc	£200,000	2.63%	22/9/2037	200,551	0.00%
LCR Finance plc	£50,000	4.50%	7/12/2028	65,808	0.00%
LCR Finance plc	£100,000	4.50%	7/12/2038	131,487	0.00%
LCR Finance plc	£50,000	5.10%	7/3/2051	71,445	0.00%
Leeds Building Society [^]	£300,000	1.50%	16/3/2027	350,392	0.00%
Leeds Building Society	£700,000	1.38%	6/10/2027	786,609	0.01%
Legal & General Finance plc	£40,000	5.88%	11/12/2031	55,784	0.00%
Legal & General Group plc [^]	\$500,000	5.25%	21/3/2047	481,267	0.00%
Legal & General Group plc [^]	£600,000	5.13%	14/11/2048	748,095	0.01%
Legal & General Group plc [^]	£400,000	5.50%	27/6/2064	503,720	0.00%
Linde Finance BV	€1,000,000	0.55%	19/5/2032	914,872	0.01%
Lloyds Bank plc	£100,000	5.13%	7/3/2025	127,714	0.00%
Lloyds Bank plc	£500,000	0.63%	26/3/2025	534,235	0.00%
Lloyds Bank plc	£100,000	4.88%	30/3/2027	130,052	0.00%
Lloyds Bank plc	£100,000	6.00%	8/2/2029	138,731	0.00%
Lloyds Banking Group plc	CAD200,000	3.50%	3/2/2025	147,795	0.00%
Lloyds Banking Group plc	\$835,000	4.58%	10/12/2025	817,925	0.01%
Lloyds Banking Group plc [^]	\$275,000	4.72%	11/8/2026	271,421	0.00%
Lloyds Banking Group plc	\$1,694,000	3.75%	11/1/2027	1,627,683	0.01%
Lloyds Banking Group plc	AUD1,000,000	4.25%	22/11/2027	654,039	0.00%
Lloyds Banking Group plc [^]	\$500,000	3.75%	18/3/2028	478,734	0.00%
Lloyds Banking Group plc	\$2,600,000	4.55%	16/8/2028	2,560,404	0.01%
Lloyds Banking Group plc [^]	\$300,000	3.57%	7/11/2028	282,280	0.00%
Lloyds Banking Group plc [^]	\$450,000	5.87%	6/3/2029	461,270	0.00%
Lloyds Banking Group plc [^]	£1,300,000	3.13%	24/8/2030	1,397,689	0.01%
Lloyds Banking Group plc [^]	£486,000	4.75%	21/9/2031	567,225	0.00%
Lloyds Banking Group plc [^]	£1,030,000	1.99%	15/12/2031	1,178,777	0.01%
Lloyds Banking Group plc [^]	AUD3,700,000	7.09%	31/6/2033	2,636,894	0.01%
Lloyds Banking Group plc [^]	\$950,000	7.95%	15/11/2033	1,089,800	0.01%
Lloyds Banking Group plc [^]	\$460,000	3.37%	14/12/2046	320,316	0.00%
Lloyds Banking Group plc	\$550,000	4.34%	9/1/2048	442,261	0.00%
Logicor 2019-1 UK plc	£500,000	1.88%	17/11/2026	586,261	0.00%
London & Quadrant Housing Trust	£800,000	2.63%	28/2/2028	940,141	0.01%
London & Quadrant Housing Trust	£400,000	5.49%	15/6/2042	528,635	0.00%
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	100,811	0.00%
London & Quadrant Housing Trust	£300,000	3.13%	28/2/2053	269,252	0.00%
London Power Networks plc	£137,000	2.63%	1/3/2029	160,776	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
London Power Networks plc	£504,000	5.88%	15/11/2040	708,569	0.00%
London Stock Exchange Group plc	€300,000	0.88%	19/9/2024	324,595	0.00%
London Stock Exchange Group plc	€500,000	1.75%	6/12/2027	528,957	0.00%
London Stock Exchange Group plc	€249,000	1.75%	19/9/2029	257,164	0.00%
Lseg Netherlands BV	€600,000	0.00%	6/4/2025	635,295	0.00%
LSEGA Financing plc	\$400,000	2.00%	6/4/2028	357,387	0.00%
LSEGA Financing plc	\$700,000	2.50%	6/4/2031	601,641	0.00%
M&G plc^	\$200,000	6.50%	20/10/2048	198,550	0.00%
M&G plc^	\$400,000	5.63%	20/10/2051	486,039	0.00%
M&G plc^	\$500,000	5.56%	20/7/2055	582,351	0.00%
M&G plc^	\$500,000	6.34%	19/12/2063	610,049	0.00%
Manchester Airport Group Funding plc	£500,000	2.88%	30/9/2044	452,247	0.00%
Martlet Homes Ltd.	£500,000	3.00%	9/5/2052	458,133	0.00%
Mead Johnson Nutrition Co.	\$200,000	4.13%	15/11/2025	197,294	0.00%
Mead Johnson Nutrition Co.	\$75,000	5.90%	1/11/2039	79,751	0.00%
Mead Johnson Nutrition Co.	\$250,000	4.60%	1/6/2044	234,508	0.00%
Mead Johnson Nutrition Co.	\$200,000	4.13%	5/4/2048	212,582	0.00%
Metropolitan Funding plc	£300,000	2.38%	20/11/2028	335,134	0.00%
Mobico Group plc	£100,000	3.40%	19/2/2038	104,152	0.00%
Morhomes plc	€300,000	0.88%	14/3/2025	321,627	0.00%
Motability Operations Group plc	€700,000	0.38%	3/1/2026	731,466	0.00%
Motability Operations Group plc	€600,000	0.13%	20/7/2028	583,222	0.00%
Motability Operations Group plc	£225,000	2.38%	14/3/2032	247,848	0.00%
Motability Operations Group plc	£100,000	3.63%	10/3/2036	115,909	0.00%
Motability Operations Group plc	£500,000	2.38%	3/7/2039	477,773	0.00%
Motability Operations Group plc	£400,000	1.50%	20/1/2041	320,977	0.00%
Motability Operations Group plc	£100,000	2.13%	18/1/2042	87,608	0.00%
Myriad Capital plc	£200,000	4.75%	20/12/2043	234,821	0.00%
Narragansett Electric Co.	\$595,000	3.92%	1/8/2028	575,356	0.00%
National Gas Transmission plc	€300,000	4.25%	5/4/2030	343,947	0.00%
National Gas Transmission plc	£200,000	1.38%	7/2/2031	201,993	0.00%
National Gas Transmission plc	£750,000	1.13%	14/1/2033	695,831	0.00%
National Gas Transmission plc	£700,000	5.75%	5/4/2035	939,494	0.01%
National Gas Transmission plc	£350,000	1.63%	14/1/2043	254,523	0.00%
National Grid Electricity Distribution East Midlands plc	€1,094,000	3.53%	20/9/2028	1,227,425	0.01%
National Grid Electricity Distribution East Midlands plc	£300,000	1.75%	9/9/2031	310,783	0.00%
National Grid Electricity Distribution East Midlands plc	€773,000	3.95%	20/9/2032	878,330	0.01%
National Grid Electricity Distribution South Wales plc	£500,000	1.63%	7/10/2035	451,224	0.00%
National Grid Electricity Distribution South West plc	£200,000	5.75%	23/3/2040	271,062	0.00%
National Grid Electricity Distribution West Midlands plc	£100,000	5.75%	16/4/2032	135,767	0.00%
National Grid Electricity Transmission plc	€300,000	0.19%	20/1/2025	319,671	0.00%
National Grid Electricity Transmission plc	£300,000	1.38%	16/9/2026	352,408	0.00%
National Grid Electricity Transmission plc	CAD340,000	2.30%	22/6/2029	230,452	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	16/9/2038	261,583	0.00%
National Grid plc	€1,120,000	0.16%	20/1/2028	1,095,956	0.01%
National Grid plc	\$500,000	5.60%	12/6/2028	515,498	0.00%
National Grid plc	€2,300,000	0.25%	1/9/2028	2,218,557	0.01%
National Grid plc	€400,000	3.88%	16/1/2029	454,206	0.00%
National Grid plc	€250,000	0.55%	18/9/2029	237,410	0.00%
National Grid plc	\$500,000	5.81%	12/6/2033	525,627	0.00%
National Grid plc	€400,000	3.25%	30/3/2034	419,841	0.00%
National Grid plc	€600,000	4.28%	16/1/2035	685,947	0.00%
Nationwide Building Society	\$200,000	3.90%	21/7/2025	196,095	0.00%
Nationwide Building Society	€1,000,000	0.25%	22/7/2025	1,051,375	0.01%
Nationwide Building Society	\$1,250,000	1.00%	28/8/2025	1,166,433	0.01%
Nationwide Building Society	£100,000	5.63%	28/1/2026	130,446	0.00%
Nationwide Building Society	£600,000	3.00%	6/5/2026	736,269	0.01%
Nationwide Building Society	\$1,400,000	4.00%	14/9/2026	1,342,670	0.01%
Nationwide Building Society	€3,983,000	4.50%	1/11/2026	4,538,137	0.02%
Nationwide Building Society	\$900,000	5.26%	10/11/2026	916,798	0.01%
Nationwide Building Society	€1,000,000	0.25%	14/9/2028	964,080	0.01%
Nationwide Building Society^	\$450,000	4.30%	8/3/2029	430,987	0.00%
Nationwide Building Society	€800,000	3.25%	5/9/2029	882,228	0.01%
Nationwide Building Society^	\$300,000	3.96%	18/7/2030	279,998	0.00%
NatWest Group plc^	€3,000,000	1.75%	2/3/2026	3,226,824	0.02%
NatWest Group plc^	\$250,000	7.47%	10/11/2026	258,707	0.00%
NatWest Group plc^	£300,000	3.13%	28/3/2027	363,426	0.00%
NatWest Group plc^	€100,000	4.70%	14/3/2028	113,668	0.00%
NatWest Group plc^	\$395,000	5.52%	30/9/2028	397,641	0.00%
NatWest Group plc^	€500,000	4.77%	16/2/2029	574,368	0.00%
NatWest Group plc^	£600,000	3.62%	29/3/2029	716,892	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NatWest Group plc [△]	\$1,000,000	4.89%	18/5/2029	982,934	0.01%
NatWest Group plc [△]	\$500,000	5.81%	13/9/2029	513,123	0.00%
NatWest Group plc [△]	€1,000,000	0.67%	14/9/2029	959,336	0.01%
NatWest Group plc [△]	\$700,000	5.08%	27/1/2030	690,636	0.00%
NatWest Group plc [△]	£1,000,000	3.62%	14/8/2030	1,219,830	0.01%
NatWest Group plc [△]	£1,000,000	2.11%	28/11/2031	1,135,672	0.01%
NatWest Group plc [△]	€800,000	1.04%	14/9/2032	780,716	0.01%
NatWest Group plc [△]	£400,000	7.42%	6/6/2033	532,779	0.00%
NatWest Group plc [△]	\$800,000	3.03%	28/11/2035	665,593	0.00%
NatWest Markets plc	\$3,100,000	3.48%	22/3/2025	3,037,329	0.02%
NatWest Markets plc	AUD2,500,000	5.05%	12/8/2025	1,701,764	0.01%
NatWest Markets plc	\$500,000	1.60%	29/9/2026	456,969	0.00%
NatWest Markets plc	£900,000	6.38%	8/11/2027	1,209,192	0.01%
NatWest Markets plc	AUD2,400,000	5.90%	23/8/2028	1,676,681	0.01%
Network Rail Infrastructure Finance plc	£250,000	4.38%	9/12/2030	329,755	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	67,604	0.00%
New England Power Co.	\$250,000	3.80%	5/12/2047	197,231	0.00%
New England Power Co.	\$250,000	2.81%	6/10/2050	159,901	0.00%
Next Group plc	£300,000	3.00%	26/8/2025	369,890	0.00%
Next Group plc	£200,000	3.63%	18/5/2028	242,766	0.00%
Niagara Mohawk Power Corp.	\$175,000	4.12%	28/11/2042	144,307	0.00%
Northern Gas Networks Finance plc	£200,000	4.88%	15/11/2035	249,947	0.00%
Northern Powergrid Northeast plc	£500,000	1.88%	16/6/2062	333,526	0.00%
Northern Powergrid Yorkshire plc	£100,000	5.13%	4/5/2035	130,375	0.00%
Northern Powergrid Yorkshire plc	£200,000	2.25%	9/10/2059	146,225	0.00%
Northumbrian Water Finance plc	£200,000	1.63%	11/10/2026	233,072	0.00%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	121,387	0.00%
Notting Hill Genesis	£900,000	3.25%	12/10/2048	842,036	0.01%
Notting Hill Genesis	£100,000	4.38%	20/2/2054	113,670	0.00%
nVent Finance Sarl	\$85,000	4.55%	15/4/2028	82,609	0.00%
nVent Finance Sarl	\$500,000	2.75%	15/11/2031	410,453	0.00%
Optivo Finance plc	£300,000	5.25%	13/3/2043	379,280	0.00%
Orbit Capital plc	£300,000	2.00%	24/11/2038	263,463	0.00%
Orbit Capital plc	£200,000	3.50%	24/3/2045	200,501	0.00%
Paragon Treasury plc	£500,000	2.00%	7/5/2036	456,890	0.00%
Pearson Funding plc	£200,000	3.75%	4/6/2030	238,001	0.00%
Phoenix Group Holdings plc	£1,100,000	5.87%	13/6/2029	1,376,047	0.01%
Platform HG Financing plc	£900,000	1.93%	15/9/2041	777,183	0.01%
Prs Finance plc	£1,000,000	2.00%	23/1/2029	1,167,404	0.01%
Prudential Funding Asia plc	\$250,000	3.13%	14/4/2030	224,727	0.00%
Prudential Funding Asia plc	£260,000	6.13%	19/12/2031	347,064	0.00%
Prudential Funding Asia plc	\$500,000	3.63%	24/3/2032	449,671	0.00%
RAC Bond Co. plc	£200,000	4.87%	6/5/2026	247,658	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€400,000	0.38%	19/5/2026	416,709	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€500,000	0.75%	19/5/2030	483,837	0.00%
Reckitt Benckiser Treasury Services plc	\$1,925,000	3.00%	26/6/2027	1,827,054	0.01%
RELX Capital, Inc.	£400,000	1.75%	19/5/2032	428,010	0.00%
RELX Capital, Inc.	€200,000	1.30%	12/5/2025	214,665	0.00%
RELX Capital, Inc.	\$150,000	4.00%	18/3/2029	147,492	0.00%
RELX Capital, Inc.	\$200,000	4.75%	20/5/2032	202,097	0.00%
RELX Finance BV	€500,000	0.50%	10/3/2028	500,886	0.00%
RELX Finance BV	€200,000	0.88%	10/3/2032	186,418	0.00%
Rentokil Initial plc	€600,000	0.88%	30/5/2026	627,240	0.00%
Rentokil Initial plc	€1,400,000	0.50%	14/10/2028	1,369,927	0.01%
Reynolds American, Inc.	\$171,000	4.45%	12/6/2025	169,032	0.00%
Reynolds American, Inc.	\$600,000	5.70%	15/8/2035	592,080	0.00%
Reynolds American, Inc.	\$1,725,000	5.85%	15/8/2045	1,625,084	0.01%
Rothsay Life plc [△]	\$200,000	4.88%	Perpetual	161,171	0.00%
Rothsay Life plc [△]	£1,250,000	3.38%	12/7/2026	1,505,363	0.01%
Rothsay Life plc [△]	£300,000	7.73%	16/5/2033	407,632	0.00%
Sage Group plc	€216,000	3.82%	15/2/2028	245,399	0.00%
Sage Group plc	£400,000	2.88%	8/2/2034	429,942	0.00%
Sanctuary Capital plc	£500,000	6.70%	23/3/2039	769,761	0.01%
Sanctuary Capital plc	£400,000	2.38%	14/4/2050	321,683	0.00%
Santander UK Group Holdings plc [△]	£2,000,000	2.92%	8/5/2026	2,438,194	0.01%
Santander UK Group Holdings plc [△]	\$835,000	1.53%	21/8/2026	779,023	0.01%
Santander UK Group Holdings plc [△]	\$650,000	1.67%	14/6/2027	591,659	0.00%
Santander UK Group Holdings plc [△]	\$800,000	3.82%	3/11/2028	751,755	0.01%
Santander UK Group Holdings plc [△]	€800,000	0.60%	13/9/2029	760,176	0.01%
Santander UK Group Holdings plc [△]	\$500,000	2.90%	15/3/2032	429,347	0.00%
Santander UK plc	€1,000,000	0.50%	10/1/2025	1,071,591	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Santander UK plc	\$870,000	5.75%	2/3/2026	1,131,663	0.01%
Santander UK plc	\$200,000	3.21%	12/6/2026	193,303	0.00%
Santander UK plc	£710,000	0.05%	12/1/2027	719,900	0.00%
Santander UK plc	€4,300,000	1.13%	12/3/2027	4,489,817	0.02%
Santander UK plc	£1,330,000	5.25%	16/2/2029	1,788,178	0.01%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	122,153	0.00%
Scottish Hydro Electric Transmission plc	\$500,000	2.25%	27/9/2035	497,603	0.00%
Segro Capital Sarl	€200,000	1.25%	23/3/2026	211,258	0.00%
Segro plc	\$200,000	2.38%	11/10/2029	227,111	0.00%
Segro plc	\$500,000	2.88%	11/10/2037	508,011	0.00%
Segro plc	\$150,000	5.13%	6/12/2041	191,799	0.00%
SELP Finance Sarl	€427,000	1.50%	20/11/2025	453,771	0.00%
Severn Trent Utilities Finance plc	£100,000	2.75%	5/12/2031	111,128	0.00%
Severn Trent Utilities Finance plc	£160,000	2.63%	22/2/2033	171,405	0.00%
Severn Trent Utilities Finance plc	\$511,000	4.63%	30/11/2034	637,516	0.00%
Severn Trent Utilities Finance plc	£100,000	4.88%	24/1/2042	123,700	0.00%
Sky Ltd.	\$500,000	2.25%	17/11/2025	543,008	0.00%
Sky Ltd.	€500,000	2.50%	15/9/2026	544,161	0.00%
Sky Ltd.	\$50,000	6.00%	21/5/2027	67,315	0.00%
Sky Ltd.	£100,000	4.00%	26/11/2029	126,020	0.00%
Smith & Nephew plc	\$485,000	2.03%	14/10/2030	400,837	0.00%
South Eastern Power Networks plc	£1,000,000	5.63%	30/9/2030	1,355,569	0.01%
South Eastern Power Networks plc	£340,000	6.38%	12/11/2031	486,322	0.00%
South Eastern Power Networks plc	\$500,000	1.75%	30/9/2034	483,309	0.00%
Southern Gas Networks plc	£1,300,000	2.50%	3/2/2025	1,608,034	0.01%
Southern Gas Networks plc	\$50,000	4.88%	21/3/2029	64,874	0.00%
Southern Gas Networks plc	£200,000	3.10%	15/9/2036	204,771	0.00%
Southern Housing	£100,000	3.50%	19/10/2047	95,135	0.00%
Southern Water Services Finance Ltd.	£650,000	6.64%	31/3/2026	837,883	0.01%
Sovereign Housing Capital plc	£300,000	4.77%	1/6/2043	372,018	0.00%
Sovereign Housing Capital plc	£200,000	2.38%	4/11/2048	161,887	0.00%
SP Manweb plc	\$150,000	4.88%	20/9/2027	194,021	0.00%
SSE plc^	\$500,000	3.13%	Perpetual	523,609	0.00%
SSE plc^	€400,000	4.00%	Perpetual	428,485	0.00%
SSE plc	\$500,000	1.25%	16/4/2025	536,238	0.00%
SSE plc	€500,000	0.88%	6/9/2025	530,531	0.00%
SSE plc	£200,000	8.38%	20/11/2028	298,766	0.00%
SSE plc	€500,000	1.75%	16/4/2030	506,578	0.00%
SSE plc	€500,000	4.00%	5/9/2031	577,364	0.00%
Standard Chartered plc	\$250,000	3.20%	17/4/2025	243,701	0.00%
Standard Chartered plc^	\$1,235,000	2.82%	30/1/2026	1,194,535	0.01%
Standard Chartered plc	\$950,000	4.05%	12/4/2026	925,919	0.01%
Standard Chartered plc^	\$1,200,000	6.17%	9/1/2027	1,218,353	0.01%
Standard Chartered plc^	\$800,000	6.19%	6/7/2027	813,196	0.01%
Standard Chartered plc^	\$275,000	2.61%	12/1/2028	251,578	0.00%
Standard Chartered plc^	\$400,000	7.77%	16/11/2028	431,677	0.00%
Standard Chartered plc^	\$1,000,000	6.30%	9/1/2029	1,026,222	0.01%
Standard Chartered plc^	\$200,000	4.31%	21/5/2030	186,951	0.00%
Standard Chartered plc^	€600,000	4.87%	10/5/2031	693,599	0.00%
Standard Chartered plc^	\$200,000	4.87%	15/3/2033	188,178	0.00%
Standard Chartered plc^	\$800,000	6.30%	6/7/2034	834,489	0.01%
Standard Chartered plc^	\$2,000,000	3.27%	18/2/2036	1,640,991	0.01%
Standard Chartered plc	\$225,000	5.30%	9/1/2043	204,339	0.00%
Tesco Corporate Treasury Services plc	€400,000	0.88%	29/5/2026	418,522	0.00%
Tesco Corporate Treasury Services plc	£1,120,000	1.88%	2/11/2028	1,258,341	0.01%
Tesco Corporate Treasury Services plc	€400,000	0.38%	27/7/2029	375,451	0.00%
Tesco Corporate Treasury Services plc	\$500,000	5.50%	27/2/2035	645,026	0.00%
Tesco Property Finance 2 plc	£741,719	6.05%	13/10/2039	985,452	0.01%
Thames Water Utilities Finance plc	€600,000	0.88%	31/1/2028	566,008	0.00%
Thames Water Utilities Finance plc	£200,000	3.50%	25/2/2028	229,749	0.00%
Thames Water Utilities Finance plc	\$150,000	6.75%	16/11/2028	194,316	0.00%
Thames Water Utilities Finance plc	€1,700,000	4.38%	18/1/2031	1,772,266	0.01%
Thames Water Utilities Finance plc	\$500,000	2.38%	22/4/2040	390,810	0.00%
Thames Water Utilities Finance plc	£200,000	4.63%	4/6/2046	201,727	0.00%
THFC Funding No 2 plc	£100,000	6.35%	8/7/2039	146,284	0.00%
THFC Funding No 3 plc	£400,000	5.20%	11/10/2043	520,443	0.00%
Together Housing Finance plc	£300,000	4.50%	17/12/2042	350,858	0.00%
Tritax Big Box plc	£250,000	2.63%	14/12/2026	298,873	0.00%
Tritax Big Box plc	£225,000	3.13%	14/12/2031	253,840	0.00%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	£800,000	1.63%	26/8/2060	449,227	0.00%
Unilever Capital Corp.	\$310,000	3.38%	22/3/2025	304,828	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Unilever Capital Corp.	\$175,000	3.10%	30/7/2025	171,823	0.00%
Unilever Capital Corp.	\$200,000	1.38%	14/9/2030	165,904	0.00%
Unilever Capital Corp.	\$385,000	5.90%	15/11/2032	429,128	0.00%
Unilever Capital Corp.	\$450,000	5.00%	8/12/2033	467,801	0.00%
Unilever Capital Corp.	\$465,000	2.63%	12/8/2051	319,939	0.00%
Unilever Finance Netherlands BV	€1,100,000	1.25%	25/3/2025	1,184,758	0.01%
Unilever Finance Netherlands BV	€500,000	1.63%	12/2/2033	495,932	0.00%
Unilever plc	€1,000,000	1.50%	11/6/2039	896,223	0.01%
UNITE USAF II plc	£300,000	3.92%	30/6/2025	372,287	0.00%
United Kingdom Gilt	£11,560,784	0.25%	31/1/2025	14,104,740	0.07%
United Kingdom Gilt	£7,213,000	5.00%	7/3/2025	9,274,789	0.05%
United Kingdom Gilt	£16,419,629	3.50%	22/10/2025	20,764,606	0.10%
United Kingdom Gilt	£4,711,000	0.38%	22/10/2026	5,505,787	0.03%
United Kingdom Gilt	£17,000,000	4.13%	29/1/2027	22,007,553	0.11%
United Kingdom Gilt	£1,137,000	4.25%	7/12/2027	1,494,696	0.01%
United Kingdom Gilt	£10,149,000	4.50%	7/6/2028	13,490,870	0.07%
United Kingdom Gilt	£550,000	6.00%	7/12/2028	784,703	0.01%
United Kingdom Gilt	£40,287,000	0.50%	31/1/2029	44,590,818	0.22%
United Kingdom Gilt	£29,300,000	0.25%	31/7/2031	29,541,376	0.14%
United Kingdom Gilt	£8,512,000	1.00%	31/1/2032	8,994,814	0.04%
United Kingdom Gilt	£16,100,000	3.25%	31/1/2033	20,080,318	0.10%
United Kingdom Gilt	£28,000,000	0.88%	31/7/2033	27,959,234	0.14%
United Kingdom Gilt	£6,000,000	4.63%	31/1/2034	8,303,016	0.04%
United Kingdom Gilt	£8,073,000	0.63%	31/7/2035	7,319,893	0.04%
United Kingdom Gilt	£5,950,000	4.25%	7/3/2036	7,951,749	0.04%
United Kingdom Gilt	£13,081,448	1.75%	7/9/2037	12,943,127	0.06%
United Kingdom Gilt	£5,000,000	3.75%	29/1/2038	6,246,575	0.03%
United Kingdom Gilt	£9,528,000	1.13%	31/1/2039	8,261,825	0.04%
United Kingdom Gilt	£3,045,052	4.25%	7/12/2040	3,980,418	0.02%
United Kingdom Gilt	£24,501,000	1.25%	22/10/2041	20,281,374	0.10%
United Kingdom Gilt	£3,800,000	4.50%	7/12/2042	5,108,767	0.03%
United Kingdom Gilt	£3,845,000	4.75%	22/10/2043	5,307,067	0.03%
United Kingdom Gilt	£2,078,532	3.25%	22/1/2044	2,334,912	0.01%
United Kingdom Gilt	£7,300,000	3.50%	22/1/2045	8,477,024	0.04%
United Kingdom Gilt	£13,172,000	0.88%	31/1/2046	8,978,770	0.04%
United Kingdom Gilt	£5,847,000	4.25%	7/12/2046	7,554,599	0.04%
United Kingdom Gilt	£18,050,000	1.50%	22/7/2047	13,954,466	0.07%
United Kingdom Gilt	£9,260,000	1.75%	22/1/2049	7,467,266	0.04%
United Kingdom Gilt	£3,699,952	0.63%	22/10/2050	2,082,289	0.01%
United Kingdom Gilt	£2,561,947	3.75%	22/7/2052	3,067,156	0.02%
United Kingdom Gilt	£10,715,098	1.50%	31/7/2053	7,615,319	0.04%
United Kingdom Gilt	£10,790,000	3.75%	22/10/2053	12,849,858	0.06%
United Kingdom Gilt	£9,203,000	1.63%	22/10/2054	6,715,179	0.03%
United Kingdom Gilt	£5,039,843	4.25%	7/12/2055	6,587,735	0.03%
United Kingdom Gilt	£9,500,000	1.75%	22/7/2057	7,063,145	0.04%
United Kingdom Gilt	£5,207,335	4.00%	22/1/2060	6,548,024	0.03%
United Kingdom Gilt	£9,137,000	0.50%	22/10/2061	3,924,396	0.02%
United Kingdom Gilt	£4,713,000	4.00%	22/10/2063	5,932,208	0.03%
United Kingdom Gilt	£6,261,507	2.50%	22/7/2065	5,588,172	0.03%
United Kingdom Gilt	£6,509,000	3.50%	22/7/2068	7,451,228	0.04%
United Kingdom Gilt	£6,700,000	1.63%	22/10/2071	4,404,012	0.02%
United Kingdom Gilt	£4,760,000	1.13%	22/10/2073	2,540,156	0.01%
United Utilities Water Finance plc	£400,000	2.00%	14/2/2025	492,192	0.00%
United Utilities Water Finance plc	£200,000	2.00%	3/7/2033	203,059	0.00%
United Utilities Water Finance plc	£600,000	1.88%	3/6/2042	485,465	0.00%
University of Oxford	£300,000	2.54%	8/12/2117	224,332	0.00%
Virgin Money UK plc^	£625,000	3.38%	24/4/2026	762,127	0.01%
Virgin Money UK plc^	£900,000	4.00%	25/9/2026	1,101,753	0.01%
Virgin Money UK plc^	£100,000	4.00%	3/9/2027	121,034	0.00%
Virgin Money UK plc^	£700,000	4.63%	29/10/2028	771,409	0.01%
Virgin Money UK plc^	£300,000	7.63%	23/8/2029	406,827	0.00%
Virgin Money UK plc^	£300,000	5.13%	11/12/2030	366,966	0.00%
Vodafone Group plc	£85,000	4.13%	30/5/2025	83,950	0.00%
Vodafone Group plc	€1,700,000	1.13%	20/11/2025	1,807,770	0.01%
Vodafone Group plc	€2,000,000	2.20%	25/8/2026	2,167,435	0.01%
Vodafone Group plc	€2,200,000	1.50%	24/7/2027	2,319,388	0.01%
Vodafone Group plc	€200,000	1.88%	20/11/2029	206,220	0.00%
Vodafone Group plc	€500,000	1.63%	24/11/2030	500,941	0.00%
Vodafone Group plc	€400,000	1.60%	29/7/2031	395,908	0.00%
Vodafone Group plc	£200,000	5.90%	26/11/2032	279,549	0.00%
Vodafone Group plc	\$150,000	6.25%	30/11/2032	163,438	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vodafone Group plc	\$1,500,000	6.15%	27/2/2037	1,624,081	0.01%
Vodafone Group plc	€300,000	2.88%	20/11/2037	305,774	0.00%
Vodafone Group plc	\$325,000	4.38%	19/2/2043	283,704	0.00%
Vodafone Group plc	\$600,000	4.88%	19/6/2049	544,348	0.00%
Vodafone Group plc	£600,000	3.38%	8/8/2049	552,310	0.00%
Vodafone Group plc	\$2,025,000	4.25%	17/9/2050	1,685,975	0.01%
Vodafone Group plc	£300,000	5.13%	2/12/2052	363,199	0.00%
Vodafone Group plc	£250,000	3.00%	12/8/2056	204,618	0.00%
Vodafone Group plc	\$225,000	5.13%	19/6/2059	205,371	0.00%
Vodafone International Financing DAC	€500,000	3.75%	2/12/2034	569,753	0.00%
Wales & West Utilities Finance plc	£200,000	3.00%	3/8/2038	199,813	0.00%
Wales & West Utilities Finance plc	£200,000	1.88%	28/5/2041	161,299	0.00%
Wellcome Trust Finance plc	£200,000	4.63%	25/7/2036	264,580	0.00%
Wellcome Trust Ltd.	£565,000	2.52%	7/2/2118	426,042	0.00%
Wessex Water Services Finance plc	£1,000,000	1.50%	17/9/2029	1,056,560	0.01%
Wessex Water Services Finance plc	£476,000	1.25%	12/1/2036	392,585	0.00%
Westfield Stratford City Finance No 2 plc	£300,000	1.64%	4/8/2026	347,137	0.00%
WHG Treasury plc	£500,000	4.25%	6/10/2045	574,226	0.00%
Wods Transmission plc	£71,258	3.45%	24/8/2034	85,561	0.00%
WPP Finance 2013	£200,000	2.88%	14/9/2046	166,931	0.00%
WPP Finance 2016	€1,000,000	1.38%	20/3/2025	1,073,895	0.01%
WPP Finance Deutschland GmbH	€300,000	1.63%	23/3/2030	301,941	0.00%
Yorkshire Building Society	€750,000	0.63%	21/9/2025	786,528	0.01%
Yorkshire Building Society	€500,000	0.01%	16/11/2028	479,265	0.00%
Yorkshire Housing Finance plc	£200,000	4.13%	31/10/2044	218,861	0.00%
Yorkshire Power Finance Ltd.	£500,000	7.25%	4/8/2028	699,517	0.00%
Yorkshire Water Finance plc	£500,000	1.75%	26/11/2026	577,935	0.00%
Yorkshire Water Finance plc	£300,000	3.63%	1/8/2029	356,885	0.00%
Yorkshire Water Finance plc	£500,000	2.75%	18/4/2041	441,068	0.00%
				832,661,833	4.01%
United States 44.36% (31 December 2022: 44.80%)					
3M Co.	\$225,000	2.00%	14/2/2025	216,739	0.00%
3M Co.	\$400,000	2.88%	15/10/2027	376,359	0.00%
3M Co.	\$325,000	3.38%	1/3/2029	304,037	0.00%
3M Co.	\$700,000	2.38%	26/8/2029	619,804	0.00%
3M Co.	\$750,000	3.05%	15/4/2030	676,978	0.01%
3M Co.	\$100,000	3.13%	19/9/2046	73,207	0.00%
3M Co.	\$300,000	3.63%	15/10/2047	229,402	0.00%
3M Co.	\$400,000	3.25%	26/8/2049	290,988	0.00%
7-Eleven, Inc.	\$1,260,000	0.95%	10/2/2026	1,164,506	0.01%
7-Eleven, Inc.	\$850,000	1.30%	10/2/2028	743,246	0.01%
7-Eleven, Inc.	\$525,000	1.80%	10/2/2031	426,643	0.00%
7-Eleven, Inc.	\$475,000	2.80%	10/2/2051	305,662	0.00%
Abbott Ireland Financing DAC	€1,000,000	0.38%	19/11/2027	1,011,744	0.01%
Abbott Laboratories	\$725,000	2.95%	15/3/2025	710,153	0.01%
Abbott Laboratories	\$1,200,000	1.15%	30/1/2028	1,069,738	0.01%
Abbott Laboratories	\$200,000	1.40%	30/6/2030	169,285	0.00%
Abbott Laboratories	\$175,000	6.15%	30/11/2037	201,310	0.00%
Abbott Laboratories	\$275,000	6.00%	1/4/2039	316,942	0.00%
Abbott Laboratories	\$1,270,000	4.90%	30/11/2046	1,302,192	0.01%
AbbVie, Inc.	\$1,510,000	3.80%	15/3/2025	1,490,929	0.01%
AbbVie, Inc.	\$1,500,000	3.60%	14/5/2025	1,473,542	0.01%
AbbVie, Inc.	\$2,530,000	3.20%	14/5/2026	2,454,856	0.01%
AbbVie, Inc.	\$400,000	4.25%	14/11/2028	398,167	0.00%
AbbVie, Inc.	€200,000	2.63%	15/11/2028	217,265	0.00%
AbbVie, Inc.	€500,000	2.13%	17/11/2028	532,253	0.00%
AbbVie, Inc.	\$2,575,000	3.20%	21/11/2029	2,405,914	0.01%
AbbVie, Inc.	\$1,075,000	4.55%	15/3/2035	1,055,211	0.01%
AbbVie, Inc.	\$1,475,000	4.05%	21/11/2039	1,333,955	0.01%
AbbVie, Inc.	\$445,000	4.63%	1/10/2042	422,089	0.00%
AbbVie, Inc.	\$2,728,000	4.40%	6/11/2042	2,533,411	0.01%
AbbVie, Inc.	\$265,000	4.85%	15/6/2044	258,162	0.00%
AbbVie, Inc.	\$875,000	4.45%	14/5/2046	804,603	0.01%
AbbVie, Inc.	\$400,000	4.88%	14/11/2048	391,159	0.00%
AbbVie, Inc.	\$2,875,000	4.25%	21/11/2049	2,565,880	0.01%
ACE Capital Trust II	\$300,000	9.70%	1/4/2030	354,056	0.00%
Adobe, Inc.	\$450,000	3.25%	1/2/2025	442,282	0.00%
Adobe, Inc.	\$170,000	1.90%	1/2/2025	164,859	0.00%
Adobe, Inc.	\$260,000	2.15%	1/2/2027	243,899	0.00%
Adobe, Inc.	\$490,000	2.30%	1/2/2030	439,573	0.00%
Adventist Health System	\$100,000	2.95%	1/3/2029	90,351	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Adventist Health System	\$500,000	5.43%	1/3/2032	509,085	0.00%
Adventist Health System	\$100,000	3.63%	1/3/2049	74,044	0.00%
Advocate Health & Hospitals Corp.	\$75,000	3.83%	15/8/2028	72,862	0.00%
Advocate Health & Hospitals Corp.	\$125,000	2.21%	15/6/2030	107,354	0.00%
Advocate Health & Hospitals Corp.	\$100,000	4.27%	15/8/2048	89,372	0.00%
Advocate Health & Hospitals Corp.	\$200,000	3.39%	15/10/2049	152,900	0.00%
Advocate Health & Hospitals Corp.	\$225,000	3.01%	15/6/2050	160,418	0.00%
AEP Texas, Inc.	\$120,000	3.95%	1/6/2028	115,644	0.00%
AEP Texas, Inc.	\$40,000	3.80%	1/10/2047	30,191	0.00%
AEP Texas, Inc.	\$165,000	3.45%	15/1/2050	119,553	0.00%
AEP Texas, Inc.	\$395,000	3.45%	15/5/2051	283,414	0.00%
AEP Texas, Inc.	\$400,000	5.25%	15/5/2052	387,469	0.00%
AEP Transmission Co. LLC	\$465,000	3.10%	1/12/2026	446,808	0.00%
AEP Transmission Co. LLC	\$60,000	4.00%	1/12/2046	50,560	0.00%
AEP Transmission Co. LLC	\$100,000	3.75%	1/12/2047	79,815	0.00%
AEP Transmission Co. LLC	\$75,000	4.25%	15/9/2048	64,776	0.00%
AEP Transmission Co. LLC	\$100,000	3.80%	15/6/2049	79,448	0.00%
AEP Transmission Co. LLC	\$360,000	3.15%	15/9/2049	257,867	0.00%
AEP Transmission Co. LLC	\$200,000	3.65%	1/4/2050	157,916	0.00%
AEP Transmission Co. LLC	\$250,000	2.75%	15/8/2051	162,271	0.00%
AEP Transmission Co. LLC	\$1,070,000	4.50%	15/6/2052	970,709	0.01%
AEP Transmission Co. LLC	\$275,000	5.40%	15/3/2053	286,483	0.00%
AES Corp.	\$200,000	3.30%	15/7/2025	192,825	0.00%
AES Corp.	\$300,000	1.38%	15/1/2026	277,596	0.00%
AES Corp.	\$500,000	5.45%	1/6/2028	507,826	0.00%
AES Corp.	\$405,000	3.95%	15/7/2030	373,286	0.00%
AES Corp.	\$300,000	2.45%	15/1/2031	252,135	0.00%
Aetna, Inc.	\$100,000	6.63%	15/6/2036	111,986	0.00%
Aetna, Inc.	\$225,000	6.75%	15/12/2037	252,787	0.00%
Aetna, Inc.	\$100,000	4.50%	15/5/2042	88,247	0.00%
Aetna, Inc.	\$420,000	4.75%	15/3/2044	377,904	0.00%
Aetna, Inc.	\$650,000	3.88%	15/8/2047	509,205	0.00%
Affiliated Managers Group, Inc.	\$100,000	3.50%	1/8/2025	96,965	0.00%
Affiliated Managers Group, Inc.	\$700,000	3.30%	15/6/2030	622,251	0.00%
Aflac, Inc.	\$265,000	1.13%	15/3/2026	244,601	0.00%
Aflac, Inc.	\$500,000	2.88%	15/10/2026	475,452	0.00%
Aflac, Inc.	\$150,000	3.60%	1/4/2030	141,748	0.00%
Aflac, Inc.	\$270,000	4.00%	15/10/2046	219,881	0.00%
Aflac, Inc.	\$225,000	4.75%	15/1/2049	211,629	0.00%
Agilent Technologies, Inc.	\$85,000	3.05%	22/9/2026	81,208	0.00%
Agilent Technologies, Inc.	\$330,000	2.10%	4/6/2030	284,011	0.00%
Agilent Technologies, Inc.	\$505,000	2.30%	12/3/2031	437,772	0.00%
Agree LP	\$200,000	2.00%	15/6/2028	173,574	0.00%
Agree LP	\$400,000	4.80%	1/10/2032	378,180	0.00%
Agree LP	\$200,000	2.60%	15/6/2033	158,720	0.00%
AHS Hospital Corp.	\$100,000	5.02%	1/7/2045	97,617	0.00%
AHS Hospital Corp.	\$250,000	2.78%	1/7/2051	165,317	0.00%
Air Lease Corp.	\$610,000	2.30%	1/2/2025	588,586	0.00%
Air Lease Corp.	\$125,000	3.25%	1/3/2025	121,727	0.00%
Air Lease Corp.	\$550,000	3.38%	1/7/2025	532,685	0.00%
Air Lease Corp.	\$75,000	2.88%	15/1/2026	71,499	0.00%
Air Lease Corp.	\$200,000	2.20%	15/1/2027	183,276	0.00%
Air Lease Corp.	\$115,000	3.63%	1/4/2027	109,889	0.00%
Air Lease Corp.	\$250,000	3.63%	1/12/2027	236,669	0.00%
Air Lease Corp.	\$600,000	5.85%	15/12/2027	615,744	0.00%
Air Lease Corp.	\$200,000	2.10%	1/9/2028	175,344	0.00%
Air Lease Corp.	\$390,000	4.63%	1/10/2028	381,380	0.00%
Air Lease Corp.	\$170,000	3.25%	1/10/2029	153,768	0.00%
Air Lease Corp.	\$900,000	3.00%	1/2/2030	798,194	0.01%
Air Lease Corp.	\$200,000	2.88%	15/1/2032	169,544	0.00%
Air Products & Chemicals, Inc.	\$150,000	1.85%	15/5/2027	138,261	0.00%
Air Products & Chemicals, Inc.	\$400,000	0.50%	5/5/2028	399,104	0.00%
Air Products & Chemicals, Inc.	\$1,300,000	2.05%	15/5/2030	1,136,504	0.01%
Air Products & Chemicals, Inc.	€337,000	0.80%	5/5/2032	308,986	0.00%
Air Products & Chemicals, Inc.	\$400,000	4.80%	3/3/2033	413,467	0.00%
Air Products & Chemicals, Inc.	€1,500,000	4.00%	3/3/2035	1,748,168	0.01%
Air Products & Chemicals, Inc.	\$200,000	2.70%	15/5/2040	152,753	0.00%
Air Products & Chemicals, Inc.	\$370,000	2.80%	15/5/2050	265,052	0.00%
Aircastle Ltd.	\$500,000	5.25%	11/8/2025	493,203	0.00%
Aircastle Ltd.	\$150,000	4.25%	15/6/2026	145,122	0.00%
Aircastle Ltd.	\$900,000	6.50%	18/7/2028	918,315	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Alabama Federal Aid Highway Finance Authority	\$250,000	2.65%	1/9/2037	200,231	0.00%
Alabama Power Co.	\$400,000	3.75%	1/9/2027	391,525	0.00%
Alabama Power Co.	\$1,475,000	1.45%	15/9/2030	1,194,879	0.01%
Alabama Power Co.	\$180,000	6.00%	1/3/2039	193,129	0.00%
Alabama Power Co.	\$200,000	4.15%	15/8/2044	172,363	0.00%
Alabama Power Co.	\$250,000	3.75%	1/3/2045	203,898	0.00%
Alabama Power Co.	\$325,000	4.30%	2/1/2046	284,388	0.00%
Alabama Power Co.	\$550,000	3.70%	1/12/2047	437,430	0.00%
Alabama Power Co.	\$185,000	3.45%	1/10/2049	140,372	0.00%
Alabama Power Co.	\$300,000	3.13%	15/7/2051	214,480	0.00%
Alameda County Joint Powers Authority	\$150,000	7.05%	1/12/2044	181,915	0.00%
Albemarle Corp.	\$200,000	4.65%	1/6/2027	196,568	0.00%
Albemarle Corp.	\$625,000	5.05%	1/6/2032	610,277	0.00%
Alcorn Finance Corp.	\$200,000	3.80%	23/9/2049	160,022	0.00%
Alexandria Real Estate Equities, Inc.	\$30,000	3.45%	30/4/2025	29,316	0.00%
Alexandria Real Estate Equities, Inc.	\$593,000	4.30%	15/1/2026	583,414	0.00%
Alexandria Real Estate Equities, Inc.	\$190,000	3.95%	15/1/2028	182,160	0.00%
Alexandria Real Estate Equities, Inc.	\$75,000	2.75%	15/12/2029	66,007	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.70%	1/7/2030	98,027	0.00%
Alexandria Real Estate Equities, Inc.	\$500,000	3.38%	15/8/2031	451,104	0.00%
Alexandria Real Estate Equities, Inc.	\$600,000	2.00%	18/5/2032	480,888	0.00%
Alexandria Real Estate Equities, Inc.	\$1,000,000	1.88%	1/2/2033	779,309	0.01%
Alexandria Real Estate Equities, Inc.	\$500,000	2.95%	15/3/2034	417,222	0.00%
Alexandria Real Estate Equities, Inc.	\$300,000	4.75%	15/4/2035	291,182	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.85%	15/4/2049	88,654	0.00%
Alexandria Real Estate Equities, Inc.	\$150,000	4.00%	1/2/2050	118,772	0.00%
Alexandria Real Estate Equities, Inc.	\$400,000	3.00%	18/5/2051	264,870	0.00%
Alleghany Corp.	\$200,000	4.90%	15/9/2044	194,425	0.00%
Alleghany Corp.	\$480,000	3.25%	15/8/2051	363,047	0.00%
Allegion plc	\$225,000	3.50%	1/10/2029	208,033	0.00%
Allegion US Holding Co., Inc.	\$150,000	3.55%	1/10/2027	142,395	0.00%
Alliant Energy Finance LLC	\$200,000	3.60%	1/3/2032	175,855	0.00%
Allied World Assurance Co. Holdings Ltd.	\$1,765,000	4.35%	29/10/2025	1,719,975	0.01%
Allina Health System	\$125,000	3.89%	15/4/2049	103,848	0.00%
Allstate Corp.	\$310,000	3.28%	15/12/2026	299,481	0.00%
Allstate Corp.	\$50,000	5.35%	1/6/2033	51,296	0.00%
Allstate Corp.	\$1,570,000	5.55%	9/5/2035	1,630,990	0.01%
Allstate Corp.	\$200,000	5.95%	1/4/2036	213,804	0.00%
Allstate Corp.	\$400,000	4.50%	15/6/2043	359,144	0.00%
Allstate Corp.	\$350,000	4.20%	15/12/2046	297,222	0.00%
Allstate Corp.	\$150,000	3.85%	10/8/2049	121,000	0.00%
Allstate Corp.^	\$220,000	6.50%	15/5/2057	218,691	0.00%
Ally Financial, Inc.	\$200,000	4.75%	9/6/2027	192,798	0.00%
Ally Financial, Inc.	\$1,100,000	2.20%	2/11/2028	940,700	0.01%
Ally Financial, Inc.^	\$500,000	6.99%	13/6/2029	517,191	0.00%
Ally Financial, Inc.	\$1,000,000	8.00%	1/11/2031	1,095,439	0.01%
Alphabet, Inc.	\$1,635,000	0.45%	15/8/2025	1,534,726	0.01%
Alphabet, Inc.	\$500,000	1.10%	15/8/2030	414,709	0.00%
Alphabet, Inc.	\$900,000	2.05%	15/8/2050	563,261	0.00%
Alphabet, Inc.	\$500,000	2.25%	15/8/2060	310,556	0.00%
Altria Group, Inc.	\$200,000	2.35%	6/5/2025	192,911	0.00%
Altria Group, Inc.	\$1,150,000	4.40%	14/2/2026	1,139,368	0.01%
Altria Group, Inc.	\$700,000	2.20%	15/6/2027	744,731	0.01%
Altria Group, Inc.	\$625,000	4.80%	14/2/2029	623,704	0.00%
Altria Group, Inc.	\$600,000	3.13%	15/6/2031	601,822	0.00%
Altria Group, Inc.	\$700,000	2.45%	4/2/2032	571,863	0.00%
Altria Group, Inc.	\$950,000	5.80%	14/2/2039	970,107	0.01%
Altria Group, Inc.	\$300,000	4.25%	9/8/2042	244,665	0.00%
Altria Group, Inc.	\$2,025,000	4.50%	2/5/2043	1,688,430	0.01%
Altria Group, Inc.	\$625,000	3.88%	16/9/2046	470,050	0.00%
Altria Group, Inc.	\$400,000	4.45%	6/5/2050	317,849	0.00%
Altria Group, Inc.	\$80,000	6.20%	14/2/2059	84,671	0.00%
Amazon.com, Inc.	\$305,000	3.00%	13/4/2025	298,706	0.00%
Amazon.com, Inc.	\$1,300,000	0.80%	3/6/2025	1,232,094	0.01%
Amazon.com, Inc.	\$500,000	4.60%	1/12/2025	501,800	0.00%
Amazon.com, Inc.	\$50,000	5.20%	3/12/2025	50,609	0.00%
Amazon.com, Inc.	\$620,000	3.30%	13/4/2027	602,086	0.00%
Amazon.com, Inc.	\$285,000	1.20%	3/6/2027	257,038	0.00%
Amazon.com, Inc.	\$925,000	3.15%	22/8/2027	888,933	0.01%
Amazon.com, Inc.	\$625,000	4.55%	1/12/2027	634,190	0.00%
Amazon.com, Inc.	\$625,000	3.45%	13/4/2029	605,536	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amazon.com, Inc.	\$565,000	4.65%	1/12/2029	579,559	0.00%
Amazon.com, Inc.	\$2,090,000	1.50%	3/6/2030	1,770,526	0.01%
Amazon.com, Inc.	\$1,200,000	2.10%	12/5/2031	1,035,002	0.01%
Amazon.com, Inc.	\$875,000	3.60%	13/4/2032	832,940	0.01%
Amazon.com, Inc.	\$1,200,000	4.70%	1/12/2032	1,232,881	0.01%
Amazon.com, Inc.	\$500,000	4.80%	5/12/2034	517,463	0.00%
Amazon.com, Inc.	\$685,000	3.88%	22/8/2037	635,787	0.00%
Amazon.com, Inc.	\$995,000	4.95%	5/12/2044	1,026,955	0.01%
Amazon.com, Inc.	\$1,150,000	4.05%	22/8/2047	1,037,161	0.01%
Amazon.com, Inc.	\$1,605,000	2.50%	3/6/2050	1,069,311	0.01%
Amazon.com, Inc.	\$1,275,000	3.10%	12/5/2051	952,966	0.01%
Amazon.com, Inc.	\$1,575,000	3.95%	13/4/2052	1,380,632	0.01%
Amazon.com, Inc.	\$850,000	4.25%	22/8/2057	783,852	0.01%
Amazon.com, Inc.	\$470,000	2.70%	3/6/2060	311,441	0.00%
Amazon.com, Inc.	\$875,000	3.25%	12/5/2061	643,969	0.00%
Amazon.com, Inc.	\$610,000	4.10%	13/4/2062	539,376	0.00%
Amcort Finance USA, Inc.	\$500,000	4.50%	15/5/2028	487,961	0.00%
Amcort Flexibles North America, Inc.	\$150,000	3.10%	15/9/2026	140,614	0.00%
Amcort Flexibles North America, Inc.	\$230,000	2.69%	25/5/2031	198,815	0.00%
Amdocs Ltd.	\$500,000	2.54%	15/6/2030	431,177	0.00%
Ameren Corp.	\$115,000	3.65%	15/2/2026	111,633	0.00%
Ameren Corp.	\$500,000	5.70%	1/12/2026	511,614	0.00%
Ameren Corp.	\$500,000	1.95%	15/3/2027	458,265	0.00%
Ameren Corp.	\$150,000	1.75%	15/3/2028	132,697	0.00%
Ameren Corp.	\$500,000	5.00%	15/1/2029	502,871	0.00%
Ameren Corp.	\$175,000	3.50%	15/1/2031	159,566	0.00%
Ameren Illinois Co.	\$100,000	3.80%	15/5/2028	97,415	0.00%
Ameren Illinois Co.	\$300,000	1.55%	15/11/2030	244,267	0.00%
Ameren Illinois Co.	\$300,000	3.85%	1/9/2032	279,958	0.00%
Ameren Illinois Co.	\$200,000	4.15%	15/3/2046	172,913	0.00%
Ameren Illinois Co.	\$125,000	3.70%	1/12/2047	102,216	0.00%
Ameren Illinois Co.	\$345,000	4.50%	15/3/2049	316,315	0.00%
Ameren Illinois Co.	\$95,000	3.25%	15/3/2050	70,021	0.00%
Ameren Illinois Co.	\$200,000	2.90%	15/6/2051	136,434	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	\$66,689	3.58%	15/1/2028	61,880	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	\$269,800	3.20%	15/6/2028	246,773	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	\$336,118	3.00%	15/10/2028	302,887	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	\$162,028	3.15%	15/2/2032	142,514	0.00%
American Airlines 2021-1 Class A Pass Through Trust	\$473,188	2.88%	11/7/2034	394,050	0.00%
American Assets Trust LP	\$95,000	3.38%	1/2/2031	77,585	0.00%
American Electric Power Co., Inc.	\$200,000	5.75%	1/11/2027	207,059	0.00%
American Electric Power Co., Inc.	\$100,000	3.20%	13/11/2027	95,251	0.00%
American Electric Power Co., Inc.	\$200,000	4.30%	1/12/2028	195,601	0.00%
American Electric Power Co., Inc.	\$500,000	5.20%	15/1/2029	507,319	0.00%
American Equity Investment Life Holding Co.	\$300,000	5.00%	15/6/2027	287,871	0.00%
American Express Co.	\$680,000	3.63%	5/12/2024	668,767	0.01%
American Express Co.	\$3,000,000	2.25%	4/3/2025	2,902,964	0.02%
American Express Co.	\$1,000,000	4.99%	1/5/2026	997,651	0.01%
American Express Co.	\$495,000	3.13%	20/5/2026	477,614	0.00%
American Express Co.	\$500,000	6.34%	30/10/2026	510,062	0.00%
American Express Co.	\$400,000	1.65%	4/11/2026	369,200	0.00%
American Express Co.	\$1,000,000	2.55%	4/3/2027	936,851	0.01%
American Express Co.	\$1,945,000	3.30%	3/5/2027	1,859,340	0.01%
American Express Co.	\$500,000	5.39%	28/7/2027	505,863	0.00%
American Express Co.	\$500,000	5.28%	27/7/2029	510,029	0.00%
American Express Co.	\$500,000	6.49%	30/10/2031	542,102	0.00%
American Express Co.	\$1,075,000	4.42%	3/8/2033	1,035,202	0.01%
American Express Co.	\$500,000	5.63%	28/7/2034	517,488	0.00%
American Financial Group, Inc.	\$279,000	5.25%	2/4/2030	279,741	0.00%
American Homes 4 Rent LP	\$120,000	4.50%	15/6/2047	100,800	0.00%
American Homes 4 Rent LP	\$100,000	4.90%	15/2/2029	99,074	0.00%
American Homes 4 Rent LP	\$300,000	2.38%	15/7/2031	247,548	0.00%
American Homes 4 Rent LP	\$225,000	3.38%	15/7/2051	154,511	0.00%
American Honda Finance Corp.	\$2,450,000	4.60%	17/4/2025	2,442,980	0.01%
American Honda Finance Corp.	\$250,000	1.20%	8/7/2025	237,142	0.00%
American Honda Finance Corp.	\$500,000	1.00%	10/9/2025	470,137	0.00%
American Honda Finance Corp.	\$500,000	5.25%	7/7/2026	508,929	0.00%
American Honda Finance Corp.	\$450,000	1.30%	9/9/2026	413,652	0.00%
American Honda Finance Corp.	\$50,000	2.30%	9/9/2026	47,292	0.00%
American Honda Finance Corp.	\$250,000	2.35%	8/1/2027	234,812	0.00%
American Honda Finance Corp.	\$700,000	1.50%	19/10/2027	809,601	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Honda Finance Corp.	€1,525,000	3.75%	25/10/2027	1,728,078	0.01%
American Honda Finance Corp.	\$50,000	2.00%	24/3/2028	45,329	0.00%
American Honda Finance Corp.	\$500,000	5.13%	7/7/2028	515,842	0.00%
American Honda Finance Corp.	€300,000	0.30%	7/7/2028	293,384	0.00%
American Honda Finance Corp.	\$500,000	5.65%	15/11/2028	523,521	0.00%
American Honda Finance Corp.	\$500,000	1.80%	13/1/2031	422,921	0.00%
American International Group, Inc.	€511,000	1.88%	21/6/2027	540,315	0.00%
American International Group, Inc.	\$120,000	4.20%	1/4/2028	117,294	0.00%
American International Group, Inc.	\$60,000	4.25%	15/3/2029	57,905	0.00%
American International Group, Inc.	\$375,000	3.40%	30/6/2030	345,018	0.00%
American International Group, Inc.	\$688,000	3.88%	15/1/2035	622,738	0.00%
American International Group, Inc.	\$175,000	6.25%	1/5/2036	186,198	0.00%
American International Group, Inc.	\$543,000	4.50%	16/7/2044	490,837	0.00%
American International Group, Inc.	\$400,000	5.75%	1/4/2048	395,394	0.00%
American International Group, Inc.	\$250,000	4.38%	30/6/2050	223,662	0.00%
American Municipal Power, Inc.	\$100,000	8.08%	15/2/2050	134,768	0.00%
American National Group LLC	\$675,000	6.14%	13/6/2032	647,147	0.00%
American Tower Corp.	\$200,000	2.95%	15/1/2025	195,124	0.00%
American Tower Corp.	\$50,000	2.40%	15/3/2025	48,363	0.00%
American Tower Corp.	\$75,000	4.00%	1/6/2025	73,743	0.00%
American Tower Corp.	\$200,000	1.30%	15/9/2025	187,431	0.00%
American Tower Corp.	\$250,000	4.40%	15/2/2026	247,028	0.00%
American Tower Corp.	\$200,000	1.60%	15/4/2026	184,995	0.00%
American Tower Corp.	\$2,500,000	1.45%	15/9/2026	2,279,820	0.01%
American Tower Corp.	\$400,000	3.38%	15/10/2026	383,624	0.00%
American Tower Corp.	\$725,000	3.13%	15/1/2027	685,749	0.01%
American Tower Corp.	€400,000	0.50%	15/1/2028	394,057	0.00%
American Tower Corp.	\$2,000,000	1.50%	31/1/2028	1,748,710	0.01%
American Tower Corp.	\$550,000	3.95%	15/3/2029	525,664	0.00%
American Tower Corp.	€1,000,000	0.88%	21/5/2029	962,960	0.01%
American Tower Corp.	\$230,000	2.90%	15/1/2030	205,467	0.00%
American Tower Corp.	\$850,000	2.10%	15/6/2030	713,482	0.01%
American Tower Corp.	\$200,000	2.70%	15/4/2031	172,027	0.00%
American Tower Corp.	\$500,000	2.30%	15/9/2031	414,035	0.00%
American Tower Corp.	\$250,000	3.70%	15/10/2049	189,907	0.00%
American Tower Corp.	\$200,000	3.10%	15/6/2050	136,952	0.00%
American Tower Corp.	\$500,000	2.95%	15/1/2051	333,689	0.00%
American Transmission Systems, Inc.	\$325,000	5.00%	1/9/2044	301,758	0.00%
American University	\$190,000	3.67%	1/4/2049	154,297	0.00%
American Water Capital Corp.	\$15,000	3.40%	1/3/2025	14,684	0.00%
American Water Capital Corp.	\$780,000	2.95%	1/9/2027	737,333	0.01%
American Water Capital Corp.	\$270,000	3.45%	1/6/2029	254,978	0.00%
American Water Capital Corp.	\$300,000	2.80%	1/5/2030	268,814	0.00%
American Water Capital Corp.	\$195,000	2.30%	1/6/2031	166,559	0.00%
American Water Capital Corp.	\$300,000	4.45%	1/6/2032	298,179	0.00%
American Water Capital Corp.	\$195,000	4.30%	1/12/2042	175,545	0.00%
American Water Capital Corp.	\$125,000	4.30%	1/9/2045	110,506	0.00%
American Water Capital Corp.	\$200,000	4.00%	1/12/2046	167,610	0.00%
American Water Capital Corp.	\$400,000	3.75%	1/9/2047	327,002	0.00%
American Water Capital Corp.	\$280,000	4.20%	1/9/2048	244,486	0.00%
American Water Capital Corp.	\$275,000	4.15%	1/6/2049	237,102	0.00%
American Water Capital Corp.	\$150,000	3.45%	1/5/2050	115,038	0.00%
American Water Capital Corp.	\$215,000	3.25%	1/6/2051	158,308	0.00%
Ameriprise Financial, Inc.	\$75,000	3.00%	2/4/2025	73,139	0.00%
Ameriprise Financial, Inc.	\$541,000	2.88%	15/9/2026	517,995	0.00%
Ameriprise Financial, Inc.	\$500,000	5.70%	15/12/2028	524,159	0.00%
Ameriprise Financial, Inc.	\$190,000	4.50%	13/5/2032	188,676	0.00%
AmFam Holdings, Inc.	\$200,000	2.81%	11/3/2031	153,558	0.00%
AmFam Holdings, Inc.	\$278,000	3.83%	11/3/2051	169,515	0.00%
Amgen, Inc.	\$275,000	1.90%	21/2/2025	265,622	0.00%
Amgen, Inc.	\$800,000	5.25%	2/3/2025	801,864	0.01%
Amgen, Inc.	\$395,000	3.13%	1/5/2025	385,103	0.00%
Amgen, Inc.	\$650,000	5.51%	2/3/2026	650,291	0.00%
Amgen, Inc.	\$440,000	2.60%	19/8/2026	418,075	0.00%
Amgen, Inc.	£100,000	5.50%	7/12/2026	131,284	0.00%
Amgen, Inc.	\$775,000	2.20%	21/2/2027	720,547	0.01%
Amgen, Inc.	\$500,000	3.20%	2/11/2027	477,747	0.00%
Amgen, Inc.	\$1,475,000	5.15%	2/3/2028	1,508,145	0.01%
Amgen, Inc.	\$500,000	1.65%	15/8/2028	442,151	0.00%
Amgen, Inc.	\$225,000	4.05%	18/8/2029	220,293	0.00%
Amgen, Inc.	£200,000	4.00%	13/9/2029	251,146	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amgen, Inc.	\$1,085,000	2.45%	21/2/2030	962,089	0.01%
Amgen, Inc.	\$3,000,000	5.25%	2/3/2030	3,085,005	0.02%
Amgen, Inc.	\$275,000	2.30%	25/2/2031	235,133	0.00%
Amgen, Inc.	\$1,050,000	2.00%	15/1/2032	860,471	0.01%
Amgen, Inc.	\$600,000	3.35%	22/2/2032	547,694	0.00%
Amgen, Inc.	\$500,000	4.20%	1/3/2033	475,744	0.00%
Amgen, Inc.	\$1,675,000	5.25%	2/3/2033	1,716,783	0.01%
Amgen, Inc.	\$840,000	3.15%	21/2/2040	654,438	0.00%
Amgen, Inc.	\$500,000	2.80%	15/8/2041	364,071	0.00%
Amgen, Inc.	\$300,000	4.95%	1/10/2041	287,879	0.00%
Amgen, Inc.	\$1,925,000	5.60%	2/3/2043	1,990,629	0.01%
Amgen, Inc.	\$1,060,000	4.40%	1/5/2045	942,310	0.01%
Amgen, Inc.	\$578,000	4.56%	15/6/2048	521,739	0.00%
Amgen, Inc.	\$850,000	3.38%	21/2/2050	634,462	0.00%
Amgen, Inc.	\$1,111,000	4.66%	15/6/2051	1,012,580	0.01%
Amgen, Inc.	\$1,400,000	3.00%	15/1/2052	980,444	0.01%
Amgen, Inc.	\$800,000	4.20%	22/2/2052	676,766	0.01%
Amgen, Inc.	\$675,000	4.88%	1/3/2053	631,993	0.00%
Amgen, Inc.	\$1,575,000	5.65%	2/3/2053	1,660,333	0.01%
Amgen, Inc.	\$283,000	2.77%	1/9/2053	182,067	0.00%
Amgen, Inc.	\$950,000	4.40%	22/2/2062	803,265	0.01%
Amgen, Inc.	\$1,075,000	5.75%	2/3/2063	1,130,673	0.01%
Amphenol Corp.	\$210,000	2.05%	1/3/2025	202,797	0.00%
Amphenol Corp.	\$450,000	4.75%	30/3/2026	450,649	0.00%
Amphenol Corp.	\$310,000	2.80%	15/2/2030	282,498	0.00%
Amphenol Corp.	\$75,000	2.20%	15/9/2031	63,155	0.00%
Amphenol Technologies Holding GmbH	€300,000	0.75%	4/5/2026	314,266	0.00%
Analog Devices, Inc.	\$180,000	3.50%	5/12/2026	175,974	0.00%
Analog Devices, Inc.	\$300,000	3.45%	15/6/2027	290,640	0.00%
Analog Devices, Inc.	\$675,000	2.10%	1/10/2031	575,002	0.00%
Analog Devices, Inc.	\$500,000	2.80%	1/10/2041	373,589	0.00%
Analog Devices, Inc.	\$500,000	2.95%	1/10/2051	358,971	0.00%
Andrew W Mellon Foundation	\$100,000	0.95%	1/8/2027	88,200	0.00%
Aon Corp.	\$200,000	8.21%	1/1/2027	213,444	0.00%
Aon Corp.	\$750,000	4.50%	15/12/2028	741,174	0.01%
Aon Corp.	\$350,000	3.75%	2/5/2029	334,908	0.00%
Aon Corp.	\$1,000,000	2.80%	15/5/2030	886,989	0.01%
Aon Corp./Aon Global Holdings plc	\$500,000	2.85%	28/5/2027	472,404	0.00%
Aon Corp./Aon Global Holdings plc	\$1,000,000	5.35%	28/2/2033	1,027,292	0.01%
Aon Corp./Aon Global Holdings plc	\$370,000	3.90%	28/2/2052	293,333	0.00%
Aon Global Ltd.	\$175,000	3.88%	15/12/2025	171,356	0.00%
Aon Global Ltd.	\$375,000	4.60%	14/6/2044	336,059	0.00%
Aon Global Ltd.	\$295,000	4.75%	15/5/2045	272,106	0.00%
Apache Corp.	\$860,000	4.25%	15/1/2030	809,532	0.01%
Apache Corp.	\$935,000	5.10%	1/9/2040	801,295	0.01%
Apollo Global Management, Inc.	\$500,000	6.38%	15/11/2033	538,386	0.00%
Apollo Management Holdings LP	\$425,000	4.40%	27/5/2026	416,200	0.00%
Apollo Management Holdings LP	\$210,000	4.87%	15/2/2029	206,302	0.00%
Apollo Management Holdings LP	\$200,000	2.65%	5/6/2030	172,438	0.00%
Apollo Management Holdings LP	\$85,000	5.00%	15/3/2048	78,406	0.00%
Appalachian Power Co.	\$150,000	3.40%	1/6/2025	146,638	0.00%
Appalachian Power Co.	\$50,000	3.30%	1/6/2027	47,545	0.00%
Appalachian Power Co.	\$200,000	4.50%	1/8/2032	192,642	0.00%
Appalachian Power Co.	\$540,000	4.45%	1/6/2045	457,035	0.00%
Appalachian Power Co.	\$175,000	4.50%	1/3/2049	148,452	0.00%
Appalachian Power Co.	\$200,000	3.70%	1/5/2050	150,021	0.00%
Apple, Inc.	CHF200,000	0.38%	25/11/2024	235,072	0.00%
Apple, Inc.	\$455,000	2.75%	13/1/2025	445,796	0.00%
Apple, Inc.	\$3,250,000	1.13%	11/5/2025	3,099,275	0.02%
Apple, Inc.	€400,000	0.00%	15/11/2025	418,943	0.00%
Apple, Inc.	\$4,477,000	2.45%	4/8/2026	4,270,865	0.02%
Apple, Inc.	\$2,200,000	2.05%	11/9/2026	2,074,349	0.01%
Apple, Inc.	\$850,000	3.35%	9/2/2027	827,905	0.01%
Apple, Inc.	\$950,000	3.20%	11/5/2027	919,987	0.01%
Apple, Inc.	\$1,230,000	2.90%	12/9/2027	1,177,416	0.01%
Apple, Inc.	€556,000	2.00%	17/9/2027	600,946	0.00%
Apple, Inc.	\$1,000,000	1.40%	5/8/2028	885,689	0.01%
Apple, Inc.	€100,000	1.38%	24/5/2029	103,789	0.00%
Apple, Inc.	\$750,000	2.20%	11/9/2029	678,929	0.01%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	230,626	0.00%
Apple, Inc.	\$585,000	1.65%	11/5/2030	500,737	0.00%

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AT&T, Inc.	€1,500,000	3.55%	18/11/2025	1,666,025	0.01%
AT&T, Inc.	CAD25,000	4.00%	25/11/2025	18,668	0.00%
AT&T, Inc.	\$500,000	5.54%	20/2/2026	500,354	0.00%
AT&T, Inc.	\$1,825,000	1.70%	25/3/2026	1,707,405	0.01%
AT&T, Inc.	€800,000	1.80%	5/9/2026	853,090	0.01%
AT&T, Inc.	£1,550,000	2.90%	4/12/2026	1,882,848	0.01%
AT&T, Inc.	\$550,000	2.30%	1/6/2027	510,759	0.00%
AT&T, Inc.	\$1,050,000	1.65%	1/2/2028	935,019	0.01%
AT&T, Inc.	\$522,000	4.10%	15/2/2028	510,396	0.00%
AT&T, Inc.	€600,000	1.60%	19/5/2028	622,105	0.00%
AT&T, Inc.	\$1,079,000	4.35%	1/3/2029	1,065,248	0.01%
AT&T, Inc.	\$1,314,000	4.30%	15/2/2030	1,286,245	0.01%
AT&T, Inc.	\$1,000,000	2.75%	1/6/2031	876,124	0.01%
AT&T, Inc.	\$1,500,000	2.25%	1/2/2032	1,241,098	0.01%
AT&T, Inc.	\$1,798,000	2.55%	1/12/2033	1,466,901	0.01%
AT&T, Inc.	\$835,000	5.40%	15/2/2034	861,594	0.01%
AT&T, Inc.	€1,550,000	4.30%	18/11/2034	1,809,171	0.01%
AT&T, Inc.	€500,000	2.45%	15/3/2035	491,118	0.00%
AT&T, Inc.	\$1,100,000	4.50%	15/5/2035	1,043,366	0.01%
AT&T, Inc.	€500,000	3.15%	4/9/2036	514,406	0.00%
AT&T, Inc.	\$841,000	4.90%	15/8/2037	814,155	0.01%
AT&T, Inc.	€800,000	2.60%	19/5/2038	758,105	0.01%
AT&T, Inc.	\$650,000	4.85%	1/3/2039	621,634	0.00%
AT&T, Inc.	€600,000	1.80%	14/9/2039	504,829	0.00%
AT&T, Inc.	£150,000	7.00%	30/4/2040	223,156	0.00%
AT&T, Inc.	\$520,000	3.50%	1/6/2041	413,279	0.00%
AT&T, Inc.	\$250,000	4.30%	15/12/2042	217,744	0.00%
AT&T, Inc.	\$625,000	4.65%	1/6/2044	556,385	0.00%
AT&T, Inc.	£400,000	4.88%	1/6/2044	474,302	0.00%
AT&T, Inc.	\$760,000	4.35%	15/6/2045	657,527	0.00%
AT&T, Inc.	\$875,000	4.75%	15/5/2046	793,319	0.01%
AT&T, Inc.	\$745,000	5.15%	15/11/2046	717,797	0.01%
AT&T, Inc.	CAD450,000	4.85%	25/5/2047	317,865	0.00%
AT&T, Inc.	CAD150,000	5.10%	25/11/2048	109,576	0.00%
AT&T, Inc.	\$1,975,000	3.65%	1/6/2051	1,490,696	0.01%
AT&T, Inc.	\$2,301,000	3.50%	15/9/2053	1,674,168	0.01%
AT&T, Inc.	\$3,953,000	3.55%	15/9/2055	2,850,025	0.02%
AT&T, Inc.	\$3,325,000	3.80%	1/12/2057	2,474,952	0.01%
AT&T, Inc.	\$2,669,000	3.65%	15/9/2059	1,916,941	0.01%
AT&T, Inc.	\$775,000	3.85%	1/6/2060	579,063	0.00%
Athene Global Funding	\$300,000	1.72%	7/1/2025	287,762	0.00%
Athene Global Funding	\$290,000	2.50%	14/1/2025	279,500	0.00%
Athene Global Funding	CAD910,000	2.10%	24/9/2025	652,965	0.00%
Athene Global Funding	€893,000	0.37%	10/9/2026	903,016	0.01%
Athene Global Funding	\$175,000	2.95%	12/11/2026	162,990	0.00%
Athene Global Funding	\$500,000	1.75%	24/11/2027	564,910	0.00%
Athene Global Funding	€350,000	0.63%	12/1/2028	344,023	0.00%
Athene Global Funding	\$200,000	2.50%	24/3/2028	177,595	0.00%
Athene Global Funding	\$1,000,000	1.99%	19/8/2028	861,889	0.01%
Athene Global Funding	\$500,000	2.72%	7/1/2029	437,744	0.00%
Athene Global Funding	\$500,000	2.55%	19/11/2030	412,629	0.00%
Athene Global Funding	\$450,000	2.67%	7/6/2031	368,874	0.00%
Athene Holding Ltd.	\$250,000	4.13%	12/1/2028	239,076	0.00%
Athene Holding Ltd.	\$829,000	6.15%	3/4/2030	856,541	0.01%
Athene Holding Ltd.	\$200,000	3.45%	15/5/2052	135,589	0.00%
Atlantic City Electric Co.	\$300,000	2.30%	15/3/2031	253,536	0.00%
Atmos Energy Corp.	\$100,000	3.00%	15/6/2027	95,334	0.00%
Atmos Energy Corp.	\$120,000	2.63%	15/9/2029	109,159	0.00%
Atmos Energy Corp.	\$200,000	5.50%	15/6/2041	209,121	0.00%
Atmos Energy Corp.	\$325,000	4.15%	15/1/2043	292,127	0.00%
Atmos Energy Corp.	\$225,000	4.13%	15/10/2044	200,039	0.00%
Atmos Energy Corp.	\$200,000	4.30%	1/10/2048	178,063	0.00%
Atmos Energy Corp.	\$500,000	4.13%	15/3/2049	433,137	0.00%
Atmos Energy Corp.	\$220,000	3.38%	15/9/2049	167,552	0.00%
Atmos Energy Corp.	\$330,000	2.85%	15/2/2052	224,888	0.00%
Autodesk, Inc.	\$250,000	4.38%	15/6/2025	248,166	0.00%
Autodesk, Inc.	\$125,000	3.50%	15/6/2027	121,343	0.00%
Autodesk, Inc.	\$225,000	2.85%	15/1/2030	202,974	0.00%
Autodesk, Inc.	\$475,000	2.40%	15/12/2031	406,606	0.00%
Automatic Data Processing, Inc.	\$100,000	3.38%	15/9/2025	98,058	0.00%
Automatic Data Processing, Inc.	\$235,000	1.70%	15/5/2028	212,059	0.00%

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BANK 2018	\$98,556	4.13%	15/9/2060	96,214	0.00%
BANK 2018^	\$100,000	4.48%	15/9/2060	93,973	0.00%
BANK 2018	\$275,000	3.69%	15/2/2061	260,456	0.00%
BANK 2018^	\$50,000	3.90%	15/2/2061	47,049	0.00%
BANK 2018	\$41,338	3.64%	15/2/2061	40,154	0.00%
BANK 2018^	\$125,000	4.05%	15/3/2061	119,665	0.00%
BANK 2018^	\$150,000	4.26%	15/5/2061	144,773	0.00%
BANK 2018^	\$50,000	4.34%	15/5/2061	46,918	0.00%
BANK 2018	\$900,000	3.95%	15/8/2061	854,020	0.01%
BANK 2018^	\$275,000	4.22%	15/8/2061	262,971	0.00%
BANK 2018^	\$540,000	4.41%	15/11/2061	524,614	0.00%
Bank of America Corp.	\$1,450,000	4.00%	22/1/2025	1,430,269	0.01%
Bank of America Corp.	\$250,000	3.95%	21/4/2025	245,616	0.00%
Bank of America Corp.^	\$800,000	1.53%	6/12/2025	768,928	0.01%
Bank of America Corp.^	\$1,402,000	3.37%	23/1/2026	1,369,389	0.01%
Bank of America Corp.^	\$500,000	2.02%	13/2/2026	480,375	0.00%
Bank of America Corp.	\$575,000	4.45%	3/3/2026	568,227	0.00%
Bank of America Corp.^	CAD190,000	3.52%	24/3/2026	141,197	0.00%
Bank of America Corp.^	\$1,800,000	3.38%	2/4/2026	1,751,926	0.01%
Bank of America Corp.^	\$500,000	0.81%	9/5/2026	530,818	0.00%
Bank of America Corp.	CHF1,000,000	0.25%	12/6/2026	1,147,511	0.01%
Bank of America Corp.^	\$1,100,000	1.32%	19/6/2026	1,035,387	0.01%
Bank of America Corp.^	\$4,200,000	4.83%	22/7/2026	4,168,847	0.02%
Bank of America Corp.	\$720,000	4.25%	22/10/2026	707,059	0.01%
Bank of America Corp.^	\$500,000	1.20%	24/10/2026	464,407	0.00%
Bank of America Corp.	€1,010,000	1.95%	27/10/2026	1,083,214	0.01%
Bank of America Corp.	£100,000	4.25%	10/12/2026	126,422	0.00%
Bank of America Corp.^	\$1,100,000	5.08%	20/1/2027	1,098,058	0.01%
Bank of America Corp.^	\$450,000	3.56%	23/4/2027	433,267	0.00%
Bank of America Corp.^	\$1,600,000	1.73%	22/7/2027	1,465,555	0.01%
Bank of America Corp.^	CAD150,000	1.98%	15/9/2027	106,042	0.00%
Bank of America Corp.	\$1,700,000	3.25%	21/10/2027	1,618,151	0.01%
Bank of America Corp.^	\$1,568,000	3.82%	20/1/2028	1,507,669	0.01%
Bank of America Corp.	\$700,000	2.55%	4/2/2028	648,621	0.00%
Bank of America Corp.^	CAD825,000	3.62%	16/3/2028	606,180	0.00%
Bank of America Corp.	\$1,350,000	3.71%	24/4/2028	1,289,961	0.01%
Bank of America Corp.^	\$1,215,000	4.38%	27/4/2028	1,187,570	0.01%
Bank of America Corp.	\$775,000	3.59%	21/7/2028	735,430	0.01%
Bank of America Corp.^	\$400,000	4.95%	22/7/2028	399,653	0.00%
Bank of America Corp.	£150,000	7.00%	31/7/2028	211,077	0.00%
Bank of America Corp.^	€500,000	0.58%	24/8/2028	497,757	0.00%
Bank of America Corp.	\$2,000,000	6.20%	10/11/2028	2,088,540	0.01%
Bank of America Corp.^	\$3,028,000	3.42%	20/12/2028	2,850,748	0.02%
Bank of America Corp.^	\$3,275,000	3.97%	5/3/2029	3,127,944	0.02%
Bank of America Corp.	CAD545,000	2.60%	4/4/2029	381,175	0.00%
Bank of America Corp.^	\$1,000,000	2.09%	14/6/2029	881,890	0.01%
Bank of America Corp.^	\$210,000	4.27%	23/7/2029	202,648	0.00%
Bank of America Corp.	\$1,900,000	3.97%	7/2/2030	1,801,363	0.01%
Bank of America Corp.^	\$3,025,000	3.19%	23/7/2030	2,743,332	0.02%
Bank of America Corp.	\$800,000	2.50%	13/2/2031	687,552	0.01%
Bank of America Corp.^	€3,000,000	0.69%	22/3/2031	2,769,246	0.02%
Bank of America Corp.	£800,000	3.58%	27/4/2031	955,288	0.01%
Bank of America Corp.	\$2,500,000	2.59%	29/4/2031	2,153,056	0.01%
Bank of America Corp.^	\$150,000	1.90%	23/7/2031	122,518	0.00%
Bank of America Corp.	\$1,200,000	1.92%	24/10/2031	974,608	0.01%
Bank of America Corp.	€2,900,000	0.65%	26/10/2031	2,623,790	0.01%
Bank of America Corp.	\$500,000	2.65%	11/3/2032	422,551	0.00%
Bank of America Corp.	\$2,375,000	2.69%	22/4/2032	2,005,389	0.01%
Bank of America Corp.^	\$500,000	2.30%	21/7/2032	490,097	0.00%
Bank of America Corp.	\$2,000,000	2.57%	20/10/2032	1,659,156	0.01%
Bank of America Corp.	\$2,700,000	2.97%	4/2/2033	2,294,361	0.01%
Bank of America Corp.^	\$345,000	4.57%	27/4/2033	329,081	0.00%
Bank of America Corp.	\$930,000	5.02%	22/7/2033	919,448	0.01%
Bank of America Corp.^	\$2,025,000	5.29%	25/4/2034	2,030,699	0.01%
Bank of America Corp.	\$1,500,000	5.87%	15/9/2034	1,571,833	0.01%
Bank of America Corp.^	\$500,000	2.48%	21/9/2036	396,717	0.00%
Bank of America Corp.	\$750,000	6.11%	29/1/2037	801,416	0.01%
Bank of America Corp.^	\$1,000,000	3.85%	8/3/2037	878,220	0.01%
Bank of America Corp.	\$550,000	4.24%	24/4/2038	496,212	0.00%
Bank of America Corp.	\$1,025,000	7.75%	14/5/2038	1,246,010	0.01%
Bank of America Corp.^	\$675,000	4.08%	23/4/2040	592,056	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of America Corp.^	\$1,995,000	2.68%	19/6/2041	1,430,533	0.01%
Bank of America Corp.	\$250,000	5.88%	7/2/2042	269,743	0.00%
Bank of America Corp.^	\$1,250,000	3.31%	22/4/2042	975,885	0.01%
Bank of America Corp.	\$585,000	5.00%	21/1/2044	575,997	0.00%
Bank of America Corp.	\$100,000	4.88%	1/4/2044	97,365	0.00%
Bank of America Corp.	\$590,000	4.75%	21/4/2045	539,194	0.00%
Bank of America Corp.^	\$620,000	4.44%	20/1/2048	558,415	0.00%
Bank of America Corp.^	\$1,065,000	3.95%	23/1/2049	895,718	0.01%
Bank of America Corp.^	\$1,000,000	4.33%	15/3/2050	877,572	0.01%
Bank of America Corp.^	\$2,550,000	4.08%	20/3/2051	2,152,980	0.01%
Bank of America Corp.	\$190,000	2.83%	24/10/2051	128,946	0.00%
Bank of America Corp.	\$400,000	3.48%	13/3/2052	309,013	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$420,564	3.31%	15/2/2050	397,355	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$180,000	3.57%	15/2/2050	171,465	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$70,000	3.75%	15/2/2050	65,031	0.00%
Bank of America NA	\$500,000	5.65%	18/8/2025	506,425	0.00%
Bank of America NA	\$500,000	5.53%	18/8/2026	509,243	0.00%
Bank of America NA	\$250,000	6.00%	15/10/2036	271,250	0.00%
Bank of New York Mellon^	\$500,000	5.15%	22/5/2026	499,876	0.00%
Bank of New York Mellon Corp.	\$732,000	3.00%	24/2/2025	715,877	0.01%
Bank of New York Mellon Corp.	\$1,000,000	3.95%	18/11/2025	982,169	0.01%
Bank of New York Mellon Corp.^	\$425,000	4.41%	24/7/2026	420,505	0.00%
Bank of New York Mellon Corp.	\$1,349,000	2.45%	17/8/2026	1,273,590	0.01%
Bank of New York Mellon Corp.^	\$450,000	4.95%	26/4/2027	449,912	0.00%
Bank of New York Mellon Corp.	\$450,000	3.25%	16/5/2027	431,317	0.00%
Bank of New York Mellon Corp.^	\$250,000	3.44%	7/2/2028	240,652	0.00%
Bank of New York Mellon Corp.^	\$500,000	5.80%	25/10/2028	518,398	0.00%
Bank of New York Mellon Corp.	\$200,000	3.00%	30/10/2028	184,877	0.00%
Bank of New York Mellon Corp.^	\$500,000	4.54%	1/2/2029	496,838	0.00%
Bank of New York Mellon Corp.	\$500,000	3.30%	23/8/2029	468,156	0.00%
Bank of New York Mellon Corp.^	\$500,000	6.32%	25/10/2029	530,673	0.00%
Bank of New York Mellon Corp.	\$1,500,000	1.80%	28/7/2031	1,225,106	0.01%
Bank of New York Mellon Corp.^	\$300,000	4.29%	13/6/2033	286,141	0.00%
Bank of New York Mellon Corp.^	\$500,000	4.71%	1/2/2034	488,881	0.00%
Bank of New York Mellon Corp.^	\$450,000	4.97%	26/4/2034	448,263	0.00%
Banner Health	\$100,000	2.34%	1/1/2030	86,728	0.00%
Banner Health	\$450,000	2.91%	1/1/2042	332,075	0.00%
Banner Health	\$125,000	3.18%	1/1/2050	91,561	0.00%
Banner Health	\$500,000	2.91%	1/1/2051	342,622	0.00%
Baptist Health South Florida Obligated Group	\$250,000	3.12%	15/11/2071	151,056	0.00%
Baptist Healthcare System Obligated Group	\$375,000	3.54%	15/8/2050	277,598	0.00%
Basin Electric Power Cooperative	\$200,000	4.75%	26/4/2047	174,684	0.00%
Baxalta, Inc.	\$67,000	4.00%	23/6/2025	65,910	0.00%
Baxalta, Inc.	\$175,000	5.25%	23/6/2045	174,771	0.00%
Baxter International, Inc.	\$300,000	1.30%	30/5/2025	320,228	0.00%
Baxter International, Inc.	\$100,000	2.60%	15/8/2026	94,259	0.00%
Baxter International, Inc.	\$600,000	1.92%	1/2/2027	549,907	0.00%
Baxter International, Inc.	\$375,000	2.27%	1/12/2028	336,062	0.00%
Baxter International, Inc.	€500,000	1.30%	15/5/2029	495,742	0.00%
Baxter International, Inc.	\$1,100,000	1.73%	1/4/2031	894,234	0.01%
Baxter International, Inc.	\$1,250,000	2.54%	1/2/2032	1,048,817	0.01%
Baxter International, Inc.	\$50,000	3.50%	15/8/2046	36,754	0.00%
Baxter International, Inc.	\$725,000	3.13%	1/12/2051	499,936	0.00%
Bay Area Toll Authority	\$550,000	6.26%	1/4/2049	640,732	0.00%
Bay Area Toll Authority	\$70,000	7.04%	1/4/2050	88,631	0.00%
Bay Area Toll Authority	\$125,000	6.91%	1/10/2050	157,430	0.00%
Bay Area Toll Authority	\$600,000	3.13%	1/4/2055	424,316	0.00%
BayCare Health System, Inc.	\$200,000	3.83%	15/11/2050	166,771	0.00%
Bayer US Finance II LLC	\$465,000	4.65%	15/11/2043	370,027	0.00%
Baylor Scott & White Holdings	\$500,000	1.78%	15/11/2030	414,553	0.00%
Baylor Scott & White Holdings	\$500,000	2.84%	15/11/2050	344,842	0.00%
BBCMS Mortgage Trust 2017	\$125,000	3.67%	15/2/2050	118,895	0.00%
BBCMS Mortgage Trust 2018	\$650,000	4.31%	15/12/2051	628,475	0.00%
Becton Dickinson & Co.	\$221,000	3.73%	15/12/2024	217,466	0.00%
Becton Dickinson & Co.	\$1,625,000	3.70%	6/6/2027	1,574,845	0.01%
Becton Dickinson & Co.	\$450,000	4.69%	13/2/2028	452,106	0.00%
Becton Dickinson & Co.	\$350,000	2.82%	20/5/2030	312,872	0.00%
Becton Dickinson & Co.	\$550,000	4.67%	6/6/2047	512,992	0.00%
Becton Dickinson & Co.	\$475,000	3.79%	20/5/2050	387,448	0.00%
Becton Dickinson Euro Finance Sarl	€800,000	1.21%	4/6/2026	843,594	0.01%
Becton Dickinson Euro Finance Sarl	€300,000	1.34%	13/8/2041	227,917	0.00%

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Blackstone Holdings Finance Co. LLC	€700,000	3.50%	1/6/2034	747,867	0.01%
Blackstone Holdings Finance Co. LLC	\$200,000	4.45%	15/7/2045	168,864	0.00%
Blackstone Holdings Finance Co. LLC	\$215,000	4.00%	2/10/2047	164,524	0.00%
Blackstone Holdings Finance Co. LLC	\$140,000	3.50%	10/9/2049	101,606	0.00%
Blackstone Holdings Finance Co. LLC	\$50,000	2.85%	5/8/2051	31,699	0.00%
Blackstone Holdings Finance Co. LLC	\$500,000	3.20%	30/1/2052	344,750	0.00%
Blackstone Private Credit Fund	\$500,000	7.05%	29/9/2025	509,116	0.00%
Blackstone Private Credit Fund	\$500,000	2.63%	15/12/2026	453,060	0.00%
Blackstone Private Credit Fund	\$500,000	3.25%	15/3/2027	458,287	0.00%
Blackstone Private Credit Fund	\$500,000	7.30%	27/11/2028	518,228	0.00%
Blackstone Secured Lending Fund	\$525,000	2.75%	16/9/2026	480,895	0.00%
Blackstone Secured Lending Fund	\$500,000	2.85%	30/9/2028	433,467	0.00%
Block Financial LLC	\$100,000	5.25%	1/10/2025	99,380	0.00%
Block Financial LLC	\$735,000	3.88%	15/8/2030	672,222	0.01%
Blue Owl Capital Corp.	\$336,000	4.00%	30/3/2025	326,531	0.00%
Blue Owl Capital Corp.	\$70,000	3.75%	22/7/2025	67,093	0.00%
Blue Owl Capital Corp.	\$750,000	3.40%	15/7/2026	697,381	0.01%
Blue Owl Capital Corp.	\$200,000	2.63%	15/1/2027	180,256	0.00%
Blue Owl Credit Income Corp.	\$520,000	7.95%	13/6/2028	537,831	0.00%
Blue Owl Finance LLC	\$400,000	3.13%	10/6/2031	329,111	0.00%
Blue Owl Technology Finance Corp.	\$500,000	4.75%	15/12/2025	472,742	0.00%
Blue Owl Technology Finance Corp.	\$500,000	2.50%	15/1/2027	436,734	0.00%
BNSF Funding Trust I'	\$80,000	6.61%	15/12/2055	77,989	0.00%
Board of Regents of the University of Texas System	\$385,000	4.79%	15/8/2046	385,320	0.00%
Board of Regents of the University of Texas System	\$100,000	3.35%	15/8/2047	78,463	0.00%
Board of Regents of the University of Texas System	\$125,000	2.44%	15/8/2049	80,751	0.00%
Boardwalk Pipelines LP	\$375,000	5.95%	1/6/2026	380,163	0.00%
Boardwalk Pipelines LP	\$80,000	4.45%	15/7/2027	78,378	0.00%
Boardwalk Pipelines LP	\$600,000	3.60%	1/9/2032	532,874	0.00%
Boeing Co.	\$500,000	2.75%	1/2/2026	478,618	0.00%
Boeing Co.	\$2,525,000	2.20%	4/2/2026	2,386,083	0.01%
Boeing Co.	\$3,358,000	3.10%	1/5/2026	3,228,078	0.02%
Boeing Co.	\$1,023,000	2.25%	15/6/2026	959,022	0.01%
Boeing Co.	\$800,000	5.04%	1/5/2027	807,405	0.01%
Boeing Co.	\$90,000	3.45%	1/11/2028	84,751	0.00%
Boeing Co.	\$2,300,000	5.15%	1/5/2030	2,341,668	0.01%
Boeing Co.	\$750,000	3.63%	1/2/2031	697,260	0.01%
Boeing Co.	\$75,000	3.60%	1/5/2034	66,394	0.00%
Boeing Co.	\$335,000	3.25%	1/2/2035	282,851	0.00%
Boeing Co.	\$600,000	3.50%	1/3/2039	477,558	0.00%
Boeing Co.	\$225,000	6.88%	15/3/2039	257,196	0.00%
Boeing Co.	\$225,000	5.88%	15/2/2040	233,620	0.00%
Boeing Co.	\$750,000	5.71%	1/5/2040	777,338	0.01%
Boeing Co.	\$175,000	3.38%	15/6/2046	128,599	0.00%
Boeing Co.	\$50,000	3.65%	1/3/2047	36,913	0.00%
Boeing Co.	\$25,000	3.63%	1/3/2048	18,492	0.00%
Boeing Co.	\$90,000	3.85%	1/11/2048	69,822	0.00%
Boeing Co.	\$650,000	3.90%	1/5/2049	513,847	0.00%
Boeing Co.	\$300,000	3.75%	1/2/2050	233,657	0.00%
Boeing Co.	\$3,175,000	5.81%	1/5/2050	3,293,026	0.02%
Boeing Co.	\$485,000	3.95%	1/8/2059	372,391	0.00%
Boeing Co.	\$1,200,000	5.93%	1/5/2060	1,245,811	0.01%
Bon Secours Mercy Health, Inc.	\$75,000	4.30%	1/7/2028	73,546	0.00%
Bon Secours Mercy Health, Inc.	\$145,000	3.46%	1/6/2030	129,169	0.00%
Booking Holdings, Inc.	€500,000	0.10%	8/3/2025	530,786	0.00%
Booking Holdings, Inc.	\$150,000	3.65%	15/3/2025	147,718	0.00%
Booking Holdings, Inc.	\$1,630,000	3.60%	1/6/2026	1,598,697	0.01%
Booking Holdings, Inc.	€336,000	1.80%	3/3/2027	357,327	0.00%
Booking Holdings, Inc.	€120,000	0.50%	8/3/2028	120,190	0.00%
Booking Holdings, Inc.	\$125,000	3.55%	15/3/2028	120,661	0.00%
Booking Holdings, Inc.	€300,000	3.63%	12/11/2028	340,500	0.00%
Booking Holdings, Inc.	\$545,000	4.63%	13/4/2030	548,998	0.00%
Booking Holdings, Inc.	€400,000	4.50%	15/11/2031	480,978	0.00%
Booking Holdings, Inc.	€800,000	4.13%	12/5/2033	943,043	0.01%
Booking Holdings, Inc.	€200,000	4.75%	15/11/2034	249,109	0.00%
Booz Allen Hamilton, Inc.	\$450,000	4.00%	1/7/2029	421,810	0.00%
BorgWarner, Inc.	\$505,000	2.65%	1/7/2027	468,192	0.00%
BorgWarner, Inc.	€400,000	1.00%	19/5/2031	363,618	0.00%
BorgWarner, Inc.	\$100,000	4.38%	15/3/2045	82,654	0.00%
Boston Gas Co.	\$1,580,000	3.15%	1/8/2027	1,473,903	0.01%
Boston Gas Co.	\$580,000	3.00%	1/8/2029	519,429	0.00%

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

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

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Capital One Financial Corp.^	\$500,000	7.15%	29/10/2027	519,201	0.00%
Capital One Financial Corp.^	\$500,000	1.88%	2/11/2027	449,593	0.00%
Capital One Financial Corp.^	\$475,000	3.80%	31/1/2028	451,271	0.00%
Capital One Financial Corp.^	\$600,000	4.93%	10/5/2028	589,753	0.00%
Capital One Financial Corp.^	\$1,100,000	5.47%	1/2/2029	1,100,243	0.01%
Capital One Financial Corp.^	\$1,500,000	3.27%	1/3/2030	1,338,083	0.01%
Capital One Financial Corp.^	\$800,000	5.25%	26/7/2030	786,175	0.01%
Capital One Financial Corp.^	\$500,000	7.62%	30/10/2031	548,569	0.00%
Capital One Financial Corp.^	\$400,000	2.36%	29/7/2032	303,713	0.00%
Capital One Financial Corp.^	\$1,500,000	5.82%	1/2/2034	1,493,952	0.01%
Capital One NA	\$2,250,000	2.28%	28/1/2026	2,166,554	0.01%
Cardinal Health, Inc.	\$325,000	3.75%	15/9/2025	317,599	0.00%
Cardinal Health, Inc.	\$100,000	4.60%	15/3/2043	89,009	0.00%
Cardinal Health, Inc.	\$350,000	4.90%	15/9/2045	320,895	0.00%
Cargill, Inc.	\$200,000	3.50%	22/4/2025	196,565	0.00%
Cargill, Inc.	\$200,000	0.75%	2/2/2026	184,821	0.00%
Cargill, Inc.	\$500,000	4.50%	24/6/2026	498,745	0.00%
Cargill, Inc.	\$225,000	3.25%	23/5/2029	213,770	0.00%
Cargill, Inc.	\$250,000	2.13%	23/4/2030	217,359	0.00%
Cargill, Inc.	\$389,000	3.88%	24/4/2030	445,873	0.00%
Cargill, Inc.	\$350,000	1.70%	2/2/2031	287,133	0.00%
Cargill, Inc.	\$775,000	2.13%	10/11/2031	646,381	0.00%
Cargill, Inc.	\$500,000	4.75%	24/4/2033	502,056	0.00%
Cargill, Inc.	\$145,000	4.76%	23/11/2045	138,884	0.00%
Cargill, Inc.	\$100,000	3.88%	23/5/2049	82,150	0.00%
Cargill, Inc.	\$400,000	3.13%	25/5/2051	292,053	0.00%
Cargill, Inc.	\$200,000	4.38%	22/4/2052	183,117	0.00%
Carlisle Cos, Inc.	\$50,000	3.50%	1/12/2024	49,048	0.00%
Carlisle Cos, Inc.	\$210,000	3.75%	1/12/2027	201,336	0.00%
Carlisle Cos, Inc.	\$450,000	2.20%	1/3/2032	364,939	0.00%
Carlyle Finance LLC	\$325,000	5.65%	15/9/2048	300,300	0.00%
Carlyle Holdings II Finance LLC	\$110,000	5.63%	30/3/2043	107,053	0.00%
Carrier Global Corp.	\$685,000	2.24%	15/2/2025	662,741	0.00%
Carrier Global Corp.	\$500,000	5.80%	30/11/2025	506,929	0.00%
Carrier Global Corp.	\$430,000	2.49%	15/2/2027	404,693	0.00%
Carrier Global Corp.	\$1,000,000	2.70%	15/2/2031	873,071	0.01%
Carrier Global Corp.	\$400,000	5.90%	15/3/2034	432,941	0.00%
Carrier Global Corp.	\$1,074,000	3.38%	5/4/2040	865,163	0.01%
Carrier Global Corp.	\$550,000	6.20%	15/3/2054	637,699	0.00%
Case Western Reserve University	\$200,000	5.41%	1/6/2122	200,001	0.00%
Caterpillar Financial Services Corp.	\$100,000	3.25%	1/12/2024	98,430	0.00%
Caterpillar Financial Services Corp.	\$450,000	1.45%	15/5/2025	430,315	0.00%
Caterpillar Financial Services Corp.	\$500,000	5.15%	11/8/2025	503,721	0.00%
Caterpillar Financial Services Corp.	\$450,000	3.65%	12/8/2025	442,809	0.00%
Caterpillar Financial Services Corp.	\$375,000	0.80%	13/11/2025	350,254	0.00%
Caterpillar Financial Services Corp.	\$575,000	0.90%	2/3/2026	533,058	0.00%
Caterpillar Financial Services Corp.	\$500,000	4.35%	15/5/2026	498,982	0.00%
Caterpillar Financial Services Corp.	\$50,000	2.40%	9/8/2026	47,460	0.00%
Caterpillar Financial Services Corp.	\$200,000	1.15%	14/9/2026	183,651	0.00%
Caterpillar Financial Services Corp.	\$500,000	1.70%	8/1/2027	462,363	0.00%
Caterpillar Financial Services Corp.	\$450,000	3.60%	12/8/2027	439,652	0.00%
Caterpillar Financial Services Corp.	\$550,000	1.10%	14/9/2027	491,769	0.00%
Caterpillar, Inc.	\$400,000	1.90%	12/3/2031	344,296	0.00%
Caterpillar, Inc.	\$675,000	3.80%	15/8/2042	593,591	0.00%
Caterpillar, Inc.	\$100,000	4.30%	15/5/2044	95,420	0.00%
Caterpillar, Inc.	\$840,000	3.25%	19/9/2049	665,207	0.00%
Caterpillar, Inc.	\$1,000,000	3.25%	9/4/2050	792,435	0.01%
Caterpillar, Inc.	\$200,000	4.75%	15/5/2064	193,972	0.00%
Catholic Health Services of Long Island Obligated Group	\$425,000	3.37%	1/7/2050	296,789	0.00%
Cboe Global Markets, Inc.	\$150,000	3.65%	12/1/2027	145,615	0.00%
Cboe Global Markets, Inc.	\$485,000	1.63%	15/12/2030	399,217	0.00%
CBRE Services, Inc.	\$575,000	4.88%	1/3/2026	574,626	0.00%
CBRE Services, Inc.	\$500,000	5.95%	15/8/2034	526,151	0.00%
CCRE15 Commercial Mortgage Trust 2014^	\$75,000	4.56%	10/2/2047	66,223	0.00%
CCRE20 Commercial Mortgage Trust 2014	\$125,000	3.59%	10/11/2047	122,575	0.00%
CCRE22 Commercial Mortgage Trust 2015^	\$250,000	3.60%	10/3/2048	240,516	0.00%
CCRE23 Commercial Mortgage Trust 2015	\$50,000	3.50%	10/5/2048	48,257	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$291,000	3.70%	10/8/2048	281,148	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$154,141	3.43%	10/8/2048	149,762	0.00%
CCRE25 Commercial Mortgage Trust 2015	\$1,291,721	3.51%	10/8/2048	1,253,603	0.01%
CCRE25 Commercial Mortgage Trust 2015	\$350,000	3.76%	10/8/2048	338,658	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CCRE26 Commercial Mortgage Trust 2015	\$200,000	3.63%	10/10/2048	193,136	0.00%
CD 2016-CD2 Mortgage Trust*	\$1,265,000	3.53%	10/11/2049	1,174,447	0.01%
CD 2017-CD3 Mortgage Trust	\$144,000	3.63%	10/2/2050	133,765	0.00%
CD 2017-CD3 Mortgage Trust	\$31,000	3.83%	10/2/2050	26,589	0.00%
CD 2017-CD3 Mortgage Trust	\$14,937	3.45%	10/2/2050	14,546	0.00%
CD 2017-CD4 Mortgage Trust*	\$500,000	3.51%	10/5/2050	467,850	0.00%
CD 2017-CD4 Mortgage Trust	\$500,000	3.75%	10/5/2050	457,304	0.00%
CD 2017-CD6 Mortgage Trust	\$50,000	3.46%	13/11/2050	46,910	0.00%
CD 2018-CD7 Mortgage Trust	\$525,000	4.28%	15/8/2051	496,501	0.00%
CD 2018-CD7 Mortgage Trust	\$9,230	4.21%	15/8/2051	9,031	0.00%
CDW LLC/CDW Finance Corp.	\$400,000	4.13%	1/5/2025	392,218	0.00%
CDW LLC/CDW Finance Corp.	\$250,000	4.25%	1/4/2028	239,824	0.00%
CDW LLC/CDW Finance Corp.	\$450,000	3.25%	15/2/2029	411,590	0.00%
Cedars-Sinai Health System	\$200,000	2.29%	15/8/2031	167,173	0.00%
Celanese US Holdings LLC	€300,000	4.78%	19/7/2026	337,103	0.00%
Celanese US Holdings LLC	\$500,000	1.40%	5/8/2026	455,840	0.00%
Celanese US Holdings LLC	€400,000	2.13%	1/3/2027	421,544	0.00%
Celanese US Holdings LLC	\$765,000	6.17%	15/7/2027	784,726	0.01%
Celanese US Holdings LLC	€209,000	5.34%	19/1/2029	242,033	0.00%
Celanese US Holdings LLC	\$450,000	6.33%	15/7/2029	472,309	0.00%
Celanese US Holdings LLC	\$400,000	6.55%	15/11/2030	423,515	0.00%
Celanese US Holdings LLC	\$475,000	6.38%	15/7/2032	502,778	0.00%
Celanese US Holdings LLC	\$400,000	6.70%	15/11/2033	434,814	0.00%
Cencora, Inc.	\$500,000	3.25%	1/3/2025	489,368	0.00%
Cencora, Inc.	\$350,000	3.45%	15/12/2027	337,234	0.00%
Cencora, Inc.	\$175,000	2.80%	15/5/2030	157,035	0.00%
Cencora, Inc.	\$350,000	2.70%	15/3/2031	306,915	0.00%
Cencora, Inc.	\$400,000	4.25%	1/3/2045	353,906	0.00%
Cencora, Inc.	\$200,000	4.30%	15/12/2047	179,280	0.00%
Centene Corp.	\$2,000,000	2.45%	15/7/2028	1,786,382	0.01%
Centene Corp.	\$2,000,000	4.63%	15/12/2029	1,921,560	0.01%
Centene Corp.	\$900,000	2.50%	1/3/2031	749,901	0.01%
Centene Corp.	\$1,500,000	2.63%	1/8/2031	1,250,818	0.01%
CenterPoint Energy Houston Electric LLC	\$115,000	2.40%	1/9/2026	108,335	0.00%
CenterPoint Energy Houston Electric LLC	\$250,000	3.00%	1/2/2027	238,282	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	2.35%	1/4/2031	128,407	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	3.00%	1/3/2032	176,942	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	4.45%	1/10/2032	196,274	0.00%
CenterPoint Energy Houston Electric LLC	\$235,000	4.95%	1/4/2033	239,594	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	3.55%	1/8/2042	121,624	0.00%
CenterPoint Energy Houston Electric LLC	\$250,000	4.50%	1/4/2044	229,967	0.00%
CenterPoint Energy Houston Electric LLC	\$230,000	3.95%	1/3/2048	195,689	0.00%
CenterPoint Energy Houston Electric LLC	\$255,000	4.25%	1/2/2049	225,115	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	3.35%	1/4/2051	152,174	0.00%
CenterPoint Energy Houston Electric LLC	\$190,000	3.60%	1/3/2052	150,911	0.00%
CenterPoint Energy Houston Electric LLC	\$325,000	4.85%	1/10/2052	317,834	0.00%
CenterPoint Energy Houston Electric LLC	\$120,000	5.30%	1/4/2053	125,758	0.00%
CenterPoint Energy Resources Corp.	\$200,000	5.25%	1/3/2028	205,123	0.00%
CenterPoint Energy Resources Corp.	\$150,000	4.00%	1/4/2028	146,062	0.00%
CenterPoint Energy Resources Corp.	\$180,000	4.40%	1/7/2032	174,922	0.00%
CenterPoint Energy Resources Corp.	\$200,000	5.40%	1/3/2033	208,655	0.00%
CenterPoint Energy Resources Corp.	\$275,000	5.85%	15/1/2041	289,693	0.00%
CenterPoint Energy Resources Corp.	\$100,000	4.10%	1/9/2047	83,766	0.00%
CenterPoint Energy, Inc.	\$200,000	1.45%	1/6/2026	184,190	0.00%
CenterPoint Energy, Inc.	\$430,000	2.95%	1/3/2030	381,552	0.00%
CenterPoint Energy, Inc.	\$200,000	2.65%	1/6/2031	171,148	0.00%
CF Industries, Inc.	\$100,000	4.50%	1/12/2026	98,306	0.00%
CF Industries, Inc.	\$300,000	5.15%	15/3/2034	297,368	0.00%
CF Industries, Inc.	\$500,000	4.95%	1/6/2043	458,488	0.00%
CF Industries, Inc.	\$275,000	5.38%	15/3/2044	263,406	0.00%
CFRE Commercial Mortgage Trust 2016*	\$400,000	3.22%	10/11/2049	375,816	0.00%
CFRE Commercial Mortgage Trust 2017	\$500,000	3.57%	15/6/2050	472,069	0.00%
CGMS Commercial Mortgage Trust 2017	\$275,000	3.46%	15/8/2050	258,226	0.00%
CGMS Commercial Mortgage Trust 2017*	\$50,000	3.71%	15/8/2050	46,143	0.00%
Charles Schwab Corp.	\$102,000	3.63%	1/4/2025	100,178	0.00%
Charles Schwab Corp.	\$125,000	3.85%	21/5/2025	122,743	0.00%
Charles Schwab Corp.	\$130,000	3.45%	13/2/2026	125,977	0.00%
Charles Schwab Corp.	\$420,000	0.90%	11/3/2026	385,084	0.00%
Charles Schwab Corp.	\$500,000	1.15%	13/5/2026	458,512	0.00%
Charles Schwab Corp.	\$405,000	5.88%	24/8/2026	415,357	0.00%
Charles Schwab Corp.	\$300,000	3.20%	2/3/2027	286,212	0.00%

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

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

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

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

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CMS Energy Corp.	\$210,000	4.88%	1/3/2044	199,575	0.00%
CMS Energy Corp.^	\$300,000	4.75%	1/6/2050	271,736	0.00%
CMS Energy Corp.^	\$160,000	3.75%	1/12/2050	127,909	0.00%
CNA Financial Corp.	\$200,000	3.45%	15/8/2027	191,252	0.00%
CNA Financial Corp.	\$215,000	3.90%	1/5/2029	205,918	0.00%
CNH Industrial Capital LLC	\$400,000	5.45%	14/10/2025	402,285	0.00%
CNH Industrial Capital LLC	\$350,000	1.45%	15/7/2026	321,337	0.00%
CNH Industrial Capital LLC	\$500,000	4.55%	10/4/2028	493,394	0.00%
CNO Global Funding	\$580,000	1.65%	6/1/2025	554,941	0.00%
CNO Global Funding	\$675,000	2.65%	6/1/2029	583,987	0.00%
Coca-Cola Co.	\$50,000	2.90%	25/5/2027	47,868	0.00%
Coca-Cola Co.	\$500,000	1.45%	1/6/2027	456,999	0.00%
Coca-Cola Co.	\$465,000	1.00%	15/3/2028	410,262	0.00%
Coca-Cola Co.	€400,000	0.13%	9/3/2029	384,911	0.00%
Coca-Cola Co.	\$2,405,000	3.45%	25/3/2030	2,308,468	0.01%
Coca-Cola Co.	€900,000	0.40%	6/5/2030	853,380	0.01%
Coca-Cola Co.	\$325,000	1.65%	1/6/2030	278,465	0.00%
Coca-Cola Co.	\$300,000	2.00%	5/3/2031	258,981	0.00%
Coca-Cola Co.	\$475,000	1.38%	15/3/2031	391,957	0.00%
Coca-Cola Co.	€500,000	0.50%	9/3/2033	444,251	0.00%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	263,718	0.00%
Coca-Cola Co.	€800,000	0.95%	6/5/2036	688,010	0.01%
Coca-Cola Co.	€600,000	0.80%	15/3/2040	461,637	0.00%
Coca-Cola Co.	\$1,325,000	2.50%	1/6/2040	1,002,507	0.01%
Coca-Cola Co.	\$500,000	4.20%	25/3/2050	466,178	0.00%
Coca-Cola Co.	\$455,000	2.60%	1/6/2050	313,702	0.00%
Coca-Cola Co.	\$500,000	2.50%	15/3/2051	336,561	0.00%
Coca-Cola Consolidated, Inc.	\$50,000	3.80%	25/11/2025	48,909	0.00%
Colgate-Palmolive Co.	\$220,000	3.10%	15/8/2025	215,336	0.00%
Colgate-Palmolive Co.	\$775,000	4.80%	2/3/2026	784,990	0.01%
Colgate-Palmolive Co.	\$250,000	3.10%	15/8/2027	241,333	0.00%
Colgate-Palmolive Co.	\$450,000	4.60%	1/3/2028	461,318	0.00%
Colgate-Palmolive Co.	\$150,000	3.25%	15/8/2032	139,334	0.00%
Colgate-Palmolive Co.	\$450,000	4.60%	1/3/2033	467,902	0.00%
Colgate-Palmolive Co.	€300,000	1.38%	6/3/2034	289,872	0.00%
Colgate-Palmolive Co.	\$205,000	4.00%	15/8/2045	189,290	0.00%
Colgate-Palmolive Co.	\$75,000	3.70%	1/8/2047	65,531	0.00%
Colonial Enterprises, Inc.	\$240,000	3.25%	15/5/2030	217,946	0.00%
Colonial Pipeline Co.	\$260,000	3.75%	1/10/2025	252,181	0.00%
Colonial Pipeline Co.	\$380,000	7.63%	15/4/2032	438,317	0.00%
Colonial Pipeline Co.	\$165,000	4.25%	15/4/2048	138,522	0.00%
Columbia Pipeline Group, Inc.	\$250,000	4.50%	1/6/2025	246,973	0.00%
Columbia Pipeline Group, Inc.	\$240,000	5.80%	1/6/2045	239,699	0.00%
Columbia Pipelines Operating Co. LLC	\$400,000	5.93%	15/8/2030	413,920	0.00%
Columbia Pipelines Operating Co. LLC	\$610,000	6.04%	15/11/2033	639,486	0.00%
Columbia Pipelines Operating Co. LLC	\$245,000	6.50%	15/8/2043	262,846	0.00%
Columbia Pipelines Operating Co. LLC	\$510,000	6.54%	15/11/2053	560,513	0.00%
Columbia Pipelines Operating Co. LLC	\$205,000	6.71%	15/8/2063	226,483	0.00%
Comcast Corp.	\$1,299,000	3.38%	15/8/2025	1,269,620	0.01%
Comcast Corp.	\$350,000	3.95%	15/10/2025	345,488	0.00%
Comcast Corp.	\$225,000	3.15%	1/3/2026	218,435	0.00%
Comcast Corp.	€300,000	0.00%	14/9/2026	305,663	0.00%
Comcast Corp.	\$1,095,000	2.35%	15/1/2027	1,028,867	0.01%
Comcast Corp.	\$340,000	3.30%	1/2/2027	328,222	0.00%
Comcast Corp.	\$1,800,000	3.30%	1/4/2027	1,732,841	0.01%
Comcast Corp.	€500,000	0.25%	20/5/2027	506,355	0.00%
Comcast Corp.	\$3,450,000	3.15%	15/2/2028	3,289,700	0.02%
Comcast Corp.	€900,000	1.50%	20/2/2029	1,012,280	0.01%
Comcast Corp.	€500,000	0.25%	14/9/2029	477,517	0.00%
Comcast Corp.	\$2,900,000	2.65%	1/2/2030	2,609,275	0.01%
Comcast Corp.	\$3,000,000	1.50%	15/2/2031	2,445,546	0.01%
Comcast Corp.	\$55,000	4.25%	15/1/2033	53,424	0.00%
Comcast Corp.	\$300,000	7.05%	15/3/2033	350,475	0.00%
Comcast Corp.	\$500,000	4.80%	15/5/2033	506,293	0.00%
Comcast Corp.	\$310,000	4.20%	15/8/2034	296,269	0.00%
Comcast Corp.	\$1,225,000	4.40%	15/8/2035	1,180,105	0.01%
Comcast Corp.	€400,000	1.88%	20/2/2036	384,663	0.00%
Comcast Corp.	\$225,000	3.20%	15/7/2036	189,312	0.00%
Comcast Corp.	\$250,000	6.45%	15/3/2037	285,122	0.00%
Comcast Corp.	\$775,000	3.90%	1/3/2038	693,394	0.01%
Comcast Corp.	\$150,000	4.60%	15/10/2038	145,297	0.00%

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

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

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

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

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

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

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dell International LLC/EMC Corp.	\$600,000	3.38%	15/12/2041	454,351	0.00%
Dell International LLC/EMC Corp.	\$308,000	8.35%	15/7/2046	405,948	0.00%
Dell International LLC/EMC Corp.	\$1,185,000	3.45%	15/12/2051	858,426	0.01%
Delmarva Power & Light Co.	\$135,000	4.15%	15/5/2045	113,006	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	\$32,573	3.63%	30/7/2027	30,467	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$500,000	4.75%	20/10/2028	491,561	0.00%
DENTSPLY SIRONA, Inc.	\$125,000	3.25%	1/6/2030	110,483	0.00%
Devon Energy Corp.	\$680,000	5.88%	15/6/2028	686,004	0.01%
Devon Energy Corp.	\$213,000	4.50%	15/1/2030	204,571	0.00%
Devon Energy Corp.	\$135,000	7.88%	30/9/2031	157,359	0.00%
Devon Energy Corp.	\$210,000	7.95%	15/4/2032	244,362	0.00%
Devon Energy Corp.	\$505,000	5.60%	15/7/2041	488,439	0.00%
Devon Energy Corp.	\$295,000	4.75%	15/5/2042	257,847	0.00%
Devon Energy Corp.	\$60,000	5.00%	15/6/2045	53,183	0.00%
DH Europe Finance II Sarl	€500,000	0.20%	18/3/2026	518,498	0.00%
DH Europe Finance II Sarl	€300,000	0.45%	18/3/2028	299,370	0.00%
DH Europe Finance II Sarl	€700,000	0.75%	18/9/2031	651,735	0.00%
DH Europe Finance II Sarl	€500,000	1.35%	18/9/2039	417,192	0.00%
DH Europe Finance II Sarl	\$275,000	3.40%	15/11/2049	217,642	0.00%
Diamondback Energy, Inc.	\$375,000	3.25%	1/12/2026	363,827	0.00%
Diamondback Energy, Inc.	\$1,175,000	3.50%	1/12/2029	1,091,813	0.01%
Diamondback Energy, Inc.	\$300,000	3.13%	24/3/2031	266,928	0.00%
Diamondback Energy, Inc.	\$155,000	6.25%	15/3/2033	165,941	0.00%
Diamondback Energy, Inc.	\$205,000	4.40%	24/3/2051	170,413	0.00%
Diamondback Energy, Inc.	\$355,000	4.25%	15/3/2052	286,512	0.00%
Diamondback Energy, Inc.	\$200,000	6.25%	15/3/2053	214,164	0.00%
Dick's Sporting Goods, Inc.	\$500,000	4.10%	15/1/2052	357,969	0.00%
Digital Dutch Finco BV	€300,000	1.25%	1/2/2031	277,232	0.00%
Digital Dutch Finco BV	€400,000	1.00%	15/1/2032	351,936	0.00%
Digital Euro Finco LLC	€1,000,000	2.50%	16/1/2026	1,075,532	0.01%
Digital Euro Finco LLC	€1,500,000	1.13%	9/4/2028	1,499,570	0.01%
Digital Realty Trust LP	\$500,000	3.70%	15/8/2027	482,568	0.00%
Digital Realty Trust LP	\$200,000	5.55%	15/1/2028	203,958	0.00%
Digital Realty Trust LP	\$250,000	4.45%	15/7/2028	244,746	0.00%
Digital Realty Trust LP	\$495,000	3.60%	1/7/2029	465,164	0.00%
Dignity Health	\$100,000	4.50%	1/11/2042	88,145	0.00%
Discover Bank	\$771,000	4.25%	13/3/2026	748,214	0.01%
Discover Bank	\$986,000	3.45%	27/7/2026	932,819	0.01%
Discover Bank	\$500,000	4.65%	13/9/2028	476,704	0.00%
Discover Financial Services	\$992,000	3.75%	4/3/2025	969,173	0.01%
Discover Financial Services	\$957,000	4.50%	30/1/2026	943,925	0.01%
Discovery Communications LLC	\$85,000	3.95%	15/6/2025	83,021	0.00%
Discovery Communications LLC	\$350,000	4.90%	11/3/2026	349,182	0.00%
Discovery Communications LLC	€1,000,000	1.90%	19/3/2027	1,051,231	0.01%
Discovery Communications LLC	\$575,000	3.95%	20/3/2028	547,699	0.00%
Discovery Communications LLC	\$500,000	4.13%	15/5/2029	474,318	0.00%
Discovery Communications LLC	\$835,000	3.63%	15/5/2030	757,780	0.01%
Discovery Communications LLC	\$1,150,000	5.00%	20/9/2037	1,031,197	0.01%
Discovery Communications LLC	\$300,000	6.35%	1/6/2040	300,872	0.00%
Discovery Communications LLC	\$150,000	4.88%	1/4/2043	125,243	0.00%
Discovery Communications LLC	\$435,000	5.20%	20/9/2047	375,402	0.00%
Discovery Communications LLC	\$1,325,000	5.30%	15/5/2049	1,145,001	0.01%
Discovery Communications LLC	\$500,000	4.65%	15/5/2050	402,659	0.00%
District of Columbia Income Tax Revenue	\$85,000	5.59%	1/12/2034	89,704	0.00%
District of Columbia Water & Sewer Authority	\$150,000	4.81%	1/10/2114	146,664	0.00%
Dollar General Corp.	\$300,000	4.15%	1/11/2025	295,181	0.00%
Dollar General Corp.	\$500,000	4.63%	1/11/2027	496,887	0.00%
Dollar General Corp.	\$150,000	4.13%	1/5/2028	146,782	0.00%
Dollar General Corp.	\$500,000	5.20%	5/7/2028	507,029	0.00%
Dollar General Corp.	\$425,000	3.50%	3/4/2030	391,668	0.00%
Dollar General Corp.	\$200,000	5.45%	5/7/2033	203,928	0.00%
Dollar General Corp.	\$400,000	5.50%	1/11/2052	389,618	0.00%
Dollar Tree, Inc.	\$405,000	4.00%	15/5/2025	397,817	0.00%
Dollar Tree, Inc.	\$500,000	4.20%	15/5/2028	489,269	0.00%
Dollar Tree, Inc.	\$300,000	3.38%	1/12/2051	208,465	0.00%
Dominion Energy South Carolina, Inc.	\$400,000	2.30%	1/12/2031	334,929	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	6.63%	1/2/2032	113,219	0.00%
Dominion Energy South Carolina, Inc.	\$75,000	6.05%	15/1/2038	81,377	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	5.45%	1/2/2041	101,655	0.00%
Dominion Energy South Carolina, Inc.	\$140,000	4.60%	15/6/2043	128,191	0.00%
Dominion Energy South Carolina, Inc.	\$160,000	6.25%	15/10/2053	184,203	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dominion Energy South Carolina, Inc.	\$300,000	5.10%	1/6/2065	286,696	0.00%
Dominion Energy, Inc.	\$200,000	3.30%	15/3/2025	195,307	0.00%
Dominion Energy, Inc.	\$125,000	3.90%	1/10/2025	122,683	0.00%
Dominion Energy, Inc.	\$200,000	1.45%	15/4/2026	185,390	0.00%
Dominion Energy, Inc.	\$200,000	2.85%	15/8/2026	188,576	0.00%
Dominion Energy, Inc.	\$400,000	3.38%	1/4/2030	368,569	0.00%
Dominion Energy, Inc.	\$300,000	2.25%	15/8/2031	248,339	0.00%
Dominion Energy, Inc.	\$250,000	5.25%	1/8/2033	253,874	0.00%
Dominion Energy, Inc.	\$450,000	5.95%	15/6/2035	473,986	0.00%
Dominion Energy, Inc.	\$650,000	7.00%	15/6/2038	732,534	0.01%
Dominion Energy, Inc.	\$200,000	3.30%	15/4/2041	152,809	0.00%
Dominion Energy, Inc.	\$200,000	4.05%	15/9/2042	162,983	0.00%
Dominion Energy, Inc.	\$150,000	4.60%	15/3/2049	132,227	0.00%
Dominion Energy, Inc.	\$295,000	4.85%	15/8/2052	272,306	0.00%
Dominion Energy, Inc.^	\$175,000	5.75%	1/10/2054	172,589	0.00%
Dover Corp.	\$200,000	3.15%	15/11/2025	193,529	0.00%
Dover Corp.	\$300,000	1.25%	9/11/2026	315,689	0.00%
Dover Corp.	€200,000	0.75%	4/11/2027	202,235	0.00%
Dover Corp.	\$225,000	2.95%	4/11/2029	203,658	0.00%
Dover Corp.	\$150,000	5.38%	1/3/2041	150,842	0.00%
Dow Chemical Co.	\$33,000	4.55%	30/11/2025	32,648	0.00%
Dow Chemical Co.	€800,000	0.50%	15/3/2027	810,778	0.01%
Dow Chemical Co.	\$75,000	4.80%	30/11/2028	75,769	0.00%
Dow Chemical Co.	\$400,000	2.10%	15/11/2030	342,571	0.00%
Dow Chemical Co.	€400,000	1.88%	15/3/2040	333,904	0.00%
Dow Chemical Co.	\$275,000	5.25%	15/11/2041	270,867	0.00%
Dow Chemical Co.	\$1,685,000	4.38%	15/11/2042	1,487,872	0.01%
Dow Chemical Co.	\$100,000	4.63%	1/10/2044	91,826	0.00%
Dow Chemical Co.	\$325,000	5.55%	30/11/2048	332,978	0.00%
Dow Chemical Co.	\$225,000	4.80%	15/5/2049	207,109	0.00%
Dow Chemical Co.	\$450,000	3.60%	15/11/2050	348,058	0.00%
Dow Chemical Co.	\$400,000	6.90%	15/5/2053	483,085	0.00%
DR Horton, Inc.	\$897,000	2.60%	15/10/2025	860,196	0.01%
DT Midstream, Inc.	\$235,000	4.30%	15/4/2032	210,546	0.00%
DTE Electric Co.	\$250,000	1.90%	1/4/2028	224,909	0.00%
DTE Electric Co.	\$225,000	2.63%	1/3/2031	197,526	0.00%
DTE Electric Co.	\$300,000	4.00%	1/4/2043	256,928	0.00%
DTE Electric Co.	\$100,000	3.75%	15/8/2047	80,057	0.00%
DTE Electric Co.	\$450,000	3.95%	1/3/2049	377,928	0.00%
DTE Electric Co.	\$175,000	2.95%	1/3/2050	122,799	0.00%
DTE Electric Co.	\$905,000	3.25%	1/4/2051	663,869	0.00%
DTE Electric Co.	\$360,000	5.40%	1/4/2053	378,318	0.00%
DTE Energy Co.	\$1,000,000	1.05%	1/6/2025	942,482	0.01%
DTE Energy Co.	\$500,000	4.88%	1/6/2028	504,263	0.00%
DTE Energy Co.	\$164,000	3.40%	15/6/2029	153,326	0.00%
DTE Energy Co.	\$90,000	2.95%	1/3/2030	79,734	0.00%
Duke Energy Carolinas LLC	\$150,000	2.95%	1/12/2026	144,869	0.00%
Duke Energy Carolinas LLC	\$1,000,000	2.45%	15/8/2029	892,464	0.01%
Duke Energy Carolinas LLC	\$265,000	2.45%	1/2/2030	235,421	0.00%
Duke Energy Carolinas LLC	\$300,000	2.55%	15/4/2031	260,805	0.00%
Duke Energy Carolinas LLC	\$725,000	4.95%	15/1/2033	739,001	0.01%
Duke Energy Carolinas LLC	\$165,000	6.10%	1/6/2037	177,411	0.00%
Duke Energy Carolinas LLC	\$250,000	6.00%	15/1/2038	269,365	0.00%
Duke Energy Carolinas LLC	\$400,000	4.00%	30/9/2042	341,965	0.00%
Duke Energy Carolinas LLC	\$600,000	3.75%	1/6/2045	480,750	0.00%
Duke Energy Carolinas LLC	\$125,000	3.70%	1/12/2047	98,366	0.00%
Duke Energy Carolinas LLC	\$175,000	3.95%	15/3/2048	144,775	0.00%
Duke Energy Carolinas LLC	\$435,000	3.20%	15/8/2049	317,099	0.00%
Duke Energy Carolinas LLC	\$300,000	3.45%	15/4/2051	227,077	0.00%
Duke Energy Carolinas LLC	\$220,000	3.55%	15/3/2052	168,651	0.00%
Duke Energy Carolinas LLC	\$225,000	5.35%	15/1/2053	230,906	0.00%
Duke Energy Carolinas LLC	\$400,000	5.40%	15/1/2054	413,265	0.00%
Duke Energy Corp.	\$200,000	5.00%	8/12/2025	200,688	0.00%
Duke Energy Corp.	\$380,000	2.65%	1/9/2026	360,594	0.00%
Duke Energy Corp.	\$475,000	3.15%	15/8/2027	449,305	0.00%
Duke Energy Corp.	\$200,000	5.00%	8/12/2027	202,329	0.00%
Duke Energy Corp.	\$300,000	4.30%	15/3/2028	295,671	0.00%
Duke Energy Corp.	€400,000	3.10%	15/6/2028	435,689	0.00%
Duke Energy Corp.	\$300,000	3.40%	15/6/2029	281,873	0.00%
Duke Energy Corp.	\$335,000	2.45%	1/6/2030	292,709	0.00%
Duke Energy Corp.	\$225,000	2.55%	15/6/2031	192,009	0.00%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Fidelity National Financial, Inc.	\$465,000	2.45%	15/3/2031	385,557	0.00%
Fidelity National Financial, Inc.	\$200,000	3.20%	17/9/2051	127,501	0.00%
Fidelity National Information Services, Inc.	\$350,000	1.15%	1/3/2026	323,535	0.00%
Fidelity National Information Services, Inc.	\$250,000	1.65%	1/3/2028	222,931	0.00%
Fidelity National Information Services, Inc.	\$500,000	1.00%	3/12/2028	498,374	0.00%
Fidelity National Information Services, Inc.	\$600,000	2.25%	3/12/2029	671,010	0.01%
Fidelity National Information Services, Inc.	\$425,000	2.25%	1/3/2031	359,276	0.00%
Fidelity National Information Services, Inc.	\$406,000	3.36%	21/5/2031	473,196	0.00%
Fidelity National Information Services, Inc.	\$370,000	2.95%	21/5/2039	358,410	0.00%
Fidelity National Information Services, Inc.	\$250,000	3.10%	1/3/2041	185,954	0.00%
Fidelity National Information Services, Inc.	\$500,000	5.63%	15/7/2052	511,734	0.00%
Fifth Third Bancorp	\$220,000	2.38%	28/1/2025	212,850	0.00%
Fifth Third Bancorp	\$95,000	1.71%	1/11/2027	85,573	0.00%
Fifth Third Bancorp	\$175,000	3.95%	14/3/2028	167,954	0.00%
Fifth Third Bancorp	\$500,000	4.06%	25/4/2028	476,251	0.00%
Fifth Third Bancorp	\$900,000	6.36%	27/10/2028	934,159	0.01%
Fifth Third Bancorp	\$500,000	6.34%	27/7/2029	520,186	0.00%
Fifth Third Bancorp	\$500,000	4.34%	25/4/2033	464,916	0.00%
Fifth Third Bancorp	\$425,000	8.25%	1/3/2038	502,615	0.00%
Fifth Third Bank NA	\$200,000	3.95%	28/7/2025	195,744	0.00%
Fifth Third Bank NA	\$946,000	3.85%	15/3/2026	908,750	0.01%
Fifth Third Bank NA	\$259,000	2.25%	1/2/2027	238,975	0.00%
First American Financial Corp.	\$200,000	2.40%	15/8/2031	158,058	0.00%
First Horizon Bank	\$250,000	5.75%	1/5/2030	236,006	0.00%
First Horizon Corp.	\$175,000	4.00%	26/5/2025	169,866	0.00%
FirstEnergy Transmission LLC	\$430,000	4.55%	1/4/2049	372,199	0.00%
Fiserv, Inc.	\$2,809,000	3.85%	1/6/2025	2,758,650	0.02%
Fiserv, Inc.	\$500,000	2.25%	1/7/2025	612,241	0.00%
Fiserv, Inc.	\$1,715,000	3.20%	1/7/2026	1,650,770	0.01%
Fiserv, Inc.	\$100,000	1.13%	1/7/2027	103,596	0.00%
Fiserv, Inc.	\$450,000	5.45%	2/3/2028	463,829	0.00%
Fiserv, Inc.	\$1,513,000	3.50%	1/7/2029	1,424,994	0.01%
Fiserv, Inc.	\$300,000	1.63%	1/7/2030	299,556	0.00%
Fiserv, Inc.	\$450,000	5.60%	2/3/2033	470,485	0.00%
Fiserv, Inc.	\$1,155,000	4.40%	1/7/2049	1,020,437	0.01%
Five Corners Funding Trust II	\$500,000	2.85%	15/5/2030	442,742	0.00%
Five Corners Funding Trust IV	\$300,000	6.00%	15/2/2053	326,027	0.00%
Flex Intermediate Holdco LLC	\$300,000	3.36%	30/6/2031	246,207	0.00%
Flex Intermediate Holdco LLC	\$200,000	4.32%	30/12/2039	147,097	0.00%
Flex Ltd.	\$255,000	4.88%	15/6/2029	250,696	0.00%
Florida Gas Transmission Co. LLC	\$500,000	4.35%	15/7/2025	491,545	0.00%
Florida Gas Transmission Co. LLC	\$300,000	2.55%	1/7/2030	256,915	0.00%
Florida Power & Light Co.	\$300,000	2.85%	1/4/2025	292,884	0.00%
Florida Power & Light Co.	\$125,000	3.13%	1/12/2025	121,588	0.00%
Florida Power & Light Co.	\$500,000	4.45%	15/5/2026	500,499	0.00%
Florida Power & Light Co.	\$65,000	3.30%	30/5/2027	62,255	0.00%
Florida Power & Light Co.	\$395,000	5.05%	1/4/2028	403,928	0.00%
Florida Power & Light Co.	\$500,000	4.40%	15/5/2028	500,983	0.00%
Florida Power & Light Co.	\$500,000	4.63%	15/5/2030	504,510	0.00%
Florida Power & Light Co.	\$300,000	2.45%	3/2/2032	257,825	0.00%
Florida Power & Light Co.	\$305,000	5.10%	1/4/2033	315,125	0.00%
Florida Power & Light Co.	\$500,000	4.80%	15/5/2033	505,258	0.00%
Florida Power & Light Co.	\$130,000	5.65%	1/2/2037	137,990	0.00%
Florida Power & Light Co.	\$150,000	5.95%	1/2/2038	163,943	0.00%
Florida Power & Light Co.	\$200,000	5.96%	1/4/2039	221,647	0.00%
Florida Power & Light Co.	\$235,000	4.13%	1/2/2042	211,647	0.00%
Florida Power & Light Co.	\$125,000	4.05%	1/6/2042	110,802	0.00%
Florida Power & Light Co.	\$695,000	3.80%	15/12/2042	608,066	0.00%
Florida Power & Light Co.	\$100,000	4.05%	1/10/2044	87,491	0.00%
Florida Power & Light Co.	\$285,000	3.70%	1/12/2047	231,064	0.00%
Florida Power & Light Co.	\$390,000	3.95%	1/3/2048	332,705	0.00%
Florida Power & Light Co.	\$125,000	4.13%	1/6/2048	109,250	0.00%
Florida Power & Light Co.	\$235,000	3.99%	1/3/2049	201,160	0.00%
Florida Power & Light Co.	\$320,000	3.15%	1/10/2049	235,901	0.00%
Florida Power & Light Co.	\$480,000	2.88%	4/12/2051	333,191	0.00%
Florida Power & Light Co.	\$305,000	5.30%	1/4/2053	319,822	0.00%
Flowers Foods, Inc.	\$125,000	3.50%	1/10/2026	119,776	0.00%
Flowerserve Corp.	\$500,000	3.50%	1/10/2030	444,059	0.00%
FMC Corp.	\$500,000	5.15%	18/5/2026	499,477	0.00%
FMC Corp.	\$175,000	3.20%	1/10/2026	165,650	0.00%
FMC Corp.	\$220,000	3.45%	1/10/2029	201,016	0.00%

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GE Capital UK Funding Unlimited Co.	£150,000	5.88%	18/1/2033	205,230	0.00%
GE HealthCare Technologies, Inc.	\$900,000	5.60%	15/11/2025	907,940	0.01%
GE HealthCare Technologies, Inc.	\$900,000	5.65%	15/11/2027	931,791	0.01%
GE HealthCare Technologies, Inc.	\$700,000	5.91%	22/11/2032	746,517	0.01%
GE HealthCare Technologies, Inc.	\$600,000	6.38%	22/11/2052	697,321	0.01%
General Dynamics Corp.	\$250,000	3.50%	15/5/2025	245,696	0.00%
General Dynamics Corp.	\$150,000	2.13%	15/8/2026	141,486	0.00%
General Dynamics Corp.	\$680,000	2.63%	15/11/2027	637,390	0.00%
General Dynamics Corp.	\$800,000	3.75%	15/5/2028	785,649	0.01%
General Dynamics Corp.	\$1,000,000	4.25%	1/4/2040	934,438	0.01%
General Electric Co.	€1,075,000	1.50%	17/5/2029	1,099,315	0.01%
General Electric Co.	\$1,662,000	5.88%	14/1/2038	1,829,556	0.01%
General Mills, Inc.	\$250,000	4.20%	17/4/2028	246,736	0.00%
General Mills, Inc.	\$400,000	5.50%	17/10/2028	414,746	0.00%
General Mills, Inc.	€304,000	3.91%	13/4/2029	346,479	0.00%
General Mills, Inc.	\$870,000	2.25%	14/10/2031	731,805	0.01%
General Mills, Inc.	\$800,000	4.95%	29/3/2033	811,103	0.01%
General Mills, Inc.	\$400,000	3.00%	1/2/2051	278,921	0.00%
General Motors Co.	\$250,000	4.00%	1/4/2025	245,708	0.00%
General Motors Co.	\$500,000	4.20%	1/10/2027	488,762	0.00%
General Motors Co.	\$300,000	5.40%	15/10/2029	305,375	0.00%
General Motors Co.	\$900,000	5.60%	15/10/2032	920,298	0.01%
General Motors Co.	\$135,000	5.00%	1/4/2035	128,904	0.00%
General Motors Co.	\$800,000	6.60%	1/4/2036	855,127	0.01%
General Motors Co.	\$350,000	5.15%	1/4/2038	331,063	0.00%
General Motors Co.	\$1,045,000	6.25%	2/10/2043	1,069,063	0.01%
General Motors Co.	\$245,000	5.20%	1/4/2045	220,895	0.00%
General Motors Co.	\$625,000	6.75%	1/4/2046	671,107	0.01%
General Motors Co.	\$750,000	5.40%	1/4/2048	687,499	0.01%
General Motors Co.	\$400,000	5.95%	1/4/2049	392,356	0.00%
General Motors Financial Co., Inc.	\$750,000	4.00%	15/1/2025	737,731	0.01%
General Motors Financial Co., Inc.	\$350,000	2.90%	26/2/2025	339,748	0.00%
General Motors Financial Co., Inc.	\$325,000	3.80%	7/4/2025	318,473	0.00%
General Motors Financial Co., Inc.	\$175,000	4.35%	9/4/2025	172,521	0.00%
General Motors Financial Co., Inc.	\$3,150,000	2.75%	20/6/2025	3,031,626	0.02%
General Motors Financial Co., Inc.	\$280,000	4.30%	13/7/2025	275,465	0.00%
General Motors Financial Co., Inc.	\$1,500,000	6.05%	10/10/2025	1,519,316	0.01%
General Motors Financial Co., Inc.	€200,000	0.85%	26/2/2026	209,704	0.00%
General Motors Financial Co., Inc.	\$1,150,000	5.25%	1/3/2026	1,150,976	0.01%
General Motors Financial Co., Inc.	\$450,000	5.40%	6/4/2026	453,121	0.00%
General Motors Financial Co., Inc.	\$500,000	1.50%	10/6/2026	458,422	0.00%
General Motors Financial Co., Inc.	\$600,000	5.15%	15/8/2026	768,740	0.01%
General Motors Financial Co., Inc.	\$250,000	4.00%	6/10/2026	243,284	0.00%
General Motors Financial Co., Inc.	\$150,000	4.35%	17/1/2027	147,071	0.00%
General Motors Financial Co., Inc.	\$650,000	1.55%	30/7/2027	741,177	0.01%
General Motors Financial Co., Inc.	\$350,000	2.70%	20/8/2027	322,793	0.00%
General Motors Financial Co., Inc.	\$400,000	4.50%	22/11/2027	457,905	0.00%
General Motors Financial Co., Inc.	\$140,000	3.85%	5/1/2028	133,847	0.00%
General Motors Financial Co., Inc.	\$275,000	2.40%	10/4/2028	246,991	0.00%
General Motors Financial Co., Inc.	\$600,000	5.80%	23/6/2028	616,814	0.00%
General Motors Financial Co., Inc.	\$200,000	2.40%	15/10/2028	177,696	0.00%
General Motors Financial Co., Inc.	\$500,000	5.80%	7/1/2029	512,224	0.00%
General Motors Financial Co., Inc.	\$400,000	4.30%	15/2/2029	455,225	0.00%
General Motors Financial Co., Inc.	\$500,000	4.30%	6/4/2029	482,324	0.00%
General Motors Financial Co., Inc.	\$175,000	3.60%	21/6/2030	159,093	0.00%
General Motors Financial Co., Inc.	\$500,000	2.70%	10/6/2031	419,465	0.00%
General Motors Financial Co., Inc.	\$325,000	3.10%	12/1/2032	276,884	0.00%
General Motors Financial Co., Inc.	\$500,000	6.40%	9/1/2033	532,496	0.00%
General Motors Financial Co., Inc.	\$500,000	6.10%	7/1/2034	514,172	0.00%
General Motors Financial of Canada Ltd.	CAD50,000	1.75%	15/4/2026	35,433	0.00%
General Motors Financial of Canada Ltd.	CAD430,000	3.15%	8/2/2027	310,392	0.00%
Genuine Parts Co.	\$400,000	1.75%	1/2/2025	384,599	0.00%
Genuine Parts Co.	\$300,000	1.88%	1/11/2030	242,776	0.00%
George Washington University	\$360,000	4.30%	15/9/2044	316,445	0.00%
George Washington University	\$200,000	4.13%	15/9/2048	178,191	0.00%
Georgetown University	\$101,000	4.32%	1/4/2049	89,641	0.00%
Georgetown University	\$90,000	2.94%	1/4/2050	62,457	0.00%
Georgetown University	\$100,000	5.12%	1/4/2053	103,563	0.00%
Georgetown University	\$154,000	5.22%	1/10/2118	147,769	0.00%
Georgia Power Co.	\$50,000	3.25%	1/4/2026	48,085	0.00%
Georgia Power Co.	\$125,000	3.25%	30/3/2027	119,354	0.00%

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Goldman Sachs Group, Inc.	£50,000	7.25%	10/4/2028	69,725	0.00%
Goldman Sachs Group, Inc. ^	\$1,175,000	3.69%	5/6/2028	1,123,349	0.01%
Goldman Sachs Group, Inc. ^	\$925,000	4.48%	23/8/2028	908,070	0.01%
Goldman Sachs Group, Inc.	€1,000,000	1.25%	7/2/2029	988,407	0.01%
Goldman Sachs Group, Inc. ^	CAD425,000	2.01%	28/2/2029	290,182	0.00%
Goldman Sachs Group, Inc. ^	\$1,075,000	3.81%	23/4/2029	1,021,197	0.01%
Goldman Sachs Group, Inc. ^	\$1,525,000	4.22%	1/5/2029	1,474,421	0.01%
Goldman Sachs Group, Inc.	£500,000	3.13%	25/7/2029	590,055	0.00%
Goldman Sachs Group, Inc. ^	\$1,065,000	6.48%	24/10/2029	1,130,222	0.01%
Goldman Sachs Group, Inc.	\$900,000	3.80%	15/3/2030	846,108	0.01%
Goldman Sachs Group, Inc. ^	\$1,000,000	1.99%	27/1/2032	809,345	0.01%
Goldman Sachs Group, Inc.	€901,000	0.75%	23/3/2032	795,253	0.01%
Goldman Sachs Group, Inc. ^	\$2,000,000	2.62%	22/4/2032	1,678,771	0.01%
Goldman Sachs Group, Inc. ^	\$900,000	2.38%	21/7/2032	740,006	0.01%
Goldman Sachs Group, Inc. ^	\$1,000,000	2.65%	21/10/2032	833,296	0.01%
Goldman Sachs Group, Inc. ^	\$1,475,000	3.10%	24/2/2033	1,266,742	0.01%
Goldman Sachs Group, Inc. ^	\$485,000	6.56%	24/10/2034	533,912	0.00%
Goldman Sachs Group, Inc.	\$400,000	6.45%	1/5/2036	432,512	0.00%
Goldman Sachs Group, Inc.	\$2,350,000	6.75%	1/10/2037	2,590,855	0.01%
Goldman Sachs Group, Inc. ^	\$1,080,000	4.02%	31/10/2038	942,766	0.01%
Goldman Sachs Group, Inc. ^	\$1,000,000	4.41%	23/4/2039	906,839	0.01%
Goldman Sachs Group, Inc.	\$900,000	6.25%	1/2/2041	1,003,228	0.01%
Goldman Sachs Group, Inc. ^	\$750,000	3.21%	22/4/2042	573,995	0.00%
Goldman Sachs Group, Inc. ^	\$1,300,000	2.91%	21/7/2042	950,134	0.01%
Goldman Sachs Group, Inc. ^	\$1,175,000	3.44%	24/2/2043	919,640	0.01%
Goldman Sachs Group, Inc.	\$965,000	4.80%	8/7/2044	913,618	0.01%
Goldman Sachs Group, Inc.	\$505,000	5.15%	22/5/2045	488,507	0.00%
Goldman Sachs Group, Inc.	\$700,000	4.75%	21/10/2045	663,957	0.00%
Golub Capital BDC, Inc.	\$300,000	2.50%	24/8/2026	272,069	0.00%
Golub Capital BDC, Inc.	\$300,000	2.05%	15/2/2027	263,854	0.00%
Golub Capital BDC, Inc.	\$500,000	7.05%	5/12/2028	525,575	0.00%
Government National Mortgage Association	\$352	4.50%	15/10/2024	349	0.00%
Government National Mortgage Association	\$2,471	4.00%	15/1/2025	2,444	0.00%
Government National Mortgage Association	\$2,211	4.00%	15/9/2025	2,179	0.00%
Government National Mortgage Association	\$2,098	4.00%	20/9/2025	2,066	0.00%
Government National Mortgage Association	\$7,005	3.50%	20/12/2025	6,865	0.00%
Government National Mortgage Association	\$3,204	3.00%	15/1/2026	3,129	0.00%
Government National Mortgage Association	\$4,711	3.50%	15/2/2026	4,643	0.00%
Government National Mortgage Association	\$4,234	3.00%	15/2/2026	4,132	0.00%
Government National Mortgage Association	\$1,111	4.00%	20/2/2026	1,095	0.00%
Government National Mortgage Association	\$6,449	3.50%	15/5/2026	6,355	0.00%
Government National Mortgage Association	\$14,902	3.50%	20/7/2026	14,664	0.00%
Government National Mortgage Association	\$12,017	3.50%	20/10/2026	11,816	0.00%
Government National Mortgage Association	\$49,232	3.00%	20/2/2027	48,189	0.00%
Government National Mortgage Association	\$28,520	3.00%	20/5/2027	27,825	0.00%
Government National Mortgage Association	\$26,144	3.00%	20/6/2027	25,498	0.00%
Government National Mortgage Association	\$17,607	2.50%	20/6/2027	17,075	0.00%
Government National Mortgage Association	\$52,975	2.50%	20/2/2028	51,079	0.00%
Government National Mortgage Association	\$28,031	2.50%	20/6/2028	26,998	0.00%
Government National Mortgage Association	\$26,181	3.00%	20/7/2029	25,391	0.00%
Government National Mortgage Association	\$13,295	3.00%	20/10/2029	12,886	0.00%
Government National Mortgage Association	\$50,672	3.00%	20/12/2029	49,080	0.00%
Government National Mortgage Association	\$62,196	3.00%	20/7/2030	60,118	0.00%
Government National Mortgage Association	\$54,105	2.50%	20/9/2031	51,441	0.00%
Government National Mortgage Association	\$346	6.50%	15/1/2032	358	0.00%
Government National Mortgage Association	\$6,514	6.50%	15/2/2032	6,804	0.00%
Government National Mortgage Association	\$1,056,489	3.00%	20/5/2032	1,013,077	0.01%
Government National Mortgage Association	\$113,645	3.50%	20/5/2032	110,483	0.00%
Government National Mortgage Association	\$6,540	6.50%	15/9/2032	6,823	0.00%
Government National Mortgage Association	\$602	6.50%	15/11/2032	643	0.00%
Government National Mortgage Association	\$1,557	6.50%	15/1/2033	1,630	0.00%
Government National Mortgage Association	\$12,779	4.50%	15/8/2033	12,508	0.00%
Government National Mortgage Association	\$11,031	5.00%	15/3/2034	11,181	0.00%
Government National Mortgage Association	\$2,092	6.50%	15/5/2034	2,199	0.00%
Government National Mortgage Association	\$145,917	3.00%	20/5/2034	139,708	0.00%
Government National Mortgage Association	\$27,866	4.50%	15/9/2034	27,276	0.00%
Government National Mortgage Association	\$57,993	5.00%	15/11/2034	58,831	0.00%
Government National Mortgage Association	\$28,547	5.00%	15/3/2035	28,975	0.00%
Government National Mortgage Association	\$65,150	3.00%	20/6/2035	60,878	0.00%
Government National Mortgage Association	\$6,381	6.50%	15/7/2035	6,694	0.00%
Government National Mortgage Association	\$19,245	5.00%	15/9/2035	19,568	0.00%

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

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

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

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

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

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

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$270,311	4.00%	20/8/2047	261,179	0.00%
Government National Mortgage Association	\$83,426	4.50%	15/9/2047	82,385	0.00%
Government National Mortgage Association	\$2,286,296	3.50%	20/9/2047	2,154,674	0.01%
Government National Mortgage Association	\$391,335	4.00%	20/9/2047	378,115	0.00%
Government National Mortgage Association	\$66,693	4.50%	20/9/2047	65,896	0.00%
Government National Mortgage Association	\$5,897	3.50%	15/10/2047	5,554	0.00%
Government National Mortgage Association	\$799,964	3.50%	20/10/2047	754,740	0.01%
Government National Mortgage Association	\$415,154	3.00%	20/10/2047	380,865	0.00%
Government National Mortgage Association	\$70,467	4.50%	20/10/2047	69,877	0.00%
Government National Mortgage Association	\$1,673,936	3.00%	20/11/2047	1,535,681	0.01%
Government National Mortgage Association	\$647,013	3.50%	20/11/2047	609,765	0.00%
Government National Mortgage Association	\$549,269	4.00%	20/11/2047	530,713	0.00%
Government National Mortgage Association	\$50,678	4.50%	20/11/2047	50,072	0.00%
Government National Mortgage Association	\$950,771	3.50%	20/12/2047	896,035	0.01%
Government National Mortgage Association	\$903,018	3.00%	20/12/2047	828,435	0.01%
Government National Mortgage Association	\$821,607	4.00%	20/12/2047	793,851	0.01%
Government National Mortgage Association	\$111,863	4.50%	20/12/2047	110,525	0.00%
Government National Mortgage Association	\$522,848	3.50%	20/1/2048	492,748	0.00%
Government National Mortgage Association	\$179,135	4.00%	20/1/2048	173,083	0.00%
Government National Mortgage Association	\$1,645,797	3.00%	20/2/2048	1,509,866	0.01%
Government National Mortgage Association	\$504,031	3.50%	20/2/2048	475,014	0.00%
Government National Mortgage Association	\$628,187	3.50%	20/3/2048	592,023	0.00%
Government National Mortgage Association	\$260,722	3.00%	20/3/2048	239,188	0.00%
Government National Mortgage Association	\$119,388	3.50%	15/4/2048	112,373	0.00%
Government National Mortgage Association	\$1,184,492	4.00%	20/4/2048	1,143,254	0.01%
Government National Mortgage Association	\$435,189	4.50%	20/4/2048	429,985	0.00%
Government National Mortgage Association	\$422,980	4.00%	20/5/2048	408,255	0.00%
Government National Mortgage Association	\$206,892	3.50%	20/5/2048	194,981	0.00%
Government National Mortgage Association	\$146,445	4.50%	20/5/2048	144,694	0.00%
Government National Mortgage Association	\$87,762	5.00%	20/5/2048	88,458	0.00%
Government National Mortgage Association	\$112,481	4.00%	15/6/2048	108,586	0.00%
Government National Mortgage Association	\$2,781,043	4.00%	20/6/2048	2,684,223	0.01%
Government National Mortgage Association	\$59,199	5.00%	20/6/2048	59,668	0.00%
Government National Mortgage Association	\$487,365	4.50%	20/7/2048	481,635	0.00%
Government National Mortgage Association	\$278,634	5.00%	20/7/2048	280,844	0.00%
Government National Mortgage Association	\$239,492	4.00%	15/8/2048	231,182	0.00%
Government National Mortgage Association	\$1,180,530	4.50%	20/8/2048	1,166,651	0.01%
Government National Mortgage Association	\$1,162,723	4.00%	20/8/2048	1,122,244	0.01%
Government National Mortgage Association	\$344,494	3.50%	20/8/2048	324,972	0.00%
Government National Mortgage Association	\$994,730	4.00%	20/9/2048	960,099	0.01%
Government National Mortgage Association	\$739,895	4.50%	20/9/2048	731,197	0.01%
Government National Mortgage Association	\$88,324	5.00%	20/9/2048	88,983	0.00%
Government National Mortgage Association	\$171,223	3.50%	20/10/2048	161,224	0.00%
Government National Mortgage Association	\$181,035	4.50%	20/12/2048	178,906	0.00%
Government National Mortgage Association	\$93,194	3.50%	20/12/2048	87,751	0.00%
Government National Mortgage Association	\$121,144	4.50%	20/1/2049	119,720	0.00%
Government National Mortgage Association	\$52,213	5.50%	20/1/2049	53,373	0.00%
Government National Mortgage Association	\$30,440	3.50%	20/1/2049	28,654	0.00%
Government National Mortgage Association	\$813,047	4.50%	20/2/2049	803,489	0.01%
Government National Mortgage Association	\$802,437	3.50%	20/2/2049	755,578	0.01%
Government National Mortgage Association	\$244,953	5.00%	20/3/2049	246,780	0.00%
Government National Mortgage Association	\$2,189,667	4.50%	20/4/2049	2,163,923	0.01%
Government National Mortgage Association	\$1,155,738	3.50%	20/4/2049	1,088,247	0.01%
Government National Mortgage Association	\$418,295	5.00%	20/4/2049	421,415	0.00%
Government National Mortgage Association	\$2,330,206	4.00%	20/5/2049	2,246,654	0.01%
Government National Mortgage Association	\$1,140,854	3.50%	20/5/2049	1,072,316	0.01%
Government National Mortgage Association	\$385,118	5.00%	20/5/2049	387,991	0.00%
Government National Mortgage Association	\$330,365	4.50%	20/5/2049	326,481	0.00%
Government National Mortgage Association	\$95,564	3.50%	15/6/2049	89,926	0.00%
Government National Mortgage Association	\$484,391	4.00%	20/6/2049	467,023	0.00%
Government National Mortgage Association	\$363,843	3.50%	20/6/2049	341,942	0.00%
Government National Mortgage Association	\$831,353	3.50%	20/7/2049	781,216	0.01%
Government National Mortgage Association	\$485,723	3.00%	20/7/2049	443,237	0.00%
Government National Mortgage Association	\$333,446	4.00%	20/7/2049	321,490	0.00%
Government National Mortgage Association	\$1,052,422	3.00%	20/8/2049	959,490	0.01%
Government National Mortgage Association	\$571,107	3.50%	20/8/2049	536,599	0.00%
Government National Mortgage Association	\$2,320,705	3.50%	15/9/2049	2,181,517	0.01%
Government National Mortgage Association	\$2,669,400	3.00%	20/9/2049	2,440,635	0.01%
Government National Mortgage Association	\$683,125	3.50%	20/9/2049	641,690	0.00%
Government National Mortgage Association	\$1,915,375	3.50%	20/10/2049	1,799,198	0.01%
Government National Mortgage Association	\$310,766	2.50%	20/10/2049	274,671	0.00%

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

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

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$1,537,000	6.00%	20/12/2053	1,560,819	0.01%
Government National Mortgage Association	\$600,000	7.00%	20/12/2053	616,320	0.00%
Government National Mortgage Association TBA	\$11,140,000	6.50%	1/1/2054	11,397,000	0.06%
Government National Mortgage Association TBA	\$3,060,000	6.00%	1/1/2054	3,108,042	0.02%
Government National Mortgage Association TBA	\$2,080,000	7.00%	1/1/2054	2,135,973	0.01%
Government National Mortgage Association TBA	\$2,060,000	5.50%	1/1/2054	2,072,463	0.01%
Government National Mortgage Association TBA	\$(2,370,000)	2.50%	1/1/2054	(2,074,717)	(0.01)%
Government National Mortgage Association TBA	\$(3,290,000)	3.00%	1/1/2054	(2,976,029)	(0.01)%
Government National Mortgage Association TBA	\$(5,010,000)	2.00%	1/1/2054	(4,237,638)	(0.02)%
Grand Parkway Transportation Corp.	\$170,000	5.18%	1/10/2042	175,736	0.00%
Grand Parkway Transportation Corp.	\$175,000	3.24%	1/10/2052	131,643	0.00%
Great River Energy	\$344,937	6.25%	1/7/2038	360,292	0.00%
GS Mortgage Securities Trust 2014	\$1,000,000	3.93%	10/9/2047	981,868	0.01%
GS Mortgage Securities Trust 2014	\$50,000	3.63%	10/11/2047	48,919	0.00%
GS Mortgage Securities Trust 2015	\$1,180,000	3.76%	10/7/2048	1,144,452	0.01%
GS Mortgage Securities Trust 2015	\$150,000	3.38%	10/5/2050	144,786	0.00%
GS Mortgage Securities Trust 2016	\$150,000	2.85%	10/10/2049	140,299	0.00%
GS Mortgage Securities Trust 2016*	\$565,000	3.44%	10/11/2049	534,116	0.00%
GS Mortgage Securities Trust 2017	\$125,000	3.67%	10/3/2050	116,995	0.00%
GS Mortgage Securities Trust 2017*	\$50,000	3.83%	10/3/2050	45,085	0.00%
GS Mortgage Securities Trust 2017	\$1,025,000	3.43%	10/5/2050	947,167	0.01%
GS Mortgage Securities Trust 2017	\$1,000,000	3.64%	10/5/2050	92,105	0.00%
GS Mortgage Securities Trust 2017	\$1,213,000	3.43%	10/8/2050	1,120,067	0.01%
GS Mortgage Securities Trust 2017	\$324,000	3.66%	10/8/2050	288,670	0.00%
GS Mortgage Securities Trust 2017	\$100,000	3.21%	10/11/2050	92,691	0.00%
Guardian Life Global Funding	\$300,000	1.25%	13/5/2026	275,811	0.00%
Guardian Life Global Funding	\$500,000	3.25%	29/3/2027	478,085	0.00%
Guardian Life Global Funding	\$200,000	5.55%	28/10/2027	207,500	0.00%
Guardian Life Global Funding	\$775,000	1.25%	19/11/2027	684,793	0.01%
Guardian Life Insurance Co. of America	\$175,000	4.88%	19/6/2064	158,151	0.00%
Guardian Life Insurance Co. of America	\$100,000	3.70%	22/1/2070	69,148	0.00%
Guardian Life Insurance Co. of America	\$100,000	4.85%	24/1/2077	85,517	0.00%
GXO Logistics, Inc.	\$250,000	1.65%	15/7/2026	225,964	0.00%
GXO Logistics, Inc.	\$200,000	2.65%	15/7/2031	164,273	0.00%
Hackensack Meridian Health, Inc.	\$300,000	2.68%	1/9/2041	213,815	0.00%
Hackensack Meridian Health, Inc.	\$125,000	4.21%	1/7/2048	110,395	0.00%
Hackensack Meridian Health, Inc.	\$300,000	2.88%	1/9/2050	205,902	0.00%
Hackensack Meridian Health, Inc.	\$50,000	4.50%	1/7/2057	45,138	0.00%
Haleon Netherlands Capital BV	€400,000	2.13%	29/3/2034	392,251	0.00%
Haleon UK Capital plc	\$250,000	3.13%	24/3/2025	244,120	0.00%
Haleon US Capital LLC	\$510,000	3.38%	24/3/2027	490,807	0.00%
Haleon US Capital LLC	\$2,075,000	3.63%	24/3/2032	1,915,684	0.01%
Halliburton Co.	\$16,000	3.80%	15/11/2025	15,689	0.00%
Halliburton Co.	\$350,000	2.92%	1/3/2030	314,940	0.00%
Halliburton Co.	\$990,000	4.85%	15/11/2035	974,553	0.01%
Halliburton Co.	\$515,000	6.70%	15/9/2038	602,089	0.00%
Halliburton Co.	\$200,000	4.50%	15/11/2041	181,048	0.00%
Halliburton Co.	\$100,000	4.75%	1/8/2043	93,896	0.00%
Halliburton Co.	\$910,000	5.00%	15/11/2045	882,251	0.01%
Hanover Insurance Group, Inc.	\$80,000	4.50%	15/4/2026	78,557	0.00%
Harley-Davidson Financial Services, Inc.	\$550,000	3.35%	8/6/2025	530,842	0.00%
Harley-Davidson Financial Services, Inc.	€1,100,000	5.13%	5/4/2026	1,253,555	0.01%
Harley-Davidson Financial Services, Inc.	\$500,000	3.05%	14/2/2027	465,136	0.00%
Harley-Davidson Financial Services, Inc.	\$450,000	6.50%	10/3/2028	466,956	0.00%
Harman International Industries, Inc.	\$50,000	4.15%	15/5/2025	49,233	0.00%
Hartford Financial Services Group, Inc.	\$150,000	2.80%	19/8/2029	136,336	0.00%
Hartford Financial Services Group, Inc.	\$475,000	5.95%	15/10/2036	504,750	0.00%
Hartford Financial Services Group, Inc.	\$100,000	6.10%	1/10/2041	107,092	0.00%
Hartford Financial Services Group, Inc.	\$30,000	4.40%	15/3/2048	26,219	0.00%
Hartford Financial Services Group, Inc.	\$200,000	3.60%	19/8/2049	154,300	0.00%
Hartford Financial Services Group, Inc.	\$200,000	2.90%	15/9/2051	134,291	0.00%
Hartford HealthCare Corp.	\$125,000	3.45%	1/7/2054	90,782	0.00%
Hasbro, Inc.	\$310,000	3.90%	19/11/2029	288,923	0.00%
Hasbro, Inc.	\$250,000	6.35%	15/3/2040	260,178	0.00%
Hasbro, Inc.	\$100,000	5.10%	15/5/2044	88,076	0.00%
Hashemite Kingdom of Jordan Government AID Bond	\$200,000	3.00%	30/6/2025	194,460	0.00%
HCA, Inc.	\$1,025,000	5.38%	1/2/2025	1,024,579	0.01%
HCA, Inc.	\$340,000	5.25%	15/4/2025	339,961	0.00%
HCA, Inc.	\$50,000	5.25%	15/6/2026	50,254	0.00%
HCA, Inc.	\$325,000	5.38%	1/9/2026	326,660	0.00%
HCA, Inc.	\$500,000	3.13%	15/3/2027	474,078	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HCA, Inc.	\$505,000	5.63%	1/9/2028	516,817	0.00%
HCA, Inc.	\$500,000	3.38%	15/3/2029	461,224	0.00%
HCA, Inc.	\$1,225,000	4.13%	15/6/2029	1,172,203	0.01%
HCA, Inc.	\$1,000,000	3.50%	1/9/2030	907,056	0.01%
HCA, Inc.	\$300,000	2.38%	15/7/2031	248,108	0.00%
HCA, Inc.	\$2,050,000	3.63%	15/3/2032	1,833,751	0.01%
HCA, Inc.	\$150,000	5.13%	15/6/2039	143,051	0.00%
HCA, Inc.	\$925,000	4.38%	15/3/2042	783,272	0.01%
HCA, Inc.	\$955,000	5.50%	15/6/2047	919,486	0.01%
HCA, Inc.	\$500,000	5.25%	15/6/2049	465,298	0.00%
HCA, Inc.	\$575,000	3.50%	15/7/2051	404,992	0.00%
HCA, Inc.	\$800,000	4.63%	15/3/2052	682,749	0.01%
Health & Educational Facilities Authority of the State of Missouri	\$195,000	3.65%	15/8/2057	155,067	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	1.50%	1/6/2025	237,433	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	2.20%	1/6/2030	213,279	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	3.20%	1/6/2050	177,439	0.00%
Healthcare Realty Holdings LP	\$90,000	3.50%	1/8/2026	85,964	0.00%
Healthcare Realty Holdings LP	\$200,000	3.75%	1/7/2027	189,445	0.00%
Healthcare Realty Holdings LP	\$105,000	3.10%	15/2/2030	91,989	0.00%
Healthcare Realty Holdings LP	\$700,000	2.00%	15/3/2031	562,372	0.00%
Healthpeak OP LLC	\$75,000	3.25%	15/7/2026	72,120	0.00%
Healthpeak OP LLC	\$1,500,000	2.13%	1/12/2028	1,320,384	0.01%
Healthpeak OP LLC	\$25,000	3.50%	15/7/2029	23,315	0.00%
Healthpeak OP LLC	\$250,000	2.88%	15/1/2031	216,635	0.00%
Healthpeak OP LLC	\$700,000	5.25%	15/12/2032	708,628	0.01%
HEICO Corp.	\$500,000	5.25%	1/8/2028	510,755	0.00%
Helmerich & Payne, Inc.	\$215,000	2.90%	29/9/2031	180,441	0.00%
Hershey Co.	\$125,000	0.90%	1/6/2025	118,506	0.00%
Hershey Co.	\$95,000	3.20%	21/8/2025	92,970	0.00%
Hershey Co.	\$100,000	2.30%	15/8/2026	94,911	0.00%
Hershey Co.	\$450,000	4.25%	4/5/2028	450,819	0.00%
Hershey Co.	\$703,000	2.45%	15/11/2029	635,983	0.00%
Hershey Co.	\$100,000	1.70%	1/6/2030	85,036	0.00%
Hershey Co.	\$750,000	4.50%	4/5/2033	754,670	0.01%
Hershey Co.	\$50,000	3.38%	15/8/2046	39,297	0.00%
Hershey Co.	\$100,000	3.13%	15/11/2049	76,199	0.00%
Hershey Co.	\$115,000	2.65%	1/6/2050	79,618	0.00%
Hess Corp.	\$325,000	4.30%	1/4/2027	321,848	0.00%
Hess Corp.	\$1,450,000	5.60%	15/2/2041	1,523,095	0.01%
Hewlett Packard Enterprise Co.	\$500,000	5.25%	1/7/2028	511,679	0.00%
HF Sinclair Corp.	\$325,000	5.88%	1/4/2026	328,374	0.00%
HF Sinclair Corp.	\$150,000	4.50%	1/10/2030	140,183	0.00%
High Street Funding Trust I	\$1,525,000	4.11%	15/2/2028	1,446,522	0.01%
Highland Holdings Sarl	€1,063,000	0.32%	15/12/2026	1,083,397	0.01%
Highland Holdings Sarl	€680,000	0.93%	15/12/2031	620,861	0.00%
Highmark, Inc.	\$200,000	1.45%	10/5/2026	182,764	0.00%
Highmark, Inc.	\$200,000	2.55%	10/5/2031	158,574	0.00%
Highwoods Realty LP	\$200,000	3.88%	1/3/2027	185,672	0.00%
Highwoods Realty LP	\$100,000	4.13%	15/3/2028	92,027	0.00%
Highwoods Realty LP	\$100,000	4.20%	15/4/2029	90,746	0.00%
Hill City Funding Trust	\$300,000	4.05%	15/8/2041	222,142	0.00%
Home Depot, Inc.	\$300,000	2.70%	15/4/2025	292,833	0.00%
Home Depot, Inc.	\$500,000	4.00%	15/9/2025	495,640	0.00%
Home Depot, Inc.	\$50,000	3.35%	15/9/2025	49,052	0.00%
Home Depot, Inc.	\$850,000	3.00%	1/4/2026	824,181	0.01%
Home Depot, Inc.	\$448,000	2.13%	15/9/2026	421,884	0.00%
Home Depot, Inc.	\$500,000	4.95%	30/9/2026	507,062	0.00%
Home Depot, Inc.	\$883,000	2.50%	15/4/2027	833,123	0.01%
Home Depot, Inc.	\$300,000	2.88%	15/4/2027	286,897	0.00%
Home Depot, Inc.	\$925,000	2.80%	14/9/2027	879,936	0.01%
Home Depot, Inc.	\$410,000	3.90%	6/12/2028	404,126	0.00%
Home Depot, Inc.	\$500,000	4.90%	15/4/2029	514,008	0.00%
Home Depot, Inc.	\$1,150,000	2.95%	15/6/2029	1,082,123	0.01%
Home Depot, Inc.	\$100,000	2.70%	15/4/2030	91,477	0.00%
Home Depot, Inc.	\$1,050,000	1.88%	15/9/2031	878,826	0.01%
Home Depot, Inc.	\$525,000	3.25%	15/4/2032	485,285	0.00%
Home Depot, Inc.	\$1,175,000	5.88%	16/12/2036	1,313,791	0.01%
Home Depot, Inc.	\$800,000	3.30%	15/4/2040	663,110	0.00%
Home Depot, Inc.	\$450,000	5.95%	1/4/2041	503,560	0.00%
Home Depot, Inc.	\$300,000	4.20%	1/4/2043	273,228	0.00%
Home Depot, Inc.	\$550,000	4.88%	15/2/2044	545,531	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Home Depot, Inc.	\$320,000	4.40%	15/3/2045	297,404	0.00%
Home Depot, Inc.	\$440,000	4.25%	1/4/2046	398,300	0.00%
Home Depot, Inc.	\$595,000	3.90%	15/6/2047	511,663	0.00%
Home Depot, Inc.	\$400,000	4.50%	6/12/2048	377,978	0.00%
Home Depot, Inc.	\$450,000	3.13%	15/12/2049	335,330	0.00%
Home Depot, Inc.	\$975,000	3.35%	15/4/2050	758,014	0.01%
Home Depot, Inc.	\$500,000	2.38%	15/3/2051	317,555	0.00%
Home Depot, Inc.	\$675,000	2.75%	15/9/2051	462,168	0.00%
Home Depot, Inc.	\$1,050,000	3.63%	15/4/2052	852,285	0.01%
Honeywell International, Inc.	\$492,000	1.35%	1/6/2025	469,822	0.00%
Honeywell International, Inc.	\$200,000	2.50%	1/11/2026	190,527	0.00%
Honeywell International, Inc.	\$400,000	4.95%	15/2/2028	412,019	0.00%
Honeywell International, Inc.	\$830,000	2.25%	22/2/2028	894,394	0.01%
Honeywell International, Inc.	\$400,000	4.25%	15/1/2029	400,913	0.00%
Honeywell International, Inc.	\$225,000	2.70%	15/8/2029	208,010	0.00%
Honeywell International, Inc.	\$532,000	1.95%	1/6/2030	462,113	0.00%
Honeywell International, Inc.	€100,000	0.75%	10/3/2032	91,353	0.00%
Honeywell International, Inc.	€1,200,000	3.75%	17/5/2032	1,373,295	0.01%
Honeywell International, Inc.	\$900,000	5.00%	15/2/2033	942,094	0.01%
Honeywell International, Inc.	\$400,000	4.50%	15/1/2034	402,318	0.00%
Honeywell International, Inc.	\$349,000	4.13%	2/11/2034	409,062	0.00%
Honeywell International, Inc.	\$200,000	5.70%	15/3/2036	219,447	0.00%
Honeywell International, Inc.	\$250,000	5.38%	1/3/2041	267,347	0.00%
Honeywell International, Inc.	\$225,000	3.81%	21/11/2047	193,168	0.00%
Hormel Foods Corp.	\$200,000	1.70%	3/6/2028	180,002	0.00%
Hormel Foods Corp.	\$355,000	1.80%	11/6/2030	301,947	0.00%
Hormel Foods Corp.	\$285,000	3.05%	3/6/2051	206,739	0.00%
Host Hotels & Resorts LP	\$50,000	4.00%	15/6/2025	48,841	0.00%
Host Hotels & Resorts LP	\$170,000	3.38%	15/12/2029	152,794	0.00%
Host Hotels & Resorts LP	\$500,000	3.50%	15/9/2030	447,320	0.00%
Host Hotels & Resorts LP	\$305,000	2.90%	15/12/2031	256,290	0.00%
Howard University	\$125,000	5.21%	1/10/2052	113,935	0.00%
HP, Inc.	\$1,550,000	2.20%	17/6/2025	1,485,312	0.01%
HP, Inc.	\$300,000	1.45%	17/6/2026	276,253	0.00%
HP, Inc.	\$200,000	3.00%	17/6/2027	189,029	0.00%
HP, Inc.	\$225,000	4.75%	15/1/2028	225,328	0.00%
HP, Inc.	\$765,000	5.50%	15/1/2033	784,947	0.01%
HP, Inc.	\$700,000	6.00%	15/9/2041	738,896	0.01%
HSBC Bank USA NA	\$425,000	7.00%	15/1/2039	492,334	0.00%
Hubbell, Inc.	\$50,000	3.35%	1/3/2026	48,426	0.00%
Hubbell, Inc.	\$225,000	3.15%	15/8/2027	213,241	0.00%
Hubbell, Inc.	\$100,000	3.50%	15/2/2028	95,851	0.00%
Hubbell, Inc.	\$350,000	2.30%	15/3/2031	294,329	0.00%
Hudson Pacific Properties LP	\$115,000	3.95%	1/11/2027	96,823	0.00%
Hudson Pacific Properties LP	\$75,000	4.65%	1/4/2029	61,395	0.00%
Hudson Pacific Properties LP	\$160,000	3.25%	15/1/2030	120,209	0.00%
Humana, Inc.	\$500,000	1.35%	3/2/2027	451,298	0.00%
Humana, Inc.	\$150,000	3.95%	15/3/2027	146,664	0.00%
Humana, Inc.	\$1,500,000	5.75%	1/3/2028	1,559,624	0.01%
Humana, Inc.	\$380,000	3.70%	23/3/2029	365,601	0.00%
Humana, Inc.	\$250,000	4.88%	1/4/2030	253,118	0.00%
Humana, Inc.	\$300,000	5.88%	1/3/2033	319,611	0.00%
Humana, Inc.	\$120,000	4.63%	1/12/2042	109,783	0.00%
Humana, Inc.	\$250,000	4.95%	1/10/2044	237,260	0.00%
Huntington Bancshares, Inc.	\$250,000	4.00%	15/5/2025	244,964	0.00%
Huntington Bancshares, Inc.	\$415,000	4.44%	4/8/2028	402,333	0.00%
Huntington Bancshares, Inc.	\$525,000	6.21%	21/8/2029	541,240	0.00%
Huntington Bancshares, Inc.	\$500,000	5.02%	17/5/2033	484,534	0.00%
Huntington Ingalls Industries, Inc.	\$425,000	3.48%	1/12/2027	401,874	0.00%
Huntington Ingalls Industries, Inc.	\$500,000	2.04%	16/8/2028	440,475	0.00%
Huntington National Bank	\$1,500,000	4.55%	17/5/2028	1,449,470	0.01%
Huntington National Bank	\$150,000	5.65%	10/1/2030	151,682	0.00%
Huntsman International LLC	\$80,000	4.50%	1/5/2029	77,192	0.00%
Huntsman International LLC	\$200,000	2.95%	15/6/2031	170,115	0.00%
Hyatt Hotels Corp.	\$200,000	4.85%	15/3/2026	198,385	0.00%
Hyatt Hotels Corp.	\$300,000	5.75%	30/1/2027	306,649	0.00%
Hyatt Hotels Corp.	\$135,000	4.38%	15/9/2028	131,095	0.00%
Idaho Power Co.	\$180,000	4.20%	1/3/2048	153,000	0.00%
Idaho Power Co.	\$160,000	5.50%	15/3/2053	165,138	0.00%
IDEX Corp.	\$175,000	3.00%	1/5/2030	155,951	0.00%
IHC Health Services, Inc.	\$150,000	4.13%	15/5/2048	135,794	0.00%

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Business Machines Corp.	€700,000	0.30%	11/2/2028	696,591	0.01%
International Business Machines Corp.	\$245,000	3.50%	15/5/2029	233,730	0.00%
International Business Machines Corp.	\$1,500,000	1.95%	15/5/2030	1,289,891	0.01%
International Business Machines Corp.	€500,000	3.63%	6/2/2031	569,555	0.00%
International Business Machines Corp.	\$150,000	5.88%	29/11/2032	164,175	0.00%
International Business Machines Corp.	\$275,000	4.75%	6/2/2033	278,725	0.00%
International Business Machines Corp.	€500,000	4.88%	6/2/2038	632,649	0.00%
International Business Machines Corp.	\$1,045,000	4.15%	15/5/2039	949,151	0.01%
International Business Machines Corp.	\$175,000	5.60%	30/11/2039	185,701	0.00%
International Business Machines Corp.	€600,000	1.20%	11/2/2040	481,416	0.00%
International Business Machines Corp.	\$1,000,000	2.85%	15/5/2040	747,433	0.01%
International Business Machines Corp.	\$565,000	4.00%	20/6/2042	493,014	0.00%
International Business Machines Corp.	€639,000	4.00%	6/2/2043	733,953	0.01%
International Business Machines Corp.	\$1,025,000	4.25%	15/5/2049	900,474	0.01%
International Business Machines Corp.	\$100,000	5.10%	6/2/2053	100,570	0.00%
International Flavors & Fragrances, Inc.	\$25,000	1.23%	1/10/2025	23,139	0.00%
International Flavors & Fragrances, Inc.	€500,000	1.80%	25/9/2026	524,660	0.00%
International Flavors & Fragrances, Inc.	\$100,000	4.45%	26/9/2028	97,580	0.00%
International Flavors & Fragrances, Inc.	\$800,000	3.27%	15/11/2040	575,115	0.00%
International Flavors & Fragrances, Inc.	\$148,000	4.38%	1/6/2047	113,721	0.00%
International Paper Co.	\$230,000	5.00%	15/9/2035	229,988	0.00%
International Paper Co.	\$325,000	4.80%	15/6/2044	299,717	0.00%
International Paper Co.	\$1,115,000	4.35%	15/8/2048	1,001,869	0.01%
Interpublic Group of Cos, Inc.	\$87,000	4.20%	15/4/2024	86,460	0.00%
Interpublic Group of Cos, Inc.	\$480,000	3.38%	1/3/2041	365,893	0.00%
Interstate Power & Light Co.	\$706,000	3.25%	1/12/2024	691,301	0.01%
Interstate Power & Light Co.	\$250,000	4.10%	26/9/2028	242,929	0.00%
Interstate Power & Light Co.	\$100,000	3.60%	1/4/2029	94,792	0.00%
Interstate Power & Light Co.	\$75,000	6.25%	15/7/2039	81,020	0.00%
Interstate Power & Light Co.	\$150,000	3.70%	15/9/2046	114,612	0.00%
Interstate Power & Light Co.	\$295,000	3.10%	30/11/2051	200,543	0.00%
Intuit, Inc.	\$500,000	5.50%	15/9/2053	548,711	0.00%
Invesco Finance plc	\$160,000	5.38%	30/11/2043	158,622	0.00%
Invitation Homes Operating Partnership LP	\$500,000	2.30%	15/11/2028	445,193	0.00%
Invitation Homes Operating Partnership LP	\$270,000	2.00%	15/8/2031	214,673	0.00%
Invitation Homes Operating Partnership LP	\$500,000	2.70%	15/1/2034	401,182	0.00%
Iowa Health System	\$100,000	3.67%	15/2/2050	75,741	0.00%
IPALCO Enterprises, Inc.	\$185,000	4.25%	1/5/2030	171,222	0.00%
IQVIA, Inc.	\$475,000	6.25%	1/2/2029	496,035	0.00%
Israel Government AID Bond	\$175,000	5.50%	18/9/2033	192,544	0.00%
ITC Holdings Corp.	\$500,000	4.95%	22/9/2027	501,999	0.00%
ITC Holdings Corp.	\$65,000	3.35%	15/11/2027	61,783	0.00%
ITC Holdings Corp.	\$300,000	2.95%	14/5/2030	264,210	0.00%
ITC Holdings Corp.	\$115,000	5.30%	1/7/2043	111,054	0.00%
Jabil, Inc.	\$125,000	3.95%	12/1/2028	119,173	0.00%
Jabil, Inc.	\$200,000	3.60%	15/1/2030	180,835	0.00%
Jackson Financial, Inc.	\$625,000	3.13%	23/11/2031	524,836	0.00%
Jackson Financial, Inc.	\$450,000	4.00%	23/11/2051	320,144	0.00%
Jackson National Life Global Funding	\$300,000	1.75%	12/1/2025	287,298	0.00%
Jackson National Life Global Funding	\$100,000	3.88%	11/6/2025	97,081	0.00%
Jackson National Life Global Funding	\$800,000	5.25%	12/4/2028	779,545	0.01%
Jacobs Engineering Group, Inc.	\$500,000	5.90%	1/3/2033	510,508	0.00%
Janus Henderson US Holdings, Inc.	\$50,000	4.88%	1/8/2025	49,450	0.00%
JB Hunt Transport Services, Inc.	\$375,000	3.88%	1/3/2026	366,967	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg Sarl	\$375,000	7.25%	15/11/2053	408,532	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$400,000	2.50%	15/1/2027	368,178	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$500,000	5.13%	1/2/2028	496,780	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$975,000	3.00%	15/5/2032	792,284	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$1,725,000	5.75%	1/4/2033	1,704,029	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$905,000	4.38%	2/2/2052	671,710	0.01%
Jefferies Financial Group, Inc.	\$1,100,000	4.85%	15/1/2027	1,095,424	0.01%
Jefferies Financial Group, Inc.	\$500,000	5.88%	21/7/2028	512,768	0.00%
Jefferies Financial Group, Inc.	\$560,000	4.15%	23/1/2030	525,977	0.00%
Jefferies Financial Group, Inc.	\$500,000	2.63%	15/10/2031	414,613	0.00%
Jefferies Financial Group, Inc.	\$300,000	2.75%	15/10/2032	246,279	0.00%
Jefferies Financial Group, Inc.	\$115,000	6.25%	15/1/2036	120,924	0.00%
Jefferies Financial Group, Inc.	\$50,000	6.50%	20/1/2043	52,747	0.00%
Jersey Central Power & Light Co.	\$275,000	4.30%	15/1/2026	269,142	0.00%
Jersey Central Power & Light Co.	\$400,000	2.75%	1/3/2032	339,232	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	\$163,421	2.75%	15/5/2032	137,944	0.00%
JetBlue 2020-1 Class A Pass Through Trust	\$401,845	4.00%	15/11/2032	366,112	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JM Smucker Co.	\$150,000	3.50%	15/3/2025	147,156	0.00%
JM Smucker Co.	\$245,000	3.38%	15/12/2027	233,050	0.00%
JM Smucker Co.	\$300,000	5.90%	15/11/2028	315,882	0.00%
JM Smucker Co.	\$415,000	6.20%	15/11/2033	452,685	0.00%
JM Smucker Co.	\$310,000	4.25%	15/3/2035	288,410	0.00%
JM Smucker Co.	\$300,000	6.50%	15/11/2043	334,615	0.00%
JM Smucker Co.	\$700,000	6.50%	15/11/2053	808,545	0.01%
JobsOhio Beverage System	\$40,000	3.99%	1/1/2029	39,286	0.00%
JobsOhio Beverage System	\$100,000	4.53%	1/1/2035	98,569	0.00%
JobsOhio Beverage System	\$250,000	2.83%	1/1/2038	203,440	0.00%
John Deere Capital Corp.	\$500,000	1.25%	10/1/2025	482,275	0.00%
John Deere Capital Corp.	\$878,000	3.45%	13/3/2025	864,662	0.01%
John Deere Capital Corp.	\$500,000	4.95%	6/6/2025	502,048	0.00%
John Deere Capital Corp.	\$400,000	3.40%	6/6/2025	393,616	0.00%
John Deere Capital Corp.	\$600,000	5.30%	8/9/2025	608,075	0.00%
John Deere Capital Corp.	\$400,000	4.05%	8/9/2025	396,480	0.00%
John Deere Capital Corp.	\$150,000	3.40%	11/9/2025	147,044	0.00%
John Deere Capital Corp.	\$250,000	4.80%	9/1/2026	251,362	0.00%
John Deere Capital Corp.	\$370,000	0.70%	15/1/2026	343,105	0.00%
John Deere Capital Corp.	\$450,000	5.05%	3/3/2026	456,737	0.00%
John Deere Capital Corp.	\$500,000	4.75%	8/6/2026	503,576	0.00%
John Deere Capital Corp.	\$200,000	1.05%	17/6/2026	184,244	0.00%
John Deere Capital Corp.	\$500,000	5.15%	8/9/2026	509,341	0.00%
John Deere Capital Corp.	\$525,000	1.70%	11/1/2027	484,811	0.00%
John Deere Capital Corp.	\$450,000	2.80%	8/9/2027	426,539	0.00%
John Deere Capital Corp.	\$500,000	4.15%	15/9/2027	496,797	0.00%
John Deere Capital Corp.	\$250,000	4.75%	20/1/2028	254,123	0.00%
John Deere Capital Corp.	\$275,000	4.90%	3/3/2028	280,098	0.00%
John Deere Capital Corp.	\$750,000	4.95%	14/7/2028	768,686	0.01%
John Deere Capital Corp.	\$225,000	3.45%	7/3/2029	215,810	0.00%
John Deere Capital Corp.	\$80,000	2.80%	18/7/2029	74,182	0.00%
John Deere Capital Corp.	\$500,000	4.70%	10/6/2030	507,727	0.00%
John Deere Capital Corp.	\$1,825,000	1.45%	15/1/2031	1,501,286	0.01%
John Deere Capital Corp.	\$625,000	4.35%	15/9/2032	623,053	0.00%
John Deere Cash Management Sarl	€200,000	2.20%	2/4/2032	208,560	0.00%
John Deere Financial, Inc.	CAD835,000	2.41%	14/1/2025	616,996	0.00%
John Deere Financial, Inc.	CAD1,305,000	1.34%	8/9/2027	898,284	0.01%
John Sevier Combined Cycle Generation LLC	\$40,624	4.63%	15/1/2042	38,164	0.00%
Johns Hopkins Health System Corp.	\$100,000	3.84%	15/5/2046	84,863	0.00%
Johns Hopkins University	\$200,000	4.71%	1/7/2032	204,200	0.00%
Johns Hopkins University	\$150,000	4.08%	1/7/2053	132,874	0.00%
Johnson & Johnson	\$534,000	2.63%	15/1/2025	522,586	0.00%
Johnson & Johnson	\$435,000	0.55%	1/9/2025	407,738	0.00%
Johnson & Johnson	\$800,000	2.45%	1/3/2026	769,159	0.01%
Johnson & Johnson	\$750,000	2.95%	3/3/2027	724,052	0.01%
Johnson & Johnson	\$150,000	4.38%	5/12/2033	154,250	0.00%
Johnson & Johnson	\$1,025,000	3.55%	1/3/2036	947,880	0.01%
Johnson & Johnson	\$2,175,000	3.63%	3/3/2037	2,006,498	0.01%
Johnson & Johnson	\$100,000	5.95%	15/8/2037	115,351	0.00%
Johnson & Johnson	\$200,000	3.40%	15/1/2038	177,208	0.00%
Johnson & Johnson	\$125,000	5.85%	15/7/2038	143,071	0.00%
Johnson & Johnson	\$125,000	4.50%	1/9/2040	124,675	0.00%
Johnson & Johnson	\$650,000	4.50%	5/12/2043	650,227	0.00%
Johnson & Johnson	\$1,210,000	3.70%	1/3/2046	1,058,119	0.01%
Johnson & Johnson	\$350,000	3.75%	3/3/2047	308,624	0.00%
Johnson Controls International plc	\$183,000	3.90%	14/2/2026	178,824	0.00%
Johnson Controls International plc	\$5,000	4.63%	2/7/2044	4,508	0.00%
Johnson Controls International plc	\$147,000	5.13%	14/9/2045	141,283	0.00%
Johnson Controls International plc	\$150,000	4.50%	15/2/2047	134,440	0.00%
Johnson Controls International plc	\$116,000	4.95%	2/7/2064	106,026	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€660,000	0.38%	15/9/2027	658,104	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€240,000	3.00%	15/9/2028	264,031	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$500,000	1.75%	15/9/2030	415,586	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$200,000	2.00%	16/9/2031	166,639	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€330,000	1.00%	15/9/2032	303,781	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2014	\$125,000	3.80%	15/7/2047	123,693	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	\$200,000	2.87%	15/8/2049	187,380	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$1,059,761	4.08%	15/2/2047	1,049,987	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	\$720,000	3.37%	15/11/2047	707,090	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	\$50,000	3.67%	15/11/2047	48,735	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$25,000	4.07%	15/11/2047	22,826	0.00%

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

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

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

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

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

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

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

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

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

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

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mastercard, Inc.	\$850,000	2.95%	21/11/2026	819,445	0.01%
Mastercard, Inc.	\$200,000	4.88%	9/3/2028	206,389	0.00%
Mastercard, Inc.	€1,200,000	1.00%	22/2/2029	1,217,626	0.01%
Mastercard, Inc.	\$2,005,000	2.95%	1/6/2029	1,887,665	0.01%
Mastercard, Inc.	\$1,500,000	1.90%	15/3/2031	1,282,063	0.01%
Mastercard, Inc.	\$500,000	2.00%	18/11/2031	422,406	0.00%
Mastercard, Inc.	\$100,000	3.80%	21/11/2046	87,652	0.00%
Mastercard, Inc.	\$650,000	3.95%	26/2/2048	582,797	0.00%
Mastercard, Inc.	\$1,150,000	3.65%	1/6/2049	972,875	0.01%
Mastercard, Inc.	\$1,200,000	2.95%	15/3/2051	890,855	0.01%
Mattel, Inc.	\$250,000	3.38%	1/4/2026	238,061	0.00%
Mattel, Inc.	\$250,000	3.75%	1/4/2029	228,545	0.00%
Mattel, Inc.	\$165,000	5.45%	1/11/2041	147,766	0.00%
Mayo Clinic	\$475,000	3.20%	15/11/2061	333,577	0.00%
McCormick & Co., Inc.	\$200,000	0.90%	15/2/2026	184,225	0.00%
McCormick & Co., Inc.	\$450,000	4.95%	15/4/2033	451,746	0.00%
McDonald's Corp.	CAD45,000	3.13%	4/3/2025	33,476	0.00%
McDonald's Corp.	\$400,000	3.38%	26/5/2025	392,223	0.00%
McDonald's Corp.	\$1,491,000	3.30%	1/7/2025	1,457,781	0.01%
McDonald's Corp.	\$25,000	1.45%	1/9/2025	23,677	0.00%
McDonald's Corp.	\$910,000	3.70%	30/1/2026	894,959	0.01%
McDonald's Corp.	€200,000	0.90%	15/6/2026	210,165	0.00%
McDonald's Corp.	\$425,000	3.50%	1/3/2027	413,789	0.00%
McDonald's Corp.	\$1,025,000	3.80%	1/4/2028	999,915	0.01%
McDonald's Corp.	€1,500,000	2.38%	31/5/2029	1,606,490	0.01%
McDonald's Corp.	\$275,000	2.63%	1/9/2029	251,716	0.00%
McDonald's Corp.	\$1,475,000	2.13%	1/3/2030	1,289,101	0.01%
McDonald's Corp.	€500,000	3.88%	20/2/2031	573,745	0.00%
McDonald's Corp.	€700,000	3.00%	31/5/2034	750,146	0.01%
McDonald's Corp.	€800,000	4.13%	28/11/2035	931,369	0.01%
McDonald's Corp.	\$300,000	4.70%	9/12/2035	296,157	0.00%
McDonald's Corp.	\$100,000	6.30%	15/10/2037	113,343	0.00%
McDonald's Corp.	\$200,000	6.30%	1/3/2038	227,440	0.00%
McDonald's Corp.	£700,000	3.75%	31/5/2038	794,165	0.01%
McDonald's Corp.	\$100,000	5.70%	1/2/2039	107,493	0.00%
McDonald's Corp.	\$265,000	3.70%	15/2/2042	224,061	0.00%
McDonald's Corp.	\$350,000	3.63%	1/5/2043	290,685	0.00%
McDonald's Corp.	\$200,000	4.60%	26/5/2045	188,782	0.00%
McDonald's Corp.	\$900,000	4.88%	9/12/2045	887,206	0.01%
McDonald's Corp.	\$325,000	4.45%	1/3/2047	298,435	0.00%
McDonald's Corp.	\$450,000	4.45%	1/9/2048	417,146	0.00%
McDonald's Corp.	\$850,000	4.20%	1/4/2050	755,284	0.01%
McDonald's Corp.	\$300,000	5.15%	9/9/2052	305,254	0.00%
McKesson Corp.	\$500,000	0.90%	3/12/2025	463,888	0.00%
McKesson Corp.	\$450,000	5.25%	15/2/2026	450,093	0.00%
McKesson Corp.	€900,000	1.63%	30/10/2026	957,315	0.01%
MDC Holdings, Inc.	\$450,000	2.50%	15/1/2031	369,095	0.00%
MDC Holdings, Inc.	\$150,000	3.97%	6/8/2061	97,953	0.00%
MedStar Health, Inc.	\$230,000	3.63%	15/8/2049	175,072	0.00%
Medtronic Global Holdings SCA	€1,500,000	0.00%	15/10/2025	1,566,095	0.01%
Medtronic Global Holdings SCA	€363,000	2.63%	15/10/2025	395,793	0.00%
Medtronic Global Holdings SCA	€410,000	1.13%	7/3/2027	428,110	0.00%
Medtronic Global Holdings SCA	\$500,000	4.25%	30/3/2028	498,193	0.00%
Medtronic Global Holdings SCA	€600,000	0.38%	15/10/2028	589,576	0.00%
Medtronic Global Holdings SCA	€340,000	3.13%	15/10/2031	376,877	0.00%
Medtronic Global Holdings SCA	\$500,000	4.50%	30/3/2033	500,028	0.00%
Medtronic Global Holdings SCA	€298,000	3.38%	15/10/2034	332,141	0.00%
Medtronic Global Holdings SCA	€500,000	1.38%	15/10/2040	404,936	0.00%
Medtronic Global Holdings SCA	€900,000	1.75%	2/7/2049	698,406	0.01%
Medtronic Global Holdings SCA	€300,000	1.63%	15/10/2050	225,557	0.00%
Medtronic, Inc.	\$999,000	4.38%	15/3/2035	975,662	0.01%
Medtronic, Inc.	\$149,000	4.63%	15/3/2045	145,120	0.00%
Memorial Health Services	\$125,000	3.45%	1/11/2049	94,719	0.00%
Memorial Sloan-Kettering Cancer Center	\$250,000	2.96%	1/1/2050	177,098	0.00%
Memorial Sloan-Kettering Cancer Center	\$100,000	4.20%	1/7/2055	87,861	0.00%
Merck & Co., Inc.	\$480,000	0.75%	24/2/2026	445,047	0.00%
Merck & Co., Inc.	\$575,000	1.70%	10/6/2027	527,674	0.00%
Merck & Co., Inc.	\$500,000	4.05%	17/5/2028	498,465	0.00%
Merck & Co., Inc.	\$1,500,000	1.90%	10/12/2028	1,350,742	0.01%
Merck & Co., Inc.	\$600,000	3.40%	7/3/2029	576,158	0.00%
Merck & Co., Inc.	\$900,000	4.30%	17/5/2030	899,871	0.01%

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Microsoft Corp.	\$165,000	2.40%	8/8/2026	157,464	0.00%
Microsoft Corp.	\$640,000	3.40%	15/9/2026	623,755	0.00%
Microsoft Corp.	\$1,000,000	1.35%	15/9/2030	832,329	0.01%
Microsoft Corp.	\$1,075,000	3.50%	12/2/2035	1,019,193	0.01%
Microsoft Corp.	\$2,285,000	3.45%	8/8/2036	2,101,338	0.01%
Microsoft Corp.	\$525,000	4.10%	6/2/2037	515,633	0.00%
Microsoft Corp.	\$1,976,000	3.70%	8/8/2046	1,733,728	0.01%
Microsoft Corp.	\$200,000	4.50%	15/6/2047	196,164	0.00%
Microsoft Corp.	\$2,225,000	2.53%	1/6/2050	1,522,025	0.01%
Microsoft Corp.	\$600,000	2.50%	15/9/2050	405,939	0.00%
Microsoft Corp.	\$1,577,000	2.92%	17/3/2052	1,161,725	0.01%
Microsoft Corp.	\$1,991,000	2.68%	1/6/2060	1,336,329	0.01%
Mid-America Apartments LP	\$1,562,000	3.04%	17/3/2062	1,129,743	0.01%
Mid-America Apartments LP	\$15,000	4.00%	15/11/2025	14,731	0.00%
Mid-America Apartments LP	\$300,000	1.10%	15/9/2026	272,262	0.00%
Mid-America Apartments LP	\$200,000	3.60%	1/6/2027	193,126	0.00%
Mid-America Apartments LP	\$560,000	3.95%	15/3/2029	544,862	0.00%
Mid-America Apartments LP	\$95,000	2.75%	15/3/2030	83,281	0.00%
Mid-America Apartments LP	\$150,000	1.70%	15/2/2031	122,056	0.00%
MidAmerican Energy Co.	\$100,000	3.10%	1/5/2027	95,690	0.00%
MidAmerican Energy Co.	\$150,000	3.65%	15/4/2029	143,393	0.00%
MidAmerican Energy Co.	\$1,175,000	5.80%	15/10/2036	1,259,179	0.01%
MidAmerican Energy Co.	\$440,000	4.80%	15/9/2043	414,880	0.00%
MidAmerican Energy Co.	\$300,000	4.40%	15/10/2044	268,442	0.00%
MidAmerican Energy Co.	\$45,000	4.25%	15/7/2049	39,386	0.00%
MidAmerican Energy Co.	\$200,000	3.15%	15/4/2050	143,796	0.00%
MidAmerican Energy Co.	\$400,000	5.85%	15/9/2054	443,116	0.00%
Mid-Atlantic Interstate Transmission LLC	\$125,000	4.10%	15/5/2028	120,875	0.00%
Midwest Connector Capital Co. LLC	\$330,000	4.63%	1/4/2029	317,407	0.00%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	\$2,450,000	6.50%	20/6/2027	2,457,003	0.01%
Mississippi Power Co.	\$425,000	3.95%	30/3/2028	412,155	0.00%
Mississippi Power Co.	\$25,000	4.25%	15/3/2042	21,362	0.00%
Mississippi Power Co.	\$200,000	3.10%	30/7/2051	135,538	0.00%
Mohawk Industries, Inc.	\$500,000	5.85%	18/9/2028	518,275	0.00%
Mohawk Industries, Inc.	\$265,000	3.63%	15/5/2030	245,155	0.00%
Molson Coors Beverage Co.	\$950,000	3.00%	15/7/2026	909,648	0.01%
Molson Coors Beverage Co.	\$250,000	5.00%	1/5/2042	241,720	0.00%
Molson Coors Beverage Co.	\$875,000	4.20%	15/7/2046	746,726	0.01%
Molson Coors International LP	CAD150,000	3.44%	15/7/2026	110,736	0.00%
Mondelez International Holdings Netherlands BV	\$500,000	4.25%	15/9/2025	493,699	0.00%
Mondelez International Holdings Netherlands BV	€575,000	0.00%	22/9/2026	587,727	0.00%
Mondelez International Holdings Netherlands BV	\$1,150,000	1.25%	24/9/2026	1,046,993	0.01%
Mondelez International Holdings Netherlands BV	€1,500,000	0.25%	9/9/2029	1,427,272	0.01%
Mondelez International Holdings Netherlands BV	€500,000	0.88%	1/10/2031	468,235	0.00%
Mondelez International Holdings Netherlands BV	€600,000	1.25%	9/9/2041	469,395	0.00%
Mondelez International, Inc.	CAD184,000	3.25%	7/3/2025	136,825	0.00%
Mondelez International, Inc.	\$500,000	1.50%	4/5/2025	476,874	0.00%
Mondelez International, Inc.	\$685,000	2.63%	17/3/2027	645,901	0.00%
Mondelez International, Inc.	\$98,000	2.75%	13/4/2030	88,541	0.00%
Mondelez International, Inc.	\$325,000	3.00%	17/3/2032	288,393	0.00%
Mondelez International, Inc.	\$505,000	1.88%	15/10/2032	411,570	0.00%
Mondelez International, Inc.	\$150,000	2.63%	4/9/2050	100,698	0.00%
Monongahela Power Co.	\$280,000	5.40%	15/12/2043	274,063	0.00%
Moody's Corp.	€400,000	0.95%	25/2/2030	392,257	0.00%
Moody's Corp.	\$200,000	4.25%	8/8/2032	194,779	0.00%
Moody's Corp.	\$300,000	4.88%	17/12/2048	283,610	0.00%
Moody's Corp.	\$600,000	3.25%	20/5/2050	443,365	0.00%
Morgan Stanley	\$1,085,000	4.00%	23/7/2025	1,069,605	0.01%
Morgan Stanley	\$549,000	5.00%	24/11/2025	548,270	0.00%
Morgan Stanley	\$320,000	3.88%	27/1/2026	313,506	0.00%
Morgan Stanley^	\$2,000,000	2.19%	28/4/2026	1,920,830	0.01%
Morgan Stanley^	€1,100,000	2.10%	8/5/2026	1,187,503	0.01%
Morgan Stanley^	\$415,000	4.68%	17/7/2026	411,163	0.00%
Morgan Stanley	\$300,000	3.13%	27/7/2026	287,186	0.00%
Morgan Stanley	\$1,325,000	4.35%	8/9/2026	1,301,160	0.01%
Morgan Stanley^	\$500,000	6.14%	16/10/2026	509,128	0.00%
Morgan Stanley^	€1,800,000	1.34%	23/10/2026	1,908,301	0.01%
Morgan Stanley^	\$2,900,000	0.99%	10/12/2026	2,668,986	0.01%
Morgan Stanley	\$1,170,000	3.63%	20/1/2027	1,134,895	0.01%
Morgan Stanley^	\$800,000	5.05%	28/1/2027	800,676	0.01%

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MPLX LP	\$1,380,000	4.25%	1/12/2027	1,348,343	0.01%
MPLX LP	\$450,000	4.00%	15/3/2028	434,311	0.00%
MPLX LP	\$350,000	2.65%	15/8/2030	302,343	0.00%
MPLX LP	\$300,000	5.00%	1/3/2033	294,205	0.00%
MPLX LP	\$475,000	4.50%	15/4/2038	422,934	0.00%
MPLX LP	\$225,000	5.20%	1/3/2047	209,226	0.00%
MPLX LP	\$930,000	5.20%	1/12/2047	850,007	0.01%
MPLX LP	\$245,000	4.70%	15/4/2048	211,665	0.00%
MPLX LP	\$1,140,000	5.50%	15/2/2049	1,104,332	0.01%
MPLX LP	\$600,000	4.95%	14/3/2052	535,760	0.00%
MSCI, Inc.	\$500,000	3.63%	1/9/2030	452,502	0.00%
MSCI, Inc.	\$500,000	3.63%	1/11/2031	440,826	0.00%
MultiCare Health System	\$100,000	2.80%	15/8/2050	61,478	0.00%
Municipal Electric Authority of Georgia	\$308,000	6.66%	1/4/2057	358,850	0.00%
Municipal Electric Authority of Georgia	\$308,000	6.64%	1/4/2057	352,493	0.00%
Mutual of Omaha Cos Global Funding	\$760,000	5.80%	27/7/2026	775,329	0.01%
Mutual of Omaha Insurance Co.²	\$40,000	4.30%	15/7/2054	39,377	0.00%
Mylan, Inc.	\$875,000	4.55%	15/4/2028	850,311	0.01%
Mylan, Inc.	\$175,000	5.20%	15/4/2048	145,055	0.00%
Narragansett Electric Co.	\$50,000	3.40%	9/4/2030	45,613	0.00%
Nasdaq, Inc.	\$145,000	3.85%	30/6/2026	141,448	0.00%
Nasdaq, Inc.	€400,000	1.75%	28/3/2029	410,032	0.00%
Nasdaq, Inc.	€700,000	0.88%	13/2/2030	671,236	0.01%
Nasdaq, Inc.	€854,000	4.50%	15/2/2032	1,009,861	0.01%
Nasdaq, Inc.	€500,000	0.90%	30/7/2033	437,776	0.00%
Nasdaq, Inc.	\$170,000	2.50%	21/12/2040	118,147	0.00%
Nasdaq, Inc.	\$675,000	3.25%	28/4/2050	477,573	0.00%
Nasdaq, Inc.	\$400,000	3.95%	7/3/2052	317,269	0.00%
Nasdaq, Inc.	\$300,000	5.95%	15/8/2053	323,034	0.00%
Nasdaq, Inc.	\$500,000	6.10%	28/6/2063	542,740	0.00%
National Fuel Gas Co.	\$100,000	3.95%	15/9/2027	95,190	0.00%
National Fuel Gas Co.	\$200,000	4.75%	1/9/2028	193,883	0.00%
National Fuel Gas Co.	\$200,000	2.95%	1/3/2031	167,752	0.00%
National Grid North America, Inc.	€1,100,000	0.41%	20/1/2026	1,146,105	0.01%
National Grid North America, Inc.	€650,000	1.05%	20/1/2031	606,669	0.00%
National Grid USA	\$75,000	5.80%	1/4/2035	76,194	0.00%
National Health Investors, Inc.	\$240,000	3.00%	1/2/2031	192,772	0.00%
National Rural Utilities Cooperative Finance Corp.	\$2,000,000	2.85%	27/1/2025	1,948,313	0.01%
National Rural Utilities Cooperative Finance Corp.	\$602,000	3.25%	1/11/2025	584,873	0.00%
National Rural Utilities Cooperative Finance Corp.	\$210,000	4.45%	13/3/2026	209,606	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	3.40%	7/2/2028	95,835	0.00%
National Rural Utilities Cooperative Finance Corp.	\$200,000	4.80%	15/3/2028	202,456	0.00%
National Rural Utilities Cooperative Finance Corp.	\$75,000	3.90%	1/11/2028	72,609	0.00%
National Rural Utilities Cooperative Finance Corp.	\$225,000	3.70%	15/3/2029	213,805	0.00%
National Rural Utilities Cooperative Finance Corp.	\$260,000	2.40%	15/3/2030	225,419	0.00%
National Rural Utilities Cooperative Finance Corp.	\$450,000	2.75%	15/4/2032	382,244	0.00%
National Rural Utilities Cooperative Finance Corp.	\$600,000	4.40%	1/11/2048	525,002	0.00%
National Rural Utilities Cooperative Finance Corp.	\$195,000	4.30%	15/3/2049	170,028	0.00%
National Securities Clearing Corp.	\$400,000	1.50%	23/4/2025	383,036	0.00%
National Securities Clearing Corp.	\$100,000	0.75%	7/12/2025	92,534	0.00%
Nationwide Children's Hospital, Inc.	\$200,000	4.56%	1/11/2052	187,667	0.00%
Nationwide Financial Services, Inc.	\$300,000	6.75%	15/5/2037	292,549	0.00%
Nationwide Financial Services, Inc.	\$100,000	5.30%	18/11/2044	91,387	0.00%
Nationwide Financial Services, Inc.	\$515,000	3.90%	30/11/2049	408,120	0.00%
Nationwide Mutual Insurance Co.	\$225,000	9.38%	15/8/2039	297,878	0.00%
Nationwide Mutual Insurance Co.	\$100,000	4.95%	22/4/2044	86,207	0.00%
Nationwide Mutual Insurance Co.	\$630,000	4.35%	30/4/2050	506,844	0.00%
Nature Conservancy	\$150,000	3.96%	1/3/2052	131,952	0.00%
NBCUniversal Media LLC	\$975,000	4.45%	15/1/2043	892,613	0.01%
Nestle Finance International Ltd.	€800,000	3.50%	13/12/2027	912,658	0.01%
Nestle Finance International Ltd.	€1,000,000	3.00%	15/3/2028	1,126,991	0.01%
Nestle Finance International Ltd.	€1,000,000	3.25%	15/1/2031	1,136,802	0.01%
Nestle Finance International Ltd.	€800,000	3.75%	13/3/2033	948,507	0.01%
Nestle Finance International Ltd.	€400,000	3.38%	15/11/2034	457,085	0.00%
Nestle Holdings, Inc.	€700,000	0.88%	18/7/2025	745,833	0.01%
Nestle Holdings, Inc.	\$500,000	4.00%	12/9/2025	495,833	0.00%
Nestle Holdings, Inc.	\$450,000	5.25%	13/3/2026	457,339	0.00%
Nestle Holdings, Inc.	\$200,000	1.00%	15/9/2027	178,141	0.00%
Nestle Holdings, Inc.	\$500,000	4.13%	1/10/2027	497,241	0.00%
Nestle Holdings, Inc.	\$450,000	5.00%	14/3/2028	462,684	0.00%
Nestle Holdings, Inc.	\$675,000	3.63%	24/9/2028	656,705	0.00%

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

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

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

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

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ohio Power Co.	\$140,000	4.00%	1/6/2049	114,328	0.00%
Ohio Power Co.	\$425,000	2.90%	1/10/2051	288,637	0.00%
Ohio State University	\$450,000	4.80%	1/6/2111	428,452	0.00%
Ohio Turnpike & Infrastructure Commission	\$125,000	3.22%	15/2/2048	94,407	0.00%
OhioHealth Corp.	\$500,000	2.30%	15/11/2031	418,507	0.00%
OhioHealth Corp.	\$500,000	2.83%	15/11/2041	370,279	0.00%
OhioHealth Corp.	\$125,000	3.04%	15/11/2050	92,114	0.00%
Oklahoma Development Finance Authority	\$176,414	3.88%	1/5/2037	170,051	0.00%
Oklahoma Development Finance Authority	\$200,000	4.38%	1/11/2045	190,178	0.00%
Oklahoma Development Finance Authority	\$150,000	5.09%	1/2/2052	154,681	0.00%
Oklahoma Development Finance Authority	\$200,000	4.71%	1/5/2052	195,182	0.00%
Oklahoma Gas & Electric Co.	\$100,000	3.80%	15/8/2028	96,794	0.00%
Oklahoma Gas & Electric Co.	\$150,000	3.25%	1/4/2030	136,966	0.00%
Oklahoma Gas & Electric Co.	\$200,000	5.40%	15/1/2033	208,873	0.00%
Oklahoma Gas & Electric Co.	\$50,000	4.15%	1/4/2047	41,910	0.00%
Oklahoma Gas & Electric Co.	\$230,000	3.85%	15/8/2047	181,879	0.00%
Oklahoma Gas & Electric Co.	\$130,000	5.60%	1/4/2053	136,410	0.00%
Old Republic International Corp.	\$215,000	3.88%	26/8/2026	207,136	0.00%
Old Republic International Corp.	\$195,000	3.85%	11/6/2051	143,080	0.00%
Omega Healthcare Investors, Inc.	\$282,000	4.50%	15/1/2025	277,371	0.00%
Omega Healthcare Investors, Inc.	\$300,000	5.25%	15/1/2026	298,258	0.00%
Omega Healthcare Investors, Inc.	\$425,000	4.50%	1/4/2027	407,970	0.00%
Omega Healthcare Investors, Inc.	\$230,000	4.75%	15/1/2028	221,950	0.00%
Omega Healthcare Investors, Inc.	\$306,000	3.63%	1/10/2029	270,855	0.00%
Omega Healthcare Investors, Inc.	\$470,000	3.38%	1/2/2031	398,796	0.00%
Omnicom Capital Holdings plc	£300,000	2.25%	22/11/2033	307,678	0.00%
Omnicom Finance Holdings plc	€800,000	0.80%	8/7/2027	816,498	0.01%
Omnicom Finance Holdings plc	€200,000	1.40%	8/7/2031	197,866	0.00%
Omnicom Group, Inc.	\$380,000	2.45%	30/4/2030	330,420	0.00%
Omnicom Group, Inc.	\$280,000	2.60%	1/8/2031	240,603	0.00%
Omnicom Group, Inc./Omnicom Capital, Inc.	\$905,000	3.60%	15/4/2026	882,156	0.01%
Oncor Electric Delivery Co. LLC	\$75,000	2.95%	1/4/2025	73,167	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	0.55%	1/10/2025	465,308	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	4.30%	15/5/2028	493,792	0.00%
Oncor Electric Delivery Co. LLC	\$50,000	3.70%	15/11/2028	48,307	0.00%
Oncor Electric Delivery Co. LLC	\$200,000	5.75%	15/3/2029	211,036	0.00%
Oncor Electric Delivery Co. LLC	\$480,000	2.75%	15/5/2030	430,833	0.00%
Oncor Electric Delivery Co. LLC	\$365,000	7.00%	1/5/2032	417,181	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	4.55%	15/9/2032	99,084	0.00%
Oncor Electric Delivery Co. LLC	\$245,000	7.25%	15/1/2033	285,569	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	5.65%	15/11/2033	533,353	0.00%
Oncor Electric Delivery Co. LLC	\$245,000	5.25%	30/9/2040	250,226	0.00%
Oncor Electric Delivery Co. LLC	\$52,000	5.30%	1/6/2042	55,599	0.00%
Oncor Electric Delivery Co. LLC	\$125,000	3.75%	1/4/2045	103,536	0.00%
Oncor Electric Delivery Co. LLC	\$75,000	3.80%	30/9/2047	60,538	0.00%
Oncor Electric Delivery Co. LLC	\$15,000	4.10%	15/11/2048	13,023	0.00%
Oncor Electric Delivery Co. LLC	\$550,000	3.80%	1/6/2049	451,618	0.00%
Oncor Electric Delivery Co. LLC	\$540,000	3.10%	15/9/2049	387,775	0.00%
Oncor Electric Delivery Co. LLC	\$145,000	3.70%	15/5/2050	117,498	0.00%
Oncor Electric Delivery Co. LLC	\$340,000	4.95%	15/9/2052	334,177	0.00%
Oncor Electric Delivery Co. LLC	\$88,000	5.35%	1/10/2052	91,353	0.00%
ONE Gas, Inc.	\$100,000	2.00%	15/5/2030	85,031	0.00%
ONE Gas, Inc.	\$225,000	4.66%	1/2/2044	203,915	0.00%
ONE Gas, Inc.	\$255,000	4.50%	1/11/2048	225,113	0.00%
ONEOK Partners LP	\$250,000	6.65%	1/10/2036	272,271	0.00%
ONEOK Partners LP	\$325,000	6.85%	15/10/2037	358,445	0.00%
ONEOK Partners LP	\$115,000	6.13%	1/2/2041	120,053	0.00%
ONEOK Partners LP	\$220,000	6.20%	15/9/2043	231,249	0.00%
ONEOK Partners LP	\$1,242,000	5.85%	15/1/2026	1,261,550	0.01%
ONEOK, Inc.	\$300,000	4.00%	13/7/2027	291,336	0.00%
ONEOK, Inc.	\$580,000	4.55%	15/7/2028	572,726	0.00%
ONEOK, Inc.	\$295,000	3.40%	1/9/2029	271,786	0.00%
ONEOK, Inc.	\$610,000	6.05%	1/9/2033	645,637	0.00%
ONEOK, Inc.	\$660,000	4.95%	13/7/2047	591,395	0.00%
ONEOK, Inc.	\$150,000	5.20%	15/7/2048	140,758	0.00%
ONEOK, Inc.	\$335,000	4.45%	1/9/2049	281,132	0.00%
ONEOK, Inc.	\$445,000	4.50%	15/3/2050	373,029	0.00%
ONEOK, Inc.	\$200,000	7.15%	15/1/2051	229,563	0.00%
ONEOK, Inc.	\$715,000	6.63%	1/9/2053	801,653	0.01%
Oracle Corp.	\$1,160,000	2.50%	1/4/2025	1,123,578	0.01%
Oracle Corp.	\$675,000	2.95%	15/5/2025	655,659	0.00%

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pacific Gas & Electric Co.	\$245,000	4.00%	1/12/2046	179,399	0.00%
Pacific Gas & Electric Co.	\$345,000	3.95%	1/12/2047	253,608	0.00%
Pacific Gas & Electric Co.	\$1,265,000	4.95%	1/7/2050	1,084,824	0.01%
Pacific Gas & Electric Co.	\$1,380,000	3.50%	1/8/2050	956,190	0.01%
Pacific Gas & Electric Co.	\$225,000	5.25%	1/3/2052	200,659	0.00%
Pacific Gas & Electric Co.	\$200,000	6.75%	15/1/2053	218,121	0.00%
Pacific Gas & Electric Co.	\$150,000	6.70%	1/4/2053	163,277	0.00%
Pacific Life Global Funding II	\$1,000,000	1.45%	20/1/2028	869,196	0.01%
Pacific Life Insurance Co. ^	\$200,000	4.30%	24/10/2067	159,018	0.00%
Pacific LifeCorp	\$375,000	5.13%	30/1/2043	358,474	0.00%
PacificCorp	\$750,000	5.40%	15/9/2052	750,254	0.01%
PacificCorp	\$225,000	3.50%	15/6/2029	210,991	0.00%
PacificCorp	\$350,000	2.70%	15/9/2030	302,725	0.00%
PacificCorp	\$125,000	6.10%	1/8/2036	133,701	0.00%
PacificCorp	\$700,000	5.75%	1/4/2037	718,747	0.01%
PacificCorp	\$75,000	6.35%	15/7/2038	80,951	0.00%
PacificCorp	\$250,000	6.00%	15/1/2039	262,181	0.00%
PacificCorp	\$200,000	4.10%	1/2/2042	166,190	0.00%
PacificCorp	\$650,000	3.30%	15/3/2051	451,645	0.00%
PacificCorp	\$300,000	2.90%	15/6/2052	193,160	0.00%
PacificCorp	\$440,000	5.35%	1/12/2053	423,129	0.00%
PacificCorp	\$485,000	5.50%	15/5/2054	476,443	0.00%
Packaging Corp. of America	\$200,000	3.40%	15/12/2027	190,660	0.00%
Packaging Corp. of America	\$45,000	3.00%	15/12/2029	40,751	0.00%
Packaging Corp. of America	\$200,000	5.70%	1/12/2033	210,576	0.00%
Packaging Corp. of America	\$145,000	4.05%	15/12/2049	119,743	0.00%
Packaging Corp. of America	\$400,000	3.05%	1/10/2051	279,714	0.00%
Paramount Global	\$820,000	2.90%	15/1/2027	759,602	0.01%
Paramount Global	\$90,000	3.38%	15/2/2028	82,258	0.00%
Paramount Global	\$144,000	3.70%	1/6/2028	133,006	0.00%
Paramount Global	\$500,000	4.20%	1/6/2029	467,791	0.00%
Paramount Global	\$300,000	7.88%	30/7/2030	325,151	0.00%
Paramount Global	\$260,000	4.95%	15/1/2031	246,867	0.00%
Paramount Global	\$1,250,000	4.20%	19/5/2032	1,117,666	0.01%
Paramount Global	\$125,000	5.50%	15/5/2033	118,471	0.00%
Paramount Global	\$125,000	6.88%	30/4/2036	126,911	0.00%
Paramount Global	\$25,000	5.90%	15/10/2040	22,668	0.00%
Paramount Global	\$125,000	4.85%	1/7/2042	100,172	0.00%
Paramount Global	\$258,000	4.38%	15/3/2043	191,593	0.00%
Paramount Global	\$265,000	5.85%	1/9/2043	239,041	0.00%
Paramount Global	\$700,000	5.25%	1/4/2044	572,834	0.00%
Paramount Global	\$450,000	4.95%	19/5/2050	365,151	0.00%
Parker-Hannifin Corp.	€700,000	1.13%	1/3/2025	749,850	0.01%
Parker-Hannifin Corp.	\$1,260,000	3.25%	1/3/2027	1,209,256	0.01%
Parker-Hannifin Corp.	\$1,500,000	4.25%	15/9/2027	1,486,982	0.01%
Parker-Hannifin Corp.	\$750,000	3.25%	14/6/2029	705,949	0.01%
Parker-Hannifin Corp.	\$500,000	4.50%	15/9/2029	501,695	0.00%
Parker-Hannifin Corp.	\$300,000	4.20%	21/11/2034	287,807	0.00%
Parker-Hannifin Corp.	\$75,000	4.45%	21/11/2044	68,285	0.00%
Parker-Hannifin Corp.	\$275,000	4.10%	1/3/2047	238,541	0.00%
PartnerRe Finance B LLC	\$150,000	3.70%	2/7/2029	141,913	0.00%
PartnerRe Finance B LLC ^	\$500,000	4.50%	1/10/2050	430,396	0.00%
PartnerRe Ireland Finance DAC	€542,000	1.25%	15/9/2026	565,517	0.00%
Patterson-UTI Energy, Inc.	\$325,000	7.15%	1/10/2033	344,546	0.00%
PayPal Holdings, Inc.	\$25,000	1.65%	1/6/2025	23,868	0.00%
PayPal Holdings, Inc.	\$315,000	2.65%	1/10/2026	299,282	0.00%
PayPal Holdings, Inc.	\$400,000	3.90%	1/6/2027	393,921	0.00%
PayPal Holdings, Inc.	\$565,000	2.85%	1/10/2029	517,470	0.00%
PayPal Holdings, Inc.	\$224,000	2.30%	1/6/2030	196,009	0.00%
PayPal Holdings, Inc.	\$800,000	5.05%	1/6/2052	809,067	0.01%
PC1 Commercial Mortgage Trust 2015	\$200,000	3.90%	10/7/2050	194,943	0.00%
PeaceHealth Obligated Group	\$325,000	4.79%	15/11/2048	284,052	0.00%
PECO Energy Co.	\$501,000	3.15%	15/10/2025	488,112	0.00%
PECO Energy Co.	\$220,000	4.90%	15/6/2033	223,743	0.00%
PECO Energy Co.	\$100,000	4.15%	1/10/2044	87,230	0.00%
PECO Energy Co.	\$350,000	3.70%	15/9/2047	283,435	0.00%
PECO Energy Co.	\$250,000	3.00%	15/9/2049	178,656	0.00%
PECO Energy Co.	\$625,000	2.80%	15/6/2050	426,634	0.00%
PECO Energy Co.	\$200,000	4.60%	15/5/2052	188,185	0.00%
Pennsylvania Electric Co.	\$100,000	3.60%	1/6/2029	92,856	0.00%
Pennsylvania State University	\$300,000	2.79%	1/9/2043	227,286	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pennsylvania State University	\$200,000	2.84%	1/9/2050	140,685	0.00%
Pennsylvania Turnpike Commission	\$165,000	5.51%	1/12/2045	175,854	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$1,500,000	1.20%	15/11/2025	1,390,729	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$75,000	4.45%	29/1/2026	73,314	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	5.75%	24/5/2026	503,788	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$300,000	1.70%	15/6/2026	275,787	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$275,000	3.40%	15/11/2026	260,767	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$125,000	4.20%	1/4/2027	120,879	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$215,000	4.40%	1/7/2027	209,578	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$400,000	5.88%	15/11/2027	408,996	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$2,080,000	5.70%	1/2/2028	2,122,978	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	6.05%	1/8/2028	518,166	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	3.35%	1/11/2029	89,395	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	6.20%	15/6/2030	524,525	0.00%
Pentair Finance Sarl	\$340,000	5.90%	15/7/2032	353,078	0.00%
PepsiCo, Inc.	\$2,000,000	2.25%	19/3/2025	1,943,789	0.01%
PepsiCo, Inc.	\$250,000	2.75%	30/4/2025	243,638	0.00%
PepsiCo, Inc.	\$100,000	3.50%	17/7/2025	98,387	0.00%
PepsiCo, Inc.	\$500,000	5.25%	10/11/2025	507,863	0.00%
PepsiCo, Inc.	\$425,000	2.85%	24/2/2026	410,979	0.00%
PepsiCo, Inc.	\$100,000	2.38%	6/10/2026	95,043	0.00%
PepsiCo, Inc.	\$500,000	5.13%	10/11/2026	510,709	0.00%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	301,566	0.00%
PepsiCo, Inc.	\$250,000	4.45%	15/5/2028	254,738	0.00%
PepsiCo, Inc.	£416,000	3.20%	22/7/2029	512,870	0.00%
PepsiCo, Inc.	\$450,000	2.63%	29/7/2029	414,851	0.00%
PepsiCo, Inc.	\$1,540,000	2.75%	19/3/2030	1,414,392	0.01%
PepsiCo, Inc.	\$800,000	1.63%	1/5/2030	681,748	0.01%
PepsiCo, Inc.	\$500,000	1.40%	25/2/2031	413,260	0.00%
PepsiCo, Inc.	\$750,000	1.95%	21/10/2031	636,601	0.00%
PepsiCo, Inc.	\$200,000	3.90%	18/7/2032	195,917	0.00%
PepsiCo, Inc.	€300,000	0.40%	9/10/2032	267,789	0.00%
PepsiCo, Inc.	\$450,000	4.45%	15/2/2033	461,363	0.00%
PepsiCo, Inc.	€917,000	0.75%	14/10/2033	828,157	0.01%
PepsiCo, Inc.	£252,000	3.55%	22/7/2034	304,121	0.00%
PepsiCo, Inc.	€400,000	0.88%	16/10/2039	320,278	0.00%
PepsiCo, Inc.	\$650,000	3.50%	19/3/2040	555,010	0.00%
PepsiCo, Inc.	\$300,000	4.00%	5/3/2042	272,260	0.00%
PepsiCo, Inc.	\$175,000	4.45%	14/4/2046	168,690	0.00%
PepsiCo, Inc.	\$1,525,000	3.45%	6/10/2046	1,262,577	0.01%
PepsiCo, Inc.	\$220,000	3.38%	29/7/2049	175,556	0.00%
PepsiCo, Inc.	€300,000	1.05%	9/10/2050	215,666	0.00%
PepsiCo, Inc.	\$825,000	2.75%	21/10/2051	586,733	0.00%
PepsiCo, Inc.	\$450,000	4.65%	15/2/2053	447,093	0.00%
Permanent University Fund - Texas A&M University System	\$200,000	3.66%	1/7/2047	171,563	0.00%
Permanent University Fund - Texas A&M University System	\$100,000	3.10%	1/7/2049	77,350	0.00%
Permanent University Fund - University of Texas System	\$75,000	3.38%	1/7/2047	60,124	0.00%
Pernod Ricard International Finance LLC	\$200,000	1.25%	1/4/2028	174,146	0.00%
Pfizer Investment Enterprises Pte Ltd.	\$1,000,000	4.65%	19/5/2025	997,724	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$750,000	4.45%	19/5/2026	747,948	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$975,000	4.65%	19/5/2030	981,807	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$2,750,000	4.75%	19/5/2033	2,754,974	0.02%
Pfizer Investment Enterprises Pte Ltd.	\$750,000	5.11%	19/5/2043	748,316	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$3,000,000	5.30%	19/5/2053	3,068,173	0.02%
Pfizer Investment Enterprises Pte Ltd.	\$775,000	5.34%	19/5/2063	783,642	0.01%
Pfizer, Inc.	\$425,000	0.80%	28/5/2025	402,314	0.00%
Pfizer, Inc.	\$2,385,000	3.00%	15/12/2026	2,299,204	0.01%
Pfizer, Inc.	\$1,050,000	3.45%	15/3/2029	1,011,114	0.01%
Pfizer, Inc.	\$500,000	2.63%	1/4/2030	450,983	0.00%
Pfizer, Inc.	\$400,000	1.70%	28/5/2030	340,756	0.00%
Pfizer, Inc.	\$750,000	1.75%	18/8/2031	622,928	0.00%
Pfizer, Inc.	\$225,000	4.00%	15/12/2036	212,279	0.00%
Pfizer, Inc.	£300,000	6.50%	3/6/2038	458,792	0.00%
Pfizer, Inc.	\$175,000	4.10%	15/9/2038	160,986	0.00%
Pfizer, Inc.	\$690,000	7.20%	15/3/2039	855,846	0.01%
Pfizer, Inc.	\$875,000	3.90%	15/3/2039	775,711	0.01%
Pfizer, Inc.	\$285,000	2.55%	28/5/2040	208,995	0.00%
Pfizer, Inc.	\$165,000	2.74%	15/6/2043	158,738	0.00%
Pfizer, Inc.	\$150,000	4.30%	15/6/2043	137,835	0.00%
Pfizer, Inc.	\$435,000	4.13%	15/12/2046	387,095	0.00%
Pfizer, Inc.	\$1,250,000	4.20%	15/9/2048	1,130,665	0.01%

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PNC Financial Services Group, Inc.	\$295,000	3.90%	29/4/2024	293,103	0.00%
PNC Financial Services Group, Inc.△	\$500,000	5.81%	12/6/2026	503,519	0.00%
PNC Financial Services Group, Inc.	\$896,000	2.60%	23/7/2026	849,225	0.01%
PNC Financial Services Group, Inc.△	\$500,000	4.76%	26/1/2027	496,034	0.00%
PNC Financial Services Group, Inc.	\$1,501,000	3.15%	19/5/2027	1,423,070	0.01%
PNC Financial Services Group, Inc.△	\$500,000	6.62%	20/10/2027	518,890	0.00%
PNC Financial Services Group, Inc.	\$200,000	5.35%	2/12/2028	202,442	0.00%
PNC Financial Services Group, Inc.	\$500,000	3.45%	23/4/2029	473,791	0.00%
PNC Financial Services Group, Inc.△	\$500,000	5.58%	12/6/2029	510,017	0.00%
PNC Financial Services Group, Inc.	\$705,000	2.55%	22/1/2030	616,875	0.00%
PNC Financial Services Group, Inc.△	\$500,000	2.31%	23/4/2032	418,003	0.00%
PNC Financial Services Group, Inc.	\$490,000	4.63%	6/6/2033	460,294	0.00%
PNC Financial Services Group, Inc.△	\$600,000	6.04%	28/10/2033	627,406	0.00%
PNC Financial Services Group, Inc.	\$500,000	5.07%	24/1/2034	488,976	0.00%
PNC Financial Services Group, Inc.△	\$305,000	5.94%	18/8/2034	317,887	0.00%
PNC Financial Services Group, Inc.	\$870,000	6.88%	20/10/2034	966,150	0.01%
Port Authority of New York & New Jersey	\$1,325,000	5.65%	1/11/2040	1,426,919	0.01%
Port Authority of New York & New Jersey	\$250,000	5.31%	1/8/2046	248,758	0.00%
Port Authority of New York & New Jersey	\$100,000	4.96%	1/8/2046	99,276	0.00%
Port Authority of New York & New Jersey	\$50,000	4.03%	1/9/2048	43,578	0.00%
Port Authority of New York & New Jersey	\$500,000	3.14%	15/2/2051	378,829	0.00%
Port Authority of New York & New Jersey	\$400,000	4.93%	1/10/2051	398,635	0.00%
Port Authority of New York & New Jersey	\$150,000	3.18%	15/7/2060	104,590	0.00%
Port Authority of New York & New Jersey	\$510,000	4.46%	1/10/2062	464,914	0.00%
Port Authority of New York & New Jersey	\$150,000	4.81%	15/10/2065	144,631	0.00%
Port Authority of New York & New Jersey	\$140,000	3.29%	1/8/2069	97,453	0.00%
Potomac Electric Power Co.	\$525,000	4.15%	15/3/2043	468,132	0.00%
PPG Industries, Inc.	€315,000	1.88%	1/6/2025	339,937	0.00%
PPG Industries, Inc.	\$200,000	1.20%	15/3/2026	184,936	0.00%
PPG Industries, Inc.	€447,000	2.75%	1/6/2029	482,392	0.00%
PPG Industries, Inc.	\$700,000	2.55%	15/6/2030	608,902	0.00%
PPL Electric Utilities Corp.	\$240,000	4.75%	15/7/2043	226,220	0.00%
PPL Electric Utilities Corp.	\$125,000	4.13%	15/6/2044	109,291	0.00%
PPL Electric Utilities Corp.	\$105,000	4.15%	1/10/2045	91,071	0.00%
PPL Electric Utilities Corp.	\$100,000	3.95%	1/6/2047	84,828	0.00%
PPL Electric Utilities Corp.	\$690,000	5.25%	15/5/2053	712,517	0.01%
Precision Castparts Corp.	\$500,000	3.25%	15/6/2025	489,732	0.00%
Precision Castparts Corp.	\$130,000	3.90%	15/1/2043	113,065	0.00%
Precision Castparts Corp.	\$160,000	4.38%	15/6/2045	145,262	0.00%
Presbyterian Healthcare Services	\$200,000	4.88%	1/8/2052	197,671	0.00%
President & Fellows of Harvard College	\$800,000	4.88%	15/10/2040	812,231	0.01%
President & Fellows of Harvard College	\$100,000	3.15%	15/7/2046	78,190	0.00%
President & Fellows of Harvard College	\$200,000	2.52%	15/10/2050	135,652	0.00%
Pricoa Global Funding I	\$250,000	2.40%	23/9/2024	244,225	0.00%
Pricoa Global Funding I	\$250,000	1.15%	6/12/2024	240,176	0.00%
Pricoa Global Funding I	\$500,000	0.80%	1/9/2025	467,030	0.00%
Pricoa Global Funding I	\$1,200,000	5.10%	30/5/2028	1,219,787	0.01%
Primerica, Inc.	\$380,000	2.80%	19/11/2031	321,496	0.00%
Principal Financial Group, Inc.	\$300,000	3.40%	15/5/2025	293,139	0.00%
Principal Financial Group, Inc.	\$1,000,000	3.10%	15/11/2026	953,653	0.01%
Principal Financial Group, Inc.	\$200,000	3.70%	15/5/2029	188,629	0.00%
Principal Financial Group, Inc.	\$190,000	2.13%	15/6/2030	160,521	0.00%
Principal Financial Group, Inc.	\$200,000	5.38%	15/3/2033	205,061	0.00%
Principal Financial Group, Inc.	\$50,000	4.63%	15/9/2042	45,702	0.00%
Principal Financial Group, Inc.	\$200,000	5.50%	15/3/2053	201,861	0.00%
Principal Life Global Funding II	\$600,000	1.25%	23/6/2025	567,986	0.00%
Principal Life Global Funding II	\$85,000	3.00%	18/4/2026	80,934	0.00%
Principal Life Global Funding II	\$100,000	2.50%	16/9/2029	87,592	0.00%
Private Export Funding Corp.	\$50,000	3.25%	15/6/2025	49,024	0.00%
Private Export Funding Corp.	\$650,000	3.90%	15/10/2027	643,664	0.00%
Private Export Funding Corp.	\$325,000	1.40%	15/7/2028	289,273	0.00%
Procter & Gamble Co.	\$400,000	0.55%	29/10/2025	373,800	0.00%
Procter & Gamble Co.	\$350,000	2.70%	2/2/2026	338,324	0.00%
Procter & Gamble Co.	€1,115,000	3.25%	2/8/2026	1,244,156	0.01%
Procter & Gamble Co.	\$1,000,000	2.80%	25/3/2027	957,878	0.01%
Procter & Gamble Co.	€400,000	1.20%	30/10/2028	412,567	0.00%
Procter & Gamble Co.	\$330,000	3.00%	25/3/2030	309,052	0.00%
Procter & Gamble Co.	\$1,045,000	1.20%	29/10/2030	865,011	0.01%
Procter & Gamble Co.	€500,000	3.25%	2/8/2031	569,746	0.00%
Procter & Gamble Co.	\$400,000	5.55%	5/3/2037	448,078	0.00%
Procter & Gamble Co.	€300,000	1.88%	30/10/2038	290,916	0.00%

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

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

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Realty Income Corp.	\$100,000	3.65%	15/1/2028	96,023	0.00%
Realty Income Corp.	\$325,000	2.20%	15/6/2028	291,460	0.00%
Realty Income Corp.	\$150,000	3.25%	15/6/2029	140,183	0.00%
Realty Income Corp.	\$265,000	3.10%	15/12/2029	243,237	0.00%
Realty Income Corp.	\$500,000	4.85%	15/3/2030	503,115	0.00%
Realty Income Corp.	€338,000	4.88%	6/7/2030	395,446	0.00%
Realty Income Corp.	\$400,000	3.25%	15/1/2031	363,808	0.00%
Realty Income Corp.	\$250,000	2.85%	15/12/2032	212,963	0.00%
Realty Income Corp.	\$100,000	1.75%	13/7/2033	96,724	0.00%
Realty Income Corp.	€232,000	5.13%	6/7/2034	282,914	0.00%
Realty Income Corp.	£2,151,000	6.00%	5/12/2039	2,948,412	0.02%
Realty Income Corp.	£100,000	2.50%	14/1/2042	87,595	0.00%
Regal Rexnord Corp.	\$350,000	4.65%	15/3/2047	327,109	0.00%
Regal Rexnord Corp.	\$500,000	6.05%	15/2/2026	505,335	0.00%
Regal Rexnord Corp.	\$500,000	6.05%	15/4/2028	506,704	0.00%
Regal Rexnord Corp.	\$500,000	6.30%	15/2/2030	514,699	0.00%
Regal Rexnord Corp.	\$575,000	6.40%	15/4/2033	600,477	0.00%
Regency Centers LP	\$80,000	3.60%	1/2/2027	76,964	0.00%
Regency Centers LP	\$200,000	4.13%	15/3/2028	191,810	0.00%
Regency Centers LP	\$90,000	2.95%	15/9/2029	80,671	0.00%
Regency Centers LP	\$290,000	4.40%	1/2/2047	241,001	0.00%
Regency Centers LP	\$100,000	4.65%	15/3/2049	85,807	0.00%
Regeneron Pharmaceuticals, Inc.	\$525,000	1.75%	15/9/2030	431,666	0.00%
Regeneron Pharmaceuticals, Inc.	\$480,000	2.80%	15/9/2050	317,338	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$200,000	4.13%	15/5/2032	189,378	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$290,000	6.55%	15/5/2048	339,199	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$200,000	4.56%	15/5/2053	186,692	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$350,000	3.26%	15/5/2060	244,927	0.00%
Regional Transportation District Sales Tax Revenue	\$100,000	5.84%	1/11/2050	110,702	0.00%
Regions Bank/Birmingham AL	\$200,000	6.45%	26/6/2037	203,429	0.00%
Regions Financial Corp.	\$900,000	2.25%	18/5/2025	858,003	0.01%
Regions Financial Corp.	\$685,000	1.80%	12/8/2028	586,820	0.00%
Regions Financial Corp.	\$85,000	7.38%	10/12/2037	96,543	0.00%
Reinsurance Group of America, Inc.	\$150,000	3.90%	15/5/2029	142,935	0.00%
Reinsurance Group of America, Inc.	\$500,000	6.00%	15/9/2033	524,391	0.00%
Reliance Standard Life Global Funding II	\$650,000	1.51%	28/9/2026	581,436	0.00%
Reliance Steel & Aluminum Co.	\$500,000	1.30%	15/8/2025	467,908	0.00%
Reliance Steel & Aluminum Co.	\$490,000	2.15%	15/8/2030	415,781	0.00%
RenaissanceRe Finance, Inc.	\$76,000	3.70%	1/4/2025	74,201	0.00%
RenaissanceRe Holdings Ltd.	\$90,000	3.60%	15/4/2029	83,545	0.00%
RenaissanceRe Holdings Ltd.	\$400,000	5.75%	5/6/2033	404,479	0.00%
Republic Services, Inc.	\$250,000	3.20%	15/3/2025	244,319	0.00%
Republic Services, Inc.	\$500,000	0.88%	15/11/2025	463,312	0.00%
Republic Services, Inc.	\$200,000	2.30%	1/3/2030	176,310	0.00%
Republic Services, Inc.	\$500,000	1.45%	15/2/2031	406,660	0.00%
Republic Services, Inc.	\$475,000	1.75%	15/2/2032	386,864	0.00%
Republic Services, Inc.	\$450,000	2.38%	15/3/2033	376,383	0.00%
Republic Services, Inc.	\$100,000	6.20%	1/3/2040	112,218	0.00%
Republic Services, Inc.	\$615,000	3.05%	1/3/2050	453,275	0.00%
Revvity, Inc.	\$500,000	1.90%	15/9/2028	433,065	0.00%
Revvity, Inc.	\$525,000	3.30%	15/9/2029	476,365	0.00%
Revvity, Inc.	\$465,000	2.25%	15/9/2031	382,461	0.00%
Rexford Industrial Realty LP	\$250,000	2.15%	1/9/2031	200,545	0.00%
Roche Finance Europe BV	€1,100,000	3.59%	4/12/2036	1,285,167	0.01%
Roche Holdings, Inc.	\$750,000	5.27%	13/11/2026	769,199	0.01%
Roche Holdings, Inc.	\$1,100,000	5.34%	13/11/2028	1,141,897	0.01%
Roche Holdings, Inc.	\$1,625,000	5.49%	13/11/2030	1,714,750	0.01%
Roche Holdings, Inc.	\$1,000,000	5.59%	13/11/2033	1,077,226	0.01%
Rochester Gas & Electric Corp.	\$880,000	3.10%	1/6/2027	829,999	0.01%
Rockefeller Foundation	\$500,000	2.49%	1/10/2050	331,189	0.00%
Rockwell Automation, Inc.	\$150,000	3.50%	1/3/2029	145,400	0.00%
Rockwell Automation, Inc.	\$160,000	1.75%	15/8/2031	132,179	0.00%
Rockwell Automation, Inc.	\$150,000	4.20%	1/3/2049	135,071	0.00%
Rockwell Automation, Inc.	\$200,000	2.80%	15/8/2061	129,916	0.00%
Roper Technologies, Inc.	\$250,000	1.00%	15/9/2025	233,730	0.00%
Roper Technologies, Inc.	\$100,000	3.85%	15/12/2025	98,170	0.00%
Roper Technologies, Inc.	\$500,000	1.40%	15/9/2027	447,131	0.00%
Roper Technologies, Inc.	\$95,000	4.20%	15/9/2028	93,403	0.00%
Roper Technologies, Inc.	\$1,000,000	1.75%	15/2/2031	823,374	0.01%
Ross Stores, Inc.	\$240,000	4.60%	15/4/2025	238,178	0.00%
Royalty Pharma plc	\$500,000	1.20%	2/9/2025	466,799	0.00%

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Salesforce, Inc.	\$350,000	3.70%	11/4/2028	343,023	0.00%
Salesforce, Inc.	\$480,000	1.50%	15/7/2028	427,120	0.00%
Salesforce, Inc.	\$500,000	1.95%	15/7/2031	427,089	0.00%
Salesforce, Inc.	\$1,500,000	2.70%	15/7/2041	1,146,442	0.01%
Salesforce, Inc.	\$930,000	2.90%	15/7/2051	665,878	0.01%
Salesforce, Inc.	\$550,000	3.05%	15/7/2061	386,693	0.00%
Salt River Project Agricultural Improvement & Power District	\$100,000	4.84%	1/1/2041	98,937	0.00%
Sammons Financial Group, Inc.	\$900,000	4.45%	12/5/2027	850,322	0.01%
Sammons Financial Group, Inc.	\$500,000	4.75%	8/4/2032	439,062	0.00%
San Diego County Regional Transportation Commission	\$100,000	5.91%	1/4/2048	111,188	0.00%
San Diego County Water Authority	\$200,000	6.14%	1/5/2049	225,494	0.00%
San Diego Gas & Electric Co.	\$500,000	4.95%	15/8/2028	510,402	0.00%
San Diego Gas & Electric Co.	\$550,000	4.50%	15/8/2040	505,620	0.00%
San Diego Gas & Electric Co.	\$290,000	3.75%	1/6/2047	233,673	0.00%
San Diego Gas & Electric Co.	\$135,000	4.15%	15/5/2048	115,421	0.00%
San Diego Gas & Electric Co.	\$500,000	3.32%	15/4/2050	357,279	0.00%
San Diego Gas & Electric Co.	\$300,000	2.95%	15/8/2051	210,401	0.00%
San Diego Gas & Electric Co.	\$300,000	5.35%	1/4/2053	304,782	0.00%
San Jose Redevelopment Agency Successor Agency	\$100,000	3.88%	1/8/2034	90,420	0.00%
Santander Holdings USA, Inc.	\$387,000	3.24%	5/10/2026	366,691	0.00%
Santander Holdings USA, Inc.	\$375,000	4.40%	13/7/2027	364,342	0.00%
Santander Holdings USA, Inc. ^	\$275,000	2.49%	6/1/2028	252,192	0.00%
Santander Holdings USA, Inc. ^	\$500,000	7.66%	9/11/2031	541,249	0.00%
SC Johnson & Son, Inc.	\$50,000	4.80%	1/9/2040	46,054	0.00%
SC Johnson & Son, Inc.	\$250,000	4.00%	15/5/2043	208,271	0.00%
SC Johnson & Son, Inc.	\$250,000	4.75%	15/10/2046	231,776	0.00%
SCE Recovery Funding LLC	\$100,000	2.94%	15/11/2042	82,433	0.00%
Schlumberger Finance BV	€1,000,000	2.00%	6/5/2032	1,014,851	0.01%
Schlumberger Finance France SAS	€400,000	1.00%	18/2/2026	422,837	0.00%
Schlumberger Holdings Corp.	\$750,000	4.30%	1/5/2029	741,674	0.01%
Schlumberger Investment SA	\$495,000	2.65%	26/6/2030	444,734	0.00%
Sealed Air Corp.	\$125,000	1.57%	15/10/2026	112,544	0.00%
Seattle Children's Hospital	\$450,000	2.72%	1/10/2050	296,089	0.00%
Securian Financial Group, Inc.	\$1,090,000	4.80%	15/4/2048	906,603	0.01%
Semptra	\$200,000	3.30%	1/4/2025	195,081	0.00%
Semptra	\$150,000	3.25%	15/6/2027	142,231	0.00%
Semptra	\$525,000	3.40%	1/2/2028	500,692	0.00%
Semptra	\$205,000	3.70%	1/4/2029	195,264	0.00%
Semptra	\$285,000	5.50%	1/8/2033	295,420	0.00%
Semptra	\$375,000	3.80%	1/2/2038	321,109	0.00%
Semptra	\$300,000	6.00%	15/10/2039	316,018	0.00%
Semptra	\$375,000	4.00%	1/2/2048	308,764	0.00%
Semptra ^	\$400,000	4.13%	1/4/2052	344,563	0.00%
Semptra Global	\$200,000	3.25%	15/1/2032	164,531	0.00%
Sharp HealthCare	\$375,000	2.68%	1/8/2050	244,349	0.00%
Sherwin-Williams Co.	\$200,000	3.45%	1/8/2025	194,715	0.00%
Sherwin-Williams Co.	\$200,000	4.25%	8/8/2025	198,357	0.00%
Sherwin-Williams Co.	\$618,000	3.95%	15/1/2026	607,955	0.00%
Sherwin-Williams Co.	\$275,000	3.45%	1/6/2027	265,632	0.00%
Sherwin-Williams Co.	\$475,000	4.50%	1/6/2047	434,698	0.00%
Sherwin-Williams Co.	\$200,000	3.80%	15/8/2049	161,284	0.00%
Sherwin-Williams Co.	\$995,000	3.30%	15/5/2050	732,963	0.01%
Shire Acquisitions Investments Ireland DAC	\$3,641,000	3.20%	23/9/2026	3,503,580	0.02%
Sierra Pacific Power Co.	\$750,000	2.60%	1/5/2026	714,054	0.01%
Simon International Finance SCA	€1,000,000	1.13%	19/3/2033	892,453	0.01%
Simon Property Group LP	\$200,000	3.50%	1/9/2025	195,574	0.00%
Simon Property Group LP	\$175,000	3.30%	15/1/2026	169,750	0.00%
Simon Property Group LP	\$450,000	3.25%	30/11/2026	432,670	0.00%
Simon Property Group LP	\$365,000	1.38%	15/1/2027	333,240	0.00%
Simon Property Group LP	\$410,000	3.38%	15/6/2027	393,196	0.00%
Simon Property Group LP	\$450,000	3.38%	1/12/2027	429,815	0.00%
Simon Property Group LP	\$170,000	1.75%	1/2/2028	152,812	0.00%
Simon Property Group LP	\$440,000	2.45%	13/9/2029	391,789	0.00%
Simon Property Group LP	\$300,000	2.20%	1/2/2031	251,584	0.00%
Simon Property Group LP	\$500,000	2.25%	15/1/2032	415,527	0.00%
Simon Property Group LP	\$1,000,000	2.65%	1/2/2032	854,765	0.01%
Simon Property Group LP	\$300,000	5.50%	8/3/2033	310,690	0.00%
Simon Property Group LP	\$105,000	6.75%	1/2/2040	119,018	0.00%
Simon Property Group LP	\$200,000	4.25%	1/10/2044	167,649	0.00%
Simon Property Group LP	\$200,000	4.25%	30/11/2046	168,297	0.00%
Simon Property Group LP	\$500,000	3.25%	13/9/2049	362,424	0.00%

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern Co. Gas Capital Corp.	\$50,000	3.15%	30/9/2051	33,758	0.00%
Southern Natural Gas Co. LLC	\$200,000	4.80%	15/3/2047	167,884	0.00%
Southern Power Co.	\$130,000	4.15%	1/12/2025	128,062	0.00%
Southern Power Co.	€556,000	1.85%	20/6/2026	593,874	0.00%
Southern Power Co.	\$250,000	5.15%	15/9/2041	235,985	0.00%
Southern Power Co.	\$260,000	4.95%	15/12/2046	233,625	0.00%
Southwest Airlines Co.	\$1,300,000	5.25%	4/5/2025	1,300,149	0.01%
Southwest Airlines Co.	\$150,000	3.00%	15/11/2026	142,432	0.00%
Southwest Airlines Co.	\$1,675,000	5.13%	15/6/2027	1,682,707	0.01%
Southwest Airlines Co.	\$280,000	2.63%	10/2/2030	244,769	0.00%
Southwest Gas Corp.	\$75,000	3.70%	1/4/2028	71,267	0.00%
Southwest Gas Corp.	\$300,000	4.05%	15/3/2032	281,186	0.00%
Southwest Gas Corp.	\$100,000	3.80%	29/9/2046	74,878	0.00%
Southwest Gas Corp.	\$100,000	4.15%	1/6/2049	78,624	0.00%
Southwest Gas Corp.	\$300,000	3.18%	15/8/2051	194,988	0.00%
Southwestern Electric Power Co.	\$300,000	1.65%	15/3/2026	279,596	0.00%
Southwestern Electric Power Co.	\$50,000	2.75%	1/10/2026	46,994	0.00%
Southwestern Electric Power Co.	\$300,000	4.10%	15/9/2028	290,079	0.00%
Southwestern Electric Power Co.	\$775,000	3.90%	1/4/2045	598,137	0.00%
Southwestern Public Service Co.	\$75,000	4.50%	15/8/2041	66,652	0.00%
Southwestern Public Service Co.	\$115,000	3.40%	15/8/2046	83,565	0.00%
Southwestern Public Service Co.	\$175,000	3.70%	15/8/2047	133,208	0.00%
Southwestern Public Service Co.	\$45,000	4.40%	15/11/2048	37,941	0.00%
Southwestern Public Service Co.	\$90,000	3.75%	15/6/2049	69,112	0.00%
Southwestern Public Service Co.	\$150,000	3.15%	1/5/2050	103,303	0.00%
Spectra Energy Partners LP	\$1,000,000	3.50%	15/3/2025	978,126	0.01%
Spectra Energy Partners LP	\$675,000	3.38%	15/10/2026	649,988	0.00%
Spectra Energy Partners LP	\$130,000	5.95%	25/9/2043	132,949	0.00%
Spectra Energy Partners LP	\$160,000	4.50%	15/3/2045	137,160	0.00%
Spire Missouri, Inc.	\$200,000	4.80%	15/2/2033	200,188	0.00%
Spire Missouri, Inc.	\$105,000	3.30%	1/6/2051	74,426	0.00%
Spirit Airlines Pass Through Trust 2015-1A	\$28,162	4.10%	1/4/2028	25,221	0.00%
Spirit Realty LP	\$75,000	3.20%	15/1/2027	70,841	0.00%
Spirit Realty LP	\$90,000	4.00%	15/7/2029	85,369	0.00%
Spirit Realty LP	\$135,000	3.40%	15/1/2030	122,914	0.00%
Spirit Realty LP	\$550,000	2.70%	15/2/2032	461,006	0.00%
Sprint Capital Corp.	\$1,000,000	6.88%	15/11/2028	1,084,057	0.01%
Sprint Capital Corp.	\$1,250,000	8.75%	15/3/2032	1,542,450	0.01%
Sprint LLC	\$750,000	7.63%	1/3/2026	783,295	0.01%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$164,063	4.74%	20/3/2025	162,514	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$467,500	5.15%	20/3/2028	465,236	0.00%
SSM Health Care Corp.	\$150,000	3.82%	1/6/2027	145,310	0.00%
SSM Health Care Corp.	\$450,000	4.89%	1/6/2028	451,659	0.00%
Stanford Health Care	\$125,000	3.80%	15/11/2048	103,985	0.00%
Stanley Black & Decker, Inc.	\$150,000	3.40%	1/3/2026	145,104	0.00%
Stanley Black & Decker, Inc.	\$200,000	4.25%	15/11/2028	195,882	0.00%
Stanley Black & Decker, Inc.	\$250,000	2.30%	15/3/2030	212,776	0.00%
Stanley Black & Decker, Inc.	\$120,000	5.20%	1/9/2040	116,840	0.00%
Stanley Black & Decker, Inc.	\$150,000	4.85%	15/11/2048	135,356	0.00%
Stanley Black & Decker, Inc.	\$100,000	4.00%	15/3/2060	83,581	0.00%
Starbucks Corp.	\$450,000	4.75%	15/2/2026	451,929	0.00%
Starbucks Corp.	\$450,000	2.45%	15/6/2026	428,300	0.00%
Starbucks Corp.	\$500,000	2.00%	12/3/2027	463,451	0.00%
Starbucks Corp.	\$200,000	3.50%	1/3/2028	192,358	0.00%
Starbucks Corp.	\$675,000	4.00%	15/11/2028	664,815	0.00%
Starbucks Corp.	\$25,000	2.25%	12/3/2030	21,957	0.00%
Starbucks Corp.	\$450,000	4.80%	15/2/2033	459,310	0.00%
Starbucks Corp.	\$100,000	4.30%	15/6/2045	89,552	0.00%
Starbucks Corp.	\$100,000	3.75%	1/12/2047	80,673	0.00%
Starbucks Corp.	\$455,000	4.50%	15/11/2048	415,351	0.00%
Starbucks Corp.	\$400,000	4.45%	15/8/2049	363,519	0.00%
Starbucks Corp.	\$1,100,000	3.50%	15/11/2050	855,660	0.01%
State Board of Administration Finance Corp.	\$800,000	1.26%	1/7/2025	799,172	0.01%
State Board of Administration Finance Corp.	\$525,000	1.71%	1/7/2027	476,043	0.00%
State Board of Administration Finance Corp.	\$575,000	2.15%	1/7/2030	489,933	0.00%
State of California	\$145,000	3.38%	1/4/2025	142,598	0.00%
State of California	\$150,000	1.70%	1/2/2028	135,778	0.00%
State of California	\$115,000	3.50%	1/4/2028	111,194	0.00%
State of California	\$125,000	3.65%	1/4/2029	116,678	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State of California	\$100,000	1.75%	1/11/2030	83,434	0.00%
State of California	\$100,000	5.75%	1/10/2031	106,715	0.00%
State of California	\$150,000	6.00%	1/3/2033	162,969	0.00%
State of California	\$250,000	4.50%	1/4/2033	244,780	0.00%
State of California	\$2,680,000	7.50%	1/4/2034	3,246,295	0.02%
State of California	\$200,000	5.13%	1/3/2038	200,847	0.00%
State of California	\$300,000	4.60%	1/4/2038	288,412	0.00%
State of California	\$575,000	7.55%	1/4/2039	724,248	0.01%
State of California	\$625,000	7.30%	1/10/2039	758,277	0.01%
State of California	\$2,400,000	7.35%	1/11/2039	2,908,202	0.02%
State of California	\$275,000	7.60%	1/11/2040	352,864	0.00%
State of California	\$200,000	5.20%	1/3/2043	200,166	0.00%
State of Connecticut	\$440,000	5.85%	15/3/2032	470,581	0.00%
State of Illinois	\$3,430,000	5.10%	1/6/2033	3,391,852	0.02%
State of Illinois	\$184,615	6.63%	1/2/2035	193,914	0.00%
State of Louisiana Gasoline & Fuels Tax Revenue	\$100,000	2.95%	1/5/2041	78,950	0.00%
State of Mississippi	\$290,000	5.25%	1/11/2034	300,345	0.00%
State of Oregon	\$300,000	5.89%	1/6/2027	307,530	0.00%
State of Oregon Department of Transportation	\$150,000	5.83%	15/11/2034	163,513	0.00%
State of Texas	\$840,000	5.52%	1/4/2039	903,673	0.01%
State of Texas	\$90,000	3.21%	1/4/2044	73,882	0.00%
State of Washington	\$100,000	5.14%	1/8/2040	102,729	0.00%
State of Wisconsin	\$75,000	3.15%	1/5/2027	72,257	0.00%
State of Wisconsin	\$450,000	3.95%	1/5/2036	418,098	0.00%
State Public School Building Authority	\$125,000	5.00%	15/9/2027	125,784	0.00%
State Street Corp.	\$522,000	3.30%	16/12/2024	513,629	0.00%
State Street Corp.^	\$500,000	4.86%	26/1/2026	497,124	0.00%
State Street Corp.^	\$500,000	5.10%	18/5/2026	500,333	0.00%
State Street Corp.	\$500,000	5.27%	3/8/2026	506,988	0.00%
State Street Corp.^	\$1,000,000	5.75%	4/11/2026	1,012,258	0.01%
State Street Corp.^	\$1,000,000	5.82%	4/11/2028	1,037,638	0.01%
State Street Corp.^	\$500,000	5.68%	21/11/2029	517,305	0.00%
State Street Corp.^	\$250,000	4.14%	3/12/2029	242,864	0.00%
State Street Corp.	\$335,000	2.20%	3/3/2031	279,160	0.00%
State Street Corp.^	\$275,000	4.42%	13/5/2033	267,502	0.00%
State Street Corp.^	\$500,000	4.82%	26/1/2034	492,151	0.00%
State Street Corp.^	\$500,000	5.16%	18/5/2034	504,183	0.00%
State Street Corp.^	\$225,000	3.03%	1/11/2034	201,799	0.00%
State Street Corp.^	\$500,000	6.12%	21/11/2034	531,253	0.00%
Steel Dynamics, Inc.	\$255,000	2.80%	15/12/2024	248,379	0.00%
Steel Dynamics, Inc.	\$400,000	5.00%	15/12/2026	401,650	0.00%
Steel Dynamics, Inc.	\$700,000	3.25%	15/1/2031	635,232	0.00%
Stellantis Finance US, Inc.	\$480,000	1.71%	29/1/2027	435,983	0.00%
Stellantis Finance US, Inc.	\$500,000	5.63%	12/1/2028	516,900	0.00%
Stellantis Finance US, Inc.	\$505,000	2.69%	15/9/2031	423,423	0.00%
Stellantis NV	€500,000	0.63%	30/3/2027	508,965	0.00%
Stellantis NV	€1,000,000	4.50%	7/7/2028	1,162,997	0.01%
Stellantis NV	€1,000,000	0.75%	18/1/2029	981,574	0.01%
Stellantis NV	€782,000	2.75%	1/4/2032	807,929	0.01%
Stellantis NV	€600,000	1.25%	20/6/2033	533,905	0.00%
STERIS Irish FinCo UnLtd Co.	\$350,000	2.70%	15/3/2031	300,948	0.00%
STERIS Irish FinCo UnLtd Co.	\$260,000	3.75%	15/3/2051	201,554	0.00%
Stewart Information Services Corp.	\$500,000	3.60%	15/11/2031	389,329	0.00%
Stryker Corp.	\$225,000	1.15%	15/6/2025	212,838	0.00%
Stryker Corp.	\$350,000	3.38%	1/11/2025	340,709	0.00%
Stryker Corp.	\$415,000	3.50%	15/3/2026	404,799	0.00%
Stryker Corp.	\$150,000	3.65%	7/3/2028	145,234	0.00%
Stryker Corp.	€3,700,000	0.75%	1/3/2029	3,634,411	0.02%
Stryker Corp.	\$450,000	1.95%	15/6/2030	384,846	0.00%
Stryker Corp.	€200,000	1.00%	3/12/2031	186,830	0.00%
Sun Communities Operating LP	\$600,000	4.20%	15/4/2032	547,838	0.00%
Sun Communities Operating LP	\$200,000	5.70%	15/1/2033	203,432	0.00%
Sutter Health	\$500,000	1.32%	15/8/2025	467,439	0.00%
Sutter Health	\$75,000	3.70%	15/8/2028	71,850	0.00%
Sutter Health	\$150,000	5.16%	15/8/2033	152,857	0.00%
Sutter Health	\$125,000	4.09%	15/8/2048	108,649	0.00%
Sutter Health	\$500,000	3.36%	15/8/2050	370,864	0.00%
Sutter Health	\$250,000	5.55%	15/8/2053	267,370	0.00%
Synchrony Bank	\$500,000	5.63%	23/8/2027	491,827	0.00%
Synchrony Financial	\$250,000	4.50%	23/7/2025	244,252	0.00%
Synchrony Financial	\$400,000	3.95%	1/12/2027	374,663	0.00%

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Texas Eastern Transmission LP	\$100,000	3.50%	15/1/2028	94,334	0.00%
Texas Eastern Transmission LP	\$330,000	4.15%	15/1/2048	272,148	0.00%
Texas Health Resources	\$875,000	2.33%	15/11/2050	530,098	0.00%
Texas Health Resources	\$25,000	4.33%	15/11/2055	22,525	0.00%
Texas Instruments, Inc.	\$200,000	1.13%	15/9/2026	183,789	0.00%
Texas Instruments, Inc.	\$500,000	2.90%	3/11/2027	477,206	0.00%
Texas Instruments, Inc.	\$200,000	4.60%	15/2/2028	203,471	0.00%
Texas Instruments, Inc.	\$50,000	2.25%	4/9/2029	45,145	0.00%
Texas Instruments, Inc.	\$245,000	1.75%	4/5/2030	211,831	0.00%
Texas Instruments, Inc.	\$100,000	1.90%	15/9/2031	85,308	0.00%
Texas Instruments, Inc.	\$980,000	3.88%	15/3/2039	906,629	0.01%
Texas Instruments, Inc.	\$335,000	4.15%	15/5/2048	304,448	0.00%
Texas Natural Gas Securitization Finance Corp.	\$550,000	5.10%	1/4/2035	560,940	0.00%
Texas Natural Gas Securitization Finance Corp.	\$675,000	5.17%	1/4/2041	698,467	0.01%
Texas Private Activity Bond Surface Transportation Corp.	\$325,000	3.92%	31/12/2049	265,680	0.00%
Texas Transportation Commission	\$200,000	2.56%	1/4/2042	153,189	0.00%
Texas Transportation Commission	\$200,000	2.47%	1/10/2044	143,407	0.00%
Texas Transportation Commission State Highway Fund	\$365,000	5.18%	1/4/2030	373,297	0.00%
Texttron, Inc.	\$550,000	4.00%	15/3/2026	539,297	0.00%
Texttron, Inc.	\$500,000	3.65%	15/3/2027	479,726	0.00%
Texttron, Inc.	\$200,000	3.38%	1/3/2028	188,912	0.00%
Texttron, Inc.	\$100,000	3.90%	17/9/2029	95,138	0.00%
Texttron, Inc.	\$250,000	6.10%	15/11/2033	267,156	0.00%
Thermo Fisher Scientific Finance I BV	€1,071,000	0.00%	18/11/2025	1,116,278	0.01%
Thermo Fisher Scientific Finance I BV	€1,245,000	0.80%	18/10/2030	1,193,626	0.01%
Thermo Fisher Scientific Finance I BV	€863,000	1.13%	18/10/2033	791,633	0.01%
Thermo Fisher Scientific Finance I BV	€2,000,000	1.63%	18/10/2041	1,664,418	0.01%
Thermo Fisher Scientific, Inc.	€4,500,000	0.13%	1/3/2025	4,780,167	0.02%
Thermo Fisher Scientific, Inc.	€200,000	3.20%	21/1/2026	221,410	0.00%
Thermo Fisher Scientific, Inc.	\$500,000	5.00%	5/12/2026	508,138	0.00%
Thermo Fisher Scientific, Inc.	\$400,000	4.80%	21/11/2027	407,911	0.00%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	301,260	0.00%
Thermo Fisher Scientific, Inc.	\$750,000	1.75%	15/10/2028	669,139	0.01%
Thermo Fisher Scientific, Inc.	\$500,000	5.00%	31/1/2029	513,411	0.00%
Thermo Fisher Scientific, Inc.	\$683,000	2.60%	1/10/2029	622,586	0.00%
Thermo Fisher Scientific, Inc.	\$2,500,000	2.00%	15/10/2031	2,107,713	0.01%
Thermo Fisher Scientific, Inc.	\$275,000	5.30%	1/2/2044	286,206	0.00%
Thermo Fisher Scientific, Inc.	\$400,000	4.10%	15/8/2047	357,235	0.00%
Thermo Fisher Scientific, Inc.	€1,300,000	1.88%	1/10/2049	1,026,644	0.01%
Thomas Jefferson University	\$300,000	3.85%	1/11/2057	222,693	0.00%
Time Warner Cable Enterprises LLC	\$825,000	8.38%	15/7/2033	959,127	0.01%
Time Warner Cable LLC	\$200,000	6.55%	1/5/2037	197,191	0.00%
Time Warner Cable LLC	\$425,000	7.30%	1/7/2038	440,534	0.00%
Time Warner Cable LLC	\$710,000	6.75%	15/6/2039	706,792	0.01%
Time Warner Cable LLC	\$500,000	5.88%	15/11/2040	454,825	0.00%
Time Warner Cable LLC	\$300,000	5.25%	15/7/2042	338,493	0.00%
Time Warner Cable LLC	\$1,250,000	4.50%	15/9/2042	987,497	0.01%
Timken Co.	\$10,000	4.50%	15/12/2028	9,726	0.00%
TJX Cos, Inc.	\$1,589,000	2.25%	15/9/2026	1,507,229	0.01%
TJX Cos, Inc.	\$180,000	3.88%	15/4/2030	174,007	0.00%
T-Mobile USA, Inc.	\$1,300,000	3.50%	15/4/2025	1,273,109	0.01%
T-Mobile USA, Inc.	\$2,100,000	1.50%	15/2/2026	1,956,142	0.01%
T-Mobile USA, Inc.	\$715,000	2.25%	15/2/2026	677,825	0.01%
T-Mobile USA, Inc.	\$500,000	3.75%	15/4/2027	485,200	0.00%
T-Mobile USA, Inc.	\$500,000	4.80%	15/7/2028	504,007	0.00%
T-Mobile USA, Inc.	\$400,000	2.63%	15/2/2029	360,303	0.00%
T-Mobile USA, Inc.	\$2,600,000	2.40%	15/3/2029	2,330,909	0.01%
T-Mobile USA, Inc.	\$2,500,000	3.88%	15/4/2030	2,373,472	0.01%
T-Mobile USA, Inc.	\$2,000,000	2.55%	15/2/2031	1,721,703	0.01%
T-Mobile USA, Inc.	\$700,000	2.25%	15/11/2031	582,466	0.00%
T-Mobile USA, Inc.	\$150,000	2.70%	15/3/2032	127,988	0.00%
T-Mobile USA, Inc.	\$1,600,000	4.38%	15/4/2040	1,448,508	0.01%
T-Mobile USA, Inc.	\$2,300,000	3.00%	15/2/2041	1,724,091	0.01%
T-Mobile USA, Inc.	\$1,615,000	4.50%	15/4/2050	1,429,796	0.01%
T-Mobile USA, Inc.	\$400,000	3.30%	15/2/2051	289,734	0.00%
T-Mobile USA, Inc.	\$1,125,000	3.40%	15/10/2052	821,545	0.01%
T-Mobile USA, Inc.	\$2,625,000	3.60%	15/11/2060	1,919,438	0.01%
Toledo Edison Co.	\$75,000	6.15%	15/5/2037	80,962	0.00%
Toll Brothers Finance Corp.	\$325,000	4.88%	15/3/2027	323,530	0.00%
Toll Brothers Finance Corp.	\$310,000	3.80%	1/11/2029	290,362	0.00%
Toyota Motor Credit Corp.	\$500,000	4.80%	10/1/2025	500,059	0.00%

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

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

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

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

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$28,345	4.00%	1/7/2031	27,714	0.00%
Uniform Mortgage Backed Securities	\$282,207	2.50%	1/8/2031	266,134	0.00%
Uniform Mortgage Backed Securities	\$125,045	4.00%	1/8/2031	122,267	0.00%
Uniform Mortgage Backed Securities	\$42,935	2.00%	1/8/2031	40,006	0.00%
Uniform Mortgage Backed Securities	\$35,009	3.50%	1/8/2031	33,920	0.00%
Uniform Mortgage Backed Securities	\$3,435	7.00%	1/9/2031	3,610	0.00%
Uniform Mortgage Backed Securities	\$581,048	2.50%	1/10/2031	548,691	0.00%
Uniform Mortgage Backed Securities	\$40,367	3.50%	1/10/2031	39,189	0.00%
Uniform Mortgage Backed Securities	\$1,893,425	2.50%	1/11/2031	1,783,146	0.01%
Uniform Mortgage Backed Securities	\$435,552	3.50%	1/11/2031	423,658	0.00%
Uniform Mortgage Backed Securities	\$225,335	2.00%	1/11/2031	209,441	0.00%
Uniform Mortgage Backed Securities	\$87,197	4.00%	1/11/2031	85,239	0.00%
Uniform Mortgage Backed Securities	\$158,581	3.50%	1/12/2031	153,126	0.00%
Uniform Mortgage Backed Securities	\$84,168	4.00%	1/12/2031	82,263	0.00%
Uniform Mortgage Backed Securities	\$34,367	3.00%	1/12/2031	32,828	0.00%
Uniform Mortgage Backed Securities	\$121,217	2.00%	1/1/2032	112,809	0.00%
Uniform Mortgage Backed Securities	\$99,429	3.50%	1/1/2032	95,927	0.00%
Uniform Mortgage Backed Securities	\$83,444	2.50%	1/1/2032	79,083	0.00%
Uniform Mortgage Backed Securities	\$73,102	4.00%	1/1/2032	71,449	0.00%
Uniform Mortgage Backed Securities	\$220,683	3.50%	1/2/2032	212,892	0.00%
Uniform Mortgage Backed Securities	\$139,735	3.50%	1/3/2032	134,627	0.00%
Uniform Mortgage Backed Securities	\$234,208	3.00%	1/4/2032	223,600	0.00%
Uniform Mortgage Backed Securities	\$226,829	3.50%	1/4/2032	218,479	0.00%
Uniform Mortgage Backed Securities	\$210,892	3.50%	1/5/2032	203,075	0.00%
Uniform Mortgage Backed Securities	\$111,895	2.50%	1/5/2032	105,824	0.00%
Uniform Mortgage Backed Securities	\$171,351	3.50%	1/6/2032	164,949	0.00%
Uniform Mortgage Backed Securities	\$46,056	3.00%	1/6/2032	43,733	0.00%
Uniform Mortgage Backed Securities	\$481,342	3.00%	1/7/2032	458,175	0.00%
Uniform Mortgage Backed Securities	\$5,525	7.00%	1/7/2032	5,806	0.00%
Uniform Mortgage Backed Securities	\$190,367	3.00%	1/8/2032	180,618	0.00%
Uniform Mortgage Backed Securities	\$57,057	3.50%	1/8/2032	54,892	0.00%
Uniform Mortgage Backed Securities	\$536,835	3.00%	1/9/2032	509,289	0.00%
Uniform Mortgage Backed Securities	\$48,804	3.00%	1/10/2032	46,271	0.00%
Uniform Mortgage Backed Securities	\$1,626,409	2.50%	1/11/2032	1,523,278	0.01%
Uniform Mortgage Backed Securities	\$486,069	3.00%	1/11/2032	460,759	0.00%
Uniform Mortgage Backed Securities	\$2,284,897	3.00%	1/12/2032	2,183,288	0.01%
Uniform Mortgage Backed Securities	\$182,974	5.50%	1/12/2032	186,871	0.00%
Uniform Mortgage Backed Securities	\$100,559	6.00%	1/12/2032	103,867	0.00%
Uniform Mortgage Backed Securities	\$1,774	5.00%	1/12/2032	1,788	0.00%
Uniform Mortgage Backed Securities	\$335,232	3.00%	1/1/2033	317,350	0.00%
Uniform Mortgage Backed Securities	\$4,575	5.50%	1/1/2033	4,673	0.00%
Uniform Mortgage Backed Securities	\$176,783	2.50%	1/2/2033	164,854	0.00%
Uniform Mortgage Backed Securities	\$68,139	3.50%	1/2/2033	65,707	0.00%
Uniform Mortgage Backed Securities	\$61,812	5.50%	1/2/2033	63,128	0.00%
Uniform Mortgage Backed Securities	\$24,102	6.00%	1/3/2033	25,098	0.00%
Uniform Mortgage Backed Securities	\$366,187	3.00%	1/4/2033	350,259	0.00%
Uniform Mortgage Backed Securities	\$17,281	6.00%	1/4/2033	17,995	0.00%
Uniform Mortgage Backed Securities	\$333,054	4.00%	1/5/2033	327,660	0.00%
Uniform Mortgage Backed Securities	\$279,705	3.00%	1/6/2033	265,238	0.00%
Uniform Mortgage Backed Securities	\$150,988	3.50%	1/6/2033	146,457	0.00%
Uniform Mortgage Backed Securities	\$50,354	5.50%	1/6/2033	51,458	0.00%
Uniform Mortgage Backed Securities	\$720,461	3.50%	1/7/2033	698,841	0.01%
Uniform Mortgage Backed Securities	\$642,464	3.00%	1/7/2033	610,409	0.00%
Uniform Mortgage Backed Securities	\$30,335	5.50%	1/7/2033	31,000	0.00%
Uniform Mortgage Backed Securities	\$11,299	5.00%	1/7/2033	11,388	0.00%
Uniform Mortgage Backed Securities	\$104,871	5.00%	1/8/2033	105,697	0.00%
Uniform Mortgage Backed Securities	\$509,428	3.00%	1/9/2033	483,438	0.00%
Uniform Mortgage Backed Securities	\$110,659	3.50%	1/9/2033	106,696	0.00%
Uniform Mortgage Backed Securities	\$81,450	5.00%	1/9/2033	82,100	0.00%
Uniform Mortgage Backed Securities	\$15,674	4.50%	1/9/2033	15,544	0.00%
Uniform Mortgage Backed Securities	\$142,158	3.50%	1/10/2033	137,892	0.00%
Uniform Mortgage Backed Securities	\$139,901	4.00%	1/10/2033	137,111	0.00%
Uniform Mortgage Backed Securities	\$34,950	4.50%	1/10/2033	34,660	0.00%
Uniform Mortgage Backed Securities	\$22,587	5.50%	1/10/2033	23,083	0.00%
Uniform Mortgage Backed Securities	\$204,301	3.50%	1/11/2033	196,958	0.00%
Uniform Mortgage Backed Securities	\$188,096	5.00%	1/11/2033	189,578	0.00%
Uniform Mortgage Backed Securities	\$169,168	3.00%	1/11/2033	161,047	0.00%
Uniform Mortgage Backed Securities	\$117,102	5.50%	1/11/2033	119,669	0.00%
Uniform Mortgage Backed Securities	\$33,685	4.00%	1/11/2033	33,139	0.00%
Uniform Mortgage Backed Securities	\$14,737	5.00%	1/12/2033	14,853	0.00%
Uniform Mortgage Backed Securities	\$507,473	3.00%	1/2/2034	482,875	0.00%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Waste Management of Canada Corp.	CAD155,000	2.60%	23/9/2026	112,648	0.00%
Waste Management, Inc.	\$500,000	0.75%	15/11/2025	464,687	0.00%
Waste Management, Inc.	\$200,000	3.15%	15/11/2027	191,628	0.00%
Waste Management, Inc.	\$450,000	1.15%	15/3/2028	396,062	0.00%
Waste Management, Inc.	\$200,000	1.50%	15/3/2031	163,477	0.00%
Waste Management, Inc.	\$1,000,000	4.88%	15/2/2034	1,020,437	0.01%
Waste Management, Inc.	\$225,000	2.95%	1/6/2041	176,300	0.00%
Waste Management, Inc.	\$575,000	4.15%	15/7/2049	519,611	0.00%
WEC Energy Group, Inc.	\$200,000	5.00%	27/9/2025	199,794	0.00%
WEC Energy Group, Inc.	\$500,000	4.75%	9/1/2026	498,030	0.00%
WEC Energy Group, Inc.	\$500,000	5.60%	12/9/2026	509,079	0.00%
WEC Energy Group, Inc.	\$200,000	5.15%	1/10/2027	203,020	0.00%
WEC Energy Group, Inc.	\$300,000	1.38%	15/10/2027	265,289	0.00%
WEC Energy Group, Inc.	\$500,000	4.75%	15/1/2028	500,110	0.00%
Wells Fargo & Co.	\$525,000	3.00%	19/2/2025	513,349	0.00%
Wells Fargo & Co.	CAD650,000	3.87%	21/5/2025	484,170	0.00%
Wells Fargo & Co.	\$250,000	3.55%	29/9/2025	244,440	0.00%
Wells Fargo & Co. ^	\$2,100,000	2.16%	11/2/2026	2,022,190	0.01%
Wells Fargo & Co.	\$3,762,000	3.00%	22/4/2026	3,604,929	0.02%
Wells Fargo & Co. ^	\$625,000	3.91%	25/4/2026	612,885	0.00%
Wells Fargo & Co.	€230,000	2.00%	27/4/2026	245,531	0.00%
Wells Fargo & Co. ^	\$3,030,000	2.19%	30/4/2026	2,904,089	0.02%
Wells Fargo & Co.	CAD125,000	2.98%	19/5/2026	90,750	0.00%
Wells Fargo & Co.	\$1,225,000	4.10%	3/6/2026	1,197,840	0.01%
Wells Fargo & Co. ^	\$325,000	4.54%	15/8/2026	321,789	0.00%
Wells Fargo & Co.	\$600,000	3.00%	23/10/2026	569,756	0.00%
Wells Fargo & Co.	CAD730,000	2.49%	18/2/2027	520,028	0.00%
Wells Fargo & Co.	\$2,875,000	4.30%	22/7/2027	2,815,215	0.02%
Wells Fargo & Co. ^	\$1,475,000	3.53%	24/3/2028	1,407,670	0.01%
Wells Fargo & Co. ^	\$1,100,000	3.58%	22/5/2028	1,048,105	0.01%
Wells Fargo & Co. ^	\$1,100,000	2.39%	2/6/2028	1,007,433	0.01%
Wells Fargo & Co.	\$1,735,000	5.57%	25/7/2029	1,771,286	0.01%
Wells Fargo & Co. ^	€1,200,000	1.74%	4/5/2030	1,205,160	0.01%
Wells Fargo & Co.	€1,000,000	0.63%	14/8/2030	913,827	0.01%
Wells Fargo & Co. ^	\$1,640,000	2.88%	30/10/2030	1,457,247	0.01%
Wells Fargo & Co. ^	\$1,050,000	4.48%	4/4/2031	1,015,909	0.01%
Wells Fargo & Co. ^	\$1,515,000	3.35%	2/3/2033	1,324,926	0.01%
Wells Fargo & Co. ^	\$2,300,000	4.90%	25/7/2033	2,242,075	0.01%
Wells Fargo & Co. ^	\$1,530,000	5.39%	24/4/2034	1,535,455	0.01%
Wells Fargo & Co. ^	\$1,660,000	5.56%	25/7/2034	1,691,632	0.01%
Wells Fargo & Co.	\$50,000	5.95%	15/12/2036	51,016	0.00%
Wells Fargo & Co. ^	\$1,250,000	3.07%	30/4/2041	945,074	0.01%
Wells Fargo & Co.	\$600,000	5.38%	2/11/2043	584,081	0.00%
Wells Fargo & Co.	\$1,100,000	5.61%	15/1/2044	1,097,414	0.01%
Wells Fargo & Co.	\$760,000	4.65%	4/11/2044	669,377	0.01%
Wells Fargo & Co.	\$550,000	3.90%	1/5/2045	454,633	0.00%
Wells Fargo & Co.	\$805,000	4.90%	17/11/2045	734,257	0.01%
Wells Fargo & Co.	\$845,000	4.40%	14/6/2046	710,349	0.01%
Wells Fargo & Co.	\$800,000	4.75%	7/12/2046	706,625	0.01%
Wells Fargo & Co. ^	\$3,500,000	5.01%	4/4/2051	3,338,446	0.02%
Wells Fargo & Co. ^	\$1,355,000	4.61%	25/4/2053	1,224,645	0.01%
Wells Fargo Bank NA	\$500,000	5.55%	1/8/2025	505,184	0.00%
Wells Fargo Bank NA	\$890,000	5.45%	7/8/2026	904,500	0.01%
Wells Fargo Bank NA	\$1,000,000	5.25%	11/12/2026	1,012,783	0.01%
Wells Fargo Bank NA	\$1,100,000	5.85%	1/2/2037	1,155,441	0.01%
Wells Fargo Bank NA	\$250,000	6.60%	15/1/2038	278,508	0.00%
Wells Fargo Commercial Mortgage Trust 2014	\$1,000,000	3.82%	15/8/2050	989,834	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.54%	15/5/2048	96,847	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.64%	15/6/2048	96,710	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$1,067,636	3.79%	15/9/2048	1,033,674	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,000,000	3.81%	15/12/2048	964,123	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$270,000	3.18%	15/4/2050	261,698	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$1,676,798	3.41%	15/9/2058	1,626,590	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.66%	15/9/2058	96,599	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$75,000	3.84%	15/9/2058	72,577	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$30,802	3.57%	15/9/2058	30,288	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$380,000	3.37%	15/10/2049	341,468	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$125,000	2.94%	15/10/2049	117,483	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	2.92%	15/11/2049	93,733	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$1,900,000	3.43%	15/3/2059	1,812,397	0.01%
Wells Fargo Commercial Mortgage Trust 2016	\$330,266	2.81%	15/11/2059	309,737	0.00%

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

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

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

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

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uruguay Government International Bond	\$520,190	4.38%	23/1/2031	515,346	0.00%
Uruguay Government International Bond	\$724,468	5.75%	28/10/2034	784,769	0.00%
Uruguay Government International Bond	\$725,000	7.63%	21/3/2036	901,493	0.01%
Uruguay Government International Bond	\$300,000	4.13%	20/11/2045	272,050	0.00%
Uruguay Government International Bond	\$975,000	5.10%	18/6/2050	977,465	0.01%
Uruguay Government International Bond	\$1,600,000	4.98%	20/4/2055	1,560,185	0.01%
				5,590,294	0.03%
Total Fixed Income				20,473,603,032	98.62%
Total Transferable Securities				20,473,603,032	98.62%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2022: (0.01%))				
Futures 0.00% (31 December 2022: (0.01%))				
Euro-Schatz March 2024	487	€51,652,807	259,159	0.00%
Long Gilt March 2024	36	£3,492,827	258,240	0.00%
Euro-Bund March 2024	(4)	€(544,672)	(4,648)	(0.00%)
			512,751	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			512,751	0.00%

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

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

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

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	45,587,988	GBP	(36,000,000)	State Street Bank & Trust Co.	3/1/2024	(304,799)	(0.00%)
USD	13,038,562	COP	(51,712,242,400)	State Street Bank & Trust Co.	4/1/2024	(307,376)	(0.00%)
USD	30,853,927	MYR	(143,011,963)	BNP Paribas	5/2/2024	(344,043)	(0.00%)
USD	27,301,347	MYR	(127,165,579)	BNP Paribas	3/1/2024	(373,425)	(0.00%)
USD	45,160,367	DKK	(307,690,000)	UBS AG	3/1/2024	(434,482)	(0.00%)
USD	30,711,133	MYR	(142,797,553)	HSBC Bank	5/2/2024	(440,064)	(0.00%)
USD	16,594,075	AUD	(25,000,000)	BNP Paribas	4/1/2024	(465,229)	(0.00%)
USD	46,339,332	SGD	(61,765,000)	HSBC Bank	3/1/2024	(484,229)	(0.00%)
USD	36,139,824	THB	(1,251,377,529)	BNP Paribas	3/1/2024	(522,523)	(0.00%)
USD	39,917,930	PLN	(159,050,000)	Bank of New York Mellon	3/1/2024	(529,650)	(0.00%)
USD	54,607,695	EUR	(50,000,000)	HSBC Bank	3/1/2024	(624,812)	(0.00%)
USD	12,707,896	COP	(51,712,242,400)	Toronto-Dominion Bank	4/1/2024	(638,042)	(0.00%)
USD	37,459,447	THB	(1,296,696,227)	JPMorgan Chase Bank	2/2/2024	(640,857)	(0.00%)
USD	100,659,080	EUR	(91,725,477)	Royal Bank of Canada	3/1/2024	(665,481)	(0.00%)
USD	25,828,257	CAD	(35,000,000)	Toronto-Dominion Bank	3/1/2024	(715,047)	(0.00%)
USD	148,908,920	KRW	(192,366,499,052)	State Street Bank & Trust Co.	2/2/2024	(728,589)	(0.00%)
USD	35,926,089	THB	(1,251,377,529)	JPMorgan Chase Bank	3/1/2024	(736,257)	(0.00%)
USD	29,967,074	ILS	(110,945,000)	BNP Paribas	3/1/2024	(843,279)	(0.00%)
USD	36,115,000	NZD	(58,465,000)	JPMorgan Chase Bank	4/1/2024	(902,245)	(0.00%)
USD	37,178,056	THB	(1,296,696,227)	Standard Chartered Bank	2/2/2024	(922,248)	(0.00%)
USD	17,666,627	NOK	(189,030,000)	Morgan Stanley	3/1/2024	(946,565)	(0.01%)
USD	99,435,731	EUR	(90,808,223)	Barclays Bank plc	2/2/2024	(1,004,844)	(0.01%)
USD	337,086,914	JPY	(47,434,870,592)	Toronto-Dominion Bank	2/2/2024	(1,017,774)	(0.01%)
USD	99,361,812	EUR	(90,808,222)	Bank of New York Mellon	2/2/2024	(1,078,762)	(0.01%)
USD	102,212,789	EUR	(93,559,987)	State Street Bank & Trust Co.	3/1/2024	(1,138,263)	(0.01%)
USD	148,453,850	KRW	(192,366,499,052)	State Street Bank & Trust Co.	2/2/2024	(1,183,658)	(0.01%)
USD	336,898,977	JPY	(47,434,870,592)	HSBC Bank	2/2/2024	(1,205,711)	(0.01%)
USD	104,169,297	EUR	(95,650,211)	Bank of America	3/1/2024	(1,490,722)	(0.01%)
USD	44,197,693	JPY	(6,500,000,000)	UBS AG	5/1/2024	(1,922,672)	(0.01%)
USD	336,107,234	JPY	(47,427,755,717)	BNP Paribas	2/2/2024	(1,946,741)	(0.01%)
USD	103,551,808	EUR	(95,554,560)	State Street Bank & Trust Co.	3/1/2024	(2,002,550)	(0.01%)
USD	335,999,171	JPY	(47,432,498,967)	BNP Paribas	2/2/2024	(2,088,613)	(0.01%)
USD	192,299,536	EUR	(176,000,000)	JPMorgan Chase Bank	3/1/2024	(2,118,888)	(0.01%)
USD	99,189,716	EUR	(91,835,680)	Standard Chartered Bank	3/1/2024	(2,256,580)	(0.01%)
USD	76,835,975	MXN	(1,341,195,000)	State Street Bank & Trust Co.	3/1/2024	(2,362,997)	(0.01%)
USD	85,958,918	SEK	(896,270,000)	UBS AG	3/1/2024	(2,975,726)	(0.01%)
USD	145,523,076	EUR	(134,692,331)	Royal Bank of Canada	3/1/2024	(3,264,826)	(0.02%)
USD	356,202,346	EUR	(326,008,424)	UBS AG	3/1/2024	(3,922,903)	(0.02%)
USD	548,187,000	EUR	(500,000,000)	Toronto-Dominion Bank	3/1/2024	(4,138,068)	(0.02%)
USD	548,187,000	EUR	(500,000,000)	Toronto-Dominion Bank	3/1/2024	(4,138,068)	(0.02%)
USD	139,942,340	CHF	(121,255,000)	UBS AG	4/1/2024	(4,140,924)	(0.02%)
USD	185,601,339	EUR	(171,867,414)	Bank of America	3/1/2024	(4,252,023)	(0.02%)
USD	692,658,360	GBP	(546,990,000)	UBS AG	3/1/2024	(4,644,292)	(0.02%)
USD	546,885,000	EUR	(500,000,000)	Toronto-Dominion Bank	3/1/2024	(5,440,068)	(0.03%)
USD	546,885,000	EUR	(500,000,000)	Toronto-Dominion Bank	3/1/2024	(5,440,068)	(0.03%)
USD	546,720,000	EUR	(500,000,000)	State Street Bank & Trust Co.	3/1/2024	(5,605,068)	(0.03%)
USD	331,276,951	AUD	(499,105,000)	JPMorgan Chase Bank	4/1/2024	(9,298,398)	(0.05%)
USD	1,092,615,810	EUR	(1,000,000,000)	State Street Bank & Trust Co.	3/1/2024	(12,034,325)	(0.06%)
USD	571,464,940	CAD	(774,435,000)	Toronto-Dominion Bank	3/1/2024	(15,851,153)	(0.08%)
USD	417,438,030	JPY	(61,070,557,623)	Bank of New York Mellon	5/1/2024	(15,884,496)	(0.08%)
USD	417,271,690	JPY	(61,067,503,179)	Bank of New York Mellon	5/1/2024	(16,029,163)	(0.08%)
USD	416,327,757	JPY	(61,091,935,066)	Bank of New York Mellon	5/1/2024	(17,146,451)	(0.08%)
Hedge Share Class Level Forward Currency Exchange Contracts 0.81% (31 December 2022: 1.14%)						(157,934,851)	(0.76%)
GBP	3,162,808,921	USD	(4,005,093,402)	HSBC Bank	3/1/2024	26,854,251	0.13%
GBP	1,646,239,513	USD	(2,084,647,911)	UBS AG	3/1/2024	13,977,616	0.07%
EUR	1,069,210,385	USD	(1,168,237,443)	BNP Paribas	3/1/2024	12,865,953	0.06%
JPY	41,040,937,954	USD	(279,079,941)	JPMorgan Chase Bank	5/1/2024	12,123,604	0.06%
EUR	958,345,011	USD	(1,047,104,051)	UBS AG	3/1/2024	11,531,895	0.06%
CHF	330,881,941	USD	(381,876,155)	Toronto-Dominion Bank	4/1/2024	11,299,797	0.05%
CHF	330,881,941	USD	(381,876,155)	UBS AG	4/1/2024	11,299,797	0.05%
GBP	892,250,865	USD	(1,129,865,301)	Toronto-Dominion Bank	3/1/2024	7,575,775	0.04%
GBP	530,000,000	USD	(669,208,740)	HSBC Bank	3/1/2024	6,435,066	0.03%
GBP	530,000,000	USD	(669,710,650)	Morgan Stanley	3/1/2024	5,933,156	0.03%
GBP	530,000,000	USD	(669,971,410)	Toronto-Dominion Bank	3/1/2024	5,672,396	0.03%
GBP	530,000,000	USD	(670,109,740)	Royal Bank of Canada	3/1/2024	5,534,066	0.03%
GBP	530,000,000	USD	(670,158,500)	Morgan Stanley	3/1/2024	5,485,306	0.03%
GBP	530,000,000	USD	(670,347,710)	Morgan Stanley	3/1/2024	5,296,096	0.03%
GBP	530,000,000	USD	(670,553,350)	Toronto-Dominion Bank	3/1/2024	5,090,456	0.02%
EUR	340,049,530	USD	(371,543,897)	Toronto-Dominion Bank	3/1/2024	4,091,862	0.02%

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	530,000,000	USD	(671,988,060)	Morgan Stanley	3/1/2024	3,655,746	0.02%
JPY	12,141,565,550	USD	(82,562,743)	Toronto-Dominion Bank	5/1/2024	3,587,016	0.02%
GBP	530,000,000	USD	(673,209,180)	Morgan Stanley	3/1/2024	2,434,626	0.01%
GBP	534,000,000	USD	(678,667,008)	Royal Bank of Canada	2/2/2024	2,198,380	0.01%
GBP	534,000,000	USD	(678,823,470)	UBS AG	2/2/2024	2,041,918	0.01%
GBP	205,218,367	USD	(259,874,790)	State Street Bank & Trust Co.	3/1/2024	1,737,509	0.01%
GBP	534,000,000	USD	(679,307,274)	Toronto-Dominion Bank	2/2/2024	1,558,114	0.01%
GBP	288,818,458	USD	(366,800,308)	HSBC Bank	3/1/2024	1,385,356	0.01%
GBP	534,000,000	USD	(679,734,474)	Toronto-Dominion Bank	2/2/2024	1,130,914	0.01%
GBP	534,000,000	USD	(679,735,008)	Royal Bank of Canada	2/2/2024	1,130,380	0.01%
EUR	87,665,441	USD	(95,785,277)	State Street Bank & Trust Co.	3/1/2024	1,054,364	0.00%
GBP	534,000,000	USD	(679,891,470)	UBS AG	2/2/2024	973,918	0.00%
GBP	102,609,184	USD	(129,937,396)	State Street Bank & Trust Co.	3/1/2024	868,754	0.00%
GBP	102,609,183	USD	(129,939,242)	BNP Paribas	3/1/2024	866,907	0.00%
GBP	534,000,000	USD	(679,999,872)	Royal Bank of Canada	2/2/2024	865,516	0.00%
CHF	23,366,490	USD	(26,968,170)	BNP Paribas	4/1/2024	797,449	0.00%
GBP	534,000,000	USD	(680,265,270)	Morgan Stanley	2/2/2024	600,118	0.00%
JPY	1,769,521,076	USD	(12,032,115)	UBS AG	5/1/2024	523,417	0.00%
GBP	534,000,000	USD	(680,429,208)	Royal Bank of Canada	2/2/2024	436,180	0.00%
GBP	41,825,279	USD	(52,963,978)	Toronto-Dominion Bank	3/1/2024	354,872	0.00%
USD	681,010,200	GBP	(534,000,000)	UBS AG	3/1/2024	267,196	0.00%
GBP	137,800,139	USD	(175,532,849)	BNP Paribas	2/2/2024	166,299	0.00%
CHF	3,779,888	USD	(4,339,437)	State Street Bank & Trust Co.	4/1/2024	152,078	0.00%
EUR	953,140,795	USD	(1,054,119,390)	Toronto-Dominion Bank	2/2/2024	124,443	0.00%
EUR	855,382,765	USD	(946,004,581)	UBS AG	2/2/2024	111,679	0.00%
JPY	33,421,385,845	USD	(238,109,929)	JPMorgan Chase Bank	2/2/2024	109,910	0.00%
GBP	5,415,936	USD	(6,795,413)	JPMorgan Chase Bank	3/1/2024	108,820	0.00%
GBP	5,460,763	USD	(6,855,010)	State Street Bank & Trust Co.	3/1/2024	106,368	0.00%
JPY	667,500,017	USD	(4,637,926)	JPMorgan Chase Bank	5/1/2024	98,281	0.00%
GBP	10,448,612	USD	(13,223,502)	Toronto-Dominion Bank	3/1/2024	96,385	0.00%
CHF	224,111,025	USD	(267,078,318)	BNP Paribas	2/2/2024	83,416	0.00%
CHF	224,111,025	USD	(267,078,318)	Toronto-Dominion Bank	2/2/2024	83,416	0.00%
EUR	635,427,196	USD	(702,746,259)	BNP Paribas	2/2/2024	82,962	0.00%
CHF	220,766,084	USD	(263,092,074)	UBS AG	2/2/2024	82,171	0.00%
GBP	8,853,587	USD	(11,204,825)	UBS AG	3/1/2024	81,724	0.00%
GBP	6,048,057	USD	(7,629,173)	Bank of America	3/1/2024	80,887	0.00%
JPY	23,129,182,421	USD	(164,782,718)	Toronto-Dominion Bank	2/2/2024	76,697	0.00%
GBP	3,586,903,053	USD	(4,573,330,088)	HSBC Bank	2/2/2024	74,664	0.00%
GBP	3,649,490	USD	(4,590,372)	JPMorgan Chase Bank	3/1/2024	61,996	0.00%
GBP	2,821,916	USD	(3,545,941)	State Street Bank & Trust Co.	3/1/2024	51,437	0.00%
EUR	1,800,449	USD	(1,945,265)	State Street Bank & Trust Co.	3/1/2024	43,602	0.00%
JPY	143,300,025	USD	(975,459)	HSBC Bank	5/1/2024	41,318	0.00%
GBP	3,637,463	USD	(4,596,640)	BNP Paribas	3/1/2024	40,397	0.00%
EUR	9,097,296	USD	(10,010,082)	JPMorgan Chase Bank	3/1/2024	39,247	0.00%
CHF	699,498	USD	(797,475)	State Street Bank & Trust Co.	4/1/2024	33,715	0.00%
GBP	1,208,079,210	USD	(1,540,310,657)	Toronto-Dominion Bank	2/2/2024	25,147	0.00%
GBP	2,303,534	USD	(2,912,786)	State Street Bank & Trust Co.	3/1/2024	23,758	0.00%
GBP	1,757,805	USD	(2,217,677)	JPMorgan Chase Bank	3/1/2024	23,172	0.00%
CHF	475,177	USD	(543,583)	State Street Bank & Trust Co.	4/1/2024	21,054	0.00%
GBP	966,585,653	USD	(1,232,404,440)	UBS AG	2/2/2024	20,120	0.00%
USD	16,287,340	GBP	(12,761,303)	State Street Bank & Trust Co.	3/1/2024	19,236	0.00%
EUR	872,337	USD	(944,732)	State Street Bank & Trust Co.	3/1/2024	18,895	0.00%
CHF	801,611	USD	(936,428)	State Street Bank & Trust Co.	4/1/2024	16,100	0.00%
EUR	1,131,348	USD	(1,236,137)	State Street Bank & Trust Co.	3/1/2024	13,607	0.00%
EUR	1,961,367	USD	(2,153,435)	BNP Paribas	3/1/2024	13,189	0.00%
EUR	73,622,804	USD	(81,421,933)	BNP Paribas	2/2/2024	10,304	0.00%
GBP	13,482,712	USD	(17,177,541)	JPMorgan Chase Bank	3/1/2024	10,215	0.00%
EUR	1,924,962	USD	(2,116,475)	State Street Bank & Trust Co.	3/1/2024	9,935	0.00%
CHF	213,649	USD	(244,423)	State Street Bank & Trust Co.	4/1/2024	9,449	0.00%
EUR	1,720,894	USD	(1,891,873)	HSBC Bank	3/1/2024	9,112	0.00%
CHF	1,589,835	USD	(1,880,923)	BNP Paribas	4/1/2024	8,225	0.00%
CHF	306,180	USD	(356,063)	State Street Bank & Trust Co.	4/1/2024	7,761	0.00%
CHF	18,302,497	USD	(21,811,228)	BNP Paribas	2/2/2024	7,096	0.00%
CHF	183,303	USD	(210,822)	BNP Paribas	4/1/2024	6,991	0.00%
JPY	53,999,986	USD	(376,499)	HSBC Bank	5/1/2024	6,655	0.00%
GBP	347,854,927	USD	(443,519,554)	State Street Bank & Trust Co.	2/2/2024	5,502	0.00%
JPY	1,467,107,054	USD	(10,452,101)	State Street Bank & Trust Co.	2/2/2024	5,096	0.00%
USD	889,153	EUR	(800,491)	BNP Paribas	3/1/2024	4,891	0.00%
CHF	98,312	USD	(112,056)	JPMorgan Chase Bank	4/1/2024	4,765	0.00%
JPY	279,299,954	USD	(1,977,385)	State Street Bank & Trust Co.	5/1/2024	4,371	0.00%

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	680,749	EUR	(612,962)	BNP Paribas	3/1/2024	3,641	0.00%
JPY	24,700,032	USD	(173,097)	State Street Bank & Trust Co.	5/1/2024	2,161	0.00%
JPY	86,799,987	USD	(614,176)	State Street Bank & Trust Co.	5/1/2024	1,708	0.00%
JPY	6,000,028	USD	(41,141)	State Street Bank & Trust Co.	5/1/2024	1,432	0.00%
USD	4,572,584,012	GBP	(3,586,903,053)	HSBC Bank	3/1/2024	1,315	0.00%
JPY	2,999,991	USD	(20,677)	State Street Bank & Trust Co.	5/1/2024	610	0.00%
USD	1,540,059,377	GBP	(1,208,079,210)	Toronto-Dominion Bank	3/1/2024	443	0.00%
CHF	12,965	USD	(14,984)	State Street Bank & Trust Co.	4/1/2024	422	0.00%
USD	1,232,203,390	GBP	(966,585,653)	UBS AG	3/1/2024	354	0.00%
USD	39,486	CHF	(33,020)	State Street Bank & Trust Co.	4/1/2024	249	0.00%
JPY	3,000,008	USD	(21,114)	HSBC Bank	5/1/2024	173	0.00%
USD	701,924,652	EUR	(635,427,196)	BNP Paribas	3/1/2024	(86)	(0.00)%
USD	750,107	EUR	(678,263)	State Street Bank & Trust Co.	2/2/2024	(102)	(0.00)%
USD	944,898,571	EUR	(855,382,765)	UBS AG	3/1/2024	(116)	(0.00)%
USD	1,052,886,979	EUR	(953,140,795)	Toronto-Dominion Bank	3/1/2024	(129)	(0.00)%
USD	425,949	CHF	(357,431)	State Street Bank & Trust Co.	2/2/2024	(143)	(0.00)%
USD	5,466,361	GBP	(4,287,386)	State Street Bank & Trust Co.	2/2/2024	(179)	(0.00)%
USD	27,891	JPY	(3,999,969)	JPMorgan Chase Bank	5/1/2024	(491)	(0.00)%
JPY	151,560,208	USD	(1,075,880)	Toronto-Dominion Bank	5/1/2024	(493)	(0.00)%
USD	32,093	JPY	(4,600,039)	State Street Bank & Trust Co.	5/1/2024	(546)	(0.00)%
USD	126,013	JPY	(17,899,983)	BNP Paribas	5/1/2024	(995)	(0.00)%
JPY	470,999,924	USD	(3,343,485)	Toronto-Dominion Bank	5/1/2024	(1,533)	(0.00)%
USD	40,984	JPY	(6,000,056)	JPMorgan Chase Bank	5/1/2024	(1,589)	(0.00)%
USD	54,593	JPY	(7,999,994)	BNP Paribas	5/1/2024	(2,170)	(0.00)%
USD	175,371	CHF	(149,892)	State Street Bank & Trust Co.	4/1/2024	(2,741)	(0.00)%
USD	109,999	CHF	(95,858)	State Street Bank & Trust Co.	4/1/2024	(3,906)	(0.00)%
USD	103,592	CHF	(90,570)	State Street Bank & Trust Co.	4/1/2024	(4,029)	(0.00)%
USD	1,557,794	EUR	(1,414,017)	JPMorgan Chase Bank	3/1/2024	(4,200)	(0.00)%
USD	122,178	CHF	(106,372)	BNP Paribas	4/1/2024	(4,221)	(0.00)%
USD	179,769	JPY	(26,000,006)	JPMorgan Chase Bank	5/1/2024	(4,713)	(0.00)%
USD	2,130,961	EUR	(1,934,283)	JPMorgan Chase Bank	3/1/2024	(5,746)	(0.00)%
USD	273,732	EUR	(253,547)	Toronto-Dominion Bank	3/1/2024	(6,348)	(0.00)%
USD	488,510	CHF	(418,180)	State Street Bank & Trust Co.	4/1/2024	(8,399)	(0.00)%
USD	4,259,314	GBP	(3,349,426)	State Street Bank & Trust Co.	3/1/2024	(10,533)	(0.00)%
USD	962,971	EUR	(881,624)	BNP Paribas	3/1/2024	(10,915)	(0.00)%
USD	743,013	CHF	(635,065)	State Street Bank & Trust Co.	4/1/2024	(11,614)	(0.00)%
USD	348,418	JPY	(51,000,005)	State Street Bank & Trust Co.	5/1/2024	(13,450)	(0.00)%
USD	5,571,881	GBP	(4,381,598)	State Street Bank & Trust Co.	3/1/2024	(13,779)	(0.00)%
USD	631,915	EUR	(586,225)	JPMorgan Chase Bank	3/1/2024	(15,659)	(0.00)%
USD	4,474,317	GBP	(3,522,596)	State Street Bank & Trust Co.	3/1/2024	(16,287)	(0.00)%
USD	2,830,736	GBP	(2,234,426)	State Street Bank & Trust Co.	3/1/2024	(17,709)	(0.00)%
GBP	4,497,588	USD	(5,751,596)	BNP Paribas	3/1/2024	(18,073)	(0.00)%
CHF	2,413,310	USD	(2,885,875)	State Street Bank & Trust Co.	4/1/2024	(18,219)	(0.00)%
USD	4,144,277	EUR	(3,769,272)	JPMorgan Chase Bank	3/1/2024	(19,450)	(0.00)%
USD	950,748	EUR	(883,986)	JPMorgan Chase Bank	3/1/2024	(25,747)	(0.00)%
GBP	12,244,377	USD	(15,636,388)	Toronto-Dominion Bank	3/1/2024	(27,261)	(0.00)%
USD	262,301,532	CHF	(220,766,084)	UBS AG	4/1/2024	(27,428)	(0.00)%
USD	266,275,798	CHF	(224,111,025)	BNP Paribas	4/1/2024	(27,844)	(0.00)%
USD	266,275,798	CHF	(224,111,025)	Toronto-Dominion Bank	4/1/2024	(27,844)	(0.00)%
USD	2,241,043	EUR	(2,065,316)	BNP Paribas	3/1/2024	(40,409)	(0.00)%
USD	1,410,028	CHF	(1,221,723)	State Street Bank & Trust Co.	4/1/2024	(41,705)	(0.00)%
EUR	8,313,900	USD	(9,233,534)	Toronto-Dominion Bank	3/1/2024	(49,583)	(0.00)%
USD	164,060,026	JPY	(23,129,182,421)	Toronto-Dominion Bank	5/1/2024	(51,719)	(0.00)%
USD	1,180,170	JPY	(174,116,422)	UBS AG	5/1/2024	(55,263)	(0.00)%
USD	2,394,351	CHF	(2,069,679)	JPMorgan Chase Bank	4/1/2024	(64,980)	(0.00)%
USD	6,379,757	EUR	(5,840,343)	State Street Bank & Trust Co.	3/1/2024	(71,779)	(0.00)%
USD	237,064,731	JPY	(33,421,385,845)	JPMorgan Chase Bank	5/1/2024	(74,733)	(0.00)%
USD	2,018,026	CHF	(1,762,155)	State Street Bank & Trust Co.	4/1/2024	(75,884)	(0.00)%
GBP	37,077,215	USD	(47,343,673)	State Street Bank & Trust Co.	3/1/2024	(77,653)	(0.00)%
USD	5,780,476	EUR	(5,305,756)	BNP Paribas	3/1/2024	(80,528)	(0.00)%
USD	4,070,715	EUR	(3,762,436)	JPMorgan Chase Bank	3/1/2024	(85,461)	(0.00)%
USD	14,260,613	GBP	(11,261,345)	State Street Bank & Trust Co.	3/1/2024	(95,346)	(0.00)%
USD	4,995,524	EUR	(4,623,764)	Morgan Stanley	3/1/2024	(112,118)	(0.00)%
USD	5,836,402	EUR	(5,408,142)	JPMorgan Chase Bank	3/1/2024	(137,702)	(0.00)%
USD	12,313,686	GBP	(9,774,582)	BNP Paribas	3/1/2024	(146,948)	(0.00)%
USD	175,503,635	GBP	(137,800,139)	BNP Paribas	3/1/2024	(163,932)	(0.00)%
USD	11,648,388	CHF	(9,998,848)	State Street Bank & Trust Co.	4/1/2024	(232,909)	(0.00)%
USD	27,908,053	GBP	(22,079,442)	BNP Paribas	3/1/2024	(238,812)	(0.00)%
GBP	534,000,000	USD	(681,118,068)	UBS AG	2/2/2024	(252,680)	(0.00)%
USD	11,696,131	CHF	(10,134,604)	State Street Bank & Trust Co.	4/1/2024	(346,480)	(0.00)%

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	680,316,000	GBP	(534,000,000)	Royal Bank of Canada	3/1/2024	(427,004)	(0.00)%
USD	26,742,686	GBP	(21,346,052)	JPMorgan Chase Bank	3/1/2024	(469,253)	(0.00)%
USD	680,155,800	GBP	(534,000,000)	Morgan Stanley	3/1/2024	(587,204)	(0.00)%
USD	679,888,800	GBP	(534,000,000)	Royal Bank of Canada	3/1/2024	(854,204)	(0.00)%
USD	679,782,000	GBP	(534,000,000)	UBS AG	3/1/2024	(961,004)	(0.00)%
USD	679,621,800	GBP	(534,000,000)	Royal Bank of Canada	3/1/2024	(1,121,204)	(0.01)%
USD	679,621,800	GBP	(534,000,000)	Toronto-Dominion Bank	3/1/2024	(1,121,204)	(0.01)%
USD	679,194,600	GBP	(534,000,000)	Toronto-Dominion Bank	3/1/2024	(1,548,404)	(0.01)%
USD	678,714,000	GBP	(534,000,000)	UBS AG	3/1/2024	(2,029,004)	(0.01)%
USD	678,553,800	GBP	(534,000,000)	Royal Bank of Canada	3/1/2024	(2,189,204)	(0.01)%
Total OTC Financial Derivative Instruments						167,725,808	0.81%
Total Investments						9,790,957	0.05%
						20,483,906,740	98.67%
						Fair Value	% of Total
						US Dollars (\$)	Net Assets
Other Assets and Liabilities						275,139,002	1.33%
Net Assets						20,759,045,742	100.00%

1 Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.