◇MUZ-253528-0000-20260622◇

当ファンドの仕組みは次の通りです。

商品分類	追加型投信／内外／債券	
信託期間	2029年６月20日まで（2019年３月４日設定）	
運用方針	外国投資法人であるブラックロック・グローバル・ファンズ－フィクスド・インカム・グローバル・オポチュニティーズファンドの円建ての投資信託証券（クラスＩシェアーズ・ディストリビューティングシェア・円ヘッジ）への投資を通じて、主として日本を含む世界各国（新興国を含みます。）の幅広い種類の債券やそれらの派生商品等に投資を行います。また、証券投資信託であるマネー・マーケット・マザーファンドの投資信託証券へも投資します。外国投資法人の投資信託証券への投資は高位を維持することを基本とします。原則として、投資する外国投資法人の投資信託証券において当該投資信託証券の純資産総額を米ドル換算した額とほぼ同額程度の米ドル売り円買いの為替取引を行い、円に対する米ドルの為替変動リスクの低減をはかります。	
主要運用対象	グローバル・インカム・フルコース（為替リスク軽減型）	ブラックロック・グローバル・ファンズ－フィクスド・インカム・グローバル・オポチュニティーズファンド－クラスＩシェアーズ・ディストリビューティングシェア・円ヘッジおよびマネー・マーケット・マザーファンドの投資信託証券を主要投資対象とします。
	ブラックロック・グローバル・ファンズ－フィクスド・インカム・グローバル・オポチュニティーズファンド－クラスＩシェアーズ・ディストリビューティングシェア・円ヘッジ	世界各国の様々な通貨建ての幅広い種類の債券やそれらの派生商品等を主要投資対象とします。
	マネー・マーケット・マザーファンド	わが国の公社債等を主要投資対象とします。 外貨建資産への投資は行いません。
主な組入制限	投資信託証券への投資割合に制限を設けません。 外貨建資産への直接投資は行いません。	
分配方針	経費等控除後の配当等収益および売買益（評価益を含みます。）等の全額を分配対象額とし、分配金額は、基準価額水準、市況動向等を勘案して委託会社が決定します。原則として、配当等収益の水準を考慮して分配します。ただし、分配対象収益が少額の場合には分配を行わないことがあります。	

運用報告書（全体版）

グローバル・インカム・フルコース（為替リスク軽減型）

第15期（決算日：2026年６月22日）

受益者のみなさまへ

平素は格別のご愛顧を賜り厚く御礼申し上げます。

ここに謹んで運用経過等をご報告申し上げます。

今後とも一層のお引き立てを賜りますよう、よろしくお願い申し上げます。

MUFG

三菱UFJアセットマネジメント

東京都港区東新橋一丁目９番１号

ホームページ　https://www.am.mufg.jp/

当運用報告書に関するお問い合わせ先	
お客さま専用フリーダイヤル	０１２０－１５１０３４ （受付時間：営業日の9:00～17:00、土・日・祝日・12月31日～１月３日を除く）
お客さまのお取引内容につきましては、お取扱いの販売会社にお尋ねください。	

本資料の表記にあたって

・原則として、各表の数量、金額の単位未満は切捨て、比率は四捨五入で表記しておりますので、表中の個々の数字の合計が合計欄の値とは一致しないことがあります。ただし、単位未満の数値については小数を表記する場合があります。
・－印は組入れまたは売買がないことを示しています。

○最近５期の運用実績

決算期	基準価額			債券組入比率	債券先物比率	投資信託証券組入比率	純資産総額
	(分配落)	税込み分配金	期中騰落率				
	円	円	%	%	%	%	百万円
11期(2024年６月20日)	9,372	0	△1.0	－	－	97.0	583
12期(2024年12月20日)	9,388	0	0.2	－	－	99.0	544
13期(2025年６月20日)	9,518	0	1.4	－	－	99.2	499
14期(2025年12月22日)	9,704	0	2.0	－	－	99.3	407
15期(2026年６月22日)	9,718	0	0.1	－	－	99.3	360

(注) 当ファンドの基準価額は、投資対象とする投資信託証券については、前営業日の基準価額を基に計算しております。
(注) 当ファンドの値動きを表す適切な指数が存在しないため、ベンチマーク等はありません。
(注) 当ファンドは親投資信託を組み入れますので、「債券組入比率」、「債券先物比率」は実質比率を記載しております。
(注) 「債券先物比率」は買建比率－売建比率。

○当期中の基準価額と市況等の推移

年月日	基準価額		債券組入比率	債券先物比率	投資信託証券組入比率
		騰落率			
(期　首)	円	%	%	%	%
2025年12月22日	9,704	－	－	－	99.3
12月末	9,725	0.2	－	－	98.3
2026年１月末	9,768	0.7	－	－	99.0
２月末	9,799	1.0	－	－	99.1
３月末	9,551	△1.6	－	－	99.1
４月末	9,654	△0.5	－	－	99.0
５月末	9,698	△0.1	－	－	99.4
(期　末)					
2026年６月22日	9,718	0.1	－	－	99.3

(注) 当ファンドの基準価額は、投資対象とする投資信託証券については、前営業日の基準価額を基に計算しております。
(注) 騰落率は期首比。
(注) 当ファンドは親投資信託を組み入れますので、「債券組入比率」、「債券先物比率」は実質比率を記載しております。
(注) 「債券先物比率」は買建比率－売建比率。

運用経過

第15期：2025年12月23日～2026年６月22日

当期中の基準価額等の推移について

基準価額等の推移

第 15 期 首	9,704円
第 15 期 末	9,718円
既払分配金	0円
騰　落　率	0.1％

※分配金再投資基準価額は、分配金が支払われた場合、収益分配金（税込み）を分配時に再投資したものとみなして計算したもので、ファンドの運用の実質的なパフォーマンスを示すものです。
※実際のファンドにおいては、分配金を再投資するかどうかについては、受益者のみなさまがご利用のコースにより異なります。また、ファンドの購入価額により課税条件も異なります。従って、各個人の受益者のみなさまの損益の状況を示すものではない点にご留意ください。

基準価額の動き

基準価額は期間の初めに比べ0.1％の上昇となりました。

基準価額の主な変動要因

上昇要因

債券の利子収入を獲得したこと。

下落要因

米国長期金利が上昇したことや、為替変動の影響を受けにくくするための為替取引の費用がかかったこと。

第15期：2025年12月23日～2026年６月22日

投資環境について

▶ 債券市況

米国の投資適格債券市況や高利回り債券市況は上昇しました。

米国の長期金利は、中東紛争の長期化懸念が意識されるなか、原油・石油関連商品の供給停滞を受けてインフレ圧力が強まるとの思惑を背景に、主要中央銀行の金融政策観測が引き締め方向へと大きく修正されたこと等から上昇しました。米国の長期金利は上昇したものの、利子収入を獲得したこと等から、米国の投資適格債券市況や高利回り債券市況は上昇しました。

▶ 国内短期金融市場

無担保コール翌日物金利は、プラス圏での推移となりました。

当該投資信託のポートフォリオについて

▶ グローバル・インカム・フルコース（為替リスク軽減型）

投資対象ファンドであるブラックロック・グローバル・ファンズ－フィクスド・インカム・グローバル・オポチュニティーズファンド－クラスＩシェアーズ・ディストリビューティングシェア・円ヘッジへの投資を通じて、日本を含む世界各国（新興国を含みます。以下同じ）の幅広い種類の債券やそれらの派生商品等に分散投資を行い、主として中長期的な値上がり益の獲得及び利子収益の確保をめざす運用を行いました。原則として投資する投資対象ファンドにおいて、当該投資対象ファンドの純資産総額を米ドル換算した額とほぼ同額程度の米ドル売り円買いの為替取引を行い、円に対する米ドルの為替変動リスクの低減を図りました。また、マネー・マーケット・マザーファンド投資信託証券を一部組み入れた運用を行いました。

▶ ブラックロック・グローバル・ファンズ－フィクスド・インカム・グローバル・オポチュニティーズファンド－クラスＩシェアーズ・ディストリビューティングシェア・円ヘッジ

日本を含む世界各国の幅広い種類の債券やそれらの派生商品等に分散投資を行いました。

原則として、当該投資対象ファンドの純資産総額を米ドル換算した額とほぼ同額程度の米ドル売り円買いの為替取引を行い、円に対する米ドルの為替変動リスクの低減を図りました。

金利戦略

グローバルな投資適格債や高利回り債の他、証券化商品や新興国の債券等への投資を行い、分散化されたポートフォリオを維持しました。

なお、2026年２月末時点で、投資対象ファンドでの信用リスク管理上、政府機関の発行または保証する有価証券と同等と判断した銘柄の組入比率は、ファニーメイは1.7％、フレディ・マックは1.7％、ファニーメイ、フレディ・マックが統一プラットフォームで発行するモーゲージ証券であるＵＭＢＳの一部取引で16.9％としました。

▶ マネー・マーケット・マザーファンド

コール・ローン等短期金融商品を活用し、利子等収益の確保を図りました。

当該投資信託のベンチマークとの差異について

当ファンドの値動きを表す適切な指数が存在しないため、ベンチマーク等はありません。
従って、ベンチマークおよび参考指数との対比は表記できません。

分配金について

収益分配金につきましては、基準価額水準、市況動向、分配対象額の水準等を勘案し、次表の通りとさせていただきました。収益分配に充てなかった利益（留保益）につきましては、信託財産中に留保し、運用の基本方針に基づいて運用します。

分配原資の内訳

（単位：円、１万口当たり、税込み）

項　目	第15期 2025年12月23日～2026年６月22日
当期分配金（対基準価額比率）	ー（－％）
当期の収益	－
当期の収益以外	－
翌期繰越分配対象額	1,836

（注）対基準価額比率は当期分配金（税込み）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）当期の収益、当期の収益以外は小数点以下切捨てで算出しているため合計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（作成対象期間末での見解です。）

▶グローバル・インカム・フルコース（為替リスク軽減型）

投資対象ファンドへの投資を通じて、日本を含む世界各国の幅広い種類の債券やそれらの派生商品等に分散投資を行い、主として中長期的な値上がり益の獲得及び利子収益の確保をめざす運用を行います。原則として投資する投資対象ファンドにおいて、当該投資対象ファンドの純資産総額を米ドル換算した額とほぼ同額程度の米ドル売り円買いの為替取引を行い、円に対する米ドルの為替変動リスクの低減を図ります。また、マネー・マーケット・マザーファンド投資信託証券の一部組み入れを行います。

▶ブラックロック・グローバル・ファンズ－フィクスド・インカム・グローバル・オポチュニティーズファンド－クラスＩシェアーズ・ディストリビューティングシェア・円ヘッジ

マクロ経済環境は依然として中東情勢の影響を強く受けている中、今後の米連邦準備制度理事会（ＦＲＢ）の金融政策動向を注視しています。
運用にあたっては、銘柄選択を重視し、リスクに配慮した運用を行う方針です。原則として当該投資対象ファンドの純資産総額を米ドル換算した額とほぼ同額程度の米ドル売り円買いの為替取引を行い、円に対する米ドルの為替変動リスクの低減を図ります。

▶マネー・マーケット・マザーファンド

日銀による金融市場調節方針の下、短期金利は安定した推移を想定しています。以上の見通しにより、コール・ローン等への投資を通じて、安定した収益の確保をめざした運用を行う方針です。

2025年12月23日～2026年６月22日

１万口当たりの費用明細

項目	当期 金額（円）	当期 比率（%）	項目の概要
(a)信託報酬	31	0.315	(a)信託報酬＝期中の平均基準価額×信託報酬率×（期中の日数÷年間日数）
（投信会社）	(8)	(0.082)	ファンドの運用・調査、受託会社への運用指図、基準価額の算出、目論見書等の作成等の対価
（販売会社）	(21)	(0.219)	交付運用報告書等各種書類の送付、顧客口座の管理、購入後の情報提供等の対価
（受託会社）	(1)	(0.014)	ファンドの財産の保管および管理、委託会社からの運用指図の実行等の対価
(b)その他費用	0	0.001	(b)その他費用＝期中のその他費用÷期中の平均受益権口数
（監査費用）	(0)	(0.001)	ファンドの決算時等に監査法人から監査を受けるための費用
合計	31	0.316	

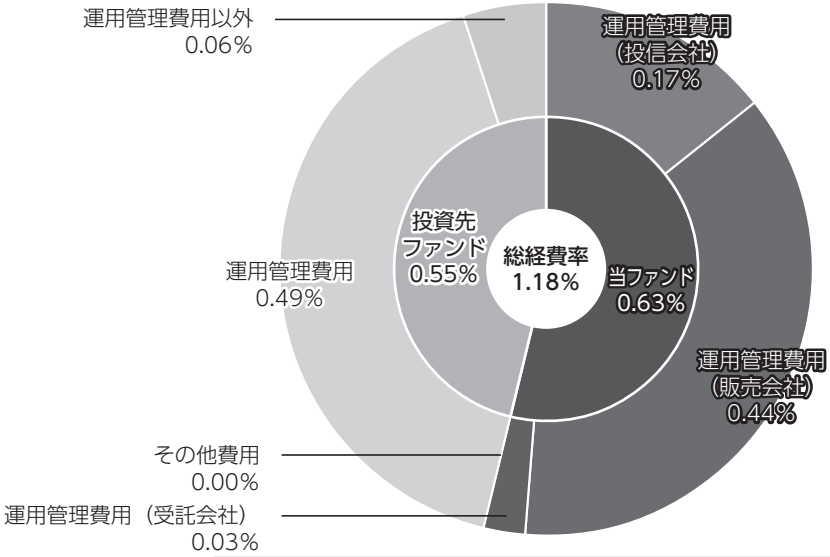
期中の平均基準価額は、9,698円です。

（注）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）各金額は項目ごとに円未満は四捨五入してあります。
（注）その他費用は、このファンドが組み入れている親投資信託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）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（マザーファンドを除く。）が支払った費用を含みません。
（注）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「組入れ上位ファンドの概要」に表示することとしております。
（注）各比率は１万口当たりのそれぞれの費用金額（円未満の端数を含む）を期中の平均基準価額で除して100を乗じたもので、項目ごとに小数第３位未満は四捨五入してあります。

（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、売買委託手数料及び有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（１口当たり）を乗じた数で除した**総経費率（年率）は1.18%**です。



総経費率（①＋②＋③）	（%）	1.18
①当ファンドの費用の比率	（%）	0.63
②投資先ファンドの運用管理費用の比率	（%）	0.49
③投資先ファンドの運用管理費用以外の比率	（%）	0.06

（注）①の費用は、１万口当たりの費用明細において用いた簡便法により算出したものです。
（注）各費用は、原則として、募集手数料、売買委託手数料及び有価証券取引税を含みません。
（注）各比率は、年率換算した値です。
（注）投資先ファンドとは、このファンドが組入れている投資信託証券（マザーファンドを除く。）です。
（注）①の費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。
（注）①の費用と②③の費用は、計上された期間が異なる場合があります。
（注）投資先ファンドの費用の内訳は、投資先運用会社の判断に基づいたものです。
（注）入手し得る情報において含まれていない費用はありません。
（注）前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。

○売買及び取引の状況

（2025年12月23日～2026年６月22日）

投資信託証券

銘柄		買付		売付	
		口数	金額	口数	金額
		千口	千円	千口	千円
国内	ブラックロック・グローバル・ファンズ－フィクスド・インカム・グローバル・オポチュニティーズファンド－クラスＩシェアーズ・ディストリビューティングシェア・円ヘッジ	10	8,477	60	48,310

（注）金額は受渡代金。

○利害関係人との取引状況等

（2025年12月23日～2026年６月22日）

該当事項はございません。

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項に規定される利害関係人です。

○組入資産の明細

（2026年６月22日現在）

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

銘柄	期首(前期末)	当期末		
	口数	口数	評価額	比率
	千口	千口	千円	%
ブラックロック・グローバル・ファンズ－フィクスド・インカム・グローバル・オポチュニティーズファンド－クラスＩシェアーズ・ディストリビューティングシェア・円ヘッジ	497	447	357,979	99.3
合計	497	447	357,979	99.3

（注）比率はグローバル・インカム・フルコース（為替リスク軽減型）の純資産総額に対する比率。

親投資信託残高

銘柄	期首(前期末)	当期末	
	口数	口数	評価額
	千口	千口	千円
マネー・マーケット・マザーファンド	0.983	0.983	1

○投資信託財産の構成

（2026年６月22日現在）

項　　目	当　期　末	
	評　価　額	比　率
	千円	%
投資証券	357,979	98.7
マネー・マーケット・マザーファンド	1	0.0
コール・ローン等、その他	4,817	1.3
投資信託財産総額	362,797	100.0

○資産、負債、元本及び基準価額の状況 (2026年６月22日現在)

項　　目	当 期 末
	円
(A) 資産	362,797,031
コール・ローン等	4,816,062
投資証券(評価額)	357,979,832
マネー・マーケット・マザーファンド(評価額)	1,010
未収利息	127
(B) 負債	2,136,901
未払解約金	919,728
未払信託報酬	1,211,745
その他未払費用	5,428
(C) 純資産総額(Ａ－Ｂ)	360,660,130
元本	371,123,236
次期繰越損益金	△ 10,463,106
(D) 受益権総口数	371,123,236口
１万口当たり基準価額(Ｃ／Ｄ)	9,718円

＜注記事項＞

①期首元本額　419,690,046円
　期中追加設定元本額　2,241,456円
　期中一部解約元本額　50,808,266円
　また、１口当たり純資産額は、期末0.9718円です。

②純資産総額が元本額を下回っており、その差額は10,463,106円です。

③分配金の計算過程

項　　目	2025年12月23日～2026年６月22日
費用控除後の配当等収益額	6,588,772円
費用控除後・繰越欠損金補填後の有価証券売買等損益額	－円
収益調整金額	25,670,362円
分配準備積立金額	35,911,588円
当ファンドの分配対象収益額	68,170,722円
１万口当たり収益分配対象額	1,836円
１万口当たり分配金額	－円
収益分配金金額	－円

○損益の状況 (2025年12月23日～2026年６月22日)

項　　目	当　　期
	円
(A) 配当等収益	7,805,945
受取配当金	7,789,377
受取利息	16,568
(B) 有価証券売買損益	△ 6,057,526
売買益	681,406
売買損	△ 6,738,932
(C) 信託報酬等	△ 1,217,173
(D) 当期損益金(Ａ＋Ｂ＋Ｃ)	531,246
(E) 前期繰越損益金	△14,974,689
(F) 追加信託差損益金	3,980,337
(配当等相当額)	(25,670,362)
(売買損益相当額)	(△21,690,025)
(G) 計(Ｄ＋Ｅ＋Ｆ)	△10,463,106
(H) 収益分配金	0
次期繰越損益金(Ｇ＋Ｈ)	△10,463,106
追加信託差損益金	3,980,337
(配当等相当額)	(25,670,362)
(売買損益相当額)	(△21,690,025)
分配準備積立金	42,500,360
繰越損益金	△56,943,803

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

＊三菱ＵＦＪアセットマネジメントでは本資料のほかに当ファンドに関する情報等の開示を行っている場合があります。詳しくは、取り扱い販売会社にお問い合わせいただくか、当社ホームページ（https://www.am.mufg.jp/）をご覧ください。

［お知らせ］

投資信託約款に記載された「一般社団法人投資信託協会」を、「一般社団法人資産運用業協会」に記載変更を行いました。

一般社団法人資産運用業協会設立準備法人を吸収合併存続法人、一般社団法人日本投資顧問業協会と一般社団法人投資信託協会を吸収合併消滅法人として2026年４月１日付で合併し、「一般社団法人資産運用業協会」に名称を変更することとなったため、投資信託約款に所要の変更を行いました。

(2026年４月１日)

＜参考＞投資する投資信託証券およびその概要

ファンド名	ブラックロック・グローバル・ファンズ－フィクスド・インカム・グローバル・オポチュニティーズファンドークラスＩシェアーズ・ディストリビューティングシェア・円ヘッジ
運用方針	世界各国の様々な通貨建ての幅広い種類の債券やそれらの派生商品等に投資を行い、米ドルベースのトータルリターンの最大化をめざします。 投資する債券は、非投資適格債も含みます。 株式やコモディティ等の資産にも投資することがあります。 派生商品等への投資を行うことにより、ロング・ポジションとショート・ポジションの差額が外国投資法人の純資産総額を上回ることがあります。 通貨の投資配分は、機動的に変化させます。 組入外貨建資産に対し、原則として、当該投資信託証券の純資産総額を米ドル換算した額とほぼ同額程度の米ドル売り円買いの為替取引を行います。
主要運用対象	世界各国の様々な通貨建ての幅広い種類の債券やそれらの派生商品等
主な組入制限	・世界各国の幅広い債券への実質投資割合は、総資産の最低70％以上とします。 ・資産担保証券およびモーゲージ証券への実質的な投資は、総資産の100％を上限に行うことが出来ます。
決算日	毎年８月31日
分配方針	原則として四半期ごとに分配を行う方針です。

運用計算書、純資産変動計算書、投資有価証券明細表はAnnual Report and Audited Financial Statements for the financial year ended 31 August 2025版から抜粋して作成しています。

なお、開示情報につきましては、クラス分けされていないものは「ブラックロック・グローバル・ファンズ－フィクスド・インカム・グローバル・オポチュニティーズファンド」で掲載しています。

(1) 運用計算書及び純資産変動計算書

ブラックロック・グローバル・ファンズ－フィクスド・インカム・グローバル・オポチュニティーズファンド

2025年８月31日に終了する期間

	フィクスド・インカム・グローバル・オポチュニティーズファンド
	米ドル
期首純資産	**6,573,504,093**
収益	
現預金及びそれに類する資産に対する利息	22,168,403
債券利息、源泉徴収税控除	354,328,258
スワップ利息	299,950,789
エクイティリンクノートに係る収益	–
短期金融商品による利息	239,992
集団投資スキームによる収益、源泉徴収税控除	–
配当金、源泉徴収税控除	709,483
有価証券貸付による収益	1,333,533
投資運用報酬割戻	16,744
その他の払い戻し	14,474
収益合計	**678,761,676**
費用	
現預金及びそれに類する資産に対する利息	–
スワップ利息	324,559,441
年間サービス料	4,884,259
ローン契約費用	57,257
保管および預託報酬	1,338,072
販売報酬	2,041,696
税金	1,585,305
投資運用報酬	26,401,611
費用合計	**360,867,641**

	フィクスド・インカム・グローバル・オポチュニティーズファンド
	米ドル
投資純損益	**317,894,035**
実現純評価益／（損）：	
投資有価証券	91,831,183
TBA取引	(12,064,188)
上場先物取引	52,943,804
オプション／スワップション契約	(4,497,856)
スワップ取引	(61,972,062)
先渡為替予約	(140,145,763)
その他の取引に係る外国通貨	(6,898,148)
当期実現純評価損益	**(80,803,030)**
未実現評価益／（損）の純変動額：	
投資有価証券	143,833,445
TBA取引	(3,375,099)
上場先物取引	(6,757,884)
オプション／スワップション契約	(6,129,643)
スワップ取引	38,471,897
先渡為替予約	57,077,397
その他の取引に係る外国通貨	(208,181)
当期未実現評価益／（損）の純変動	**222,911,932**
運用による純資産の増加／（減少）	**460,002,937**
資産の変動	
投資証券発行による正味受取額	2,571,697,604
投資証券買戻しによる正味支払額	(1,367,548,593)
資産の変動による純資産の増加	**1,204,149,011**
配当額	(94,227,326)
為替調整	–
期末純資産	**8,143,428,715**

(2) 投資有価証券明細表　2025年８月31日現在
ブラックロック・グローバル・ファンズ－フィクスド・インカム・グローバル・オポチュニティーズファンド

公認の証券取引所に上場されているまたはその他の規制市場で取引されている譲渡可能な有価証券および短期金融商品

保有高	銘柄	時価（米ドル）	純資産比率（%）
FUNDS			
	Ireland		
74,480	iShares JP Morgan EM Local Government Bond UCITS ETF[~,~]	3,397,033	0.04
	Luxembourg		
122,600	BlackRock Strategic Funds - Emerging Markets Short Duration Bond Fund[~]	18,790,902	0.23
Total Funds		22,187,935	0.27
COMMON / PREFERRED STOCKS (SHARES) & WARRANTS			
	Australia		
26,801	APA[*]	154,324	0.00
17,876	IREN Ltd	498,204	0.01
		652,528	0.01
	Belgium		
82,186	Azelis[*]	1,236,346	0.02
	Canada		
230,643	Algoma Steel[*]	1,148,602	0.02
2,172	Brookfield	142,660	0.00
251,973	Lionsgate Studios Corp[*]	1,615,147	0.02
10,125	Starz Entertainment Corp[*]	135,270	0.00
		3,041,679	0.04
	Cayman Islands		
13,644	Alibaba ADR[*]	1,786,955	0.02
35,616	Lavoro (Wts 27/12/2027)	1,247	0.00
8,553	Tencent	650,347	0.01
		2,438,549	0.03
	China		
70,430	BYD	1,025,036	0.01
5,700	Contemporary Amperex Technology Co. Ltd. 'H'[*]	310,210	0.00
		1,335,246	0.01
	France		
17,184	Arkema[*]	1,226,338	0.02
2,403	Casino Guichard Perrachon	1,667	0.00
		1,228,005	0.02
	Germany		
14,414	BASF[*]	764,721	0.01
11,502	Bayer	375,788	0.01
25,422	Covestro AG	1,765,289	0.02
7,765	Daimler Truck	367,017	0.00
17,432	Deutsche Lufthansa[*]	162,345	0.00
5,519	Draegerwerk	430,255	0.01
35,963	Evonik Industries[*]	697,132	0.01
35,558	Gerresheimer[*]	1,791,881	0.02
1,630	Heidelberg Materials	385,784	0.01
41,586	K+S[*]	566,379	0.01
24,976	LANXESS[*]	713,549	0.01
843	MTU Aero Engines[*]	375,919	0.00
14,205	Salzgitter[*]	367,699	0.00
28,846	thyssenkrupp[*]	304,194	0.00
38,496	TUI[*]	394,367	0.01
		9,462,319	0.12
	Guernsey		
195,676	Genius Sports[*]	2,488,999	0.03
	India		
260,000	Sammaan Capital Ltd	364,664	0.00
	Ireland		
1,945	Trane Technologies	817,192	0.01
	Italy		
145,947	Intesa Sanpaolo	912,443	0.01
40,440	UniCredit	3,111,598	0.04
		4,024,041	0.05
	Japan		
223,772	Rakuten Inc	1,381,027	0.02
	Luxembourg		
41,020	Coreweave Convert Usd Npv	4,065,287	0.05
33,760	HomeToGo (Wts 31/12/2025)	39	0.00
		4,065,326	0.05
	Netherlands		
229	ASML	171,583	0.00
3,010	Koninklijke Vopak	145,641	0.00
349	NXP Semiconductors	83,160	0.00
		400,384	0.00
	South Korea		
5,212	Pearl Abyss Corp.	122,759	0.00
784	SK Hynix	149,256	0.00
		272,015	0.00
	Spain		
222,406	CaixaBank	2,202,616	0.03
	Sweden		
6,258	Intrum	32,324	0.00
	Switzerland		
1,257	Novartis	158,963	0.00
	Taiwan		
989	Taiwan Semiconductor Manufacturing ADR[*]	229,804	0.00
	United Kingdom		
53,591	Airtel Africa	160,971	0.00
462	BAE Systems[*]	10,974	0.00
29,516	Barratt Developments	143,680	0.00
3,424	Halma	152,563	0.00
19,196	Land[*]	143,501	0.00
524,089	Mobico	237,190	0.01
9,589	Smith & Nephew	179,402	0.00
108,554	Taylor Wimpey	141,041	0.00
		1,169,322	0.01
	United States		
10,024	Amazon.com	2,304,017	0.03
59,632	AMC Networks	419,213	0.00
46,093	Amentum Holdings Inc[*]	1,161,083	0.01
649	Analog Devices	164,106	0.00
10,056	Apollo Global Management[*]	1,373,750	0.02

[~]Investment in connected party fund, see further information in Note 10.
[*]All or a portion of this security represents a security on loan.

保有高	銘柄	時価（米ドル）	純資産比率（%）
12,126	Applied Materials	1,963,684	0.02
935	Atmos Energy*	155,079	0.00
11,763	Aurora Innovation (Wts 3/11/2026)	7,681	0.00
16,061	Bank of America	813,891	0.01
12,171	Boston Scientific	1,280,268	0.02
14,264	Broadcom	4,267,931	0.05
53,437	Caesars Entertainment*	1,458,029	0.02
7,118	Capital One Financial	1,611,515	0.02
15,140	Carrier Global*	999,165	0.01
52,985	Centene	1,528,088	0.02
26,730	Century Communities	1,758,567	0.02
25,892	Citigroup	2,498,578	0.03
524	CME	139,557	0.00
4,706	Comerica	333,185	0.01
29,489	CommScope	476,247	0.01
218,168	Core Scientific Inc*	3,082,714	0.04
4,664	Crowdstrike	2,029,773	0.03
15,487	Danaher	3,201,937	0.04
723	Darden Restaurants Inc	149,878	0.00
26,438	Delta Air Lines*	1,637,834	0.02
1,805	Dexcom	135,375	0.00
2,495	Dominion Energy*	149,575	0.00
6,192	DR Horton*	1,047,129	0.02
37,742	DraftKings Inc	1,804,445	0.02
13,507	Duke Energy	1,654,000	0.02
83,111	EchoStar Corp	4,724,860	0.06
956	Electronic Arts	164,183	0.00
4,363	Eli Lilly	3,203,838	0.04
8,458	EOG Resources*	1,061,986	0.01
55,823	EVgo (Wts 1/7/2026)	9,736	0.00
868	First Citizens BancShares*	1,751,207	0.02
26,351	First Horizon	598,431	0.01
374,884	Flagstar Financial Inc*	4,809,762	0.06
109,878	Flowco Holdings Inc 'A'*	1,807,493	0.02
2,851	Fox*	154,980	0.00
9,271	Freeport-McMoRan	413,764	0.01
16,620	Informatica*	414,503	0.01
859	Jack Henry & Associates*	141,254	0.00
3,404	JPMorgan Chase	1,024,842	0.01
9,152	Lam Research Corp	918,678	0.01
646,202	Lumen Technologies	3,231,010	0.04
6,754	M/I Homes	989,529	0.01
35,710	Marvell Technology	2,316,151	0.03
20,660	Meritage Homes	1,606,108	0.02
4,636	Meta Platforms	3,427,812	0.04
867	Microchip Technology	56,641	0.00
15,096	Micron Technology	1,821,031	0.02
1,515	Nasdaq	144,092	0.00
1,296	Netflix	1,566,903	0.02
11,143	NRG Energy	1,627,992	0.02
1,019	Nucor	153,217	0.00
25,915	NVIDIA	4,528,646	0.06
88,510	Offerpad Solutions (Wts 1/9/2026)	4,425	0.00
22,903	Palladyne AI	169,940	0.00
360,750	Palladyne AI (Wts 24/9/2026)	86,580	0.00
6,381	Palo Alto Networks	1,224,131	0.01
6,082	Paramount Skydance Corp 'B'*	88,980	0.00
33,000	PG&E Corp (Pref)	1,293,930	0.02
488	Ralph Lauren	145,448	0.00
536	ResMed*	146,912	0.00
22,730	Six Flags Entertainment Corp*	521,881	0.01
187,967	Solaris Energy Infrastructure Inc*	5,952,915	0.08
16,264	Sonder	31,227	0.00
2,093	Synchrony Financial	160,198	0.00
6,519	Toll Brothers*	906,108	0.01
560	Travelers	152,102	0.00
45,172	Tri Pointe Homes, Inc.*	1,593,216	0.02
60,485	Uber Technologies*	5,579,741	0.07
14,416	United Airlines	1,509,355	0.02
17,682	Valero Energy	2,695,356	0.03
523	Verisk Analytics	139,667	0.00
20,565	Vertiv	2,654,530	0.04
11,763	Vistra	2,244,381	0.03
9,932	Walmart	951,883	0.01
7,034	Walt Disney	827,515	0.01
321,207	Warner Bros Discovery*	3,799,879	0.05
		115,155,243	1.42
Total Common / Preferred Stocks (Shares) & Warrants		152,156,592	1.87
BONDS			
	Angola		
USD 200,000	Angolan Government International Bond 8.25% 9/5/2028	197,000	0.00
USD 200,000	Angolan Government International Bond 9.5% 12/11/2025	201,750	0.00
		398,750	0.00
	Argentina		
USD 836,000	Argentine Republic Government International Bond 0.75% 9/7/2030	625,746	0.01
USD 283,338	Argentine Republic Government International Bond 1% 9/7/2029	223,130	0.00
USD 641,834	Argentine Republic Government International Bond 3.5% 9/7/2041	370,820	0.00
USD 158,000	Telecom Argentina SA 9.25% 28/5/2033	162,345	0.00
USD 2,070,000	Vista Energy Argentina SAU 7.625% 10/12/2035*	2,025,681	0.02
USD 890,000	Vista Energy Argentina SAU 8.5% 10/6/2033	905,086	0.01
USD 1,325,000	YPF 9.5% 17/1/2031	1,384,678	0.02
		5,697,486	0.06

*All or a portion of this security represents a security on loan.

保有高	銘柄	時価（米ドル）	純資産比率（%）
	Armenia		
USD 200,000	Republic of Armenia International Bond 6.75% 12/3/2035*	203,500	0.00
	Australia		
AUD 2,977,000	AFG 2025-1NC Trust 4.768% 10/7/2056	1,953,656	0.02
AUD 2,194,000	AFG 2025-1NC Trust 4.868% 10/7/2056	1,433,789	0.02
AUD 1,130,000	AFG 2025-1NC Trust 5.048% 10/7/2056	739,136	0.01
AUD 750,000	AFG 2025-1NC Trust 5.248% 10/7/2056	490,577	0.01
AUD 900,000	AFG 2025-1NC Trust 5.398% 10/7/2056	588,692	0.01
USD 600,000	Alumina Pty Ltd 6.375% 15/9/2032*	613,984	0.01
AUD 520,000	Aurizon Network 6.1% 12/9/2031	355,540	0.00
EUR 1,000,000	AusNet Services Holdings Pty Ltd 3.75% 8/5/2035	1,168,018	0.02
AUD 2,940,000	AusNet Services Holdings Pty Ltd 5.884% 12/2/2055	1,948,546	0.02
AUD 1,500,000	AusNet Services Holdings Pty Ltd 5.981% 16/5/2034	1,018,557	0.01
AUD 2,140,000	AusNet Services Holdings Pty Ltd 6.187% 12/2/2055	1,446,531	0.02
AUD 1,790,000	Australia & New Zealand Banking Group Ltd 5.691% 14/8/2040	1,174,705	0.02
AUD 1,590,000	Australia & New Zealand Banking Group Ltd 6.171% 14/8/2045	1,063,508	0.01
AUD 2,100,000	Australia Pacific Airports Melbourne Pty Ltd 5.95% 16/6/2055	1,403,109	0.02
AUD 1,260,000	Bank of Queensland Ltd 5.536% 29/1/2035	827,822	0.01
EUR 3,610,000	BHP Billiton Finance Ltd 3.643% 4/9/2035	4,206,813	0.05
USD 2,200,000	CIMIC Finance USA 7% 25/3/2034	2,374,103	0.03
EUR 765,000	Commonwealth Bank of Australia 3.788% 26/8/2037	895,583	0.01
EUR 3,100,000	Commonwealth Bank of Australia 4.266% 4/6/2034	3,736,027	0.05
AUD 1,807,328	Driver Australia Ten 4.708% 21/2/2033	1,184,311	0.02
AUD 900,000	Driver Australia Ten 5.058% 21/2/2033	590,475	0.01
AUD 2,993,605	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.645% 18/2/2056	1,966,432	0.02
AUD 3,487,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 4.915% 18/2/2056	2,295,741	0.03
AUD 1,742,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.065% 18/2/2056	1,150,948	0.01
AUD 2,717,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.215% 18/2/2056	1,791,903	0.02
AUD 2,459,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.415% 18/2/2056	1,624,561	0.02
AUD 1,162,000	FIRSTMAC MORTGAGE FUNDING TRUST NO. 4 SERIES 2024-4 5.565% 18/2/2056	767,671	0.01
AUD 2,422,527	FirstMac Mortgage Funding Trust No.4 Series Eagle No 5 4.865% 16/9/2056	1,587,796	0.02
AUD 1,300,000	Flight Centre Travel Group Ltd 2.5% 3/9/2032	869,416	0.01
AUD 1,500,000	Flinders Port Holdings Pty Ltd 6.1% 10/7/2034	1,029,681	0.01
USD 144,000	Fortescue Treasury Pty Ltd 4.375% 1/4/2031	136,835	0.00
USD 145,000	Fortescue Treasury Pty Ltd 5.875% 15/4/2030	147,988	0.00
USD 682,000	Fortescue Treasury Pty Ltd 6.125% 15/4/2032	701,015	0.01
AUD 4,170,000	Household Capital 2025-1 RMBS 0% 21/7/2087	2,726,408	0.03
AUD 1,020,000	Insurance Australia Group Ltd 5.394% 15/6/2037	665,264	0.01
USD 1,116,000	IREN Ltd 3.5% 15/12/2029	2,525,908	0.03
AUD 4,605,967	La Trobe Financial Capital Markets Trust 2024-3 4.868% 13/11/2055	3,029,982	0.04
AUD 2,030,000	La Trobe Financial Capital Markets Trust 2025-1 4.634% 15/5/2057	1,327,032	0.02
AUD 2,381,000	Latitude Australia Credit Card Master Trust Series 2025-1 4.955% 23/11/2037	1,562,959	0.02
AUD 500,000	Latitude Australia Credit Card Master Trust Series 2025-1 7.205% 23/11/2037	331,482	0.00
AUD 494,720	Liberty Series 2024-1Auto 4.758% 25/5/2032	324,435	0.00
AUD 3,837,633	Metro Finance 2024-1 Trust 4.815% 17/9/2030	2,518,597	0.03
AUD 550,000	Metro Finance 2024-1 Trust 5.065% 17/9/2030	360,806	0.00
AUD 500,000	Metro Finance 2025-1 Trust 5.465% 15/10/2031	329,341	0.00
USD 2,355,000	Mineral Resources 8.5% 1/5/2030*	2,446,478	0.03
USD 867,000	Mineral Resources 9.25% 1/10/2028*	907,256	0.01
AUD 780,000	Mortgage House RMBS Prime Series 2024-2 4.868% 13/5/2057	511,944	0.01

*All or a portion of this security represents a security on loan.

保有高	銘柄	時価（米ドル）	純資産比率（%）
AUD 1,300,000	National Australia Bank Ltd 5.774% 30/7/2040	860,034	0.01
AUD 1,500,000	NBN Co Ltd 5.35% 6/3/2035	1,005,898	0.01
AUD 5,000,000	NSW Electricity Networks Finance Pty Ltd 5.785% 11/3/2055	3,296,677	0.04
AUD 2,110,000	NSW Electricity Networks Finance Pty Ltd 6.277% 11/3/2055	1,423,736	0.02
AUD 3,200,000	NSW Ports Finance Co Pty Ltd 5.432% 19/9/2034	2,100,052	0.03
AUD 6,550,000	ORDE SERIES 2025-1 TRUST 4.898% 11/6/2056	4,291,993	0.05
AUD 12,690,000	ORDE SERIES 2025-1 TRUST 5.048% 11/6/2056	8,306,742	0.10
AUD 1,000,000	ORDE SERIES 2025-1 TRUST 5.248% 11/6/2056	654,586	0.01
AUD 750,000	ORDE SERIES 2025-1 TRUST 7.098% 11/6/2056	494,154	0.01
EUR 3,199,000	Origin Energy Finance 1% 17/9/2029	3,449,669	0.04
AUD 500,000	Pacific National Finance 3.7% 24/9/2029~	305,543	0.00
AUD 940,000	Pacific National Finance Pty Ltd 7.75% 11/12/2054~	630,203	0.01
AUD 3,577,456	Panorama Auto Trust 2024-3 4.765% 15/9/2032	2,349,807	0.03
AUD 1,209,000	Panorama Auto Trust 2024-3 5.365% 15/9/2032	798,741	0.01
AUD 2,000,000	Panorama Auto Trust 2024-3 5.615% 15/9/2032	1,322,659	0.02
AUD 2,350,000	Panorama Auto Trust 2024-3 7.765% 15/9/2032	1,566,736	0.02
AUD 3,126,000	Panorama Auto Trust 2025-1 4.915% 15/3/2033	2,053,935	0.03
AUD 844,000	Panorama Auto Trust 2025-1 5.115% 15/3/2033	554,543	0.01
AUD 500,000	Panorama Auto Trust 2025-1 6.965% 15/3/2033	328,349	0.00
AUD 4,150,634	Pepper Residential Trust No. 40 Mtge 4.88% 12/11/2065	2,730,270	0.03
AUD 1,484,435	Pepper SPARKZ Trust No. 9 4.565% 15/1/2033	971,089	0.01
AUD 3,820,000	Pepper SPARKZ Trust No. 9 4.915% 15/1/2033	2,500,370	0.03
AUD 840,000	Port of Newcastle Investments Financing Pty Ltd 6.1% 18/7/2033	565,985	0.01
AUD 1,500,000	Qantas Airways Ltd 5.9% 19/9/2034	1,016,233	0.01
AUD 2,700,000	Qube Treasury Pty Ltd 5.9% 11/12/2034	1,812,893	0.02
EUR 1,800,000	Queensland Treasury Corp 3.25% 21/5/2035	2,093,074	0.03
AUD 850,000	RAF ABS Series 2025-1 4.807% 9/12/2031	555,765	0.01
AUD 500,000	RAF ABS Series 2025-1 5.007% 9/12/2031	326,922	0.00
AUD 3,370,957	Resimac Bastille Trust Series 2024-2NC 4.985% 6/3/2056	2,217,887	0.03
AUD 649,271	RESIMAC Premier Series 2024-2 4.68% 12/2/2056	426,214	0.00
AUD 2,700,000	Scentre Group Trust 1 5.604% 31/3/2055	1,787,733	0.02
AUD 1,080,000	Scentre Group Trust 1 5.875% 10/9/2054	727,053	0.01
AUD 1,350,000	Scentre Group Trust 1 6.015% 10/9/2054	903,327	0.01
EUR 1,000,000	Transurban Finance Co Pty Ltd 4.143% 17/4/2035	1,199,422	0.01
AUD 2,100,000	Transurban Queensland Finance Pty Ltd 5.5% 2/9/2032	1,402,224	0.02
AUD 460,000	Transurban Queensland Finance Pty Ltd 5.623% 28/8/2034	303,929	0.00
AUD 2,039,000	Treasury Corp of Victoria 5% 20/11/2040	1,249,643	0.01
AUD 9,510,000	Treasury Corp of Victoria 5.5% 15/9/2039	6,226,701	0.08
AUD 2,004,000	Triton Bond Trust 2025-1 in respect of Series 1 4.83% 12/3/2057	1,314,817	0.02
AUD 1,019,000	Triton Bond Trust 2025-1 in respect of Series 1 4.93% 12/3/2057	669,781	0.01
AUD 1,400,000	Westpac Banking Corp 5.815% 4/6/2040	929,906	0.01
AUD 3,000,000	Woolworths Group Ltd 5.91% 29/11/2034	2,045,616	0.03
AUD 2,000,000	Worley Financial Services Pty Ltd 5.868% 13/5/2032	1,350,742	0.02
		133,973,014	1.65
	Austria		
USD 200,000	LD Celulose International GmbH 7.95% 26/1/2032	210,116	0.00
EUR 5,100,000	Lenzing AG 9% 9/4/2028	6,023,375	0.08
EUR 1,562,000	Sappi Papier Holding GmbH 4.5% 15/3/2032	1,784,932	0.02
USD 532,000	Suzano Austria 5% 15/1/2030	532,399	0.01
USD 200,000	Suzano Austria GmbH 6% 15/1/2029	206,000	0.00
		8,756,822	0.11
	Bahrain		
USD 200,000	Bahrain Government International Bond 7% 26/1/2026	201,407	0.00
	Barbados		
USD 1,527,000	Barbados Government International Bond 8% 26/6/2035	1,542,461	0.02
	Belgium		
EUR 1,400,000	Anheuser-Busch InBev SA 3.95% 22/3/2044	1,561,739	0.02
EUR 1,091,000	Anheuser-Busch InBev SA 4.125% 19/5/2045	1,240,762	0.01
EUR 593,000	Azelis Finance 5.75% 15/3/2028	712,441	0.01
EUR 1,290,000	Azelis Finance NV 4.75% 25/9/2029	1,560,181	0.02
EUR 2,000,000	Belfius Bank 1.25% 6/4/2034	2,183,549	0.03

~Investment in connected party fund, see further information in Note 10.

保有高	銘柄	時価（米ドル）	純資産比率（%）
EUR 1,200,000	KBC 8% 5/9/2028	1,565,714	0.02
EUR 4,150,020	Kingdom of Belgium Government Bond 3.3% 22/6/2054*	4,099,739	0.05
		12,924,125	0.16
	Benin		
EUR 722,000	Benin Government International Bond 4.95% 22/1/2035	761,083	0.01
USD 470,000	Benin Government International Bond 7.96% 13/2/2038*	462,562	0.00
		1,223,645	0.01
	Bermuda		
USD 1,500,000	CBQ Finance Ltd 5.662% 16/7/2030	1,508,760	0.02
USD 238,000	Golar LNG Ltd 2.75% 15/12/2030	252,815	0.00
USD 863,000	NCL 5.875% 15/2/2027	864,933	0.01
USD 239,000	NCL 8.125% 15/1/2029	251,347	0.00
USD 661,000	NCL Corp Ltd 6.75% 1/2/2032	681,530	0.01
USD 3,000,000	OHA Credit Funding 19 6.025% 20/7/2037	3,009,330	0.04
USD 930,000	RLGH Finance Bermuda Ltd 6.75% 2/7/2035	976,440	0.01
USD 400,000	RLGH Finance Bermuda Ltd 8.25% 17/7/2031	451,332	0.01
USD 4,930,000	RR 21 Ltd 5.718% 15/7/2039	4,952,017	0.06
USD 339,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	322,897	0.00
USD 1,000,000	Symphony CLO 39 Ltd 5.648% 25/1/2038	1,004,465	0.01
USD 2,150,000	Symphony CLO 40 Ltd 5.63% 5/1/2038	2,158,579	0.03
USD 1,910,000	Symphony CLO 40 Ltd 6.97% 5/1/2038	1,929,592	0.02
USD 334,000	Valaris 8.375% 30/4/2030	347,870	0.00
USD 264,000	Viking Cruises 7% 15/2/2029	266,248	0.00
USD 322,000	Viking Cruises 9.125% 15/7/2031	347,118	0.00
USD 288,000	VOC Escrow 5% 15/2/2028	286,675	0.00
USD 516,000	Weatherford International 8.625% 30/4/2030	529,697	0.01
		20,141,645	0.23
	Brazil		
BRL 243,390	Brazil Letras do Tesouro Nacional 0% 1/1/2026	4,283,357	0.05
BRL 767,250	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	13,768,009	0.17
USD 3,522,225	Samarco Mineracao 9.5% 30/6/2031*	3,504,666	0.04
USD 1,234,740	Samarco Mineracao SA 9.5% 30/6/2031	1,228,585	0.02
		22,784,617	0.28
	British Virgin Islands		
USD 1,127,000	CAS Capital No 1 4% 12/7/2026	1,112,912	0.02
USD 1,500,000	Celestial Dynasty 6.375% 22/8/2028	1,491,570	0.02
USD 700,000	Central Plaza Development Ltd 6.8% 7/4/2029	716,677	0.01
USD 300,000	CFAMC IV Co Ltd 4.25% 30/9/2025	299,778	0.00
HKD 86,000,000	Deep Development 2025 Ltd 0.75% 20/5/2032	11,370,383	0.14
USD 685,000	Elect Global Investments Ltd 4.85% 29/9/2025*	481,992	0.01
USD 5,800,000	Estate Sky Ltd 10.5% 21/5/2028	5,713,000	0.07
USD 450,000	Five Holding Ltd., Reg. S 9.375% 3/10/2028	471,841	0.00
EUR 2,000,000	Fortune Star BVI 3.95% 2/10/2026	2,315,309	0.03
HKD 8,000,000	Link CB 4.5% 12/12/2027	1,056,560	0.01
USD 700,000	NWD Finance BVI 4.8% 27/9/2025	180,250	0.00
HKD 22,000,000	SF Holding Investment 2023 Ltd 0% 8/7/2026	2,825,299	0.03
USD 1,711,250	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	1,766,866	0.02
USD 850,000	Studio City Finance 5% 15/1/2029*	807,092	0.01
USD 2,209,000	Studio City Finance 5% 15/1/2029*	2,097,490	0.03
USD 1,800,000	Studio City Finance 6.5% 15/1/2028*	1,796,634	0.02
		34,503,653	0.42
	Bulgaria		
USD 194,000	Bulgaria Government International Bond, Reg. S 5% 5/3/2037	190,702	0.00
	Cameroon		
USD 1,623,000	Republic of Cameroon International Bond 9.5% 31/7/2031*	1,551,767	0.02
	Canada		
USD 563,000	1011778 BC ULC / New Red Finance 3.5% 15/2/2029	536,124	0.01
USD 961,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	900,451	0.01
USD 806,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	792,447	0.01
USD 225,000	1011778 BC ULC / New Red Finance 6.125% 15/6/2029	230,571	0.00
USD 344,000	Air Canada 3.875% 15/8/2026	340,952	0.00
USD 2,782,000	Air Canada 2020-1 Class C Pass Through Trust 10.5% 15/7/2026	2,903,008	0.04
EUR 2,582,000	Bank of Montreal 3.25% 9/1/2032	3,016,275	0.04
USD 3,750,000	Bank of Montreal 6.875% 26/11/2085	3,781,136	0.05
USD 1,584,000	Bausch + Lomb 8.375% 1/10/2028	1,651,954	0.02
USD 476,000	Baytex Energy 8.5% 30/4/2030*	486,415	0.01
USD 479,000	Baytex Energy Corp 7.375% 15/3/2032	467,976	0.01
USD 775,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/9/2055	793,429	0.01
USD 105,000	Bombardier 7.5% 1/2/2029	109,661	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 184,000	Bombardier 8.75% 15/11/2030*	198,564	0.00
USD 532,000	Bombardier Inc 6.75% 15/6/2033	554,238	0.01
USD 872,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030*	799,990	0.01
USD 722,000	Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	675,663	0.01
USD 405,000	Brookfield Residential Properties / Brookfield Residential US 6.25% 15/9/2027	403,688	0.01
CAD 22,663,000	Canadian Government Bond 2.75% 1/3/2030	16,341,850	0.20
USD 200,000	Emera 6.75% 15/6/2076	201,791	0.00
USD 944,000	First Quantum Minerals 9.375% 1/3/2029	1,005,001	0.01
USD 318,000	First Quantum Minerals Ltd 7.25% 15/2/2034	320,783	0.00
USD 100,000	Garda World Security 6% 1/6/2029	99,139	0.00
USD 515,000	Garda World Security 7.75% 15/2/2028	531,645	0.01
USD 352,000	Garda World Security 8.25% 1/8/2032	366,623	0.00
USD 800,000	Garda World Security Corp 8.375% 15/11/2032	834,913	0.01
USD 85,000	GFL Environmental 4% 1/8/2028	82,857	0.00
USD 393,000	GFL Environmental 4.375% 15/8/2029	382,388	0.01
USD 1,011,000	Husky Injection Molding Systems / Titan Co-Borrower 9% 15/2/2029*	1,062,040	0.01
USD 100,000	Jones Deslauriers Insurance Management 10.5% 15/12/2030	106,261	0.00
USD 1,948,000	Mattamy 4.625% 1/3/2030	1,868,069	0.02
USD 1,217,000	Mattamy 5.25% 15/12/2027	1,213,614	0.01
USD 413,000	Methanex 5.125% 15/10/2027	411,247	0.01
USD 299,000	NOVA Chemicals 4.25% 15/5/2029	287,288	0.00
USD 672,000	NOVA Chemicals 9% 15/2/2030	722,335	0.01
USD 424,000	NOVA Chemicals Corp 5.25% 1/6/2027	425,338	0.01
USD 284,000	Open Text 3.875% 15/2/2028	276,018	0.00
USD 699,000	Open Text 3.875% 1/12/2029	660,214	0.01
USD 303,000	Parkland 4.625% 1/5/2030	293,939	0.00
USD 359,000	Parkland 6.625% 15/8/2032	369,716	0.00
USD 181,000	Rogers Communications 5.25% 15/3/2082	179,297	0.00
USD 2,641,000	Rogers Communications Inc 7% 15/4/2055	2,718,434	0.03
USD 1,358,000	Rogers Communications Inc 7.125% 15/4/2055	1,410,741	0.02
USD 401,000	South Bow Canadian Infrastructure Holdings Ltd 7.5% 1/3/2055	421,344	0.00
USD 545,000	TELUS Corp 6.625% 15/10/2055	555,337	0.01
USD 35,000	TELUS Corp 7% 15/10/2055	36,008	0.00
EUR 5,300,000	Toronto-Dominion Bank 2.776% 3/9/2027	6,247,190	0.08
EUR 9,725,000	Toronto-Dominion Bank 3.191% 16/2/2029	11,605,771	0.14
		69,679,733	0.85
	Cayman Islands		
USD 500,000	522 Funding CLO 2018-3A 6.637% 20/10/2031	500,641	0.01
USD 1,870,000	AB BSL CLO 3 Ltd 5.575% 20/4/2038	1,874,674	0.02
USD 4,561,703	ABRA Global Finance 14% 22/10/2029	4,037,107	0.05
USD 207,536	ACAS CLO 2015-1 6.191% 18/10/2028	207,468	0.00
USD 3,620,000	ACAS CLO 2015-1 6.791% 18/10/2028	3,626,967	0.05
USD 2,550,000	ACEN Finance 4% 8/3/2026	1,689,375	0.02
USD 250,000	AGL CLO 11 10.939% 15/4/2034	250,798	0.00
USD 800,000	AGL CLO 33 5.675% 21/7/2037	803,779	0.01
USD 3,000,000	AGL CLO 37 Ltd 5.572% 22/4/2038	3,007,646	0.04
USD 2,480,000	AGL CLO 42 Ltd 5.569% 22/7/2038	2,487,746	0.03
USD 4,440,000	AGL CLO 44 Ltd 0% 22/10/2037	4,439,434	0.05
USD 1,210,000	AGL CLO 7 7.679% 15/7/2034	1,218,253	0.02
USD 1,750,000	AGL CLO 9 6.325% 20/4/2037	1,763,020	0.02
USD 1,750,000	AGL CLO 9 6.775% 20/4/2037	1,761,706	0.02
USD 1,000,000	AGL Core CLO 2 5.785% 20/7/2037	1,005,249	0.01
USD 1,430,000	AGL Core CLO 36 Ltd 5.269% 23/1/2038	1,430,654	0.02
USD 2,250,000	AGL Core CLO 36 Ltd 5.599% 23/1/2038	2,258,820	0.03
USD 250,000	AGL Core CLO 36 Ltd 5.919% 23/1/2038	250,793	0.00
USD 2,500,000	AGL Core CLO 8 Ltd 5.655% 20/1/2038	2,511,069	0.03
USD 490,000	AIMCO CLO 23 Ltd 5.394% 20/4/2038	490,264	0.01
USD 1,647,000	Al Rajhi Sukuk Ltd 6.25% 21/7/2030	1,669,704	0.02
USD 579,000	Alibaba Group Holding Ltd 0.5% 1/6/2031	808,707	0.01
USD 1,280,460	Antares CLO 2019-2 6.269% 23/1/2036	1,284,098	0.02
USD 1,485,000	Apidos CLO L 9.425% 20/1/2038	1,498,842	0.02
USD 5,000,000	Apidos Clo Lii 5.394% 20/4/2038	5,002,254	0.06
USD 250,000	Apidos CLO XXXI 6.129% 15/4/2031	250,887	0.00
USD 375,000	Apidos CLO XXXV 10.337% 20/4/2034	376,407	0.01
USD 820,000	Apidos CLO XXXVII 10.894% 22/10/2034	823,378	0.01
USD 750,000	Apidos Loan Fund 2024-1 5.588% 25/4/2035	751,500	0.01
USD 1,000,000	Apidos Loan Fund 2024-1 5.818% 25/4/2035	1,002,135	0.01

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 1,000,000	Apidos Loan Fund 2024-1 6.068% 25/4/2035	1,002,380	0.01
USD 1,000,000	Apidos Loan Fund 2024-1 6.518% 25/4/2035	1,001,779	0.01
USD 1,000,000	Apidos Loan Fund 2024-1 7.518% 25/4/2035	1,010,846	0.01
USD 5,386,000	Arbor Realty Collateralized Loan Obligation Ltd 6.265% 20/1/2041	5,393,481	0.07
USD 5,747,481	AREIT 2024-CRE9 6.05% 17/5/2041	5,759,820	0.07
USD 14,114,000	AREIT 2025-CRE10 Ltd 5.748% 17/12/2029	14,125,040	0.17
USD 21,544	ASSURANT CLO II 5.627% 20/4/2031	21,560	0.00
USD 291,000	Azorra Finance Ltd 7.25% 15/1/2031	302,169	0.00
USD 276,000	Azorra Finance Ltd 7.75% 15/4/2030	289,722	0.00
USD 2,490,000	Bain Capital Credit CLO 2021-3 7.68% 24/7/2034	2,485,508	0.03
USD 430,000	Bain Capital Credit CLO 2021-4 Ltd 5.525% 20/10/2034	431,075	0.01
USD 1,351,000	Bain Capital Credit CLO 2024-3 6.168% 16/7/2037	1,359,795	0.02
USD 3,420,000	Bain Capital Credit CLO 2024-6 Ltd 5.655% 21/1/2038	3,432,778	0.04
USD 1,410,000	Ballyrock CLO 2020-2 10.737% 20/10/2031	1,414,447	0.02
USD 500,000	Ballyrock Clo 29 Ltd 5.632% 25/7/2038	501,576	0.01
USD 214,519	BlueMountain CLO 2015-3 5.587% 20/4/2031	214,901	0.00
USD 1,396,149	BlueMountain CLO XXII 5.659% 15/7/2031	1,396,737	0.02
USD 1,500,000	BSF Finance 5.761% 3/9/2035	1,497,519	0.02
USD 10,081,000	BSPDF 2025-FL2 Issuer LLC 5.887% 15/12/2042	10,109,893	0.12
USD 14,471,000	BXMT 2025-FL5 Ltd 5.999% 18/10/2042	14,440,214	0.18
USD 2,715,494	Canyon CLO 2018-1 5.649% 15/7/2031	2,716,665	0.03
USD 1,200,000	Canyon CLO 2024-2 Ltd 7.418% 15/1/2038	1,214,620	0.02
USD 139,183	Carbone CLO 5.727% 20/1/2031	139,318	0.00
USD 340,428	Carlyle Global Market Strategies CLO 2014-1 5.554% 17/4/2031	340,835	0.00
USD 750,000	CarVal CLO I 7.469% 16/7/2031	752,494	0.01
USD 1,610,000	CarVal CLO XI C 5.715% 20/10/2037	1,616,287	0.02
USD 1,610,000	CarVal CLO XI C 6.075% 20/10/2037	1,616,488	0.02
USD 1,610,000	CarVal CLO XI C 6.375% 20/10/2037	1,616,632	0.02
USD 350,000	Cayuga Park CLO 6.234% 17/7/2034	350,840	0.00
CNH 4,000,000	China Mengniu Dairy Co Ltd 2.3% 30/7/2035	548,731	0.01
HKD 20,000,000	Chow Tai Fook Jewellery Group Ltd 0.375% 30/6/2030	2,717,288	0.03
USD 91,211	CIFC Funding 2014 5.691% 18/1/2031	91,274	0.00
USD 250,000	CIFC Funding 2017-IV 6.13% 24/10/2030	250,422	0.00
USD 3,000,000	Crown Point CLO 7 Ltd 6.537% 20/10/2031	3,008,010	0.04
USD 867,000	DP World Salaam 6% 1/10/2025	866,622	0.01
USD 708,193	Dryden 55 CLO 5.599% 15/4/2031	709,064	0.01
USD 750,000	EDO Sukuk Ltd 5.662% 3/7/2031*	779,370	0.01
USD 800,000	Emirates Reit Sukuk III Ltd 7.5% 12/12/2028	812,000	0.01
USD 925,000	Fantasia 6.95% 17/12/2021***	18,500	0.00
USD 1,781,000	Fantasia 7.95% 5/7/2022***	35,620	0.00
USD 794,000	Fantasia 9.25% 28/7/2023***	15,880	0.00
USD 2,580,000	Fantasia 11.75% 17/4/2022***	38,700	0.00
USD 411,000	Fantasia 11.875% 1/6/2023***	8,220	0.00
USD 1,090,000	Flatiron CLO 25 5.672% 17/10/2037	1,094,385	0.01
USD 440,000	Flatiron CLO 25 6.172% 17/10/2037	440,866	0.01
USD 250,000	Flatiron CLO 25 9.572% 17/10/2037	252,780	0.00
USD 1,000,000	Flatiron CLO 28 5.638% 15/7/2036	1,000,050	0.01
USD 1,000,000	Flatiron CLO 28 5.868% 15/7/2036	1,000,050	0.01
USD 1,000,000	Flatiron CLO 28 5.968% 15/7/2036	1,000,050	0.01
USD 750,000	Flatiron CLO 28 6.418% 15/7/2036	750,037	0.01
USD 1,500,000	Flatiron CLO 28 7.318% 15/7/2036	1,500,075	0.02
USD 850,000	Flatiron CLO 28 10.068% 15/7/2036	850,042	0.01
USD 1,050,000	FWD 6.675% 1/2/2026	1,052,310	0.01
USD 1,000,000	FWD 8.4% 5/4/2029*	1,026,949	0.01
USD 352,000	GGAM Finance 6.875% 15/4/2029	365,334	0.00
USD 779,000	GGAM Finance 8% 15/2/2027	799,767	0.01
USD 165,000	GGAM Finance 8% 15/6/2028	175,310	0.00
USD 2,360,000	Goldentree Loan Management US Clo 11 Ltd 9.225% 20/10/2034	2,359,631	0.03
USD 1,050,000	Goldentree Loan Management US CLO 9 5.825% 20/4/2037	1,054,258	0.01
USD 5,220,000	Golub Capital Partners 48 LP 5.632% 17/4/2038	5,238,944	0.06
USD 6,670,289	Golub Capital Partners CLO 52B 5.875% 20/4/2037	6,701,317	0.08
USD 1,750,000	Golub Capital Partners CLO 52B 6.325% 20/4/2037	1,760,815	0.02
USD 2,300,000	Golub Capital Partners CLO 55B 11.147% 20/7/2034	2,309,159	0.03
USD 4,737,000	Grab Holdings Ltd 0% 15/6/2030	4,976,834	0.06
USD 10,003,000	Greystone CRE Notes 2025-FL4 LLC 5.823% 15/1/2043	10,011,837	0.12

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 1,000,000	Haidilao International 2.15% 14/1/2026	990,295	0.01
USD 1,680,000	IHS 6.25% 29/11/2028*	1,663,200	0.02
USD 1,200,000	iQIYI 6.5% 15/3/2028	1,202,993	0.02
USD 7,537	LCM XIV 5.627% 20/7/2031	7,542	0.00
USD 1,970,514	Loanpal Solar Loan 2021-1 2.29% 20/1/2048	1,655,400	0.02
USD 1,000,000	Meituan 0% 27/4/2028	980,250	0.01
USD 200,000	Melco Resorts Finance 5.25% 26/4/2026	200,168	0.00
USD 600,000	Melco Resorts Finance 5.625% 17/7/2027*	599,250	0.01
USD 3,400,000	Melco Resorts Finance 5.75% 21/7/2028*	3,380,365	0.04
USD 845,000	Melco Resorts Finance 7.625% 17/4/2032*	879,611	0.01
USD 6,227,000	MF1 2024-FL15 6.048% 18/8/2041	6,246,050	0.08
USD 11,851,000	MF1 2024-FL16 5.901% 18/11/2039	11,861,465	0.14
USD 390,000	MGM China 7.125% 26/6/2031	407,155	0.00
USD 1,930,000	MidOcean Credit CLO XVII Ltd 5.705% 20/1/2038	1,938,104	0.02
USD 1,800,000	MTR Corp CI Ltd 5.625% 24/9/2035	1,850,625	0.02
USD 750,000	NCB Tier 1 Sukuk Ltd 3.5% 26/7/2026	732,319	0.01
USD 850,000	Neuberger Berman Loan Advisers CLO 34 Ltd 5.979% 20/7/2039	851,989	0.01
USD 1,500,000	Neuberger Berman Loan Advisers CLO 56 6.069% 24/7/2037	1,504,710	0.02
USD 1,000,000	Neuberger Berman Loan Advisers CLO 56 6.419% 24/7/2037	1,003,246	0.01
USD 1,000,000	Neuberger Berman Loan Advisers CLO 56 7.419% 24/7/2037	1,012,955	0.01
USD 1,040,000	Oaktree CLO 2024-27 5.902% 22/10/2037	1,042,533	0.01
USD 990,000	Oaktree CLO 2024-27 7.332% 22/10/2037	1,002,031	0.01
USD 3,690,000	Oaktree CLO 2025-31 Ltd 5.599% 15/7/2038	3,702,376	0.05
USD 11,460	OCP CLO 2014-5 5.655% 26/4/2031	11,468	0.00
USD 1,070,000	OCP CLO 2014-5 7.475% 26/4/2031	1,082,914	0.01
USD 1,449,324	OHA Loan Funding 2013-2 5.497% 23/5/2031	1,450,004	0.02
USD 1,000,000	Orion CLO 2024-3 5.878% 25/7/2037	1,005,974	0.01
USD 2,000,000	Orion CLO 2024-3 6.218% 25/7/2037	2,006,740	0.03
USD 500,000	Orion CLO 2024-3 6.618% 25/7/2037	501,992	0.01
USD 990,000	Orion CLO 2024-4 Ltd 5.705% 20/10/2037	994,357	0.01
USD 3,200,000	OZLM VI 0% 17/4/2031	11,200	0.00
USD 1,000,000	Palmer Square CLO 2022-3 7.275% 20/7/2037	1,008,477	0.01
USD 7,500,000	Park Blue CLO 2024-V 5.798% 25/7/2037	7,540,456	0.09
USD 6,985,431	PFP 2024-11 6.189% 17/9/2039	6,991,413	0.09
USD 10,454,000	PFP 2025-12 Ltd 5.842% 18/12/2042	10,498,297	0.13
USD 2,000,000	Pikes Peak CLO 10 5.692% 22/1/2038	2,008,181	0.03
USD 250,000	Pikes Peak CLO 6 8.785% 18/5/2034	246,635	0.00
USD 2,990,000	Polus US CLO II Ltd 5.804% 20/7/2038	3,007,552	0.04
USD 2,966,959	Prima Capital CRE Securitization 2016-VI 4% 24/8/2040	2,976,329	0.04
USD 1,400,000	QIC Cayman Ltd 6.15% 10/4/2031	1,410,269	0.02
USD 2,000,000	Riyad Sukuk Ltd 6.209% 14/7/2035	2,032,235	0.03
USD 2,500,000	Riyad T1 Sukuk Ltd 5.5% 3/10/2029*	2,456,437	0.03
USD 2,095,804	Rockford Tower CLO 2017-3 5.777% 20/10/2030	2,097,723	0.03
USD 750,000	Rockford Tower CLO 2018-1 6.185% 20/5/2031	751,133	0.01
USD 138,585	Rockford Tower CLO 2018-2 5.747% 20/10/2031	138,796	0.00
USD 1,000,000	RR 19 Ltd 5.868% 15/4/2040	1,001,150	0.01
USD 2,750,000	RR 5 6.268% 15/7/2039	2,765,839	0.03
USD 4,750,000	RR 8 5.668% 15/7/2037	4,757,483	0.06
USD 6,500,000	RR 8 6.018% 15/7/2037	6,513,001	0.08
USD 1,500,000	Sands China 4.375% 18/6/2030	1,465,785	0.02
USD 800,000	Sands China 5.4% 8/8/2028*	814,243	0.01
USD 200,000	Saudi Electricity Sukuk Programme Co 4.942% 13/2/2029	204,366	0.00
USD 200,000	Saudi Electricity Sukuk Programme Co 5.225% 18/2/2030	205,776	0.01
USD 200,000	Saudi Electricity Sukuk Programme Co., Reg. S 5.684% 11/4/2053	196,794	0.00
USD 29,711	Steele Creek CLO 2017-1 5.829% 15/10/2030	29,754	0.00
USD 727,272	Sunac China 7% 30/9/2029***	97,273	0.00
USD 272,728	Sunac China 7.25% 30/9/2030***	36,886	0.00
USD 4,830,000	Symphony CLO 46 Ltd 5.574% 20/1/2038	4,641,985	0.06
USD 2,900,000	Symphony CLO 46 Ltd 5.915% 20/1/2038	2,907,249	0.04
USD 38,064	Tiaa CLO III 5.729% 16/1/2031	38,090	0.00
USD 750,000	Tiaa CLO III 6.079% 16/1/2031	750,832	0.01
GBP 750,000	Trafford Centre Finance 4.978% 28/7/2035	850,164	0.01
USD 1,110,000	Transocean 8.25% 15/5/2029	1,074,157	0.01

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 1,413,428	Transocean Titan Financing 8.375% 1/2/2028	1,452,352	0.02
USD 2,750,000	TRESTLES CLO 2017-1 5.778% 25/7/2037	2,764,321	0.03
USD 1,000,000	TRESTLES CLO 2017-1 6.418% 25/7/2037	1,004,429	0.01
USD 2,500,000	TRESTLES CLO 2017-1 7.468% 25/7/2037	2,525,356	0.03
USD 6,718,277	TRESTLES CLO II 5.888% 25/7/2037	6,756,096	0.08
USD 1,351,000	TRESTLES CLO II 6.268% 25/7/2037	1,358,485	0.02
USD 1,000,000	TRESTLES CLO II 6.718% 25/7/2037	1,006,519	0.01
USD 1,000,000	TRESTLES CLO II 7.818% 25/7/2037	1,008,752	0.01
USD 3,262,255	Trestles CLO VII 5.698% 25/10/2037	3,276,707	0.04
USD 2,990,000	Trestles CLO VIII Ltd 5.627% 11/6/2035	3,005,647	0.04
USD 11,538,000	Triaxx Prime CDO 2006-1 5.304% 3/3/2039	1,731	0.00
USD 700,000	TRINITAS CLO IV 5.991% 18/10/2031	700,995	0.01
USD 8,981,033	Trinitas Clo VII Ltd 5.378% 25/1/2035	8,985,905	0.11
USD 1,750,000	Trinitas CLO XII Ltd 5.309% 25/4/2033	1,750,000	0.02
USD 3,000,000	Trinitas CLO XIV 5.658% 25/1/2034	3,004,695	0.04
USD 590,000	Trinitas CLO XIV 6.268% 25/1/2034	590,189	0.01
USD 625,000	Trinitas CLO XIV 6.718% 25/1/2034	626,178	0.01
USD 4,360,000	Trinitas CLO XVIII Ltd 5.545% 20/1/2035	4,369,810	0.05
USD 5,000,000	Trinitas CLO XXIX 5.809% 23/7/2037	5,024,357	0.06
USD 1,000,000	Trinitas CLO XXIX 7.719% 23/7/2037	1,010,176	0.01
USD 2,000,000	Trinitas CLO XXVIII 6.418% 25/4/2037	2,010,621	0.03
USD 2,000,000	Trinitas CLO XXVIII 6.818% 25/4/2037	2,013,780	0.03
USD 1,500,000	Trinitas CLO XXXIII Ltd 10.27% 22/7/2038	1,504,913	0.02
USD 179,000	Vale Overseas 6.4% 28/6/2054	178,914	0.00
USD 595,000	VLL International 9.375% 29/7/2029	382,317	0.01
USD 200,000	VLL International Inc 7.25% 20/7/2027	150,754	0.00
USD 1,500,000	Vnet Group Inc 2.5% 1/4/2030	1,500,221	0.02
USD 419,828	Voya CLO 2013-2 5.55% 25/4/2031	420,576	0.01
USD 1,040,000	Voya CLO 2016-1 7.237% 20/1/2031	1,050,201	0.01
USD 1,500,000	Warwick Capital CLO 5 Ltd 5.685% 20/1/2038	1,506,125	0.02
USD 2,350,000	Wellington Management Clo 4 Ltd 5.429% 18/4/2038	2,348,994	0.03
USD 3,740,000	Wynn Macau 4.5% 7/3/2029	3,974,685	0.05
USD 480,000	Wynn Macau 5.5% 15/1/2026	479,623	0.01
USD 1,107,000	Wynn Macau 5.5% 15/1/2026*	1,106,131	0.01
USD 3,400,000	Wynn Macau 5.625% 26/8/2028*	3,384,615	0.04
USD 1,625,000	Wynn Macau Ltd 6.75% 15/2/2034*	1,633,938	0.02
		378,422,444	4.63
	Chile		
USD 227,000	AES Andes 6.3% 15/3/2029	235,798	0.00
USD 200,000	AES Andes 6.3% 15/3/2029	207,964	0.00
USD 1,956,000	AES Andes 8.15% 10/6/2055	2,068,898	0.03
USD 200,000	Banco de Credito e Inversiones 8.75% 8/5/2029	217,725	0.00
USD 200,000	Chile Government International Bond 2.75% 31/1/2027	196,300	0.00
EUR 1,873,000	Chile Government International Bond 3.75% 14/1/2032	2,233,973	0.03
USD 309,000	Chile Government International Bond 4.34% 7/3/2042	269,371	0.00
USD 229,000	Corp Nacional del Cobre de Chile 6.44% 26/1/2036	242,459	0.00
USD 100,000	Empresa Nacional de Telecomunicaciones 4.75% 1/8/2026	100,249	0.00
USD 205,000	Empresa Nacional del Petroleo 5.95% 30/7/2034	212,075	0.00
USD 1,038,000	Telefonica Moviles Chile SA 3.537% 18/11/2031	625,395	0.01
USD 8,666,580	WOM Chile Holdco SpA 5% 1/4/2032	8,363,250	0.11
USD 4,253,813	WOM Mobile SA 11% 1/4/2031*	4,107,439	0.05
		19,080,896	0.23
	China		
CNY 27,640,000	China Government Bond 2.11% 25/8/2034	3,970,995	0.05
HKD 2,000,000	Ganfeng Lithium Group Co Ltd 1.5% 31/8/2026	273,602	0.00
HKD 38,000,000	Ping An Insurance Group Co of China Ltd 0% 11/6/2030	5,474,861	0.07
USD 4,800,000	Ping An Insurance of China 0.875% 22/7/2029	6,750,000	0.08
		16,469,458	0.20
	Colombia		
USD 72,000	Bancolombia 8.625% 24/12/2034	77,262	0.00
USD 200,000	Colombia Government International Bond 7.5% 2/2/2034	207,200	0.00
USD 292,000	Colombia Government International Bond 7.75% 7/11/2036	300,322	0.01
USD 44,000	Colombia Government International Bond 8% 20/4/2033	47,291	0.00
USD 35,000	Colombia Government International Bond 8% 14/11/2035	36,925	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
COP 76,218,700,000	Colombian TES 5.75% 3/11/2027	17,733,541	0.22
COP 71,536,500,000	Colombian TES 7.75% 18/9/2030	15,666,971	0.19
USD 285,000	Ecopetrol 8.875% 13/1/2033	304,095	0.00
USD 321,000	Promigas / Gases del Pacifico 3.75% 16/10/2029	301,953	0.01
USD 320,000	Promigas / Gases del Pacifico 3.75% 16/10/2029	301,013	0.00
USD 220,000	SURA Asset Management SA 6.35% 13/5/2032	232,650	0.00
		35,209,223	0.43
	Costa Rica		
USD 2,340,000	Costa Rica Government International Bond 6.125% 19/2/2031	2,431,260	0.03
USD 1,549,000	Costa Rica Government International Bond 7.158% 12/3/2045	1,629,161	0.02
USD 1,414,000	Costa Rica Government International Bond 7.3% 13/11/2054	1,499,900	0.02
USD 131,000	Costa Rica Government International Bond 7.3% 13/11/2054	138,958	0.00
		5,699,279	0.07
	Cote d'Ivoire (Ivory Coast)		
EUR 101,000	Ivory Coast Government International Bond 5.875% 17/10/2031	115,194	0.00
USD 2,682,000	Ivory Coast Government International Bond 6.125% 15/6/2033	2,495,373	0.03
USD 205,000	Ivory Coast Government International Bond 6.375% 3/3/2028	207,611	0.01
USD 200,000	Ivory Coast Government International Bond 8.075% 1/4/2036*	199,598	0.00
		3,017,776	0.04
	Czech Republic		
CZK 127,740,000	Czech Republic Government Bond 0.95% 15/5/2030	5,347,462	0.07
CZK 123,590,000	Czech Republic Government Bond 2.75% 23/7/2029	5,699,306	0.07
CZK 49,670,000	Czech Republic Government Bond 4.2% 4/12/2036*	2,322,489	0.03
CZK 116,520,000	Czech Republic Government Bond 4.5% 11/11/2032	5,686,282	0.07
CZK 297,130,000	Czech Republic Government Bond 5% 30/9/2030	14,915,681	0.18
EUR 2,725,000	Czechoslovak Group AS 5.25% 10/1/2031	3,291,517	0.04
EUR 2,900,000	EP Infrastructure AS 1.816% 2/3/2031	3,051,228	0.04
		40,313,965	0.50
	Denmark		
EUR 139,000	Carlsberg Breweries 4.25% 5/10/2033	171,840	0.00
EUR 3,121,000	Carlsberg Breweries A/S 3.25% 28/2/2032	3,636,096	0.05
GBP 4,048,000	Danske Bank 2.25% 14/1/2028	5,285,022	0.06
EUR 2,500,000	Danske Bank A/S, Reg. S, FRN 3.75% 19/11/2036	2,932,211	0.04
GBP 1,603,000	Orsted 2.5% 18/2/3021	1,607,495	0.02
EUR 325,000	Orsted 5.125% 14/3/3024*	388,299	0.00
EUR 2,500,000	Orsted AS 1.5% 18/2/3021*	2,442,780	0.03
EUR 2,731,000	SGL ApS 6.745% 22/4/2030	3,243,466	0.04
EUR 1,328,000	SGL Group ApS 6.276% 24/2/2031	1,577,429	0.02
		21,284,638	0.26
	Dominican Republic		
USD 269,000	Dominican Republic International Bond 4.5% 30/1/2030	260,844	0.00
USD 227,000	Dominican Republic International Bond 4.875% 23/9/2032	214,549	0.00
USD 3,596,000	Dominican Republic International Bond 4.875% 23/9/2032	3,398,762	0.04
USD 456,000	Dominican Republic International Bond 5.95% 25/1/2027	463,068	0.01
USD 177,000	Dominican Republic International Bond 6.95% 15/3/2037	185,103	0.00
USD 433,000	Dominican Republic International Bond 7.05% 3/2/2031	462,565	0.01
DOP 278,350,000	Dominican Republic International Bond 10.75% 1/6/2036	4,734,799	0.06
DOP 30,500,000	Dominican Republic International Bond 10.75% 1/6/2036	518,812	0.01
		10,238,502	0.13
	Ecuador		
USD 1,388,795	Ecuador Government International Bond 5% 31/7/2040	902,890	0.01
USD 366,000	Ecuador Government International Bond 6.9% 31/7/2030	329,400	0.01
USD 1,072,368	Ecuador Government International Bond 6.9% 31/7/2035	811,247	0.01
		2,043,537	0.03
	Egypt		
EGP 95,504,000	Egypt Government Bond 21.383% 4/2/2028	1,916,806	0.02
EGP 123,531,000	Egypt Government Bond 23.44% 1/7/2028	2,547,110	0.03
EGP 12,709,000	Egypt Government Bond 24.144% 3/12/2027	265,270	0.00
EGP 75,049,000	Egypt Government Bond 24.458% 1/10/2027	1,566,858	0.02
EGP 2,116,000	Egypt Government Bond 25.318% 13/8/2027	44,775	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
EUR 617,000	Egypt Government International Bond 5.625% 16/4/2030	675,965	0.01
USD 200,000	Egypt Government International Bond 7.5% 31/1/2027	202,750	0.00
USD 293,000	Egypt Government International Bond 7.5% 16/2/2061	218,286	0.00
USD 2,783,000	Egypt Government International Bond 7.5% 16/2/2061	2,073,349	0.03
USD 733,000	Egypt Government International Bond 7.6% 1/3/2029*	746,194	0.01
USD 5,681,000	Egypt Government International Bond 7.625% 29/5/2032*	5,432,456	0.07
USD 465,000	Egypt Government International Bond 7.903% 21/2/2048	366,769	0.01
USD 200,000	Egypt Government International Bond 8.625% 4/2/2030	206,250	0.00
USD 200,000	Egypt Government International Bond 9.45% 4/2/2033*	207,001	0.00
EGP 2,600,000	Egypt Treasury Bills 0% 11/11/2025	50,818	0.00
EGP 80,025,000	Egypt Treasury Bills 0% 18/11/2025	1,554,588	0.02
EGP 26,375,000	Egypt Treasury Bills 0% 25/11/2025	510,489	0.01
EGP 237,125,000	Egypt Treasury Bills 0% 16/12/2025	4,523,534	0.06
EGP 13,725,000	Egypt Treasury Bills 0% 30/12/2025	259,348	0.00
EGP 3,050,000	Egypt Treasury Bills 0% 25/8/2026	50,135	0.00
		23,418,751	0.29
	El Salvador		
USD 292,000	El Salvador Government International Bond 7.65% 15/6/2035*	288,038	0.00
USD 123,000	El Salvador Government International Bond 8.625% 28/2/2029	129,788	0.00
USD 1,419,000	El Salvador Government International Bond 9.25% 17/4/2030	1,526,120	0.02
		1,943,946	0.02
	Finland		
USD 4,021,000	Ahlstrom 3 Oy 4.875% 4/2/2028*	3,879,667	0.05
EUR 4,557,000	Mehilainen Yhtiot Oy 5.125% 30/6/2032*	5,418,918	0.06
EUR 462,000	Mehilainen Yhtiot Oy 5.406% 30/6/2032	543,665	0.01
		9,842,250	0.12
	France		
EUR 685,000	Afflelou 6% 25/7/2029	836,970	0.01
EUR 1,800,000	Agence France Locale 7% 17/6/2031	2,202,667	0.03
EUR 1,700,000	Air France-KLM 5.75% 21/5/2030	2,033,583	0.03
EUR 511,000	Altice France 3.375% 15/1/2028	516,134	0.01
EUR 1,107,000	Altice France 4.25% 15/10/2029	1,136,234	0.01
EUR 698,000	Altice France 5.875% 1/2/2027	744,724	0.01
EUR 700,000	Arkema 1.5% 21/10/2025	813,266	0.01
EUR 1,864,286	Atos SE 1% 18/12/2032	935,455	0.01
EUR 5,131,286	Atos SE 9% 18/12/2029*	6,807,767	0.08
EUR 3,861,448	Atos SE, STEP, Reg. S 5% 18/12/2030	3,884,634	0.05
EUR 4,069,000	Banijay Entertainment 7% 1/5/2029	4,953,584	0.06
EUR 800,000	Banque Federative du Credit Mutuel 1.25% 3/6/2030	852,744	0.01
EUR 1,800,000	Banque Federative du Credit Mutuel 4% 21/11/2029	2,189,348	0.03
EUR 1,600,000	Banque Federative du Credit Mutuel 4.75% 10/11/2031	1,997,287	0.02
EUR 4,187,000	Bertrand Franchise Finance 5.771% 18/7/2030*	4,811,282	0.06
EUR 286,000	Bertrand Franchise Finance 6.5% 18/7/2030	339,507	0.00
EUR 1,500,000	BNP Paribas 2.1% 7/4/2032	1,607,648	0.02
USD 2,262,000	BNP Paribas 4.625% 12/1/2027*	2,218,999	0.03
EUR 1,100,000	BNP Paribas 4.75% 13/11/2032	1,372,012	0.02
USD 1,413,000	BNP Paribas 7.75% 16/8/2029*	1,487,409	0.02
USD 351,000	BNP Paribas 7.75% 16/8/2029	369,484	0.00
EUR 3,800,000	BNP Paribas SA 3.979% 6/5/2036	4,473,592	0.05
GBP 1,900,000	BPCE 2.5% 30/11/2032	2,419,293	0.03
EUR 6,400,000	BPCE SA 1.5% 13/1/2042	7,325,784	0.09
EUR 1,200,000	BPCE SA 3.875% 26/2/2036	1,388,205	0.02
EUR 3,000,000	BPCE SA 4% 20/1/2034	3,548,017	0.04
EUR 2,700,000	Cara Obligations SAS 1.5% 1/12/2030	3,446,516	0.04
EUR 800,000	Cars Alliance Auto Leases France V 2023-1 3.217% 21/10/2038	940,267	0.01
EUR 200,000	Cars Alliance Auto Loans Germany V 2024-1 2.744% 18/1/2036	233,033	0.00
EUR 300,000	Clariane SE 7.875% 27/6/2030	356,728	0.00
EUR 300,000	Clariane SE 7.875% 27/6/2030	359,475	0.00
USD 250,000	Constellium 3.75% 15/4/2029	237,136	0.00
EUR 1,166,000	Constellium 5.375% 15/8/2032*	1,401,657	0.02
EUR 300,000	Credit Agricole 2% 25/3/2029	337,980	0.00
GBP 4,100,000	Credit Agricole 5.75% 29/11/2027	5,590,500	0.07
USD 490,000	Credit Agricole 8.125% 23/12/2025	493,155	0.01
EUR 1,200,000	Credit Agricole SA 4.125% 18/3/2035	1,423,039	0.02
USD 1,505,000	Credit Agricole SA 6.7% 23/9/2034*	1,507,694	0.02
EUR 900,000	Electricite de France 2% 9/12/2049	627,402	0.01
EUR 10,600,000	Electricite de France 2.625% 1/12/2027*	12,107,845	0.15
EUR 6,600,000	Electricite de France 2.875% 15/12/2026	7,615,872	0.09
EUR 200,000	Electricite de France 3% 3/9/2027	229,967	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
EUR 1,800,000	Electricite de France 3.375% 15/6/2030*	2,010,359	0.03
EUR 600,000	Electricite de France 5.125% 17/9/2029	723,862	0.01
EUR 2,000,000	Electricite de France 5.625% 17/6/2032*	2,450,804	0.03
GBP 4,500,000	Electricite de France 6% 29/1/2026	6,076,428	0.07
GBP 2,300,000	Electricite de France 6.125% 2/6/2034	3,148,467	0.04
EUR 2,400,000	Electricite de France 7.5% 6/9/2028	3,085,212	0.04
EUR 100,000	Electricite de France SA 4.625% 7/5/2045	113,531	0.00
GBP 2,800,000	Electricite de France SA 5.5% 17/10/2041	3,318,583	0.04
GBP 1,900,000	Electricite de France SA 7.375% 17/6/2035*	2,608,956	0.03
EUR 779,000	Elior Group SA 5.625% 15/3/2030	944,806	0.01
EUR 1,200,000	Elis 3.75% 21/3/2030	1,432,012	0.02
EUR 100,000	ELO SACA 2.875% 29/1/2026	116,054	0.00
EUR 2,900,000	Engie 4.25% 11/1/2043	3,313,721	0.04
EUR 1,100,000	Engie 5.125% 14/3/2033	1,352,174	0.02
EUR 1,400,000	Eutelsat 1.5% 13/10/2028	1,525,348	0.02
EUR 1,293,000	Eutelsat SA 9.75% 13/4/2029	1,639,523	0.02
EUR 67,910	FCT Noria 2021 2.593% 25/10/2049	79,175	0.00
EUR 67,910	FCT Noria 2021 2.993% 25/10/2049	79,353	0.00
EUR 203,729	FCT Noria 2021 3.393% 25/10/2049	238,326	0.00
EUR 600,000	FCT Noria 2025 2.793% 25/7/2043	702,354	0.01
EUR 1,100,000	FCT Noria 2025 3.043% 25/7/2043	1,287,206	0.02
EUR 600,000	FCT Noria 2025 3.293% 25/7/2043	702,107	0.01
EUR 700,000	FCT Noria 2025 4.643% 25/7/2043	821,258	0.01
EUR 35,596	FCT Pixel 2021 3.776% 25/2/2038	41,621	0.00
EUR 500,000	FCT Ponant 1 2.789% 27/9/2038	583,761	0.01
EUR 800,000	FCT Ponant 1 3.139% 27/9/2038	933,764	0.01
EUR 1,000,000	FCT Ponant 1 3.639% 27/9/2038	1,171,630	0.01
EUR 1,300,000	FCT Ponant 1 4.839% 27/9/2038	1,533,806	0.02
EUR 303,000	Forvia 2.75% 15/2/2027	350,356	0.01
EUR 820,000	Forvia 3.75% 15/6/2028	954,330	0.01
EUR 3,009,000	Forvia 5.5% 15/6/2031*	3,585,677	0.04
EUR 4,252,726	French Republic Government Bond OAT 3% 25/5/2054*	3,853,311	0.05
EUR 3,911,553	French Republic Government Bond OAT 3.2% 25/5/2035	4,450,805	0.05
EUR 1,443,000	Goldstory 6.017% 1/2/2030*	1,700,000	0.02
EUR 3,468,000	Goldstory 6.75% 1/2/2030*	4,209,099	0.05
EUR 300,000	Harmony French Home Loans FCT 2021-1 2.971% 27/5/2061	350,683	0.01
EUR 3,584,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/9/2028	3,836,042	0.05
EUR 900,000	iliad 5.375% 14/6/2027	1,090,415	0.01
EUR 3,600,000	iliad 5.375% 15/2/2029	4,441,570	0.06
EUR 1,800,000	iliad 5.625% 15/2/2030*	2,258,923	0.03
EUR 2,469,000	Kapla Holding SAS 5% 30/4/2031	2,920,200	0.04
EUR 485,000	Kapla Holding SAS 5.475% 31/7/2030	567,813	0.01
GBP 4,500,000	Kering 5.125% 23/11/2026	6,083,143	0.08
EUR 1,459,359	La Financiere Atalian 8.5% 30/6/2028	614,205	0.01
EUR 203,000	Loxam 4.5% 15/2/2027	239,555	0.00
EUR 1,421,000	Loxam 6.375% 15/5/2028*	1,715,666	0.02
EUR 450,000	Loxam 6.375% 31/5/2029	546,274	0.01
EUR 1,503,000	Loxam SAS 4.25% 15/2/2031	1,743,603	0.02
EUR 3,000,000	Master Credit Cards Pass Compartment France 2025-1 2.603% 25/11/2040	3,513,146	0.04
EUR 2,215,000	Maya SAS/Paris France 5.375% 15/4/2030	2,652,651	0.03
EUR 100,000	Maya SAS/Paris France 5.625% 15/10/2028	118,701	0.00
EUR 1,038,000	Maya SAS/Paris France 6.875% 15/4/2031	1,284,529	0.02
USD 715,000	Maya SAS/Paris France 7% 15/10/2028*	727,967	0.01
USD 1,009,000	Maya SAS/Paris France 8.5% 15/4/2031	1,087,520	0.01
EUR 1,100,000	New Immo Holding SA 3.25% 23/7/2027	1,259,093	0.01
EUR 400,000	New Immo Holding SA 4.875% 8/12/2028	466,120	0.01
EUR 200,000	New Immo Holding SA 5.875% 17/4/2028	238,523	0.00
EUR 741,530	Noria DE 2024 2.843% 25/2/2043	868,047	0.01
EUR 463,457	Noria DE 2024 3.143% 25/2/2043	542,591	0.01
EUR 463,457	Noria DE 2024 3.543% 25/2/2043	543,624	0.01
EUR 463,457	Noria DE 2024 5.443% 25/2/2043	552,937	0.01
EUR 278,074	Noria DE 2024 6.393% 25/2/2043	332,898	0.00
EUR 1,721,000	Opal Bidco SAS 5.5% 31/3/2032*	2,091,021	0.03
USD 524,000	Opal Bidco SAS 6.5% 31/3/2032*	534,137	0.01
EUR 1,426,000	OVH Groupe SAS 4.75% 5/2/2031	1,696,382	0.02
EUR 1,192,000	Picard Groupe 6.375% 1/7/2029*	1,452,680	0.02
EUR 4,600,000	RCI Banque 5.5% 9/10/2034	5,647,961	0.07
EUR 3,100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 9/9/2049	1,884,971	0.02
EUR 6,900,000	Schneider Electric SE 3% 2/3/2032	8,048,775	0.10

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EUR 298,000	Seche Environnement SACA 4.5% 25/3/2030	355,100	0.00
USD 760,000	Societe Generale 9.375% 22/11/2027*	813,385	0.01
USD 1,448,000	Societe Generale SA 8.125% 21/11/2029	1,505,830	0.02
EUR 500,000	Tereos Finance Groupe I 7.25% 15/4/2028	603,003	0.01
EUR 373,000	Tereos Finance Groupe I SA 5.75% 30/4/2031*	427,422	0.00
EUR 249,000	Tereos Finance Groupe I SA 5.875% 30/4/2030	290,232	0.00
EUR 9,234,000	TotalEnergies 1.625% 25/10/2027	10,377,802	0.13
EUR 10,006,000	TotalEnergies 3.369% 6/10/2026	11,741,722	0.14
EUR 400,000	TotalEnergies Capital International 0.952% 18/5/2031	417,315	0.00
EUR 2,200,000	TotalEnergies Capital International 1.491% 4/9/2030	2,400,467	0.03
EUR 2,000,000	TotalEnergies Capital International 1.994% 8/4/2032	2,184,926	0.03
EUR 2,000,000	TotalEnergies Capital International SA 3.499% 3/3/2037	2,255,463	0.03
EUR 4,300,000	TotalEnergies Capital International SA 3.852% 3/3/2045	4,673,130	0.06
EUR 1,800,000	TotalEnergies Capital International SA 4.06% 1/7/2040	2,078,138	0.02
EUR 4,200,000	Veolia Environnement 2% 15/11/2027	4,772,940	0.06
EUR 1,200,000	Veolia Environnement 2.25% 20/1/2026	1,396,258	0.02
EUR 3,500,000	Veolia Environnement SA 3.795% 17/6/2037	4,024,281	0.05
EUR 6,800,000	Worldline 4.125% 12/9/2028*	7,033,567	0.09
EUR 2,000,000	Worldline SA 5.25% 27/11/2029	2,037,682	0.02
EUR 6,900,000	Worldline SA 5.5% 10/6/2030	6,962,071	0.08
		287,614,774	3.53
	Gabon		
USD 1,844,000	Gabon Government International Bond 9.5% 18/2/2029	1,719,530	0.02
	Germany		
EUR 2,400,000	alstria office REIT-AG 5.5% 20/3/2031	2,859,850	0.03
EUR 3,441,000	APCOA Group GmbH 6% 15/4/2031	4,091,555	0.05
EUR 1,600,000	Bayer 3.125% 12/11/2079	1,839,737	0.02
EUR 3,100,000	Bayer 4.5% 25/3/2082	3,663,076	0.05
EUR 2,100,000	Bayer 5.375% 25/3/2082	2,513,789	0.03
EUR 7,500,000	Bayer 6.625% 25/9/2083	9,368,197	0.12
EUR 500,000	Bayer 7% 25/9/2083	637,151	0.01
EUR 3,400,000	Bertelsmann 3.5% 23/4/2075	4,002,330	0.05
EUR 900,000	BRANICKS 2.25% 22/9/2026	782,191	0.01
EUR 17,721,708	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/8/2032*	19,740,072	0.24
EUR 600,000	Commerzbank 4.25% 9/10/2027*	693,682	0.01
EUR 2,400,000	Commerzbank 6.5% 9/10/2029	2,994,742	0.04
EUR 1,200,000	Commerzbank 7.875% 9/10/2031	1,579,018	0.02
GBP 2,500,000	Commerzbank 8.625% 28/2/2033	3,625,148	0.04
EUR 4,700,000	Commerzbank AG 4.125% 30/6/2037	5,485,900	0.07
EUR 1,400,000	Commerzbank AG 4.875% 16/10/2034	1,715,562	0.02
EUR 1,144,985	DEMIRE Deutsche Mittelstand Real Estate 5% 31/12/2027	1,261,998	0.01
EUR 3,200,000	Deutsche Bahn Finance 1.6% 18/7/2029	3,452,972	0.04
EUR 400,000	Deutsche Bank 4% 12/7/2028	477,907	0.01
EUR 2,200,000	Deutsche Bank 4% 24/6/2032	2,598,129	0.03
EUR 3,000,000	Deutsche Bank 4.5% 30/11/2026	3,466,137	0.04
EUR 2,000,000	Deutsche Bank 4.625% 30/10/2027	2,287,417	0.03
EUR 600,000	Deutsche Bank 8.125% 30/10/2029	758,874	0.01
USD 2,000,000	Deutsche Bank 8.13% 30/4/2030*	2,099,345	0.02
USD 2,205,000	Deutsche Bank AG 4.95% 4/8/2031	2,222,446	0.03
EUR 400,000	Deutsche Bank AG 7.125% 30/10/2030	484,909	0.01
EUR 600,000	Deutsche Bank AG 7.375% 30/10/2031*	739,649	0.01
EUR 11,772,103	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/4/2026*	17,536,767	0.22
EUR 1,000,000	Deutsche Lufthansa 2% 17/11/2025	1,181,105	0.01
EUR 700,000	Deutsche Lufthansa AG 5.25% 15/1/2055	830,986	0.01
EUR 1,106,000	Deutsche Telekom 1.75% 9/12/2049	825,404	0.01
EUR 602,000	Deutsche Telekom AG 2.25% 29/3/2039	596,691	0.01
EUR 1,570,000	Dynamo Newco II GmbH 6.25% 15/10/2031	1,921,774	0.02
EUR 4,100,000	EnBW Energie Baden-Wuerttemberg 2.125% 31/8/2081	4,186,919	0.05
EUR 166,585	FCT Autonoria DE 2023 3.043% 26/1/2043	195,277	0.01
EUR 124,744	FCT Autonoria DE 2023 3.993% 26/1/2043	147,701	0.00
EUR 41,659	FCT Autonoria DE 2023 4.943% 26/1/2043	49,792	0.00
EUR 41,594	FCT Autonoria DE 2023 7.393% 26/1/2043	50,544	0.00
EUR 1,558,000	Fressnapf Holding SE 5.25% 31/10/2031	1,868,156	0.02
EUR 1,006,000	Gruenenthal 4.125% 15/5/2028	1,179,159	0.01
EUR 1,381,000	Gruenenthal 6.75% 15/5/2030*	1,704,480	0.02
EUR 884,000	Gruenenthal GmbH 4.625% 15/11/2031	1,051,892	0.01
EUR 1,814,000	HT Troplast 9.375% 15/7/2028*	2,226,372	0.03

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保有高	銘柄	時価（米ドル）	純資産比率（%）
EUR 1,046,000	IHO Verwaltungs 8.75% 15/5/2028*	1,277,223	0.02
EUR 1,344,000	IHO Verwaltungs GmbH 7% 15/11/2031	1,688,953	0.02
EUR 1,900,000	Jefferies GmbH 3.365% 6/2/2028	2,228,736	0.03
EUR 500,000	Mahle 2.375% 14/5/2028	553,669	0.01
EUR 687,000	Mahle 6.5% 2/5/2031*	811,877	0.01
EUR 3,700,000	Merck 1.625% 9/9/2080	4,269,242	0.05
EUR 5,200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.25% 26/5/2044	6,213,394	0.08
EUR 3,259,000	Nidda Healthcare 7% 21/2/2030	3,974,910	0.05
EUR 2,356,000	Nidda Healthcare Holding GmbH 5.786% 23/10/2030	2,769,145	0.03
EUR 1,338,470	PCF 4.75% 15/4/2029	1,153,191	0.01
EUR 948,560	PCF 6.776% 15/4/2029	822,557	0.01
EUR 1,725,000	PrestigeBidCo 5.776% 1/7/2029	2,023,508	0.02
EUR 1,307,000	ProGroup 5.125% 15/4/2029*	1,534,356	0.02
EUR 1,657,000	ProGroup 5.375% 15/4/2031*	1,918,475	0.02
EUR 1,308,000	ProGroup AG 5.375% 15/4/2031	1,514,403	0.02
EUR 147,559	Red & Black Auto Germany 10 UG 3.044% 15/9/2032	173,081	0.00
EUR 73,779	Red & Black Auto Germany 10 UG 3.944% 15/9/2032	87,081	0.00
EUR 40,698	Red & Black Auto Germany 8 UG 2.594% 15/9/2030	47,556	0.00
EUR 81,396	Red & Black Auto Germany 8 UG 2.794% 15/9/2030	95,077	0.00
EUR 20,349	Red & Black Auto Germany 8 UG 3.194% 15/9/2030	23,775	0.00
EUR 1,600,000	Robert Bosch 4.375% 2/6/2043	1,851,973	0.02
EUR 1,300,000	Schaeffler 3.375% 12/10/2028	1,517,513	0.02
EUR 600,000	Schaeffler 4.5% 14/8/2026	709,255	0.01
EUR 800,000	Schaeffler AG 4.25% 1/4/2028	950,814	0.01
EUR 500,000	Schaeffler AG 5.375% 1/4/2031	607,268	0.01
EUR 400,000	TAG Immobilien AG 0.625% 11/3/2031	500,699	0.01
EUR 3,171,257	Tele Columbus 10% 1/1/2029	2,654,219	0.03
EUR 1,856,000	TK Elevator Midco 4.375% 15/7/2027	2,173,517	0.03
EUR 2,112,000	TUI Cruises GmbH 5% 15/5/2030	2,527,168	0.03
EUR 1,200,000	Volkswagen Bank GmbH 4.625% 3/5/2031	1,480,168	0.02
EUR 600,000	Volkswagen Financial Services AG 3.25% 19/5/2027	707,176	0.01
EUR 3,199,000	Volkswagen Financial Services Overseas 3.75% 10/9/2026	3,781,926	0.05
EUR 1,300,000	Vonovia SE 0% 20/5/2030	1,536,650	0.02
EUR 1,500,000	Vonovia SE 0.875% 20/5/2032	1,787,749	0.02
EUR 400,000	ZF Finance 2% 6/5/2027	449,034	0.01
EUR 400,000	ZF Finance 2.25% 3/5/2028	434,476	0.00
EUR 700,000	ZF Finance 2.75% 25/5/2027	793,374	0.01
EUR 1,900,000	ZF Finance 3% 21/9/2025	2,215,487	0.03
EUR 2,700,000	ZF Finance 5.75% 3/8/2026	3,198,267	0.04
		184,051,744	2.26
	Ghana		
USD 4,642	Ghana Government International Bond 0% 3/7/2026	4,491	0.00
USD 10,597	Ghana Government International Bond 0% 3/1/2030	8,942	0.00
USD 553,302	Ghana Government International Bond 5% 3/7/2029	531,862	0.01
USD 59,080	Ghana Government International Bond 5% 3/7/2035	48,519	0.00
USD 1,537,315	Ghana Government International Bond 5% 3/7/2035	1,262,520	0.01
		1,856,334	0.02
	Greece		
EUR 375,000	Eurobank Ergasias Services and Holdings SA 4.25% 30/4/2035	440,816	0.01
EUR 1,075,000	Eurobank SA 4% 7/2/2036	1,257,715	0.02
EUR 2,060,000	Eurobank SA 5.875% 28/11/2029*	2,618,811	0.03
EUR 10,150,000	Hellenic Republic Government Bond 4.125% 15/6/2054	11,432,990	0.14
EUR 3,467,000	National Bank of Greece 5.875% 28/6/2035	4,339,628	0.05
		20,089,960	0.25
	Guatemala		
USD 1,076,000	Guatemala Government Bond 4.875% 13/2/2028	1,076,000	0.02
USD 147,000	Guatemala Government Bond 5.25% 10/8/2029	148,103	0.00
USD 873,000	Guatemala Government Bond 6.6% 13/6/2036	915,122	0.01
USD 101,000	Guatemala Government Bond 7.05% 4/10/2032	110,090	0.00
		2,249,315	0.03
	Hong Kong		
SGD 1,000,000	AIA Group Ltd 3.58% 11/6/2035	822,485	0.01
USD 3,000,000	AIA Group Ltd., Reg. S 5.4% 30/9/2054	2,881,574	0.04
USD 2,200,000	Far East Horizon 5.875% 5/3/2028	2,230,272	0.03
USD 775,000	GLP China 2.95% 29/3/2026	758,896	0.01
HKD 21,900,000	Hong Kong Government Bond 2.24% 27/8/2029	2,807,445	0.04
HKD 6,850,000	Hong Kong Government Bond Programme 2.02% 7/3/2034	820,709	0.01
HKD 13,550,000	Hong Kong Government Infrastructure Bond Programme 3.84% 16/1/2035	1,857,964	0.02
		12,179,345	0.16
	Hungary		
HUF 1,384,570,000	Hungary Government Bond 7% 24/10/2035*	4,039,859	0.05
EUR 1,155,000	Hungary Government International Bond 4% 25/7/2029	1,391,960	0.02

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保有高	銘柄	時価（米ドル）	純資産比率（%）
EUR 3,500,000	Hungary Government International Bond 4.5% 16/6/2034	4,156,195	0.05
EUR 370,000	Hungary Government International Bond 5% 22/2/2027	448,781	0.01
USD 273,000	Hungary Government International Bond 5.25% 16/6/2029	278,938	0.00
EUR 284,000	Hungary Government International Bond 5.375% 12/9/2033	358,181	0.00
USD 45,000	Hungary Government International Bond 5.5% 26/3/2036	44,310	0.00
EUR 431,000	Magyar Export-Import Bank Zrt 6% 16/5/2029	544,810	0.01
USD 400,000	MFB Magyar Fejlesztesi Bank Zrt 6.5% 29/6/2028	417,646	0.00
USD 200,000	MVM Energetika Zrt 6.5% 13/3/2031	209,250	0.00
USD 378,000	MVM Energetika Zrt 7.5% 9/6/2028	400,536	0.01
		12,290,466	0.15
	India		
USD 1,000,000	Adani Electricity Mumbai 3.949% 12/2/2030	929,062	0.01
USD 2,500,000	Adani Ports & Special Economic Zone 4.2% 4/8/2027*	2,440,238	0.03
USD 500,000	Adani Ports & Special Economic Zone Ltd 5% 2/8/2041	415,781	0.01
USD 800,000	Adani Transmission Step-One 4% 3/8/2026	791,983	0.01
USD 347,500	Adani Transmission Step-One 4.25% 21/5/2036	307,418	0.00
USD 1,000,000	Axis Bank 4.1% 8/9/2026*	982,810	0.01
USD 930,742	Continuum Green Energy India Pvt / Co-Issuers 7.5% 26/6/2033	967,972	0.01
USD 2,000,000	HDFC Bank 3.7% 25/8/2026	1,959,060	0.03
INR 1,733,500,000	India Government Bond 6.75% 23/12/2029	19,981,898	0.24
INR 1,031,060,000	India Government Bond 7.09% 5/8/2054	11,390,401	0.14
INR 134,150,000	India Government Bond 7.3% 19/6/2053	1,518,546	0.02
USD 2,500,000	IRB Infrastructure Developers 7.11% 11/3/2032*	2,562,500	0.03
USD 821,470	JSW Hydro Energy 4.125% 18/5/2031*	773,118	0.01
USD 1,000,000	Mumbai International Airport Ltd 6.95% 30/7/2029	1,038,400	0.01
USD 600,000	Muthoot Finance Ltd 6.375% 23/4/2029*	605,352	0.01
USD 2,465,000	Muthoot Finance Ltd 6.375% 2/3/2030	2,470,793	0.03
USD 1,700,000	Piramal Capital & Housing Finance 7.8% 29/1/2028	1,729,973	0.02
EUR 139,000	Power Finance 1.841% 21/9/2028	155,386	0.00
USD 1,500,000	ReNew Pvt 5.875% 5/3/2027*	1,498,470	0.02
USD 1,500,000	ReNew Wind Energy AP2 / ReNew Power Pvt other 9 Subsidiaries 4.5% 14/7/2028	1,439,062	0.02
USD 471,200	SAEL LTD GROUP ISSUERS 7.8% 31/7/2031	477,385	0.01
USD 900,000	Sammaan Capital 9.7% 3/7/2027*	916,384	0.01
USD 575,000	Sammaan Capital Ltd 8.95% 28/8/2028	573,232	0.01
USD 770,000	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd 5.9% 28/2/2034	803,341	0.01
		56,728,565	0.70
	Indonesia		
USD 3,500,000	Bank Negara Indonesia Persero 4.3% 24/3/2027	3,410,929	0.04
USD 2,000,000	Freeport Indonesia 5.315% 14/4/2032	2,036,250	0.02
USD 3,000,000	Freeport Indonesia 6.2% 14/4/2052*	3,067,995	0.04
USD 1,847,263	Garuda Indonesia Persero 6.5% 28/12/2031	1,505,520	0.02
USD 2,966,000	Indofood CBP Sukses Makmur 4.745% 9/6/2051*	2,541,832	0.03
EUR 147,000	Indonesia Government International Bond 3.875% 15/1/2033	176,060	0.00
AUD 360,000	Indonesia Government International Bond 5.3% 14/8/2035	239,349	0.00
IDR 55,689,000,000	Indonesia Treasury Bond 6.375% 15/4/2032	3,434,812	0.04
IDR 91,123,000,000	Indonesia Treasury Bond 6.5% 15/7/2030	5,708,699	0.07
IDR 27,098,000,000	Indonesia Treasury Bond 6.5% 15/4/2036	1,660,963	0.02
IDR 40,423,000,000	Indonesia Treasury Bond 6.625% 15/2/2034	2,499,455	0.03
IDR 170,287,000,000	Indonesia Treasury Bond 6.75% 15/7/2035	10,628,892	0.13
IDR 120,036,000,000	Indonesia Treasury Bond 7% 15/5/2027	7,494,060	0.09
IDR 39,546,000,000	Indonesia Treasury Bond 7% 15/2/2033	2,507,887	0.03
IDR 68,948,000,000	Indonesia Treasury Bond 7.125% 15/6/2038	4,340,856	0.06
IDR 98,466,000,000	Indonesia Treasury Bond 7.125% 15/8/2040	6,192,550	0.08
IDR 59,036,000,000	Indonesia Treasury Bond 8.25% 15/5/2036	4,076,312	0.05
USD 600,000	Perusahaan Penerbit SBSN Indonesia III 3.8% 23/6/2050	452,880	0.01
EUR 1,900,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 1.875% 5/11/2031	1,993,437	0.03

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USD 2,000,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4% 30/6/2050*	1,475,000	0.02
USD 500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/7/2049	426,935	0.01
		65,870,673	0.82
	International		
INR 742,000,000	International Bank for Reconstruction & Development 6.85% 24/4/2028	8,467,137	0.10
	Ireland		
EUR 1,225,000	AIB Group Plc 6% 14/7/2031	1,441,409	0.02
EUR 2,000,000	Arbour CLO 4.036% 15/5/2038	2,337,476	0.03
EUR 2,000,000	Arbour CLO 4.686% 15/5/2038	2,347,640	0.03
EUR 300,000	Arbour CLO VI DAC 5.236% 15/11/2037	351,910	0.00
EUR 350,000	Arbour CLO XI 5.836% 15/5/2038	414,076	0.01
EUR 1,160,000	Arcano Euro CLO I DAC 3.451% 25/4/2039	1,361,125	0.02
EUR 170,000	Arcano Euro Clo II DAC 0% 25/7/2039	200,379	0.00
EUR 1,500,000	Arcano Euro Clo II DAC 0% 25/7/2039	1,750,613	0.02
USD 228,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3.25% 1/9/2028	215,653	0.00
USD 400,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 6% 15/6/2027	400,981	0.00
EUR 2,334,000	Ardagh Packaging Finance / Ardagh USA 2.125% 15/8/2026	2,665,411	0.03
EUR 1,627,000	Ardagh Packaging Finance / Ardagh USA 2.125% 15/8/2026	1,859,627	0.02
USD 7,281,000	Ardagh Packaging Finance / Ardagh USA 4.125% 15/8/2026	6,978,474	0.09
EUR 2,150,000	Ares European CLO X 4.826% 15/10/2031	2,532,476	0.03
EUR 858,000	Ares European CLO XII 3.724% 20/4/2032	1,005,230	0.01
EUR 875,000	Ares European CLO XII 5.024% 20/4/2032	1,027,637	0.01
EUR 1,000,000	Arini European Clo IV DAC 3.326% 15/1/2038	1,173,822	0.01
EUR 440,000	Arini European Clo IV DAC 5.526% 15/1/2038	523,541	0.01
EUR 2,000,000	Arini European CLO V DAC 3.57% 15/1/2039	2,337,183	0.03
EUR 500,000	Arini European CLO V DAC 5.17% 15/1/2039	587,428	0.01
EUR 400,506	Aurium CLO IV 2.771% 16/1/2031	467,160	0.01
EUR 900,000	Aurium CLO VIII 2.864% 23/6/2034	1,050,319	0.01
EUR 250,000	Aurium CLO VIII 5.014% 23/6/2034	292,352	0.00
EUR 440,000	Aurium Clo XIII DAC 5.169% 15/4/2038	512,563	0.01
EUR 550,000	Avoca CLO XIV 0% 15/7/2039	278,510	0.00
EUR 250,000	Avoca CLO XVIII DAC 4.276% 15/1/2038	294,024	0.00
EUR 360,000	Avoca CLO XVIII DAC 5.076% 15/1/2038	424,550	0.01
EUR 290,000	Avoca CLO XXII 3.326% 15/4/2035	336,815	0.00
EUR 1,000,000	Avoca CLO XXIII 5.076% 15/4/2034	1,177,117	0.01
EUR 150,000	Avoca Static CLO I DAC 4.926% 15/1/2035	176,395	0.00
GBP 1,000,000	Bank of Ireland 7.594% 6/12/2032	1,413,247	0.02
EUR 1,162,000	Blackrock European Clo XIII DAC 0% 20/10/2034	888,931	0.01
EUR 250,000	Bluemountain Euro 2021-2 CLO 3.776% 15/10/2035	293,404	0.00
EUR 900,000	BlueMountain Fuji CLO III 4.926% 15/1/2031	1,059,919	0.01
EUR 2,200,000	Bridgepoint CLO IV DAC 3.284% 20/1/2039	2,568,595	0.03
EUR 500,000	Bridgepoint CLO VI 3.519% 14/11/2036	587,326	0.01
EUR 5,000,000	Bushy Park CLO DAC 3.306% 15/4/2036	5,872,579	0.07
EUR 400,000	Cabinteely Park CLO 5.386% 15/8/2034	469,744	0.01
EUR 480,000	Cairn CLO XVI 5.876% 15/1/2037	564,537	0.01
EUR 320,000	Cairn CLO XVI 7.226% 15/1/2037	376,589	0.00
EUR 360,000	Capital Four CLO VIII DAC 5.189% 25/10/2037	426,400	0.01
EUR 390,000	Carval Euro CLO II-C 5.786% 15/2/2037	464,559	0.01
EUR 100,000	CIFC European Funding CLO I 5.226% 15/7/2032	117,401	0.00
EUR 400,000	CIFC European Funding CLO II 3.626% 15/4/2033	466,928	0.01
EUR 500,000	CIFC European Funding CLO III 4.526% 15/1/2034	588,878	0.01
EUR 1,500,000	CIFC European Funding CLO IV 2.971% 18/8/2035	1,751,263	0.02
EUR 203,000	Citizen Irish Auto Receivables Trust 2023 3.3% 15/12/2032	238,258	0.00
EUR 500,000	Contego Clo V DAC 5.126% 15/10/2037	587,940	0.01
EUR 970,000	Contego CLO VII DAC 3.301% 23/1/2038	1,139,451	0.01
EUR 640,000	Contego CLO VII DAC 5.421% 23/1/2038	755,044	0.01
EUR 220,000	Contego CLO XI DAC 5.228% 20/11/2038	259,947	0.00
EUR 117,000	Cumulus Static CLO 2024-1 5.736% 15/11/2033	137,737	0.00
EUR 6,813,000	CVC Cordatus Loan Fund III DAC 3.226% 26/5/2038	7,945,943	0.10

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EUR 330,000	CVC Cordatus Loan Fund IV 3.334% 22/2/2034	383,256	0.01
EUR 400,000	CVC Cordatus Loan Fund XIX 5.814% 23/12/2033	474,194	0.01
EUR 1,750,000	CVC Cordatus Loan Fund XX 7.624% 22/6/2034	2,087,477	0.03
EUR 530,000	CVC Cordatus Loan Fund XXIII 8.789% 25/4/2036	631,623	0.01
EUR 250,000	CVC Cordatus Loan Fund XXIV 8.444% 23/10/2034	297,321	0.00
EUR 1,900,000	CVC Cordatus Loan Fund XXVIII DAC 5.186% 15/8/2038	2,225,612	0.03
EUR 250,000	CVC Cordatus Loan Fund XXX 3.516% 15/5/2037	292,557	0.00
EUR 1,021,000	eircom Finance DAC 5% 30/4/2031	1,214,263	0.01
EUR 250,000	Euro-Galaxy III CLO 4.294% 24/4/2034	293,396	0.00
EUR 510,000	Euro-Galaxy III CLO 5.194% 24/4/2034	599,192	0.01
EUR 2,000,000	Euro-Galaxy V CLO 3.636% 15/2/2034	2,339,360	0.03
EUR 800,000	Fernhill Park CLO 4.126% 15/4/2037	936,091	0.01
EUR 1,000,000	Fernhill Park CLO 4.676% 15/4/2037	1,168,067	0.01
EUR 1,000,000	Fernhill Park CLO 8.706% 15/4/2037	1,169,178	0.01
EUR 650,000	Fidelity Grand Harbour CLO 2021-1 5.626% 15/10/2034	767,083	0.01
EUR 1,350,000	Fidelity Grand Harbour Clo 2023-1 DAC 3.266% 15/2/2038	1,584,932	0.02
EUR 660,000	Fidelity Grand Harbour Clo 2023-1 DAC 4.736% 15/2/2038	768,186	0.01
EUR 100,000	Fidelity Grand Harbour CLO 2023-2 6.126% 15/4/2038	116,958	0.00
EUR 69,535	Finance Ireland Auto Receivables NO 1 4.2% 12/9/2033	81,908	0.00
EUR 4,722,000	Flutter Treasury DAC 4% 4/6/2031	5,510,394	0.07
GBP 842,000	Flutter Treasury DAC 6.125% 4/6/2031	1,142,196	0.02
USD 275,000	Flutter Treasury Designated Activity Co., 144A 6.375% 29/4/2029	285,492	0.00
EUR 741,431	Fortuna Consumer Loan ABS 2024-1 3.194% 18/2/2034	870,328	0.01
EUR 606,626	Fortuna Consumer Loan ABS 2024-1 4.144% 18/2/2034	716,913	0.01
EUR 400,000	Fortuna Consumer Loan Abs 2024-2 DAC 3.144% 18/10/2034	469,460	0.01
EUR 800,000	Fortuna Consumer Loan Abs 2024-2 DAC 3.494% 18/10/2034	939,967	0.01
EUR 2,300,000	Fortuna Consumer Loan Abs 2024-2 DAC 5.944% 18/10/2034	2,738,101	0.03
EUR 3,300,000	Fortuna Consumer Loan Abs 2025-1 DAC 2.544% 18/4/2035	3,863,136	0.05
EUR 600,000	Fortuna Consumer Loan Abs 2025-1 DAC 2.844% 18/4/2035	702,757	0.01
EUR 1,000,000	Fortuna Consumer Loan Abs 2025-1 DAC 3.194% 18/4/2035	1,173,180	0.01
GBP 438,941	Frost CMBS 2021-1 5.337% 20/11/2033	592,298	0.01
EUR 2,195,000	Glencore Capital Finance 1.125% 10/3/2028	2,466,743	0.03
EUR 100,000	Glencore Capital Finance 1.25% 1/3/2033	99,325	0.00
EUR 3,114,000	Glencore Capital Finance DAC 3.75% 4/2/2032	3,671,006	0.05
EUR 390,000	Harvest CLO XXIII 5.024% 20/10/2032	457,240	0.01
EUR 2,222,000	Harvest CLO XXXII 4.439% 25/7/2037	2,636,644	0.03
EUR 192,000	Harvest CLO XXXII 5.539% 25/7/2037	228,040	0.00
EUR 130,000	Henley CLO IV 3.289% 25/4/2034	151,739	0.00
EUR 250,000	Henley CLO IV 4.939% 25/4/2034	295,044	0.00
EUR 1,400,000	Henley CLO V 7.839% 25/10/2034	1,667,963	0.02
EUR 1,000,000	Henley CLO X 0% 20/7/2037	977,404	0.01
EUR 2,000,000	Henley CLO X 3.504% 20/7/2037	2,347,935	0.03
EUR 1,429,000	Henley CLO X 4.124% 20/7/2037	1,695,433	0.02
EUR 700,000	Henley CLO X 4.674% 20/7/2037	826,847	0.01
EUR 1,502,000	Henley CLO X 5.774% 20/7/2037	1,790,811	0.02
EUR 3,000,000	Henley CLO X 8.674% 20/7/2037	3,606,043	0.04
EUR 1,060,000	Henley Clo Xi DAC 3.556% 25/4/2039	1,244,539	0.02
EUR 740,000	Henley Clo Xi DAC 4.956% 25/4/2039	869,179	0.01
EUR 2,000,000	Henley CLO XII DAC 4.026% 15/1/2038	2,346,809	0.03
EUR 220,000	Henley CLO XII DAC 5.126% 15/1/2038	260,652	0.00
EUR 625,000	Invesco Euro CLO IV 3.726% 15/4/2033	729,502	0.01
EUR 75,259,233	Ireland Government Bond 2.6% 18/10/2034	85,297,527	1.05
EUR 12,542,000	Ireland Government Bond 3.15% 18/10/2055	13,088,768	0.16
USD 740,000	Jazz 4.375% 15/1/2029	724,365	0.01
EUR 370,000	Jubilee CLO 2024-XXIX DAC 5.226% 15/1/2039	434,126	0.01
EUR 3,517,000	Lagarino European Loan Conduit No 40 DAC 3.474% 22/6/2037	4,118,885	0.05
EUR 4,312,000	Lagarino European Loan Conduit No 40 DAC 4.124% 22/6/2037	5,049,852	0.06
EUR 2,740,000	Lagarino European Loan Conduit No 40 DAC 4.624% 22/6/2037	3,216,003	0.04

保有高	銘柄	時価（米ドル）	純資産比率（%）
EUR 7,789,000	Lagarino European Loan Conduit No 40 DAC 5.524% 22/6/2037	9,171,601	0.11
EUR 565,547	Last Mile Logistics Pan Euro Finance 2.784% 17/8/2033	659,587	0.01
EUR 344,632	Last Mile Logistics Pan Euro Finance 3.084% 17/8/2033	402,251	0.01
EUR 1,233,211	Last Mile Logistics Pan Euro Finance 3.434% 17/8/2033	1,439,396	0.02
EUR 1,030,949	Last Mile Logistics Pan Euro Finance 3.934% 17/8/2033	1,202,189	0.01
EUR 4,935,791	Last Mile Logistics Pan Euro Finance DAC 4.734% 17/8/2033	5,758,372	0.07
EUR 660,864	Last Mile PE 2021 2.934% 17/8/2031	771,947	0.01
EUR 938,803	Last Mile PE 2021 3.234% 17/8/2031	1,097,202	0.01
EUR 1,060,777	Last Mile PE 2021 3.634% 17/8/2031	1,241,929	0.02
EUR 1,000,000	Lt Autorahoitus IV 3.894% 18/7/2033	1,194,985	0.01
EUR 250,000	Northwoods Capital 19 Euro 4.526% 25/11/2033	293,190	0.00
EUR 250,000	OCP Euro CLO 2019-3 4.324% 20/4/2033	293,499	0.00
EUR 250,000	OCP Euro CLO 2019-3 5.324% 20/4/2033	294,972	0.00
EUR 2,000,000	OCP Euro Clo 2022-6 DAC 5.324% 20/7/2036	2,334,083	0.03
EUR 6,000,000	Ocp Euro CLO 2023-7 3.689% 25/4/2036	7,012,261	0.09
EUR 920,000	Palmer Square European CLO 2024-2 3.366% 15/10/2037	1,079,587	0.01
EUR 390,000	Palmer Square European Loan Funding 2024-2 5.186% 15/5/2034	458,372	0.01
EUR 220,000	Palmer Square European Loan Funding 2024-3 DAC 5.086% 15/5/2034	257,942	0.00
EUR 4,650,000	Penta CLO 17 3.936% 15/8/2038	5,475,648	0.07
EUR 4,650,000	Penta CLO 17 4.286% 15/8/2038	5,461,585	0.07
EUR 2,410,000	Penta CLO 17 5.286% 15/8/2038	2,845,035	0.04
EUR 211,000	Penta CLO 17 5.286% 15/8/2038	249,088	0.00
EUR 500,000	Penta CLO 6 3.639% 25/7/2034	584,599	0.01
EUR 500,000	Penta CLO 6 4.239% 25/7/2034	587,645	0.01
EUR 270,000	Perrigo Finance Unlimited Co 5.375% 30/9/2032	326,234	0.00
USD 483,686	Prodigy Finance CM2021-1 5.696% 25/7/2051	483,700	0.01
USD 167,503	Prodigy Finance CM2021-1 6.946% 25/7/2051	169,511	0.00
USD 80,284	Prodigy Finance CM2021-1 8.196% 25/7/2051	82,325	0.00
USD 83,742	Prodigy Finance CM2021-1 10.346% 25/7/2051	85,354	0.00
EUR 245,000	Providus CLO II DAC 5.226% 15/10/2038	287,253	0.00
EUR 200,000	Providus CLO V 4.986% 15/2/2035	235,221	0.00
EUR 350,000	Providus CLO VI 5.228% 20/5/2034	413,496	0.01
EUR 400,000	Rockfield Park CLO 5.041% 16/7/2034	470,555	0.01
EUR 1,160,000	Rockford Tower Europe Clo 2025-1 DAC 3.429% 25/10/2037	1,354,631	0.02
EUR 640,000	Rockford Tower Europe Clo 2025-1 DAC 5.209% 25/10/2037	755,164	0.01
EUR 506,000	RRE 19 Loan Management 3.436% 15/7/2037	598,391	0.01
EUR 976,000	RRE 5 Loan Management 3.776% 15/1/2037	1,144,544	0.01
EUR 500,000	SCF Rahoituspalvelut XIII 2.893% 25/6/2034	585,746	0.01
EUR 400,000	SCF Rahoituspalvelut XIII 3.293% 25/6/2034	468,590	0.01
GBP 208,929	Small Business Origination Loan Trust 2025-1 DAC 6.574% 15/12/2036	281,947	0.00
EUR 900,000	Sona Fios CLO III 3.344% 20/4/2037	1,052,269	0.01
EUR 480,000	Sona Fios CLO III 5.274% 20/4/2037	566,855	0.01
EUR 190,000	Sona Fios CLO V DAC 5.332% 25/8/2038	225,401	0.00
EUR 250,000	Sound Point Euro CLO III Funding 4.326% 15/4/2033	293,313	0.00
EUR 1,900,000	Sound Point Euro CLO IV Funding DAC 3.979% 15/4/2039	2,222,850	0.03
EUR 2,350,000	Sound Point Euro CLO IV Funding DAC 4.479% 15/4/2039	2,763,738	0.03
EUR 1,250,000	St Paul's CLO XII 3.626% 15/4/2033	1,454,091	0.02
GBP 879,540	Taurus 2021-1 UK 5.287% 17/5/2031	1,187,219	0.01
GBP 536,063	Taurus 2021-1 UK 5.637% 17/5/2031	723,337	0.01
GBP 546,983	Taurus 2021-1 UK 6.587% 17/5/2031	739,074	0.01
GBP 2,966,174	Taurus 2021-4 UK 5.737% 17/8/2031	4,009,388	0.05
GBP 1,049,931	Taurus 2021-4 UK 6.087% 17/8/2031	1,417,226	0.02
EUR 2,340,842	Taurus 2025-1 EU DAC 3.214% 17/2/2035	2,744,436	0.03
EUR 2,499,832	Taurus 2025-1 EU DAC 4.384% 17/2/2035	2,936,589	0.04
EUR 4,750,680	Taurus 2025-1 EU DAC 5.534% 17/2/2035	5,593,912	0.07
GBP 2,018,141	Taurus 2025-2 UK DAC 5.487% 18/2/2035	2,735,149	0.03
GBP 2,138,287	Taurus 2025-2 UK DAC 5.987% 18/2/2035	2,891,511	0.04
GBP 2,644,080	Taurus 2025-2 UK DAC 6.487% 18/2/2035	3,588,621	0.04
GBP 5,712,874	Taurus 2025-2 UK DAC 7.187% 18/2/2035	7,767,235	0.10
GBP 610,000	Taurus 2025-4 UK DAC 0% 18/8/2035	824,503	0.01

保有高	銘柄	時価（米ドル）	純資産比率（%）
GBP 950,000	Taurus 2025-4 UK DAC 0% 18/8/2035	1,284,697	0.02
GBP 964,000	Taurus 2025-4 UK DAC 0% 18/8/2035	1,302,339	0.02
EUR 2,000,000	Texas Debt Capital Euro CLO 2024-1 4.141% 16/7/2038	2,340,350	0.03
EUR 1,500,000	Texas Debt Capital Euro CLO 2024-1 4.591% 16/7/2038	1,757,988	0.02
EUR 350,000	Texas Debt Capital Euro CLO 2024-1 5.641% 16/7/2038	409,989	0.01
EUR 1,780,000	Texas Debt Capital Euro CLO 2025-I DAC 3.375% 16/4/2039	2,083,741	0.03
EUR 338,566	Thunder Logistics 2024-1 DAC 4.086% 17/11/2036	397,648	0.00
EUR 327,829	Thunder Logistics 2024-1 DAC 4.586% 17/11/2036	385,761	0.00
EUR 920,000	Tikehau CLO XII 3.364% 20/10/2038	1,075,546	0.01
EUR 700,000	Tikehau CLO XII 5.274% 20/10/2038	830,603	0.01
GBP 202,000	UK Logistics 2024-1 5.637% 17/5/2034	273,667	0.00
GBP 6,501,403	UK Logistics 2025-1 DAC 7.987% 17/5/2035	8,834,736	0.11
EUR 330,000	Victory Street CLO I DAC 5.476% 15/1/2038	392,104	0.01
GBP 2,355,000	Virgin Media O2 Vendor Financing Notes V DAC, Reg. S 7.875% 15/3/2032*	3,272,114	0.04
GBP 1,557,000	Virgin Media Vendor Financing Notes III 4.875% 15/7/2028	2,039,927	0.03
USD 263,000	Virgin Media Vendor Financing Notes IV 5% 15/7/2028	257,719	0.00
EUR 500,000	Voya Euro CLO II 4.176% 15/7/2035	587,142	0.01
EUR 439,000	Voya Euro CLO III 3.676% 15/4/2033	511,358	0.01
EUR 200,000	Voya Euro CLO IV 5.126% 15/10/2034	235,102	0.00
EUR 1,320,000	Voya Euro CLO VI 5.876% 15/4/2038	1,543,004	0.02
		375,691,695	4.62
	Italy		
EUR 1,875,000	A2A 5% 11/6/2029*	2,267,114	0.03
EUR 5,285,000	Almaviva-The Italian Innovation Co. SpA, Reg. S 5% 30/10/2030	6,267,837	0.08
EUR 857,427	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.094% 15/11/2039	1,008,807	0.01
EUR 572,913	Asset-Backed European Securitisation Transaction Twenty-Five Srl 3.444% 15/11/2039	673,787	0.01
EUR 303,935	Asset-Backed European Securitisation Transaction Twenty-Five Srl 4.344% 15/11/2039	359,703	0.00
EUR 783,628	Asset-Backed European Securitisation Transaction Twenty-Five Srl 5.844% 15/11/2039	936,558	0.01
EUR 892,000	ASTM 1.5% 25/1/2030	979,588	0.01
EUR 3,169,483	Auto ABS Italian Stella Loans 2024-1 2.597% 29/12/2036	3,711,705	0.05
EUR 1,371,671	Auto ABS Italian Stella Loans 2024-1 3.067% 29/12/2036	1,611,293	0.02
EUR 412,237	Auto ABS Italian Stella Loans 2024-1 3.567% 29/12/2036	485,786	0.01
EUR 394,243	Auto ABS Italian Stella Loans 2024-1 4.167% 29/12/2036	465,774	0.01
EUR 1,193,000	Auto ABS Italian Stella Loans 2025-1 SRL 2.881% 28/12/2040	1,397,877	0.02
EUR 800,000	Auto ABS Italian Stella Loans 2025-1 SRL 3.131% 28/12/2040	938,008	0.01
EUR 263,000	Auto ABS Italian Stella Loans 2025-1 SRL 3.781% 28/12/2040	309,182	0.00
EUR 66,167	AutoFlorence 2 2.643% 24/12/2044	77,234	0.00
EUR 85,337	AutoFlorence 2 3.043% 24/12/2044	99,718	0.00
EUR 45,761	AutoFlorence 2 4.243% 24/12/2044	53,816	0.00
EUR 887,520	AutoFlorence 3 2.843% 25/12/2046	1,040,812	0.01
EUR 81,618	AutoFlorence 3 4.243% 25/12/2046	96,969	0.00
EUR 106,160	AutoFlorence 3 5.243% 25/12/2046	127,683	0.00
EUR 74,198	AutoFlorence 3 7.243% 25/12/2046	91,265	0.00
EUR 2,110,000	Azzurra Aeroporti 2.625% 30/5/2027	2,443,759	0.03
EUR 2,940,000	Banca Monte dei Paschi di Siena SpA 2.75% 18/1/2031	3,419,305	0.04
EUR 5,913,000	Banca Monte dei Paschi di Siena SpA 3.5% 23/4/2029	7,117,516	0.09
EUR 3,524,000	Banca Monte dei Paschi di Siena SpA 4.375% 2/10/2035	4,174,372	0.05
EUR 9,349,000	Banco BPM 3.875% 18/9/2026	11,099,991	0.14
EUR 2,594,370	Brignole 2.684% 24/2/2042	3,038,244	0.04
EUR 518,018	Brignole 3.104% 24/2/2042	607,281	0.01
EUR 274,605	Brignole 3.904% 24/2/2042	324,503	0.00
EUR 379,798	Brignole 5.904% 24/2/2042	452,088	0.01
EUR 1,986,000	Bubbles Bidco SPA 6.23% 30/9/2031*	2,339,524	0.03
EUR 2,253,000	Bubbles Bidco SPA 6.5% 30/9/2031*	2,705,824	0.03
EUR 5,086,848	Cassia 2022-1 4.534% 22/5/2034	5,956,313	0.07
EUR 2,463,245	Cassia 2022-1 5.534% 22/5/2034	2,889,036	0.04
EUR 3,010,000	Cedacri Mergeco 6.661% 15/5/2028	3,544,925	0.04
EUR 798,000	Cedacri Mergeco 7.536% 15/5/2028*	943,217	0.01

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EUR 3,488,000	Dolcetto Holdco SpA 5.625% 14/7/2032	4,179,050	0.05
EUR 718,000	Dolcetto Holdco SpA 5.626% 14/7/2032*	846,727	0.01
EUR 578,000	Duomo Bidco 6.151% 15/7/2031	682,474	0.01
EUR 6,426,000	Enel 1.375% 8/6/2027	7,266,976	0.09
EUR 3,735,000	Enel 2.25% 10/12/2026	4,317,472	0.05
EUR 2,500,000	Enel 3.375% 24/8/2026	2,932,078	0.03
EUR 1,825,000	Enel SpA 4.25% 14/1/2030	2,154,974	0.03
EUR 1,624,000	Engineering - Ingegneria Informatica - 11.125% 15/5/2028*	2,015,592	0.02
EUR 155,000	Engineering - Ingegneria Informatica - SpA 7.73% 15/2/2030	184,687	0.00
EUR 512,000	Eni 2% 11/2/2027	586,923	0.01
EUR 1,425,000	Eni SpA 4.5% 21/1/2031	1,694,815	0.02
EUR 700,000	Eni SpA 4.875% 21/1/2034	824,588	0.01
EUR 1,690,000	Fedrigoni SpA 5.98% 15/1/2030*	1,910,935	0.02
EUR 5,154,000	Fedrigoni SpA 6.125% 15/6/2031*	5,718,615	0.07
EUR 416,000	Fiber Midco 10.75% 15/6/2029	419,776	0.01
EUR 400,000	Fibercop SpA 2.875% 28/1/2026	467,753	0.01
USD 961,000	Fibercop SpA 6% 30/9/2034*	914,151	0.01
USD 400,000	Fibercop SpA 6.375% 15/11/2033*	394,501	0.01
EUR 1,286,000	Fibercop SpA 6.875% 15/2/2028*	1,614,618	0.02
EUR 1,431,000	Fibercop SpA 7.875% 31/7/2028*	1,860,851	0.02
EUR 1,758,000	Fibercop SpA, Reg. S 4.75% 30/6/2030	2,103,436	0.03
EUR 874,000	Fibercop SpA, Reg. S 5.125% 30/6/2032	1,042,732	0.01
EUR 2,347,000	FIS Fabbrica Italiana Sintetici 5.625% 1/8/2027	2,767,989	0.03
EUR 684,000	Fulvia Spv Srl 2.85% 23/12/2041	798,775	0.01
EUR 686,000	Fulvia Spv Srl 3.1% 23/12/2041	801,328	0.01
EUR 1,499,316	Golden Bar Securitisation 3.536% 22/9/2043	1,768,649	0.02
EUR 431,771	Golden Bar Securitisation 2023-2 4.936% 22/9/2043	516,827	0.01
EUR 527,282	Golden Bar Securitisation 2023-2 5.636% 22/9/2043	634,599	0.01
EUR 444,401	Golden Bar Securitisation 2023-2 7.736% 22/9/2043	547,734	0.01
EUR 839,000	Golden Bar Securitisation Srl 2025-1 2.997% 20/12/2044	983,159	0.01
EUR 1,306,000	Golden Bar Securitisation Srl 2025-1 3.247% 20/12/2044	1,530,506	0.02
EUR 598,000	Golden Bar Securitisation Srl 2025-1 3.897% 20/12/2044	707,955	0.01
EUR 5,877,000	Iccrea Banca 4% 8/11/2027	7,088,449	0.09
EUR 1,594,000	IMA Industria Macchine Automatiche 3.75% 15/1/2028	1,856,259	0.02
EUR 2,951,000	IMA Industria Macchine Automatiche 5.776% 15/4/2029	3,485,153	0.04
EUR 1,536,000	Infrastrutture Wireless Italiane 1.625% 21/10/2028	1,723,134	0.02
EUR 964,000	Infrastrutture Wireless Italiane 1.75% 19/4/2031	1,048,162	0.01
USD 1,300,000	Intesa Sanpaolo 4.198% 1/6/2032	1,217,031	0.01
GBP 2,384,000	Intesa Sanpaolo 5.148% 10/6/2030*	3,194,270	0.04
EUR 1,500,000	Intesa Sanpaolo 5.5% 1/3/2028	1,808,343	0.02
EUR 975,000	Intesa Sanpaolo 9.125% 7/9/2029	1,330,458	0.02
EUR 2,330,000	Irca SpA/Gallarate 5.725% 15/12/2029	2,742,257	0.04
EUR 409,771	Italian Stella Loans Srl 3.289% 27/5/2039	480,784	0.01
EUR 241,539	Italian Stella Loans Srl 4.039% 27/5/2039	285,367	0.00
EUR 84,634,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030	99,691,470	1.22
EUR 4,750,000	Italy Buoni Poliennali Del Tesoro 3% 1/10/2029	5,630,738	0.07
EUR 25,300,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/2/2031	30,469,153	0.37
EUR 12,055,000	Italy Buoni Poliennali Del Tesoro 3.65% 1/8/2035	14,190,635	0.18
EUR 26,100,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	32,278,988	0.40
EUR 1,055,000	Itelyum Regeneration Spa 5.75% 15/4/2030	1,266,229	0.02
EUR 893,000	Lottomatica 5.297% 1/6/2031	1,050,471	0.01
EUR 1,161,000	Lottomatica 5.375% 1/6/2030	1,407,692	0.02
EUR 1,308,000	Lottomatica Group SpA, Reg. S 4.875% 31/1/2031	1,566,571	0.02
EUR 1,200,000	Mediobanca Banca di Credito Finanziario 4.375% 1/2/2030	1,465,230	0.02
EUR 2,837,000	Miltonia Mortgage Finance 3.248% 28/4/2062	3,311,327	0.04
EUR 5,200,000	Nexi 0% 24/2/2028	5,576,068	0.07
EUR 2,871,000	Pachelbel Bidco 6.266% 17/5/2031*	3,383,686	0.04
EUR 1,957,000	Pachelbel Bidco 7.125% 17/5/2031	2,472,339	0.03
EUR 2,447,000	Poste Italiane 2.625% 24/3/2029*	2,750,963	0.04
EUR 1,872,000	Prysmian SpA 3.625% 28/11/2028	2,232,037	0.03
EUR 2,800,000	Prysmian SpA 5.25% 21/5/2030	3,405,702	0.04
EUR 4,523,744	Quarzo 2.765% 15/6/2041	5,299,678	0.07
EUR 1,197,654	Quarzo 3.575% 15/6/2041	1,412,647	0.02
EUR 365,108	Quarzo 4.275% 15/6/2041	432,200	0.01
EUR 297,162	Quarzo 5.675% 15/6/2041	350,980	0.00
EUR 250,682	Red & Black Auto Italy 2.881% 28/7/2034	294,245	0.00
EUR 541,000	Red & Black Auto Italy 2.981% 28/7/2036	633,161	0.01
EUR 128,729	Red & Black Auto Italy 3.681% 28/7/2034	151,764	0.00

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EUR 140,369	Red & Black Auto Italy 4.681% 28/7/2034	167,293	0.00
EUR 132,014	Red & Black Auto Italy 4.731% 28/12/2031	154,844	0.00
EUR 68,473	Red & Black Auto Italy 5.681% 28/7/2034	82,282	0.00
EUR 294,000	Red & Black Auto Italy Srl 3.381% 28/7/2036	344,666	0.00
EUR 309,468	Sunrise SPV 50 2.902% 27/7/2048	362,809	0.00
EUR 661,000	TeamSystem 5.526% 31/7/2031	775,304	0.01
EUR 4,044,000	TeamSystem SpA 5% 1/7/2031*	4,792,512	0.06
EUR 2,387,000	TeamSystem SpA 5.194% 1/7/2032	2,797,502	0.04
EUR 4,000,000	UniCredit 5.375% 16/4/2034	4,945,255	0.06
EUR 2,300,000	UniCredit SpA 3.8% 16/1/2033	2,719,279	0.03
EUR 900,000	UnipolSai Assicurazioni 4.9% 23/5/2034	1,104,694	0.01
EUR 2,747,187	Youni Italy 2024-1 2.792% 25/4/2034	3,217,443	0.04
EUR 688,252	Youni Italy 2024-1 3.612% 25/4/2034	811,694	0.01
		398,506,877	4.90
	Jamaica		
USD 715,000	Jamaica Government International Bond 6.75% 28/4/2028*	746,044	0.01
	Japan		
JPY 560,000,000	ANA Holdings, Inc., Reg. S 0% 10/12/2031	4,292,770	0.05
JPY 120,000,000	Daiwa House Industry 0% 30/3/2029	878,076	0.01
USD 1,500,000	Hokkaido Electric Power Co Inc 4.587% 4/9/2030	1,507,831	0.02
JPY 436,250,000	Japan Government Thirty Year Bond 2.4% 20/3/2055	2,565,948	0.03
JPY 1,055,050,000	Japan Government Twenty Year Bond 1.3% 20/12/2043	5,938,988	0.08
JPY 3,488,000,000	Japan Government Twenty Year Bond 1.5% 20/9/2043	20,422,196	0.25
JPY 200,000,000	Kansai Paint 0% 8/3/2029	1,466,575	0.02
JPY 120,000,000	Kansai Paint 0% 7/3/2031	872,938	0.01
USD 400,000	Kioxia Holdings Corp 6.25% 24/7/2030	400,502	0.01
USD 200,000	Kioxia Holdings Corp 6.625% 24/7/2033	198,942	0.00
JPY 190,000,000	Nagoya Railroad 0% 17/6/2033	1,314,122	0.02
JPY 260,000,000	Nagoya Railroad 0% 16/6/2034	1,802,691	0.02
USD 200,000	Nissan Motor 4.345% 17/9/2027	195,151	0.00
USD 1,597,000	Nissan Motor 4.81% 17/9/2030*	1,490,200	0.02
JPY 210,000,000	Nissan Motor Co Ltd 1% 15/7/2031	1,540,486	0.02
EUR 4,183,000	Nissan Motor Co Ltd 5.25% 17/7/2029	5,039,668	0.06
USD 604,000	Nissan Motor Co Ltd 7.75% 17/7/2032	632,813	0.01
USD 444,000	Nissan Motor Co Ltd 8.125% 17/7/2035	469,753	0.01
USD 2,002,000	Nomura Holdings Inc 7% 15/7/2030	2,058,959	0.02
USD 4,715,000	NTT Finance Corp 4.876% 16/7/2030	4,786,278	0.06
USD 1,765,000	NTT Finance Corp 5.502% 16/7/2035	1,809,138	0.02
EUR 4,282,000	Rakuten 4.25% 22/4/2027	4,840,890	0.06
USD 500,000	Rakuten 5.125% 22/4/2026	497,456	0.01
USD 500,000	Rakuten 5.125% 22/4/2026	497,456	0.01
USD 1,021,000	Rakuten 9.75% 15/4/2029	1,139,878	0.01
USD 860,000	Rakuten 9.75% 15/4/2029	960,132	0.01
USD 1,794,000	Rakuten Group Inc 8.125% 15/12/2029*	1,842,940	0.02
EUR 596,000	SoftBank 2.875% 6/1/2027	691,172	0.01
EUR 2,105,000	SoftBank 3.125% 19/9/2025	2,455,914	0.03
EUR 4,392,000	SoftBank 3.375% 6/7/2029	4,970,757	0.06
EUR 1,810,000	SoftBank 3.875% 6/7/2032*	1,994,321	0.02
USD 800,000	SoftBank 4% 6/7/2026*	793,056	0.01
EUR 1,177,000	SoftBank 5% 15/4/2028	1,413,232	0.02
EUR 1,321,000	SoftBank 5.375% 8/1/2029	1,591,021	0.02
EUR 4,122,000	SoftBank 5.75% 8/7/2032*	4,997,637	0.06
EUR 2,142,000	SoftBank Group Corp 5.25% 10/10/2029	2,552,916	0.03
EUR 854,000	SoftBank Group Corp 5.875% 10/7/2031	1,038,889	0.01
EUR 804,000	SoftBank Group Corp 6.375% 10/7/2033	988,324	0.01
USD 500,000	SoftBank Group Corp 7.25% 10/7/2032	510,859	0.01
USD 2,946,000	Sumitomo Mitsui Financial Group Inc 6.45% 5/6/2035*	2,996,548	0.04
		96,457,423	1.19
	Jersey		
USD 810,000	Adient Global Holdings Ltd 7.5% 15/2/2033*	844,688	0.01
USD 5,500,000	AGL CLO 28 6.025% 21/1/2037	5,522,980	0.07
USD 3,500,000	APIDOS CLO XLVIII 10.068% 25/7/2037	3,555,465	0.04
USD 300,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	303,636	0.00
EUR 7,559,000	Ardonagh Finco 6.875% 15/2/2031	9,182,138	0.11
USD 847,000	Ardonagh Finco 7.75% 15/2/2031	886,011	0.01
USD 1,367,000	Aston Martin Capital 10% 31/3/2029*	1,331,404	0.02
GBP 3,633,000	Aston Martin Capital 10.375% 31/3/2029	4,740,548	0.06
USD 7,678,031	Benefit Street Partners CLO XXIX 5.498% 25/1/2038	7,684,816	0.09
USD 2,380,000	Benefit Street Partners CLO XXVII 5.695% 20/10/2037	2,390,395	0.03
USD 1,280,000	Benefit Street Partners CLO XXVIII Ltd 5.675% 20/10/2037	1,284,872	0.02
USD 3,000,000	Canyon CLO 2023-2 6.368% 15/5/2037	3,022,170	0.04

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USD 7,006,203	Captree Park CLO 6.225% 20/7/2037	7,039,973	0.09
USD 3,350,000	Captree Park CLO 6.625% 20/7/2037	3,371,277	0.04
USD 3,071,212	Captree Park CLO 7.575% 20/7/2037	3,111,423	0.04
USD 1,300,000	Captree Park CLO 10.325% 20/7/2037	1,323,476	0.02
USD 2,340,000	CarVal CLO VII-C 5.765% 20/7/2037	2,351,115	0.03
USD 2,800,000	Carval Clo X-C Ltd 6.125% 20/7/2037	2,813,749	0.03
USD 1,000,000	Goldentree Loan Management US CLO 15 11.825% 20/10/2036	963,203	0.01
USD 820,000	GoldenTree Loan Management US CLO 19 10.325% 20/4/2037	833,027	0.01
USD 1,890,000	GoldenTree Loan Management US CLO 19 Ltd 12.075% 20/4/2037	1,844,613	0.02
USD 1,000,000	GoldenTree Loan Management US CLO 21 6.425% 20/7/2037	1,004,440	0.01
USD 1,000,000	GoldenTree Loan Management US CLO 21 7.375% 20/7/2037	1,010,325	0.01
USD 1,400,000	Goldman Sachs Finance Corp International Ltd 0% 13/3/2028	1,452,178	0.02
USD 1,000,000	Goldman Sachs Finance International 0% 15/3/2027	1,628,787	0.02
USD 500,000	Goldman Sachs Finance International 0% 10/5/2027	631,184	0.01
USD 1,750,000	Golub Capital Partners CLO 66B Ltd 5.768% 25/7/2038	1,758,901	0.02
USD 870,000	Golub Capital Partners CLO 76 B 5.688% 25/10/2037	874,177	0.01
USD 440,000	Golub Capital Partners CLO 76 B 5.988% 25/10/2037	441,650	0.01
USD 440,000	Golub Capital Partners CLO 76 B 6.218% 25/10/2037	441,018	0.01
USD 440,000	Golub Capital Partners CLO 76 B 7.218% 25/10/2037	445,707	0.01
GBP 812,000	Heathrow Funding 6% 5/3/2032	1,101,883	0.01
GBP 1,357,120	Intu Jersey 2 2.875% 1/11/2022***	306,186	0.00
USD 250,000	Invesco US CLO 2023-1 6.382% 22/4/2037	251,350	0.00
USD 2,000,000	Midocean Credit CLO XV 5.855% 21/7/2037	2,010,447	0.02
USD 4,340,000	OCP Aegis CLO 2024-39 Ltd 5.538% 16/1/2037	4,354,969	0.05
USD 1,840,000	OCP CLO 2024-34 8.668% 15/10/2037	1,862,636	0.02
USD 3,030,000	OCP CLO 2024-37 Ltd 4.936% 15/10/2037	2,830,319	0.03
USD 4,670,000	OCP CLO 2024-37 Ltd 5.678% 15/10/2037	4,688,945	0.06
USD 7,390,000	OCP CLO 2024-37 Ltd 9.818% 15/10/2037	7,521,678	0.09
USD 11,230,000	OCP CLO 2024-38 Ltd 5.655% 21/1/2038	11,277,925	0.14
USD 11,000,000	OCP CLO 2025-40 Ltd 5.457% 16/4/2038	11,002,802	0.14
USD 730,000	Pikes Peak Clo 12 Ltd 5.545% 20/4/2038	731,501	0.01
USD 1,000,000	Pikes Peak CLO 16 5.778% 25/7/2037	1,005,204	0.01
USD 390,000	PPM CLO 6-R 7.775% 20/1/2037	393,051	0.01
USD 310,000	PPM CLO 6-R 9.975% 20/1/2037	312,629	0.00
USD 6,000,000	Silver Point Clo 4 Ltd 5.948% 15/4/2037	6,029,037	0.07
USD 9,833,000	TER Finance Jersey Ltd 0% 2/10/2025	9,754,436	0.12
GBP 1,165,000	TVL Finance PLC 10.25% 28/4/2028*	1,582,001	0.02
USD 1,500,000	Valley Stream Park CLO Ltd 9.575% 20/1/2037	1,513,471	0.02
USD 680,000	Valley Stream Park CLO Ltd 11.425% 20/1/2037	692,225	0.01
GBP 4,216,000	Vantage Data Centers Jersey Borrower Spv 6.172% 28/5/2039	5,790,603	0.07
USD 1,500,000	Wellington Management Clo 3 Ltd 10.079% 18/7/2037	1,523,054	0.02
		150,625,698	1.84
	Jordan		
USD 2,555,000	Jordan Government International Bond 5.85% 7/7/2030	2,527,904	0.03
USD 200,000	Jordan Government International Bond 7.5% 13/1/2029	208,487	0.00
USD 200,000	Jordan Government International Bond 7.5% 13/1/2029	208,487	0.00
USD 200,000	Jordan Government International Bond 7.75% 15/1/2028*	208,687	0.01
		3,153,565	0.04
	Kazakhstan		
KZT 179,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	301,783	0.00
KZT 876,000,000	Development Bank of Kazakhstan JSC 13.489% 23/5/2028	1,476,883	0.02
KZT 100,000,000	Development Bank of Kazakhstan JSC 17.3% 3/7/2028	188,049	0.00
USD 200,000	Kaspi.KZ JSC 6.25% 26/3/2030	205,168	0.00
		2,171,883	0.02
	Kenya		
USD 1,546,000	Republic of Kenya Government International Bond 7.25% 28/2/2028*	1,563,393	0.02
USD 2,635,000	Republic of Kenya Government International Bond 8% 22/5/2032	2,556,437	0.03
USD 146,000	Republic of Kenya Government International Bond 9.75% 16/2/2031	153,668	0.00
		4,273,498	0.05

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保有高	銘柄	時価（米ドル）	純資産比率（%）
	Kyrgyz Republic		
USD 400,000	Kyrgyz Republic International Bond 7.75% 3/6/2030*	403,467	0.01
USD 200,000	Kyrgyz Republic International Bond 7.75% 3/6/2030	202,125	0.00
		605,592	0.01
	Latvia		
USD 321,000	Latvia Government International Bond 5.125% 30/7/2034	328,907	0.00
	Luxembourg		
USD 492,000	3R Lux 9.75% 5/2/2031	519,562	0.01
EUR 7,397,000	Adler Financing Sarl 8.25% 31/12/2028	9,157,204	0.11
EUR 2,176,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/5/2030	2,629,842	0.03
USD 200,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7% 21/5/2030	207,439	0.00
EUR 3,817,000	Alexandrite Lake Lux Holdings Sarl 6.75% 30/7/2030	4,552,785	0.06
EUR 1,540,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 3.625% 1/6/2028	1,756,117	0.02
GBP 4,274,000	Allied Universal Holdco/Allied Universal Finance/Atlas Luxco 4 4.875% 1/6/2028	5,611,849	0.07
USD 685,000	Ambipar Lux Sarl 10.875% 5/2/2033	574,170	0.01
EUR 650,000	Aramark International Finance Sarl 4.375% 15/4/2033	762,895	0.01
EUR 1,733,000	Arena Luxembourg Finance Sarl 4.517% 1/5/2030	2,034,126	0.03
EUR 4,255,000	Aroundtown Finance 7.125% 16/1/2030	5,191,739	0.06
GBP 4,089,000	Aroundtown Finance 8.625% 7/5/2029	5,622,844	0.07
EUR 700,000	Aroundtown SA 3.5% 13/5/2030	809,088	0.01
EUR 387,405	Asset-Backed European Securitisation Transaction Twenty-Three 3.817% 21/3/2034	457,560	0.01
EUR 774,811	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.217% 21/3/2034	912,213	0.01
EUR 484,257	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 3.517% 21/3/2034	571,622	0.01
EUR 387,405	Asset-Backed European Securitisation Transaction Twenty-Three Sarl 4.317% 21/3/2034	458,493	0.01
EUR 351,520	Auto1 Car Funding 2.544% 15/12/2033	411,452	0.01
EUR 300,000	Auto1 Car Funding 3.344% 15/12/2033	352,266	0.00
EUR 300,000	Auto1 Car Funding 5.344% 15/12/2033	364,250	0.01
GBP 2,500,000	B&M European Value Retail SA 6.5% 27/11/2031*	3,427,196	0.04
EUR 1,392,000	Cirsa Finance International 6.5% 15/3/2029*	1,693,575	0.02
EUR 771,000	Cirsa Finance International 7.875% 31/7/2028	937,281	0.01
EUR 222,000	Compartment BL Consumer Credit 2024 2.793% 25/9/2041	259,489	0.00
USD 2,421,000	Connect Finco SARL / Connect US Finco LLC 9% 15/9/2029	2,527,483	0.03
EUR 3,210,000	ContourGlobal Power Holdings SA 5% 28/2/2030	3,838,498	0.05
USD 120,000	Cosan Luxembourg 7.25% 27/6/2031*	123,600	0.00
EUR 911,000	Currenta Group Holdings Sarl 5.5% 15/5/2030	1,091,165	0.01
EUR 1,232,000	Currenta Group Holdings Sarl 6.036% 15/5/2032	1,453,398	0.02
EUR 2,093,000	Dana Financing Luxembourg 8.5% 15/7/2031	2,639,791	0.03
USD 3,560,000	Eagle Funding Luxco Sarl 5.5% 17/8/2030*	3,625,860	0.04
EUR 900,000	ECARAT DE SA Compartment Lease 2025-1 2.893% 25/5/2034	1,054,923	0.01
EUR 1,400,000	ECARAT DE SA Compartment Lease 2025-1 3.143% 25/5/2034	1,639,869	0.02
USD 893,378	EIG Pearl 3.545% 31/8/2036*	815,717	0.01
EUR 2,559,000	Ephios Subco 3 7.875% 31/1/2031*	3,174,104	0.04
EUR 489,000	Essendi SA 5.375% 15/5/2030	588,139	0.01
EUR 198,000	Essendi SA 5.5% 15/11/2031	237,225	0.00
EUR 2,944,000	Essendi SA 5.625% 15/5/2032	3,518,561	0.04
EUR 589,000	Essendi SA 5.786% 15/5/2032	695,070	0.01
EUR 584,000	Essendi SA 6.375% 15/10/2029	722,021	0.01
EUR 2,300,000	European TopSoho 4% 21/9/2021***	2,310,653	0.03
EUR 400,000	FACT Master 2.871% 20/7/2028	467,452	0.01
EUR 500,000	First Mobility Sarl - Compartment Swiss Lease 2025-1 2.804% 14/10/2032	584,236	0.01
EUR 2,522,000	Froneri Lux FinCo SARL 4.75% 1/8/2032	2,999,324	0.04
EUR 1,201,779	Garfunkelux Holdco 3 SA 9% 1/9/2028	1,446,365	0.02
EUR 330,768	Garfunkelux Holdco 4 SA 10.5% 1/5/2030	78,170	0.00
CHF 3,210,000	gategroup Finance Luxembourg SA 3% 28/2/2027	3,954,154	0.05
EUR 506,729	Germany Compartment Consumer 2020-1 3.616% 14/11/2034	595,062	0.01
EUR 168,910	Germany Compartment Consumer 2020-1 4.366% 14/11/2034	199,832	0.00
EUR 300,000	Germany Compartment Consumer 2024-1 2.866% 14/1/2038	350,990	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
EUR 3,700,000	Germany Compartment Consumer 2024-1 3.166% 14/1/2038	4,340,872	0.05
EUR 129,353	Germany Compartment Leasing 2023-1 3.866% 14/12/2032	152,149	0.00
EUR 129,353	Germany Compartment Leasing 2023-1 4.866% 14/12/2032	153,017	0.00
EUR 793,068	Golden Ray SA - Compartment 1 2.689% 27/12/2057	927,299	0.01
EUR 300,000	Golden Ray SA - Compartment 1 3.389% 27/12/2057	348,096	0.00
EUR 200,000	Golden Ray SA - Compartment 1 3.889% 27/12/2057	231,167	0.00
EUR 3,600,000	Grand City Properties SA 1.5% 9/3/2026	4,094,873	0.05
USD 808,000	Herens Holdco 4.75% 15/5/2028	696,262	0.01
USD 350,000	ION Trading Technologies 5.75% 15/5/2028	339,936	0.00
USD 1,266,000	ION Trading Technologies 9.5% 30/5/2029*	1,326,867	0.02
EUR 2,517,000	Kleopatra Finco 4.25% 1/3/2026	1,835,915	0.02
EUR 294,920	Kleopatra Finco Sarl 9% 1/9/2029*	72,451	0.00
EUR 1,255,000	Lion/Polaris Lux 4 5.564% 1/7/2029	1,477,133	0.02
EUR 405,000	Luna 1.5 Sarl 10.5% 1/7/2032	485,958	0.00
EUR 681,000	Luna 2 5SARL 5.5% 1/7/2032	808,903	0.01
EUR 1,292,000	Lune 5.625% 15/11/2028*	425,961	0.00
EUR 5,554,000	Maxam Prill Sarl 6% 15/7/2030	6,295,894	0.08
USD 1,212,326	MC Brazil Downstream Trading 7.25% 30/6/2031	1,032,320	0.01
USD 340,254	MC Brazil Downstream Trading 7.25% 30/6/2031	289,733	0.00
EUR 831,000	Medtronic Global 1.625% 15/10/2050	563,730	0.01
EUR 3,729,000	Medtronic Global 1.75% 2/7/2049	2,687,791	0.03
EUR 1,673,000	Motion Finco 7.375% 15/6/2030*	1,738,678	0.02
EUR 300,000	Pony Compartment German Auto Loans 2024-1 2.716% 14/1/2033	349,857	0.00
EUR 400,000	Pony Compartment German Auto Loans 2024-1 3.066% 14/1/2033	468,297	0.01
EUR 300,000	Pony Compartment German Auto Loans 2024-1 3.516% 14/1/2033	352,778	0.00
EUR 947,000	Prologis International Funding II SA 3.125% 1/6/2031	1,103,466	0.01
USD 2,200,000	Puma International Financing SA 7.75% 25/4/2029*	2,278,562	0.03
USD 177,000	Raizen Fuels Finance 6.45% 5/3/2034	172,813	0.00
EUR 962,664	Rossini 5.855% 31/12/2029	1,139,329	0.01
EUR 603,000	Rossini 6.75% 31/12/2029	744,223	0.01
EUR 700,000	SC Germany SA Compartment Consumer 2024-2 2.966% 14/5/2038	821,403	0.01
EUR 800,000	SC Germany SA Compartment Consumer 2024-2 3.266% 14/5/2038	944,668	0.01
EUR 500,000	SC Germany SA Compartment Consumer 2024-2 3.566% 14/5/2038	588,919	0.01
EUR 700,000	SC Germany SA Compartment Consumer 2025-1 2.816% 14/12/2038	821,228	0.01
EUR 700,000	SC Germany SA Compartment Consumer 2025-1 3.066% 14/12/2038	823,220	0.01
EUR 500,000	SC Germany SA Compartment Consumer 2025-1 3.616% 14/12/2038	589,893	0.01
EUR 550,000	SES SA 4.125% 24/6/2030*	654,846	0.01
EUR 750,000	SES SA 4.875% 24/6/2033	906,259	0.01
USD 4,427,000	Stena International 7.25% 15/1/2031*	4,510,133	0.05
USD 1,417,000	Stena International 7.625% 15/2/2031*	1,464,386	0.02
USD 2,232,000	Stena International SA 7.25% 15/1/2031*	2,273,914	0.03
EUR 1,163,000	Summer BC Holdco B SARL 5.875% 15/2/2030	1,348,992	0.02
EUR 2,105,000	Summer BC Holdco B SARL 6.286% 15/2/2030	2,445,965	0.03
USD 777,000	Telecom Italia Capital 7.721% 4/6/2038	851,193	0.01
USD 6,800,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028	6,762,074	0.08
EUR 9,261,800	Titanium 2I Bondco Sarl 6.25% 14/1/2031	2,985,980	0.04
USD 700,000	TMS Issuer 5.78% 23/8/2032	731,010	0.01
EUR 500,000	Traton Finance Luxembourg 3.75% 27/3/2027	593,454	0.01
EUR 1,300,000	Traton Finance Luxembourg SA 3.75% 27/3/2030	1,546,253	0.02
EUR 452,112	TREVA Equipment Finance - Compartment 2024-1 2.821% 20/1/2035	527,823	0.01
EUR 4,893,000	Vantage Data Centers Germany Borrower Lux Sarl 4.292% 28/6/2050	5,732,936	0.07
EUR 1,530,610	Vivion Investments 6.5% 28/2/2029	1,755,787	0.02
EUR 1,743,470	Vivion Investments Sarl 6.5% 31/8/2028	2,012,527	0.03
		168,633,912	2.06
	Malaysia		
MYR 17,720,000	Malaysia Government Bond 3.336% 15/5/2030	4,239,771	0.05
MYR 21,675,000	Malaysia Government Bond 3.476% 2/7/2035	5,165,030	0.06
MYR 3,202,000	Malaysia Government Bond 3.757% 22/5/2040	772,340	0.01
MYR 21,513,000	Malaysia Government Bond 3.828% 5/7/2034	5,262,377	0.06
MYR 5,970,000	Malaysia Government Bond 3.917% 15/7/2055	1,422,193	0.02

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保有高	銘柄	時価（米ドル）	純資産比率（%）
MYR 31,300,000	Malaysia Government Bond 4.054% 18/4/2039	7,782,353	0.10
MYR 18,655,000	Malaysia Government Bond 4.457% 31/3/2053	4,833,932	0.06
MYR 31,522,000	Malaysia Government Bond 4.642% 7/11/2033	8,135,236	0.10
MYR 5,300,000	Malaysia Government Investment Issue 4.28% 23/3/2054	1,334,714	0.02
		38,947,946	0.48
	Malta		
USD 960,000	VistaJet Malta Finance / Vista Management 6.375% 1/2/2030*	926,977	0.01
USD 384,000	VistaJet Malta Finance / Vista Management 7.875% 1/5/2027	387,762	0.01
USD 212,000	VistaJet Malta Finance / Vista Management 9.5% 1/6/2028	220,674	0.00
		1,535,413	0.02
	Marshall Islands		
USD 3,307,000	Danaos 8.5% 1/3/2028	3,360,590	0.04
	Mauritius		
USD 2,416,000	CA Magnum 5.375% 31/10/2026	2,402,796	0.03
USD 2,415,000	Clean Renewable Power Mauritius 4.25% 25/3/2027	2,369,036	0.03
USD 4,300,000	Diamond II 7.95% 28/7/2026	4,335,695	0.05
USD 200,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028	204,034	0.00
USD 3,585,000	Greenko Wind Projects Mauritius Ltd 7.25% 27/9/2028	3,657,309	0.04
USD 800,000	India Clean Energy 4.5% 18/4/2027	779,200	0.01
USD 2,277,000	India Cleantech Energy 4.7% 10/8/2026	2,249,961	0.03
USD 2,246,227	India Green Power 4% 22/2/2027*	2,192,118	0.03
USD 282,000	India Vehicle Finance 5.85% 25/3/2029*	284,281	0.01
USD 1,000,000	UPL 4.5% 8/3/2028*	965,775	0.01
		19,440,205	0.24
	Mexico		
USD 175,000	Banco Mercantil del Norte 5.875% 24/1/2027	173,055	0.00
USD 200,000	Banco Mercantil del Norte SA 8.375% 20/5/2031	208,250	0.00
USD 200,000	Cemex SAB de CV 7.2% 10/6/2030	206,250	0.00
USD 1,639,290	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple 7.25% 31/1/2041	1,689,493	0.02
USD 200,000	Grupo Aeromexico SAB de CV 8.25% 15/11/2029	199,000	0.00
USD 1,327,790	Grupo Posadas 7% 30/12/2027	1,299,574	0.02
MXN 2,775,265	Mexican Bonos 7% 3/9/2026	14,789,812	0.18
MXN 3,423,005	Mexican Bonos 7.5% 26/5/2033	17,085,669	0.21
MXN 604,057	Mexican Bonos 7.75% 13/11/2042	2,754,428	0.03
MXN 1,766,588	Mexican Bonos 8.5% 1/3/2029	9,557,419	0.12
MXN 59,651	Mexican Bonos 8.5% 31/5/2029	322,814	0.01
USD 108,000	Mexico Government International Bond 3.75% 11/1/2028	106,596	0.00
USD 200,000	Mexico Government International Bond 5.4% 9/2/2028	204,700	0.00
USD 200,000	Mexico Government International Bond 6% 13/5/2030	209,500	0.00
USD 454,000	Mexico Government International Bond 6.338% 4/5/2053	421,993	0.01
USD 171,000	Mexico Government International Bond 6.35% 9/2/2035	177,412	0.00
USD 200,000	Mexico Government International Bond 6.4% 7/5/2054	186,600	0.00
USD 2,763,000	Mexico Government International Bond 7.375% 13/5/2055*	2,903,913	0.04
USD 200,000	Orbia Advance Corp SAB de CV 6.8% 13/5/2030	205,125	0.00
EUR 100,000	Petroleos Mexicanos 2.75% 21/4/2027	113,330	0.00
EUR 137,000	Petroleos Mexicanos 3.625% 24/11/2025	159,742	0.00
EUR 1,051,000	Petroleos Mexicanos 3.75% 16/4/2026	1,224,116	0.02
EUR 1,346,000	Petroleos Mexicanos 4.75% 26/2/2029	1,543,359	0.02
USD 2,200,000	Petroleos Mexicanos 5.95% 28/1/2031	2,062,500	0.03
USD 7,238,000	Petroleos Mexicanos 6.5% 13/3/2027	7,288,666	0.09
USD 504,000	Petroleos Mexicanos 6.7% 16/2/2032	484,092	0.01
USD 1,911,000	Petroleos Mexicanos 6.84% 23/1/2030	1,905,076	0.02
USD 244,000	Petroleos Mexicanos 6.875% 16/10/2025	244,244	0.00
USD 54,000	Petroleos Mexicanos 6.95% 28/1/2060	41,985	0.00
USD 368,560	Petroleos Mexicanos 8.75% 2/6/2029	390,489	0.00
USD 15,278,000	Petroleos Mexicanos 7.5% 20/03/2026 7.5% 20/3/2026	15,182,512	0.19
USD 200,000	Trust Fibra Uno 7.7% 23/1/2032	213,715	0.01
		83,555,429	1.03
	Mongolia		
USD 1,100,000	City of Ulaanbaatar Mongolia 7.75% 21/8/2027	1,122,044	0.01
USD 1,600,000	Mongolia Government International Bond 3.5% 7/7/2027*	1,530,000	0.02
		2,652,044	0.03
	Montenegro		
EUR 160,000	Montenegro Government International Bond 2.875% 16/12/2027	182,993	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
	Morocco		
EUR 309,000	Morocco Government International Bond 4.75% 2/4/2035	368,826	0.01
USD 303,000	Morocco Government International Bond 6.5% 8/9/2033	324,678	0.00
USD 860,000	OCP 4.5% 22/10/2025	859,462	0.01
USD 1,769,000	OCP 6.75% 2/5/2034	1,872,018	0.02
USD 242,000	OCP 7.5% 2/5/2054	250,918	0.01
		3,675,902	0.05
	Mozambique		
USD 343,000	Mozambique International Bond 9% 15/9/2031	305,323	0.00
USD 200,000	Mozambique International Bond 9% 15/9/2031	178,354	0.00
		483,677	0.00
	Namibia		
USD 200,000	Namibia International Bonds 5.25% 29/10/2025	199,510	0.00
	Netherlands		
EUR 1,000,000	ABN AMRO Bank 5.5% 21/9/2033	1,238,078	0.01
EUR 600,000	ASR Nederland 7% 7/12/2043	822,945	0.01
EUR 1,400,000	Athora Netherlands 5.375% 31/8/2032	1,695,548	0.02
EUR 669,453	Aurorus 2023 3.221% 13/8/2049	784,599	0.01
EUR 132,755	Aurorus 2023 4.021% 13/8/2049	156,334	0.00
EUR 192,388	Aurorus 2023 5.121% 13/8/2049	228,593	0.00
USD 293,000	Axalta Coating Systems Dutch B 7.25% 15/2/2031	309,078	0.01
EUR 4,258,000	Boels Topholding 5.75% 15/5/2030	5,160,639	0.06
EUR 685,000	Boels Topholding 6.25% 15/2/2029	825,826	0.01
USD 250,000	Braskem Netherlands Finance BV 8% 15/10/2034*	178,125	0.00
EUR 2,902,000	Bunge Finance Europe BV 1% 24/9/2028	3,217,010	0.04
EUR 2,000,000	Citycon Treasury 1.625% 12/3/2028*	2,213,122	0.03
EUR 742,000	Citycon Treasury 2.375% 15/1/2027*	858,109	0.01
EUR 1,675,000	Citycon Treasury BV 5.375% 8/7/2031	2,013,824	0.02
EUR 1,800,000	Cooperatieve Rabobank 4.375% 29/6/2027	2,110,142	0.03
EUR 1,600,000	Daimler Truck International Finance BV 3% 27/11/2029	1,871,667	0.02
EUR 2,499,000	Darling Global Finance BV 4.5% 15/7/2032	2,964,607	0.04
EUR 429,718	Domi 2023-1 3.156% 15/2/2055	507,037	0.01
EUR 167,000	Domi 2023-1 3.736% 15/2/2055	198,175	0.00
EUR 1,520,175	Domi 2025-1 BV 2.736% 16/4/2057	1,779,886	0.02
EUR 2,633,000	Dufry One BV 4.5% 23/5/2032	3,129,197	0.04
EUR 740,000	Dutch Property Finance 2021-1 3.048% 28/7/2058	864,813	0.01
EUR 720,000	Dutch Property Finance 2021-2 2.748% 28/4/2059	840,475	0.01
EUR 504,000	Dutch Property Finance 2021-2 2.998% 28/4/2059	588,164	0.01
GBP 3,874,000	Enel Finance International 2.875% 11/4/2029	4,915,749	0.06
EUR 1,176,000	Enel Finance International NV 4.5% 20/2/2043	1,380,376	0.02
EUR 800,000	Euronext NV 1.5% 30/5/2032	962,200	0.01
EUR 2,969,000	Global Switch Finance 1.375% 7/10/2030	3,297,581	0.04
USD 564,960	Greenko Dutch 3.85% 29/3/2026	558,472	0.01
EUR 461,000	Heimstaden Bostad Treasury 1.375% 3/3/2027	527,712	0.01
EUR 160,106	Hill FL 2024-1BV 3.924% 18/2/2032	188,214	0.00
EUR 80,053	Hill FL 2024-1BV 5.074% 18/2/2032	94,173	0.00
EUR 500,000	Hill FL 2024-2 BV 3.824% 18/10/2032	577,938	0.01
EUR 1,355,000	IMCD 2.125% 31/3/2027	1,565,973	0.02
EUR 3,787,000	IMCD 4.875% 18/9/2028	4,649,458	0.06
EUR 6,261,000	IMCD NV 3.625% 30/4/2030	7,379,214	0.09
USD 1,408,000	ING Groep 3.875% 16/5/2027*	1,342,313	0.02
USD 401,000	ING Groep 5.75% 16/11/2026	401,451	0.00
GBP 1,300,000	ING Groep 6.25% 20/5/2033	1,797,437	0.02
USD 1,400,000	ING Groep 8% 16/5/2030*	1,520,750	0.02
EUR 3,100,000	ING Groep NV 3.5% 3/9/2030	3,676,728	0.04
EUR 1,100,000	ING Groep NV 3.875% 20/8/2037	1,277,059	0.02
USD 1,475,000	ING Groep NV 7.25% 16/11/2034*	1,545,062	0.02
EUR 2,037,000	IPD 3 BV 5.5% 15/6/2031	2,419,904	0.03
EUR 2,142,000	IPD 3 BV 5.5% 15/6/2031*	2,547,704	0.03
EUR 187,000	JDE Peet's NV 0.5% 16/1/2029	202,019	0.00
EUR 1,130,000	JDE Peet's NV 4.125% 23/1/2030	1,374,147	0.02
EUR 162,000	Jubilee Place 7 BV 3.404% 18/9/2062	190,170	0.00
EUR 111,000	Jubilee Place 7 BV 3.904% 18/9/2062	130,515	0.00
EUR 22,330	Magoi 2019 3.189% 27/7/2039	26,101	0.00
EUR 11,191	Magoi 2019 3.589% 27/7/2039	13,084	0.00
EUR 11,192	Magoi 2019 4.389% 27/7/2039	13,084	0.00
EUR 2,520,000	Mercedes-Benz International Finance BV 2.5% 5/9/2028	2,936,803	0.04
EUR 272,194	Mila 2024-1 2.861% 16/9/2041	317,752	0.01
EUR 252,415	Mila 2024-1 3.361% 16/9/2041	295,854	0.01
EUR 177,067	Mila 2024-1 3.911% 16/9/2041	208,950	0.00
USD 996,092	Minejesa Capital 4.625% 10/8/2030	989,244	0.01
USD 3,000,000	Minejesa Capital 5.625% 10/8/2037	2,979,375	0.04
USD 200,000	Minejesa Capital BV 5.625% 10/8/2037*	198,625	0.00
USD 1,955,556	Mong Duong Finance 5.125% 7/5/2029	1,938,757	0.02

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保有高	銘柄	時価（米ドル）	純資産比率（%）
EUR 6,652,000	MSD Netherlands Capital BV 3.75% 30/5/2054	6,850,064	0.09
EUR 500,000	NN Group NV 5.75% 11/9/2034*	588,631	0.01
EUR 662,000	OI European 5.25% 1/6/2029	791,418	0.01
EUR 1,232,000	OI European 6.25% 15/5/2028*	1,479,142	0.02
EUR 6,600,000	Pluxee 3.5% 4/9/2028	7,832,082	0.10
USD 200,000	Prosus 3.061% 13/7/2031*	179,670	0.00
USD 240,000	Prosus 4.027% 3/8/2050	164,700	0.00
EUR 1,247,000	Q-Park I 2% 1/3/2027	1,436,944	0.02
EUR 761,000	Q-Park I 5.125% 1/3/2029	916,767	0.01
EUR 1,886,000	Q-Park I 5.125% 15/2/2030	2,275,330	0.03
EUR 7,286,000	Repsol International Finance 2.5% 22/12/2026	8,449,977	0.10
USD 1,602,000	Sunrise HoldCo IV 5.5% 15/1/2028	1,596,622	0.02
EUR 200,000	Telefonica Europe 2.502% 5/2/2027	230,835	0.00
EUR 1,600,000	Telefonica Europe 2.875% 24/6/2027*	1,843,919	0.02
EUR 2,000,000	Telefonica Europe 3.875% 22/6/2026	2,357,206	0.03
EUR 2,300,000	Telefonica Europe 6.135% 3/2/2030*	2,909,661	0.04
EUR 2,500,000	Telefonica Europe 6.75% 7/6/2031	3,233,690	0.04
EUR 3,500,000	TenneT 0.125% 30/11/2032	3,364,774	0.04
EUR 1,900,000	TenneT 1% 13/6/2026	2,196,650	0.03
EUR 800,000	TenneT 1.375% 5/6/2028	909,360	0.01
EUR 900,000	Teva Pharmaceutical Finance Netherlands II 1.875% 31/3/2027*	1,033,402	0.01
EUR 1,242,000	Teva Pharmaceutical Finance Netherlands II 3.75% 9/5/2027	1,465,557	0.02
EUR 787,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030*	943,152	0.01
EUR 1,858,000	Teva Pharmaceutical Finance Netherlands II 7.875% 15/9/2031	2,618,316	0.03
EUR 157,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/6/2031	184,935	0.00
USD 1,092,000	Teva Pharmaceutical Finance Netherlands III 4.75% 9/5/2027	1,087,119	0.01
USD 279,000	Teva Pharmaceutical Finance Netherlands III 7.875% 15/9/2029	305,331	0.00
USD 200,000	Teva Pharmaceutical Finance Netherlands III BV 6% 1/12/2032	205,582	0.00
USD 400,000	Teva Pharmaceutical Finance Netherlands IV BV 5.75% 1/12/2030	409,330	0.01
USD 1,728,000	Trivium Packaging Finance BV 12.25% 15/1/2031	1,850,009	0.02
EUR 1,105,000	United Group BV 6.5% 31/10/2031	1,313,163	0.02
USD 200,000	Veon Midco BV 3.375% 25/11/2027	187,671	0.00
GBP 3,700,000	Volkswagen Financial Services 5.5% 7/12/2026	5,023,485	0.06
EUR 2,300,000	Volkswagen International Finance 3.875% 14/6/2027	2,685,516	0.03
EUR 12,800,000	Volkswagen International Finance 4.625% 24/3/2026	15,090,303	0.18
EUR 400,000	Volkswagen International Finance NV 5.493% 15/11/2030	481,539	0.01
EUR 900,000	Volkswagen International Finance NV 5.994% 15/11/2033	1,093,062	0.01
EUR 900,000	VZ Secured Financing 3.5% 15/1/2032*	989,950	0.01
USD 521,000	VZ Secured Financing 5% 15/1/2032	463,242	0.01
EUR 2,780,000	VZ Vendor Financing II 2.875% 15/1/2029	3,013,364	0.04
EUR 2,719,000	Wintershall Dea Finance 2 BV 6.117% 8/5/2030*	3,319,968	0.04
EUR 3,521,000	Wintershall Dea Finance BV 3.83% 3/10/2029	4,160,281	0.05
EUR 4,364,000	Wintershall Dea Finance BV 4.357% 3/10/2032	5,124,711	0.06
EUR 2,600,000	ZF Europe Finance 2.5% 23/10/2027	2,905,278	0.04
EUR 500,000	ZF Europe Finance BV 7% 12/6/2030	597,701	0.01
EUR 650,000	Ziggo 2.875% 15/1/2030*	721,229	0.01
USD 422,000	Ziggo 4.875% 15/1/2030	396,529	0.00
		196,273,108	2.41
	Nigeria		
USD 1,835,000	Nigeria Government International Bond 7.143% 23/2/2030	1,822,155	0.02
USD 200,000	Nigeria Government International Bond 7.625% 21/11/2025	200,717	0.00
USD 2,665,000	Nigeria Government International Bond 7.875% 16/2/2032	2,638,350	0.03
USD 200,000	Nigeria Government International Bond 8.375% 24/3/2029	208,168	0.00
USD 272,000	Nigeria Government International Bond 9.248% 21/1/2049	268,926	0.01
USD 200,000	Nigeria Government International Bond 10.375% 9/12/2034	219,500	0.00
USD 200,000	Nigeria Government International Bond, Reg. S 6.125% 28/9/2028	196,567	0.00
NGN 545,015,000	Nigeria Treasury Bill 0% 4/12/2025	340,422	0.01
NGN 11,468,932,000	Nigeria Treasury Bill 0% 11/12/2025	7,139,746	0.09
		13,034,551	0.16
	North Macedonia		
EUR 152,000	North Macedonia Government International Bond 6.96% 13/3/2027	185,500	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
	Norway		
EUR 2,231,000	Var Energi 7.862% 15/11/2083	2,860,150	0.04
	Oman		
USD 271,000	Oman Government International Bond 6.75% 17/1/2048	291,792	0.00
	Pakistan		
USD 1,437,000	Pakistan Global Sukuk Programme Co Ltd/The 7.95% 31/1/2029	1,441,045	0.02
USD 347,000	Pakistan Government International Bond 6.875% 5/12/2027	343,096	0.00
		1,784,141	0.02
	Panama		
USD 1,914,000	Panama Government International Bond 2.252% 29/9/2032	1,517,323	0.02
USD 243,000	Panama Government International Bond 6.4% 14/2/2035	244,949	0.00
USD 136,000	Panama Government International Bond 7.125% 29/1/2026	137,496	0.00
USD 308,000	Panama Government International Bond 7.5% 1/3/2031*	335,104	0.01
USD 52,000	Panama Government International Bond 8% 1/3/2038	57,577	0.00
		2,292,449	0.03
	Peru		
USD 200,000	Corp Financiera de Desarrollo SA 2.4% 28/9/2027	190,787	0.00
USD 200,000	Corp Financiera de Desarrollo SA 5.5% 6/5/2030	203,550	0.00
USD 212,000	Peruvian Government International Bond 1.862% 1/12/2032*	173,204	0.00
USD 119,000	Peruvian Government International Bond 2.783% 23/1/2031	109,064	0.00
PEN 25,575,000	Peruvian Government International Bond 6.85% 12/8/2035	7,525,900	0.10
USD 225,000	Petroleos del Peru SA 4.75% 19/6/2032	183,191	0.00
USD 285,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 6.24% 3/7/2036	299,339	0.01
USD 93,000	Volcan Cia Minera SAA 8.75% 24/1/2030	94,853	0.00
USD 202,000	Volcan Cia Minera SAA 8.75% 24/1/2030	206,025	0.00
		8,985,913	0.11
	Philippines		
USD 1,800,000	Globe Telecom 4.2% 2/8/2026	1,787,175	0.02
USD 2,983,000	Petron 5.95% 19/4/2026	2,985,804	0.04
PHP 1,022,385,000	Philippine Government Bond 6.25% 28/2/2029	18,200,556	0.23
PHP 553,450,000	Philippine Government Bond 6.375% 28/4/2035	9,954,490	0.12
USD 1,000,000	San Miguel Global Power Holdings Corp 8.125% 2/12/2029*	985,000	0.01
USD 1,500,000	San Miguel Global Power Holdings Corp 8.75% 12/6/2029*	1,508,685	0.02
		35,421,710	0.44
	Poland		
USD 200,000	ORLEN SA 6% 30/1/2035	207,450	0.00
PLN 8,791,000	Republic of Poland Government Bond 2% 25/8/2036	2,314,926	0.03
PLN 13,968,000	Republic of Poland Government Bond 2.75% 25/10/2029	3,544,718	0.04
PLN 46,010,000	Republic of Poland Government Bond 4.75% 25/7/2029	12,611,746	0.16
PLN 19,765,000	Republic of Poland Government Bond 5% 25/1/2030	5,445,389	0.07
PLN 21,326,000	Republic of Poland Government Bond 5% 25/10/2034	5,662,288	0.07
PLN 88,239,000	Republic of Poland Government Bond 5.75% 25/4/2029	25,019,609	0.31
USD 168,000	Republic of Poland Government International Bond 4.875% 12/2/2030	172,816	0.00
USD 62,000	Republic of Poland Government International Bond 4.875% 4/10/2033	62,160	0.00
USD 272,000	Republic of Poland Government International Bond 5.5% 4/4/2053	255,443	0.00
		55,296,545	0.68
	Portugal		
EUR 70,861	Ares Lusitani-STC / Pelican Finance 2 4.143% 25/1/2035	83,460	0.00
EUR 259,823	Ares Lusitani-STC / Pelican Finance 2 6.143% 25/1/2035	309,444	0.00
EUR 200,000	Banco Espirito Santo 2.625% 8/5/2017***	54,852	0.00
EUR 20,500,000	Banco Espirito Santo 4% 21/1/2019***	5,622,260	0.07
EUR 2,000,000	Banco Espirito Santo 4.75% 15/1/2018***	548,513	0.01
EUR 4,300,000	EDP 1.5% 14/3/2082	4,924,219	0.06
EUR 6,800,000	EDP 1.875% 2/8/2081	7,874,432	0.09
EUR 1,200,000	EDP 4.75% 29/5/2054	1,451,226	0.02
EUR 1,133,909	GAMMA Sociedade de Titularizacao de Creditos 2.926% 25/2/2034	1,329,539	0.02
EUR 600,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.254% 25/12/2039	701,985	0.01
EUR 600,000	TAGUS - Sociedade de Titularizacao de Creditos SA/Silk Finance No 6 3.754% 25/12/2039	703,303	0.01

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***This security is in default, see Note 2(b)

保有高	銘柄	時価（米ドル）	純資産比率（%）
EUR 339,378	TAGUS - Sociedade de Titularizacao de Creditos/Ulisses Finance No. 2 4.743% 23/9/2038	397,060	0.01
EUR 61,428	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 2.831% 28/10/2040	71,511	0.00
EUR 214,998	TAGUS - Sociedade de Titularizacao de Creditos/Viriato Finance No 1 3.431% 28/10/2040	248,945	0.00
EUR 1,100,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 3.689% 27/10/2042	1,291,486	0.02
EUR 700,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 4.489% 27/10/2042	822,670	0.01
EUR 1,600,000	TAGUS-Sociedade de Titularizacao de Creditos SA/Vasco Finance No. 2 5.889% 27/10/2042	1,876,607	0.02
EUR 180,022	Vasco Finance 4.881% 27/10/2040	215,283	0.00
EUR 240,029	Vasco Finance 5.881% 27/10/2040	288,084	0.00
		28,814,879	0.35
	Puerto Rico		
USD 548,000	Puerto Rico Sales Tax Financing Sales Tax Revenue 4.75% 1/7/2053	492,378	0.01
	Qatar		
USD 200,000	Qatar Government International Bond 3.25% 2/6/2026	198,250	0.00
	Romania		
EUR 2,100,000	Digi Romania SA 3.25% 5/2/2028*	2,420,169	0.03
EUR 111,000	Romanian Government International Bond 2.124% 16/7/2031	110,111	0.00
EUR 672,000	Romanian Government International Bond 2.125% 7/3/2028	758,181	0.01
EUR 106,000	Romanian Government International Bond 2.75% 14/4/2041	79,389	0.00
USD 94,000	Romanian Government International Bond 3.625% 27/3/2032	82,955	0.00
USD 62,000	Romanian Government International Bond 5.25% 25/11/2027	62,645	0.00
USD 172,000	Romanian Government International Bond 5.25% 25/11/2027	173,790	0.01
EUR 103,000	Romanian Government International Bond 5.25% 10/3/2030	123,392	0.00
USD 104,000	Romanian Government International Bond 5.75% 16/9/2030	104,979	0.00
USD 872,000	Romanian Government International Bond 5.875% 30/1/2029	891,611	0.01
EUR 130,000	Romanian Government International Bond 5.875% 11/7/2032*	155,154	0.00
EUR 295,000	Romanian Government International Bond 6.25% 10/9/2034	354,522	0.01
USD 24,000	Romanian Government International Bond 6.625% 17/2/2028	24,962	0.00
EUR 132,000	Romanian Government International Bond 6.75% 11/7/2039	157,401	0.00
		5,499,261	0.07
	Saudi Arabia		
USD 350,000	Al Rajhi Bank 6.375% 16/5/2029	356,911	0.01
USD 200,000	Saudi Arabian Oil Co 4.75% 2/6/2030	203,319	0.00
USD 2,300,000	Saudi Awwal Bank 5.947% 4/9/2035	2,315,229	0.03
USD 200,000	Saudi Government International Bond 2.9% 22/10/2025	199,501	0.00
USD 1,880,000	Saudi Government International Bond 3.45% 2/2/2061	1,183,846	0.02
USD 200,000	Saudi Government International Bond 4.5% 17/4/2030	201,517	0.00
USD 200,000	Saudi Government International Bond 4.75% 18/1/2028	202,569	0.00
USD 119,000	Saudi Government International Bond 5% 18/1/2053	103,653	0.00
USD 200,000	Saudi Government International Bond 5.125% 13/1/2028	204,124	0.01
		4,970,669	0.07
	Serbia		
USD 140,000	Serbia International Bond 6% 12/6/2034	143,500	0.00
USD 200,000	Serbia International Bond 6.5% 26/9/2033	213,078	0.00
		356,578	0.00
	Singapore		
USD 343,000	ABJA Investment 5.45% 24/1/2028	349,972	0.00
USD 3,100,000	Continuum Energy Aura 9.5% 24/2/2027	3,198,813	0.04
EUR 5,088,000	DBS Bank 3.209% 19/8/2026	5,996,703	0.07
SGD 1,250,000	Equinix Asia Financing Corp Pte Ltd 2.9% 15/9/2032	971,564	0.01
SGD 750,000	Equinix Asia Financing Corp Pte Ltd 3.5% 15/3/2030	603,367	0.01
SGD 1,000,000	Frasers Centrepoint Trust 3.98% 2/7/2030	788,438	0.01
USD 1,500,000	GLP 4.5% 17/5/2026	997,500	0.01
SGD 1,500,000	Keppel REIT 3.78% 11/8/2028	1,176,208	0.02

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 1,000,000	Medco Cypress Tree Pte Ltd., Reg. S 8.625% 19/5/2030*	1,065,000	0.02
USD 2,452,000	Medco Laurel Tree 6.95% 12/11/2028	2,481,547	0.03
USD 981,000	Medco Maple Tree 8.96% 27/4/2029*	1,032,502	0.01
USD 2,500,000	Medco Maple Tree 8.96% 27/4/2029	2,631,250	0.03
USD 1,958,475	Modernland Overseas Pte Ltd 6% 30/4/2027	660,035	0.01
USD 601,000	Oversea-Chinese Banking 1.832% 10/9/2030	600,612	0.01
USD 2,500,000	Oversea-Chinese Banking Corp Ltd 4.55% 8/9/2035	2,503,163	0.03
USD 293,000	Seagate Data Storage Technology Pte Ltd 4.091% 1/6/2029	278,782	0.00
USD 1,743,000	Seagate Data Storage Technology Pte Ltd 8.25% 15/12/2029	1,855,432	0.02
USD 1,047,000	Seagate Data Storage Technology Pte Ltd 8.5% 15/7/2031	1,107,756	0.02
USD 2,733,226	Seagate Data Storage Technology Pte Ltd 9.625% 1/12/2032*	3,095,835	0.04
SGD 1,000,000	Sembcorp Financial Services Pte Ltd 3.55% 2/1/2046	815,773	0.01
SGD 13,589,000	Singapore Government Bond 2.75% 1/3/2035	11,428,869	0.14
SGD 1,250,000	Suntec Real Estate Investment Trust 4.48% 17/6/2030	997,099	0.01
USD 1,000,000	Temasek Financial I Ltd 2.25% 6/4/2051	610,430	0.01
		45,246,650	0.56
	South Africa		
ZAR 475,876,163	Republic of South Africa Government Bond 7% 28/2/2031	25,232,875	0.31
ZAR 1,024,382,342	Republic of South Africa Government Bond 8% 31/1/2030	57,649,560	0.71
ZAR 119,496,586	Republic of South Africa Government Bond 8.5% 31/1/2037	6,020,365	0.07
ZAR 44,100,000	Republic of South Africa Government Bond 8.75% 28/2/2048	2,054,904	0.03
ZAR 1,308,000	Republic of South Africa Government Bond 8.875% 28/2/2035	70,646	0.00
USD 84,000	Republic of South Africa Government International Bond 5% 12/10/2046	59,325	0.00
USD 200,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	201,622	0.00
USD 2,960,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	2,984,006	0.04
USD 226,000	Republic of South Africa Government International Bond 7.95% 19/11/2054	219,289	0.00
		94,492,592	1.16
	South Korea		
USD 2,500,000	Hanwha Life Insurance Co Ltd 6.3% 24/6/2055*	2,605,625	0.03
USD 200,000	Hyundai Card 5.75% 24/4/2029	208,316	0.01
USD 1,700,000	KCC Corp 1.75% 10/7/2030	1,980,500	0.02
KRW 15,900,000,000	Korea Treasury Bond 2.625% 10/6/2035	11,261,634	0.14
USD 200,000	LG Electronics 5.625% 24/4/2027	203,852	0.00
USD 1,500,000	LG Energy Solution Ltd 5.375% 2/4/2030	1,536,788	0.02
USD 2,000,000	LG Energy Solution Ltd 6.069% 2/4/2030	2,029,600	0.03
USD 800,000	Tongyang Life Insurance 5.25% 22/9/2025	799,900	0.01
USD 800,000	Tongyang Life Insurance Co Ltd 6.25% 7/5/2035	834,412	0.01
		21,460,627	0.27
	Spain		
EUR 1,500,000	Abanca Corp Bancaria SA 4.625% 11/12/2036	1,794,338	0.02
EUR 2,433,595	Auto ABS Spanish Loans 2024-1 FT 2.731% 28/9/2038	2,851,307	0.04
EUR 869,141	Auto ABS Spanish Loans 2024-1 FT 3.181% 28/9/2038	1,019,246	0.01
EUR 93,532	Autonoria Spain 2021 FT 2.693% 31/1/2039	109,195	0.00
EUR 397,512	Autonoria Spain 2021 FT 2.943% 31/1/2039	464,503	0.01
EUR 210,448	Autonoria Spain 2021 FT 3.443% 31/1/2039	246,132	0.00
EUR 116,915	Autonoria Spain 2021 FT 4.543% 31/1/2039	136,650	0.00
EUR 46,766	Autonoria Spain 2021 FT 5.793% 31/1/2039	54,911	0.00
EUR 129,247	Autonoria Spain 2022 FT 4.693% 27/1/2040	154,875	0.00
EUR 43,082	Autonoria Spain 2022 FT 6.093% 28/1/2040	52,348	0.00
EUR 215,412	Autonoria Spain 2022 FT 8.893% 29/1/2040	267,264	0.00
EUR 573,271	Autonoria Spain 2023 FT 2.593% 30/9/2041	671,203	0.01
EUR 63,697	Autonoria Spain 2023 FT 3.043% 30/9/2041	74,799	0.00
EUR 254,787	Autonoria Spain 2023 FT 3.893% 30/9/2041	303,320	0.00
EUR 63,697	Autonoria Spain 2023 FT 4.793% 30/9/2041	76,551	0.00
EUR 900,000	AutoNoria Spain 2025 FT 2.893% 30/4/2043	1,055,718	0.01

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EUR 900,000	AutoNoria Spain 2025 FT 3.093% 30/4/2043	1,055,983	0.01
EUR 500,000	AutoNoria Spain 2025 FT 3.393% 30/4/2043	585,053	0.01
EUR 600,000	AutoNoria Spain 2025 FT 4.893% 30/4/2043	706,352	0.01
EUR 1,900,000	Banco Bilbao Vizcaya Argentaria 5.75% 15/9/2033	2,378,155	0.03
EUR 800,000	Banco Bilbao Vizcaya Argentaria 6% 15/1/2026*	947,037	0.01
EUR 1,000,000	Banco Bilbao Vizcaya Argentaria 8.375% 21/6/2028	1,295,600	0.02
USD 986,000	Banco Bilbao Vizcaya Argentaria SA 7.75% 14/1/2032*	1,028,339	0.01
EUR 600,000	Banco de Sabadell 2.5% 15/4/2031	701,178	0.01
EUR 200,000	Banco de Sabadell 5% 19/5/2027	235,520	0.00
EUR 600,000	Banco de Sabadell SA 6.5% 20/5/2031	730,865	0.01
EUR 2,200,000	Banco de Sabadell SA 9.375% 18/7/2028	2,914,122	0.04
EUR 1,800,000	Banco Santander 3.125% 28/5/2029	2,154,184	0.03
EUR 2,000,000	Banco Santander 5% 22/4/2034	2,450,917	0.03
USD 600,000	Banco Santander 9.625% 21/5/2033	709,780	0.01
EUR 1,000,000	Bankinter 6.25% 17/1/2026	1,186,784	0.01
EUR 2,400,000	Bankinter 7.375% 15/8/2028	3,045,999	0.04
EUR 4,300,000	Bankinter SA 3.625% 4/2/2033	5,046,931	0.06
EUR 1,548,989	Bbva Consumer Auto 2024-1 FT 3.623% 19/3/2038	1,822,929	0.02
EUR 1,226,733	BBVA Consumo FTA 3.234% 21/8/2038	1,435,244	0.02
EUR 2,170,375	BBVA Consumo FTA 3.534% 21/8/2038	2,542,528	0.03
EUR 4,435,113	BBVA Consumo FTA 5.184% 21/8/2038	5,321,126	0.07
EUR 1,000,000	CaixaBank 5.25% 23/3/2026	1,180,365	0.01
EUR 2,000,000	CaixaBank 5.875% 9/10/2027	2,424,662	0.03
EUR 600,000	CaixaBank 7.5% 16/1/2030	779,005	0.01
EUR 500,000	CaixaBank SA 1.25% 18/6/2031	578,238	0.01
EUR 800,000	CaixaBank SA 6.25% 24/7/2032	962,816	0.01
EUR 1,900,000	Cellnex Telecom 0.75% 20/11/2031	2,000,345	0.02
EUR 9,400,000	Deutsche Bank Espanola 3.625% 23/11/2026	11,157,179	0.14
EUR 1,826,000	Food Service Project 5.5% 21/1/2027	2,147,079	0.03
EUR 139,645	FT Santander Consumer Spain Auto 2020-1 2.964% 21/3/2033	163,527	0.00
EUR 93,097	FT Santander Consumer Spain Auto 2020-1 3.5% 21/3/2033	108,453	0.00
EUR 46,548	FT Santander Consumer Spain Auto 2020-1 3.964% 21/3/2033	54,533	0.00
EUR 1,099,505	FTA Consumo Santander 3.324% 20/7/2038	1,289,399	0.02
EUR 863,897	FTA Consumo Santander 3.674% 20/7/2038	1,012,281	0.01
EUR 2,485,000	Grifols SA 7.125% 1/5/2030	3,053,694	0.04
EUR 2,850,000	Grifols SA 7.5% 1/5/2030	3,504,668	0.04
EUR 3,300,000	Iberdrola Finanzas 1.575% 16/8/2027	3,735,558	0.04
EUR 1,542,000	Lorca Telecom Bondco 4% 18/9/2027	1,806,302	0.02
EUR 3,381,000	Lorca Telecom Bondco 5.75% 30/4/2029	4,122,684	0.05
EUR 700,000	Santander Consumo 8 Fondo de Titulizacion 3.29% 21/1/2040	822,104	0.01
EUR 1,000,000	Santander Consumo 8 Fondo de Titulizacion 3.59% 21/1/2040	1,171,288	0.02
EUR 300,000	Santander Consumo 8 Fondo de Titulizacion 4.84% 21/1/2040	357,287	0.01
EUR 7,216,000	Spain Government Bond 2.55% 31/10/2032	8,222,255	0.10
EUR 92,146,000	Spain Government Bond 2.7% 31/1/2030	108,404,215	1.33
EUR 9,623,000	Spain Government Bond 2.9% 31/10/2046*	9,537,467	0.12
EUR 6,314,000	Spain Government Bond 3.15% 30/4/2033	7,443,031	0.09
EUR 4,735,000	Spain Government Bond 3.15% 30/4/2035	5,474,780	0.07
EUR 15,199,000	Spain Government Bond 3.25% 30/4/2034	17,871,384	0.22
EUR 53,350,000	Spain Government Bond 3.45% 31/10/2034	63,445,478	0.78
EUR 8,330,000	Spain Government Bond 3.45% 30/7/2066	8,115,477	0.10
EUR 9,520,000	Spain Government Bond 3.5% 31/5/2029	11,547,503	0.14
EUR 4,858,000	Spain Government Bond 3.9% 30/7/2039	5,802,396	0.07
EUR 2,117,000	Spain Government Bond, Reg. S, 144A 3.2% 31/10/2035	2,445,023	0.03
GBP 3,395,000	Telefonica Emisiones 5.375% 2/2/2026	4,582,796	0.06
		342,950,258	4.21
	Sri Lanka		
USD 6,000	Sri Lanka Government International Bond 3.1% 15/1/2030	5,543	0.00
USD 1,754,000	Sri Lanka Government International Bond 3.6% 15/6/2035	1,260,687	0.01
USD 1,509,852	Sri Lanka Government International Bond 4% 15/4/2028	1,440,021	0.02
		2,706,251	0.03
	Sweden		
EUR 3,926,000	Heimstaden Bostad 2.625% 1/2/2027	4,411,850	0.05
EUR 1,000,000	Heimstaden Bostad 3.375% 15/1/2026*	1,158,997	0.01
EUR 277,004	Intrum Investments And Financing AB 7.75% 11/9/2027	295,857	0.00

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EUR 517,109	Intrum Investments And Financing AB 7.75% 11/9/2028	530,469	0.01
EUR 304,344	Intrum Investments And Financing AB 8% 11/9/2027	364,064	0.01
EUR 209,771	Intrum Investments And Financing AB 8% 11/9/2027	251,093	0.00
EUR 346,255	Intrum Investments And Financing AB 8.5% 11/9/2029	351,059	0.01
EUR 244,652	Intrum Investments And Financing AB 8.5% 11/9/2030*	247,906	0.00
EUR 1,922,400	Preem 12% 30/6/2027	2,329,373	0.03
EUR 1,398,000	Verisure 3.875% 15/7/2026	1,633,574	0.02
		11,574,242	0.14
	Switzerland		
EUR 1,311,000	Julius Baer 6.625% 15/8/2029	1,604,054	0.02
EUR 4,242,000	UBS 0.625% 18/1/2033	4,069,388	0.05
USD 1,298,000	UBS 3.875% 2/6/2026	1,277,818	0.02
USD 338,000	UBS 4.875% 12/2/2027	333,609	0.00
USD 493,000	UBS 4.875% 12/2/2027*	486,596	0.01
USD 1,562,000	UBS 5.125% 29/7/2026	1,557,342	0.02
USD 200,000	UBS 9.25% 13/11/2028	219,700	0.00
USD 344,000	UBS AG 4.864% 10/1/2028	347,149	0.00
USD 600,000	UBS Group AG 4.375% 10/2/2031	539,426	0.01
EUR 200,000	UBS Group AG 4.75% 17/3/2032	250,620	0.00
USD 1,887,000	UBS Group AG 6.6% 5/8/2030*	1,893,061	0.02
USD 2,925,000	UBS Group AG 6.85% 10/9/2029*	2,996,636	0.04
USD 1,842,000	UBS Group AG 7% 10/2/2030	1,874,803	0.02
USD 240,000	UBS Group AG 7% 5/2/2035	242,428	0.00
USD 2,077,000	UBS Group AG 7.125% 10/8/2034	2,119,429	0.03
EUR 4,694,000	UBS Switzerland 3.304% 5/3/2029	5,610,082	0.07
EUR 10,620,000	UBS Switzerland AG 2.583% 23/9/2027	12,457,099	0.15
		37,879,240	0.46
	Thailand		
USD 439,000	Bangkok Bank 5.3% 21/9/2028	450,208	0.01
USD 1,790,000	Krung Thai Bank 4.4% 25/3/2026	1,777,023	0.02
USD 800,000	Minor International 2.7% 19/4/2026	790,500	0.01
USD 1,500,000	Muangthai Capital PCL 6.875% 30/9/2028	1,514,554	0.02
USD 1,750,000	Muangthai Capital PCL 7.55% 21/7/2030	1,804,687	0.02
THB 587,450,000	Thailand Government Bond 2.5% 17/11/2029	19,132,244	0.24
THB 3,855,000	Thailand Government Bond 4% 17/6/2055	175,561	0.00
		25,644,777	0.32
	Trinidad and Tobago		
USD 182,000	Trinidad & Tobago Government International Bond 6.4% 26/6/2034	182,249	0.00
USD 1,111,000	Trinidad & Tobago Government International Bond 6.4% 26/6/2034	1,112,522	0.02
		1,294,771	0.02
	Tunisia		
EUR 100,000	Tunisian Republic 6.375% 15/7/2026	115,606	0.00
	Turkey		
USD 200,000	TAV Havalimanlari Holding AS 8.5% 7/12/2028	209,500	0.00
USD 200,000	Turk Telekomunikasyon AS 7.375% 20/5/2029	207,750	0.00
USD 200,000	Turkcell Iletisim Hizmetleri AS 7.65% 24/1/2032	208,750	0.00
USD 494,455	Turkish Airlines 2015-1 Class A Pass Through Trust 4.2% 15/3/2027	481,673	0.01
TRY 74,362,000	Turkiye Government Bond 26.2% 5/10/2033	1,672,929	0.02
TRY 58,711,338	Turkiye Government Bond 30% 12/9/2029	1,332,249	0.02
TRY 47,979,029	Turkiye Government Bond 31.08% 8/11/2028	1,109,984	0.01
USD 309,000	Turkiye Government International Bond 7.125% 12/2/2032	316,725	0.00
USD 312,000	Turkiye Government International Bond 9.375% 19/1/2033	359,190	0.01
		5,898,750	0.07
	Ukraine		
USD 150,936	Ukraine Government International Bond 0% 1/2/2030	76,223	0.00
USD 1,270	Ukraine Government International Bond 0% 1/2/2030	641	0.00
USD 611,395	Ukraine Government International Bond 0% 1/2/2034	243,029	0.00
USD 219,731	Ukraine Government International Bond 0% 1/2/2034	87,343	0.00
USD 747,124	Ukraine Government International Bond 0% 1/2/2035	386,637	0.01
USD 185,248	Ukraine Government International Bond 0% 1/2/2035	95,866	0.00
USD 525,517	Ukraine Government International Bond 0% 1/2/2036	270,641	0.00
USD 3,262	Ukraine Government International Bond 0% 1/2/2036	1,680	0.00
USD 1,316,000	Ukraine Government International Bond 0% 1/8/2041	1,010,030	0.01
USD 1,258,838	Ukraine Government International Bond 4.5% 1/2/2029	815,098	0.01
USD 1,451,379	Ukraine Government International Bond 4.5% 1/2/2029	939,768	0.01

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USD 1,924,505	Ukraine Government International Bond 4.5% 1/2/2034	1,034,421	0.01
USD 535,258	Ukraine Government International Bond 4.5% 1/2/2034	287,701	0.01
USD 951,173	Ukraine Government International Bond 4.5% 1/2/2035	506,500	0.01
USD 316,028	Ukraine Government International Bond 4.5% 1/2/2035	168,285	0.00
USD 3,028,147	Ukraine Government International Bond 4.5% 1/2/2036	1,597,347	0.02
USD 210,307	Ukraine Government International Bond 4.5% 1/2/2036	110,937	0.00
USD 398,369	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	382,435	0.01
USD 1,989,597	VF Ukraine PAT via VFU Funding 9.625% 11/2/2027	1,910,013	0.02
		9,924,595	0.12
	United Arab Emirates		
USD 1,125,000	Aldar Properties PJSC 6.623% 15/4/2055	1,172,199	0.01
USD 465,000	Alpha Star Holding IX Ltd 7% 26/8/2028*	476,077	0.01
USD 1,159,000	Alpha Star VIII 8.375% 12/4/2027	1,208,792	0.02
USD 940,000	Emirate of Dubai Government International Bonds 3.9% 9/9/2050	701,475	0.01
USD 750,000	Emirates NBD Bank 4.25% 27/2/2027*	730,102	0.01
AUD 2,460,000	Emirates NBD Bank PJSC 5.913% 18/6/2035	1,677,147	0.02
USD 149,000	MDGH GMTN RSC 4.375% 22/11/2033	145,811	0.00
USD 950,000	NBK Tier 1 Ltd 3.625% 24/8/2026	928,145	0.01
		7,039,748	0.09
	United Kingdom		
EUR 4,254,300	Allwyn Entertainment Financing UK 7.25% 30/4/2030	5,262,877	0.06
EUR 2,813,000	Amber Finco 6.625% 15/7/2029	3,464,980	0.04
EUR 2,143,000	Anglo American Capital 3.75% 15/6/2029	2,576,529	0.03
GBP 606,000	Asimi Funding 2024-1 5.323% 16/9/2031	819,843	0.01
GBP 562,000	Asimi Funding 2024-1 5.923% 16/9/2031	762,300	0.01
GBP 204,643	Asimi Funding 2025-1 Plc 4.923% 16/5/2032	277,078	0.00
GBP 1,037,770	Asimi Funding 2025-1 Plc 5.373% 16/5/2032	1,404,994	0.02
GBP 797,165	Asimi Funding 2025-1 Plc 5.723% 16/5/2032	1,079,140	0.01
GBP 313,386	Asimi Funding 2025-1 Plc 6.373% 16/5/2032	425,556	0.01
GBP 1,125,000	Assura Financing Plc 1.625% 30/6/2033	1,139,131	0.01
GBP 304,000	Atlas Funding 2023-1 5.874% 20/1/2061	414,442	0.01
GBP 200,000	Atlas Funding 2023-1 6.724% 20/1/2061	274,009	0.00
GBP 103,000	Atlas Funding 2023-1 7.774% 20/1/2061	142,404	0.00
GBP 2,452,687	Atlas Funding 2024-1 4.824% 20/9/2061	3,323,259	0.04
GBP 489,505	Atlas Funding 2024-1 5.274% 20/9/2061	668,285	0.01
GBP 787,204	Atlas Funding 2024-1 5.524% 20/9/2061	1,071,054	0.01
GBP 364,631	Atlas Funding 2024-1 6.174% 20/9/2061	500,587	0.01
GBP 682,837	Auburn 15 5.074% 20/7/2045	923,363	0.01
USD 1,732,000	Avianca Midco 2 Plc 9% 1/12/2028*	1,699,958	0.02
USD 1,325,000	Azule Energy Finance Plc 8.125% 23/1/2030*	1,343,219	0.02
EUR 213,000	Babcock International 1.375% 13/9/2027	242,719	0.00
GBP 1,955,000	Babcock International 1.875% 5/10/2026	2,558,972	0.03
EUR 235,000	Barclays 1.125% 22/3/2031	272,200	0.00
USD 324,000	Barclays 4.375% 15/3/2028*	306,212	0.00
USD 1,424,000	Barclays 6.125% 15/12/2025*	1,428,328	0.02
GBP 600,000	Barclays 6.375% 15/12/2025	811,201	0.01
GBP 1,500,000	Barclays 8.875% 15/9/2027	2,131,548	0.03
GBP 3,828,000	Barclays 9.25% 15/9/2028	5,600,840	0.07
USD 1,533,000	Barclays 9.625% 15/12/2029	1,723,328	0.02
USD 1,080,000	Barclays Bank Plc 6.278% 15/12/2034	1,143,450	0.01
EUR 3,159,000	Barclays Plc 4.616% 26/3/2037	3,806,527	0.05
USD 255,000	Barclays Plc 7.625% 15/3/2035*	265,356	0.00
GBP 2,125,000	Barclays Plc 8.407% 14/11/2032	3,055,688	0.04
GBP 520,000	Barley Hill NO 2 5.674% 27/8/2058	703,631	0.01
EUR 400,000	BCP V Modular Services Finance II 4.75% 30/11/2028	440,108	0.01
GBP 1,588,000	BCP V Modular Services Finance II 6.125% 30/11/2028*	2,009,229	0.02
EUR 6,432,000	BCP V Modular Services Finance II Plc 6.5% 10/7/2031*	7,045,415	0.09
EUR 442,000	BCP V Modular Services Finance PLC 6.75% 30/11/2029*	409,638	0.00
GBP 4,373,000	Bellis Acquisition 8.125% 14/5/2030*	5,646,269	0.07
EUR 2,169,000	Bellis Acquisition Co Plc 8% 1/7/2031*	2,562,972	0.03
EUR 786,000	Belron UK Finance plc, Reg. S 4.625% 15/10/2029	942,692	0.01
USD 1,500,000	Biocon Biologics Global Plc 6.67% 9/10/2029*	1,412,850	0.02
GBP 656,000	Bletchley Park Funding 2025-1 Plc 5.174% 27/1/2070	886,647	0.01

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GBP 664,000	Bletchley Park Funding 2025-1 Plc 5.474% 27/1/2070	897,296	0.01
GBP 728,000	Bletchley Park Funding 2025-1 Plc 5.854% 27/1/2070	987,310	0.01
GBP 998,000	Bletchley Park Funding 2025-1 Plc 7.354% 27/1/2070	1,353,320	0.02
EUR 17,882,000	BP Capital Markets 3.25% 22/3/2026	20,937,001	0.26
GBP 2,659,891	Braccan Mortgage Funding 2024-1 Plc 8.327% 15/2/2067	3,623,890	0.04
GBP 1,628,998	Braccan Mortgage Funding 2025-1 Plc 4.827% 17/5/2067	2,207,234	0.03
GBP 335,000	Braccan Mortgage Funding 2025-1 Plc 5.087% 17/5/2067	452,447	0.01
GBP 514,000	Braccan Mortgage Funding 2025-1 Plc 5.387% 17/5/2067	695,289	0.01
GBP 1,513,000	Bracken MidCo1 Plc 6.75% 1/11/2027	2,034,247	0.03
GBP 500,000	Brants Bridge 2022-1 6.559% 12/12/2064	675,420	0.01
GBP 203,688	Brants Bridge 2023-1 5.059% 14/6/2066	275,301	0.00
USD 429,000	Brightstar Lottery PLC 5.25% 15/1/2029	427,086	0.01
EUR 7,035,000	British Telecommunications 1.5% 23/6/2027	8,083,341	0.10
EUR 335,000	British Telecommunications 4.25% 6/1/2033	410,797	0.00
USD 4,300,000	British Telecommunications 4.25% 23/11/2081	4,266,386	0.05
USD 2,600,000	British Telecommunications 4.875% 23/11/2081*	2,448,774	0.03
EUR 1,200,000	British Telecommunications 5.125% 3/10/2054	1,461,603	0.02
GBP 4,867,000	British Telecommunications 8.375% 20/12/2083	7,062,288	0.09
EUR 3,657,000	British Telecommunications Plc 3.75% 13/5/2031	4,397,644	0.05
EUR 1,354,000	British Telecommunications Plc 3.75% 3/1/2035	1,572,861	0.01
GBP 450,000	British Telecommunications Plc 6.375% 3/12/2055*	616,007	0.01
GBP 800,000	BUPA Finance 5% 8/12/2026	1,078,923	0.01
EUR 4,201,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/2/2032	5,126,145	0.06
USD 167,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/2/2032	169,328	0.00
GBP 225,000	Canada Square Funding 2021-2 5.346% 17/6/2058	303,627	0.00
GBP 102,000	Canada Square Funding 2021-2 5.746% 17/6/2058	137,690	0.00
GBP 790,000	Canada Square Funding 6 5.514% 17/1/2059	1,066,073	0.01
GBP 178,000	Canada Square Funding 6 5.914% 17/1/2059	240,685	0.00
GBP 1,000,000	Canary Wharf Finance II 5.525% 22/10/2037	1,162,167	0.01
GBP 755,000	Cardiff Auto Receivables Securitisation 2024-1 5.373% 20/8/2031	1,024,760	0.01
GBP 1,769,000	Cardiff Auto Receivables Securitisation 2024-1 5.873% 20/8/2031	2,410,130	0.03
GBP 1,340,000	Cardiff Auto Receivables Securitisation 2024-1 6.573% 20/8/2031	1,837,084	0.02
GBP 1,364,314	Castell 2025-1 Plc 4.944% 27/1/2062	1,848,074	0.02
GBP 669,995	Castell 2025-1 Plc 5.224% 27/1/2062	907,807	0.01
GBP 455,997	Castell 2025-1 Plc 5.524% 27/1/2062	618,798	0.01
GBP 269,998	Castell 2025-1 Plc 5.974% 27/1/2062	368,648	0.00
GBP 687,592	Castell 2025-1 Plc 8.124% 27/1/2062	928,070	0.01
GBP 7,777,000	CD&R Firefly Bidco 8.625% 30/4/2029	11,021,304	0.14
GBP 1,898,000	Centrica 6.5% 21/5/2055	2,630,011	0.03
EUR 2,304,000	Channel Link Enterprises Finance 2.706% 30/6/2050	2,660,003	0.03
GBP 1,850,000	Channel Link Enterprises Finance 3.043% 30/6/2050	2,290,378	0.03
GBP 597,000	Cheshire 2025-1 Plc 5.017% 28/6/2048	806,105	0.01
GBP 1,157,000	Cheshire 2025-1 Plc 5.318% 28/6/2048	1,562,244	0.02
GBP 2,093,767	Citadel 2024-1 Plc 4.994% 28/4/2060	2,834,884	0.04
GBP 177,000	Citadel 2024-1 Plc 5.424% 28/4/2060	240,181	0.00
GBP 520,000	Citadel 2024-1 Plc 5.724% 28/4/2060	705,599	0.01
GBP 568,000	Citadel 2024-1 Plc 6.424% 28/4/2060	777,294	0.01
GBP 553,000	Citadel 2024-1 Plc 7.724% 28/4/2060	759,306	0.01
GBP 1,500,000	Deuce Finco 5.5% 15/6/2027	2,021,799	0.03
EUR 4,314,000	Diageo Finance Plc 3.125% 28/2/2031	5,047,716	0.06
GBP 1,964,000	Direct Line Insurance Group Plc 4.75% 7/6/2027	2,626,044	0.03
GBP 837,000	Dowson 2024-1 Plc 5.574% 20/8/2031	1,132,939	0.01
GBP 283,000	Dowson 2024-1 Plc 6.324% 20/8/2031	383,356	0.00
GBP 407,000	Dowson 2024-1 Plc 7.924% 20/8/2031	549,622	0.01
GBP 496,000	Dowson 2024-1 Plc 10.924% 20/8/2031	670,730	0.01
GBP 439,726	East One 2024-1 5.516% 27/12/2055	597,785	0.01
GBP 339,000	East One 2024-1 5.816% 27/12/2055	461,210	0.01
GBP 446,000	East One 2024-1 6.116% 27/12/2055	606,247	0.01

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EUR 2,892,000	EC Finance 3.25% 15/10/2026*	3,320,329	0.04
GBP 1,177,597	Edenbrook Mortgage Funding 5.001% 22/3/2057	1,594,492	0.02
GBP 1,637,313	Edenbrook Mortgage Funding 6.081% 22/3/2057	2,239,257	0.03
GBP 945,672	Edenbrook Mortgage Funding 6.681% 22/3/2057	1,303,134	0.02
GBP 5,939,000	Edge Finco Plc 8.125% 15/8/2031*	8,527,505	0.10
GBP 1,202,944	Elstree Funding 4.694% 21/1/2065	1,624,599	0.02
GBP 218,724	Elstree Funding No 4 5.094% 21/10/2055	296,709	0.00
GBP 1,916,283	Exmoor Funding 2024-1 5.004% 25/3/2094	2,593,835	0.03
GBP 766,000	Exmoor Funding 2024-1 5.624% 25/3/2094	1,040,869	0.01
GBP 454,000	Exmoor Funding 2024-1 6.024% 25/3/2094	616,885	0.01
GBP 196,000	Exmoor Funding 2024-1 6.924% 25/3/2094	270,060	0.00
GBP 404,000	Exmoor Funding 2025-1 Plc 0% 25/3/2095	545,513	0.01
GBP 509,000	Exmoor Funding 2025-1 Plc 0% 25/3/2095	687,288	0.01
GBP 131,000	Exmoor Funding 2025-1 Plc 0% 25/3/2095	179,301	0.00
GBP 544,000	Finsbury Square 2021-1 Green 5.148% 16/12/2067	734,536	0.01
GBP 895,000	Finsbury Square 2021-1 Green 5.398% 16/12/2067	1,207,852	0.02
GBP 435,000	Finsbury Square 2021-2 5.398% 16/12/2071	587,969	0.01
GBP 371,000	Finsbury Square 2021-2 5.548% 16/12/2071	501,243	0.01
GBP 201,000	Finsbury Square 2021-2 5.848% 16/12/2071	271,361	0.00
GBP 11,625,000	Funding IX 4.874% 16/7/2029	15,747,724	0.19
GBP 975,000	Funding IX 5.274% 16/7/2029	1,321,225	0.02
GBP 151,000	Funding IX 6.124% 16/7/2029	206,239	0.00
GBP 229,000	Funding VIII 6.474% 15/5/2028	312,592	0.00
GBP 145,000	Funding VIII 7.474% 15/5/2028	198,658	0.00
GBP 428,000	Future Plc 6.75% 10/7/2030	583,029	0.01
GBP 2,907,000	Gatwick Airport Finance 4.375% 7/4/2026	3,891,953	0.05
GBP 218,000	Gemgarto 2021-1 6.098% 16/12/2067	294,028	0.00
GBP 237,000	Gemgarto 2023-1 6.148% 16/12/2073	323,039	0.00
GBP 226,000	Gemgarto 2023-1 6.648% 16/12/2073	309,152	0.00
GBP 160,000	Gemgarto 2023-1 8.648% 16/12/2073	221,173	0.00
USD 1,169,000	Global Auto Holdings Ltd, 144A 11.5% 15/8/2029*	1,159,363	0.01
USD 504,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.375% 15/1/2029*	468,257	0.01
USD 200,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.75% 15/1/2032	175,818	0.00
GBP 1,691,417	Great Hall Mortgages No 1 4.562% 18/6/2039	2,263,774	0.03
GBP 1,946,899	Greene King Finance 3.593% 15/3/2035	2,439,859	0.03
GBP 838,825	Greene King Finance 4.064% 15/3/2035	1,067,544	0.01
GBP 300,000	Greene King Finance 6.069% 15/12/2034	380,117	0.01
GBP 300,000	Greene King Finance 6.349% 15/3/2036	368,618	0.00
GBP 741,000	Harben Finance 5.261% 28/9/2055	994,050	0.01
GBP 441,000	Harben Finance 5.611% 28/9/2055	590,079	0.01
GBP 774,000	Heathrow Finance 3.875% 1/3/2027	1,020,876	0.01
GBP 605,000	Heathrow Finance 4.125% 1/9/2029*	757,633	0.01
GBP 4,978,000	Heathrow Finance 6.625% 1/3/2031*	6,763,117	0.08
GBP 183,000	Hermitage 2023 6.424% 21/9/2033	247,838	0.00
GBP 1,206,596	Hermitage 2024 4.874% 21/4/2033	1,631,336	0.02
GBP 361,979	Hermitage 2024 5.224% 21/4/2033	489,168	0.01
GBP 485,051	Hermitage 2024 5.574% 21/4/2033	656,394	0.01
GBP 301,649	Hermitage 2024 6.324% 21/4/2033	410,479	0.00
GBP 490,481	Hermitage 2024 7.874% 21/4/2033	667,756	0.01
GBP 525,000	Hermitage 2025 Plc 5.074% 21/4/2033	708,913	0.01
GBP 876,000	Hermitage 2025 Plc 5.374% 21/4/2033	1,183,835	0.01
GBP 765,000	Hermitage 2025 Plc 5.674% 21/4/2033	1,034,298	0.01
GBP 553,000	Hermitage 2025 Plc 7.174% 21/4/2033	753,802	0.01
GBP 937,496	Hops Hill No 3 4.974% 21/12/2055	1,271,511	0.02
GBP 825,164	Hops Hill No 3 5.674% 21/12/2055	1,130,029	0.01
GBP 938,914	Hops Hill No 3 6.474% 21/12/2055	1,297,186	0.02
GBP 266,000	Hops Hill NO 4 5.274% 21/4/2056	362,766	0.00
GBP 1,690,000	Hops Hill NO 4 5.674% 21/4/2056	2,308,386	0.03
GBP 1,595,000	Hops Hill NO 4 6.274% 21/4/2056	2,203,427	0.03
GBP 556,000	Hops Hill NO 5 Plc 0% 21/6/2056	751,959	0.01
GBP 422,000	Hops Hill NO 5 Plc 0% 21/6/2056	568,882	0.01
GBP 900,000	Hops Hill No2 6.224% 27/11/2054	1,229,019	0.02

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GBP 264,000	Hops Hill No2 6.824% 27/11/2054	362,140	0.00
USD 816,000	Howden UK Refinance PLC / Howden UK Refinance 2 / Howden US Refinance 7.25% 15/2/2031	843,742	0.01
USD 3,194,000	HSBC 4.6% 17/12/2030*	2,968,277	0.04
GBP 1,000,000	HSBC 8.201% 16/11/2034	1,482,487	0.02
EUR 14,380,000	HSBC Holdings Plc 3.755% 20/5/2029	17,185,744	0.21
EUR 4,500,000	HSBC Holdings Plc 3.911% 13/5/2034	5,324,353	0.07
EUR 5,147,000	HSBC Holdings Plc 4.191% 19/5/2036	6,141,956	0.08
AUD 1,980,000	HSBC Holdings Plc 5.642% 28/8/2036	1,302,779	0.02
USD 184,000	HSBC Holdings Plc 6.95% 27/8/2031	189,187	0.00
USD 1,500,000	HSBC Holdings plc, FRN 7.05% 5/6/2030*	1,551,174	0.02
EUR 4,506,000	INEOS Finance 6.375% 15/4/2029*	5,258,172	0.06
USD 266,000	INEOS Finance 6.75% 15/5/2028	261,780	0.00
EUR 464,000	INEOS Finance Plc 5.625% 15/8/2030*	524,751	0.01
USD 200,000	INEOS Finance Plc 7.5% 15/4/2029	200,799	0.00
EUR 2,487,000	INEOS Quattro Finance 2 8.5% 15/3/2029*	2,892,714	0.04
EUR 1,508,000	INEOS Quattro Finance 2 Plc 6.75% 15/4/2030*	1,640,773	0.02
GBP 3,196,000	Informa 3.125% 5/7/2026	4,248,179	0.05
EUR 1,078,000	Informa 3.625% 23/10/2034	1,243,051	0.02
EUR 1,636,000	Informa Plc 3.375% 9/6/2031	1,903,527	0.02
GBP 642,000	Iron Mountain UK 3.875% 15/11/2025	861,387	0.01
USD 222,000	Jaguar Land Rover Automotive 5.875% 15/1/2028	222,343	0.00
GBP 5,202,000	Jupiter Mortgage NO 1 5.753% 20/7/2055	7,058,331	0.09
GBP 1,710,000	Jupiter Mortgage NO 1 6.303% 20/7/2055	2,329,170	0.03
GBP 1,166,000	Jupiter Mortgage NO 1 7.053% 20/7/2055	1,600,224	0.02
GBP 213,288	Lanebrook Mortgage Transaction 2021-1 4.703% 20/7/2058	287,632	0.00
GBP 173,000	Lanebrook Mortgage Transaction 2021-1 5.003% 20/7/2058	233,294	0.00
GBP 158,000	Lanebrook Mortgage Transaction 2021-1 5.303% 20/7/2058	213,413	0.00
GBP 102,000	Lanebrook Mortgage Transaction 2021-1 5.703% 20/7/2058	137,931	0.00
GBP 293,462	Lanebrook Mortgage Transaction 2024-1 4.943% 15/3/2061	397,108	0.00
USD 1,239,000	Lloyds Banking 6.75% 27/6/2026*	1,252,303	0.02
USD 202,000	Lloyds Banking 8% 27/9/2029	217,439	0.00
EUR 1,000,000	Lloyds Banking Group Plc 4.375% 5/4/2034	1,207,896	0.01
GBP 275,000	Lloyds Banking Group Plc 7.5% 27/6/2030	379,672	0.00
GBP 601,000	London Bridge Mortgages 2025-1 Plc 5.374% 20/3/2067	813,870	0.01
GBP 299,000	London Cards No 1 7.724% 15/5/2033	411,787	0.00
GBP 253,000	London Cards No 2 5.374% 28/3/2034	344,457	0.00
GBP 312,000	London Cards No 2 6.474% 28/3/2034	426,136	0.01
GBP 326,000	London Cards No 2 7.424% 28/3/2034	449,191	0.01
GBP 378,000	London Cards No 2 9.474% 28/3/2034	527,411	0.01
GBP 2,902,321	London Wall Mortgage Capital Plc 5.487% 15/5/2057	3,929,073	0.05
GBP 2,159,294	London Wall Mortgage Capital Plc 5.987% 15/5/2057	2,938,622	0.04
USD 909,000	Magellan Capital 8.375% 8/7/2029	918,640	0.01
EUR 2,835,000	Market Bidco Finco Plc 6.75% 31/1/2031	3,317,269	0.04
GBP 1,007,000	Market Bidco Finco Plc 8.75% 31/1/2031*	1,350,906	0.02
GBP 800,000	Metro Bank Holdings Plc 12% 30/4/2029	1,235,514	0.02
GBP 1,423,000	Mitchells & Butlers Finance 6.513% 15/6/2036	1,747,849	0.02
GBP 567,000	Mobico 3.625% 20/11/2028*	684,557	0.01
GBP 2,093,000	Mobico 4.25% 26/11/2025	1,957,347	0.03
EUR 2,233,000	Mobico 4.875% 26/9/2031	2,230,767	0.03
EUR 1,291,000	Mobico Group Plc 4.875% 26/9/2031*	1,289,709	0.02
GBP 586,068	Molossus Btl 2024-1 5.01% 18/4/2061	792,296	0.01
GBP 674,000	Mortimer 2024-Mix Plc 5.281% 22/9/2067	912,395	0.01
GBP 667,000	Mortimer 2024-Mix Plc 5.681% 22/9/2067	904,191	0.01
GBP 198,000	Mortimer 2024-Mix Plc 6.231% 22/9/2067	269,774	0.00
GBP 198,000	Mortimer BTL 2021-1 5.231% 23/6/2053	267,210	0.00
GBP 111,000	Mortimer BTL 2021-1 5.581% 23/6/2053	150,041	0.00
GBP 140,000	Mortimer Btl 2023-1 6.131% 22/12/2056	190,643	0.00
GBP 153,000	Mortimer Btl 2023-1 7.131% 22/12/2056	210,055	0.00
GBP 139,000	Mortimer Btl 2023-1 8.181% 22/12/2056	192,107	0.00
GBP 820,590	Mortimer Btl 2023-1 10.811% 22/12/2056	1,125,264	0.01
EUR 3,440,773	NAK Naftogaz Ukraine via Kondor Finance 7.125% 19/7/2026	3,503,569	0.04

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USD 233,512	NAK Naftogaz Ukraine via Kondor Finance 7.625% 8/11/2028	185,058	0.00
USD 1,058,977	NAK Naftogaz Ukraine via Kondor Finance 7.625% 8/11/2028	839,239	0.01
EUR 2,536,000	Nationwide Building Society 4.625% 29/10/2028	3,083,528	0.04
GBP 1,400,000	Nationwide Building Society 5.75% 20/6/2027	1,888,087	0.02
GBP 1,975,000	Nationwide Building Society 7.5% 20/12/2030	2,720,347	0.03
GBP 325,000	Nationwide Building Society 7.875% 20/12/2031	451,842	0.01
EUR 3,400,000	NatWest 5.763% 28/2/2034	4,261,875	0.05
USD 1,487,000	NatWest 6% 29/12/2025*	1,491,855	0.02
GBP 1,250,000	NatWest Group Plc 7.5% 28/2/2032	1,708,943	0.02
GBP 350,000	NewDay Funding 5.154% 15/3/2032	475,244	0.01
GBP 604,000	NewDay Funding 5.624% 15/3/2032	822,746	0.01
GBP 572,000	NewDay Funding 6.374% 15/3/2032	783,754	0.01
GBP 841,000	Newday Funding Master Issuer - Series 2023-1 6.674% 15/11/2031	1,156,110	0.01
GBP 967,000	Newday Funding Master Issuer - Series 2023-1 7.674% 15/11/2031	1,339,614	0.02
GBP 3,184,000	Newday Funding Master Issuer - Series 2024-2 4.874% 15/7/2032	4,308,614	0.05
GBP 683,000	Newday Funding Master Issuer - Series 2024-2 5.374% 15/7/2032	926,902	0.01
GBP 813,000	Newday Funding Master Issuer - Series 2024-2 5.874% 15/7/2032	1,107,588	0.01
GBP 1,715,000	Newday Funding Master Issuer - Series 2024-2 6.624% 15/7/2032	2,356,680	0.03
GBP 1,072,000	Newday Funding Master Issuer Plc - Series 2024-3 5.574% 15/11/2032	1,453,592	0.02
GBP 1,969,000	Newday Funding Master Issuer Plc - Series 2025-1 4.823% 15/4/2033	2,663,244	0.03
GBP 1,043,000	Newday Funding Master Issuer Plc - Series 2025-1 5.123% 15/4/2033	1,411,303	0.02
GBP 1,690,000	Newday Funding Master Issuer Plc - Series 2025-1 5.424% 15/4/2033	2,284,927	0.03
GBP 805,000	Newday Funding Master Issuer Plc - Series 2025-2 5.024% 15/7/2033	1,086,522	0.01
GBP 1,160,000	Newday Funding Master Issuer Plc - Series 2025-2 5.474% 15/7/2033	1,563,578	0.02
EUR 454,606	Newgate Funding 2.275% 1/12/2050	511,090	0.01
GBP 455,000	Ocado Group Plc 11% 15/6/2030*	650,801	0.01
EUR 4,233,000	OEG Finance Plc 7.25% 27/9/2029	5,174,776	0.06
EUR 167,918	Paragon Mortgages No 12 2.516% 15/11/2038	191,178	0.00
GBP 702,000	Pierpont BTL 2021-1 5.381% 22/12/2053	948,623	0.01
GBP 660,807	Pierpont Btl 2023-1 5.231% 21/9/2054	894,540	0.01
GBP 458,000	Pierpont Btl 2023-1 6.031% 21/9/2054	625,488	0.01
GBP 138,000	Pierpont BTL 2024-1 Plc 6.331% 21/9/2061	189,792	0.00
GBP 458,000	Pierpont BTL 2025-1 Plc 5.53% 21/3/2062	617,597	0.01
GBP 151,000	Pierpont BTL 2025-1 Plc 6.081% 21/3/2062	205,328	0.00
GBP 589,000	Pinewood Finco 3.625% 15/11/2027*	767,324	0.01
GBP 5,165,000	Pinewood Finco 6% 27/3/2030	7,014,601	0.09
GBP 2,473,000	Pinnacle Bidco 10% 11/10/2028	3,527,503	0.04
GBP 283,179	PMF 2024-1 4.953% 16/7/2060	383,680	0.00
GBP 421,000	Polaris 2022-1 5.473% 23/10/2059	568,251	0.01
GBP 307,000	Polaris 2022-1 5.973% 23/10/2059	414,816	0.01
GBP 538,000	Polaris 2022-1 7.373% 23/10/2059	729,098	0.01
GBP 488,000	Polaris 2023-1 6.723% 23/2/2061	669,368	0.01
GBP 361,000	Polaris 2023-1 7.623% 23/2/2061	498,362	0.01
GBP 223,000	Polaris 2023-1 8.323% 23/2/2061	309,057	0.00
GBP 469,000	Polaris 2023-2 6.224% 27/9/2059	643,482	0.01
GBP 434,000	Polaris 2023-2 7.174% 27/9/2059	600,841	0.01
GBP 270,000	Polaris 2023-2 8.224% 27/9/2059	377,649	0.01
GBP 301,000	Polaris 2024-1 5.674% 26/2/2061	409,294	0.01
GBP 102,000	Polaris 2024-1 6.674% 26/2/2061	140,914	0.00
GBP 100,000	Polaris 2024-1 7.974% 26/2/2061	137,942	0.00
GBP 581,000	Polaris 2025-1 Plc 5.374% 26/2/2068	784,948	0.01
GBP 349,000	Polaris 2025-1 Plc 5.774% 26/2/2068	472,953	0.01
GBP 330,000	Polaris 2025-2 Plc 5.024% 25/8/2068	445,542	0.01
GBP 751,000	Polaris 2025-2 Plc 5.374% 25/8/2068	1,014,916	0.01
GBP 924,000	Premier Foods Finance 3.5% 15/10/2026	1,232,460	0.02
EUR 29,172	RMAC No 1 2.204% 12/6/2044	33,493	0.00
EUR 356,150	RMAC No 1 2.224% 12/6/2044	398,961	0.01
GBP 190,095	RMAC No 1 4.428% 12/6/2044	251,958	0.00

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GBP 3,004,429	Sage AR Funding 5.287% 17/5/2037	4,060,212	0.05
GBP 1,760,514	Sage AR Funding 5.987% 17/5/2037	2,383,105	0.03
GBP 1,872,184	Sage AR Funding 6.387% 17/5/2037	2,524,022	0.03
GBP 1,612,914	Sage AR Funding 7.887% 17/5/2037	2,174,741	0.03
GBP 927,000	Satus 2024-1 5.223% 17/1/2031	1,256,202	0.02
GBP 929,000	Satus 2024-1 6.023% 17/1/2031	1,260,266	0.02
GBP 560,000	Satus 2024-1 7.273% 17/1/2031	765,482	0.01
GBP 550,000	Satus 2024-1 9.273% 17/1/2031	753,510	0.01
USD 596,075	SCC Power 4% 17/5/2032	134,117	0.00
USD 3,367,296	SCC Power 8% 31/12/2028*	2,079,305	0.03
GBP 2,400,000	SSE 3.74% 14/1/2026	3,217,325	0.04
GBP 1,409,000	SSE 8.375% 20/11/2028	2,105,824	0.03
EUR 4,606,000	Standard Chartered Plc 3.864% 17/3/2033	5,449,341	0.07
GBP 4,197,000	Stonegate Pub Co Financing 2019 Plc 10.75% 31/7/2029	5,589,551	0.07
EUR 301,000	Stonegate Pub Financing 2019 8.661% 31/7/2029	338,200	0.00
GBP 206,000	Stratton Mortgage Funding 2024-2 5.474% 28/6/2050	277,828	0.00
GBP 472,000	Stratton Mortgage Funding 2024-2 5.624% 28/6/2050	636,170	0.01
GBP 1,879,046	Stratton Mortgage Funding 2024-3 5.099% 25/6/2049	2,536,532	0.03
GBP 3,764,000	Stratton Mortgage Funding 2024-3 5.474% 25/6/2049	5,076,437	0.06
GBP 842,000	Stratton Mortgage Funding 2024-3 5.624% 25/6/2049	1,134,863	0.01
EUR 968,000	Synthomer Plc 7.375% 2/5/2029*	1,064,232	0.01
GBP 439,741	TalkTalk Telecom Group Ltd., Reg. S 8.25% 1/9/2027	427,203	0.00
GBP 762,577	Tesco Property Finance 1 7.623% 13/7/2039	1,144,424	0.01
GBP 1,836,802	Tesco Property Finance 3 5.744% 13/4/2040	2,444,727	0.03
GBP 874,858	Tesco Property Finance 4 5.801% 13/10/2040	1,173,212	0.01
GBP 1,249,000	Thames Water Kemble Finance 4.625% 19/5/2026***	17,278	0.00
GBP 57,468	Thames Water Super Senior Issuer Plc 9.75% 10/10/2027	86,028	0.00
GBP 4,197,000	Thames Water Utilities Finance 4% 19/6/2027	3,911,018	0.05
GBP 38,753	Thames Water Utilities Ltd 0% 22/3/2027	44,408	0.00
GBP 157,000	Together Asset Backed Securitisation 2021-1st1 5.023% 12/7/2063	211,969	0.00
GBP 107,000	Together Asset Backed Securitisation 2021-1st1 5.323% 12/7/2063	144,462	0.00
GBP 598,948	Together Asset Backed Securitisation 2023-1ST2 5.204% 20/4/2065	814,529	0.01
GBP 420,000	Together Asset Backed Securitisation 2023-1ST2 6.124% 20/4/2065	578,137	0.01
GBP 100,000	Together Asset Backed Securitisation 2023-1ST2 7.124% 20/4/2065	139,605	0.00
GBP 100,000	Together Asset Backed Securitisation 2023-1ST2 8.374% 20/4/2065	141,932	0.00
GBP 2,898,507	Together Asset Backed Securitisation 2024-1ST1 4.924% 15/8/2064	3,927,961	0.05
GBP 479,000	Together Asset Backed Securitisation 2024-2nd1 5.674% 20/8/2055	654,766	0.01
GBP 152,000	Together Asset Backed Securitisation 2024-2nd1 6.474% 20/8/2055	210,103	0.00
GBP 193,000	Together Asset Backed Securitisation 2024-2nd1 7.474% 20/8/2055	271,343	0.00
GBP 841,002	Together Asset Backed Securitisation 2025-2nd1 Plc 4.92% 12/9/2056	1,137,824	0.01
GBP 512,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.49% 12/9/2056	692,419	0.01
GBP 288,000	Together Asset Backed Securitisation 2025-2nd1 Plc 5.94% 12/9/2056	391,267	0.01
GBP 2,815,040	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.174% 15/1/2057	3,805,930	0.05
GBP 994,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.474% 15/1/2057	1,347,764	0.02
GBP 590,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 5.774% 15/1/2057	799,973	0.01
GBP 226,000	Together Asset Backed Securitisation 2025-Cre-1 Plc 6.374% 15/1/2057	306,920	0.00
GBP 300,604	Tower Bridge Funding 2022-1 4.855% 20/12/2063	405,518	0.01
GBP 264,000	Tower Bridge Funding 2022-1 5.385% 20/12/2063	356,176	0.00
GBP 144,000	Tower Bridge Funding 2024-1 7.053% 20/1/2066	195,602	0.00
GBP 160,000	Tower Bridge Funding 2024-1 8.053% 20/1/2066	217,769	0.00
GBP 271,000	Tower Bridge Funding 2024-2 5.187% 20/5/2066	366,941	0.00
GBP 123,000	Tower Bridge Funding 2024-2 5.587% 20/5/2066	166,819	0.00
GBP 267,930	Tower Bridge Funding 2024-3 Plc 5.535% 20/12/2066	361,879	0.00
GBP 328,914	Tower Bridge Funding 2024-3 Plc 6.035% 20/12/2066	444,925	0.01
USD 489,000	Trident Energy Finance 12.5% 30/11/2029	506,291	0.01

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保有高	銘柄	時価（米ドル）	純資産比率（%）
GBP 3,989,823	Trinity Square 2021-1 4.969% 15/7/2059	5,392,890	0.07
EUR 3,254,000	TSB Bank 3.319% 5/3/2029	3,894,925	0.05
GBP 436,000	Twin Bridges 2021-1 5.759% 12/3/2055	590,565	0.01
GBP 220,000	Twin Bridges 2021-1 6.259% 12/3/2055	298,137	0.00
GBP 481,305	Twin Bridges 2021-2 4.819% 12/9/2055	649,575	0.01
GBP 274,000	Twin Bridges 2021-2 5.059% 12/9/2055	369,811	0.01
GBP 435,000	Twin Bridges 2021-2 5.309% 12/9/2055	586,550	0.01
GBP 187,000	Twin Bridges 2021-2 5.659% 12/9/2055	252,150	0.00
GBP 730,000	Twin Bridges 2022-1 5.459% 12/12/2055	985,736	0.01
GBP 365,000	Twin Bridges 2022-1 5.859% 12/12/2055	493,731	0.01
GBP 2,391,000	Twin Bridges 2022-2 6.159% 12/6/2055	3,238,774	0.04
GBP 280,759	Twin Bridges 2023-1 5.109% 14/6/2055	379,549	0.01
GBP 1,059,000	Twin Bridges 2023-1 5.759% 14/6/2055	1,437,831	0.02
GBP 529,000	Twin Bridges 2023-1 6.659% 14/6/2055	721,586	0.01
GBP 340,000	Twin Bridges 2023-1 7.659% 14/6/2055	465,354	0.01
GBP 168,000	Twin Bridges 2023-2 6.037% 15/5/2056	230,563	0.00
GBP 167,000	Twin Bridges 2023-2 8.037% 15/5/2056	233,852	0.00
GBP 1,652,886	UK Logistics 2024-2 DAC 5.337% 17/2/2035	2,236,292	0.03
GBP 1,252,914	UK Logistics 2024-2 DAC 5.687% 17/2/2035	1,699,332	0.02
GBP 600,959	UK Logistics 2024-2 DAC 6.087% 17/2/2035	816,653	0.01
GBP 1,384,904	UK Logistics 2024-2 DAC 7.087% 17/2/2035	1,881,789	0.02
GBP 2,746,269	Unique Pub Finance 6.464% 30/3/2032	3,865,636	0.05
GBP 31,164,145	United Kingdom Gilt 0.5% 22/10/2061	10,292,859	0.13
GBP 7,085,939	United Kingdom Gilt 3.75% 22/10/2053	7,070,543	0.09
GBP 52,797,393	United Kingdom Gilt 4.375% 7/3/2030*	71,921,898	0.88
GBP 2,250,000	United Kingdom Gilt 4.375% 31/7/2054	2,507,504	0.03
GBP 1,100,000	United Utilities Water Finance Plc 2% 3/7/2033	1,157,216	0.02
USD 525,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030*	520,755	0.01
USD 852,000	Vedanta Resources Finance II Plc 9.475% 24/7/2030	845,111	0.01
USD 858,000	Vedanta Resources Finance II Plc 9.85% 24/4/2033	855,319	0.01
USD 2,845,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029*	2,933,871	0.04
USD 3,254,000	Vedanta Resources Finance II Plc 10.875% 17/9/2029	3,355,647	0.04
USD 674,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031	708,653	0.01
USD 300,000	Vedanta Resources Finance II Plc 11.25% 3/12/2031*	315,375	0.00
GBP 100,000	Virgin Media Secured Finance 4.125% 15/8/2030	122,082	0.00
GBP 2,200,000	Virgin Media Secured Finance 4.25% 15/1/2030*	2,735,591	0.03
USD 200,000	Virgin Media Secured Finance 4.5% 15/8/2030	187,940	0.00
GBP 400,000	Virgin Media Secured Finance 5.25% 15/5/2029*	524,475	0.01
USD 766,000	Virgin Media Secured Finance 5.5% 15/5/2029	755,104	0.01
GBP 1,199,000	Vmed O2 UK Financing I 4% 31/1/2029	1,524,570	0.02
GBP 2,021,000	Vmed O2 UK Financing I 4.5% 15/7/2031	2,472,861	0.03
USD 1,913,000	Vmed O2 UK Financing I 4.75% 15/7/2031*	1,788,690	0.02
EUR 9,882,000	Vmed O2 UK Financing I 5.625% 15/4/2032*	11,849,875	0.15
USD 709,000	Vmed O2 UK Financing I 7.75% 15/4/2032	743,087	0.01
EUR 1,417,000	Vmed O2 UK Financing I Plc 5.625% 15/4/2032	1,696,895	0.02
EUR 2,771,000	Vodafone 3% 27/8/2080*	3,111,653	0.04
USD 860,000	Vodafone 3.25% 4/6/2081	844,395	0.01
USD 1,015,000	Vodafone 4.125% 4/6/2081	941,432	0.01
EUR 600,000	Vodafone 4.2% 3/10/2078*	717,518	0.01
GBP 1,162,000	Vodafone 4.875% 3/10/2078	1,576,034	0.02
USD 503,000	Vodafone 7% 4/4/2079	531,829	0.01
GBP 3,072,000	Vodafone 8% 30/8/2086	4,524,552	0.06
GBP 431,000	Winchester 1 Plc 5.253% 21/10/2056	582,151	0.01
GBP 436,000	Winchester 1 Plc 5.603% 21/10/2056	590,836	0.01
GBP 403,000	Winchester 1 Plc 6.053% 21/10/2056	549,670	0.01
EUR 3,048,000	Zegona Finance 6.75% 15/7/2029*	3,776,572	0.05
EUR 2,365,000	Zegona Finance Plc 6.75% 15/7/2029	2,931,516	0.04
		714,556,717	8.79
	United States		
USD 360,000	1211 Avenue of the Americas Trust 2015-1211 4.28% 10/8/2035	357,226	0.00
USD 1,500,000	1211 Avenue of the Americas Trust 2015-1211 4.28% 10/8/2035	1,375,781	0.02
USD 300,000	1211 Avenue of the Americas Trust 2015-1211 4.28% 10/8/2035	281,006	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 6,000,000	245 Park Avenue Trust 2017-245P 0.271% 5/6/2037	16,366	0.00
USD 220,000	245 Park Avenue Trust 2017-245P 3.779% 5/6/2037	210,044	0.00
USD 1,608,000	245 Park Avenue Trust 2017-245P 3.779% 5/6/2037	1,519,370	0.02
USD 725,000	280 Park Avenue 2017-280P Mortgage Trust 5.538% 15/9/2034	719,909	0.01
USD 1,304,000	280 Park Avenue 2017-280P Mortgage Trust 5.738% 15/9/2034	1,291,717	0.02
USD 1,070,000	280 Park Avenue 2017-280P Mortgage Trust 6.194% 15/9/2034	1,048,577	0.01
USD 4,324,366	280 Park Avenue 2017-280P Mortgage Trust 6.777% 15/9/2034	4,199,207	0.05
EUR 2,100,000	3M Co 1.75% 15/5/2030	2,326,707	0.03
USD 444,000	Acadia Healthcare Co Inc 7.375% 15/3/2033*	462,940	0.01
USD 687,804	ACE Home Equity Loan Trust Series 2005-AG1 5.127% 25/8/2035	571,068	0.01
USD 1,817,562	ACE Home Equity Loan Trust Series 2007-HE4 4.697% 25/5/2037	288,242	0.00
USD 99,422	ACE Home Equity Loan Trust Series 2007-HE4 5.037% 25/5/2037	15,943	0.00
USD 263,682	ACE Securities Corp Home Equity Loan Trust Series 0% 15/8/2030	254,390	0.00
USD 4,930,000	Acrec 2025 FI 3 LLC 5.67% 18/8/2042	4,914,558	0.06
USD 304,000	Acrisure / Acrisure Finance 4.25% 15/2/2029*	293,798	0.00
USD 492,000	Acrisure LLC / Acrisure Finance Inc 6.75% 1/7/2032	505,155	0.01
USD 405,000	Advance Auto Parts Inc 7% 1/8/2030	415,098	0.01
USD 400,000	Advance Auto Parts Inc 7.375% 1/8/2033	409,862	0.01
USD 39,000	AECOM 6% 1/8/2033	39,777	0.00
USD 397,000	AES 7.6% 15/1/2055	410,366	0.01
USD 960,000	AES Corp 6.95% 15/7/2055	933,082	0.01
USD 796,000	Aethon United BR LP / Aethon United Finance Corp 7.5% 1/10/2029	831,259	0.01
USD 340,000	Agate Bay Mortgage Trust 2015-1 3.626% 25/1/2045	195,934	0.00
USD 391,000	Agate Bay Mortgage Trust 2015-3 3.443% 25/4/2045	222,261	0.00
USD 273,000	Agate Bay Mortgage Trust 2015-4 3.485% 25/6/2045	149,443	0.00
USD 1,388	Ajax Mortgage Loan Trust 2017-D 0% 25/12/2057	494	0.00
USD 7,418,663	Ajax Mortgage Loan Trust 2021-C 5.115% 25/1/2061	7,409,615	0.09
USD 17,738,441	Ajax Mortgage Loan Trust 2021-F 4.875% 25/6/2061	17,735,082	0.22
USD 410,000	Albertsons / Safeway / New Albertsons / Albertsons 3.5% 15/3/2029	390,263	0.01
USD 208,000	Albertsons / Safeway / New Albertsons / Albertsons 4.875% 15/2/2030	204,909	0.00
USD 100,000	Albertsons / Safeway / New Albertsons / Albertsons 5.875% 15/2/2028	100,075	0.00
USD 368,000	Albertsons / Safeway / New Albertsons / Albertsons 6.5% 15/2/2028	375,281	0.01
USD 420,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.25% 15/3/2033	430,185	0.01
USD 2,100,000	Alexander Funding Trust II 7.467% 31/7/2028	2,248,478	0.03
USD 655,000	Allegheny County Airport Authority 5.5% 1/1/2050	678,146	0.01
USD 968,000	Allegiant Travel 7.25% 15/8/2027	985,617	0.01
USD 305,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.5% 1/10/2031*	312,484	0.00
USD 872,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 1/10/2032	900,618	0.01
USD 137,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	135,144	0.00
USD 1,114,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/4/2028	1,136,610	0.01
USD 304,000	Alliant Intermediate / Alliant Co-Issuer 7% 15/1/2031	314,509	0.00
USD 725,000	Allied Universal Holdco 7.875% 15/2/2031	762,280	0.01
USD 1,005,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	994,764	0.01
USD 108,000	Allison Transmission 3.75% 30/1/2031	99,875	0.00
USD 100,000	Allison Transmission 4.75% 1/10/2027	99,225	0.00
USD 140,000	Allison Transmission 5.875% 1/6/2029	141,194	0.00
USD 5,075,000	Ally Financial 4.7% 15/5/2026*	4,947,849	0.06
USD 2,250,000	Ally Financial Inc 5.548% 31/7/2033	2,262,256	0.03
USD 210,000	Alpha Generation LLC 6.75% 15/10/2032	216,686	0.00
EUR 5,688,000	Alphabet Inc 4% 6/5/2054	6,360,402	0.08
USD 2,420,972	Alternative Loan Trust 2004-22CB 6.25% 25/10/2034	2,491,136	0.03
USD 604,928	Alternative Loan Trust 2005-11CB 5.5% 25/6/2025***	486,367	0.01
USD 1,688,395	Alternative Loan Trust 2005-22T1 4.787% 25/6/2035	1,493,501	0.02
USD 491,937	Alternative Loan Trust 2005-29CB 5.5% 25/7/2035	281,992	0.00
USD 1,428,977	Alternative Loan Trust 2005-50CB 6% 25/11/2035	615,384	0.01

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 1,805,681	Alternative Loan Trust 2005-55CW 4.817% 25/11/2035	1,292,637	0.02
USD 800,736	Alternative Loan Trust 2005-59 5.115% 20/11/2035	768,179	0.01
USD 399,616	Alternative Loan Trust 2005-76 5.222% 25/2/2036	365,094	0.00
USD 1,196,016	Alternative Loan Trust 2005-J4 6.462% 25/7/2035	1,186,062	0.01
USD 3,141,567	Alternative Loan Trust 2006-11CB 6.5% 25/5/2036	1,416,227	0.02
USD 848,209	Alternative Loan Trust 2006-15CB 6.5% 25/6/2036	388,530	0.01
USD 2,750,758	Alternative Loan Trust 2006-2CB 6% 25/3/2036	1,232,052	0.02
USD 2,326,779	Alternative Loan Trust 2006-6CB 6% 25/5/2036	859,812	0.01
USD 438,001	Alternative Loan Trust 2006-J7 2.752% 20/11/2046	381,127	0.00
USD 2,617,927	Alternative Loan Trust 2006-J7 6.25% 25/11/2036	1,178,024	0.01
USD 486,517	Alternative Loan Trust 2006-OA11 4.817% 25/9/2046	454,990	0.01
USD 2,135,352	Alternative Loan Trust 2006-OA14 5.952% 25/11/2046	1,770,444	0.02
USD 2,111,886	Alternative Loan Trust 2006-OA16 5.117% 25/10/2046	1,574,492	0.02
USD 247,013	Alternative Loan Trust 2006-OA8 4.817% 25/7/2046	223,034	0.00
USD 2,221,958	Alternative Loan Trust 2006-OC10 4.897% 25/11/2036	2,007,153	0.02
USD 2,113,053	Alternative Loan Trust 2006-OC7 4.937% 25/7/2046	1,831,745	0.02
USD 2,923,967	Alternative Loan Trust 2007-25 6.5% 25/11/2037	1,290,920	0.02
USD 4,148,935	Alternative Loan Trust 2007-3T1 6% 25/4/2037	1,808,291	0.02
USD 2,398,896	Alternative Loan Trust 2007-9T1 6% 25/5/2037	1,093,980	0.01
USD 131,430	Alternative Loan Trust 2007-OA8 4.797% 25/6/2047	103,848	0.00
USD 141,988	Alternative Loan Trust 2007-OH2 4.917% 25/8/2047	135,258	0.00
USD 623,755	Ambac Assurance 5.1% 7/6/2174	778,134	0.01
USD 1,892,000	AMC Networks 4.25% 15/2/2029	1,560,134	0.02
USD 2,603,000	AMC Networks 10.25% 15/1/2029	2,711,285	0.03
USD 762,000	AMC Networks Inc 4.25% 15/2/2029	682,759	0.01
USD 542,000	AMC Networks Inc 10.5% 15/7/2032	559,978	0.01
USD 736,000	Amentum Escrow 7.25% 1/8/2032*	768,657	0.01
USD 881,000	American Airlines 7.25% 15/2/2028	904,688	0.01
USD 607,000	American Airlines 8.5% 15/5/2029	636,538	0.01
USD 34,377	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15/2/2032	31,919	0.00
USD 463,000	American Airlines/AAdvantage Loyalty IP 5.75% 20/4/2029	465,707	0.01
USD 1,022,000	American Axle & Manufacturing 5% 1/10/2029	965,521	0.01
USD 116,000	American Builders & Contractors Supply 3.875% 15/11/2029	110,221	0.00
USD 1,917,000	American Express 3.55% 15/9/2026	1,875,186	0.02
USD 622,016	American Home Mortgage Assets Trust 2006-3 5.162% 25/10/2046	406,887	0.01
USD 1,295,377	American Home Mortgage Assets Trust 2006-4 4.647% 25/10/2046	647,380	0.01
USD 548,912	American Home Mortgage Assets Trust 2007-1 4.922% 25/2/2047	189,677	0.00
USD 1,195,000	American Municipal Power 7.834% 15/2/2041	1,431,532	0.02
EUR 1,535,000	American Tower 0.95% 5/10/2030	1,618,721	0.02
EUR 100,000	American Tower Corp 3.9% 16/5/2030	121,036	0.00
USD 720,000	AmeriGas Partners / AmeriGas Finance 9.375% 1/6/2028	744,276	0.01
USD 2,207,000	Amgen 4.663% 15/6/2051	1,880,728	0.02
USD 4,231,000	Amgen 5.65% 2/3/2053*	4,110,631	0.05
USD 738,000	Amgen 5.75% 2/3/2063	712,673	0.01
USD 1,609,000	Amkor Technology 6.625% 15/9/2027	1,610,562	0.02
USD 635,000	AmWINS 6.375% 15/2/2029	651,173	0.01
USD 2,630,000	Angel Oak Mortgage Trust 2024-9 7.075% 25/9/2069	2,651,659	0.03
USD 4,129,374	Angel Oak Mortgage Trust 2025-8 5.41% 25/7/2070	4,167,821	0.05
USD 431,000	Antero Midstream Partners / Antero Midstream Finance 5.375% 15/6/2029	429,113	0.01
USD 42,000	Antero Midstream Partners / Antero Midstream Finance 5.75% 1/3/2027	42,057	0.00
USD 409,000	Antero Midstream Partners / Antero Midstream Finance 6.625% 1/2/2032	423,530	0.01
USD 4,487,619	APS Resecuritization Trust 2016-1 2.991% 31/7/2057	1,699,466	0.02
USD 516,000	Aramark Services 5% 1/2/2028	512,851	0.01
USD 13,001,000	Arbor Realty Commercial Real Estate Notes 2025-FL1 LLC 5.694% 20/8/2042	12,967,844	0.16
USD 751,000	Arches Buyer 4.25% 1/6/2028	731,213	0.01
USD 175,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	175,516	0.00
USD 508,000	Arcosa 6.875% 15/8/2032	530,671	0.01
USD 6,925,451	AREIT 2022-CRE7 6.602% 17/6/2039	6,930,117	0.09

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 828,000	Aretec 10% 15/8/2030	904,214	0.01
USD 2,455,536	Argent Mortgage Loan Trust 2005-W1 4.917% 25/5/2035	2,007,710	0.03
USD 4,828,567	Argent Trust 2006-M1 4.737% 25/7/2036	1,319,155	0.02
USD 198,000	Arsenal AIC Parent 8% 1/10/2030*	210,046	0.00
USD 739,000	Arsenal AIC Parent 11.5% 1/10/2031	822,447	0.01
USD 294,000	Asbury Automotive 4.625% 15/11/2029	286,299	0.00
USD 392,000	Asbury Automotive 5% 15/2/2032*	377,523	0.00
USD 429,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/10/2032	437,668	0.01
USD 429,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/7/2033	436,556	0.01
USD 1,171,000	Ashford Hospitality Trust 2018-ASHF 5.786% 15/4/2035	1,170,360	0.01
USD 2,042,000	Ashford Hospitality Trust 2018-ASHF 6.636% 15/4/2035	2,032,173	0.03
USD 3,031,000	Ashford Hospitality Trust 2018-ASHF 7.636% 15/4/2035	3,017,300	0.04
USD 402,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/8/2029	385,708	0.01
USD 1,058,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/4/2030	998,983	0.01
USD 980,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 1/8/2033	981,228	0.01
EUR 2,481,000	AT&T 2.45% 15/3/2035	2,585,376	0.03
GBP 9,265,000	AT&T 2.9% 4/12/2026	12,231,399	0.15
GBP 2,400,000	AT&T 5.5% 15/3/2027	3,274,480	0.04
GBP 1,150,000	AT&T Inc 7% 30/4/2040	1,650,828	0.02
USD 9,215,000	AT&T Reign II Multi-Property Lease-Backed Pass-Through Trust 6.088% 15/12/2044	9,266,427	0.11
USD 914,000	ATI 7.25% 15/8/2030	965,068	0.01
USD 2,627,779	Atrium Hotel Portfolio Trust 2017-ATRM 6.611% 15/12/2036	2,493,370	0.03
USD 469,000	Avantor Funding 3.875% 1/11/2029	445,869	0.01
USD 1,113,000	Avantor Funding 4.625% 15/7/2028	1,095,720	0.01
USD 1,275,000	Aventura Mall Trust 4.249% 5/7/2040	1,262,043	0.02
USD 126,000	Avient Corp 6.25% 1/11/2031	128,420	0.00
USD 180,000	Avis Budget Car Rental / Avis Budget Finance 5.375% 1/3/2029	174,916	0.00
USD 724,000	Avis Budget Car Rental / Avis Budget Finance 8% 15/2/2031*	749,083	0.01
USD 306,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/6/2032*	320,240	0.00
USD 469,000	Axon Enterprise Inc 6.125% 15/3/2030*	482,585	0.01
USD 1,353,772	Azul Secured Finance LLP 11.93% 28/8/2028***	334,788	0.00
USD 164,000	Ball 3.125% 15/9/2031	148,004	0.00
USD 542,000	Ball 6% 15/6/2029	555,134	0.01
EUR 2,131,000	Ball Corp 4.25% 1/7/2032	2,541,982	0.03
USD 300,000	BAMLL Commercial Mortgage Securities Trust 2018-PARK 4.227% 10/8/2038	292,730	0.00
USD 5,860,000	Bamll Commercial Mortgage Trust 2016-SS1 0.702% 15/12/2035	919	0.00
USD 2,164,613	Banc of America Alternative Loan Trust 2006-7 6.498% 25/10/2036	575,242	0.01
USD 159,941	Banc of America Funding 2006-A Trust 4.783% 20/2/2036	144,386	0.00
USD 26,511	Banc of America Funding 2007-1 Trust 5.75% 25/1/2037	22,644	0.00
USD 4,395,716	Banc of America Funding 2014-R2 Trust 0% 26/11/2036	1,222,061	0.02
EUR 4,557,000	Bank of America Corp 3.485% 10/3/2034*	5,321,568	0.07
USD 3,265,000	Bank of America Corp 6.125% 27/4/2027	3,302,329	0.04
USD 9,763,000	Bank of America Corp 6.25% 26/7/2030	9,781,162	0.12
USD 9,780,000	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 0.726% 15/2/2050	68,166	0.00
USD 190,000	Bank of New York Mellon Corp 6.3% 20/3/2030	194,716	0.00
USD 1,500,000	BankAmerica Manufactured Housing Contract Trust 7.07% 10/2/2022***	139,434	0.00
USD 2,209,219	BankAmerica Manufactured Housing Contract Trust 7.183% 10/12/2025	198,728	0.00
USD 502,000	Bath & Body Works 6.625% 1/10/2030	516,177	0.01
EUR 1,163,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.872% 15/1/2031	1,374,428	0.02
USD 820,000	Bay Area Toll Authority 6.918% 1/4/2040	917,735	0.01
USD 601,449	Bayview Commercial Asset Trust 2005-3 4.917% 25/11/2035	578,943	0.01
USD 1,020,123	Bayview Commercial Asset Trust 2005-4 4.887% 25/1/2036	964,417	0.01
USD 26,688	Bayview Commercial Asset Trust 2005-4 5.022% 25/1/2036	25,265	0.00
USD 70,533	Bayview Commercial Asset Trust 2005-4 5.112% 25/1/2036	66,852	0.00
USD 98,515	Bayview Commercial Asset Trust 2006-1 4.977% 25/4/2036	94,372	0.00
USD 262,908	Bayview Commercial Asset Trust 2006-1 5.037% 25/4/2036	244,341	0.00
USD 68,154	Bayview Commercial Asset Trust 2006-1 5.067% 25/4/2036	63,149	0.00

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***This security is in default, see Note 2(b)

保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 345,806	Bayview Commercial Asset Trust 2006-1 5.217% 25/4/2036	321,222	0.00
USD 169,483	Bayview Commercial Asset Trust 2006-2 4.857% 25/7/2036	162,775	0.00
USD 250,382	Bayview Commercial Asset Trust 2006-3 4.812% 25/10/2036	240,246	0.00
USD 1,554,057	Bayview Commercial Asset Trust 2006-4 4.782% 25/12/2036	1,496,418	0.02
USD 1,148,295	Bayview Commercial Asset Trust 2007-1 4.842% 25/3/2037	1,088,996	0.01
USD 1,811,910	Bayview Commercial Asset Trust 2007-2 4.842% 25/7/2037	1,676,022	0.02
USD 2,852,727	Bayview Commercial Asset Trust 2007-4 5.112% 25/9/2037	2,679,048	0.03
USD 926,740	Bayview Commercial Asset Trust 2007-5 6.687% 25/10/2037	514,614	0.01
USD 543,741	Bayview Commercial Asset Trust 2007-6 6.687% 25/12/2037	480,479	0.01
USD 995,778	Bayview Commercial Asset Trust 2008-2 8.187% 25/4/2038	983,559	0.01
USD 3,453,878	Bayview Financial Revolving Asset Trust 2004-B 5.437% 28/5/2039	2,876,873	0.04
USD 544,369	Bayview Financial Revolving Asset Trust 2004-B 5.737% 28/5/2039	257,666	0.00
USD 2,883,842	Bayview Financial Revolving Asset Trust 2005-A 5.437% 28/2/2040	2,611,146	0.03
USD 169,674	Bayview Financial Revolving Asset Trust 2005-E 5.437% 28/12/2040	170,190	0.00
USD 550,000	BBCMS 2018-CHRS Mortgage Trust 4.409% 5/8/2038	463,758	0.01
USD 1,750,000	BBCMS 2018-TALL Mortgage Trust 5.283% 15/3/2037	1,665,416	0.02
USD 5,234,000	BBCMS 2018-TALL Mortgage Trust 5.532% 15/3/2037	4,879,114	0.06
USD 11,710,000	BBCMS Trust 2015-SRCH 0.295% 10/8/2035	40,313	0.00
USD 16,847,415	BBCMS Trust 2015-SRCH 1.003% 10/8/2035	202,668	0.00
USD 648,082	BCAP 2011-RR5-I Trust 3.631% 28/5/2036	626,110	0.01
USD 2,743,021	BCAP LLC 2015-RR6 Trust 4.219% 26/5/2046	2,237,292	0.03
USD 1,626,221	BCAP Trust 2007-AA4 4.385% 25/6/2047	645,020	0.01
USD 1,510,760	BCMSC Trust 2000-A 7.575% 15/6/2030	102,060	0.00
USD 1,402,566	BCMSC Trust 2000-A 7.83% 15/6/2030	97,843	0.00
USD 1,011,543	BCMSC Trust 2000-A 8.29% 15/6/2030	74,721	0.00
USD 1,136,000	BCPE Flavor Debt Merger Sub LLC and BCPE Flavor Issuer, Inc., 144A 9.5% 1/7/2032	1,186,434	0.01
USD 9,820,000	BDS 2024-FL13 LLC 5.929% 19/9/2039	9,874,129	0.12
USD 11,188,000	BDS 2025-FL14 LLC 5.635% 21/10/2042	11,211,411	0.14
EUR 2,708,000	Beach Acquisition Bidco LLC 5.25% 15/7/2032*	3,247,675	0.04
USD 839,000	Beach Acquisition Bidco LLC 10% 15/7/2033	892,592	0.01
USD 3,338,028	Bear Stearns ALT-A Trust 2005-7 4.655% 25/9/2035	1,135,767	0.01
USD 331,720	Bear Stearns ALT-A Trust 2006-6 4.757% 25/11/2036	276,628	0.00
USD 1,199,953	Bear Stearns ALT-A Trust 2007-1 4.757% 25/1/2047	1,026,143	0.01
USD 33,274	Bear Stearns ARM Trust 2004-5 4.19% 25/7/2034	31,381	0.00
USD 3,521	Bear Stearns Asset Backed I Trust 2004-HE7 6.162% 25/8/2034	3,428	0.00
USD 1,533,358	Bear Stearns Asset Backed I Trust 2005-AC9 6.25% 25/12/2035	1,507,113	0.02
USD 1,528,054	Bear Stearns Asset Backed I Trust 2005-HE8 6.387% 25/8/2035	1,478,574	0.02
USD 1,853,164	Bear Stearns Asset Backed I Trust 2006-AC1 6.25% 25/2/2036	1,918,016	0.02
USD 1,008,510	Bear Stearns Asset Backed I Trust 2006-AC2 4.787% 25/3/2036	262,496	0.00
USD 1,777,469	Bear Stearns Asset Backed I Trust 2006-HE1 5.06% 25/12/2035	1,735,246	0.02
USD 828,398	Bear Stearns Asset Backed I Trust 2006-HE7 4.777% 25/9/2036	811,545	0.01
USD 355,627	Bear Stearns Asset Backed I Trust 2006-HE8 4.957% 25/10/2036	349,049	0.00
USD 310,178	Bear Stearns Asset Backed I Trust 2007-HE2 4.717% 25/3/2037	291,251	0.00
USD 453,020	Bear Stearns Asset Backed I Trust 2007-HE2 4.717% 25/3/2037	430,616	0.01
USD 747,352	Bear Stearns Asset Backed I Trust 2007-HE2 4.757% 25/3/2037	709,908	0.01
USD 5,659,640	Bear Stearns Asset Backed I Trust 2007-HE3 5.137% 25/4/2037	5,417,981	0.07
USD 1,283,412	Bear Stearns Asset Backed Securities I Trust 2006-AQ1 4.567% 25/10/2036	1,063,758	0.01
USD 1,351,820	Bear Stearns Asset Backed Securities I Trust 2006-EC1 4.659% 25/12/2035	1,306,620	0.02
USD 1,161,262	Bear Stearns Asset Backed Securities I Trust 2006-HE5 4.917% 25/6/2036	1,132,680	0.01

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 3,535,258	Bear Stearns Asset Backed Securities I Trust 2007-HE5 4.817% 25/6/2047	3,035,157	0.04
USD 125,164	Bear Stearns Mortgage Funding Trust 2006-SL1 4.717% 25/8/2036	123,847	0.00
USD 199,088	Bear Stearns Mortgage Funding Trust 2007-AR2 4.777% 25/3/2037	174,455	0.00
USD 343,689	Bear Stearns Mortgage Funding Trust 2007-AR3 4.717% 25/3/2037	322,301	0.00
USD 232,058	Bear Stearns Mortgage Funding Trust 2007-AR4 4.647% 25/6/2037	223,010	0.00
USD 1,809,919	Bear Stearns Structured Products Trust 2007-EMX1 6.437% 25/3/2037	1,564,916	0.02
USD 2,187,000	Beazer Homes USA 7.25% 15/10/2029*	2,212,323	0.03
EUR 764,000	Belden 3.875% 15/3/2028	893,578	0.01
USD 1,860,000	Belton Independent School District 4% 15/2/2047	1,650,729	0.02
USD 100,000	Block 2.75% 1/6/2026	98,439	0.00
USD 191,000	Block 3.5% 1/6/2031	176,560	0.00
USD 476,000	Block Inc 6.5% 15/5/2032	492,803	0.01
USD 678,000	Blue Racer Midstream / Blue Racer Finance 7.25% 15/7/2032*	720,138	0.01
EUR 3,159,000	Booking 4% 1/3/2044	3,476,788	0.04
EUR 3,507,000	Booking Holdings Inc 4.5% 9/5/2046	4,075,693	0.05
USD 985,000	Boost Newco Borrower 7.5% 15/1/2031	1,044,634	0.01
EUR 1,260,000	Boots Group Finco LP 5.375% 31/8/2032	1,515,354	0.02
GBP 628,000	Boots Group Finco LP 7.375% 31/8/2032	866,300	0.01
USD 135,000	Boyd Gaming 4.75% 15/6/2031	130,025	0.00
USD 4,543,000	Bracelet Holdings Inc 9.25% 2/7/2028	4,405,393	0.05
USD 1,810,000	BRAVO Residential Funding Trust 2024-NQM7 7.329% 27/10/2064	1,858,434	0.02
USD 1,650,000	BRAVO Residential Funding Trust 2024-NQM7 7.757% 27/10/2064	1,720,890	0.02
USD 3,436,000	BRAVO Residential Funding Trust 2025-NQM2 7.324% 25/11/2064	3,516,210	0.04
USD 5,756,000	BRAVO Residential Funding Trust 2025-NQM2 7.324% 25/11/2064	5,708,438	0.07
USD 100,000	Brink's 4.625% 15/10/2027	99,181	0.00
USD 329,000	Brink's 6.75% 15/6/2032	341,106	0.00
USD 2,522,000	Broadcom 3.75% 15/2/2051	1,890,444	0.02
USD 10,410,500	BSPRT 2024-FL11 Issuer LLC 6.001% 15/7/2039	10,418,117	0.13
USD 119,000	Buckeye P 4.125% 01/12/27 4.125% 1/12/2027	117,185	0.00
USD 422,000	Buckeye Partners 6.875% 1/7/2029	438,811	0.01
USD 190,000	Buckeye Partners LP 6.75% 1/2/2030	197,269	0.00
USD 551,000	Builders FirstSource 5% 1/3/2030	545,198	0.01
USD 583,000	Builders FirstSource 6.375% 1/3/2034*	601,361	0.01
USD 11,000	Builders FirstSource Inc 6.75% 15/5/2035	11,483	0.00
USD 588,000	Burford Capital Global Finance 9.25% 1/7/2031	626,294	0.01
USD 349,000	Burford Capital Global Finance LLC 7.5% 15/7/2033	355,439	0.00
USD 1,002,841	BWAY 2013-1515 Mortgage Trust 3.454% 10/3/2033	958,487	0.01
USD 2,404,121	BWAY 2013-1515 Mortgage Trust 3.633% 10/3/2033	2,148,094	0.03
USD 7,831,640	BWAY 2013-1515 Mortgage Trust 3.717% 10/3/2033	6,883,102	0.08
USD 6,130,000	BX Commercial Mortgage Trust 2024-BIO2 5.594% 13/8/2041	6,246,764	0.08
USD 548,000	BXP Trust 2017-CC 3.67% 13/8/2037	456,858	0.01
USD 2,001,000	BXP Trust 2017-CC 3.67% 13/8/2037	1,620,160	0.02
USD 6,625,000	BXP Trust 2017-GM 3.379% 13/6/2039	6,461,062	0.08
USD 2,486,000	BXP Trust 2017-GM 3.539% 13/6/2039	2,372,205	0.03
USD 877,000	BXP Trust 2017-GM 3.539% 13/6/2039	830,841	0.01
USD 8,780,000	BXP Trust 2017-GM 3.539% 13/6/2039	8,519,320	0.10
USD 96,000	CACI International Inc 6.375% 15/6/2033	99,148	0.00
USD 1,133,000	Caesars Entertainment 4.625% 15/10/2029*	1,081,309	0.01
USD 585,000	Caesars Entertainment 6.5% 15/2/2032	600,982	0.01
USD 567,000	Caesars Entertainment 7% 15/2/2030	587,566	0.01
USD 809,000	California Resources 8.25% 15/6/2029	836,769	0.01
USD 1,445,000	California State Public Works Board 8.361% 1/10/2034	1,712,334	0.02
USD 200,000	Calpine 3.75% 1/3/2031	189,801	0.00
USD 177,000	Calpine 4.5% 15/2/2028	175,598	0.00
USD 328,000	Calpine 5.125% 15/3/2028	328,177	0.00
USD 910,000	Camelot Return Merger Sub 8.75% 1/8/2028	876,668	0.01
USD 1,044,000	Capital One Financial 3.95% 1/9/2026	1,024,403	0.01
USD 490,000	Carrington Mortgage Loan Trust Series 2006-NC1 5.067% 25/1/2036	432,680	0.01
USD 554,177	Carrington Mortgage Loan Trust Series 2006-NC3 4.737% 25/8/2036	535,765	0.01

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 163,325	Carrington Mortgage Loan Trust Series 2006-NC4 4.597% 25/10/2036	159,430	0.00
USD 1,793,833	Carrington Mortgage Loan Trust Series 2007-FRE1 4.697% 25/2/2037	1,729,175	0.02
USD 762,000	CCO / CCO Capital 4.25% 1/2/2031*	704,492	0.01
USD 834,000	CCO / CCO Capital 4.25% 15/1/2034	724,886	0.01
USD 1,715,000	CCO / CCO Capital 4.5% 1/6/2033*	1,529,384	0.02
USD 1,404,000	CCO / CCO Capital 4.75% 1/3/2030	1,350,751	0.02
USD 1,164,000	CCO / CCO Capital 4.75% 1/2/2032*	1,081,003	0.01
USD 605,000	CCO / CCO Capital 5% 1/2/2028	600,553	0.01
USD 1,120,000	CCO / CCO Capital 5.125% 1/5/2027	1,116,066	0.01
USD 339,000	CCO / CCO Capital 5.375% 1/6/2029	336,995	0.00
USD 1,618,000	CCO / CCO Capital 6.375% 1/9/2029	1,643,680	0.02
USD 259,000	CCO / CCO Capital 7.375% 1/3/2031	268,802	0.00
USD 874,405	CD 2017-CD6 Mortgage Trust 3.911% 13/11/2050	833,758	0.01
USD 228,000	Celanese US 6.85% 15/11/2028	237,565	0.00
USD 977,000	Celanese US 6.879% 15/7/2032	1,007,771	0.01
USD 609,000	Celanese US 7.05% 15/11/2030	634,240	0.01
USD 100,000	Celanese US Holdings LLC 6.5% 15/4/2030	101,020	0.00
USD 597,000	Celanese US Holdings LLC 6.75% 15/4/2033*	601,548	0.01
USD 6,900,000	Centene 4.25% 15/12/2027	6,743,875	0.08
USD 118,000	Central Garden & Pet 4.125% 30/4/2031	110,073	0.00
USD 219,000	Central Parent / CDK Global 7.25% 15/6/2029*	184,387	0.00
USD 1,449,000	Central Parent / CDK Global II / CDK Financing 8% 15/6/2029	1,257,893	0.02
USD 78,000	Century Communities 3.875% 15/8/2029	72,753	0.00
USD 474,000	Century Communities 6.75% 1/6/2027	475,435	0.01
USD 4,809,455	CFCRE Commercial Mortgage Trust 2016-C3 1.852% 10/1/2048	21,340	0.00
USD 4,817,427	CFCRE Commercial Mortgage Trust 2016-C4 0.858% 10/5/2058	12,773	0.00
USD 1,587,861	CFCRE Commercial Mortgage Trust 2016-C4 5.005% 10/5/2058	1,565,978	0.02
USD 1,357,092	CFCRE Commercial Mortgage Trust 2017-C8 4.199% 15/6/2050	1,306,912	0.02
USD 3,088,394	CFMT 2024-R1 LLC 4% 25/10/2054	2,947,618	0.04
USD 99,000	Charles River Laboratories International 3.75% 15/3/2029	93,831	0.00
USD 417,000	Charles River Laboratories International 4% 15/3/2031	385,655	0.01
USD 590,000	Charles River Laboratories International 4.25% 1/5/2028	576,732	0.01
USD 316,000	Charter Communications Operating / Charter Communications Operating Capital 3.5% 1/3/2042	224,768	0.00
USD 386,000	Charter Communications Operating / Charter Communications Operating Capital 3.95% 30/6/2062	241,534	0.00
USD 1,063,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/12/2061	725,903	0.01
USD 1,033,000	Charter Communications Operating / Charter Communications Operating Capital 4.8% 1/3/2050	802,719	0.01
USD 295,000	Charter Communications Operating / Charter Communications Operating Capital 5.125% 1/7/2049	240,857	0.00
USD 211,000	Charter Communications Operating / Charter Communications Operating Capital 5.25% 1/4/2053*	172,951	0.00
USD 563,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.7% 1/12/2055	559,527	0.01
USD 8,815,873	Chase Mortgage Finance Trust Series 2007-S6 6% 25/12/2037	3,474,571	0.04
USD 441,000	Chemours 4.625% 15/11/2029	393,636	0.01
USD 246,000	Chemours 5.75% 15/11/2028	237,405	0.00
USD 1,725,000	Cheniere Energy Partners LP 5.55% 30/10/2035*	1,742,247	0.02
USD 299,465	CHL Mortgage Pass-Through Trust 2006-17 6% 25/12/2036	131,109	0.00
USD 1,942,770	CHL Mortgage Pass-Through Trust 2006-OA4 5.182% 25/4/2046	534,104	0.01
USD 259,037	CHL Mortgage Pass-Through Trust 2006-OA5 4.837% 25/4/2046	250,198	0.00
USD 4,982,970	CHL Mortgage Pass-Through Trust 2007-15 6.5% 25/9/2037	1,789,260	0.02
USD 2,518,557	CHL Mortgage Pass-Through Trust 2007-J1 6% 25/2/2037	904,872	0.01
USD 100,000	Chobani / Chobani Finance 7.625% 1/7/2029	104,417	0.00
USD 822,000	CHS/Community Health Systems 4.75% 15/2/2031	700,686	0.01
USD 451,000	CHS/Community Health Systems 5.25% 15/5/2030	404,204	0.01
USD 211,000	CHS/Community Health Systems 6% 15/1/2029	203,299	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 898,000	CHS/Community Health Systems 10.875% 15/1/2032	952,207	0.01
USD 151,000	CHS/Community Health Systems Inc 9.75% 15/1/2034	152,797	0.00
USD 644,000	Churchill Downs 5.5% 1/4/2027	645,366	0.01
USD 186,000	Churchill Downs 5.75% 1/4/2030	186,355	0.00
USD 286,000	Cinemark USA 7% 1/8/2032	296,803	0.00
USD 373,000	Cinemark USA Inc 5.25% 15/7/2028	370,975	0.00
USD 10,561,000	CIT Mortgage Loan Trust 2007-1 7.062% 25/10/2037	10,401,863	0.13
USD 14,172,000	CIT Mortgage Loan Trust 2007-1 7.062% 25/10/2037	13,261,861	0.16
USD 709,779	Citicorp Mortgage Trust Series 2007-9 6.25% 25/12/2037	672,972	0.01
USD 780,011	Citicorp Mortgage Trust Series 2008-2 6.5% 25/6/2038	667,242	0.01
USD 1,885,000	Citigroup 3.875% 18/2/2026	1,867,547	0.02
USD 396,657	Citigroup Commercial Mortgage Trust 2015-P1 3.225% 15/9/2048	384,113	0.00
USD 558,000	Citigroup Commercial Mortgage Trust 2016-C1 5.112% 10/5/2049	549,776	0.01
USD 2,000,000	Citigroup Global Markets 7.12% 20/6/2031	2,062,579	0.03
USD 1,000,000	Citigroup Global Markets Holdings Inc 0% 10/10/2028	1,145,469	0.01
USD 2,000,000	Citigroup Global Markets Holdings Inc 6.2% 20/12/2031	2,059,452	0.03
EUR 1,950,000	Citigroup Inc 3.75% 14/5/2032	2,325,266	0.03
EUR 3,800,000	Citigroup Inc 4.113% 29/4/2036	4,551,201	0.06
EUR 1,705,000	Citigroup Inc 4.296% 23/7/2036	2,005,151	0.03
USD 1,822,000	Citigroup Inc 6.25% 15/8/2026	1,834,437	0.02
USD 11,979,000	Citigroup Inc 6.875% 15/8/2030	12,186,329	0.15
USD 3,956,000	Citigroup Inc 6.95% 15/2/2030	4,023,695	0.05
USD 3,082,105	Citigroup Mortgage Loan Trust 2007-AHL2 4.637% 25/5/2037	2,060,944	0.03
USD 1,901,635	Citigroup Mortgage Loan Trust 2007-AHL3 4.607% 25/7/2045	1,284,581	0.02
USD 6,295,476	Citigroup Mortgage Loan Trust 2007-AMC1 4.757% 25/12/2036	3,502,256	0.04
USD 2,590,727	Citigroup Mortgage Loan Trust 2007-WFHE2 5.142% 25/3/2037	2,500,261	0.03
USD 597,000	Citigroup Mortgage Loan Trust 2014-C 4.25% 25/2/2054	583,239	0.01
USD 191,087	CitiMortgage Alternative Loan Trust Series 2007-A6 6% 25/6/2037	168,072	0.00
USD 2,660,000	City of Charlotte Airport Revenue 3% 1/7/2046	1,901,027	0.02
USD 2,215,000	City of Colorado Springs CO Utilities System Revenue 5.25% 15/11/2055	2,287,929	0.03
USD 1,350,000	City of Corpus Christi TX Utility System Revenue 5.25% 15/7/2050	1,386,547	0.02
USD 2,630,000	City of New York NY 5.25% 1/2/2050	2,705,655	0.03
USD 645,000	City of New York NY 6.291% 1/2/2045	678,546	0.01
USD 980,000	City of Riverside Electric Revenue 7.605% 1/10/2040	1,163,067	0.01
USD 2,800,000	City of Salt Lake City Airport Revenue 5% 1/7/2046	2,765,745	0.03
USD 2,840,000	City of San Antonio TX Electric & Gas Systems Revenue 5% 1/2/2054	2,850,847	0.03
USD 660,000	City of San Francisco CA Public Utilities Commission Water Revenue 5% 1/11/2055	673,331	0.01
USD 2,588,000	Civitas Resources 5% 15/10/2026	2,578,676	0.03
USD 1,339,000	Civitas Resources 8.375% 1/7/2028*	1,391,254	0.02
USD 1,111,000	Civitas Resources 8.625% 1/11/2030*	1,157,222	0.01
USD 982,000	Clarios Global / Clarios US Finance 6.75% 15/5/2028	1,004,721	0.01
EUR 3,311,000	Clarios Global LP / Clarios US Finance Co 4.75% 15/6/2031	3,928,187	0.05
USD 272,000	Clarivate Science 3.875% 1/7/2028	262,580	0.00
USD 288,000	Clean Harbors 6.375% 1/2/2031	295,333	0.00
USD 430,000	Clear Channel Outdoor 7.875% 1/4/2030	449,225	0.01
USD 62,000	Clear Channel Outdoor Holdings Inc 7.125% 15/2/2031	63,034	0.00
USD 114,000	Clear Channel Outdoor Holdings Inc 7.5% 15/3/2033	116,018	0.00
USD 110,000	Cleveland-Cliffs 6.75% 15/4/2030	111,377	0.00
USD 1,664,000	Cleveland-Cliffs 7% 15/3/2032	1,656,330	0.02
USD 198,000	Cleveland-Cliffs Inc 6.875% 1/11/2029	201,201	0.00
USD 413,000	Cleveland-Cliffs Inc 7.5% 15/9/2031*	418,791	0.01
USD 5,375,000	Cloud Software 6.5% 31/3/2029	5,440,038	0.07
USD 692,000	Cloud Software 8.25% 30/6/2032	740,860	0.01
USD 933,000	Cloud Software 9% 30/9/2029	970,522	0.01
USD 780,000	Clydesdale Acquisition 6.625% 15/4/2029	792,030	0.01
USD 783,000	Clydesdale Acquisition 8.75% 15/4/2030	808,052	0.01
USD 1,830,000	CMS Energy Corp 6.5% 1/6/2055	1,875,190	0.02
USD 158,000	CNX Resources 6% 15/1/2029	158,327	0.00
USD 248,000	CNX Resources 7.25% 1/3/2032*	257,534	0.00
USD 249,000	CNX Resources 7.375% 15/1/2031	258,141	0.00
USD 393,000	Cogent Communications 7% 15/6/2027	392,033	0.01
USD 333,000	Cogent Communications / Cogent Communications Finance 7% 15/6/2027	332,374	0.00
USD 1,934,000	Coinbase Global Inc 0% 1/10/2029	1,964,106	0.02

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 1,934,000	Coinbase Global Inc 0% 1/10/2032	2,000,649	0.03
USD 234,880	Coinstar Funding LLC Series 2017-1 5.216% 25/4/2047	217,851	0.00
USD 1,285,000	Colorado Health Facilities Authority 4% 15/11/2046	1,108,444	0.01
USD 2,166,024	COLT 2024-6 Mortgage Loan Trust 7.495% 25/11/2069	2,209,623	0.03
USD 3,791,000	Colt 2024-7 Mortgage Loan Trust 7.154% 26/12/2069	3,848,223	0.05
USD 4,480,000	COLT 2024-INV4 Mortgage Loan Trust 7.214% 25/5/2069	4,557,592	0.06
USD 1,366,216	COLT 2025-1 7.145% 25/1/2070	1,391,638	0.02
USD 941,022	COLT 2025-6 Mortgage Loan Trust 7.21% 25/8/2070	953,516	0.01
USD 4,374,640	COLT 2025-7 Mortgage Loan Trust 5.47% 25/6/2070	4,409,416	0.05
USD 1,680,907	COLT 2025-8 Mortgage Loan Trust 7.101% 25/8/2070	1,695,559	0.02
USD 3,000,000	COLT 2025-9 Mortgage Loan Trust 6.825% 25/9/2070	3,019,145	0.04
USD 2,289,935	COLT 2025-INV2 Mortgage Loan Trust 7.107% 25/2/2070	2,318,887	0.03
USD 3,785,000	Columbus Regional Airport Authority 5.5% 1/1/2055	3,860,407	0.05
USD 1,174,228	COMM 2014-UBS5 Mortgage Trust 4.514% 10/9/2047	1,131,357	0.01
USD 306,678	COMM 2015-CCRE24 Mortgage Trust 4.413% 10/8/2048	306,149	0.00
USD 499,710	COMM 2015-CCRE25 Mortgage Trust 4.679% 10/8/2048	494,879	0.01
USD 521,829	COMM 2015-LC19 Mortgage Trust 3.829% 10/2/2048	512,256	0.01
USD 666,193	COMM 2015-LC23 Mortgage Trust 3.774% 10/10/2048	664,947	0.01
USD 103,332,428	COMM 2016-667M Mortgage Trust 0.145% 10/10/2036	60,005	0.00
USD 256,089	COMM 2016-667M Mortgage Trust 3.285% 10/10/2036	191,514	0.00
USD 2,701,443	COMM 2018-COR3 Mortgage Trust 1.75% 10/5/2051	107,387	0.00
USD 800,000	COMM 2018-HOME Mortgage Trust 3.942% 10/4/2033	784,273	0.01
USD 395,000	Commonwealth Financing Authority 4.144% 1/6/2038	368,371	0.00
USD 275,000	Commonwealth of Massachusetts 2.9% 1/9/2049	183,082	0.00
USD 1,995,000	Commonwealth of Massachusetts 5% 1/6/2051	2,032,959	0.02
USD 215,000	Commonwealth of Massachusetts 5.456% 1/12/2039	218,793	0.00
USD 942,000	CommScope LLC 9.5% 15/12/2031	974,947	0.01
USD 267,000	Compass Minerals International Inc 8% 1/7/2030	279,135	0.00
USD 100,000	Comstock Resources 5.875% 15/1/2030	93,792	0.00
USD 358,000	Comstock Resources 6.75% 1/3/2029	353,271	0.01
USD 922,000	Comstock Resources 6.75% 1/3/2029	908,885	0.01
USD 217,906	Conseco Finance 6.63% 1/6/2030	221,010	0.00
USD 93,671	Conseco Finance 6.83% 1/4/2030	95,320	0.00
USD 147,067	Conseco Finance 7.21% 15/1/2029	149,633	0.00
USD 695,420	Conseco Finance 7.5% 1/3/2030	188,989	0.00
USD 276,317	Conseco Finance 7.53% 15/3/2028	281,039	0.00
USD 648,459	Conseco Finance 7.86% 1/3/2030	184,080	0.00
USD 1,645,725	Conseco Finance Securitizations 7.96% 1/5/2031	321,345	0.00
USD 1,105,809	Conseco Finance Securitizations 8.06% 1/9/2029	148,421	0.00
USD 2,995,289	Conseco Finance Securitizations 8.2% 1/5/2031	602,309	0.01
USD 1,366,462	Conseco Finance Securitizations 8.31% 1/5/2032	187,639	0.00
USD 785,000	Contra Costa Community College District 6.504% 1/8/2034	844,306	0.01
USD 363,000	Core Scientific Inc 0% 15/6/2031	371,137	0.01
USD 173,000	CoreWeave Inc 9% 1/2/2031	171,729	0.00
USD 1,454,000	CoreWeave Inc 9.25% 1/6/2030	1,460,688	0.02
USD 855,000	Cornerstone Building Brands Inc 9.5% 15/8/2029	823,952	0.01
USD 3,808,314	Countrywide Asset-Backed Certificates 4.872% 25/11/2036	3,650,164	0.05
USD 1,122,052	Countrywide Asset-Backed Certificates 4.937% 25/5/2037	1,011,936	0.01
USD 785,000	County of Broward Airport System Revenue 2.914% 1/10/2032	712,670	0.01
USD 1,940,000	County of Miami-Dade FL Aviation Revenue 2.529% 1/10/2030	1,793,299	0.02
USD 2,585,000	County of Miami-Dade FL Water & Sewer System Revenue 5.25% 1/10/2054	2,653,857	0.03
USD 1,000,000	CP Atlas Buyer Inc 9.75% 15/7/2030	1,036,290	0.01
USD 250,000	CQP Holdco / BIP-V Chinook Holdco 7.5% 15/12/2033	268,679	0.00
USD 358,000	Credit Acceptance 9.25% 15/12/2028	378,329	0.01
USD 590,000	Credit Acceptance Corp 6.625% 15/3/2030	601,254	0.01
USD 308,969	Credit Suisse First Boston Mortgage 6% 25/1/2043	234,336	0.00
USD 6,969,147	Credit Suisse Mortgage Capital Certificates 6.5% 27/10/2037	2,595,875	0.03
USD 236,626	Credit-Based Asset Servicing and Securitization 2.998% 25/12/2036	193,834	0.00

保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 1,134,560	Credit-Based Asset Servicing and Securitization 4.774% 25/7/2037	746,392	0.01
USD 3,045,418	Credit-Based Asset Servicing and Securitization 6.056% 25/9/2036	97,037	0.00
USD 262,534	Credit-Based Asset Servicing and Securitization 6.75% 25/10/2036	261,267	0.00
USD 1,528,000	Crescent Energy Finance 7.375% 15/1/2033*	1,492,891	0.02
USD 901,000	Crescent Energy Finance 7.625% 1/4/2032	898,144	0.01
USD 448,000	Crescent Energy Finance LLC 8.375% 15/1/2034	454,906	0.01
USD 1,243,213	Cross 2024-H7 Mortgage Trust 7.048% 25/11/2069	1,258,410	0.02
USD 1,300,000	Cross 2024-H8 Mortgage Trust 6.961% 25/12/2069	1,315,213	0.02
USD 1,576,783	Cross 2025-H1 Mortgage Trust 6.828% 25/2/2070	1,591,601	0.02
USD 2,407,993	Cross 2025-H2 Mortgage Trust 7.637% 25/3/2070	2,421,406	0.03
USD 650,000	Crowley Independent School District 5.25% 1/2/2056	669,614	0.01
USD 459,000	Crown Americas / Crown Americas Capital V 4.25% 30/9/2026	456,842	0.01
USD 161,431	CSAIL 2015-C4 Commercial Mortgage Trust 3.808% 15/11/2048	161,056	0.00
USD 8,680,000	CSAIL 2015-C4 Commercial Mortgage Trust 4.65% 15/11/2048	8,510,242	0.10
USD 18,163,000	CSAIL 2017-CX10 Commercial Mortgage Trust 0.322% 15/11/2050	99,906	0.00
USD 455,200	CSAIL 2018-CX12 Commercial Mortgage Trust 4.614% 15/8/2051	435,310	0.01
USD 2,315,039	CSAIL 2018-CX12 Commercial Mortgage Trust 4.88% 15/8/2051	2,133,064	0.03
USD 2,454,000	CSC 5.5% 15/4/2027	2,363,875	0.03
USD 525,000	CSC 11.25% 15/5/2028	525,568	0.01
USD 1,194,000	CSC 11.75% 31/1/2029	1,095,929	0.01
USD 108,288,027	CSMC 2014-USA OA 0.186% 15/9/2037	1,592	0.00
USD 670,000	CSMC 2017-TIME 3.646% 13/11/2039	632,176	0.01
USD 986,019	CSMC Series 2014-10R 4.454% 27/5/2036	346,210	0.00
USD 968,545	CSMC Series 2015-4R 3.75% 27/10/2036	663,595	0.01
USD 1,844,558	CSMC Series 2015-6R 3.815% 27/3/2036	1,434,997	0.02
USD 437,000	Cushman & Wakefield US Borrower 8.875% 1/9/2031	468,679	0.01
USD 899,000	CVR Energy 8.5% 15/1/2029*	908,075	0.01
USD 1,057,000	CVS Health Corp 7% 10/3/2055	1,103,268	0.01
USD 1,331,147	CWABS Asset Backed Notes Trust 2007-Sea2 5.937% 25/6/2047	1,068,163	0.01
USD 2,871,446	CWABS Asset-Backed Certificates Trust 2005-16 4.542% 25/4/2036	2,558,617	0.03
USD 2,643,845	CWABS Asset-Backed Certificates Trust 2005-17 6.547% 25/5/2036	2,176,864	0.03
USD 6,004,694	CWABS Asset-Backed Certificates Trust 2005-2 5.682% 25/8/2035	4,598,173	0.06
USD 1,481,401	CWABS Asset-Backed Certificates Trust 2006-14 4.872% 25/2/2037	1,517,126	0.02
USD 5,806,863	CWABS Asset-Backed Certificates Trust 2006-18 4.887% 25/3/2037	5,771,177	0.07
USD 1,209,389	CWABS Asset-Backed Certificates Trust 2006-22 4.782% 25/5/2047	1,038,381	0.01
USD 2,052,379	CWABS Asset-Backed Certificates Trust 2006-25 4.812% 25/6/2037	1,792,751	0.02
USD 125,163	CWABS Revolving Home Equity Loan Trust Series 2004-U 4.748% 15/3/2034	124,976	0.00
USD 83,659	CWHEQ Home Equity Loan Trust Series 2006-S3 5.345% 25/1/2029	207,667	0.00
USD 40,257	CWHEQ Home Equity Loan Trust Series 2006-S5 6.155% 25/6/2035	62,467	0.00
USD 34,469	CWHEQ Revolving Home Equity Loan Trust Series 2005-B 4.658% 15/5/2035	34,217	0.00
USD 253,934	CWHEQ Revolving Home Equity Loan Trust Series 2006-C 4.658% 15/5/2036	251,864	0.00
USD 130,888	CWHEQ Revolving Home Equity Loan Trust Series 2006-H 4.628% 15/11/2036	128,405	0.00
USD 280,907	CWHEQ Revolving Home Equity Loan Trust Series 2006-I 4.618% 15/1/2037	261,380	0.00
USD 605,000	Dallas Fort Worth International Airport 3.144% 1/11/2045	451,714	0.01
USD 305,000	Dana 5.375% 15/11/2027	304,821	0.00
USD 542,000	Darling Ingredients 6% 15/6/2030*	548,193	0.01
USD 4,074,309	DBJPM 2017-C6 Mortgage Trust 1% 10/6/2050	61,606	0.00
USD 1,257,000	DBJPM 2017-C6 Mortgage Trust 3.328% 10/6/2050	1,232,926	0.02
USD 1,204,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/3/2029*	1,259,872	0.02
USD 2,281,000	DENTSPLY SIRONA Inc 8.375% 12/9/2055	2,323,123	0.03

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USD 3,747,598	Deutsche Alt-A Mortgage Loan Trust Series 2007-OA4 4.777% 25/8/2047	3,445,334	0.04
USD 121,777	Deutsche Alt-B Mortgage Loan Trust Series 2006-AB3 6.364% 25/7/2036	106,582	0.00
USD 190,779	Deutsche Alt-B Mortgage Loan Trust Series 2006-AB3 6.51% 25/7/2036	166,956	0.00
USD 3,800,000	Diamondback Energy 5.75% 18/4/2054*	3,524,432	0.04
USD 1,034,000	Directv Financing 8.875% 1/2/2030	1,028,272	0.01
USD 100,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	99,564	0.00
USD 1,756,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/2/2031	1,748,223	0.02
USD 3,885,000	Discovery Communications LLC 3.95% 20/3/2028*	3,756,018	0.05
USD 400,000	Discovery Communications LLC 5% 20/9/2037	295,356	0.00
USD 1,200,000	Discovery Communications LLC 6.35% 1/6/2040	939,774	0.01
USD 2,181,000	DISH Network 0% 15/12/2025	2,106,576	0.03
USD 599,000	DISH Network 3.375% 15/8/2026	507,408	0.01
USD 2,690,000	District of Columbia Income Tax Revenue 5.25% 1/6/2050	2,783,153	0.03
USD 300,000	Dotdash Meredith Inc 7.625% 15/6/2032	295,606	0.00
EUR 2,146,000	Duke Energy 3.1% 15/6/2028	2,525,551	0.03
USD 1,037,125	EchoStar Corp 6.75% 30/11/2030	1,020,160	0.01
USD 1,892,000	EchoStar Corp. 10.75% 30/11/2029	2,037,996	0.03
USD 156,000	Edgewell Personal Care 4.125% 1/4/2029	148,602	0.00
USD 125,000	Edgewell Personal Care 5.5% 1/6/2028	124,366	0.00
USD 5,860,000	Edison International 5.375% 9/3/2026	5,664,163	0.07
USD 363,000	Edison International 7.875% 15/6/2054	359,974	0.00
USD 778,000	Edison International 8.125% 15/6/2053	777,949	0.01
USD 2,885,137	EFMT 2024-INV2 7.169% 25/10/2069	2,902,805	0.04
USD 1,422,448	EFMT 2025-INV1 7.185% 25/3/2070	1,441,537	0.02
USD 2,166,433	EFMT 2025-NQM1 6.988% 25/1/2070	2,196,845	0.03
EUR 6,400,000	Eli Lilly 1.125% 14/9/2051	3,973,121	0.05
EUR 6,277,000	Eli Lilly 1.375% 14/9/2061	3,395,178	0.04
EUR 4,378,000	EMRLD Borrower / Emerald Co-Issuer 6.375% 15/12/2030	5,351,423	0.07
USD 1,070,000	EMRLD Borrower / Emerald Co-Issuer 6.625% 15/12/2030	1,100,799	0.01
USD 110,000	EMRLD Borrower / Emerald Co-Issuer 6.75% 15/7/2031	113,817	0.00
USD 77,000	Encompass Health 4.5% 1/2/2028	76,338	0.00
USD 220,000	Encompass Health 4.625% 1/4/2031	213,432	0.00
USD 204,000	Encompass Health 4.75% 1/2/2030	201,394	0.00
USD 1,110,000	Encore Capital Group Inc 9.25% 1/4/2029*	1,173,425	0.01
USD 1,028,000	Endo Finance 8.5% 15/4/2031	1,098,918	0.01
USD 425,000	Energizer 4.375% 31/3/2029*	407,646	0.01
USD 111,000	Entegris 4.375% 15/4/2028	108,190	0.00
USD 796,000	Entegris Escrow 5.95% 15/6/2030*	806,242	0.01
USD 512,000	EquipmentShare.com 8.625% 15/5/2032*	552,407	0.01
USD 388,000	EquipmentShare.com 9% 15/5/2028	411,980	0.01
USD 444,000	Fair Isaac 4% 15/6/2028	432,845	0.01
USD 253,000	Fair Isaac Corp 6% 15/5/2033	256,866	0.00
USD 2,916,483	Fannie Mae REMICS 3% 25/12/2050	493,143	0.01
USD 2,256,589	Fannie Mae REMICS 4% 25/5/2050	491,203	0.01
USD 8,724,231	Fannie Mae REMICS 5.298% 25/10/2054	8,721,901	0.11
USD 17,200,942	Fannie Mae REMICS 5.398% 25/6/2054	17,244,795	0.21
USD 3,919,946	Fannie Mae REMICS 5.498% 25/8/2054	3,940,906	0.05
USD 10,710,544	Fannie Mae REMICS 5.548% 25/12/2054	10,783,222	0.13
USD 7,400,920	Fannie Mae REMICS 5.598% 25/5/2055	7,425,328	0.09
USD 2,975,543	Fannie Mae REMICS 5.648% 25/7/2053	2,990,624	0.04
USD 10,689,846	Fannie Mae REMICS 5.648% 25/6/2054	10,757,114	0.13
USD 12,218,077	Fannie Mae REMICS 5.648% 25/3/2055	12,283,066	0.15
USD 15,399,699	Fannie Mae REMICS 5.648% 25/3/2055	15,477,142	0.19
USD 13,573,433	Fannie Mae REMICS 5.768% 25/12/2054	13,694,240	0.17
USD 112,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.625% 15/1/2029	107,158	0.00
USD 1,587,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030	1,492,090	0.02
EUR 1,284,000	Fidelity National Information Services, Inc. 2% 21/5/2030	1,429,111	0.02
USD 4,776,000	First Citizens BancShares Inc 6.254% 12/3/2040	4,810,788	0.06
USD 742,347	First Franklin Mortgage Loan Trust 2004-FFH3 5.487% 25/10/2034	670,282	0.01

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USD 1,168,805	First Franklin Mortgage Loan Trust 2006-FF13 4.677% 25/10/2036	751,396	0.01
USD 685,418	First Franklin Mortgage Loan Trust 2006-FF13 4.757% 25/10/2036	447,664	0.01
USD 4,406,412	First Franklin Mortgage Loan Trust Series 2007-FF2 4.717% 25/3/2037	2,277,766	0.03
USD 25,172	First Horizon Alternative Mortgage Trust 2005-AA12 4.944% 25/2/2036	15,265	0.00
USD 1,365,170	First NLC Trust 2007-1 4.617% 25/8/2037	680,946	0.01
USD 471,000	FirstCash 5.625% 1/1/2030	470,765	0.01
USD 226,000	FirstCash Inc 6.875% 1/3/2032	234,835	0.00
USD 2,398,445	Five Point Operating / Five Point Capital 10.5% 15/1/2028	2,420,532	0.03
USD 2,611,650	Flagstar Mortgage Trust 2018-6RR 4.907% 25/10/2048	2,556,173	0.03
USD 2,490,000	Flatiron CLO 23 LLC 5.562% 17/4/2036	2,497,533	0.03
USD 9,029,000	FMC Corp 8.45% 1/11/2055	9,423,649	0.12
USD 325,000	Focus Financial Partners LLC 6.75% 15/9/2031	336,009	0.00
USD 1,263,000	Ford Motor Credit 4.271% 9/1/2027*	1,250,854	0.02
USD 636,000	Ford Motor Credit 6.95% 6/3/2026	641,393	0.01
USD 1,566,000	Ford Motor Credit 6.95% 10/6/2026	1,586,703	0.02
USD 623,000	Ford Motor Credit Co LLC 4.542% 1/8/2026	620,992	0.01
USD 1,260,000	Ford Motor Credit Co LLC 5.125% 5/11/2026	1,262,615	0.02
USD 1,452,000	Forestar 5% 1/3/2028	1,446,019	0.02
USD 3,814,000	Foundry JV Holdco LLC 6.2% 25/1/2037	4,026,395	0.05
USD 12,630,000	Freddie Mac Multifamily Structured Pass Through Certificates 4.543% 25/7/2029	12,854,902	0.16
USD 6,060,321	Freddie Mac REMICS 3.5% 25/6/2051	1,152,340	0.01
USD 16,036,828	Freddie Mac REMICS 5.448% 25/9/2054	16,007,243	0.20
USD 20,682,092	Freddie Mac REMICS 5.448% 25/10/2054	20,599,415	0.25
USD 14,650,115	Freddie Mac REMICS 5.498% 25/10/2054	14,652,770	0.18
USD 3,495,859	Freddie Mac REMICS 5.598% 25/3/2054	3,524,904	0.04
USD 20,533,221	Freddie Mac REMICS 5.698% 25/3/2055	20,672,208	0.25
USD 8,029,162	Freddie Mac REMICS 5.798% 25/3/2054	8,107,808	0.10
USD 8,355,234	Freddie Mac REMICS 5.798% 25/4/2054	8,409,950	0.10
USD 12,709,880	Freddie Mac REMICS 5.798% 25/2/2055	12,851,037	0.16
USD 5,197,180	Freddie Mac REMICS 5.848% 25/2/2055	5,241,523	0.06
USD 3,306,411	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2017-3 0% 25/7/2056	515,479	0.01
USD 4,073,416	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2017-3 1.448% 25/7/2056	470,194	0.01
USD 446,234	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2018-1 3.491% 25/5/2057	210,742	0.00
USD 12,118,959	Freddie Mac Strips 5.548% 25/5/2054	12,201,476	0.15
USD 272,000	Freedom Mortgage 9.125% 15/5/2031	285,815	0.00
USD 749,000	Freedom Mortgage 12.25% 1/10/2030	830,945	0.01
USD 300,000	Freedom Mortgage Holdings LLC 8.375% 1/4/2032*	309,731	0.00
USD 726,290	FREMF 2017-KGS1 Mortgage Trust 3.715% 25/10/2027	686,634	0.01
USD 4,615,225	FREMF 2018-KW05 Trust 3.786% 25/4/2028	4,323,416	0.05
USD 2,178,894	Fremont Home Loan Trust 2006-3 4.717% 25/2/2037	1,599,669	0.02
USD 334,000	Frontier Communications 5% 1/5/2028	333,879	0.00
USD 693,000	Frontier Communications 5.875% 15/10/2027	693,612	0.01
USD 235,000	Frontier Communications 6% 15/1/2030	237,803	0.00
USD 1,718,000	Frontier Communications 6.75% 1/5/2029	1,735,406	0.02
USD 3,005,000	Frontier Communications 8.625% 15/3/2031*	3,195,024	0.04
USD 3,644,000	Frontier Communications 8.75% 15/5/2030	3,809,782	0.05
USD 4,749,000	Frontier Florida 6.86% 1/2/2028	4,930,127	0.06
USD 1,044,000	Frontier North 6.73% 15/2/2028	1,078,582	0.01
USD 13,674,000	FS Rialto 2024-FL9 Issuer LLC 5.984% 19/10/2039	13,770,208	0.17
USD 9,940,000	FS Rialto 2025-FL10 Issuer LLC 5.738% 19/8/2042	9,923,763	0.12
USD 123,000	FTAI Aviation Investors LLC 5.5% 1/5/2028	123,010	0.00
USD 684,000	FTAI Aviation Investors LLC 7% 15/6/2032	713,456	0.01
USD 494,000	FTAI Aviation Investors LLC 7.875% 1/12/2030	525,408	0.01
USD 540,000	Full House Resorts 8.25% 15/2/2028*	518,724	0.01
USD 1,156,664	GAM Resecuritization Trust 2018-B 5.5% 27/8/2051	1,158,549	0.01
USD 640,000	Gap 3.875% 1/10/2031	575,474	0.01
USD 375,000	Gen Digital 6.75% 30/9/2027	382,839	0.01
USD 388,000	Gen Digital 7.125% 30/9/2030	401,944	0.01
USD 137,000	Gen Digital Inc 6.25% 1/4/2033	141,194	0.00
EUR 934,000	General Electric 4.125% 19/9/2035	1,141,990	0.01

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 359,000	Genesis Energy / Genesis Energy Finance 7.75% 1/2/2028	363,073	0.01
USD 445,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/5/2033	464,427	0.01
USD 415,000	GEO Group Inc 8.625% 15/4/2029	439,870	0.01
USD 50,000	Global Atlantic Fin 7.95% 15/10/2054	52,734	0.00
USD 459,000	Global Partners / GLP Finance 8.25% 15/1/2032*	483,386	0.01
USD 237,000	Go Daddy Operating / GD Finance 3.5% 1/3/2029	224,656	0.00
USD 301,000	Go Daddy Operating / GD Finance 5.25% 1/12/2027	300,148	0.00
USD 1,870,000	Goldman Sachs Group Inc 5.734% 28/1/2056	1,870,053	0.02
USD 3,597,856	GoodLeap Sustainable Home Solutions Trust 2021-3 2.1% 20/5/2048	2,880,038	0.04
USD 1,029,733	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	850,154	0.01
USD 501,000	Goodyear Tire & Rubber 5% 15/7/2029	487,803	0.01
USD 280,000	Goodyear Tire & Rubber 5.625% 30/4/2033	263,755	0.00
USD 2,538,503	GoTo 5.5% 1/5/2028	2,117,137	0.03
USD 2,753,113	GoTo 5.5% 1/5/2028	942,941	0.01
USD 1,866,873	Government National Mortgage Association 0.533% 16/9/2053	27,016	0.00
USD 457,941	Government National Mortgage Association 0.656% 16/8/2057	12,803	0.00
USD 2,462,898	Government National Mortgage Association 0.769% 16/12/2057	92,674	0.00
USD 2,307,363	Government National Mortgage Association 2.5% 20/10/2050	335,891	0.00
USD 1,260,792	Government National Mortgage Association 3% 20/8/2050	214,813	0.00
USD 1,226,922	Government National Mortgage Association 3% 20/4/2051	209,454	0.00
USD 12,031,442	Government National Mortgage Association 3% 20/5/2051	2,039,397	0.03
USD 1,207,183	Government National Mortgage Association 3% 20/5/2051	204,179	0.00
USD 754,840	Government National Mortgage Association 3% 20/5/2051	129,219	0.00
USD 2,042,615	Government National Mortgage Association 3% 20/6/2051	349,037	0.00
USD 20,744,242	Government National Mortgage Association 3% 20/8/2051	3,552,229	0.04
USD 3,797,220	Government National Mortgage Association 3% 20/8/2051	649,913	0.01
USD 1,539,280	Government National Mortgage Association 5.345% 20/3/2054	1,542,751	0.02
USD 6,810,050	Government National Mortgage Association 5.345% 20/8/2054	6,816,428	0.08
USD 2,291,727	Government National Mortgage Association 5.495% 20/6/2054	2,297,656	0.03
USD 3,820,000	Gran Tierra Energy 9.5% 15/10/2029*	3,130,643	0.04
USD 1,952,000	Grand Canyon University 5.125% 1/10/2028	1,922,599	0.02
USD 535,000	Graphic Packaging International LLC 6.375% 15/7/2032	544,173	0.01
USD 1,808,000	Gray Media Inc 9.625% 15/7/2032	1,819,484	0.02
USD 807,000	Gray Television 10.5% 15/7/2029	879,147	0.01
USD 1,605,000	Great Lakes Water Authority Water Supply System Revenue 5.25% 1/7/2053	1,652,347	0.02
USD 725,000	Great Lakes Water Authority Water Supply System Revenue 5.25% 1/7/2055	744,514	0.01
USD 637,125	GreenPoint Mortgage Funding Trust 2006-AR2 6.222% 25/3/2036	575,073	0.01
USD 336,000	Group 1 Automotive Inc 4% 15/8/2028	326,526	0.00
USD 15,840,000	GS Finance Corp 8.75% 14/2/2030	15,944,623	0.20
USD 630,000	GS Mortgage Trust 2015-590M 3.932% 10/10/2035	625,625	0.01
USD 340,000	GS Mortgage Trust 2017-375H 3.591% 10/9/2037	328,873	0.00
USD 1,756,479	GS Mortgage Trust 2017-GPTX 2.856% 10/5/2034	1,477,322	0.02
USD 359,642	GS Mortgage-Backed Securities Trust 2025-NQM2 7.411% 25/6/2065	370,554	0.00
USD 1,475,040	GS Mortgage-Backed Securities Trust 2025-NQM3 6.873% 25/11/2065	1,479,444	0.02
USD 1,407,634	GSAA Home Equity Trust 2006-18 5.772% 25/11/2036	384,239	0.01
USD 8,385,531	GSAA Home Equity Trust 2006-5 4.797% 25/3/2036	2,377,484	0.03
USD 406,850	GSAA Home Equity Trust 2007-2 5.917% 25/3/2037	72,850	0.00
USD 1,200,000	GSAMP Trust 2006-HE4 4.887% 25/6/2036	1,022,128	0.01
USD 707,849	GSAMP Trust 2007-H1 4.837% 25/1/2047	347,363	0.00
USD 1,856,486	GSAMP Trust 2007-HSBC1 7.812% 25/2/2047	1,823,373	0.02
USD 3,756,279	GSMPS Mortgage Loan Trust 2004-4 4.837% 25/6/2034	3,376,786	0.04
USD 576,738	GSMPS Mortgage Loan Trust 2005-RP1 4.787% 25/1/2035	516,161	0.01
USD 2,159,938	GSMPS Mortgage Loan Trust 2005-RP2 4.787% 25/3/2035	2,029,879	0.03
USD 550,923	GSMPS Mortgage Loan Trust 2006-RP1 4.787% 25/1/2036	445,376	0.01
USD 1,514,845	GSR Mortgage Loan Trust 2006-7F 6.5% 25/8/2036	395,366	0.01
USD 136,118	GSR Mortgage Loan Trust 2007-1F 5.5% 25/1/2037	281,759	0.00
USD 3,011,355	GSR Mortgage Loan Trust 2007-OA2 2.83% 25/6/2047	1,743,712	0.02

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 5,864,584	HarborView Mortgage Loan Trust 2006-12 4.878% 19/12/2036	4,609,990	0.06
USD 1,951,931	HarborView Mortgage Loan Trust 2007-3 4.868% 19/5/2037	1,547,543	0.02
USD 276,733	HarborView Mortgage Loan Trust 2007-4 4.718% 19/7/2037	264,652	0.00
USD 808,000	Harvest Midstream I 7.5% 1/9/2028*	816,680	0.01
USD 2,600,000	Hays Consolidated Independent School District 4% 15/2/2047	2,346,073	0.03
USD 1,090,000	Hays Consolidated Independent School District 5.25% 15/2/2050	1,131,092	0.01
USD 5,226,000	HCA 4.625% 15/3/2052	4,166,449	0.05
EUR 6,578,000	Helios Software / ION Corporate Solutions Finance 7.875% 1/5/2029*	8,013,749	0.10
USD 208,000	Herc 5.5% 15/7/2027	208,097	0.00
USD 281,000	Herc 6.625% 15/6/2029	289,737	0.00
USD 780,000	Herc Holdings Inc 7% 15/6/2030	813,388	0.01
USD 566,000	Hess Midstream Operations 6.5% 1/6/2029	585,828	0.01
USD 100,000	Hess Midstream Operations LP 5.5% 15/10/2030	100,647	0.00
USD 100,000	Hess Midstream Operations LP 5.875% 1/3/2028	101,784	0.00
USD 402,000	Hilcorp Energy I / Hilcorp Finance 6% 1/2/2031	387,672	0.01
USD 458,000	Hilcorp Energy I / Hilcorp Finance 6.875% 15/5/2034	441,293	0.01
USD 428,000	Hilcorp Energy I / Hilcorp Finance 8.375% 1/11/2033	447,295	0.01
USD 769,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.25% 15/2/2035*	752,680	0.01
USD 329,000	Hillenbrand Inc 6.25% 15/2/2029	336,719	0.00
USD 660,000	Hillsborough County Aviation Authority 5.5% 1/10/2049	683,496	0.01
USD 1,305,000	Hillsborough County Industrial Development Authority 5.25% 15/11/2049	1,338,734	0.02
USD 552,000	Hilton Domestic Operating 3.625% 15/2/2032*	503,114	0.01
USD 153,000	Hilton Domestic Operating 4% 1/5/2031	144,356	0.00
USD 301,000	Hilton Domestic Operating 5.875% 1/4/2029	307,052	0.00
USD 30,000	Hilton Domestic Operating 6.125% 1/4/2032	30,865	0.00
USD 689,000	Hilton Domestic Operating Co Inc 5.75% 15/9/2033	695,514	0.01
USD 628,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 5% 1/6/2029	607,761	0.01
USD 206,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 6.625% 15/1/2032	210,374	0.00
USD 6,318,000	Hilton USA Trust 2016-HHV 3.719% 5/11/2038	6,234,905	0.08
USD 3,201,000	Hilton USA Trust 2016-HHV 4.333% 5/11/2038	3,162,324	0.04
USD 313,000	Hilton Worldwide Finance / Hilton Worldwide Finance 4.875% 1/4/2027	312,245	0.00
USD 592,000	Hologic 3.25% 15/2/2029	565,903	0.01
USD 1,104,609	Home Equity Asset Trust 2006-3 5.037% 25/7/2036	1,044,595	0.01
USD 1,215,972	Home Equity Asset Trust 2007-1 4.737% 25/5/2037	1,118,711	0.01
USD 5,287,739	Home Equity Mortgage Loan Asset-Backed Trust Series INABS 2006-E 4.777% 25/4/2037	3,748,905	0.05
USD 5,609,777	Home Equity Mortgage Loan Asset-Backed Trust Series INABS 2007-A 4.677% 25/4/2037	3,789,196	0.05
USD 198,123	Home Equity Mortgage Loan Asset-Backed Trust Series SPMD 2004-A 3.525% 25/7/2034	190,517	0.00
USD 2,553,773	Homes 2024-Nqm2 Trust 7.101% 25/10/2069	2,592,196	0.03
USD 1,116,613	HOMES 2025-AFC1 Trust 7.045% 25/1/2060	1,116,322	0.01
USD 2,590,500	HOMES 2025-NQM1 Trust 7.28% 25/1/2070	2,613,825	0.03
USD 62,000	Howard Hughes 4.125% 1/2/2029	59,413	0.00
USD 387,000	Howard Hughes 4.375% 1/2/2031	360,333	0.00
USD 2,570,000	Howard Hughes 5.375% 1/8/2028*	2,572,316	0.03
USD 223,000	Howard Midstream Energy Partners 7.375% 15/7/2032	232,776	0.00
USD 295,000	HUB International 7.25% 15/6/2030	309,044	0.00
USD 300,000	HUB International 7.375% 31/1/2032	315,749	0.00
USD 14,345,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	14,060,179	0.17
USD 3,797,000	Hudson Yards 2016-10HY Mortgage Trust 3.076% 10/8/2038	3,704,521	0.05
USD 100,000	Huntsman International 2.95% 15/6/2031	85,118	0.00
USD 110,000	Huntsman International 4.5% 1/5/2029	105,802	0.00
USD 1,360,000	Hutto Independent School District 5% 1/8/2050	1,380,131	0.02
USD 2,500,000	Hyundai Capital America 5.718% 27/3/2030	2,518,560	0.03
USD 27,000	iHeartCommunications Inc 7.75% 15/8/2030	21,525	0.00
USD 1,665,000	iHeartCommunications Inc 9.125% 1/5/2029	1,432,794	0.02
USD 348,000	Imola Merger 4.75% 15/5/2029	339,868	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 426,321	Impac CMB Trust Series 2007-A 4.937% 25/5/2037	414,181	0.01
USD 1,571,656	Impac Secured Assets Trust 2006-3 4.777% 25/11/2036	1,432,484	0.02
USD 5,000,000	INCREF 2025-FL1 LLC 6.082% 19/10/2042	5,003,838	0.06
USD 1,793,110	IndyMac IMSC Mortgage Loan Trust 2007-HOA1 0% 25/7/2047	1,694	0.00
USD 1,411,711	IndyMac INDX Mortgage Loan Trust 2005-AR23 3.955% 25/11/2035	1,337,970	0.02
USD 3,981,927	IndyMac INDX Mortgage Loan Trust 2005-AR31 4.834% 25/1/2036	3,954,722	0.05
USD 350,388	IndyMac INDX Mortgage Loan Trust 2006-AR15 4.677% 25/7/2036	343,246	0.00
USD 707,311	IndyMac INDX Mortgage Loan Trust 2006-AR35 4.777% 25/1/2037	634,690	0.01
USD 2,872,313	IndyMac INDX Mortgage Loan Trust 2006-AR35 4.797% 25/1/2037	2,535,483	0.03
USD 729,993	IndyMac INDX Mortgage Loan Trust 2006-AR41 4.797% 25/2/2037	692,238	0.01
USD 3,498,716	IndyMac INDX Mortgage Loan Trust 2007-AR19 3.835% 25/9/2037	2,276,549	0.03
USD 1,172,954	IndyMac INDX Mortgage Loan Trust 2007-AR9 3.311% 25/4/2037	1,029,181	0.01
USD 372,145	IndyMac INDX Mortgage Loan Trust 2007-FLX5 4.917% 25/8/2037	334,573	0.00
USD 546,000	Inversion Escrow Issuer LLC 6.75% 1/8/2032	541,311	0.01
USD 419,000	IQVIA 5% 15/10/2026	419,311	0.01
USD 896,000	IQVIA 5% 15/5/2027	892,611	0.01
USD 200,000	IQVIA 6.5% 15/5/2030	207,578	0.00
USD 300,000	Iron Mountain 4.5% 15/2/2031	285,714	0.00
USD 348,000	Iron Mountain 4.875% 15/9/2027	346,097	0.00
USD 50,000	Iron Mountain 4.875% 15/9/2029	49,187	0.00
USD 26,000	Iron Mountain 5.25% 15/3/2028	25,949	0.00
USD 364,000	Iron Mountain 5.25% 15/7/2030	360,298	0.00
USD 570,000	Iron Mountain 5.625% 15/7/2032	566,047	0.01
USD 937,000	Iron Mountain 7% 15/2/2029	966,236	0.01
USD 292,000	Iron Mountain, Inc., 144A 6.25% 15/1/2033	298,584	0.00
USD 58,493	Irwin Home Equity Loan Trust 2006-3 6.53% 25/9/2037	58,706	0.00
USD 39,223	Irwin Home Equity Loan Trust 2006-P1 4.717% 25/12/2036	38,110	0.00
USD 983,000	ITT 6.5% 1/8/2029	963,569	0.01
USD 8,840,234	IXIS Real Estate Capital Trust 2007-HE1 4.667% 25/5/2037	1,812,645	0.02
USD 1,095,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.949% 6/9/2038	1,073,925	0.01
USD 3,540,000	J.P. Morgan Chase Commercial Mortgage Trust 2016-NINE 2.949% 6/9/2038	3,443,933	0.04
USD 1,350,000	J.P. Morgan Chase Commercial Mortgage Trust 2018-AON 4.128% 5/7/2031	1,231,374	0.02
USD 1,987,595	J.P. Morgan Chase Commercial Mortgage Trust 2018-PHH 5.62% 15/6/2035	1,707,441	0.02
USD 838,000	Jane Street Group / JSG Finance Inc 6.125% 1/11/2032	842,708	0.01
USD 483,000	Jane Street Group / JSG Finance Inc 6.75% 1/5/2033	500,373	0.01
USD 734,000	Jane Street Group / JSG Finance Inc 7.125% 30/4/2031	767,279	0.01
USD 382,000	Jefferies Finance / JFIN Co-Issuer 5% 15/8/2028	370,886	0.01
USD 390,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	391,472	0.01
USD 648,000	Jefferson Capital Holdings LLC 8.25% 15/5/2030	679,394	0.01
USD 505,886	JetBlue 2019-1 Class AA Pass Through Trust 2.75% 15/5/2032	448,036	0.01
USD 1,400,000	JetBlue Airways / JetBlue Loyalty 9.875% 20/9/2031*	1,387,846	0.02
USD 820,000	JobsOhio Beverage System 3.985% 1/1/2029	819,303	0.01
EUR 1,960,000	Johnson & Johnson 1.65% 20/5/2035	1,987,722	0.03
EUR 826,000	Johnson & Johnson 3.35% 26/2/2037	950,183	0.01
USD 880,000	Johnson County Unified School District No 231 Gardner - Edgerton 5.25% 1/10/2050	901,025	0.01
USD 141,064	JP Morgan Alternative Loan Trust 2007-A2 4.78% 25/5/2037	124,451	0.00
USD 10,620,000	JP Morgan Chase Commercial Mortgage Trust 2016-JP3 0.75% 15/8/2049	58,781	0.00
USD 388,717	JP Morgan Mortgage Acquisition Trust 2006-CW1 4.842% 25/5/2036	387,478	0.01
USD 4,016,570	JP Morgan Mortgage Acquisition Trust 2007-CH1 4.441% 25/11/2036	4,141,873	0.05
USD 2,825,640	JP Morgan Mortgage Trust 2025-VIS2 7.254% 25/1/2063	2,842,831	0.04
USD 69,879	JPMBB Commercial Mortgage Trust 2014-C22 0.551% 15/9/2047	3	0.00
USD 59,414	JPMBB Commercial Mortgage Trust 2014-C23 0.502% 15/9/2047	312	0.00
USD 7,006,000	JPMBB Commercial Mortgage Trust 2015-C27 0.5% 15/2/2048	45,480	0.00
USD 623,000	JPMBB Commercial Mortgage Trust 2015-C33 4.299% 15/12/2048	569,413	0.01
USD 4,150,000	JPMDB Commercial Mortgage Trust 2016-C4 0.75% 15/12/2049	28,430	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 289,611	JPMDB Commercial Mortgage Trust 2018-C8 4.421% 15/6/2051	285,521	0.00
USD 833,000	JPMorgan Chase 3.65% 1/6/2026*	822,198	0.01
USD 2,115,000	JPMorgan Chase & Co 5.576% 23/7/2036	2,161,566	0.03
USD 167,000	JPMorgan Chase & Co 6.5% 1/4/2030	171,730	0.00
USD 341,000	Kaiser Aluminum 4.5% 1/6/2031	320,431	0.00
USD 955,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9% 15/2/2029	1,006,161	0.01
USD 2,690,402	KeyCorp Student Loan Trust 2004-A 5.825% 28/7/2042	2,593,705	0.03
USD 2,586,858	KeyCorp Student Loan Trust 2005-A 5.864% 27/12/2038	2,537,648	0.03
USD 263,000	Kinetik 5.875% 15/6/2030*	265,189	0.00
USD 390,000	Kinetik 6.625% 15/12/2028	400,763	0.01
USD 1,166,000	Kohl's 5.125% 1/5/2031	932,887	0.01
EUR 239,000	Kronos International 3.75% 15/9/2025	278,677	0.00
EUR 2,106,000	Kronos International 9.5% 15/3/2029	2,611,124	0.03
USD 1,702,428	Ladder Capital Commercial Mortgage 2013-GCP Mortgage Trust 1.303% 15/2/2036	40,947	0.00
USD 79,000	Lamar Media 3.75% 15/2/2028	76,856	0.00
USD 298,000	Lamar Media 4.875% 15/1/2029	294,292	0.00
USD 450,000	Lamb Weston 4.125% 31/1/2030	431,888	0.01
USD 404,000	Lamb Weston 4.375% 31/1/2032	380,317	0.01
USD 2,041,000	LBM Acquisition 6.25% 15/1/2029	1,888,101	0.02
USD 46,000	LCM Investments II 4.875% 1/5/2029	45,195	0.00
USD 950,000	LCM Investments II 8.25% 1/8/2031*	1,008,343	0.01
USD 118,266	Lehman ABS Manufactured Housing Contract Trust 2002-A 0% 15/6/2033	117,487	0.00
USD 232,674	Lehman ABS Mortgage Loan Trust 2007-1 4.527% 25/6/2037	154,235	0.00
USD 452,511	Lehman Brothers Small Balance Commercial Mortgage Trust 2006-2 4.887% 25/9/2036	425,333	0.01
USD 6,040,691	Lehman Brothers Small Balance Commercial Mortgage Trust 2007-3 6.437% 25/10/2037	5,204,182	0.06
USD 695,147	Lehman XS Trust Series 2007-16N 6.337% 25/9/2047	1,017,651	0.01
USD 322,108	Lehman XS Trust Series 2007-20N 6.737% 25/12/2037	314,603	0.00
USD 446,478	Level 3 Financing 10.75% 15/12/2030	506,855	0.01
USD 678,000	Level 3 Financing Inc 6.875% 30/6/2033	685,448	0.01
USD 108,000	Level 3 Financing Inc 7% 31/3/2034	109,340	0.00
EUR 871,000	Levi Strauss & Co 4% 15/8/2030	1,031,747	0.01
USD 1,175,000	LGI Homes 8.75% 15/12/2028*	1,231,803	0.02
USD 2,325,000	LGI Homes Inc 7% 15/11/2032*	2,276,001	0.03
USD 1,000,000	LifePoint Health 11% 15/10/2030	1,103,708	0.01
USD 416,000	LifePoint Health Inc 8.375% 15/2/2032	440,114	0.01
USD 570,000	Light & Wonder International 7.5% 1/9/2031	595,100	0.01
USD 181,000	Lightning Power 7.25% 15/8/2032	192,166	0.00
USD 39,000	Lithia Motors 3.875% 1/6/2029	37,409	0.00
USD 631,000	Lithia Motors 4.375% 15/1/2031	600,386	0.01
USD 122,000	Live Nation Entertainment 3.75% 15/1/2028	119,270	0.00
USD 642,000	Live Nation Entertainment 4.75% 15/10/2027	637,056	0.01
USD 13,164,000	LoanCore 2025 2025-CRE8 Issuer LLC 5.745% 17/8/2042	13,141,203	0.16
USD 6,479,465	Loanpal Solar Loan 2.47% 20/12/2047	5,487,046	0.07
USD 3,041,500	Long Beach Mortgage Loan Trust 2006-2 4.797% 25/3/2046	2,381,783	0.03
USD 2,377,935	Long Beach Mortgage Loan Trust 2006-5 4.737% 25/6/2036	1,106,467	0.01
USD 648,102	Long Beach Mortgage Loan Trust 2006-6 4.737% 25/7/2036	254,919	0.00
USD 5,144,901	Long Beach Mortgage Loan Trust 2006-7 4.757% 25/8/2036	2,056,134	0.03
USD 650,000	Long Island Power Authority 5% 1/9/2049	656,247	0.01
USD 1,720,000	Louisiana Public Facilities Authority 3% 15/5/2047	1,203,956	0.01
USD 1,755,962	LSTAR Commercial Mortgage Trust 2017-5 1.003% 10/3/2050	14,401	0.00
USD 1,750,000	Lyford Consolidated Independent School District 4% 15/8/2047	1,542,995	0.02
USD 533,000	Magnera Corp 4.75% 15/11/2029	471,505	0.01
USD 362,000	Magnera Corp 7.25% 15/11/2031	343,308	0.00
USD 1,345,000	Mansfield Independent School District 5.25% 15/2/2055	1,390,899	0.02
USD 1,375,000	Maricopa County Industrial Development Authority 7.375% 1/10/2029	1,442,867	0.02
USD 3,647,000	Mars Inc 5.7% 1/5/2055	3,572,111	0.04
USD 120,000	Massachusetts Housing Finance Agency 4.5% 1/12/2039	114,521	0.00
USD 3,270,000	Massachusetts School Building Authority 2.866% 15/10/2031	3,048,986	0.04
USD 2,360,000	Massachusetts School Building Authority 2.966% 15/10/2032	2,172,961	0.03
USD 1,301,253	Mastr Asset Backed Trust 2007-HE1 4.997% 25/5/2037	1,104,983	0.01
USD 265,972	MASTR Resecuritization Trust 2008-3 4.395% 25/8/2037	82,119	0.00
USD 153,377	Mastr Specialized Loan Trust 4.957% 25/6/2046	150,248	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 300,000	Matador Resources 6.5% 15/4/2032*	304,584	0.00
USD 223,000	Matador Resources 6.875% 15/4/2028	228,077	0.00
USD 200,000	Match II 5% 15/12/2027	199,067	0.00
USD 334,000	Match II 4.125% 1/8/2030	314,970	0.00
USD 270,000	Match II 4.625% 1/6/2028*	266,075	0.00
USD 965,000	Mauser Packaging Solutions 7.875% 15/4/2027	976,022	0.01
USD 2,905,000	Mauser Packaging Solutions 9.25% 15/4/2027	2,896,790	0.04
USD 1,728,000	McAfee 7.375% 15/2/2030	1,598,352	0.02
USD 831,000	McGraw-Hill Education Inc 7.375% 1/9/2031*	873,508	0.01
USD 254,000	Medline Borrower 3.875% 1/4/2029	244,094	0.00
USD 2,511,000	Medline Borrower 5.25% 1/10/2029	2,488,522	0.03
USD 658,000	Medline Borrower/Medline Co-Issuer 6.25% 1/4/2029	676,964	0.01
USD 669,919	Merrill Lynch Alternative Note Asset Trust Series 2007-OAR2 4.857% 25/4/2037	538,648	0.01
USD 2,063,274	Merrill Lynch First Franklin Mortgage Loan Trust Series 2007-2 4.917% 25/5/2037	1,490,216	0.02
USD 3,216,221	Merrill Lynch First Franklin Mortgage Loan Trust Series 2007-H1 7.937% 25/10/2037	3,040,448	0.04
USD 869,821	Merrill Lynch Mortgage Investors Trust Series 2006-AF2 4.757% 25/9/2037	435,169	0.01
USD 726,110	Merrill Lynch Mortgage Investors Trust Series 2006-RM3 4.617% 25/6/2037	153,943	0.00
USD 1,065,000	Mesa County Valley School District No 51 Grand Junction 5.25% 1/12/2049	1,105,474	0.01
USD 1,690,000	Mesquite Independent School District 5.25% 15/8/2052	1,758,503	0.02
USD 3,622,000	Meta Platforms 4.45% 15/8/2052	3,028,211	0.04
USD 2,680,000	Meta Platforms 5.4% 15/8/2054	2,579,879	0.03
USD 302,000	Methanex US Operations Inc 6.25% 15/3/2032*	305,005	0.00
USD 6,226,000	MF1 2024-FL14 6.09% 19/3/2039	6,256,715	0.08
USD 10,385,000	MF1 2025-FL19 LLC 5.848% 18/5/2042	10,393,377	0.13
USD 10,576,000	MF1 2025-FL20 LLC 5.8% 18/8/2037	10,589,513	0.13
USD 2,256,000	MFRA 2024-NQM3 Trust 7.614% 25/12/2069	2,288,791	0.03
USD 595,000	MGM Resorts International 4.625% 1/9/2026	594,816	0.01
USD 201,000	MGM Resorts International 6.125% 15/9/2029	205,502	0.00
USD 660,000	Michigan State Building Authority 5% 15/10/2050	670,449	0.01
USD 1,020,000	Michigan State University 5% 15/2/2055	1,027,421	0.01
USD 1,305,000	Midwest Gaming Borrower / Midwest Gaming Finance 4.875% 1/5/2029*	1,264,445	0.02
USD 19,000	Millrose Properties Inc 6.375% 1/8/2030	19,203	0.00
USD 170,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.75% 1/4/2032	175,577	0.00
USD 1,237,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/4/2031	1,300,735	0.02
USD 256,000	Molina Healthcare 3.875% 15/11/2030	235,346	0.00
USD 523,000	Molina Healthcare 3.875% 15/5/2032	468,145	0.01
USD 201,000	Molina Healthcare 4.375% 15/6/2028	195,905	0.00
EUR 3,800,000	Moody's 0.95% 25/2/2030	4,059,383	0.05
EUR 1,853,000	Morgan Stanley 0.495% 26/10/2029	2,011,240	0.03
USD 1,929,000	Morgan Stanley 5.516% 19/11/2055	1,885,440	0.02
USD 3,368,170	Morgan Stanley ABS Capital I Inc Trust 2006-HE8 4.507% 25/10/2036	1,463,362	0.02
USD 2,128,759	Morgan Stanley ABS Capital I Trust 2005-HE5 5.307% 25/9/2035	1,760,196	0.02
USD 150,363	Morgan Stanley ABS Capital I Trust 2007-SEA1 8.237% 25/2/2047	142,678	0.00
USD 3,392,305	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 1.379% 15/12/2047	38,859	0.00
USD 9,765,940	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 1.379% 15/12/2047	1,086	0.00
USD 3,050,808	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C21 0.094% 15/3/2048	38	0.00
USD 805	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 4.304% 15/5/2048	797	0.00
USD 4,738,597	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26 1.354% 15/10/2048	21,948	0.00
USD 468,000	Morgan Stanley Capital I Trust 2017-ASHF 9.011% 15/11/2034	446,459	0.01
USD 910,000	Morgan Stanley Capital I Trust 2017-ASHF 11.561% 15/11/2034	864,793	0.01
USD 2,419,058	Morgan Stanley Capital I Trust 2017-H1 2.295% 15/6/2050	78,712	0.00
USD 1,059,000	Morgan Stanley Capital I Trust 2018-H3 4.177% 15/7/2051	1,050,847	0.01
USD 2,557,000	Morgan Stanley Capital I Trust 2018-MP 4.419% 11/7/2040	1,915,268	0.02

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 205,000	Morgan Stanley Capital I Trust 2018-MP 4.419% 11/7/2040	193,123	0.00
USD 581,261	Morgan Stanley Home Equity Loan Trust 2006-3 4.757% 25/4/2036	405,497	0.01
USD 2,429,071	Morgan Stanley Mortgage Loan Trust 2006-12XS 6.512% 25/10/2036	523,848	0.01
USD 328,403	Morgan Stanley Mortgage Loan Trust 2006-16AX 4.937% 25/11/2036	90,495	0.00
USD 1,160,425	Morgan Stanley Resecuritization Trust 2013-R7 4.787% 26/12/2046	1,083,910	0.01
USD 2,373,000	Morgan Stanley Resecuritization Trust 2015-R3 4.102% 26/4/2047	1,868,205	0.02
USD 630,775	Morgan Stanley Residential Mortgage Loan Trust 2014-1 5.884% 25/6/2044	637,866	0.01
USD 887,567	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM3 6.505% 25/7/2069	888,771	0.01
USD 7,342,679	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2 5.443% 25/7/2070	7,399,826	0.09
USD 600,000	Morgan Stanley Residential Mortgage Loan Trust 2025-DSC2 6.967% 25/7/2070	596,412	0.01
USD 2,143,647	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM1 6.944% 25/11/2069	2,176,476	0.03
USD 7,893,020	Morgan Stanley Residential Mortgage Loan Trust 2025-NQM5 5.439% 25/7/2070	7,957,533	0.10
USD 1,110,250	Mortgage Loan Resecuritization Trust 4.808% 16/4/2036	1,090,850	0.01
USD 970,065	Mosaic Solar Loan Trust 2018-1 4.01% 22/6/2043	912,743	0.01
USD 3,632,385	Mosaic Solar Loan Trust 2018-2-GS 4.2% 22/2/2044	3,404,397	0.04
USD 442,146	Mosaic Solar Loan Trust 2018-2-GS 5.97% 22/2/2044	392,576	0.01
USD 3,016,571	Mosaic Solar Loan Trust 2019-1 4.37% 21/12/2043	2,848,403	0.04
EUR 621,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026*	694,217	0.01
EUR 2,523,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/2/2032	3,058,092	0.04
USD 242,000	Murphy Oil USA 3.75% 15/2/2031	223,999	0.00
USD 21,000	Murphy Oil USA 4.75% 15/9/2029	20,693	0.00
USD 1,052,122	NACC Reperforming Loan REMIC Trust 2004-R1 6.5% 25/3/2034	962,526	0.01
USD 241,567	NACC Reperforming Loan REMIC Trust 2004-R1 7.5% 25/3/2034	227,643	0.00
EUR 501,000	National Grid North America 3.631% 3/9/2031	596,909	0.01
EUR 1,142,000	National Grid North America 4.668% 12/9/2033	1,426,698	0.02
EUR 707,000	National Grid North America Inc 1.054% 20/1/2031	739,474	0.01
USD 1,504,000	Nationstar Home Equity Loan Trust 2007-B 5.052% 25/4/2037	1,444,377	0.02
USD 1,003,000	Nationstar Mortgage 5.125% 15/12/2030	1,018,045	0.01
USD 169,000	Nationstar Mortgage 5.75% 15/11/2031	171,267	0.00
USD 75,000	Nationstar Mortgage 6% 15/1/2027	75,120	0.00
USD 617,000	Nationstar Mortgage 6.5% 1/8/2029	634,979	0.01
USD 370,000	Nationstar Mortgage 7.125% 1/2/2032	385,409	0.01
USD 2,568,399	Navient Private Education Loan Trust 2014-A 3.5% 15/8/2044	2,535,714	0.03
USD 4,953,000	Navient Private Education Loan Trust 2015-A 3.5% 15/12/2044	4,831,960	0.06
USD 326,197	Navient Private Education Loan Trust 2015-A 6.178% 15/11/2030	326,736	0.00
USD 3,024,000	Navient Private Education Loan Trust 2016-A 3.5% 16/12/2058	2,960,513	0.04
USD 290,676	Navient Private Education Loan Trust 2016-A 6.628% 15/12/2045	291,562	0.00
USD 1,000,000	Navient Private Education Loan Trust 2020-A 3.16% 15/11/2068	909,961	0.01
USD 1,910,000	Navient Private Education Refi Loan Trust 2020-H 2.95% 15/4/2069	1,671,797	0.02
USD 2,156,000	NCR Atleos 9.5% 1/4/2029*	2,336,232	0.03
USD 1,459,000	NCR Voyix 5% 1/10/2028*	1,447,782	0.02
USD 492,000	Neogen Food Safety 8.625% 20/7/2030	514,851	0.01
EUR 872,000	Netflix 3.625% 15/5/2027	1,038,278	0.01
USD 1,463,165	New Century Home Equity Loan Trust Series 2005-B 5.157% 25/10/2035	1,439,557	0.02
USD 2,483,503	New Century Home Equity Loan Trust Series 2005-C 5.112% 25/12/2035	2,132,224	0.03
USD 1,070,000	New Jersey Health Care Facilities Financing Authority 3% 1/7/2051	743,276	0.01
USD 1,960,000	New Jersey Transportation Trust Fund Authority 5.25% 15/6/2050	1,984,270	0.02
USD 760,000	New Jersey Turnpike Authority 5.25% 1/1/2055	789,133	0.01
USD 3,110,000	New Residential Mortgage Loan Trust 2025-NQM1 6.918% 25/1/2065	3,186,218	0.04
USD 2,452,573	New Residential Mortgage Loan Trust 2025-NQM1 7.044% 25/1/2065	2,412,564	0.03
USD 1,900,000	NEW Residential Mortgage Loan Trust 2025-Nqm2 7.277% 25/4/2065	1,951,234	0.02

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 3,893,000	New Residential Mortgage Loan Trust 2025-NQM3 7.064% 25/5/2065	3,884,122	0.05
USD 1,913,000	New Residential Mortgage Loan Trust 2025-NQM4 7.054% 25/7/2065	1,934,084	0.02
USD 1,420,000	New York City Municipal Water Finance Authority 5.25% 15/6/2047	1,470,502	0.02
USD 1,405,000	New York City Municipal Water Finance Authority 5.44% 15/6/2043	1,376,349	0.02
USD 405,000	New York City Municipal Water Finance Authority 5.75% 15/6/2041	412,856	0.01
USD 2,415,000	New York City Transitional Finance Authority 5.25% 1/5/2048	2,496,091	0.03
USD 1,955,000	New York State Dormitory Authority 5% 15/3/2053	1,979,772	0.02
USD 1,615,000	New York State Thruway Authority 5% 15/3/2049	1,633,184	0.02
USD 109,000	Newell Brands 6.375% 15/9/2027	110,631	0.00
USD 100,000	Newell Brands 6.625% 15/9/2029	100,693	0.00
USD 532,000	Newell Brands Inc 6.375% 15/5/2030	525,914	0.01
USD 340,000	Nexstar Media 4.75% 1/11/2028	333,980	0.00
USD 219,000	Nissan Motor Acceptance 1.85% 16/9/2026	210,575	0.00
USD 100,000	Nissan Motor Acceptance 2.75% 9/3/2028	93,243	0.00
USD 476,000	Nissan Motor Acceptance 7.05% 15/9/2028*	493,043	0.01
USD 1,530,000	Noble Finance II 8% 15/4/2030	1,585,476	0.02
USD 132,342	Nomura Asset Acceptance Alternative Loan Trust Series 2001-R1A 7% 19/2/2030	131,716	0.00
USD 479,614	Nomura Asset Acceptance Alternative Loan Trust Series 2005-AP1 6.046% 25/2/2035	463,852	0.01
USD 396,736	Nomura Asset Acceptance Alternative Loan Trust Series 2006-AF1 7.134% 25/5/2036	70,733	0.00
USD 39,916	Nomura Asset Acceptance Alternative Loan Trust Series 2006-S5 4.837% 25/10/2036	78,950	0.00
USD 1,002,740	Nomura Asset Acceptance Alternative Loan Trust Series 2007-2 5.277% 25/6/2037	840,240	0.01
USD 169,000	Nordstrom 4.25% 1/8/2031	149,717	0.00
USD 200,000	Nordstrom 4.375% 1/4/2030	186,209	0.00
USD 665,000	North Texas Municipal Water District 5% 1/6/2055	668,394	0.01
USD 338,000	Northern Oil & Gas 8.125% 1/3/2028	340,923	0.00
USD 561,000	Northern Oil & Gas 8.75% 15/6/2031	575,929	0.01
USD 1,330,000	Northwest Independent School District 5.25% 15/2/2055	1,376,042	0.02
USD 431,000	Novelis 3.875% 15/8/2031	391,109	0.00
USD 426,000	Novelis 4.75% 30/1/2030	409,869	0.01
USD 293,000	Novelis Inc 6.875% 30/1/2030	304,437	0.00
USD 147,000	NRG Energy 3.375% 15/2/2029	139,591	0.00
USD 565,000	NRG Energy 3.625% 15/2/2031	521,638	0.01
USD 462,000	NRG Energy 5.25% 15/6/2029	461,074	0.01
USD 407,000	NRG Energy Inc 5.75% 15/7/2029	409,050	0.01
USD 100,000	NRG Energy Inc 6% 1/2/2033	101,435	0.00
USD 444,000	NRG Energy Inc 6.25% 1/11/2034	455,924	0.01
USD 324,000	NuStar Logistics 5.625% 28/4/2027	325,943	0.00
USD 362,182	Oakwood Mortgage Investors 5.26% 15/1/2019***	118,590	0.00
USD 301,183	Oakwood Mortgage Investors 6.93% 15/9/2031	124,486	0.00
USD 524,499	Oakwood Mortgage Investors 7.475% 15/8/2027	397,466	0.01
USD 1,786,000	OBX 2024-NQM17 Trust 6.648% 25/11/2064	1,818,752	0.02
USD 840,000	Occidental Petroleum Corp 5.2% 1/8/2029	851,544	0.01
USD 1,965,000	Oklahoma Capitol Improvement Authority 5.25% 1/7/2050	2,046,031	0.03
USD 699,000	Olin Corp 6.625% 1/4/2033*	698,211	0.01
USD 26,051,142	Olympic Tower 2017-OT Mortgage Trust 0.511% 10/5/2039	128,802	0.00
USD 3,023,225	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	2,736,854	0.03
USD 2,032,801	Olympic Tower 2017-OT Mortgage Trust 4.077% 10/5/2039	1,753,854	0.02
EUR 373,000	Olympus Water US 5.375% 1/10/2029	402,792	0.01
USD 706,000	Olympus Water US 7.125% 1/10/2027	718,762	0.01
USD 795,000	Olympus Water US 7.25% 15/6/2031	813,118	0.01
EUR 4,841,000	Olympus Water US 9.625% 15/11/2028	5,945,164	0.07
USD 1,728,000	Olympus Water US 9.75% 15/11/2028*	1,812,010	0.02
USD 409,000	Olympus Water US Holding Corp. 6.25% 1/10/2029	399,198	0.01
EUR 1,690,000	Oncor Electric Delivery Co LLC 3.625% 15/6/2034	1,981,485	0.02
USD 32,290,303	One Market Plaza Trust 2017-1MKT 0% 10/2/2032	103,045	0.00
USD 7,291,318	One Market Plaza Trust 2017-1MKT 0.219% 10/2/2032	19,622	0.00
USD 3,700,000	OneMain Financial Issuance Trust 2019-2 4.05% 14/10/2036	3,581,418	0.04

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***This security is in default, see Note 2(b)

保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 1,170,000	OneMain Financial Issuance Trust 2020-2 2.76% 14/9/2035	1,123,053	0.01
USD 2,985,000	OneMain Financial Issuance Trust 2020-2 3.45% 14/9/2035	2,857,825	0.04
USD 250,000	OneMain Financial Issuance Trust 2021-1 2.22% 16/6/2036	235,002	0.00
USD 100,000	Open Text 4.125% 15/2/2030	94,577	0.00
USD 151,000	Open Text 4.125% 1/12/2031	139,063	0.00
USD 1,856,486	Option One Mortgage Loan Trust 2005-4 Asset-Backed Certificates Series 2005-4 5.172% 25/11/2035	1,603,242	0.02
USD 1,810,075	Option One Mortgage Loan Trust 2007-CP1 4.647% 25/3/2037	1,573,001	0.02
USD 376,469	Option One Mortgage Loan Trust 2007-FXD1 5.86% 25/1/2037	368,991	0.01
USD 3,809,526	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	3,276,961	0.04
USD 3,969,776	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	3,445,117	0.04
USD 5,715,000	Oracle Corp 5.375% 27/9/2054	5,114,232	0.06
USD 2,250,000	Oracle Corp 6% 3/8/2055*	2,205,821	0.03
USD 409,804	Oregon School Boards Association 4.759% 30/6/2028	413,170	0.01
USD 1,074,975	Oregon School Boards Association 5.55% 30/6/2028	1,097,111	0.01
EUR 3,000,000	Organon & Co / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	3,399,842	0.04
USD 1,467,000	Organon & Co / Organon Foreign Debt Co-Issuer 5.125% 30/4/2031*	1,257,068	0.02
USD 1,124,000	Organon & Co / Organon Foreign Debt Co-Issuer 7.875% 15/5/2034	1,012,159	0.01
USD 265,725	Origen Manufactured Housing Contract Trust 2001-A 7.82% 15/3/2032	266,998	0.00
USD 117,297	Origen Manufactured Housing Contract Trust 2007-B 5.678% 15/10/2037	116,217	0.00
USD 2,667,000	OT Midco Ltd 10% 15/2/2030*	1,833,177	0.02
USD 649,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	644,810	0.01
USD 447,000	Owens-Brockway Glass Container 7.25% 15/5/2031	455,449	0.01
USD 3,900,000	Owl Rock CLO XVIII 6.019% 24/7/2036	3,926,871	0.05
USD 1,123,758	Ownit Mortgage Loan Trust Series 2006-2 6.5% 25/1/2037	1,035,000	0.01
USD 1,016,000	Pacific Gas and Electric 4.95% 1/7/2050	842,325	0.01
USD 452,000	Pacific Gas and Electric 5.25% 1/3/2052	387,843	0.01
USD 2,539,000	Pacific Gas and Electric Co 5.9% 1/10/2054	2,383,468	0.03
USD 337,000	PacifiCorp 7.375% 15/9/2055	350,203	0.00
USD 250,000	Palomino Funding Trust I 7.233% 17/5/2028	265,703	0.00
USD 1,053,000	Panther Escrow Issuer 7.125% 1/6/2031	1,093,892	0.01
USD 1,415,000	Paramount Global 6.25% 28/2/2057	1,379,127	0.02
USD 367,000	Paramount Global 6.375% 30/3/2062	368,940	0.01
USD 2,220,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 4.875% 15/5/2029	2,159,246	0.03
USD 988,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 5.875% 1/10/2028	987,337	0.01
USD 1,317,000	PennyMac Financial Services 7.125% 15/11/2030	1,366,872	0.02
USD 209,000	PennyMac Financial Services 7.875% 15/12/2029	222,671	0.00
USD 725,000	PennyMac Financial Services Inc 6.875% 15/5/2032	741,919	0.01
USD 107,000	Performance Food 5.5% 15/10/2027	107,068	0.00
USD 460,000	Performance Food Group Inc 6.125% 15/9/2032*	471,511	0.01
USD 2,453,000	Periama 5.95% 19/4/2026	2,463,425	0.03
USD 2,366,000	Permian Resources Operating 5.375% 15/1/2026	2,367,206	0.03
USD 2,055,000	Permian Resources Operating 8% 15/4/2027	2,094,631	0.03
USD 1,250,000	PetSmart LLC / PetSmart Finance Corp 10% 15/9/2033	1,232,654	0.02
USD 297,000	PG&E 5.25% 1/7/2030	289,584	0.00
USD 2,227,000	PG&E Corp 7.375% 15/3/2055	2,209,020	0.03
USD 100,000	Pike 5.5% 1/9/2028	100,049	0.00
USD 584,000	Pilgrim's Pride 4.25% 15/4/2031	563,782	0.01
USD 3,717,000	Pitney Bowes 6.875% 15/3/2027	3,729,931	0.05
USD 2,975,000	PNC Financial Services Group Inc 5.373% 21/7/2036	3,024,334	0.04
USD 2,965,000	Port of Beaumont Navigation District 10% 1/7/2026	2,982,842	0.04
USD 726,000	Post 5.5% 15/12/2029	723,856	0.01
USD 510,000	Post 6.375% 1/3/2033	516,725	0.01
USD 283,000	Post Holdings Inc 6.25% 15/10/2034	285,318	0.00
USD 262,000	Prestige Brands 3.75% 1/4/2031	240,994	0.00
USD 112,000	Prestige Brands 5.125% 15/1/2028	111,493	0.00
USD 112,169	Prime Mortgage Trust 2006-DR1 5.5% 25/5/2035	105,658	0.00
USD 782,000	Prime Security Services Borrower / Prime Finance 3.375% 31/8/2027*	758,899	0.01
USD 370,000	Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/4/2029	356,513	0.01
CNH 16,000,000	Prologis LP 3.25% 11/9/2029	2,289,108	0.03
USD 2,699,000	PRPM 2024-NQM4 Trust 6.965% 26/12/2069	2,732,476	0.03
USD 1,983,000	PRPM 2024-NQM4 Trust 7.62% 26/12/2069	2,025,137	0.03

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 6,175,233	PRPM 2025-NQM3 Trust 5.606% 25/5/2070	6,243,498	0.08
USD 1,034,535	PRPM 2025-NQM3 Trust 6.859% 25/5/2070	1,035,616	0.01
USD 628,720	Quest Trust 7.662% 25/6/2034	569,580	0.01
USD 884,000	Quikrete Holdings Inc 6.375% 1/3/2032*	912,845	0.01
USD 1,137,000	Quikrete Holdings Inc 6.75% 1/3/2033*	1,179,856	0.01
USD 700,000	QXO Building Products Inc 6.75% 30/4/2032	726,644	0.01
USD 486,598	RALI Series 2007-QH9 Trust 4.193% 25/11/2037	396,241	0.01
USD 281,290	RALI Series 2007-QO2 Trust 4.587% 25/2/2047	85,626	0.00
USD 570,827	RAMP Series 2004-RS7 Trust 4.801% 25/7/2034	450,104	0.01
USD 4,467,250	RAMP Series 2007-RS1 Trust 4.997% 25/2/2037	1,027,713	0.01
USD 100,000	Range Resources 4.75% 15/2/2030	97,533	0.00
USD 248,000	Range Resources 8.25% 15/1/2029	254,593	0.00
USD 2,446,225	RASC Series 2006-EMX9 Trust 4.917% 25/11/2036	2,003,652	0.03
USD 491,000	RB Global Holdings Inc 7.75% 15/3/2031	515,973	0.01
USD 40,315	Reperforming Loan REMIC Trust 2005-R3 4.837% 25/9/2035	32,902	0.00
USD 782,836	Residential Asset Securitization Trust 2005-A5 4.837% 25/5/2035	466,895	0.01
USD 2,300,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029	2,082,087	0.03
USD 1,200,000	Resorts World Las Vegas / RWLV Capital 8.45% 27/7/2030	1,207,686	0.02
USD 500,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/4/2029*	452,628	0.01
USD 974,000	Reworld 4.875% 1/12/2029*	941,944	0.01
USD 1,951,705	RFMSI Series 2006-SA2 Trust 5.551% 25/8/2036	1,380,542	0.02
USD 241,505	RFMSI Series 2006-SA4 Trust 5.487% 25/11/2036	203,938	0.00
USD 1,559,241	RFMSI Series 2007-SA4 Trust 5.766% 25/10/2037	953,461	0.01
USD 561,000	RHP Hotel Properties / RHP Finance 4.75% 15/10/2027	559,781	0.01
USD 227,000	RHP Hotel Properties / RHP Finance 6.5% 1/4/2032	233,463	0.00
USD 601,000	RHP Hotel Properties LP / RHP Finance Corp 6.5% 15/6/2033	620,977	0.01
USD 3,236,000	RingCentral 8.5% 15/8/2030*	3,458,757	0.04
USD 670,000	RLJ Lodging Trust 3.75% 1/7/2026	662,177	0.01
USD 142,000	RLJ Lodging Trust 4% 15/9/2029	132,962	0.00
USD 107,000	ROBLOX Corp. 3.875% 1/5/2030	101,781	0.00
USD 100,000	Rocket Cos Inc 6.125% 1/8/2030	102,885	0.00
USD 312,000	Rocket Cos Inc 6.375% 1/8/2033	324,383	0.00
USD 567,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	555,496	0.01
USD 100,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.625% 1/3/2029	95,349	0.00
USD 172,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.875% 1/3/2031	160,808	0.00
USD 437,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 4% 15/10/2033*	393,928	0.01
USD 188,000	Rockies Express Pipeline 4.95% 15/7/2029	185,259	0.00
USD 100,000	Rockies Express Pipeline LLC 6.75% 15/3/2033	104,531	0.00
USD 1,619,000	RR Donnelley & Sons Co 10.875% 1/8/2029	1,577,659	0.02
USD 1,968,000	RTX Corp 5.375% 27/2/2053*	1,869,113	0.02
USD 995,000	Rutgers The State University of New Jersey 3.27% 1/5/2043	791,612	0.01
USD 472,000	Ryan Specialty 4.375% 1/2/2030	456,896	0.01
USD 438,000	Sabre GLBL 8.625% 1/6/2027	442,719	0.01
USD 3,808,000	Sabre GLBL Inc 10.75% 15/11/2029	3,685,614	0.05
USD 1,464,000	Sabre GLBL Inc 11.125% 15/7/2030*	1,440,942	0.02
USD 805,000	Salt River Project Agricultural Improvement & Power District 5% 1/1/2047	822,666	0.01
USD 2,225,000	San Francisco City & County Airport Comm-San Francisco International Airport 5% 1/5/2052	2,251,974	0.03
USD 1,670,000	Sanger Independent School District 4% 15/8/2047	1,472,458	0.02
USD 2,871,000	Santander Mortgage Asset Receivable Trust 2025-NQM1 7.317% 25/1/2065	2,843,636	0.04
USD 4,152,000	Santander Mortgage Asset Receivable Trust 2025-NQM3 7.237% 25/5/2065	4,181,258	0.05
USD 64,000	Sasol Financing USA 6.5% 27/9/2028	62,640	0.00
USD 467,000	SBA Communications 3.125% 1/2/2029	439,229	0.01
USD 1,549,000	SBA Communications 3.875% 15/2/2027	1,526,821	0.02
USD 745,000	SCIH Salt 4.875% 1/5/2028*	729,428	0.01
EUR 478,000	SCIL IV / SCIL USA 4.375% 1/11/2026	561,336	0.01
EUR 1,300,000	SCIL IV / SCIL USA 6.392% 1/11/2026*	1,524,022	0.02
EUR 1,246,000	SCIL IV / SCIL USA 9.5% 15/7/2028*	1,529,163	0.02
USD 214,000	Scotts Miracle-Gro 4% 1/4/2031*	196,902	0.00
USD 406,000	Scotts Miracle-Gro 4.375% 1/2/2032	374,311	0.00
USD 362,000	Sealed Air 4% 1/12/2027	354,382	0.00
USD 335,000	Sealed Air 5% 15/4/2029*	332,425	0.00

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USD 105,000	Sealed Air Corp/Sealed Air US 6.125% 1/2/2028	106,571	0.00
USD 170,000	Securitized Asset Backed Receivables Trust 2006-OP1 5.442% 25/10/2035	135,461	0.00
USD 481,575	Securitized Asset Backed Receivables Trust 2007-BR1 4.657% 25/2/2037	202,912	0.00
USD 5,240,127	Securitized Asset Backed Receivables Trust 2007-BR1 4.977% 25/2/2037	2,207,329	0.03
USD 747,648	Securitized Asset Backed Receivables Trust 2007-NC2 4.877% 25/1/2037	549,684	0.01
USD 1,841,000	Select Medical Corp., 144A 6.25% 1/12/2032*	1,854,579	0.02
USD 509,000	Sensata Technologies 3.75% 15/2/2031	468,074	0.01
USD 462,000	Sensata Technologies 4.375% 15/2/2030	444,940	0.01
USD 230,000	Sensata Technologies 6.625% 15/7/2032	237,607	0.00
USD 602,000	Service Corp International 5.75% 15/10/2032	608,990	0.01
USD 247,000	Service International 4.625% 15/12/2027	245,991	0.00
USD 700,000	Service Properties Trust 4.375% 15/2/2030	596,322	0.01
USD 334,000	Service Properties Trust 4.75% 1/10/2026	331,213	0.00
USD 890,000	Service Properties Trust 4.95% 1/10/2029	790,693	0.01
USD 367,000	Service Properties Trust 5.5% 15/12/2027	361,590	0.01
USD 4,358,000	Service Properties Trust 8.375% 15/6/2029	4,504,355	0.06
USD 255,000	Service Properties Trust 8.625% 15/11/2031	272,189	0.00
USD 4,067,000	Service Properties Trust 8.875% 15/6/2032	4,190,275	0.05
USD 2,842,000	Sesac Finance LLC 5.5% 25/7/2055	2,846,639	0.04
USD 1,214,924	SG Mortgage Trust 2006-FRE2 4.757% 25/7/2036	251,441	0.00
USD 484,000	Shift4 Payments / Shift4 Payments Finance Sub 6.75% 15/8/2032	502,077	0.01
EUR 2,303,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/5/2033*	2,798,435	0.04
USD 198,000	Sirius XM Radio 3.875% 1/9/2031	178,381	0.00
USD 511,000	Sirius XM Radio 4% 15/7/2028	493,311	0.01
USD 1,289,000	Sirius XM Radio 4.125% 1/7/2030*	1,200,701	0.02
USD 1,643,000	Sirius XM Radio 5% 1/8/2027	1,636,401	0.02
USD 317,000	Six Flags Entertainment 7.25% 15/5/2031	319,132	0.00
USD 900,000	Six Flags Entertainment / Six Flags Theme Parks 6.625% 1/5/2032	914,842	0.01
USD 668,000	SLM 3.125% 2/11/2026	655,219	0.01
USD 140,000	SLM Corp 6.5% 31/1/2030	146,663	0.00
USD 1,072,778	SLM Private Credit Student Loan Trust 2005-B 4.91% 15/6/2039	1,048,616	0.01
USD 5,015,157	SLM Private Education Loan Trust 2010-C 9.228% 15/10/2041	5,267,021	0.07
USD 116,000	SM Energy 6.625% 15/1/2027	116,092	0.00
USD 1,209,000	SM Energy 6.75% 1/8/2029	1,221,745	0.02
USD 886,000	SM Energy 7% 1/8/2032*	891,986	0.01
USD 1,285,000	SMB Private Education Loan Trust 2014-A 4.5% 15/9/2045	1,193,450	0.02
USD 5,000,000	SMB Private Education Loan Trust 2015-A 4.5% 15/10/2048	4,970,627	0.06
USD 1,179,981	SMB Private Education Loan Trust 2015-B 3.5% 17/12/2040	1,174,324	0.02
USD 281,315	SMB Private Education Loan Trust 2015-C 3.5% 15/9/2043	280,123	0.00
USD 26,103	SMB Private Education Loan Trust 2017-A 2.88% 15/9/2034	26,079	0.00
USD 1,288,476	SMB Private Education Loan Trust 2018-A 3.5% 15/2/2036	1,276,544	0.02
USD 2,360,000	SMB Private Education Loan Trust 2018-C 4% 17/11/2042	2,309,681	0.03
USD 1,600,000	SMB Private Education Loan Trust 2020-A 3% 15/8/2045	1,481,710	0.02
USD 3,169,107	SMB Private Education Loan Trust 2020-PT-A 2.5% 15/9/2054	2,836,068	0.04
USD 1,090,000	SMB Private Education Loan Trust 2020-PT-A 3.2% 15/9/2054	967,491	0.01
USD 3,344,742	SMB Private Education Loan Trust 2020-PTB 2.5% 15/9/2054	2,956,675	0.04
USD 4,508,613	SMB Private Education Loan Trust 2021-A 2.99% 15/1/2053	3,950,576	0.05
USD 833,358	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	760,498	0.01
USD 572,510	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	520,076	0.01
USD 1,282,000	Smyrna Ready Mix Concrete 8.875% 15/11/2031	1,369,149	0.02
USD 362,000	Snap Inc 6.875% 1/3/2033	366,411	0.01
USD 713,000	Sofi Professional Loan Program 2018-A 3.61% 25/2/2042	690,863	0.01
USD 337,000	Sofi Professional Loan Program 2018-B Trust 3.83% 25/8/2047	326,475	0.00
USD 148,000	Sofi Professional Loan Program 2018-D Trust 4.14% 25/2/2048	143,254	0.00
USD 3,535,000	Solaris Energy Infrastructure Inc 4.75% 1/5/2030	5,231,159	0.06
USD 29,000	Somnigroup International Inc 3.875% 15/10/2031	26,559	0.00
USD 354,000	Somnigroup International Inc 4% 15/4/2029*	340,668	0.00
USD 367,000	Sonic Automotive, Inc. 4.875% 15/11/2031	350,550	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 24,510	Soundview Home Loan Trust 2004-WMC1 5.232% 25/1/2035	20,843	0.00
USD 732,284	Soundview Home Loan Trust 2005-OPT3 5.457% 25/11/2035	592,803	0.01
USD 420,000	Southern California Edison 5.45% 1/6/2052	374,873	0.01
USD 4,355,000	Southern California Edison Co 5.9% 1/3/2055	4,177,324	0.05
USD 2,015,000	Spirit AeroSystems 9.375% 30/11/2029*	2,136,585	0.03
USD 5,387,000	Spirit AeroSystems 9.75% 15/11/2030	5,950,249	0.07
USD 58,406	Spirit Airlines Pass Through Trust 2015-1A 4.1% 1/4/2028	54,272	0.00
USD 1,732,477	Spirit Airlines Pass Through Trust 2017-1A 3.65% 15/2/2030	1,511,024	0.02
USD 660,336	Spirit Airlines Pass Through Trust 2017-1AA 3.375% 15/2/2030	597,571	0.01
USD 206,250	Sprint Spectrum / Sprint Spectrum II / Sprint Spectrum III 5.152% 20/3/2028	207,737	0.00
USD 340,000	SS&C Technologies 6.5% 1/6/2032	354,184	0.00
USD 449,000	Stagwell Global 5.625% 15/8/2029	433,914	0.01
USD 526,000	Standard Building Solutions 6.5% 15/8/2032	542,917	0.01
USD 608,000	Standard Industries 4.375% 15/7/2030	583,713	0.01
USD 617,000	Standard Industries 4.75% 15/1/2028	611,806	0.01
USD 978,000	Star Parent 9% 1/10/2030*	1,035,344	0.01
USD 1,209,000	Starwood Property Trust 3.625% 15/7/2026	1,189,611	0.02
USD 214,000	Starwood Property Trust Inc 6% 15/4/2030	217,969	0.00
USD 7,433,000	Starz Capital Holdings 1 Inc 6% 15/4/2030	6,819,257	0.08
USD 565,000	Starz Capital Holdings LLC 5.5% 15/4/2029	444,107	0.01
USD 1,070,000	State of California 7.3% 1/10/2039	1,237,262	0.02
USD 585,000	State of California 7.35% 1/11/2039	682,113	0.01
USD 455,000	State of California 7.5% 1/4/2034	528,326	0.01
USD 1,205,000	State of California 7.55% 1/4/2039	1,447,493	0.02
USD 785,000	State of Georgia 4% 1/7/2040	774,224	0.01
USD 1,575,000	State of Georgia 4% 1/7/2041	1,538,311	0.02
USD 1,750,000	State of Minnesota 4% 1/9/2038	1,739,512	0.02
USD 2,860,000	State of New York 2.8% 15/2/2032	2,633,391	0.03
USD 890,000	State of Ohio 5% 1/3/2039	938,216	0.01
USD 549,136	State of Oregon 5.892% 1/6/2027	561,645	0.01
USD 5,724,000	State Street 5.58% 15/6/2047	5,081,836	0.06
USD 361,000	Station Casinos 6.625% 15/3/2032*	371,987	0.00
USD 275,000	Stem 0.5% 1/12/2028	72,875	0.00
USD 200,000	Stillwater Mining Co 4.5% 16/11/2029	184,000	0.00
USD 800,000	STL 8.75% 15/2/2029	840,003	0.01
USD 65,000	Stonex Escrow Issuer LLC 6.875% 15/7/2032	66,713	0.00
USD 658,511	Structured Adjustable Rate Mortgage Loan Trust Series 2006-3 4.065% 25/4/2036	365,894	0.00
USD 382,003	Structured Asset Mortgage Investments II Trust 2006-AR2 4.897% 25/2/2036	355,375	0.00
USD 223,289	Structured Asset Mortgage Investments II Trust 2006-AR5 4.857% 25/5/2046	157,752	0.00
USD 2,740,083	Structured Asset Mortgage Loan Trust 2007-GEL2 5.487% 25/5/2037	2,184,822	0.03
USD 2,407,653	Structured Asset Mortgage Loan Trust 2007-WF1 5.097% 25/2/2037	4,392,175	0.05
USD 3,533,611	Structured Asset Mortgage Loan Trust Series 2006-RF3 6% 25/10/2036	1,863,849	0.02
USD 2,182,902	Structured Asset Mortgage Loan Trust Series 2006-RF4 6% 25/10/2036	1,094,426	0.01
USD 1,333,392	Structured Asset Securities Corp Mortgage Loan Trust 2006-BC6 4.757% 25/1/2037	1,263,504	0.02
USD 705,000	Sumter Landing Community Development District 4.172% 1/10/2047	609,787	0.01
USD 284,000	Sunoco / Sunoco Finance 4.5% 15/5/2029	276,990	0.00
USD 114,000	Sunoco / Sunoco Finance 6% 15/4/2027	114,248	0.00
USD 178,000	Sunoco LP 6.25% 1/7/2033	182,274	0.00
USD 609,000	Sunoco LP 7% 1/5/2029	632,882	0.01
USD 121,000	Sunoco LP 7.25% 1/5/2032	128,024	0.00
USD 2,015,000	Synchrony Financial 6% 29/7/2036	2,037,444	0.03
USD 151,000	Synchrony Financial 7.25% 2/2/2033	159,298	0.00
USD 1,516,000	Talen Energy Supply 8.625% 1/6/2030*	1,619,079	0.02
USD 627,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	626,096	0.01
USD 630,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 31/12/2030	621,666	0.01
USD 176,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/9/2031	173,032	0.00
USD 100,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.375% 15/2/2029	102,934	0.00

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 1,970,000	Tampa Bay Water 5.25% 1/10/2054	2,035,151	0.02
USD 169,000	Taylor Morrison Communities 5.875% 15/6/2027	170,671	0.00
USD 196,000	TEGNA 4.625% 15/3/2028	195,012	0.00
USD 418,000	Teleflex 4.25% 1/6/2028	409,878	0.01
USD 478,000	Teleflex 4.625% 15/11/2027	473,152	0.01
USD 147,000	Tenet Healthcare 4.25% 1/6/2029	143,186	0.00
USD 1,009,000	Tenet Healthcare 4.375% 15/1/2030	980,148	0.01
USD 326,000	Tenet Healthcare 4.625% 15/6/2028	322,646	0.00
USD 798,000	Tenet Healthcare 5.125% 1/11/2027	796,532	0.01
USD 687,000	Tenet Healthcare 6.125% 1/10/2028	687,848	0.01
USD 787,000	Tenet Healthcare 6.125% 15/6/2030	800,277	0.01
USD 2,860,000	Tenneco 8% 17/11/2028*	2,864,873	0.04
USD 215,000	Tennessee Housing Development Agency 3.85% 1/7/2043	191,665	0.00
USD 180,000	Tennessee Housing Development Agency 3.95% 1/1/2049	153,349	0.00
USD 5,495,000	Tennessee Valley Authority 5.25% 1/2/2055	5,321,273	0.07
USD 458,000	Terex Corp 6.25% 15/10/2032*	464,493	0.01
USD 708,225	Terwin Mortgage Trust Series TMTS 2005-10HE 5.457% 25/6/2036	632,729	0.01
USD 1,580,000	Texas A&M University 2.836% 15/5/2027	1,555,986	0.02
USD 2,420,000	Texas Capital Bancshares 4% 6/5/2031	2,381,720	0.03
EUR 103,000	Thermo Fisher Scientific 1.875% 1/10/2049	75,384	0.00
USD 804,857	Thornburg Mortgage Trust 2006-3 3.924% 25/6/2046	481,946	0.01
USD 731,000	TK Elevator US Newco 5.25% 15/7/2027	729,671	0.01
USD 200,000	TKC 10.5% 15/5/2029	204,849	0.00
EUR 4,822,000	T-Mobile USA Inc 3.8% 11/2/2045	5,150,608	0.06
USD 2,850,000	T-Mobile USA Inc 5.25% 15/6/2055	2,570,988	0.03
USD 2,525,000	Tobacco Settlement Financing 6.706% 1/6/2046	1,892,069	0.02
USD 2,913,000	Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo US LLC 9.5% 15/5/2030*	2,908,347	0.03
USD 571,000	Travel + Leisure 6.625% 31/7/2026	576,810	0.01
USD 1,235,000	Triborough Bridge & Tunnel Authority 5.25% 15/5/2047	1,272,131	0.02
USD 1,020,000	Triborough Bridge & Tunnel Authority 5.5% 15/11/2053	1,074,038	0.01
USD 2,150,000	Tronox 4.625% 15/3/2029*	1,594,861	0.02
USD 353,000	Twilio 3.625% 15/3/2029	336,408	0.00
USD 641,416	UBS Commercial Mortgage Trust 2018-C12 4.788% 15/8/2051	609,778	0.01
USD 2,929,000	UBS Commercial Mortgage Trust 2018-C15 4.923% 15/12/2051	2,869,160	0.04
USD 1,222,000	UKG 6.875% 1/2/2031	1,264,155	0.02
USD 289,090	United Airlines 2019-2 Class A Pass Through Trust 2.9% 1/5/2028*	274,176	0.00
USD 610,000	United Nations Development Corp 6.536% 1/8/2055	633,836	0.01
USD 947,000	United Rentals North America 3.75% 15/1/2032	873,148	0.01
USD 168,000	United Rentals North America 3.875% 15/11/2027	165,287	0.00
USD 296,000	United Rentals North America 3.875% 15/2/2031	278,440	0.00
USD 83,000	United Rentals North America 4.875% 15/1/2028	82,613	0.00
USD 10,045,200	United States Treasury Inflation Indexed Bonds 2.125% 15/4/2029	10,878,492	0.13
USD 5,603,900	United States Treasury Inflation Indexed Bonds 2.125% 15/2/2054	5,287,394	0.06
USD 1,730,000	United States Treasury Note/Bond 0.875% 15/11/2030	1,498,038	0.02
USD 12,283,100	United States Treasury Note/Bond 1.375% 15/11/2031*	10,605,689	0.13
USD 7,960,400	United States Treasury Note/Bond 1.625% 15/11/2050	4,116,397	0.05
USD 6,347,300	United States Treasury Note/Bond 1.875% 15/2/2051	3,499,693	0.04
USD 8,624,800	United States Treasury Note/Bond 2.25% 15/8/2049*	5,330,868	0.07
USD 12,675,300	United States Treasury Note/Bond 2.375% 15/11/2049*	8,034,952	0.10
USD 27,705,700	United States Treasury Note/Bond 2.875% 15/5/2052	19,150,483	0.24
USD 487,100	United States Treasury Note/Bond 3% 15/8/2048*	356,002	0.00
USD 9,281,400	United States Treasury Note/Bond 3% 15/8/2052	6,578,555	0.08
USD 28,025,100	United States Treasury Note/Bond 3.25% 30/6/2029	27,630,449	0.34
USD 5,082,500	United States Treasury Note/Bond 3.75% 30/4/2027	5,086,768	0.06
USD 4,536,000	United States Treasury Note/Bond 3.875% 31/3/2027	4,547,074	0.06
USD 8,648,900	United States Treasury Note/Bond 4.125% 28/2/2027*	8,697,043	0.11
USD 28,024,700	United States Treasury Note/Bond 4.5% 15/11/2025*	28,035,969	0.34
USD 20,907,200	United States Treasury Note/Bond 4.625% 15/2/2035*	21,611,185	0.27
USD 8,912,200	United States Treasury Note/Bond 4.625% 15/2/2055	8,509,758	0.10

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保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 28,025,100	United States Treasury Note/Bond 5% 30/9/2025*	28,036,624	0.34
USD 5,377,700	United States Treasury Notes 4.25% 15/5/2035*	5,391,985	0.07
USD 1,101,000	United Wholesale Mortgage 5.5% 15/4/2029*	1,084,913	0.01
USD 88,000	United Wholesale Mortgage 5.75% 15/6/2027	88,023	0.00
USD 330,000	UnitedHealth Group, Inc. 5.95% 15/6/2055	331,447	0.00
USD 1,834,000	Uniti Group / Uniti Finance / CSL Capital 4.75% 15/4/2028*	1,789,482	0.02
USD 3,241,000	Uniti Group / Uniti Finance / CSL Capital 10.5% 15/2/2028	3,413,271	0.04
USD 467,000	Univision Communications 4.5% 1/5/2029	438,785	0.01
USD 1,699,000	Univision Communications 8.5% 31/7/2031*	1,754,393	0.02
EUR 2,413,000	US Bancorp 4.009% 21/5/2032	2,917,293	0.04
USD 316,000	US Foods 4.625% 1/6/2030	308,903	0.00
USD 185,000	US Foods 4.75% 15/2/2029	182,349	0.00
USD 569,000	US Foods 6.875% 15/9/2028	586,844	0.01
USD 389,000	US Foods 7.25% 15/1/2032	408,999	0.01
USD 307,000	USA Compression Partners / USA Compression Finance 6.875% 1/9/2027	307,336	0.00
USD 323,000	USA Compression Partners / USA Compression Finance 7.125% 15/3/2029	331,031	0.00
USD 997,000	UWM Holdings LLC 6.625% 1/2/2030*	1,013,871	0.01
USD 630,116	Velocity Commercial Capital Loan Trust 2017-2 4.24% 25/11/2047	592,500	0.01
USD 109,684	Velocity Commercial Capital Loan Trust 2017-2 5% 25/11/2047	100,091	0.00
USD 103,627	Velocity Commercial Capital Loan Trust 2018-1 4.26% 25/4/2048	98,198	0.00
USD 412,000	Venture Global Calcasieu Pass 4.125% 15/8/2031*	387,215	0.01
USD 862,000	Venture Global Calcasieu Pass 6.25% 15/1/2030*	898,812	0.01
USD 1,487,000	Venture Global LNG 7% 15/1/2030*	1,534,268	0.02
USD 81,000	Venture Global LNG 8.125% 1/6/2028	84,037	0.00
USD 1,362,000	Venture Global LNG 8.375% 1/6/2031	1,430,304	0.02
USD 286,000	Venture Global LNG 9.5% 1/2/2029	315,173	0.00
USD 1,794,000	Venture Global LNG 9.875% 1/2/2032*	1,956,147	0.02
USD 1,173,000	Venture Global LNG Inc 9% 30/9/2029*	1,165,376	0.01
USD 196,000	Venture Global Plaquemines LNG LLC 6.5% 15/1/2034	204,892	0.00
USD 149,000	Venture Global Plaquemines LNG LLC 6.75% 15/1/2036	156,382	0.00
USD 847,000	Venture Global Plaquemines LNG LLC 7.5% 1/5/2033*	928,828	0.01
USD 428,000	Venture Global Plaquemines LNG LLC 7.75% 1/5/2035	476,941	0.01
USD 3,476,000	Verus Securitization Trust 2023-4 8.073% 25/5/2068	3,498,276	0.04
USD 2,360,000	Verus Securitization Trust 2023-8 8.079% 25/12/2068	2,405,666	0.03
USD 2,025,000	Verus Securitization Trust 2024-2 8.675% 25/2/2069	2,060,245	0.03
USD 1,500,000	Verus Securitization Trust 2024-3 8.381% 25/4/2069	1,516,989	0.02
USD 3,670,932	Verus Securitization Trust 2024-8 7.032% 25/10/2069	3,722,092	0.05
USD 3,477,000	Verus Securitization Trust 2025-2 6.966% 25/3/2070	3,520,346	0.04
USD 1,784,616	Verus Securitization Trust 2025-5 7.058% 25/6/2070	1,809,604	0.02
USD 8,626,419	Verus Securitization Trust 2025-6 5.417% 25/7/2070	8,697,943	0.11
USD 2,163,542	Verus Securitization Trust 2025-INV1 7.311% 25/2/2070	2,150,257	0.03
USD 194,500	Verus Securitization Trust 2025-R1 6.4% 25/5/2065	192,825	0.00
USD 707,000	Viasat 5.625% 15/4/2027*	705,578	0.01
USD 3,685,000	Viper Energy Partners LLC 4.9% 1/8/2030	3,716,636	0.05
USD 3,470,000	Viper Energy Partners LLC 5.7% 1/8/2035	3,479,855	0.04
USD 100,000	Vistra Operations 4.375% 1/5/2029	97,893	0.00
USD 512,000	Vistra Operations 5% 31/7/2027	511,415	0.01
USD 707,000	Vistra Operations 5.625% 15/2/2027	708,208	0.01
USD 554,000	Vistra Operations 6.875% 15/4/2032	581,958	0.01
USD 100,000	Vistra Operations 7.75% 15/10/2031	106,312	0.00
USD 743,000	Vital Energy 7.875% 15/4/2032	732,781	0.01
USD 11,888,025	Voyager OPTONE Delaware Trust 2.509% 25/2/2038	2,601,584	0.03
USD 795,000	Voyager Parent LLC, 144A 9.25% 1/7/2032	838,279	0.01
USD 3,423,669	WaMu Mortgage Pass-Through Certificates Series 2006-AR3 Trust 5.222% 25/2/2046	2,997,192	0.04
USD 427,696	WaMu Mortgage Pass-Through Certificates Series 2006-AR5 Trust 5.212% 25/6/2046	393,347	0.01
USD 976,263	WaMu Mortgage Pass-Through Certificates Series 2006-AR8 Trust 4.54% 25/8/2046	923,072	0.01
USD 32,574	WaMu Mortgage Pass-Through Certificates Series 2007-HY3 Trust 5.05% 25/3/2037	30,112	0.00
USD 1,271,581	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 4.972% 25/6/2047	1,060,499	0.01

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USD 177,000	Wand NewCo 3 7.625% 30/1/2032*	187,817	0.00
USD 7,228,000	Warnermedia Holdings Inc 3.755% 15/3/2027	7,106,340	0.09
USD 400,000	Warnermedia Holdings Inc 4.279% 15/3/2032*	345,326	0.00
USD 2,995,000	Washington Health Care Facilities Authority 4% 1/10/2045	2,687,056	0.03
USD 575,958	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 4.987% 25/11/2035	430,473	0.01
USD 235,430	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 5.5% 25/11/2035	192,481	0.00
USD 1,249,485	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 5.787% 25/11/2035	986,168	0.01
USD 478,822	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-1 Trust 6.5% 25/2/2036	385,265	0.01
USD 1,823,382	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 6% 25/4/2036	1,721,660	0.02
USD 154,049	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 6.85% 25/5/2036	136,269	0.00
USD 673,901	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 7% 25/5/2036	596,046	0.01
USD 3,568,734	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-9 Trust 4.178% 25/10/2036	1,083,657	0.01
USD 3,793,518	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR3 Trust 5.192% 25/5/2046	3,327,871	0.04
USD 1,511,648	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OA3 Trust 5.472% 25/4/2047	1,311,799	0.02
USD 1,072,520	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2007-OC2 Trust 5.057% 25/6/2037	989,942	0.01
USD 3,154,843	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE4 Trust 4.797% 25/9/2036	794,445	0.01
USD 3,600,880	Washington Mutural Asset-Backed Certificates WMABS Series 2006-HE5 Trust 4.133% 25/10/2036	2,722,578	0.03
USD 446,383	Washington Mutural Asset-Backed Certificates WMABS Series 2007-HE1 Trust 4.557% 25/11/2036	140,404	0.00
USD 3,962,565	Washington Mutural Asset-Backed Certificates WMABS Series 2007-HE1 Trust 4.777% 25/11/2036	1,252,321	0.02
USD 535,000	Wayfair LLC 7.25% 31/10/2029	546,183	0.01
USD 200,000	Wayfair LLC 7.75% 15/9/2030	207,204	0.00
USD 888,000	Weekley Homes / Weekley Finance 4.875% 15/9/2028*	866,702	0.01
GBP 2,196,000	Wells Fargo 3.473% 26/4/2028	2,903,329	0.04
USD 1,893,000	Wells Fargo 3.9% 15/3/2026	1,875,741	0.02
EUR 4,000,000	Wells Fargo 3.9% 22/7/2032	4,810,100	0.06
USD 2,081,000	Wells Fargo 5.013% 4/4/2051	1,883,599	0.02
USD 531,431	Wells Fargo Commercial Mortgage Trust 2015-NXS4 4.224% 15/12/2048	526,826	0.01
USD 2,444,585	Wells Fargo Commercial Mortgage Trust 2016-BNK1 1.368% 15/8/2049	25,066	0.00
USD 2,215,000	Wells Fargo Commercial Mortgage Trust 2016-C35 3.184% 15/7/2048	2,175,345	0.03
USD 7,575,980	Wells Fargo Commercial Mortgage Trust 2016-C35 3.438% 15/7/2048	7,413,110	0.09
USD 5,140,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 3.64% 15/12/2059	5,070,375	0.06
USD 247,000	Wells Fargo Commercial Mortgage Trust 2016-LC25 4.471% 15/12/2059	239,361	0.00
USD 416,288	Wells Fargo Commercial Mortgage Trust 2016-NXS5 5.085% 15/1/2059	413,830	0.01
USD 262,000	Wells Fargo Commercial Mortgage Trust 2018-1745 3.874% 15/6/2036	240,331	0.00
USD 2,203,000	Wells Fargo Commercial Mortgage Trust 2018-AUS 4.194% 17/8/2036	2,163,791	0.03
USD 873,477	Wells Fargo Commercial Mortgage Trust 2018-C46 4.633% 15/8/2051	841,278	0.01
USD 392,000	WESCO Distribution 6.375% 15/3/2029	404,296	0.00
USD 629,000	WESCO Distribution 6.625% 15/3/2032	653,380	0.01
USD 357,000	Whirlpool Corp 6.125% 15/6/2030	361,627	0.00
USD 172,000	Whirlpool Corp 6.5% 15/6/2033	173,223	0.00
USD 696,000	Wildfire Intermediate Holdings LLC 7.5% 15/10/2029	707,081	0.01
USD 318,000	Williams Scotsman 4.625% 15/8/2028	312,836	0.00
USD 255,000	Williams Scotsman 6.625% 15/6/2029	261,810	0.00

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USD 97,000	Williams Scotsman 7.375% 1/10/2031	101,533	0.00
USD 272,000	Williams Scotsman Inc 6.625% 15/4/2030	281,721	0.00
USD 1,461,000	WinWater Mortgage Loan Trust 2014-3 4% 20/11/2044	1,060,803	0.01
USD 3,665,902	WinWater Mortgage Loan Trust 2015-5 3.753% 20/8/2045	2,235,103	0.03
USD 760,000	Wolfspeed 1.75% 1/5/2026***	277,400	0.00
USD 394,000	WR Grace 4.875% 15/6/2027	391,183	0.01
USD 353,000	Wynn Resorts Finance / Wynn Resorts Capital 5.125% 1/10/2029	352,654	0.00
USD 100,000	Wynn Resorts Finance / Wynn Resorts Capital 7.125% 15/2/2031	107,693	0.00
USD 66,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.25% 15/3/2033	66,891	0.00
USD 755,000	Xerox 5.5% 15/8/2028	496,846	0.01
USD 1,659,000	Xerox 8.875% 30/11/2029	1,020,764	0.01
USD 1,804,000	Xerox Corp 10.25% 15/10/2030	1,874,432	0.02
USD 1,407,000	Xerox Corp 13.5% 15/4/2031	1,413,859	0.02
USD 281,000	XHR 4.875% 1/6/2029	273,698	0.00
USD 135,000	XPLR Infrastructure Operating Partners LP 3.875% 15/10/2026	133,776	0.00
USD 287,000	XPLR Infrastructure Operating Partners LP 4.5% 15/9/2027*	281,899	0.00
USD 999,000	XPLR Infrastructure Operating Partners LP 7.25% 15/1/2029	1,020,046	0.01
USD 841,000	XPLR Infrastructure Operating Partners LP 8.375% 15/1/2031	880,805	0.01
USD 371,000	XPO Inc 7.125% 1/2/2032	389,530	0.00
USD 450,000	Yum! Brands 4.625% 31/1/2032	435,778	0.01
USD 351,000	Yum! Brands 4.75% 15/1/2030	349,125	0.00
USD 541,000	Zayo 4% 1/3/2027	524,196	0.01
USD 346,000	ZF North America Capital 6.75% 23/4/2030*	337,185	0.00
USD 150,000	ZF North America Capital 7.125% 14/4/2030	149,374	0.00
USD 471,000	ZF North America Capital Inc 6.875% 23/4/2032*	452,177	0.01
		2,285,880,543	28.10
	Uruguay		
USD 251,000	Oriental Republic of Uruguay 5.25% 10/9/2060	229,163	0.00
UYU 40,226,549	Uruguay Government International Bond 9.75% 20/7/2033	1,106,542	0.02
		1,335,705	0.02
	Uzbekistan		
USD 812,000	Navoi Mining & Metallurgical Combinat 6.7% 17/10/2028	841,638	0.01
USD 973,000	Navoi Mining & Metallurgical Combinat 6.95% 17/10/2031	1,028,948	0.01
EUR 1,423,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	1,710,840	0.02
EUR 1,382,000	Republic of Uzbekistan International Bond 5.375% 29/5/2027	1,661,546	0.02
USD 93,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028	99,626	0.00
USD 328,000	Republic of Uzbekistan International Bond 7.85% 12/10/2028	351,370	0.01
		5,693,968	0.07
	Zambia		
USD 165,288	Zambia Government International Bond 0.5% 31/12/2053	111,124	0.00
USD 36,288	Zambia Government International Bond 5.75% 30/6/2033	33,955	0.00
		145,079	0.00
Total Bonds		6,859,702,631	84.25
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		7,034,047,158	86.39
Other Transferable Securities			
COMMON / PREFERRED STOCKS (SHARES) & WARRANTS			
	Chile		
16,405	WOM New Holdco Common Npv**	377,315	0.00
	Luxembourg		
1,388,384	ADLER Group SA**	16	0.00
	United States		
30,887	Anduril Industries Series G**	1,262,660	0.02
23,009	Anthropic Series**	3,243,523	0.04
726,076	Bright Machines S Usd Npv**	94,390	0.00
348,567	Bright Machines S Usd Npv**	118,513	0.00
3,646,000	Coreweave Convert Usd Npv**	8,495,180	0.10
7,664	Epic Games**	5,879,897	0.07
462,000	ESC Contra Contra**	5	0.00
97,804	Fanatics**	5,982,671	0.08
105,440	Hawkeye 360 (Wts 7/7/2033)**	1,013,278	0.01
16,736	Hawkeye 360 ATM (Wts 7/7/2033)**	98,073	0.00
41,841	Hawkeye 360 MGR (Wts 7/7/2033)**	402,092	0.01
344,760	Hawkeye 360 Series D1**	4,874,906	0.06
128,640	Latch (Wts 4/6/2026)**	13	0.00
112,358	Lessen**	53,932	0.00
2,068,381	RapidSOS**	2,316,587	0.03
1,146,847	RapidSOS (Wts 13/12/2033)**	1,273,000	0.02
247,879	Versa Networks (Wts 7/10/2032)**	1,125,371	0.01
2,011,152	Versa Networks Series E**	11,423,343	0.14
		47,657,434	0.59
Total Common / Preferred Stocks (Shares) & Warrants		48,034,765	0.59

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**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

保有高	銘柄	時価（米ドル）	純資産比率（%）
BONDS			
	Australia		
USD 187,500	Linc Energy 0% 10/4/2018**,***	-	0.00
	Bermuda		
USD 744,943	Digicel 0% 31/12/2030**	67,045	0.00
HKD 348,254	REXLot 6% 28/4/2017**,***	-	0.00
HKD 4,062,966	REXLot 4.5% 17/4/2019**,***	-	0.00
		67,045	0.00
	Cayman Islands		
USD 4,065,000	ALM VII 0% 15/10/2116**	-	0.00
USD 3,710,000	Apidos Clo LIV 0% 20/10/2038**	3,710,000	0.04
USD 1,000,000	Apidos Clo LIV 0% 20/10/2038**	1,000,000	0.01
USD 1,000,000	Flatiron CLO 28 Ltd 0% 15/7/2036**	1,000,000	0.01
USD 1,000,000	Flatiron CLO 28 Ltd 0% 15/7/2036**	1,000,000	0.01
USD 1,000,000	Flatiron CLO 28 Ltd 0% 15/7/2036**	1,000,000	0.01
USD 750,000	Flatiron CLO 28 Ltd 0% 15/7/2036**	750,000	0.01
USD 1,500,000	Flatiron CLO 28 Ltd 0% 15/7/2036**	1,500,000	0.02
USD 850,000	Flatiron CLO 28 Ltd 0% 15/7/2036**	850,000	0.01
USD 3,000,000	Trinitas CLO XIV Ltd 5.333% 25/1/2034**	3,000,000	0.04
USD 590,000	Trinitas CLO XIV Ltd 5.933% 25/1/2034**	590,000	0.01
USD 1,500,000	Wellington Management Clo 5 Ltd 0% 18/10/2038**	1,500,000	0.02
		15,900,000	0.19
	France		
EUR 2,910,000	Figeac Aero 7.793% 28/6/2030**	3,396,114	0.04
	Hong Kong		
CNH 917,253	China City Construction International 5.35% 3/7/2017**,***	-	0.00
	India		
INR 400,000,000	Porteast Investment Pvt Ltd 0% 29/5/2028**	4,505,848	0.05
	Ireland		
EUR 120,000	Aurium CLO VII DAC 0% 15/10/2038**	140,046	0.00
EUR 110,000	Signal Harmonic CLO I DAC 0% 15/7/2038**	128,375	0.00
EUR 1,930,000	Signal Harmonic CLO I DAC 0% 15/7/2038**	2,252,405	0.03
EUR 1,500,000	Signal Harmonic CLO I DAC 0% 15/7/2038**	1,750,574	0.02
		4,271,400	0.05
	Jersey		
USD 2,000,000	Goldman Sachs Finance Corp International Ltd 0% 28/2/2028**	2,076,400	0.03
USD 1,000,000	Goldman Sachs Finance Corp International Ltd 0% 18/8/2028**	1,007,300	0.01
		3,083,700	0.04
	Mauritius		
USD 11,089,936	Acropolis Trade and Investments Ltd 11.035% 2/4/2028**	11,492,501	0.14
	Netherlands		
USD 4,000,000	AM Green Power B.V. 0% 31/3/2027**	3,910,000	0.05
USD 1,515,965	JP Morgan Structured Products 10% 21/5/2026**	1,540,676	0.02
USD 2,999,421	JP Morgan Structured Products BV 13% 3/2/2028**	3,256,471	0.04
USD 1,863,237	JP Morgan Structured Products BV 10% 21/5/2026**	1,893,608	0.02
		10,600,755	0.13
	Singapore		
USD 2,291,000	Bayfront Infrastructure Capital Pte Ltd 5.676% 11/4/2045**	2,289,854	0.03
USD 1,914,000	Bayfront Infrastructure Capital Pte Ltd 5.686% 11/4/2045**	1,913,426	0.02
		4,203,280	0.05
	United Kingdom		
GBP 202,973	Thames Water Super Senior Issuer Plc 9.75% 10/10/2027**	302,101	0.00
	United States		
USD 7,211,050	American Airlines Pass Through Trust 3.5% 15/12/2027**	7,120,912	0.09
HKD 16,000,000	Citigroup Global Markets Holdings Inc 0% 2/3/2028**	2,099,933	0.02
USD 1,402,292	Contiuum Energy PTE 9.85% 11/9/2027**	1,402,292	0.02
USD 20	CWABS Asset-Backed Certificates Trust 2007-4 4.363% 25/4/2047**	-	0.00
USD 423,000	ESC 0% 1/5/2030**	-	0.00
USD 213,000	ESC Contra Contra 0% 15/7/2027**	-	0.00
USD 250,000	Expand Energy Corp 5.375% 15/6/2021**,***	-	0.00
USD 5,581,000	Expand Energy Corp 6.125% 15/2/2021**,***	1	0.00
USD 528,000	Expand Energy Corp 6.625% 15/8/2020**,***	-	0.00
USD 1,567,720	GS Mortgage-Backed Securities Trust 2025-NQM3 7.509% 25/11/2065**	1,543,277	0.02
USD 8,960,589	Lessen 32.353% 5/1/2028**	8,333,348	0.10
USD 5,046,659	New Genera 0% 30/9/2029**	5,008,809	0.06
AUD 2,380,000	Oceana 12.5% 31/7/2026**	1,592,835	0.02
AUD 3,967,000	Oceana 12.5% 31/7/2027**	2,719,780	0.03
AUD 3,340,000	Oceana 10.5% 31/07/28 10.5% 31/7/2028**	2,224,407	0.03
USD 7,516,184	Pioneer Midco 10.5% 18/11/2030**	7,713,859	0.10
USD 546,108	Sun Country 4.7% 15/12/2025**	542,722	0.00
USD 1,391,388	Sun Country 4.84% 15/3/2031**	1,365,369	0.02
USD 10,387,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 6/11/2009**,***	1	0.00

**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

保有高	銘柄	時価（米ドル）	純資産比率（%）
USD 7,220,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 1/5/2009**,***	1	0.00
USD 630,000	Washington Mutual Bank / Debt not acquired by JPMorgan 5.55% 16/6/2010**,***	-	0.00
USD 3,780,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 4/2/2011**,***	-	0.00
USD 3,399,000	Washington Mutual Bank / Debt not acquired by JPMorgan 0% 16/6/2010**,***	-	0.00
		41,667,546	0.51
Total Bonds		99,490,290	1.20
Total Other Transferable Securities		147,525,055	1.79
Total Portfolio		7,181,572,213	88.19
Other Net Assets		961,856,502	11.81
Total Net Assets (USD)		8,143,428,715	100.00

**Security subject to a fair value adjustment as detailed in Note 2(j).
***This security is in default, see Note 2(b)

先渡為替予約　2025年８月31日現在

通貨	買予約	通貨	売予約	取引相手	満期日	未実現評価益／（損）（米ドル）
ARS	1,340,831,099	USD	900,491	JP Morgan	26/1/2026	(29,791)
ARS	2,156,056,266	USD	1,459,309	Citibank	26/1/2026	(59,224)
ARS	2,236,248,000	USD	1,512,000	Goldman Sachs	11/12/2025	(14,430)
AUD	4,283,000	USD	2,778,120	Citibank	17/9/2025	22,417
AUD	13,584,518	JPY	1,264,000,000	RBS	18/9/2025	274,078
AUD	6,820,000	NZD	7,347,100	Barclays	17/9/2025	128,224
AUD	2,250,000	USD	1,467,939	Royal Bank of Canada	17/9/2025	3,274
AUD	14,230,000	USD	9,263,269	Bank of America	17/9/2025	41,341
AUD	28,383,467	USD	18,494,952	JP Morgan	17/9/2025	64,223
AUD	4,520,000	USD	2,927,609	State Street	17/9/2025	27,896
AUD	5,906,857	JPY	551,913,090	Barclays	17/9/2025	103,878
AUD	21,285,545	JPY	2,032,147,195	JP Morgan	17/9/2025	79,387
AUD	10,680,019	EUR	5,915,034	JP Morgan	17/9/2025	73,586
AUD	3,064,060	USD	1,992,316	ANZ	17/9/2025	11,189
AUD	5,884,149	JPY	563,657,343	Morgan Stanley	17/9/2025	9,053
AUD	2,958,824	JPY	283,446,462	BNP Paribas	17/9/2025	4,462
AUD	3,810,000	USD	2,467,365	Morgan Stanley	17/9/2025	23,890
AUD	5,749,898	JPY	548,500,000	Deutsche Bank	17/9/2025	24,490
AUD	2,910,000	USD	1,884,007	Barclays	17/9/2025	18,762
AUD	2,910,000	USD	1,875,745	RBS	17/9/2025	27,024
AUD	10,410,000	USD	6,754,599	HSBC Bank	17/9/2025	52,214
AUD	6,000,000	USD	3,863,250	Deutsche Bank	17/9/2025	59,986
BRL	23,719,780	USD	4,193,487	Bank of America	17/9/2025	167,878
BRL	8,290,000	USD	1,466,369	HSBC Bank	18/9/2025	57,523
BRL	101,735,410	USD	18,397,000	Morgan Stanley	17/9/2025	309,127
BRL	58,262,862	USD	10,343,790	Goldman Sachs	3/9/2025	407,720
BRL	15,275,089	USD	2,776,000	Citibank	3/9/2025	42,782
BRL	38,842,582	USD	7,164,400	Barclays	3/9/2025	3,397
BRL	4,165,611	USD	755,187	State Street	17/9/2025	10,746
BRL	1,665,826	USD	301,931	JP Morgan	17/9/2025	4,365
BRL	1,505,924	USD	274,370	Deutsche Bank	3/9/2025	3,525
BRL	109,517,876	USD	20,049,681	Barclays	2/10/2025	9,456
CAD	19,328,638	USD	14,254,841	Royal Bank of Canada	17/9/2025	(198,200)

通貨	買予約	通貨	売予約	取引相手	満期日	未実現評価益／（損）（米ドル）
CAD	3,618,534	USD	2,660,570	JP Morgan	17/9/2025	(29,013)
CAD	711,169	EUR	446,060	JP Morgan	17/9/2025	(3,882)
CAD	1,424,928	USD	1,029,855	Morgan Stanley	17/9/2025	6,416
CHF	1,810,000	JPY	320,054,625	Nomura	17/9/2025	84,223
CHF	720,000	JPY	127,985,832	JP Morgan	17/9/2025	28,932
CHF	3,674,000	USD	4,577,565	Credit Agricole	17/9/2025	17,476
CHF	1,189,613	USD	1,475,913	JP Morgan	17/9/2025	11,927
CHF	297,544	USD	370,000	Goldman Sachs	17/9/2025	2,136
CHF	296,897	USD	370,000	HSBC Bank	17/9/2025	1,326
CHF	1,150,000	USD	1,442,603	Deutsche Bank	17/9/2025	(4,308)
CHF	1,160,000	USD	1,446,871	Barclays	17/9/2025	3,931
CHF	1,200,000	USD	1,487,944	Morgan Stanley	17/9/2025	12,886
CLP	22,112,000	USD	23,446	Morgan Stanley	17/9/2025	(532)
CLP	779,545,119	USD	807,270	JP Morgan	26/9/2025	544
CNH	159,941,000	USD	22,393,848	JP Morgan	17/9/2025	86,897
CNH	41,710,000	USD	5,847,028	State Street	18/9/2025	16,130
CNH	93,903,000	USD	13,168,333	State Street	17/9/2025	30,343
CNH	71,149,640	USD	9,942,010	State Street	26/9/2025	66,926
CNH	137,822,006	USD	19,303,997	JP Morgan	26/9/2025	84,038
CNH	20,915,819	USD	2,942,682	BNP Paribas	26/9/2025	(361)
COP	388,938,215	USD	95,112	BNY Mellon	17/9/2025	1,693
COP	36,499,491,951	USD	8,994,897	JP Morgan	26/9/2025	81,535
COP	12,818,216,757	GBP	2,351,440	Morgan Stanley	26/9/2025	19,546
CZK	10,882,794	USD	518,011	UBS	21/10/2025	2,023
CZK	160,103,907	USD	7,654,030	State Street	26/9/2025	(8,504)
CZK	304,202,879	USD	14,455,480	BNP Paribas	26/9/2025	71,281
CZK	46,244,595	USD	2,203,579	UBS	26/9/2025	4,764
DKK	1,541,000	USD	240,866	State Street	17/9/2025	354
EGP	153,054,482	USD	2,830,490	Citibank	20/11/2025	213,653
EGP	6,243,620	USD	118,700	Bank of America	20/11/2025	5,481
EUR	2,550,000	USD	2,934,475	Royal Bank of Canada	17/9/2025	44,368
EUR	1,938,164	SEK	21,300,000	JP Morgan	17/9/2025	18,045
EUR	23,830,000	USD	27,949,538	Barclays	17/9/2025	(111,961)
EUR	3,850,000	USD	4,468,469	Bank of America	18/9/2025	29,288
EUR	642,403	NOK	7,400,000	Bank of America	17/9/2025	14,697
EUR	67,979,318	USD	79,769,957	Bank of America	17/9/2025	(358,310)
EUR	25,626,560	USD	29,922,866	JP Morgan	17/9/2025	13,406
EUR	33,697,571	USD	39,596,023	Citibank	17/9/2025	(231,410)
EUR	6,233,501	USD	7,326,984	HSBC Bank	17/9/2025	(45,173)
EUR	3,760,000	USD	4,464,756	Goldman Sachs	17/9/2025	(72,423)
EUR	1,815,864	USD	2,149,361	State Street	17/9/2025	(28,117)
EUR	5,915,034	AUD	10,686,506	JP Morgan	17/9/2025	(77,828)
EUR	1,263,617	SEK	14,100,000	Toronto-Dominion	17/9/2025	(10,709)
EUR	41,340,000	USD	48,715,652	Morgan Stanley	17/9/2025	(423,354)
EUR	174,789,367	USD	205,526,543	BNP Paribas	17/9/2025	(1,342,215)
EUR	2,037,458	NOK	24,200,000	Nomura	17/9/2025	(25,969)
EUR	2,053,607	USD	2,415,133	Morgan Stanley	16/10/2025	(11,655)
EUR	508,458,641	USD	594,059,334	Deutsche Bank	17/9/2025	(91,359)
EUR	7,660,000	USD	9,036,392	Société Générale	17/9/2025	(88,182)
EUR	446,060	CAD	716,178	JP Morgan	17/9/2025	239
EUR	774,503	NOK	9,300,000	Morgan Stanley	17/9/2025	(19,895)
EUR	6,684,158	USD	7,851,643	Credit Agricole	26/9/2025	(38,876)
EUR	1,299,000	MXN	28,472,562	JP Morgan	26/9/2025	(4,116)
EUR	2,098,000	USD	2,441,759	Barclays	26/9/2025	10,485
EUR	2,003,710	USD	2,339,404	Bank of America	26/9/2025	2,629
EUR	3,688,533	USD	4,310,355	UBS	16/10/2025	6,586
EUR	330,623	USD	385,999	State Street	16/10/2025	951
EUR	2,098,000	USD	2,440,245	JP Morgan	26/9/2025	11,999
GBP	4,390,000	USD	5,926,912	HSBC Bank	17/9/2025	(12,955)
GBP	5,007,000	USD	6,817,298	Commonwealth Bank of Australia	17/9/2025	(72,156)

通貨	買予約	通貨	売予約	取引相手	満期日	未実現評価益／（損）（米ドル）
GBP	1,080,000	USD	1,459,492	BNP Paribas	17/9/2025	(4,578)
GBP	1,080,000	USD	1,455,001	UBS	17/9/2025	(87)
GBP	2,720,000	USD	3,697,943	JP Morgan	17/9/2025	(33,716)
GBP	2,730,000	USD	3,724,007	Barclays	17/9/2025	(46,308)
GBP	1,620,000	USD	2,202,066	Deutsche Bank	17/9/2025	(19,695)
GBP	3,260,000	USD	4,456,886	Citibank	17/9/2025	(65,202)
GBP	28,000,000	USD	37,971,083	BNY Mellon	17/9/2025	(251,093)
GBP	2,389,140	USD	3,233,591	Credit Agricole	26/9/2025	(14,803)
HKD	157,700,000	USD	20,315,924	BNP Paribas	17/12/2025	(18,119)
HKD	17,536,709	USD	2,245,884	Bank of America	17/9/2025	5,136
HUF	1,612,826,540	USD	4,774,370	State Street	26/9/2025	(38,564)
HUF	3,604,588,846	USD	10,584,607	BNP Paribas	26/9/2025	(311)
HUF	548,730,012	USD	1,613,507	Bank of America	26/9/2025	(2,249)
IDR	235,548,258,649	USD	14,432,024	HSBC Bank	17/9/2025	(147,678)
IDR	11,633,643,096	USD	715,212	Deutsche Bank	17/9/2025	(9,714)
IDR	157,749,600,416	USD	9,644,584	BNP Paribas	17/9/2025	(78,179)
IDR	7,240,134,042	USD	447,521	Royal Bank of Canada	17/9/2025	(8,458)
IDR	471,526,095,067	USD	28,796,366	Citibank	26/9/2025	(201,079)
IDR	32,940,717,223	USD	2,026,418	Citibank	22/9/2025	(28,744)
IDR	5,826,031,960	USD	358,424	JP Morgan	17/9/2025	(5,116)
IDR	103,082,055,230	USD	6,327,158	Barclays	22/9/2025	(75,798)
IDR	24,424,578,144	USD	1,492,818	State Street	22/9/2025	(11,601)
IDR	56,848,979,520	USD	3,449,574	BNP Paribas	26/9/2025	(2,017)
INR	400,674,888	USD	4,632,080	Bank of America	17/9/2025	(94,117)
INR	1,301,112,488	USD	15,050,463	Morgan Stanley	17/9/2025	(314,326)
INR	395,979,459	USD	4,589,093	HSBC Bank	17/9/2025	(104,310)
INR	1,220,660,761	USD	13,941,522	BNP Paribas	17/9/2025	(116,566)
INR	407,460,688	USD	4,630,240	JP Morgan	17/9/2025	(15,423)
INR	190,793,561	USD	2,170,000	Deutsche Bank	26/9/2025	(10,153)
INR	145,875,870	USD	1,663,351	Standard Chartered Bank	17/9/2025	(11,190)
INR	419,322,104	USD	4,777,372	State Street	17/9/2025	(28,215)
INR	145,802,026	USD	1,660,222	Credit Agricole	17/9/2025	(8,898)
INR	12,060,812	USD	138,320	Royal Bank of Canada	26/9/2025	(1,788)
INR	2,412,626,047	USD	27,590,054	Citibank	26/9/2025	(278,315)
JPY	541,831,873	USD	3,802,519	UBS	17/9/2025	(112,717)
JPY	3,460,000,000	USD	24,092,059	State Street	17/9/2025	(529,924)
JPY	9,261,948,731	USD	65,321,457	Royal Bank of Canada	17/9/2025	(2,248,830)
JPY	319,857,335	CHF	1,810,000	State Street	17/9/2025	(85,567)
JPY	126,835,704	CHF	720,000	UBS	17/9/2025	(36,764)
JPY	778,200,000	USD	5,311,989	Deutsche Bank	17/9/2025	(12,551)
JPY	3,502,055,074	USD	24,153,857	JP Morgan	17/9/2025	(305,333)
JPY	1,098,301,953	USD	7,488,266	Citibank	17/9/2025	(8,978)
JPY	1,487,844,182	AUD	15,655,357	JP Morgan	17/9/2025	(104,590)
JPY	2,432,000,000	USD	16,841,768	Toronto-Dominion	17/9/2025	(280,174)
JPY	554,918,852	AUD	5,884,149	Citibank	17/9/2025	(68,561)
JPY	278,049,411	AUD	2,942,074	ANZ	17/9/2025	(30,263)
JPY	1,074,000,000	USD	7,500,262	Barclays	17/9/2025	(186,466)
JPY	1,264,000,000	AUD	13,310,447	UBS	18/9/2025	(94,868)
JPY	148,786,576	USD	1,009,272	Commonwealth Bank of Australia	17/9/2025	3,945
JPY	138,512,100	USD	935,800	BNP Paribas	17/9/2025	7,449
JPY	94,173,892	USD	629,000	HSBC Bank	17/9/2025	12,312
JPY	498,257,000	USD	3,392,432	Goldman Sachs	17/9/2025	631
JPY	545,325,000	AUD	5,672,350	Deutsche Bank	17/9/2025	4,595
JPY	68,382,158	USD	464,261	Morgan Stanley	17/9/2025	1,412
JPY	284,917,182	USD	1,948,640	Commonwealth Bank of Australia	26/9/2025	(6,459)
JPY	285,516,773	USD	1,940,900	Bank of America	26/9/2025	5,368
JPY	952,079,778	USD	6,503,000	Morgan Stanley	26/9/2025	(13,006)
JPY	134,184,895	USD	915,381	JP Morgan	26/9/2025	(690)
KRW	542,829,563	USD	393,246	Royal Bank of Canada	17/9/2025	(2,758)

通貨	買予約	通貨	売予約	取引相手	満期日	未実現評価益／（損）（米ドル）
MXN	56,500,000	USD	2,914,345	State Street	18/9/2025	109,335
MXN	435,055,000	USD	22,762,524	State Street	17/9/2025	522,564
MXN	27,363,000	JPY	204,478,226	Citibank	26/9/2025	69,264
MXN	7,818,000	JPY	58,412,187	Morgan Stanley	26/9/2025	19,859
MXN	211,823,737	USD	11,052,000	Citibank	17/9/2025	285,266
MXN	33,495,181	USD	1,763,949	Bank of America	17/9/2025	28,786
MXN	201,203,204	USD	10,783,853	Standard Chartered Bank	26/9/2025	(25,362)
MXN	424,639,089	USD	22,692,356	Morgan Stanley	26/9/2025	13,424
MYR	24,380,000	USD	5,770,414	Barclays	17/9/2025	3,740
MYR	33,277,773	USD	7,857,427	Goldman Sachs	17/9/2025	24,075
MYR	14,728,742	USD	3,486,093	Morgan Stanley	17/9/2025	2,260
MYR	34,649,031	USD	8,211,930	Royal Bank of Canada	17/9/2025	(5,660)
MYR	128,520,353	USD	30,383,062	Credit Agricole	26/9/2025	67,622
MYR	11,813,439	USD	2,795,419	Morgan Stanley	22/9/2025	3,084
MYR	15,031,607	USD	3,573,169	Barclays	26/9/2025	(11,689)
NGN	2,819,057,300	USD	1,775,225	Citigroup	4/9/2025	59,956
NGN	2,638,568,900	USD	1,578,520	Morgan Stanley	4/9/2025	139,164
NGN	554,797,800	USD	347,400	JP Morgan	4/9/2025	13,768
NGN	272,552,000	USD	173,600	Bank of America	4/9/2025	3,829
NGN	268,366,500	USD	173,700	Citibank	4/9/2025	1,004
NGN	3,229,850,219	USD	2,024,223	Citibank	5/12/2025	(9,330)
NOK	32,400,000	SEK	30,595,871	RBS	17/9/2025	(4,954)
NOK	37,050,000	SEK	34,970,205	BNP Paribas	17/9/2025	(3,899)
NOK	2,821,000	USD	285,107	Barclays	17/9/2025	(4,630)
NOK	7,400,000	EUR	638,420	Toronto-Dominion	17/9/2025	(10,044)
NOK	29,100,000	USD	2,874,069	UBS	17/9/2025	19,186
NOK	7,500,000	USD	744,206	Deutsche Bank	17/9/2025	1,478
NOK	9,000,000	EUR	754,916	Morgan Stanley	17/9/2025	12,948
NOK	142,719,742	SEK	133,657,150	Citibank	17/9/2025	95,811
NOK	15,400,000	USD	1,505,998	BNY Mellon	17/9/2025	25,140
NOK	16,567,339	USD	1,636,768	JP Morgan	17/9/2025	10,432
NOK	15,200,000	EUR	1,269,228	Nomura	17/9/2025	28,574
NOK	16,200,000	SEK	15,289,220	Morgan Stanley	17/9/2025	(1,558)
NOK	79,200,000	SEK	74,591,563	JP Morgan	17/9/2025	8,806
NOK	9,300,000	EUR	778,908	Citibank	17/9/2025	14,749
NOK	3,850,000	USD	377,210	Morgan Stanley	17/9/2025	5,574
NOK	3,850,000	USD	376,529	HSBC Bank	17/9/2025	6,255
NOK	15,600,000	SEK	14,595,188	Standard Chartered Bank	17/9/2025	11,973
NZD	4,661,000	USD	2,775,723	HSBC Bank	17/9/2025	(28,018)
NZD	3,720,000	USD	2,253,022	RBS	17/9/2025	(60,045)
NZD	2,340,000	USD	1,399,602	Toronto-Dominion	17/9/2025	(20,149)
NZD	7,415,778	AUD	6,820,000	Deutsche Bank	17/9/2025	(87,738)
NZD	53,739	USD	32,301	Goldman Sachs	17/9/2025	(622)
NZD	8,130,000	USD	4,789,388	Deutsche Bank	17/9/2025	3,326
NZD	3,347,463	USD	1,992,792	ANZ	17/9/2025	(19,429)
NZD	3,830,000	USD	2,270,780	JP Morgan	17/9/2025	(12,958)
NZD	2,790,000	USD	1,626,835	Bank of America	17/9/2025	17,897
PEN	9,442,483	USD	2,642,141	Citibank	5/11/2025	21,150
PEN	12,659,233	USD	3,546,202	Citibank	22/9/2025	28,341
PHP	7,220,000	USD	127,385	Royal Bank of Canada	17/9/2025	(1,178)
PHP	611,482,149	USD	10,693,027	Citibank	17/9/2025	(4,171)
PHP	764,927,396	USD	13,396,291	Bank of America	17/9/2025	(25,174)
PLN	28,212,000	USD	7,625,028	State Street	17/9/2025	90,663
PLN	4,005,461	USD	1,101,498	JP Morgan	17/9/2025	(6,045)
PLN	5,477,231	USD	1,505,910	UBS	26/9/2025	(8,153)
PLN	44,545,016	USD	12,178,509	Morgan Stanley	26/9/2025	2,389
PLN	6,779,702	USD	1,856,480	Bank of America	26/9/2025	(2,561)
RON	17,357,614	USD	3,994,654	Goldman Sachs	26/9/2025	(7,198)
SEK	13,900,000	USD	1,468,354	Citibank	17/9/2025	(2,610)
SEK	113,027,615	NOK	119,750,000	Citibank	17/9/2025	12,577
SEK	74,699,000	USD	7,938,149	Morgan Stanley	17/9/2025	(61,201)

通貨	買予約	通貨	売予約	取引相手	満期日	未実現評価益／（損）（米ドル）
SEK	17,866,200	EUR	1,622,541	Morgan Stanley	17/9/2025	(11,433)
SEK	3,433,800	EUR	311,844	Goldman Sachs	17/9/2025	(2,196)
SEK	183,247,827	USD	19,069,839	JP Morgan	17/9/2025	253,495
SEK	63,007,667	USD	6,631,874	State Street	17/9/2025	12,233
SEK	14,100,000	EUR	1,256,952	UBS	17/9/2025	18,495
SEK	14,000,000	USD	1,459,157	Barclays	17/9/2025	17,131
SEK	28,461,139	NOK	30,300,000	Barclays	17/9/2025	(11,360)
SEK	14,948,576	NOK	15,900,000	Standard Chartered Bank	17/9/2025	(4,536)
SEK	29,100,000	NOK	30,851,600	Morgan Stanley	17/9/2025	1,164
SGD	8,183,066	USD	6,416,710	JP Morgan	17/9/2025	(40,506)
THB	178,150,000	USD	5,506,274	Barclays	17/9/2025	(312)
THB	135,075,000	USD	4,181,300	BNP Paribas	17/9/2025	(6,628)
THB	298,579,111	USD	9,174,065	JP Morgan	17/9/2025	53,919
THB	28,719,194	USD	891,457	UBS	17/9/2025	(3,853)
THB	400,546,725	USD	12,334,005	Barclays	26/9/2025	54,405
THB	789,210,974	USD	24,356,860	HSBC Bank	26/9/2025	52,450
TRY	6,987,000	USD	162,226	Citibank	17/9/2025	5,333
TRY	886,500	USD	20,587	HSBC Bank	18/9/2025	654
TRY	160,225,408	USD	3,752,000	Barclays	17/9/2025	90,429
TRY	492,072,214	USD	11,248,908	Société Générale	24/10/2025	172,819
TRY	18,485,803	USD	423,660	HSBC Bank	24/10/2025	5,423
TRY	22,695,189	USD	542,134	HSBC Bank	17/9/2025	2,128
TWD	80,073,000	USD	2,790,486	HSBC Bank	17/9/2025	(168,235)
TWD	66,575,892	USD	2,281,950	Société Générale	10/9/2025	(102,822)
TWD	225,900,000	USD	7,573,497	Bank of America	17/9/2025	(175,665)
USD	20,379,416	HKD	157,700,000	Royal Bank of Canada	17/12/2025	81,612
USD	33,796,066	HKD	261,590,000	BNP Paribas	14/1/2026	101,558
USD	31,361,714	HKD	242,920,000	BNP Paribas	11/2/2026	48,937
USD	1,059,500	TRY	48,331,265	UBS	26/9/2025	(90,267)
USD	1,299,901	TRY	57,999,000	Barclays	3/9/2025	(108,323)
USD	716,342,565	EUR	615,921,739	Standard Chartered Bank	17/9/2025	(3,160,968)
USD	7,619,588	TRY	338,296,481	Barclays	24/10/2025	(232,777)
USD	5,115,422	IDR	85,719,134,000	JP Morgan	17/9/2025	(82,840)
USD	5,891,086	PHP	330,431,000	BNP Paribas	17/9/2025	115,072
USD	5,389,612	THB	178,477,000	Standard Chartered Bank	17/9/2025	(126,456)
USD	11,477,292	MYR	48,970,000	Barclays	17/9/2025	(120,754)
USD	1,642,510	AUD	2,529,000	Citibank	17/9/2025	(11,134)
USD	2,421,292	SGD	3,098,000	Société Générale	17/9/2025	7,346
USD	3,528,442	KRW	5,000,155,000	Goldman Sachs	17/9/2025	(68,452)
USD	594,400	TRY	26,754,479	Barclays	26/9/2025	(42,070)
USD	6,130,511	CNH	43,683,490	RBS	17/9/2025	(9,486)
USD	5,613,470	IDR	92,942,175,420	Citibank	17/9/2025	(22,819)
USD	4,122,074	IDR	68,104,902,260	Goldman Sachs	17/9/2025	(8,010)
USD	11,801,317	MYR	50,250,000	Morgan Stanley	17/9/2025	(99,883)
USD	6,636,031	INR	570,403,360	Standard Chartered Bank	17/9/2025	175,758
USD	10,952,506	INR	942,190,800	Barclays	17/9/2025	281,444
USD	2,924,000	TRY	126,196,916	Barclays	2/9/2025	(142,772)
USD	205,758,939	EUR	177,045,495	Deutsche Bank	17/9/2025	(1,060,938)
USD	2,729,141	TWD	80,073,000	Citibank	17/9/2025	106,890
USD	6,556,327	JPY	945,528,149	Standard Chartered Bank	17/9/2025	117,407
USD	3,637,652	THB	118,060,000	Barclays	17/9/2025	(11,149)
USD	5,005,408	NZD	8,371,000	Morgan Stanley	17/9/2025	70,622
USD	437,385	CNH	3,121,000	BNP Paribas	17/9/2025	(1,292)
USD	6,101,423	HKD	47,504,000	Goldman Sachs	17/9/2025	3,788
USD	26,744,830	INR	2,323,460,000	Morgan Stanley	17/9/2025	429,793
USD	9,971,483	SGD	12,764,000	Morgan Stanley	17/9/2025	25,839
USD	4,579,290	EUR	3,994,897	Deutsche Bank	18/9/2025	(87,742)
USD	63,060,994	EUR	54,287,869	JP Morgan	17/9/2025	(356,663)
USD	18,315,674	AUD	28,033,376	HSBC Bank	17/9/2025	(14,583)
USD	13,180,281	INR	1,150,473,594	Citibank	17/9/2025	150,250
USD	2,242,797	CNH	16,000,000	Citibank	17/9/2025	(6,107)

通貨	買予約	通貨	売予約	取引相手	満期日	未実現評価益／（損）（米ドル）
USD	1,900,980	SGD	2,430,000	HSBC Bank	17/9/2025	7,536
USD	153,177,299	EUR	131,490,347	Morgan Stanley	17/9/2025	(426,257)
USD	2,119,670	HKD	16,516,000	Barclays	17/9/2025	(332)
USD	19,857,670	SEK	189,625,536	JP Morgan	17/9/2025	(138,188)
USD	1,454,297	NOK	14,700,000	Royal Bank of Canada	17/9/2025	(7,244)
USD	2,992,371	CHF	2,430,000	Royal Bank of Canada	17/9/2025	(46,810)
USD	5,408,323	SGD	6,893,919	Royal Bank of Canada	17/9/2025	36,616
USD	860,292	HKD	6,703,678	UBS	17/9/2025	(195)
USD	953,812	THB	30,761,305	Goldman Sachs	17/9/2025	3,093
USD	6,783,937	KRW	9,207,904,369	Citibank	17/9/2025	160,170
USD	15,405,885	IDR	251,069,865,360	Bank of America	17/9/2025	180,263
USD	7,166,925	IDR	116,934,134,676	Morgan Stanley	17/9/2025	75,693
USD	14,701,000	JPY	2,091,023,196	Morgan Stanley	17/9/2025	461,413
USD	11,996,639	MXN	225,991,828	Morgan Stanley	17/9/2025	(98,934)
USD	3,674,799	MYR	15,430,481	Credit Agricole	17/9/2025	20,247
USD	5,587,630	ZAR	99,801,423	Morgan Stanley	17/9/2025	(50,002)
USD	441,683	CAD	598,858	HSBC Bank	17/9/2025	6,167
USD	1,827,016	IDR	29,695,897,850	HSBC Bank	17/9/2025	26,169
USD	12,808,682	MXN	244,332,372	Bank of America	17/9/2025	(268,517)
USD	7,944,004	BRL	44,924,296	Deutsche Bank	17/9/2025	(316,243)
USD	7,580,338	INR	651,145,728	Deutsche Bank	17/9/2025	205,594
USD	68,178,808	EUR	58,360,999	Bank of America	17/9/2025	3,028
USD	5,941,682	KRW	8,000,000,000	State Street	17/9/2025	186,830
USD	15,704,098	CNH	111,803,835	Nomura	17/9/2025	(10,656)
USD	8,499,640	GBP	6,262,853	Morgan Stanley	17/9/2025	62,685
USD	70,567,498	EUR	60,833,979	Barclays	17/9/2025	(497,151)
USD	6,364,415	AUD	9,761,217	Morgan Stanley	17/9/2025	(18,178)
USD	656,962,859	GBP	484,792,794	Barclays	17/9/2025	3,877,883
USD	44,777,416	JPY	6,511,979,244	Deutsche Bank	17/9/2025	431,710
USD	17,978,008	MYR	75,700,000	Royal Bank of Canada	17/9/2025	49,236
USD	13,212,299	JPY	1,889,352,581	HSBC Bank	17/9/2025	346,062
USD	23,455,301	PHP	1,314,177,053	Barclays	17/9/2025	483,167
USD	2,218,887	CAD	3,002,443	Citibank	17/9/2025	35,377
USD	26,852,199	JPY	3,827,821,000	Société Générale	18/9/2025	782,368
USD	26,472,099	AUD	40,475,144	JP Morgan	17/9/2025	6,509
USD	12,050,841	INR	1,054,489,401	HSBC Bank	17/9/2025	107,908
USD	86,305,743	AUD	133,054,000	UBS	17/9/2025	(694,632)
USD	5,193,616	GBP	3,820,000	JP Morgan	17/9/2025	47,530
USD	20,525,012	AUD	31,440,000	Bank of America	17/9/2025	(32,747)
USD	751,666,722	EUR	644,079,656	State Street	17/9/2025	(730,148)
USD	13,490,921	ZAR	239,416,718	JP Morgan	17/9/2025	(33,369)
USD	351,662,419	EUR	301,534,172	Toronto-Dominion	17/9/2025	(581,849)
USD	4,516,211	SGD	5,748,000	State Street	17/9/2025	37,399
USD	14,116,015	CAD	19,084,000	Standard Chartered Bank	17/9/2025	237,286
USD	12,190,740	HKD	94,984,000	Toronto-Dominion	17/9/2025	(1,449)
USD	8,713,307	PHP	497,950,000	Citibank	17/9/2025	9,021
USD	9,062,911	CNH	64,740,201	Bank of America	17/9/2025	(36,743)
USD	3,155,346	INR	273,622,751	UBS	17/9/2025	56,350
USD	25,404,742	JPY	3,682,290,000	Barclays	17/9/2025	328,841
USD	2,905,124	GBP	2,160,000	Deutsche Bank	17/9/2025	(4,703)
USD	2,264,542	NOK	22,727,843	JP Morgan	17/9/2025	4,836
USD	9,973,256	AUD	15,263,000	State Street	17/9/2025	(6,803)
USD	279,500	TRY	12,499,799	UBS	24/10/2025	(10,639)
USD	320,600	TRY	13,642,171	UBS	2/9/2025	(10,925)
USD	32,017,344	ZAR	572,653,355	Bank of America	17/9/2025	(330,979)
USD	3,941,034	CHF	3,191,000	Morgan Stanley	17/9/2025	(49,924)
USD	1,423,236	CHF	1,139,432	Deutsche Bank	17/9/2025	(1,843)
USD	1,468,600	SEK	14,100,000	UBS	17/9/2025	(18,233)
USD	11,459,110	JPY	1,670,494,000	UBS	17/9/2025	83,270
USD	9,537,330	THB	313,225,000	BNP Paribas	17/9/2025	(143,304)
USD	27,860,465	JPY	4,066,943,218	JP Morgan	17/9/2025	165,128

通貨	買予約	通貨	売予約	取引相手	満期日	未実現評価益／（損）（米ドル）
USD	1,475,913	CHF	1,188,233	JP Morgan	17/9/2025	(10,200)
USD	678,060	CHF	540,000	Toronto-Dominion	17/9/2025	2,686
USD	12,507,352	EUR	10,714,000	RBS	17/9/2025	(8,460)
USD	777,828	SGD	990,000	Barclays	17/9/2025	6,425
USD	6,831,357	GBP	5,031,000	HSBC Bank	17/9/2025	53,883
USD	301,771	TRY	13,128,161	Citibank	26/9/2025	(10,539)
USD	6,753,497	SEK	64,013,442	Citibank	17/9/2025	3,333
USD	139,700	TRY	6,219,945	Morgan Stanley	24/10/2025	(4,674)
USD	160,300	TRY	6,807,072	Morgan Stanley	2/9/2025	(5,122)
USD	148,700	TRY	6,454,116	Morgan Stanley	26/9/2025	(4,839)
USD	8,934,639	JPY	1,295,000,000	Toronto-Dominion	17/9/2025	115,864
USD	2,310,064	EGP	118,506,255	Citibank	2/10/2025	(98,599)
USD	24,757,524	EUR	21,076,735	HSBC Bank	17/9/2025	136,239
USD	5,859,018	CNH	41,710,000	Barclays	18/9/2025	(4,139)
USD	3,736,300	JPY	533,000,000	State Street	17/9/2025	106,641
USD	2,075,266	IDR	33,812,315,880	Royal Bank of Canada	17/9/2025	24,787
USD	4,436,900	GBP	3,240,000	Bank of America	17/9/2025	72,158
USD	735,994	NZD	1,210,000	JP Morgan	17/9/2025	22,687
USD	46,556,821	EUR	40,056,090	Goldman Sachs	17/9/2025	(235,647)
USD	2,373,143	EUR	2,000,000	Citibank	17/9/2025	36,796
USD	2,206,556	SEK	20,971,329	Deutsche Bank	17/9/2025	(4,853)
USD	1,501,181	BRL	8,290,000	Citibank	18/9/2025	(22,712)
USD	126,877	CNH	905,700	Société Générale	17/9/2025	(425)
USD	2,932	GBP	2,158	Standard Chartered Bank	17/9/2025	25
USD	20,874	TWD	596,800	Royal Bank of Canada	17/9/2025	1,330
USD	60,368	MXN	1,133,600	State Street	17/9/2025	(305)
USD	2,281,950	TWD	65,446,326	Citibank	10/9/2025	139,794
USD	35,634	HUF	12,168,900	Morgan Stanley	17/9/2025	(116)
USD	184,386	COP	753,134,416	Deutsche Bank	17/9/2025	(3,066)
USD	741,516	NOK	7,500,000	Citibank	17/9/2025	(4,168)
USD	10,430,788	HKD	81,456,000	Citibank	17/9/2025	(24,942)
USD	1,490,781	KRW	2,040,730,000	Bank of America	17/9/2025	22,768
USD	16,999,492	INR	1,474,650,000	Bank of America	17/9/2025	297,905
USD	1,470,210	ZAR	26,247,071	Citibank	17/9/2025	(12,447)
USD	5,023,951	MXN	93,961,718	JP Morgan	17/9/2025	(5,084)
USD	22,086,577	PLN	80,211,490	UBS	17/9/2025	149,560
USD	189,945,802	EUR	158,110,952	BNP Paribas	16/9/2026	1,711,889
USD	3,762,565	HKD	29,396,920	HSBC Bank	17/9/2025	(10,837)
USD	377,729	EUR	320,475	RBS	16/10/2025	2,655
USD	118,804	HKD	928,000	Standard Chartered Bank	17/9/2025	(314)
USD	27,049,286	AUD	41,189,315	Goldman Sachs	17/9/2025	116,718
USD	8,083,389	EUR	6,873,309	Deutsche Bank	16/10/2025	39,086
USD	189,942,641	EUR	158,110,953	Deutsche Bank	16/9/2026	1,708,727
USD	1,419,127	NZD	2,360,000	UBS	17/9/2025	27,884
USD	5,669,122	JPY	832,140,000	BNP Paribas	17/9/2025	2,360
USD	53,978,024	EUR	46,214,243	BNP Paribas	17/9/2025	(8,238)
USD	3,583,659	HKD	27,993,000	State Street	17/9/2025	(9,535)
USD	8,620,546	AUD	13,222,000	Commonwealth Bank of Australia	17/9/2025	(24,959)
USD	4,941,250	PHP	282,572,280	HSBC Bank	22/9/2025	3,616
USD	9,887,569	MYR	41,942,867	Morgan Stanley	22/9/2025	(48,338)
USD	27,737,203	IDR	453,198,167,017	Bank of America	22/9/2025	253,224
USD	15,837,323	COP	64,624,988,617	Citibank	22/9/2025	(239,596)
USD	972,792	UYU	39,536,515	Citibank	22/9/2025	(15,189)
USD	7,183,424	PEN	25,587,676	Société Générale	22/9/2025	(41,679)
USD	4,923,505	AUD	7,540,000	BNP Paribas	17/9/2025	(6,695)
USD	409,343	AUD	626,000	Deutsche Bank	17/9/2025	18
USD	37,570,853	EUR	32,353,205	Royal Bank of Canada	17/9/2025	(223,307)
USD	17,755,082	CZK	376,675,464	JP Morgan	21/10/2025	(244,337)
USD	13,779,250	THB	447,274,444	Citibank	22/9/2025	(49,933)
USD	1,520,082	EUR	1,306,443	HSBC Bank	22/9/2025	(6,560)

通貨	買予約	通貨	売予約	取引相手	満期日	未実現評価益／（損）（米ドル）
USD	29,981,656	MXN	568,589,838	Credit Agricole	22/9/2025	(434,271)
USD	25,915,096	PLN	95,315,220	Goldman Sachs	22/9/2025	(150,608)
USD	3,091,477	HUF	1,068,990,215	HSBC Bank	22/9/2025	(48,166)
USD	3,210,774	CNH	22,968,875	State Street	22/9/2025	(19,156)
USD	12,673,333	CZK	268,916,719	State Street	22/9/2025	(166,993)
USD	3,046,609	PHP	174,799,787	JP Morgan	17/10/2025	(5,063)
USD	40,582,934	ZAR	729,130,234	Morgan Stanley	22/9/2025	(590,795)
USD	752,653	GBP	560,000	Royal Bank of Canada	17/9/2025	(1,747)
USD	1,516,605	NOK	15,400,000	Goldman Sachs	17/9/2025	(14,533)
USD	1,471,409	ZAR	26,109,204	BNP Paribas	17/9/2025	(3,460)
USD	3,152,430	IDR	51,576,905,549	Goldman Sachs	23/10/2025	26,854
USD	1,822,199	ZAR	32,098,085	Barclays	17/9/2025	9,026
USD	818,463	NOK	8,243,387	Barclays	17/9/2025	(1,132)
USD	1,368,500	PHP	78,025,000	Standard Chartered Bank	17/9/2025	4,604
USD	5,194,568	ZAR	91,385,136	UBS	17/9/2025	32,360
USD	1,982,115	TRY	86,705,652	Société Générale	24/10/2025	(30,452)
USD	1,499,763	CNH	10,748,876	HSBC Bank	17/9/2025	(11,061)
USD	1,500,698	NZD	2,520,000	Deutsche Bank	17/9/2025	15,133
USD	12,925,852	BRL	72,780,305	Goldman Sachs	3/9/2025	(504,627)
USD	5,086,286	PEN	18,137,797	Citibank	5/11/2025	(29,553)
USD	3,751,000	BRL	21,097,500	Morgan Stanley	3/9/2025	(142,217)
USD	1,869,574	EUR	1,630,000	Société Générale	17/9/2025	(34,549)
USD	1,486,504	MXN	28,250,000	Goldman Sachs	18/9/2025	(25,336)
USD	1,216,904	THB	39,391,156	Barclays	22/9/2025	(1,024)
USD	3,274,026	MYR	13,786,892	Barclays	22/9/2025	8,028
USD	3,916,703	IDR	64,197,618,722	BNP Paribas	22/9/2025	23,470
USD	7,362,090	INR	655,741,394	BNP Paribas	18/6/2026	60,192
USD	2,504,682	MXN	47,443,003	UBS	22/9/2025	(33,216)
USD	1,068,404	BRL	5,944,278	State Street	3/9/2025	(28,521)
USD	160,300	TRY	6,677,248	HSBC Bank	2/9/2025	(1,967)
USD	148,700	TRY	6,329,671	HSBC Bank	26/9/2025	(1,878)
USD	266,494	CNH	1,907,642	UBS	22/9/2025	(1,762)
USD	404,822	EUR	347,725	UBS	22/9/2025	(1,511)
USD	3,374,933	ZAR	60,755,756	Goldman Sachs	22/9/2025	(55,923)
USD	257,981	HUF	89,210,101	Deutsche Bank	22/9/2025	(4,030)
USD	1,990,940	PLN	7,361,450	Deutsche Bank	22/9/2025	(22,185)
USD	1,043,445	CZK	22,129,682	Deutsche Bank	22/9/2025	(13,211)
USD	115,156	TRY	4,882,250	Citibank	22/9/2025	(1,407)
USD	2,764,364	IDR	45,344,416,414	Barclays	17/9/2025	14,544
USD	1,286,903	IDR	21,081,273,400	BNP Paribas	17/9/2025	8,472
USD	5,482,810	COP	22,295,709,313	BNY Mellon	22/9/2025	(63,749)
USD	2,170,960	PHP	124,192,111	Barclays	22/9/2025	842
USD	2,510,686	TWD	74,246,000	Goldman Sachs	17/9/2025	79,258
USD	6,323,606	MYR	26,697,000	Goldman Sachs	17/9/2025	694
USD	1,512,644	MXN	28,250,000	HSBC Bank	18/9/2025	804
USD	3,831,000	ZAR	68,519,561	UBS	14/11/2025	(23,610)
USD	3,909,000	PLN	14,327,669	Standard Chartered Bank	14/11/2025	(5,847)
USD	5,387,000	MXN	101,771,948	State Street	14/11/2025	(26,414)
USD	5,397,000	CNH	38,497,605	Bank of America	14/11/2025	(36,059)
USD	1,214,000	HUF	416,401,235	State Street	14/11/2025	(5,207)
USD	2,733,000	CZK	57,320,532	State Street	14/11/2025	(7,594)
USD	5,361,000	INR	471,009,955	UBS	14/11/2025	43,657
USD	944,000	CLP	916,300,727	Citibank	14/11/2025	(5,560)
USD	3,793,000	BRL	21,254,531	Goldman Sachs	14/11/2025	(60,182)
USD	975,000	PEN	3,462,967	Citibank	14/11/2025	(1,546)
USD	5,403,000	IDR	88,355,259,000	Goldman Sachs	14/11/2025	52,021
USD	4,824,000	THB	155,048,280	Nomura	14/11/2025	8,728
USD	5,479,000	MYR	23,113,162	Royal Bank of Canada	14/11/2025	(10,455)
USD	1,383,662	PHP	79,020,919	JP Morgan	22/9/2025	2,860
USD	750,979	NOK	7,700,000	Morgan Stanley	17/9/2025	(14,590)
USD	1,919,000	COP	7,823,264,060	JP Morgan	14/11/2025	(14,906)

通貨	買予約	通貨	売予約	取引相手	満期日	未実現評価益／（損）（米ドル）
USD	4,867,938	EUR	4,163,466	Deutsche Bank	13/11/2025	(13,286)
USD	4,337,806	EUR	3,729,069	UBS	17/9/2025	(18,394)
USD	4,678,555	INR	407,460,000	JP Morgan	17/9/2025	63,745
USD	608,238	HKD	4,740,000	Bank of America	17/9/2025	(190)
USD	3,754,000	BRL	20,657,136	HSBC Bank	3/9/2025	(57,955)
USD	13,604,527	COP	55,104,456,272	Citibank	25/9/2025	(99,809)
USD	311,659	CNH	2,234,875	Barclays	17/9/2025	(2,467)
USD	1,359,409	GBP	1,006,506	BNP Paribas	17/9/2025	3,502
USD	265,490	MYR	1,119,571	State Street	17/9/2025	331
USD	397,485	IDR	6,473,440,710	State Street	17/9/2025	4,917
USD	547,649	INR	47,715,562	State Street	17/9/2025	7,232
USD	173,824	AUD	270,000	Barclays	17/9/2025	(2,721)
USD	58,143,660	EUR	49,785,000	Credit Agricole	17/9/2025	(13,864)
USD	1,620,000	TWD	49,330,620	UBS	26/9/2025	3,444
USD	409,319,894	EUR	347,747,688	Deutsche Bank	18/3/2026	(1,192,195)
USD	612,047	CLP	591,026,858	JP Morgan	26/9/2025	(413)
USD	4,427,950	PEN	15,647,379	Société Générale	26/9/2025	10,205
USD	3,518,290	COP	14,276,517,162	JP Morgan	26/9/2025	(31,892)
USD	810,000	THB	26,324,919	Citibank	26/9/2025	(4,197)
USD	809,494	JPY	118,750,000	Royal Bank of Canada	17/9/2025	822
USD	3,393,087	EUR	2,888,397	UBS	26/9/2025	16,989
USD	2,305,562	AUD	3,551,800	UBS	26/9/2025	(17,230)
USD	769,563	NZD	1,310,000	Barclays	17/9/2025	(2,694)
USD	8,082,006	MXN	151,397,811	Goldman Sachs	22/9/2025	(16,810)
USD	3,489,782	BRL	18,921,946	JP Morgan	3/9/2025	(1,971)
USD	1,584,738	EUR	1,359,000	Barclays	26/9/2025	(3,727)
USD	1,951,368	PHP	110,974,273	Bank of America	22/9/2025	12,217
USD	4,087,454	THB	132,515,257	Bank of America	22/9/2025	(9,757)
USD	4,362,952	AUD	6,721,428	Morgan Stanley	26/9/2025	(32,701)
USD	1,019,900	CHF	817,200	State Street	26/9/2025	(3,294)
USD	2,831,309	EUR	2,423,151	JP Morgan	26/9/2025	(987)
USD	972,711	PEN	3,437,075	Deutsche Bank	22/9/2025	2,196
USD	122,372	EUR	104,771	BNY Mellon	22/9/2025	(58)
USD	525,975	CNH	3,757,195	Deutsche Bank	22/9/2025	(2,370)
USD	10,817,159	ZAR	190,827,928	UBS	22/9/2025	41,172
USD	6,708,736	PLN	24,527,387	Barclays	22/9/2025	1,270
USD	3,327,952	CZK	70,021,341	Morgan Stanley	22/9/2025	(15,450)
USD	829,997	HUF	282,566,955	Goldman Sachs	22/9/2025	93
USD	364,621	TRY	15,722,621	Goldman Sachs	24/10/2025	(324)
USD	243,466	UYU	9,760,543	Goldman Sachs	22/9/2025	(441)
USD	3,743,163	EUR	3,206,162	JP Morgan	16/10/2025	(9,227)
USD	1,618,683	SEK	15,500,000	Morgan Stanley	17/9/2025	(15,780)
USD	7,690,108	EUR	6,612,700	HSBC Bank	26/9/2025	(39,136)
USD	984,167	GBP	729,000	State Street	17/9/2025	2,100
USD	17,923,207	BRL	97,646,529	Barclays	2/10/2025	38,409
USD	2,024,223	NGN	3,111,230,751	Citibank	4/9/2025	(1,159)
USD	669,423	AUD	1,024,608	Barclays	26/9/2025	(646)
USD	155,473	CHF	124,277	Citibank	26/9/2025	(131)
USD	1,264,903	IDR	20,837,120,832	Credit Agricole	17/9/2025	1,278
ZAR	391,170,680	USD	22,064,026	JP Morgan	17/9/2025	32,615
ZAR	26,601,856	USD	1,475,913	Citibank	17/9/2025	26,786
ZAR	19,808,920	USD	1,088,813	Barclays	17/9/2025	30,163
ZAR	39,715,741	USD	2,270,490	State Street	26/9/2025	(28,355)
ZAR	241,233,615	USD	13,632,811	BNP Paribas	26/9/2025	(14,069)
ZAR	114,762,993	USD	6,503,000	Morgan Stanley	26/9/2025	(24,103)
ZAR	47,770,588	USD	2,697,684	Citibank	26/9/2025	(816)
Net unrealised depreciation						(5,068,733)
AUD Hedged Share Class						
AUD	17,843,456	USD	11,651,507	BNY Mellon	12/9/2025	14,815
Net unrealised appreciation						14,815

通貨	買予約	通貨	売予約	取引相手	満期日	未実現評価益／（損）（米ドル）
CAD Hedged Share Class						
CAD	187,136,561	USD	136,523,585	BNY Mellon	12/9/2025	(461,718)
USD	9,149	CAD	12,700	BNY Mellon	12/9/2025	(84)
Net unrealised depreciation						(461,802)
CHF Hedged Share Class						
CHF	164,061,671	USD	203,869,190	BNY Mellon	12/9/2025	1,194,014
USD	525,291	CHF	422,746	BNY Mellon	12/9/2025	(3,107)
Net unrealised appreciation						1,190,907
CNH Hedged Share Class						
CNY	28,099	USD	3,919	BNY Mellon	12/9/2025	29
Net unrealised appreciation						29
EUR Hedged Share Class						
EUR	804,509,732	USD	938,064,033	BNY Mellon	12/9/2025	1,440,565
USD	2,356,547	EUR	2,017,520	BNY Mellon	12/9/2025	490
Net unrealised appreciation						1,441,055
GBP Hedged Share Class						
GBP	53,837,833	USD	72,400,033	BNY Mellon	12/9/2025	123,734
USD	7,974,875	GBP	5,890,542	BNY Mellon	12/9/2025	39,849
Net unrealised appreciation						163,583
HKD Hedged Share Class						
HKD	2,997,218	USD	383,004	BNY Mellon	12/9/2025	1,654
Net unrealised appreciation						1,654
JPY Hedged Share Class						
JPY	68,157,184,840	USD	462,751,539	BNY Mellon	12/9/2025	1,131,549
USD	68,413	JPY	10,084,148	BNY Mellon	12/9/2025	(220)
Net unrealised appreciation						1,131,329
PLN Hedged Share Class						
PLN	71,627,311	USD	19,596,187	BNY Mellon	12/9/2025	(5,332)
USD	265,503	PLN	969,137	BNY Mellon	12/9/2025	434
Net unrealised depreciation						(4,898)
SEK Hedged Share Class						
SEK	2,585	USD	270	BNY Mellon	12/9/2025	3
Net unrealised appreciation						3
SGD Hedged Share Class						
SGD	111,857,439	USD	87,259,913	BNY Mellon	12/9/2025	(137,256)
USD	727,662	SGD	932,976	BNY Mellon	12/9/2025	993
Net unrealised depreciation						(136,263)
Total net unrealised depreciation (USD underlying exposure - USD 10,102,014,053)						(1,728,321)

上場先物取引　2025年８月31日現在

契約数	通貨	契約／摘要	期限	基礎となるエクスポージャー額（米ドル）	未実現評価益／（損）（米ドル）
777	EUR	Euro BOBL	September 2025	106,503,348	(129,254)
(2,180)	EUR	Euro Bund	September 2025	329,596,909	1,111,264
(124)	EUR	Euro BUXL	September 2025	16,497,410	219,650
(541)	EUR	Euro Schatz	September 2025	67,591,711	90,791
(361)	EUR	Euro-BTP	September 2025	50,645,052	216,322
(494)	EUR	Euro-OAT	September 2025	70,266,547	367,586
(19)	JPY	Nikkei 225 (SGX)	September 2025	2,724,251	94,755
2	JPY	Nikkei 225 Index (OSE)	September 2025	573,662	56,013
19	JPY	Japanese 10 Year Bond (OSE)	September 2025	17,771,571	34,967

契約数	通貨	契約／摘要	期限	基礎となるエクスポージャー額（米ドル）	未実現評価益／（損）（米ドル）
568	AUD	Australian 10 Year Bond	September 2025	42,184,539	(28,671)
(81)	AUD	Australian 3 Year Bond	September 2025	5,682,917	(2,531)
31	KRW	Korean 10 Year Bond	September 2025	2,646,567	11,595
87	USD	CBOE Market Volatility Index	September 2025	1,474,650	(206,468)
(20)	EUR	EURO STOXX 50 Index	September 2025	1,255,278	25,568
(1)	USD	NASDAQ 100 E-Mini Index	September 2025	470,365	(13,237)
(246)	USD	Russell 2000 E-Mini Index	September 2025	29,267,850	(2,965,814)
(286)	USD	S&P 500 E-Mini Index	September 2025	92,653,275	(387,658)
286	EUR	EURO STOXX Banks Index	September 2025	3,739,127	353,024
(2)	USD	CBOE Market Volatility Index	October 2025	38,320	4,430
(5)	USD	CBOE Market Volatility Index	November 2025	100,700	5,560
7	USD	CBOE Market Volatility Index	December 2025	142,870	(5,880)
166	CAD	Canadian 10 Year Bond	December 2025	14,513,776	67,128
56	USD	US Long Bond (CBT)	December 2025	6,399,750	21,531
(4,588)	USD	US Treasury 10 Year Note (CBT)	December 2025	515,863,250	(2,960,447)
(3,560)	USD	US Ultra 10 Year Note	December 2025	407,119,375	(2,761,066)
1,367	USD	US Ultra Bond (CBT)	December 2025	159,469,094	(305,020)
412	GBP	Long Gilt	December 2025	50,266,773	78,333
2,443	USD	US Treasury 2 Year Note (CBT)	December 2025	509,346,410	60,918
9,038	USD	US Treasury 5 Year Note (CBT)	December 2025	988,743,074	4,367,743
(5)	USD	CBOE Market Volatility Index	January 2026	106,500	4,910
(101)	USD	3 Month SOFR	March 2026	24,296,812	10,387
6	USD	CBOE Market Volatility Index	March 2026	131,100	(2,240)
6	USD	CBOE Market Volatility Index	April 2026	131,700	(2,670)
94	USD	3 Month SOFR	June 2026	22,671,625	6,512
(227)	GBP	3 Month SONIA	June 2026	73,599,688	122,303
(39)	EUR	3 Month EURIBOR	September 2026	11,164,242	(759)
245	USD	3 Month SOFR	September 2026	59,253,250	54,025
457	GBP	3 Month SONIA	September 2026	148,295,171	(128,347)
62	CAD	3 Month CORRA	December 2026	10,985,460	7,494
88	USD	3 Month SOFR	December 2026	21,321,300	42,274
227	GBP	3 Month SONIA	March 2027	73,710,525	(118,481)
Total				3,939,215,794	(2,583,460)

スワップ　2025年８月31日現在

種類	保有額／想定金額	摘要	取引相手	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
CDS	EUR (26,683)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Barclays	20/6/2027	1,556	2,413
CDS	EUR (900,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Barclays	20/6/2027	61,264	81,402
CDS	EUR (159,806)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	50,873	11,637
CDS	EUR (100,709)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	32,060	7,333
CDS	EUR (283,073)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Barclays	20/12/2027	90,114	20,612
CDS	USD 240,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Barclays	20/12/2027	(28,485)	327
CDS	EUR (1,079,000)	Fund provides default protection on SES; and receives Fixed 1%	Barclays	20/12/2029	45,797	(31,947)

種類	保有額／想定金額	摘要	取引相手	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
CDS	JPY 107,927,909	Fund receives default protection on Honda Motor; and pays Fixed 1%	Barclays	20/12/2029	1,356	(16,683)
CDS	USD (3,996,000)	Fund provides default protection on Capital One Financial; and receives Fixed 1%	Barclays	20/6/2030	44,906	57,586
CDS	USD 1,304,348	Fund receives default protection on ITRAXX.ASIA.XJ.IG.43.V1; and pays Fixed 1%	Barclays	20/6/2030	(15,596)	(19,371)
CDS	USD 1,747,000	Fund receives default protection on Republic Of Colombia; and pays Fixed 1%	Barclays	20/6/2030	(63,070)	68,223
CDS	USD 346,000	Fund receives default protection on United Mexican States; and pays Fixed 1%	Barclays	20/6/2030	(5,728)	(584)
CDS	USD (818,182)	Fund provides default protection on CCO; and receives Fixed 5%	BNP Paribas	20/12/2025	(137,211)	11,548
CDS	USD 750,000	Fund receives default protection on Borgwarner; and pays Fixed 1%	BNP Paribas	20/12/2027	(16,847)	(12,015)
CDS	EUR 247,191	Fund receives default protection on Ineos; and pays Fixed 5%	BNP Paribas	20/12/2027	(19,260)	(31,373)
CDS	EUR 888,000	Fund receives default protection on UBS; and pays Fixed 1%	BNP Paribas	20/6/2028	(42,517)	(20,047)
CDS	EUR (1,460,000)	Fund provides default protection on ITRAXX.XO.40 10-20%; and received Fixed 5%	BNP Paribas	20/12/2028	15,394	111,464
CDS	EUR (811,279)	Fund provides default protection on Hannover Rueck Se; and receives Fixed 1%	BNP Paribas	20/12/2029	5,053	10,035
CDS	EUR (7,072,986)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 5%	BNP Paribas	20/12/2029	(63,633)	1,438,113
CDS	EUR (1,640,000)	Fund provides default protection on ITRAXX.XO.42.V2; and receives Fixed 5%	BNP Paribas	20/12/2029	59,271	256,180
CDS	EUR (5,847,000)	Fund provides default protection on ITRAXX.XO.42.V3 20-35%; and received Fixed 5%	BNP Paribas	20/12/2029	167,216	913,344
CDS	EUR (811,279)	Fund provides default protection on Munich Re Group; and receives Fixed 1%	BNP Paribas	20/12/2029	5,545	10,722
CDS	EUR 1,622,558	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	BNP Paribas	20/12/2029	(12,776)	(21,733)
CDS	EUR (1,955,156)	Fund provides default protection on AXA; and receives Fixed 1%	BNP Paribas	20/6/2030	15,027	56,925
CDS	EUR (2,500,000)	Fund provides default protection on Danske Bank; and receives Fixed 1%	BNP Paribas	20/6/2030	(9,173)	(3,614)
CDS	EUR (5,500,000)	Fund provides default protection on Muenchener Rueckversicherungs GESE; and received Fixed 1%	BNP Paribas	20/6/2030	10,654	57,957
CDS	USD (800,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	15,246	(19,887)
CDS	USD (1,800,000)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	1,801	(44,747)
CDS	USD (2,333,333)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	12,114	(58,005)
CDS	USD (1,666,667)	Fund provides default protection on Sands China; and receives Fixed 1%	BNP Paribas	20/6/2030	8,639	(41,432)
CDS	EUR (5,500,000)	Fund provides default protection on Swedbank; and receives Fixed 1%	BNP Paribas	20/6/2030	(974)	(1,690)
CDS	EUR (4,200,000)	Fund provides default protection on Swiss Re 100(20-Dec-2028) Barclays Capital Securit; and receives Fixed 1%	BNP Paribas	20/6/2030	10,676	37,666
CDS	EUR (3,000,000)	Fund provides default protection on Swiss Reinsurance 1.0% 2013-06-20; and receives Fixed 1%	BNP Paribas	20/6/2030	(2,616)	26,905
CDS	EUR (213,000)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	BNP Paribas	20/6/2030	918	37,942
CDS	EUR 1,700,000	Fund receives default protection on Commerzbank; and pays Fixed 1%	BNP Paribas	20/6/2030	(15,271)	11,579
CDS	EUR 4,000,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	BNP Paribas	20/6/2030	722	58,048
CDS	EUR 2,000,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	BNP Paribas	20/6/2030	5,795	29,024
CDS	EUR 1,955,156	Fund receives default protection on Intesa Sanpaolo Spa; and pays Fixed 1%	BNP Paribas	20/6/2030	(24,279)	(64,152)
CDS	EUR 5,500,000	Fund receives default protection on Mediobanca Banca Di Credito; and pays Fixed 1%	BNP Paribas	20/6/2030	5,799	26,891

種類	保有額／想定金額	摘要	取引相手	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
CDS	EUR 1,068,000	Fund receives default protection on Sudzucker International Finance B.V. 100(20-Dec-20; and pays Fixed 1%	BNP Paribas	20/6/2030	8,716	8,222
CDS	USD 1,879,200	Fund receives default protection on United Mexican States; and pays Fixed 1%	BNP Paribas	20/6/2030	(46,878)	(3,173)
CDS	USD 2,484,800	Fund receives default protection on United Mexican States; and pays Fixed 1%	BNP Paribas	20/6/2030	(61,985)	(4,196)
CDS	EUR (167,547)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Bank of America	20/12/2027	53,909	12,200
CDS	USD 14,887,574	Fund receives default protection on CDX.NA.IG.39.V1; and pays Fixed 1%	Bank of America	20/12/2027	(172,302)	(237,430)
CDS	USD 370,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Bank of America	20/12/2027	(45,142)	504
CDS	USD 2,100,000	Fund receives default protection on Caterpillar; and pays Fixed 1%	Bank of America	20/6/2028	(16,434)	(46,134)
CDS	USD (1,718,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	Bank of America	20/6/2029	(50,200)	217,187
CDS	USD (1,526,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	Bank of America	20/6/2029	(44,878)	192,915
CDS	USD (653,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	Bank of America	20/6/2029	(16,697)	82,551
CDS	USD (726,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	Bank of America	20/6/2029	(20,225)	91,780
CDS	USD (1,088,313)	Fund provides default protection on Ford Motor; and receives Fixed 5%	Bank of America	20/6/2029	(26,651)	137,583
CDS	USD (653,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	Bank of America	20/6/2029	(14,952)	82,551
CDS	USD (3,429,000)	Fund provides default protection on Freeport-Mcmoran; and receives Fixed 1%	Bank of America	20/6/2029	22,429	55,722
CDS	USD (1,086,000)	Fund provides default protection on Freeport-Mcmoran; and receives Fixed 1%	Bank of America	20/6/2029	9,075	17,648
CDS	USD (514,000)	Fund provides default protection on Freeport-Mcmoran; and receives Fixed 1%	Bank of America	20/6/2029	3,652	8,353
CDS	USD (1,086,000)	Fund provides default protection on Freeport-Mcmoran; and receives Fixed 1%	Bank of America	20/6/2029	5,891	17,648
CDS	USD (717,000)	Fund provides default protection on Freeport-Mcmoran; and receives Fixed 1%	Bank of America	20/6/2029	4,507	11,651
CDS	USD (345,000)	Fund provides default protection on Amkor Technology; and receives Fixed 5%	Bank of America	20/12/2029	(439)	57,976
CDS	USD (2,580,000)	Fund provides default protection on CCO; and receives Fixed 5%	Bank of America	20/6/2030	5,963	339,327
CDS	USD (260,000)	Fund provides default protection on CCO; and receives Fixed 5%	Bank of America	20/6/2030	601	34,196
CDS	USD (250,000)	Fund provides default protection on CCO; and receives Fixed 5%	Bank of America	20/6/2030	900	32,881
CDS	USD (250,000)	Fund provides default protection on CCO; and receives Fixed 5%	Bank of America	20/6/2030	1,147	32,881
CDS	USD (250,000)	Fund provides default protection on CCO; and receives Fixed 5%	Bank of America	20/6/2030	1,487	32,881
CDS	USD (250,000)	Fund provides default protection on CCO; and receives Fixed 5%	Bank of America	20/6/2030	480	32,881
CDS	USD (350,000)	Fund provides default protection on CCO; and receives Fixed 5%	Bank of America	20/6/2030	(2,085)	46,033
CDS	USD (339,000)	Fund provides default protection on Chile; and receives Fixed 1%	Bank of America	20/6/2030	1,166	7,434
CDS	USD (1,970,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Bank of America	20/6/2030	16,563	6,339
CDS	USD (2,167,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Bank of America	20/6/2030	29,358	9,532
CDS	USD (390,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Bank of America	20/6/2030	5,010	1,255

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CDS	EUR 2,156,000	Fund receives default protection on Bouygues; and pays Fixed 1%	Bank of America	20/6/2030	11,270	(59,545)
CDS	EUR 1,065,000	Fund receives default protection on Bouygues; and pays Fixed 1%	Bank of America	20/6/2030	(1,793)	(29,414)
CDS	EUR 1,055,000	Fund receives default protection on Constellium Se(Pre-Reincorporation); and pays Fixed 5%	Bank of America	20/6/2030	(5,736)	(154,669)
CDS	USD 4,497,000	Fund receives default protection on Devon Energy; and pays Fixed 1%	Bank of America	20/6/2030	(25,701)	(21,290)
CDS	USD 15,883,000	Fund receives default protection on Exelon; and pays Fixed 1%	Bank of America	20/6/2030	(40,438)	(465,486)
CDS	EUR 1,764,000	Fund receives default protection on International Game Technology; and pays Fixed 5%	Bank of America	20/6/2030	(51,023)	(324,584)
CDS	USD 887,000	Fund receives default protection on Lennar Corp 500(20-Dec-2028) Bank Of America; and pays Fixed 5%	Bank of America	20/6/2030	(14,430)	(165,989)
CDS	USD 1,330,000	Fund receives default protection on Lennar Corp 500(20-Dec-2028) Bank Of America; and pays Fixed 5%	Bank of America	20/6/2030	(20,668)	(248,889)
CDS	USD 1,818,182	Fund receives default protection on LG Chem; and pays Fixed 1%	Bank of America	20/6/2030	(12,248)	(23,741)
CDS	USD 18,910,000	Fund receives default protection on Lincoln National; and pays Fixed 1%	Bank of America	20/6/2030	(220,428)	(18,834)
CDS	USD 5,498,460	Fund receives default protection on People'S Republic Of China; and pays Fixed 1%	Bank of America	20/6/2030	(54,042)	(136,839)
CDS	USD 5,415,150	Fund receives default protection on People'S Republic Of China; and pays Fixed 1%	Bank of America	20/6/2030	(53,224)	(134,766)
CDS	USD 1,818,182	Fund receives default protection on Posco; and pays Fixed 1%	Bank of America	20/6/2030	(21,313)	(36,723)
CDS	USD 1,330,000	Fund receives default protection on Pultegroup,; and pays Fixed 5%	Bank of America	20/6/2030	(21,434)	(252,652)
CDS	USD 1,634,000	Fund receives default protection on Pultegroup,; and pays Fixed 5%	Bank of America	20/6/2030	(25,953)	(310,401)
CDS	USD 1,789,474	Fund receives default protection on Socialist Republic Of Vietnam; and pays Fixed 1%	Bank of America	20/6/2030	(58,836)	(13,981)
CDS	USD 11,867,600	Fund receives default protection on Toll Brothers; and pays Fixed 1%	Bank of America	20/6/2030	(153,641)	(119,141)
CDS	USD 3,232,219	Fund receives default protection on Toll Brothers; and pays Fixed 1%	Bank of America	20/6/2030	(40,230)	(32,449)
CDS	USD 1,773,000	Fund receives default protection on Toll Brothers; and pays Fixed 1%	Bank of America	20/6/2030	(19,540)	(17,800)
CDS	USD 1,191,000	Fund receives default protection on Toll Brothers; and pays Fixed 1%	Bank of America	20/6/2030	(12,590)	(11,957)
CDS	EUR 863,000	Fund receives default protection on Verisure Midholding; and pays Fixed 5%	Bank of America	20/6/2030	(28,187)	(108,006)
CDS	EUR (131,000)	Fund provides default protection on SES; and receives Fixed 1%	Bank of America	20/12/2029	5,565	(3,879)
CDS	EUR (82,139)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	26,741	5,981
CDS	EUR (84,622)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Citibank	20/12/2027	27,549	6,162
CDS	USD 150,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(18,734)	204
CDS	USD 230,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(29,598)	313
CDS	USD 250,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(42,522)	340
CDS	USD 370,000	Fund receives default protection on DXC Technology; and pays Fixed 5%	Citibank	20/6/2029	(21,771)	(53,265)
CDS	USD 2,181,818	Fund receives default protection on Posco; and pays Fixed 1%	Citibank	20/6/2030	(31,996)	(44,067)
CDS	USD 1,735,000	Fund receives default protection on United Mexican States; and pays Fixed 1%	Citibank	20/6/2030	(41,809)	(2,930)

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CDS	USD 1,736,000	Fund receives default protection on United Mexican States; and pays Fixed 1%	Citibank	20/6/2030	(43,630)	(2,931)
CDS	USD 1,341,631	Fund receives default protection on CMBX.NA.9.BBB-; and pays Fixed 3%	Citibank	17/9/2058	192,093	231,990
CDS	EUR (323,000)	Fund provides default protection on Boparan Finance; and receives Fixed 5%	Deutsche Bank	20/6/2028	18,075	29,534
CDS	EUR 1,217,000	Fund receives default protection on Euro Garages; and pays Fixed 5%	Deutsche Bank	20/12/2028	(188,683)	(156,165)
CDS	USD (405,324)	Fund provides default protection on Ford Motor; and receives Fixed 5%	Deutsche Bank	20/6/2029	(11,642)	51,241
CDS	EUR (495,000)	Fund provides default protection on Forvia SE; and receives Fixed 5%	Deutsche Bank	20/6/2029	2,514	60,078
CDS	EUR (465,585)	Fund provides default protection on Altice France; and receives Fixed 5%	Deutsche Bank	20/12/2029	19,856	(66,547)
CDS	EUR (543,000)	Fund provides default protection on Eutelsat SA; and received Fixed 5%	Deutsche Bank	20/12/2029	127,880	58,887
CDS	EUR (208,696)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	Deutsche Bank	20/6/2030	7,711	37,175
CDS	USD 739,130	Fund receives default protection on ITRAXX.ASIA.XJ.IG.43.V1; and pays Fixed 1%	Deutsche Bank	20/6/2030	(9,114)	(10,977)
CDS	USD 747,000	Fund receives default protection on Lennar Corp 500(20-Dec-2028) Bank Of America; and pays Fixed 5%	Deutsche Bank	20/6/2030	(11,012)	(139,790)
CDS	USD 720,000	Fund receives default protection on Occidental Petroleum Cor; and pays Fixed 1%	Deutsche Bank	20/6/2030	(1,900)	(3,700)
CDS	USD 5,347	Fund receives default protection on CMBX.NA.AAA.6; and pays Fixed 0.5%	Deutsche Bank	11/5/2063	2	0
CDS	EUR 449,000	Fund receives default protection on Boparan Finance; and pays Fixed 5%	Goldman Sachs	20/12/2025	(9,693)	(7,151)
CDS	EUR (384,400)	Fund provides default protection on Adler Real Estate Gmbh; and receives Fixed 5%	Goldman Sachs	20/6/2026	19,652	7,149
CDS	EUR (90,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Goldman Sachs	20/6/2026	(4,444)	3,822
CDS	USD 150,000	Fund receives default protection on Community Health Systems; and pays Fixed 5%	Goldman Sachs	20/6/2026	(3,263)	1,118
CDS	USD 230,000	Fund receives default protection on Community Health Systems; and pays Fixed 5%	Goldman Sachs	20/6/2026	(7,010)	1,714
CDS	EUR (425,714)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Goldman Sachs	20/6/2027	54,114	38,504
CDS	USD 1,825,000	Fund receives default protection on Simon Property; and pays Fixed 1%	Goldman Sachs	20/12/2027	(41,601)	(28,382)
CDS	EUR (1,015,000)	Fund provides default protection on Boparan Finance; and receives Fixed 5%	Goldman Sachs	20/12/2028	166,817	87,642
CDS	USD 16,570,000	Fund provides default protection on CDX.NA.HY.43 25-35%; and received Fixed 5%	Goldman Sachs	20/12/2029	(219,552)	(2,439,123)
CDS	USD 43,077,000	Fund provides default protection on CDX.NA.IG.43 7-15%; and received Fixed 1%	Goldman Sachs	20/12/2029	(161,813)	(739,631)
CDS	USD 22,190,000	Fund provides default protection on CDX.NA.IG.43 7-15%; and received Fixed 1%	Goldman Sachs	20/12/2029	(13,248)	(381,002)
CDS	USD 25,790,000	Fund provides default protection on CDX.NA.IG.43 7-15%; and received Fixed 1%	Goldman Sachs	20/12/2029	(37,162)	(442,814)
CDS	JPY (61,119,400)	Fund provides default protection on Nissan Motor; and receives Fixed 1%	Goldman Sachs	20/12/2029	(23,357)	(32,536)
CDS	USD (215,000)	Fund provides default protection on Pitney Bowes; and receives Fixed 1%	Goldman Sachs	20/12/2029	15,036	(5,950)
CDS	USD (1,100,000)	Fund provides default protection on Pitney Bowes; and receives Fixed 1%	Goldman Sachs	20/12/2029	48,675	(30,443)
CDS	EUR 400,000	Fund receives default protection on EG Global Finance Plc; and provides Fixed 5%	Goldman Sachs	20/12/2029	(52,767)	(59,515)
CDS	EUR 2,810,000	Fund provides default protection on Arcelormittal; and received Fixed 5%	Goldman Sachs	20/6/2030	(79,071)	(567,187)

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CDS	USD (690,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Goldman Sachs	20/6/2030	6,282	3,035
CDS	EUR (533,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	Goldman Sachs	20/6/2030	3,319	44,396
CDS	USD 1,135,000	Fund receives default protection on Ally Financial; and pays Fixed 5%	Goldman Sachs	20/6/2030	(27,592)	(186,064)
CDS	EUR 1,055,000	Fund receives default protection on Cma Cgm 500; and pays Fixed 5%	Goldman Sachs	20/6/2030	(669)	(151,524)
CDS	EUR 1,070,000	Fund receives default protection on Fibercop Spa; and pays Fixed 1%	Goldman Sachs	20/6/2030	(3,411)	57,312
CDS	EUR 1,270,000	Fund receives default protection on Grifols; and pays Fixed 5%	Goldman Sachs	20/6/2030	(107,686)	(129,442)
CDS	EUR 340,561	Fund receives default protection on Ladbrokes Coral; and pays Fixed 1%	Goldman Sachs	20/6/2030	(1,976)	7,481
CDS	USD 582,000	Fund receives default protection on Republic Of Korea; and pays Fixed 1%	Goldman Sachs	20/6/2030	(3,493)	(20,727)
CDS	USD 318,000	Fund receives default protection on Saudi; and pays Fixed 1%	Goldman Sachs	20/6/2030	(1,232)	(5,540)
CDS	USD 1,052,631	Fund receives default protection on Socialist Republic Of Vietnam; and pays Fixed 1%	Goldman Sachs	20/6/2030	(17,185)	(8,224)
CDS	USD 3,157,895	Fund receives default protection on Socialist Republic Of Vietnam; and pays Fixed 1%	Goldman Sachs	20/6/2030	(63,362)	(24,672)
CDS	EUR 3,210,000	Fund receives default protection on Societe Generale 1.00% 2014-06-20; and pays Fixed 1%	Goldman Sachs	20/6/2030	(493)	(32,792)
CDS	USD 3,090,000	Fund receives default protection on Southwest Airlines; and pays Fixed 1%	Goldman Sachs	20/6/2030	(21,027)	(2,536)
CDS	USD 422,000	Fund receives default protection on Turkey; and pays Fixed 1%	Goldman Sachs	20/6/2030	(1,999)	28,624
CDS	EUR 515,000	Fund receives default protection on United; and pays Fixed 5%	Goldman Sachs	20/6/2030	(7,897)	(43,064)
CDS	EUR 1,072,000	Fund receives default protection on Volvo Car; and pays Fixed 5%	Goldman Sachs	20/6/2030	(30,101)	(157,025)
CDS	USD 510,000	Fund receives default protection on Whirlpool; and pays Fixed 1%	Goldman Sachs	20/6/2030	(9,431)	18,361
CDS	USD 250,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Goldman Sachs	20/12/2027	(29,690)	340
CDS	USD (850,000)	Fund provides default protection on CCO; and receives Fixed 5%	JP Morgan	20/12/2025	(145,033)	11,998
CDS	USD (490,909)	Fund provides default protection on CCO; and receives Fixed 5%	JP Morgan	20/12/2025	(83,230)	6,929
CDS	USD 365,000	Fund receives default protection on Hertz; and pays Fixed 5%	JP Morgan	20/12/2025	(3,743)	4,087
CDS	EUR (147,863)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	7,910	13,374
CDS	EUR (138,990)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	7,435	12,571
CDS	EUR (39,319)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/6/2027	2,108	3,556
CDS	EUR (171,897)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	JP Morgan	20/12/2027	55,195	12,517
CDS	USD 390,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	JP Morgan	20/12/2027	(62,900)	531
CDS	USD 1,420,000	Fund receives default protection on Simon Property; and pays Fixed 1%	JP Morgan	20/12/2027	(32,375)	(22,083)
CDS	USD 440,000	Fund receives default protection on Xerox; and pays Fixed 1%	JP Morgan	20/12/2027	103,342	127,127
CDS	EUR (576,000)	Fund provides default protection on Bellis Acquisition; and receives Fixed 5%	JP Morgan	20/6/2028	4,898	10,388
CDS	EUR (1,070,000)	Fund provides default protection on Zf Europe Finance; and receives Fixed 5%	JP Morgan	20/6/2028	12,789	55,371
CDS	EUR 3,800,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/6/2028	(239,581)	(62,450)
CDS	EUR 1,980,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/6/2028	(92,643)	(32,540)

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CDS	EUR 742,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/6/2028	(34,720)	(12,194)
CDS	EUR 535,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	JP Morgan	20/6/2028	(26,144)	(8,792)
CDS	EUR 730,000	Fund receives default protection on UBS; and pays Fixed 1%	JP Morgan	20/6/2028	(38,440)	(16,480)
CDS	EUR 779,000	Fund receives default protection on UBS; and pays Fixed 1%	JP Morgan	20/6/2028	(43,572)	(17,587)
CDS	EUR 6,103,000	Fund receives default protection on UBS; and pays Fixed 1%	JP Morgan	20/6/2028	(260,251)	(137,780)
CDS	EUR (384,400)	Fund provides default protection on Adler Real Estate Gmbh; and receives Fixed 5%	JP Morgan	20/6/2029	58,204	48,798
CDS	USD (1,148,000)	Fund provides default protection on Freeport-Mcmoran; and receives Fixed 1%	JP Morgan	20/6/2029	7,216	18,655
CDS	USD (777,000)	Fund provides default protection on Freeport-Mcmoran; and receives Fixed 1%	JP Morgan	20/6/2029	7,275	12,626
CDS	USD (2,073,000)	Fund provides default protection on Kinder Morgan; and receives Fixed 1%	JP Morgan	20/6/2029	(2,278)	38,395
CDS	USD (1,347,000)	Fund provides default protection on Kinder Morgan; and receives Fixed 1%	JP Morgan	20/6/2029	(207)	24,948
CDS	USD 745,000	Fund receives default protection on DXC Technology; and pays Fixed 5%	JP Morgan	20/6/2029	(35,714)	(107,250)
CDS	USD (5,104,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	JP Morgan	20/12/2029	(68,727)	697,032
CDS	USD (1,276,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	JP Morgan	20/12/2029	(14,906)	174,258
CDS	USD (2,552,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	JP Morgan	20/12/2029	(49,445)	348,516
CDS	USD (1,276,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	JP Morgan	20/12/2029	(25,765)	174,258
CDS	USD (1,276,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	JP Morgan	20/12/2029	(25,709)	174,258
CDS	USD (1,867,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	JP Morgan	20/12/2029	(37,557)	254,968
CDS	EUR (3,091,000)	Fund provides default protection on SES; and receives Fixed 1%	JP Morgan	20/12/2029	164,420	(91,518)
CDS	EUR (1,802,802)	Fund provides default protection on Swedbank; and receives Fixed 1%	JP Morgan	20/12/2029	12,955	7,506
CDS	USD (215,000)	Fund provides default protection on Vistra Operations; and receives Fixed 5%	JP Morgan	20/12/2029	(2,153)	34,956
CDS	EUR 1,802,802	Fund receives default protection on Bnpalon; and pays Fixed 1%	JP Morgan	20/12/2029	(13,186)	(12,991)
CDS	USD (470,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	JP Morgan	20/6/2030	5,125	2,067
CDS	EUR (321,000)	Fund provides default protection on Zegona Finance; and receives Fixed 5%	JP Morgan	20/6/2030	8,260	57,180
CDS	USD 2,985,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/6/2030	(2,902)	(41,469)
CDS	USD 1,197,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/6/2030	(2,238)	(16,629)
CDS	USD 1,197,000	Fund receives default protection on Conagra Brands; and pays Fixed 1%	JP Morgan	20/6/2030	(1,129)	(16,629)
CDS	EUR 2,470,000	Fund receives default protection on HSBC; and pays Fixed 1%	JP Morgan	20/6/2030	(13,776)	(67,383)
CDS	EUR 1,072,000	Fund receives default protection on Jaguar Land Rover Automotive; and pays Fixed 5%	JP Morgan	20/6/2030	(16,131)	(160,518)
CDS	EUR 1,572,000	Fund receives default protection on Stellantis; and pays Fixed 5%	JP Morgan	20/6/2030	(20,422)	(265,430)
CDS	EUR (300,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2025	(34,878)	4,495
CDS	EUR (490,000)	Fund provides default protection on Eutelsat; and receives Fixed 5%	JP Morgan	20/12/2029	79,801	53,139
CDS	USD (35,000)	Fund provides default protection on CMBX.NA.10.BBB-; and receives Fixed 3%	JP Morgan	17/11/2059	(3,545)	(6,708)
CDS	EUR (110,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2026	(10,166)	4,671

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CDS	USD (282,209)	Fund provides default protection on United Mexican States; and receives Fixed 1%	Morgan Stanley	20/6/2026	3,410	1,522
CDS	EUR (1,211,431)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(113,348)	109,570
CDS	EUR (805,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Morgan Stanley	20/6/2027	(75,320)	72,810
CDS	EUR (124,635)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	39,795	9,075
CDS	EUR (232,425)	Fund provides default protection on Adler Real Estate 500; and receives Fixed 5%	Morgan Stanley	20/12/2027	74,212	16,924
CDS	EUR 120,036,000	Fund receives default protection on ITRAXX.EUR.43.V1; and pays Fixed 1%	Morgan Stanley	20/6/2030	(498,268)	(2,869,639)
CDS	USD (2,583,056)	Fund provides default protection on CMBX.NA.9.A; and receives Fixed 2%	Morgan Stanley	17/9/2058	19,475	(155,599)
CDS	USD (2,415,867)	Fund provides default protection on CMBX.NA.9.BBB; and receives Fixed 3%	Morgan Stanley	17/9/2058	(147,700)	(417,744)
CDS	USD 11,082	Fund receives default protection on CMBX.NA.9.AAA; and pays Fixed 0.5%	Morgan Stanley	17/9/2058	(125)	(4)
CDS	USD 1,183,210	Fund receives default protection on CMBX.NA.9.AAA; and pays Fixed 0.5%	Morgan Stanley	17/9/2058	(12,080)	(383)
CDS	USD 601,871	Fund receives default protection on CMBX.NA.9.BBB; and pays Fixed 3%	Morgan Stanley	17/9/2058	74,737	104,074
CDS	USD 472,366	Fund receives default protection on CMBX.NA.9.BBB; and pays Fixed 3%	Morgan Stanley	17/9/2058	58,659	81,680
CDS	EUR (2,760,000)	Fund provides default protection on Danske Bank; and receives Fixed 1%	Morgan Stanley	20/6/2030	26,201	(3,990)
CDS	EUR 694,000	Fund provides default protection on Stena AB; and received Fixed 5%	Morgan Stanley	20/6/2030	(21,067)	(101,237)
CDS	USD (500,000)	Fund provides default protection on Teva Pharmaceutical Industries Limited; and receives Fixed 1%	Morgan Stanley	20/6/2030	6,845	2,199
CDS	EUR 2,750,000	Fund receives default protection on Bnp Sub 0.39% 2012-09-20; and pays Fixed 1%	Morgan Stanley	20/6/2030	(2,306)	4,923
CDS	EUR 2,500,000	Fund receives default protection on Bnp Sub 0.39% 2012-09-20; and pays Fixed 1%	Morgan Stanley	20/6/2030	10,199	4,475
CDS	USD 16,676,000	Fund receives default protection on Federative Republic Of Brazil; and pays Fixed 1%	Morgan Stanley	20/6/2030	(400,260)	261,837
CDS	USD 365,000	Fund receives default protection on Panama; and pays Fixed 1%	Morgan Stanley	20/6/2030	(8,130)	8,269
CDS	EUR 1,632,000	Fund receives default protection on Thyssenkrupp; and pays Fixed 1%	Morgan Stanley	20/6/2030	(6,470)	(637)
CDS	USD (490,909)	Fund provides default protection on CCO; and receives Fixed 5%	BNP Paribas	20/12/2025	(82,069)	6,929
CDS	EUR 24,499,000	Fund receives default protection on ITRAXX.FINSR.43.V1; and pays Fixed 1%	UBS	20/6/2030	(105,149)	(533,616)
CDS	EUR 18,922,776	Fund receives default protection on ITRAXX.XO.43.V1; and pays Fixed 5%	UBS	20/6/2030	(526,940)	(2,086,295)
CDS	USD (12,094,375)	Fund provides default protection on CDX HY CDSI S41 5Y 12/20/2028; and receives Fixed 5%	Bank of America	20/12/2028	868	866,004
CDS	EUR (32,518,990)	Fund provides default protection on ITRAXX.XO.42.V1; and receives Fixed 5%	Bank of America	20/12/2029	701,810	3,429,650
CDS	USD (3,500,000)	Fund provides default protection on Alibaba Group Holding Ltd; and received Fixed 1%	Bank of America	20/6/2030	37,155	48,382
CDS	USD (3,996,000)	Fund provides default protection on Ford Motor; and receives Fixed 5%	Bank of America	20/6/2030	63,585	584,523
CDS	USD 353,705,910	Fund receives default protection on CDX.NA.IG.44.V1; and pays Fixed 1%	Bank of America	20/6/2030	(683,361)	(7,691,603)
CDS	USD 7,050,576	Fund receives default protection on ITRAXX.ASIA.XJ.IG.43.V1; and pays Fixed 1%	Bank of America	20/6/2030	(95,625)	(104,707)
CDS	USD 7,000,000	Fund receives default protection on People'S Republic Of China; and pays Fixed 1%	Bank of America	20/6/2030	(112,399)	(174,207)

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CDS	USD 4,912,969	Fund receives default protection on Lennar Corp 500(20-Dec-2028) Bank Of America; and pays Fixed 5%	Barclays	20/6/2030	(101,288)	(919,388)
CDS	USD 3,589,058	Fund receives default protection on Pultegroup,; and pays Fixed 5%	Barclays	20/6/2030	(58,980)	(681,791)
CDS	USD 3,700,000	Fund receives default protection on Saudi; and pays Fixed 1%	Barclays	20/6/2030	(19,141)	(64,454)
CDS	USD 9,160,390	Fund receives default protection on CDX.NA.HY.44; and pays Fixed 5%	BNP Paribas	20/6/2030	(50,612)	(667,999)
CDS	USD 8,291,450	Fund receives default protection on CDX.NA.HY.39.V3; and pays Fixed 5%	Goldman Sachs	20/12/2027	(420,900)	(505,038)
CDS	USD 612,234	Fund receives default protection on CDX.EM.43.V1; and pays Fixed 1%	Goldman Sachs	20/6/2030	(9,804)	10,522
IFS	USD 1,500,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.84948%	BNP Paribas	24/7/2028	(1,205)	(136)
IFS	EUR 7,230,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.855%	BNP Paribas	15/8/2028	(6,693)	(1,860)
IFS	EUR 6,600,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.673%	BNP Paribas	15/1/2030	31,038	31,038
IFS	EUR 7,420,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.595%	BNP Paribas	15/2/2030	(11,962)	(11,962)
IFS	EUR 7,420,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.925%	BNP Paribas	15/2/2030	(19,571)	(19,571)
IFS	EUR 8,321,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.76%	BNP Paribas	15/3/2030	74,384	77,190
IFS	EUR 18,040,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.73103%	BNP Paribas	15/4/2030	103,452	85,812
IFS	EUR 2,790,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.76741%	BNP Paribas	15/5/2030	8,549	7,375
IFS	EUR 8,750,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.75567%	BNP Paribas	15/6/2030	68,277	62,895
IFS	USD 1,500,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.70295%	BNP Paribas	24/7/2030	1,851	17
IFS	EUR 3,600,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.86923%	BNP Paribas	15/8/2030	1,487	(1,685)
IFS	EUR 7,230,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.88125%	BNP Paribas	15/8/2030	7,314	1,535
IFS	USD 2,240,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6267%	BNP Paribas	21/8/2030	10,132	10,132
IFS	USD 3,410,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.70028%	BNP Paribas	28/8/2030	(3,765)	(4,329)
IFS	GBP 18,990,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.215%	BNP Paribas	15/6/2035	(81,818)	(68,141)
IFS	EUR 21,710,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.87%	Bank of America	15/8/2027	(8,712)	(8,712)
IFS	USD 15,430,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.935%	Bank of America	20/8/2027	36,845	36,845
IFS	USD 40,210,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.84%	Bank of America	23/7/2028	(12,904)	(12,904)
IFS	USD 1,500,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.832%	Bank of America	24/7/2028	(892)	(892)
IFS	USD 1,010,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.81821%	Bank of America	1/8/2028	(631)	(1,350)
IFS	USD 2,070,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.745%	Bank of America	7/8/2028	(7,508)	(7,508)
IFS	USD 1,980,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.779%	Bank of America	14/8/2028	(5,672)	(5,672)
IFS	USD 1,990,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.78%	Bank of America	14/8/2028	(5,643)	(5,643)
IFS	EUR 6,600,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.975%	Bank of America	15/1/2030	(34,751)	(34,751)

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IFS	USD 8,750,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.5425%	Bank of America	24/1/2030	64,540	64,540
IFS	EUR 7,379,000	Fund provides default protection FRC-EXT-CPI + 0bps; and receives Fixed 1.56%	Bank of America	15/2/2030	(26,522)	(26,522)
IFS	EUR 7,341,400	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.86%	Bank of America	15/2/2030	7,997	7,997
IFS	USD 20,850,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.45825%	Bank of America	13/3/2030	179,375	179,375
IFS	EUR 8,278,600	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.97%	Bank of America	15/3/2030	(77,898)	(77,058)
IFS	USD 23,270,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.45954%	Bank of America	15/4/2030	(176,434)	(176,434)
IFS	USD 3,410,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.561%	Bank of America	20/5/2030	(14,908)	(14,908)
IFS	USD 15,620,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.57%	Bank of America	22/5/2030	(64,180)	(64,181)
IFS	USD 10,470,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.5375%	Bank of America	4/6/2030	(67,980)	(67,980)
IFS	GBP 17,740,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.38875%	Bank of America	15/6/2030	70,019	64,381
IFS	USD 9,490,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4835%	Bank of America	17/6/2030	87,368	87,368
IFS	GBP 11,800,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 3.4225%	Bank of America	15/7/2030	18,200	18,200
IFS	USD 40,210,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6968%	Bank of America	23/7/2030	10,448	10,448
IFS	USD 1,500,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6887%	Bank of America	24/7/2030	1,026	1,026
IFS	USD 2,070,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.621%	Bank of America	7/8/2030	9,070	9,070
IFS	USD 16,740,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.622%	Bank of America	7/8/2030	72,565	72,565
IFS	USD 1,980,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.6464%	Bank of America	14/8/2030	6,718	6,718
IFS	USD 1,990,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.653%	Bank of America	14/8/2030	6,134	6,134
IFS	EUR 18,040,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.90232%	Bank of America	15/4/2035	(138,296)	(97,828)
IFS	USD 23,270,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4%	Bank of America	15/4/2035	305,071	305,071
IFS	EUR 2,790,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.935%	Bank of America	15/5/2035	(9,076)	(5,758)
IFS	USD 3,410,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.506%	Bank of America	20/5/2035	18,439	18,439
IFS	USD 15,620,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.517%	Bank of America	22/5/2035	71,886	71,886
IFS	USD 10,470,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.484%	Bank of America	4/6/2035	86,674	86,674
IFS	EUR 8,750,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 1.90983%	Bank of America	15/6/2035	(78,903)	(76,671)
IFS	GBP 12,700,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.2591%	Bank of America	15/7/2035	23,134	23,134
IFS	GBP 1,774,150	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.423%	Bank of America	15/3/2048	(122,160)	(122,160)
IFS	USD 900,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.45858%	Bank of America	28/8/2055	2,088	2,756
IFS	EUR 3,600,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 1.82679%	Goldman Sachs	15/8/2028	(1,520)	2,557
IFS	USD 1,010,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.67419%	Goldman Sachs	1/8/2030	721	1,718

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IFS	USD 3,410,000	Fund provides default protection USCPIU + 0bps; and receives Fixed 2.7%	Goldman Sachs	28/8/2030	(4,374)	(4,374)
IFS	EUR 5,925,661	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.693%	Goldman Sachs	15/8/2032	237,097	237,097
IFS	USD 900,000	Fund receives default protection USCPIU + 0bps; and pays Fixed 2.4682%	Goldman Sachs	28/8/2055	1,229	1,229
IFS	GBP 3,011,620	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.5325%	Morgan Stanley	15/11/2046	(131,369)	(131,369)
IRS	BRL (16,220,218)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 14.18%	Barclays	2/1/2026	(2,260)	(2,260)
IRS	BRL (12,732,871)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 14.785%	Barclays	2/1/2026	848	848
IRS	BRL (3,175,068)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 14.9%	Barclays	2/1/2026	(36)	(36)
IRS	BRL (3,173,440)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 14.945%	Barclays	2/1/2026	(162)	(162)
IRS	COP (1,247,715,017)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.07%	Barclays	17/9/2026	2,072	2,072
IRS	COP (621,906,939)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.61%	Barclays	17/9/2026	256	256
IRS	COP (311,130,188)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.635%	Barclays	17/9/2026	110	110
IRS	COP (310,970,595)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.69%	Barclays	17/9/2026	71	71
IRS	COP (1,589,445,882)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 7.245%	Barclays	25/9/2026	6,341	6,341
IRS	BRL (866,298)	Fund receives Fixed 14.17%; and pays Floating BRL BROIS 1 Day	Barclays	4/1/2027	368	368
IRS	BRL (865,854)	Fund receives Fixed 14.2%; and pays Floating BRL BROIS 1 Day	Barclays	4/1/2027	326	326
IRS	BRL (69,692,000)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 10.97%	Barclays	4/1/2027	761,307	761,307
IRS	BRL (51,569,320)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	(53,328)	(53,328)
IRS	BRL (3,287,489)	Fund receives Fixed 13.31%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	2,648	2,648
IRS	BRL (5,236,688)	Fund receives Fixed 13.33%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	3,324	3,324
IRS	BRL (3,289,176)	Fund receives Fixed 13.335%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	4,043	4,043
IRS	BRL (18,086,000)	Fund receives Fixed 13.34%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	17,013	17,013
IRS	BRL (6,670,940)	Fund receives Fixed 14.03%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2029	40,710	40,710
IRS	COP (21,263,469,805)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.23%	Barclays	17/9/2030	94,791	94,791
IRS	COP (10,598,493,430)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.74%	Barclays	17/9/2030	(6,966)	(6,966)
IRS	COP (5,299,538,560)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.86%	Barclays	17/9/2030	(9,861)	(9,861)
IRS	BRL (38,810,667)	Fund receives Fixed 13.04%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2031	(116,992)	(116,992)
IRS	BRL (1,281,205)	Fund receives Fixed 13.48%; and pays Floating BRL BROIS 1 Day	Barclays	2/1/2031	1,872	1,872
IRS	USD (37,703,925)	Fund receives Fixed 3.6905%; and pays Floating USD SOFR 1 Day	Barclays	6/1/2035	75,096	75,096
IRS	EUR (484,390,000)	Fund receives Fixed 1.88495%; and pays Floating EUR ESTR 1 Day	BNP Paribas	17/9/2025	(6,473)	(10,247)
IRS	MXN (57,223,189)	Fund receives Fixed 7.79%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	BNP Paribas	25/2/2026	4,603	4,603

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IRS	USD (51,751,503)	Fund receives Fixed 4.451%; and pays Floating USD-SOFR-OIS Compound 1 Day	BNP Paribas	9/4/2026	127,938	127,938
IRS	BRL (29,907,000)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 11.573%	BNP Paribas	4/1/2027	240,336	240,336
IRS	GBP (29,290,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.60502%	BNP Paribas	7/8/2027	61,493	109,284
IRS	JPY (7,087,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.88747%	BNP Paribas	16/9/2027	64,328	64,328
IRS	EUR (13,340,000)	Fund receives Fixed 1.99571%; and pays Floating EUR ESTR 1 Day	BNP Paribas	22/6/2028	(2,877)	(7,031)
IRS	KRW (17,398,014,000)	Fund receives Fixed 2.41%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	17/9/2028	9,679	9,679
IRS	USD (68,408,730)	Fund receives Fixed 4.002%; and pays Floating USD-SOFR-OIS Compound 1 Day	BNP Paribas	8/4/2029	1,574,401	1,574,401
IRS	EUR (13,400,000)	Fund receives Fixed 2.1302%; and pays Floating EUR ESTR 1 Day	BNP Paribas	21/6/2029	(8,501)	(9,237)
IRS	CZK (54,971,737)	Fund receives Fixed 3.455%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	19/3/2030	(29,280)	(29,280)
IRS	CZK (16,611,133)	Fund receives Fixed 3.56%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	18/6/2030	(5,969)	(5,969)
IRS	EUR (3,010,000)	Fund receives Fixed 2.33891%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	19/8/2030	6,801	3,294
IRS	CZK (176,835,000)	Fund receives Fixed 3.745%; and pays Floating CZK-PRIBOR-PRBO 6 Month	BNP Paribas	17/9/2030	1,812	1,812
IRS	AUD (32,857,500)	Fund receives Fixed 3.908%; and pays Floating AUD BBSW 3 Month	BNP Paribas	20/9/2030	7,858	7,858
IRS	AUD (17,362,771)	Fund receives Fixed 3.991%; and pays Floating AUD BBSW 3 Month	BNP Paribas	20/9/2030	20,558	20,558
IRS	AUD (6,880,000)	Fund receives Fixed 4.1175%; and pays Floating AUD BBSW 6 Month	BNP Paribas	13/6/2035	(17,897)	(17,897)
IRS	AUD (3,730,000)	Fund receives Fixed 4.089%; and pays Floating AUD BBSW 6 Month	BNP Paribas	25/6/2035	(15,335)	(15,335)
IRS	EUR (1,670,000)	Fund receives Fixed 2.68052%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	29/8/2035	(1,489)	3,017
IRS	EUR (7,350,000)	Fund receives Fixed 2.75334%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	30/1/2036	5,520	28,132
IRS	EUR (15,090,000)	Fund receives Fixed 2.60751%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	28/4/2040	(593,629)	(542,779)
IRS	EUR (2,310,000)	Fund receives Fixed 2.30314%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	10/2/2045	(252,703)	(254,424)
IRS	EUR (2,570,000)	Fund receives Fixed 2.45713%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	21/2/2045	(203,356)	(214,197)
IRS	EUR (4,680,000)	Fund receives Fixed 2.74911%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	25/3/2045	(131,557)	(150,368)
IRS	EUR (4,628,000)	Fund receives Fixed 2.056%; and pays Floating EUR EURIBOR 6 Month	BNP Paribas	19/4/2055	(214,747)	(216,442)
IRS	EUR (920,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.48401%	BNP Paribas	23/4/2055	97,895	93,354
IRS	EUR (5,880,000)	Fund receives Fixed 2.38902%; and pays Floating EUR ESTR 1 Day	BNP Paribas	28/4/2055	(571,090)	(574,606)
IRS	EUR (3,540,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.64399%	BNP Paribas	25/6/2055	225,634	225,994
IRS	EUR (710,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.91989%	BNP Paribas	29/8/2055	6,133	(987)
IRS	EUR (4,220,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.70723%	BNP Paribas	15/8/2056	210,755	207,897
IRS	EUR (470,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.9278%	BNP Paribas	15/8/2056	502	(1,749)
IRS	EUR (1,090,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 1.8048%	BNP Paribas	10/2/2075	342,107	348,759

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IRS	EUR (2,340,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.41601%	BNP Paribas	25/3/2075	277,570	304,972
IRS	EUR (900,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.88009%	BNP Paribas	21/8/2075	5,088	(13,078)
IRS	EUR (99,801,000)	Fund receives Fixed 2.04%; and pays Floating EUR ESTR 1 Day	Bank of America	11/9/2025	1,802	4,595
IRS	EUR (974,200,000)	Fund receives Fixed 1.86%; and pays Floating EUR ESTR 1 Day	Bank of America	17/9/2025	(30,880)	(35,539)
IRS	USD (573,420,000)	Fund receives Fixed 4.2835%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	17/9/2025	14,242	14,242
IRS	USD (625,117,000)	Fund receives Fixed 4.328%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	17/9/2025	30,112	30,112
IRS	USD (262,638,538)	Fund receives Fixed 4.2505%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	17/10/2025	(55,121)	(55,121)
IRS	USD (1,213,462,000)	Fund receives Fixed 4.17875%; and pays Floating USD-Federal Funds-H.15-OIS-COMPOUND 1 Day	Bank of America	29/10/2025	44,423	44,423
IRS	JPY (50,961,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.5325%	Bank of America	30/10/2025	(10,194)	(10,194)
IRS	USD (356,111,951)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.891%	Bank of America	5/12/2025	382,408	382,408
IRS	USD (46,761,023)	Fund receives Fixed 3.8085%; and pays Floating USD SOFR 1 Day	Bank of America	19/12/2025	(63,411)	(63,411)
IRS	JPY (39,552,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.5855%	Bank of America	19/12/2025	8,786	8,786
IRS	PLN (36,575,000)	Fund receives Floating PLN-WIBOR 6 Month; and pays Fixed 5.135%	Bank of America	20/12/2025	1,020	1,020
IRS	BRL (6,346,530)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 14.865%	Bank of America	2/1/2026	110	110
IRS	BRL (9,995,550)	Fund receives Floating BRL BROIS 1 Day; and pays Fixed 14.885%	Bank of America	2/1/2026	(24)	(24)
IRS	MXN (29,106,074)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.835%	Bank of America	9/1/2026	(1,736)	(1,736)
IRS	MXN (183,391,913)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 9.305%	Bank of America	9/1/2026	(63,361)	(63,361)
IRS	MXN (438,949,727)	Fund receives Fixed 8.47%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	25/2/2026	113,485	113,485
IRS	JPY (9,011,616,970)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.283%	Bank of America	9/3/2026	103,234	103,234
IRS	JPY (9,573,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.285%	Bank of America	11/3/2026	110,679	110,679
IRS	ZAR (80,423,166)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.02%	Bank of America	26/3/2026	(27,127)	(27,127)
IRS	USD (328,295,634)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.74502%	Bank of America	31/3/2026	(1,297,651)	(1,297,651)
IRS	USD (164,187,395)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.87013%	Bank of America	31/3/2026	(766,229)	(766,229)
IRS	USD (141,360,341)	Fund receives Fixed 4.401%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	8/4/2026	304,422	304,422
IRS	USD (81,039,418)	Fund receives Fixed 4.051%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	18/4/2026	18,853	18,853
IRS	USD (97,411,870)	Fund receives Fixed 4.3005%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	24/4/2026	181,585	181,585
IRS	ZAR (328,525,385)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 8.145%	Bank of America	7/5/2026	(153,181)	(153,181)
IRS	USD (80,674,149)	Fund receives Fixed 4.5%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	8/5/2026	281,331	281,331
IRS	MXN (146,115,006)	Fund receives Fixed 7.73%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	11/5/2026	17,706	17,706
IRS	MXN (32,028,475)	Fund receives Fixed 7.7345%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	11/5/2026	3,934	3,934

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IRS	USD (155,434,182)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.15%	Bank of America	26/5/2026	853,191	892,729
IRS	ZAR (142,610,000)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 7.97%	Bank of America	6/6/2026	(65,297)	(65,297)
IRS	MXN (452,001,000)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.73%	Bank of America	19/6/2026	(71,807)	(71,807)
IRS	MXN (16,225,610)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	26/6/2026	2,358	2,358
IRS	USD (35,514,000)	Fund receives Fixed 4.35%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	22/7/2026	157,110	157,110
IRS	MXN (16,233,936)	Fund receives Fixed 7.49%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	4/8/2026	1,319	1,319
IRS	JPY (4,888,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.3965%	Bank of America	14/8/2026	94,988	94,988
IRS	JPY (5,433,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.4075%	Bank of America	14/8/2026	101,711	101,711
IRS	MXN (51,106,655)	Fund receives Fixed 7.31%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	26/8/2026	38	38
IRS	PLN (12,840,664)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.185%	Bank of America	17/9/2026	3,954	3,954
IRS	PLN (4,078,814)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.22%	Bank of America	17/9/2026	882	882
IRS	PLN (4,076,721)	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 4.425%	Bank of America	17/9/2026	(1,309)	(1,309)
IRS	PLN (8,152,994)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.4575%	Bank of America	17/9/2026	(4,566)	(4,566)
IRS	ZAR (145,563,772)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.812%	Bank of America	17/9/2026	451	451
IRS	ZAR (46,238,068)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.86%	Bank of America	17/9/2026	(1,057)	(1,057)
IRS	ZAR (46,214,350)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.942569%	Bank of America	17/9/2026	(4,254)	(3,119)
IRS	ZAR (92,423,609)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.03%	Bank of America	17/9/2026	(10,607)	(10,607)
IRS	PLN (20,837,109)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.2375%	Bank of America	19/9/2026	(48,037)	(48,037)
IRS	USD (65,586,395)	Fund receives Fixed 4.1685%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2026	366,894	366,894
IRS	USD (131,357,321)	Fund receives Fixed 4.2138%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	27/10/2026	808,494	808,494
IRS	USD (132,442,191)	Fund receives Fixed 3.9998%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	28/10/2026	461,525	461,524
IRS	JPY (1,897,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.606%	Bank of America	4/11/2026	23,358	23,358
IRS	MXN (12,683,490)	Fund receives Fixed 7.6245%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	18/11/2026	2,778	2,778
IRS	MXN (57,862,517)	Fund receives Fixed 9.255%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	18/11/2026	72,253	72,253
IRS	BRL (53,473,543)	Fund receives Fixed 10.001917%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(1,046,171)	(1,046,171)
IRS	BRL (849,671)	Fund receives Fixed 10.315%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(12,144)	(12,144)
IRS	BRL (13,616,496)	Fund receives Fixed 13.085%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(36,570)	(36,570)
IRS	BRL (2,727,225)	Fund receives Fixed 13.905%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(250)	(250)
IRS	BRL (18,409,000)	Fund receives Fixed 14%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	1,767	1,767
IRS	USD (124,380,125)	Fund receives Fixed 4.07%; and pays Floating USD SOFR 1 Day	Bank of America	14/1/2027	772,184	772,184

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IRS	JPY (936,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.80975%	Bank of America	13/2/2027	(2,068)	(2,068)
IRS	USD (99,915,410)	Fund receives Fixed 1.549%; and pays Floating USD SOFR 1 Day	Bank of America	7/3/2027	(2,946,054)	(2,946,054)
IRS	USD (35,864,101)	Fund receives Fixed 3.468%; and pays Floating USD SOFR 1 Day	Bank of America	10/3/2027	(44,872)	(44,872)
IRS	EUR (12,855,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 2.11929%	Bank of America	10/3/2027	(57,732)	(50,605)
IRS	JPY (7,790,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.943%	Bank of America	18/3/2027	(20,507)	(20,507)
IRS	HUF (128,823,014)	Fund receives Fixed 6.04%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2027	(862)	(862)
IRS	HUF (2,844,218,530)	Fund receives Fixed 6.5%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2027	25,692	25,692
IRS	PLN (32,685,928)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.127%	Bank of America	19/3/2027	(116,280)	(116,280)
IRS	PLN (54,476,548)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.14%	Bank of America	19/3/2027	(196,649)	(196,649)
IRS	INR (658,108,188)	Fund receives Fixed 6.336374%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2027	111,580	111,580
IRS	USD (4,113,696)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.883%	Bank of America	20/3/2027	(21,528)	(21,174)
IRS	USD (4,535,200)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.826%	Bank of America	25/3/2027	(19,893)	(19,755)
IRS	USD (4,536,000)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.706%	Bank of America	2/4/2027	(12,213)	(12,216)
IRS	JPY (13,933,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.646%	Bank of America	20/4/2027	266,221	266,221
IRS	USD (5,082,500)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.3442%	Bank of America	30/4/2027	13,116	13,116
IRS	USD (94,174,897)	Fund receives Fixed 4.1%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	30/5/2027	978,414	978,414
IRS	USD (94,174,897)	Fund receives Fixed 4.15%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	30/5/2027	1,057,542	1,057,542
IRS	JPY (10,870,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.8535%	Bank of America	2/6/2027	81,984	81,984
IRS	JPY (5,797,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.942%	Bank of America	17/6/2027	12,541	12,541
IRS	MXN (6,112,000)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.255%	Bank of America	24/8/2027	(161)	(161)
IRS	CZK (12,751,000)	Fund receives Fixed 3.6225%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	16/9/2027	(195)	(195)
IRS	THB (623,640,000)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 0.954%	Bank of America	16/9/2027	(5,595)	(5,595)
IRS	HUF (1,537,575,599)	Fund receives Fixed 5.675%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(36,851)	(36,851)
IRS	HUF (3,442,415,000)	Fund receives Fixed 5.755%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(67,753)	(67,753)
IRS	HUF (637,561,073)	Fund receives Fixed 6.02%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(3,498)	(3,498)
IRS	HUF (383,213,146)	Fund receives Fixed 6.1%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(461)	(461)
IRS	HUF (1,207,026,643)	Fund receives Fixed 6.105%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	(1,128)	(1,128)
IRS	HUF (383,409,816)	Fund receives Fixed 6.1937%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2027	1,463	1,463
IRS	CNY (13,302,967)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.359%	Bank of America	17/9/2027	6,327	6,327
IRS	CNY (25,951,800)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.5875%	Bank of America	17/9/2027	(3,935)	(3,935)

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IRS	PLN (22,201,743)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.97%	Bank of America	17/9/2027	14,732	14,732
IRS	PLN (17,428,799)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 3.99%	Bank of America	17/9/2027	9,770	9,770
IRS	PLN (5,536,227)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.03%	Bank of America	17/9/2027	1,963	1,963
IRS	PLN (5,533,386)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.18%	Bank of America	17/9/2027	(2,313)	(2,313)
IRS	PLN (11,066,163)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.27%	Bank of America	17/9/2027	(9,755)	(9,755)
IRS	USD (5,392,640)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.2007%	Bank of America	17/9/2027	18,357	18,357
IRS	ZAR (30,730,977)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.72%	Bank of America	17/9/2027	355	355
IRS	ZAR (9,761,639)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.7768%	Bank of America	17/9/2027	(468)	(468)
IRS	ZAR (9,756,632)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.933705%	Bank of America	17/9/2027	(2,391)	(2,071)
IRS	ZAR (39,146,776)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.994%	Bank of America	17/9/2027	(10,784)	(10,784)
IRS	ZAR (19,512,189)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.02%	Bank of America	17/9/2027	(5,906)	(5,906)
IRS	USD (99,518,524)	Fund receives Fixed 2.9095%; and pays Floating USD SOFR 1 Day	Bank of America	6/10/2027	(991,107)	(991,107)
IRS	USD (34,131,162)	Fund receives Fixed 4.1985%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/10/2027	574,326	574,326
IRS	USD (65,822,785)	Fund receives Fixed 4.0745%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	3/11/2027	968,324	968,324
IRS	USD (65,794,948)	Fund receives Fixed 3.8723%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/11/2027	724,912	724,912
IRS	USD (66,636,195)	Fund receives Fixed 3.907%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/11/2027	778,374	778,374
IRS	USD (88,161,835)	Fund receives Fixed 3.485%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	23/1/2028	465,501	465,501
IRS	USD (81,558,393)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	26/1/2028	1,232,450	1,232,450
IRS	USD (81,558,393)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.45%	Bank of America	26/1/2028	(380,556)	(380,556)
IRS	USD (82,321,688)	Fund receives Fixed 3.8761%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	5/2/2028	1,067,996	1,067,996
IRS	USD (82,321,688)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.2761%	Bank of America	5/2/2028	(128,386)	(128,386)
IRS	GBP (61,624,099)	Fund receives Fixed 3.18%; and pays Floating GBP SONIA 1 Day	Bank of America	10/2/2028	(379,078)	(379,078)
IRS	JPY (5,198,000,000)	Fund receives Fixed 0.784%; and pays Floating JPY-TONA-OIS Compound 1 Day	Bank of America	19/3/2028	(121,971)	(121,971)
IRS	CNY (66,334,500)	Fund receives Fixed 1.5825%; and pays Floating CNY CNRR 3 Month	Bank of America	19/3/2028	8,150	8,150
IRS	JPY (5,784,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.089%	Bank of America	5/4/2028	9,124	9,124
IRS	JPY (5,784,500,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.11875%	Bank of America	5/4/2028	(2,329)	(2,329)
IRS	GBP (5,100,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 4.638%	Bank of America	26/5/2028	(155,941)	(155,941)
IRS	EUR (65,720,000)	Fund receives Fixed 2.06344%; and pays Floating EUR ESTR 1 Day	Bank of America	2/7/2028	(3,657)	9,590
IRS	EUR (65,710,000)	Fund receives Fixed 2.06344%; and pays Floating EUR ESTR 1 Day	Bank of America	12/7/2028	19,997	4,393
IRS	JPY (1,448,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.81%	Bank of America	4/8/2028	50,240	50,240

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IRS	USD (104,308,984)	Fund receives Fixed 3.49925%; and pays Floating USD SOFR 1 Day	Bank of America	20/8/2028	520,401	520,401
IRS	INR (47,383,790)	Fund receives Fixed 5.55625%; and pays Floating INR MIBOR 1 Day	Bank of America	21/8/2028	(356)	(356)
IRS	EUR (13,990,000)	Fund receives Fixed 2.16388%; and pays Floating EUR ESTR 1 Day	Bank of America	23/8/2028	7,580	11,769
IRS	USD (310,474,573)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.264%	Bank of America	31/8/2028	(8,346,651)	(8,346,651)
IRS	USD (77,486,923)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.28979%	Bank of America	31/8/2028	(2,140,035)	(2,140,035)
IRS	KRW (5,162,219,800)	Fund receives Fixed 2.362%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(2,282)	(2,282)
IRS	KRW (2,576,721,177)	Fund receives Fixed 2.369%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(764)	(764)
IRS	KRW (10,445,303,000)	Fund receives Fixed 2.3995%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	3,530	3,530
IRS	KRW (17,348,915,000)	Fund receives Fixed 2.403%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	7,126	7,126
IRS	KRW (1,144,976,880)	Fund receives Fixed 2.407%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	566	566
IRS	KRW (11,210,955,000)	Fund receives Fixed 2.42%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(3,095)	(3,095)
IRS	KRW (2,290,369,464)	Fund receives Fixed 2.443%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	2,846	2,846
IRS	KRW (11,210,955,000)	Fund receives Fixed 2.445%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	(1,194)	(1,194)
IRS	KRW (24,092,720,000)	Fund receives Fixed 2.47%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	1,520	1,520
IRS	KRW (54,656,350,000)	Fund receives Fixed 2.482%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	7,897	7,897
IRS	KRW (51,095,420,720)	Fund receives Fixed 2.5%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	13,621	13,621
IRS	KRW (57,157,589,280)	Fund receives Fixed 2.512%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	19,890	19,889
IRS	KRW (54,656,350,000)	Fund receives Fixed 2.528%; and pays Floating KRW KORIBOR 3 Month	Bank of America	17/9/2028	24,951	24,951
IRS	INR (1,281,971,835)	Fund receives Fixed 5.5377%; and pays Floating INR MIBOR 1 Day	Bank of America	17/9/2028	(19,509)	(19,509)
IRS	INR (195,757,099)	Fund receives Fixed 5.576%; and pays Floating INR MIBOR 1 Day	Bank of America	17/9/2028	(668)	(668)
IRS	HUF (79,373,000)	Fund receives Fixed 6.12%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2028	(15)	(16)
IRS	USD (44,192,338)	Fund receives Fixed 4.403%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	31/10/2028	1,430,774	1,430,774
IRS	USD (68,613,470)	Fund receives Fixed 3.249%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	15/12/2028	174,517	174,517
IRS	BRL (28,802,537)	Fund receives Fixed 12.945%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(39,307)	(39,307)
IRS	BRL (33,520,057)	Fund receives Fixed 13%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(34,663)	(34,663)
IRS	BRL (10,354,778)	Fund receives Fixed 13.105%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	885	885
IRS	BRL (134,633,086)	Fund receives Fixed 13.115%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	(45,981)	(45,981)
IRS	BRL (17,893,800)	Fund receives Fixed 13.235%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	13,906	13,906
IRS	BRL (5,910,000)	Fund receives Fixed 13.315%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	7,406	7,406
IRS	BRL (17,752,000)	Fund receives Fixed 13.345%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	17,244	17,244

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IRS	BRL (6,574,616)	Fund receives Fixed 13.42%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2029	9,417	9,417
IRS	USD (54,928,824)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.92%	Bank of America	16/2/2029	632,412	720,976
IRS	EUR (52,596,197)	Fund receives Fixed 3%; and pays Floating EUR EURIBOR 6 Month	Bank of America	5/3/2029	1,650,905	1,650,905
IRS	JPY (4,444,181,437)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.501%	Bank of America	5/3/2029	511,877	511,877
IRS	JPY (4,444,181,437)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.5035%	Bank of America	11/3/2029	513,303	513,303
IRS	INR (203,648,377)	Fund receives Fixed 6.262%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2029	50,007	50,007
IRS	INR (248,903,571)	Fund receives Fixed 6.3%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2029	65,005	65,005
IRS	USD (128,673,664)	Fund receives Fixed 3.7915%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	29/3/2029	2,027,936	2,027,936
IRS	USD (51,751,503)	Fund receives Fixed 4.052%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	9/4/2029	1,278,742	1,278,742
IRS	USD (81,039,418)	Fund receives Fixed 4.001%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	18/4/2029	1,876,082	1,876,082
IRS	USD (40,588,279)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	24/4/2029	942,263	942,263
IRS	EUR (56,813,432)	Fund receives Fixed 2.9%; and pays Floating EUR EURIBOR 6 Month	Bank of America	30/4/2029	1,594,883	1,594,883
IRS	USD (79,415,656)	Fund receives Fixed 4%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	6/5/2029	1,861,663	1,861,663
IRS	EUR (40,088,285)	Fund receives Fixed 2.87%; and pays Floating EUR EURIBOR 6 Month	Bank of America	11/6/2029	1,100,027	1,100,027
IRS	KRW (10,648,160,000)	Fund receives Fixed 2.478%; and pays Floating KRW KORIBOR 3 Month	Bank of America	16/6/2029	(1,709)	(1,709)
IRS	KRW (10,849,540,000)	Fund receives Fixed 2.4895%; and pays Floating KRW KORIBOR 3 Month	Bank of America	16/6/2029	(62)	(62)
IRS	KRW (10,335,820,000)	Fund receives Fixed 2.498%; and pays Floating KRW KORIBOR 3 Month	Bank of America	16/6/2029	1,124	1,124
IRS	KRW (10,860,270,000)	Fund receives Fixed 2.5%; and pays Floating KRW KORIBOR 3 Month	Bank of America	16/6/2029	1,474	1,474
IRS	KRW (11,714,170,000)	Fund receives Fixed 2.5225%; and pays Floating KRW KORIBOR 3 Month	Bank of America	16/6/2029	5,138	5,138
IRS	USD (38,999,147)	Fund receives Fixed 3.6598%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/10/2029	504,342	504,342
IRS	MXN (6,015,810)	Fund receives Fixed 7.7725%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	14/11/2029	4,278	4,278
IRS	MXN (1,298,137,276)	Fund receives Fixed 9.04%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	14/11/2029	4,137,452	4,137,452
IRS	JPY (9,924,422,579)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.77312%	Bank of America	18/11/2029	731,279	731,279
IRS	MXN (5,972,183)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.78%	Bank of America	14/12/2029	(4,308)	(4,308)
IRS	MXN (80,625,303)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.97%	Bank of America	14/12/2029	(248,573)	(248,573)
IRS	INR (232,167,885)	Fund receives Fixed 6.116%; and pays Floating INR MIBOR 1 Day	Bank of America	18/12/2029	43,766	43,766
IRS	INR (232,167,885)	Fund receives Fixed 6.123%; and pays Floating INR MIBOR 1 Day	Bank of America	18/12/2029	44,497	44,497
IRS	GBP (48,246,520)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Bank of America	16/1/2030	516,254	516,254
IRS	GBP (39,086,337)	Fund receives Fixed 4%; and pays Floating GBP SONIA 1 Day	Bank of America	20/1/2030	417,765	417,765
IRS	EUR (616,163)	Fund receives Fixed 2.20807%; and pays Floating EUR EURIBOR 6 Month	Bank of America	31/1/2030	(1,686)	(2,036)

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IRS	EUR (1,232,260)	Fund receives Fixed 2.214801%; and pays Floating EUR EURIBOR 6 Month	Bank of America	31/1/2030	(3,877)	(3,671)
IRS	EUR (616,479)	Fund receives Fixed 2.293191%; and pays Floating EUR EURIBOR 6 Month	Bank of America	31/1/2030	650	584
IRS	EUR (1,044,897)	Fund receives Fixed 2.415794%; and pays Floating EUR EURIBOR 6 Month	Bank of America	31/1/2030	6,820	7,075
IRS	EUR (1,940,763)	Fund receives Fixed 2.328759%; and pays Floating EUR EURIBOR 6 Month	Bank of America	3/2/2030	3,029	5,009
IRS	EUR (2,104,465)	Fund receives Fixed 2.433293%; and pays Floating EUR EURIBOR 6 Month	Bank of America	3/2/2030	11,282	15,915
IRS	MXN (6,538,439)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.795%	Bank of America	7/2/2030	(4,865)	(4,865)
IRS	MXN (29,828,584)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 8.65%	Bank of America	7/2/2030	(74,299)	(74,299)
IRS	INR (641,057,896)	Fund receives Fixed 6.0581%; and pays Floating INR MIBOR 1 Day	Bank of America	21/2/2030	96,837	96,837
IRS	USD (19,879,056)	Fund receives Fixed 3.8934%; and pays Floating USD SOFR 1 Day	Bank of America	24/2/2030	455,198	455,198
IRS	CZK (12,049,829)	Fund receives Fixed 3.6012%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	19/3/2030	(2,696)	(2,696)
IRS	INR (769,979,000)	Fund receives Fixed 6.0026%; and pays Floating INR MIBOR 1 Day	Bank of America	19/3/2030	103,035	103,035
IRS	HUF (57,326,709)	Fund receives Fixed 6.15%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2030	(262)	(262)
IRS	HUF (598,568,424)	Fund receives Fixed 6.55%; and pays Floating HUF BUBOR 6 Month	Bank of America	19/3/2030	22,351	22,351
IRS	JPY (6,311,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.865%	Bank of America	19/3/2030	364,079	364,079
IRS	ZAR (259,441,981)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.93625%	Bank of America	19/3/2030	(513,858)	(513,858)
IRS	MXN (23,415,438)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.725%	Bank of America	6/5/2030	(13,674)	(13,674)
IRS	MXN (5,132,674)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.8155%	Bank of America	6/5/2030	(3,990)	(3,990)
IRS	MXN (70,011,000)	Fund receives Fixed 7.8225%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	7/6/2030	55,223	55,223
IRS	MXN (7,669,604)	Fund receives Fixed 7.823%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	7/6/2030	6,058	6,058
IRS	CZK (8,560,029)	Fund receives Fixed 3.6173%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/6/2030	(1,993)	(1,993)
IRS	CZK (22,440,014)	Fund receives Fixed 3.66%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	18/6/2030	(5,740)	(3,297)
IRS	MXN (2,000,865)	Fund receives Floating MXN-TIIE ON-OIS Compound 1 Day; and pays Fixed 7.77%	Bank of America	21/6/2030	(1,346)	(1,346)
IRS	MXN (77,052,000)	Fund receives Fixed 7.72%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	24/6/2030	43,420	43,420
IRS	EUR (5,395,000)	Fund receives Fixed 2.10336%; and pays Floating EUR ESTR 1 Day	Bank of America	18/7/2030	2,578	3,043
IRS	MXN (14,793,079)	Fund receives Fixed 7.67%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	30/7/2030	6,587	6,587
IRS	MXN (285,270,000)	Fund receives Fixed 7.69%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	30/7/2030	139,709	139,709
IRS	MXN (91,489,892)	Fund receives Fixed 7.545%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	15/8/2030	14,753	14,753
IRS	GBP (8,000,000)	Fund receives Fixed 3.8271%; and pays Floating GBP SONIA 1 Day	Bank of America	19/8/2030	2,265	2,265
IRS	INR (112,200,000)	Fund receives Fixed 5.7048%; and pays Floating INR MIBOR 1 Day	Bank of America	20/8/2030	(2,560)	(2,560)
IRS	EUR (10,000,000)	Fund receives Fixed 2.3518%; and pays Floating EUR EURIBOR 6 Month	Bank of America	21/8/2030	17,925	17,925

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IRS	MXN (46,570,641)	Fund receives Fixed 7.51%; and pays Floating MXN-TIIE ON-OIS Compound 1 Day	Bank of America	21/8/2030	3,757	3,757
IRS	JPY (650,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.05895%	Bank of America	21/8/2030	4,153	4,153
IRS	CNY (110,260,000)	Fund receives Fixed 1.448%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(40,291)	(134,565)
IRS	CNY (4,544,680)	Fund receives Fixed 1.561%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(2,099)	(2,099)
IRS	CNY (9,104,842)	Fund receives Fixed 1.622%; and pays Floating CNY CNRR 3 Month	Bank of America	17/9/2030	(478)	(478)
IRS	TWD (462,990,000)	Fund receives Fixed 1.643%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/9/2030	(51,029)	(51,029)
IRS	TWD (51,280,000)	Fund receives Fixed 1.703%; and pays Floating TWD-TAIBOR-Reuters 3 Month	Bank of America	17/9/2030	(814)	(814)
IRS	CZK (31,565,734)	Fund receives Fixed 3.637%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	(7,182)	(7,182)
IRS	CZK (173,439,000)	Fund receives Fixed 3.675%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	(24,950)	(24,950)
IRS	CZK (82,174,630)	Fund receives Fixed 3.6975%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	(7,751)	(7,751)
IRS	CZK (26,102,622)	Fund receives Fixed 3.808%; and pays Floating CZK-PRIBOR-PRBO 6 Month	Bank of America	17/9/2030	3,888	3,888
IRS	PLN (12,224,234)	Fund receives Fixed 4.035%; and pays Floating PLN WIBOR 6 Month	Bank of America	17/9/2030	(16,471)	(16,471)
IRS	PLN (6,909,410)	Fund receives Fixed 4.054%; and pays Floating PLN WIBOR 6 Month	Bank of America	17/9/2030	(7,709)	(7,709)
IRS	PLN (2,194,761)	Fund receives Fixed 4.135%; and pays Floating PLN WIBOR 6 Month	Bank of America	17/9/2030	(281)	(281)
IRS	PLN (2,529,311)	Fund receives Fixed 4.226%; and pays Floating PLN WIBOR 6 Month	Bank of America	17/9/2030	2,482	2,482
IRS	PLN (5,058,342)	Fund receives Fixed 4.33%; and pays Floating PLN WIBOR 6 Month	Bank of America	17/9/2030	11,379	11,379
IRS	HUF (212,330,005)	Fund receives Fixed 6.21%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	(752)	(752)
IRS	HUF (45,001,467)	Fund receives Fixed 6.215%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	(132)	(132)
IRS	HUF (51,193,165)	Fund receives Fixed 6.2882%; and pays Floating HUF BUBOR 6 Month	Bank of America	17/9/2030	311	311
IRS	CNY (59,068,840)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.465%	Bank of America	17/9/2030	65,349	65,349
IRS	CNY (227,070,000)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.579%	Bank of America	17/9/2030	77,457	77,457
IRS	CNY (225,770,000)	Fund receives Floating CNY CNRR 3 Month; and pays Fixed 1.59%	Bank of America	17/9/2030	60,343	60,343
IRS	COP (5,302,258,341)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.67%	Bank of America	17/9/2030	238	238
IRS	JPY (249,572,648)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 0.8201%	Bank of America	17/9/2030	22,166	22,166
IRS	JPY (513,674,977)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.12%	Bank of America	17/9/2030	(5,222)	(5,222)
IRS	NZD (1,326,283)	Fund receives Floating NZD BBR 3 Month; and pays Fixed 3.4875%	Bank of America	17/9/2030	(6,012)	(6,012)
IRS	NZD (3,147,221)	Fund receives Floating NZD BBR 3 Month; and pays Fixed 3.7775%	Bank of America	17/9/2030	(38,964)	(38,964)
IRS	ZAR (67,578,082)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.11%	Bank of America	17/9/2030	1,782	1,782
IRS	ZAR (26,647,786)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.2175%	Bank of America	17/9/2030	(6,099)	(6,099)
IRS	ZAR (26,634,118)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.368014%	Bank of America	17/9/2030	(18,406)	(15,615)

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IRS	ZAR (53,265,301)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.494%	Bank of America	17/9/2030	(47,163)	(47,163)
IRS	ZAR (76,973,160)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 7.5975%	Bank of America	17/9/2030	(87,073)	(87,073)
IRS	AUD (32,854,214)	Fund receives Fixed 3.915%; and pays Floating AUD BBSW 3 Month	Bank of America	20/9/2030	10,475	10,475
IRS	AUD (17,362,771)	Fund receives Fixed 4.0405%; and pays Floating AUD BBSW 3 Month	Bank of America	20/9/2030	30,343	30,343
IRS	CNY (7,340,000)	Fund receives Fixed 1.63%; and pays Floating CNY CNRR 3 Month	Bank of America	17/12/2030	(608)	(608)
IRS	BRL (4,033,409)	Fund receives Fixed 13.38%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2031	2,734	2,734
IRS	USD (108,271,409)	Fund receives Fixed 2.85%; and pays Floating USD SOFR 1 Day	Bank of America	14/10/2031	(2,672,045)	(3,458,638)
IRS	USD (57,577,302)	Fund receives Fixed 2.86%; and pays Floating USD SOFR 1 Day	Bank of America	19/11/2031	(1,489,769)	(1,860,598)
IRS	USD (122,182,014)	Fund receives Fixed 2.85%; and pays Floating USD SOFR 1 Day	Bank of America	28/1/2032	(3,344,447)	(4,231,294)
IRS	USD (8,769,631)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.3525%	Bank of America	8/4/2032	576,051	576,051
IRS	USD (54,232,845)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.58%	Bank of America	24/5/2032	2,899,019	2,907,288
IRS	USD (45,932,135)	Fund receives Fixed 3.04%; and pays Floating USD SOFR 1 Day	Bank of America	28/10/2032	(1,348,220)	(1,348,220)
IRS	USD (46,587,862)	Fund receives Fixed 2.868%; and pays Floating USD SOFR 1 Day	Bank of America	2/11/2032	(1,882,052)	(1,882,052)
IRS	USD (46,482,316)	Fund receives Fixed 2.908%; and pays Floating USD SOFR 1 Day	Bank of America	4/11/2032	(1,762,464)	(1,762,464)
IRS	USD (74,747,087)	Fund receives Fixed 2.8905%; and pays Floating USD SOFR 1 Day	Bank of America	15/11/2032	(2,941,200)	(2,941,200)
IRS	USD (45,641,286)	Fund receives Fixed 3.191%; and pays Floating USD SOFR 1 Day	Bank of America	28/11/2032	(936,181)	(936,181)
IRS	USD (44,474,634)	Fund receives Fixed 3.7565%; and pays Floating USD SOFR 1 Day	Bank of America	9/8/2033	599,408	599,408
IRS	USD (21,758,360)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23%	Bank of America	9/8/2033	500,767	500,767
IRS	USD (42,988,666)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.402%	Bank of America	1/11/2033	(2,505,407)	(2,505,407)
IRS	USD (33,293,862)	Fund receives Fixed 4.01%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	12/1/2034	994,826	994,826
IRS	USD (9,580,489)	Fund receives Fixed 4.0085%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	17/1/2034	284,826	284,826
IRS	INR (83,702,627)	Fund receives Fixed 6.337%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2034	27,590	27,590
IRS	INR (83,702,627)	Fund receives Fixed 6.347%; and pays Floating INR MIBOR 1 Day	Bank of America	20/3/2034	28,263	28,263
IRS	EUR (5,200,000)	Fund receives Fixed 2.5868%; and pays Floating EUR EURIBOR 6 Month	Bank of America	1/7/2034	(4,820)	(4,820)
IRS	EUR (8,160,000)	Fund receives Fixed 2.377341%; and pays Floating EUR ESTR 1 Day	Bank of America	15/8/2034	(28,059)	(28,059)
IRS	EUR (4,800,000)	Fund receives Fixed 2.454853%; and pays Floating EUR ESTR 1 Day	Bank of America	15/8/2034	18,762	18,762
IRS	EUR (9,220,000)	Fund receives Fixed 2.45774%; and pays Floating EUR ESTR 1 Day	Bank of America	15/8/2034	38,561	38,561
IRS	EUR (20,680,000)	Fund receives Fixed 2.523%; and pays Floating EUR EURIBOR 6 Month	Bank of America	15/8/2034	(156,825)	(156,825)
IRS	EUR (20,960,000)	Fund receives Fixed 2.63402%; and pays Floating EUR EURIBOR 6 Month	Bank of America	15/8/2034	76,581	58,532
IRS	EUR (2,510,000)	Fund receives Fixed 2.6348%; and pays Floating EUR EURIBOR 6 Month	Bank of America	15/8/2034	7,192	7,192

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IRS	EUR (19,980,000)	Fund receives Fixed 2.6768%; and pays Floating EUR EURIBOR 6 Month	Bank of America	15/8/2034	135,680	135,680
IRS	USD (79,822,875)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.6175%	Bank of America	9/10/2034	1,088,070	1,088,070
IRS	USD (26,263,550)	Fund receives Fixed 3.6595%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	10/10/2034	24,916	24,916
IRS	USD (48,505,295)	Fund receives Fixed 3.6625%; and pays Floating USD SOFR 1 Day	Bank of America	26/12/2034	(1,787)	(1,787)
IRS	JPY (1,630,000,000)	Fund receives Fixed 1.126%; and pays Floating JPY-TONA-OIS Compound 1 Day	Bank of America	19/3/2035	(255,483)	(255,483)
IRS	INR (303,477,500)	Fund receives Floating INR MIBOR 1 Day; and pays Fixed 6.07%	Bank of America	19/3/2035	(29,789)	(29,789)
IRS	USD (37,239,575)	Fund receives Fixed 3.7425%; and pays Floating USD SOFR 1 Day	Bank of America	27/3/2035	191,235	191,235
IRS	GBP (3,288,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 4.02109%	Bank of America	4/7/2035	58,816	54,467
IRS	INR (12,050,000)	Fund receives Fixed 5.9047%; and pays Floating INR MIBOR 1 Day	Bank of America	20/8/2035	(721)	(721)
IRS	THB (4,307,695)	Fund receives Fixed 1.442712%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	604	604
IRS	THB (2,150,185)	Fund receives Fixed 1.5765%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	1,135	1,135
IRS	THB (26,060,000)	Fund receives Fixed 1.605%; and pays Floating THB BKIBOR 1 Day	Bank of America	17/9/2035	15,911	15,911
IRS	AUD (3,727,782)	Fund receives Floating AUD BBSW 6 Month; and pays Fixed 4.0586%	Bank of America	17/9/2035	24,516	24,516
IRS	AUD (4,959,705)	Fund receives Floating AUD BBSW 6 Month; and pays Fixed 4.4175%	Bank of America	17/9/2035	(64,219)	(64,219)
IRS	JPY (743,992,754)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.3%	Bank of America	17/9/2035	58,254	58,254
IRS	NZD (1,326,143)	Fund receives Floating NZD BBR 3 Month; and pays Fixed 3.9955%	Bank of America	17/9/2035	(7,212)	(7,212)
IRS	NZD (3,133,194)	Fund receives Floating NZD BBR 3 Month; and pays Fixed 4.231%	Bank of America	17/9/2035	(53,321)	(53,321)
IRS	THB (67,950,000)	Fund receives Floating THB BKIBOR 1 Day; and pays Fixed 1.497%	Bank of America	17/9/2035	(20,223)	(20,223)
IRS	USD (15,681,989)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.4507%	Bank of America	15/12/2036	451,994	451,994
IRS	USD (52,594,677)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.08201%	Bank of America	15/8/2039	(912,421)	(912,421)
IRS	USD (26,188,827)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 4.09564%	Bank of America	15/8/2039	(493,139)	(493,139)
IRS	USD (6,935,099)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.93%	Bank of America	26/11/2041	911,130	897,871
IRS	JPY (346,000,000)	Fund receives Fixed 1.97%; and pays Floating JPY-TONA-OIS Compound 1 Day	Bank of America	2/8/2044	(167,265)	(167,265)
IRS	EUR (2,670,000)	Fund receives Fixed 2.457%; and pays Floating EUR EURIBOR 6 Month	Bank of America	12/9/2044	(216,306)	(216,306)
IRS	EUR (880,000)	Fund receives Fixed 2.36363%; and pays Floating EUR EURIBOR 6 Month	Bank of America	6/1/2045	(91,036)	(86,842)
IRS	EUR (7,120,000)	Fund receives Fixed 2.46%; and pays Floating EUR EURIBOR 6 Month	Bank of America	6/3/2045	(591,431)	(589,146)
IRS	EUR (18,710,000)	Fund receives Fixed 2.74593%; and pays Floating EUR EURIBOR 6 Month	Bank of America	26/3/2045	(527,394)	(612,142)
IRS	EUR (910,000)	Fund receives Fixed 2.9478%; and pays Floating EUR EURIBOR 6 Month	Bank of America	21/8/2045	2,215	2,215
IRS	USD (15,609,141)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.81%	Bank of America	25/1/2051	3,440,471	3,204,173
IRS	USD (28,708,010)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.81%	Bank of America	28/1/2051	6,330,983	5,894,574

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IRS	USD (16,175,950)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	1/2/2051	3,562,342	3,347,506
IRS	USD (9,064,897)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	4/2/2051	1,997,363	1,876,405
IRS	USD (9,334,446)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	5/2/2051	2,056,718	1,932,169
IRS	USD (3,818,126)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	22/2/2051	996,219	790,955
IRS	USD (14,339,807)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	27/5/2051	3,771,845	2,983,775
IRS	USD (2,344,013)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.8%	Bank of America	28/5/2051	616,559	487,741
IRS	USD (31,664,557)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.79%	Bank of America	21/1/2052	8,490,492	6,715,249
IRS	USD (17,476,375)	Fund receives Fixed 4.0075%; and pays Floating USD-SOFR-OIS Compound 1 Day	Bank of America	3/11/2053	(225,530)	(225,530)
IRS	USD (17,476,375)	Fund receives Floating USD-SOFR-OIS Compound 1 Day; and pays Fixed 3.658%	Bank of America	3/11/2053	1,255,256	1,255,256
IRS	EUR (2,147,310)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.49%	Bank of America	19/2/2054	211,508	211,508
IRS	EUR (2,147,310)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.5055%	Bank of America	20/2/2054	203,920	203,920
IRS	EUR (1,068,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.5105%	Bank of America	1/3/2054	99,858	99,858
IRS	EUR (448,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.4555%	Bank of America	22/3/2054	47,665	47,665
IRS	EUR (1,735,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.543%	Bank of America	22/4/2054	153,613	150,016
IRS	EUR (3,320,000)	Fund receives Fixed 2.27594%; and pays Floating EUR ESTR 1 Day	Bank of America	7/3/2055	(239,394)	(412,568)
IRS	EUR (3,300,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.3289%	Bank of America	7/3/2055	280,342	453,603
IRS	EUR (3,450,000)	Fund receives Fixed 2.53892%; and pays Floating EUR ESTR 1 Day	Bank of America	20/3/2055	(215,175)	(213,920)
IRS	EUR (3,520,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.61997%	Bank of America	20/3/2055	247,116	245,225
IRS	EUR (870,000)	Fund receives Fixed 2.40899%; and pays Floating EUR ESTR 1 Day	Bank of America	23/4/2055	(85,962)	(80,874)
IRS	EUR (5,860,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.46204%	Bank of America	28/4/2055	622,014	624,757
IRS	EUR (2,675,000)	Fund receives Fixed 2.21%; and pays Floating EUR EURIBOR 6 Month	Bank of America	16/5/2055	(100,884)	(100,884)
IRS	EUR (3,450,000)	Fund receives Fixed 2.55206%; and pays Floating EUR ESTR 1 Day	Bank of America	25/6/2055	(203,911)	(203,938)
IRS	EUR (7,760,000)	Fund receives Fixed 2.777%; and pays Floating EUR ESTR 1 Day	Bank of America	29/7/2055	(36,087)	(42,215)
IRS	EUR (7,760,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.85%	Bank of America	29/7/2055	37,721	43,832
IRS	GBP (1,813,000)	Fund receives Fixed 4.47505%; and pays Floating GBP SONIA 1 Day	Bank of America	6/8/2055	(78,417)	(93,430)
IRS	EUR (1,040,000)	Fund receives Fixed 2.8078%; and pays Floating EUR ESTR 1 Day	Bank of America	21/8/2055	2,037	2,037
IRS	EUR (1,040,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.9317%	Bank of America	21/8/2055	(3,725)	(3,725)
IRS	EUR (8,490,000)	Fund receives Fixed 2.77032%; and pays Floating EUR ESTR 1 Day	Bank of America	25/8/2055	(44,294)	(59,456)
IRS	EUR (9,290,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.89437%	Bank of America	25/8/2055	28,123	46,711
IRS	EUR (3,050,000)	Fund receives Fixed 2.780839%; and pays Floating EUR EURIBOR 6 Month	Bank of America	15/8/2056	(96,325)	(96,325)

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IRS	EUR (3,210,000)	Fund receives Fixed 2.8166%; and pays Floating EUR EURIBOR 6 Month	Bank of America	15/8/2056	(73,802)	(73,802)
IRS	EUR (7,760,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.7044%	Bank of America	15/8/2056	387,570	387,570
IRS	EUR (8,050,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.85708%	Bank of America	15/8/2056	108,728	106,798
IRS	EUR (7,690,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.8886%	Bank of America	15/8/2056	43,794	43,794
IRS	EUR (1,360,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.9287%	Bank of America	15/8/2056	(5,356)	(5,356)
IRS	EUR (1,550,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.1107%	Bank of America	12/9/2064	330,280	330,280
IRS	EUR (1,150,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.16515%	Bank of America	21/2/2065	220,321	229,046
IRS	EUR (7,170,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.37921%	Bank of America	28/4/2065	1,031,215	1,002,949
IRS	EUR (2,650,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.82215%	Bank of America	30/1/2066	62,778	50,888
IRS	EUR (840,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 1.85252%	Bank of America	6/1/2075	260,502	255,952
IRS	EUR (360,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 1.94794%	Bank of America	14/2/2075	95,622	99,222
IRS	EUR (430,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.05695%	Bank of America	21/2/2075	100,101	104,004
IRS	EUR (4,690,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.105%	Bank of America	6/3/2075	1,061,278	1,063,437
IRS	EUR (260,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.41604%	Bank of America	20/3/2075	29,236	33,880
IRS	EUR (8,250,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.41982%	Bank of America	26/3/2075	978,737	1,065,675
IRS	EUR (3,064,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 1.906%	Bank of America	21/4/2075	157,614	159,299
IRS	EUR (1,925,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.11%	Bank of America	18/5/2075	69,577	69,577
IRS	EUR (2,600,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.8504%	Bank of America	21/8/2075	(13,701)	(13,701)
IRS	BRL (52,052,571)	Fund receives Fixed 9.986859%; and pays Floating BRL BROIS 1 Day	Citibank	4/1/2027	(1,023,572)	(1,023,572)
IRS	BRL (1,182,227)	Fund receives Fixed 12.8375%; and pays Floating BRL BROIS 1 Day	Citibank	4/1/2027	(4,123)	(4,123)
IRS	CLP (292,313,000)	Fund receives Floating CLP Sinacofi Chile Interbank Rate 1 Day; and pays Fixed 4.3725%	Citibank	17/9/2027	732	732
IRS	USD (133,976,874)	Fund receives Fixed 4.051%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	18/10/2025	(65,707)	(65,707)
IRS	USD (120,221,010)	Fund receives Fixed 4.2505%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	19/10/2025	(25,605)	(25,605)
IRS	USD (44,151,320)	Fund receives Fixed 3.75736%; and pays Floating USD SOFR 1 Day	Goldman Sachs	15/12/2025	(65,517)	(65,517)
IRS	ZAR (185,426,981)	Fund receives Floating ZAR JIBAR 3 Month; and pays Fixed 6.944%	Goldman Sachs	17/9/2026	(12,658)	(12,658)
IRS	PLN (37,773,000)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.16%	Goldman Sachs	19/9/2026	(78,918)	(78,918)
IRS	ZAR (35,977,164)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 6.916%	Goldman Sachs	23/9/2026	(2,035)	(2,035)
IRS	BRL (25,389,000)	Fund receives Fixed 14.1075%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	4/1/2027	322	322
IRS	ZAR (49,868,504)	Fund receives Floating ZAR-JIBAR 3 Month; and pays Fixed 7.251%	Goldman Sachs	19/3/2027	(19,716)	(19,716)
IRS	JPY (2,620,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.00287%	Goldman Sachs	16/9/2027	3,589	3,589

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IRS	USD (24,987,735)	Fund receives Fixed 3.3%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	23/10/2027	(10,452)	(10,452)
IRS	USD (16,178,309)	Fund receives Fixed 3.9238%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	191,367	191,367
IRS	USD (16,178,309)	Fund receives Fixed 3.9538%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	200,650	200,650
IRS	USD (32,356,617)	Fund receives Fixed 3.9848%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	3/11/2027	420,486	420,486
IRS	GBP (22,017,753)	Fund receives Fixed 4.86%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	20/6/2028	862,889	862,889
IRS	EUR (26,740,000)	Fund receives Fixed 2.00133%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	28/6/2028	(7,499)	(13,742)
IRS	EUR (20,950,000)	Fund receives Fixed 2.11966%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	6/8/2028	1,047	10,168
IRS	JPY (2,703,000,000)	Fund receives Floating JPY-TONA-OIS Compound 1 Day; and pays Fixed 1.027%	Goldman Sachs	15/9/2028	22,046	22,046
IRS	GBP (19,713,182)	Fund receives Fixed 4.1238%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	17/11/2028	291,097	291,097
IRS	GBP (19,586,616)	Fund receives Fixed 4.1289%; and pays Floating GBP-SONIA-OIS Compound 1 Day	Goldman Sachs	21/11/2028	293,717	293,717
IRS	BRL (18,621,600)	Fund receives Fixed 13.148%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2029	(5,865)	(5,865)
IRS	EUR (6,790,000)	Fund receives Fixed 2.11707%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	29/6/2029	(10,406)	(7,294)
IRS	USD (46,883,368)	Fund receives Fixed 3.2175%; and pays Floating USD SOFR 1 Day	Goldman Sachs	19/2/2030	(240,008)	(240,008)
IRS	EUR (13,722,127)	Fund receives Fixed 2.2%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	4/6/2030	(72,589)	(72,589)
IRS	EUR (6,880,000)	Fund receives Floating EUR ESTR 1 Day; and pays Fixed 2.0753%	Goldman Sachs	8/8/2030	6,894	8,234
IRS	SEK (31,840,000)	Fund receives Floating SEK-STIBOR-SIDE 3 Month; and pays Fixed 2.25982%	Goldman Sachs	19/8/2030	(476)	2,315
IRS	EUR (35,622,391)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 0.02%	Goldman Sachs	26/8/2031	5,503,768	5,503,768
IRS	USD (10,173,662)	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.585%	Goldman Sachs	26/5/2032	542,979	542,979
IRS	USD (43,296,284)	Fund receives Fixed 3.4665%; and pays Floating USD SOFR 1 Day	Goldman Sachs	4/10/2032	(82,883)	(82,883)
IRS	USD (20,566,870)	Fund receives Fixed 3.415%; and pays Floating USD SOFR 1 Day	Goldman Sachs	5/10/2032	(106,320)	(106,320)
IRS	EUR (27,400,157)	Fund receives Fixed 2.34%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	19/1/2033	(263,982)	(263,982)
IRS	USD (48,894,697)	Fund receives Fixed 3.136%; and pays Floating USD SOFR 1 Day	Goldman Sachs	12/5/2033	(1,089,938)	(1,089,938)
IRS	USD (43,844,519)	Fund receives Fixed 3.931%; and pays Floating USD SOFR 1 Day	Goldman Sachs	4/10/2033	1,102,061	1,102,061
IRS	EUR (10,710,000)	Fund receives Fixed 2.51084%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	15/8/2034	(96,194)	(93,390)
IRS	GBP (3,614,000)	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.99593%	Goldman Sachs	6/8/2035	60,545	72,224
IRS	GBP (6,870,000)	Fund receives Fixed 4.00616%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	7/8/2035	(103,120)	(129,789)
IRS	EUR (1,570,000)	Fund receives Fixed 2.66224%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	25/8/2035	2,261	(355)
IRS	EUR (1,200,000)	Fund receives Fixed 2.97036%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	21/8/2045	(3,488)	7,775
IRS	JPY (907,666,228)	Fund receives Fixed 1.45%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	6/3/2054	(1,307,705)	(1,307,705)
IRS	JPY (907,666,228)	Fund receives Fixed 1.452%; and pays Floating JPY-TONA-OIS Compound 1 Day	Goldman Sachs	11/3/2054	(1,305,872)	(1,305,872)

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IRS	EUR (2,890,000)	Fund receives Fixed 2.4538%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	27/6/2055	(55,355)	(67,802)
IRS	GBP (1,656,000)	Fund receives Fixed 4.48703%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	4/7/2055	(85,818)	(81,057)
IRS	GBP (400,000)	Fund receives Fixed 4.7208%; and pays Floating GBP SONIA 1 Day	Goldman Sachs	19/8/2055	753	753
IRS	EUR (3,180,000)	Fund receives Fixed 2.8071%; and pays Floating EUR ESTR 1 Day	Goldman Sachs	22/8/2055	(16,770)	5,703
IRS	EUR (2,810,000)	Fund receives Fixed 2.87553%; and pays Floating EUR EURIBOR 6 Month	Goldman Sachs	22/8/2055	(4,871)	2,421
IRS	EUR (3,110,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.93003%	Goldman Sachs	22/8/2055	9,664	(10,206)
IRS	EUR (2,260,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.29148%	Goldman Sachs	29/6/2075	36,847	49,687
IRS	EUR (2,670,000)	Fund receives Floating EUR EURIBOR 6 Month; and pays Fixed 2.601%	Goldman Sachs	24/8/2075	3,536	(5,054)
IRS	PLN (16,357,131)	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 4.205%	HSBC Bank	17/9/2026	1,664	1,664
IRS	EUR (2,472,249)	Fund receives Fixed 2.627079%; and pays Floating EUR EURIBOR 6 Month	HSBC Bank	31/1/2030	(9,930)	42,461
IRS	PLN (6,782,557)	Fund receives Fixed 4.94%; and pays Floating PLN WIBOR 6 Month	HSBC Bank	19/3/2030	60,182	60,182
IRS	CZK (73,807,964)	Fund receives Fixed 3.406%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	(54,327)	(54,328)
IRS	CZK (140,146,000)	Fund receives Fixed 3.55%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	(58,728)	(58,728)
IRS	CZK (26,089,232)	Fund receives Fixed 3.615%; and pays Floating CZK-PRIBOR-PRBO 6 Month	HSBC Bank	17/9/2030	(7,199)	(7,199)
IRS	HUF (205,298,243)	Fund receives Fixed 5.961%; and pays Floating HUF BUBOR 6 Month	HSBC Bank	17/9/2030	(7,007)	(7,007)
IRS	USD (23,921,075)	Fund receives Fixed 3.74%; and pays Floating USD SOFR 1 Day	HSBC Bank	9/7/2035	89,972	89,972
IRS	COP (73,094,485,000)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.62%	JP Morgan	5/11/2025	118,688	118,688
IRS	BRL (51,932,705)	Fund receives Fixed 10.062149%; and pays Floating BRL BROIS 1 Day	JP Morgan	4/1/2027	(995,252)	(995,252)
IRS	COP (979,480,469)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.73%	Morgan Stanley	17/9/2026	132	132
IRS	BRL (51,988,598)	Fund receives Fixed 10.027014%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	4/1/2027	(1,008,457)	(1,008,457)
IRS	COP (8,594,633,941)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.73%	Morgan Stanley	14/1/2030	(10,666)	(10,666)
IRS	COP (2,959,183,622)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.775%	Morgan Stanley	14/1/2030	(4,922)	(4,922)
IRS	COP (13,850,911,323)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.6444%	Morgan Stanley	4/4/2030	(2,689)	(2,689)
IRS	COP (13,236,311,358)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.343%	Morgan Stanley	17/9/2030	44,005	44,005
IRS	COP (16,692,235,876)	Fund receives Floating COP-IBR-BANREP 1 Day; and pays Fixed 8.64%	Morgan Stanley	17/9/2030	5,771	5,771
IRS	BRL (45,885,992)	Fund receives Fixed 10.069033%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(901,756)	(901,756)
IRS	BRL (348,300)	Fund receives Fixed 10.156823%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(6,649)	(6,649)
IRS	BRL (69,575,284)	Fund receives Fixed 9.785%; and pays Floating BRL BROIS 1 Day	BNP Paribas	4/1/2027	(1,239,470)	(1,239,470)
IRS	USD (60,608,892)	Fund receives Fixed 3.5%; and pays Floating USD-SOFR-OIS Compound 1 Day	Goldman Sachs	17/10/2033	(331,332)	(331,332)

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TRS	USD (8,514)	The Fund receives the total return on QIAGEN NV. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2026	(2,083)	(394,837)
TRS	GBP 3,900	The Fund receives the total return on RELX PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	27/5/2026	(3,973)	181,495
TRS	USD 3,957,570	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	BNP Paribas	20/9/2025	92,939	82,538
TRS	USD 11,418,534	Fund receives USD SOFR 1D Overnight + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	BNP Paribas	20/9/2025	(273,424)	(244,054)
TRS	USD 7,362,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays Markit iBoxx US Dollar Liquid High + 0bps	BNP Paribas	20/9/2025	(179,068)	(153,540)
TRS	USD 4,703,660	Fund receives USD SOFR 1D Overnight + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	Bank of America	20/9/2025	(17,671)	8,077
TRS	USD 30,318	The Fund receives the total return on AMC Networks Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 20-26 basis points.	Barclays	9/2/2026	(2,122)	213,136
TRS	EUR 17,000	The Fund receives the total return on Northern Data AG. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 20-26 basis points.	Barclays	26/2/2026	(8,531)	337,872
TRS	USD 1	The Fund receives the total return on PDD Holdings Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	21/1/2026	1	120
TRS	USD 26,400	The Fund receives the total return on American Airlines Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	9/2/2026	2,112	349,800
TRS	HKD (623,200)	The Fund receives the total return on Chow Tai Fook Jewellery Group Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	9/2/2026	(36,779)	(1,164,122)
TRS	HKD 4,700	The Fund receives the total return on Tencent Holdings Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	9/2/2026	2,713	359,681
TRS	HKD 1,700	The Fund receives the total return on Hong Kong Exchanges & Clearing Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2026	2,530	98,364
TRS	HKD 6,400	The Fund receives the total return on Xiaomi Corp. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2026	0	43,395
TRS	HKD 84,000	The Fund receives the total return on China Overseas Land & Investment Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	25/2/2026	(5,065)	149,905
TRS	USD (5,580)	The Fund receives the total return on Coinbase Global Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	25/2/2026	72,986	(1,698,943)
TRS	JPY (9,000)	The Fund receives the total return on Daiwa House Industry Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	25/2/2026	6,914	(319,947)
TRS	HKD 16,400	The Fund receives the total return on Kuaishou Technology. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	25/2/2026	1,157	158,539

種類	保有額／想定金額	摘要	取引相手	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
TRS	JPY 400	The Fund receives the total return on SCREEN Holdings Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	25/2/2026	(476)	30,947
TRS	JPY 100	The Fund receives the total return on Advantest Corp. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	258	7,937
TRS	JPY (102,500)	The Fund receives the total return on ANA Holdings Inc. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	14,982	(2,070,000)
TRS	EUR 503	The Fund receives the total return on Christian Dior SE. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	20,194	287,643
TRS	JPY 200	The Fund receives the total return on Disco Corp. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	(1,360)	56,224
TRS	JPY 800	The Fund receives the total return on Fast Retailing Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	(14,794)	253,015
TRS	HKD 32,000	The Fund receives the total return on Haidilao International Holding Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	(1,150)	56,614
TRS	JPY 9,600	The Fund receives the total return on Harmonic Drive Systems Inc. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	(653)	168,256
TRS	JPY (54,200)	The Fund receives the total return on Kansai Paint Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	(7,738)	(917,888)
TRS	EUR (4,785)	The Fund receives the total return on Kering SA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	(105,544)	(1,287,468)
TRS	EUR 466	The Fund receives the total return on LVMH Moet Hennessy Louis Vuitton SE. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	18,817	277,742
TRS	JPY (260,600)	The Fund receives the total return on Nissan Motor Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	8,150	(588,915)
TRS	EUR 5,500	The Fund receives the total return on Northern Data AG. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	(513)	109,312
TRS	EUR 824,840	The Fund receives the total return on Telecom Italia SpA/Milano. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	(45,917)	395,737
TRS	JPY 200	The Fund receives the total return on Tokyo Electron Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	26/2/2026	(1,142)	28,098
TRS	HKD 36,500	The Fund receives the total return on China Galaxy Securities Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	2/4/2026	(6,088)	52,307

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TRS	JPY 11,200	The Fund receives the total return on Komatsu Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	2/4/2026	(152)	383,613
TRS	HKD 14,000	The Fund receives the total return on Midea Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	2/4/2026	1,796	146,834
TRS	HKD (1,062,500)	The Fund receives the total return on Ping An Insurance Group Co of China Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	2/4/2026	177,207	(7,674,447)
TRS	HKD (990,000)	The Fund receives the total return on Wynn Macau Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	2/4/2026	(135,903)	(910,676)
TRS	HKD 25,650	The Fund receives the total return on Baidu Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	27/5/2026	7,733	294,195
TRS	EUR 588	The Fund receives the total return on Prysmian SpA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	27/5/2026	494	51,700
TRS	HKD 41,200	The Fund receives the total return on Haier Smart Home Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	16/6/2026	4,546	138,698
TRS	HKD 3,500	The Fund receives the total return on Yum China Holdings Inc. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	16/6/2026	180	156,892
TRS	HKD 6,439	The Fund receives the total return on Meituan. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	14/7/2026	(15,696)	84,840
TRS	JPY 1,800	The Fund receives the total return on Mitsui & Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	14/7/2026	1,885	41,925
TRS	JPY (123,100)	The Fund receives the total return on Nagoya Railroad Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	14/7/2026	(12,135)	(1,408,926)
TRS	USD 457	The Fund receives the total return on Eli Lilly & Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	18/8/2026	15,122	335,584
TRS	USD 1	The Fund receives the total return on Baidu Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	8/2/2028	1	94
TRS	USD 1	The Fund receives the total return on NetEase Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	8/2/2028	6	137
TRS	USD (64,488)	The Fund receives the total return on Vnet Group Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	8/2/2028	(54,815)	(555,887)
TRS	HKD 29,500	The Fund receives the total return on Alibaba Group Holding Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	(9,083)	437,890

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TRS	EUR 6,050	The Fund receives the total return on Atos SE. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	40,034	312,010
TRS	HKD 6,000	The Fund receives the total return on BYD Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	1,232	88,062
TRS	HKD 12,500	The Fund receives the total return on BYD Electronic International Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	1,379	66,040
TRS	HKD (5,518,900)	The Fund receives the total return on China Petroleum & Chemical Corp. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	84,966	(3,051,684)
TRS	HKD 11,500	The Fund receives the total return on China Resources Land Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	(3,747)	45,088
TRS	EUR 358	The Fund receives the total return on Elia Group SA/NV. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	668	41,007
TRS	USD 14,000	The Fund receives the total return on Hon Hai Precision Industry Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	(3,401)	93,197
TRS	USD 1,317	The Fund receives the total return on Hyundai Motor Co. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	2,523	208,409
TRS	USD 1,000	The Fund receives the total return on Largan Precision Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	(325)	78,673
TRS	USD 38	The Fund receives the total return on NAVER Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	(338)	5,863
TRS	USD 11,204	The Fund receives the total return on Samsung Electronics Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	(4,597)	561,711
TRS	HKD 19,000	The Fund receives the total return on Sunny Optical Technology Group Co Ltd. The Fund pays the total return on HKD - Overnight Index Average (HONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	14,504	202,931
TRS	GBP 106,606	The Fund receives the total return on Synthomer PLC. The Fund pays the total return on GBP - 1D Sterling Overnight Index Average (SONIA), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	(9,398)	88,245
TRS	USD 2,000	The Fund receives the total return on Taiwan Semiconductor Manufacturing Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 0-200 basis points.	Merrill Lynch International	10/2/2028	(2,773)	75,893
TRS	USD (1,725)	The Fund receives the total return on HD Korea Shipbuilding & Offshore Engineering Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread of 75 basis points.	Citibank	25/2/2026	(57,997)	(504,379)
TRS	EUR 824,840	The Fund receives the total return on Telecom Italia SpA/Milano. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 0-200 basis points.	Morgan Stanley	10/2/2028	11	11

種類	保有額／想定金額	摘要	取引相手	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
TRS	USD 37,000,000	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Goldman Sachs	20/9/2025	949,443	851,171
TRS	USD 24,714,187	Fund receives USD SOFR 1D Overnight + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	Goldman Sachs	20/9/2025	(638,584)	(575,016)
TRS	USD 2,232,600	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	Goldman Sachs	20/9/2025	9,443	(2,397)
TRS	USD 59,853	The Fund receives the total return on AMC Networks Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	9/2/2026	29,927	420,767
TRS	USD (6,205)	The Fund receives the total return on Atlantic Union Bankshares Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	9/2/2026	(21,618)	(221,146)
TRS	USD (5,815)	The Fund receives the total return on Community Financial System Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	9/2/2026	(36,542)	(353,959)
TRS	USD (13,721)	The Fund receives the total return on CVB Financial Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	9/2/2026	(19,733)	(278,948)
TRS	USD (1,892)	The Fund receives the total return on Informatica Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	9/2/2026	(511)	(47,186)
TRS	USD 181,253	The Fund receives the total return on Flagstar Financial Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	9/2/2026	230,191	2,325,476
TRS	USD 609	The Fund receives the total return on Paramount Skydance Corp. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	9/2/2026	2,509	8,910
TRS	USD (4,655)	The Fund receives the total return on ServisFirst Bancshares Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	9/2/2026	(50,420)	(412,247)
TRS	EUR (31,770)	The Fund receives the total return on Vonovia SE. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	9/2/2026	24,471	(1,027,037)
TRS	EUR 62,170	The Fund receives the total return on Cirsa Enterprises SA. The Fund pays the total return on EUR - 1D Euro Short Term Rate (ESTR), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	10/2/2026	(4,353)	1,116,628
TRS	USD (480,000)	The Fund receives the total return on Grab Holdings Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	10/2/2028	(21,600)	(2,364,000)
TRS	USD 84,300	The Fund receives the total return on Iberdrola SA. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	10/2/2028	52,075	1,579,037
TRS	USD 5,284	The Fund receives the total return on SK Square Co Ltd. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	10/2/2028	36,620	566,313
TRS	USD 7,021,486	Fund receives Markit iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1D Overnight + 0bps	JP Morgan	20/9/2025	181,339	162,690
TRS	USD 29,195,918	Fund receives USD SOFR 1D Overnight + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	JP Morgan	20/9/2025	(717,516)	(642,420)

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TRS	USD (19,392)	The Fund receives the total return on Provident Financial Services Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate (OBFR01), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	9/2/2026	(32,015)	(385,707)
TRS	JPY 758,900	The Fund receives the total return on Nissan Motor Co Ltd. The Fund pays the total return on JPY - Provisional 1D Overnight Tokyo Average Rate (TONA), plus or minus a spread in a range of 15-35 basis points.	JP Morgan	26/2/2026	(50,321)	1,714,993
TRS	USD 8,034,000	Fund receives USD SOFR 1D Overnight + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	Morgan Stanley	20/9/2025	(192,166)	(170,197)
Total (USD underlying exposure - USD 16,684,477,163)					37,236,729	10,333,469

CDS: Credit Default Swaps
IFS: Inflation Rate Swaps
IRS: Interest Rate Swaps
TRS: Total Return Swaps

買建オプション　2025年８月31日現在

契約数	コール／プット	摘要	取引相手	ストライクプライス	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
5,291,000	Put	OTC USD/CLP	Bank of America	USD 960	9/9/2025	(26,655)	30,874
5,479,771	Put	OTC USD/KRW	Bank of America	USD 1,325	15/9/2025	(65,057)	180
61,633,772	Call	OTC EUR/USD	Bank of America	EUR 1.195	8/10/2025	(458,861)	208,952
9,072,000	Put	OTC USD/INR	Bank of America	USD 87	10/11/2025	(6,992)	12,150
320,000	Put	OTC EUR/CZK	Barclays	EUR 24.25	10/9/2025	(15,196)	13,367
17,000,000	Put	OTC GBP/USD	Barclays	GBP 1.3	19/9/2025	(70,085)	4,196
742,090	Call	OTC USD/CHF	Barclays	USD 0.87	22/9/2025	(62,954)	123
8,993,000	Call	OTC USD/MXN	Barclays	USD 19.2	29/10/2025	(71,862)	70,227
369,600	Call	OTC USD/MXN	Barclays	USD 19.2	29/10/2025	(2,318)	2,886
755,000	Put	OTC USD/INR	Barclays	USD 86	3/11/2025	(43,905)	47,903
12,997,000	Put	OTC EUR/USD	BNP Paribas	EUR 1.155	11/9/2025	(63,748)	25,799
25,300,000	Put	OTC EUR/USD	BNP Paribas	EUR 1.135	19/9/2025	(98,449)	13,320
12,610,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.17	29/10/2025	43,575	185,360
256,000	Call	OTC EUR/USD	BNP Paribas	EUR 1.215	22/12/2025	(31,629)	58,794
2,184,000	Put	OTC USD/TRY	Citibank	USD 42.2	19/9/2025	7,957	29,779
1,396,000	Put	OTC USD/JPY	Citibank	USD 137	31/10/2025	(269,055)	93,905
71,116,716	Put	OTC USD/JPY	Deutsche Bank	USD 142	8/10/2025	(541,968)	266,327
6,340,000	Put	OTC CHF/JPY	Exchange Traded	CHF 161.5	14/11/2025	(99,606)	64
839,600	Call	OTC USD/CNH	HSBC Bank	USD 7.5	29/9/2025	(97,066)	105
11,767,000	Call	OTC EUR/USD	HSBC Bank	EUR 1.17	29/10/2025	26,107	68,357
9,037,000	Call	OTC EUR/USD	JP Morgan	EUR 1.175	18/9/2025	(16,230)	47,029
11,819,000	Put	OTC EUR/USD	JP Morgan	EUR 1.16	25/9/2025	(1,558)	64,544
70,560,000	Call	OTC USD/HKD	JP Morgan	USD 7.5	10/10/2025	356,032	2,558,435
4,314,000	Put	OTC USD/ZAR	Morgan Stanley	USD 17.7	11/9/2025	(37,056)	33,508
7,532,000	Call	OTC USD/MXN	Morgan Stanley	USD 19	16/10/2025	(50,613)	62,216
195,000	Put	OTC HUF/EUR	Morgan Stanley	EUR 388	7/11/2025	24,393	46,417
21,929,783	Call	OTC USD/CHF	Société Générale	USD 0.9	22/9/2025	(21,425)	-
7,358,000	Put	OTC USD/TWD	Standard Chartered Bank	USD 29.7	16/10/2025	(52,732)	25,153
2,173,000	Put	OTC CNH/INR	Standard Chartered Bank	CNH 11.9	10/2/2026	(22,201)	10,590
28,164,646	Call	OTC USD/CNH	UBS	USD 7.5	29/9/2025	(65,880)	25
71,780,000	Call	OTC USD/HKD	UBS	USD 7.5	16/10/2025	268,098	2,588,028

契約数	コール／プット	摘要	取引相手	ストライクプライス	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
3,241,000	Put	OTC USD/TWD	UBS	USD 30.15	22/10/2025	(2,274)	13,056
35,205,807	Call	OTC USD/HKD	UBS	USD 7.5	10/4/2026	20,595	1,145,069
790	Put	S&P 500 Index	Bank of America	USD 6,038.34	1/10/2025	(39,682)	17,710
3,400,000	Call	KOSPI 200	Bank of America	KRW 471.22	11/12/2025	(12,226)	9,041
3,400,000	Call	KOSPI 200	BNP Paribas	KRW 455.22	11/12/2025	(4,559)	17,301
210	Put	Nifty 50 Index	BNP Paribas	USD 23,864.96	30/12/2025	3,256	64,222
316	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 627	5/9/2025	(99,769)	16,590
344	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 626	5/9/2025	(99,252)	16,340
75	Call	Advanced Micro Devices Inc	Exchange Traded	USD 155	19/9/2025	26,338	90,375
328	Put	American Airlines Group Inc	Exchange Traded	USD 8	19/9/2025	(6,635)	1,312
417	Call	Citigroup Inc	Exchange Traded	USD 100	19/9/2025	(49,474)	46,912
79	Put	EURO STOXX 50 Index	Exchange Traded	EUR 5,100	19/9/2025	(38,837)	13,830
120	Put	EURO STOXX 50 Index	Exchange Traded	EUR 5,300	19/9/2025	1,515	64,071
292	Put	EURO STOXX Banks Index	Exchange Traded	EUR 150	19/9/2025	(7,327)	852
231	Put	EURO STOXX Banks Index	Exchange Traded	EUR 205	19/9/2025	(1,392)	12,468
346	Call	Freeport-McMoRan Inc	Exchange Traded	USD 48	19/9/2025	(68,083)	12,629
103	Call	General Electric Co	Exchange Traded	USD 290	19/9/2025	(18,424)	17,871
140	Call	Hilton Worldwide Holdings Inc	Exchange Traded	USD 290	19/9/2025	(55,426)	16,450
91	Call	Meta Platforms Inc	Exchange Traded	USD 820	19/9/2025	(140,899)	10,784
42	Call	Microsoft Corp	Exchange Traded	USD 530	19/9/2025	(36,213)	6,321
65	Call	NRG Energy Inc	Exchange Traded	USD 180	19/9/2025	(31,661)	1,560
113	Call	NVIDIA Corp	Exchange Traded	USD 160	19/9/2025	103,208	192,100
209	Call	NVIDIA Corp	Exchange Traded	USD 190	19/9/2025	(68,814)	25,811
438	Call	Paramount Global	Exchange Traded	USD 20	19/9/2025	(11,468)	5,256
290	Call	Paramount Global	Exchange Traded	USD 18	19/9/2025	(12,245)	5,510
437	Call	Sabre Corp	Exchange Traded	USD 2	19/9/2025	(2,476)	2,185
228	Call	Salesforce Inc	Exchange Traded	USD 280	19/9/2025	(158,626)	95,190
69	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 625	19/9/2025	(3,404)	17,940
206	Call	Uber Technologies Inc	Exchange Traded	USD 100	19/9/2025	(90,180)	13,905
75	Call	Walt Disney Co/The	Exchange Traded	USD 125	19/9/2025	(29,737)	3,000
290	Call	Warner Bros Discovery Inc	Exchange Traded	USD 14	19/9/2025	(5,141)	1,015
243	Call	Wells Fargo & Co	Exchange Traded	USD 85	19/9/2025	(34,714)	21,506
231	Call	Xerox Holdings Corp	Exchange Traded	USD 5	19/9/2025	(745)	1,848
44	Call	US Treasury 10 Year Note	Exchange Traded	USD 114	26/9/2025	(11,068)	7,906
98	Put	US Treasury 2 Year Note	Exchange Traded	USD 104	26/9/2025	(11,365)	16,078
1,356	Call	3 Month SOFR	Exchange Traded	USD 96.5	10/10/2025	(87,185)	93,225
76	Call	Alphabet Inc	Exchange Traded	USD 205	17/10/2025	54,369	102,410
329	Call	Alphabet Inc	Exchange Traded	USD 225	17/10/2025	(10,602)	138,180
168	Put	EURO STOXX Banks Index	Exchange Traded	EUR 180	17/10/2025	(7,046)	6,862
564	Call	EURO STOXX Banks Index	Exchange Traded	EUR 225	17/10/2025	40,570	231,198
284	Call	Freeport-McMoRan Inc	Exchange Traded	USD 48	17/10/2025	(18,222)	28,542
424	Call	Sabre Corp	Exchange Traded	USD 2.5	17/10/2025	(519)	2,120
290	Call	Sabre Corp	Exchange Traded	USD 4	17/10/2025	(3,402)	2,175
198	Call	Warner Bros Discovery Inc	Exchange Traded	USD 15	17/10/2025	(6,787)	1,089
54	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 635	31/10/2025	(23,537)	51,759
94	Call	DR Horton Inc	Exchange Traded	USD 175	21/11/2025	9,191	81,310
146	Call	Informatica Inc	Exchange Traded	USD 35	21/11/2025	(33)	5,840
883	Call	3 Month SOFR	Exchange Traded	USD 96.5	12/12/2025	(45,589)	193,156

契約数	コール／プット	摘要	取引相手	ストライクプライス	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
116	Call	EURO STOXX 50 Index	Exchange Traded	EUR 5,400	19/12/2025	105,095	231,902
116	Call	EURO STOXX 50 Index	Exchange Traded	EUR 5,900	19/12/2025	(1,134)	23,488
Total (USD underlying exposure - USD 203,328,527)						(2,558,974)	9,765,883

売建オプション　2025年８月31日現在

契約数	コール／プット	摘要	取引相手	ストライクプライス	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
(5,291,000)	Call	OTC USD/CLP	Bank of America	USD 1,000	9/9/2025	28,046	(4,272)
(5,479,771)	Put	OTC USD/KRW	Bank of America	USD 1,300	15/9/2025	36,931	(90)
(61,633,772)	Put	OTC EUR/USD	Bank of America	EUR 1.14	8/10/2025	156,789	(141,495)
(17,000,000)	Put	OTC GBP/USD	Barclays	GBP 1.28	19/9/2025	29,896	(358)
(25,300,000)	Put	OTC EUR/USD	BNP Paribas	EUR 1.115	19/9/2025	35,147	(960)
(18,914,000)	Call	OTC EUR/USD	BNP Paribas	EUR 1.19	29/10/2025	(35,710)	(135,713)
(1,092,000)	Call	OTC USD/TRY	Citibank	USD 44	19/9/2025	14,239	(3,258)
(27,926,000)	Put	OTC USD/JPY	Citibank	USD 137	31/10/2025	315,123	(59,504)
(71,116,716)	Call	OTC USD/JPY	Deutsche Bank	USD 151	8/10/2025	289,004	(168,502)
(2,198,000)	Put	OTC USD/BRL	JP Morgan	USD 5.51	4/9/2025	7,286	(37,553)
(70,560,000)	Call	OTC USD/HKD	JP Morgan	USD 7.75	10/10/2025	(139,631)	(353,160)
(6,340,000)	Put	OTC CHF/JPY	JP Morgan	CHF 157	14/11/2025	60,643	(4)
(35,181,000)	Call	OTC MXN/JPY	Morgan Stanley	MXN 7.85	24/9/2025	(9,666)	(24,804)
(7,358,000)	Call	OTC USD/TWD	Standard Chartered Bank	USD 30.5	16/10/2025	(29,438)	(71,967)
(71,780,000)	Call	OTC USD/HKD	UBS	USD 7.75	16/10/2025	(41,869)	(352,677)
(35,205,807)	Call	OTC USD/HKD	UBS	USD 7.75	10/4/2026	(9,601)	(119,795)
(790)	Put	S&P 500 Index	Bank of America	USD 5,660.944	1/10/2025	16,762	(6,592)
(3,400,000)	Call	KOSPI 200	Bank of America	KRW 515.26	11/12/2025	3,488	(1,430)
(3,400,000)	Call	KOSPI 200	BNP Paribas	KRW 497.76	11/12/2025	2,669	(2,984)
(210)	Put	Nifty 50 Index	BNP Paribas	USD 21,404.66	30/12/2025	122	(10,728)
(648,290,000)	Call	30 year SOFR - 5 year SOFR	Deutsche Bank	USD 0.687	2/9/2025	44,531	(256,924)
(660)	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 605	5/9/2025	59,870	(9,570)
(79)	Put	EURO STOXX 50 Index	Exchange Traded	EUR 4,900	19/9/2025	24,540	(5,762)
(120)	Put	EURO STOXX 50 Index	Exchange Traded	EUR 5,000	19/9/2025	2,080	(13,024)
(231)	Put	EURO STOXX Banks Index	Exchange Traded	EUR 185	19/9/2025	(71)	(2,359)
(259)	Put	Freeport-McMoRan Inc	Exchange Traded	USD 42	19/9/2025	25,614	(12,044)
(103)	Put	General Electric Co	Exchange Traded	USD 260	19/9/2025	41,231	(22,917)
(140)	Put	Hilton Worldwide Holdings Inc	Exchange Traded	USD 260	19/9/2025	42,484	(22,050)
(91)	Call	Meta Platforms Inc	Exchange Traded	USD 870	19/9/2025	53,165	(1,638)
(9)	Call	Netflix Inc	Exchange Traded	USD 1,460	19/9/2025	23,039	(315)
(65)	Put	NRG Energy Inc	Exchange Traded	USD 140	19/9/2025	18,153	(17,712)
(220)	Call	Paramount Skydance Corp	Exchange Traded	USD 25	19/9/2025	1,931	(1,320)
(290)	Call	Paramount Skydance Corp	Exchange Traded	USD 22	19/9/2025	(2,820)	(5,365)
(228)	Call	Salesforce Inc	Exchange Traded	USD 310	19/9/2025	60,140	(18,012)
(171)	Put	Salesforce Inc	Exchange Traded	USD 240	19/9/2025	(23,209)	(95,332)
(69)	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 585	19/9/2025	501	(4,037)
(75)	Put	Walt Disney Co/The	Exchange Traded	USD 110	19/9/2025	11,068	(2,850)
(243)	Put	Wells Fargo & Co	Exchange Traded	USD 75	19/9/2025	27,529	(6,318)
(32)	Put	US Long Bond	Exchange Traded	USD 110	26/9/2025	11,950	(6,000)
(143)	Put	US Treasury 10 Year Note	Exchange Traded	USD 108.5	26/9/2025	27,708	(3,352)
(350)	Put	US Treasury 10 Year Note	Exchange Traded	USD 109.5	26/9/2025	32,270	(10,938)

契約数	コール／プット	摘要	取引相手	ストライクプライス	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
(189)	Put	US Treasury 10 Year Note	Exchange Traded	USD 110	26/9/2025	4,138	(10,336)
(196)	Put	US Treasury 2 Year Note	Exchange Traded	USD 103.75	26/9/2025	10,743	(9,188)
(132)	Put	Applied Materials Inc	Exchange Traded	USD 150	17/10/2025	12,512	(33,396)
(282)	Put	EURO STOXX Banks Index	Exchange Traded	EUR 190	17/10/2025	11,109	(19,335)
(284)	Put	Freeport-McMoRan Inc	Exchange Traded	USD 40	17/10/2025	12,883	(15,904)
(28)	Put	US Long Bond	Exchange Traded	USD 108	24/10/2025	613	(7,656)
(703)	Put	US Treasury 10 Year Note	Exchange Traded	USD 110.5	24/10/2025	201,502	(170,258)
(94)	Put	DR Horton Inc	Exchange Traded	USD 145	21/11/2025	8,251	(23,030)
(113)	Call	NVIDIA Corp	Exchange Traded	USD 200	21/11/2025	(5,109)	(59,325)
(883)	Call	3 Month SOFR	Exchange Traded	USD 96.75	12/12/2025	70,304	(71,744)
(232)	Call	EURO STOXX 50 Index	Exchange Traded	EUR 5,650	19/12/2025	(58,083)	(173,013)
Total (USD underlying exposure - USD 79,074,860)						1,480,797	(2,606,870)

買建スワップション　2025年８月31日現在

想定金額	摘要	取引相手	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
USD 28,660,555	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 4.34% Fixed annually from 15/1/2028; and pays Floating USD SOFR annually from 15/1/2028	Deutsche Bank	13/1/2027	391,186	1,643,802
USD 28,660,555	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 15/1/2028; and pays 4.34% Fixed annually from 15/1/2028	Deutsche Bank	13/1/2027	(759,483)	463,885
USD 28,660,555	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 4.35% Fixed annually from 15/1/2028; and pays Floating USD SOFR annually from 15/1/2028	Deutsche Bank	13/1/2027	425,354	1,660,624
USD 28,660,555	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 15/1/2028; and pays 4.35% Fixed annually from 15/1/2028	Deutsche Bank	13/1/2027	(777,423)	457,847
USD 19,825,400	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 31/3/2028; and pays Floating USD SOFR annually from 31/3/2028	BNP Paribas	29/3/2027	(266,480)	562,221
USD 19,825,400	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 31/3/2028; and pays Floating USD SOFR annually from 31/3/2028	BNP Paribas	29/3/2027	(40,424)	788,278
USD 16,279,550	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 4.045% Fixed annually from 14/4/2028; and pays Floating USD SOFR annually from 14/4/2028	Citibank	12/4/2027	(51,241)	682,560
USD 16,279,550	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.045% Fixed annually from 14/4/2028; and pays Floating USD SOFR annually from 14/4/2028	Citibank	12/4/2027	(286,472)	447,329
USD 8,169,151	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 4.0075% Fixed annually from 16/4/2028; and pays Floating USD SOFR annually from 16/4/2028	Deutsche Bank	14/4/2027	(39,094)	328,313
USD 8,169,151	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.0075% Fixed annually from 16/4/2028; and pays Floating USD SOFR annually from 16/4/2028	Deutsche Bank	14/4/2027	(132,333)	235,075
GBP 437,184,457	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 22/4/2027; and pays Floating GBP SONIA annually from 22/4/2027	Morgan Stanley	22/4/2026	(1,700,716)	735,888
GBP 525,180,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.6% Fixed annually from 1/5/2027; and pays Floating GBP SONIA annually from 1/5/2027	Morgan Stanley	1/5/2026	(811,821)	1,183,303
EUR 136,810,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 1.75% Fixed annually from 4/3/2026; and pays Floating EUR EURIBOR semi-annually from 4/12/2026	Morgan Stanley	2/12/2025	198,455	473,707

想定金額	摘要	取引相手	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
USD 140,000,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 11/12/2026; and pays Floating USD SOFR annually from 11/12/2026	Morgan Stanley	9/12/2025	(312,844)	94,086
USD 142,661,644	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.8% Fixed annually from 24/12/2026; and pays Floating USD SOFR annually from 24/12/2026	JP Morgan	22/12/2025	(204,630)	61,352
EUR 6,400,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.7% Fixed annually from 26/6/2027; and pays Floating EUR EURIBOR semi-annually from 26/12/2026	Barclays	24/6/2026	156,591	594,316
EUR 1,920,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.7% Fixed annually from 26/6/2027; and pays Floating EUR EURIBOR semi-annually from 26/12/2026	Barclays	24/6/2026	46,977	178,295
USD 52,855,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 1/12/2026; and pays Floating USD SOFR annually from 1/12/2026	Goldman Sachs	26/11/2025	(819,574)	257,777
USD 17,621,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 4.047% Fixed annually from 12/7/2028; and pays Floating USD SOFR annually from 12/7/2028	Barclays	8/7/2027	27,500	745,115
USD 17,621,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.047% Fixed annually from 12/7/2028; and pays Floating USD SOFR annually from 12/7/2028	Barclays	8/7/2027	(172,649)	544,966
USD 15,584,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.8% Fixed annually from 16/1/2027; and pays Floating USD SOFR annually from 16/1/2027	Morgan Stanley	14/1/2026	(91,506)	233,756
USD 142,566,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 29/4/2027; and pays Floating USD SOFR annually from 29/4/2027	Barclays	27/4/2026	(146,634)	117,037
USD 173,115,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.IG.44.V1 quarterly from 20/6/2030; 17/9/2025; and pays 1% Fixed 20/6/2025	Bank of America	17/9/2025	(153,764)	53,974
USD 36,099,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.8% Fixed annually from 3/11/2026; and pays Floating USD SOFR annually from 3/11/2026	JP Morgan	30/10/2025	(195,674)	205,302
USD 222,534,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.IG.44.V1 quarterly from 20/6/2030; 20/6/2025; and pays 1% Fixed 17/9/2025	Bank of America	17/9/2025	(184,307)	69,382
USD 5,830,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.44.V1 quarterly from 20/6/2030; 20/6/2025; and pays 5% Fixed 17/9/2025	Goldman Sachs	17/9/2025	(22,635)	6,224
EUR 6,429,113	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 19/2/2027; and pays Floating EUR EURIBOR semi-annually from 19/8/2027	Barclays	17/8/2026	19,786	384,063
EUR 11,002,000	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.43.V1 quarterly from 20/6/2025; and pays 5% Fixed 17/9/2025	JP Morgan	17/9/2025	8,531	28,649
EUR 1,930,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 20/2/2027; and pays Floating EUR EURIBOR semi-annually from 20/8/2027	BNP Paribas	18/8/2026	2,129	115,445
USD 28,486,728	Fund purchases a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.IG.44.V1 quarterly from 20/6/2030; 20/6/2025; and pays 1% Fixed 17/9/2025	Bank of America	17/9/2025	(4,507)	8,881
USD 9,715,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.78% Fixed annually from 26/5/2027; and pays Floating USD SOFR annually from 26/5/2027	JP Morgan	21/5/2026	(56,279)	207,042
GBP 185,910,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.67% Fixed annually from 20/11/2026; and pays Floating GBP SONIA annually from 20/11/2026	JP Morgan	20/11/2025	(32,723)	375,690
Total (USD underlying exposure - USD 1,216,400,881)				(5,986,704)	13,944,184

売建スワップション　2025年８月31日現在

想定金額	摘要	取引相手	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
EUR (43,953,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.05% Fixed annually from 4/3/2026; and pays Floating EUR EURIBOR semi-annually from 4/9/2026	Morgan Stanley	2/9/2025	146,094	-
EUR (180,940,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.15% Fixed annually from 12/3/2026; and pays Floating EUR EURIBOR semi-annually from 12/9/2026	JP Morgan	10/9/2025	162,567	(25,853)
USD (131,798,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.23% Fixed annually from 16/9/2026; and pays Floating USD SOFR annually from 16/9/2026	Bank of America	12/9/2025	282,077	(149,562)
USD (222,534,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.IG.44.V1 quarterly from 20/6/2030; 17/9/2025; and pays 1% Fixed 20/6/2025	Bank of America	17/9/2025	70,944	(22,520)
USD (5,830,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY.44.V1 quarterly from 20/6/2030; 20/6/2025; and pays 5% Fixed 17/9/2025	Goldman Sachs	17/9/2025	3,742	(689)
EUR (5,501,000)	Fund writes a call option to enter into an Credit Default Swap. If exercised Fund receives 0% Fixed 20/6/2025; and pays Floating ITRAXX.XO.43.V1 quarterly from 17/9/2025	JP Morgan	17/9/2025	5,048	(2,461)
USD (173,115,000)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.IG.44.V1 quarterly from 20/6/2030; 17/9/2025; and pays 1% Fixed 20/6/2025	Bank of America	17/9/2025	60,383	(17,519)
USD (28,486,728)	Fund writes a put option to enter into an Credit Default Swap. If exercised Fund receives Floating CDX.NA.IG.44.V1 quarterly from 20/6/2030; 17/9/2025; and pays 1% Fixed 20/6/2025	Bank of America	17/9/2025	820	(2,883)
USD (208,840,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.3% Fixed annually from 24/9/2026; and pays Floating USD SOFR annually from 24/9/2026	JP Morgan	22/9/2025	121,322	(259,812)
USD (280,135,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.05% Fixed annually from 24/9/2026; and pays Floating USD SOFR annually from 24/9/2026	Goldman Sachs	22/9/2025	360,674	(90,344)
EUR (52,695,500)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.5% Fixed annually from 29/3/2026; and pays Floating EUR EURIBOR semi-annually from 29/9/2026	Deutsche Bank	25/9/2025	101,647	(22,470)
USD (259,720,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.08% Fixed annually from 30/9/2026; and pays Floating USD SOFR annually from 30/9/2026	Citibank	26/9/2025	345,986	(130,600)
USD (142,035,698)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.05% Fixed annually from 1/10/2026; and pays Floating USD SOFR annually from 1/10/2026	Goldman Sachs	29/9/2025	187,288	(71,927)
USD (104,969,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3% Fixed annually from 2/10/2026; and pays Floating USD SOFR annually from 2/10/2026	Deutsche Bank	30/9/2025	247,187	(78,217)
USD (19,495,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.9% Fixed annually from 17/10/2026; and pays Floating USD SOFR annually from 17/10/2026	Barclays	15/10/2025	60,808	(3,721)
CZK (162,480,089)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.7% Fixed annually from 30/10/2026; and pays Floating CZK-PRIBOR-PRBO semi-annually from 30/4/2026	JP Morgan	27/10/2025	10,701	(29,208)
USD (36,099,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 3/11/2026; and pays Floating USD SOFR annually from 3/11/2026	JP Morgan	30/10/2025	80,795	(35,788)
USD (17,653,797)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.65% Fixed annually from 14/11/2026; and pays Floating USD SOFR annually from 14/11/2026	Barclays	12/11/2025	10,856	(9,269)
USD (89,650,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.1% Fixed annually from 18/11/2026; and pays Floating USD SOFR annually from 18/11/2026	Goldman Sachs	14/11/2025	(21,457)	(292,200)
USD (113,505,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.1% Fixed annually from 20/11/2026; and pays Floating USD SOFR annually from 20/11/2026	JP Morgan	18/11/2025	(82,415)	(386,041)

想定金額	摘要	取引相手	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
USD (28,055,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.05% Fixed annually from 21/11/2026; and pays Floating USD SOFR annually from 21/11/2026	JP Morgan	19/11/2025	(16,984)	(81,511)
GBP (185,910,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed annually from 20/11/2026; and pays Floating GBP SONIA annually from 20/11/2026	JP Morgan	20/11/2025	17,630	(140,223)
GBP (185,910,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.77% Fixed annually from 20/11/2026; and pays Floating GBP SONIA annually from 20/11/2026	JP Morgan	20/11/2025	22,536	(228,025)
USD (112,773,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.05% Fixed annually from 24/11/2026; and pays Floating USD SOFR annually from 24/11/2026	Morgan Stanley	20/11/2025	(35,560)	(331,589)
USD (122,783,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.07% Fixed annually from 25/11/2026; and pays Floating USD SOFR annually from 25/11/2026	Goldman Sachs	21/11/2025	(73,696)	(389,862)
USD (52,855,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.15% Fixed annually from 1/12/2026; and pays Floating USD SOFR annually from 1/12/2026	Goldman Sachs	26/11/2025	252,574	(26,666)
EUR (136,810,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 1.9% Fixed annually from 4/3/2026; and pays Floating EUR EURIBOR semi-annually from 4/12/2026	Morgan Stanley	2/12/2025	(107,365)	(270,014)
EUR (136,810,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2% Fixed annually from 4/3/2026; and pays Floating EUR EURIBOR semi-annually from 4/12/2026	Morgan Stanley	2/12/2025	(47,257)	(156,733)
USD (140,000,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.1% Fixed annually from 11/12/2026; and pays Floating USD SOFR annually from 11/12/2026	Morgan Stanley	9/12/2025	138,521	(9,538)
USD (140,000,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.9% Fixed annually from 11/12/2026; and pays Floating USD SOFR annually from 11/12/2026	Morgan Stanley	9/12/2025	214,473	(32,655)
USD (142,661,644)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.2% Fixed annually from 24/12/2026; and pays Floating USD SOFR annually from 24/12/2026	JP Morgan	22/12/2025	77,594	(6,955)
USD (142,661,644)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.9% Fixed annually from 24/12/2026; and pays Floating USD SOFR annually from 24/12/2026	JP Morgan	22/12/2025	166,625	(36,208)
USD (7,791,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.25% Fixed annually from 16/1/2027; and pays Floating USD SOFR annually from 16/1/2027	Morgan Stanley	14/1/2026	21,294	(18,363)
USD (15,584,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 16/1/2027; and pays Floating USD SOFR annually from 16/1/2027	Morgan Stanley	14/1/2026	61,743	(86,717)
GBP (437,184,457)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.1% Fixed annually from 22/4/2027; and pays Floating GBP SONIA annually from 22/4/2027	Morgan Stanley	22/4/2026	1,271,674	(253,636)
GBP (437,184,457)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.2% Fixed annually from 22/4/2027; and pays Floating GBP SONIA annually from 22/4/2027	Morgan Stanley	22/4/2026	593,321	(154,230)
USD (142,566,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.15% Fixed annually from 29/4/2027; and pays Floating USD SOFR annually from 29/4/2027	Barclays	27/4/2026	54,792	(37,277)
USD (142,566,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.9% Fixed annually from 29/4/2027; and pays Floating USD SOFR annually from 29/4/2027	Barclays	27/4/2026	97,549	(69,776)
GBP (525,180,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.1% Fixed annually from 1/5/2027; and pays Floating GBP SONIA annually from 1/5/2027	Morgan Stanley	1/5/2026	789,039	(306,619)
GBP (525,180,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.8% Fixed annually from 1/5/2027; and pays Floating GBP SONIA annually from 1/5/2027	Morgan Stanley	1/5/2026	488,339	(145,595)

想定金額	摘要	取引相手	期限	未実現評価益／（損）（米ドル）	時価（米ドル）
USD (9,715,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.5% Fixed annually from 26/5/2027; and pays Floating USD SOFR annually from 26/5/2027	JP Morgan	21/5/2026	(21,282)	(140,986)
USD (9,715,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 26/5/2027; and pays Floating USD SOFR annually from 26/5/2027	JP Morgan	21/5/2026	47,557	(137,763)
EUR (6,400,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.1% Fixed annually from 26/12/2026; and pays Floating EUR EURIBOR semi-annually from 26/6/2027	Barclays	24/6/2026	(73,710)	(285,153)
EUR (6,400,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 26/12/2026; and pays Floating EUR EURIBOR semi-annually from 26/6/2027	Barclays	24/6/2026	(112,896)	(420,788)
EUR (1,920,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.1% Fixed annually from 26/12/2026; and pays Floating EUR EURIBOR semi-annually from 26/6/2027	Barclays	24/6/2026	(22,113)	(85,546)
EUR (1,920,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.9% Fixed annually from 26/12/2026; and pays Floating EUR EURIBOR semi-annually from 26/6/2027	Barclays	24/6/2026	(33,869)	(126,236)
EUR (6,429,113)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.4% Fixed annually from 19/8/2027; and pays Floating EUR EURIBOR semi-annually from 19/2/2027	Barclays	17/8/2026	(8,386)	(137,087)
EUR (6,429,113)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.7% Fixed annually from 19/8/2027; and pays Floating EUR EURIBOR semi-annually from 19/2/2027	Barclays	17/8/2026	(16,194)	(260,802)
EUR (1,930,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.4% Fixed annually from 20/8/2027; and pays Floating EUR EURIBOR semi-annually from 20/2/2027	BNP Paribas	18/8/2026	(993)	(41,266)
EUR (1,930,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.7% Fixed annually from 20/8/2027; and pays Floating EUR EURIBOR semi-annually from 20/2/2027	BNP Paribas	18/8/2026	(1,431)	(78,439)
USD (46,270,800)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.927% Fixed annually from 13/8/2028; and pays Floating USD SOFR annually from 13/8/2028	Citibank	11/8/2027	62,277	(1,722,619)
USD (46,270,800)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.927% Fixed annually from 13/8/2028; and pays Floating USD SOFR annually from 13/8/2028	Citibank	11/8/2027	102,099	(1,682,797)
USD (82,259,200)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives 4.0425% Fixed annually from 20/8/2028; and pays Floating USD SOFR annually from 20/8/2028	Bank of America	18/8/2027	(332,959)	(3,475,260)
USD (82,259,200)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.0425% Fixed annually from 20/8/2028; and pays Floating USD SOFR annually from 20/8/2028	Bank of America	18/8/2027	458,265	(2,684,036)
Total (USD underlying exposure - USD 1,455,179,524)				6,188,274	(15,692,054)

TBA取引契約　2025年８月31日現在

保有額	銘柄	時価（米ドル）	純資産比率（%）
TBA			
	United States		
USD 3,137,000	Fannie Mae or Freddie Mac 3% TBA	2,715,371	0.03
USD 823,033,230	Fannie Mae or Freddie Mac 3.5% TBA	742,621,402	9.12
USD 71,967,000	Ginnie Mae 4.5% TBA	69,231,295	0.85
USD (357,543,000)	Fannie Mae or Freddie Mac 4.5% TBA	(343,533,808)	(4.22)
USD 699,181,000	Fannie Mae or Freddie Mac 5.5% TBA	702,629,060	8.63
USD 606,103,000	Fannie Mae or Freddie Mac 6% TBA	618,869,426	7.60
USD 69,405,000	Ginnie Mae 5.5% TBA	69,866,202	0.86
USD (538,069,000)	Fannie Mae or Freddie Mac 4.5% TBA	(516,482,027)	(6.34)
Total TBA (USD underlying exposure - USD 3,065,948,590)		1,345,916,921	16.53

マネー・マーケット・マザーファンド

《第43期》決算日2026年５月20日

［計算期間：2025年11月21日～2026年５月20日］

「マネー・マーケット・マザーファンド」は、５月20日に第43期の決算を行いました。
以下、法令・諸規則に基づき、当マザーファンドの第43期の運用状況をご報告申し上げます。

運用方針	わが国の短期公社債等を中心に投資し、利子等収益の確保を図ります。なお、市況動向および資金動向等により、上記のような運用が行えない場合があります。
主要運用対象	わが国の公社債等を主要投資対象とします。
主な組入制限	外貨建資産への投資は行いません。

○最近５期の運用実績

決算期	基準価額		債券組入比率	債券先物比率	純資産総額
		期中騰落率			
	円	%	%	%	百万円
39期(2024年５月20日)	10,181	0.0	－	－	4,054
40期(2024年11月20日)	10,189	0.1	－	－	5,470
41期(2025年５月20日)	10,211	0.2	－	－	40,477
42期(2025年11月20日)	10,235	0.2	－	－	8,389
43期(2026年５月20日)	10,269	0.3	－	－	10,546

(注) 当ファンドの値動きを表す適切な指数が存在しないため、ベンチマーク等はありません。
(注) 「債券先物比率」は買建比率－売建比率。

○当期中の基準価額と市況等の推移

年月日	基準価額		債券組入比率	債券先物比率
		騰落率		
	円	%	%	%
(期首) 2025年11月20日	10,235	－	－	－
11月末	10,236	0.0	－	－
12月末	10,240	0.0	－	－
2026年１月末	10,247	0.1	－	－
２月末	10,252	0.2	－	－
３月末	10,259	0.2	－	－
４月末	10,265	0.3	－	－
(期末) 2026年５月20日	10,269	0.3	－	－

(注) 騰落率は期首比。
(注) 「債券先物比率」は買建比率－売建比率。

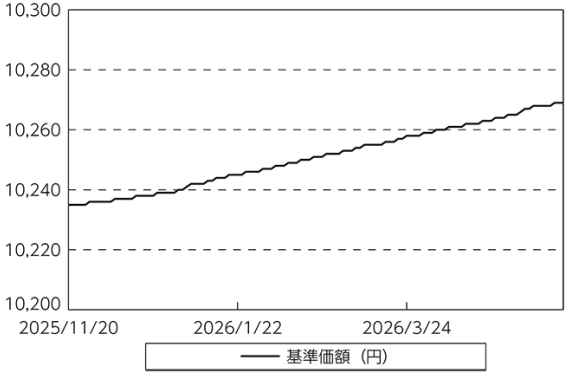
○運用経過

●当期中の基準価額等の推移について

◎基準価額の動き

基準価額は期間の初めに比べ0.3%の上昇となりました。

基準価額等の推移



●基準価額の主な変動要因

（上昇要因）

利子等収益が積み上がったことが基準価額の上昇要因となりました。

●投資環境について

◎国内短期金融市場

・無担保コール翌日物金利は、プラス圏での推移となりました。

●当該投資信託のポートフォリオについて

・コール・ローン等短期金融商品を活用し、利子等収益の確保を図りました。

○今後の運用方針

・日銀による金融市場調節方針の下、短期金利は安定した推移を想定しています。以上の見通しにより、コール・ローン等への投資を通じて、安定した収益の確保をめざした運用を行う方針です。

○１万口当たりの費用明細

（2025年11月21日～2026年５月20日）

該当事項はございません。

○売買及び取引の状況

（2025年11月21日～2026年５月20日）

その他有価証券

		買　付　額	売　付　額
国内	コマーシャル・ペーパー	千円 892,287,840	千円 890,419,039

（注）金額は受渡代金。

○利害関係人との取引状況等

（2025年11月21日～2026年５月20日）

該当事項はございません。

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項に規定される利害関係人です。

○組入資産の明細

（2026年５月20日現在）

国内その他有価証券

区　分	当　期　末	
	評　価　額	比　率
	千円	%
コマーシャル・ペーパー	8,593,822	81.5

（注）比率は、純資産総額に対する評価額の割合。

○投資信託財産の構成

（2026年５月20日現在）

項　目	当　期　末	
	評　価　額	比　率
	千円	%
その他有価証券	8,593,822	81.5
コール・ローン等、その他	1,952,852	18.5
投資信託財産総額	10,546,674	100.0

○資産、負債、元本及び基準価額の状況 (2026年５月20日現在)

項　　目	当 期 末
	円
(A) 資産	10,546,674,739
コール・ローン等	1,952,813,562
その他有価証券(評価額)	8,593,822,921
未収利息	38,256
(B) 負債	7,189
未払解約金	7,189
(C) 純資産総額(Ａ－Ｂ)	10,546,667,550
元本	10,269,921,425
次期繰越損益金	276,746,125
(D) 受益権総口数	10,269,921,425口
１万口当たり基準価額(Ｃ／Ｄ)	10,269円

＜注記事項＞

①期首元本額　8,197,454,361円
　期中追加設定元本額　2,644,915,164円
　期中一部解約元本額　572,448,100円
　また、１口当たり純資産額は、期末1.0269円です。

○損益の状況 (2025年11月21日～2026年５月20日)

項　　目	当　　期
	円
(A) 配当等収益	32,944,745
受取利息	32,944,745
(B) 当期損益金(Ａ)	32,944,745
(C) 前期繰越損益金	192,272,044
(D) 追加信託差損益金	66,154,865
(E) 解約差損益金	△ 14,625,529
(F) 計(Ｂ＋Ｃ＋Ｄ＋Ｅ)	276,746,125
次期繰越損益金(Ｆ)	276,746,125

(注) (D)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。
(注) (E)解約差損益金とあるのは、中途解約の際、元本から解約価額を差し引いた差額分をいいます。

②期末における元本の内訳（当親投資信託を投資対象とする投資信託ごとの元本額）

三菱ＵＦＪ ターゲット・イヤー・ファンド2030（確定拠出年金）	4,196,513,617円
三菱ＵＦＪ ＤＣ金利連動アロケーション型バランスファンド	2,738,934,080円
マネープールファンド（ＦＯＦｓ用）（適格機関投資家限定）	2,088,303,015円
三菱ＵＦＪ ターゲット・イヤー・ファンド2035（確定拠出年金）	1,170,969,295円
三菱ＵＦＪ 新興国債券ファンド 通貨選択シリーズ＜マネープールファンド＞	22,181,476円
三菱ＵＦＪ ターゲット・イヤーファンド 2030	21,430,379円
三菱ＵＦＪ 米国バンクローンファンド 通貨選択シリーズ＜マネープールファンドＡ＞	18,454,184円
三菱ＵＦＪ 欧州ハイイールド債券ファンド ユーロ円プレミアム（毎月分配型）	4,850,169円
欧州ハイイールド債券ファンド（為替ヘッジなし）	4,289,171円
欧州ハイイールド債券ファンド（為替ヘッジあり）	1,626,386円
三菱ＵＦＪ 新興国高利回り社債ファンド 通貨選択シリーズ＜マネープールファンド＞	1,326,531円
米国バンクローン・オープン＜為替ヘッジあり＞（毎月決算型）	98,223円
米国バンクローン・オープン＜為替ヘッジなし＞（毎月決算型）	98,222円
米国バンクローン・オープン＜為替ヘッジあり＞（年１回決算型）	98,222円
米国バンクローン・オープン＜為替ヘッジなし＞（年１回決算型）	98,222円
テンプルトン新興国小型株ファンド	49,097円
三菱ＵＦＪ インド債券オープン（毎月決算型）	39,351円
バリュー・ボンド・ファンド＜為替ヘッジなし＞（毎月決算型）	9,829円
バリュー・ボンド・ファンド＜為替ヘッジなし＞（年１回決算型）	9,829円
バリュー・ボンド・ファンド＜為替リスク軽減型＞（年１回決算型）	9,829円
ベイリー・ギフォード世界長期成長株ファンド（予想分配金提示型）	9,822円
ベイリー・ギフォード インパクト投資ファンド（予想分配金提示型）	9,822円
＜ＤＣ＞ベイリー・ギフォード ＥＳＧ世界株ファンド	9,822円
バリュー・ボンド・ファンド＜為替リスク軽減型＞（毎月決算型）	9,822円
三菱ＵＦＪ 新興国高利回り社債ファンド 通貨選択シリーズ＜アジアバスケット通貨コース＞（毎月分配型）	9,821円
三菱ＵＦＪ／ピムコ トータル・リターン・ファンド＜米ドルヘッジ型＞（毎月決算型）	9,821円
米国バンクローンファンド＜為替ヘッジあり＞（毎月分配型）	9,821円
米国バンクローンファンド＜為替ヘッジなし＞（毎月分配型）	9,821円
ＰＩＭＣＯ インカム戦略ファンド＜円インカム＞（毎月分配型）	9,821円
三菱ＵＦＪ 米国バンクローンファンド 米ドル円プレミアム（毎月分配型）	9,821円

＜ＤＣ＞ベイリー・ギフォード世界長期成長株ファンド	9,821円
三菱ＵＦＪ 新興国高利回り社債ファンド 通貨選択シリーズ＜ブラジルレアルコース＞（毎月分配型）	9,821円
ピムコ・グローバル・ハイイールド・ファンド（毎月分配型）	9,821円
三菱ＵＦＪ 新興国高利回り社債ファンド 通貨選択シリーズ＜豪ドルコース＞（毎月分配型）	9,821円
三菱ＵＦＪ 新興国高利回り社債ファンド 通貨選択シリーズ＜資源国バスケット通貨コース＞（毎月分配型）	9,821円
ＰＩＭＣＯ ニューワールドインカムファンド＜世界通貨分散コース＞（毎月分配型）	9,821円
三菱ＵＦＪ 米国バンクローンファンド 通貨選択シリーズ＜豪ドルコース＞（毎月分配型）	9,821円
三菱ＵＦＪ／ピムコ トータル・リターン・ファンド＜為替ヘッジなし＞（毎月決算型）	9,821円
三菱ＵＦＪ／ピムコ トータル・リターン・ファンド＜為替ヘッジなし＞（年１回決算型）	9,821円
ピムコ・エマージング・ボンド・オープン Ｂコース（為替ヘッジあり）	9,821円
三菱ＵＦＪ 新興国債券ファンド 通貨選択シリーズ＜ブラジルレアルコース＞（毎月分配型）	9,821円
三菱ＵＦＪ 新興国高利回り社債ファンド 通貨選択シリーズ＜トルコリラコース＞（毎月分配型）	9,821円
ＰＩＭＣＯ インカム戦略ファンド＜米ドルインカム＞（毎月分配型）	9,821円
ベイリー・ギフォード世界長期成長株ファンド	9,821円
三菱ＵＦＪ 新興国債券ファンド 通貨選択シリーズ＜円コース＞（毎月分配型）	9,821円
三菱ＵＦＪ 新興国債券ファンド 通貨選択シリーズ＜豪ドルコース＞（毎月分配型）	9,821円
ＰＩＭＣＯ ニューワールド米ドルインカムファンド（毎月分配型）	9,821円
ＰＩＭＣＯ ニューワールドインカムファンド＜豪ドルコース＞（毎月分配型）	9,821円
ＰＩＭＣＯ ニューワールドインカムファンド＜メキシコペソコース＞（毎月分配型）	9,821円
三菱ＵＦＪ 新興国高利回り社債ファンド 通貨選択シリーズ＜メキシコペソコース＞（毎月分配型）	9,821円
米国バンクローンファンド＜為替ヘッジなし＞（資産成長型）	9,821円
ピムコ・インカム・ストラテジー・ファンド＜限定為替ヘッジあり＞（毎月決算型）	9,821円
ピムコ・インカム・ストラテジー・ファンド＜限定為替ヘッジあり＞（年２回決算型）	9,821円
ピムコ・インカム・ストラテジー・ファンド＜為替ヘッジなし＞（年２回決算型）	9,821円
ベイリー・ギフォード インパクト投資ファンド	9,821円
三菱ＵＦＪ 新興国債券ファンド 通貨選択シリーズ＜米ドルコース＞（毎月分配型）	9,821円
三菱ＵＦＪ 新興国高利回り社債ファンド 通貨選択シリーズ＜円コース＞（毎月分配型）	9,821円
三菱ＵＦＪ 米国バンクローンファンド 通貨選択シリーズ＜米ドルコース＞（毎月分配型）	9,821円
ＰＩＭＣＯ インカム戦略ファンド＜円インカム＞（年２回分配型）	9,821円
ＰＩＭＣＯ インカム戦略ファンド＜世界通貨分散コース＞（毎月分配型）	9,821円
ピムコ・エマージング・ボンド・オープン Ａコース（為替ヘッジなし）	9,821円
ＰＩＭＣＯ ニューワールド円インカムファンド（毎月分配型）	9,821円
三菱ＵＦＪ 米国バンクローンファンド 通貨選択シリーズ＜円コース＞（毎月分配型）	9,821円
三菱ＵＦＪ／ピムコ トータル・リターン・ファンド＜米ドルヘッジ型＞（年１回決算型）	9,821円
ＰＩＭＣＯ インカム戦略ファンド＜世界通貨分散コース＞（年２回分配型）	9,821円
ピムコ・インカム・ストラテジー・ファンド＜為替ヘッジなし＞（毎月決算型）	9,821円
三菱ＵＦＪ 新興国高利回り社債ファンド 通貨選択シリーズ＜米ドルコース＞（毎月分配型）	9,821円
ＰＩＭＣＯ インカム戦略ファンド＜米ドルインカム＞（年２回分配型）	9,821円
わたしの未来設計＜安定重視型＞（分配コース）	9,820円
わたしの未来設計＜成長重視型＞（分配抑制コース）	9,820円
わたしの未来設計＜成長重視型＞（分配コース）	9,820円
わたしの未来設計＜安定重視型＞（分配抑制コース）	9,820円
米国バンクローンファンド＜為替ヘッジあり＞（資産成長型）	9,820円
マクロ・トータル・リターン・ファンド	9,820円
グローバル・インカム・フルコース（為替リスク軽減型）	983円
グローバル・インカム・フルコース（為替ヘッジなし）	983円
合計	10,269,921,425円

［お知らせ］

投資信託約款に記載された「一般社団法人投資信託協会」を、「一般社団法人資産運用業協会」に記載変更を行いました。

一般社団法人資産運用業協会設立準備法人を吸収合併存続法人、一般社団法人日本投資顧問業協会と一般社団法人投資信託協会を吸収合併消滅法人として2026年４月１日付で合併し、「一般社団法人資産運用業協会」に名称を変更することとなったため、投資信託約款に所要の変更を行いました。

(2026年４月１日)