

■当ファンドの仕組みは次の通りです。(全ファンド共通)

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

## 運用報告書(全体版)

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

## 第2期

決算日：2023年4月20日

### 受益者の皆様へ

平素は当ファンドにご投資いただき、厚く御礼申し上げます。

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

今後とも一層のご愛顧を賜りますよう、お願い申し上げます。

## 楽天投信投資顧問株式会社

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

東京都港区南青山二丁目6番21号

本資料(運用報告書(全体版))の記載内容のお問い合わせ先

TEL：03-6432-7746

受付時間：営業日の午前9時から午後5時まで

※お客様のお取引内容等につきましては販売会社にお問い合わせください。

## ■本資料の表記に関する注記

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

## 設定以来の運用実績

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

(注1) 基準価額の騰落率は分配金込み。

(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。

(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

## 当期中の基準価額の推移

年 月 日	基 準 価 額		投資信託証券 組 入 比 率
	円	騰 落 率	
(期 首)	円	%	%
2022年 4月20日	9,732	—	100.2
4月末	9,595	△1.4	100.2
5月末	9,530	△2.1	99.7
6月末	9,227	△5.2	99.5
7月末	9,543	△1.9	99.8
8月末	9,323	△4.2	100.2
9月末	8,866	△8.9	99.5
10月末	9,031	△7.2	100.0
11月末	9,119	△6.3	99.1
12月末	8,910	△8.4	99.1
2023年 1月末	9,110	△6.4	99.6
2月末	9,001	△7.5	100.1
3月末	9,087	△6.6	99.7
(期 末)			
2023年 4月20日	9,127	△6.2	99.2

(注) 期末基準価額は分配金込み、騰落率は期首比。

## 設定以来の運用実績

決算期	(分配落)	基準価額		投資信託証券 組入比率	純資産総額
		税込 分配金	期中 騰落率		
(設定日)	円	円	%	%	百万円
2021年 6月11日	10,000	—	—	—	15
1期(2022年 4月20日)	10,074	0	0.7	100.0	553
2期(2023年 4月20日)	9,507	0	△5.6	99.1	2,268

(注1) 基準価額の騰落率は分配金込み。

(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。

(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

## 当期中の基準価額の推移

年 月 日	基準価額		投資信託証券 組入比率
	騰落率	騰落率	
(期首)	円	%	%
2022年 4月20日	10,074	—	100.0
4月末	9,843	△2.3	99.6
5月末	9,775	△3.0	99.5
6月末	9,462	△6.1	99.6
7月末	9,808	△2.6	99.7
8月末	9,627	△4.4	100.2
9月末	9,132	△9.4	99.4
10月末	9,412	△6.6	100.0
11月末	9,454	△6.2	99.3
12月末	9,178	△8.9	98.9
2023年 1月末	9,409	△6.6	99.6
2月末	9,355	△7.1	100.3
3月末	9,416	△6.5	99.7
(期末)			
2023年 4月20日	9,507	△5.6	99.1

(注) 期末基準価額は分配金込み、騰落率は期首比。

## 設定以来の運用実績

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

(注1) 基準価額の騰落率は分配金込み。

(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。

(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

## 当期中の基準価額の推移

年 月 日	基 準 価 額		投資信託証券 組 入 比 率
	騰 落 率	騰 落 率	
(期 首)	円	%	%
2022年 4月20日	10,407	—	100.1
4月末	10,091	△3.0	99.9
5月末	10,011	△3.8	99.7
6月末	9,692	△6.9	99.7
7月末	10,068	△3.3	99.5
8月末	9,921	△4.7	100.2
9月末	9,390	△9.8	99.4
10月末	9,781	△6.0	99.9
11月末	9,780	△6.0	99.3
12月末	9,440	△9.3	98.9
2023年 1月末	9,699	△6.8	99.6
2月末	9,694	△6.9	100.2
3月末	9,731	△6.5	99.7
(期 末)			
2023年 4月20日	9,868	△5.2	99.1

(注) 期末基準価額は分配金込み、騰落率は期首比。

## 設定以来の運用実績

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

(注1) 基準価額の騰落率は分配金込み。

(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。

(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

## 当期中の基準価額の推移

年 月 日	基 準 価 額		投資信託証券 組 入 比 率
	円	騰 落 率	
(期 首)	円	%	%
2022年 4月20日	10,763	—	100.4
4月末	10,353	△3.8	100.0
5月末	10,260	△4.7	99.6
6月末	9,925	△7.8	99.7
7月末	10,337	△4.0	99.5
8月末	10,220	△5.0	100.2
9月末	9,648	△10.4	99.6
10月末	10,157	△5.6	100.2
11月末	10,108	△6.1	99.3
12月末	9,706	△9.8	99.0
2023年 1月末	9,996	△7.1	99.6
2月末	10,040	△6.7	100.1
3月末	10,054	△6.6	99.7
(期 末)			
2023年 4月20日	10,240	△4.9	99.3

(注) 期末基準価額は分配金込み、騰落率は期首比。

## 設定以来の運用実績

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

(注1) 基準価額の騰落率は分配金込み。

(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。

(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

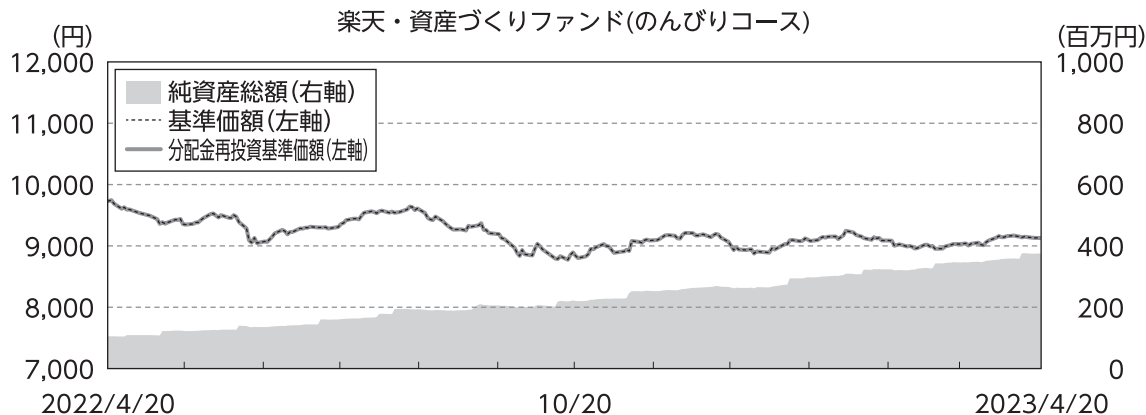
## 当期中の基準価額の推移

年 月 日	基 準 価 額		投資信託証券 組 入 比 率
	騰 落 率	騰 落 率	
(期 首)	円	%	%
2022年 4月20日	11,069	—	100.4
4月末	10,569	△4.5	99.8
5月末	10,469	△5.4	99.7
6月末	10,125	△8.5	99.8
7月末	10,567	△4.5	99.5
8月末	10,489	△5.2	99.9
9月末	9,875	△10.8	99.5
10月末	10,495	△5.2	100.2
11月末	10,400	△6.0	99.2
12月末	9,931	△10.3	99.1
2023年 1月末	10,249	△7.4	99.5
2月末	10,348	△6.5	100.5
3月末	10,333	△6.6	99.7
(期 末)			
2023年 4月20日	10,571	△4.5	100.0

(注) 期末基準価額は分配金込み、騰落率は期首比。

## 当期中の運用経過と今後の運用方針

### ■ 基準価額等の推移



期 首：9,732円

期 末：9,127円(既払分配金0円)

騰落率：△6.2%(分配金再投資ベース)

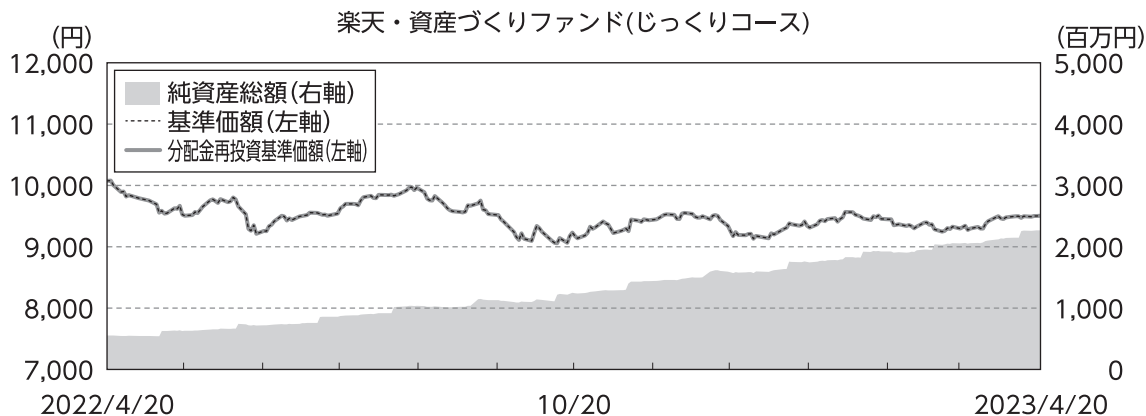
(注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。

(注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。

(注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。



■ 基準価額等の推移



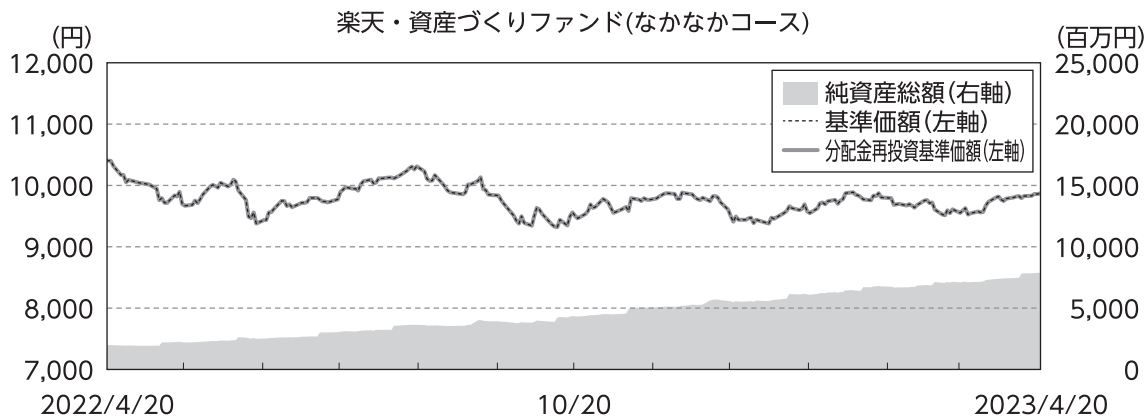
期 首：10,074円

期 末：9,507円(既払分配金0円)

騰落率：△5.6%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。
- (注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■ 基準価額等の推移



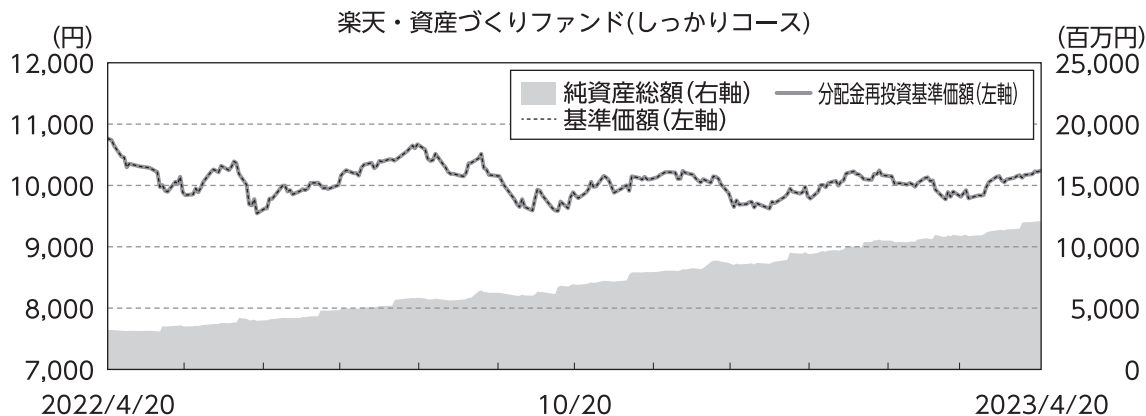
期 首：10,407円

期 末：9,868円(既払分配金0円)

騰落率：△5.2%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。
- (注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■ 基準価額等の推移



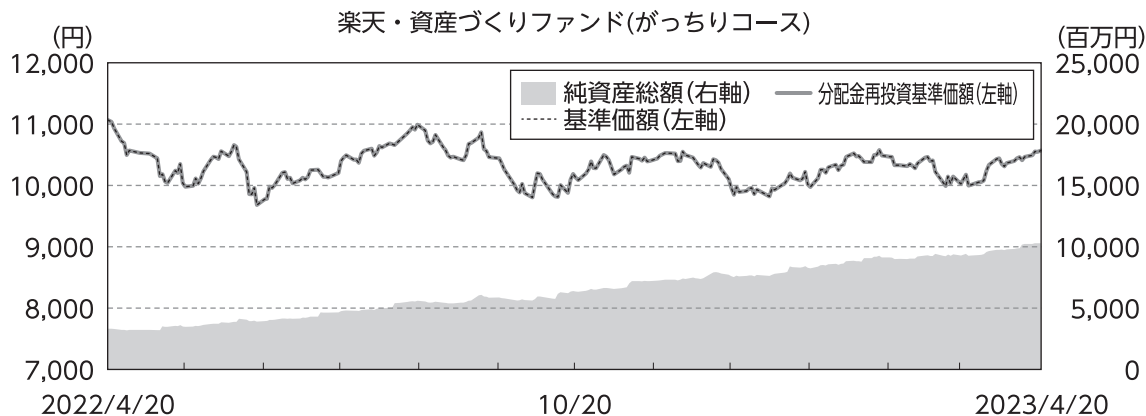
期 首：10,763円

期 末：10,240円(既払分配金0円)

騰落率：△4.9%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。
- (注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■ 基準価額等の推移



期 首：11,069円

期 末：10,571円(既払分配金0円)

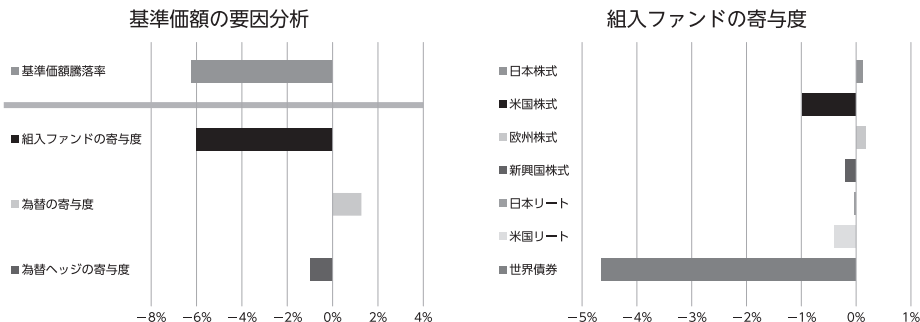
騰落率：△4.5%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。
- (注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

## ■基準価額の主な変動要因

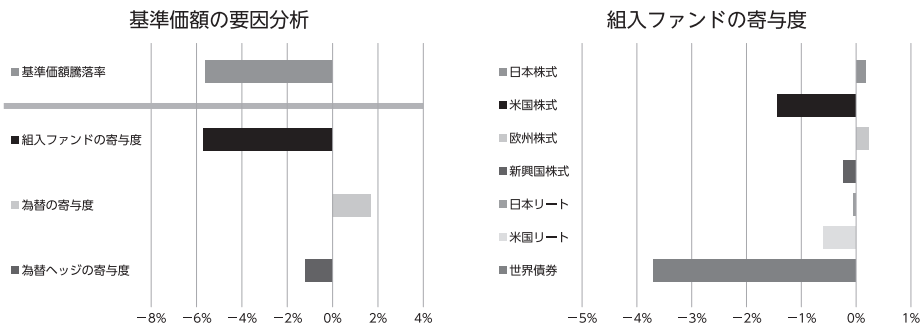
### 楽天・資産づくりファンド(のんびりコース)

日本株式や欧州株式市場の上昇、米ドルはじめ主要通貨に対しての円安の進行等がプラスに寄与した一方、米国株式や米国リート市場が下落したことや主要国の債券市場で金利が上昇(価格は下落)したことが主なマイナス寄与となりました。



### 楽天・資産づくりファンド(じっくりコース)

日本株式や欧州株式市場の上昇、米ドルはじめ主要通貨に対しての円安の進行等がプラスに寄与した一方、米国株式や米国リート市場が下落したことや主要国の債券市場で金利が上昇(価格は下落)したことが主なマイナス寄与となりました。

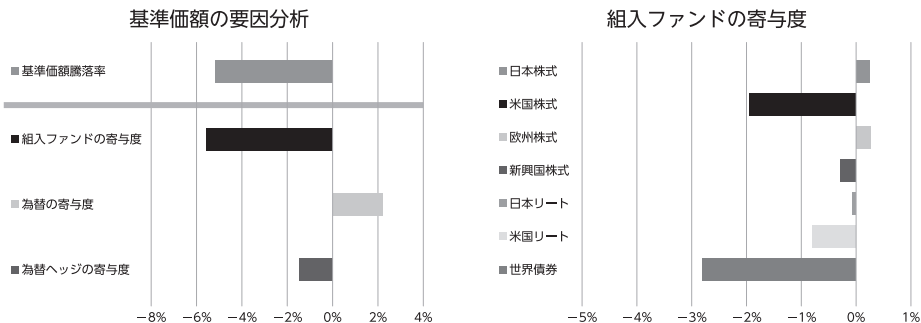


※「組入ファンドの寄与度」は、各組入ファンドの評価・実現損益の日次変化額(組入ファンドの基準通貨における対円貨での為替変動の影響は排除)を、「為替の寄与度」は、各外貨建て資産の対円貨での為替評価損益額の日次変化額を、「為替ヘッジの寄与度」は、為替予約取引における予約外貨の対円貨での評価・実現損益額の日次変化額を、それぞれ実質純資産総額(基準価額適用日ベースで追加設定・一部解約額を調整した純資産総額)で除し、その比率を日々積み上げた概算値です。

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

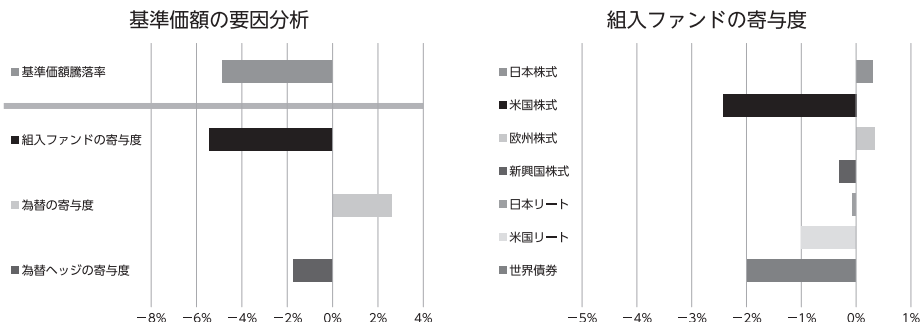
### 楽天・資産づくりファンド(なかなかコース)

日本株式や欧州株式市場の上昇、米ドルはじめ主要通貨に対しての円安の進行等がプラスに寄与した一方、米国株式や米国リート市場が下落したことや主要国の債券市場で金利が上昇(価格は下落)したことが主なマイナス寄与となりました。



### 楽天・資産づくりファンド(しっかりコース)

日本株式や欧州株式市場の上昇、米ドルはじめ主要通貨に対しての円安の進行等がプラスに寄与した一方、米国株式や米国リート市場が下落したことや主要国の債券市場で金利が上昇(価格は下落)したことが主なマイナス寄与となりました。

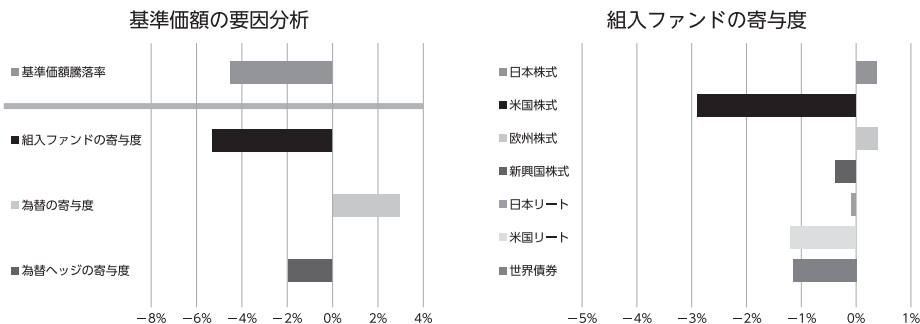


※「組入ファンドの寄与度」は、各組入ファンドの評価・実現損益の日次変化額(組入ファンドの基準通貨における対円貨での為替変動の影響は排除)を、「為替の寄与度」は、各外貨建て資産の対円貨での為替評価損益額の日次変化額を、「為替ヘッジの寄与度」は、為替予約取引における予約外貨の対円貨での評価・実現損益額の日次変化額を、それぞれ実質純資産総額(基準価額適用日ベースで追加設定・一部解約額を調整した純資産総額)で除し、その比率を日々積み上げた概算値です。

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

## 楽天・資産づくりファンド(がっちりコース)

日本株式や欧州株式市場の上昇、米ドルはじめ主要通貨に対しての円安の進行等がプラスに寄与した一方、米国株式や米国リート市場が下落したことや主要国の債券市場で金利が上昇(価格は下落)したことが主なマイナス寄与となりました。



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

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

## ■投資環境

### ●先進国株式・新興国株式

当期の先進国株式市場は、米国株式は前期末比下落したものの、欧州及び日本株式は前期末比上昇しました。米国や欧州の株式市場を中心に期前半に大きく値下がりし、期後半はみあいながらも上昇基調で推移しました。

期前半の先進国株式市場は、中国・上海でのロックダウン(都市封鎖)の長期化やウクライナ情勢を巡る不透明感などを背景に世界的にインフレへの警戒感が強まるなか、FRB(米連邦準備制度理事会)をはじめとした主要中央銀行による継続的な利上げとそれに伴う景気減速懸念から、米国や欧州市場を中心に2022年7月中旬にかけて軟調な展開が継続しました。その後、米国でのインフレ鎮静化への期待感や4-6月期の企業決算が事前に懸念されていたよりも順調な結果となったことなどを背景に8月中旬にかけて一時持ち直す展開となりましたが、市場の楽観的な見通しをけん制するかたちでFRB高官によるタカ派(金融引き締めに積極的な)発言が相次ぎ、利上げの長期化と景気後退への警戒感が高まるなか、10月中旬にかけて再度下落基調となりました。

しかし、期後半に入ると、米国の2022年10月CPI(消費者物価指数)が市場予想を下回ったことなどを契機にインフレ鎮静化期待から主要国の長期金利の上昇が一服し、先進国株式市場は値を戻す展開となりました。期後半もインフレ警戒姿勢を崩さないFRBによる利上げ長期化懸念の再燃や、米中堅銀行の破綻をきっかけとした金融不安などにより下落する場面も見られましたがすぐに反転し、期末まで上昇基調を保ちました。

日本の株式市場は欧米市場と連動して推移したものの、主要国で金融引き締めが進むにも関わらず継続された日本銀行による金融緩和や欧米諸国に比べて遅れたコロナ禍からの経済活動の本格再開期待等を背景に、相対的に堅調な推移となりました。また、欧州では、ロシア産天然ガスの輸入減少によるエネルギー危機とそれに伴う景気減速の進展が懸念されていましたが、各国の事前の対策や暖冬が奏功し、エネルギー問題の警戒が後退すると、景況感の改善が進み、合わせて株価も騰勢を強める展開となりました。一方、欧州等に比べ一足早く利上げを開始していた米国は、利上げ継続を受けた景気後退懸念が株価を抑える局面が目立ちました。

当期の新興国株式は、前期末比下落しました。

米長期金利の上昇やそれに伴う米ドル高が嫌気されたほか、中国の景気減速懸念を背景に2022年10月中旬まで軟調な推移となりました。その後、米長期金利の上昇が一服したことに加え、中国における厳格なゼロコロナ政策の撤廃による同国景気の改善期待等を背景に2023年1月下旬にかけて上昇基調となりましたが、米国における利上げ長期化懸念が再燃すると、新興国株式は再び上値の重い推移となりました。

## ●グローバル債券

当期のグローバル債券市場は、期前半を中心に軟調な推移となりました。

国債市場では、主要国の長期金利が上昇(債券価格は下落)しました。グローバルにインフレ懸念が拡大し、FRBなどの主要中央銀行が継続的に政策金利を引き上げるなか、日本を除く主要国の長期金利は2022年10月にかけて上昇基調となりました。その後、米CPIの伸び率が減速したことなどをを受けてインフレ鎮静化見通しが広がり、長期金利の上昇基調は一服したものの、米欧での利上げ長期化観測などが金利上昇要因となる一方、米中堅銀行の経営破綻やスイス大手金融機関の経営悪化などを受けた金融引き締めスタンス緩和への思惑などが金利低下要因となるなど、強弱の材料が入り混じるなか、長期金利はもみあう展開が続きました。一方、日本の長期金利は、期前半は落ち着いた展開となりましたが、12月に日本銀行が長期金利の許容変動幅を拡大したことを受けてまとまって上昇し、その後も金融政策修正への思惑などから不安定な展開が継続しました。

社債市場では、主要中央銀行による急速な金融引き締めによる景気減速の懸念が高まったことなどを背景に、スプレッド(国債に対する上乗せ金利)は2022年10月にかけて拡大する傾向となりましたが、その後はグローバルなインフレ鎮静化期待の高まりなどをを受けて縮小傾向に転じました。2023年3月には米中堅銀行の経営破綻を受けて、スプレッドは一時急拡大するもすぐに鎮静化し、期末にかけて再度縮小する展開となりました。

## ●日米リート

当期の米国リートおよび日本リートはともに前期末比下落しました。

当期の米国リート市場は、期初から2022年10月中旬にかけては、FRBによる継続的な利上げと長期金利の大幅な上昇、利上げ長期化に伴う景気減速への警戒感から、大きく調整する展開となりました。その後、インフレ鎮静化期待や経済のソフトランディング(軟着陸)への思惑等から、値を戻す動きも見えたものの、2023年2月は米長期金利が再び上昇したことが嫌気されたほか、3月は米中堅銀行の破綻を受けた銀行の不動産融資の厳格化への警戒感から売り圧力が強まるなど、期後半も不安定な推移となる局面が目立ち、前期末比大きく下落した水準で期末を迎えました。

日本リートは、欧米を中心とした金融引き締めによる世界的な景気後退リスクが意識され、期初から上値の重い推移となりました。2022年12月には日本銀行が長期金利の許容変動幅の拡大を発表すると大幅に下落し、その後も日本銀行の政策変更への警戒感や欧米での金融不安の広がりなどを背景に日本リート市場は期末にかけて上値が抑えられる推移となりました。



## ●米ドル／円、ユーロ／円

当期の米ドル／円相場、ユーロ／円相場においては、円安が進みました。

米ドル／円相場は、期初1米ドル＝128円近辺でスタートした後、上昇を続ける米長期金利と歩調を合わせる形で米ドル高／円安が進行し、2022年10月には1990年以来32年ぶりに150円を突破しました。しかし、その後は日本政府・日本銀行が24年ぶりとなる米ドル売り／円買い介入を実施したほか、米国のインフレピークアウト期待を背景とする米長期金利の上昇一服、日本銀行による予想外の政策修正などを受けて米ドルは上昇幅を縮小し、期末には135円前後で推移しました。

ユーロ／円相場は、期初1ユーロ＝140円近辺でスタートした後、ECB(欧州中央銀行)による利上げなどを背景に2022年10月下旬にかけて上昇基調となりました。その後は上昇幅を縮小させる展開となったものの、期末にかけては欧州の景気の底堅さやECBの利上げ長期化観測を背景に再びユーロ高が進み、期末には1ユーロ＝147円前後で推移しました。

## ■当ファンドのポートフォリオ

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

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

なお、2022年11月に目標組入比率を一部変更したほか、2023年2月に、投資対象資産として「楽天J-REITインデックス・ファンド(適格機関投資家専用)」を追加しました。

### 【各コースの目標組入比率と目標リスク水準】

	のんびりコース		じっくりコース		なかなかコース		しっかりコース		がっちりコース	
	期首	期末	期首	期末	期首	期末	期首	期末	期首	期末
日本株式	1.0%	1.5%	1.5%	2.0%	2.0%	3.0%	2.5%	3.5%	3.0%	4.5%
米国株式	21.0%	20.5%	31.4%	31.0%	40.7%	39.5%	50.1%	49.0%	58.8%	57.5%
うち 為替ヘッジなし	12.0%	11.5%	19.9%	19.5%	27.1%	26.5%	34.0%	33.0%	40.8%	40.0%
うち 為替ヘッジあり	9.0%	9.0%	11.5%	11.5%	13.6%	13.0%	16.1%	16.0%	18.0%	17.5%
欧州株式	2.5%	2.5%	3.5%	3.5%	4.5%	4.5%	5.5%	5.5%	6.5%	6.5%
うち 為替ヘッジなし	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
うち 為替ヘッジあり	2.5%	2.5%	3.5%	3.5%	4.5%	4.5%	5.5%	5.5%	6.5%	6.5%
新興国株式(為替ヘッジなし)	2.5%	2.5%	3.5%	3.5%	4.5%	4.5%	5.0%	5.0%	6.0%	6.0%
日本リート	1.0%	1.0%	1.5%	1.5%	2.0%	2.0%	2.0%	2.0%	2.5%	2.5%
米国リート	2.0%	2.0%	3.0%	3.0%	4.0%	4.0%	5.0%	5.0%	6.0%	6.0%
うち 為替ヘッジなし	2.0%	2.0%	3.0%	3.0%	4.0%	4.0%	5.0%	5.0%	6.0%	6.0%
うち 為替ヘッジあり	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
世界債券(為替ヘッジあり)	70.0%	70.0%	55.6%	55.5%	42.3%	42.5%	29.9%	30.0%	17.2%	17.0%
目標リスク水準 (年率)	約5%程度		約7%程度		約9%程度		約11%程度		約13%程度	

## ■当ファンドのベンチマークとの差異

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

## ■分配金

### 楽天・資産づくりファンド(のんびりコース)

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

### 楽天・資産づくりファンド(じっくりコース)

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

### 楽天・資産づくりファンド(なかなかコース)

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

### 楽天・資産づくりファンド(しっかりコース)

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

### 楽天・資産づくりファンド(がっちりコース)

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

## ●分配原資の内訳

### 楽天・資産づくりファンド(のんびりコース)

(1万口当たり・税込)

項 目	第2期	
	2022年4月21日～2023年4月20日	
当期分配金 (円)	—	
(対基準価額比率) (%)	(—)	
当期の収益 (円)	—	
当期の収益以外 (円)	—	
翌期繰越分配対象額 (円)	23	

(注1) 「対基準価額比率」は「当期分配金」の期末基準価額(分配金込み)に対する比率であり、ファンドの収益率とは異なります。

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

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

楽天・資産づくりファンド(じっくりコース)

(1万口当たり・税込)

項 目	第2期	
	2022年4月21日～2023年4月20日	
当期分配金 (円)	—	
(対基準価額比率) (%)	(—)	
当期の収益 (円)	—	
当期の収益以外 (円)	—	
翌期繰越分配対象額 (円)	70	

(注1) 「対基準価額比率」は「当期分配金」の期末基準価額(分配金込み)に対する比率であり、ファンドの収益率とは異なります。

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

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

楽天・資産づくりファンド(なかなかコース)

(1万口当たり・税込)

項 目	第2期	
	2022年4月21日～2023年4月20日	
当期分配金 (円)	—	
(対基準価額比率) (%)	(—)	
当期の収益 (円)	—	
当期の収益以外 (円)	—	
翌期繰越分配対象額 (円)	193	

(注1) 「対基準価額比率」は「当期分配金」の期末基準価額(分配金込み)に対する比率であり、ファンドの収益率とは異なります。

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

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

楽天・資産づくりファンド(しっかりコース)

(1万口当たり・税込)

項 目	第2期	
	2022年4月21日～2023年4月20日	
当期分配金 (円)	—	
(対基準価額比率) (%)	(—)	
当期の収益 (円)	—	
当期の収益以外 (円)	—	
翌期繰越分配対象額 (円)	417	

(注1) 「対基準価額比率」は「当期分配金」の期末基準価額(分配金込み)に対する比率であり、ファンドの収益率とは異なります。

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

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

楽天・資産づくりファンド(がっちりコース)

(1万口当たり・税込)

項 目	第2期	
	2022年4月21日～2023年4月20日	
当期分配金 (円)		—
(対基準価額比率) (%)		(—)
当期の収益 (円)		—
当期の収益以外 (円)		—
翌期繰越分配対象額 (円)		634

(注1) 「対基準価額比率」は「当期分配金」の期末基準価額(分配金込み)に対する比率であり、ファンドの収益率とは異なります。

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

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

■今後の運用方針

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

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2022年4月21日～2023年4月20日		
	金額	比率	
(a) 信託報酬 (投信会社) (販売会社) (受託会社)	37円 (16) (18) (3)	0.401% (0.176) (0.198) (0.027)	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は9,195円です。 ・委託した資金の運用の対価  ・購入後の情報提供、交付運用報告書等各種書類の送付、口座内でのファンドの管理等の対価 ・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料 (投資信託証券)	1 (1)	0.013 (0.013)	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$ 売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	—	—	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用 (保管費用) (監査費用) (印刷費用) (その他)	20 (16) (—) (4) (0)	0.213 (0.169) (—) (0.044) (0.000)	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$ ・保管費用は、海外における保管銀行等に支払う有価証券等の保管および資金の送金・資産の移転等に要する費用 ・監査費用は、監査法人等に支払うファンドの監査に係る費用 ・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用 ・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合 計	58	0.627	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。

(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

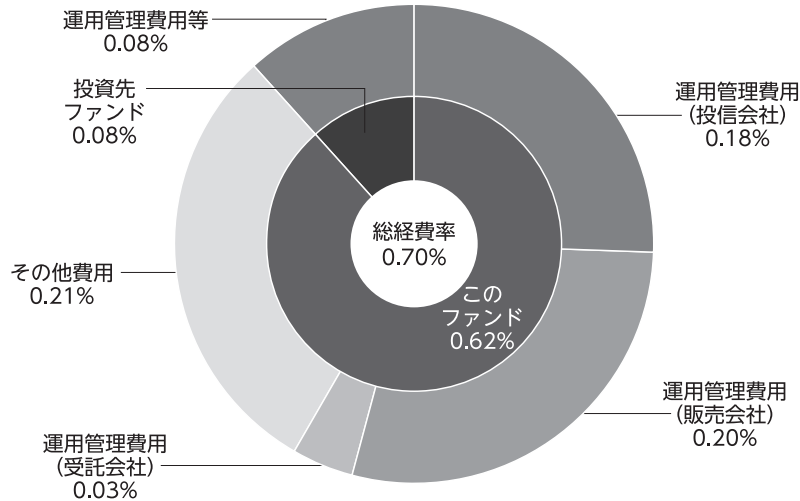
(注3) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。

当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■ (参考情報) 総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.70%です。



総経費率 (①+②)	0.70%
①このファンドの費用の比率	0.62%
②投資先ファンドの運用管理費用等の比率	0.08%

(注1) このファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。

(注2) 各費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。

(注3) 各比率は、年率換算した値です。

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

(注5) このファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。

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

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

(注8) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。

## 売買および取引の状況

### ■投資信託証券

		当 期				
		買 付		売 付		
		単位数又は口数	金 額	単位数又は口数	金 額	
内 国	NEXT FUNDS 東証REIT指数連動型上場投信	千口	千円	千口	千円	
	iシェアーズ・コア TOPIX ETF	0.99	2,074	—	—	
	楽天J-REITインデックス・ファンド(適格機関投資家専用)	2	4,355	—	—	
	楽天J-REITインデックス・ファンド(適格機関投資家専用)	953	884	—	—	
	バンガード・インベストメント・シリーズ・ピーエルシー・バンガード・グローバル・ ボンド・インデックス・ファンド・インスティテューショナル・プラス円ヘッジAcc	21	193,200	0.1575	1,500	
小 計		977	200,513	0.1575	1,500	
外 国	アメリカ	シュワブ・エマージング・マーケット株式ETF	千口	千米ドル	千口	千米ドル
		iシェアーズ・コア 米国REIT ETF	2	53	—	—
		バンガード・S&P500 ETF	0.87	44	—	—
	小 計		4	498	—	—
ルクセンブルク	Lyxor Core STOXX Europe 600 ETF	千口	千ユーロ	千口	千ユーロ	
	小 計		0.22	41	—	—
		0.22	41	—	—	

(注1) 金額は受渡し代金。

(注2) 単位未満は切捨て。ただし、単位数又は口数、金額が単位未満となる場合は小数で記載。

## 利害関係人※との取引状況等

該当事項はありません。

※ 利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

## 自社による当ファンドの設定・解約状況

当期首残高 (元 本)	当 期 設 定 元 本	当 期 解 約 元 本	当期末残高 (元 本)	取 引 の 理 由
百万円 15	百万円 —	百万円 15	百万円 —	当初設定時における取得とその処分

(注) 単位未満は切捨て。

組入資産の明細

■ファンド・オブ・ファンズが組入れた邦貨建ファンドの明細

ファンド名	当 期 末		
	単位数又は口数	評 価 額	比 率
	千口	千円	%
NEXT FUNDS 東証REIT指数連動型上場投信	1	2,937	0.8
iシェアーズ・コア TOPIX ETF	2	5,722	1.5
楽天J-REITインデックス・ファンド(適格機関投資家専用)	953	900	0.2
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	28	256,051	68.3
合 計	口 数 ・ 金 額	986	265,612
	銘 柄 数 <比 率>	4	<70.8%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

ファンド名	単位数又は口数	当 期 末		比 率
		評 価 額		
		外 貨 建 金 額	邦 貨 換 算 金 額	
	千口	千米ドル	千円	%
シュワブ・エマージング・マーケット株式ETF	2	70	9,537	2.5
iシェアーズ・コア 米国REIT ETF	1	56	7,627	2.0
バンガード・S&P500 ETF	1	587	79,319	21.1
小 計	口 数 ・ 金 額	5	715	96,485
	銘 柄 数 <比 率>	3	—	<25.7%>
		千ユーロ		
Lyxor Core STOXX Europe 600 ETF	0.319	66	9,824	2.6
小 計	口 数 ・ 金 額	0.319	66	9,824
	銘 柄 数 <比 率>	1	—	<2.6%>
合 計	口 数 ・ 金 額	5	—	106,309
	銘 柄 数 <比 率>	4	—	<28.3%>

(注1) 邦貨換算金額は期末の時価をわが国の対顧客電信売買相場の仲値により、邦貨換算したものです。

(注2) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。ただし、単位数又は口数、評価額が単位未満となる場合は小数で記載。



## 投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
投 資 信 託 受 益 証 券	千円 371,922	% 98.4
短 期 金 融 資 産、そ の 他	6,141	1.6
投 資 信 託 財 産 総 額	378,063	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 当期末における外貨建資産(106,555千円)の投資信託財産総額(378,063千円)に対する比率は、28.2%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=134.92円、1ユーロ=147.82円です。

## 資産、負債、元本及び基準価額の状況ならびに損益の状況

### ■資産、負債、元本及び基準価額の状況

(2023年4月20日現在)

項 目	当 期 末
(A) 資 産	421,859,656円
コール・ローン等	6,140,985
投資信託受益証券(評価額)	371,922,712
未 収 入 金	43,795,959
(B) 負 債	46,814,246
未 払 金	45,090,820
未 払 解 約 金	1,125,136
未 払 信 託 報 酬	588,952
未 払 利 息	14
そ の 他 未 払 費 用	9,324
(C) 純 資 産 総 額(A-B)	375,045,410
元 本	410,911,120
次 期 繰 越 損 益 金	△35,865,710
(D) 受 益 権 総 口 数	410,911,120口
1万口当たり基準価額(C/D)	9,127円

(注) 期首元本額 108,081,823円  
 期中追加設定元本額 359,687,820円  
 期中一部解約元本額 56,858,523円

### ■損益の状況

(自2022年4月21日 至2023年4月20日)

項 目	当 期
(A) 配 当 等 収 益	1,111,074円
受 取 配 当 金	1,111,056
受 取 利 息	2,547
そ の 他 収 益 金	516
支 払 利 息	△3,045
(B) 有 価 証 券 売 買 損 益	△6,261,020
売 買 益	9,642,962
売 買 損	△15,903,982
(C) 信 託 報 酬 等	△1,388,936
(D) 当 期 繰 越 損 益 金(A+B+C)	△6,538,882
(E) 前 期 繰 越 損 益 金	△2,548,055
(F) 追 加 信 託 差 損 益 金	△26,778,773
(配 当 等 相 当 額)	(973,809)
(売 買 損 益 相 当 額)	(△27,752,582)
(G) 計 (D+E+F)	△35,865,710
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金(G+H)	△35,865,710
追 加 信 託 差 損 益 金	△26,778,773
(配 当 等 相 当 額)	(973,809)
(売 買 損 益 相 当 額)	(△27,752,582)
分 配 準 備 積 立 金	3,573
繰 越 損 益 金	△9,090,510

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

(注2) 損益の状況の中で(C)信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。

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

<分配金の計算過程>

項 目	当 期
(A)配当等収益額 (費用控除後)	—円
(B)有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	—円
(C)収益調整金額	973,809円
(D)分配準備積立金額	3,573円
(E)分配対象収益額 (A+B+C+D)	977,382円
(F)期末残存口数	410,911,120口
(G)収益分配対象額 (1万口当たり) (E/F×10,000)	23.77円
(H)分配金額 (1万口当たり)	—円
(I)収益分配金額 (F×H/10,000)	—円

## お知らせ

当該ファンドの投資対象として投資信託約款に規定する投資信託証券について、ファンドを新たに追加するため、投資信託約款附表へ所要の変更を行いました。

(約款変更実施日：2023年1月20日)

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2022年4月21日～2023年4月20日		
	金額	比率	
(a) 信託報酬 (投信会社) (販売会社) (受託会社)	38円 (17) (19) (3)	0.401% (0.176) (0.198) (0.027)	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は9,489円です。 ・委託した資金の運用の対価  ・購入後の情報提供、交付運用報告書等各種書類の送付、口座内でのファンドの管理等の対価 ・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料 (投資信託証券)	2 (2)	0.020 (0.020)	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$ 売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	—	—	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用 (保管費用) (監査費用) (印刷費用) (その他)	7 (3) (0) (4) (0)	0.073 (0.030) (0.002) (0.041) (0.000)	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$ ・保管費用は、海外における保管銀行等に支払う有価証券等の保管および資金の送金・資産の移転等に要する費用 ・監査費用は、監査法人等に支払うファンドの監査に係る費用 ・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用 ・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合 計	47	0.494	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。

(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

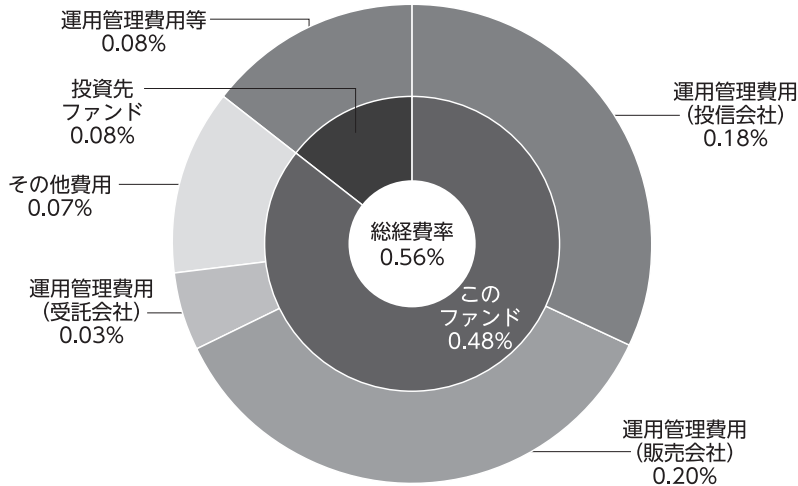
(注3) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。

当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■ (参考情報) 総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.56%です。



総経費率 (①+②)	0.56%
①このファンドの費用の比率	0.48%
②投資先ファンドの運用管理費用等の比率	0.08%

(注1) このファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。

(注2) 各費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。

(注3) 各比率は、年率換算した値です。

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

(注5) このファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。

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

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

(注8) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。

## 売買および取引の状況

### ■投資信託証券

		当 期				
		買 付		売 付		
		単位数又は口数	金 額	単位数又は口数	金 額	
内 国	NEXT FUNDS 東証REIT指数連動型上場投信	千口	千円	千口	千円	
	iシェアーズ・コア TOPIX ETF	9	19,515	—	—	
	楽天J-REITインデックス・ファンド(適格機関投資家専用)	17	35,281	—	—	
	楽天J-REITインデックス・ファンド(適格機関投資家専用)	8,895	8,250	—	—	
	バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	104	953,000	—	—	
	小 計	9,027	1,016,046	—	—	
外 国	アメリカ	シュワブ・エマージング・マーケット株式ETF	千口	千米ドル	千口	千米ドル
		iシェアーズ・コア 米国REIT ETF	18	452	—	—
		バンガード・S&P500 ETF	8	416	—	—
		小 計	10	3,833	—	—
	小 計	37	4,702	—	—	
ルクセンブルク	Lyxor Core STOXX Europe 600 ETF	千口	千ユーロ	千口	千ユーロ	
		1	368	—	—	
	小 計	1	368	—	—	

(注1) 金額は受渡し代金。

(注2) 単位未満は切捨て。

## 利害関係人※との取引状況等

該当事項はありません。

※ 利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

## 自社による当ファンドの設定・解約状況

当期首残高 (元 本)	当 期 設 定 元 本	当 期 解 約 元 本	当期末残高 (元 本)	取 引 の 理 由
百万円 15	百万円 —	百万円 15	百万円 —	当初設定時における取得とその処分

(注) 単位未満は切捨て。

組入資産の明細

■ファンド・オブ・ファンズが組入れた邦貨建ファンドの明細

ファンド名	当 期 末		
	単位数又は口数	評 価 額	比 率
	千口	千円	%
NEXT FUNDS 東証REIT指数連動型上場投信	13	26,162	1.2
iシェアーズ・コア TOPIX ETF	21	45,972	2.0
楽天J-REITインデックス・ファンド(適格機関投資家専用)	8,895	8,397	0.4
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	135	1,217,418	53.7
合 計	9,066	1,297,951	
	口 数 ・ 金 額		
	銘 柄 数 <比 率>	<57.2%>	

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

ファンド名	単位数又は口数	当 期 末		比 率
		評 価 額		
		外 貨 建 金 額	邦 貨 換 算 金 額	
	千口	千米ドル	千円	%
シュワブ・エマージング・マーケット株式ETF	24	592	79,936	3.5
iシェアーズ・コア 米国REIT ETF	10	513	69,255	3.1
バンガード・S&P500 ETF	14	5,327	718,756	31.7
小 計	48	6,433	867,948	
	口 数 ・ 金 額			
	銘 柄 数 <比 率>	—	<38.3%>	
		千ユーロ		
Lyxor Core STOXX Europe 600 ETF	2	550	81,338	3.6
小 計	2	550	81,338	
	口 数 ・ 金 額			
	銘 柄 数 <比 率>	—	<3.6%>	
合 計	51	—	949,286	
	口 数 ・ 金 額			
	銘 柄 数 <比 率>	—	<41.8%>	

(注1) 邦貨換算金額は期末の時価をわが国の対顧客電信売買相場の仲値により、邦貨換算したものです。

(注2) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

## 投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
投 資 信 託 受 益 証 券	2,247,238	98.4
短 期 金 融 資 産、そ の 他	36,784	1.6
投 資 信 託 財 産 総 額	2,284,022	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 当期末における外貨建資産(949,557千円)の投資信託財産総額(2,284,022千円)に対する比率は、41.6%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=134.92円、1ユーロ=147.82円です。

## 資産、負債、元本及び基準価額の状況ならびに損益の状況

### ■資産、負債、元本及び基準価額の状況

(2023年4月20日現在)

項 目	当 期 末
(A) 資 産	2,623,888,887円
コール・ローン等	36,783,668
投資信託受益証券(評価額)	2,247,238,352
未 収 入 金	339,866,867
(B) 負 債	355,341,014
未 払 金	348,182,083
未 払 解 約 金	3,611,356
未 払 信 託 報 酬	3,469,294
未 払 利 息	91
そ の 他 未 払 費 用	78,190
(C) 純 資 産 総 額(A-B)	2,268,547,873
元 本	2,386,291,462
次 期 繰 越 損 益 金	△117,743,589
(D) 受 益 権 総 口 数	2,386,291,462口
1万口当たり基準価額(C/D)	9,507円

(注) 期首元本額 549,754,343円

期中追加設定元本額 2,017,619,342円

期中一部解約元本額 181,082,223円

### ■損益の状況

(自2022年4月21日 至2023年4月20日)

項 目	当 期
(A) 配 当 等 収 益	9,660,572円
受 取 配 当 金	9,666,556
受 取 利 息	6,329
そ の 他 収 益 金	4,613
支 払 利 息	△16,926
(B) 有 価 証 券 売 買 損 益	△23,253,519
売 買 益	67,367,761
売 買 損	△90,621,280
(C) 信 託 報 酬 等	△6,132,756
(D) 当 期 繰 越 損 益 金(A+B+C)	△19,725,703
(E) 前 期 繰 越 損 益 金	△4,136,324
(F) 追 加 信 託 差 損 益 金	△93,881,562
(配 当 等 相 当 額)	(13,005,547)
(売 買 損 益 相 当 額)	(△106,887,109)
(G) 計 (D+E+F)	△117,743,589
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金(G+H)	△117,743,589
追 加 信 託 差 損 益 金	△93,881,562
(配 当 等 相 当 額)	(13,005,547)
(売 買 損 益 相 当 額)	(△106,887,109)
分 配 準 備 積 立 金	3,846,937
繰 越 損 益 金	△27,708,964

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

(注2) 損益の状況の中で(C)信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。

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

<分配金の計算過程>

項 目	当期
(A)配当等収益額(費用控除後)	3,527,816円
(B)有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	—円
(C)収益調整金額	13,005,547円
(D)分配準備積立金額	319,121円
(E)分配対象収益額(A+B+C+D)	16,852,484円
(F)期末残存口数	2,386,291,462口
(G)収益分配対象額(1万口当たり) (E/F×10,000)	70.61円
(H)分配金額(1万口当たり)	—円
(I)収益分配金金額 (F×H/10,000)	—円

## お知らせ

当該ファンドの投資対象として投資信託約款に規定する投資信託証券について、ファンドを新たに追加するため、投資信託約款附表へ所要の変更を行いました。

(約款変更実施日：2023年1月20日)



1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2022年4月21日～2023年4月20日		
	金額	比率	
(a) 信託報酬 (投信会社) (販売会社) (受託会社)	39円 (17) (19) (3)	0.401% (0.176) (0.198) (0.027)	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は9,774円です。 ・委託した資金の運用の対価  ・購入後の情報提供、交付運用報告書等各種書類の送付、口座内でのファンドの管理等の対価 ・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料 (投資信託証券)	3 (3)	0.026 (0.026)	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$ 売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	—	—	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用 (保管費用) (監査費用) (印刷費用) (その他)	6 (1) (0) (4) (0)	0.058 (0.014) (0.002) (0.042) (0.000)	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$ ・保管費用は、海外における保管銀行等に支払う有価証券等の保管および資金の送金・資産の移転等に要する費用 ・監査費用は、監査法人等に支払うファンドの監査に係る費用 ・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用 ・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合 計	48	0.485	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。

(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

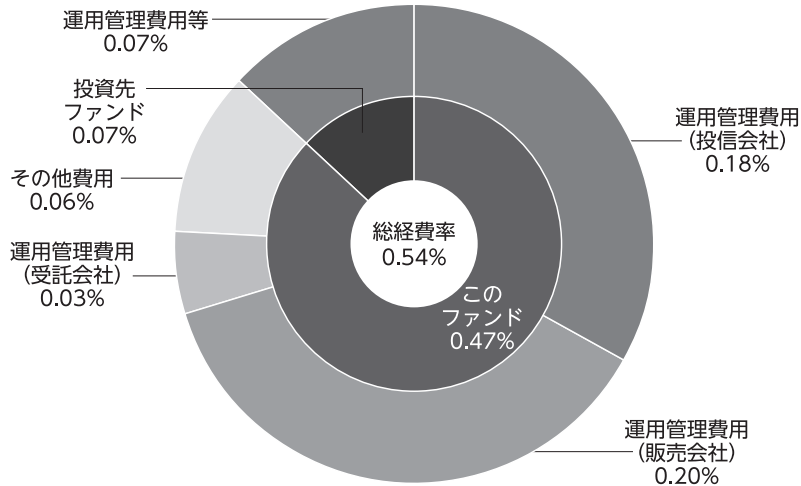
(注3) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。

当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■ (参考情報) 総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.54%です。



総経費率 (①+②)	0.54%
①このファンドの費用の比率	0.47%
②投資先ファンドの運用管理費用等の比率	0.07%

(注1) このファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。

(注2) 各費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。

(注3) 各比率は、年率換算した値です。

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

(注5) このファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。

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

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

(注8) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。

## 売買および取引の状況

### ■投資信託証券

		当 期				
		買 付		売 付		
		単位数又は口数	金 額	単位数又は口数	金 額	
内 国	NEXT FUNDS 東証REIT指数連動型上場投信	千口	千円	千口	千円	
	iシェアーズ・コア TOPIX ETF	43	90,611	—	—	
	楽天J-REITインデックス・ファンド(適格機関投資家専用)	93	186,611	—	—	
	楽天J-REITインデックス・ファンド(適格機関投資家専用)	39,644	36,770	—	—	
	バンガード・インベストメント・シリーズ・ビーエルシー・バンガード・グローバル・ ボンド・インデックス・ファンド・インスティテューショナル・プラス円ヘッジAcc	272	2,485,400	—	—	
	小 計	40,053	2,799,393	—	—	
外 国	アメリカ	シュワブ・エマージング・マーケット株式ETF	千口	千米ドル	千口	千米ドル
		iシェアーズ・コア 米国REIT ETF	82	1,995	—	—
		バンガード・S&P500 ETF	37	1,907	—	—
		小 計	46	16,687	—	—
	小 計	165	20,590	—	—	
ルクセンブルク	Lyxor Core STOXX Europe 600 ETF	千口	千ユーロ	千口	千ユーロ	
		8	1,633	—	—	
	小 計	8	1,633	—	—	

(注1) 金額は受渡し代金。

(注2) 単位未満は切捨て。

## 利害関係人※との取引状況等

該当事項はありません。

※ 利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

## 自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■ファンド・オブ・ファンズが組入れた邦貨建ファンドの明細

ファンド名	当 期 末		
	単位数又は口数	評 価 額	比 率
	千口	千円	%
NEXT FUNDS 東証REIT指数連動型上場投信	61	122,057	1.5
iシェアーズ・コア TOPIX ETF	113	238,235	3.0
楽天J-REITインデックス・ファンド(適格機関投資家専用)	39,644	37,424	0.5
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	357	3,205,411	40.7
合 計	40,177	3,603,129	
	口 数 ・ 金 額		
	銘 柄 数 <比 率>	<45.7%>	

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

ファンド名	単位数又は口数	当 期 末		比 率
		評 価 額		
		外 貨 建 金 額	邦 貨 換 算 金 額	
	千口	千米ドル	千円	%
シュワブ・エマージング・マーケット株式ETF	107	2,634	355,458	4.5
iシェアーズ・コア 米国REIT ETF	46	2,357	318,061	4.0
バンガード・S&P500 ETF	61	23,469	3,166,533	40.2
小 計	216	28,461	3,840,053	
	口 数 ・ 金 額			
	銘 柄 数 <比 率>	—	<48.7%>	
		千ユーロ		
Lyxor Core STOXX Europe 600 ETF	11	2,482	366,961	4.7
小 計	11	2,482	366,961	
	口 数 ・ 金 額			
	銘 柄 数 <比 率>	—	<4.7%>	
合 計	228	—	4,207,015	
	口 数 ・ 金 額			
	銘 柄 数 <比 率>	—	<53.4%>	

(注1) 邦貨換算金額は期末の時価をわが国の対顧客電信売買相場の仲値により、邦貨換算したものです。

(注2) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

## 投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	7,810,144	98.3
短 期 金 融 資 産、そ の 他	133,943	1.7
投 資 信 託 財 産 総 額	7,944,087	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 当期末における外貨建資産(4,207,331千円)の投資信託財産総額(7,944,087千円)に対する比率は、53.0%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=134.92円、1ユーロ=147.82円です。

## 資産、負債、元本及び基準価額の状況ならびに損益の状況

### ■資産、負債、元本及び基準価額の状況

(2023年4月20日現在)

項 目	当 期 末
(A) 資 産	9,319,744,574円
コール・ローン等	133,942,466
投資信託受益証券(評価額)	7,810,144,938
未 収 入 金	1,375,657,170
(B) 負 債	1,437,687,237
未 払 金	1,414,949,461
未 払 解 約 金	10,364,253
未 払 信 託 報 酬	12,140,773
未 払 利 息	316
そ の 他 未 払 費 用	232,434
(C) 純 資 産 総 額(A-B)	7,882,057,337
元 本	7,987,440,654
次 期 繰 越 損 益 金	△105,383,317
(D) 受 益 権 総 口 数	7,987,440,654口
1万口当たり基準価額(C/D)	9,868円

(注) 期首元本額 1,903,397,870円

期中追加設定元本額 6,577,889,018円

期中一部解約元本額 493,846,234円

### ■損益の状況

(自2022年4月21日 至2023年4月20日)

項 目	当 期
(A) 配 当 等 収 益	44,209,242円
受 取 配 当 金	44,226,232
受 取 利 息	21,965
そ の 他 収 益 金	19,319
支 払 利 息	△58,274
(B) 有 価 証 券 売 買 損 益	△50,223,997
売 買 益	275,057,825
売 買 損	△325,281,822
(C) 信 託 報 酬 等	△20,788,465
(D) 当 期 繰 越 損 益 金(A+B+C)	△26,803,220
(E) 前 期 繰 越 損 益 金	16,332,106
(F) 追 加 信 託 差 損 益 金	△94,912,203
(配 当 等 相 当 額)	(114,659,449)
(売 買 損 益 相 当 額)	(△209,571,652)
(G) 計 (D+E+F)	△105,383,317
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金(G+H)	△105,383,317
追 加 信 託 差 損 益 金	△94,912,203
(配 当 等 相 当 額)	(114,659,449)
(売 買 損 益 相 当 額)	(△209,571,652)
分 配 準 備 積 立 金	39,752,883
繰 越 損 益 金	△50,223,997

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

(注2) 損益の状況の中で(C)信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。

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

<分配金の計算過程>

項 目	当 期
(A)配当等収益額(費用控除後)	23,420,777円
(B)有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	—円
(C)収益調整金額	114,659,449円
(D)分配準備積立金額	16,332,106円
(E)分配対象収益額(A+B+C+D)	154,412,332円
(F)期末残存口数	7,987,440,654口
(G)収益分配対象額(1万口当たり) (E/F×10,000)	193.30円
(H)分配金額(1万口当たり)	—円
(I)収益分配金金額 (F×H/10,000)	—円

## お知らせ

当該ファンドの投資対象として投資信託約款に規定する投資信託証券について、ファンドを新たに追加するため、投資信託約款附表へ所要の変更を行いました。

(約款変更実施日：2023年1月20日)

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2022年4月21日～2023年4月20日		
	金額	比率	
(a) 信託報酬 (投信会社) (販売会社) (受託会社)	40円 (18) (20) (3)	0.401% (0.176) (0.198) (0.027)	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は10,067円です。 ・委託した資金の運用の対価  ・購入後の情報提供、交付運用報告書等各種書類の送付、口座内でのファンドの管理等の対価 ・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料 (投資信託証券)	3 (3)	0.030 (0.030)	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$ 売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	—	—	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用 (保管費用) (監査費用) (印刷費用) (その他)	6 (1) (0) (4) (0)	0.059 (0.013) (0.003) (0.042) (0.000)	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$ ・保管費用は、海外における保管銀行等に支払う有価証券等の保管および資金の送金・資産の移転等に要する費用 ・監査費用は、監査法人等に支払うファンドの監査に係る費用 ・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用 ・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合 計	49	0.490	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。

(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

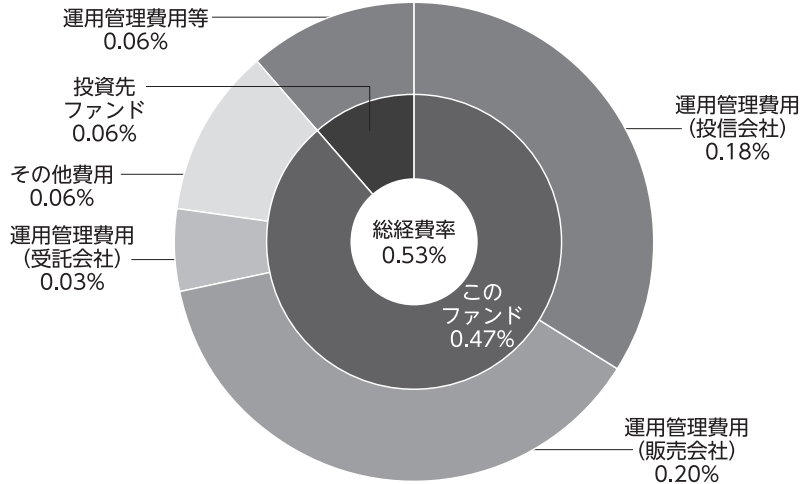
(注3) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。

当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■ (参考情報) 総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.53%です。



総経費率 (①+②)	0.53%
①このファンドの費用の比率	0.47%
②投資先ファンドの運用管理費用等の比率	0.06%

(注1) このファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。

(注2) 各費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。

(注3) 各比率は、年率換算した値です。

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

(注5) このファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。

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

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

(注8) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。



## 売買および取引の状況

### ■投資信託証券

		当 期				
		買 付		売 付		
		単位数又は口数	金 額	単位数又は口数	金 額	
内 国	NEXT FUNDS 東証REIT指数連動型上場投信	千口	千円	千口	千円	
	i シェアーズ・コア TOPIX ETF	65	137,597	—	—	
	楽天J-REITインデックス・ファンド(適格機関投資家専用)	160	322,496	—	—	
	楽天J-REITインデックス・ファンド(適格機関投資家専用)	58,197	53,980	—	—	
	バンガード・インベストメント・シリーズ・ピーエルシー・バンガード・グローバル・ ボンド・インデックス・ファンド・インスティテューショナル・プラス円ヘッジAcc	286	2,612,700	—	—	
	小 計	58,710	3,126,774	—	—	
外 国	アメリカ	シュワブ・エマージング・マーケット株式ETF	千口	千米ドル	千口	千米ドル
		i シェアーズ・コア 米国REIT ETF	136	3,322	—	—
		バンガード・S&P500 ETF	69	3,580	—	—
		小 計	85	31,018	—	—
	小 計	292	37,921	—	—	
ルクセンブルク	Lyxor Core STOXX Europe 600 ETF	千口	千ユーロ	千口	千ユーロ	
		15	2,976	—	—	
	小 計	15	2,976	—	—	

(注1) 金額は受渡し代金。

(注2) 単位未満は切捨て。

## 利害関係人※との取引状況等

該当事項はありません。

※ 利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

## 自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■ファンド・オブ・ファンズが組入れた邦貨建ファンドの明細

ファンド名	当 期 末		
	単位数又は口数	評 価 額	比 率
	千口	千円	%
NEXT FUNDS 東証REIT指数連動型上場投信	95	188,932	1.6
iシェアーズ・コア TOPIX ETF	202	425,029	3.5
楽天J-REITインデックス・ファンド(適格機関投資家専用)	58,197	54,938	0.5
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	382	3,429,879	28.4
合 計	58,877	4,098,779	
	口 数 ・ 金 額		
	銘 柄 数 <比 率>	<33.9%>	

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

ファンド名	単位数又は口数	当 期 末		比 率
		評 価 額		
		外 貨 建 金 額	邦 貨 換 算 金 額	
	千口	千米ドル	千円	%
シュワブ・エマージング・マーケット株式ETF	183	4,478	604,239	5.0
iシェアーズ・コア 米国REIT ETF	89	4,506	608,034	5.0
バンガード・S&P500 ETF	117	44,522	6,007,008	49.7
小 計	389	53,507	7,219,282	
	口 数 ・ 金 額			
	銘 柄 数 <比 率>	—	<59.7%>	
		千ユーロ		
Lyxor Core STOXX Europe 600 ETF	22	4,638	685,662	5.7
小 計	22	4,638	685,662	
	口 数 ・ 金 額			
	銘 柄 数 <比 率>	—	<5.7%>	
合 計	411	—	7,904,944	
	口 数 ・ 金 額			
	銘 柄 数 <比 率>	—	<65.4%>	

(注1) 邦貨換算金額は期末の時価をわが国の対顧客電信売買相場の仲値により、邦貨換算したものです。

(注2) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

## 投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	12,003,724	98.6
短 期 金 融 資 産、そ の 他	166,605	1.4
投 資 信 託 財 産 総 額	12,170,329	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 当期末における外貨建資産(7,905,178千円)の投資信託財産総額(12,170,329千円)に対する比率は、65.0%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=134.92円、1ユーロ=147.82円です。

## 資産、負債、元本及び基準価額の状況ならびに損益の状況

### ■資産、負債、元本及び基準価額の状況

(2023年4月20日現在)

項 目	当 期 末
(A) 資 産	14,754,215,591円
コール・ローン等	166,604,954
投資信託受益証券(評価額)	12,003,724,708
未 収 入 金	2,583,885,929
(B) 負 債	2,665,917,351
未 払 金	2,623,548,831
未 払 解 約 金	23,136,916
未 払 信 託 報 酬	18,839,099
未 払 利 息	455
そ の 他 未 払 費 用	392,050
(C) 純 資 産 総 額(A-B)	12,088,298,240
元 本	11,804,426,978
次 期 繰 越 損 益 金	283,871,262
(D) 受 益 権 総 口 数	11,804,426,978口
1万口当たり基準価額(C/D)	10,240円

(注) 期首元本額 2,999,121,808円  
 期中追加設定元本額 9,604,644,713円  
 期中一部解約元本額 799,339,543円

### ■損益の状況

(自2022年4月21日 至2023年4月20日)

項 目	当 期
(A) 配 当 等 収 益	83,159,630円
受 取 配 当 金	83,179,547
受 取 利 息	38,559
そ の 他 収 益 金	25,366
支 払 利 息	△83,842
(B) 有 価 証 券 売 買 損 益	△34,495,273
売 買 益	508,223,795
売 買 損	△542,719,068
(C) 信 託 報 酬 等	△32,643,096
(D) 当 期 繰 越 損 益 金(A+B+C)	16,021,261
(E) 前 期 繰 越 損 益 金	77,536,182
(F) 追 加 信 託 差 損 益 金	190,313,819
(配 当 等 相 当 額)	(365,198,417)
(売 買 損 益 相 当 額)	(△174,884,598)
(G) 計 (D+E+F)	283,871,262
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金(G+H)	283,871,262
追 加 信 託 差 損 益 金	190,313,819
(配 当 等 相 当 額)	(365,198,417)
(売 買 損 益 相 当 額)	(△174,884,598)
分 配 準 備 積 立 金	128,052,716
繰 越 損 益 金	△34,495,273

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

(注2) 損益の状況の中で(C)信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。

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

<分配金の計算過程>

項 目	当 期
(A)配当等収益額(費用控除後)	50,516,534円
(B)有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	—円
(C)収益調整金額	365,198,417円
(D)分配準備積立金額	77,536,182円
(E)分配対象収益額(A+B+C+D)	493,251,133円
(F)期末残存口数	11,804,426,978口
(G)収益分配対象額(1万口当たり) (E/F×10,000)	417.83円
(H)分配金額(1万口当たり)	—円
(I)収益分配金金額 (F×H/10,000)	—円

## お知らせ

当該ファンドの投資対象として投資信託約款に規定する投資信託証券について、ファンドを新たに追加するため、投資信託約款附表へ所要の変更を行いました。

(約款変更実施日：2023年1月20日)

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2022年4月21日～2023年4月20日		
	金額	比率	
(a) 信託報酬 (投信会社) (販売会社) (受託会社)	41円 (18) (20) (3)	0.401% (0.176) (0.198) (0.027)	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は10,320円です。 ・委託した資金の運用の対価  ・購入後の情報提供、交付運用報告書等各種書類の送付、口座内でのファンドの管理等の対価 ・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料 (投資信託証券)	3 (3)	0.031 (0.031)	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$ 売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	—	—	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用 (保管費用) (監査費用) (印刷費用) (その他)	7 (2) (0) (5) (0)	0.064 (0.016) (0.003) (0.045) (0.000)	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$ ・保管費用は、海外における保管銀行等に支払う有価証券等の保管および資金の送金・資産の移転等に要する費用 ・監査費用は、監査法人等に支払うファンドの監査に係る費用 ・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用 ・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合 計	51	0.496	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。

(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

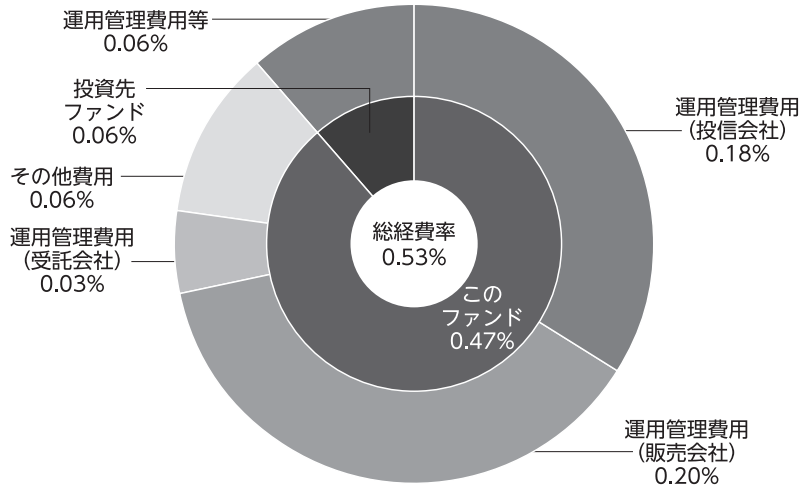
(注3) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。

当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■ (参考情報) 総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.53%です。



総経費率 (①+②)	0.53%
①このファンドの費用の比率	0.47%
②投資先ファンドの運用管理費用等の比率	0.06%

(注1) このファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。

(注2) 各費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。

(注3) 各比率は、年率換算した値です。

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

(注5) このファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。

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

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

(注8) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。

## 売買および取引の状況

### ■投資信託証券

		当 期				
		買 付		売 付		
		単位数又は口数	金 額	単位数又は口数	金 額	
内 国	NEXT FUNDS 東証REIT指数連動型上場投信	千口	千円	千口	千円	
	i シェアーズ・コア TOPIX ETF	67	140,854	—	—	
	楽天J-REITインデックス・ファンド (適格機関投資家専用)	171	342,983	—	—	
	楽天J-REITインデックス・ファンド (適格機関投資家専用)	54,582	50,620	—	—	
	バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	127	1,162,000	—	—	
	小 計	54,947	1,696,458	—	—	
外 国	アメリカ	シュワブ・エマージング・マーケット株式ETF	千口	千米ドル	千口	千米ドル
		i シェアーズ・コア 米国REIT ETF	130	3,163	—	—
		バンガード・S&P500 ETF	67	3,450	—	—
		小 計	79	28,739	—	—
	小 計	276	35,354	—	—	
ルクセンブルク	Lyxor Core STOXX Europe 600 ETF	千口	千ユーロ	千口	千ユーロ	
		14	2,742	—	—	
	小 計	14	2,742	—	—	

(注1) 金額は受渡し代金。

(注2) 単位未満は切捨て。

## 利害関係人※との取引状況等

該当事項はありません。

※ 利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

## 自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■ファンド・オブ・ファンズが組入れた邦貨建ファンドの明細

ファンド名	当 期 末		
	単位数又は口数	評 価 額	比 率
	千口	千円	%
NEXT FUNDS 東証REIT指数連動型上場投信	104	208,067	2.0
iシェアーズ・コア TOPIX ETF	221	465,425	4.5
楽天J-REITインデックス・ファンド(適格機関投資家専用)	54,582	51,525	0.5
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	183	1,646,116	16.0
合 計	口 数 ・ 金 額	55,092	2,371,135
	銘 柄 数 <比 率>	4	<23.0%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

ファンド名	単位数又は口数	当 期 末		比 率
		評 価 額		
		外 貨 建 金 額	邦 貨 換 算 金 額	
	千口	千米ドル	千円	%
シュワブ・エマージング・マーケット株式ETF	186	4,565	616,037	6.0
iシェアーズ・コア 米国REIT ETF	91	4,595	620,012	6.0
バンガード・S&P500 ETF	116	44,421	5,993,300	58.2
小 計	口 数 ・ 金 額	394	53,582	7,229,350
	銘 柄 数 <比 率>	3	—	<70.2%>
		千ユーロ		
Lyxor Core STOXX Europe 600 ETF	22	4,661	689,111	6.7
小 計	口 数 ・ 金 額	22	4,661	689,111
	銘 柄 数 <比 率>	1	—	<6.7%>
合 計	口 数 ・ 金 額	417	—	7,918,462
	銘 柄 数 <比 率>	4	—	<76.9%>

(注1) 邦貨換算金額は期末の時価をわが国の対顧客電信売買相場の仲値により、邦貨換算したものです。

(注2) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。



## 投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	10,289,598	99.1
短 期 金 融 資 産、そ の 他	95,932	0.9
投 資 信 託 財 産 総 額	10,385,530	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 当期末における外貨建資産(7,918,697千円)の投資信託財産総額(10,385,530千円)に対する比率は、76.2%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=134.92円、1ユーロ=147.82円です。

## 資産、負債、元本及び基準価額の状況ならびに損益の状況

### ■資産、負債、元本及び基準価額の状況

(2023年4月20日現在)

項 目	当 期 末
(A) 資 産	12,838,741,620円
コール・ローン等	95,931,529
投資信託受益証券(評価額)	10,289,598,541
未 収 入 金	2,453,211,550
(B) 負 債	2,545,321,033
未 払 金	2,490,639,036
未 払 解 約 金	37,723,146
未 払 信 託 報 酬	16,579,474
未 払 利 息	262
そ の 他 未 払 費 用	379,115
(C) 純 資 産 総 額(A-B)	10,293,420,587
元 本	9,737,219,713
次 期 繰 越 損 益 金	556,200,874
(D) 受 益 権 総 口 数	9,737,219,713口
1万口当たり基準価額(C/D)	10,571円

(注) 期首元本額 2,988,808,356円

期中追加設定元本額 7,916,420,333円

期中一部解約元本額 1,168,008,976円

### ■損益の状況

(自2022年4月21日 至2023年4月20日)

項 目	当 期
(A) 配 当 等 収 益	87,235,563円
受 取 配 当 金	87,228,919
受 取 利 息	34,658
そ の 他 収 益 金	26,684
支 払 利 息	△54,698
(B) 有 価 証 券 売 買 損 益	△7,095,065
売 買 益	513,205,558
売 買 損	△520,300,623
(C) 信 託 報 酬 等	△30,011,030
(D) 当 期 繰 越 損 益 金(A+B+C)	50,129,468
(E) 前 期 繰 越 損 益 金	117,993,706
(F) 追 加 信 託 差 損 益 金	388,077,700
(配 当 等 相 当 額)	(442,703,535)
(売 買 損 益 相 当 額)	(△54,625,835)
(G) 計 (D+E+F)	556,200,874
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金(G+H)	556,200,874
追 加 信 託 差 損 益 金	388,077,700
(配 当 等 相 当 額)	(442,703,535)
(売 買 損 益 相 当 額)	(△54,625,835)
分 配 準 備 積 立 金	175,218,239
繰 越 損 益 金	△7,095,065

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

(注2) 損益の状況の中で(C)信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。

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

<分配金の計算過程>

項 目	当 期
(A)配当等収益額(費用控除後)	57,224,533円
(B)有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	—円
(C)収益調整金額	442,703,535円
(D)分配準備積立金額	117,993,706円
(E)分配対象収益額(A+B+C+D)	617,921,774円
(F)期末残存口数	9,737,219,713口
(G)収益分配対象額(1万口当たり) (E/F×10,000)	634.58円
(H)分配金額(1万口当たり)	—円
(I)収益分配金額 (F×H/10,000)	—円

## お知らせ

当該ファンドの投資対象として投資信託約款に規定する投資信託証券について、ファンドを新たに追加するため、投資信託約款附表へ所要の変更を行いました。

(約款変更実施日：2023年1月20日)

## ■組入ファンドの概要

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

	ファンド名	決算日
<b>日本株式</b>		
1	iシェアーズ・コア TOPIX ETF	2022年8月9日
<b>米国株式</b>		
2	バンガード・S&P500 ETF	2022年12月31日
<b>欧州株式</b>		
3	Lyxor Core STOXX Europe 600 ETF	2022年10月31日
<b>新興国株式</b>		
4	シュワブ・エマージング・マーケット株式ETF	2022年8月31日
<b>日本リート</b>		
5	NEXT FUNDS 東証REIT指数連動型上場投信	2022年8月10日
6	楽天J-REITインデックス・ファンド (適格機関投資家専用)	第1期決算日未到来
<b>米国リート</b>		
7	iシェアーズ・コア 米国REIT ETF	2022年4月30日
<b>世界債券</b>		
8	バンガード・インベストメント・シリーズ・ピーエルシー-バンガード・グローバル・ボンド・インデックス・ファンド-インスティテューショナル・プラス円ヘッジAcc	2021年12月31日

## 1. iシェアーズ・コア TOPIX ETF

●当ファンドの仕組みは次の通りです。

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

# 1. iシェアーズ・コア TOPIX ETF

## ■ 損益及び剰余金計算書

(2022年8月9日に終了する計算期間)

(単位：円)

	第13期 (自 2022年 2月10日 至 2022年 8月 9日)
<b>営業収益</b>	
受取配当金	10,648,706,503
有価証券売買等損益	△7,068,613,273
派生商品取引等損益	△266,782,383
その他収益	88,602,479
営業収益合計	3,401,913,326
<b>営業費用</b>	
受託者報酬	61,064,608
委託者報酬	162,166,992
その他費用	158,210,028
営業費用合計	381,441,628
営業利益又は営業損失(△)	3,020,471,698
経常利益又は経常損失(△)	3,020,471,698
当期純利益又は当期純損失(△)	3,020,471,698
期首剰余金又は期首欠損金(△)	187,613,355,124
剰余金増加額又は欠損金減少額	23,806,842,091
当期追加信託に伴う剰余金増加額又は欠損金減少額	23,806,842,091
剰余金減少額又は欠損金増加額	28,632,707,232
当期一部交換に伴う剰余金減少額又は欠損金増加額	28,632,707,232
分配金	10,546,060,336
期末剰余金又は期末欠損金(△)	175,261,901,345

# 1. iシェアーズ・コア TOPIX ETF

## ■投資明細表

(2022年8月9日現在)

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
極洋	13,100	3,705.00	48,535,500	
日本水産	375,300	572.00	214,671,600	
マルハニチロ	55,300	2,550.00	141,015,000	
雪国まいたけ	27,200	977.00	26,574,400	
カネコ種苗	8,500	1,585.00	13,472,500	
サカタのタネ	44,300	4,745.00	210,203,500	
ホクト	32,700	1,925.00	62,947,500	
ホクリョウ	4,400	611.00	2,688,400	
ショーボンドホールディングス	47,700	5,810.00	277,137,000	11,000
ミライト・ワン	128,400	1,637.00	210,190,800	
タマホーム	23,600	2,398.00	56,592,800	6,700
サンヨーホームズ	1,800	708.00	1,274,400	
日本アークア	11,700	615.00	7,195,500	
ファーストコーポレーション	6,300	722.00	4,548,600	
ベストテラ	6,800	1,178.00	8,010,400	
Robot Home	66,800	201.00	13,426,800	
キャンディル	2,800	572.00	1,601,600	
住石ホールディングス	74,000	242.00	17,908,000	52,300
日鉄鉱業	7,400	5,560.00	41,144,000	
三井松島ホールディングス	16,700	4,030.00	67,301,000	
INPEX	1,286,000	1,494.00	1,921,284,000	
石油資源開発	47,600	3,480.00	165,648,000	
K&Oエナジーグループ	14,900	1,508.00	22,469,200	
ダイセキ環境ソリューション	7,300	846.00	6,175,800	
第一カッター興業	8,300	1,344.00	11,155,200	
明豊ファシリティアワークス	9,300	689.00	6,407,700	
安藤・間	184,200	853.00	157,122,600	129,400
東急建設	110,900	637.00	70,643,300	
コムシスホールディングス	129,000	2,517.00	324,693,000	
ピーアールホールディングス	48,800	349.00	17,031,200	
高松コンストラクショングループ	25,500	2,029.00	51,739,500	
東建コーポレーション	11,400	8,980.00	102,372,000	
ソネック	1,600	997.00	1,595,200	
ヤマウラ	12,100	964.00	11,664,400	
オリエンタル白石	155,700	253.00	39,392,100	
大成建設	260,600	4,000.00	1,042,400,000	
大林組	866,900	946.00	820,087,400	
清水建設	804,300	725.00	583,117,500	
飛鳥建設	31,800	1,039.00	33,040,200	
長谷工コーポレーション	251,200	1,567.00	393,630,400	
松井建設	36,600	613.00	22,435,800	
鏡高組	3,200	3,095.00	9,904,000	
鹿島建設	637,600	1,421.00	906,029,600	
不動産トラ	22,400	1,621.00	36,310,400	
大木建設	9,000	1,407.00	12,663,000	
鉄建建設	17,100	1,789.00	30,591,900	
西松建設	56,000	3,825.00	214,200,000	
三井住友建設	219,300	443.00	97,149,900	
大豊建設	13,600	4,110.00	55,896,000	
佐田建設	31,800	444.00	14,119,200	800
ナカノブドー建設	33,100	304.00	10,062,400	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株 式 数	評価額 (円)		備考 貸付株式
		単 価	金 額	
奥村組	47,500	2,881.00	136,847,500	2,700
東鉄工業	37,700	2,323.00	87,577,100	
イチケン	5,900	1,809.00	10,673,100	
富士ビー・エス	5,600	460.00	2,576,000	
浅沼組	21,300	2,573.00	54,804,900	
戸田建設	366,600	681.00	249,654,600	
熊谷組	45,300	2,764.00	125,209,200	
北野建設	4,000	2,121.00	8,484,000	
植本組	2,900	1,316.00	3,816,400	
矢作建設工業	39,500	779.00	30,770,500	
ビーエス三菱	36,100	620.00	22,382,000	
日本ハウスホールディングス	52,700	410.00	21,607,000	
大東建託	95,900	12,910.00	1,238,069,000	
新日本建設	37,700	734.00	27,671,800	11,400
東亜道路工業	4,100	5,920.00	24,272,000	
日本道路	7,600	6,120.00	46,512,000	4,500
東亜建設工業	21,700	2,307.00	50,061,900	
日本国土開発	75,900	626.00	47,513,400	
若築建設	15,000	2,337.00	35,055,000	
東洋建設	104,600	865.00	90,479,000	
五洋建設	344,800	711.00	245,152,800	
世紀東急工業	40,500	751.00	30,415,500	
福田組	9,000	4,905.00	44,145,000	
日本ドライケミカル	4,100	1,618.00	6,633,800	
住友林業	186,500	2,074.00	386,801,000	
日本基礎技術	25,900	560.00	14,504,000	
バコーボレーション	38,200	445.00	16,999,000	26,300
大和ハウス工業	741,400	3,190.00	2,365,066,000	
ライト工業	51,600	1,907.00	98,401,200	
積水ハウス	888,400	2,316.00	2,057,534,400	
日特建設	27,200	861.00	23,419,200	
北陸電気工事	11,400	747.00	8,515,800	
ユアテック	49,700	733.00	36,430,100	
日本リーテック	16,100	873.00	14,055,300	
四電工	7,600	1,797.00	13,657,200	
中電工	37,300	2,103.00	78,441,900	
関電工	152,000	820.00	124,640,000	
きんでん	190,700	1,491.00	284,333,700	
東京エネシス	32,300	963.00	31,104,900	
トーエネック	7,800	3,705.00	28,899,000	200
住友電設	25,200	2,630.00	66,276,000	
日本電設工業	41,700	1,727.00	72,015,900	
エクシオグループ	129,700	2,142.00	277,817,400	
新日本空調	22,500	1,799.00	40,477,500	
日本工営	18,000	3,525.00	63,450,000	
九電工	59,100	2,799.00	165,420,900	
三機工業	57,800	1,593.00	92,075,400	8,700
日揮ホールディングス	264,700	1,642.00	434,637,400	
中外炉工業	7,300	1,726.00	12,599,800	
ヤマト	30,200	756.00	22,831,200	
太平電業	19,000	3,195.00	60,705,000	
高砂熱学工業	72,800	1,630.00	118,664,000	
三晃金属工業	2,900	2,624.00	7,609,600	
NECネットズエスアイ	95,800	1,763.00	168,895,400	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
朝日工業社	9,400	1,897.00	17,831,800	
明星工業	47,400	695.00	32,943,000	
大気社	39,200	3,175.00	124,460,000	25,300
ダイダン	21,200	2,179.00	46,194,800	
日比谷総合設備	33,400	1,835.00	61,289,000	1,400
ニッポン	82,100	1,577.00	129,471,700	
日清製粉グループ本社	281,800	1,579.00	444,962,200	
日東富士製粉	3,300	4,630.00	15,279,000	
昭和産業	27,100	2,578.00	69,863,800	
鳥越製粉	33,500	657.00	22,009,500	22,300
中部飼料	36,600	1,109.00	40,589,400	
フィード・ワン	43,400	719.00	31,204,600	
東洋精糖	2,100	901.00	1,892,100	
日本甜菜製糖	12,300	1,634.00	20,098,200	
DM三井製糖ホールディングス	24,500	1,866.00	45,717,000	
塩水港精糖	35,300	204.00	7,201,200	
日新製糖	11,800	1,764.00	20,815,200	6,900
LIFULL	95,800	174.00	16,669,200	
ミクシィ	64,500	2,398.00	154,671,000	
ジェイエイシーリクルートメント	21,700	2,005.00	43,508,500	
日本M&Aセンターホールディングス	468,500	1,820.00	852,670,000	
メンバーズ	7,400	2,881.00	21,319,400	
中広	2,700	408.00	1,101,600	1,000
UTグループ	40,000	2,647.00	105,880,000	26,200
アイティメディア	12,200	1,723.00	21,020,600	
E・Jホールディングス	12,600	1,304.00	16,430,400	
夢真ビーネックスグループ	93,500	1,724.00	161,194,000	
コシダカホールディングス	75,400	829.00	62,506,600	32,800
アルトナー	6,600	893.00	5,893,800	
バソナグループ	30,600	2,132.00	65,239,200	7,400
CDS	7,100	1,829.00	12,985,900	
リンクアンドモチベーション	73,500	576.00	42,336,000	
エス・エム・エス	97,000	3,390.00	328,830,000	
サニーサイドアップグループ	7,700	669.00	5,151,300	
バーソルホールディングス	285,400	2,770.00	790,558,000	
リニカル	15,300	839.00	12,836,700	
クックパッド	79,300	211.00	16,732,300	
エスクリ	9,600	406.00	3,897,600	
アイ・ケイ・ケイホールディングス	10,400	600.00	6,240,000	3,000
森永製菓	61,200	3,965.00	242,658,000	4,900
中村屋	4,400	3,095.00	13,618,000	
江崎グリコ	70,300	3,585.00	252,025,500	
名糖産業	7,800	1,657.00	12,924,600	
井村屋グループ	16,300	2,252.00	36,707,600	
不二家	17,200	2,337.00	40,196,400	
山崎製パン	162,900	1,616.00	263,246,400	
第一屋製パン	2,700	482.00	1,301,400	
モロゾフ	7,500	3,675.00	27,562,500	
亀田製菓	15,000	4,475.00	67,125,000	
寿スピリッツ	25,800	8,010.00	206,658,000	
ガルビー	136,300	2,813.00	383,411,900	67,500
森永乳業	51,000	4,530.00	231,030,000	10,200
六甲バター	19,500	1,428.00	27,846,000	
ヤクルト本社	190,300	8,300.00	1,579,490,000	



# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
明治ホールディングス	164,100	6,740.00	1,106,034,000	
雪印メグミルク	66,900	1,794.00	120,018,600	
プリマハム	39,100	2,217.00	86,684,700	
日本ハム	105,300	3,995.00	420,673,500	
林兼産業	5,100	473.00	2,412,300	
丸大食品	30,400	1,573.00	47,819,200	21,200
S Foods	27,100	3,020.00	81,842,000	
柿安本店	9,800	2,362.00	23,147,600	3,700
伊藤ハム米久ホールディングス	194,000	660.00	128,040,000	
学情	9,200	1,110.00	10,212,000	100
スタジオアリス	14,500	2,311.00	33,509,500	2,600
クロスキャット	16,700	1,111.00	18,553,700	
シミックホールディングス	10,900	1,661.00	18,104,900	
エプロ	8,600	684.00	5,882,400	
システナ	419,300	457.00	191,620,100	
NJS	3,800	1,994.00	7,577,200	
デジタルアーツ	16,100	6,670.00	107,387,000	
日鉄ソリューションズ	50,000	3,765.00	188,250,000	
総合警備保障	104,200	3,650.00	380,330,000	
キューブシステム	11,100	997.00	11,066,700	
いちご	330,000	292.00	96,360,000	
WOW WORLD	4,900	898.00	4,400,200	
日本駐車場開発	314,500	165.00	51,892,500	
コア	12,500	1,494.00	18,675,000	
カカココム	209,300	2,548.00	533,296,400	
アイロムグループ	9,700	2,568.00	24,909,600	
セントケア・ホールディング	22,800	902.00	20,565,600	
サイネックス	9,300	595.00	5,533,500	
ルネサンス	17,300	968.00	16,746,400	
ディップ	50,400	3,685.00	185,724,000	
SBSホールディングス	21,600	2,672.00	57,715,200	
デジタルホールディングス	21,000	1,312.00	27,552,000	14,200
新日本科学	33,600	2,384.00	80,102,400	
キャリアデザインセンター	5,300	1,495.00	7,923,500	
ベネフィット・ワン	103,700	2,243.00	232,599,100	
エムスリー	503,500	4,685.00	2,358,897,500	
ツカダ・グローバルホールディング	28,800	338.00	9,734,400	
プラス	3,300	991.00	3,270,300	
アウトソーシング	152,600	1,179.00	179,915,400	108,000
ウェルネット	32,800	450.00	14,760,000	
ワールドホールディングス	9,900	2,438.00	24,136,200	
ディー・エヌ・エー	108,200	1,918.00	207,527,600	
博報堂DYホールディングス	360,100	1,345.00	484,334,500	
ぐるなび	41,600	486.00	20,217,600	
タカミヤ	34,400	419.00	14,413,600	
ジャパンベストレスキューシステム	19,700	708.00	13,947,600	13,800
ファンコミュニケーションズ	63,400	428.00	27,135,200	
ライク	9,600	2,252.00	21,619,200	
ビジネス・ブレイクスルー	25,500	422.00	10,761,000	
エスプール	75,200	1,075.00	80,840,000	
WDBホールディングス	11,100	2,577.00	28,604,700	
手間いらず	4,000	4,905.00	19,620,000	
ティア	14,800	443.00	6,556,400	
CDG	800	1,275.00	1,020,000	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
アドウェイズ	36,600	734.00	26,864,400	
バリューコマース	20,100	2,624.00	52,742,400	
インフォマート	265,900	478.00	127,100,200	39,200
サッポロホールディングス	81,800	2,855.00	233,539,000	53,100
アサヒグループホールディングス	564,000	4,490.00	2,532,360,000	
麒麟ホールディングス	1,101,200	2,156.00	2,374,187,200	
宝ホールディングス	169,200	1,050.00	177,660,000	
オエノンホールディングス	92,500	286.00	26,455,000	
養命酒製造	4,400	1,826.00	8,034,400	
コカ・コーラ ボトラーズジャパンホールディングス	191,400	1,466.00	280,592,400	
サントリー食品インターナショナル	171,600	5,030.00	863,148,000	
ダイドーグループホールディングス	15,600	4,880.00	76,128,000	4,000
伊藤園	91,200	6,080.00	554,496,000	
キーコーヒー	30,600	2,165.00	66,249,000	
ユニカフェ	4,600	916.00	4,213,600	
ジャパンフーズ	2,700	1,115.00	3,010,500	
日清オイリオグループ	36,000	3,285.00	118,260,000	
不二製油グループ本社	63,200	2,217.00	140,114,400	
かどや製油	3,000	3,595.00	10,785,000	
J-オイルミルズ	25,100	1,607.00	40,335,700	
ローソン	64,400	4,740.00	305,256,000	
サンエー	19,800	4,190.00	82,962,000	
カワチ薬品	24,500	2,118.00	51,891,000	
エービーシー・マート	45,800	5,780.00	264,724,000	
ハードオフコーポレーション	11,500	1,103.00	12,684,500	
高千穂交易	9,300	2,093.00	19,464,900	4,300
アスクル	63,300	1,811.00	114,636,300	
ゲオホールディングス	36,300	1,432.00	51,981,600	
アダストリア	31,000	1,959.00	60,729,000	
ジーフット	9,100	332.00	3,021,200	
シー・ヴィ・エス・ベイエリア	3,000	407.00	1,221,000	
オルパベルスケアホールディングス	2,300	1,605.00	3,691,500	
伊藤忠食品	6,800	5,140.00	34,952,000	
くら寿司	30,000	3,310.00	99,300,000	
キャンドウ	9,700	2,175.00	21,097,500	6,500
エレマテック	27,000	1,328.00	35,856,000	
ダイケイ	8,000	424.00	3,392,000	
バルグループホールディングス	25,900	2,393.00	61,978,700	
エディオン	132,700	1,200.00	159,240,000	
あらた	21,200	3,990.00	84,588,000	
サーラコーポレーション	57,500	707.00	40,652,500	
ワッツ	8,100	729.00	5,904,900	5,600
トーメンデバイス	3,800	5,290.00	20,102,000	1,800
ハローズ	13,600	3,110.00	42,296,000	
J Pホールディングス	93,400	258.00	24,097,200	
フジオフードグループ本社	22,100	1,339.00	29,591,900	
あみやき亭	4,800	2,908.00	13,958,400	
東京エレクトロン デバイス	8,300	5,330.00	44,239,000	5,500
ひらまつ	61,500	184.00	11,316,000	
フィールズ	26,700	1,423.00	37,994,100	
双日	300,900	2,208.00	664,387,200	
アルフレッサ ホールディングス	305,200	1,651.00	503,885,200	
大黒天物産	9,300	5,340.00	49,662,000	
ハニーズホールディングス	25,400	1,241.00	31,521,400	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
ファーマライズホールディングス	4,500	682.00	3,069,000	
キッコーマン	179,800	8,690.00	1,562,462,000	
味の素	596,900	3,695.00	2,205,545,500	
ブルドックソース	10,900	1,857.00	20,241,300	
キュービー	130,400	2,288.00	298,355,200	
ハウス食品グループ本社	93,000	2,970.00	276,210,000	
カゴメ	113,000	3,140.00	354,820,000	21,000
焼津水産化学工業	13,900	877.00	12,190,300	
アリアケジャパン	26,700	4,810.00	128,427,000	
ピエトロ	1,400	1,810.00	2,534,000	
エバラ食品工業	5,600	3,115.00	17,444,000	
やまみ	4,000	1,600.00	6,400,000	
ニチレイ	111,400	2,500.00	278,500,000	
横浜冷凍	81,500	909.00	74,083,500	
東洋水産	133,700	5,630.00	752,731,000	
イトアンドホールディングス	10,200	2,393.00	24,408,600	
大冷	1,000	1,909.00	1,909,000	
ヨシムラ・フード・ホールディングス	9,500	495.00	4,702,500	
日清食品ホールディングス	96,600	9,850.00	951,510,000	
永谷園ホールディングス	10,800	2,046.00	22,096,800	
一正蒲鉾	9,800	792.00	7,761,600	
フジッコ	31,400	1,954.00	61,355,600	
ロック・フィールド	33,500	1,538.00	51,523,000	
日本たばこ産業	1,605,700	2,289.00	3,675,447,300	
ケンコーマヨネーズ	14,700	1,475.00	21,682,500	10,100
わらべや日洋ホールディングス	16,200	2,218.00	35,931,600	
なとり	15,100	2,030.00	30,653,000	
イブジ産業	3,900	923.00	3,599,700	
ビックスコーボレーション	12,000	1,132.00	13,584,000	8,400
ファーマフーズ	36,700	1,452.00	53,288,400	
北の達人コーポレーション	112,200	216.00	24,235,200	38,700
ユーグレナ	158,000	974.00	153,892,000	
紀文食品	21,600	982.00	21,211,200	
スター・マイカ・ホールディングス	14,000	1,546.00	21,644,000	
SREホールディングス	7,000	3,200.00	22,400,000	
ADワークスグループ	43,200	153.00	6,609,600	
片倉工業	23,600	1,993.00	47,034,800	10,100
ゲンゼ	17,700	3,920.00	69,384,000	
ヒューリック	573,300	1,039.00	595,658,700	
神栄	4,300	839.00	3,607,700	
ラサ商事	7,200	953.00	6,861,600	
アルペン	21,100	1,950.00	41,145,000	7,900
ハブ	14,300	557.00	7,965,100	400
ラクーンホールディングス	24,400	1,455.00	35,502,000	
クオールホールディングス	37,200	1,211.00	45,049,200	
アルコニックス	34,900	1,360.00	47,464,000	7,800
神戸物産	202,800	3,870.00	784,836,000	
ソリトンシステムズ	13,500	1,232.00	16,632,000	
ジンスホールディングス	16,000	3,995.00	63,920,000	
ビックカメラ	175,800	1,166.00	204,982,800	
DCMホールディングス	172,400	1,032.00	177,916,800	
ベッパーフードサービス	54,200	386.00	20,921,200	
ハイパー	2,100	438.00	919,800	
Monotaro	371,800	2,575.00	957,385,000	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
東京一番フーズ	23,100	589.00	13,605,900	
DDホールディングス	14,700	591.00	8,687,700	5,000
あい ホールディングス	42,500	1,751.00	74,417,500	
ディービーエックス	4,800	968.00	4,646,400	
きちりホールディングス	4,900	365.00	1,788,500	
アークランドサービスホールディングス	22,500	2,060.00	46,350,000	
J. フロント リテイリング	327,600	1,074.00	351,842,400	
ドトール・日レスホールディングス	48,100	1,659.00	79,797,900	
マツキヨココカラ&カンパニー	172,600	5,050.00	871,630,000	
ブロンコビリー	16,800	2,426.00	40,756,800	
ZOZO	202,300	3,225.00	652,417,500	
トレジャー・ファクトリー	7,700	1,585.00	12,204,500	
物語コーポレーション	14,000	5,590.00	78,260,000	3,500
三越伊勢丹ホールディングス	440,200	1,016.00	447,243,200	
東洋紡	113,800	1,032.00	117,441,600	
ユニチカ	85,800	230.00	19,734,000	59,000
富士紡ホールディングス	11,300	3,495.00	39,493,500	
日清紡ホールディングス	204,000	1,033.00	210,732,000	
倉敷紡績	22,100	2,098.00	46,365,800	
ダイワボウホールディングス	125,700	1,901.00	238,955,700	
シキボウ	12,900	908.00	11,713,200	
日東紡績	37,300	2,564.00	95,637,200	
トヨタ紡織	104,900	2,009.00	210,744,100	
マクニカホールディングス	71,000	2,789.00	198,019,000	
Hamee	9,900	1,130.00	11,187,000	
マーケットエンタープライズ	2,900	963.00	2,792,700	
ラクト・ジャパン	10,300	2,396.00	24,678,800	
ウエルシアホールディングス	155,000	3,020.00	468,100,000	
クリエイトSDホールディングス	42,200	3,110.00	131,242,000	
グリムス	12,200	1,758.00	21,447,600	
バイタルケアエスケー・ホールディングス	45,000	663.00	29,835,000	
八洲電機	32,200	1,007.00	32,425,400	
メディアスホールディングス	14,900	848.00	12,635,200	
レスターホールディングス	29,400	1,979.00	58,182,600	
ジュテックホールディングス	2,000	1,096.00	2,192,000	
丸善CHIホールディングス	35,800	366.00	13,102,800	
大光	5,800	707.00	4,100,600	
OCHIホールディングス	8,400	1,229.00	10,323,600	
TOKAIホールディングス	139,700	879.00	122,796,300	38,800
黒谷	9,500	620.00	5,890,000	5,000
ミサワ	3,600	603.00	2,170,800	2,000
ティールイブ	3,800	1,335.00	5,073,000	
Cominix	1,600	723.00	1,156,800	
エー・ビーホールディングス	3,400	445.00	1,513,000	
三洋貿易	32,800	1,010.00	33,128,000	
チムニー	6,200	1,201.00	7,446,200	
シュッピン	25,400	1,247.00	31,673,800	
ビューティガレージ	5,000	2,878.00	14,390,000	300
オイシックス・ラ・大地	41,000	1,764.00	72,324,000	
ウイン・パートナーズ	19,500	996.00	19,422,000	9,200
ネクステージ	59,800	3,055.00	182,689,000	30,800
ジョイフル本田	87,700	1,667.00	146,195,900	
鳥貴族ホールディングス	8,200	2,299.00	18,851,800	600
ホットランド	24,300	1,328.00	32,270,400	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
すかいらくホールディングス	362,100	1,561.00	565,238,100	51,800
SFPホールディングス	14,600	1,775.00	25,915,000	
綿半ホールディングス	25,100	1,419.00	35,616,900	
日本毛織	76,200	1,050.00	80,010,000	
ダイトウボウ	40,200	90.00	3,618,000	
トーア紡コーポレーション	3,900	366.00	1,427,400	
ダイドーリミテッド	36,100	170.00	6,137,000	
ヨシックスホールディングス	5,400	2,194.00	11,847,600	
ユナイテッド・スーパーマーケット・ホールディングス	88,800	1,095.00	97,236,000	
三栄建築設計	8,900	1,690.00	15,041,000	
野村不動産ホールディングス	152,900	3,265.00	499,218,500	
三重交通グループホールディングス	53,700	475.00	25,507,500	
サムディ	42,700	2,091.00	89,285,700	16,500
ディア・ライフ	37,000	618.00	22,866,000	
コーセーアールイー	4,900	629.00	3,082,100	
地主	18,300	2,044.00	37,405,200	
ブレサンスコーポレーション	33,700	1,593.00	53,684,100	
フィル・カンパニー	4,800	1,276.00	6,124,800	
THEグローバル社	11,500	158.00	1,817,000	
ハウスコム	3,200	950.00	3,040,000	
JPMC	10,400	1,021.00	10,618,400	
サンセイランディック	3,500	824.00	2,884,000	
エストラスト	1,600	558.00	892,800	
ブージャースホールディングス	42,000	817.00	34,314,000	28,200
オープンハウスグループ	93,800	5,990.00	561,862,000	
東急不動産ホールディングス	804,000	713.00	573,252,000	
飯田グループホールディングス	240,100	2,180.00	523,418,000	
イーランド	3,600	1,516.00	5,457,600	
ムゲンエステート	31,400	478.00	15,009,200	
帝国繊維	29,900	1,666.00	49,813,400	10,000
日本コークス工業	257,200	102.00	26,234,400	177,900
ゴルフダイジェスト・オンライン	12,300	1,636.00	20,122,800	
ミタチ産業	5,700	753.00	4,292,100	
BEENOS	14,400	2,293.00	33,019,200	
あさひ	24,800	1,306.00	32,388,800	15,000
日本調剤	17,500	1,397.00	24,447,500	
コスモス薬品	29,600	14,580.00	431,568,000	
シップヘルスケアホールディングス	85,200	2,569.00	218,878,800	
トーエル	8,900	921.00	8,196,900	
ソフトクリエイトホールディングス	13,000	3,835.00	49,855,000	1,500
セブン&アイ・ホールディングス	985,800	5,335.00	5,259,243,000	
クリエイト・レストランツ・ホールディングス	198,300	988.00	195,920,400	
明治電機工業	5,800	1,044.00	6,055,200	
ツルハホールディングス	64,200	7,600.00	487,920,000	
デリカフーズホールディングス	12,400	504.00	6,249,600	
スターティアホールディングス	6,100	924.00	5,636,400	
サンマルクホールディングス	21,600	1,674.00	36,158,400	
フェリシモ	6,300	1,081.00	6,810,300	
トリドールホールディングス	73,000	2,512.00	183,376,000	12,700
帝人	252,400	1,436.00	362,446,400	
東レ	1,814,500	745.30	1,352,346,850	
クラレ	392,100	1,053.00	412,881,300	
旭化成	1,807,800	1,016.50	1,837,628,700	
TOKYO BASE	24,200	317.00	7,671,400	8,300

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
稲葉製作所	16,400	1,330.00	21,812,000	3,200
宮地エンジニアリンググループ	6,800	3,325.00	22,610,000	
トーカロ	79,200	1,272.00	100,742,400	
アルファ	5,900	983.00	5,799,700	
SUMCO	486,000	1,950.00	947,700,000	
川田テクノロジーズ	3,800	3,735.00	14,193,000	
RS Technologies	8,800	6,420.00	56,496,000	500
ジェイテックコーポレーション	3,700	1,815.00	6,715,500	
信和	15,800	799.00	12,624,200	
ピーロッド	9,300	546.00	5,077,800	
ファーストブラザーズ	3,100	828.00	2,566,800	
And Doホールディングス	13,200	858.00	11,325,600	
シーアールイー	9,500	1,651.00	15,684,500	5,000
プロパティエージェント	4,000	1,409.00	5,636,000	
ケイアイスター不動産	12,900	4,910.00	63,339,000	
アグレ都市デザイン	5,500	1,524.00	8,382,000	
グッドコムアセット	11,900	1,246.00	14,827,400	
ジェイ・エス・ビー	5,200	3,375.00	17,550,000	
ロードスターキャピタル	10,500	2,028.00	21,294,000	
テンポイノベーション	6,500	913.00	5,934,500	
グローバル・リンク・マネジメント	3,300	900.00	2,970,000	
フェイスネットワーク	2,700	1,365.00	3,685,500	
住江織物	5,600	1,721.00	9,637,600	400
日本フェルト	25,800	415.00	10,707,000	
イチカワ	1,400	1,397.00	1,955,800	
エコナックホールディングス	41,500	89.00	3,693,500	
日東製網	1,400	1,330.00	1,862,000	
芦森工業	2,300	1,001.00	2,302,300	
アツギ	32,400	440.00	14,256,000	15,400
ウイルプラスホールディングス	4,900	931.00	4,561,900	
JMホールディングス	23,100	1,548.00	35,758,800	9,000
コマダホールディングス	65,100	2,323.00	151,227,300	
サツドラホールディングス	6,400	633.00	4,051,200	
アレンザホールディングス	22,100	1,023.00	22,608,300	
串カツ田中ホールディングス	7,600	1,960.00	14,896,000	
パロックジャパンリミテッド	24,100	808.00	19,472,800	12,000
クスリのアオキホールディングス	26,600	6,180.00	164,388,000	17,700
ダイニック	7,800	624.00	4,867,200	
共和レザー	7,800	560.00	4,368,000	
ビーバンドットコム	3,900	502.00	1,957,800	
方の源ホールディングス	12,900	667.00	8,604,300	
FOOD & LIFE COMPANIES	151,500	2,250.00	340,875,000	
アセンテック	8,900	655.00	5,829,500	5,600
セーレン	54,900	2,063.00	113,258,700	23,200
ソトー	5,600	810.00	4,536,000	
東海染工	1,200	1,127.00	1,352,400	
小松マテーレ	41,300	967.00	39,937,100	15,000
ワコルホールディングス	60,700	2,178.00	132,204,600	1,000
ホギメディカル	36,700	3,535.00	129,734,500	15,500
クラウディアホールディングス	7,900	279.00	2,204,100	5,000
T S Iホールディングス	92,500	364.00	33,670,000	
マツオカコーポレーション	6,700	926.00	6,204,200	
ワールド	38,100	1,338.00	50,977,800	
T I S	256,100	3,865.00	989,826,500	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
JNSホールディングス	22,500	399.00	8,977,500	
グリー	130,400	827.00	107,840,800	
GMOベバボ	3,000	1,846.00	5,538,000	
コーエーテクモホールディングス	94,000	4,825.00	453,550,000	
三菱総合研究所	13,200	4,270.00	56,364,000	
ボルテージ	2,100	354.00	743,400	
電算	3,800	2,119.00	8,052,200	
AGS	15,200	721.00	10,959,200	
ファインデックス	23,600	702.00	16,567,200	
ブレインパッド	23,700	1,345.00	31,876,500	
KLa b	47,600	442.00	21,039,200	
ポルトトゥウィンホールディングス	40,400	1,102.00	44,520,800	22,800
ネクソン	669,200	2,814.00	1,883,128,800	
アイスタイル	79,100	295.00	23,334,500	
エムアップホールディングス	33,200	1,485.00	49,302,000	
エイチーム	20,700	734.00	15,193,800	
エニグモ	30,200	543.00	16,398,600	19,000
テクノスジャパン	24,000	463.00	11,112,000	
e n i s h	18,200	404.00	7,352,800	
コプラ	101,700	699.00	71,088,300	
オルトプラス	29,300	348.00	10,196,400	
ブロードリーフ	152,400	470.00	71,628,000	
クロス・マーケティンググループ	11,400	773.00	8,812,200	7,200
デジタルハーツホールディングス	12,900	1,910.00	24,639,000	
システム情報	23,000	1,002.00	23,046,000	
メディアドゥ	9,300	2,302.00	21,408,600	
じげん	79,200	351.00	27,799,200	
ブイキューブ	29,400	1,353.00	39,778,200	20,200
エンカレッジ・テクノロジー	1,300	522.00	678,600	
サイバーリンクス	8,200	1,130.00	9,266,000	
ディー・エル・イー	21,600	380.00	8,208,000	7,600
フィックスターズ	29,800	1,168.00	34,806,400	
CARTA HOLDINGS	10,800	1,936.00	20,908,800	
オブティム	18,000	912.00	16,416,000	
セレス	10,400	1,273.00	13,239,200	
SHIFT	18,200	21,970.00	399,854,000	
特種東海製紙	15,300	3,135.00	47,965,500	2,800
ティーガイア	27,900	1,609.00	44,891,100	15,300
セック	3,700	2,339.00	8,654,300	
テクマトリックス	48,200	1,922.00	92,640,400	
プロシップ	8,500	1,601.00	13,608,500	
ガンホー・オンライン・エンターテイメント	76,500	2,582.00	197,523,000	
GMOペイメントゲートウェイ	56,900	11,420.00	649,798,000	
ザッパラス	8,100	315.00	2,551,500	
システムリサーチ	8,300	2,043.00	16,956,900	
インターネットイニシアティブ	78,000	4,940.00	385,320,000	
さくらインターネット	36,000	592.00	21,312,000	
ヴィンクス	7,700	1,586.00	12,212,200	
GMOグローバルサイン・ホールディングス	7,600	6,210.00	47,196,000	
SRAホールディングス	14,400	2,903.00	41,803,200	1,300
システムインテグレータ	4,900	466.00	2,283,400	
朝日ネット	25,900	622.00	16,109,800	
eBASE	35,100	640.00	22,464,000	
アバント	30,600	1,439.00	44,033,400	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
アドソル目進	9,400	1,657.00	15,575,800	
ODKソリューションズ	3,800	585.00	2,223,000	
フリービット	14,400	898.00	12,931,200	
コムチュア	31,800	2,368.00	75,302,400	
サイバーコム	2,000	1,199.00	2,398,000	
アステリア	22,400	863.00	19,331,200	7,700
アイル	14,000	1,715.00	24,010,000	
王子ホールディングス	1,129,300	531.00	599,658,300	
日本製紙	117,500	884.00	103,870,000	
三菱製紙	34,700	289.00	10,028,300	
北越コーポレーション	174,400	733.00	127,835,200	123,100
中越バルブ工業	10,000	918.00	9,180,000	
巴川製紙所	5,500	713.00	3,921,500	3,800
大王製紙	126,100	1,351.00	170,361,100	
阿波製紙	2,700	313.00	845,100	
マークライNZ	14,500	2,261.00	32,784,500	
メディカル・データ・ビジョン	35,600	1,332.00	47,419,200	3,800
g u m i	38,200	733.00	28,000,600	
ショーケース	3,900	416.00	1,622,400	
モバイルファクトリー	6,100	1,012.00	6,173,200	
テラスカイ	9,600	1,861.00	17,865,600	200
デジタル・インフォメーション・テクノロジー	12,500	1,425.00	17,812,500	
P C I ホールディングス	10,500	992.00	10,416,000	
パイブDHD	5,300	2,793.00	14,802,900	1,900
アイビーシー	2,500	409.00	1,022,500	
ネオジャパン	8,800	1,115.00	9,812,000	
P R T I M E S	6,000	2,340.00	14,040,000	
ラクス	134,700	2,047.00	275,730,900	71,600
ランドコンピュータ	4,200	876.00	3,679,200	
ダブルスタンダード	8,400	2,123.00	17,833,200	
オープンドア	16,800	1,997.00	33,549,600	10,700
マイネット	7,800	501.00	3,907,800	
アカツキ	13,200	2,633.00	34,755,600	7,000
ベネフィットジャパン	1,700	1,796.00	3,053,200	
U b i c o mホールディングス	7,300	2,668.00	19,476,400	
カナミックネットワーク	31,200	621.00	19,375,200	
ノムラシステムコーポレーション	17,300	121.00	2,093,300	
レンゴ	232,900	768.00	178,867,200	14,100
トーモク	14,000	1,491.00	20,874,000	
ザ・バック	19,200	2,331.00	44,755,200	
チェンジ	60,800	2,197.00	133,577,600	
シンクロ・フード	21,600	426.00	9,201,600	
オークネット	13,500	2,329.00	31,441,500	
キャピタル・アセット・プランニング	2,700	657.00	1,773,900	
セグエグループ	6,300	534.00	3,364,200	
エイトレッド	5,000	1,897.00	9,485,000	
マクロミル	58,500	977.00	57,154,500	
ビーグリー	5,800	1,476.00	8,560,800	
オロ	8,400	1,530.00	12,852,000	
ユーザーローカル	8,500	1,665.00	14,152,500	
デモナ	4,100	320.00	1,312,000	
ニーズウェル	9,100	652.00	5,933,200	
マネーフォワード	59,800	4,015.00	240,097,000	20,300
サインポスト	8,700	860.00	7,482,000	



# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
昭和電工	239,900	2,200.00	527,780,000	
住友化学	1,989,500	551.00	1,096,214,500	
住友精化	9,900	3,050.00	30,195,000	
日産化学	131,600	7,160.00	942,256,000	
ラサ工業	8,700	2,012.00	17,504,400	
クレハ	21,400	10,240.00	219,136,000	
多木化学	9,300	4,680.00	43,524,000	3,100
テイカ	21,700	1,214.00	26,343,800	
石原産業	50,800	1,087.00	55,219,600	10,600
片倉コープアグリ	3,100	1,178.00	3,651,800	
日本曹達	32,600	4,605.00	150,123,000	
東ソー	361,600	1,727.00	624,483,200	
トクヤマ	86,800	1,807.00	156,847,600	
セントラル硝子	44,100	3,315.00	146,191,500	
東亜合成	128,300	1,072.00	137,537,600	
大阪ソーダ	22,600	3,795.00	85,767,000	15,800
関東電化工業	57,800	919.00	53,118,200	
デンカ	98,200	3,290.00	323,078,000	
イビデン	143,400	4,400.00	630,960,000	
信越化学工業	463,200	17,190.00	7,962,408,000	
日本カーバイド工業	6,400	1,299.00	8,313,600	
電算システムホールディングス	12,100	2,445.00	29,584,500	
堺化学工業	20,500	1,922.00	39,401,000	
第一稀元素化学工業	27,000	1,225.00	33,075,000	
エア・ウォーター	232,600	1,750.00	407,050,000	
日本酸素ホールディングス	240,900	2,486.00	598,877,400	
日本化学工業	6,600	2,088.00	13,780,800	
東邦アセチレン	5,200	1,139.00	5,922,800	
日本パーカライジング	126,400	955.00	120,712,000	
高压ガス工業	39,700	663.00	26,321,100	
チタン工業	4,000	1,678.00	6,712,000	
四国化成工業	39,000	1,212.00	47,268,000	
戸田工業	5,600	2,416.00	13,529,600	
ステラ ケミファ	14,900	2,650.00	39,485,000	
保土谷化学工業	7,700	3,265.00	25,140,500	5,300
日本触媒	41,900	5,590.00	234,221,000	
大日精化工業	21,300	1,777.00	37,850,100	
カネカ	62,600	3,535.00	221,291,000	
協和キリン	300,600	3,165.00	951,399,000	
三菱瓦斯化学	230,000	2,000.00	460,000,000	
三井化学	227,600	2,867.00	652,529,200	
JSR	272,600	3,100.00	845,060,000	
東京応化工業	43,300	7,080.00	306,564,000	
大阪有機化学工業	19,200	2,450.00	47,040,000	
三菱ケミカルグループ	1,814,300	730.80	1,325,890,440	
KHネオケム	42,700	2,536.00	108,287,200	
ダイセル	394,500	847.00	334,141,500	
住友ベークライト	41,500	4,240.00	175,960,000	
積水化学工業	560,000	1,878.00	1,051,680,000	
日本ゼオン	219,600	1,331.00	292,287,600	
アイガ工業	69,800	3,020.00	210,796,000	
UBE	136,600	2,026.00	276,751,600	
積水樹脂	41,100	1,670.00	68,637,000	
タキロンシーアイ	58,800	526.00	30,928,800	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
旭有機材	16,400	2,236.00	36,670,400	
ニチバン	17,100	1,578.00	26,983,800	
リケンテクノス	64,200	486.00	31,201,200	8,600
大倉工業	11,900	1,776.00	21,134,400	
積水化成製品工業	38,700	405.00	15,673,500	
群栄化学工業	5,200	2,494.00	12,968,800	
タイガースポリマー	5,700	427.00	2,433,900	
ミライアル	9,600	1,848.00	17,740,800	
ダイキアクシス	9,600	697.00	6,691,200	
ダイキョーニシカワ	53,000	560.00	29,680,000	
竹本容器	8,900	754.00	6,710,600	
森六ホールディングス	10,900	1,701.00	18,540,900	
恵和	7,700	3,485.00	26,834,500	
日本化薬	205,000	1,247.00	255,635,000	
カーリットホールディングス	31,800	641.00	20,383,800	300
ソルクシース	16,700	369.00	6,162,300	
C Lホールディングス	6,600	864.00	5,702,400	
プレステージ・インターナショナル	108,500	670.00	72,695,000	
フェイス	5,800	579.00	3,358,200	
プロトコーポレーション	30,800	1,151.00	35,450,800	
ハイマックス	6,700	1,317.00	8,823,900	900
アミューズ	15,900	2,034.00	32,340,600	
野村総合研究所	509,300	4,140.00	2,108,502,000	
ドリームインキュベータ	8,000	1,944.00	15,552,000	
サイバネットシステム	22,300	1,080.00	24,084,000	
クイック	18,900	1,740.00	32,886,000	
TAC	8,200	213.00	1,746,600	
CEホールディングス	15,500	499.00	7,734,500	
日本システム技術	5,700	2,686.00	15,310,200	
電通グループ	267,300	4,690.00	1,253,637,000	
インタージホールディングス	34,800	1,559.00	54,253,200	
テイクアンドギヴ・ニーズ	12,900	1,867.00	24,084,300	
東邦システムサイエンス	6,600	987.00	6,514,200	
びあ	8,100	3,415.00	27,661,500	
イオンファンタジー	10,000	2,974.00	29,740,000	
ソースネクスト	130,700	246.00	32,152,200	94,400
シーディーエス	35,200	773.00	27,209,600	
ネクシィーズグループ	5,900	577.00	3,404,300	
インフォコム	30,600	2,110.00	64,566,000	
メディカルシステムネットワーク	26,600	412.00	10,959,200	
日本精化	20,000	1,998.00	39,960,000	4,600
扶桑化学工業	23,600	3,555.00	83,898,000	
トリケミカル研究所	28,400	2,356.00	66,910,400	
シンプレクス・ホールディングス	45,100	2,085.00	94,033,500	
HEROZ	7,600	960.00	7,296,000	
ラクスル	35,100	2,443.00	85,749,300	22,500
メルカリ	112,000	2,090.00	234,080,000	
I P S	8,300	2,574.00	21,364,200	
F I G	33,300	351.00	11,688,300	
システムサポート	10,200	1,342.00	13,688,400	
ADEKA	116,000	2,447.00	283,852,000	
日油	84,400	5,350.00	451,540,000	
ミヨシ油脂	4,900	989.00	4,846,100	
新日本理化	41,800	252.00	10,533,600	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
ハリマ化成グループ	23,800	839.00	19,968,200	
イソゾル	16,900	685.00	11,576,500	5,100
アルテリア・ネットワークス	32,200	1,279.00	41,183,800	
東海ソフト	5,700	930.00	5,301,000	
ウイングアーク1st	21,400	1,912.00	40,916,800	
ヒト・コミュニケーションズ・ホールディングス	6,700	1,724.00	11,550,800	
サーバーワークス	4,700	2,671.00	12,553,700	
東名	1,600	1,065.00	1,704,000	
ヴィッツ	2,700	1,081.00	2,918,700	
トピラシステムズ	5,800	869.00	5,040,200	
Sansan	92,700	1,492.00	138,308,400	
Link-U	6,900	699.00	4,823,100	
ギフティ	25,600	1,512.00	38,707,200	17,500
花王	616,100	5,796.00	3,570,915,600	
第一工業製薬	7,800	2,280.00	17,784,000	700
石原ケミカル	9,200	1,279.00	11,766,800	
日華化学	9,700	828.00	8,031,600	
ニイタカ	5,200	2,396.00	12,459,200	
三洋化成工業	17,300	4,630.00	80,099,000	8,700
ベース	4,800	6,140.00	29,472,000	
JMDC	36,800	7,110.00	261,648,000	
武田薬品工業	2,346,400	3,748.00	8,794,307,200	
アステラス製薬	2,552,100	2,043.50	5,215,216,350	
住友ファーマ	183,300	1,087.00	199,247,100	
塩野義製薬	346,600	6,875.00	2,382,875,000	
わかもと製薬	33,600	238.00	7,996,800	22,000
日本新薬	65,000	7,920.00	514,800,000	
中外製薬	777,800	3,783.00	2,942,417,400	
科研製薬	43,700	3,765.00	164,530,500	
エーザイ	329,900	6,099.00	2,012,060,100	
理研ビタミン	27,200	1,685.00	45,832,000	
ロート製薬	142,500	3,830.00	545,775,000	
小野薬品工業	575,700	3,374.00	1,942,411,800	
久光製薬	63,700	3,340.00	212,758,000	
有機合成薬品工業	31,900	306.00	9,761,400	
持田製薬	33,900	3,360.00	113,904,000	
参天製薬	519,100	1,024.00	531,558,400	
扶桑薬品工業	7,300	2,090.00	15,257,000	2,300
日本ケミファ	4,100	1,854.00	7,601,400	
ツムラ	87,000	3,070.00	267,090,000	
日医工	85,100	337.00	28,678,700	43,700
テルモ	844,800	4,404.00	3,720,499,200	
H. U. グループホールディングス	74,400	3,150.00	234,360,000	
キッセイ薬品工業	44,400	2,423.00	107,581,200	15,600
生化学工業	46,100	876.00	40,383,600	
栄研化学	45,700	1,847.00	84,407,900	
日水製薬	10,700	1,710.00	18,297,000	
鳥居薬品	14,300	3,070.00	43,901,000	
JCRファーマ	84,400	2,364.00	199,521,600	
東和薬品	42,300	2,472.00	104,565,600	
富士製薬工業	15,300	983.00	15,039,900	
セリア新薬工業	47,700	2,088.00	99,597,600	
第一三共	2,165,900	3,601.00	7,799,405,900	
キョーリン製薬ホールディングス	56,400	1,722.00	97,120,800	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
大幸薬品	41,100	605.00	24,865,500	28,400
ダイト	18,900	2,583.00	48,818,700	
大塚ホールディングス	569,100	4,644.00	2,642,900,400	
大正製薬ホールディングス	55,200	5,170.00	285,384,000	
ペプチドリーム	121,300	1,669.00	202,449,700	
大日本塗料	35,500	733.00	26,021,500	
日本ペイントホールディングス	1,100,100	1,081.00	1,189,208,100	
関西ペイント	251,900	2,146.00	540,577,400	
神東塗料	32,200	149.00	4,797,800	
中国塗料	66,500	886.00	58,919,000	
日本特殊塗料	18,900	1,007.00	19,032,300	
藤倉化成	37,400	470.00	17,578,000	
太陽ホールディングス	43,300	2,814.00	121,846,200	
D I C	98,300	2,452.00	241,031,600	
サカダイクス	60,800	992.00	60,313,600	
東洋インキS Cホールディングス	49,700	1,900.00	94,430,000	
T & K T O K A	27,200	886.00	24,099,200	
アルプス技研	26,400	1,930.00	50,952,000	
サニックス	46,100	242.00	11,156,200	
ダイオーズ	2,000	1,183.00	2,366,000	
日本空調サービス	35,200	762.00	26,822,400	7,800
オリエンタルランド	303,300	20,805.00	6,310,156,500	
フォーカスシステムズ	16,800	965.00	16,212,000	
ダスキン	63,100	2,871.00	181,160,100	
パーク 2 4	190,700	1,945.00	370,911,500	57,800
明光ネットワークジャパン	36,200	611.00	22,118,200	
ファルコホールディングス	11,900	1,821.00	21,669,900	
クレスコ	20,300	1,864.00	37,839,200	9,000
フジ・メディア・ホールディングス	261,600	1,106.00	289,329,600	
秀英予備校	2,200	437.00	961,400	
田谷	2,000	552.00	1,104,000	
ラウンドワン	80,000	1,913.00	153,040,000	
リゾートトラスト	121,600	2,172.00	264,115,200	
オービック	92,400	21,700.00	2,005,080,000	
ジャストシステム	42,000	3,725.00	156,450,000	
T D C ソフト	25,900	1,212.00	31,390,800	
Zホールディングス	4,223,900	430.00	1,816,277,000	
ビー・エム・エル	35,800	3,935.00	140,873,000	
トレンドマイクロ	142,100	8,580.00	1,219,218,000	
りらいあコミュニケーションズ	42,800	1,066.00	45,624,800	3,700
I Dホールディングス	12,600	867.00	10,924,200	
リソー教育	135,500	311.00	42,140,500	
日本オラクル	47,900	8,580.00	410,982,000	
早稲田アカデミー	13,400	1,068.00	14,311,200	
アルファシステムズ	7,900	4,800.00	37,920,000	
フューチャー	60,400	1,790.00	108,116,000	12,400
C A C H o l d i n g s	13,900	1,449.00	20,141,100	
S B テクノロジー	12,800	2,521.00	32,268,800	8,900
トーセ	6,200	768.00	4,761,600	
ユー・エス・エス	320,100	2,336.00	747,753,600	
オービックビジネスコンサルタント	28,400	4,700.00	133,480,000	
伊藤忠テクノソリューションズ	133,300	3,405.00	453,886,500	
アイティフォー	36,200	815.00	29,503,000	
東京個別指導学院	21,100	570.00	12,027,000	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
東計電算	3,800	6,390.00	24,282,000	
サイバーエージェント	609,000	1,465.00	892,185,000	
楽天グループ	1,177,700	671.00	790,236,700	
エックスネット	8,800	1,000.00	8,800,000	
クリーク・アンド・リバー社	13,200	2,376.00	31,363,200	
モーニングスター	47,300	491.00	23,224,300	
テー・オー・ダブリュー	41,600	313.00	13,020,800	
大塚商会	140,800	4,725.00	665,280,000	
サイボウズ	36,000	1,198.00	43,128,000	600
山田コンサルティンググループ	13,400	1,291.00	17,299,400	
セントラルスポーツ	8,800	2,512.00	22,105,600	
バラカ	7,800	1,974.00	15,397,200	
電通国際情報サービス	30,500	4,660.00	142,130,000	
ACCESS	31,600	842.00	26,607,200	
デジタルガレージ	48,400	3,865.00	187,066,000	
イーエムシステムズ	43,800	1,122.00	49,143,600	
ウェザーニューズ	8,700	8,160.00	70,992,000	
C I J	33,400	772.00	25,784,800	
ビジネスエンジニアリング	4,000	2,484.00	9,936,000	
日本エンタープライズ	34,600	164.00	5,674,400	
WOWOW	8,800	1,364.00	12,003,200	
スカラ	30,200	739.00	22,317,800	
インテリジェント ウェイブ	14,800	808.00	11,958,400	
フルキャストホールディングス	25,600	2,388.00	61,132,800	
エン・ジャパン	50,800	2,089.00	106,121,200	
あすか製薬ホールディングス	30,000	1,165.00	34,950,000	
サワイグループホールディングス	57,100	4,310.00	246,101,000	
富士フイルムホールディングス	524,400	7,473.00	3,918,841,200	
コニカミノルタ	606,600	481.00	291,774,600	
寶生堂	519,100	5,495.00	2,852,454,500	
ライオン	296,800	1,572.00	466,569,600	
高砂香料工業	17,800	2,751.00	48,967,800	
マンダム	59,300	1,574.00	93,338,200	
ミルボン	36,900	5,290.00	195,201,000	
ファンケル	120,700	2,561.00	309,112,700	
コーセー	50,600	12,470.00	630,982,000	
コタ	19,100	1,558.00	29,757,800	
シーボン	1,600	1,683.00	2,692,800	
ポーラ・オルビスホールディングス	125,700	1,555.00	195,463,500	
ノエビアホールディングス	23,200	5,890.00	136,648,000	
アジュバンホールディングス	4,500	960.00	4,320,000	
新日本製薬	13,500	1,673.00	22,585,500	
エステー	17,900	1,515.00	27,118,500	
アグロ カネショウ	8,600	1,423.00	12,237,800	
コニシ	44,200	1,548.00	68,421,600	
長谷川香料	51,900	3,125.00	162,187,500	
星光PMC	6,600	563.00	3,715,800	100
小林製薬	76,200	8,400.00	640,080,000	
荒川化学工業	31,100	1,006.00	31,286,600	
メック	20,900	2,471.00	51,643,900	
日本高純度化学	6,700	2,331.00	15,617,700	
タカラバイオ	78,000	2,076.00	161,928,000	
JCU	31,100	3,340.00	103,874,000	
新田ゼラチン	8,200	607.00	4,977,400	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
OATアグリオ	11,600	1,864.00	21,622,400	
デクセリアルズ	77,900	3,935.00	306,536,500	
アース製薬	23,100	5,260.00	121,506,000	16,400
北興化学工業	27,200	989.00	26,900,800	
大成ラミック	7,000	2,751.00	19,257,000	
クミアイ化学工業	101,100	1,004.00	101,504,400	
日本農業	51,500	747.00	38,470,500	
富士興産	8,400	1,115.00	9,366,000	
ニチレキ	35,000	1,364.00	47,740,000	
ユシロ化学工業	13,600	893.00	12,144,800	
ビービー・カストロール	9,700	1,105.00	10,718,500	
富士石油	71,100	323.00	22,965,300	
MORESCO	9,400	1,165.00	10,951,000	
出光興産	303,600	3,420.00	1,038,312,000	
ENEOSホールディングス	4,491,800	495.50	2,225,686,900	
コスモエネルギーホールディングス	117,800	3,860.00	454,708,000	
テスホールディングス	24,700	1,252.00	30,924,400	
インフロンティア・ホールディングス	327,900	916.00	300,356,400	45,100
横浜ゴム	141,700	1,955.00	277,023,500	
TOYO TIRE	143,500	1,872.00	268,632,000	
ブリヂストン	793,400	5,351.00	4,245,483,400	
住友ゴム工業	244,000	1,145.00	279,380,000	
藤倉コンポジット	25,700	973.00	25,006,100	
オカモト	15,400	3,895.00	59,983,000	5,200
アキレス	24,100	1,367.00	32,944,700	
フコク	8,700	980.00	8,526,000	
ニッタ	30,100	2,873.00	86,477,300	
クリエートメディック	3,100	945.00	2,929,500	
住友理工	53,100	569.00	30,213,900	29,200
三ツ星ベルト	36,300	3,150.00	114,345,000	
バンドー化学	43,300	968.00	41,914,400	
AGC	253,100	4,765.00	1,206,021,500	
日本板硝子	137,900	487.00	67,157,300	
石塚硝子	3,300	1,634.00	5,392,200	
有沢製作所	39,900	1,216.00	48,518,400	
日本山村硝子	5,400	669.00	3,612,600	
日本電気硝子	101,600	2,560.00	260,096,000	
オハラ	10,200	1,295.00	13,209,000	
住友大阪セメント	44,300	3,555.00	157,486,500	
太平洋セメント	169,600	2,001.00	339,369,600	
リゾルホールディングス	2,200	4,675.00	10,285,000	
日本ヒューム	33,000	653.00	21,549,000	
日本コンクリート工業	64,900	275.00	17,847,500	30,100
三谷セキサン	12,300	3,675.00	45,202,500	4,600
アジアパイルホールディングス	38,600	489.00	18,875,400	10,200
東海カーボン	210,300	1,022.00	214,926,600	
日本カーボン	15,200	4,065.00	61,788,000	
東洋炭素	16,600	3,070.00	50,962,000	
ノリタケカンパニーリミテド	14,300	4,105.00	58,701,500	800
TOTO	180,500	4,535.00	818,567,500	
日本碍子	295,000	1,939.00	572,005,000	
日本特殊陶業	208,500	2,723.00	567,745,500	
ダントーホールディングス	22,200	296.00	6,571,200	
MARUWA	10,100	17,060.00	172,306,000	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
品川プラクトリーズ	5,500	3,735.00	20,542,500	
黒崎播磨	4,400	4,705.00	20,702,000	
ヨータイ	20,500	1,421.00	29,130,500	
東京窯業	37,000	274.00	10,138,000	
ニッカトー	12,300	449.00	5,522,700	
フジミインコーポレーテッド	23,200	6,210.00	144,072,000	
クミネ工業	6,100	837.00	5,105,700	
エーアンドエーマテリアル	3,100	858.00	2,659,800	
ニチアス	63,800	2,309.00	147,314,200	
日本製鉄	1,233,800	2,105.50	2,597,765,900	
神戸製鋼所	516,300	613.00	316,491,900	
中山製鋼所	38,100	540.00	20,574,000	26,400
合同製鐵	11,600	1,776.00	20,601,600	
JFEホールディングス	683,800	1,444.00	987,407,200	
東京製鐵	88,000	1,352.00	118,976,000	
共英製鋼	31,600	1,457.00	46,041,200	
大和工業	48,500	4,670.00	226,495,000	4,500
東京鐵鋼	9,500	1,296.00	12,312,000	
大阪製鐵	14,100	1,308.00	18,442,800	
淀川製鋼所	33,500	2,430.00	81,405,000	
丸一鋼管	88,300	2,824.00	249,359,200	
モリ工業	6,700	2,666.00	17,862,200	
大同特殊鋼	40,700	3,940.00	160,358,000	
日本高周波鋼業	3,400	323.00	1,098,200	
日本冶金工業	21,000	2,870.00	60,270,000	14,400
山陽特殊製鋼	27,400	1,964.00	53,813,600	
愛知製鋼	14,400	2,119.00	30,513,600	
日立金属	319,300	1,999.00	638,280,700	
日本金属	6,800	1,110.00	7,548,000	
大平洋金属	18,400	2,350.00	43,240,000	
新日本電工	171,800	334.00	57,381,200	
栗本鐵工所	9,300	1,660.00	15,438,000	
虹 技	2,600	947.00	2,462,200	
日本鑄鉄管	1,000	986.00	986,000	
日本製鋼所	76,000	2,861.00	217,436,000	
三菱製鋼	17,100	962.00	16,450,200	
日亜鋼業	38,600	250.00	9,650,000	
日本精練	4,100	4,435.00	18,183,500	
エンビプロ・ホールディングス	20,300	789.00	16,016,700	
大紀アルミニウム工業所	37,100	1,284.00	47,636,400	27,200
日本軽金属ホールディングス	74,800	1,612.00	120,577,600	
三井金属鉱業	79,700	3,140.00	250,258,000	
東邦亜鉛	14,800	2,160.00	31,968,000	
三菱マテリアル	170,500	2,010.00	342,705,000	
住友金属鉱山	323,500	4,196.00	1,357,406,000	
DOWAホールディングス	68,700	4,750.00	326,325,000	
古河機械金属	42,800	1,231.00	52,686,800	16,200
エス・サイエンス	166,400	26.00	4,326,400	
大阪チタニウムテクノロジーズ	33,600	3,260.00	109,536,000	23,100
東邦チタニウム	53,100	2,369.00	125,793,900	
UACJ	40,100	2,704.00	108,430,400	
CKサンエツ	5,300	4,180.00	22,154,000	
古河電気工業	83,300	2,387.00	198,837,100	21,200
住友電気工業	1,036,400	1,560.50	1,617,302,200	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
フジクラ	329,500	902.00	297,209,000	
昭和電線ホールディングス	25,600	1,830.00	46,848,000	
東京特殊電線	4,400	2,193.00	9,649,200	
タツタ電線	43,600	460.00	20,056,000	
カナレ電気	1,500	1,518.00	2,277,000	
平河ヒューテック	13,700	1,148.00	15,727,600	
リョービ	30,800	1,244.00	38,315,200	
アーレスティ	36,400	406.00	14,778,400	
アサヒホールディングス	118,200	2,038.00	240,891,600	75,900
東洋製織グループホールディングス	151,000	1,569.00	236,919,000	
ホッカンホールディングス	11,500	1,265.00	14,547,500	
コロナ	13,600	840.00	11,424,000	
横河ブリッジホールディングス	45,400	1,897.00	86,123,800	
駒井ハルテック	4,700	1,684.00	7,914,800	
高田機工	1,100	2,414.00	2,655,400	
三和ホールディングス	278,300	1,407.00	391,568,100	
文化シヤッター	85,800	1,063.00	91,205,400	
三協立山	37,400	622.00	23,262,800	
アルインコ	26,700	897.00	23,949,900	
東洋シヤッター	2,400	550.00	1,320,000	
L I X I L	465,300	2,530.00	1,177,209,000	
日本フィルコン	32,200	483.00	15,552,600	
ノーリツ	40,000	1,475.00	59,000,000	10,600
長府製作所	32,500	1,833.00	59,572,500	3,900
リンナイ	50,800	11,040.00	560,832,000	
ユニプレス	45,900	851.00	39,060,900	
ダイニチ工業	11,300	651.00	7,356,300	
日東精工	37,800	517.00	19,542,600	
三洋工業	1,300	1,638.00	2,129,400	
岡部	47,000	639.00	30,033,000	
ジーテクト	35,400	1,367.00	48,391,800	
東プレ	48,900	1,035.00	50,611,500	
高周波熱練	43,000	654.00	28,122,000	
東京製網	17,600	945.00	16,632,000	
サンコール	27,300	659.00	17,990,700	
モリテックスチール	25,900	280.00	7,252,000	
バイオラックス	39,800	1,973.00	78,525,400	
エイチワン	34,200	621.00	21,238,200	
日本発条	251,300	932.00	234,211,600	
中央発條	10,600	710.00	7,526,000	
アドバネクス	4,800	1,211.00	5,812,800	
三浦工業	116,100	3,160.00	366,876,000	
タクマ	85,800	1,421.00	121,921,800	
テクノプロ・ホールディングス	171,100	3,280.00	561,208,000	
アトラグループ	22,500	188.00	4,230,000	
インターワークス	500	367.00	183,500	
アイ・アールジャパンホールディングス	12,900	2,386.00	30,779,400	
KeepEr 技研	17,900	3,595.00	64,350,500	
ファーストロジック	5,100	778.00	3,967,800	
三機サービス	3,300	979.00	3,230,700	
Gunosy	14,900	800.00	11,920,000	
デザインワン・ジャパン	5,900	179.00	1,056,100	
イー・ガーディアン	9,700	2,920.00	28,324,000	6,700
リブセンス	8,200	161.00	1,320,200	



# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
ジャパンマテリアル	87,700	1,852.00	162,420,400	21,000
ベクトル	37,300	1,290.00	48,117,000	
ウチヤマホールディングス	7,700	301.00	2,317,700	
チャーム・ケア・コーポレーション	21,000	1,302.00	27,342,000	2,500
キャリアリンク	10,700	2,077.00	22,223,900	
I B J	20,300	750.00	15,225,000	
アサンテ	11,700	1,614.00	18,883,800	8,100
バリューHR	23,800	1,441.00	34,295,800	15,800
M&Aキャピタルパートナーズ	22,800	3,700.00	84,360,000	1,400
ライドオンエクスプレスホールディングス	10,200	1,274.00	12,994,800	
ER I ホールディングス	7,300	1,052.00	7,679,600	
アビスト	3,500	2,969.00	10,391,500	
シグマクス・ホールディングス	33,400	1,298.00	43,353,200	
ウィルグループ	20,000	1,457.00	29,140,000	
エスクロー・エージェンツ・ジャパン	37,400	159.00	5,946,600	
メドビア	20,300	2,099.00	42,609,700	14,200
レアジョブ	3,800	564.00	2,143,200	900
リクルートホールディングス	2,043,100	4,986.00	10,186,896,600	
エラン	36,400	1,137.00	41,386,800	
ツガミ	60,400	1,254.00	75,741,600	28,900
オークマ	28,400	5,290.00	150,236,000	
芝浦機械	33,400	3,040.00	101,536,000	
アマダ	463,200	1,038.00	480,801,600	
アイダエン지니어リング	69,000	909.00	62,721,000	
滝澤鉄工所	3,600	1,156.00	4,161,600	
F U J I	119,100	2,046.00	243,678,600	
牧野フライス製作所	30,500	4,530.00	138,165,000	
オーエスジー	120,000	1,853.00	222,360,000	
ダイジェット工業	1,300	895.00	1,163,500	
旭ダイヤモンド工業	77,900	713.00	55,542,700	
DMG森精機	152,100	1,808.00	274,996,800	
ソディック	72,100	840.00	60,564,000	
ディスコ	43,700	33,550.00	1,466,135,000	
日東工器	11,600	1,619.00	18,780,400	
日進工具	22,700	1,212.00	27,512,400	15,000
パンチ工業	31,200	455.00	14,196,000	
富士ダイス	6,000	636.00	3,816,000	
土木管理総合試験所	6,100	325.00	1,982,500	
ネットマーケティング	13,400	546.00	7,316,400	7,000
日本郵政	3,116,200	940.80	2,931,720,960	
ベルシステム24ホールディングス	41,300	1,508.00	62,280,400	
鎌倉新書	31,400	619.00	19,436,600	
SMN	6,100	569.00	3,470,900	
一蔵	2,100	422.00	886,200	
グローバルキッズCOMPANY	4,500	663.00	2,983,500	
エアトリ	16,700	2,675.00	44,672,500	11,600
アトラエ	19,200	1,919.00	36,844,800	12,100
ストライク	12,400	4,130.00	51,212,000	2,800
ソラスト	72,500	833.00	60,392,500	
セラク	9,100	1,115.00	10,146,500	
インソース	31,800	2,758.00	87,704,400	
豊田自動織機	211,500	7,750.00	1,639,125,000	2,600
豊和工業	14,100	842.00	11,872,200	
ニデックオーケーケー	10,100	1,251.00	12,635,100	3,800

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
石川製作所	6,400	1,445.00	9,248,000	
東洋機械金属	14,400	557.00	8,020,800	
津田駒工業	1,900	508.00	965,200	
エンシユウ	3,200	814.00	2,604,800	
島精機製作所	40,800	2,312.00	94,329,600	
オプトラン	34,800	2,309.00	80,353,200	
NCホールディングス	7,200	1,814.00	13,060,800	
イワキ	15,900	1,004.00	15,963,600	
フリュー	26,700	1,131.00	30,197,700	
ヤマシンフィルタ	53,600	334.00	17,902,400	
日阪製作所	36,500	807.00	29,455,500	1,000
やまびこ	42,100	1,209.00	50,898,900	
野村マイクロ・サイエンス	9,100	3,600.00	32,760,000	
平田機工	12,400	4,800.00	59,520,000	
ベガサスミシン製造	31,300	819.00	25,634,700	
マルマエ	11,500	2,144.00	24,656,000	7,500
タツモ	14,000	1,369.00	19,166,000	
ナブテスコ	157,100	3,225.00	506,647,500	
三井海洋開発	30,300	1,250.00	37,875,000	
レオン自動機	33,000	1,216.00	40,128,000	
SMC	87,300	66,170.00	5,776,641,000	
ホソカワミクロン	19,500	2,753.00	53,683,500	
ユニオンツール	11,100	3,505.00	38,905,500	
オイレス工業	38,300	1,532.00	58,675,600	
日精エー・エス・ビー機械	11,100	3,955.00	43,900,500	
サトーホールディングス	38,600	1,901.00	73,378,600	
技研製作所	26,300	3,335.00	87,710,500	3,900
日本エアータック	10,800	1,060.00	11,448,000	
カワタ	7,100	917.00	6,510,700	
日精樹脂工業	22,700	933.00	21,179,100	1,400
オカダアイヨン	7,200	1,442.00	10,382,400	
ワイエイシイホールディングス	11,200	1,597.00	17,886,400	
小松製作所	1,353,100	2,842.00	3,845,510,200	
住友重機械工業	159,800	2,854.00	456,069,200	
日立建機	119,700	2,870.00	343,539,000	
日工	37,300	649.00	24,207,700	
巴工業	8,700	2,458.00	21,384,600	
井関農機	26,800	1,231.00	32,990,800	16,500
TOWA	25,100	1,842.00	46,234,200	10,900
丸山製作所	2,000	1,558.00	3,116,000	1,000
北川鉄工所	9,800	1,400.00	13,720,000	
シンニッタン	39,400	216.00	8,510,400	
ローツェ	14,600	8,690.00	126,874,000	10,200
タカキタ	4,900	535.00	2,621,500	100
クボタ	1,334,900	2,122.50	2,833,325,250	
荏原実業	12,700	2,214.00	28,117,800	
東洋エンジニアリング	37,500	654.00	24,525,000	
三菱化工機	7,400	2,213.00	16,376,200	400
月島機械	49,600	883.00	43,796,800	
帝国電機製作所	21,300	1,798.00	38,297,400	
東京機械製作所	11,000	728.00	8,008,000	7,000
新東工業	66,100	726.00	47,988,600	
澁谷工業	25,200	2,498.00	62,949,600	
アイチコーポレーション	41,300	833.00	34,402,900	11,800

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
小森コーポレーション	74,200	736.00	54,611,200	
鶴見製作所	23,100	2,018.00	46,615,800	
住友精密工業	3,400	2,771.00	9,421,400	
日本ギア工業	1,300	302.00	392,600	
酒井重工業	4,200	2,905.00	12,201,000	
荏原製作所	102,300	5,240.00	536,052,000	
石井鐵工所	2,100	2,917.00	6,125,700	
西島製作所	27,300	1,357.00	37,046,100	
北越工業	32,300	987.00	31,880,100	
ダイキン工業	326,100	24,125.00	7,867,162,500	
オルガノ	8,200	9,510.00	77,982,000	4,000
トーヨーカネツ	9,100	2,780.00	25,298,000	
栗田工業	150,800	5,430.00	818,844,000	
椿本チエイン	38,800	3,085.00	119,698,000	
大同工業	13,600	749.00	10,186,400	
日機装	64,100	861.00	55,190,100	
木村化工機	24,300	723.00	17,568,900	
レイズネクスト	42,200	1,203.00	50,766,600	
アネスト岩田	45,600	964.00	43,958,400	
ダイフク	140,800	8,130.00	1,144,704,000	
サムコ	7,200	2,882.00	20,750,400	1,700
加藤製作所	13,400	779.00	10,438,600	
油研工業	2,100	1,811.00	3,803,100	
タダノ	143,000	965.00	137,995,000	
フジテック	92,300	2,891.00	266,839,300	
CKD	75,800	1,881.00	142,579,800	11,600
キトー	23,700	2,642.00	62,615,400	
平和	84,300	2,068.00	174,332,400	
理想科学工業	23,700	2,502.00	59,297,400	
SANKYO	61,600	4,060.00	250,096,000	7,600
日本金銭機械	33,800	666.00	22,510,800	
マースグループホールディングス	18,300	1,569.00	28,712,700	
フクシマガリレイ	18,400	3,620.00	66,608,000	
オーイズミ	9,100	405.00	3,685,500	
ダイコク電機	12,500	1,270.00	15,875,000	
竹内製作所	44,300	2,510.00	111,193,000	
アマノ	78,800	2,547.00	200,703,600	
JUKI	38,400	701.00	26,918,400	
サンデン	36,700	244.00	8,954,800	
ジャノメ	26,200	710.00	18,602,000	
ブラザー工業	341,300	2,591.00	884,308,300	
マックス	36,400	1,888.00	68,723,200	
モリタホールディングス	46,700	1,323.00	61,784,100	
グローリー	72,000	2,148.00	154,656,000	
新晃工業	27,600	1,691.00	46,671,600	
大和冷機工業	39,400	1,100.00	43,340,000	
セガサミーホールディングス	267,800	2,022.00	541,491,600	
日本ビストンリング	7,100	1,261.00	8,953,100	
リケン	10,600	2,376.00	25,185,600	1,300
TPR	37,800	1,278.00	48,308,400	
ツバキ・ナカシマ	62,500	975.00	60,937,500	
ホシザキ	161,400	4,275.00	689,985,000	
大豊工業	24,800	711.00	17,632,800	
日本精工	513,000	754.00	386,802,000	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
NTN	545,400	252.00	137,440,800	
ジェイテクト	255,700	973.00	248,796,100	
不二越	18,900	3,680.00	69,552,000	
ミネベアミツミ	475,400	2,403.00	1,142,386,200	
日本トムソン	72,200	547.00	39,493,400	
THK	144,100	2,730.00	393,393,000	75,000
ユーシン精機	26,100	711.00	18,557,100	
前澤給装工業	14,200	867.00	12,311,400	
イーグル工業	35,000	1,035.00	36,225,000	
前澤工業	15,000	629.00	9,435,000	
日本ビラー工業	26,400	2,587.00	68,296,800	8,100
キッツ	97,700	749.00	73,177,300	
日立製作所	1,435,700	6,604.00	9,481,362,800	
東芝	522,000	5,300.00	2,766,600,000	
三菱電機	2,785,800	1,386.00	3,861,118,800	
富士電機	165,900	5,900.00	978,810,000	
東洋電機製造	9,900	924.00	9,147,600	
安川電機	296,800	4,655.00	1,381,604,000	
シンフォニア テクノロジー	34,800	1,546.00	53,800,800	
明電舎	42,800	2,033.00	87,012,400	10,900
オリジン	5,600	1,232.00	6,899,200	
山洋電気	11,300	5,430.00	61,359,000	
デンヨー	24,500	1,591.00	38,979,500	
PHCホールディングス	43,800	1,712.00	74,985,600	
バイカレント・コンサルティング	20,200	42,400.00	856,480,000	
Orchestra Holdings	5,000	2,727.00	13,635,000	
アイモバイル	11,000	1,359.00	14,949,000	1,100
キャリアインデックス	8,800	491.00	4,320,800	
MS-Japan	9,400	843.00	7,924,200	700
船場	1,400	692.00	968,800	
ジャパンエレベーターサービスホールディングス	90,300	1,720.00	155,316,000	
フルテック	1,600	1,245.00	1,992,000	
グリーンズ	9,700	616.00	5,975,200	
ツナググループ・ホールディングス	5,500	348.00	1,914,000	
GAMEWITH	7,400	403.00	2,982,200	
MS&Consulting	1,500	623.00	934,500	
ウェルビー	16,600	817.00	13,562,200	
エル・ディー・エス	3,500	3,485.00	12,197,500	
ミダックホールディングス	12,600	3,085.00	38,871,000	8,600
日総工産	23,900	566.00	13,527,400	
キュービーネットホールディングス	10,900	1,402.00	15,281,800	
RPAホールディングス	38,700	323.00	12,500,100	
三櫻工業	37,100	697.00	25,858,700	
マキタ	337,900	3,151.00	1,064,722,900	
東芝テック	31,700	4,500.00	142,650,000	
芝浦メカトロニクス	5,100	11,160.00	56,916,000	
マブチモーター	62,300	3,745.00	233,313,500	
日本電産	663,500	9,673.00	6,418,035,500	
ユー・エム・シー・エレクトロニクス	14,100	475.00	6,697,500	
トレックス・セミコンダクター	13,200	2,817.00	37,184,400	
東光高岳	14,100	1,866.00	26,310,600	
ダブル・スコープ	82,200	2,102.00	172,784,400	58,300
宮越ホールディングス	10,300	1,014.00	10,444,200	
ダイヘン	28,500	3,790.00	108,015,000	8,800

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株 式 数	評価額 (円)		備考 貸付株式
		単 価	金 額	
ヤーマン	46,900	1,556.00	72,976,400	
JVCケンウッド	247,400	193.00	47,748,200	120,900
ミマキエンジニアリング	29,500	681.00	20,089,500	
I-PEX	11,200	1,359.00	15,220,800	
日新電機	70,300	1,506.00	105,871,800	
大崎電気工業	44,100	553.00	24,387,300	
オムロン	248,500	7,479.00	1,858,531,500	
日東工業	37,600	2,374.00	89,262,400	
I D E C	37,700	2,897.00	109,216,900	
正興電機製作所	7,600	1,092.00	8,299,200	300
不二電機工業	1,000	1,127.00	1,127,000	
ジーエス・ユアサ コーポレーション	89,700	2,420.00	217,074,000	
サクサホールディングス	7,200	1,293.00	9,309,600	
メルコホールディングス	7,300	3,460.00	25,258,000	
テクノメディカ	6,700	1,579.00	10,579,300	
ダイヤモンドエレクトリックホールディングス	7,500	1,656.00	12,420,000	
日本電気	354,500	5,010.00	1,776,045,000	
富士通	268,600	17,825.00	4,787,795,000	
沖電気工業	117,300	796.00	93,370,800	
岩崎通信機	6,500	770.00	5,005,000	
電気興業	13,400	2,436.00	32,642,400	1,300
サンケン電気	25,700	4,975.00	127,857,500	
ナカヨ	5,800	1,076.00	6,240,800	
アイホン	14,000	2,000.00	28,000,000	
ルネサスエレクトロニクス	1,630,100	1,321.00	2,153,362,100	
セイコーエプソン	334,100	2,146.00	716,978,600	
ワコム	230,100	845.00	194,434,500	155,200
アルバック	59,100	5,070.00	299,637,000	
アクセル	12,900	903.00	11,648,700	
E I Z O	20,800	3,785.00	78,728,000	
ジャパンディスプレイ	1,011,400	65.00	65,741,000	
日本信号	68,400	967.00	66,142,800	20,400
京三製作所	73,200	443.00	32,427,600	22,000
能美防災	35,900	1,727.00	61,999,300	
ホーチキ	19,100	1,302.00	24,868,200	
星和電機	6,700	454.00	3,041,800	100
エレコム	66,300	1,720.00	114,036,000	
パナソニック ホールディングス	3,182,800	1,106.50	3,521,768,200	
シャープ	282,200	1,008.00	284,457,600	
アンリツ	188,700	1,633.00	308,147,100	
富士通ゼネラル	79,800	2,856.00	227,908,800	
ソニーグループ	1,870,000	11,435.00	21,383,450,000	
TDK	432,400	4,820.00	2,084,168,000	
帝国通信工業	11,800	1,419.00	16,744,200	6,700
タムラ製作所	109,800	653.00	71,699,400	
アルプスアルパイン	244,300	1,264.00	308,795,200	
池上通信機	3,000	603.00	1,809,000	
日本電波工業	28,800	1,314.00	37,843,200	11,200
鈴木	11,800	825.00	9,735,000	
メイコー	31,600	3,140.00	99,224,000	16,000
日本トリム	4,500	2,446.00	11,007,000	
ローランド ディー. ジー.	14,400	3,365.00	48,456,000	
フォスター電機	32,300	702.00	22,674,600	
SMK	5,000	2,254.00	11,270,000	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
ヨコオ	21,100	2,085.00	43,993,500	
ティアック	35,200	121.00	4,259,200	
ホシデン	66,200	1,552.00	102,742,400	
ヒロセ電機	41,200	19,860.00	818,232,000	
日本航空電子工業	60,000	2,352.00	141,120,000	
TOA	35,200	784.00	27,596,800	
マクセル	55,800	1,429.00	79,738,200	15,900
古野電気	37,100	1,134.00	42,071,400	
ユニデンホールディングス	6,300	4,090.00	25,767,000	
スミダコーポレーション	24,900	975.00	24,277,500	
アイコム	9,500	2,569.00	24,405,500	
リオン	9,700	2,115.00	20,515,500	
本多通信工業	25,200	704.00	17,740,800	
横河電機	274,500	2,314.00	635,193,000	
新電元工業	11,000	3,405.00	37,455,000	
アズビル	173,100	4,010.00	694,131,000	
東亜ディーケーケー	12,800	846.00	10,828,800	
日本光電工業	115,200	3,100.00	357,120,000	
チノー	6,300	1,703.00	10,728,900	
共和電業	34,900	321.00	11,202,900	
日本電子材料	13,400	1,633.00	21,882,200	8,800
堀場製作所	55,300	6,470.00	357,791,000	
アドバンテスト	221,700	8,420.00	1,866,714,000	
小野測器	4,300	411.00	1,767,300	
エスベック	24,400	1,931.00	47,116,400	
キーエンス	270,400	55,530.00	15,015,312,000	
日置電機	13,200	6,510.00	85,932,000	
シスメックス	213,600	8,362.00	1,786,123,200	
日本マイクロニクス	43,100	1,286.00	55,426,600	16,200
メガチップス	26,700	2,734.00	72,997,800	
OBARA GROUP	11,100	3,085.00	34,243,500	7,000
IMAGICA GROUP	21,600	853.00	18,424,800	
澤藤電機	1,900	1,338.00	2,542,200	
デンソー	584,100	7,525.00	4,395,352,500	
原田工業	8,800	831.00	7,312,800	
コーセル	38,100	839.00	31,965,900	26,300
イリソ電子工業	24,100	3,800.00	91,580,000	
オブテックスグループ	47,400	2,026.00	96,032,400	
千代田インテグレ	9,700	2,159.00	20,942,300	
レーザーテック	122,400	21,700.00	2,656,080,000	
スタンレー電気	192,900	2,416.00	466,046,400	
岩崎電気	9,200	2,598.00	23,901,600	
ウシオ電機	141,800	1,788.00	253,538,400	17,200
岡谷電機産業	31,800	242.00	7,695,600	
ヘリオス テクノ ホールディング	33,700	345.00	11,626,500	
エノモト	7,600	1,481.00	11,255,600	
日本セラミック	28,100	2,407.00	67,636,700	
遠藤照明	16,100	736.00	11,849,600	
古河電池	19,900	1,146.00	22,805,400	
双信電機	14,400	451.00	6,494,400	
山一電機	20,600	1,990.00	40,994,000	
図研	19,800	3,760.00	74,448,000	
日本電子	57,400	6,120.00	351,288,000	
カシオ計算機	184,400	1,341.00	247,280,400	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
ファナック	261,800	22,895.00	5,993,911,000	
日本シイエムケイ	54,000	448.00	24,192,000	
エンプラス	7,500	3,975.00	29,812,500	
大真空	37,300	978.00	36,479,400	18,000
ローム	123,900	10,050.00	1,245,195,000	
浜松ホトニクス	199,100	6,260.00	1,246,366,000	
三井ハイテック	25,600	8,940.00	228,864,000	6,100
新光電気工業	87,700	3,535.00	310,019,500	
京セラ	419,800	7,456.00	3,130,028,800	
協栄産業	1,100	1,381.00	1,519,100	
太陽誘電	132,900	4,470.00	594,063,000	
村田製作所	814,000	7,763.00	6,319,082,000	
双葉電子工業	46,800	650.00	30,420,000	11,300
日東電工	180,400	8,630.00	1,556,852,000	
北陸電気工業	11,200	1,125.00	12,600,000	
東海理化電機製作所	79,300	1,513.00	119,980,900	
ニチコン	80,200	1,424.00	114,204,800	
日本ケミコン	28,100	1,758.00	49,399,800	19,400
KOA	40,400	2,152.00	86,940,800	6,600
三井E&Sホールディングス	105,900	427.00	45,219,300	37,400
日立造船	236,100	828.00	195,490,800	
三菱重工業	437,900	4,621.00	2,023,535,900	
川崎重工業	201,900	2,673.00	539,678,700	
IHI	186,600	3,425.00	639,105,000	
名村造船所	78,300	622.00	48,702,600	6,700
サノヤスホールディングス	37,400	124.00	4,637,600	
スプリックス	10,100	1,030.00	10,403,000	
マネジメントソリューションズ	14,000	3,065.00	42,910,000	9,700
プロレド・パートナーズ	4,100	487.00	1,996,700	
and factory	5,600	417.00	2,335,200	
テノ、ホールディングス	2,800	623.00	1,744,400	
フロンティア・マネジメント	7,100	1,517.00	10,770,700	
ピアラ	5,600	717.00	4,015,200	1,000
コプロ・ホールディングス	8,200	822.00	6,740,400	
ギークス	4,600	915.00	4,209,000	
カープスホールディングス	82,200	810.00	66,582,000	
フォーラムエンジニアリング	16,300	942.00	15,354,600	3,100
FAST FITNESS JAPAN	4,600	1,473.00	6,775,800	
日本車輛製造	7,000	2,135.00	14,945,000	
三菱ロジスネクスト	37,800	819.00	30,958,200	
近畿車輛	1,600	1,105.00	1,768,000	
一家ホールディングス	12,000	592.00	7,104,000	100
フルサト・マルカホールディングス	26,100	3,220.00	84,042,000	18,600
ヤマエグループホールディングス	18,300	1,338.00	24,485,400	13,500
藤久ホールディングス	4,800	662.00	3,177,600	
FPG	96,400	1,161.00	111,920,400	
島根銀行	10,600	476.00	5,045,600	
じもとホールディングス	26,900	548.00	14,741,200	
全国保証	70,200	4,365.00	306,423,000	40,000
めぶきフィナンシャルグループ	1,219,900	258.00	314,734,200	
ジャパンインベストメントアドバイザー	21,400	1,373.00	29,382,200	
東京きらぼしフィナンシャルグループ	34,900	2,117.00	73,883,300	
九州フィナンシャルグループ	519,600	388.00	201,604,800	14,600
かんぽ生命保険	296,100	2,078.00	615,295,800	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
ゆうちょ銀行	690,000	1,022.00	705,180,000	
あんしん保証	14,100	269.00	3,792,900	
富山第一銀行	71,600	423.00	30,286,800	48,600
コンコルディア・フィナンシャルグループ	1,462,000	435.00	635,970,000	
ジェイリース	9,800	2,134.00	20,913,200	6,700
西日本フィナンシャルホールディングス	162,100	726.00	117,684,600	
イントラスト	12,800	640.00	8,192,000	
日本モーゲージサービス	12,700	952.00	12,090,400	
CASA	5,300	839.00	4,446,700	3,700
アルヒ	40,600	1,054.00	42,792,400	10,200
プレミアグループ	14,400	4,960.00	71,424,000	
日産自動車	3,521,700	521.00	1,834,805,700	
いすゞ自動車	866,300	1,519.00	1,315,909,700	
トヨタ自動車	13,606,600	2,076.00	28,247,301,600	
日野自動車	373,300	659.00	246,004,700	
三菱自動車工業	1,104,400	494.00	545,573,600	
エフテック	23,800	506.00	12,042,800	
レシップホールディングス	3,700	532.00	1,968,400	
GMB	7,400	706.00	5,224,400	
ファルテック	2,000	587.00	1,174,000	
武蔵精密工業	66,100	1,501.00	99,216,100	
日産車体	44,600	727.00	32,424,200	
新明和工業	83,300	1,067.00	88,881,100	
極東開発工業	49,000	1,358.00	66,542,000	
トビー工業	24,500	1,265.00	30,992,500	
ティラド	7,400	2,611.00	19,321,400	
曙ブレーキ工業	161,200	177.00	28,532,400	
タチエス	47,000	1,158.00	54,426,000	18,600
NOK	113,500	1,149.00	130,411,500	
フタバ産業	76,800	357.00	27,417,600	
KYB	27,800	3,090.00	85,902,000	
市光工業	39,100	374.00	14,623,400	
大同メタル工業	45,700	551.00	25,180,700	
プレス工業	130,300	417.00	54,335,100	
ミクニ	36,900	346.00	12,767,400	
太平洋工業	55,300	1,059.00	58,562,700	
河西工業	36,600	236.00	8,637,600	
アイシン	218,900	4,100.00	897,490,000	
マツダ	878,100	1,165.00	1,022,986,500	
今仙電機製作所	18,900	587.00	11,094,300	
本田技研工業	2,181,900	3,388.00	7,392,277,200	
スズキ	591,900	4,800.00	2,841,120,000	
SUBARU	785,000	2,404.50	1,887,532,500	
安永	11,600	688.00	7,980,800	
ヤマハ発動機	389,800	2,700.00	1,052,460,000	
小糸製作所	149,400	4,560.00	681,264,000	
TBK	36,200	328.00	11,873,600	
エクセディ	44,300	1,744.00	77,259,200	15,300
ミツバ	51,700	412.00	21,300,400	
豊田合成	85,000	2,230.00	189,550,000	
愛三工業	40,000	703.00	28,120,000	
盟和産業	1,400	977.00	1,367,800	
日本プラス	30,700	454.00	13,937,800	
ヨロズ	29,300	878.00	25,725,400	



# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
エフ・シー・シー	48,000	1,443.00	69,264,000	
新家工業	5,500	1,752.00	9,636,000	
シマノ	101,500	24,520.00	2,488,780,000	
デイ・エス テック	127,700	1,531.00	195,508,700	
三十三フィナンシャルグループ	29,200	1,392.00	40,646,400	
第四北越フィナンシャルグループ	43,100	2,534.00	109,215,400	
ひろぎんホールディングス	379,300	607.00	230,235,100	87,400
マーキュリアホールディングス	12,900	594.00	7,662,600	
おきなわフィナンシャルグループ	26,000	2,222.00	57,772,000	17,300
ダイレクトマーケティングミックス	29,400	2,066.00	60,740,400	
ポピンス	4,800	1,935.00	9,288,000	
LITALICO	22,600	3,035.00	68,591,000	15,400
十六フィナンシャルグループ	35,700	2,411.00	86,072,700	3,000
北國フィナンシャルホールディングス	24,500	4,550.00	111,475,000	4,300
ネットプロテクションズホールディングス	87,200	637.00	55,546,400	
ブロックリアホールディングス	29,600	2,076.00	61,449,600	9,600
ジャムコ	14,800	1,162.00	17,197,600	4,900
小野建	27,500	1,428.00	39,270,000	14,100
はるやまホールディングス	10,200	434.00	4,426,800	
南陽	4,500	1,835.00	8,257,500	
ノジマ	46,200	2,777.00	128,297,400	
佐鳥電機	19,300	1,143.00	22,059,900	
カッパ・クリエイト	38,200	1,443.00	55,122,600	25,400
エコートレーディング	2,000	570.00	1,140,000	
伯東	17,300	3,025.00	52,332,500	
コンドーテック	27,500	1,017.00	27,967,500	5,200
中山福	30,900	305.00	9,424,500	
ライトオン	23,300	729.00	16,985,700	13,000
ナガイレーベン	38,500	2,057.00	79,194,500	
三菱食品	26,900	3,290.00	88,501,000	
良品計画	338,000	1,287.00	435,006,000	
バリミキホールディングス	36,500	267.00	9,745,500	
松田産業	21,600	2,036.00	43,977,600	
第一興商	55,100	3,960.00	218,196,000	
メディバルホールディングス	271,400	1,925.00	522,445,000	
アドヴァングループ	34,100	812.00	27,689,200	
SPK	9,700	1,400.00	13,580,000	
萩原電気ホールディングス	8,200	2,096.00	17,187,200	200
アルビス	7,000	2,270.00	15,890,000	1,900
アズワン	42,200	6,550.00	276,410,000	
スズデン	9,900	2,096.00	20,750,400	
尾家産業	8,700	915.00	7,960,500	
シモジマ	13,100	1,026.00	13,440,600	
ドウシシャ	29,700	1,522.00	45,203,400	
小津産業	6,500	1,842.00	11,973,000	4,500
コナカ	36,800	342.00	12,585,600	
高速	13,800	1,487.00	20,520,600	
ハウス オブ ローゼ	1,200	1,653.00	1,983,600	
G-7ホールディングス	31,100	1,414.00	43,975,400	20,700
たけびし	6,400	1,512.00	9,676,800	
イオン北海道	40,000	1,065.00	42,600,000	20,600
コジマ	47,300	661.00	31,265,300	7,000
ヒマラヤ	5,500	978.00	5,379,000	
コーナン商事	41,600	3,635.00	151,216,000	6,000

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
ネットワンシステムズ	108,300	2,874.00	311,254,200	
エコス	6,800	1,907.00	12,967,600	
ワタミ	35,300	920.00	32,476,000	
マルジェ	5,700	455.00	2,593,500	
リックス	5,800	1,817.00	10,538,600	
システムソフト	72,300	107.00	7,736,100	
バン・パシフィック・インターナショナルホールディングス	588,300	2,105.00	1,238,371,500	
丸文	27,400	743.00	20,358,200	
西松屋チェーン	58,500	1,697.00	99,274,500	
ゼンショーホールディングス	144,100	3,460.00	498,586,000	
ハビネット	25,500	1,626.00	41,463,000	
幸楽苑ホールディングス	12,200	1,222.00	14,908,400	5,800
ハークスレイ	5,600	502.00	2,811,200	
橋本総業ホールディングス	4,400	2,109.00	9,279,600	
日本ライフライン	88,700	1,006.00	89,232,200	
サイゼリヤ	42,400	2,661.00	112,826,400	29,200
タカショー	19,600	719.00	14,092,400	10,900
V Tホールディングス	118,400	482.00	57,068,800	12,500
アルゴグラフィックス	22,500	3,530.00	79,425,000	
魚力	7,000	2,412.00	16,884,000	
I DOM	85,600	798.00	68,308,800	
日本エム・ディ・エム	15,700	1,429.00	22,435,300	
ボブラ	4,200	166.00	697,200	
フジ・コーポレーション	12,400	1,239.00	15,363,600	1,100
ユナイテッドアローズ	30,000	1,871.00	56,130,000	
進和	15,600	2,233.00	34,834,800	
エスケイジャパン	5,600	493.00	2,760,800	
ダイトロン	10,300	2,050.00	21,115,000	
ハイデイ日高	40,000	2,186.00	87,440,000	
シークス	36,800	999.00	36,763,200	
YU-WA CREATION HOLDINGS	11,000	203.00	2,233,000	
コロワイド	120,800	1,916.00	231,452,800	
ピーシーデポコーポレーション	37,300	298.00	11,115,400	
田中商事	3,100	561.00	1,739,100	
オーハシテクニカ	11,600	1,377.00	15,973,200	1,200
売番屋	21,400	4,755.00	101,757,000	
白銅	8,800	2,612.00	22,985,600	
トップカルチャー	3,300	212.00	699,600	
PLANT	2,100	661.00	1,388,100	
スギホールディングス	58,700	6,040.00	354,548,000	
ダイコー通産	1,000	1,098.00	1,098,000	
薬王堂ホールディングス	13,000	2,169.00	28,197,000	9,000
島津製作所	356,900	4,295.00	1,532,885,500	
JMS	27,500	558.00	15,345,000	
クボテック	2,500	252.00	630,000	
長野計器	22,400	1,211.00	27,126,400	
ビー・テクノロジー	13,200	3,050.00	40,260,000	
スター精密	45,300	1,723.00	78,051,900	
東京計器	19,500	1,398.00	27,261,000	
愛知時計電機	9,800	1,437.00	14,082,600	
インターアクション	13,800	1,821.00	25,129,800	
オーバル	27,700	551.00	15,262,700	19,000
東京精密	46,800	4,690.00	219,492,000	
マニー	109,400	1,643.00	179,744,200	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
ニコン	421,100	1,552.00	653,547,200	
トプコン	140,500	1,862.00	261,611,000	
オリンパス	1,430,700	2,730.00	3,905,811,000	
理研計器	20,000	3,895.00	77,900,000	
S C R E E Nホールディングス	46,700	9,730.00	454,391,000	
キヤノン電子	27,300	1,692.00	46,191,600	
タムロン	19,400	2,980.00	57,812,000	
HOYA	576,300	14,480.00	8,344,824,000	
シード	14,600	542.00	7,913,200	
ノーリツ鋼機	24,600	2,450.00	60,270,000	
A&Dホロンホールディングス	31,800	908.00	28,874,400	
朝日インテック	327,500	2,459.00	805,322,500	
キヤノン	1,359,500	3,356.00	4,562,482,000	
リコー	710,100	1,093.00	776,139,300	
シチズン時計	290,600	591.00	171,744,600	
リズム	9,100	1,596.00	14,523,600	
大研医器	32,400	468.00	15,163,200	
メニコン	92,300	3,275.00	302,282,500	
シンシア	1,400	418.00	585,200	
中本バックス	6,800	1,604.00	10,907,200	
スノーピーク	42,700	2,605.00	111,233,500	
パラマウントベッドホールディングス	57,600	2,569.00	147,974,400	
トランザクション	16,700	1,137.00	18,987,900	
粧美堂	24,200	406.00	9,825,200	
ニホンフラッシュ	26,600	917.00	24,392,200	
前田工織	27,700	3,110.00	86,147,000	14,000
永大産業	37,300	258.00	9,623,400	
アートネイチャー	35,100	750.00	26,325,000	
バンダイナムコホールディングス	246,800	10,035.00	2,476,638,000	
アイフィスジャパン	6,300	607.00	3,824,100	
共立印刷	40,800	146.00	5,956,800	
SHOE I	25,800	5,710.00	147,318,000	6,800
フランスベッドホールディングス	38,400	900.00	34,560,000	23,100
マーベラス	45,200	680.00	30,736,000	26,700
パイロットコーポレーション	39,100	5,010.00	195,891,000	
萩原工業	13,700	1,108.00	15,179,600	
エイバックス	49,500	1,616.00	79,992,000	
フジシールインターナショナル	63,500	1,531.00	97,218,500	
タカラトミー	122,500	1,456.00	178,360,000	
広済堂ホールディングス	18,100	1,054.00	19,077,400	12,500
エステールホールディングス	2,400	627.00	1,504,800	
レック	35,100	754.00	26,465,400	16,700
タカノ	3,600	778.00	2,800,800	
三光合成	32,400	396.00	12,830,400	
プロネクサス	27,800	1,073.00	29,829,400	8,600
ホクシン	15,400	152.00	2,340,800	
ウッドワン	9,000	1,065.00	9,585,000	
大建工業	16,700	1,906.00	31,830,200	5,300
きもと	41,200	242.00	9,970,400	
凸版印刷	389,800	2,202.00	858,339,600	
大日本印刷	324,100	2,842.00	921,092,200	
共同印刷	6,900	2,404.00	16,587,600	3,800
N I S S H A	47,700	1,696.00	80,899,200	
光村印刷	800	1,226.00	980,800	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
藤森工業	24,000	3,560.00	85,440,000	
ヴィア・ホールディングス	36,500	139.00	5,073,500	
TAKARA & COMPANY	18,200	1,953.00	35,544,600	
前澤化成工業	14,700	1,308.00	19,227,600	
未来工業	8,800	1,516.00	13,340,800	300
アシックス	229,100	2,656.00	608,489,600	
ツツミ	4,400	2,040.00	8,976,000	
ウェーブロックホールディングス	11,000	638.00	7,018,000	
JSP	17,700	1,461.00	25,859,700	100
ニチハ	38,300	2,686.00	102,873,800	
ローランド	18,500	4,360.00	80,660,000	
エフビコ	53,800	3,345.00	179,961,000	
小松ウオール工業	5,700	1,894.00	10,795,800	
ヤマハ	173,400	5,490.00	951,966,000	
河合楽器製作所	6,800	2,710.00	18,428,000	
クリナップ	33,900	626.00	21,221,400	
ビジョン	158,300	1,908.00	302,036,400	
天馬	23,100	2,244.00	51,836,400	4,200
兼松サステック	700	1,660.00	1,162,000	
キングジム	32,900	911.00	29,971,900	11,700
象印マホービン	76,600	1,536.00	117,657,600	14,600
リンテック	57,100	2,326.00	132,814,600	600
信越ポリマー	52,700	1,398.00	73,674,600	
東リ	92,300	203.00	18,736,900	29,500
イトーキ	47,200	398.00	18,785,600	
任天堂	168,800	57,300.00	9,672,240,000	
三菱鉛筆	39,000	1,356.00	52,884,000	
松風	9,800	2,095.00	20,531,000	
タカラスタンダード	49,400	1,313.00	64,862,200	
コクヨ	122,000	1,720.00	209,840,000	
ナカバヤシ	32,400	513.00	16,621,200	
ニプロ	99,500	3,205.00	318,897,500	
立川ブラインド工業	10,000	1,050.00	10,500,000	
グロープライド	22,700	2,321.00	52,686,700	
オカムラ	85,800	1,235.00	105,963,000	8,600
バルカー	25,300	2,711.00	68,588,300	6,000
MUTOHホールディングス	2,300	2,005.00	4,611,500	
伊藤忠商事	1,761,800	3,693.00	6,506,327,400	
丸紅	2,545,700	1,334.50	3,397,236,650	
スクロール	42,700	786.00	33,562,200	
高島	3,200	2,568.00	8,217,600	
ヨンドシーホールディングス	29,300	1,827.00	53,531,100	
三陽商会	11,000	869.00	9,559,000	
長瀬産業	134,600	1,959.00	263,681,400	
ナイガイ	3,300	264.00	871,200	
蝶理	16,600	1,987.00	32,984,200	4,200
豊田通商	262,400	4,605.00	1,208,352,000	
オンワードホールディングス	166,300	260.00	43,238,000	
三共生興	40,700	500.00	20,350,000	
兼松	103,400	1,437.00	148,585,800	
美津濃	25,800	2,495.00	64,371,000	
ツカモトコーポレーション	2,100	1,049.00	2,202,900	
ルックホールディングス	7,600	1,691.00	12,851,600	
三井物産	2,130,800	2,974.00	6,336,999,200	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
日本紙パルプ商事	13,300	4,155.00	55,261,500	
東京エレクトロン	189,400	45,600.00	8,636,640,000	
カメイ	34,500	1,112.00	38,364,000	
東都水産	1,700	4,850.00	8,245,000	
OUGホールディングス	2,100	2,902.00	6,094,200	
スターゼン	22,400	2,084.00	46,681,600	
セイコーホールディングス	42,600	2,974.00	126,692,400	
山善	108,300	980.00	106,134,000	
椿本興業	4,100	3,635.00	14,903,500	2,300
住友商事	1,739,200	1,859.50	3,234,042,400	
BIPROGY	91,500	3,160.00	289,140,000	
内田洋行	11,100	5,080.00	56,388,000	
三菱商事	1,926,900	4,156.00	8,008,196,400	
第一実業	12,000	3,480.00	41,760,000	
キヤノンマーケティングジャパン	61,000	3,160.00	192,760,000	
西華産業	10,500	1,645.00	17,272,500	5,000
佐藤商事	23,300	1,110.00	25,863,000	4,900
菱洋エレクトロ	18,500	2,313.00	42,790,500	10,000
東京産業	30,500	715.00	21,807,500	
ユアサ商事	24,000	3,410.00	81,840,000	
神鋼商事	5,500	4,010.00	22,055,000	
トルク	26,600	198.00	5,266,800	
阪和興業	51,900	3,010.00	156,219,000	
正栄食品工業	18,300	4,015.00	73,474,500	3,300
カナデン	27,900	1,032.00	28,792,800	
菱電商事	25,400	1,613.00	40,970,200	
ニプロ	206,200	1,132.00	233,418,400	
岩谷産業	65,200	5,400.00	352,080,000	
ナイス	7,600	1,720.00	13,072,000	
ニチモウ	3,200	2,474.00	7,916,800	
極東貿易	7,700	2,715.00	20,905,500	5,000
アステナホールディングス	36,200	442.00	16,000,400	5,600
兼松エレクトロニクス	16,400	4,230.00	69,372,000	2,400
三愛オブリ	66,400	1,121.00	74,434,400	
縮畑産業	58,100	2,306.00	133,978,600	8,000
GSIクレオス	12,100	1,418.00	17,157,800	
明和産業	25,100	783.00	19,653,300	4,700
クワザワホールディングス	3,800	440.00	1,672,000	
キムラタン	182,500	22.00	4,015,000	99,400
ゴールドウイン	48,500	8,230.00	399,155,000	
ユニ・チャーム	517,800	4,738.00	2,453,336,400	
デサント	50,400	3,455.00	174,132,000	
キング	14,900	469.00	6,988,100	
ワキタ	56,800	1,110.00	63,048,000	
ヤマトインターナショナル	9,500	280.00	2,660,000	
東邦ホールディングス	80,900	1,848.00	149,503,200	
サンゲツ	73,800	1,589.00	117,268,200	
ミツウロコグループホールディングス	36,900	981.00	36,198,900	
シナネンホールディングス	10,300	3,720.00	38,316,000	
伊藤忠エネクス	65,400	1,043.00	68,212,200	
サンリオ	82,700	3,400.00	281,180,000	
サンワテクノス	15,900	1,463.00	23,261,700	
リョーサン	32,500	2,230.00	72,475,000	5,600
新光商事	41,000	967.00	39,647,000	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
トーヨー	10,300	1,247.00	12,844,100	
三信電気	11,000	1,673.00	18,403,000	
東陽テクニカ	33,500	1,246.00	41,741,000	19,500
モスフードサービス	37,500	3,365.00	126,187,500	
加賀電子	24,600	3,955.00	97,293,000	
三益半導体工業	23,800	2,203.00	52,431,400	
都築電気	12,100	1,323.00	16,008,300	
ソーダニッカ	26,300	582.00	15,306,600	
立花エレテック	22,400	1,655.00	37,072,000	
木曽路	40,200	2,261.00	90,892,200	20,800
S R Sホールディングス	36,000	883.00	31,788,000	
千趣会	47,300	391.00	18,494,300	200
タカキュー	32,200	81.00	2,608,200	
リテールパートナーズ	39,300	1,162.00	45,666,600	13,400
ケーヨー	54,800	1,018.00	55,786,400	19,500
上新電機	33,700	1,926.00	64,906,200	8,800
日本瓦斯	140,200	2,098.00	294,139,600	
ロイヤルホールディングス	50,500	2,074.00	104,737,000	
東天紅	1,200	885.00	1,062,000	
いなげや	34,200	1,246.00	42,613,200	400
チョダ	32,300	810.00	26,163,000	
ライブコーポレーション	23,200	2,611.00	60,575,200	
リンガーハット	36,500	2,312.00	84,388,000	
M r M a x HD	37,700	623.00	23,487,100	
テナアライド	33,700	304.00	10,244,800	17,600
AOKIホールディングス	51,300	679.00	34,832,700	
オークワ	40,500	880.00	35,640,000	
コメリ	45,800	2,590.00	118,622,000	
青山商事	59,000	903.00	53,277,000	
しまむら	34,100	12,550.00	427,955,000	
はせがわ	6,500	314.00	2,041,000	
高島屋	197,500	1,419.00	280,252,500	
松屋	52,600	900.00	47,340,000	
エイチ・ツー・オー リテイリング	130,100	927.00	120,602,700	20,600
近鉄百貨店	8,400	2,337.00	19,630,800	
丸井グループ	212,700	2,389.00	508,140,300	
クレディセゾン	171,800	1,674.00	287,593,200	
アクシアル リテイリング	20,100	3,455.00	69,445,500	
井筒屋	10,800	310.00	3,348,000	
イオン	969,400	2,728.00	2,644,523,200	45,100
イズミ	46,300	3,040.00	140,752,000	
フォーバル	6,800	891.00	6,058,800	
平和堂	46,300	1,976.00	91,488,800	
フジ	64,800	2,022.00	131,025,600	3,800
ヤオコー	33,000	6,440.00	212,520,000	
ゼビオホールディングス	36,300	888.00	32,234,400	
ケーズホールディングス	250,800	1,268.00	318,014,400	35,800
PAL TAC	40,800	4,110.00	167,688,000	
三谷産業	36,100	305.00	11,010,500	
O l y m p i cグループ	11,200	597.00	6,686,400	
日産東京販売ホールディングス	38,800	264.00	10,243,200	
新生銀行	191,800	1,945.00	373,051,000	80,600
あおぞら銀行	164,200	2,688.00	441,369,600	
三菱UFJフィナンシャル・グループ	17,212,900	709.20	12,207,388,680	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
りそなホールディングス	3,112,600	504.90	1,571,551,740	
三井住友トラスト・ホールディングス	486,000	4,237.00	2,059,182,000	
三井住友フィナンシャルグループ	1,907,000	4,061.00	7,744,327,000	
千葉銀行	832,400	735.00	611,814,000	
群馬銀行	479,800	369.00	177,046,200	125,900
武蔵野銀行	39,000	1,703.00	66,417,000	1,900
千葉興業銀行	54,200	246.00	13,333,200	
筑波銀行	108,500	192.00	20,832,000	
七十七銀行	79,500	1,709.00	135,865,500	11,200
秋田銀行	18,100	1,647.00	29,810,700	
山形銀行	32,500	905.00	29,412,500	10,200
岩手銀行	20,100	1,882.00	37,828,200	
東邦銀行	241,400	206.00	49,728,400	109,500
東北銀行	6,700	965.00	6,465,500	
ふくおかフィナンシャルグループ	212,900	2,369.00	504,360,100	
静岡銀行	603,600	808.00	487,708,800	
スルガ銀行	254,300	366.00	93,073,800	54,700
八十二銀行	553,700	470.00	260,239,000	78,600
山梨中央銀行	33,700	1,147.00	38,653,900	
大垣共立銀行	53,300	1,716.00	91,462,800	
福井銀行	26,600	1,364.00	36,282,400	
清水銀行	7,900	1,455.00	11,494,500	
富山銀行	4,500	1,776.00	7,992,000	
滋賀銀行	48,900	2,596.00	126,944,400	17,900
南都銀行	41,800	1,957.00	81,802,600	
百五銀行	246,800	319.00	78,729,200	
京都銀行	91,400	5,380.00	491,732,000	
紀陽銀行	88,100	1,526.00	134,440,600	
ほくほくフィナンシャルグループ	170,200	821.00	139,734,200	8,000
山陰合同銀行	167,700	663.00	111,185,100	
中国銀行	211,800	947.00	200,574,600	64,700
鳥取銀行	4,700	1,123.00	5,278,100	
伊予銀行	332,800	637.00	211,993,600	164,800
百十四銀行	29,700	1,664.00	49,420,800	
四国銀行	38,500	827.00	31,839,500	
阿波銀行	41,300	1,974.00	81,526,200	6,500
大分銀行	13,700	1,877.00	25,714,900	
宮崎銀行	15,100	2,087.00	31,513,700	8,700
佐賀銀行	12,900	1,440.00	18,576,000	6,600
琉球銀行	69,100	779.00	53,828,900	7,700
セブン銀行	853,100	256.00	218,393,600	
みずほフィナンシャルグループ	3,520,700	1,564.00	5,506,374,800	
高知銀行	11,700	668.00	7,815,600	
山口フィナンシャルグループ	296,400	750.00	222,300,000	
芙蓉総合リース	25,900	7,940.00	205,646,000	
みずほリース	38,300	3,410.00	130,603,000	
東京センチュリー	45,800	4,870.00	223,046,000	
SBIホールディングス	363,700	2,679.00	974,352,300	
日本証券金融	115,700	801.00	92,675,700	66,300
アイフル	487,400	397.00	193,497,800	98,000
日本アジア投資	27,300	246.00	6,715,800	500
長野銀行	5,600	1,324.00	7,414,400	
名古屋銀行	18,500	2,948.00	54,538,000	100
北洋銀行	392,700	223.00	87,572,100	90,400

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
愛知銀行	9,600	5,360.00	51,456,000	600
中京銀行	5,500	1,712.00	9,416,000	3,000
大光銀行	9,100	1,354.00	12,321,400	
愛媛銀行	38,100	850.00	32,385,000	3,400
トマト銀行	5,600	1,009.00	5,650,400	
京葉銀行	124,100	466.00	57,830,600	43,400
栃木銀行	133,800	286.00	38,266,800	
北日本銀行	5,600	1,671.00	9,357,600	
東和銀行	41,500	520.00	21,580,000	16,500
福島銀行	33,200	223.00	7,403,600	
大東銀行	5,400	644.00	3,477,600	
リコーリース	26,200	3,655.00	95,761,000	
イオンフィナンシャルサービス	157,300	1,408.00	221,478,400	
アコム	583,600	339.00	197,840,400	
ジャックス	30,200	3,735.00	112,797,000	
オリエントコーポレーション	782,500	128.00	100,160,000	158,800
オリックス	1,748,900	2,216.00	3,875,562,400	
三菱HCキャピタル	961,100	642.00	617,026,200	
ジャフコ グループ	102,000	2,072.00	211,344,000	72,500
九州リースサービス	7,800	580.00	4,524,000	
トモニホールディングス	229,900	312.00	71,728,800	63,900
大和証券グループ本社	1,882,600	598.80	1,127,300,880	
野村ホールディングス	4,483,500	500.60	2,244,440,100	
岡三証券グループ	220,600	340.00	75,004,000	
丸三証券	92,900	474.00	44,034,600	15,400
東洋証券	87,700	239.00	20,960,300	
東海東京フィナンシャル・ホールディングス	311,100	372.00	115,729,200	11,900
光世証券	2,200	455.00	1,001,000	
水戸証券	85,500	265.00	22,657,500	
いちよし証券	44,900	620.00	27,838,000	
松井証券	141,900	797.00	113,094,300	
SOMPOホールディングス	419,400	5,698.00	2,389,741,200	
日本取引所グループ	685,700	2,155.00	1,477,683,500	
マネックスグループ	248,800	499.00	124,151,200	
極東証券	37,600	686.00	25,793,600	19,300
岩井コスモホールディングス	26,800	1,240.00	33,232,000	6,500
アイザワ証券グループ	42,500	650.00	27,625,000	
フィデアホールディングス	25,300	1,290.00	32,637,000	
池田泉州ホールディングス	337,900	203.00	68,593,700	
アニコム ホールディングス	85,900	657.00	56,436,300	23,800
MS&ADインシュアランスグループホールディングス	604,600	4,043.00	2,444,397,800	
マネーパートナーズグループ	35,900	252.00	9,046,800	
スパークス・グループ	122,200	304.00	37,148,800	84,400
小林洋行	2,700	216.00	583,200	
第一生命ホールディングス	1,435,000	2,265.00	3,250,275,000	
東京海上ホールディングス	819,600	7,434.00	6,092,906,400	
アドバンテッジリスクマネジメント	12,600	478.00	6,022,800	
イー・ギャランティ	43,000	2,283.00	98,169,000	10,300
アサックス	10,200	599.00	6,109,800	
NECキャピタルソリューション	9,900	2,135.00	21,136,500	
T&Dホールディングス	656,000	1,452.00	952,512,000	
アドバンスクリエイト	10,800	1,014.00	10,951,200	
三井不動産	1,149,900	2,806.00	3,226,619,400	
三菱地所	1,678,000	1,865.00	3,129,470,000	



# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
平和不動産	47,800	3,730.00	178,294,000	
東京建物	233,600	1,919.00	448,278,400	
京阪神ビルディング	41,800	1,299.00	54,298,200	
住友不動産	530,700	3,465.00	1,838,875,500	
太平洋興発	3,600	620.00	2,232,000	
テーオーシー	46,900	766.00	35,925,400	
東京楽天地	3,300	4,010.00	13,233,000	
レオパレス21	298,900	303.00	90,566,700	
スターツコーポレーション	38,200	2,759.00	105,393,800	
フジ住宅	37,000	650.00	24,050,000	
空港施設	36,000	548.00	19,728,000	17,800
明和地所	9,200	619.00	5,694,800	
ゴールドクレスト	26,400	1,745.00	46,068,000	
リログループ	156,400	2,180.00	340,952,000	
エスリード	9,400	1,694.00	15,923,600	
日神グループホールディングス	39,200	425.00	16,660,000	400
日本エスコン	47,400	815.00	38,631,000	
タカラレーベン	122,300	356.00	43,538,800	
AVANTIA	14,100	824.00	11,618,400	5,000
イオンモール	146,500	1,677.00	245,680,500	
毎日コムネット	5,600	613.00	3,432,800	
ファースト住建	5,800	1,135.00	6,583,000	
ランド	1,795,400	11.00	19,749,400	
カチタス	73,200	3,415.00	249,978,000	
東洋	20,100	1,180.00	23,718,000	
トーセイ	38,000	1,326.00	50,388,000	
穴吹興産	5,300	2,146.00	11,373,800	
サンフロンティア不動産	38,100	1,111.00	42,329,100	
FJネクストホールディングス	33,200	1,058.00	35,125,600	
インテリックス	2,600	545.00	1,417,000	
ランドビジネス	6,800	238.00	1,618,400	
サンネクスタグループ	7,400	970.00	7,178,000	
グランディハウス	33,300	547.00	18,215,100	
東武鉄道	274,100	3,270.00	896,307,000	
相鉄ホールディングス	91,700	2,407.00	220,721,900	
東急	693,900	1,680.00	1,165,752,000	
京浜急行電鉄	333,200	1,463.00	487,471,600	
小田急電鉄	376,100	1,930.00	725,873,000	
京王電鉄	131,100	5,310.00	696,141,000	
京成電鉄	176,400	3,805.00	671,202,000	
富士急行	31,400	4,215.00	132,351,000	9,800
新京成電鉄	6,000	3,110.00	18,660,000	
東日本旅客鉄道	454,900	7,054.00	3,208,864,600	
西日本旅客鉄道	316,400	5,174.00	1,637,053,600	
東海旅客鉄道	210,000	15,875.00	3,333,750,000	
西武ホールディングス	360,100	1,391.00	500,899,100	
鴻池運輸	40,200	1,233.00	49,566,600	
西日本鉄道	73,400	2,866.00	210,364,400	5,800
ハマキョウウレックス	20,700	3,180.00	65,826,000	
サイイ引越センター	13,900	5,100.00	70,890,000	600
近鉄グループホールディングス	265,800	4,595.00	1,221,351,000	
阪急阪神ホールディングス	331,100	4,045.00	1,339,299,500	
南海電気鉄道	119,800	2,740.00	328,252,000	
京阪ホールディングス	110,300	3,455.00	381,086,500	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
神戸電鉄	5,500	3,370.00	18,535,000	100
名古屋鉄道	273,900	2,179.00	596,828,100	
山陽電気鉄道	18,900	2,238.00	42,298,200	6,200
アルプス物流	16,000	1,185.00	18,960,000	
トランコム	7,100	7,420.00	52,682,000	
ヤマトホールディングス	386,700	2,149.00	831,018,300	
山九	68,800	4,330.00	297,904,000	
日新	22,600	1,761.00	39,798,600	3,700
丸運	5,200	232.00	1,206,400	
丸全昭和運輸	20,500	3,155.00	64,677,500	
センコーグループホールディングス	131,100	916.00	120,087,600	
トナミホールディングス	4,700	3,650.00	17,155,000	800
ニッコンホールディングス	86,100	2,342.00	201,646,200	14,000
日本石油輸送	1,200	2,403.00	2,883,600	
福山通運	37,000	3,050.00	112,850,000	
セイノーホールディングス	154,100	1,109.00	170,896,900	
エスライン	3,600	831.00	2,991,600	
神奈川中央交通	5,900	3,640.00	21,476,000	
日立物流	54,600	8,750.00	477,750,000	
丸和運輸機関	48,400	1,534.00	74,245,600	35,400
C&Fロジホールディングス	27,700	1,129.00	31,273,300	
日本郵船	236,400	10,900.00	2,576,760,000	161,000
商船三井	436,000	3,785.00	1,650,260,000	
川崎汽船	87,100	9,850.00	857,935,000	
NSユナイテッド海運	13,400	5,240.00	70,216,000	
明治海運	27,500	1,017.00	27,967,500	3,000
飯野海運	111,400	865.00	96,361,000	
共栄タンカー	2,800	926.00	2,592,800	
九州旅客鉄道	189,000	2,799.00	529,011,000	
SGホールディングス	475,000	2,294.00	1,089,650,000	
NIPPON EXPRESSホールディングス	92,300	7,510.00	693,173,000	
日本航空	607,600	2,369.00	1,439,404,400	235,300
ANAホールディングス	673,200	2,585.00	1,740,222,000	469,700
ピーウィズ	7,700	1,380.00	10,626,000	
バスコ	2,500	1,326.00	3,315,000	
TREホールディングス	53,800	1,543.00	83,013,400	
人・夢・技術グループ	10,000	2,616.00	26,160,000	
西本Wismettacホールディングス	6,300	4,120.00	25,956,000	
シルバーライフ	5,600	1,291.00	7,229,600	
ヤマシタヘルスケアホールディングス	2,100	1,641.00	3,446,100	
Genky DrugStores	12,200	3,425.00	41,785,000	
コア商事ホールディングス	19,900	739.00	14,706,100	
国際紙パルプ商事	55,400	531.00	29,417,400	
ナルミヤ・インターナショナル	5,100	860.00	4,386,000	
ブックオフグループホールディングス	13,800	1,008.00	13,910,400	
ギフトホールディングス	4,600	2,778.00	12,778,800	
三菱倉庫	68,400	3,740.00	255,816,000	
三井倉庫ホールディングス	28,200	3,210.00	90,522,000	
住友倉庫	83,900	2,227.00	186,845,300	
滋澤倉庫	12,200	2,086.00	25,449,200	
ヤマタネ	10,300	1,625.00	16,737,500	
東陽倉庫	44,900	282.00	12,661,800	
乾汽船	17,400	1,947.00	33,877,800	
日本トランスシティ	46,700	497.00	23,209,900	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
ケイヒン	6,100	1,444.00	8,808,400	
中央倉庫	20,200	967.00	19,533,400	300
川西倉庫	1,700	1,064.00	1,808,800	
安田倉庫	25,800	931.00	24,019,800	
ファイズホールディングス	4,100	844.00	3,460,400	
東洋埠頭	3,200	1,238.00	3,961,600	
上組	134,600	2,667.00	358,978,200	
サンリツ	2,500	693.00	1,732,500	
キムラユニティ	8,300	777.00	6,449,100	
キューソー流通システム	14,200	1,229.00	17,451,800	
東海運	5,300	282.00	1,494,600	100
エアアイティ	18,800	1,770.00	33,276,000	
内外トランスライン	9,300	2,157.00	20,060,100	
ショーエイコーボレーション	6,400	587.00	3,756,800	
日本コンセプト	7,400	1,685.00	12,469,000	
TBSホールディングス	145,000	1,619.00	234,755,000	
日本テレビホールディングス	241,500	1,189.00	287,143,500	
朝日放送グループホールディングス	34,300	653.00	22,397,900	23,600
テレビ朝日ホールディングス	71,000	1,431.00	101,601,000	
スカパーJ SATホールディングス	239,500	555.00	132,922,500	
テレビ東京ホールディングス	22,900	1,960.00	44,884,000	
日本BS放送	4,300	988.00	4,248,400	2,000
ビジョン	34,000	1,255.00	42,670,000	
スマートバリュー	6,200	477.00	2,957,400	
USEN-NEXT HOLDINGS	23,000	2,118.00	48,714,000	
ワイヤレスゲート	7,000	279.00	1,953,000	
コネクシオ	18,900	1,307.00	24,702,300	13,100
日本通信	245,900	245.00	60,245,500	100,500
クロップス	3,000	937.00	2,811,000	
日本電信電話	3,281,900	3,720.00	12,208,668,000	
KDDI	2,135,400	4,132.00	8,823,472,800	
ソフトバンク	4,436,500	1,505.00	6,676,932,500	
光通信	33,800	14,630.00	494,494,000	
エムティーアイ	27,200	547.00	14,878,400	
GMOインターネット	92,600	2,850.00	263,910,000	
ファイバーゲート	13,600	855.00	11,628,000	
アイドママーケティングコミュニケーション	4,700	300.00	1,410,000	
KADOKAWA	157,800	3,000.00	473,400,000	6,400
学研ホールディングス	36,300	955.00	34,666,500	
ゼンリン	51,300	934.00	47,914,200	
昭文社ホールディングス	6,700	330.00	2,211,000	2,900
インプレスホールディングス	32,700	219.00	7,161,300	
東京電力ホールディングス	2,235,700	489.00	1,093,257,300	
中部電力	841,900	1,386.00	1,166,873,400	
関西電力	1,045,900	1,244.00	1,301,099,600	
中国電力	430,000	834.00	358,620,000	
北陸電力	259,100	513.00	132,918,300	
東北電力	654,200	640.00	418,688,000	
四国電力	247,800	813.00	201,461,400	
九州電力	569,600	823.00	468,780,800	
北海道電力	252,500	510.00	128,775,000	
沖縄電力	61,600	1,125.00	69,300,000	35,300
電源開発	220,800	1,981.00	437,404,800	
エフオン	15,300	552.00	8,445,600	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
イーレックス	38,700	2,492.00	96,440,400	
レノバ	58,800	2,515.00	147,882,000	35,000
東京瓦斯	531,500	2,515.00	1,336,722,500	
大阪瓦斯	503,000	2,300.00	1,156,900,000	
東邦瓦斯	117,200	2,922.00	342,458,400	
北海道瓦斯	14,300	1,594.00	22,794,200	
広島ガス	44,900	324.00	14,547,600	
西部ガスホールディングス	31,000	1,732.00	53,692,000	
静岡ガス	57,700	1,044.00	60,238,800	
メタウォーター	30,300	1,976.00	59,872,800	
アイネット	11,300	1,299.00	14,678,700	
松竹	16,800	12,530.00	210,504,000	1,700
東宝	172,800	5,310.00	917,568,000	
エイチ・アイ・エス	66,300	2,048.00	135,782,400	41,000
東映	8,300	19,070.00	158,281,000	
ラックランド	8,700	2,940.00	25,578,000	6,000
エス・ティ・ティ・データ	779,600	2,040.00	1,590,384,000	
共立メンテナンス	50,800	5,310.00	269,748,000	
イチネンホールディングス	34,500	1,255.00	43,297,500	
建設技術研究所	13,800	2,740.00	37,812,000	
スペース	18,300	848.00	15,518,400	
アインホールディングス	36,200	7,670.00	277,654,000	
燦ホールディングス	12,000	1,715.00	20,580,000	5,900
ビー・シー・エー	16,700	1,192.00	19,906,400	10,500
スバル興業	1,300	8,830.00	11,479,000	
東京アートル	5,100	1,216.00	6,201,600	
タナベ経営	5,100	651.00	3,320,100	
ビジネスブレイン太田昭和	8,700	1,423.00	12,380,100	
ナガワ	8,000	8,310.00	66,480,000	5,300
東京都競馬	21,300	4,245.00	90,418,500	
常磐興産	6,600	1,315.00	8,679,000	
カナモト	44,100	2,096.00	92,433,600	
DTS	55,300	3,520.00	194,656,000	
スクウェア・エニックス・ホールディングス	136,400	6,260.00	853,864,000	
シーイーシー	33,700	1,296.00	43,675,200	
カブコン	276,400	3,650.00	1,008,860,000	
西尾レントオール	25,800	2,816.00	72,652,800	
アイ・エス・ビー	12,800	1,222.00	15,641,600	
アゴラ ホスピタリティグループ	256,200	22.00	5,636,400	
日本空港ビルデング	95,000	5,400.00	513,000,000	41,300
トランス・コスモス	35,700	4,035.00	144,049,500	
乃村工藝社	119,200	934.00	111,332,800	
ジャステック	13,700	1,220.00	16,714,000	1,000
S C S K	202,800	2,289.00	464,209,200	
藤田観光	12,600	2,769.00	34,889,400	
KNT-CTホールディングス	16,500	1,611.00	26,581,500	
日本管財	29,000	2,633.00	76,357,000	
トーカイ	25,300	1,823.00	46,121,900	
白洋舎	3,500	1,201.00	4,203,500	
セコム	281,300	8,696.00	2,446,184,800	
NSW	10,300	2,329.00	23,988,700	
セントラル警備保障	14,000	2,500.00	35,000,000	
アイネス	28,800	1,602.00	46,137,600	
丹青社	55,100	794.00	43,749,400	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
メイテック	101,600	2,590.00	263,144,000	
T K C	46,100	3,555.00	163,885,500	
富士ソフト	28,500	7,820.00	222,870,000	17,000
応用地質	26,200	1,768.00	46,321,600	
船井総研ホールディングス	53,300	2,231.00	118,912,300	9,600
N S D	92,300	2,462.00	227,242,600	40,700
進学会ホールディングス	19,200	329.00	6,316,800	
丸紅建材リース	900	1,953.00	1,757,700	
オオバ	12,000	719.00	8,628,000	
コナミグループ	106,500	7,060.00	751,890,000	
いであ	6,800	1,692.00	11,505,600	
学究社	7,900	1,573.00	12,426,700	
ベネッセホールディングス	94,000	2,278.00	214,132,000	
イオンディライト	33,800	2,871.00	97,039,800	
ナック	7,000	940.00	6,580,000	
福井コンピュータホールディングス	13,700	3,360.00	46,032,000	7,400
ダイセキ	52,300	3,930.00	205,539,000	
ステップ	8,700	1,760.00	15,312,000	
日鉄物産	18,600	5,200.00	96,720,000	
泉州電業	6,900	5,230.00	36,087,000	
元気寿司	6,600	2,563.00	16,915,800	
トラスコ中山	56,400	1,910.00	107,724,000	
ヤマダホールディングス	1,040,000	461.00	479,440,000	
オートバックスセブン	96,000	1,418.00	136,128,000	
モリト	28,400	738.00	20,959,200	
アークランドサカモト	43,900	1,536.00	67,430,400	14,000
ニトリホールディングス	116,700	14,215.00	1,658,890,500	
グルメ杵屋	29,000	1,020.00	29,580,000	1,100
愛眼	32,400	177.00	5,734,800	
ケーユーホールディングス	10,500	1,236.00	12,978,000	
吉野家ホールディングス	103,600	2,559.00	265,112,400	
加藤産業	33,300	3,320.00	110,556,000	
北恵	3,100	760.00	2,356,000	
イノテック	16,700	1,392.00	23,246,400	
イエローハット	47,400	1,800.00	85,320,000	
松屋フーズホールディングス	14,400	3,850.00	55,440,000	5,200
J B C Cホールディングス	21,800	1,795.00	39,131,000	
J Kホールディングス	22,700	1,008.00	22,881,600	8,900
サガミホールディングス	40,700	1,184.00	48,188,800	
日伝	22,100	1,890.00	41,769,000	
関西フードマーケット	24,200	1,212.00	29,330,400	
ミロク情報サービス	26,900	1,488.00	40,027,200	
北沢産業	31,900	197.00	6,284,300	
杉本商事	10,900	1,996.00	21,756,400	4,700
因幡電機産業	74,400	2,749.00	204,525,600	
王将フードサービス	19,800	6,650.00	131,670,000	
ブレナス	35,500	1,973.00	70,041,500	
ミニストップ	20,100	1,458.00	29,305,800	
アークス	52,500	2,069.00	108,622,500	
パローホールディングス	62,100	1,836.00	114,015,600	
東テック	8,200	3,385.00	27,757,000	
ミスミグループ本社	369,300	3,665.00	1,353,484,500	
アルテック	23,900	282.00	6,739,800	
バルク	12,100	5,560.00	67,276,000	

# 1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
大 庄	12,800	1,186.00	15,180,800	
タキヒヨー	6,900	799.00	5,513,100	
ファーストリテイリング	39,300	85,110.00	3,344,823,000	
ソフトバンクグループ	1,756,900	5,295.00	9,302,785,500	
蔵王産業	2,700	1,812.00	4,892,400	
スズケン	105,500	3,410.00	359,755,000	
サンドラッグ	109,800	3,080.00	338,184,000	
サックスパー ホールディングス	33,000	611.00	20,163,000	
ジェコス	14,300	818.00	11,697,400	
ヤマザワ	3,200	1,386.00	4,435,200	
やまや	5,200	2,588.00	13,457,600	
グローセル	33,500	407.00	13,634,500	
ペルーナ	66,700	735.00	49,024,500	
合計	306,924,000		739,776,116,900	

## 2. バンガード・S&P500 ETF

●当ファンドの仕組みは次の通りです。

運用会社	ザ・バンガード・グループ・インク
主要投資対象	米国株式
運用の基本方針	S&P500インデックスに連動する投資成果を目指す
管理報酬等(年)	0.03%

## 2. バンガード・S&P500 ETF

### ■ 損益計算書

(2022年12月31日に終了する計算期間)

	Year Ended December 31, 2022
	(\$000)
<b>Investment Income</b>	
<b>Income</b>	
Dividends <sup>1</sup>	12,462,434
Interest <sup>2</sup>	63,465
Securities Lending—Net	3,063
<b>Total Income</b>	<b>12,528,962</b>
<b>Expenses</b>	
The Vanguard Group	
Investment Advisory Services	10,553
Management and Administrative—Investor Shares	4,742
Management and Administrative—ETF Shares	59,393
Management and Administrative—Admiral Shares	134,905
Management and Administrative—Institutional Select Shares	9,013
Marketing and Distribution—Investor Shares	164
Marketing and Distribution—ETF Shares	11,793
Marketing and Distribution—Admiral Shares	13,152
Marketing and Distribution—Institutional Select Shares	12
Custodian Fees	2,959
Auditing Fees	42
Shareholders' Reports—Investor Shares	7
Shareholders' Reports—ETF Shares	3,546
Shareholders' Reports—Admiral Shares	1,921
Shareholders' Reports—Institutional Select Shares	—
Trustees' Fees and Expenses	287
Other Expenses	26
<b>Total Expenses</b>	<b>252,515</b>
Expenses Paid Indirectly	(14)
<b>Net Expenses</b>	<b>252,501</b>
<b>Net Investment Income</b>	<b>12,276,461</b>
<b>Realized Net Gain (Loss)</b>	
Investment Securities Sold <sup>2,3</sup>	28,285,683
Futures Contracts	(950,926)
Swap Contracts	(85,464)
<b>Realized Net Gain (Loss)</b>	<b>27,249,293</b>
<b>Change in Unrealized Appreciation (Depreciation)</b>	
Investment Securities <sup>2</sup>	(197,569,713)
Futures Contracts	(150,258)
Swap Contracts	264
<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>(197,719,707)</b>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>(158,193,953)</b>

1 Dividends are net of foreign withholding taxes of \$2,990,000.

2 Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$61,491,000, (\$139,000), \$6,000, and \$292,000, respectively. Purchases and sales are for temporary cash investment purposes.

3 Includes \$32,364,547,000 of net gain (loss) resulting from in-kind redemptions.



## 2. バンガード・S&P500 ETF

### ■組入銘柄

(2022年12月31日現在)

As of December 31, 2022

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
<b>Common Stocks (99.6%)</b>					
<b>Communication Services (7.2%)</b>					
* Alphabet Inc. Class A	138,059,335	12,180,975	* TJX Cos. Inc.	26,838,277	2,136,327
* Alphabet Inc. Class C	122,399,733	10,860,528	* Booking Holdings Inc.	896,669	1,807,039
* Meta Platforms Inc. Class A	51,978,775	6,255,126	Target Corp.	10,639,147	1,585,659
Verizon Communications Inc.	97,080,229	3,824,961	Dollar General Corp.	5,214,194	1,283,995
Walt Disney Co.	42,140,476	3,661,165	* O'Reilly Automotive Inc.	1,446,485	1,220,877
Comcast Corp. Class A	99,718,731	3,487,164	General Motors Co.	32,839,780	1,104,730
AT&T Inc.	164,742,817	3,032,915	* AutoZone Inc.	438,745	1,082,024
* Netflix Inc.	10,186,802	3,003,884	Ford Motor Co.	91,297,156	1,061,786
* T-Mobile US Inc.	13,804,368	1,932,612	Ross Stores Inc.	8,022,614	931,185
* Activision Blizzard Inc.	16,462,486	1,260,203	Marriott International Inc. Class A	6,219,326	925,995
* Charter Communications Inc. Class A	2,482,923	841,959	* Chipotle Mexican Grill Inc. Class A	640,831	889,147
Electronic Arts Inc.	6,062,636	740,733	Yum! Brands Inc.	6,510,644	833,883
* Warner Bros Discovery Inc.	51,081,268	484,251	Hilton Worldwide Holdings Inc.	6,251,499	789,939
Omnicom Group Inc.	4,716,695	384,741	* Dollar Tree Inc.	4,865,811	688,220
* Take-Two Interactive Software Inc.	3,646,406	379,700	DR Horton Inc.	7,234,542	644,887
Interpublic Group of Cos. Inc.	8,981,108	299,161	* Aptiv plc	6,263,013	583,274
* Match Group Inc.	6,456,190	267,867	Tractor Supply Co.	2,553,439	574,447
* Live Nation Entertainment Inc.	3,301,877	230,273	Genuine Parts Co.	3,257,120	565,143
News Corp. Class A	11,579,000	210,738	* Ulta Beauty Inc.	1,183,536	555,161
Fox Corp. Class A	6,933,092	210,558	Lennar Corp. Class A	5,827,441	527,383
1 Paramount Global Inc. Class B	11,673,649	197,051	eBay Inc.	12,544,061	520,202
Lumen Technologies Inc.	22,001,174	114,846	Darden Restaurants Inc.	2,828,947	391,328
* Fox Corp. Class B	3,283,482	93,415	Best Buy Co. Inc.	4,631,687	371,508
* DISH Network Corp. Class A	5,809,740	81,569	* Las Vegas Sands Corp.	7,595,400	365,111
News Corp. Class B	1,428	26	Etsy Inc.	2,905,360	348,004
		<b>54,036,421</b>	Garmin Ltd.	3,544,155	327,090
<b>Consumer Discretionary (9.8%)</b>					
* Amazon.com Inc.	205,158,250	17,233,293	* NVR Inc.	69,440	320,298
* Tesla Inc.	62,043,547	7,642,524	LKQ Corp.	5,867,657	313,392
Home Depot Inc.	23,663,753	7,474,433	* Expedia Group Inc.	3,480,272	304,872
McDonald's Corp.	16,930,193	4,461,614	Domino's Pizza Inc.	818,221	283,432
NIKE Inc. Class B	29,118,044	3,407,102	Pool Corp.	902,695	272,912
Lowe's Cos. Inc.	14,347,811	2,858,658	* Royal Caribbean Cruises Ltd.	5,072,748	250,746
Starbucks Corp.	26,533,935	2,632,166	MGM Resorts International	7,371,644	247,171
			PulteGroup Inc.	5,264,985	239,715
			Bath & Body Works Inc.	5,278,992	222,457
			* CarMax Inc.	3,652,549	222,404
			BorgWarner Inc. (XNYS)	5,412,111	217,837
			Tapestry Inc.	5,569,831	212,099
			VF Corp.	7,634,461	210,788

## 2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Caesars Entertainment Inc.	4,959,585	206,319	<b>Energy (5.2%)</b>		
Advance Auto Parts Inc.	1,389,710	204,329	Exxon Mobil Corp.	95,195,592	10,500,074
*.1 Wynn Resorts Ltd.	2,384,147	196,621	Chevron Corp.	41,120,905	7,380,791
*.1 Carnival Corp.	23,148,154	186,574	ConocoPhillips	28,803,321	3,398,792
Hasbro Inc.	3,001,169	183,101	EOG Resources Inc.	13,577,718	1,758,586
Whirlpool Corp.	1,259,244	178,133	Schlumberger Ltd.	32,777,369	1,752,278
* Mohawk Industries Inc.	1,220,591	124,769	Marathon Petroleum Corp.	10,833,162	1,260,872
* Norwegian Cruise Line Holdings Ltd.	9,741,769	119,239	Pioneer Natural Resources Co.	5,492,185	1,254,360
Newell Brands Inc.	8,699,474	113,789	Phillips 66	10,924,945	1,137,068
Ralph Lauren Corp. Class A	949,771	100,362	Valero Energy Corp.	8,911,495	1,130,512
Lennar Corp. Class B	74,560	5,576	Occidental Petroleum Corp.	16,807,866	1,058,727
		<b>72,761,069</b>	Devon Energy Corp.	15,110,621	929,454
<b>Consumer Staples (7.2%)</b>			Williams Cos. Inc.	28,154,586	926,286
Procter & Gamble Co.	54,776,334	8,301,901	Hess Corp.	6,412,135	909,369
PepsiCo Inc.	31,846,279	5,753,349	Kinder Morgan Inc.	45,722,442	826,662
Coca-Cola Co.	89,966,324	5,722,758	Halliburton Co.	20,989,525	825,938
Costco Wholesale Corp.	10,230,888	4,670,400	Baker Hughes Co. Class A	23,149,072	683,592
Walmart Inc.	32,625,086	4,625,911	ONEOK Inc.	10,331,502	678,780
Philip Morris International Inc.	35,833,361	3,626,694	Diamondback Energy Inc.	4,068,318	556,465
Mondelez International Inc. Class A	31,568,596	2,104,047	Coterra Energy Inc.	18,225,702	447,805
Altria Group Inc.	41,426,776	1,893,618	Marathon Oil Corp.	14,688,706	397,623
Colgate-Palmolive Co.	19,306,417	1,521,153	Targa Resources Corp.	5,232,751	384,607
Estee Lauder Cos. Inc. Class A	5,345,877	1,326,365	APA Corp.	7,431,762	346,915
Archer-Daniels-Midland Co.	12,698,062	1,179,015	EQT Corp.	8,484,264	287,023
General Mills Inc.	13,718,156	1,150,267			<b>38,832,579</b>
Kimberly-Clark Corp.	7,801,356	1,059,034	<b>Financials (11.6%)</b>		
Sysco Corp.	11,714,206	895,551	* Berkshire Hathaway Inc. Class B	41,647,296	12,864,850
* Monster Beverage Corp.	8,803,199	893,789	JPMorgan Chase & Co.	67,801,810	9,092,223
Constellation Brands Inc. Class A	3,752,335	869,604	Bank of America Corp.	161,333,359	5,343,361
Hershey Co.	3,397,348	786,724	Wells Fargo & Co.	88,080,424	3,636,841
Kraft Heinz Co.	18,404,732	749,257	Charles Schwab Corp.	35,257,942	2,935,576
Keurig Dr Pepper Inc.	19,642,518	700,452	Morgan Stanley	30,472,755	2,590,794
Kroger Co.	14,057,049	626,663	S&P Global Inc.	7,697,384	2,578,162
Walgreens Boots Alliance Inc.	16,591,752	619,868	Goldman Sachs Group Inc.	7,177,377	2,464,568
McCormick & Co. Inc.	5,792,839	480,168	BlackRock Inc.	3,471,842	2,460,251
Church & Dwight Co. Inc.	5,637,225	454,417	Chubb Ltd.	9,594,227	2,116,486
Conagra Brands Inc.	11,078,568	428,740	American Express Co.	13,818,006	2,041,610
Kellogg Co.	5,916,923	421,522	Citigroup Inc.	44,770,498	2,024,970
Tyson Foods Inc. Class A	6,694,628	416,741	Marsh & McLennan Cos. Inc.	11,465,683	1,897,341
Clorox Co.	2,852,096	400,235	Progressive Corp.	13,524,300	1,754,237
J M Smucker Co.	2,463,191	390,317	PNC Financial Services Group Inc.	9,322,864	1,472,453
Hormel Foods Corp.	6,692,054	304,823	Aon plc Class A (XNYS)	4,781,589	1,435,146
Lamb Weston Holdings Inc.	3,324,761	297,101	CME Group Inc.	8,315,127	1,398,272
Brown-Forman Corp. Class B	4,226,895	277,622	US Bancorp	31,254,275	1,362,999
Campbell Soup Co.	4,639,804	263,309	Intercontinental Exchange Inc.	12,911,155	1,324,555
Molson Coors Beverage Co. Class B	4,345,539	223,882	Truist Financial Corp.	30,668,606	1,319,670
		<b>53,435,297</b>	MetLife Inc.	15,234,880	1,102,548
			American International Group Inc.	17,174,094	1,086,090
			Travelers Cos. Inc.	5,417,064	1,015,645
			Moody's Corp.	3,641,819	1,014,684
			Aflac Inc.	13,078,765	940,886
			Arthur J Gallagher & Co.	4,873,892	918,924
			MSCI Inc. Class A	1,848,235	859,743

## 2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Prudential Financial Inc.	8,506,627	846,069	Thermo Fisher Scientific Inc.	9,065,730	4,992,407
Allstate Corp.	6,130,450	831,289	Abbott Laboratories	40,303,211	4,424,890
Capital One Financial Corp.	8,822,812	820,169	Danaher Corp.	15,144,401	4,019,627
Bank of New York Mellon Corp.	17,001,890	773,926	Bristol-Myers Squibb Co.	49,146,912	3,536,120
Ameriprise Financial Inc.	2,459,508	765,817	Amgen Inc.	12,333,797	3,239,348
Discover Financial Services	6,315,664	617,861	Elevance Health Inc.	5,520,555	2,831,879
Willis Towers Watson plc	2,501,287	611,765	CVS Health Corp.	30,372,653	2,830,428
M&T Bank Corp.	3,990,066	578,799	Gilead Sciences Inc.	28,992,270	2,488,986
T Rowe Price Group Inc.	5,165,417	563,340	Medtronic plc	30,723,724	2,387,848
Hartford Financial Services Group Inc.	7,350,136	557,361	Cigna Corp.	7,067,208	2,341,649
Arch Capital Group Ltd.	8,549,924	536,764	Intuitive Surgical Inc.	8,168,635	2,167,547
Fifth Third Bancorp	15,866,347	520,575	Stryker Corp.	7,785,332	1,903,436
First Republic Bank	4,228,452	515,406	Regeneron Pharmaceuticals Inc.	2,475,292	1,785,898
State Street Corp.	6,236,847	483,792	Vertex Pharmaceuticals Inc.	5,933,455	1,713,463
Nasdaq Inc.	7,835,837	480,729	Becton Dickinson and Co.	6,592,340	1,676,432
Raymond James Financial Inc.	4,476,973	478,365	Zoetis Inc.	10,773,414	1,578,844
Huntington Bancshares Inc.	33,350,104	470,236	Boston Scientific Corp.	33,108,512	1,531,931
Regions Financial Corp.	21,600,264	465,702	Humana Inc.	2,926,428	1,498,887
Citizens Financial Group Inc.	11,384,171	448,195	Moderna Inc.	763,198	1,371,793
Principal Financial Group Inc.	5,262,682	441,644	McKesson Corp.	3,277,637	1,229,507
Northern Trust Corp.	4,817,532	426,303	HCA Healthcare Inc.	4,901,290	1,176,114
KeyCorp.	21,565,808	375,676	Centene Corp.	13,089,221	1,073,447
Cincinnati Financial Corp.	3,633,427	372,027	Edwards Lifesciences Corp.	14,291,370	1,066,279
FactSet Research Systems Inc.	880,602	353,306	Agilent Technologies Inc.	6,843,166	1,024,080
W R Berkley Corp.	4,725,640	342,940	DexCom Inc.	8,928,483	1,011,061
Synchrony Financial	10,414,112	342,208	Biogen Inc.	3,328,649	921,769
SVB Financial Group	1,366,170	314,410	IQVIA Holdings Inc.	4,292,895	879,571
Brown & Brown Inc.	5,434,211	309,587	IDEXX Laboratories Inc.	1,914,341	780,975
Choe Global Markets Inc.	2,452,112	307,667	Mettler-Toledo International Inc.	515,317	744,865
Everest Re Group Ltd.	905,344	299,913	Illumina Inc.	3,636,073	735,214
Loews Corp.	4,555,447	265,719	ResMed Inc.	3,385,993	704,727
Globe Life Inc.	2,091,881	252,176	AmerisourceBergen Corp. Class A	3,743,672	620,364
MarketAxess Holdings Inc.	869,956	242,622	Zimmer Biomet Holdings Inc.	4,850,783	618,475
Comerica Inc.	3,027,042	202,358	Baxter International Inc.	11,652,962	593,951
Invesco Ltd.	10,511,642	189,104	Laboratory Corp. of America Holdings	2,047,974	482,257
Franklin Resources Inc.	6,565,626	173,201	Waters Corp.	1,373,233	470,442
Zions Bancorp NA	3,456,300	169,912	Cardinal Health Inc.	6,056,389	465,555
Signature Bank	1,454,538	167,592	Molina Healthcare Inc.	1,349,937	445,776
Assurant Inc.	1,220,204	152,599	Hologic Inc.	5,770,903	431,721
Lincoln National Corp.	3,555,756	109,233	STERIS plc	2,307,492	426,171
		<b>86,229,242</b>	Quest Diagnostics Inc.	2,633,994	412,062
<b>Health Care (15.8%)</b>			PerkinElmer Inc.	2,917,783	409,132
UnitedHealth Group Inc.	21,597,731	11,450,685	West Pharmaceutical Services Inc.	1,711,334	402,762
Johnson & Johnson	60,434,637	10,675,779	Cooper Cos. Inc.	1,140,639	377,175
Eli Lilly & Co.	18,229,802	6,669,191	Align Technology Inc.	1,679,143	354,131
Pfizer Inc.	129,753,375	6,648,563	Incyte Corp.	4,268,367	342,835
AbbVie Inc.	40,879,062	6,606,465	Viatriis Inc.	28,030,468	311,979
Merck & Co. Inc.	58,606,451	6,502,386	Bio-Techne Corp.	3,628,498	300,730
			Teleflex Inc.	1,084,227	270,656

## 2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Charles River Laboratories International Inc.	1,176,064	256,264	* WW Grainger Inc.	1,039,543	578,246
* Henry Schein Inc.	3,134,535	250,355	* United Rentals Inc.	1,602,173	569,444
* Bio-Rad Laboratories Inc. Class A	497,747	209,298	Equifax Inc.	2,830,312	550,099
Universal Health Services Inc. Class B	1,482,970	208,936	Fortive Corp.	8,178,462	525,466
* Catalent Inc.	4,159,902	187,237	Ingersoll Rand Inc.	9,360,053	489,063
Organon & Co.	5,880,437	164,241	* Delta Air Lines Inc.	14,820,882	487,014
DENTSPLY SIRONA Inc.	4,965,072	158,088	Quanta Services Inc.	3,303,262	470,715
* DaVita Inc.	1,270,359	94,858	* Southwest Airlines Co.	13,724,665	462,110
*.2 ABIOMED Inc. CVR	180	—	Xylem Inc.	4,165,877	460,621
			Dover Corp.	3,244,430	439,328
			Westinghouse Air Brake Technologies Corp.	4,203,969	419,598
			IDEX Corp.	1,743,462	398,085
			Expeditors International of Washington Inc.	3,678,501	382,270
<b>Industrials (8.6%)</b>		<b>117,487,542</b>	Jacobs Solutions Inc.	2,949,789	354,181
Raytheon Technologies Corp.	33,980,919	3,429,354	Textron Inc.	4,825,587	341,652
Honeywell International Inc.	15,541,013	3,330,439	Howmet Aerospace Inc.	8,511,998	335,458
Union Pacific Corp.	14,211,282	2,942,730	JB Hunt Transport Services Inc.	1,914,903	333,883
United Parcel Service Inc. Class B	16,870,019	2,932,684	Leidos Holdings Inc.	3,159,845	332,384
Caterpillar Inc.	12,029,372	2,881,756	Nordson Corp.	1,242,838	295,447
Deere & Co.	6,348,777	2,722,102	* United Airlines Holdings Inc.	7,556,795	284,891
Lockheed Martin Corp.	5,216,537	2,537,793	Snap-on Inc.	1,228,955	280,804
* Boeing Co.	12,949,681	2,466,785	Stanley Black & Decker Inc.	3,419,673	256,886
General Electric Co.	25,257,398	2,116,317	CH Robinson Worldwide Inc.	2,720,913	249,127
Northrop Grumman Corp.	3,344,292	1,824,679	Masco Corp.	5,213,133	243,297
3M Co.	12,776,880	1,532,203	Allegion plc	2,030,543	213,735
CSX Corp.	48,597,715	1,505,557	Huntington Ingalls Industries Inc.	922,435	212,787
Eaton Corp. plc	9,192,945	1,442,833	Rollins Inc.	5,350,582	195,510
Illinois Tool Works Inc.	6,461,698	1,423,512	* American Airlines Group Inc.	15,022,873	191,091
Waste Management Inc.	8,634,461	1,354,574	Robert Half International Inc.	2,508,147	185,177
Norfolk Southern Corp.	5,351,475	1,318,710	Pentair plc	3,802,431	171,033
Emerson Electric Co.	13,668,092	1,312,957	A O Smith Corp.	2,932,663	167,866
General Dynamics Corp.	5,203,980	1,291,160	* Generac Holdings Inc.	1,464,501	147,417
Johnson Controls International plc	15,919,544	1,018,851	* Alaska Air Group Inc.	2,931,648	125,885
FedEx Corp.	5,533,856	958,464	Fortune Brands Innovations Inc.	1,540	88
L3Harris Technologies Inc.	4,401,253	916,385			<b>64,184,603</b>
Cintas Corp.	1,995,213	901,078	<b>Information Technology (25.6%)</b>		
Trane Technologies plc	5,323,629	894,849	Apple Inc.	345,657,708	44,911,306
Parker-Hannifin Corp.	2,968,202	863,747	Microsoft Corp.	172,312,316	41,323,940
Carrier Global Corp.	19,330,299	797,375	NVIDIA Corp.	57,557,082	8,411,392
PACCAR Inc.	8,038,798	795,600	Visa Inc. Class A	37,543,837	7,800,108
Cummins Inc.	3,259,834	789,825	Mastercard Inc. Class A	19,622,249	6,823,245
Otis Worldwide Corp.	9,629,644	754,097	Broadcom Inc.	9,361,920	5,234,530
TransDigm Group Inc.	1,194,054	751,836	Cisco Systems Inc.	94,910,720	4,521,547
AMETEK Inc.	5,308,573	741,714	Accenture plc Class A	14,564,139	3,886,295
* CoStar Group Inc.	9,400,888	726,501	* Adobe Inc.	10,746,306	3,616,454
Rockwell Automation Inc.	2,654,600	683,745	Texas Instruments Inc.	20,978,843	3,466,124
Verisk Analytics Inc. Class A	3,613,690	637,527	* Salesforce Inc.	23,115,294	3,064,857
Fastenal Co.	13,235,608	626,309	International Business Machines Corp.	20,899,122	2,944,477
Republic Services Inc. Class A	4,748,068	612,453	Oracle Corp.	35,523,813	2,903,716
* Copart Inc.	9,905,708	603,159	QUALCOMM Inc.	25,912,180	2,848,785
Old Dominion Freight Line Inc.	2,094,176	594,285	Intuit Inc.	6,515,529	2,535,974

## 2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Intel Corp.	95,396,447	2,521,328	* Tyler Technologies Inc.	962,548	310,335
* Advanced Micro Devices Inc.	37,270,029	2,413,980	* Akamai Technologies Inc.	3,634,718	306,407
Automatic Data Processing Inc.	9,588,877	2,290,399	* Zebra Technologies Corp. Class A	1,194,424	306,262
Analog Devices Inc.	11,889,175	1,950,181	NetApp Inc.	5,024,734	301,785
Applied Materials Inc.	19,886,270	1,936,525	Jack Henry & Associates Inc.	1,686,299	296,047
* PayPal Holdings Inc.	26,352,087	1,876,796	* PTC Inc.	2,443,684	293,340
* ServiceNow Inc.	4,669,313	1,812,954	* Trimble Inc.	5,701,685	288,277
* Fiserv Inc.	14,678,944	1,483,601	Gen Digital Inc.	13,400,002	287,162
Lam Research Corp.	3,152,384	1,324,947	Juniper Networks Inc.	7,502,105	239,767
Micron Technology Inc.	25,130,088	1,256,002	Seagate Technology Holdings plc	4,438,367	233,502
KLA Corp.	3,275,839	1,235,090	* Western Digital Corp.	7,342,639	231,660
* Synopsys Inc.	3,534,545	1,128,545	* Ceridian HCM Holding Inc.	3,550,366	227,756
Roper Technologies Inc.	2,451,445	1,059,245	* Qorvo Inc.	2,343,574	212,422
Amphenol Corp. Class A	13,755,737	1,047,362	* F5 Inc.	1,383,585	198,558
* Cadence Design Systems Inc.	6,340,888	1,018,600	* DXC Technology Co.	5,167,804	136,947
Motorola Solutions Inc.	3,865,004	996,050			<b>191,086,136</b>
NXP Semiconductors NV	5,989,937	946,590	<b>Materials (2.7%)</b>		
* Autodesk Inc.	4,989,626	932,411	Linde plc	11,427,762	3,727,507
Fidelity National Information Services Inc.	13,716,151	930,641	Air Products and Chemicals Inc.	5,126,980	1,580,443
Microchip Technology Inc.	12,713,602	893,131	Sherwin-Williams Co.	5,451,159	1,293,724
Paychex Inc.	7,414,443	856,813	Freepport-McMoRan Inc.	33,039,587	1,255,504
TE Connectivity Ltd.	7,352,364	844,051	Corteva Inc.	16,515,862	970,802
* Enphase Energy Inc.	3,141,918	832,483	Newmont Corp.	18,347,716	866,012
* Fortinet Inc.	14,988,617	732,793	Ecolab Inc.	5,727,993	833,767
* Keysight Technologies Inc.	4,132,937	707,022	Dow Inc.	16,267,616	819,725
* Arista Networks Inc.	5,721,029	694,247	DuPont de Nemours Inc.	11,483,390	788,105
Cognizant Technology Solutions Corp. Class A	11,879,453	679,386	Nucor Corp.	5,929,706	781,595
* ON Semiconductor Corp.	9,995,566	623,423	PPG Industries Inc.	5,432,690	683,106
* Gartner Inc.	1,826,685	614,022	International Flavors & Fragrances Inc.	5,893,626	617,888
Global Payments Inc.	5,970,401	592,980	Albemarle Corp.	2,708,010	587,259
Corning Inc.	17,595,929	562,014	Vulcan Materials Co.	3,072,398	538,008
CDW Corp.	3,129,596	558,883	LyondellBasell Industries NV Class A	5,870,984	487,468
HP Inc.	20,455,174	549,630	Martin Marietta Materials Inc.	1,434,987	484,983
* ANSYS Inc.	2,013,608	486,468	Amcor plc	34,423,106	409,979
Hewlett Packard Enterprise Co.	29,743,830	474,711	CF Industries Holdings Inc.	4,535,051	386,386
* VeriSign Inc.	2,132,052	438,009	Steel Dynamics Inc.	3,852,013	376,342
* EPAM Systems Inc.	1,329,425	435,706	Ball Corp.	7,256,754	371,110
* Teledyne Technologies Inc.	1,083,426	433,273	FMC Corp.	2,911,803	363,393
* SolarEdge Technologies Inc.	1,292,053	366,000	Mosaic Co.	7,870,281	345,269
Broadridge Financial Solutions Inc.	2,719,612	364,782	Avery Dennison Corp.	1,870,439	338,550
Monolithic Power Systems Inc.	1,030,863	364,523	International Paper Co.	8,222,330	284,739
* Paycom Software Inc.	1,123,617	348,670	Packaging Corp. of America	2,139,275	273,635
* First Solar Inc.	2,291,909	343,305	Celanese Corp. Class A	2,305,755	235,740
Skyworks Solutions Inc.	3,708,728	337,976	Eastman Chemical Co.	2,773,485	225,873
Teradyne Inc.	3,600,296	314,486	Westrock Co.	5,878,934	206,703
* FleetCor Technologies Inc.	1,704,730	313,125	Sealed Air Corp.	3,342,323	166,715
					<b>20,300,330</b>
			<b>Real Estate (2.7%)</b>		
			Prologis Inc.	21,337,190	2,405,341
			American Tower Corp.	10,762,539	2,280,152

## 2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Equinix Inc.	2,138,997	1,401,107	Public Service Enterprise Group Inc.	11,533,315	706,646
Crown Castle Inc.	10,010,067	1,357,766	WEC Energy Group Inc.	7,291,386	683,640
Public Storage	3,653,918	1,023,791	Eversource Energy	8,051,239	675,016
Realty Income Corp.	14,496,992	919,544	Constellation Energy Corp.	7,559,056	651,666
Simon Property Group Inc.	7,557,387	887,842	American Water Works Co. Inc.	4,203,064	640,631
Welltower Inc.	10,922,381	715,962	PG&E Corp.	37,216,489	605,140
SBA Communications Corp. Class A	2,495,791	699,595	Edison International	8,827,168	561,584
Digital Realty Trust Inc.	6,646,096	666,404	Ameren Corp.	5,975,804	531,368
VICI Properties Inc.	19,612,499	635,445	Entergy Corp.	4,703,609	529,156
CBRE Group Inc. Class A	7,303,105	562,047	FirstEnergy Corp.	12,555,520	526,578
Weyerhaeuser Co.	17,011,003	527,341	DTE Energy Co.	4,478,436	526,351
AvalonBay Communities Inc.	3,233,718	522,310	PPL Corp.	17,020,255	497,332
Alexandria Real Estate Equities Inc.	3,451,545	502,787	AES Corp.	15,439,693	444,046
Equity Residential	7,862,160	463,867	CenterPoint Energy Inc.	14,552,494	436,429
Extra Space Storage Inc.	3,095,665	455,620	CMS Energy Corp.	6,709,318	424,901
Mid-America Apartment Communities Inc.	2,669,353	419,062	Atmos Energy Corp. Energy Inc.	3,233,521	362,381
Ventas Inc.	9,239,462	416,238	Alliant Energy Corp.	5,802,326	320,346
Invitation Homes Inc.	13,426,568	397,964	NiSource Inc.	9,387,694	257,410
Iron Mountain Inc.	6,719,882	334,986	Pinnacle West Capital Corp.	2,615,118	198,854
Essex Property Trust Inc.	1,496,861	317,215	NRG Energy Inc.	5,325,333	169,452
Healthpeak Properties Inc.	12,422,465	311,431			<b>23,646,680</b>
Kimco Realty Corp.	14,295,197	302,772	<b>Total Common Stocks (Cost \$517,668,465)</b>		<b>742,034,793</b>
Camden Property Trust	2,462,396	275,493	<b>Temporary Cash Investments (0.3%)</b>		
UDR Inc.	7,073,579	273,960	<b>Money Market Fund (0.3%)</b>		
Host Hotels & Resorts Inc.	16,527,639	265,269	<sup>3,4</sup> Vanguard Market Liquidity Fund, 4.334%		
Boston Properties Inc.	3,297,238	222,827	<b>(Cost \$2,141,393)</b>	21,425,510	<b>2,142,337</b>
Regency Centers Corp.	3,559,919	222,495	<b>Total Investments (99.9%) (Cost \$519,809,858)</b>		<b>744,177,130</b>
Federal Realty Investment Trust	1,689,402	170,697	<b>Other Assets and Liabilities—Net (0.1%)</b>		<b>592,593</b>
Vornado Realty Trust	3,727,254	77,564	<b>Net Assets (100%)</b>		<b>744,769,723</b>
		<b>20,034,894</b>			
<b>Utilities (3.2%)</b>					
NextEra Energy Inc.	45,933,782	3,840,064			
Duke Energy Corp.	17,800,228	1,833,245			
Southern Co.	25,165,111	1,797,041			
Dominion Energy Inc.	19,261,464	1,181,113			
American Electric Power Co. Inc.	11,878,143	1,127,830			
Sempra Energy (XNYS)	7,265,858	1,122,866			
Exelon Corp.	22,970,477	993,014			
Xcel Energy Inc.	12,650,003	886,892			
Consolidated Edison Inc.	8,202,650	781,795			

Cost is in \$000.

\* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$44,438,000.

2 Security value determined using significant unobservable inputs.

3 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

4 Collateral of \$48,845,000 was received for securities on loan. CVR—Contingent Value Rights.

### 3. Lyxor Core STOXX Europe 600 ETF

●当ファンドの仕組みは次の通りです。

運用会社	リクソー・インターナショナル・アセット・マネジメントS. A. S.
主要投資対象	欧州株式
運用の基本方針	STOXX Europe 600 インデックスに連動する投資成果を目指す
管理報酬等(年)	0.07%

### 3. Lyxor Core STOXX Europe 600 ETF

#### ■ 損益計算書

(2022年10月31日に終了する計算期間)

OCTOBER 31, 2022

	Lyxor Index Fund- Lyxor Core Stoxx Europe 600 (DR)
	EUR
<b>Net assets at the beginning of the year</b>	<b>3 254 488 663</b>
<b>INCOME</b>	
Dividends, net	132 367 718
Interest on Bonds, net	—
Bank interest	21 897
Other income	9 540 797
	<b>141 930 412</b>
<b>EXPENSES</b>	
Management fees	3 115 068
Performance fees	—
Depositary fees	—
<i>Taxe d'abonnement</i>	—
Administration fees	—
Registrar Agent fees	—
Professional fees	—
Interest and bank charges	249 492
Amortisation of formation expenses	—
Transaction costs	10 056 762
Other expenses	356 292
	<b>13 777 614</b>
<b>Net investment income/ (loss)</b>	<b>128 152 798</b>
<b>Net realised gains/ (losses) on</b>	
- securities sold	(17 998 886)
- currencies	233 222
- forward foreign exchange contracts	(836 699)
- financial futures contracts	(2 377 730)
- swaps	—
	<b>(20 980 093)</b>
<b>Net realised result for the year</b>	<b>107 172 705</b>
<b>Change in net unrealised profit/ (loss) on</b>	
- securities	(613 444 258)
- forward foreign exchange contracts	403 434
- financial futures contracts	(676 860)
- swaps	—
	<b>(613 717 684)</b>
<b>Result of operations</b>	<b>(506 544 979)</b>
<b>Movements in capital</b>	
Subscriptions	2 320 893 623
Redemptions	(449 823 917)
	<b>1 871 069 706</b>
Dividend paid	(2 590 516)
Exchange differences on the net assets at October 31, 2021	—
<b>Net assets at the end of the year</b>	<b>4 616 422 874</b>



### 3. Lyxor Core STOXX Europe 600 ETF

#### ■ 組入銘柄

(2022年10月31日現在)

OCTOBER 31, 2022

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b>					
<b>Shares</b>					
89 713	AAK AB	SEK	1 495 957	1 322 480	0.03
54 511	AALBERTS NV	EUR	2 375 003	1 917 697	0.04
803 263	ABB LTD	CHF	20 715 409	22 609 283	0.49
188 245	ABN AMRO BANK NV	EUR	2 145 347	1 874 167	0.04
1 088 463	ABRDN PLC	GBP	3 647 467	2 016 142	0.04
12 288	ACCIONA SA	EUR	1 631 696	2 237 645	0.05
90 784	ACCOR SA	EUR	3 021 049	2 200 604	0.05
11 202	ACKERMANS & VAN HAAREN NV	EUR	1 661 379	1 580 602	0.03
118 293	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	3 166 912	3 069 703	0.07
146 872	ADDTECH AB	SEK	1 986 615	1 796 608	0.04
92 225	ADECCO GROUP AG - REG	CHF	4 231 361	2 922 183	0.06
111 129	ADEVINTA ASA	NOK	1 146 382	770 006	0.02
85 478	ADIDAS AG - REG	EUR	19 898 297	8 460 612	0.18
143 304	ADMIRAL GROUP PLC	GBP	4 254 670	3 367 243	0.07
14 506	ADYEN NV	EUR	20 033 739	21 071 416	0.46
15 468	AEDIFICA SA	EUR	1 653 602	1 194 130	0.03
931 801	AEGON NV	EUR	4 185 581	4 365 488	0.09
38 804	AENA SME SA	EUR	5 677 381	4 623 497	0.10
13 954	AEROPORTS DE PARIS	EUR	1 914 114	1 912 396	0.04
77 991	AGEAS SA/NV	EUR	3 474 536	2 732 025	0.06
86 702	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	8 198 297	11 470 675	0.25
176 031	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	22 823 263	23 288 901	0.50
295 761	AIRBUS SE	EUR	31 065 126	32 409 490	0.70
64 144	AIXTRON SE	EUR	1 437 396	1 596 544	0.03
158 279	AKER BP ASA	NOK	4 697 264	5 104 607	0.11
94 495	AKZO NOBEL NV	EUR	7 884 159	5 900 268	0.13
252 393	ALCON INC	CHF	14 756 015	15 550 328	0.34
148 438	ALFA LAVAL AB	SEK	3 767 738	3 698 123	0.08
10 965	ALFEN BEHEER BV	EUR	1 107 410	1 179 286	0.03
66 417	ALK-ABELLO A/S	DKK	1 431 605	1 113 373	0.02
192 599	ALLEGRO.EU SA	PLN	2 549 882	947 526	0.02
199 552	ALLFUNDS GROUP PLC	EUR	2 500 921	1 274 140	0.03
205 753	ALLIANZ SE - REG	EUR	41 239 223	37 488 197	0.81
4 901	ALLREAL HOLDING AG	CHF	870 467	710 548	0.02
165 716	ALSTOM SA	EUR	5 186 896	3 456 836	0.07
14 635	ALTEN SA	EUR	1 668 076	1 731 321	0.04
226 674	AMADEUS IT GROUP SA - A	EUR	13 556 698	11 954 787	0.26
86 516	AMBU A/S	DKK	1 704 969	980 347	0.02
65 278	AMPLIFON SPA	EUR	2 060 972	1 641 089	0.04
136 906	AMS-OSRAM AG	CHF	2 301 945	785 642	0.02
30 955	AMUNDI SA	EUR	2 011 340	1 479 030	0.03
41 406	ANDRITZ AG	EUR	1 672 867	1 948 566	0.04
629 613	ANGLO AMERICAN PLC	GBP	20 756 527	19 132 636	0.41

### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
449 608	ANHEUSER-BUSCH INBEV SA/NV	EUR	24 179 850	22 750 165	0.49
225 535	ANTOFAGASTA PLC	GBP	3 235 427	3 088 495	0.07
2 610	AP MOLLER - MAERSK A/S - B	DKK	5 362 341	5 525 145	0.12
37 017	ARCADIS NV	EUR	1 564 179	1 272 644	0.03
257 577	ARCELORMITTAL SA	EUR	6 108 872	5 835 407	0.13
27 676	ARGENX SE	EUR	6 157 566	10 926 485	0.24
31 680	ARKEMA SA	EUR	3 232 175	2 538 202	0.05
468 666	AROUNDTOWN SA	EUR	3 025 170	941 081	0.02
231 851	ASHTREAD GROUP PLC	GBP	10 149 887	12 289 399	0.27
22 749	ASM INTERNATIONAL NV	EUR	4 587 547	5 113 975	0.11
204 911	ASML HOLDING NV	EUR	83 976 480	97 947 458	2.12
68 908	ASR NEDERLAND NV	EUR	2 519 861	3 072 608	0.07
499 637	ASSA ABLOY AB	SEK	10 913 861	10 201 575	0.22
568 481	ASSICURAZIONI GENERALI SPA	EUR	9 814 540	8 635 226	0.19
179 753	ASSOCIATED BRITISH FOODS PLC	GBP	4 554 067	2 825 917	0.06
1 504 853	ASSURA PLC	GBP	1 127 553	980 854	0.02
779 551	ASTRAZENECA PLC	GBP	73 678 152	93 121 109	2.02
265 468	ATLANTIA SPA	EUR	5 239 878	5 994 267	0.13
1 335 616	ATLAS COPCO AB	SEK	13 288 271	14 435 060	0.31
22 717	AURUBIS AG	EUR	2 421 409	1 452 071	0.03
473 737	AUTO TRADER GROUP PLC	GBP	3 115 160	2 878 626	0.06
36 045	AVANZA BANK HOLDING AB	SEK	916 769	727 715	0.02
62 412	AVEVA GROUP	GBP	2 190 519	2 268 470	0.05
1 498 921	AVIVA PLC	GBP	7 325 360	7 300 779	0.16
995 571	AXA SA	EUR	23 860 294	24 889 275	0.54
58 600	AXFOOD AB	SEK	1 557 936	1 466 911	0.03
781 862	A2A SPA	EUR	1 232 634	877 249	0.02
35 860	BACHEM HOLDING AG - B	CHF	3 240 871	2 604 935	0.06
25 770	BAKKAFROST P/F	NOK	1 684 642	1 302 826	0.03
322 335	BALFOUR BEATTY PLC	GBP	1 228 581	1 121 263	0.02
19 965	BALOISE HOLDING AG - REG	CHF	2 985 227	2 761 310	0.06
3 131 999	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	16 502 002	16 314 583	0.35
756 271	BANCO BPM SPA	EUR	1 905 431	2 314 946	0.05
2 808 580	BANCO DE SABADELL SA	EUR	2 607 379	2 234 506	0.05
8 619 158	BANCO SANTANDER SA	EUR	30 248 562	22 599 432	0.49
554 963	BANK OF IRELAND GROUP PLC	EUR	3 051 318	4 049 010	0.09
88 036	BANK POLSKA KASA OPIEKI SA	PLN	2 018 707	1 464 357	0.03
320 785	BANKINTER SA	EUR	1 577 509	1 961 921	0.04
14 339	BANQUE CANTONALE VAUDOISE	CHF	1 404 637	1 291 684	0.03
7 670 739	BARCLAYS PLC	GBP	15 130 109	13 203 965	0.29
510 385	BARRATT DEVELOPMENTS PLC	GBP	3 630 894	2 236 799	0.05
1 779	BARRY CALLEBAUT AG - REG	CHF	3 431 590	3 406 557	0.07
453 027	BASF SE - REG	EUR	26 137 156	20 583 282	0.45
35 530	BAVARIAN NORDIC A/S	DKK	1 064 316	1 145 390	0.02

### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
36 401	BAWAG GROUP AG	EUR	1 364 055	1 780 737	0.04
495 210	BAYER AG	EUR	32 311 774	26 355 076	0.57
166 695	BAYERISCHE MOTOREN WERKE AG	EUR	13 014 821	13 255 586	0.29
35 765	BE SEMICONDUCTOR INDUSTRIES NV	EUR	1 706 057	1 849 766	0.04
304 090	BEAZLEY PLC	GBP	1 706 647	2 212 304	0.05
40 866	BECHTLE AG	EUR	1 749 195	1 430 310	0.03
48 841	BEIERSDORF AG	EUR	4 680 530	4 746 368	0.10
123 327	BEIJER REF AB	SEK	1 607 014	1 934 298	0.04
3 967	BELIMO HOLDING AG	CHF	1 461 439	1 636 372	0.04
61 593	BELLWAY PLC	GBP	2 168 200	1 331 023	0.03
55 943	BERKELEY GROUP HOLDINGS PLC	GBP	2 633 822	2 262 094	0.05
91 823	BIG YELLOW GROUP PLC	GBP	1 578 697	1 204 482	0.03
91 447	BILLERUDKORSNAS AB	SEK	1 250 784	1 193 979	0.03
24 281	BIOMERIEUX	EUR	2 206 554	2 174 121	0.05
9 971	BKW AG	CHF	1 253 092	1 177 447	0.03
464 859	B&M EUROPEAN VALUE RETAIL SA	GBP	2 639 991	1 747 012	0.04
573 587	BNP PARIBAS SA	EUR	29 752 688	27 242 515	0.59
136 517	BOLIDEN AB	SEK	4 368 363	4 019 856	0.09
448 408	BOLLORE SE	EUR	1 886 130	2 271 187	0.05
145 481	BOUYGUES SA	EUR	4 969 105	4 201 491	0.09
9 536 536	BP PLC	GBP	46 221 260	53 304 170	1.15
77 886	BRENTAG SE	EUR	4 857 020	4 785 316	0.10
316 406	BRIDGEPOINT GROUP PLC	GBP	1 748 693	734 619	0.02
1 049 007	BRITISH AMERICAN TOBACCO PLC	GBP	40 204 697	41 959 058	0.91
430 823	BRITISH LAND CO PLC	GBP	2 732 910	1 836 418	0.04
133 619	BRITVIC PLC	GBP	1 312 512	1 132 430	0.02
3 576 555	BT GROUP PLC	GBP	7 960 172	5 408 164	0.12
3 315	BUCHER INDUSTRIES AG - REG	CHF	1 365 876	1 130 807	0.02
175 565	BUNZL PLC	GBP	5 209 409	5 810 580	0.13
217 710	BURBERRY GROUP PLC	GBP	4 607 768	4 603 258	0.10
165 264	BUREAU VERITAS SA	EUR	3 968 790	4 143 168	0.09
2 214 459	CAIXABANK SA	EUR	6 563 997	7 425 081	0.16
87 175	CAPGEMINI SE	EUR	12 969 967	14 492 844	0.31
15 212	CARL ZEISS MEDITEC AG	EUR	1 861 879	1 864 231	0.04
49 288	CARLSBERG AS - B	DKK	5 946 066	5 878 968	0.13
304 635	CARREFOUR SA	EUR	5 217 364	4 960 981	0.11
143 298	CASTELLUM AB	SEK	2 876 597	1 657 110	0.04
278 502	CELLNEX TELECOM SAU	EUR	11 656 179	9 218 416	0.20
2 935 623	CENTRICA PLC	GBP	3 098 632	2 620 310	0.06
524	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	5 358 360	5 085 836	0.11
51 346	CHR HANSEN HOLDING A/S	DKK	3 740 793	2 885 661	0.06
2 252	CHRISTIAN DIOR SE	EUR	1 482 608	1 410 878	0.03
270 464	CIE DE SAINT-GOBAIN	EUR	12 848 454	11 197 210	0.24
262 262	CIE FINANCIERE RICHEMONT SA - REG	CHF	24 046 697	25 969 002	0.56

### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
368 584	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	10 760 319	9 513 153	0.21
95 780	CLARIANT AG - REG	CHF	1 487 605	1 560 020	0.03
87 635	CLOSE BROTHERS GROUP PLC	GBP	1 331 971	1 002 535	0.02
521 491	CNH INDUSTRIAL NV	EUR	5 736 642	6 834 140	0.15
100 657	COCA-COLA HBC AG	GBP	2 500 558	2 230 894	0.05
15 406	COFINIMMO SA	EUR	1 908 666	1 293 334	0.03
58 883	COLOPLAST A/S	DKK	6 752 101	6 643 794	0.14
475 167	COMMERZBANK AG	EUR	3 383 524	3 846 952	0.08
903 516	COMPASS GROUP PLC	GBP	17 304 829	19 330 232	0.42
39 930	COMPUTACENTER PLC	GBP	954 850	841 954	0.02
55 890	CONTINENTAL AG	EUR	5 652 556	2 933 107	0.06
879 186	CONVATEC GROUP PLC	GBP	2 106 982	2 232 788	0.05
28 681	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	1 203 395	1 140 357	0.02
96 432	COVESTRO AG	EUR	5 032 631	3 321 118	0.07
23 456	COVIVIO	EUR	1 865 567	1 271 315	0.03
609 075	CREDIT AGRICOLE SA	EUR	6 927 766	5 594 963	0.12
1 248 882	CREDIT SUISSE GROUP AG - REG	CHF	10 239 243	5 214 723	0.11
399 562	CRH PLC	EUR	14 087 040	14 576 022	0.32
76 354	CRODA INTERNATIONAL PLC	GBP	5 677 114	6 012 966	0.13
37 304	CTS EVENTIM AG & CO KGAA	EUR	2 142 442	1 803 275	0.04
245 707	DAIMLER TRUCK HOLDING AG	EUR	5 521 395	6 634 089	0.14
322 952	DANONE SA	EUR	19 695 587	16 257 404	0.35
338 678	DANSKE BANK A/S	DKK	6 001 211	5 531 813	0.12
210 143	DARKTRACE PLC	GBP	847 189	875 188	0.02
11 605	DASSAULT AVIATION SA	EUR	1 519 267	1 745 392	0.04
370 755	DASSAULT SYSTEMES SE	EUR	12 885 811	12 587 132	0.27
267 340	DAVIDE CAMPARI-MILANO NV	EUR	2 542 265	2 431 190	0.05
58 296	DCC PLC	GBP	4 130 141	3 286 960	0.07
57 011	DECHRA PHARMACEUTICALS PLC	GBP	2 414 240	1 740 084	0.04
77 525	DELIVERY HERO SE	EUR	4 965 783	2 585 459	0.06
50 339	DEMANT A/S	DKK	1 718 932	1 392 220	0.03
50 977	DERWENT LONDON PLC	GBP	1 912 542	1 285 114	0.03
993 692	DEUTSCHE BANK AG - REG	EUR	10 310 615	9 599 065	0.21
96 039	DEUTSCHE BOERSE AG	EUR	13 100 621	15 812 821	0.34
228 846	DEUTSCHE LUFTHANSA AG - REG	EUR	1 818 511	1 588 878	0.03
501 237	DEUTSCHE POST AG - REG	EUR	19 930 497	17 999 421	0.39
1 747 114	DEUTSCHE TELEKOM AG - REG	EUR	27 768 850	33 481 693	0.73
1 152 876	DIAGEO PLC	GBP	44 698 440	48 323 018	1.05
13 030	DIASORIN SPA	EUR	1 642 421	1 723 869	0.04
8 141	DIETEREN GROUP	EUR	1 240 601	1 370 130	0.03
23 900	DINO POLSKA SA	PLN	1 444 107	1 582 268	0.03
70 783	DIPLOMA PLC	GBP	1 975 860	2 049 936	0.04
630 722	DIRECT LINE INSURANCE GROUP PLC	GBP	2 218 561	1 482 755	0.03
17 856	DKSH HOLDING AG	CHF	1 401 493	1 302 508	0.03

### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
440 527	DNB BANK ASA	NOK	7 791 930	7 888 180	0.17
206 174	DRAX GROUP PLC	GBP	1 604 382	1 251 359	0.03
759 309	DS SMITH PLC	GBP	3 169 968	2 567 002	0.06
98 760	DSV A/S	DKK	12 950 927	13 530 948	0.29
22 738	DUFREY AG - REG	CHF	981 330	758 853	0.02
129 864	EDENRED	EUR	5 336 087	6 747 733	0.15
1 379 973	EDP - ENERGIAS DE PORTUGAL SA	EUR	5 603 960	6 106 381	0.13
106 410	EDP RENOVAVEIS SA	EUR	2 169 088	2 267 597	0.05
48 915	EIFFAGE SA	EUR	4 373 831	4 477 679	0.10
303 982	ELECTRICITE DE FRANCE SA	EUR	1 853 135	3 632 585	0.08
112 713	ELECTROLUX AB	SEK	1 862 324	1 406 210	0.03
183 973	ELEKTA AB - B	SEK	1 760 285	944 985	0.02
18 525	ELIA GROUP SA/NV	EUR	2 063 058	2 369 348	0.05
91 219	ELIS SA	EUR	1 457 872	1 059 053	0.02
71 038	ELISA OYJ	EUR	3 422 104	3 474 469	0.08
3 395	EMS-CHEMIE HOLDING AG	CHF	2 406 873	2 160 704	0.05
117 690	ENAGAS SA	EUR	2 463 300	1 933 058	0.04
158 008	ENDESA SA	EUR	3 244 920	2 667 965	0.06
3 916 158	ENEL SPA	EUR	26 494 250	17 697 118	0.38
942 477	ENGIE SA (ISIN FR0010208488)	EUR	12 237 538	12 397 342	0.27
1 220 411	ENI SPA	EUR	14 749 876	16 175 327	0.35
315 821	ENTAIN PLC	GBP	4 579 320	4 646 807	0.10
46 790	ENVAVIS AG	EUR	975 057	881 992	0.02
1 042 989	E.ON SE	EUR	10 509 282	8 840 375	0.19
313 884	EPIROC AB - A	SEK	4 429 771	4 858 387	0.11
353 423	EQT AB	SEK	8 408 549	7 041 440	0.15
528 266	EQUINOR ASA	NOK	12 187 645	19 553 412	0.42
166 532	ERSTE GROUP BANK AG	EUR	5 284 974	4 156 639	0.09
150 941	ESSILORLUXOTTICA SA	EUR	21 176 361	24 203 389	0.52
301 346	ESSITY AB	SEK	7 492 843	6 439 825	0.14
25 889	EURAZEO SE	EUR	1 756 992	1 496 384	0.03
70 537	EUROFINS SCIENTIFIC SE	EUR	5 063 687	4 569 387	0.10
39 860	EURONEXT NV	EUR	2 991 914	2 562 998	0.06
95 001	EVOLUTION AB	SEK	7 810 765	8 985 376	0.19
100 248	EVONIK INDUSTRIES AG	EUR	2 610 082	1 870 126	0.04
83 770	EVOTEC SE	EUR	2 244 898	1 618 018	0.04
57 727	EXOR NV	EUR	3 813 255	3 925 436	0.09
469 854	EXPERIAN PLC	GBP	14 262 802	15 183 772	0.33
182 494	FABEGE AB	SEK	2 323 053	1 339 746	0.03
312 996	FASTIGHETS AB BALDER - B	SEK	2 288 189	1 189 166	0.03
84 606	FAURECIA SE	EUR	2 793 277	1 279 243	0.03
109 815	FERGUSON PLC	GBP	11 086 943	12 166 131	0.26
59 904	FERRARI NV	EUR	9 767 453	11 950 848	0.26
267 616	FERROVIAL SA	EUR	6 247 241	6 612 791	0.14

### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
304 419	FINECOBANK BANCA FINECO SPA	EUR	3 695 867	4 152 275	0.09
9 455	FLUGHAFEN ZURICH AG	CHF	1 505 267	1 485 499	0.03
89 411	FLUTTER ENTERTAINMENT PLC	EUR	10 446 575	11 972 133	0.26
266 530	FORTNOX AB	SEK	1 267 282	1 147 091	0.02
181 333	FORTUM OYJ	EUR	3 469 085	2 583 089	0.06
46 957	FREENET AG	EUR	1 098 726	934 914	0.02
99 141	FRESENIUS MEDICAL CARE AG & CO KGAA	EUR	6 577 671	2 773 965	0.06
192 389	FRESENIUS SE & CO KGAA	EUR	8 307 634	4 482 664	0.10
34 689	FUCHS PETROLUB SE	EUR	1 347 432	1 005 981	0.02
56 762	FUTURE PLC	GBP	1 885 452	805 407	0.02
20 202	GALENICA AG	CHF	1 125 899	1 468 531	0.03
217 892	GALP ENERGIA SGPS SA	EUR	2 640 339	2 238 840	0.05
16 391	GAMES WORKSHOP GROUP PLC	GBP	1 224 957	1 222 069	0.03
10 989	GAZTRANSPORT ET TECHNIGAZ SA	EUR	1 321 911	1 293 405	0.03
83 311	GEA GROUP AG	EUR	2 916 150	2 949 209	0.06
18 217	GEBERIT AG - REG	CHF	9 177 172	8 201 426	0.18
23 608	GECINA SA	EUR	3 030 411	2 130 622	0.05
33 036	GENMAB A/S	DKK	8 579 449	12 886 383	0.28
32 828	GENUS PLC	GBP	1 250 291	976 732	0.02
40 940	GEORG FISCHER AG	CHF	2 123 287	2 295 140	0.05
127 364	GETINGE AB - B	SEK	3 237 514	2 615 675	0.06
221 356	GETLINK SE - REG	EUR	3 119 546	3 548 337	0.08
4 028	GIVAUDAN SA - REG	CHF	12 590 288	12 176 443	0.26
94 236	GJENSIDIGE FORSIKRING ASA	NOK	1 784 414	1 741 519	0.04
96 935	GLANBIA PLC	EUR	1 212 308	1 133 170	0.02
5 499 324	GLENCORE PLC	GBP	21 738 877	32 000 377	0.69
67 088	GN STORE NORD AS	DKK	2 872 998	1 443 625	0.03
110 132	GRAFTON GROUP PLC	GBP	1 470 561	885 264	0.02
50 861	GREGGS PLC	GBP	1 530 162	1 195 684	0.03
121 429	GRIFOLS SA	EUR	2 666 718	1 045 018	0.02
47 431	GROUPE BRUXELLES LAMBERT NV	EUR	4 130 770	3 538 353	0.08
2 050 132	GSK PLC	GBP	38 121 216	34 124 285	0.74
364 750	H & M HENNES & MAURITZ AB - B	SEK	5 956 516	3 713 709	0.08
2 861 148	HALEON PLC	GBP	9 900 611	8 932 755	0.19
200 597	HALMA PLC	GBP	5 056 038	4 942 482	0.11
29 964	HANNOVER RUECK SE - REG	EUR	4 293 598	4 938 067	0.11
319 672	HARBOUR ENERGY PLC	GBP	1 292 019	1 407 317	0.03
176 400	HARGREAVES LANSDOWN PLC	GBP	2 983 952	1 568 365	0.03
839 593	HAYS PLC	GBP	1 438 621	1 074 922	0.02
68 575	HEIDELBERGCEMENT AG	EUR	4 284 307	3 199 024	0.07
50 476	HEINEKEN HOLDING NV	EUR	3 946 646	3 487 892	0.08
119 330	HEINEKEN NV	EUR	10 759 651	10 095 318	0.22
73 139	HELLOFRESH SE	EUR	2 951 853	1 481 796	0.03
17 444	HELVETIA HOLDING AG	CHF	1 835 263	1 753 042	0.04

### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
91 031	HENKEL AG & CO KGAA - PFD	EUR	7 509 564	5 805 957	0.13
402 218	HERA SPA	EUR	1 358 391	970 150	0.02
17 781	HERMES INTERNATIONAL	EUR	16 960 306	23 302 001	0.50
1 082 611	HEXAGON AB	SEK	10 790 465	10 824 375	0.23
129 220	HEXPOL AB	SEK	1 129 507	1 289 627	0.03
86 859	HIKMA PHARMACEUTICALS PLC	GBP	2 020 731	1 263 827	0.03
176 685	HISCOX LTD	GBP	2 278 749	1 850 829	0.04
285 672	HOLCIM AG - REG	CHF	11 675 429	13 135 540	0.28
47 550	HOLMEN AB	SEK	1 746 231	1 744 091	0.04
147 482	HOMESERVE PLC	GBP	1 567 666	2 037 671	0.04
298 266	HOWDEN JOINERY GROUP PLC	GBP	2 333 400	1 785 982	0.04
10 286 352	HSBC HOLDINGS PLC	GBP	66 012 490	53 600 714	1.16
29 710	HUGO BOSS AG	EUR	1 617 088	1 385 674	0.03
51 035	HUHTAMAKI OYJ	EUR	1 811 522	1 855 122	0.04
159 274	HUSQVARNA AB - B	SEK	1 456 241	956 658	0.02
2 953 284	IBERDROLA SA	EUR	25 378 350	30 344 993	0.66
215 411	IG GROUP HOLDINGS PLC	GBP	1 901 792	1 996 266	0.04
26 282	IMCD NV	EUR	3 021 297	3 450 827	0.07
146 996	IMI PLC	GBP	2 196 949	2 102 878	0.05
483 817	IMPERIAL BRANDS PLC	GBP	10 712 616	11 971 427	0.26
215 420	INCHCAPE PLC	GBP	1 818 633	1 867 107	0.04
76 702	INDIVIOR PLC	GBP	1 274 007	1 482 393	0.03
560 274	INDUSTRIA DE DISENO TEXTIL SA	EUR	14 435 548	12 852 686	0.28
79 210	INDUSTRIVARDEN AB - C	SEK	1 705 111	1 799 345	0.04
133 442	INDUTRADE AB	SEK	2 133 401	2 362 351	0.05
672 989	INFINEON TECHNOLOGIES AG - REG	EUR	17 536 288	16 582 449	0.36
746 279	INFORMA PLC	GBP	5 333 712	4 830 296	0.10
175 554	INFRASTRUTTURA WIRELESS ITALIANE SPA	EUR	1 687 281	1 568 048	0.03
1 911 650	ING GROEP NV	EUR	20 731 772	19 028 564	0.41
149 267	IMMOBILIARIA COLONIAL SOCIMI SA	EUR	1 288 731	796 339	0.02
100 665	INTERCONTINENTAL HOTELS GROUP PLC	GBP	5 528 366	5 507 023	0.12
146 887	INTERMEDIATE CAPITAL GROUP PLC	GBP	2 635 260	1 817 265	0.04
1 240 703	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	GBP	2 898 285	1 756 988	0.04
41 166	INTERPUMP GROUP SPA	EUR	1 543 421	1 612 884	0.03
87 694	INTERTEK GROUP PLC	GBP	5 177 977	3 732 920	0.08
9 415 001	INTESA SANPAOLO SPA	EUR	18 321 327	18 161 537	0.39
334 002	INVESTEC PLC	GBP	1 732 823	1 706 196	0.04
72 715	INVESTMENT AB LATOUR - B	SEK	1 622 676	1 243 347	0.03
940 367	INVESTOR AB - B	SEK	14 447 245	15 529 067	0.34
18 329	IPSEN SA	EUR	1 806 754	1 906 216	0.04
87 394	ISS A/S	DKK	1 663 286	1 623 494	0.04
244 488	ITALGAS SPA	EUR	1 341 469	1 275 005	0.03
1 810 287	ITV PLC	GBP	2 474 427	1 412 969	0.03
885 660	J SAINSBURY PLC	GBP	2 574 084	2 005 735	0.04

### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
1 238 628	JD SPORTS FASHION PLC	GBP	2 172 721	1 406 010	0.03
54 718	JDE PEET'S NV	EUR	1 697 376	1 585 728	0.03
123 537	JERONIMO MARTINS SGPS SA	EUR	2 251 786	2 591 806	0.06
93 553	JOHNSON MATTHEY PLC	GBP	2 797 085	2 108 321	0.05
116 830	JULIUS BAER GROUP LTD	CHF	5 394 934	5 666 096	0.12
93 040	JUST EAT TAKEAWAY.COM NV	EUR	5 572 904	1 615 174	0.03
25 537	JYSKE BANK A/S - REG	DKK	1 322 293	1 395 397	0.03
123 753	KBC GROUP NV	EUR	7 983 745	6 274 277	0.14
36 671	KERING SA	EUR	19 595 927	17 004 343	0.37
79 550	KERRY GROUP PLC	EUR	8 147 485	7 000 400	0.15
136 328	KESKO OYJ - B	EUR	2 739 292	2 685 662	0.06
68 091	KGHM POLSKA MIEDZ SA	PLN	1 968 365	1 381 241	0.03
126 252	KINDRED GROUP PLC	SEK	1 401 114	1 109 730	0.02
1 022 585	KINGFISHER PLC	GBP	3 302 854	2 607 687	0.06
85 283	KINGSPAN GROUP PLC	EUR	5 614 765	4 357 961	0.09
95 691	KINNEVIK AB - B	SEK	1 611 214	1 195 946	0.03
40 058	KION GROUP AG	EUR	2 539 366	900 103	0.02
102 460	KLEPIERRE SA	EUR	2 583 420	2 085 061	0.05
36 307	KNORR-BREMSE AG	EUR	2 967 457	1 654 147	0.04
73 739	KOJAMO OYJ	EUR	1 420 259	971 143	0.02
207 139	KONE OYJ - B	EUR	10 718 190	8 585 912	0.19
44 630	KONGSBERG GRUPPEN ASA	NOK	1 536 729	1 618 289	0.04
504 038	KONINKLIJKE AHOLD DELHAIZE NV	EUR	12 823 613	14 239 074	0.31
90 213	KONINKLIJKE DSM NV	EUR	12 156 184	10 762 411	0.23
1 696 868	KONINKLIJKE KPN NV	EUR	4 859 712	4 803 833	0.10
439 344	KONINKLIJKE PHILIPS NV	EUR	14 716 319	5 631 511	0.12
95 533	K+S AG	EUR	1 945 890	2 136 118	0.05
29 547	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	5 993 879	6 374 815	0.14
56 905	LA FRANCAISE DES JEUX SAEM	EUR	1 672 242	1 877 865	0.04
340 956	LAND SECURITIES GROUP PLC	GBP	3 243 357	2 265 626	0.05
40 805	LANXESS	EUR	2 150 873	1 397 571	0.03
39 903	LEG IMMOBILIE SE	EUR	4 082 086	2 638 386	0.06
2 953 102	LEGAL & GENERAL GROUP PLC	GBP	9 108 419	8 012 319	0.17
140 257	LEGRAND SA	EUR	10 700 939	10 819 425	0.23
201 423	LEONARDO SPA	EUR	1 818 883	1 637 972	0.04
112 904	LIFCO AB	SEK	1 866 536	1 649 354	0.04
249 556	LINDE PLC	EUR	55 536 104	75 528 123	1.64
35 059 680	LLOYDS BANKING GROUP PLC	GBP	20 987 785	17 162 252	0.37
86 402	LOGITECH INTERNATIONAL SA - REG	CHF	4 775 671	4 354 605	0.09
178 048	LONDON STOCK EXCHANGE GROUP PLC	GBP	14 112 572	15 693 280	0.34
462 612	LONDONMETRIC PROPERTY PLC	GBP	1 299 834	1 007 248	0.02
37 577	LONZA GROUP AG - REG	CHF	17 896 867	19 580 615	0.42
81 461	L'OREAL SA	EUR	27 450 906	25 912 744	0.56
41 244	L'OREAL SA - PF	EUR	9 003 004	13 119 716	0.28



### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
206	LOTUS BAKERIES NV	EUR	1 145 303	1 159 780	0.03
522	LPP SA	PLN	1 492 789	917 644	0.02
36 758	LUNDBERGFÖRETAGEN AB - B	SEK	1 473 494	1 468 065	0.03
131 452	LVMH MOËT HENNESSY LOUIS VUITTON SE	EUR	65 061 496	83 997 828	1.82
815 894	LXI REIT PLC	GBP	1 370 760	1 157 687	0.03
682 625	MAN GROUP PLC	GBP	1 465 607	1 723 262	0.04
977 669	MARKS & SPENCER GROUP PLC	GBP	2 293 683	1 201 585	0.03
303 671	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	2 777 632	2 785 270	0.06
2 189 004	MELROSE INDUSTRIES PLC	GBP	4 289 400	2 981 064	0.06
396 456	MERCEDES-BENZ GROUP AG	EUR	21 554 686	23 232 322	0.50
65 410	MERCK KGAA	EUR	9 340 228	10 792 650	0.23
167 557	MERLIN PROPERTIES SOCIMI SA	EUR	1 743 842	1 435 963	0.03
370 730	METSO OUTOTEC OYJ	EUR	2 611 510	2 847 948	0.06
1 297 688	M&G PLC	GBP	3 296 811	2 648 590	0.06
56 504	MILLICOM INTERNATIONAL CELLULAR SA - SDR	SEK	1 152 486	619 789	0.01
109 446	MONCLER SPA	EUR	4 886 807	4 781 696	0.10
242 643	MONDI PLC	GBP	4 690 882	4 134 033	0.09
243 825	MOWI ASA	NOK	5 164 359	3 679 057	0.08
28 937	MTU AERO ENGINES AG	EUR	5 569 773	5 244 831	0.11
72 287	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	16 985 310	19 329 544	0.42
1 842 893	NATIONAL GRID PLC	GBP	21 447 017	20 361 134	0.44
96 260	NATURGY ENERGY GROUP SA	EUR	2 235 042	2 498 910	0.05
2 459 216	NATWEST GROUP PLC	GBP	6 863 851	6 726 746	0.15
796 191	NELASA	NOK	1 151 283	984 415	0.02
27 920	NEMETSCHKE SE	EUR	1 920 123	1 350 211	0.03
216 299	NESTLE OYJ	EUR	7 667 067	9 590 698	0.21
1 386 320	NESTLE SA	CHF	144 012 589	152 830 181	3.32
31 817	NETCOMPANY GROUP A/S	DKK	2 006 556	1 105 184	0.02
14 945	NEXANS SA	EUR	1 193 298	1 413 797	0.03
333 255	NEXI SPA	EUR	4 252 061	2 922 646	0.06
70 049	NEXT PLC	GBP	5 063 118	4 022 268	0.09
749 448	NIBE INDUSTRIER AB - B	SEK	4 912 883	6 045 402	0.13
132 681	NN GROUP NV	EUR	5 272 769	5 685 381	0.12
2 716 484	NOKIA OYJ	EUR	12 316 888	12 243 193	0.27
1 853 535	NORDEA BANK ABP	EUR	16 321 834	17 934 805	0.39
49 564	NORDIC ENTERTAINMENT GROUP AB - B	SEK	1 996 852	914 881	0.02
63 164	NORDIC SEMICONDUCTOR ASA	NOK	1 175 425	902 980	0.02
90 165	NORDNET AB PUBL	EUR	1 329 910	1 124 808	0.02
685 679	NORSK HYDRO ASA	NOK	4 299 708	4 402 705	0.10
1 141 837	NOVARTIS AG - REG	CHF	89 023 417	93 392 593	2.02
822 528	NOVO NORDISK A/S	DKK	59 766 143	90 497 083	1.96
97 215	NOVOZYMES A/S - B	DKK	5 074 404	5 167 093	0.11

### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
315 967	OCADO GROUP PLC	GBP	4 590 451	1 738 849	0.04
49 883	OCI NV	EUR	1 637 650	1 931 470	0.04
60 530	OMV AG	EUR	2 746 004	2 823 119	0.06
1 072 364	ORANGE SA	EUR	12 685 976	10 327 938	0.22
53 768	ORION OYJ - B	EUR	2 048 248	2 502 900	0.05
374 932	ORKLAASA	NOK	3 096 523	2 559 933	0.06
90 466	ORSTED AS	DKK	8 754 657	7 550 985	0.16
223 923	OSB GROUP PLC	GBP	1 520 975	1 082 051	0.02
355 958	OXFORD NANOPORE TECHNOLOGIES PLC	GBP	2 022 403	1 088 525	0.02
47 322	PANDORA A/S	DKK	3 555 163	2 524 120	0.05
11 495	PARTNERS GROUP HOLDING AG	CHF	10 994 409	10 452 536	0.23
377 959	PEARSON PLC	GBP	3 138 421	4 228 703	0.09
132 906	PENNON GROUP PLC	GBP	1 862 122	1 296 701	0.03
103 604	PERNOD RICARD SA	EUR	17 523 524	18 410 431	0.40
169 235	PERSIMMON PLC	GBP	4 735 721	2 572 829	0.06
426 610	PHOENIX GROUP HOLDINGS PLC	GBP	3 313 444	2 695 634	0.06
473 905	POLSKI KONCERN NAFTOWY ORLEN SA	PLN	6 763 731	5 519 135	0.12
73 757	PORSCHE AUTOMOBIL HOLDING SE - PFD	EUR	5 227 661	4 174 646	0.09
232 995	POSTE ITALIANE SPA	EUR	2 210 842	2 055 016	0.04
428 065	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLN	3 751 643	2 366 464	0.05
283 647	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLN	2 315 340	1 611 990	0.03
665 283	PRIMARY HEALTH PROPERTIES PLC	GBP	1 144 373	861 055	0.02
441 813	PROSUS NV	EUR	27 644 546	19 457 445	0.42
44 930	PROXIMUS SADP	EUR	882 356	476 707	0.01
1 419 016	PRUDENTIAL PLC	GBP	21 199 969	13 403 287	0.29
146 095	PRYSMIAN SPA	EUR	3 892 026	4 819 674	0.10
20 157	PSP SWISS PROPERTY AG - REG	CHF	2 197 543	2 180 567	0.05
125 063	PUBLICIS GROUPE SA	EUR	6 423 260	7 096 075	0.15
50 860	PUMA SE	EUR	3 759 260	2 279 037	0.05
124 761	QIAGEN NV	EUR	4 784 286	5 452 056	0.12
293 826	QINETIQ GROUP PLC	GBP	1 335 350	1 230 208	0.03
67 437	RANDSTAD NV	EUR	3 572 819	3 401 522	0.07
2 831	RATIONAL AG	EUR	1 674 841	1 616 501	0.04
371 922	RECKITT BENCKISER GROUP PLC	GBP	26 636 664	25 043 210	0.54
50 290	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	2 124 705	1 912 529	0.04
228 205	RED ELECTRICA CORP SA	EUR	4 104 682	3 731 152	0.08
992 929	RELX PLC	GBP	23 394 122	27 078 830	0.59
12 135	REMY COINTREAU SA	EUR	1 883 127	1 882 139	0.04
103 308	RENAULT SA	EUR	4 455 425	3 220 110	0.07
1 264 576	RENTOKIL INITIAL PLC	GBP	6 829 912	8 019 981	0.17
11 251	REPLY SPA	EUR	1 618 276	1 238 735	0.03
719 287	REPSOL SA	EUR	8 731 369	9 886 600	0.21
121 936	REXEL SA	EUR	1 748 336	2 207 651	0.05
429 090	RIGHTMOVE PLC	GBP	2 948 903	2 458 370	0.05

### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
10 471	RINGKJOEBING LANDBOBANK A/S	DKK	1 175 561	1 153 318	0.02
541 762	RIO TINTO PLC	GBP	31 571 527	28 634 369	0.62
352 980	ROCHE HOLDING AG	CHF	111 104 694	118 677 078	2.58
4 799	ROCKWOOL A/S	DKK	1 338 594	966 917	0.02
4 544 337	ROLLS-ROYCE HOLDINGS PLC	GBP	8 699 974	4 137 231	0.09
512 773	ROTORK PLC	GBP	1 738 483	1 530 434	0.03
383 861	ROYAL MAIL PLC	GBP	1 618 808	904 649	0.02
16 321	ROYAL UNIBREW A/S	DKK	1 338 919	943 333	0.02
253 001	RS GROUP PLC	GBP	2 545 049	2 825 040	0.06
66 943	RUBIS SCA	EUR	2 408 148	1 539 689	0.03
351 639	RWE AG	EUR	11 066 135	13 710 405	0.30
282 851	RYANAIR HOLDINGS PLC	EUR	4 050 611	3 477 653	0.08
44 870	SAAB AB	SEK	1 636 240	1 603 065	0.03
105 228	SAFESTORE HOLDINGS PLC	GBP	1 676 830	1 107 566	0.02
192 809	SAFRAN SA	EUR	21 070 555	21 733 430	0.47
95 805	SAGAX AB	SEK	2 088 691	1 785 968	0.04
538 890	SAGE GROUP PLC	GBP	4 388 796	4 562 736	0.10
28 881	SALMAR ASA	NOK	1 586 378	989 893	0.02
843 740	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SEK	2 452 394	1 172 703	0.03
253 443	SAMPO OYJ - A	EUR	10 557 882	11 729 342	0.25
540 695	SANDVIK AB	SEK	9 446 846	8 544 781	0.19
576 305	SANOFI	EUR	49 554 716	50 328 716	1.09
548 834	SAP SE	EUR	57 717 903	53 604 617	1.16
12 279	SARTORIUS AG	EUR	3 642 145	4 384 831	0.09
12 055	SARTORIUS STEDIM BIOTECH	EUR	3 197 162	3 872 066	0.08
21 724	SCHINDLER HOLDING AG	CHF	4 458 036	3 585 525	0.08
287 980	SCHNEIDER ELECTRIC SE	EUR	32 768 987	36 936 315	0.80
523 440	SCHROEDERS PLC	GBP	2 933 521	2 388 530	0.05
86 238	SCOR SE	EUR	2 610 659	1 312 974	0.03
41 356	SCOUT24 SE	EUR	2 221 539	2 145 549	0.05
16 244	SEB SA	EUR	2 134 207	1 070 480	0.02
72 260	SECTRA AB	SEK	1 189 991	968 605	0.02
399 237	SECURITAS AB - B	SEK	3 454 802	3 302 316	0.07
1	SECURITAS AB - RIGHTS - 11/10/2022	SEK	-	-	0.00
610 977	SEGRO PLC	GBP	7 287 829	5 587 336	0.12
614 018	SERCO GROUP PLC	GBP	1 130 974	1 168 809	0.03
191 395	SES SA	EUR	2 052 226	1 373 833	0.03
132 237	SEVERN TRENT PLC	GBP	4 025 801	3 855 886	0.08
3 146	SGS SA - REG	CHF	7 325 418	7 026 098	0.15
3 671 809	SHELL PLC	EUR	87 237 877	102 700 498	2.22
2 194	SIEGFRIED HOLDING AG	CHF	1 497 586	1 322 034	0.03
379 359	SIEMENS AG - REG	EUR	43 235 288	41 972 280	0.91
263 877	SIEMENS ENERGY AG	EUR	5 559 215	3 117 707	0.07
111 955	SIEMENS GAMESA RENEWABLE ENERGY SA	EUR	1 892 957	2 010 712	0.04

### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
131 992	SIEMENS HEALTHINEERS AG	EUR	6 538 450	6 148 187	0.13
177 375	SIG GROUP AG	CHF	3 341 913	3 450 303	0.07
64 060	SIGNIFY NV	EUR	2 257 408	1 797 524	0.04
77 646	SIKA AG	CHF	18 126 342	17 725 677	0.38
14 549	SIMCORP A/S	DKK	1 099 108	879 412	0.02
849 001	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	8 419 441	9 056 114	0.20
199 772	SKANSKA AB - B	SEK	3 898 915	3 142 430	0.07
189 089	SKF AB - B	SEK	3 269 667	2 766 628	0.06
455 038	SMITH & NEPHEW PLC	GBP	7 390 745	5 460 032	0.12
193 090	SMITHS GROUP PLC	GBP	3 388 384	3 510 216	0.08
135 809	SMURFIT KAPPA GROUP PLC	EUR	4 966 782	4 553 676	0.10
1 122 654	SNAM SPA	EUR	5 366 631	5 054 188	0.11
439 961	SOCIETE GENERALE SA	EUR	12 409 298	10 218 094	0.22
22 693	SODEXO SA	EUR	1 754 130	2 036 470	0.04
19 442	SODEXO SA - PF 2026	EUR	1 797 212	1 744 725	0.04
9 601	SOFINA SA	EUR	2 666 813	1 896 198	0.04
67 052	SOFTCAT PLC	GBP	1 406 824	874 863	0.02
12 538	SOITEC	EUR	1 918 961	1 629 313	0.04
39 001	SOLVAY SA	EUR	3 867 149	3 558 451	0.08
26 458	SONOVA HOLDING AG	CHF	6 950 515	6 331 623	0.14
7 970	SOPRA GROUPE	EUR	1 160 921	1 067 980	0.02
57 691	SPECTRIS PLC	GBP	1 864 611	2 029 669	0.04
71 233	SPIE SA	EUR	1 384 753	1 686 797	0.04
39 938	SPIRAX-SARCO ENGINEERING PLC	GBP	4 854 678	5 001 555	0.11
316 521	SSAB AB - B	SEK	1 722 341	1 487 874	0.03
564 485	SSE PLC	GBP	10 043 557	10 232 277	0.22
292 256	ST JAMES'S PLACE PLC	GBP	4 191 114	3 625 963	0.08
1 268 637	STANDARD CHARTERED PLC	GBP	8 757 285	7 688 082	0.17
1 169 295	STELLANTIS NV	EUR	16 032 925	15 972 570	0.35
341 000	STMICROELECTRONICS NV	EUR	9 726 949	10 775 600	0.23
278 284	STORA ENSO OYJ - R	EUR	4 083 096	3 670 566	0.08
188 953	STOREBRAND ASA	NOK	1 476 542	1 485 770	0.03
59 577	STRAUMANN HOLDING AG	CHF	6 384 380	5 745 076	0.12
277 993	SVENSKA CELLULOSA AB SCA - B	SEK	3 392 302	3 316 546	0.07
754 376	SVENSKA HANDELSBANKEN AB	SEK	6 885 004	7 090 136	0.15
12 605	SWATCH GROUP AG	CHF	3 352 512	2 872 477	0.06
148 934	SWECO AB	SEK	1 943 083	1 131 826	0.02
464 177	SWEDBANK AB - A	SEK	7 206 139	6 997 665	0.15
760 881	SWEDISH MATCH AB	SEK	4 615 931	7 914 124	0.17
99 592	SWEDISH ORPHAN BIVITRUM AB	SEK	1 735 041	1 853 829	0.04
15 718	SWISS LIFE HOLDING AG - REG	CHF	7 099 800	7 705 650	0.17
38 675	SWISS PRIME SITE AG - REG	CHF	3 258 684	3 159 377	0.07
144 779	SWISS RE AG	CHF	12 270 827	10 890 261	0.24
12 809	SWISSCOM AG - REG	CHF	6 357 665	6 401 262	0.14

### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
69 369	SYMRISE AG	EUR	6 887 604	7 169 286	0.16
200 433	TATE & LYLE PLC	GBP	1 927 834	1 636 807	0.04
1 821 218	TAYLOR WIMPEY PLC	GBP	3 341 258	1 989 676	0.04
6 328	TECAN GROUP AG - REG	CHF	2 178 052	2 350 528	0.05
5 083 576	TELECOM ITALIA SPA/MILANO	EUR	2 378 080	1 007 056	0.02
1 585 774	TELEFONAKTIEBOLAGET LM ERICSSON - B	SEK	12 891 798	8 914 920	0.19
488 445	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	1 394 462	1 077 510	0.02
2 897 458	TELEFONICA SA	EUR	14 151 490	10 097 641	0.22
342 192	TELENOR ASA	NOK	5 063 821	3 146 938	0.07
29 335	TELEPERFORMANCE	EUR	7 611 816	7 958 586	0.17
249 937	TELE2 AB	SEK	2 934 714	2 071 490	0.04
1 234 958	TELIA CO AB	SEK	4 563 561	3 307 393	0.07
33 467	TEMENOS AG - REG	CHF	3 736 851	2 019 998	0.04
233 044	TENARIS SA	EUR	2 624 225	3 659 956	0.08
749 015	TERNA - RETE ELETTRICA NAZIONALE	EUR	4 934 745	5 024 393	0.11
3 844 930	TESCO PLC	GBP	12 514 529	9 634 721	0.21
55 192	THALES SA	EUR	5 448 098	7 100 451	0.15
68 309	THULE GROUP AB	SEK	2 144 571	1 360 958	0.03
297 551	THYSSENKRUPP AG	EUR	3 024 215	1 586 542	0.03
31 079	TIETOEVRY OYJ	EUR	808 635	750 247	0.02
102 456	TOMRA SYSTEMS ASA	NOK	1 769 176	1 675 270	0.04
23 457	TOPDANMARK AS	DKK	1 247 008	1 096 475	0.02
1 311 198	TOTALENERGIES SE	EUR	56 674 508	72 247 010	1.56
112 317	TRAVIS PERKINS PLC	GBP	1 795 260	1 076 589	0.02
121 075	TRELLEBORG AB - B	SEK	2 179 951	2 697 145	0.06
932 263	TRITAX BIG BOX REIT PLC	GBP	2 100 598	1 523 724	0.03
180 043	TRYG A/S	DKK	3 592 826	3 943 156	0.09
534 629	TUI AG - DI	GBP	1 492 601	820 877	0.02
52 686	UBISOFT ENTERTAINMENT SA	EUR	3 007 677	1 463 090	0.03
1 631 353	UBS GROUP AG	CHF	22 463 762	26 207 865	0.57
62 978	UCB SA	EUR	5 300 976	4 806 481	0.10
88 866	UMICORE SA	EUR	3 457 140	2 963 681	0.06
53 100	UNIBAIL RODAMCO REITS	EUR	5 446 048	2 542 428	0.06
1 027 843	UNICREDIT SPA	EUR	11 063 103	12 897 374	0.28
1 324 032	UNILEVER PLC	GBP	62 161 048	61 304 347	1.33
152 958	UNITE GROUP PLC	GBP	1 903 709	1 587 670	0.03
48 164	UNITED INTERNET AG - REG	EUR	1 697 495	911 504	0.02
366 268	UNITED UTILITIES GROUP PLC	GBP	4 142 032	4 008 296	0.09
379 176	UNIVERSAL MUSIC GROUP NV	EUR	7 801 959	7 527 402	0.16
282 151	UPM-KYMMENE OYJ	EUR	8 184 051	9 567 740	0.21
108 642	VALEO	EUR	3 244 860	1 813 235	0.04
92 992	VALMET OYJ	EUR	2 405 445	2 141 606	0.05
47 839	VANTAGE TOWERS AG	EUR	1 593 905	1 362 455	0.03
15 466	VAT GROUP AG	CHF	3 641 918	3 577 617	0.08

### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b>					
<b>Shares (continued)</b>					
344 446	VEOLIA ENVIRONNEMENT SA	EUR	8 748 239	7 781 035	0.17
40 926	VERBUND AG	EUR	2 978 959	3 243 386	0.07
521 229	VESTAS WIND SYSTEMS A/S	DKK	11 853 197	10 389 854	0.23
43 411	VICTREX PLC	GBP	1 112 092	835 955	0.02
282 415	VINCI SA	EUR	25 157 509	26 315 430	0.57
703 289	VIRGIN MONEY UK PLC	GBP	1 518 083	1 115 070	0.02
110 959	VISTRY GROUP PLC	GBP	1 482 142	779 453	0.02
38 799	VITROLIFE AB	SEK	1 636 172	634 468	0.01
358 769	VIVENDI SE	EUR	3 168 728	2 972 042	0.06
13 243 179	VODAFONE GROUP PLC	GBP	21 724 892	15 680 763	0.34
33 031	VOESTALPINE AG	EUR	957 749	726 021	0.02
103 952	VOLKSWAGEN AG - PFD	EUR	16 603 683	13 445 152	0.29
823 010	VOLVO AB - B	SEK	13 292 383	13 624 209	0.30
267 690	VOLVO CAR AB	SEK	1 926 152	1 149 265	0.02
363 582	VONOVIA SE	EUR	16 221 891	8 144 237	0.18
9 538	WACKER CHEMIE AG	EUR	1 497 392	1 124 530	0.02
311 010	WALLENSTAM AB	SEK	1 912 438	1 110 003	0.02
86 522	WAREHOUSES DE PAUW CVA	EUR	2 747 269	2 247 842	0.05
194 263	WARTSILA OYJ ABP	EUR	2 080 517	1 340 415	0.03
119 576	WATCHES OF SWITZERLAND GROUP PLC	GBP	1 793 684	1 078 886	0.02
144 506	WEIR GROUP PLC	GBP	2 713 627	2 563 029	0.06
13 636	WENDEL SE	EUR	1 488 820	1 081 335	0.02
100 821	WHITBREAD PLC	GBP	3 589 667	3 020 872	0.07
36 678	WIENERBERGER AG	EUR	916 068	848 729	0.02
136 536	WIHLBORGS FASTIGHETER AB	SEK	1 038 690	905 094	0.02
332 427	WISE PLC	GBP	3 001 914	2 575 302	0.06
134 280	WOLTERS KLUWER NV	EUR	10 207 861	14 441 814	0.31
124 201	WORLDLINE SA	EUR	6 759 954	5 504 588	0.12
585 141	WPP PLC	GBP	7 077 585	5 221 552	0.11
81 103	YARA INTERNATIONAL ASA	NOK	3 321 958	3 662 194	0.08
132 562	ZALANDO SE	EUR	8 356 546	3 092 671	0.07
75 594	ZURICH INSURANCE GROUP AG	CHF	28 483 269	32 657 281	0.71
499 021	3I GROUP PLC	GBP	6 934 819	6 746 434	0.15
<b>Total Shares</b>			<b>4 654 381 060</b>	<b>4 584 531 794</b>	<b>99.31</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b>			<b>4 654 381 060</b>	<b>4 584 531 794</b>	<b>99.31</b>

### 3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Other transferable securities</b>					
<b>Shares</b>					
23 873	AEDIFICA SA - RIGHTS - 17/05/2022	EUR	-	-	0.00
20 292	NMC HEALTH PLC	GBP	620 669	-	0.00
<b>Total Shares</b>			<b>620 669</b>	<b>-</b>	<b>0.00</b>
<b>Total Other transferable securities</b>			<b>620 669</b>	<b>-</b>	<b>0.00</b>
<b>Total Investments</b>			<b>4 655 001 729</b>	<b>4 584 531 794</b>	<b>99.31</b>

#### 4. シュワブ・エマージング・マーケット株式ETF

●当ファンドの仕組みは次の通りです。

運用会社	チャールズ・シュワブ・インベストメント・マネジメント・インク
主要投資対象	新興国株式
運用の基本方針	FTSEエマージング・インデックスに連動する投資成果を目指す
管理報酬等(年)	0.11%



## 4. シュワブ・エマージング・マーケット株式ETF

### ■ 損益計算書

(2022年8月31日に終了する計算期間)

For the period September 1, 2021 through August 31, 2022

<b>INVESTMENT INCOME</b>	
Dividends received from securities - unaffiliated (net of foreign withholding tax of \$33,599,871)	\$309,308,694
Securities on loan, net	+ 749,972
<b>Total investment income</b>	<b>310,058,666</b>
<b>EXPENSES</b>	
Management fees	9,918,702
Proxy fees <sup>1</sup>	+ 275,220
<b>Total expenses</b>	<b>- 10,193,922</b>
<b>Net investment income</b>	<b>299,864,744</b>
<b>REALIZED AND UNREALIZED GAINS (LOSSES)</b>	
Net realized losses on sales of securities - unaffiliated (net of foreign capital gains tax paid of \$890,531)	(462,433,530)
Net realized losses on futures contracts	(5,438,027)
Net realized losses on foreign currency transactions	+ (4,611,237)
<b>Net realized losses</b>	<b>(472,482,794)</b>
Net change in unrealized appreciation (depreciation) on securities - unaffiliated (net of change in foreign capital gains tax of (\$1,266,870))	(1,639,739,056)
Net change in unrealized appreciation (depreciation) on futures contracts	(1,617,230)
Net change in unrealized appreciation (depreciation) on foreign currency translations	+ (495,074)
<b>Net change in unrealized appreciation (depreciation)</b>	<b>+ (1,641,851,360)</b>
<b>Net realized and unrealized losses</b>	<b>(2,114,334,154)</b>
<b>Decrease in net assets resulting from operations</b>	<b>(\$1,814,469,410)</b>

<sup>1</sup> Proxy fees are non-routine expenses.

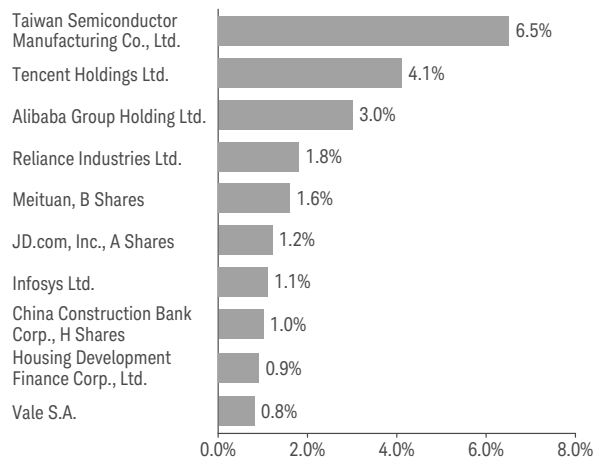
## 4. シュワブ・エマージング・マーケット株式ETF

### ■ 組入上位10銘柄

(2022年8月31日現在)

as of August 31, 2022

#### TOP EQUITY HOLDINGS % OF NET ASSETS<sup>3</sup>



Portfolio holdings may have changed since the report date.

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

<sup>3</sup> This list is not a recommendation of any security by the investment adviser.

## 5. NEXT FUNDS 東証REIT指数連動型上場投信

●当ファンドの仕組みは次の通りです。

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

## 5. NEXT FUNDS 東証REIT指数連動型上場投信

### ■ 損益及び剰余金計算書

(2022年8月10日に終了する計算期間)

(単位：円)

	当期 自 2022年 2月11日 至 2022年 8月10日
<b>営業収益</b>	
受取配当金	8,308,721,282
有価証券売買等損益	17,614,949,794
派生商品取引等損益	479,655,680
その他収益	124,912,827
営業収益合計	26,528,239,583
<b>営業費用</b>	
支払利息	△3,794,676
受託者報酬	76,050,856
委託者報酬	316,542,296
その他費用	78,072,072
営業費用合計	466,870,548
営業利益又は営業損失(△)	26,061,369,035
経常利益又は経常損失(△)	26,061,369,035
当期純利益又は当期純損失(△)	26,061,369,035
一部交換に伴う当期純利益金額の分配額又は一部交換に伴う当期純損失金額の分配額(△)	—
期首剰余金又は期首欠損金(△)	188,059,157,500
剰余金増加額又は欠損金減少額	27,558,826,334
当期追加信託に伴う剰余金増加額又は欠損金減少額	27,558,826,334
剰余金減少額又は欠損金増加額	18,611,508,504
当期一部交換に伴う剰余金減少額又は欠損金増加額	18,611,508,504
分配金	7,956,553,576
期末剰余金又は期末欠損金(△)	215,111,290,789

## 5. NEXT FUNDS 東証REIT指数連動型上場投信

### ■投資明細表

(2022年8月10日現在)

(単位:円)

種類	通貨	銘柄	券面総額	評価額	備考
投資証券	日本円	エスコンジャパンリート投資法人 投資証券	8,494	988,701,600	貸付有価証券 1口
		サンケイリアルエステート投資法人 投資証券	13,387	1,319,958,200	貸付有価証券 339口
		S O S i L A物流リート投資法人 投資証券	19,534	3,000,422,400	貸付有価証券 214口
		東海道リート投資法人 投資証券	5,067	620,707,500	貸付有価証券 315口
		日本アコモデーションファンド投資法人 投資証券	14,429	9,782,862,000	貸付有価証券 101口
		森ヒルズリート投資法人 投資証券	49,139	7,483,869,700	貸付有価証券 381口
		産業ファンド投資法人 投資証券	62,447	11,265,438,800	
		アドバンス・レジデンス投資法人 投資証券	41,782	15,020,629,000	貸付有価証券 58口
		ケネディクス・レジデンシャル・ネクスト投資法人 投資証券	29,970	6,476,517,000	貸付有価証券 56口
		アクティビア・プロパティーズ投資法人 投資証券	22,062	9,243,978,000	貸付有価証券 300口
		G L P投資法人 投資証券	128,689	22,314,672,600	貸付有価証券 5,377口
		コンフォリア・レジデンシャル投資法人 投資証券	19,439	6,512,065,000	貸付有価証券 136口
		日本プロロジスリート投資法人 投資証券	68,473	23,794,367,500	貸付有価証券 441口
		星野リゾート・リート投資法人 投資証券	7,309	4,648,524,000	貸付有価証券 150口
		O n e リート投資法人 投資証券	7,289	1,989,897,000	貸付有価証券 46口
		イオンリート投資法人 投資証券	46,257	7,049,566,800	貸付有価証券 1,392口
		ヒューリックリート投資法人 投資証券	39,097	6,431,456,500	貸付有価証券 8口
日本リート投資法人 投資証券	13,573	4,988,077,500	貸付有価証券 180口		
積水ハウス・リート投資法人 投資証券	126,991	10,540,253,000	貸付有価証券 103口		

## 5. NEXT FUNDS 東証REIT指数連動型上場投信

種類	通貨	銘柄	券面総額	評価額	備考
		トーセイ・リート投資法人 投資証券	9,270	1,257,012,000	貸付有価証券 23口
		ケネディクス商業リート投資法人 投資証券	17,563	4,940,471,900	
		ヘルスケア&メディカル投資法人 投資証券	10,303	1,756,661,500	貸付有価証券 1口
		サムティ・レジデンシャル投資法人 投資証券	10,863	1,371,996,900	貸付有価証券 1,534口
		野村不動産マスターファンド投資法人 投資証券	135,132	22,945,413,600	貸付有価証券 833口
		いちごホテルリート投資法人 投資証券	6,923	648,685,100	
		ラサールロジポート投資法人 投資証券	51,156	8,819,294,400	貸付有価証券 478口
		スターアジア不動産投資法人 投資証券	48,583	2,774,089,300	貸付有価証券 10,177口(1,810口)
		マリモ地方創生リート投資法人 投資証券	5,219	692,039,400	
		三井不動産ロジスティクスパーク投資法人 投資証券	16,507	8,715,696,000	
		大江戸温泉リート投資法人 投資証券	6,745	450,566,000	
		投資法人みらい 投資証券	50,767	2,523,119,900	貸付有価証券 4,243口(39口)
		森トラスト・ホテルリート投資法人 投資証券	9,804	1,279,422,000	貸付有価証券 1口
		三菱地所物流リート投資法人 投資証券	12,895	6,163,810,000	貸付有価証券 95口
		CREロジスティクスファンド投資法人 投資証券	16,184	3,244,892,000	貸付有価証券 15口
		ザイマックス・リート投資法人 投資証券	6,778	866,228,400	
		タカラレーベン不動産投資法人 投資証券	16,479	1,873,662,300	貸付有価証券 25口
		アドバンス・ロジスティクス投資法人	16,294	2,496,240,800	貸付有価証券 117口
		日本ビルファンド投資法人 投資証券	48,748	34,269,844,000	貸付有価証券 5,377口
		ジャパンリアルエステイト投資法人 投資証券	41,788	26,786,108,000	
		日本都市ファンド投資法人 投資証券	210,841	23,087,089,500	貸付有価証券 2,542口

## 5. NEXT FUNDS 東証REIT指数連動型上場投信

種類	通貨	銘柄	券面総額	評価額	備考
		オリックス不動産投資法人 投資証券	83,261	16,086,025,200	貸付有価証券 1,016口
		日本プライムリアルティ投資法人 投資証券	28,578	11,631,246,000	貸付有価証券 330口
		N T T都市開発リート投資法人	40,169	5,912,876,800	貸付有価証券 12口
		東急リアル・エステート投資法人 投資証券	28,017	5,435,298,000	貸付有価証券 84口
		グローバル・ワン不動産投資法人 投資証券	28,629	3,140,601,300	貸付有価証券 100口
		ユナイテッド・アーバン投資法人 投資証券	94,071	13,687,330,500	貸付有価証券 631口
		森トラスト総合リート投資法人 投資証券	29,866	4,285,771,000	貸付有価証券 93口
		インヴィンシブル投資法人 投資証券	183,925	7,954,756,250	
		フロンティア不動産投資法人 投資証券	15,504	8,325,648,000	貸付有価証券 342口
		平和不動産リート投資法人 投資証券	28,558	4,300,834,800	貸付有価証券 328口
		日本ロジスティクスファンド投資法人 投資証券	28,176	8,931,792,000	貸付有価証券 178口
		福岡リート投資法人 投資証券	21,612	3,682,684,800	貸付有価証券 52口
		ケネディクス・オフィス投資法人 投資証券	12,281	8,719,510,000	貸付有価証券 543口
		いちごオフィスリート投資法人 投資証券	34,241	2,886,516,300	貸付有価証券 139口
		大和証券オフィス投資法人 投資証券	8,734	5,904,184,000	貸付有価証券 516口
		阪急阪神リート投資法人 投資証券	18,875	2,880,325,000	貸付有価証券 70口
		スタートプロシード投資法人 投資証券	6,507	1,611,783,900	貸付有価証券 166口
		大和ハウスリート投資法人 投資証券	62,989	19,999,007,500	
		ジャパン・ホテル・リート投資法人 投資証券	134,757	9,459,941,400	貸付有価証券 1,323口
		大和証券リビング投資法人 投資証券	56,538	6,846,751,800	貸付有価証券 177口

## 5. NEXT FUNDS 東証REIT指数連動型上場投信

種類	通貨	銘柄	券面総額	評価額	備考
		ジャパンエクセレント投資法人 投資証券	38,334	4,753,416,000	
	小計	銘柄数：61 組入時価比率：98.2%	2,455,892	466,870,607,650 100.0%	
	合計			466,870,607,650	

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

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

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



## 6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

### ●当ファンドの仕組みは次の通りです。

運 用 会 社	楽天投信投資顧問株式会社
主 要 投 資 対 象	日本リート
運 用 の 基 本 方 針	東証REIT指数（配当込み）に連動する投資成果を目指す
管 理 報 酬 等（年）	0.1595%（税込）

本運用報告書作成時点において「楽天J-REITインデックス・ファンド（適格機関投資家専用）」は第1期決算日（2023年11月27日）を迎えていないため、記載すべき情報はございません。

## 7. iシェアーズ・コア 米国REIT ETF

●当ファンドの仕組みは次の通りです。

運用会社	ブラックロック・ファンド・アドバイザーズ
主要投資対象	米国リート
運用の基本方針	FTSE NAREIT Equity REITsインデックスに連動する投資成果を目指す
管理報酬等(年)	0.08%

## 7. iシェアーズ・コア 米国REIT ETF

### ■ 損益計算書

(2022年4月30日に終了する計算期間)

Year Ended April 30, 2022

iShares  
Core U.S.  
REIT ETF

#### INVESTMENT INCOME

Dividends — Unaffiliated .....	\$ 49,441,733
Dividends — Affiliated .....	3,595
Securities lending income — Affiliated — net .....	4,270
Other income — Unaffiliated .....	—
Foreign taxes withheld .....	—
Foreign withholding tax claims .....	—
Total investment income .....	<u>49,449,598</u>

#### EXPENSES

Investment advisory fees .....	1,903,511
Professional fees .....	217
Total expenses .....	<u>1,903,728</u>
Net investment income .....	<u>47,545,870</u>

#### REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — Unaffiliated .....	9,779,021
Investments — Affiliated .....	(2,642)
In-kind redemptions — Unaffiliated .....	177,564,982
Futures contracts .....	681,728
Foreign currency transactions .....	—
Net realized gain .....	<u>188,023,089</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — Unaffiliated <sup>(a)</sup> .....	15,972,243
Investments — Affiliated .....	128
Futures contracts .....	(280,754)
Foreign currency translations .....	—
Net change in unrealized appreciation (depreciation) .....	<u>15,691,617</u>
Net realized and unrealized gain (loss) .....	<u>203,714,706</u>
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS ...	<u>\$ 251,260,576</u>

<sup>(a)</sup> Net of increase in deferred foreign capital gain tax of ..... \$ —

## ■組入上位10銘柄

(2022年4月30日現在)

as of April 30, 2022

**TEN LARGEST HOLDINGS**

Security	Percent of Total Investments <sup>(a)</sup>
Prologis Inc. ....	10.0%
Equinix Inc. ....	5.4
Public Storage. ....	4.7
Digital Realty Trust Inc. ....	3.5
Welltower Inc. ....	3.3
Realty Income Corp. ....	3.3
Simon Property Group Inc. ....	3.2
AvalonBay Communities Inc. ....	2.7
Alexandria Real Estate Equities Inc. ....	2.6
Equity Residential. ....	2.5

<sup>(a)</sup> Excludes money market funds.

## ●当ファンドの仕組みは次の通りです。

運用会社	バンガード・グローバル・アドバイザーズ・エルエルシー
主要投資対象	世界債券
運用の基本方針	ブルームバーグ・グローバル総合浮動調整スケールド・インデックスに連動する投資成果を目指す
管理報酬等(年)	0.10%

## ■ 損益計算書

(2021年1月1日～2021年12月31日までの計算期間)

US Dollars (\$)

Year Ended

31 December 2021

**Investment Income/(Loss)**

Interest Income	316,132,153
Other Income	1,883,011
Net Gain/(Loss) on Financial Instruments	(1,286,945,040)

<b>Total Investment Income/(Loss)</b>	<b>(968,929,876)</b>
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**Expenses**

Management Fees	30,154,072
Transaction Fees and Commissions	72,189
Other Expenses	50

<b>Total Expenses</b>	<b>30,226,311</b>
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**Finance Costs**

Interest Expense	1,375,676
Distribution Paid	25,076,204
Income Equalisation	(353,396)

<b>Total Finance Costs</b>	<b>26,098,484</b>
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<b>Net Investment Income/(Loss)</b>	<b>(1,025,254,671)</b>
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Taxation	(2,081,335)
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<b>Net Increase/(Decrease) in Net Assets</b>	<b>(1,027,336,006)</b>
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■ 投資明細表

(2021年12月31日現在)

31 December 2021

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Fixed Income 97.96% (2020: 97.66%)</b>					
<b>Australia 2.01% (2020: 1.89%)</b>					
Australia Government Bond	AU(\$22,900,000	0.25%	21/11/2025	16,031,330	0.07%
Australia Government Bond	AU(\$22,700,000	1.00%	21/11/2031	15,499,706	0.07%
Australia Government Bond	AU(\$21,400,000	0.25%	21/11/2024	15,264,818	0.07%
Australia Government Bond	AU(\$15,100,000	3.25%	21/4/2029	12,263,691	0.05%
Australia Government Bond	AU(\$15,300,000	2.75%	21/11/2028	12,010,307	0.05%
Australia Government Bond	AU(\$15,105,000	2.75%	21/11/2029	11,922,495	0.05%
Australia Government Bond	AU(\$15,400,000	2.25%	21/5/2028	11,717,265	0.05%
Commonwealth Bank of Australia	€10,000,000	0.13%	15/10/2029	11,246,733	0.05%
Australia Government Bond	AU(\$15,800,000	1.00%	21/12/2030	10,864,982	0.05%
Australia Government Bond	AU(\$13,200,000	0.50%	21/9/2026	9,231,558	0.04%
Australia Government Bond	AU(\$10,500,000	4.25%	21/4/2026	8,584,422	0.04%
Australia Government Bond	AU(\$10,000,000	4.75%	21/4/2027	8,525,240	0.04%
Treasury Corp. of Victoria	AU(\$11,500,000	1.50%	20/11/2030	8,047,116	0.04%
National Australia Bank Ltd.	€7,000,000	0.01%	6/1/2029	7,854,474	0.03%
Australia Government Bond	AU(\$11,000,000	1.25%	21/5/2032	7,664,926	0.03%
New South Wales Treasury Corp.	AU(\$9,000,000	3.00%	20/5/2027	7,014,118	0.03%
Australia Government Bond	AU(\$9,330,000	1.50%	21/6/2031	6,686,707	0.03%
Australia Government Bond	AU(\$8,500,000	2.50%	21/5/2030	6,605,515	0.03%
Australia Government Bond	AU(\$9,725,000	1.75%	21/6/2051	6,101,160	0.03%
Australia Government Bond	AU(\$6,800,000	2.75%	21/5/2041	5,299,352	0.02%
Australia Government Bond	AU(\$5,700,000	3.75%	21/4/2037	5,084,518	0.02%
Australia Government Bond	AU(\$5,150,000	4.50%	21/4/2033	4,815,539	0.02%
Australia Government Bond	AU(\$6,500,000	1.75%	21/11/2032	4,743,723	0.02%
Ausgrid Finance Pty Ltd.	AU(\$6,100,000	3.75%	30/10/2024	4,655,065	0.02%
Queensland Treasury Corp.	AU(\$5,500,000	3.50%	21/8/2030	4,498,376	0.02%
Australia Government Bond	AU(\$5,460,000	3.00%	21/3/2047	4,414,208	0.02%
Queensland Treasury Corp.	AU(\$5,450,000	3.25%	21/8/2029	4,348,888	0.02%
Western Australian Treasury Corp.	AU(\$5,350,000	3.25%	20/7/2028	4,252,146	0.02%
New South Wales Treasury Corp.	AU(\$5,200,000	5.00%	20/8/2024	4,168,617	0.02%
Australia Government Bond	AU(\$5,250,000	5.75%	15/7/2022	3,930,645	0.02%
South Australian Government Financing Authority	AU(\$5,000,000	3.00%	20/9/2027	3,903,728	0.02%
Australia & New Zealand Banking Group Ltd.	€2,907,000	1.81%	16/9/2031	3,838,776	0.02%
Australia Government Bond	AU(\$4,800,000	3.25%	21/4/2025	3,732,419	0.02%
Australia Government Bond	AU(\$4,648,000	2.75%	21/6/2035	3,727,496	0.02%
New South Wales Treasury Corp.	AU(\$5,000,000	2.00%	20/3/2031	3,648,307	0.02%
Treasury Corp. of Victoria	AU(\$5,000,000	1.25%	19/11/2027	3,550,291	0.02%
NBN Co., Ltd.	AU(\$5,000,000	1.00%	3/12/2025	3,483,288	0.02%
Queensland Treasury Corp.	AU(\$4,500,000	4.25%	21/7/2023	3,456,189	0.02%
Australia Government Bond	AU(\$4,000,000	3.25%	21/6/2039	3,362,804	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	AU(\$4,500,000	3.76%	25/11/2031	3,328,338	0.01%
Australia Government Bond	AU(\$4,000,000	2.75%	21/11/2027	3,124,753	0.01%
Treasury Corp. of Victoria	AU(\$4,000,000	2.50%	22/10/2029	3,037,735	0.01%
Queensland Treasury Corp.	AU(\$3,500,000	3.25%	21/7/2028	2,778,359	0.01%
South Australian Government Financing Authority	AU(\$3,500,000	2.75%	24/5/2030	2,704,467	0.01%
Optus Finance Pty Ltd.	AU(\$3,700,000	2.50%	1/7/2030	2,638,677	0.01%
New South Wales Treasury Corp.	AU(\$3,300,000	3.00%	20/2/2030	2,600,411	0.01%
Vestpac Banking Corp.	\$2,525,000	2.00%	16/1/2025	2,583,914	0.01%
Macquarie Bank Ltd.	\$2,500,000	2.30%	22/1/2025	2,561,615	0.01%
New South Wales Treasury Corp.	AU(\$3,200,000	3.00%	20/3/2028	2,500,258	0.01%
Queensland Treasury Corp.	AU(\$3,500,000	1.50%	2/3/2032	2,429,397	0.01%
New South Wales Treasury Corp.	AU(\$3,500,000	1.50%	20/2/2032	2,425,564	0.01%
Toyota Finance Australia Ltd.	€2,000,000	2.00%	21/10/2024	2,403,427	0.01%
National Housing Finance & Investment Corp.	AU(\$3,360,000	1.52%	27/5/2030	2,359,634	0.01%
Treasury Corp. of Victoria	AU(\$2,700,000	5.50%	17/11/2026	2,329,541	0.01%
Australia Government Bond	AU(\$3,000,000	5.50%	21/4/2023	2,325,983	0.01%
Commonwealth Bank of Australia	€2,000,000	0.38%	24/4/2023	2,298,600	0.01%
Queensland Treasury Corp.	AU(\$2,800,000	4.75%	21/7/2025	2,276,247	0.01%
BHP Billiton Finance USA Ltd.	\$1,695,000	5.00%	30/9/2043	2,241,973	0.01%
Glencore Funding LLC	\$2,075,000	3.88%	27/10/2027	2,232,188	0.01%
Queensland Treasury Corp.	AU(\$3,200,000	2.25%	16/4/2040	2,186,358	0.01%
Woolworths Group Ltd.	AU(\$3,000,000	1.85%	20/5/2025	2,176,831	0.01%
New South Wales Treasury Corp.	AU(\$2,700,000	3.00%	20/4/2029	2,120,584	0.01%
Queensland Treasury Corp.	AU(\$2,750,000	2.75%	20/8/2027	2,117,480	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AGI Finance Pty Ltd.	AU(\$3,000,000	2.12%	24/6/2027	2,115,596	0.01%
Treasury Corp. of Victoria	AU(\$3,000,000	2.00%	17/9/2035	2,076,199	0.01%
Western Australian Treasury Corp.	AU(\$2,400,000	3.00%	21/10/2026	1,864,423	0.01%
Optus Finance Pty Ltd.	AU(\$2,500,000	2.60%	24/11/2028	1,823,910	0.01%
National Australia Bank Ltd.	\$1,800,000	1.88%	13/12/2022	1,822,462	0.01%
Western Australian Treasury Corp.	AU(\$2,500,000	1.75%	22/10/2031	1,778,998	0.01%
Treasury Corp. of Victoria	AU(\$2,000,000	4.25%	20/12/2032	1,762,913	0.01%
National Australia Bank Ltd.	£1,300,000	1.70%	15/9/2031	1,714,356	0.01%
Rio Tinto Finance USA Ltd.	\$1,700,000	2.75%	2/11/2051	1,687,471	0.01%
Northern Territory Treasury Corp.	AU(\$2,200,000	2.75%	21/4/2027	1,684,090	0.01%
Queensland Treasury Corp.	AU(\$2,300,000	1.75%	21/8/2031	1,635,308	0.01%
Australia & New Zealand Banking Group Ltd.	€1,401,000	0.63%	21/2/2023	1,611,559	0.01%
National Australia Bank Ltd.	€1,300,000	1.38%	30/8/2028	1,570,445	0.01%
Westpac Banking Corp.	\$1,525,000	2.00%	13/1/2023	1,546,078	0.01%
Treasury Corp. of Victoria	AU(\$1,900,000	3.00%	20/10/2028	1,487,039	0.01%
New South Wales Treasury Corp.	AU(\$1,800,000	3.50%	20/11/2037	1,477,867	0.01%
Treasury Corp. of Victoria	AU(\$2,000,000	2.25%	20/11/2034	1,445,513	0.01%
National Australia Bank Ltd.	AU(\$1,950,000	1.65%	21/1/2025	1,418,428	0.01%
Victoria Power Networks Finance Pty Ltd.	AU(\$2,000,000	1.60%	21/4/2026	1,416,870	0.01%
National Australia Bank Ltd.	€1,200,000	0.75%	30/1/2026	1,406,486	0.01%
NSW Electricity Networks Finance Pty Ltd.	AU(\$2,000,000	2.73%	23/4/2029	1,403,710	0.01%
Queensland Treasury Corp.	AU(\$1,700,000	5.75%	22/7/2024	1,383,527	0.01%
Aurizon Network Pty Ltd.	AU(\$2,000,000	2.90%	2/9/2030	1,378,848	0.01%
Toyota Finance Australia Ltd.	€1,200,000	0.25%	9/4/2024	1,374,462	0.01%
New South Wales Treasury Corp.	AU(\$1,800,000	4.00%	20/4/2023	1,369,730	0.01%
Macquarie Group Ltd.	£1,000,000	2.13%	1/10/2031	1,340,639	0.01%
BHP Billiton Finance Ltd.	CA(\$1,650,000	3.23%	15/5/2023	1,337,748	0.01%
Australia & New Zealand Banking Group Ltd.	AU(\$1,800,000	1.65%	16/1/2025	1,311,059	0.01%
Pacific National Finance Pty Ltd.	AU(\$1,800,000	3.80%	8/9/2031	1,291,250	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	\$1,175,000	3.75%	23/3/2027	1,270,180	0.01%
Westpac Banking Corp.	\$1,200,000	2.85%	13/5/2026	1,265,914	0.01%
Qantas Airways Ltd.	AU(\$1,800,000	3.15%	27/9/2028	1,265,541	0.01%
Stockland Trust	€1,000,000	1.63%	27/4/2026	1,193,714	0.01%
Westpac Banking Corp.	\$1,200,000	3.13%	18/11/2041	1,191,172	0.01%
Glencore Finance Europe Ltd.	€1,000,000	1.50%	15/10/2026	1,184,727	0.01%
Commonwealth Bank of Australia <sup>^</sup>	€1,000,000	1.94%	3/10/2029	1,180,370	0.01%
Commonwealth Bank of Australia	\$1,200,000	2.69%	11/3/2031	1,180,350	0.01%
Commonwealth Bank of Australia	\$1,200,000	1.13%	15/6/2026	1,177,754	0.01%
Wesfarmers Ltd.	€1,044,000	0.95%	21/10/2033	1,174,847	0.01%
National Australia Bank Ltd.	\$1,250,000	2.65%	14/1/2041	1,172,818	0.01%
Commonwealth Bank of Australia	\$1,200,000	1.88%	15/9/2031	1,171,046	0.01%
Woolworths Group Ltd.	AU(\$1,650,000	1.85%	15/11/2027	1,160,562	0.01%
Westpac Banking Corp.	€1,000,000	0.50%	16/1/2025	1,158,449	0.01%
Westpac Banking Corp.	€1,000,000	0.50%	4/12/2023	1,155,231	0.01%
National Australia Bank Ltd.	€1,000,000	0.25%	20/5/2024	1,146,423	0.01%
National Australia Bank Ltd.	£770,000	3.00%	4/9/2026	1,126,556	0.01%
Ausgrid Finance Pty Ltd.	AU(\$1,600,000	1.81%	5/2/2027	1,113,501	0.01%
National Australia Bank Ltd.	\$1,150,000	2.33%	21/8/2030	1,100,688	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	€900,000	1.75%	11/4/2028	1,089,869	0.01%
Lonsdale Finance Pty Ltd.	AU(\$1,500,000	2.45%	20/11/2026	1,086,951	0.01%
Ausgrid Finance Pty Ltd.	€949,000	0.88%	7/10/2031	1,065,018	0.01%
Macquarie Group Ltd.	€900,000	0.35%	3/3/2028	1,010,230	0.01%
BHP Billiton Finance Ltd.	€550,000	4.30%	25/9/2042	985,209	0.00%
Transurban Finance Co. Pty Ltd.	€800,000	1.45%	16/5/2029	946,418	0.00%
South Australian Government Financing Authority	AU(\$1,200,000	3.00%	24/5/2028	938,591	0.00%
Glencore Capital Finance DAC	€800,000	1.13%	10/3/2028	919,806	0.00%
Westpac Banking Corp.	€800,000	0.38%	5/3/2023	917,175	0.00%
Australia & New Zealand Banking Group Ltd.	\$850,000	4.50%	19/3/2024	905,399	0.00%
Westpac Banking Corp.	\$800,000	3.35%	8/3/2027	863,793	0.00%
Goodman US Finance Three LLC	\$800,000	3.70%	15/3/2028	862,212	0.00%
Westpac Banking Corp. <sup>^</sup>	£781,000	4.32%	23/11/2031	844,952	0.00%
Transurban Finance Co. Pty Ltd.	\$775,000	4.13%	2/2/2026	842,506	0.00%
Commonwealth Bank of Australia	\$800,000	2.63%	6/9/2026	838,540	0.00%
Bank of Queensland Ltd.	€730,000	0.13%	4/6/2024	835,517	0.00%
Treasury Corp. of Victoria	AU(\$1,000,000	5.50%	17/12/2024	819,042	0.00%
National Housing Finance & Investment Corp.	AU(\$1,200,000	1.41%	29/6/2032	818,158	0.00%
Australia & New Zealand Banking Group Ltd. <sup>^</sup>	€725,000	0.67%	5/5/2031	811,592	0.00%
Westpac Banking Corp.	\$769,000	2.70%	19/8/2026	808,291	0.00%
New South Wales Treasury Corp.	AU(\$1,000,000	4.00%	20/5/2026	805,043	0.00%
Network Finance Co. Pty Ltd.	AU(\$1,100,000	2.58%	3/10/2028	782,758	0.00%
Glencore Capital Finance DAC	€700,000	0.75%	1/3/2029	774,658	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Downer Group Finance Pty Ltd.	AU(\$)1,000,000	3.70%	29/4/2026	761,653	0.00%
Commonwealth Bank of Australia	\$650,000	4.32%	10/1/2048	760,402	0.00%
Commonwealth Bank of Australia	\$600,000	3.90%	12/7/2047	725,553	0.00%
Aurizon Finance Pty Ltd.	AU(\$)1,000,000	3.00%	9/3/2028	703,435	0.00%
Coles Group Treasury Pty Ltd.	AU(\$)1,000,000	2.10%	27/8/2030	675,494	0.00%
Argentum Netherlands BV for Swiss Re Ltd.^	\$600,000	5.63%	15/8/2052	675,056	0.00%
Westpac Banking Corp.^	€600,000	0.77%	13/5/2031	673,613	0.00%
Woolworths Group Ltd.	€598,000	0.38%	15/11/2028	665,819	0.00%
Woodside Finance Ltd.	\$605,000	3.70%	15/9/2026	645,070	0.00%
NSW Electricity Networks Finance Pty Ltd.	AU(\$)950,000	2.54%	23/9/2030	642,642	0.00%
Macquarie Group Ltd.^	\$850,000	1.34%	12/1/2027	632,708	0.00%
BHP Billiton Finance USA Ltd.	\$600,000	3.85%	30/9/2023	630,997	0.00%
Woodside Finance Ltd.	\$600,000	3.65%	5/3/2025	630,673	0.00%
Australia & New Zealand Banking Group Ltd.	\$550,000	4.40%	19/5/2026	601,586	0.00%
Australia & New Zealand Banking Group Ltd.^	\$675,000	2.95%	22/7/2030	589,253	0.00%
Macquarie Bank Ltd.^	\$600,000	3.05%	3/3/2036	589,215	0.00%
Westpac Banking Corp.^	\$575,000	2.89%	4/2/2030	587,096	0.00%
Scentre Group Trust 2^	\$550,000	5.13%	24/9/2080	587,054	0.00%
Telstra Corp., Ltd.	€500,000	1.00%	23/4/2030	583,288	0.00%
APT Pipelines Ltd.	€400,000	3.13%	18/7/2031	574,056	0.00%
Macquarie Bank Ltd.	\$525,000	3.90%	15/1/2026	570,653	0.00%
Sydney Airport Finance Co. Pty Ltd.	\$535,000	3.63%	28/4/2026	566,788	0.00%
APT Pipelines Ltd.	€500,000	0.75%	15/3/2029	555,139	0.00%
Telstra Corp., Ltd.	\$525,000	3.13%	7/4/2025	551,332	0.00%
APT Pipelines Ltd.	€500,000	1.25%	15/3/2033	551,182	0.00%
Lendlease Europe Finance plc	€400,000	3.50%	2/12/2033	541,116	0.00%
Rio Tinto Finance USA plc	\$450,000	4.13%	21/8/2042	539,358	0.00%
Wesfarmers Ltd.	AU(\$)750,000	1.94%	23/6/2028	531,326	0.00%
APT Pipelines Ltd.	€400,000	2.50%	15/3/2036	530,101	0.00%
Scentre Group Trust 2^	\$505,000	4.75%	24/9/2080	527,631	0.00%
National Housing Finance & Investment Corp.	AU(\$)700,000	2.38%	28/3/2029	525,974	0.00%
National Australia Bank Ltd.	AU(\$)700,000	3.00%	10/2/2023	522,233	0.00%
Optus Finance Pty Ltd.	AU(\$)700,000	1.60%	1/7/2025	503,698	0.00%
Macquarie Group Ltd.^	\$500,000	2.87%	14/1/2033	498,333	0.00%
Westpac Banking Corp.	\$500,000	1.02%	18/11/2024	498,150	0.00%
Westpac Banking Corp.	\$500,000	1.95%	20/11/2028	498,112	0.00%
Transurban Finance Co. Pty Ltd.	\$500,000	2.45%	16/3/2031	495,208	0.00%
Westpac Banking Corp.^	\$500,000	3.02%	18/11/2036	494,602	0.00%
Macquarie Group Ltd.^	\$500,000	1.94%	14/4/2028	491,339	0.00%
Westpac Banking Corp.	\$500,000	2.96%	16/11/2040	489,221	0.00%
Westpac Banking Corp.^	\$500,000	2.67%	15/11/2035	487,456	0.00%
Transurban Finance Co. Pty Ltd.	€400,000	1.75%	29/3/2028	484,245	0.00%
Telstra Corp., Ltd.	€400,000	1.38%	26/3/2029	480,590	0.00%
Woodside Finance Ltd.	\$450,000	3.70%	15/3/2028	480,173	0.00%
South Australian Government Financing Authority	AU(\$)600,000	3.00%	20/7/2026	464,834	0.00%
Macquarie Group Ltd.	€400,000	0.63%	3/2/2027	458,349	0.00%
Westpac Banking Corp.	\$430,000	2.65%	16/1/2030	447,742	0.00%
Scentre Group Trust 1	\$300,000	3.88%	16/7/2026	443,968	0.00%
AusNet Services Holdings Pty Ltd.	AU(\$)550,000	4.40%	16/8/2027	438,970	0.00%
Glencore Funding LLC	\$400,000	4.00%	27/3/2027	431,885	0.00%
Commonwealth Bank of Australia	\$400,000	3.74%	12/9/2039	429,870	0.00%
Transurban Queensland Finance Pty Ltd.	AU(\$)600,000	3.25%	5/8/2031	426,619	0.00%
Commonwealth Bank of Australia^	\$400,000	3.61%	12/9/2034	418,146	0.00%
BHP Billiton Finance USA Ltd.	\$350,000	4.13%	24/2/2042	414,060	0.00%
Amcor Finance USA, Inc.	\$375,000	3.63%	28/4/2026	399,865	0.00%
GAIF Bond Issuer Pty Ltd.	\$375,000	3.40%	30/9/2026	399,831	0.00%
Northern Territory Treasury Corp.	AU(\$)500,000	3.50%	21/4/2028	399,329	0.00%
Westpac Banking Corp.	AU(\$)500,000	5.25%	21/11/2023	392,007	0.00%
Queensland Treasury Corp.	AU(\$)500,000	3.25%	21/7/2026	391,521	0.00%
South Australian Government Financing Authority	AU(\$)500,000	4.25%	20/11/2023	386,984	0.00%
Northern Territory Treasury Corp.	AU(\$)500,000	2.75%	21/10/2024	378,982	0.00%
Commonwealth Bank of Australia	AU(\$)500,000	3.25%	25/4/2023	375,420	0.00%
Westpac Banking Corp.	\$350,000	3.30%	26/2/2024	367,373	0.00%
Westpac Banking Corp.	\$350,000	2.75%	11/1/2023	357,446	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	€300,000	1.45%	28/3/2029	356,025	0.00%
Amcor UK Finance plc	€300,000	1.13%	23/6/2027	351,911	0.00%
ElectraNet Pty Ltd.	AU(\$)500,000	2.47%	15/12/2028	351,825	0.00%
Macquarie Group Ltd.^	\$300,000	5.03%	15/1/2030	347,624	0.00%
Vicinity Centres Trust	€300,000	1.13%	7/11/2029	342,678	0.00%
AGI Finance Pty Ltd.	AU(\$)500,000	1.82%	23/11/2028	337,374	0.00%
Westpac Banking Corp.	\$325,000	2.35%	19/2/2025	335,531	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
OBE Insurance Group Ltd.^	\$300,000	5.88%	17/6/2046	332,337	0.00%
National Australia Bank Ltd.	CHF300,000	0.25%	19/1/2023	331,937	0.00%
Computershare US, Inc.	€300,000	1.13%	7/10/2031	329,979	0.00%
OBE Insurance Group Ltd.^	\$300,000	7.50%	24/11/2043	329,592	0.00%
National Australia Bank Ltd.	\$300,000	3.38%	14/1/2026	323,332	0.00%
Rio Tinto Finance USA plc	\$250,000	4.75%	22/3/2042	320,425	0.00%
Vesfarmers Ltd.	AU(\$)\$450,000	2.55%	23/6/2031	319,924	0.00%
Macquarie Group Ltd.^	\$275,000	4.65%	27/3/2029	309,166	0.00%
Scentre Group Trust 2	€250,000	3.25%	11/9/2023	300,035	0.00%
Macquarie Group Ltd.^	€265,000	3.76%	28/11/2028	285,002	0.00%
National Australia Bank Ltd.^	CA(\$)\$345,000	3.52%	12/6/2030	281,884	0.00%
Macquarie Group Ltd.^	\$265,000	4.15%	27/3/2024	274,558	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	3.70%	16/11/2025	271,521	0.00%
National Australia Bank Ltd.	\$250,000	3.63%	20/6/2023	260,242	0.00%
Westpac Banking Corp.	\$250,000	1.55%	30/9/2026	250,222	0.00%
Glencore Funding LLC	\$250,000	1.63%	27/4/2026	245,508	0.00%
AusNet Services Holdings Pty Ltd.	€200,000	1.50%	26/2/2027	239,645	0.00%
Ausgrid Finance Pty Ltd.	€200,000	1.25%	30/7/2025	234,744	0.00%
Tasmanian Public Finance Corp.	AU(\$)\$300,000	3.25%	19/2/2026	232,346	0.00%
Australia & New Zealand Banking Group Ltd.	AU(\$)\$300,000	3.35%	9/5/2023	225,651	0.00%
Origin Energy Finance Ltd.	€200,000	1.00%	17/9/2029	223,323	0.00%
APT Pipelines Ltd.	\$200,000	4.25%	15/7/2027	220,200	0.00%
Macquarie Bank Ltd.	\$200,000	4.88%	10/6/2025	218,312	0.00%
Glencore Funding LLC	\$200,000	3.88%	27/4/2051	209,690	0.00%
Macquarie Bank Ltd.	\$200,000	3.62%	3/6/2030	207,484	0.00%
Sydney Airport Finance Co. Pty Ltd.	\$200,000	3.90%	22/3/2023	206,579	0.00%
APT Pipelines Ltd.	€150,000	2.00%	15/7/2030	180,535	0.00%
Glencore Funding LLC	\$175,000	2.85%	27/4/2031	173,742	0.00%
Ausgrid Finance Pty Ltd.	\$150,000	4.35%	1/8/2028	168,504	0.00%
Rio Tinto Finance USA Ltd.	\$125,000	5.20%	2/11/2040	166,366	0.00%
Macquarie Bank Ltd.	\$150,000	4.00%	29/7/2025	162,566	0.00%
Suncorp-Metway Ltd.	\$150,000	3.30%	15/4/2024	156,514	0.00%
Westpac Banking Corp.	\$150,000	3.65%	15/5/2023	155,971	0.00%
Ausgrid Finance Pty Ltd.	\$150,000	3.85%	1/5/2023	154,067	0.00%
Macquarie Group Ltd.^	CA(\$)\$185,000	2.72%	21/8/2029	145,379	0.00%
Vicinity Centres Trust	€100,000	3.38%	7/4/2026	144,168	0.00%
Glencore Finance Europe Ltd.	€100,000	3.13%	26/3/2026	141,473	0.00%
Westpac Banking Corp.	\$115,000	4.42%	24/7/2039	134,869	0.00%
APT Pipelines Ltd.	€100,000	2.00%	22/3/2027	121,228	0.00%
Aurizon Network Pty Ltd.	€100,000	2.00%	18/9/2024	119,441	0.00%
APT Pipelines Ltd.	\$110,000	4.20%	23/3/2025	117,753	0.00%
Goodman US Finance Four LLC	\$100,000	4.50%	15/10/2037	116,342	0.00%
Commonwealth Bank of Australia	\$100,000	3.15%	19/9/2027	108,001	0.00%
Transurban Finance Co. Pty Ltd.	\$100,000	3.38%	22/3/2027	106,280	0.00%
Westpac Banking Corp.^	\$90,000	4.11%	24/7/2034	97,081	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	\$75,000	3.25%	28/10/2025	78,914	0.00%
DBNGP Finance Co. Pty Ltd.	AU(\$)\$100,000	4.23%	28/5/2025	77,464	0.00%
United Energy Distribution Pty Ltd.	AU(\$)\$100,000	3.85%	23/10/2024	76,981	0.00%
Sydney Airport Finance Co. Pty Ltd.	\$35,000	3.38%	30/4/2025	36,749	0.00%
<b>Austria 0.76% (2020: 0.72%)</b>				<b>470,250,845</b>	<b>2.01%</b>
Republic of Austria Government Bond	€23,000,000	0.50%	20/4/2027	27,288,604	0.12%
Republic of Austria Government Bond	€22,726,000	0.00%	20/4/2025	26,241,168	0.11%
Republic of Austria Government Bond	€12,933,000	0.25%	20/10/2036	14,352,252	0.06%
Republic of Austria Government Bond	€10,000,000	0.00%	15/7/2024	11,542,050	0.05%
Republic of Austria Government Bond	€9,020,000	0.00%	20/2/2031	10,188,543	0.04%
Republic of Austria Government Bond	€7,600,000	0.75%	20/10/2026	9,108,149	0.04%
Republic of Austria Government Bond	€5,050,000	2.40%	23/5/2034	7,287,326	0.03%
Republic of Austria Government Bond	€4,400,000	1.50%	20/2/2047	6,086,510	0.03%
Republic of Austria Government Bond	€4,248,000	0.00%	20/2/2030	4,832,828	0.02%
Republic of Austria Government Bond	€3,883,000	0.00%	20/4/2023	4,453,827	0.02%
Republic of Austria Government Bond	€2,474,000	2.10%	20/9/2117	4,303,076	0.02%
Republic of Austria Government Bond	€3,162,000	0.50%	20/2/2029	3,756,786	0.02%
Republic of Austria Government Bond	€1,400,000	3.80%	26/1/2062	3,264,017	0.02%
Republic of Austria Government Bond	€1,600,000	3.15%	20/6/2044	2,866,951	0.01%
Verbund AG	€2,400,000	0.90%	1/4/2041	2,758,887	0.01%
JAB Holdings BV	€2,000,000	1.63%	30/4/2025	2,374,674	0.01%
Republic of Austria Government Bond	€1,912,000	0.00%	15/7/2023	2,197,042	0.01%
Republic of Austria Government Bond	€2,006,000	0.00%	20/10/2040	2,081,973	0.01%
Republic of Austria Government Bond	€2,019,000	0.85%	30/6/2120	1,996,148	0.01%
Oesterreichische Kontrollbank AG	€1,500,000	0.50%	15/12/2025	1,986,106	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,500,000	0.38%	3/9/2027	1,690,307	0.01%
Republic of Austria Government Bond	€1,102,000	1.50%	2/11/2086	1,584,645	0.01%
Republic of Austria Government Bond	€1,200,000	0.75%	20/3/2051	1,398,887	0.01%
HYPO NÖE Landesbank fuer Niederoesterreich und Wien AG	€1,200,000	0.01%	18/6/2027	1,247,024	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,000,000	0.01%	21/1/2028	1,132,675	0.01%
Erste Group Bank AG	€1,000,000	0.10%	15/1/2030	1,129,262	0.01%
UniCredit Bank Austria AG	€900,000	0.63%	20/3/2029	1,059,085	0.01%
OMV AG	€930,000	0.00%	3/7/2025	1,054,690	0.01%
OMV AG	€910,000	1.00%	3/7/2034	1,033,141	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€950,000	0.10%	16/7/2035	1,028,532	0.01%
Oesterreichische Kontrollbank AG	\$895,000	3.13%	7/11/2023	933,314	0.01%
Oesterreichische Kontrollbank AG	€800,000	0.00%	8/10/2026	911,211	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	811,581	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€700,000	0.00%	16/7/2027	796,251	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€700,000	0.38%	15/1/2035	786,551	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€700,000	0.01%	2/10/2029	786,457	0.00%
Oesterreichische Kontrollbank AG	\$800,000	0.38%	17/9/2025	775,447	0.00%
Oesterreichische Kontrollbank AG	\$700,000	0.50%	2/2/2026	679,017	0.00%
OeBB-Infrastruktur AG	€500,000	2.25%	28/5/2029	654,912	0.00%
JAB Holdings BV	€500,000	2.50%	25/6/2029	628,541	0.00%
Borealis AG	€500,000	1.75%	10/12/2025	598,923	0.00%
Erste Group Bank AG	€500,000	0.75%	5/2/2025	584,623	0.00%
JAB Holdings BV	€500,000	1.25%	22/5/2024	583,781	0.00%
JAB Holdings BV	€400,000	1.75%	25/6/2026	479,574	0.00%
OMV AG*	€400,000	2.50%	Perpetual	471,691	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€400,000	0.38%	13/9/2024	462,024	0.00%
Erste Group Bank AG	€400,000	0.63%	19/1/2023	460,173	0.00%
Hypo Vorarlberg Bank AG	€400,000	0.25%	21/5/2027	459,155	0.00%
CA Immobilien Anlagen AG	€400,000	0.88%	5/2/2027	445,219	0.00%
Oesterreichische Kontrollbank AG	\$400,000	1.50%	12/2/2025	405,016	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€260,000	2.75%	11/6/2032	368,975	0.00%
OMV AG	€300,000	0.75%	16/6/2030	346,241	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€300,000	0.10%	9/7/2029	340,493	0.00%
OMV AG*	€200,000	6.25%	Perpetual	270,240	0.00%
JAB Holdings BV	\$250,000	2.20%	23/11/2030	244,792	0.00%
OMV AG*	€200,000	2.88%	Perpetual	235,821	0.00%
Republic of Austria Government Bond	€122,000	1.65%	21/10/2024	147,523	0.00%
OeBB-Infrastruktur AG	€100,000	3.00%	24/10/2033	147,396	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	2.75%	20/6/2033	143,829	0.00%
Oesterreichische Kontrollbank AG	CHF100,000	2.63%	22/11/2024	119,366	0.00%
Republic of Austria Government International Bond	CA(\$100,000)	5.38%	1/12/2034	103,343	0.00%
Oesterreichische Kontrollbank AG	€100,000	2.88%	13/3/2023	102,700	0.00%
OeBB-Infrastruktur AG	€50,000	3.38%	18/5/2032	74,304	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€50,000	3.38%	22/9/2025	64,253	0.00%
				<b>176,747,902</b>	<b>0.76%</b>
<b>Belgium 1.26% (2020: 1.30%)</b>					
Kingdom of Belgium Government Bond	€34,300,000	2.25%	22/6/2023	40,675,919	0.17%
Kingdom of Belgium Government Bond	€31,800,000	0.10%	22/6/2030	36,424,152	0.16%
Kingdom of Belgium Government Bond	€19,500,000	0.80%	22/6/2025	23,184,340	0.10%
Kingdom of Belgium Government Bond	€10,550,000	0.80%	22/6/2027	12,736,512	0.05%
Kingdom of Belgium Government Bond	€6,440,000	3.75%	22/6/2045	11,997,100	0.05%
Kingdom of Belgium Government Bond	€10,000,000	0.50%	22/10/2024	11,718,714	0.05%
Kingdom of Belgium Government Bond	€10,000,000	0.00%	22/10/2031	11,168,690	0.05%
Kingdom of Belgium Government Bond	€7,000,000	1.90%	22/6/2038	9,669,946	0.04%
Kingdom of Belgium Government Bond	€6,300,000	1.45%	22/6/2037	8,146,626	0.04%
Kingdom of Belgium Government Bond	€5,000,000	2.25%	22/6/2057	7,827,767	0.03%
Kingdom of Belgium Government Bond	€5,719,000	1.70%	22/6/2050	7,764,527	0.03%
Kingdom of Belgium Government Bond	€5,000,000	1.25%	22/4/2033	6,362,453	0.03%
Kingdom of Belgium Government Bond	€3,125,000	5.00%	28/3/2035	5,700,199	0.02%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$4,450,000	4.90%	1/2/2046	5,636,697	0.02%
Kingdom of Belgium Government Bond	€4,255,000	0.40%	22/6/2040	4,600,778	0.02%
Kingdom of Belgium Government Bond	€4,839,000	0.65%	22/6/2071	4,507,022	0.02%
Kingdom of Belgium Government Bond	€2,800,000	3.00%	22/6/2034	4,229,800	0.02%
KBC Group NV*	€3,000,000	0.13%	10/9/2026	3,387,353	0.01%
Kingdom of Belgium Government Bond	€2,753,000	1.00%	22/6/2026	3,327,251	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$2,050,000	4.70%	1/2/2036	2,476,269	0.01%
Anheuser-Busch InBev SA	€1,800,000	2.75%	17/3/2036	2,421,211	0.01%
Belfius Bank SA	€2,000,000	0.38%	2/9/2025	2,287,097	0.01%
Region Wallonne Belgium	€2,100,000	0.50%	22/6/2037	2,283,888	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
FLUVIUS System Operator CVBA	€2,000,000	0.25%	14/6/2028	2,238,250	0.01%
KBC Group NV <sup>^</sup>	€2,000,000	0.63%	7/12/2031	2,234,346	0.01%
KBC Group NV <sup>^</sup>	€2,000,000	0.13%	14/1/2029	2,215,416	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.65%	28/3/2031	2,079,559	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,500,000	5.55%	23/1/2049	2,074,665	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$1,874,000	3.65%	1/2/2026	2,021,534	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.13%	1/7/2027	2,008,533	0.01%
Kingdom of Belgium Government Bond	€1,500,000	1.60%	22/6/2047	1,990,025	0.01%
Region Wallonne Belgium	€1,700,000	0.50%	8/4/2030	1,964,657	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,470,000	5.45%	23/1/2039	1,927,639	0.01%
BNP Paribas Fortis SA	€1,500,000	0.63%	4/10/2025	1,751,257	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,500,000	4.75%	23/1/2029	1,746,522	0.01%
Anheuser-Busch InBev SA	€1,200,000	2.85%	25/5/2037	1,736,452	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,400,000	4.60%	15/4/2048	1,713,421	0.01%
Elia Transmission Belgium SA	€1,300,000	1.38%	14/1/2026	1,547,424	0.01%
Anheuser-Busch InBev SA	€900,000	3.70%	2/4/2040	1,361,368	0.01%
FLUVIUS System Operator CVBA	€1,200,000	0.63%	24/11/2031	1,347,603	0.01%
KBC Group NV	€1,100,000	1.13%	25/1/2024	1,282,905	0.01%
Argenta Spaarbank NV	€1,100,000	1.00%	29/1/2027	1,276,356	0.01%
AG Insurance SA <sup>^</sup>	€1,000,000	3.50%	30/6/2047	1,274,332	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,100,000	0.30%	20/10/2031	1,247,579	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,000,000	4.50%	1/6/2050	1,234,994	0.01%
Euroclear Investments SA	€1,000,000	1.13%	7/12/2026	1,191,085	0.01%
Anheuser-Busch InBev SA	€1,000,000	1.15%	22/1/2027	1,182,927	0.01%
Kingdom of Belgium Government Bond	€749,000	2.15%	22/6/2066	1,182,596	0.01%
Argenta Spaarbank NV	€1,000,000	1.00%	13/10/2026	1,158,889	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,000,000	0.38%	15/4/2030	1,157,475	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$900,000	4.60%	1/6/2060	1,122,804	0.01%
Euroclear Bank SA	€970,000	0.13%	7/7/2025	1,102,191	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$975,000	4.00%	13/4/2028	1,084,051	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$725,000	5.80%	23/1/2059	1,049,545	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$860,000	4.44%	6/10/2048	1,029,290	0.00%
Anheuser-Busch InBev Finance, Inc.	CA(\$) <sup>1</sup> 1,156,000	4.32%	15/5/2047	1,001,236	0.00%
Anheuser-Busch InBev Worldwide, Inc.	AU(\$) <sup>1</sup> 1,200,000	4.10%	6/9/2027	949,280	0.00%
Region Wallonne Belgium	€800,000	1.05%	22/6/2040	918,592	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$650,000	4.95%	15/1/2042	815,755	0.00%
Anheuser-Busch InBev SA	€600,000	2.88%	2/4/2032	813,100	0.00%
Euroclear Bank SA	€700,000	0.50%	10/7/2023	805,493	0.00%
Elia Transmission Belgium SA	€600,000	0.88%	28/4/2030	695,734	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$550,000	4.75%	15/4/2058	692,430	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	1.00%	23/1/2051	673,564	0.00%
Belfius Bank SA	€600,000	0.13%	8/2/2028	667,108	0.00%
FLUVIUS System Operator CVBA	€500,000	2.88%	7/5/2029	661,966	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	0.13%	15/10/2035	645,401	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$550,000	4.38%	15/4/2038	642,874	0.00%
Anheuser-Busch InBev Finance, Inc.	\$500,000	4.90%	1/2/2046	628,763	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$500,000	4.35%	1/6/2040	588,013	0.00%
BNP Paribas Fortis SA	€500,000	0.50%	23/9/2024	579,560	0.00%
KBC Group NV <sup>^</sup>	€500,000	0.50%	3/12/2029	555,861	0.00%
Belfius Bank SA	€500,000	0.00%	28/8/2026	561,071	0.00%
ING Belgium SA	€500,000	0.01%	20/2/2030	560,381	0.00%
Anheuser-Busch InBev Finance, Inc.	\$500,000	3.65%	1/2/2026	538,654	0.00%
Ministeries Van de Vlaamse Gemeenschap	€400,000	1.50%	11/4/2044	508,226	0.00%
Kingdom of Belgium Government International Bond	\$500,000	1.00%	28/5/2030	476,672	0.00%
Brussels Airport Co. NV	€400,000	1.00%	3/5/2024	462,060	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$350,000	3.75%	15/7/2042	380,517	0.00%
Lonza Finance International NV	€300,000	1.63%	2/14/2027	363,452	0.00%
Aliaxis Finance SA	€300,000	0.88%	8/11/2028	335,450	0.00%
Anheuser-Busch InBev Finance, Inc.	\$250,000	4.00%	17/1/2043	278,531	0.00%
Euroclear Bank SA	€200,000	1.25%	30/9/2024	270,282	0.00%
Elia Group SA <sup>^</sup>	€200,000	2.75%	Perpetual	236,238	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$135,000	8.20%	15/1/2039	219,597	0.00%
Kingdom of Belgium Government International Bond	\$200,000	2.88%	18/9/2024	210,071	0.00%
Proximus SADP	€100,000	1.88%	1/10/2025	120,744	0.00%
Proximus SADP	€100,000	2.38%	4/4/2024	120,109	0.00%
FLUVIUS System Operator CVBA	€100,000	2.88%	9/10/2023	119,957	0.00%
				<b>296,176,743</b>	<b>1.26%</b>
<b>Bermuda 0.01% (2020: 0.01%)</b>					
Bermuda Government International Bond	\$1,800,000	3.72%	25/1/2027	1,926,207	0.01%
Bermuda Government International Bond	\$800,000	4.85%	6/2/2024	856,340	0.00%
Triton Container International Ltd.	\$200,000	3.15%	15/6/2031	201,733	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Triton Container International Ltd.	\$200,000	1.15%	7/6/2024	197,645	0.00%
				<b>3,181,925</b>	<b>0.01%</b>
<b>Brazil 0.03% (2020: 0.04%)</b>					
Suzano Austria GmbH	\$900,000	7.00%	16/3/2047	1,140,098	0.01%
Vale Overseas Ltd.	\$612,000	6.88%	21/11/2036	813,313	0.01%
Vale Overseas Ltd.	\$575,000	6.88%	10/11/2039	772,137	0.01%
Vale SA	\$600,000	5.63%	11/9/2042	716,773	0.00%
GUSAP III LP	\$600,000	4.25%	21/1/2030	636,823	0.00%
Vale Overseas Ltd.	\$600,000	3.75%	8/7/2030	621,973	0.00%
Vale Overseas Ltd.	\$425,000	8.25%	17/1/2034	598,174	0.00%
Suzano Austria GmbH	\$500,000	6.00%	15/1/2029	578,697	0.00%
Suzano Austria GmbH	\$500,000	5.75%	14/7/2026	570,095	0.00%
Suzano Austria GmbH	\$320,000	3.13%	15/1/2032	309,603	0.00%
Votorantim Cimentos Internacional SA	\$200,000	7.25%	5/4/2041	261,102	0.00%
Vale Canada Ltd.	\$200,000	7.20%	15/9/2032	253,993	0.00%
Suzano Austria GmbH	\$200,000	5.00%	15/1/2030	219,752	0.00%
Raizen Fuels Finance SA	\$200,000	5.30%	20/1/2027	217,567	0.00%
Vale Overseas Ltd.	\$150,000	6.25%	10/8/2026	174,143	0.00%
Fibra Overseas Finance Ltd.	\$150,000	4.00%	14/1/2025	157,535	0.00%
				<b>8,041,778</b>	<b>0.03%</b>
<b>Bulgaria 0.02% (2020: 0.03%)</b>					
Bulgaria Government International Bond	€2,600,000	0.38%	23/9/2030	2,920,623	0.02%
Bulgaria Government International Bond	€530,000	1.38%	23/9/2050	576,502	0.00%
Bulgaria Government International Bond	€400,000	3.13%	26/3/2035	561,810	0.00%
Bulgaria Government International Bond	€400,000	1.88%	21/3/2023	466,994	0.00%
				<b>4,525,929</b>	<b>0.02%</b>
<b>Canada 3.75% (2020: 3.71%)</b>					
Bank of Nova Scotia	€12,500,000	0.01%	14/9/2029	13,969,868	0.06%
Canadian Government Bond	CA(\$14,181,000)	2.00%	1/12/2051	12,078,972	0.05%
Canadian Government Bond	CA(\$14,505,000)	1.50%	1/6/2031	11,555,172	0.05%
Canadian Government Bond	CA(\$13,300,000)	0.25%	1/5/2023	10,449,861	0.05%
Canadian Government Bond	CA(\$11,800,000)	1.00%	1/9/2026	9,231,828	0.04%
Canadian Government Bond	CA(\$6,836,000)	5.75%	1/6/2033	7,764,769	0.03%
Province of Ontario Canada	CA(\$7,360,000)	3.45%	2/6/2045	6,834,730	0.03%
Toronto-Dominion Bank	\$6,600,000	2.50%	18/1/2022	6,606,133	0.03%
HSBC Bank Canada	€5,800,000	0.01%	14/9/2026	6,585,799	0.03%
Province of Ontario Canada	CA(\$6,170,000)	4.65%	2/6/2041	6,537,937	0.03%
Canadian Government Bond	CA(\$5,375,000)	5.00%	1/6/2037	6,214,255	0.03%
Canadian Government Bond	CA(\$7,815,000)	0.50%	1/11/2023	6,136,579	0.03%
Canadian Government Bond	CA(\$7,555,000)	0.50%	1/9/2025	5,837,142	0.03%
Canadian Government Bond	CA(\$7,306,000)	1.25%	1/3/2025	5,803,027	0.03%
Canada Housing Trust No 1	CA(\$7,385,000)	0.25%	1/8/2023	5,788,071	0.03%
Canadian Government Bond	CA(\$6,895,000)	2.90%	15/6/2024	5,512,215	0.03%
Canadian Government Bond	CA(\$6,829,000)	1.75%	1/3/2023	5,466,610	0.03%
Canada Housing Trust No 1	CA(\$7,005,000)	0.95%	15/6/2025	5,463,420	0.03%
Province of Quebec Canada	CA(\$5,840,000)	3.10%	1/12/2051	5,297,508	0.02%
Province of Ontario Canada	CA(\$6,240,000)	2.60%	2/6/2025	5,127,102	0.02%
Province of Quebec Canada	CA(\$5,235,000)	3.50%	1/12/2048	5,009,362	0.02%
Province of Ontario Canada	CA(\$5,670,000)	2.90%	2/12/2046	4,843,691	0.02%
Canadian Government Bond	CA(\$6,070,000)	0.25%	1/2/2023	4,779,094	0.02%
Province of Ontario Canada	CA(\$5,765,000)	2.65%	2/12/2050	4,742,856	0.02%
Province of Ontario Canada	CA(\$4,925,000)	3.50%	2/6/2043	4,568,415	0.02%
Province of Ontario Canada	CA(\$5,420,000)	2.80%	2/6/2048	4,561,336	0.02%
Canadian Government Bond	CA(\$5,359,000)	2.25%	1/3/2024	4,354,378	0.02%
Province of Ontario Canada	CA(\$5,050,000)	2.90%	2/6/2049	4,339,865	0.02%
Canadian Government Bond	CA(\$5,765,000)	0.50%	1/12/2030	4,223,627	0.02%
Province of Ontario Canada	CA(\$5,975,000)	1.90%	2/12/2051	4,181,814	0.02%
Province of Ontario Canada	CA(\$5,145,000)	2.05%	2/6/2030	4,105,497	0.02%
Province of Quebec Canada	\$3,900,000	2.50%	20/4/2026	4,086,667	0.02%
Province of Ontario Canada	CA(\$3,950,000)	4.60%	2/6/2039	4,083,959	0.02%
Canadian Government Bond	CA(\$5,078,000)	1.50%	1/9/2024	4,065,157	0.02%
Canadian Government Bond	CA(\$3,741,000)	3.50%	1/12/2045	4,028,525	0.02%
Province of Ontario Canada	CA(\$3,895,000)	4.70%	2/6/2037	4,007,573	0.02%
Province of Quebec Canada	CA(\$4,240,000)	3.50%	1/12/2045	4,001,328	0.02%
Province of Ontario Canada	CA(\$4,920,000)	2.85%	2/6/2023	3,996,218	0.02%
Province of Quebec Canada	CA(\$3,710,000)	4.25%	1/12/2043	3,843,363	0.02%
Canada Housing Trust No 1	CA(\$4,680,000)	1.80%	15/12/2024	3,755,429	0.02%
Province of Quebec Canada	CA(\$4,375,000)	3.75%	1/9/2024	3,685,350	0.02%
Canada Housing Trust No 1	CA(\$4,505,000)	1.95%	15/12/2025	3,634,464	0.02%
Province of Ontario Canada	CA(\$4,340,000)	3.50%	2/6/2024	3,614,136	0.02%
Province of Ontario Canada	CA(\$3,300,000)	5.60%	2/6/2035	3,605,285	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Government Bond	CA(\$)\$4,390,000	2.25%	1/6/2025	3,604,203	0.02%
Province of Ontario Canada	CA(\$)\$4,190,000	2.90%	2/6/2028	3,544,180	0.02%
Province of Quebec Canada	CA(\$)\$4,430,000	1.90%	1/9/2030	3,500,419	0.02%
Province of Ontario Canada	CA(\$)\$4,315,000	1.75%	8/9/2025	3,448,784	0.02%
Canada Housing Trust No 1	CA(\$)\$4,220,000	2.35%	15/9/2023	3,413,356	0.02%
Bank of Nova Scotia	€2,900,000	0.38%	10/3/2023	3,330,689	0.02%
Hydro-Quebec	CA(\$)\$2,735,000	5.00%	15/2/2050	3,288,721	0.02%
Canada Housing Trust No 1	CA(\$)\$4,150,000	1.75%	15/6/2030	3,276,872	0.02%
Province of Alberta Canada	CA(\$)\$3,710,000	3.10%	1/6/2050	3,263,954	0.02%
Canadian Government Bond	CA(\$)\$4,220,000	0.25%	1/3/2026	3,210,083	0.02%
Province of Ontario Canada	CA(\$)\$3,815,000	2.70%	2/6/2029	3,195,249	0.02%
Canada Housing Trust No 1	CA(\$)\$3,860,000	2.55%	15/12/2023	3,139,444	0.02%
Province of Quebec Canada	CA(\$)\$2,815,000	5.00%	1/12/2041	3,133,994	0.02%
Canada Housing Trust No 1	CA(\$)\$3,665,000	2.65%	15/3/2028	3,071,551	0.01%
Province of Ontario Canada	\$2,940,000	3.05%	29/1/2024	3,071,448	0.01%
Province of Ontario Canada	CA(\$)\$3,700,000	2.60%	2/6/2027	3,069,289	0.01%
Province of Quebec Canada	\$3,000,000	1.90%	21/4/2031	3,022,966	0.01%
Province of Ontario Canada	CA(\$)\$3,635,000	2.40%	2/6/2026	2,979,845	0.01%
Hydro-Quebec	CA(\$)\$2,770,000	4.00%	15/2/2055	2,961,950	0.01%
Canadian Government Bond	CA(\$)\$2,664,000	4.00%	1/6/2041	2,926,292	0.01%
Ontario Teachers' Finance Trust	€2,590,000	0.10%	19/5/2028	2,914,651	0.01%
Canadian Government Bond	CA(\$)\$3,697,000	1.25%	1/6/2030	2,903,751	0.01%
Canadian Government Bond	CA(\$)\$3,585,000	1.75%	1/12/2053	2,862,999	0.01%
Province of Quebec Canada	CA(\$)\$3,475,000	2.30%	1/9/2029	2,841,322	0.01%
Province of Quebec Canada	CA(\$)\$3,350,000	2.75%	1/9/2027	2,809,127	0.01%
Province of Ontario Canada	CA(\$)\$3,480,000	2.15%	2/6/2031	2,781,885	0.01%
Province of Ontario Canada	€2,500,000	0.01%	25/11/2030	2,743,967	0.01%
Province of British Columbia Canada	CA(\$)\$3,335,000	2.20%	18/6/2030	2,701,602	0.01%
Canada Housing Trust No 1	CA(\$)\$3,400,000	1.25%	15/6/2026	2,661,489	0.01%
Province of Alberta Canada	CA(\$)\$3,345,000	2.05%	1/6/2030	2,659,386	0.01%
Ontario Teachers' Finance Trust	€1,960,000	1.13%	15/5/2026	2,646,895	0.01%
Canada Housing Trust No 1	CA(\$)\$3,205,000	2.35%	15/6/2023	2,588,191	0.01%
Hydro-Quebec	CA(\$)\$2,260,000	5.00%	15/2/2045	2,586,218	0.01%
Province of Quebec Canada	CA(\$)\$3,120,000	2.75%	1/9/2025	2,585,352	0.01%
Province of Alberta Canada	€2,200,000	0.63%	18/4/2025	2,561,437	0.01%
Province of British Columbia Canada	CA(\$)\$2,860,000	2.95%	18/6/2050	2,513,469	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	\$2,255,000	4.13%	1/2/2029	2,508,767	0.01%
Province of Quebec Canada	CA(\$)\$2,980,000	2.75%	1/9/2028	2,506,765	0.01%
Province of Alberta Canada	CA(\$)\$2,868,000	3.05%	1/12/2048	2,484,401	0.01%
Province of Ontario Canada	CA(\$)\$3,190,000	1.35%	2/12/2030	2,384,634	0.01%
Canadian Government Bond	CA(\$)\$2,934,000	2.00%	1/9/2023	2,364,439	0.01%
CPPIB Capital, Inc.	€1,750,000	0.38%	25/7/2023	2,356,085	0.01%
Canada Government International Bond	\$2,400,000	0.75%	19/5/2026	2,346,954	0.01%
Canada Housing Trust No 1	CA(\$)\$2,855,000	2.55%	15/3/2025	2,343,463	0.01%
Province of Ontario Canada	€2,000,000	0.38%	14/6/2024	2,307,855	0.01%
National Bank of Canada	€2,000,000	0.25%	24/7/2023	2,297,367	0.01%
Export Development Canada	€2,000,000	0.00%	27/1/2025	2,287,474	0.01%
Province of Ontario Canada	€2,000,000	0.25%	9/6/2031	2,231,522	0.01%
Province of Alberta Canada	CA(\$)\$2,675,000	2.55%	1/6/2027	2,210,855	0.01%
Ontario Teachers' Finance Trust	€2,000,000	0.05%	25/11/2030	2,196,837	0.01%
Canada Housing Trust No 1	CA(\$)\$2,605,000	2.65%	15/12/2028	2,192,622	0.01%
Province of Ontario Canada	CA(\$)\$2,830,000	1.55%	1/11/2029	2,188,988	0.01%
Province of Quebec Canada	CA(\$)\$1,990,000	6.25%	1/6/2032	2,181,487	0.01%
Bank of Montreal	€1,900,000	0.13%	26/3/2023	2,176,169	0.01%
Canada Housing Trust No 1	CA(\$)\$2,800,000	1.10%	15/12/2026	2,168,176	0.01%
Province of Ontario Canada	CA(\$)\$1,990,000	5.85%	8/3/2033	2,141,061	0.01%
Province of Quebec Canada	CA(\$)\$1,950,000	5.00%	1/12/2038	2,104,384	0.01%
Canadian Government Bond	CA(\$)\$2,150,000	2.75%	1/12/2048	2,098,584	0.01%
Ontario Teachers' Finance Trust	€1,800,000	0.50%	6/5/2025	2,084,493	0.01%
Nutrien Ltd.	\$1,800,000	4.13%	15/3/2035	2,045,710	0.01%
Province of British Columbia Canada	CA(\$)\$2,395,000	2.80%	18/6/2048	2,034,702	0.01%
Province of Quebec Canada	CA(\$)\$2,440,000	2.50%	1/9/2026	2,013,641	0.01%
Province of Quebec Canada	€1,800,000	0.25%	5/5/2031	2,012,165	0.01%
Royal Bank of Canada	\$1,950,000	2.25%	1/11/2024	2,004,483	0.01%
Province of Ontario Canada	CA(\$)\$2,450,000	2.60%	8/9/2023	1,988,761	0.01%
Bank of Nova Scotia	\$1,975,000	1.19%	13/10/2026	1,943,590	0.01%
Air Canada 2017-1 Class AA Pass Through Trust	\$1,904,400	3.30%	15/1/2030	1,930,644	0.01%
Province of Ontario Canada	€1,490,000	0.25%	15/12/2026	1,921,121	0.01%
Province of Alberta Canada	CA(\$)\$2,250,000	2.90%	1/12/2028	1,902,595	0.01%
Toronto-Dominion Bank	\$1,875,000	1.25%	13/12/2024	1,876,411	0.01%
Province of British Columbia Canada	\$1,795,000	2.25%	2/6/2026	1,864,802	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets	
Province of Alberta Canada	CA(\$)	2,070,000	3.30%	1/12/2046	1,859,501	0.01%
Hydro-Quebec	CA(\$)	2,560,000	2.10%	15/2/2060	1,840,160	0.01%
Province of Quebec Canada	CA(\$)	2,425,000	1.50%	1/9/2031	1,833,926	0.01%
Province of Quebec Canada	CA(\$)	2,185,000	3.00%	1/9/2023	1,785,650	0.01%
Royal Bank of Canada	\$	1,800,000	1.15%	10/6/2025	1,784,213	0.01%
Hydro-Quebec	CA(\$)	1,475,000	6.00%	15/2/2040	1,775,180	0.01%
Canadian Imperial Bank of Commerce	\$	1,700,000	3.10%	2/4/2024	1,773,429	0.01%
Hydro-Quebec	CA(\$)	1,510,000	6.50%	15/2/2035	1,764,200	0.01%
Province of New Brunswick Canada	CA(\$)	2,155,000	2.35%	14/8/2027	1,763,004	0.01%
Bank of Nova Scotia	€	1,550,000	0.01%	14/1/2027	1,758,544	0.01%
Province of Alberta Canada	\$	1,700,000	2.05%	17/8/2026	1,745,911	0.01%
Canadian Natural Resources Ltd.	\$	1,700,000	2.95%	15/7/2030	1,737,249	0.01%
Toronto-Dominion Bank	\$	1,700,000	1.90%	1/12/2022	1,721,270	0.01%
Canada Housing Trust No 1	CA(\$)	2,100,000	2.15%	15/12/2031	1,700,573	0.01%
Canada Housing Trust No 1	CA(\$)	2,090,000	2.10%	15/9/2029	1,698,635	0.01%
PSP Capital, Inc.	CA(\$)	2,100,000	2.05%	15/1/2030	1,682,250	0.01%
Province of Quebec Canada	€	1,400,000	0.88%	15/1/2025	1,642,464	0.01%
Province of British Columbia Canada	CA(\$)	1,590,000	4.30%	18/6/2042	1,640,482	0.01%
Province of Quebec Canada	CA(\$)	1,885,000	2.85%	1/12/2053	1,638,252	0.01%
Canada Housing Trust No 1	CA(\$)	2,100,000	1.60%	15/12/2031	1,617,682	0.01%
Canada Housing Trust No 1	CA(\$)	2,000,000	1.90%	15/9/2026	1,610,105	0.01%
Canada Housing Trust No 1	CA(\$)	1,910,000	2.35%	15/6/2027	1,570,512	0.01%
Toyota Credit Canada, Inc.	CA(\$)	2,000,000	1.18%	23/2/2026	1,536,507	0.01%
Province of Ontario Canada	AU(\$)	2,000,000	3.10%	26/8/2025	1,526,369	0.01%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)	1,850,000	3.35%	12/3/2025	1,525,148	0.01%
Royal Bank of Canada	\$	1,500,000	1.60%	17/4/2023	1,516,691	0.01%
Canada Housing Trust No 1	CA(\$)	1,845,000	3.15%	15/9/2023	1,511,857	0.01%
Canadian Government Bond	CA(\$)	1,900,000	1.50%	1/12/2031	1,506,285	0.01%
CDP Financial, Inc.	\$	1,505,000	0.88%	10/6/2025	1,487,426	0.01%
Bank of Nova Scotia	\$	1,500,000	0.70%	15/4/2024	1,485,641	0.01%
Federation des Caisses Desjardins du Quebec	€	1,300,000	0.01%	24/9/2025	1,482,263	0.01%
Cenovus Energy, Inc.	\$	1,075,000	6.75%	15/11/2039	1,461,041	0.01%
Province of British Columbia Canada	CA(\$)	1,605,000	3.20%	18/6/2044	1,444,774	0.01%
Province of Ontario Canada	\$	1,370,000	3.40%	17/10/2023	1,432,910	0.01%
CPPIB Capital, Inc.	\$	1,485,000	1.25%	28/1/2031	1,425,208	0.01%
Canada Housing Trust No 1	CA(\$)	1,800,000	1.55%	15/12/2026	1,424,175	0.01%
Canada Housing Trust No 1	CA(\$)	1,785,000	1.90%	15/3/2031	1,419,970	0.01%
Province of Ontario Canada	CA(\$)	1,855,000	1.05%	8/9/2027	1,417,039	0.01%
Province of Quebec Canada	CA(\$)	1,250,000	5.75%	1/12/2036	1,416,846	0.01%
Province of British Columbia Canada	CA(\$)	1,700,000	2.55%	18/6/2027	1,410,152	0.01%
Bank of Nova Scotia	\$	1,425,000	0.65%	31/7/2024	1,405,595	0.01%
Province of British Columbia Canada	CA(\$)	1,675,000	2.85%	18/6/2025	1,390,206	0.01%
Province of Quebec Canada	CA(\$)	1,345,000	6.00%	1/10/2029	1,379,093	0.01%
Canadian Government Bond	CA(\$)	1,725,000	1.50%	1/6/2023	1,378,172	0.01%
Province of Quebec Canada	€	1,000,000	1.50%	15/12/2023	1,369,237	0.01%
Toronto-Dominion Bank*	CA(\$)	1,670,000	3.59%	14/9/2028	1,364,764	0.01%
HSBC Bank Canada	CA(\$)	1,685,000	2.54%	31/1/2023	1,354,901	0.01%
Nissan Canada, Inc.	CA(\$)	1,725,000	1.63%	18/3/2024	1,353,236	0.01%
Thomson Reuters Corp.	CA(\$)	1,590,000	2.24%	14/5/2025	1,351,857	0.01%
Dollarara, Inc.	CA(\$)	1,720,000	1.87%	8/7/2026	1,346,835	0.01%
Province of Quebec Canada	€	1,000,000	0.75%	13/12/2024	1,341,034	0.01%
Canadian Government Bond	CA(\$)	1,305,000	2.75%	1/12/2064	1,339,878	0.01%
Bank of Nova Scotia	€	1,200,000	0.25%	1/11/2028	1,333,589	0.01%
Canada Housing Trust No 1	CA(\$)	1,725,000	1.40%	15/3/2031	1,314,755	0.01%
Canadian Government Bond	CA(\$)	1,500,000	8.00%	1/6/2023	1,305,791	0.01%
Intact Financial Corp.	CA(\$)	1,590,000	2.85%	7/6/2027	1,303,836	0.01%
Province of Ontario Canada	CA(\$)	1,200,000	6.20%	2/6/2031	1,292,490	0.01%
CPPIB Capital, Inc.	\$	1,200,000	3.13%	25/9/2023	1,248,213	0.01%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)	1,590,000	2.20%	29/5/2028	1,242,551	0.01%
Cameco Corp.	CA(\$)	1,530,000	2.95%	21/10/2027	1,227,768	0.01%
Province of Ontario Canada	CA(\$)	1,530,000	1.85%	1/2/2027	1,224,875	0.01%
Fortis, Inc.	CA(\$)	1,500,000	2.85%	12/12/2023	1,215,789	0.01%
Province of Ontario Canada	CA(\$)	1,465,000	2.65%	5/2/2025	1,204,232	0.01%
Province of Manitoba Canada	CA(\$)	1,150,000	4.65%	5/3/2040	1,194,010	0.01%
Royal Bank of Canada	\$	1,200,000	0.65%	29/7/2024	1,183,669	0.01%
Bank of Nova Scotia	\$	1,125,000	2.70%	3/8/2026	1,173,967	0.01%
Province of Ontario Canada	CA(\$)	1,440,000	2.30%	8/9/2024	1,168,871	0.01%
Bank of Montreal	\$	1,150,000	1.85%	1/5/2025	1,167,940	0.01%
Royal Bank of Canada	€	1,000,000	0.63%	10/9/2025	1,166,347	0.01%
CGI, Inc.	CA(\$)	1,500,000	2.10%	18/9/2028	1,164,944	0.01%
Bank of Nova Scotia	€	1,000,000	0.50%	22/1/2025	1,159,246	0.01%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Teranet Holdings LP	CA(\$) <sup>1</sup> 1,400,000	3.54%	11/6/2025	1,158,414	0.01%
OMERS Finance Trust	€1,000,000	0.45%	13/5/2025	1,153,580	0.01%
Canadian Imperial Bank of Commerce	€1,000,000	0.75%	22/3/2023	1,152,120	0.01%
Royal Bank of Canada	€1,000,000	0.25%	28/6/2023	1,148,220	0.01%
Barrick Gold Corp.	\$885,000	5.25%	1/4/2042	1,146,360	0.01%
Suncor Energy, Inc.	\$815,000	6.80%	15/5/2038	1,144,951	0.01%
Province of Manitoba Canada	CA(\$) <sup>1</sup> 1,380,000	2.60%	2/6/2027	1,143,866	0.01%
Toronto-Dominion Bank	€1,000,000	0.10%	19/7/2027	1,138,757	0.01%
AltaGas Ltd.	CA(\$) <sup>1</sup> 1,330,000	3.98%	4/10/2027	1,129,018	0.01%
Shaw Communications, Inc.	CA(\$) <sup>1</sup> 1,300,000	4.40%	2/11/2028	1,129,016	0.01%
Province of Quebec Canada	€1,025,000	0.00%	29/10/2030	1,125,195	0.01%
Bank of Nova Scotia <sup>1</sup>	CA(\$) <sup>1</sup> 1,390,000	2.84%	3/7/2029	1,124,660	0.01%
Toronto-Dominion Bank	€980,000	0.00%	9/2/2024	1,120,773	0.01%
Province of Manitoba Canada	CA(\$) <sup>1</sup> 1,245,000	3.20%	5/3/2050	1,119,346	0.01%
TransCanada PipeLines Ltd.	\$950,000	4.63%	1/3/2034	1,118,634	0.01%
BCI QuadReal Realty	CA(\$) <sup>1</sup> 1,415,000	1.68%	3/3/2025	1,117,563	0.01%
Hyundai Capital Canada, Inc.	CA(\$) <sup>1</sup> 1,425,000	2.01%	12/5/2026	1,116,380	0.01%
Province of Quebec Canada	€1,000,000	0.00%	15/10/2029	1,110,022	0.01%
Province of Alberta Canada	\$1,156,000	1.30%	22/7/2030	1,102,577	0.01%
Province of Alberta Canada	\$1,105,000	1.00%	20/5/2025	1,096,417	0.01%
Manulife Financial Corp.	\$988,000	4.15%	4/3/2026	1,082,507	0.01%
Allied Properties	CA(\$) <sup>1</sup> 1,400,000	1.73%	12/2/2026	1,081,613	0.01%
Hydro-Quebec	\$925,000	8.05%	7/7/2024	1,075,058	0.01%
Canadian Natural Resources Ltd.	\$860,000	4.95%	1/6/2047	1,065,915	0.01%
Province of Quebec Canada	\$1,000,000	2.75%	12/4/2027	1,062,909	0.01%
Province of Ontario Canada	\$1,045,000	1.75%	24/1/2023	1,057,864	0.01%
Royal Bank of Canada	CA(\$) <sup>1</sup> 1,315,000	2.33%	28/1/2027	1,052,641	0.01%
Canadian National Railway Co.	\$1,100,000	2.45%	1/5/2050	1,024,939	0.01%
OPB Finance Trust	CA(\$) <sup>1</sup> 1,230,000	2.98%	25/1/2027	1,023,100	0.01%
Sun Life Financial, Inc. <sup>1</sup>	CA(\$) <sup>1</sup> 1,260,000	3.05%	19/9/2028	1,022,341	0.01%
Toronto-Dominion Bank	CA(\$) <sup>1</sup> 1,315,000	1.13%	9/12/2025	1,011,371	0.01%
CPPIB Capital, Inc.	€750,000	0.88%	17/12/2024	1,010,715	0.01%
Equitable Bank	CA(\$) <sup>1</sup> 1,275,000	1.77%	21/9/2023	1,009,946	0.01%
Export Development Canada	\$1,000,000	1.38%	24/2/2023	1,009,189	0.01%
Alimentation Couche-Tard, Inc.	\$850,000	4.50%	26/7/2047	1,006,563	0.01%
Bank of Nova Scotia	CA(\$) <sup>1</sup> 1,240,000	2.98%	17/4/2023	1,004,854	0.01%
Province of British Columbia Canada	CA(\$) <sup>1</sup> 1,000,000	5.70%	18/6/2029	1,004,312	0.01%
Royal Bank of Canada	CA(\$) <sup>1</sup> 1,225,000	3.30%	26/9/2023	1,001,005	0.01%
Bank of Nova Scotia	CA(\$) <sup>1</sup> 1,245,000	2.38%	1/5/2023	999,634	0.01%
Province of Manitoba Canada	CA(\$) <sup>1</sup> 1,150,000	3.25%	5/9/2029	997,669	0.01%
TransCanada PipeLines Ltd.	CA(\$) <sup>1</sup> 1,180,000	4.35%	6/6/2046	996,428	0.01%
Rogers Communications, Inc.	\$950,000	4.10%	1/10/2023	991,820	0.01%
TransCanada PipeLines Ltd.	\$755,000	5.85%	15/3/2036	982,635	0.01%
Municipal Finance Authority of British Columbia	CA(\$) <sup>1</sup> 1,215,000	2.60%	23/4/2023	982,528	0.01%
Province of Alberta Canada	CA(\$) <sup>1</sup> 1,190,000	3.10%	1/6/2024	981,962	0.01%
Province of Ontario Canada	CA(\$) <sup>1</sup> 950,000	7.60%	2/6/2027	981,594	0.01%
Canadian Imperial Bank of Commerce	\$1,000,000	0.95%	23/10/2025	978,935	0.01%
TransCanada PipeLines Ltd.	CA(\$) <sup>1</sup> 1,200,000	3.69%	19/7/2023	977,441	0.01%
TELUS Corp.	CA(\$) <sup>1</sup> 1,300,000	2.05%	7/10/2030	973,083	0.01%
Canada Housing Trust No 1	CA(\$) <sup>1</sup> 1,310,000	1.10%	15/3/2031	972,352	0.01%
Teck Resources Ltd.	\$730,000	6.25%	15/7/2041	972,054	0.01%
Enbridge, Inc.	\$825,000	4.50%	10/6/2044	965,266	0.01%
Fortis, Inc.	\$917,000	3.06%	4/10/2026	956,924	0.01%
Manulife Financial Corp. <sup>1</sup>	CA(\$) <sup>1</sup> 1,190,000	2.24%	12/5/2030	949,267	0.01%
Province of Alberta Canada	CA(\$) <sup>1</sup> 1,100,000	2.95%	1/6/2052	947,091	0.01%
Province of Saskatchewan Canada	CA(\$) <sup>1</sup> 1,070,000	3.10%	2/6/2050	943,903	0.01%
Manulife Bank of Canada	CA(\$) <sup>1</sup> 1,215,000	1.34%	26/2/2026	940,206	0.01%
Bank of Montreal	\$950,000	0.63%	9/7/2024	936,950	0.01%
CPPIB Capital, Inc.	\$875,000	2.75%	2/11/2027	934,013	0.01%
Province of Quebec Canada	CA(\$) <sup>1</sup> 1,155,000	2.10%	27/5/2031	926,304	0.01%
Toronto-Dominion Bank	€800,000	0.38%	25/4/2024	918,266	0.01%
Rogers Communications, Inc.	CA(\$) <sup>1</sup> 1,100,000	3.65%	31/3/2027	916,794	0.01%
Province of Saskatchewan Canada	CA(\$) <sup>1</sup> 1,010,000	3.30%	2/6/2048	915,433	0.01%
Province of British Columbia Canada	CA(\$) <sup>1</sup> 830,000	4.95%	18/6/2040	905,957	0.01%
Province of New Brunswick Canada	CA(\$) <sup>1</sup> 1,060,000	3.10%	14/8/2028	905,799	0.01%
Bell Telephone Co. of Canada or Bell Canada	CA(\$) <sup>1</sup> 1,125,000	3.00%	17/3/2031	905,088	0.01%
Canadian Imperial Bank of Commerce <sup>1</sup>	CA(\$) <sup>1</sup> 1,155,000	1.96%	21/4/2031	901,607	0.01%
Province of Newfoundland & Labrador Canada	CA(\$) <sup>1</sup> 1,075,000	3.00%	2/6/2026	898,877	0.01%
Hydro One, Inc.	CA(\$) <sup>1</sup> 825,000	7.35%	3/6/2030	892,864	0.01%
Canadian Pacific Railway Co.	\$600,000	6.13%	15/9/2115	891,325	0.01%
Province of Alberta Canada	CA(\$) <sup>1</sup> 1,160,000	1.65%	1/6/2031	883,882	0.01%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Montreal	CA(\$) <sup>1</sup> 1,075,000	2.85%	6/3/2024	874,009	0.01%
Ontario Teachers' Finance Trust	€800,000	0.95%	24/11/2051	873,563	0.01%
Toronto-Dominion Bank	CA(\$) <sup>1</sup> 1,079,000	2.50%	2/12/2024	872,428	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$) <sup>1</sup> 1,055,000	3.20%	24/4/2026	870,785	0.01%
Bank of Nova Scotia	€766,000	0.13%	4/9/2026	864,150	0.01%
Inter Pipeline Ltd.	CA(\$) <sup>1</sup> 1,020,000	4.23%	1/6/2027	860,550	0.01%
RioCan	CA(\$) <sup>1</sup> 1,105,000	1.97%	15/6/2026	859,833	0.01%
Enbridge Pipelines, Inc.	CA(\$) <sup>1</sup> 1,015,000	3.52%	22/2/2029	855,425	0.01%
Province of Alberta Canada	CA(\$) <sup>1</sup> 1,010,000	2.90%	20/9/2029	854,589	0.01%
Royal Bank of Canada	CA(\$) <sup>1</sup> 1,050,000	2.61%	1/11/2024	851,062	0.01%
Province of Alberta Canada	CA(\$) <sup>1</sup> 1,040,000	2.35%	1/6/2025	847,401	0.01%
Province of Alberta Canada	€810,000	2.95%	23/1/2024	843,992	0.01%
Province of Manitoba Canada	CA(\$) <sup>1</sup> 1,030,000	2.45%	2/6/2025	841,863	0.01%
York University	CA(\$) <sup>1</sup> 700,000	6.48%	7/3/2042	841,158	0.01%
Province of Alberta Canada	CA(\$) <sup>1</sup> 920,000	3.45%	1/12/2043	837,751	0.01%
Bank of Nova Scotia	CA(\$) <sup>1</sup> 1,100,000	1.40%	1/11/2027	834,910	0.01%
Province of Alberta Canada	CA(\$) <sup>1</sup> 900,000	3.90%	1/12/2033	830,709	0.01%
Royal Bank of Canada	\$800,000	2.55%	16/7/2024	827,079	0.01%
Province of Saskatchewan Canada	CA(\$) <sup>1</sup> 1,005,000	2.75%	2/12/2046	825,544	0.01%
Bank of Montreal	CA(\$) <sup>1</sup> 1,060,000	1.55%	28/5/2026	823,770	0.01%
Municipal Finance Authority of British Columbia	CA(\$) <sup>1</sup> 1,000,000	2.50%	19/4/2026	820,970	0.01%
Canadian Natural Resources Ltd.	CA(\$) <sup>1</sup> 1,000,000	3.55%	3/6/2024	820,892	0.01%
Calgary Airport Authority	CA(\$) <sup>1</sup> 975,000	3.45%	7/10/2041	815,793	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	\$745,000	3.88%	20/3/2027	814,748	0.01%
Province of Saskatchewan Canada	CA(\$) <sup>1</sup> 985,000	2.55%	2/6/2026	811,978	0.01%
Province of Manitoba Canada	CA(\$) <sup>1</sup> 955,000	3.00%	2/6/2028	811,264	0.01%
Bank of Nova Scotia	CA(\$) <sup>1</sup> 1,000,000	2.29%	28/6/2024	807,314	0.01%
Province of British Columbia Canada	CA(\$) <sup>1</sup> 960,000	3.30%	18/12/2023	792,090	0.01%
Canadian Natural Resources Ltd.	\$600,000	6.50%	15/2/2037	790,875	0.01%
Province of Manitoba Canada	\$800,000	1.50%	25/10/2028	789,985	0.01%
Province of Manitoba Canada	CA(\$) <sup>1</sup> 855,000	3.40%	5/9/2048	789,101	0.01%
Canadian Western Bank	CA(\$) <sup>1</sup> 1,000,000	1.93%	16/4/2026	783,917	0.01%
Energir, Inc.	CA(\$) <sup>1</sup> 980,000	2.10%	16/4/2027	781,817	0.01%
TransCanada PipeLines Ltd.	\$610,000	4.88%	15/5/2048	778,101	0.00%
Royal Bank of Canada	CA(\$) <sup>1</sup> 965,000	2.35%	2/7/2024	776,932	0.00%
Canada Housing Trust No 1	CA(\$) <sup>1</sup> 940,000	2.35%	15/3/2028	774,975	0.00%
Royal Bank of Canada	CA(\$) <sup>1</sup> 965,000	1.94%	1/5/2025	766,781	0.00%
Toronto-Dominion Bank	CA(\$) <sup>1</sup> 960,000	1.94%	13/3/2025	763,927	0.00%
407 International, Inc.	CA(\$) <sup>1</sup> 905,000	3.14%	6/3/2030	763,412	0.00%
Royal Bank of Canada	\$750,000	1.95%	17/1/2023	760,350	0.00%
Granite Holdings LP	CA(\$) <sup>1</sup> 990,000	2.38%	18/12/2030	760,320	0.00%
HSBC Bank Canada	\$750,000	0.95%	14/5/2023	751,765	0.00%
Bank of Montreal <sup>1</sup>	\$700,000	3.80%	15/12/2032	749,570	0.00%
Cenovus Energy, Inc.	\$600,000	5.40%	15/6/2047	746,771	0.00%
Toronto-Dominion Bank	\$750,000	0.45%	11/9/2023	745,020	0.00%
University of Toronto	CA(\$) <sup>1</sup> 750,000	4.25%	7/12/2051	744,371	0.00%
Ontario Teachers' Finance Trust	\$750,000	0.38%	29/9/2023	744,328	0.00%
Canadian Natural Resources Ltd.	\$695,000	3.90%	1/2/2025	739,916	0.00%
Toronto-Dominion Bank	\$750,000	2.00%	10/9/2031	739,108	0.00%
Bank of Montreal	CA(\$) <sup>1</sup> 870,000	3.19%	1/3/2028	736,825	0.00%
Canadian National Railway Co.	CA(\$) <sup>1</sup> 820,000	3.95%	22/9/2045	736,302	0.00%
Fairfax Financial Holdings Ltd.	\$650,000	4.63%	29/4/2030	728,363	0.00%
Province of Ontario Canada	CA(\$) <sup>1</sup> 700,000	6.50%	8/3/2029	726,502	0.00%
Province of Nova Scotia Canada	CA(\$) <sup>1</sup> 910,000	2.00%	1/9/2030	721,553	0.00%
Canadian Imperial Bank of Commerce	CA(\$) <sup>1</sup> 905,000	2.00%	17/4/2025	720,352	0.00%
Bank of Nova Scotia <sup>1</sup>	CA(\$) <sup>1</sup> 870,000	3.89%	18/1/2029	717,365	0.00%
Ontario Electricity Financial Corp.	CA(\$) <sup>1</sup> 703,000	8.25%	22/6/2026	713,603	0.00%
Province of Ontario Canada	CA(\$) <sup>1</sup> 880,000	2.55%	2/12/2052	712,482	0.00%
Province of British Columbia Canada	CA(\$) <sup>1</sup> 935,000	1.55%	18/6/2031	712,392	0.00%
Ontario Teachers' Finance Trust	\$700,000	1.63%	12/9/2024	710,316	0.00%
Bank of Montreal	CA(\$) <sup>1</sup> 870,000	2.70%	11/9/2024	710,194	0.00%
Province of Manitoba Canada	CA(\$) <sup>1</sup> 845,000	2.75%	2/6/2029	709,220	0.00%
Province of Newfoundland & Labrador Canada	CA(\$) <sup>1</sup> 925,000	2.65%	17/10/2050	706,046	0.00%
Province of Newfoundland & Labrador Canada	CA(\$) <sup>1</sup> 820,000	3.30%	17/10/2046	701,922	0.00%
Province of Manitoba Canada	CA(\$) <sup>1</sup> 865,000	2.55%	2/6/2023	699,578	0.00%
Canadian Government Bond	CA(\$) <sup>1</sup> 700,000	9.00%	1/6/2025	699,142	0.00%
Province of New Brunswick Canada	CA(\$) <sup>1</sup> 800,000	3.05%	14/8/2050	697,761	0.00%
Province of Alberta Canada	CA(\$) <sup>1</sup> 785,000	3.50%	1/6/2031	697,491	0.00%
Province of Quebec Canada	\$686,000	1.50%	11/2/2025	693,580	0.00%
Canadian Natural Resources Ltd.	\$500,000	6.75%	1/2/2039	691,940	0.00%
OMERS Finance Trust	\$700,000	1.10%	26/3/2026	691,677	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ontario Teachers' Finance Trust	\$700,000	0.88%	21/9/2026	681,656	0.00%
Greater Toronto Airports Authority	CA(\$875,000)	2.75%	17/10/2039	681,105	0.00%
Brookfield Finance, Inc.	\$600,000	4.35%	15/4/2030	676,263	0.00%
Great-West Lifeco, Inc.	CA(\$893,000)	2.98%	8/7/2050	675,827	0.00%
Toronto-Dominion Bank <sup>*</sup>	CA(\$825,000)	3.11%	22/4/2030	674,191	0.00%
Province of Saskatchewan Canada	CA(\$685,000)	3.90%	2/6/2045	671,484	0.00%
Province of Alberta Canada	CA(\$825,000)	2.20%	1/6/2026	670,408	0.00%
Province of Manitoba Canada	CA(\$800,000)	2.85%	5/9/2046	669,341	0.00%
Toronto-Dominion Bank	CA(\$820,000)	2.85%	8/3/2024	667,080	0.00%
Province of Saskatchewan Canada	CA(\$780,000)	3.05%	2/12/2028	665,667	0.00%
Province of Ontario Canada	CA(\$750,000)	8.10%	8/9/2023	662,770	0.00%
Pembina Pipeline Corp.	CA(\$805,000)	3.31%	1/2/2030	654,535	0.00%
CI Financial Corp.	CA(\$785,000)	3.76%	26/5/2025	654,132	0.00%
Toronto-Dominion Bank	CA(\$815,000)	1.91%	18/7/2023	652,234	0.00%
Province of Nova Scotia Canada	CA(\$815,000)	4.70%	1/6/2041	651,461	0.00%
Honda Canada Finance, Inc.	CA(\$850,000)	1.65%	25/2/2028	650,738	0.00%
Bank of Montreal	\$650,000	2.50%	11/1/2022	650,286	0.00%
Royal Bank of Canada	CA(\$800,000)	2.95%	1/5/2023	648,441	0.00%
Province of Quebec Canada	\$575,000	7.13%	9/2/2024	647,829	0.00%
TransCanada PipeLines Ltd.	\$475,000	6.20%	15/10/2037	646,832	0.00%
Province of British Columbia Canada	CA(\$760,000)	2.75%	18/6/2052	646,577	0.00%
Province of British Columbia Canada	CA(\$790,000)	2.30%	18/6/2026	646,386	0.00%
Bank of Montreal	CA(\$795,000)	2.89%	20/6/2023	644,998	0.00%
Bank of Nova Scotia	CA(\$765,000)	3.10%	2/2/2028	644,511	0.00%
Emera US Finance LP	\$540,000	4.75%	15/6/2046	641,419	0.00%
Hydro-Quebec	CA(\$600,000)	6.00%	15/8/2031	639,026	0.00%
Suncor Energy, Inc.	CA(\$800,000)	3.95%	4/3/2051	637,466	0.00%
Royal Bank of Canada <sup>*</sup>	CA(\$805,000)	2.09%	30/6/2030	636,726	0.00%
CU, Inc.	CA(\$600,000)	4.59%	24/10/2061	633,271	0.00%
Brookfield Renewable Partners ULC	CA(\$755,000)	3.38%	15/1/2030	633,262	0.00%
Hydro One, Inc.	CA(\$810,000)	2.23%	17/9/2031	632,957	0.00%
H&R	CA(\$785,000)	2.91%	2/6/2026	631,807	0.00%
Province of Newfoundland & Labrador Canada	CA(\$755,000)	2.85%	2/6/2028	631,307	0.00%
South Coast British Columbia Transportation Authority	CA(\$820,000)	1.60%	3/7/2030	626,719	0.00%
407 International, Inc.	CA(\$600,000)	4.68%	7/10/2053	622,906	0.00%
Canadian Pacific Railway Co.	\$597,000	2.90%	1/2/2025	622,050	0.00%
Enbridge, Inc.	CA(\$755,000)	3.20%	8/6/2027	621,348	0.00%
Rogers Communications, Inc.	CA(\$750,000)	4.00%	13/3/2024	619,160	0.00%
National Bank of Canada	\$610,000	2.10%	1/2/2023	618,126	0.00%
Federation des Caisses Desjardins du Quebec <sup>*</sup>	CA(\$790,000)	1.99%	28/5/2031	616,314	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$720,000)	3.80%	21/8/2028	616,080	0.00%
Export Development Canada	\$600,000	2.75%	15/3/2023	615,419	0.00%
Canadian Imperial Bank of Commerce	CA(\$735,000)	3.30%	26/5/2025	614,097	0.00%
Export Development Canada	\$600,000	2.50%	24/1/2023	612,507	0.00%
Bank of Nova Scotia	CA(\$765,000)	2.16%	3/2/2025	612,296	0.00%
Rogers Communications, Inc.	\$525,000	4.35%	1/5/2049	610,203	0.00%
City of Montreal Canada	CA(\$725,000)	3.00%	1/9/2027	609,930	0.00%
Royal Bank of Canada <sup>*</sup>	CA(\$752,000)	2.88%	23/12/2029	609,704	0.00%
AltaLink LP	CA(\$600,000)	4.87%	15/11/2040	607,175	0.00%
Brookfield Infrastructure Finance ULC	CA(\$735,000)	3.41%	9/10/2029	606,115	0.00%
Toronto-Dominion Bank	\$500,000	0.75%	12/6/2023	600,078	0.00%
Province of British Columbia Canada	CA(\$510,000)	4.90%	18/6/2048	598,198	0.00%
Bank of Nova Scotia	\$600,000	1.30%	11/6/2025	597,031	0.00%
TransCanada PipeLines Ltd.	\$500,000	4.75%	15/5/2038	596,696	0.00%
Toronto-Dominion Bank	CA(\$765,000)	1.89%	8/3/2028	596,074	0.00%
Province of Ontario Canada	\$600,000	1.80%	14/10/2031	594,720	0.00%
Canadian Imperial Bank of Commerce	\$600,000	1.15%	8/7/2026	592,364	0.00%
Royal Bank of Canada	\$600,000	1.05%	14/9/2026	587,915	0.00%
TransCanada PipeLines Ltd.	CA(\$695,000)	3.80%	5/4/2027	587,605	0.00%
OMERS Realty Corp.	CA(\$700,000)	3.24%	4/10/2027	587,242	0.00%
TransCanada PipeLines Ltd.	\$420,000	6.10%	1/6/2040	582,768	0.00%
Province of Saskatchewan Canada	CA(\$700,000)	2.65%	2/6/2027	581,752	0.00%
CDP Financial, Inc.	\$550,000	3.15%	24/7/2024	579,827	0.00%
Enbridge, Inc.	CA(\$700,000)	4.24%	27/8/2042	578,504	0.00%
Brookfield Asset Management, Inc.	\$538,000	4.00%	15/1/2025	575,894	0.00%
Hydro One, Inc.	CA(\$700,000)	2.77%	24/2/2026	575,461	0.00%
Federation des Caisses Desjardins du Quebec	€500,000	0.38%	30/5/2023	574,932	0.00%
CPPIB Capital, Inc.	€500,000	0.25%	6/4/2027	573,655	0.00%
Choice Properties	CA(\$685,000)	3.53%	11/6/2029	573,138	0.00%
TELUS Corp.	CA(\$710,000)	3.35%	15/3/2023	573,081	0.00%
Royal Bank of Canada	€500,000	0.13%	23/7/2024	570,651	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PSP Capital, Inc.	CA(\$)	3.00%	5/11/2025	568,455	0.00%
Canadian Imperial Bank of Commerce	CA(\$)	2.43%	9/6/2023	562,852	0.00%
CPPIB Capital, Inc.	£	1.63%	22/10/2071	560,681	0.00%
CPPIB Capital, Inc.	€	0.75%	15/7/2049	560,087	0.00%
Bank of Montreal	CA(\$)	2.37%	3/2/2025	559,629	0.00%
Province of Nova Scotia Canada	CA(\$)	6.60%	1/12/2031	554,522	0.00%
Bank of Montreal	\$	2.10%	15/6/2022	554,383	0.00%
National Bank of Canada	CA(\$)	2.98%	4/3/2024	554,220	0.00%
Province of New Brunswick Canada	CA(\$)	3.55%	3/6/2043	552,862	0.00%
Province of Alberta Canada	CA(\$)	2.65%	1/9/2023	548,233	0.00%
Canadian Imperial Bank of Commerce	CA(\$)	1.70%	15/7/2026	546,318	0.00%
Bruce Power LP	CA(\$)	4.00%	21/6/2030	545,740	0.00%
British Columbia Ferry Services, Inc.	CA(\$)	2.79%	15/10/2049	542,550	0.00%
TELUS Corp.	CA(\$)	4.70%	6/3/2048	542,039	0.00%
Rogers Communications, Inc.	CA(\$)	3.25%	1/5/2029	541,718	0.00%
Loblaws Cos Ltd.	CA(\$)	4.49%	11/12/2028	540,201	0.00%
Toronto-Dominion Bank <sup>^</sup>	\$	3.63%	15/9/2031	537,062	0.00%
Enbridge Gas, Inc.	CA(\$)	2.81%	1/6/2026	533,414	0.00%
Aeroports de Montreal	CA(\$)	5.67%	16/10/2037	533,034	0.00%
Province of Nova Scotia Canada	CA(\$)	1.10%	1/6/2028	531,581	0.00%
Canadian Imperial Bank of Commerce <sup>^</sup>	CA(\$)	2.95%	19/6/2029	531,030	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)	4.45%	27/2/2047	530,539	0.00%
Province of Nova Scotia Canada	CA(\$)	4.40%	1/6/2042	529,609	0.00%
Shaw Communications, Inc.	CA(\$)	6.75%	9/11/2039	528,495	0.00%
TELUS Corp.	CA(\$)	3.15%	19/2/2030	527,779	0.00%
Canadian Imperial Bank of Commerce <sup>^</sup>	CA(\$)	3.45%	4/4/2028	526,700	0.00%
Bank of Montreal	CA(\$)	2.28%	29/7/2024	526,425	0.00%
Great-West Lifeco, Inc.	CA(\$)	3.34%	28/2/2028	522,793	0.00%
Toronto-Dominion Bank <sup>^</sup>	CA(\$)	3.06%	26/1/2032	519,484	0.00%
OMERS Finance Trust	\$	2.50%	2/5/2024	517,089	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)	3.70%	17/10/2048	515,674	0.00%
CPPIB Capital, Inc.	€	0.25%	18/1/2041	515,490	0.00%
Antares Holdings LP	\$	3.95%	15/7/2026	514,351	0.00%
HSBC Bank Canada	CA(\$)	1.78%	20/5/2026	514,071	0.00%
Bank of Montreal <sup>^</sup>	CA(\$)	2.08%	17/6/2030	513,596	0.00%
Province of Manitoba Canada	CA(\$)	4.40%	5/3/2042	513,324	0.00%
Enbridge, Inc.	CA(\$)	2.99%	3/10/2029	512,048	0.00%
Province of Manitoba Canada	CA(\$)	4.05%	5/9/2045	511,705	0.00%
Province of British Columbia Canada	CA(\$)	2.95%	18/12/2028	511,319	0.00%
Province of Alberta Canada	\$	1.88%	13/11/2024	510,867	0.00%
Enbridge, Inc.	\$	3.40%	1/8/2051	509,939	0.00%
Canadian Imperial Bank of Commerce	CA(\$)	3.29%	15/1/2024	507,899	0.00%
Sun Life Financial, Inc. <sup>^</sup>	CA(\$)	5.40%	29/5/2042	504,347	0.00%
Cenovus Energy, Inc.	\$	3.75%	15/2/2052	503,749	0.00%
Province of Nova Scotia Canada	CA(\$)	3.15%	1/12/2051	502,786	0.00%
Royal Bank of Canada	\$	2.30%	3/11/2031	502,043	0.00%
Municipal Finance Authority of British Columbia	CA(\$)	2.15%	3/6/2024	500,446	0.00%
Province of Saskatchewan Canada	CA(\$)	2.20%	2/6/2030	499,764	0.00%
Alimentation Couche-Tard, Inc.	CA(\$)	3.60%	2/6/2025	499,172	0.00%
Canada Government International Bond	\$	1.63%	22/1/2025	498,445	0.00%
Province of Saskatchewan Canada	CA(\$)	5.75%	5/3/2029	498,348	0.00%
OMERS Realty Corp.	CA(\$)	3.33%	5/6/2025	498,165	0.00%
TransCanada PipeLines Ltd.	\$	2.50%	12/10/2031	497,252	0.00%
Enbridge, Inc.	\$	0.55%	4/10/2023	496,738	0.00%
TransCanada PipeLines Ltd.	\$	1.00%	12/10/2024	496,510	0.00%
Bank of Nova Scotia	\$	0.40%	15/9/2023	496,290	0.00%
SmartCentres	CA(\$)	3.44%	28/8/2026	495,981	0.00%
CT	CA(\$)	3.53%	9/6/2025	495,982	0.00%
Canadian Imperial Bank of Commerce	\$	1.00%	18/10/2024	495,488	0.00%
Bank of Montreal	\$	0.45%	8/12/2023	495,191	0.00%
Export Development Canada	€	0.25%	7/3/2026	495,046	0.00%
Toronto-Dominion Bank	\$	0.55%	4/3/2024	494,597	0.00%
Enbridge, Inc.	\$	1.60%	4/10/2026	493,617	0.00%
Suncor Energy, Inc.	\$	6.50%	15/6/2038	493,455	0.00%
Royal Bank of Canada	\$	1.20%	27/4/2026	491,518	0.00%
Bank of Nova Scotia	\$	1.30%	15/9/2026	491,135	0.00%
Waste Connections, Inc.	\$	2.20%	15/1/2032	490,413	0.00%
Cenovus Energy, Inc.	\$	2.65%	15/1/2032	489,683	0.00%
CGI, Inc.	\$	1.45%	14/9/2026	489,369	0.00%
Canadian Imperial Bank of Commerce	CA(\$)	2.97%	11/7/2023	487,754	0.00%
City of Toronto Canada	CA(\$)	2.65%	9/11/2029	486,165	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Pacific Railway Co.	\$475,000	3.10%	2/12/2051	485,803	0.00%
Canadian Pacific Railway Co.	\$475,000	3.00%	2/12/2041	485,669	0.00%
Bank of Montreal*	\$500,000	0.95%	22/1/2027	485,262	0.00%
Canadian Natural Resources Ltd.	\$475,000	2.95%	15/1/2023	483,798	0.00%
Bank of Nova Scotia	\$471,000	2.20%	3/2/2025	482,422	0.00%
National Bank of Canada	CA(\$)595,000	2.55%	12/7/2024	481,136	0.00%
Ontario Teachers' Finance Trust	\$500,000	1.25%	27/9/2030	476,081	0.00%
Financement-Quebec	CA(\$)455,000	5.25%	1/6/2034	473,407	0.00%
Province of New Brunswick Canada	CA(\$)470,000	4.65%	26/9/2035	470,316	0.00%
Enbridge Gas, Inc.	CA(\$)580,000	2.37%	9/8/2029	463,734	0.00%
Province of Saskatchewan Canada	CA(\$)515,000	3.40%	3/2/2042	463,695	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)500,000	4.75%	1/6/2037	462,550	0.00%
Muskat Falls/Labrador Transmission Assets Funding Trust	CA(\$)450,000	3.86%	1/12/2048	461,758	0.00%
Regional Municipality of Peel Ontario	CA(\$)425,000	5.10%	29/6/2040	458,250	0.00%
OMERS Finance Trust	CA(\$)585,000	1.55%	21/4/2027	458,240	0.00%
TransCanada PipeLines Ltd.	CA(\$)530,000	4.55%	15/11/2041	457,995	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)500,000	4.75%	29/9/2044	457,527	0.00%
Fairfax Financial Holdings Ltd.	CA(\$)530,000	4.70%	16/12/2026	456,771	0.00%
TELUS Corp.	CA(\$)500,000	4.85%	5/4/2044	455,263	0.00%
South Coast British Columbia Transportation Authority	CA(\$)525,000	3.15%	16/11/2048	453,588	0.00%
Federation des Caisses Desjardins du Quebec	€400,000	0.05%	26/11/2027	453,564	0.00%
Suncor Energy, Inc.	\$350,000	5.95%	1/12/2034	452,210	0.00%
TELUS Corp.	CA(\$)570,000	2.35%	27/1/2028	449,890	0.00%
Canadian National Railway Co.	CA(\$)545,000	2.80%	22/9/2025	448,895	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)535,000	2.85%	2/6/2029	447,746	0.00%
Greater Toronto Airports Authority	CA(\$)545,000	2.73%	3/4/2029	446,999	0.00%
City of Ottawa Ontario	CA(\$)575,000	2.50%	11/5/2051	444,416	0.00%
Province of Quebec Canada	CA(\$)550,000	2.45%	1/3/2023	443,687	0.00%
Province of Nova Scotia Canada	CA(\$)450,000	3.50%	2/6/2062	443,537	0.00%
Nova Scotia Power, Inc.	CA(\$)545,000	3.31%	25/4/2050	443,015	0.00%
City of Montreal Canada	CA(\$)500,000	3.50%	1/12/2038	442,855	0.00%
City of Toronto Canada	CA(\$)540,000	2.40%	7/6/2027	442,422	0.00%
Royal Bank of Canada	CA(\$)500,000	4.93%	16/7/2025	440,422	0.00%
Intact Financial Corp.	CA(\$)580,000	1.93%	16/12/2030	440,295	0.00%
Rio Tinto Alcan, Inc.	\$325,000	5.75%	1/6/2035	439,821	0.00%
Toyota Credit Canada, Inc.	CA(\$)545,000	2.31%	23/10/2024	438,916	0.00%
Toyota Credit Canada, Inc.	CA(\$)540,000	3.04%	12/7/2023	438,493	0.00%
Suncor Energy, Inc.	CA(\$)535,000	3.00%	14/9/2026	438,030	0.00%
Toronto-Dominion Bank*	CA(\$)500,000	4.86%	4/3/2031	437,555	0.00%
Province of Ontario Canada	CA(\$)545,000	1.95%	27/1/2023	436,930	0.00%
Metro, Inc.	CA(\$)520,000	3.39%	6/12/2027	436,040	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)565,000	1.75%	2/6/2030	434,576	0.00%
FortisBC Energy, Inc.	CA(\$)395,000	6.00%	2/10/2037	433,703	0.00%
Choice Properties	CA(\$)500,000	4.18%	8/3/2028	432,586	0.00%
NAV Canada	CA(\$)490,000	3.53%	23/2/2046	432,395	0.00%
Pembina Pipeline Corp.	CA(\$)505,000	4.02%	27/3/2028	429,640	0.00%
SmartCentres	CA(\$)520,000	3.53%	20/12/2029	429,075	0.00%
Province of Manitoba Canada	CA(\$)500,000	2.05%	5/9/2052	428,067	0.00%
Province of New Brunswick Canada	CA(\$)490,000	3.10%	14/8/2048	427,879	0.00%
Enbridge Gas, Inc.	CA(\$)500,000	3.51%	29/11/2047	425,229	0.00%
LabradorIsland Link Funding Trust	CA(\$)400,000	3.85%	1/12/2053	423,349	0.00%
Toronto Hydro Corp.	CA(\$)450,000	4.08%	16/9/2044	423,153	0.00%
Canadian Imperial Bank of Commerce	CA(\$)525,000	2.35%	28/8/2024	422,569	0.00%
Suncor Energy, Inc.	CA(\$)500,000	4.34%	13/9/2046	421,950	0.00%
Thomson Reuters Corp.	\$300,000	5.85%	15/4/2040	421,698	0.00%
Canadian National Railway Co.	\$404,000	2.95%	21/11/2024	421,520	0.00%
Brookfield Renewable Partners ULC	CA(\$)500,000	3.63%	15/1/2027	421,172	0.00%
Province of Manitoba Canada	CA(\$)525,000	2.05%	2/6/2030	418,232	0.00%
Export Development Canada	\$400,000	2.63%	21/2/2024	415,164	0.00%
Cenovus Energy, Inc.	CA(\$)500,000	3.60%	10/3/2027	414,965	0.00%
Loblaws Cos Ltd.	CA(\$)535,000	2.28%	7/5/2030	414,622	0.00%
City of Toronto Canada	CA(\$)500,000	3.90%	29/9/2023	414,594	0.00%
Province of Manitoba Canada	CA(\$)500,000	3.30%	2/6/2024	414,557	0.00%
SSL Finance, Inc.	CA(\$)481,989	4.10%	31/10/2045	412,798	0.00%
TransCanada PipeLines Ltd.	CA(\$)500,000	4.18%	3/7/2048	412,133	0.00%
Bank of Montreal	CA(\$)500,000	2.70%	9/12/2026	412,128	0.00%
Honda Canada Finance, Inc.	CA(\$)510,000	2.50%	4/6/2024	411,669	0.00%
Pembina Pipeline Corp.	CA(\$)500,000	3.54%	3/2/2025	411,625	0.00%
Bank of Nova Scotia	CA(\$)500,000	2.62%	2/12/2026	410,715	0.00%
BCI QuadReal Realty	CA(\$)535,000	1.07%	4/2/2026	410,172	0.00%
First Capital	CA(\$)500,000	3.60%	6/5/2026	410,112	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Imperial Bank of Commerce <sup>△</sup>	CA(\$)520,000	2.01%	21/7/2030	409,567	0.00%
Province of Quebec Canada	\$400,000	2.63%	13/2/2023	408,831	0.00%
Toronto-Dominion Bank	CA(\$)500,000	3.01%	30/5/2023	406,011	0.00%
Magna International, Inc.	\$400,000	2.45%	15/6/2030	405,728	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)501,000	2.90%	10/9/2029	405,280	0.00%
Province of Manitoba Canada	CA(\$)450,000	3.15%	5/9/2052	404,778	0.00%
National Bank of Canada	CA(\$)520,000	1.53%	15/6/2026	403,842	0.00%
Emera, Inc.	CA(\$)500,000	2.90%	16/6/2023	403,556	0.00%
National Bank of Canada <sup>△</sup>	CA(\$)500,000	3.18%	1/2/2028	403,003	0.00%
Toronto-Dominion Bank	\$400,000	1.15%	12/6/2025	396,943	0.00%
Province of Saskatchewan Canada	CA(\$)395,000	3.75%	5/3/2054	396,322	0.00%
Barrick PD Australia Finance Pty Ltd.	\$290,000	5.95%	15/10/2039	395,529	0.00%
Nutrien Ltd.	\$375,000	2.95%	13/5/2030	395,520	0.00%
Alberta Powerline LP	CA(\$)436,813	4.07%	1/3/2054	393,267	0.00%
Central 1 Credit Union	CA(\$)485,000	2.58%	6/12/2023	391,476	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)500,000	2.50%	14/5/2030	390,304	0.00%
EPCOR Utilities, Inc.	CA(\$)335,000	6.65%	15/4/2038	389,406	0.00%
Province of Saskatchewan Canada	CA(\$)370,000	4.75%	1/6/2040	389,257	0.00%
Toronto-Dominion Bank <sup>△</sup>	CA(\$)475,000	3.22%	25/7/2029	388,724	0.00%
Cenovus Energy, Inc.	\$350,000	4.40%	15/4/2029	387,334	0.00%
Shaw Communications, Inc.	CA(\$)465,000	4.35%	31/1/2024	385,269	0.00%
City of Montreal Canada	CA(\$)500,000	1.75%	1/9/2030	384,655	0.00%
Enbridge Gas, Inc.	CA(\$)440,000	3.65%	1/4/2050	384,518	0.00%
Cenovus Energy, Inc.	\$350,000	4.25%	15/4/2027	381,946	0.00%
CI Financial Corp.	\$350,000	4.10%	15/6/2051	379,617	0.00%
Hydro One, Inc.	CA(\$)480,000	2.16%	28/2/2030	379,502	0.00%
Lower Mattagami Energy LP	CA(\$)360,000	4.94%	21/9/2043	376,917	0.00%
TransCanada PipeLines Ltd.	\$300,000	5.60%	31/3/2034	376,017	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)460,000	2.90%	12/8/2026	374,856	0.00%
City of Montreal Canada	CA(\$)450,000	2.75%	1/9/2026	372,722	0.00%
Royal Office Finance LP	CA(\$)386,224	5.21%	12/11/2032	372,614	0.00%
Vancouver Airport Authority	CA(\$)485,000	2.80%	21/9/2050	372,341	0.00%
Thomson Reuters Corp.	\$350,000	3.35%	15/5/2026	372,323	0.00%
Brookfield Finance, Inc.	\$300,000	4.70%	20/9/2047	369,018	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)485,000	3.50%	30/9/2050	368,991	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CA(\$)385,000	3.83%	1/6/2037	367,105	0.00%
Province of New Brunswick Canada	CA(\$)350,000	4.80%	26/9/2039	366,852	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)425,000	4.05%	22/7/2044	366,440	0.00%
Ontario Power Generation, Inc.	CA(\$)435,000	3.32%	4/10/2027	366,298	0.00%
Province of Saskatchewan Canada	CA(\$)435,000	2.80%	2/12/2052	365,141	0.00%
OPB Finance Trust	CA(\$)450,000	2.90%	24/5/2023	364,843	0.00%
Royal Bank of Canada <sup>△</sup>	CA(\$)450,000	2.74%	25/7/2029	363,469	0.00%
Canadian Pacific Railway Co.	\$265,000	5.95%	15/5/2037	363,313	0.00%
Province of Ontario Canada	\$350,000	2.30%	15/6/2026	363,167	0.00%
Regional Municipality of York	CA(\$)435,000	2.65%	18/4/2029	362,002	0.00%
Brookfield Asset Management, Inc.	CA(\$)430,000	5.04%	8/3/2024	361,825	0.00%
CDP Financial, Inc.	\$360,000	1.00%	17/4/2023	361,589	0.00%
CU, Inc.	CA(\$)390,000	4.09%	2/9/2044	360,554	0.00%
IGM Financial, Inc.	CA(\$)400,000	4.12%	5/12/2047	358,814	0.00%
ENMAX Corp.	CA(\$)420,000	3.88%	18/10/2029	355,988	0.00%
TELUS Corp.	CA(\$)430,000	4.10%	5/4/2051	355,899	0.00%
Royal Bank of Canada	CA(\$)460,000	1.83%	31/7/2028	355,815	0.00%
TransCanada PipeLines Ltd.	CA(\$)420,000	4.34%	15/10/2049	355,489	0.00%
AltaLink LP	CA(\$)340,000	4.92%	17/9/2043	353,599	0.00%
PSP Capital Inc	CA(\$)425,000	3.29%	4/4/2024	351,658	0.00%
Rogers Communications, Inc.	CA(\$)350,000	6.11%	25/8/2040	351,568	0.00%
Fairfax Financial Holdings Ltd.	CA(\$)425,000	3.95%	3/3/2031	350,204	0.00%
Enbridge Pipelines, Inc.	CA(\$)400,000	4.55%	29/9/2045	349,670	0.00%
Province of Quebec Canada	\$250,000	7.50%	15/9/2029	349,577	0.00%
Cenovus Energy, Inc.	CA(\$)422,000	3.50%	7/2/2028	348,686	0.00%
First Capital	CA(\$)430,000	3.45%	1/3/2028	347,733	0.00%
CPPIB Capital, Inc.	CA(\$)435,000	1.95%	30/9/2029	347,283	0.00%
Metro, Inc.	CA(\$)390,000	4.27%	4/12/2047	346,658	0.00%
Province of Manitoba Canada	CA(\$)420,000	2.55%	2/6/2026	346,246	0.00%
Enbridge Gas, Inc.	CA(\$)400,000	3.59%	22/11/2047	344,672	0.00%
TELUS Corp.	CA(\$)425,000	2.75%	8/7/2026	344,483	0.00%
Waste Connections, Inc.	\$350,000	2.95%	15/1/2052	344,247	0.00%
Municipal Finance Authority of British Columbia	CA(\$)425,000	2.30%	15/4/2031	343,369	0.00%
Enbridge Gas, Inc.	CA(\$)415,000	2.90%	1/4/2030	342,477	0.00%
Magna International, Inc.	\$325,000	3.63%	15/6/2024	342,284	0.00%
Toronto-Dominion Bank	\$350,000	0.75%	11/9/2025	341,022	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets	
City of Montreal Canada	CA(\$)	400,000	3.15%	1/9/2028	340,952	0.00%
Barrick North America Finance LLC	\$250,000	5.70%	30/5/2041	339,286	0.00%	
Royal Bank of Canada	CA(\$)	420,000	2.33%	5/12/2023	338,965	0.00%
Enbridge, Inc.	\$250,000	5.50%	1/12/2046	338,925	0.00%	
Westcoast Energy, Inc.	CA(\$)	400,000	3.77%	8/12/2025	336,380	0.00%
Enbridge, Inc.	\$320,000	3.13%	15/11/2029	335,798	0.00%	
TELUS Corp.	CA(\$)	400,000	3.75%	17/1/2025	332,673	0.00%
CU, Inc.	CA(\$)	375,000	3.81%	10/9/2042	332,055	0.00%
Province of Saskatchewan Canada	CA(\$)	400,000	3.20%	3/6/2024	330,930	0.00%
Province of New Brunswick Canada	CA(\$)	310,000	4.80%	3/6/2041	330,393	0.00%
Province of New Brunswick Canada	CA(\$)	335,000	5.65%	27/12/2028	329,892	0.00%
Great-West Lifeco, Inc.	CA(\$)	300,000	6.00%	16/11/2039	329,117	0.00%
City of Toronto Canada	CA(\$)	395,000	2.90%	29/4/2051	329,101	0.00%
Hydro One, Inc.	CA(\$)	300,000	6.93%	1/6/2032	328,976	0.00%
Province of British Columbia Canada	CA(\$)	300,000	6.35%	18/6/2031	327,457	0.00%
Allied Properties	CA(\$)	400,000	3.39%	15/8/2029	327,143	0.00%
Royal Bank of Canada*	CA(\$)	430,000	1.67%	28/1/2033	325,594	0.00%
CPPIB Capital, Inc.	CA(\$)	380,000	3.00%	15/6/2028	324,401	0.00%
Province of Prince Edward Island Canada	CA(\$)	405,000	2.65%	1/12/2051	324,316	0.00%
FortisAlberta, Inc.	CA(\$)	300,000	6.22%	31/10/2034	323,795	0.00%
Canadian Imperial Bank of Commerce	\$325,000	0.45%	22/6/2023	322,772	0.00%	
Province of Newfoundland & Labrador Canada	CA(\$)	300,000	5.70%	17/10/2035	321,519	0.00%
407 International, Inc.	CA(\$)	365,000	3.67%	8/3/2049	321,202	0.00%
Enbridge, Inc.	CA(\$)	395,000	4.10%	21/9/2051	319,516	0.00%
Suncor Energy, Inc.	\$285,000	4.00%	15/11/2047	319,257	0.00%	
Greater Toronto Airports Authority	CA(\$)	300,000	5.30%	25/2/2041	318,493	0.00%
Province of British Columbia Canada	\$325,000	0.90%	20/7/2026	318,272	0.00%	
Canadian Imperial Bank of Commerce	\$325,000	1.25%	22/6/2026	316,991	0.00%	
Teranet Holdings LP	CA(\$)	325,000	5.75%	17/12/2040	315,262	0.00%
Province of Quebec Canada	\$300,000	2.88%	16/10/2024	315,106	0.00%	
Bank of Montreal	\$300,000	3.30%	5/2/2024	313,726	0.00%	
Hydro One, Inc.	CA(\$)	420,000	2.71%	28/2/2050	313,217	0.00%
Regional Municipality of York	CA(\$)	380,000	2.50%	2/6/2026	312,249	0.00%
Bank of Montreal*	CA(\$)	385,000	2.88%	17/9/2029	311,829	0.00%
407 International, Inc.	CA(\$)	410,000	2.84%	7/3/2050	311,396	0.00%
Province of Quebec Canada	\$300,000	2.50%	9/4/2024	310,731	0.00%	
Bank of Montreal	\$300,000	2.50%	28/6/2024	309,567	0.00%	
Province of Nova Scotia Canada	CA(\$)	300,000	4.90%	1/6/2035	306,960	0.00%
Canadian Pacific Railway Co.	\$300,000	2.45%	2/12/2031	305,330	0.00%	
Canadian Natural Resources Ltd.	\$300,000	2.05%	15/7/2025	303,188	0.00%	
Pembina Pipeline Corp.	CA(\$)	350,000	4.75%	26/3/2048	302,121	0.00%
Canadian Tire Corp., Ltd.	CA(\$)	300,000	6.57%	24/2/2034	301,444	0.00%
Canadian Pacific Railway Co.	\$300,000	1.75%	2/12/2026	301,340	0.00%	
H&R	CA(\$)	370,000	3.37%	30/1/2024	301,056	0.00%
Hydro One, Inc.	CA(\$)	340,000	3.63%	25/6/2049	300,386	0.00%
Canadian Pacific Railway Co.	\$300,000	1.35%	2/12/2024	300,357	0.00%	
Federation des Caisses Desjardins du Quebec*	CA(\$)	370,000	2.86%	26/5/2030	299,375	0.00%
Federation des Caisses Desjardins du Quebec	CA(\$)	370,000	2.42%	4/10/2024	298,177	0.00%
Canadian Natural Resources Ltd.	\$225,000	6.25%	15/3/2038	296,183	0.00%	
Brookfield Renewable Partners ULC	CA(\$)	355,000	3.75%	2/6/2025	296,152	0.00%
Ontario Electricity Financial Corp.	CA(\$)	300,000	9.00%	26/5/2025	295,769	0.00%
City of Winnipeg Canada	CA(\$)	282,000	4.30%	15/11/2051	295,398	0.00%
Municipal Finance Authority of British Columbia	CA(\$)	345,000	3.05%	23/10/2028	294,219	0.00%
TELUS Corp.	CA(\$)	350,000	3.75%	10/3/2026	293,975	0.00%
Province of Quebec Canada	\$300,000	1.35%	28/5/2030	291,101	0.00%	
CU, Inc.	CA(\$)	300,000	4.54%	24/10/2041	291,002	0.00%
AltaGas Ltd.	CA(\$)	380,000	2.08%	30/5/2028	290,141	0.00%
Manulife Finance Delaware LP*	CA(\$)	300,000	5.06%	15/12/2041	289,702	0.00%
Brookfield Finance, Inc.	\$250,000	4.85%	29/3/2029	288,177	0.00%	
OMERS Finance Trust	CA(\$)	345,000	2.60%	14/5/2029	284,913	0.00%
City of Montreal Canada	CA(\$)	300,000	4.10%	1/12/2034	281,365	0.00%
Labrador-Island Link Funding Trust	CA(\$)	300,000	3.76%	1/6/2033	277,233	0.00%
Aeroports de Montreal	CA(\$)	350,000	3.03%	21/4/2050	277,120	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)	335,000	3.75%	1/6/2051	276,722	0.00%
Regional Municipality of York	CA(\$)	300,000	4.00%	31/5/2032	276,637	0.00%
Shaw Communications, Inc.	CA(\$)	340,000	3.30%	10/12/2029	276,084	0.00%
Province of Nova Scotia Canada	CA(\$)	300,000	3.45%	1/6/2045	275,943	0.00%
AltaLink LP	CA(\$)	300,000	3.99%	30/6/2042	275,125	0.00%
Bank of Nova Scotia	CA(\$)	340,000	2.49%	23/9/2024	274,637	0.00%
City of Montreal Canada	CA(\$)	340,000	2.30%	1/9/2029	274,513	0.00%
TELUS Corp.	CA(\$)	340,000	3.95%	16/2/2050	274,182	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets	
City of Toronto Canada	CA(\$)	335,000	2.80%	22/11/2049	272,380	0.00%
ARC Resources Ltd.	CA(\$)	335,000	3.47%	10/3/2031	271,798	0.00%
Northwestern Hydro Acquisition Co. III LP	CA(\$)	313,000	3.94%	31/12/2038	270,733	0.00%
Air Canada 2015-1 Class A Pass Through Trust		\$273,219	3.60%	15/3/2027	270,457	0.00%
Royal Bank of Canada		\$200,000	1.38%	9/12/2024	270,129	0.00%
Shaw Communications, Inc.	CA(\$)	345,000	2.90%	9/12/2030	269,709	0.00%
Nutrien Ltd.		\$200,000	5.88%	1/12/2036	269,216	0.00%
Muskat Falls/Labrador Transmission Assets Funding Trust	CA(\$)	300,000	3.63%	1/6/2029	267,546	0.00%
Cenovus Energy, Inc.		\$225,000	5.25%	15/9/2037	266,739	0.00%
Manulife Bank of Canada	CA(\$)	330,000	2.84%	12/1/2023	266,048	0.00%
Bruce Power LP	CA(\$)	300,000	4.13%	21/6/2033	262,401	0.00%
Suncor Energy, Inc.		\$250,000	3.10%	15/5/2025	261,622	0.00%
Canadian Imperial Bank of Commerce		\$250,000	3.50%	13/9/2023	261,362	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)	310,000	3.60%	29/9/2027	261,106	0.00%
Nutrien Ltd.		\$250,000	3.00%	1/4/2025	260,681	0.00%
Bruce Power LP	CA(\$)	300,000	4.01%	21/6/2029	260,322	0.00%
Pembina Pipeline Corp.	CA(\$)	300,000	4.81%	25/3/2044	260,128	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CA(\$)	299,715	4.11%	31/3/2042	259,755	0.00%
Toronto-Dominion Bank		\$250,000	2.65%	12/6/2024	259,273	0.00%
Canadian Pacific Railway Co.	CA(\$)	310,000	3.15%	13/3/2029	257,649	0.00%
City of Toronto Canada	CA(\$)	350,000	2.15%	25/8/2040	257,530	0.00%
British Columbia Ferry Services, Inc.	CA(\$)	253,000	4.70%	23/10/2043	257,262	0.00%
CI Financial Corp.		\$250,000	3.20%	17/12/2030	256,958	0.00%
Lower Mattagami Energy LP	CA(\$)	320,000	2.43%	14/5/2031	256,812	0.00%
Bruce Power LP	CA(\$)	315,000	3.00%	21/6/2024	256,418	0.00%
Federation des Caisses Desjardins du Quebec		\$250,000	2.05%	10/2/2025	253,268	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)	300,000	3.15%	2/12/2052	253,190	0.00%
Nutrien Ltd.		\$250,000	1.90%	13/5/2023	253,177	0.00%
407 International, Inc.	CA(\$)	250,000	5.75%	14/2/2036	253,113	0.00%
Reliance LP	CA(\$)	320,000	2.67%	1/8/2028	252,556	0.00%
Canadian Imperial Bank of Commerce		\$250,000	0.95%	23/6/2023	250,200	0.00%
Toronto-Dominion Bank		\$250,000	0.25%	6/1/2023	249,234	0.00%
55 Ontario School Board Trust	CA(\$)	235,000	5.90%	2/6/2033	248,502	0.00%
Dollarama, Inc.	CA(\$)	315,000	2.44%	9/7/2029	248,435	0.00%
AIMCo Realty Investors LP	CA(\$)	295,000	3.37%	1/6/2027	248,152	0.00%
Ontario Power Generation, Inc.	CA(\$)	295,000	3.22%	8/4/2030	247,627	0.00%
National Bank of Canada <sup>1</sup>		\$250,000	0.55%	15/11/2024	247,195	0.00%
Royal Bank of Canada		\$250,000	0.43%	19/1/2024	246,985	0.00%
Hydro One, Inc.	CA(\$)	250,000	4.59%	9/10/2043	246,897	0.00%
Federation des Caisses Desjardins du Quebec		\$250,000	1.20%	14/10/2026	246,144	0.00%
Canada Housing Trust No 1	CA(\$)	300,000	2.25%	15/12/2025	244,744	0.00%
Province of Manitoba Canada	CA(\$)	250,000	3.45%	5/3/2063	244,627	0.00%
RioCan	CA(\$)	300,000	3.29%	12/2/2024	244,417	0.00%
OMERS Realty Corp.	CA(\$)	300,000	3.36%	5/6/2023	244,322	0.00%
Bell Telephone Co. of Canada or Bell Canada		\$200,000	4.30%	29/7/2049	243,309	0.00%
Toronto-Dominion Bank		\$250,000	0.75%	6/1/2026	242,509	0.00%
Bank of Montreal <sup>1</sup>		\$230,000	4.34%	5/10/2028	241,533	0.00%
Toronto-Dominion Bank	CA(\$)	291,000	3.23%	24/7/2024	240,376	0.00%
Allied Properties	CA(\$)	295,000	3.11%	8/4/2027	240,273	0.00%
Saputo, Inc.	CA(\$)	305,000	2.24%	16/6/2027	239,885	0.00%
Canadian Western Bank	CA(\$)	295,000	2.60%	6/9/2024	237,975	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)	270,000	4.25%	1/6/2029	237,959	0.00%
Dream Industrial	CA(\$)	305,000	2.06%	17/6/2027	237,794	0.00%
Nova Scotia Power, Inc.	CA(\$)	230,000	5.67%	14/11/2035	235,949	0.00%
Fair Hydro Trust	CA(\$)	275,000	3.36%	15/5/2033	235,834	0.00%
Plenary Properties LTAP LP	CA(\$)	222,970	6.29%	31/1/2044	235,522	0.00%
Nutrien Ltd.		\$175,000	5.00%	1/4/2049	235,349	0.00%
CU, Inc.	CA(\$)	255,000	3.95%	23/11/2048	235,128	0.00%
Enbridge Pipelines, Inc.	CA(\$)	275,000	4.33%	22/2/2049	234,348	0.00%
Fairfax Financial Holdings Ltd.		\$210,000	4.85%	17/4/2028	234,294	0.00%
Scotiabank Capital Trust <sup>1</sup>	CA(\$)	217,000	5.65%	31/12/2056	233,935	0.00%
Crombie	CA(\$)	275,000	4.80%	31/1/2025	233,656	0.00%
Brookfield Finance LLC		\$225,000	3.45%	15/4/2050	233,103	0.00%
Toronto-Dominion Bank	CA(\$)	300,000	1.90%	11/9/2028	232,716	0.00%
Province of New Brunswick Canada	CA(\$)	240,000	3.80%	14/8/2045	231,546	0.00%
Pembina Pipeline Corp.	CA(\$)	270,000	4.67%	28/5/2050	231,309	0.00%
TransCanada PipeLines Ltd.		\$185,000	5.00%	16/10/2043	231,198	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)	230,000	4.65%	17/10/2040	230,936	0.00%
Cenovus Energy, Inc.		\$208,000	5.38%	15/7/2025	230,040	0.00%
Ontario Power Generation, Inc.	CA(\$)	260,000	3.84%	22/6/2048	228,456	0.00%
Bank of Nova Scotia		\$225,000	1.95%	1/2/2023	228,005	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Pacific Railway Co.	CA(\$)200,000	6.45%	17/11/2039	226,409	0.00%
Enbridge, Inc.	CA(\$)290,000	3.10%	21/9/2033	226,350	0.00%
Canadian Pacific Railway Co.	\$175,000	4.80%	1/8/2045	224,812	0.00%
TransCanada PipeLines Ltd.	\$200,000	4.25%	15/5/2028	223,353	0.00%
Province of Ontario Canada	CA(\$)250,000	7.50%	7/2/2024	223,332	0.00%
Province of Alberta Canada	CA(\$)270,000	3.40%	1/12/2023	222,832	0.00%
Pembina Pipeline Corp.	CA(\$)265,000	4.54%	3/4/2049	222,132	0.00%
City of Montreal Canada	CA(\$)285,000	2.00%	1/9/2031	221,791	0.00%
City of Toronto Canada	CA(\$)250,000	3.50%	2/6/2036	221,742	0.00%
FortisBC Energy, Inc.	CA(\$)200,000	6.05%	15/2/2038	221,065	0.00%
Greater Toronto Airports Authority	CA(\$)200,000	6.98%	15/10/2032	220,827	0.00%
Province of Quebec Canada	\$200,000	7.50%	15/7/2023	220,240	0.00%
Brookfield Finance, Inc.	\$200,000	3.90%	25/1/2028	219,573	0.00%
Saputo, Inc.	CA(\$)280,000	2.30%	22/6/2028	218,926	0.00%
FortisAlberta, Inc.	CA(\$)300,000	2.63%	8/6/2051	218,306	0.00%
Enbridge Pipelines, Inc.	CA(\$)260,000	4.20%	12/5/2051	217,216	0.00%
Dollarama, Inc.	CA(\$)265,000	3.55%	6/11/2023	217,090	0.00%
Suncor Energy, Inc.	\$200,000	3.75%	4/3/2051	216,758	0.00%
407 International, Inc.	CA(\$)250,000	3.60%	21/5/2047	216,526	0.00%
Rogers Communications, Inc.	\$175,000	5.00%	15/3/2044	215,719	0.00%
TELUS Corp.	\$175,000	4.30%	15/6/2049	215,653	0.00%
TransCanada PipeLines Ltd.	CA(\$)255,000	4.33%	16/9/2047	215,119	0.00%
Canadian Natural Resources Ltd.	\$200,000	3.85%	1/6/2027	215,033	0.00%
Province of Nova Scotia Canada	CA(\$)200,000	5.80%	1/6/2033	214,866	0.00%
Alectra, Inc.	CA(\$)200,000	5.30%	29/4/2041	214,139	0.00%
Alimentation Couche-Tard, Inc.	\$200,000	3.55%	26/7/2027	214,127	0.00%
Rogers Communications, Inc.	\$185,000	4.50%	15/3/2043	212,762	0.00%
Alimentation Couche-Tard, Inc.	\$205,000	2.95%	25/1/2030	212,520	0.00%
Rogers Communications, Inc.	CA(\$)200,000	6.68%	4/11/2039	211,828	0.00%
Brookfield Finance, Inc.	\$200,000	4.00%	1/4/2024	211,239	0.00%
Alimentation Couche-Tard, Inc.	\$195,000	3.80%	25/1/2050	210,742	0.00%
Manulife Financial Corp.	\$150,000	5.38%	4/3/2046	210,677	0.00%
Thomson Reuters Corp.	\$200,000	4.30%	23/11/2023	210,360	0.00%
Bank of Nova Scotia	\$200,000	3.40%	11/2/2024	209,696	0.00%
Canadian National Railway Co.	\$200,000	2.75%	1/3/2026	209,508	0.00%
Province of Ontario Canada	\$200,000	2.50%	27/4/2026	209,192	0.00%
Province of New Brunswick Canada	CA(\$)250,000	3.65%	3/6/2024	208,897	0.00%
Choice Properties	CA(\$)260,000	2.98%	4/3/2030	207,663	0.00%
Canadian Western Bank	CA(\$)270,000	1.82%	16/12/2027	206,916	0.00%
Hydro One, Inc.	CA(\$)200,000	5.36%	20/5/2036	205,872	0.00%
Canada Post Corp.	CA(\$)200,000	4.36%	16/7/2040	205,707	0.00%
TELUS Corp.	\$195,000	2.80%	16/2/2027	202,899	0.00%
Metro, Inc.	CA(\$)200,000	5.97%	15/10/2035	202,879	0.00%
OPB Finance Trust	CA(\$)215,000	3.89%	4/7/2042	202,753	0.00%
Enbridge, Inc.	\$180,000	4.00%	15/11/2049	202,274	0.00%
Brookfield Finance, Inc.	\$200,000	2.72%	15/4/2031	201,921	0.00%
Brookfield Infrastructure Finance ULC	CA(\$)260,000	2.86%	1/9/2032	201,594	0.00%
Province of New Brunswick Canada	\$180,000	3.63%	24/2/2028	201,462	0.00%
Brookfield Asset Management, Inc.	CA(\$)200,000	5.95%	14/6/2035	201,398	0.00%
LabradorIsland Link Funding Trust	CA(\$)200,000	3.86%	1/12/2045	201,059	0.00%
Province of New Brunswick Canada	CA(\$)200,000	4.55%	26/3/2037	200,556	0.00%
Saputo, Inc.	CA(\$)245,000	2.88%	19/11/2024	199,041	0.00%
Province of Manitoba Canada	CA(\$)200,000	4.10%	5/3/2041	196,544	0.00%
Province of British Columbia Canada	CA(\$)180,000	5.40%	18/6/2035	194,607	0.00%
Enbridge, Inc.	\$180,000	3.70%	15/7/2027	194,488	0.00%
Suncor Energy, Inc.	\$150,000	5.95%	15/5/2035	193,999	0.00%
Nutrien Ltd.	\$143,000	5.25%	15/1/2045	192,115	0.00%
Power Corp. of Canada	CA(\$)200,000	4.46%	27/7/2048	191,305	0.00%
Manulife Financial Corp.^	\$175,000	4.06%	24/2/2032	188,538	0.00%
Hydro One, Inc.	CA(\$)200,000	4.17%	6/6/2044	187,951	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)210,000	4.35%	10/1/2039	187,938	0.00%
Summit Industrial Income	CA(\$)240,000	2.44%	14/7/2028	187,896	0.00%
Allied Properties	CA(\$)235,000	3.12%	21/2/2030	187,734	0.00%
City of Montreal Canada	CA(\$)200,000	4.25%	1/12/2032	187,388	0.00%
Reliance LP	CA(\$)225,000	3.75%	15/3/2026	187,328	0.00%
First Nations Finance Authority	CA(\$)220,000	3.05%	1/6/2028	187,315	0.00%
CU, Inc.	CA(\$)210,000	3.76%	19/11/2046	186,797	0.00%
Canadian Natural Resources Ltd.	CA(\$)225,000	3.42%	1/12/2026	186,326	0.00%
Enbridge Gas, Inc.	CA(\$)200,000	4.20%	2/6/2044	186,249	0.00%
bclMC Realty Corp.	CA(\$)224,000	2.84%	3/6/2025	183,137	0.00%
City of Montreal Canada	CA(\$)150,000	6.00%	1/6/2043	183,054	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pembina Pipeline Corp.	CA(\$)\$225,000	2.99%	22/1/2024	182,023	0.00%
Suncor Energy, Inc.	\$150,000	5.35%	15/7/2033	181,652	0.00%
Fairfax Financial Holdings Ltd.	\$175,000	3.38%	3/3/2031	180,268	0.00%
Hydro One, Inc.	CA(\$)\$200,000	3.72%	18/11/2047	178,570	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)\$200,000	4.15%	1/6/2033	174,294	0.00%
Hydro-Quebec	CA(\$)\$150,000	6.50%	16/1/2035	173,654	0.00%
Cogeco Communications, Inc.	CA(\$)\$220,000	2.99%	22/9/2031	173,043	0.00%
Maritime Link Financing Trust	CA(\$)\$190,769	3.50%	1/12/2052	172,649	0.00%
CU, Inc.	CA(\$)\$220,000	2.96%	7/9/2049	171,843	0.00%
Municipal Finance Authority of British Columbia	CA(\$)\$210,000	2.80%	3/12/2023	171,497	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$)\$210,000	2.80%	1/6/2027	170,438	0.00%
TMX Group Ltd.	CA(\$)\$208,000	3.00%	11/12/2024	170,164	0.00%
Rogers Communications, Inc.	CA(\$)\$160,000	6.56%	22/3/2041	169,044	0.00%
Rio Tinto Alcan, Inc.	\$120,000	7.25%	15/3/2031	167,208	0.00%
City of Montreal Canada	CA(\$)\$220,000	2.40%	1/12/2041	167,122	0.00%
AIMCo Realty Investors LP	CA(\$)\$205,000	2.71%	1/6/2029	166,708	0.00%
Loblaws Cos Ltd.	CA(\$)\$200,000	4.86%	12/9/2023	166,019	0.00%
TCHC Issuer Trust	CA(\$)\$165,000	4.88%	11/5/2037	165,322	0.00%
Ontario Power Generation, Inc.	CA(\$)\$220,000	2.95%	21/2/2051	165,298	0.00%
AltaLink LP	CA(\$)\$200,000	3.67%	6/11/2023	165,146	0.00%
City of Toronto Canada	CA(\$)\$165,000	4.15%	10/3/2044	163,676	0.00%
HSBC Bank Canada	CA(\$)\$200,000	3.25%	15/9/2023	163,229	0.00%
Manulife Financial Corp.^	CA(\$)\$200,000	3.05%	20/8/2029	163,130	0.00%
Hydro One, Inc.	CA(\$)\$175,000	3.79%	31/7/2062	161,175	0.00%
RioCan	CA(\$)\$200,000	2.58%	12/2/2025	160,636	0.00%
Capital City Link General Partnership	CA(\$)\$182,292	4.39%	31/3/2046	159,808	0.00%
Enbridge, Inc.	\$155,000	2.50%	15/1/2025	159,579	0.00%
Nova Scotia Power, Inc.	CA(\$)\$150,000	5.61%	15/6/2040	159,549	0.00%
Canadian Natural Resources Ltd.	CA(\$)\$200,000	2.50%	17/1/2028	158,161	0.00%
Enbridge Gas, Inc.	CA(\$)\$195,000	3.20%	15/9/2051	157,661	0.00%
First Capital	CA(\$)\$190,000	3.75%	12/7/2027	156,542	0.00%
TransCanada PipeLines Ltd.	\$150,000	3.75%	16/10/2023	156,254	0.00%
Newfoundland & Labrador Hydro	CA(\$)\$175,000	3.60%	1/12/2045	156,176	0.00%
Province of British Columbia Canada	CA(\$)\$150,000	4.70%	18/6/2037	155,281	0.00%
Algonquin Power Co.	CA(\$)\$171,000	4.60%	29/1/2029	153,834	0.00%
Suncor Energy, Inc.	\$150,000	2.80%	15/5/2023	153,529	0.00%
FortisBC Energy, Inc.	CA(\$)\$210,000	2.54%	13/7/2050	152,937	0.00%
Rogers Communications, Inc.	\$150,000	3.00%	15/3/2023	152,837	0.00%
Province of Manitoba Canada	CA(\$)\$150,000	4.60%	5/3/2038	152,625	0.00%
Rogers Communications, Inc.	\$100,000	7.50%	15/8/2038	151,060	0.00%
Municipal Finance Authority of British Columbia	CA(\$)\$190,000	2.50%	27/9/2041	149,658	0.00%
Crosslinx Transit Solutions GP	CA(\$)\$172,000	4.65%	30/9/2046	149,314	0.00%
City of Toronto Canada	CA(\$)\$170,000	3.25%	24/6/2046	148,787	0.00%
Province of Newfoundland & Labrador Canada	CA(\$)\$150,000	6.15%	17/4/2028	147,932	0.00%
Northwestern Hydro Acquisition Co. II LP	CA(\$)\$173,000	3.88%	31/12/2036	147,914	0.00%
Hydro-Quebec	\$100,000	8.50%	1/12/2029	147,584	0.00%
Bank of Nova Scotia	\$130,000	4.50%	16/12/2025	143,086	0.00%
CU, Inc.	CA(\$)\$175,000	3.17%	5/9/2051	142,147	0.00%
407 International, Inc.	CA(\$)\$160,000	3.72%	11/5/2048	141,832	0.00%
Shaw Communications, Inc.	CA(\$)\$175,000	4.25%	5/12/2049	141,677	0.00%
Ontario Power Generation, Inc.	CA(\$)\$165,000	3.65%	13/9/2050	140,982	0.00%
Aéroports de Montreal	CA(\$)\$165,000	3.44%	26/4/2051	140,929	0.00%
Morguard Corp.	CA(\$)\$175,000	4.72%	25/1/2024	140,569	0.00%
Nova Scotia Power, Inc.	CA(\$)\$165,000	3.57%	5/4/2049	140,160	0.00%
City of Montreal Canada	CA(\$)\$165,000	3.15%	1/12/2036	140,114	0.00%
Hydro One, Inc.	CA(\$)\$145,000	4.39%	26/9/2041	138,448	0.00%
Alectra, Inc.	CA(\$)\$150,000	3.96%	30/7/2042	138,093	0.00%
EPCOR Utilities, Inc.	CA(\$)\$160,000	3.55%	27/11/2047	138,050	0.00%
Cameco Corp.	CA(\$)\$166,000	4.19%	24/6/2024	137,538	0.00%
SmartCentres	CA(\$)\$165,000	3.65%	11/12/2030	136,357	0.00%
Hospital Infrastructure Partners NOH Partnership	CA(\$)\$140,415	5.44%	31/1/2045	134,535	0.00%
Keyera Corp.	CA(\$)\$160,000	3.96%	29/5/2030	134,331	0.00%
Canadian Natural Resources Ltd.	\$100,000	7.20%	15/1/2032	133,271	0.00%
BCI QuadReal Realty	CA(\$)\$175,000	1.75%	24/7/2030	132,834	0.00%
Hospital for Sick Children	CA(\$)\$150,000	3.42%	7/12/2057	131,134	0.00%
CI Financial Corp.	CA(\$)\$160,000	3.22%	22/7/2024	130,983	0.00%
Bridging North America GP	CA(\$)\$150,000	4.34%	31/8/2053	129,920	0.00%
Province of Saskatchewan Canada	CA(\$)\$150,000	2.95%	2/6/2058	129,752	0.00%
Thomson Reuters Corp.	\$100,000	5.50%	15/8/2035	129,696	0.00%
Gibson Energy, Inc.	CA(\$)\$155,000	3.60%	17/9/2029	128,515	0.00%
Brookfield Renewable Partners ULC	CA(\$)\$140,000	4.29%	5/11/2049	128,145	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Royal Bank of Canada	\$115,000	4.65%	27/1/2026	127,823	0.00%
Fairfax Financial Holdings Ltd.	CA(\$150,000)	4.25%	6/12/2027	127,206	0.00%
Capital Power Corp.	CA(\$152,000)	4.28%	18/9/2024	127,178	0.00%
EPCOR Utilities, Inc.	CA(\$165,000)	2.90%	19/5/2050	127,037	0.00%
City of Toronto Canada	CA(\$150,000)	2.95%	28/4/2035	125,617	0.00%
Greater Toronto Airports Authority	CA(\$150,000)	3.26%	1/6/2037	125,149	0.00%
Pembina Pipeline Corp.	CA(\$150,000)	3.62%	3/4/2029	124,847	0.00%
SEC LP & ArcI Ltd.	CA(\$143,306)	5.19%	29/8/2033	124,294	0.00%
Inter Pipeline Ltd.	CA(\$152,000)	3.48%	16/12/2026	124,198	0.00%
Hydro One, Inc.	CA(\$140,000)	3.64%	5/4/2050	124,144	0.00%
Brookfield Renewable Partners ULC	CA(\$140,000)	4.25%	15/1/2029	123,393	0.00%
Province of Alberta Canada	CA(\$120,000)	4.50%	1/12/2040	122,888	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA(\$150,000)	3.70%	23/2/2043	122,692	0.00%
Alectra, Inc.	CA(\$150,000)	2.49%	17/5/2027	122,143	0.00%
Ontario Power Generation, Inc.	CA(\$130,000)	4.25%	18/1/2049	121,983	0.00%
Original Wempi, Inc.	CA(\$150,000)	4.31%	13/2/2024	121,191	0.00%
Co-operators Financial Services Ltd.	CA(\$150,000)	3.33%	13/5/2030	120,546	0.00%
Ivanhoe Cambridge II, Inc.	CA(\$149,000)	2.91%	27/6/2023	120,471	0.00%
Manulife Financial Corp. ^	CA(\$150,000)	2.82%	13/5/2035	120,247	0.00%
Toronto Hydro Corp.	CA(\$150,000)	2.99%	10/12/2049	120,129	0.00%
Pembina Pipeline Corp.	CA(\$140,000)	4.75%	30/4/2043	119,918	0.00%
Export Development Canada	CA(\$150,000)	1.65%	31/7/2024	119,884	0.00%
NAV Canada	CA(\$150,000)	2.92%	29/9/2051	119,851	0.00%
Province of Newfoundland & Labrador Canada	\$115,000	5.60%	17/10/2033	119,743	0.00%
Province of Ontario Canada	€100,000	1.88%	21/5/2024	119,459	0.00%
Great-West Lifeco Finance Delaware LP	\$100,000	4.15%	3/6/2047	119,297	0.00%
City of Ottawa Ontario	CA(\$135,000)	3.25%	10/11/2047	119,203	0.00%
Westcoast Energy, Inc.	CA(\$129,000)	4.79%	28/10/2041	118,728	0.00%
RioCan	CA(\$150,000)	2.36%	10/3/2027	117,868	0.00%
Keyera Corp.	CA(\$135,000)	3.93%	21/6/2028	113,693	0.00%
Canadian National Railway Co.	\$100,000	3.65%	3/2/2048	113,403	0.00%
TELUS Corp.	CA(\$135,000)	3.30%	2/5/2029	111,935	0.00%
Kinross Gold Corp.	\$100,000	4.50%	15/7/2027	111,794	0.00%
TransCanada PipeLines Ltd.	\$100,000	4.10%	15/4/2030	111,618	0.00%
Enbridge Pipelines, Inc.	CA(\$135,000)	4.13%	9/8/2046	111,327	0.00%
Canadian National Railway Co.	\$105,000	3.20%	2/8/2046	110,837	0.00%
CU, Inc.	CA(\$110,000)	4.72%	9/9/2043	109,894	0.00%
Hydro One, Inc.	CA(\$120,000)	3.91%	23/2/2046	109,666	0.00%
Nutrien Ltd.	\$100,000	4.00%	15/12/2026	109,645	0.00%
Magna International, Inc.	\$100,000	4.15%	1/10/2025	108,713	0.00%
City of Toronto Canada	CA(\$100,000)	5.20%	1/6/2040	108,570	0.00%
Newfoundland & Labrador Hydro	CA(\$100,000)	6.65%	27/8/2031	108,477	0.00%
Canadian Government Bond	CA(\$135,000)	1.50%	1/6/2026	108,178	0.00%
Cordelio Amalco GP I	CA(\$126,719)	4.09%	30/6/2034	107,601	0.00%
Hydro One, Inc.	CA(\$100,000)	5.49%	16/7/2040	107,284	0.00%
TriSummit Utilities, Inc.	CA(\$130,000)	3.15%	6/4/2026	107,177	0.00%
Canadian National Railway Co.	\$75,000	6.38%	15/11/2037	107,064	0.00%
Ontario Infrastructure & Lands Corp.	CA(\$107,000)	4.70%	1/6/2037	106,780	0.00%
Province of New Brunswick Canada	CA(\$100,000)	5.50%	27/1/2034	105,663	0.00%
Toronto Hydro Corp.	CA(\$125,000)	3.27%	18/10/2051	105,574	0.00%
Enbridge, Inc.	\$100,000	3.50%	10/6/2024	104,676	0.00%
Province of Alberta Canada	\$100,000	3.35%	1/11/2023	104,548	0.00%
City of Toronto Canada	CA(\$100,000)	4.70%	10/6/2041	103,999	0.00%
City of Winnipeg Canada	CA(\$105,000)	4.10%	1/6/2045	102,723	0.00%
CU, Inc.	CA(\$100,000)	4.56%	7/11/2053	102,247	0.00%
Clover LP	CA(\$120,767)	4.22%	30/6/2034	101,998	0.00%
Capital Power Corp.	CA(\$130,000)	3.15%	1/10/2032	101,111	0.00%
Crombie	CA(\$125,000)	3.21%	9/10/2030	99,723	0.00%
City of Toronto Canada	CA(\$105,000)	3.80%	13/12/2042	98,603	0.00%
Gibson Energy, Inc.	CA(\$121,000)	2.85%	14/7/2027	97,198	0.00%
Province of New Brunswick Canada	CA(\$100,000)	3.55%	3/6/2055	96,268	0.00%
Teck Resources Ltd.	\$75,000	6.00%	15/8/2040	95,611	0.00%
TELUS Corp.	CA(\$110,000)	4.40%	29/1/2046	94,647	0.00%
Royal Bank of Canada	\$90,000	3.70%	5/10/2023	94,383	0.00%
Regional Municipality of York	CA(\$100,000)	4.05%	1/5/2034	93,199	0.00%
407 International, Inc.	CA(\$100,000)	3.98%	11/9/2052	92,761	0.00%
Original Wempi, Inc.	CA(\$113,514)	4.06%	13/2/2024	91,416	0.00%
Intact Financial Corp.	CA(\$120,000)	2.95%	16/12/2050	89,913	0.00%
EPCOR Utilities, Inc.	CA(\$110,000)	3.11%	8/7/2049	87,779	0.00%
City of Toronto Canada	CA(\$100,000)	3.20%	1/8/2048	87,399	0.00%
CU, Inc.	CA(\$100,000)	3.55%	22/11/2047	86,247	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hydro One, Inc.	CA(\$)90,000	4.00%	22/12/2051	84,898	0.00%
Hydro One, Inc.	CA(\$)100,000	2.97%	26/6/2025	82,569	0.00%
Cogeco Communications, Inc.	CA(\$)100,000	4.18%	26/5/2023	81,488	0.00%
Capital Power Corp.	CA(\$)93,000	4.42%	8/2/2030	81,176	0.00%
TransEd Partners GP	CA(\$)97,967	3.95%	30/9/2050	81,004	0.00%
Loblaws Cos Ltd.	CA(\$)80,000	5.90%	18/1/2036	80,630	0.00%
City of Ottawa Ontario	CA(\$)75,000	4.20%	30/7/2053	79,316	0.00%
Bruce Power LP	CA(\$)80,000	4.75%	21/6/2049	78,378	0.00%
Canadian National Railway Co.	CA(\$)100,000	3.05%	8/2/2050	78,153	0.00%
Air Canada 2013-1 Class A Pass Through Trust	\$77,206	4.13%	15/5/2025	77,994	0.00%
First Nations Finance Authority	CA(\$)100,000	1.71%	16/6/2030	77,422	0.00%
City of Ottawa Ontario H&R	CA(\$)90,000	3.10%	27/7/2048	77,362	0.00%
H&R	CA(\$)95,000	3.42%	23/1/2023	76,679	0.00%
TriSummit Utilities, Inc.	CA(\$)87,000	4.26%	5/12/2028	76,620	0.00%
Power Financial Corp.	CA(\$)72,000	6.90%	11/3/2033	76,490	0.00%
CCL Industries, Inc.	CA(\$)90,000	3.86%	13/4/2028	76,089	0.00%
InPower BC General Partnership	CA(\$)88,273	4.47%	31/3/2033	75,908	0.00%
Federated Co.-Operatives Ltd.	CA(\$)89,000	3.92%	17/6/2025	73,158	0.00%
City of Vancouver	CA(\$)75,000	3.70%	18/10/2052	72,728	0.00%
EPCOR Utilities, Inc.	CA(\$)75,000	4.55%	28/2/2042	72,693	0.00%
407 International, Inc.	CA(\$)80,000	3.83%	11/5/2046	71,580	0.00%
Enbridge Gas, Inc.	CA(\$)80,000	3.80%	1/6/2046	70,977	0.00%
British Columbia Ferry Services, Inc.	CA(\$)70,000	5.02%	20/3/2037	70,669	0.00%
Laurentian Bank of Canada	CA(\$)85,000	3.45%	27/6/2023	69,245	0.00%
FortisBC Energy, Inc.	CA(\$)75,000	3.85%	7/12/2048	69,092	0.00%
Empire Life Insurance Co.^	CA(\$)85,000	3.66%	15/3/2028	69,027	0.00%
Rio Tinto Alcan, Inc.	\$50,000	6.13%	15/12/2033	68,958	0.00%
Cenovus Energy, Inc.	\$50,000	6.80%	15/9/2037	67,813	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA(\$)75,000	4.35%	18/12/2045	65,223	0.00%
Enbridge, Inc.	CA(\$)75,000	4.57%	11/3/2044	64,705	0.00%
TMX Group Ltd.	CA(\$)75,000	4.46%	3/10/2023	62,168	0.00%
EPCOR Utilities, Inc.	CA(\$)65,000	3.95%	26/11/2048	59,807	0.00%
Enbridge Gas, Inc.	CA(\$)70,000	3.01%	9/8/2049	54,601	0.00%
New Brunswick F-M Project Co., Inc.	CA(\$)60,302	6.47%	30/11/2027	54,441	0.00%
Province of Ontario Canada	\$50,000	3.20%	16/5/2024	52,600	0.00%
CCL Industries, Inc.	\$50,000	3.25%	1/10/2026	52,515	0.00%
Rogers Communications, Inc.	\$50,000	2.90%	15/11/2026	52,266	0.00%
City of Greater Sudbury Canada	CA(\$)70,000	2.42%	12/3/2050	51,769	0.00%
Atco Ltd.^	CA(\$)58,000	5.50%	1/11/2078	50,068	0.00%
Clover LP	CA(\$)58,970	4.22%	31/3/2034	49,776	0.00%
Enbridge, Inc.	CA(\$)55,000	4.87%	21/11/2044	49,201	0.00%
Sagen MI Canada, Inc.	CA(\$)57,000	4.24%	1/4/2024	47,248	0.00%
Canadian Natural Resources Ltd.	CA(\$)45,000	4.85%	30/5/2047	40,304	0.00%
IGM Financial, Inc.	CA(\$)40,000	4.56%	25/1/2047	38,184	0.00%
Brookfield Asset Management, Inc.	CA(\$)45,000	3.80%	16/3/2027	38,093	0.00%
Barrick North America Finance LLC	\$25,000	5.75%	1/5/2043	34,023	0.00%
Canadian Imperial Bank of Commerce	\$30,000	2.25%	28/1/2025	30,688	0.00%
Kingston Solar LP	CA(\$)35,170	3.57%	31/7/2035	28,872	0.00%
Rogers Communications, Inc.	\$25,000	3.70%	15/11/2049	26,312	0.00%
EPCOR Utilities, Inc.	CA(\$)9,000	6.80%	28/6/2029	9,256	0.00%
Ontario School Boards Financing Corp.	CA(\$)3,791	5.48%	26/11/2029	3,427	0.00%
<b>Chile 0.15% (2020: 0.12%)</b>				<b>878,305,513</b>	<b>3.75%</b>
Chile Government International Bond	€1,600,000	0.10%	26/1/2027	1,783,186	0.01%
Cencosud SA	\$1,500,000	5.15%	12/2/2025	1,618,065	0.01%
Inversiones CMPC SA	\$1,500,000	4.75%	15/9/2024	1,604,983	0.01%
Falabella SA	\$1,550,000	3.38%	15/1/2032	1,544,411	0.01%
Chile Government International Bond	\$1,400,000	3.50%	25/1/2050	1,455,473	0.01%
Corp. Nacional del Cobre de Chile	\$1,300,000	3.70%	30/1/2050	1,329,171	0.01%
Chile Government International Bond	\$1,200,000	3.13%	21/1/2026	1,263,030	0.01%
Chile Government International Bond	\$1,200,000	3.10%	7/5/2041	1,175,927	0.01%
Chile Government International Bond	\$1,100,000	3.24%	6/2/2028	1,158,827	0.01%
Chile Government International Bond	€1,107,000	1.25%	22/1/2051	1,134,178	0.01%
Engie Energia Chile SA	\$1,050,000	4.50%	29/1/2025	1,119,910	0.01%
Chile Government International Bond	€1,000,000	1.30%	26/7/2036	1,115,135	0.01%
Chile Government International Bond	\$1,000,000	2.45%	31/1/2031	993,172	0.01%
Empresa Nacional del Petroleo	\$1,000,000	4.50%	14/9/2047	980,345	0.01%
Chile Government International Bond	€800,000	1.63%	30/1/2025	950,987	0.01%
Chile Government International Bond	\$1,000,000	3.10%	22/1/2061	929,778	0.00%
Corp. Nacional del Cobre de Chile	\$800,000	3.63%	1/8/2027	851,872	0.00%
Corp. Nacional del Cobre de Chile	\$700,000	4.88%	4/11/2044	835,630	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Corp. Nacional del Cobre de Chile	\$600,000	5.63%	18/10/2043	778,209	0.00%
Cencosud SA	\$700,000	4.38%	17/7/2027	746,067	0.00%
Corp. Nacional del Cobre de Chile	\$650,000	4.38%	5/2/2049	742,042	0.00%
Chile Government International Bond	\$800,000	3.25%	21/9/2071	739,705	0.00%
Empresa Nacional de Telecomunicaciones SA	\$668,000	4.75%	1/8/2026	724,112	0.00%
Banco Santander Chile	\$700,000	2.70%	10/1/2025	715,692	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$600,000	4.70%	7/5/2050	697,076	0.00%
Corp. Nacional del Cobre de Chile	\$500,000	6.15%	24/10/2036	656,274	0.00%
Banco del Estado de Chile	\$600,000	2.70%	9/1/2025	612,765	0.00%
Engie Energia Chile SA	\$600,000	3.40%	28/1/2030	606,667	0.00%
Chile Government International Bond	\$600,000	2.55%	27/7/2033	583,943	0.00%
Celulosa Arauco y Constitucion SA	\$450,000	5.50%	2/11/2047	522,568	0.00%
Empresa de los Ferrocarriles del Estado	\$600,000	3.07%	18/8/2050	515,724	0.00%
Celulosa Arauco y Constitucion SA	\$400,000	4.20%	29/1/2030	426,425	0.00%
Inversiones CMPC SA	\$400,000	3.85%	13/1/2030	417,324	0.00%
Corp. Nacional del Cobre de Chile	\$400,000	3.00%	30/9/2029	405,643	0.00%
Transelco SA	\$375,000	3.88%	12/1/2029	400,916	0.00%
Corp. Nacional del Cobre de Chile	\$400,000	3.15%	15/1/2051	372,485	0.00%
Colbun SA	\$250,000	4.50%	10/7/2024	264,226	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	5.00%	25/1/2047	232,985	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	5.15%	29/1/2050	227,747	0.00%
Chile Government International Bond	\$200,000	3.86%	21/6/2047	221,780	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	7/5/2029	221,472	0.00%
Inversiones CMPC SA	\$200,000	4.38%	4/4/2027	219,396	0.00%
Celeo Redes Operacion Chile SA	\$192,472	5.20%	22/6/2047	217,655	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	22/1/2050	215,865	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	3.88%	2/11/2027	212,515	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	4.50%	1/8/2024	212,505	0.00%
Falabella SA	\$200,000	3.75%	30/10/2027	208,314	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	3.69%	13/9/2061	193,639	0.00%
Enel Americas SA	\$175,000	4.00%	25/10/2026	186,979	0.00%
Enel Chile SA	\$150,000	4.88%	12/6/2028	165,365	0.00%
Colbun SA	\$100,000	3.95%	11/10/2027	105,826	0.00%
Enel Generacion Chile SA	\$100,000	4.25%	15/4/2024	104,510	0.00%
GNL Quintero SA	\$94,120	4.63%	31/7/2029	99,887	0.00%
				<b>35,818,203</b>	<b>0.15%</b>
<b>China 1.21% (2020: 1.22%)</b>					
Agricultural Development Bank of China	CNY100,000,000	3.06%	5/8/2023	15,829,794	0.07%
China Government Bond	CNY70,200,000	3.25%	6/6/2026	11,318,358	0.05%
China Development Bank	CNY55,000,000	3.68%	26/2/2026	8,918,398	0.04%
China Government Bond	CNY50,000,000	3.01%	13/5/2028	7,958,211	0.04%
China Government International Bond	\$7,200,000	0.40%	21/10/2023	7,144,297	0.03%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	6,440,618	0.03%
China Government Bond	CNY40,000,000	2.91%	14/10/2028	6,323,152	0.03%
China Development Bank	CNY35,500,000	3.50%	13/8/2026	5,716,045	0.03%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,901,917	0.02%
China Development Bank	CNY30,000,000	3.34%	14/7/2025	4,805,805	0.02%
Agricultural Development Bank of China	CNY29,000,000	4.00%	12/11/2025	4,750,458	0.02%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	4,079,821	0.02%
CNOOC Curtis Funding No 1 Pty Ltd.	\$3,600,000	4.50%	3/10/2023	3,793,639	0.02%
China Development Bank	CNY23,400,000	3.30%	1/2/2024	3,727,678	0.02%
Export-Import Bank of China	CNY21,300,000	3.28%	11/2/2024	3,388,509	0.02%
Export-Import Bank of China	\$3,100,000	3.63%	31/7/2024	3,298,214	0.02%
Export-Import Bank of China	CNY20,000,000	3.74%	16/11/2030	3,280,305	0.02%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	3,194,376	0.01%
China Government Bond	CNY20,000,000	3.02%	27/5/2031	3,189,816	0.01%
China Government Bond	CNY20,000,000	3.19%	11/4/2024	3,189,104	0.01%
State Grid Overseas Investment BVI Ltd.	\$3,000,000	3.75%	2/5/2023	3,106,193	0.01%
Tencent Holdings Ltd.	\$3,000,000	2.39%	3/6/2030	2,939,042	0.01%
China Government Bond	CNY18,500,000	3.39%	16/3/2050	2,885,601	0.01%
Tencent Holdings Ltd.	\$3,029,000	3.24%	3/6/2050	2,878,555	0.01%
Bank of China Ltd.	\$2,600,000	5.00%	13/11/2024	2,835,170	0.01%
China Government International Bond	\$2,500,000	1.95%	3/12/2024	2,567,583	0.01%
China Development Bank	CNY15,000,000	3.40%	8/1/2028	2,410,573	0.01%
China Government Bond	CNY15,000,000	3.22%	6/12/2025	2,409,999	0.01%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,388,309	0.01%
Sinopec Group Overseas Development 2013 Ltd.	\$2,250,000	4.38%	17/10/2023	2,376,690	0.01%
China Government Bond	CNY15,000,000	2.74%	4/8/2026	2,363,882	0.01%
Bank of China Luxembourg SA	€2,000,000	0.13%	16/1/2023	2,277,217	0.01%
State Grid Overseas Investment BVI Ltd.	\$2,000,000	4.25%	2/5/2028	2,271,492	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$2,000,000	4.25%	12/9/2028	2,258,646	0.01%

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

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China Cinda Finance 2017 I Ltd.	\$2,000,000	4.75%	21/2/2029	2,226,323	0.01%
Sinopec Group Overseas Development 2016 Ltd.	\$2,000,000	2.75%	29/9/2026	2,084,296	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$1,900,000	2.70%	13/5/2030	1,942,024	0.01%
Lunar Funding V for Swisscom AG	€1,600,000	1.13%	12/10/2026	1,900,996	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$1,400,000	4.60%	12/9/2048	1,724,240	0.01%
China Railway Resources Huitung Ltd.	\$1,681,000	3.85%	5/2/2023	1,723,120	0.01%
China Development Bank	CNY10,000,000	3.90%	3/8/2040	1,687,289	0.01%
China Development Bank	\$1,450,000	4.00%	24/1/2037	1,681,983	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,500,000	4.88%	21/9/2025	1,646,526	0.01%
China Government Bond	CNY10,000,000	3.52%	25/4/2046	1,592,142	0.01%
Bluestar Finance Holdings Ltd.	\$1,505,000	3.38%	16/7/2024	1,555,096	0.01%
CNOOC Finance 2012 Ltd.	\$1,300,000	5.00%	2/5/2042	1,553,339	0.01%
CCCI Treasury Ltd.^	\$1,500,000	Perpetual		1,530,661	0.01%
CNOOC Petroleum North America LLC	\$1,100,000	6.40%	15/5/2037	1,452,121	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	\$1,400,000	2.60%	10/12/2024	1,440,797	0.01%
Huarong Finance II Co., Ltd.	\$1,350,000	5.50%	16/1/2025	1,421,751	0.01%
China Mengniu Dairy Co., Ltd.	\$1,400,000	1.88%	17/6/2025	1,390,785	0.01%
Export-Import Bank of China	€1,200,000	0.75%	28/5/2023	1,378,459	0.01%
Avi Funding Co., Ltd.	\$1,200,000	3.80%	16/9/2025	1,291,662	0.01%
CNAC HK Finbridge Co., Ltd.	\$1,225,000	3.38%	19/6/2024	1,268,728	0.01%
CNAC HK Finbridge Co., Ltd.	\$1,100,000	5.13%	14/3/2028	1,255,043	0.01%
Tencent Holdings Ltd.	\$1,200,000	3.28%	11/4/2024	1,248,069	0.01%
Country Garden Holdings Co., Ltd.	\$1,300,000	5.40%	27/5/2025	1,235,022	0.01%
China Cinda Finance 2017 I Ltd.	\$1,100,000	4.40%	9/3/2027	1,187,707	0.01%
Prosus NV	\$1,200,000	3.06%	13/7/2031	1,171,663	0.01%
Sinopec Group Overseas Development 2017 Ltd.	\$1,150,000	3.00%	12/4/2022	1,156,043	0.01%
China Development Bank	€1,000,000	0.88%	24/1/2024	1,153,446	0.01%
Country Garden Holdings Co., Ltd.	\$1,200,000	5.13%	17/1/2025	1,140,050	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,050,000	3.54%	8/11/2027	1,137,550	0.01%
Minmetals Bounteous Finance BVI Ltd.^	\$1,100,000	3.38%	Perpetual	1,130,173	0.01%
Tencent Holdings Ltd.	\$1,050,000	3.60%	19/1/2028	1,119,576	0.01%
State Grid Overseas Investment BVI Ltd.	\$900,000	4.00%	4/5/2047	1,092,896	0.01%
Sinopec Group Overseas Development 2014 Ltd.	\$1,000,000	4.38%	10/4/2024	1,068,566	0.01%
BOC Aviation Ltd.	\$1,000,000	3.88%	27/4/2026	1,064,237	0.01%
Sinopec Group Overseas Development 2015 Ltd.	\$1,000,000	3.25%	28/4/2025	1,050,783	0.01%
China Government International Bond	\$1,000,000	2.75%	3/12/2039	1,048,064	0.01%
China Government International Bond	€950,000	1.00%	12/11/2039	1,043,916	0.01%
Zhongyuan Sincere Investment Co., Ltd.	\$1,000,000	4.25%	28/6/2024	1,037,940	0.01%
Longfor Group Holdings Ltd.	\$1,000,000	3.95%	16/9/2029	1,032,662	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$1,000,000	3.44%	12/11/2049	1,031,960	0.01%
CMB International Leasing Management Ltd.	\$1,000,000	3.00%	3/7/2024	1,027,139	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.^	\$1,000,000	3.08%	Perpetual	1,015,342	0.01%
State Grid Overseas Investment 2014 Ltd.	\$950,000	4.13%	7/5/2024	1,012,268	0.01%
Hanhui International Ltd.	\$1,000,000	4.37%	22/8/2022	1,010,499	0.01%
Huarong Finance 2019 Co., Ltd.	\$1,000,000	2.50%	24/2/2023	995,027	0.01%
Country Garden Holdings Co., Ltd.	\$1,000,000	7.25%	8/4/2026	990,031	0.01%
Coastal Emerald Ltd.^	\$1,000,000	4.30%	Perpetual	988,732	0.01%
Franshion Brilliant Ltd.^	\$1,000,000	4.00%	Perpetual	987,249	0.01%
China Development Bank	CNY5,800,000	4.01%	9/1/2037	981,575	0.01%
CNOOC Finance 2015 USA LLC	\$850,000	4.38%	2/5/2028	951,936	0.01%
Alibaba Group Holding Ltd.	\$1,000,000	3.25%	9/2/2061	927,041	0.01%
China Development Bank	\$850,000	3.38%	24/1/2027	915,115	0.01%
Joy Treasure Assets Holdings, Inc.	\$900,000	3.50%	24/9/2029	911,142	0.01%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	\$863,000	3.88%	18/9/2023	900,577	0.01%
China Construction Bank Corp.^	\$890,000	2.45%	24/6/2030	898,859	0.00%
China Cinda Finance 2015 I Ltd.	\$850,000	4.25%	23/4/2025	898,047	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	\$900,000	1.63%	26/1/2024	896,465	0.00%
Sino-Ocean Land Treasure IV Ltd.	\$1,000,000	4.75%	14/1/2030	895,632	0.00%
CITIC Ltd.	\$800,000	3.88%	28/2/2027	858,609	0.00%
Bank of China Hong Kong Ltd.^	\$800,000	5.90%	Perpetual	856,419	0.00%
CITIC Ltd.	\$800,000	3.70%	14/6/2026	848,284	0.00%
Shimao Group Holdings Ltd.	\$1,300,000	6.13%	21/2/2024	833,576	0.00%
Tencent Holdings Ltd.	\$750,000	3.98%	11/4/2029	817,059	0.00%
GLP China Holdings Ltd.	\$775,000	4.97%	26/2/2024	813,569	0.00%
Alibaba Group Holding Ltd.	\$725,000	4.20%	6/12/2047	801,080	0.00%
China Government International Bond	€700,000	0.13%	12/11/2026	797,030	0.00%
China Government International Bond	€700,000	0.50%	12/11/2031	779,557	0.00%
CNPC Global Capital Ltd.	\$800,000	2.00%	23/6/2030	777,915	0.00%
China Merchants Finance Co., Ltd.	\$700,000	4.75%	3/8/2025	761,447	0.00%
Minmetals Bounteous Finance BVI Ltd.	\$700,000	4.20%	27/7/2026	757,353	0.00%
Tencent Holdings Ltd.	\$700,000	3.80%	11/2/2025	743,261	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Alibaba Group Holding Ltd.	\$700,000	3.40%	6/12/2027	741,238	0.00%
CNPC General Capital Ltd.	\$700,000	3.40%	16/4/2023	719,222	0.00%
Chongqing Nan'an Urban Construction & Development Group Co., Ltd.	\$700,000	4.66%	4/6/2024	714,442	0.00%
Elect Global Investments Ltd. ^	\$700,000	4.10%	Perpetual	705,784	0.00%
Tencent Holdings Ltd.	\$750,000	3.29%	3/6/2060	703,477	0.00%
Alibaba Group Holding Ltd.	\$750,000	3.15%	9/2/2051	698,789	0.00%
China Construction Bank Corp.	\$700,000	1.46%	22/4/2026	692,806	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	\$650,000	2.75%	8/5/2022	653,519	0.00%
Alibaba Group Holding Ltd.	\$600,000	4.00%	6/12/2037	650,353	0.00%
China Government International Bond	\$650,000	0.55%	21/10/2025	632,361	0.00%
Alibaba Group Holding Ltd.	\$650,000	2.13%	9/2/2031	627,854	0.00%
Sunny Express Enterprises Corp.	\$600,000	3.13%	23/4/2030	623,379	0.00%
Huarong Finance 2017 Co., Ltd.	\$600,000	4.75%	27/4/2027	621,017	0.00%
Prosus NV	\$600,000	3.68%	21/1/2030	618,351	0.00%
China Overseas Finance Cayman VII Ltd.	\$600,000	4.25%	26/4/2023	617,675	0.00%
Prosus NV	\$650,000	3.83%	8/2/2051	606,197	0.00%
China Government International Bond	\$600,000	1.20%	21/10/2030	578,997	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$550,000	3.98%	9/11/2027	577,179	0.00%
China Government International Bond	\$575,000	2.50%	26/10/2051	576,529	0.00%
Prosus NV	€500,000	1.54%	3/8/2028	573,972	0.00%
Prosus NV	€500,000	1.29%	13/7/2029	559,976	0.00%
Tencent Holdings Ltd.	\$525,000	3.93%	19/1/2038	558,050	0.00%
Meituan	\$600,000	3.05%	28/10/2030	557,010	0.00%
Baidu, Inc.	\$575,000	2.38%	23/8/2031	554,275	0.00%
State Grid Overseas Investment BVI Ltd.	\$500,000	3.50%	4/5/2027	539,370	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$500,000	3.63%	12/4/2027	538,157	0.00%
Bank of China Ltd.	\$500,000	3.50%	20/4/2027	537,183	0.00%
Charming Light Investments Ltd.	\$500,000	5.00%	3/9/2024	536,921	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$500,000	5.35%	11/3/2024	529,132	0.00%
China Development Bank	\$500,000	3.00%	1/6/2026	528,756	0.00%
Vertex Capital Investment Ltd.	\$500,000	4.75%	3/4/2024	526,367	0.00%
BOC Aviation Ltd.	\$500,000	3.50%	18/9/2027	526,356	0.00%
China Construction Bank Corp. ^	\$500,000	4.25%	27/2/2029	525,876	0.00%
Foxconn Far East Ltd.	\$500,000	3.00%	23/9/2026	523,477	0.00%
China Cinda Finance 2017 I Ltd.	\$500,000	4.10%	9/3/2024	520,632	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$500,000	4.20%	7/6/2024	520,309	0.00%
Huarong Finance II Co., Ltd.	\$500,000	4.63%	3/6/2026	516,282	0.00%
Geely Automobile Holdings Ltd. ^	\$500,000	4.00%	Perpetual	513,828	0.00%
Azure Orbit IV International Finance Ltd.	\$500,000	3.75%	25/1/2023	511,034	0.00%
Huarong Finance 2017 Co., Ltd.	\$500,000	4.25%	7/1/2027	505,346	0.00%
Sino-Ocean Land Treasure Finance I Ltd.	\$500,000	6.00%	30/7/2024	503,530	0.00%
BOC Aviation Ltd.	\$500,000	2.63%	17/9/2030	498,912	0.00%
Foxconn Far East Ltd.	\$500,000	2.50%	28/10/2030	497,871	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$500,000	2.30%	8/1/2031	493,486	0.00%
Haitong International Securities Group Ltd.	\$500,000	2.13%	20/5/2026	491,918	0.00%
Amipeace Ltd.	\$500,000	2.25%	22/10/2030	491,650	0.00%
Huarong Finance 2019 Co., Ltd.	\$500,000	3.38%	24/2/2030	477,097	0.00%
Sunshine Life Insurance Corp., Ltd.	\$470,000	4.50%	20/4/2026	475,911	0.00%
Baidu, Inc.	\$400,000	4.88%	14/11/2028	458,556	0.00%
Tencent Holdings Ltd.	\$450,000	2.99%	19/1/2023	457,924	0.00%
Competition Team Technologies Ltd.	\$425,000	3.75%	12/3/2024	446,499	0.00%
State Grid Overseas Investment 2013 Ltd.	\$430,000	3.13%	22/5/2023	442,142	0.00%
Export-Import Bank of China	\$400,000	3.25%	28/11/2027	433,765	0.00%
China Government International Bond	\$400,000	2.63%	2/11/2027	422,866	0.00%
China Railway Xunjie Co., Ltd.	\$400,000	3.25%	28/7/2026	418,719	0.00%
Alibaba Group Holding Ltd.	\$400,000	2.80%	6/6/2023	408,864	0.00%
CNAC HK Finbridge Co., Ltd.	\$400,000	3.00%	22/9/2030	405,771	0.00%
Shanghai Electric Group Global Investment Ltd.	\$400,000	2.65%	21/11/2024	405,348	0.00%
Voyage Bonds Ltd.	\$400,000	3.38%	28/9/2022	404,248	0.00%
Huarong Finance 2019 Co., Ltd.	\$400,000	3.75%	29/5/2024	404,107	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$400,000	2.50%	13/9/2022	403,905	0.00%
Contemporary Ruiding Development Ltd.	\$400,000	2.63%	17/9/2030	401,087	0.00%
ENN Energy Holdings Ltd.	\$400,000	2.63%	17/9/2030	398,702	0.00%
CMB International Leasing Management Ltd.	\$400,000	2.88%	4/2/2031	395,788	0.00%
Prosus NV	\$375,000	4.03%	3/8/2050	359,647	0.00%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	353,235	0.00%
CNAC HK Finbridge Co., Ltd.	\$350,000	2.00%	22/9/2025	348,416	0.00%
BCEG HongKong Co., Ltd.	\$350,000	2.22%	2/7/2026	345,938	0.00%
Country Garden Holdings Co., Ltd.	\$400,000	3.30%	12/1/2031	340,059	0.00%
China Great Wall International Holdings III Ltd.	\$300,000	3.88%	31/8/2027	318,315	0.00%
Bocom Leasing Management Hong Kong Co., Ltd.	\$300,000	4.38%	22/1/2024	316,448	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sinochem Offshore Capital Co., Ltd.	\$307,000	1.63%	29/10/2025	301,944	0.00%
State Grid Overseas Investment BVI Ltd.	\$300,000	2.75%	4/5/2022	301,658	0.00%
China Cinda 2020 I Management Ltd.	\$300,000	2.50%	18/3/2025	300,200	0.00%
SF Holding Investment Ltd.	\$300,000	2.88%	20/2/2030	298,134	0.00%
Shanghai Port Group BVI Development 2 Co., Ltd.	\$300,000	1.50%	13/7/2025	295,209	0.00%
Baidu, Inc.	\$275,000	3.63%	6/7/2027	295,190	0.00%
Alibaba Group Holding Ltd.	\$275,000	3.60%	28/11/2024	289,482	0.00%
Shimao Group Holdings Ltd.	\$500,000	3.45%	11/1/2031	284,950	0.00%
China Overseas Finance Cayman III Ltd.	\$200,000	6.38%	29/10/2043	272,630	0.00%
CNAC HK Finbridge Co., Ltd.	\$250,000	3.88%	19/6/2029	268,829	0.00%
State Grid Overseas Investment 2014 Ltd.	\$200,000	4.85%	7/5/2044	267,931	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$250,000	3.25%	13/9/2027	265,425	0.00%
China Government International Bond	\$200,000	4.00%	19/10/2048	263,155	0.00%
Huarong Finance II Co., Ltd.	\$250,000	5.00%	19/11/2025	260,673	0.00%
Weibo Corp.	\$250,000	3.50%	5/7/2024	256,850	0.00%
MCC Holding Hong Kong Corp., Ltd.*	\$250,000	3.50%	Perpetual	254,300	0.00%
State Grid Overseas Investment BVI Ltd.	€220,000	0.80%	5/8/2026	253,857	0.00%
Export-Import Bank of China	\$200,000	4.00%	28/11/2047	248,738	0.00%
Huarong Finance 2017 Co., Ltd.	\$250,000	4.95%	7/11/2047	242,882	0.00%
Sino-Ocean Land Treasure Finance II Ltd.	\$250,000	5.95%	4/2/2027	241,358	0.00%
China Great Wall International Holdings V Ltd.	\$250,000	2.38%	18/8/2030	236,233	0.00%
Haidilao International Holding Ltd.	\$250,000	2.15%	14/1/2026	235,050	0.00%
Central Plaza Development Ltd.	\$250,000	4.65%	19/1/2026	232,934	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.50%	28/11/2034	228,082	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.40%	6/12/2057	227,750	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	4.00%	13/9/2047	224,606	0.00%
China Resources Land Ltd.	€206,000	4.13%	26/2/2029	223,383	0.00%
Prosus NV	€200,000	1.99%	13/7/2033	221,852	0.00%
Baidu, Inc.	\$200,000	4.38%	29/3/2028	221,654	0.00%
Shimao Group Holdings Ltd.	\$350,000	5.60%	15/7/2026	218,380	0.00%
CNAC HK Finbridge Co., Ltd.	\$200,000	4.13%	19/7/2027	217,396	0.00%
Charming Light Investments Ltd.	\$200,000	4.38%	21/12/2027	215,945	0.00%
Baidu, Inc.	\$200,000	4.13%	30/6/2025	215,089	0.00%
JD.com, Inc.	\$200,000	3.88%	29/4/2026	213,744	0.00%
JD.com, Inc.	\$200,000	4.13%	14/1/2050	212,406	0.00%
Export-Import Bank of China	\$200,000	2.88%	26/4/2026	210,189	0.00%
Baidu, Inc.	\$200,000	3.43%	7/4/2030	209,909	0.00%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	208,734	0.00%
Westwood Group Holdings Ltd.	\$200,000	5.38%	19/10/2023	208,714	0.00%
China Huadian Overseas Development Management Co., Ltd.*	\$200,000	4.00%	Perpetual	208,418	0.00%
Baidu, Inc.	\$200,000	3.88%	29/9/2023	208,164	0.00%
Baidu, Inc.	\$200,000	3.08%	7/4/2025	207,520	0.00%
CNOOC Finance 2015 USA LLC	\$200,000	3.75%	2/5/2023	206,517	0.00%
Poly Real Estate Finance Ltd.	\$200,000	3.88%	25/3/2024	205,024	0.00%
Sinopec Capital 2013 Ltd.	\$200,000	3.13%	24/4/2023	204,858	0.00%
Sunrise Cayman Ltd.	\$200,000	5.25%	11/3/2024	204,429	0.00%
COSCO Finance 2011 Ltd.	\$200,000	4.00%	3/12/2022	204,350	0.00%
Xiaomi Best Time International Ltd.	\$200,000	4.10%	14/7/2051	203,612	0.00%
Leading Affluence Ltd.	\$200,000	4.50%	24/1/2023	203,497	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	3.20%	16/10/2049	202,079	0.00%
Kunming Rail Transit Group Co., Ltd.	\$200,000	3.50%	12/12/2022	201,970	0.00%
Country Garden Holdings Co., Ltd.	\$200,000	8.00%	27/1/2024	201,012	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	2.15%	22/9/2030	198,016	0.00%
Baidu, Inc.	\$200,000	1.72%	9/4/2026	197,416	0.00%
China Government International Bond	\$200,000	2.25%	21/10/2050	191,883	0.00%
CNOOC Finance 2013 Ltd.	\$200,000	3.30%	30/9/2049	187,457	0.00%
Country Garden Holdings Co., Ltd.	\$200,000	5.63%	14/1/2030	187,116	0.00%
Sinopec Group Overseas Development 2012 Ltd.	\$150,000	4.88%	17/5/2042	185,221	0.00%
				<b>283,799,212</b>	<b>1.21%</b>
<b>Colombia 0.10% (2020: 0.21%)</b>					
Colombian TES	COP17,000,000,000	5.75%	3/11/2027	3,772,477	0.02%
Colombian TES	COP12,000,000,000	7.50%	26/8/2026	2,928,207	0.01%
Colombian TES	COP11,300,000,000	6.00%	28/4/2028	2,509,644	0.01%
Colombian TES	COP9,500,000,000	10.00%	24/7/2024	2,503,281	0.01%
Colombian TES	COP11,000,000,000	7.00%	30/6/2032	2,466,352	0.01%
Colombian TES	COP8,700,000,000	7.75%	18/9/2030	2,083,850	0.01%
Colombian TES	COP7,500,000,000	6.25%	26/11/2025	1,773,082	0.01%
Colombian TES	COP7,100,000,000	7.25%	18/10/2034	1,597,866	0.01%
SURA Asset Management SA	\$1,150,000	4.88%	17/4/2024	1,216,184	0.01%
Colombian TES	COP5,200,000,000	7.25%	26/10/2050	1,100,405	0.00%
Colombian TES	COP3,000,000,000	7.00%	26/3/2031	679,928	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
SURA Asset Management SA	\$500,000	4.38%	11/4/2027	536,705	0.00%
				<b>23,167,981</b>	<b>0.10%</b>
<b>Croatia 0.03% (2020: 0.03%)</b>					
Croatia Government International Bond	€1,800,000	1.13%	19/6/2029	2,084,125	0.01%
Croatia Government International Bond	\$1,250,000	5.50%	4/4/2023	1,320,277	0.01%
Croatia Government International Bond	€950,000	1.50%	17/6/2031	1,117,817	0.01%
Croatia Government International Bond	€950,000	1.75%	4/3/2041	1,114,876	0.00%
Croatia Government International Bond	€580,000	1.13%	4/3/2033	654,079	0.00%
Croatia Government International Bond	\$500,000	6.00%	26/1/2024	547,902	0.00%
				<b>6,839,076</b>	<b>0.03%</b>
<b>Czech Republic 0.17% (2020: 0.16%)</b>					
Czech Republic Government Bond	Kč150,000,000	2.75%	23/7/2029	6,714,517	0.03%
Czech Republic Government Bond	Kč168,150,000	1.20%	13/3/2031	6,621,155	0.03%
Czech Republic Government Bond	Kč116,840,000	0.25%	10/2/2027	4,611,113	0.02%
Czech Republic Government Bond	Kč98,000,000	2.40%	17/9/2025	4,340,611	0.02%
Czech Republic Government Bond	Kč82,000,000	0.95%	15/5/2030	3,197,503	0.01%
Czech Republic Government Bond	Kč50,000,000	2.00%	13/10/2033	2,096,364	0.01%
Czech Republic Government Bond	Kč50,000,000	1.50%	24/4/2040	1,865,785	0.01%
Czech Republic Government Bond	Kč42,090,000	0.45%	25/10/2023	1,820,304	0.01%
EP Infrastructure A.S.	€1,260,000	1.82%	2/3/2031	1,433,898	0.01%
Czech Republic Government Bond	Kč25,000,000	4.20%	4/12/2036	1,337,295	0.01%
Czech Republic Government Bond	Kč30,000,000	1.00%	26/6/2026	1,244,257	0.01%
CEZ A.S.	€1,000,000	0.88%	2/12/2026	1,159,564	0.00%
EP Infrastructure A.S.	€700,000	1.66%	26/4/2024	817,974	0.00%
CEZ A.S.	€500,000	3.00%	5/6/2028	647,107	0.00%
CPI Property Group SA	€400,000	1.50%	27/1/2031	436,714	0.00%
Czech Republic Government Bond	Kč8,000,000	5.70%	25/5/2024	383,394	0.00%
EP Infrastructure A.S.	€300,000	2.05%	9/10/2028	356,548	0.00%
CEZ A.S.	€200,000	4.88%	16/4/2025	262,821	0.00%
Czech Republic Government Bond	Kč5,000,000	2.50%	25/8/2028	220,293	0.00%
CPI Property Group SA	£100,000	2.75%	22/1/2028	135,436	0.00%
				<b>39,702,653</b>	<b>0.17%</b>
<b>Denmark 0.48% (2020: 0.45%)</b>					
Denmark Government Bond	DKK(kr)120,000,000	0.00%	15/11/2031	18,231,907	0.08%
Denmark Government Bond	DKK(kr)45,850,000	4.50%	15/11/2039	12,436,036	0.05%
Denmark Government Bond	DKK(kr)66,800,000	0.50%	15/11/2029	10,689,564	0.05%
Nykredit Realkredit A/S	DKK(kr)46,953,000	2.00%	1/1/2025	7,493,968	0.03%
Danske Mortgage Bank plc	€4,700,000	0.01%	24/11/2026	5,357,988	0.02%
Denmark Government Bond	DKK(kr)31,000,000	1.75%	15/11/2025	5,131,393	0.02%
Nykredit Realkredit A/S	DKK(kr)31,815,000	1.00%	1/7/2026	5,062,701	0.02%
AP Moller-Maersk A/S	€3,300,000	1.75%	16/3/2026	3,974,350	0.02%
Denmark Government Bond	DKK(kr)23,000,000	0.50%	15/11/2027	3,664,026	0.02%
Danske Bank A/S	€2,300,000	1.38%	24/5/2022	2,633,630	0.01%
Orsted A/S	£1,600,000	2.50%	16/5/2033	2,326,061	0.01%
AP Moller-Maersk A/S	€1,500,000	4.00%	4/4/2025	2,194,428	0.01%
Danske Bank A/S <sup>^</sup>	€1,800,000	0.01%	10/11/2024	2,048,632	0.01%
Danske Bank A/S <sup>^</sup>	€1,600,000	1.38%	12/2/2030	1,845,422	0.01%
Orsted A/S	€1,500,000	1.50%	26/11/2029	1,835,633	0.01%
Kommunekredit	€1,400,000	0.13%	28/8/2023	1,606,440	0.01%
Orsted A/S <sup>^</sup>	€1,200,000	2.50%	18/2/3021	1,589,134	0.01%
Kommunekredit	€1,320,000	0.00%	3/3/2031	1,464,390	0.01%
Nykredit Realkredit A/S	€1,200,000	0.75%	20/1/2027	1,378,713	0.01%
Danske Bank A/S	€1,100,000	0.88%	22/5/2023	1,266,113	0.01%
Danske Bank A/S <sup>^</sup>	€1,075,000	0.50%	27/8/2025	1,231,144	0.01%
Sydbank A/S	€1,000,000	1.38%	18/9/2023	1,164,329	0.01%
Kommunekredit	€1,000,000	0.50%	24/1/2025	1,162,069	0.01%
ISS Global A/S	€1,000,000	0.88%	18/6/2026	1,146,398	0.01%
Danske Mortgage Bank plc	€1,000,000	0.01%	14/1/2028	1,134,403	0.01%
Denmark Government Bond	DKK(kr)7,000,000	1.50%	15/11/2023	1,112,389	0.01%
Danske Bank A/S <sup>^</sup>	\$1,000,000	1.55%	10/9/2027	976,389	0.00%
Denmark Government Bond	DKK(kr)5,000,000	7.00%	10/11/2024	929,058	0.00%
Carlsberg Breweries A/S	€800,000	0.38%	30/6/2027	909,962	0.00%
Sydbank A/S <sup>^</sup>	€800,000	0.50%	10/11/2026	909,261	0.00%
Carlsberg Breweries A/S	€700,000	2.50%	28/5/2024	839,123	0.00%
Orsted A/S <sup>^</sup>	€700,000	2.25%	24/11/3017	825,581	0.00%
Danske Bank A/S <sup>^</sup>	\$750,000	0.98%	10/9/2025	738,133	0.00%
Danske Bank A/S	€550,000	0.63%	26/5/2025	634,297	0.00%
Danske Bank A/S <sup>^</sup>	€500,000	2.50%	21/6/2029	595,100	0.00%
Jyske Realkredit A/S	€500,000	0.50%	1/10/2026	581,475	0.00%
Danfoss Finance I BV	€500,000	0.13%	28/4/2026	563,898	0.00%
AP Moller-Maersk A/S	€473,000	0.75%	25/11/2031	533,298	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kommunekredit	€400,000	0.88%	3/11/2036	473,817	0.00%
Orsted A/S <sup>*</sup>	€400,000	1.75%	9/12/2019	464,750	0.00%
Nykredit Realkredit A/S	€400,000	0.25%	20/1/2023	456,667	0.00%
Danfoss Finance II BV	€400,000	0.75%	28/4/2031	448,326	0.00%
Danske Bank A/S	\$400,000	4.38%	12/6/2028	447,010	0.00%
Danske Bank A/S <sup>**</sup>	€375,000	1.00%	15/5/2031	424,162	0.00%
Danske Bank A/S	\$400,000	3.88%	12/9/2023	416,748	0.00%
Kommunekredit	€300,000	0.25%	29/3/2023	344,393	0.00%
AP Moller-Maersk A/S	\$250,000	3.88%	28/9/2025	268,276	0.00%
Danske Bank A/S <sup>*</sup>	\$225,000	3.24%	20/12/2025	234,010	0.00%
Danske Bank A/S	\$200,000	5.38%	12/1/2024	215,370	0.00%
AP Moller-Maersk A/S	\$175,000	4.50%	20/6/2029	199,022	0.00%
Orsted A/S	€100,000	4.88%	12/1/2032	174,466	0.00%
Nykredit Realkredit A/S	DKK(kr)316,181	2.00%	1/10/2047	50,111	0.00%
Nykredit Realkredit A/S	DKK(kr)135,047	3.00%	1/10/2031	21,779	0.00%
Nordea Kredit Realkredaktieselskab	DKK(kr)27,186	3.50%	1/10/2044	4,697	0.00%
<b>Estonia 0.00% (2020: 0.00%)</b>				<b>112,860,440</b>	<b>0.48%</b>
Luminor Bank A/S <sup>*</sup>	€800,000	0.54%	23/9/2026	909,961	0.00%
				<b>909,961</b>	<b>0.00%</b>
<b>Finland 0.39% (2020: 0.54%)</b>					
Finland Government Bond	€11,300,000	0.75%	15/4/2031	13,717,063	0.06%
Finland Government Bond	€8,363,000	0.13%	15/9/2031	9,544,900	0.04%
Finland Government Bond	€6,000,000	0.00%	15/9/2030	6,821,784	0.03%
Finland Government Bond	€4,599,000	0.50%	15/9/2029	5,474,161	0.02%
Finland Government Bond	€3,200,000	0.88%	15/9/2025	3,824,111	0.02%
OP Corporate Bank plc	€2,935,000	0.38%	16/6/2028	3,287,977	0.02%
Finland Government Bond	€2,250,000	0.00%	15/9/2023	2,584,089	0.01%
OP Corporate Bank plc	€2,000,000	0.13%	1/7/2024	2,287,612	0.01%
Kuntarahoitus OYJ	€1,850,000	0.63%	26/11/2026	2,177,564	0.01%
Finland Government Bond	€1,800,000	2.00%	15/4/2024	2,172,676	0.01%
Kuntarahoitus OYJ	€1,900,000	0.00%	2/3/2031	2,120,562	0.01%
Nordea Bank Abp <sup>*</sup>	\$1,700,000	4.63%	13/9/2033	1,882,179	0.01%
OP Corporate Bank plc <sup>*</sup>	€1,600,000	1.63%	9/6/2030	1,861,874	0.01%
Nordea Bank Abp <sup>*</sup>	€1,500,000	0.63%	18/8/2031	1,691,737	0.01%
OP Corporate Bank plc	€1,500,000	0.38%	8/12/2028	1,679,414	0.01%
Sampo OYJ <sup>*</sup>	€1,240,000	2.50%	3/9/2052	1,473,581	0.01%
OP Corporate Bank plc	€1,200,000	0.10%	16/11/2027	1,344,906	0.01%
Kuntarahoitus OYJ	€1,100,000	0.13%	7/3/2024	1,264,610	0.01%
Kuntarahoitus OYJ	€1,040,000	0.00%	14/10/2030	1,166,348	0.01%
Finvera OYJ	€1,000,000	0.50%	13/4/2026	1,165,479	0.01%
Nordea Bank Abp	€1,000,000	0.50%	14/5/2027	1,155,383	0.01%
Nordea Bank Abp	€1,000,000	0.38%	28/5/2026	1,152,744	0.01%
Finland Government Bond	€1,000,000	0.25%	15/9/2040	1,109,373	0.01%
Finland Government Bond	€800,000	4.00%	4/7/2025	1,056,051	0.01%
Finland Government Bond	€575,000	2.63%	4/7/2042	947,495	0.01%
Elenia Verikko OYJ	€800,000	0.38%	6/2/2027	904,973	0.01%
Kuntarahoitus OYJ	€850,000	0.88%	2/9/2026	832,377	0.00%
Finland Government International Bond	€800,000	0.88%	20/5/2030	760,184	0.00%
Finvera OYJ	€650,000	0.38%	9/4/2029	753,049	0.00%
Kojamo OYJ	€600,000	1.88%	27/5/2027	718,701	0.00%
Nordea Bank Abp	€600,000	0.88%	26/6/2023	692,827	0.00%
Finvera OYJ	\$700,000	1.13%	27/10/2026	692,137	0.00%
Finland Government Bond	€500,000	2.75%	4/7/2028	680,455	0.00%
Kojamo OYJ	€600,000	0.88%	28/5/2029	672,833	0.00%
Sampo OYJ <sup>*</sup>	€500,000	3.38%	23/5/2049	637,666	0.00%
Nordea Bank Abp	\$600,000	3.75%	30/8/2023	626,763	0.00%
Kuntarahoitus OYJ	€600,000	0.38%	1/9/2023	596,312	0.00%
OP Corporate Bank plc	€500,000	0.38%	26/2/2024	575,033	0.00%
Kuntarahoitus OYJ	€500,000	0.05%	6/9/2029	567,025	0.00%
Transmission Finance DAC	€500,000	0.38%	18/6/2028	560,491	0.00%
Nordea Bank Abp <sup>*</sup>	€400,000	1.63%	9/12/2032	521,115	0.00%
Finvera OYJ	\$500,000	2.38%	4/6/2025	519,942	0.00%
Finvera OYJ	\$500,000	1.63%	23/10/2024	507,999	0.00%
Nordea Bank Abp	\$500,000	1.50%	30/9/2026	491,163	0.00%
Nordea Bank Abp	\$465,000	0.63%	24/5/2024	459,306	0.00%
OP Corporate Bank plc	€400,000	0.38%	19/6/2024	458,458	0.00%
Kuntarahoitus OYJ	\$425,000	2.88%	7/3/2023	436,430	0.00%
Nordea Bank Abp	\$400,000	1.00%	9/6/2023	401,282	0.00%
Stora Enso OYJ	€300,000	2.50%	7/6/2027	376,641	0.00%
Fortum OYJ	€300,000	2.13%	27/2/2029	376,277	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citycon Treasury BV	€300,000	2.50%	1/10/2024	359,268	0.00%
Fortum OYJ	€300,000	1.63%	27/2/2026	359,203	0.00%
Fortum OYJ	€300,000	0.88%	27/2/2023	344,965	0.00%
Kuntarahoitus OYJ	€300,000	0.00%	15/11/2024	343,830	0.00%
Nordea Bank Abp	\$350,000	0.75%	28/8/2025	341,660	0.00%
Kuntarahoitus OYJ	\$300,000	0.63%	20/3/2026	291,724	0.00%
Kuntarahoitus OYJ	\$200,000	2.50%	15/11/2023	206,267	0.00%
Finland Government Bond	€150,000	1.50%	15/4/2023	175,401	0.00%
Elisa OYJ	€100,000	1.13%	26/2/2026	117,644	0.00%
				<b>90,323,074</b>	<b>0.39%</b>
<b>France 6.15% (2020: 6.70%)</b>					
French Republic Government Bond OAT	€116,510,000	0.00%	25/2/2024	134,104,736	0.57%
French Republic Government Bond OAT	€75,299,000	0.00%	25/2/2027	86,791,012	0.37%
French Republic Government Bond OAT	€64,038,000	0.75%	25/11/2028	77,270,081	0.33%
French Republic Government Bond OAT	€41,085,000	0.00%	25/11/2030	46,276,708	0.20%
French Republic Government Bond OAT	€34,542,914	1.25%	25/5/2034	43,468,220	0.19%
French Republic Government Bond OAT	€32,330,000	0.50%	25/5/2040	35,913,713	0.15%
French Republic Government Bond OAT	€30,000,000	0.00%	25/2/2026	34,648,511	0.15%
French Republic Government Bond OAT	€26,000,000	0.50%	25/5/2026	30,688,543	0.13%
French Republic Government Bond OAT	€24,697,000	2.25%	25/5/2024	30,005,315	0.13%
French Republic Government Bond OAT	€25,000,000	0.50%	25/5/2025	29,362,136	0.13%
French Republic Government Bond OAT	€19,700,000	1.75%	25/6/2039	27,053,806	0.12%
French Republic Government Bond OAT	€23,176,000	0.75%	25/5/2052	25,194,188	0.11%
French Republic Government Bond OAT	€20,450,000	0.50%	25/6/2044	22,216,656	0.10%
French Republic Government Bond OAT	€12,280,000	3.25%	25/5/2045	21,547,591	0.09%
French Republic Government Bond OAT	€16,131,000	1.75%	25/5/2023	18,957,116	0.08%
French Republic Government Bond OAT	€16,802,000	0.00%	25/11/2031	18,737,113	0.08%
French Republic Government Bond OAT	€14,500,000	1.00%	25/11/2025	17,398,519	0.08%
French Republic Government Bond OAT	€15,000,000	0.00%	25/3/2023	17,196,071	0.07%
French Republic Government Bond OAT	€13,300,000	1.50%	25/5/2031	17,063,765	0.07%
French Republic Government Bond OAT	€14,580,000	0.00%	25/11/2029	16,594,719	0.07%
French Republic Government Bond OAT	€6,280,000	4.00%	25/4/2060	14,092,681	0.06%
French Republic Government Bond OAT	€8,924,000	2.00%	25/5/2048	13,046,916	0.06%
French Republic Government Bond OAT	€6,600,000	4.50%	25/4/2041	12,833,694	0.06%
French Republic Government Bond OAT	€5,950,000	4.00%	25/4/2055	12,730,382	0.06%
French Republic Government Bond OAT	€7,100,000	4.75%	25/4/2035	12,692,395	0.06%
Societe Generale SFH SA	€10,400,000	0.01%	2/12/2026	11,860,317	0.05%
French Republic Government Bond OAT	€9,700,000	1.75%	25/11/2024	11,760,467	0.05%
Region of Ile de France	€10,000,000	0.50%	14/6/2025	11,654,842	0.05%
French Republic Government Bond OAT	€10,000,000	0.00%	25/3/2025	11,547,369	0.05%
French Republic Government Bond OAT	€12,694,000	0.50%	25/5/2072	11,162,005	0.05%
French Republic Government Bond OAT	€7,000,000	1.25%	25/5/2036	8,824,843	0.04%
Dexia Credit Local SA	€7,500,000	0.25%	1/6/2023	8,612,814	0.04%
French Republic Government Bond OAT	€6,800,000	0.75%	25/5/2028	8,195,408	0.04%
Aeroports de Paris	€5,000,000	1.50%	7/4/2025	5,939,763	0.03%
French Republic Government Bond OAT	€5,425,000	0.75%	25/5/2053	5,829,049	0.03%
UNEDIC A.S.SIEO	€5,000,000	0.13%	25/11/2024	5,753,913	0.03%
Agence Francaise de Developpement EPIC	€5,000,000	0.13%	15/11/2023	5,741,842	0.03%
Caisse d'Amortissement de la Dette Sociale	€4,400,000	0.00%	25/11/2026	5,037,918	0.02%
Caisse Francaise de Financement Local	€4,200,000	0.01%	27/4/2029	4,738,195	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,900,000	1.38%	25/11/2024	4,655,001	0.02%
French Republic Government Bond OAT	€2,500,000	4.00%	25/10/2038	4,457,674	0.02%
Caisse Francaise de Financement Local	€4,000,000	0.01%	18/3/2031	4,442,022	0.02%
Banque Federative du Credit Mutuel SA	€3,500,000	0.75%	15/6/2023	4,037,293	0.02%
SNCF Reseau	€3,500,000	0.75%	25/5/2036	4,018,254	0.02%
Electricite de France SA	€2,000,000	5.50%	17/10/2041	3,974,429	0.02%
Agence Francaise de Developpement EPIC	€3,500,000	0.13%	29/9/2031	3,889,879	0.02%
SNCF Reseau	€3,000,000	0.88%	22/1/2029	3,585,411	0.02%
Caisse Francaise de Financement Local	€3,000,000	0.63%	13/4/2026	3,508,889	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,000,000	0.13%	25/10/2023	3,446,158	0.02%
Agence Francaise de Developpement EPIC	€2,900,000	0.01%	25/11/2028	3,281,196	0.01%
Agence Francaise de Developpement EPIC	€2,800,000	0.25%	21/7/2026	3,238,515	0.01%
French Republic Government Bond OAT	€2,307,342	1.50%	25/5/2050	3,042,812	0.01%
Orange SA	€2,500,000	1.13%	15/7/2024	2,923,168	0.01%
Cie de Financement Foncier SA	€2,500,000	0.33%	12/9/2023	2,877,147	0.01%
Credit Mutuel Home Loan SFH SA	€2,500,000	0.13%	9/4/2025	2,868,348	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.13%	15/9/2031	2,784,281	0.01%
French Republic Government Bond OAT	€2,401,000	0.00%	25/2/2023	2,752,163	0.01%
Arkea Home Loans SFH SA	€2,400,000	0.01%	4/10/2030	2,675,232	0.01%
Agence Francaise de Developpement EPIC	€2,400,000	0.38%	25/5/2036	2,623,453	0.01%
BNP Paribas SA	€2,172,000	1.50%	17/11/2025	2,590,359	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BPCE SA	\$2,500,000	2.75%	11/1/2023	2,552,167	0.01%
Caisse Francaise de Financement Local	€2,200,000	0.63%	26/1/2023	2,531,827	0.01%
Orange SA	€2,100,000	1.25%	7/7/2027	2,508,545	0.01%
Cie de Financement Foncier SA	€1,900,000	4.00%	24/10/2025	2,498,329	0.01%
Aeroports de Paris	€2,100,000	1.00%	5/1/2029	2,452,253	0.01%
Autoroutes du Sud de la France SA	€2,000,000	1.38%	27/6/2028	2,431,692	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	€2,159,000	0.63%	16/9/2028	2,403,220	0.01%
Banque Federative du Credit Mutuel SA	€2,000,000	1.88%	18/6/2029	2,401,070	0.01%
La Banque Postale Home Loan SFH SA	€2,000,000	0.88%	7/2/2028	2,386,521	0.01%
Credit Mutuel Home Loan SFH SA	€2,000,000	2.50%	11/9/2023	2,385,443	0.01%
BPCE SA^	€2,100,000	0.50%	15/9/2027	2,378,853	0.01%
Action Logement Services	€2,100,000	0.38%	5/10/2031	2,372,902	0.01%
Capgemini SE	€2,000,000	1.13%	23/6/2030	2,361,623	0.01%
UNEDIC A.S.SEO	€2,100,000	0.50%	25/5/2036	2,354,366	0.01%
Sanofi	€2,000,000	1.00%	1/4/2025	2,349,219	0.01%
Caisse d'Amortissement de la Dette Sociale	\$2,400,000	1.38%	20/1/2031	2,331,750	0.01%
Banque Federative du Credit Mutuel SA	€1,700,000	1.75%	19/12/2024	2,327,149	0.01%
Societe Generale SFH SA	€2,000,000	0.50%	30/1/2025	2,320,850	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.50%	16/1/2025	2,319,834	0.01%
Credit Agricole Home Loan SFH SA	€2,000,000	0.38%	30/9/2024	2,311,628	0.01%
Electricite de France SA	€1,200,000	6.13%	2/6/2034	2,300,023	0.01%
Bpifrance SACA	€2,000,000	0.13%	25/11/2023	2,299,765	0.01%
BNP Paribas SA^	€2,000,000	0.50%	15/7/2025	2,297,634	0.01%
Bpifrance SACA	€2,000,000	0.25%	14/2/2023	2,293,008	0.01%
Banque Federative du Credit Mutuel SA	€2,000,000	0.25%	29/6/2028	2,241,834	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.01%	24/6/2030	2,234,527	0.01%
UNEDIC A.S.SEO	€2,000,000	0.01%	25/5/2031	2,218,497	0.01%
BNP Paribas SA^	\$2,300,000	2.59%	12/8/2035	2,206,105	0.01%
Bpifrance SACA	€1,900,000	0.00%	25/5/2028	2,162,255	0.01%
SFIL SA	€1,900,000	0.05%	4/6/2029	2,153,344	0.01%
BNP Paribas SA^	\$2,075,000	3.05%	13/1/2031	2,138,677	0.01%
Caisse d'Amortissement de la Dette Sociale	\$2,200,000	0.38%	23/9/2025	2,131,251	0.01%
Banque Federative du Credit Mutuel SA	€1,600,000	1.00%	16/7/2026	2,114,475	0.01%
Orange SA	€1,400,000	3.25%	15/1/2032	2,108,945	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$1,984,000	3.75%	17/9/2024	2,080,353	0.01%
BPCE SFH SA	€1,800,000	0.01%	8/11/2026	2,049,106	0.01%
BNP Paribas SA	€1,600,000	1.25%	13/7/2031	2,011,043	0.01%
AXA SA^	€1,565,000	3.25%	28/5/2049	1,993,656	0.01%
Cie Financiere et Industrielle des Autoroutes SA	€1,700,000	0.38%	7/2/2025	1,955,237	0.01%
Unibail-Rodamco-Westfield SE	€1,700,000	0.63%	4/5/2027	1,941,347	0.01%
Societe Du Grand Paris EPIC	€1,800,000	0.30%	2/9/2036	1,939,524	0.01%
TotalEnergies Capital International SA	€1,600,000	1.49%	8/4/2027	1,930,190	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€1,500,000	3.38%	24/9/2028	1,902,447	0.01%
Credit Agricole Assurances SA	€1,700,000	1.50%	6/10/2031	1,902,079	0.01%
Credit Agricole SA^	€1,600,000	1.00%	22/4/2026	1,864,482	0.01%
TotalEnergies Capital International SA	\$1,750,000	3.70%	15/1/2024	1,845,266	0.01%
Banque Federative du Credit Mutuel SA	€1,600,000	0.13%	5/2/2024	1,827,509	0.01%
BPCE SA	€1,500,000	1.00%	1/4/2025	1,751,012	0.01%
TotalEnergies Capital International SA	€1,500,000	0.95%	18/5/2031	1,750,849	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	€1,551,000	0.13%	16/9/2025	1,744,706	0.01%
Credit Mutuel Arkea SA	€1,300,000	3.38%	11/3/2031	1,740,350	0.01%
Dexia Credit Local SA	€1,500,000	0.63%	3/2/2024	1,739,875	0.01%
UNEDIC A.S.SEO	€1,600,000	0.10%	25/5/2034	1,730,236	0.01%
Worldline SA	€1,500,000	0.25%	18/9/2024	1,715,493	0.01%
Agence France Locale	€1,500,000	0.00%	20/9/2027	1,704,967	0.01%
Danone SA	€1,500,000	0.00%	1/12/2025	1,704,004	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,750,000	0.63%	18/2/2026	1,703,317	0.01%
Societe Generale SA^	€1,500,000	1.13%	30/6/2031	1,701,265	0.01%
BPCE SFH SA	€1,500,000	0.01%	10/11/2027	1,700,638	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	1.13%	19/11/2031	1,675,199	0.01%
Societe Generale SA^	€1,500,000	0.50%	12/6/2029	1,668,661	0.01%
Caisse Francaise de Financement Local	€1,500,000	0.50%	1/10/2046	1,666,376	0.01%
Sanofi	€1,400,000	1.00%	21/3/2026	1,652,344	0.01%
BNP Paribas SA	\$1,600,000	3.50%	1/3/2023	1,647,186	0.01%
Societe Du Grand Paris EPIC	€1,600,000	1.00%	18/2/2070	1,636,256	0.01%
TotalEnergies SE^	€1,400,000	1.75%	Perpetual	1,621,162	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,700,000	1.00%	21/10/2030	1,605,813	0.01%
Aeroports de Paris	€1,300,000	2.13%	2/10/2026	1,600,895	0.01%
Air Liquide Finance SA	€1,400,000	0.38%	27/5/2031	1,592,175	0.01%
Bouygues SA	€1,400,000	0.50%	11/2/2030	1,578,413	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,300,000	4.13%	25/4/2023	1,567,431	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Societe Du Grand Paris EPIC	€1,400,000	1.00%	26/11/2051	1,539,799	0.01%
Air Liquide Finance SA	\$1,500,000	2.25%	27/9/2023	1,531,274	0.01%
BPCE SA	€1,500,000	2.38%	14/1/2025	1,526,460	0.01%
Credit Mutuel Arkea SA	€1,300,000	1.25%	31/5/2024	1,521,308	0.01%
SNCF Reseau	€1,200,000	1.50%	29/5/2037	1,515,193	0.01%
BPCE SA	€1,300,000	0.63%	26/9/2024	1,502,633	0.01%
Credit Mutuel Arkea SA	€1,300,000	0.88%	25/10/2031	1,474,502	0.01%
Caisse de Refinancement de l'Habitat SA	€1,300,000	0.01%	7/2/2028	1,472,561	0.01%
Engie SA	€1,200,000	1.75%	27/3/2028	1,471,296	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,300,000	0.13%	11/2/2028	1,471,168	0.01%
Alstom SA	€1,300,000	0.13%	27/7/2027	1,458,589	0.01%
BNP Paribas SA^	€1,200,000	2.13%	23/1/2027	1,455,243	0.01%
Banque Federative du Credit Mutuel SA	€1,300,000	0.25%	19/7/2028	1,442,862	0.01%
Bpifrance SACA	€1,200,000	0.63%	25/5/2026	1,412,593	0.01%
Credit Mutuel Home Loan SFH SA	€1,200,000	0.63%	2/2/2026	1,403,037	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	0.75%	17/7/2025	1,393,274	0.01%
Arkema SA	€1,200,000	0.13%	14/10/2026	1,366,529	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	0.63%	3/11/2028	1,361,045	0.01%
Engie SA	€1,200,000	1.00%	26/10/2036	1,355,211	0.01%
Electricite de France SA	€1,200,000	1.00%	29/11/2033	1,353,200	0.01%
Electricite de France SA	€900,000	4.63%	26/4/2030	1,349,188	0.01%
Societe Du Grand Paris EPIC	€1,200,000	0.30%	25/11/2031	1,347,911	0.01%
LVMH Moet Hennessy Louis Vuitton SE	£1,000,000	1.13%	11/2/2027	1,332,575	0.01%
AXA SA^	£800,000	5.63%	16/1/2054	1,322,105	0.01%
French Republic Government Bond OAT	€825,000	5.50%	25/4/2029	1,325,648	0.01%
SNCF Reseau	€1,000,000	1.88%	30/3/2034	1,310,097	0.01%
Agence Francaise de Developpement EPIC	€1,100,000	1.38%	17/9/2024	1,308,211	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,300,000	1.25%	28/10/2026	1,292,398	0.01%
Orange SA	€1,000,000	2.00%	15/1/2029	1,263,595	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	1.38%	3/2/2032	1,256,383	0.01%
Credit Agricole Assurances SA^	€1,000,000	4.25%	Perpetual	1,247,019	0.01%
Sanofi	€1,000,000	1.25%	21/3/2034	1,226,976	0.01%
Caisse de Refinancement de l'Habitat SA	€1,000,000	3.90%	20/10/2023	1,224,736	0.01%
Airbus SE	€1,000,000	1.63%	9/6/2030	1,219,993	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,100,000	0.00%	25/5/2031	1,216,621	0.01%
Bpifrance SACA	€1,000,000	2.50%	25/5/2024	1,216,018	0.01%
Credit Mutuel Home Loan SFH SA	€1,000,000	1.00%	30/1/2029	1,207,454	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	0.88%	11/8/2028	1,196,090	0.01%
Airbus SE	€1,000,000	1.38%	9/6/2026	1,187,139	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,200,000	0.38%	27/5/2024	1,184,029	0.01%
Sanofi	€1,000,000	0.88%	21/3/2029	1,181,671	0.01%
Credit Agricole SA	€1,000,000	1.00%	3/7/2029	1,180,684	0.01%
Societe Generale SA	\$1,150,000	2.63%	22/1/2025	1,178,822	0.01%
Pernod Ricard SA	€1,000,000	1.13%	7/4/2025	1,175,060	0.01%
Orange SA	€1,000,000	1.00%	12/9/2025	1,172,905	0.01%
MMB SCF SACA	€1,000,000	0.75%	31/10/2025	1,171,021	0.01%
Unibail-Rodamco-Westfield SE	€1,000,000	1.13%	15/9/2025	1,165,867	0.01%
Bpifrance SACA	€1,000,000	0.50%	25/5/2025	1,165,077	0.01%
EssilorLuxottica SA	€1,000,000	0.75%	27/11/2031	1,165,029	0.01%
BNP Paribas SA	€1,000,000	1.13%	22/11/2023	1,164,116	0.01%
Societe Generale SFH SA	€1,000,000	0.50%	28/1/2026	1,163,629	0.01%
La Poste SA	€1,000,000	0.63%	21/10/2026	1,163,468	0.01%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	25/5/2030	1,162,616	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.50%	10/10/2025	1,162,477	0.01%
Electricite de France SA	\$1,000,000	4.50%	4/12/2069	1,160,969	0.01%
TotalEnergies Capital International SA	€1,000,000	0.70%	31/5/2028	1,159,333	0.01%
BPCE SA	€1,000,000	0.88%	31/1/2024	1,158,513	0.01%
Credit Mutuel Arkea SA	€1,000,000	0.88%	5/10/2023	1,157,177	0.01%
Cie de Financement Foncier SA	€1,000,000	0.38%	11/12/2024	1,155,545	0.01%
BNP Paribas SA	\$1,100,000	3.80%	10/1/2024	1,154,892	0.01%
Arkea Home Loans SFH SA	€1,000,000	0.38%	4/3/2024	1,153,605	0.01%
Bpifrance SACA	€1,000,000	0.13%	25/3/2025	1,151,916	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	0.25%	23/2/2024	1,150,861	0.01%
Cie de Financement Foncier SA	€1,000,000	0.23%	14/9/2026	1,150,187	0.01%
Societe Generale SFH SA	€1,000,000	0.25%	11/9/2023	1,149,555	0.01%
Societe Generale SA	€1,000,000	0.50%	13/1/2023	1,145,760	0.01%
La Banque Postale SA	€1,000,000	0.25%	12/7/2026	1,138,088	0.01%
Alstom SA	€1,000,000	0.25%	14/10/2026	1,137,106	0.01%
AXA Home Loan SFH SA	€1,000,000	0.05%	5/7/2027	1,137,076	0.01%
Unibail-Rodamco-Westfield SE	€1,000,000	0.75%	25/10/2028	1,136,060	0.01%
UNEDIC A.S.SEO	€1,000,000	0.00%	25/11/2028	1,136,059	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dexia Credit Local SA	€1,000,000	0.01%	22/1/2027	1,134,743	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	0.38%	11/2/2031	1,132,487	0.01%
BNP Paribas SA <sup>^</sup>	€1,000,000	0.50%	19/2/2028	1,129,612	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.01%	13/9/2028	1,129,330	0.01%
Legrand France SA	\$936,000	8.50%	15/2/2025	1,129,082	0.01%
Credit Mutuel Arkea SA	€1,000,000	0.38%	3/10/2028	1,128,996	0.01%
TotalEnergies SE <sup>^</sup>	€1,000,000	1.63%	Perpetual	1,128,400	0.01%
Electricite de France SA <sup>^</sup>	\$1,093,000	5.25%	Perpetual	1,126,115	0.01%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	31/5/2035	1,123,985	0.01%
APRR SA	€1,000,000	0.13%	18/1/2029	1,119,241	0.01%
Klepierre SA	€1,000,000	0.53%	17/2/030	1,114,297	0.01%
UNEDIC A.S.SEO	€1,000,000	0.00%	19/11/2030	1,113,668	0.01%
Credit Agricole SA <sup>^</sup>	\$1,100,000	1.91%	16/6/2026	1,102,500	0.01%
Orange SA	€900,000	1.38%	16/1/2030	1,096,530	0.01%
TotalEnergies Capital International SA	€900,000	1.54%	31/5/2039	1,084,658	0.01%
ELO SACA	€900,000	2.38%	25/4/2025	1,079,694	0.01%
BNP Paribas SA	\$1,025,000	3.38%	9/1/2025	1,077,703	0.01%
Aeroports de Paris	€900,000	1.50%	2/7/2032	1,074,258	0.01%
Orange SA	\$700,000	9.00%	1/3/2031	1,072,270	0.01%
Societe Du Grand Paris EPIC	€1,100,000	0.70%	15/10/2060	1,057,941	0.01%
Societe Nationale SNCF SA	€1,100,000	1.00%	19/1/2061	1,054,755	0.01%
Dexia Credit Local SA	\$1,000,000	3.25%	26/9/2023	1,041,633	0.01%
BPCE SA	€900,000	0.63%	28/4/2025	1,039,885	0.01%
Air Liquide Finance SA	\$1,000,000	2.50%	27/9/2026	1,036,297	0.01%
MMS USA Holdings, Inc.	€900,000	0.63%	13/6/2025	1,034,580	0.01%
Dexia Credit Local SA	€900,000	0.00%	29/5/2024	1,029,767	0.01%
Airbus SE	€800,000	2.38%	9/6/2040	1,017,626	0.01%
La Banque Postale Home Loan SFH SA	€900,000	0.25%	12/2/2035	995,695	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€900,000	0.75%	7/7/2028	991,433	0.01%
Dexia Credit Local SA	\$1,000,000	1.13%	9/4/2026	990,700	0.01%
Unibail-Rodamco-Westfield SE	€800,000	2.00%	29/6/2032	984,112	0.01%
Societe Generale SA	\$900,000	4.75%	24/11/2025	979,186	0.01%
Societe Generale SA	\$945,000	3.00%	22/1/2030	977,382	0.01%
Schneider Electric SE	€800,000	1.50%	15/1/2028	975,141	0.01%
Electricite de France SA	€400,000	6.00%	23/1/2114	967,586	0.01%
SNCF Reseau	€500,000	5.25%	31/1/2035	963,201	0.01%
BNP Paribas SA <sup>^</sup>	\$950,000	2.87%	19/4/2032	962,451	0.01%
Credit Agricole SA	€890,000	4.38%	17/3/2025	957,776	0.00%
Credit Agricole Assurances SA	€800,000	2.00%	17/7/2030	939,520	0.00%
Electricite de France SA <sup>^</sup>	€800,000	3.38%	Perpetual	939,359	0.00%
Electricite de France SA <sup>^</sup>	€800,000	2.88%	Perpetual	932,683	0.00%
Credit Mutuel Arkea SA	€800,000	0.88%	7/5/2027	931,996	0.00%
Banque Federative du Credit Mutuel SA	€800,000	0.75%	8/6/2026	928,477	0.00%
Veolia Environnement SA	€800,000	0.89%	14/1/2024	925,968	0.00%
TotalEnergies Capital International SA	€800,000	0.63%	4/10/2024	925,932	0.00%
Orange SA <sup>^</sup>	€800,000	1.75%	Perpetual	924,613	0.00%
UNEDIC A.S.SEO	€800,000	0.25%	25/11/2029	919,003	0.00%
Cie de Financement Foncier SA	€800,000	0.25%	11/4/2023	918,038	0.00%
Societe Generale SA	€800,000	0.75%	25/1/2027	916,124	0.00%
Caisse de Refinancement de l'Habitat SA	€800,000	0.13%	30/4/2027	914,696	0.00%
Bpifrance SACA	€800,000	0.25%	29/3/2030	914,485	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€800,000	0.00%	11/2/2024	912,811	0.00%
Dexia Credit Local SA	€800,000	0.00%	21/1/2028	903,215	0.00%
Bpifrance SACA	€800,000	0.05%	26/9/2029	900,865	0.00%
Engie SA	€800,000	0.38%	26/10/2029	899,443	0.00%
BPCE SA	\$850,000	3.50%	23/10/2027	899,215	0.00%
Region of Ile de France	€800,000	0.10%	2/7/2030	898,629	0.00%
Engie SA	€800,000	0.00%	4/3/2027	894,845	0.00%
AXA SA <sup>^</sup>	€700,000	3.38%	6/7/2047	891,229	0.00%
Orange SA	€800,000	0.50%	4/9/2032	888,145	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	1.13%	9/9/2049	878,748	0.00%
Electricite de France SA	\$675,000	5.00%	21/9/2048	877,945	0.00%
APRR SA	€700,000	1.50%	25/1/2030	863,611	0.00%
Vinci SA	€700,000	1.63%	18/1/2029	862,399	0.00%
ELO SACA	€700,000	2.88%	29/1/2026	860,576	0.00%
Aeroports de Paris	€700,000	3.13%	11/6/2024	857,878	0.00%
Autoroutes du Sud de la France SA	€700,000	1.38%	21/2/2031	853,749	0.00%
Arkema SA	€700,000	1.50%	20/4/2027	845,131	0.00%
TotalEnergies Capital International SA	\$800,000	2.83%	10/1/2030	840,466	0.00%
Regie Autonome des Transports Parisiens	€700,000	0.88%	25/5/2027	834,192	0.00%
Electricite de France SA	€700,000	2.75%	10/3/2023	824,743	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Engie SA	€700,000	1.38%	21/6/2039	823,728	0.00%
UNEDIC A.S.SEO	€700,000	0.50%	20/3/2029	821,799	0.00%
Danone SA	€700,000	0.71%	3/11/2024	811,917	0.00%
Worldline SA	€700,000	0.50%	30/6/2023	803,204	0.00%
Caisse Centrale du Credit Immobilier de France SA	€700,000	0.05%	25/3/2025	802,630	0.00%
Agence Francaise de Developpement EPIC	€700,000	0.25%	29/6/2029	802,242	0.00%
Societe Nationale SNCF SA	€600,000	0.88%	28/2/2051	801,143	0.00%
BPCE SA	AU(\$1,000,000)	4.50%	26/4/2028	794,099	0.00%
BPCE SA*	\$800,000	2.05%	19/10/2027	793,167	0.00%
BPCE SA*	€700,000	0.75%	3/3/2031	791,076	0.00%
Legrand SA	€700,000	0.38%	6/10/2031	790,085	0.00%
French Republic Government Bond OAT	€553,000	1.75%	25/5/2066	788,392	0.00%
BNP Paribas SA	\$700,000	4.40%	14/8/2028	785,568	0.00%
Engie SA	€350,000	5.00%	1/10/2060	785,010	0.00%
Credit Agricole SA	€700,000	0.38%	20/4/2028	783,942	0.00%
Aeroports de Paris	€600,000	2.75%	5/6/2028	783,884	0.00%
Banque Federative du Credit Mutuel SA	€700,000	0.63%	21/2/2031	783,114	0.00%
Credit Agricole SA	\$750,000	3.75%	24/4/2023	777,489	0.00%
TotalEnergies SE^	€700,000	2.13%	Perpetual	767,740	0.00%
ELO SACA	€600,000	3.25%	23/7/2027	766,272	0.00%
Carrefour SA	€600,000	2.63%	15/12/2027	762,760	0.00%
Cie de Saint-Gobain	€600,000	2.38%	4/10/2027	759,063	0.00%
Pernod Ricard SA	€600,000	1.75%	8/4/2030	749,188	0.00%
Unibail-Rodamco-Westfield SE	€700,000	1.75%	1/7/2049	746,503	0.00%
BNP Paribas SA	€620,000	2.38%	20/5/2024	746,163	0.00%
Caisse d'Amortissement de la Dette Sociale	\$705,000	3.38%	20/3/2024	743,459	0.00%
UNEDIC A.S.SEO	€600,000	1.25%	21/10/2027	736,374	0.00%
Banque Federative du Credit Mutuel SA	€600,000	1.75%	15/3/2029	732,942	0.00%
Societe Du Grand Paris EPIC	€600,000	1.13%	25/5/2034	727,093	0.00%
Agence Francaise de Developpement EPIC	€600,000	0.88%	25/5/2031	717,155	0.00%
La Banque Postale SA	€600,000	1.38%	24/4/2029	716,003	0.00%
Credit Agricole SA	€600,000	1.25%	14/4/2026	713,302	0.00%
Eutelsat SA	€600,000	2.00%	2/10/2025	707,691	0.00%
Orange SA	€600,000	0.88%	3/2/2027	703,767	0.00%
Carrefour SA	€600,000	1.00%	17/5/2027	699,978	0.00%
Unibail-Rodamco-Westfield SE	€600,000	1.38%	4/12/2031	698,749	0.00%
EssilorLuxottica SA	€600,000	0.50%	5/6/2028	692,820	0.00%
BPCE SA	€600,000	0.63%	26/9/2023	692,004	0.00%
BNP Paribas SA*	€600,000	0.50%	4/6/2026	688,284	0.00%
SFIL SA	€600,000	0.00%	24/5/2024	687,714	0.00%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.13%	8/7/2040	686,638	0.00%
Engie SA	€600,000	0.38%	28/2/2023	686,577	0.00%
Schneider Electric SE	€600,000	0.00%	12/6/2023	685,068	0.00%
Orange SA	\$500,000	5.50%	6/2/2044	685,052	0.00%
Electricite de France SA*	€600,000	2.63%	Perpetual	684,823	0.00%
Danone SA	€600,000	0.40%	10/6/2029	683,950	0.00%
BPCE SA	€600,000	0.63%	15/1/2030	681,701	0.00%
Dassault Systemes SE	€600,000	0.13%	16/9/2026	681,548	0.00%
Westfield America Management Ltd.	\$500,000	2.63%	30/3/2029	680,240	0.00%
Westfield America Management Ltd.	\$500,000	2.13%	30/3/2025	679,156	0.00%
Terega SA	€600,000	0.88%	17/9/2030	678,387	0.00%
Pernod Ricard SA	\$500,000	5.50%	15/1/2042	677,147	0.00%
BNP Paribas SA*	€600,000	0.50%	1/9/2028	674,198	0.00%
Airbus SE	\$580,000	3.95%	10/4/2047	672,527	0.00%
Societe Du Grand Paris EPIC	€600,000	0.88%	10/5/2046	670,662	0.00%
Electricite de France SA	\$625,000	3.63%	13/10/2025	668,837	0.00%
Dexia Credit Local SA	€650,000	1.63%	16/10/2024	660,138	0.00%
Credit Agricole Home Loan SFH SA	\$500,000	1.50%	28/9/2038	656,810	0.00%
ICADE	€600,000	0.63%	18/1/2031	652,953	0.00%
Capgemini SE	\$500,000	2.38%	15/4/2032	651,063	0.00%
La Poste SA	€600,000	0.63%	18/1/2036	644,838	0.00%
Electricite de France SA	\$460,000	6.00%	22/1/2114	638,909	0.00%
RCI Banque SA	€554,000	0.75%	10/4/2023	634,282	0.00%
SNCF Reseau	€600,000	2.63%	29/12/2025	631,196	0.00%
Electricite de France SA*	€600,000	5.00%	Perpetual	628,912	0.00%
SCOR SE^	€600,000	3.00%	8/6/2046	622,242	0.00%
BNP Paribas SA	\$650,000	2.82%	26/1/2041	620,816	0.00%
Electricite de France SA	\$500,000	4.88%	22/1/2044	617,672	0.00%
Danone SA	\$600,000	2.59%	2/11/2023	615,249	0.00%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.50%	27/9/2030	610,884	0.00%
Societe Du Grand Paris EPIC	€600,000	1.13%	22/10/2028	610,215	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
SNCF Reseau	€500,000	1.13%	25/5/2030	609,402	0.00%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	608,116	0.00%
Electricite de France SA	€500,000	4.88%	21/9/2038	607,631	0.00%
Electricite de France SA	€500,000	2.00%	9/12/2049	604,085	0.00%
Sanofi	€500,000	1.13%	5/4/2028	600,458	0.00%
Unibail-Rodamco-Westfield SE	€500,000	2.13%	9/4/2025	600,434	0.00%
BPCE SA^	€600,000	3.12%	19/10/2032	600,158	0.00%
Caisse d'Amortissement de la Dette Sociale	€600,000	0.38%	19/5/2023	597,835	0.00%
Airbus Finance BV	€500,000	1.38%	13/5/2031	596,792	0.00%
Kieppierre SA	€500,000	1.63%	13/1/2032	595,716	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.63%	8/10/2024	592,816	0.00%
Schneider Electric SE	€500,000	1.00%	9/4/2027	592,388	0.00%
Banque Federative du Credit Mutuel SA	€500,000	1.25%	3/6/2030	589,794	0.00%
Banque Federative du Credit Mutuel SA	€500,000	1.25%	14/1/2025	588,967	0.00%
Sodexo SA	€500,000	1.13%	22/5/2025	588,244	0.00%
Credit Mutuel Arkea SA^	€500,000	1.88%	25/10/2029	586,817	0.00%
BNP Paribas Home Loan SFH SA	€500,000	0.88%	14/11/2024	586,011	0.00%
Danone SA	€500,000	1.00%	26/3/2025	585,773	0.00%
Societe Generale SA	€500,000	1.13%	23/1/2025	585,485	0.00%
BNP Paribas SA	€500,000	1.63%	2/7/2031	584,484	0.00%
Cie de Financement Foncier SA	€500,000	0.75%	21/1/2025	584,351	0.00%
Societe Generale SA	€500,000	1.25%	15/2/2024	583,733	0.00%
Engie SA	€500,000	0.88%	19/9/2025	583,688	0.00%
Societe Generale SA	€500,000	1.25%	12/6/2030	581,557	0.00%
Cie de Financement Foncier SA	€500,000	0.50%	4/9/2024	579,521	0.00%
Capgemini SE	€500,000	0.63%	23/6/2025	578,659	0.00%
Covivio	€500,000	1.13%	17/9/2031	577,856	0.00%
Cie de Saint-Gobain	€500,000	0.63%	15/3/2024	577,840	0.00%
BNP Paribas SA	€500,000	1.13%	15/1/2023	577,591	0.00%
BPCE SFH SA	€500,000	0.38%	21/2/2024	576,845	0.00%
Dexia Credit Local SA	€500,000	0.75%	25/1/2023	576,166	0.00%
Cie de Financement Foncier SA	€500,000	0.63%	10/2/2023	575,623	0.00%
Credit Agricole SA	€555,000	3.25%	14/1/2030	575,146	0.00%
Societe Generale SFH SA	€500,000	0.50%	20/1/2023	574,675	0.00%
Credit Agricole SA	€600,000	2.81%	11/1/2041	574,435	0.00%
AXA Bank Europe SCF	€500,000	0.38%	23/3/2023	574,359	0.00%
La Poste SA	€500,000	0.38%	17/9/2027	571,468	0.00%
Engie SA	€500,000	0.38%	11/6/2027	569,035	0.00%
La Mondiale SAM	€500,000	0.75%	20/4/2026	567,975	0.00%
AXA Bank Europe SCF	€500,000	0.01%	22/1/2027	567,945	0.00%
Engie SA^	€500,000	1.50%	Perpetual	566,290	0.00%
Caisse d'Amortissement de la Dette Sociale	€500,000	0.00%	25/5/2029	565,495	0.00%
Safran SA	€500,000	0.75%	17/3/2031	565,298	0.00%
Thales SA	€500,000	0.25%	29/1/2027	562,517	0.00%
Orange SA^	€500,000	1.38%	Perpetual	559,309	0.00%
Teleperformance	€500,000	0.25%	26/11/2027	558,248	0.00%
BNP Paribas SA	€510,000	4.38%	28/9/2025	552,474	0.00%
Alstom SA	€500,000	0.00%	11/1/2029	547,838	0.00%
Pernod Ricard SA	€500,000	3.25%	8/6/2026	535,261	0.00%
Credit Agricole SA^	€500,000	4.00%	10/1/2033	533,445	0.00%
Societe Generale SA	€500,000	4.25%	14/4/2025	531,112	0.00%
Credit Agricole SA	€500,000	3.25%	4/10/2024	525,075	0.00%
Sodexo, Inc.	€500,000	2.72%	16/4/2031	511,943	0.00%
BPCE SA^	€500,000	3.58%	19/10/2042	509,654	0.00%
TotalEnergies Capital International SA	€500,000	2.99%	29/6/2041	508,077	0.00%
BNP Paribas SA^	€500,000	2.22%	9/6/2026	505,123	0.00%
Cie de Saint-Gobain	€400,000	1.88%	21/9/2028	499,576	0.00%
Banque Federative du Credit Mutuel SA	€400,000	2.63%	31/3/2027	495,300	0.00%
TotalEnergies SE^	€400,000	3.37%	Perpetual	494,800	0.00%
SNCF Reseau	€200,000	4.83%	25/3/2060	489,386	0.00%
Engie SA^	€400,000	3.25%	Perpetual	488,630	0.00%
BPCE SA	€300,000	5.25%	16/4/2029	486,317	0.00%
Edenred	€400,000	1.88%	6/3/2026	484,436	0.00%
Covivio	€400,000	1.63%	23/6/2030	480,205	0.00%
Societe Fonciere Lyonnaise SA	€400,000	1.50%	5/6/2027	478,637	0.00%
TotalEnergies SE^	€400,000	2.63%	Perpetual	475,834	0.00%
TotalEnergies Capital International SA	€400,000	1.38%	19/3/2025	474,169	0.00%
La Poste SA	€400,000	1.13%	4/6/2025	473,087	0.00%
MMS USA Holdings, Inc.	€400,000	1.25%	13/6/2028	472,156	0.00%
Electricite de France SA	€400,000	4.75%	13/10/2035	471,188	0.00%
Credit Mutuel Arkea SA^	€400,000	1.25%	11/6/2029	470,479	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UNEDIC A.S.SEO	€400,000	0.63%	3/3/2026	469,860	0.00%
TotalEnergies SE <sup>^</sup>	€400,000	2.71%	Perpetual	466,942	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€400,000	0.75%	26/5/2024	463,586	0.00%
EssilorLuxottica SA	€400,000	0.25%	5/1/2024	459,254	0.00%
Agence Francaise de Developpement EPIC	€400,000	0.00%	25/3/2025	459,249	0.00%
APRR SA	€400,000	0.00%	20/1/2023	456,469	0.00%
Suez SA <sup>^</sup>	€400,000	1.63%	Perpetual	456,365	0.00%
Dassault Systemes SE	€400,000	0.38%	16/9/2029	454,612	0.00%
AXA SA	€376,000	1.13%	15/5/2028	453,869	0.00%
SFIL SA	€400,000	0.00%	23/11/2028	453,783	0.00%
Icade Sante SACA	€400,000	0.88%	4/11/2029	452,158	0.00%
Credit Agricole SA	€300,000	7.38%	18/12/2023	451,350	0.00%
Safran SA	€400,000	0.13%	16/3/2026	450,908	0.00%
Engie SA	€400,000	0.50%	24/10/2030	450,003	0.00%
Electricite de France SA <sup>^</sup>	€300,000	5.88%	Perpetual	447,045	0.00%
Orange SA	€400,000	0.13%	16/9/2029	446,664	0.00%
Vinci SA	€400,000	0.00%	27/11/2028	444,239	0.00%
Orange SA	€200,000	5.38%	22/11/2050	440,071	0.00%
SNCF Reseau	€350,000	4.50%	30/1/2024	438,611	0.00%
Electricite de France SA	€325,000	5.25%	13/10/2055	436,332	0.00%
BNP Paribas SA	€400,000	4.38%	12/5/2026	435,031	0.00%
BNP Paribas SA <sup>^</sup>	€400,000	4.38%	1/3/2033	434,455	0.00%
Cie Generale des Etablissements Michelin SCA	€400,000	0.63%	2/11/2040	427,885	0.00%
TotalEnergies Capital International SA	€400,000	3.13%	29/5/2050	411,007	0.00%
Sodexo SA	€300,000	1.75%	26/6/2028	407,819	0.00%
Banque Federative du Credit Mutuel SA	€300,000	1.25%	5/12/2025	402,150	0.00%
BNP Paribas SA <sup>^</sup>	€300,000	2.00%	24/5/2031	400,491	0.00%
Sodexo, Inc.	€400,000	1.63%	16/4/2026	396,526	0.00%
BNP Paribas SA <sup>^</sup>	€400,000	2.16%	15/9/2029	391,839	0.00%
TotalEnergies Capital International SA	€300,000	1.41%	3/9/2031	391,753	0.00%
BNP Paribas SA	€350,000	4.63%	13/3/2027	386,966	0.00%
TotalEnergies Capital International SA	€300,000	2.50%	25/3/2026	375,007	0.00%
APRR SA	€300,000	1.63%	13/1/2032	374,293	0.00%
Orange SA <sup>^</sup>	€300,000	5.25%	Perpetual	373,956	0.00%
APRR SA	€300,000	1.50%	17/1/2033	368,821	0.00%
Electricite de France SA	€250,000	6.95%	26/1/2039	364,096	0.00%
TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	363,248	0.00%
TDF Infrastructure SASU	€300,000	2.50%	7/4/2026	362,451	0.00%
Banque Federative du Credit Mutuel SA	€300,000	2.63%	18/3/2024	361,394	0.00%
Kering SA	€300,000	1.25%	10/5/2026	358,784	0.00%
Holding d'Infrastructures de Transport SASU	€300,000	1.63%	18/9/2029	355,566	0.00%
Atos SE	€300,000	1.75%	7/5/2025	355,411	0.00%
Eutelsat SA	€300,000	2.25%	13/7/2027	355,288	0.00%
La Mondiale SAM	€300,000	2.13%	23/6/2031	353,732	0.00%
Region of Ile de France	€300,000	0.63%	23/4/2027	353,049	0.00%
Capgemini SE	€300,000	2.50%	1/7/2023	352,779	0.00%
Air Liquide Finance SA	€300,000	1.00%	2/4/2025	352,606	0.00%
Cie de Saint-Gobain	€300,000	1.00%	17/3/2025	351,417	0.00%
TotalEnergies Capital International SA	€300,000	2.13%	15/3/2023	351,394	0.00%
Orange SA	€300,000	1.38%	4/9/2049	349,885	0.00%
TotalEnergies Capital International SA	€325,000	3.39%	29/6/2060	346,386	0.00%
Sodexo SA	€300,000	0.50%	17/1/2024	345,267	0.00%
Bpifrance SACA	€300,000	0.13%	26/2/2027	345,193	0.00%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	343,539	0.00%
Danone SA	€300,000	0.52%	9/11/2030	341,955	0.00%
Arkema SA <sup>^</sup>	€300,000	1.50%	Perpetual	341,768	0.00%
Covivio Hotels SACA	€300,000	1.00%	27/7/2029	339,873	0.00%
Terega SASU	€300,000	0.63%	27/2/2028	337,723	0.00%
Orange SA	€300,000	0.75%	29/6/2034	336,396	0.00%
Orange SA	€300,000	0.63%	16/12/2033	332,400	0.00%
Vinci SA	€300,000	3.75%	10/4/2029	327,364	0.00%
Cie Generale des Etablissements Michelin SCA	€300,000	0.25%	2/11/2032	326,937	0.00%
TotalEnergies Capital International SA	€300,000	3.46%	19/2/2029	326,263	0.00%
Sanofi	€300,000	3.38%	19/6/2023	310,895	0.00%
BNP Paribas SA <sup>^</sup>	€300,000	7.20%	Perpetual	300,000	0.00%
Banque Federative du Credit Mutuel SA	€300,000	0.65%	27/2/2024	296,456	0.00%
Dexia Credit Local SA	€300,000	0.50%	16/7/2024	296,004	0.00%
TotalEnergies Capital International SA	€280,000	2.43%	10/1/2025	289,685	0.00%
Banque Federative du Credit Mutuel SA	€275,000	3.75%	20/7/2023	286,896	0.00%
Orange SA <sup>^</sup>	€200,000	5.75%	Perpetual	284,487	0.00%
BPCE SA	€250,000	4.63%	12/9/2028	284,477	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sanofi	\$250,000	3.63%	19/6/2028	281,330	0.00%
AXA SA <sup>^</sup>	\$200,000	6.38%	Perpetual	276,907	0.00%
TotalEnergies Capital International SA	£200,000	1.75%	7/7/2025	274,871	0.00%
TotalEnergies Capital International SA	\$250,000	3.46%	12/7/2049	270,617	0.00%
BPCE SA	\$250,000	3.38%	2/12/2026	268,172	0.00%
BPCE SA	\$250,000	3.25%	11/1/2028	266,490	0.00%
Societe Generale SA	\$200,000	5.63%	24/11/2045	266,252	0.00%
Orange SA	\$200,000	5.38%	13/1/2042	263,103	0.00%
BPCE SA	\$250,000	2.70%	1/10/2029	256,735	0.00%
Aeroports de Paris	€200,000	6.50%	25/4/2023	254,899	0.00%
Electricite de France SA	€200,000	2.13%	11/10/2038	254,564	0.00%
Electricite de France SA <sup>^</sup>	\$200,000	4.95%	13/10/2045	251,329	0.00%
Region of Ile de France	€200,000	5.38%	Perpetual	249,632	0.00%
Gecina SA	€200,000	1.38%	14/3/2029	247,621	0.00%
Gecina SA	€200,000	1.63%	29/5/2034	247,467	0.00%
Suez SA	€200,000	1.63%	17/9/2030	247,208	0.00%
Capgemini SE	€200,000	1.75%	18/4/2028	245,718	0.00%
Wendel SE	€200,000	2.75%	2/10/2024	242,679	0.00%
Terega SA	€200,000	2.20%	5/8/2025	242,534	0.00%
RTE Reseau de Transport d'Electricite SADIR	€200,000	1.63%	27/11/2025	239,999	0.00%
Imerys SA	€200,000	2.00%	10/12/2024	238,349	0.00%
Suez SA <sup>^</sup>	€200,000	2.88%	Perpetual	236,713	0.00%
In'li SA	€200,000	1.13%	2/7/2029	234,274	0.00%
Electricite de France SA <sup>^</sup>	€200,000	3.00%	Perpetual	233,956	0.00%
Capgemini SE	€200,000	1.00%	18/10/2024	233,177	0.00%
TotalEnergies Capital Canada Ltd.	\$225,000	2.75%	15/7/2023	231,589	0.00%
Altearea SCA	€200,000	1.75%	16/1/2030	222,963	0.00%
AXA SA <sup>^</sup>	\$200,000	5.13%	17/1/2047	222,257	0.00%
Imerys SA	€200,000	1.00%	15/7/2031	222,121	0.00%
Unibail-Rodamco-Westfield SE	€200,000	0.88%	29/3/2032	219,963	0.00%
BPCE SA	\$200,000	5.15%	21/7/2024	216,570	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$200,000	4.75%	17/9/2044	216,143	0.00%
BPCE SA	\$200,000	4.50%	15/3/2025	215,565	0.00%
BPCE SA	\$200,000	5.70%	22/10/2023	214,996	0.00%
Societe Generale SA	\$200,000	5.00%	17/1/2024	212,736	0.00%
Ile-de-France Mobilites	€200,000	0.20%	16/11/2035	212,564	0.00%
La Mondiale SAM <sup>^</sup>	\$200,000	4.80%	18/1/2048	211,442	0.00%
Electricite de France SA <sup>^</sup>	\$200,000	5.63%	Perpetual	210,424	0.00%
Banque Federative du Credit Mutuel SA	\$200,000	2.38%	21/11/2024	204,942	0.00%
Air Liquide Finance SA	\$200,000	2.25%	10/9/2029	201,605	0.00%
BNP Paribas SA <sup>^</sup>	CA(\$)\$245,000	2.54%	13/7/2029	192,443	0.00%
Societe Nationale SNCF SA	€150,000	4.63%	2/2/2024	188,337	0.00%
Engie SA	€100,000	7.00%	30/10/2028	181,099	0.00%
TotalEnergies Capital SA	\$150,000	3.88%	11/10/2028	167,533	0.00%
AXA SA <sup>^</sup>	€100,000	5.45%	Perpetual	152,453	0.00%
WEA Finance LLC	\$145,000	2.88%	15/1/2027	149,501	0.00%
SNCF Reseau	€100,000	4.25%	7/10/2026	137,228	0.00%
WEA Finance LLC	\$125,000	4.13%	20/9/2028	135,997	0.00%
WEA Finance LLC	\$125,000	4.63%	20/9/2048	133,856	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.75%	20/6/2029	132,722	0.00%
Electricite de France SA	€100,000	4.00%	12/11/2025	130,461	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.00%	18/4/2036	129,117	0.00%
Region of Ile de France	€100,000	2.38%	24/4/2026	126,003	0.00%
TotalEnergies Capital International SA	€100,000	2.88%	19/11/2025	125,796	0.00%
Wendel SE	€100,000	2.50%	9/2/2027	125,599	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	28/5/2026	125,594	0.00%
Legrand SA	€100,000	1.88%	16/12/2027	124,525	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	27/5/2025	123,302	0.00%
UNEDIC A.S.SEO	€100,000	2.38%	25/5/2024	121,270	0.00%
Gecina SA	€100,000	1.38%	26/1/2028	120,828	0.00%
Carmila SA	€100,000	2.38%	16/9/2024	119,858	0.00%
Suez SA	€100,000	2.75%	9/10/2023	119,581	0.00%
Klepierre SA	€100,000	1.75%	6/11/2024	118,602	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	1.00%	19/10/2026	117,740	0.00%
ICADE	€100,000	1.13%	17/11/2025	117,074	0.00%
Aeroports de Paris	€100,000	1.50%	24/7/2023	116,185	0.00%
Air Liquide Finance SA	€100,000	0.75%	13/6/2024	116,042	0.00%
SANEF SA	€100,000	0.95%	19/10/2028	115,288	0.00%
TDF Infrastructure SASU	€100,000	1.75%	1/12/2029	112,760	0.00%
Action Logement Services	€100,000	0.50%	30/10/2034	111,620	0.00%
BPCE SA <sup>^</sup>	\$100,000	1.65%	6/10/2026	98,596	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BNP Paribas SA*	\$100,000	1.32%	13/1/2027	97,297	0.00%
Electricite de France SA	€50,000	4.63%	11/9/2024	63,888	0.00%
Credit Agricole SA*	\$50,000	1.25%	26/1/2027	48,584	0.00%
				<b>1,439,304,715</b>	<b>6.15%</b>
<b>Germany 5.77% (2020: 5.82%)</b>					
Bundesrepublik Deutschland Bundesanleihe	€105,700,000	0.00%	15/11/2027	123,154,307	0.53%
Bundesrepublik Deutschland Bundesanleihe	€62,983,000	0.00%	15/5/2036	71,468,615	0.31%
Bundesschatzanweisungen	€42,189,000	0.00%	15/12/2023	48,573,191	0.21%
Bundesrepublik Deutschland Bundesanleihe	€25,100,000	2.50%	15/8/2046	45,535,691	0.20%
Bundesrepublik Deutschland Bundesanleihe	€39,000,000	0.50%	15/2/2026	45,061,604	0.19%
Bundesrepublik Deutschland Bundesanleihe	€37,000,000	0.00%	15/8/2031	42,813,056	0.18%
Bundesrepublik Deutschland Bundesanleihe	€28,000,000	0.00%	15/11/2028	32,647,157	0.14%
Bundesobligation	€26,000,000	0.00%	10/4/2026	30,211,384	0.13%
Bundesrepublik Deutschland Bundesanleihe	€14,550,000	2.50%	4/7/2044	25,773,338	0.11%
Bundesrepublik Deutschland Bundesanleihe	€20,000,000	0.50%	15/2/2028	24,028,723	0.10%
Bundesobligation	€20,000,000	0.00%	14/4/2023	22,949,189	0.10%
Bundesschatzanweisungen	€19,200,000	0.00%	10/3/2023	22,008,228	0.09%
Bundesobligation	€16,000,000	0.00%	5/4/2024	18,478,468	0.08%
DZ HYP AG	€16,300,000	0.01%	15/11/2030	18,204,022	0.08%
Bundesrepublik Deutschland Bundesanleihe	€15,329,000	0.00%	15/5/2035	17,470,525	0.08%
Bundesrepublik Deutschland Bundesanleihe	€14,100,000	1.00%	15/8/2024	16,734,015	0.07%
Aareal Bank AG	€11,100,000	0.01%	15/9/2028	12,559,161	0.05%
Bundesobligation	€10,000,000	0.00%	18/10/2024	11,581,890	0.05%
State of North Rhine-Westphalia Germany	€10,000,000	0.25%	13/3/2026	11,558,010	0.05%
KFW	\$11,000,000	1.00%	1/10/2026	10,847,412	0.05%
Bundesrepublik Deutschland Bundesanleihe	€9,200,000	0.00%	15/8/2050	9,981,867	0.04%
Bundesobligation	€8,465,000	0.00%	11/4/2025	9,815,476	0.04%
KFW	€7,000,000	0.00%	30/6/2023	8,032,573	0.03%
KFW	€7,000,000	0.00%	15/12/2027	8,027,996	0.03%
Bundesrepublik Deutschland Bundesanleihe	€5,400,000	1.25%	15/8/2048	7,923,249	0.03%
KFW	€6,750,000	0.00%	30/9/2026	7,762,515	0.03%
Bundesrepublik Deutschland Bundesanleihe	€6,397,000	0.25%	15/2/2029	7,593,291	0.03%
Bundesrepublik Deutschland Bundesanleihe	€6,000,000	1.00%	15/8/2025	7,214,305	0.03%
KFW	€6,000,000	0.13%	24/2/2023	6,882,406	0.03%
KFW	€5,000,000	0.50%	15/9/2027	5,897,494	0.03%
KFW	\$5,501,000	2.50%	20/11/2024	5,735,507	0.03%
Aareal Bank AG	€5,000,000	0.01%	3/8/2026	5,700,078	0.02%
KFW	€4,700,000	0.00%	4/7/2024	5,407,391	0.02%
Volkswagen Financial Services NV	€4,000,000	1.38%	14/9/2028	5,216,703	0.02%
Bundesrepublik Deutschland Bundesanleihe	€2,393,856	4.75%	4/7/2040	5,156,186	0.02%
Bundesrepublik Deutschland Bundesanleihe	€4,331,000	0.25%	15/2/2027	5,104,191	0.02%
Land Baden-Wuerttemberg	€4,550,000	0.01%	9/7/2032	5,030,502	0.02%
State of North Rhine-Westphalia Germany	€4,350,000	0.60%	4/6/2041	4,964,902	0.02%
KFW	€4,000,000	0.63%	7/1/2028	4,759,717	0.02%
Landwirtschaftliche Rentenbank	€4,000,000	0.50%	28/2/2029	4,711,404	0.02%
Landwirtschaftliche Rentenbank	€4,100,000	0.05%	31/1/2031	4,634,595	0.02%
KFW	€4,000,000	0.00%	2/4/2024	4,603,582	0.02%
State of Rhineland-Palatinate	€4,000,000	0.01%	16/1/2023	4,576,968	0.02%
State of Saxony-Anhalt	€4,000,000	0.01%	9/11/2026	4,574,875	0.02%
DZ HYP AG	€4,000,000	0.01%	26/10/2026	4,561,801	0.02%
Deutsche Bahn Finance GmbH	AU(\$)\$5,720,000	3.50%	27/9/2024	4,369,615	0.02%
State of North Rhine-Westphalia Germany	€3,800,000	0.20%	9/4/2030	4,353,523	0.02%
E.ON SE	€3,500,000	1.63%	22/5/2029	4,312,789	0.02%
Bundesschatzanweisungen	€3,725,000	0.00%	15/9/2023	4,284,138	0.02%
E.ON SE	€3,500,000	0.38%	20/4/2023	4,010,529	0.02%
Landwirtschaftliche Rentenbank	€3,400,000	0.00%	28/9/2026	3,895,832	0.02%
KFW	\$4,000,000	0.38%	18/7/2025	3,894,579	0.02%
KFW	€3,400,000	0.00%	15/6/2029	3,877,286	0.02%
Bundesrepublik Deutschland Bundesanleihe	€3,500,000	0.00%	15/8/2052	3,754,223	0.02%
Landwirtschaftliche Rentenbank	\$3,504,000	2.00%	13/1/2025	3,601,848	0.02%
Deutsche Pfandbriefbank AG	€3,100,000	0.01%	25/8/2026	3,534,164	0.02%
State of Lower Saxony	€3,125,000	0.01%	10/1/2031	3,505,515	0.02%
State of North Rhine-Westphalia Germany	€3,000,000	0.50%	16/4/2026	3,503,854	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	€3,000,000	0.38%	13/4/2026	3,475,729	0.02%
KFW	€3,000,000	0.00%	15/6/2026	3,451,225	0.02%
Landesbank Baden-Wuerttemberg	€3,000,000	0.38%	24/5/2024	3,444,934	0.02%
Landwirtschaftliche Rentenbank	€3,020,000	0.00%	19/7/2028	3,442,356	0.02%
NRW Bank	€3,000,000	0.13%	7/7/2023	3,441,446	0.02%
Landwirtschaftliche Rentenbank	€3,000,000	0.00%	13/12/2028	3,414,949	0.02%
KFW	€3,000,000	0.38%	20/5/2036	3,412,024	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	AU(\$)\$4,204,000	4.25%	7/8/2025	3,339,307	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ING-DiBa AG	€2,900,000	0.01%	7/10/2028	3,287,091	0.01%
FMS Wertmanagement	€2,400,000	1.13%	7/9/2023	3,265,769	0.01%
KfW	\$3,000,000	2.88%	3/4/2028	3,256,946	0.01%
Daimler International Finance BV	€2,500,000	2.63%	7/4/2025	3,087,838	0.01%
Daimler AG	€2,500,000	1.63%	22/8/2023	2,930,437	0.01%
Landwirtschaftliche Rentenbank	€2,500,000	0.38%	22/1/2024	2,888,530	0.01%
Volkswagen Leasing GmbH	€2,500,000	0.50%	12/1/2029	2,787,352	0.01%
State of North Rhine-Westphalia Germany	€2,100,000	1.50%	12/6/2040	2,779,952	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	1.13%	15/12/2023	2,721,352	0.01%
State of Lower Saxony	€2,365,000	0.00%	11/2/2027	2,696,262	0.01%
Siemens Financieringsmaatschappij NV	€2,300,000	0.38%	5/6/2026	2,654,468	0.01%
State of North Rhine-Westphalia Germany	€2,200,000	0.95%	13/3/2028	2,649,912	0.01%
BMW US Capital LLC	\$2,650,000	0.80%	1/4/2024	2,632,270	0.01%
E.ON International Finance BV	€1,500,000	4.75%	31/1/2034	2,576,944	0.01%
EnBW International Finance BV	€2,300,000	0.13%	1/3/2028	2,570,022	0.01%
State of North Rhine-Westphalia Germany	€2,250,000	0.50%	15/1/2052	2,477,566	0.01%
Volkswagen Financial Services AG	€2,000,000	3.00%	6/4/2025	2,473,894	0.01%
Gemeinsame Deutsche Bundeslaender	€2,100,000	0.50%	5/2/2025	2,443,008	0.01%
KfW	\$2,500,000	0.63%	22/1/2026	2,438,759	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	0.63%	18/5/2027	2,362,767	0.01%
HeidelbergCement Finance Luxembourg SA	€2,000,000	1.13%	1/12/2027	2,354,610	0.01%
NRW Bank	€2,000,000	0.63%	4/1/2028	2,354,211	0.01%
Deutsche Post AG	€2,000,000	0.75%	20/5/2029	2,349,948	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	0.50%	6/3/2025	2,329,050	0.01%
KfW	€2,000,000	0.25%	15/9/2025	2,322,930	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.38%	17/4/2025	2,318,565	0.01%
Land Berlin	€2,000,000	0.63%	25/8/2036	2,316,627	0.01%
Deutsche Pfandbriefbank AG	€2,000,000	0.50%	22/5/2024	2,315,100	0.01%
EnBW International Finance BV	€2,000,000	0.63%	17/4/2025	2,310,503	0.01%
Norddeutsche Landesbank-Girozentrale	€2,000,000	0.38%	9/10/2024	2,310,000	0.01%
BMW Finance NV	€2,000,000	0.63%	6/10/2023	2,308,302	0.01%
Free & Hanseatic City of Hamburg	€2,000,000	0.25%	20/1/2025	2,308,171	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.25%	18/3/2024	2,305,885	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.13%	14/4/2023	2,293,966	0.01%
State of Hesse	€2,000,000	0.00%	15/9/2024	2,291,851	0.01%
State of North Rhine-Westphalia Germany	€2,000,000	0.00%	5/5/2025	2,291,730	0.01%
Land Berlin	€2,000,000	0.00%	11/12/2024	2,291,637	0.01%
Commerzbank AG	€2,000,000	0.13%	15/12/2026	2,289,699	0.01%
KfW	€1,950,000	0.63%	15/1/2025	2,287,950	0.01%
BMW Finance NV	€2,000,000	0.00%	14/4/2023	2,282,969	0.01%
State of Hesse	€2,000,000	0.00%	22/9/2027	2,278,308	0.01%
Free State of Saxony	€2,000,000	0.01%	5/11/2029	2,258,617	0.01%
State of Schleswig-Holstein Germany	€1,970,000	0.01%	16/7/2025	2,256,187	0.01%
Land Baden-Wuerttemberg	€2,000,000	0.01%	7/3/2031	2,241,691	0.01%
Landwirtschaftliche Rentenbank	€1,960,000	0.00%	22/9/2027	2,239,402	0.01%
KfW	€1,910,000	0.00%	18/2/2025	2,198,653	0.01%
Norddeutsche Landesbank-Girozentrale	€1,900,000	0.01%	23/9/2026	2,166,579	0.01%
Land Baden-Wuerttemberg	€1,900,000	0.01%	2/9/2030	2,136,666	0.01%
Daimler International Finance BV	€1,755,000	1.38%	26/6/2026	2,115,039	0.01%
KfW	€1,600,000	0.13%	30/12/2026	2,065,358	0.01%
KfW	€1,500,000	1.38%	15/12/2025	2,056,462	0.01%
State of North Rhine-Westphalia Germany	€1,280,000	2.15%	21/3/2119	1,999,433	0.01%
Volkswagen Financial Services AG	€1,500,000	3.38%	6/4/2028	1,982,654	0.01%
KfW	\$2,000,000	0.25%	8/3/2024	1,976,014	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	1.95%	26/9/2078	1,973,155	0.01%
Volkswagen Group of America Finance LLC	\$2,000,000	1.25%	24/11/2025	1,960,877	0.01%
Berlin Hyp AG	€1,700,000	0.01%	24/1/2028	1,930,626	0.01%
UniCredit Bank AG	€1,600,000	0.63%	20/11/2025	1,870,022	0.01%
BMW Finance NV	€1,580,000	1.00%	14/11/2024	1,853,072	0.01%
NRW Bank	€1,625,000	0.00%	22/9/2028	1,839,576	0.01%
KfW	€1,600,000	0.00%	31/3/2027	1,836,219	0.01%
Bundesrepublik Deutschland Bundesanleihe	€1,600,000	2.00%	4/1/2022	1,819,520	0.01%
KfW	€1,610,000	0.00%	10/1/2031	1,817,755	0.01%
Bayer AG	€1,600,000	0.05%	12/1/2025	1,814,723	0.01%
Deutsche Kreditbank AG	€1,500,000	0.88%	2/10/2028	1,796,724	0.01%
Landesbank Baden-Wuerttemberg	€1,600,000	0.38%	7/5/2029	1,785,257	0.01%
Daimler Finance North America LLC	\$1,700,000	2.63%	10/3/2030	1,744,862	0.01%
State of Lower Saxony	€1,500,000	0.40%	27/10/2025	1,742,523	0.01%
Wintershall Dea Finance BV	€1,500,000	1.33%	25/9/2028	1,739,910	0.01%
Deutsche Telekom International Finance BV	\$1,193,000	8.75%	15/6/2030	1,734,600	0.01%
BMW Finance NV	€1,480,000	0.75%	13/7/2026	1,731,858	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vonovia Finance BV	€1,500,000	0.88%	3/7/2023	1,726,073	0.01%
State of Schleswig-Holstein Germany	€1,500,000	0.05%	4/11/2024	1,721,497	0.01%
Deutsche Hypothekenbank AG	€1,500,000	0.13%	23/11/2023	1,720,999	0.01%
Land Berlin	€1,500,000	0.01%	21/11/2023	1,719,925	0.01%
Aareal Bank AG	€1,500,000	0.13%	1/2/2023	1,715,532	0.01%
Landesbank Baden-Wuerttemberg	€1,490,000	0.01%	16/7/2027	1,694,923	0.01%
Vonovia SE	€1,500,000	0.63%	14/12/2029	1,678,365	0.01%
Siemens Financieringsmaatschappij NV	\$1,310,000	4.40%	27/5/2045	1,656,969	0.01%
Volkswagen Financial Services AG	€1,500,000	0.38%	12/2/2030	1,634,098	0.01%
KfW	\$1,600,000	2.13%	17/1/2023	1,627,033	0.01%
Free State of Saxony	€1,500,000	0.01%	17/12/2035	1,601,815	0.01%
Allianz SE*	€1,400,000	1.30%	25/9/2049	1,586,570	0.01%
Volkswagen Financial Services AG	€1,280,000	2.25%	16/10/2026	1,578,138	0.01%
Vantage Towers AG	€1,400,000	0.00%	31/3/2025	1,575,768	0.01%
Deutsche Bank AG	€1,400,000	0.01%	2/10/2029	1,572,912	0.01%
KfW	€1,350,000	0.00%	15/9/2028	1,545,507	0.01%
Deutsche Telekom International Finance BV	€1,268,000	4.75%	21/6/2038	1,537,462	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	0.75%	16/8/2041	1,527,945	0.01%
Daimler AG	€1,300,000	0.75%	8/2/2030	1,516,715	0.01%
Land Thueringen	€1,500,000	0.13%	13/1/2051	1,501,873	0.01%
Investitionsbank Berlin	€1,300,000	0.01%	30/7/2024	1,488,031	0.01%
State of North Rhine-Westphalia Germany	€1,000,000	1.75%	26/10/2057	1,486,017	0.01%
Eurogrid GmbH	€1,300,000	0.74%	21/4/2033	1,456,253	0.01%
Bayer US Finance II LLC	\$1,175,000	4.88%	25/6/2048	1,450,945	0.01%
State of North Rhine-Westphalia Germany	€1,600,000	0.95%	10/1/2121	1,437,012	0.01%
Deutsche Bahn Finance GmbH	€1,250,000	1.13%	29/5/2051	1,398,044	0.01%
Landwirtschaftliche Rentenbank	€1,010,000	1.38%	8/9/2025	1,383,573	0.01%
State of Brandenburg	€1,200,000	0.60%	13/10/2051	1,381,284	0.01%
SAP SE	€1,200,000	0.38%	18/5/2029	1,374,299	0.01%
Daimler International Finance BV	€1,000,000	1.63%	11/11/2024	1,364,442	0.01%
FMS Wertmanagement	€1,000,000	1.13%	20/3/2023	1,360,240	0.01%
BMW Canada, Inc.	CA(\$1,750,000)	0.99%	14/1/2025	1,354,328	0.01%
Landwirtschaftliche Rentenbank	€1,300,000	0.01%	26/11/2040	1,345,647	0.01%
KfW	€1,000,000	0.88%	15/9/2026	1,344,633	0.01%
Volkswagen International Finance NV*	€1,100,000	3.50%	Perpetual	1,332,948	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	€1,000,000	0.38%	9/12/2024	1,327,484	0.01%
Amprion GmbH	€1,200,000	0.63%	23/9/2033	1,314,345	0.01%
Deutsche Bahn Finance GmbH	€1,100,000	1.00%	17/12/2027	1,313,578	0.01%
Deutsche Bahn Finance GmbH	€1,200,000	0.63%	15/4/2036	1,311,347	0.01%
Deutsche Telekom International Finance BV	\$1,050,000	4.88%	6/3/2042	1,308,377	0.01%
Volkswagen Bank GmbH	€1,100,000	1.25%	10/6/2024	1,287,069	0.01%
Bayer AG	€1,100,000	1.13%	6/1/2030	1,281,013	0.01%
Deutsche Bank AG*	€1,100,000	1.00%	19/11/2025	1,272,615	0.01%
State of Saarland	€1,230,000	0.05%	5/11/2040	1,268,930	0.01%
Deutsche Telekom International Finance BV	€900,000	2.50%	10/10/2025	1,268,918	0.01%
State of Hesse	€1,000,000	1.30%	10/10/2033	1,263,032	0.01%
Volkswagen International Finance NV	€600,000	4.13%	16/11/2038	1,262,455	0.01%
Vonovia Finance BV	€1,100,000	1.00%	9/7/2030	1,261,788	0.01%
Land Berlin	€1,000,000	1.30%	13/6/2033	1,258,828	0.01%
Bayer Capital Corp. BV	€1,100,000	0.63%	15/12/2022	1,258,816	0.01%
Aroundtown SA*	€890,000	4.75%	Perpetual	1,250,862	0.01%
Daimler Finance North America LLC	\$1,250,000	0.75%	1/3/2024	1,238,060	0.01%
Volkswagen International Finance NV*	€1,000,000	3.88%	Perpetual	1,234,866	0.01%
State of North Rhine-Westphalia Germany	€1,080,000	1.38%	15/1/2120	1,230,555	0.01%
E.ON International Finance BV	€1,000,000	1.50%	31/7/2029	1,222,699	0.01%
State of North Rhine-Westphalia Germany	€1,140,000	0.00%	12/10/2035	1,215,098	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	1.13%	18/12/2028	1,208,806	0.01%
UniCredit Bank AG	€1,000,000	0.88%	11/1/2029	1,197,892	0.01%
Daimler AG	€1,000,000	1.13%	6/11/2031	1,191,569	0.01%
Commerzbank AG	€1,000,000	2.00%	27/11/2023	1,188,051	0.01%
Aroundtown SA	€1,000,000	1.50%	28/5/2026	1,187,269	0.01%
Deutsche Hypothekenbank AG	€1,000,000	0.75%	5/3/2029	1,186,518	0.01%
Gemeinsame Deutsche Bundeslaender	€1,050,000	0.00%	25/9/2029	1,185,572	0.01%
Deutsche Bank AG	€1,000,000	1.63%	20/1/2027	1,184,466	0.01%
Daimler International Finance BV	€1,000,000	1.00%	11/11/2025	1,179,188	0.01%
Daimler AG	€1,000,000	1.13%	8/8/2034	1,178,520	0.01%
Muenchener Hypothekenbank eG	€1,000,000	0.63%	10/11/2027	1,177,262	0.01%
BASF SE	€1,000,000	0.88%	22/5/2025	1,175,715	0.01%
Landwirtschaftliche Rentenbank	\$1,200,000	0.50%	27/5/2025	1,174,320	0.01%
E.ON SE	€1,000,000	0.88%	20/8/2031	1,174,031	0.01%
Bayerische Landesbodenkreditanstalt	€1,000,000	0.63%	23/11/2026	1,173,005	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State of Saxony-Anhalt	€1,050,000	0.50%	24/3/2051	1,172,702	0.01%
KFW	€1,000,000	0.38%	9/3/2026	1,168,876	0.01%
UniCredit Bank AG	€1,000,000	0.50%	4/5/2026	1,165,081	0.01%
Landesbank Hessen-Thüringen Girozentrale	€1,000,000	0.50%	25/9/2025	1,163,665	0.01%
KFW	\$1,175,000	0.50%	20/9/2024	1,160,692	0.01%
Land Berlin	€1,000,000	0.75%	8/9/2023	1,160,446	0.01%
Aroundtown SA	€1,000,000	1.00%	7/1/2025	1,159,938	0.01%
Landwirtschaftliche Rentenbank	€1,000,000	0.25%	29/8/2025	1,156,336	0.01%
State of Lower Saxony	€1,000,000	0.25%	6/2/2024	1,152,366	0.01%
KFW	€1,000,000	0.38%	15/3/2023	1,150,970	0.01%
Siemens Financieringsmaatschappij NV	€1,000,000	0.38%	6/9/2023	1,150,938	0.01%
Volkswagen International Finance NV	€1,000,000	0.38%	16/1/2023	1,150,471	0.01%
ING-DiBa AG	€1,000,000	0.25%	9/10/2023	1,150,129	0.01%
State of Hesse	€1,000,000	0.13%	20/6/2024	1,149,978	0.01%
State of Lower Saxony	€1,000,000	0.13%	8/4/2027	1,148,126	0.01%
Fresenius SE & Co. KGaA	€1,000,000	0.75%	15/1/2028	1,147,321	0.01%
Daimler International Finance BV	€1,000,000	0.25%	6/11/2023	1,145,532	0.01%
State of Lower Saxony	€1,000,000	0.00%	10/7/2026	1,143,031	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	0.00%	14/2/2024	1,141,710	0.01%
Siemens Financieringsmaatschappij NV	€1,000,000	0.00%	20/2/2023	1,141,621	0.01%
BMW Finance NV	€1,000,000	0.00%	24/3/2023	1,141,515	0.01%
Siemens Financieringsmaatschappij NV	€1,000,000	0.50%	20/2/2032	1,141,350	0.01%
Hochtief AG	€1,000,000	0.50%	3/9/2027	1,141,319	0.01%
E.ON International Finance BV	£600,000	6.38%	7/6/2032	1,137,730	0.01%
State of Brandenburg	€1,000,000	0.01%	26/6/2028	1,136,854	0.01%
Land Berlin	€1,000,000	0.10%	18/1/2030	1,136,288	0.01%
Deutsche Bank AG <sup>^</sup>	€1,000,000	0.75%	17/2/2027	1,135,624	0.01%
Commerzbank AG	€1,000,000	0.38%	1/9/2027	1,132,294	0.01%
KFW	€1,000,000	0.00%	17/9/2030	1,131,123	0.01%
State of Lower Saxony	€1,000,000	0.01%	13/8/2030	1,123,827	0.01%
Hannover Rueck SE <sup>^</sup>	€1,000,000	1.13%	9/10/2039	1,115,848	0.01%
Landesbank Baden-Wuerttemberg	€1,000,000	0.38%	21/2/2031	1,102,084	0.01%
Vier Gas Transport GmbH	€1,000,000	0.13%	10/9/2029	1,098,720	0.01%
Vonovia SE	€1,000,000	1.50%	14/6/2041	1,094,589	0.01%
RWE AG	€966,000	1.00%	26/11/2033	1,093,616	0.01%
Bertelsmann SE & Co. KGaA	€900,000	1.50%	15/5/2030	1,089,528	0.01%
Deutsche Bank AG	\$1,014,000	4.10%	13/1/2026	1,085,930	0.01%
Deutsche Telekom International Finance BV	€900,000	1.38%	30/1/2027	1,085,365	0.01%
NRW Bank	€938,000	0.38%	16/5/2029	1,085,015	0.01%
Free State of Bavaria	€1,000,000	0.01%	18/1/2035	1,081,306	0.01%
Talanx AG <sup>^</sup>	€900,000	2.25%	5/12/2047	1,079,001	0.01%
UniCredit Bank AG	€950,000	0.01%	19/11/2027	1,078,732	0.01%
Allianz Finance II BV	€900,000	0.88%	6/12/2027	1,064,738	0.01%
State of Brandenburg	€1,000,000	0.30%	4/10/2049	1,058,847	0.01%
LANXESS AG	€942,000	0.00%	8/9/2027	1,041,780	0.01%
Fresenius SE & Co. KGaA	€800,000	2.88%	15/2/2029	1,038,220	0.01%
RWE AG	€910,000	0.50%	26/11/2028	1,034,817	0.01%
Muenchener Hypothekbank eG	€1,000,000	0.01%	19/10/2039	1,034,095	0.01%
Vonovia Finance BV	€900,000	0.63%	9/7/2026	1,033,067	0.01%
Deutsche Bank AG	€900,000	0.25%	15/5/2023	1,033,026	0.01%
SAP SE	€900,000	0.13%	18/5/2026	1,027,111	0.01%
Commerzbank AG	€900,000	0.25%	26/1/2022	1,024,025	0.00%
KFW	€800,000	1.25%	4/7/2036	1,023,305	0.00%
Volkswagen Leasing GmbH	€900,000	0.25%	12/1/2026	1,017,839	0.00%
Free & Hanseatic City of Hamburg	€900,000	0.01%	3/6/2030	1,013,255	0.00%
Deutsche Bank AG <sup>^</sup>	\$1,000,000	2.22%	18/9/2024	1,013,180	0.00%
alstria office-AG	€900,000	0.50%	26/9/2025	1,011,853	0.00%
KFW	\$1,000,000	1.38%	5/8/2024	1,011,540	0.00%
State of Hesse	€900,000	0.00%	8/11/2030	1,009,506	0.00%
VW Credit Canada, Inc.	CA(\$1,295,000)	1.50%	23/9/2025	1,006,716	0.00%
DaimlerTrucks Finance North America LLC	\$1,000,000	2.38%	14/12/2028	1,005,302	0.00%
KFW	\$1,000,000	0.25%	25/4/2023	995,949	0.00%
E.ON International Finance BV	£550,000	6.25%	3/6/2030	988,526	0.00%
EnBW International Finance BV	€900,000	0.50%	1/3/2033	988,222	0.00%
KFW	€800,000	0.75%	28/6/2028	960,896	0.00%
State of Brandenburg	€850,000	0.38%	29/1/2035	959,857	0.00%
Volkswagen Bank GmbH	€800,000	1.88%	31/1/2024	944,154	0.00%
Fresenius Medical Care AG & Co. KGaA	€800,000	1.25%	29/11/2029	942,772	0.00%
Aroundtown SA	£667,000	3.00%	16/10/2029	940,056	0.00%
Landwirtschaftliche Rentenbank	\$900,000	3.13%	14/11/2023	939,014	0.00%
Daimler Finance North America LLC	\$900,000	2.70%	14/6/2024	930,622	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Telekom AG	€800,000	0.50%	5/7/2027	925,483	0.00%
Aroundtown SA	€800,000	0.63%	9/7/2025	919,637	0.00%
KFW	€800,000	0.00%	15/9/2023	918,645	0.00%
BASF SE	€800,000	0.25%	5/6/2027	916,865	0.00%
Niedersachsen Invest GmbH	€800,000	0.00%	16/7/2025	913,086	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	€800,000	0.63%	1/11/2028	912,424	0.00%
State of North Rhine-Westphalia Germany	€700,000	1.25%	12/5/2036	878,247	0.00%
Volkswagen Bank GmbH	€700,000	2.50%	31/7/2026	869,278	0.00%
State of Lower Saxony	€750,000	0.01%	15/4/2024	860,222	0.00%
Merck KGaA*	€700,000	2.88%	25/6/2079	858,613	0.00%
Bayer US Finance II LLC	\$775,000	5.50%	15/8/2025	857,359	0.00%
KFW	€700,000	0.88%	4/7/2039	856,263	0.00%
Siemens Financieringsmaatschappij NV	\$850,000	0.40%	11/3/2023	846,624	0.00%
Berlin Hyp AG	€750,000	0.01%	2/9/2030	839,805	0.00%
Vonovia Finance BV	€700,000	1.50%	22/3/2026	834,033	0.00%
Deutsche Bahn Finance GmbH	€590,000	1.88%	13/2/2026	819,862	0.00%
BMW US Capital LLC	\$800,000	2.55%	1/4/2031	817,577	0.00%
EnBW Energie Baden-Wuerttemberg AG*	€700,000	1.88%	29/6/2080	813,056	0.00%
Siemens Financieringsmaatschappij NV	€600,000	1.00%	20/2/2025	806,841	0.00%
Daimler Canada Finance, Inc.	CA(\$) <sup>1</sup> 1,030,000	1.65%	22/9/2025	806,572	0.00%
Santander Consumer Bank AG	€700,000	0.25%	15/10/2024	799,967	0.00%
Merck Financial Services GmbH	€700,000	0.01%	15/12/2023	799,481	0.00%
E.ON SE	€700,000	0.25%	24/10/2026	798,222	0.00%
Deutsche Telekom AG	€600,000	2.25%	29/3/2039	795,822	0.00%
Land Berlin	€740,000	0.35%	9/9/2050	791,256	0.00%
KFW	AU(\$) <sup>1</sup> 1,000,000	4.00%	27/2/2025	787,046	0.00%
Fresenius Finance Ireland plc	€700,000	0.00%	1/10/2025	786,587	0.00%
Siemens Financieringsmaatschappij NV	\$750,000	3.13%	16/3/2024	781,842	0.00%
EnBW Energie Baden-Wuerttemberg AG*	€700,000	1.38%	31/8/2081	777,362	0.00%
Aroundtown SA	€700,000	0.38%	15/4/2027	777,288	0.00%
Volkswagen International Finance NV*	€600,000	4.63%	Perpetual	774,295	0.00%
Vonovia Finance BV	€700,000	1.13%	14/9/2034	773,437	0.00%
Niedersachsen Invest GmbH	€700,000	0.25%	16/7/2035	767,297	0.00%
Land Berlin	€700,000	0.13%	4/6/2035	763,452	0.00%
Grand City Properties SA	€700,000	0.13%	11/1/2028	763,217	0.00%
Landwirtschaftliche Rentenbank	\$800,000	0.88%	3/9/2030	754,469	0.00%
KFW	€652,000	0.13%	7/11/2023	750,665	0.00%
Deutsche Bank AG*	\$750,000	2.31%	16/11/2027	749,846	0.00%
Deutsche Bank AG*	\$750,000	2.13%	24/11/2026	749,052	0.00%
KFW	AU(\$) <sup>1</sup> 1,000,000	2.80%	7/3/2023	746,760	0.00%
EWE AG	€680,000	0.38%	22/10/2032	734,998	0.00%
Siemens Financieringsmaatschappij NV	€626,000	0.30%	28/2/2024	720,476	0.00%
BASF SE	€600,000	0.88%	15/11/2027	710,080	0.00%
Volkswagen Financial Services AG	€600,000	1.50%	1/10/2024	707,370	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.65%	16/5/2047	707,225	0.00%
State of Lower Saxony	€650,000	0.05%	9/3/2035	702,959	0.00%
Volkswagen International Finance NV	€600,000	0.88%	22/9/2028	701,517	0.00%
SAP SE	€500,000	0.75%	10/12/2024	699,139	0.00%
Volkswagen Financial Services NV	\$500,000	2.75%	10/7/2023	691,667	0.00%
Deutsche Telekom AG	€650,000	3.63%	21/1/2050	691,615	0.00%
BMW Finance NV	€600,000	0.38%	14/1/2027	691,290	0.00%
Hamburg Commercial Bank AG	€600,000	0.38%	12/7/2023	690,096	0.00%
Commerzbank AG	€600,000	0.50%	28/8/2023	689,271	0.00%
Deutsche Telekom International Finance BV	€675,000	2.49%	19/9/2023	688,876	0.00%
Traton Finance Luxembourg SA	€600,000	0.00%	14/6/2024	680,433	0.00%
Vonovia SE	€600,000	0.00%	16/9/2024	679,715	0.00%
Siemens Financieringsmaatschappij NV	€500,000	0.88%	5/6/2023	675,978	0.00%
Traton Finance Luxembourg SA	€600,000	1.25%	24/3/2033	673,543	0.00%
Deutsche Bahn Finance GmbH	€500,000	2.75%	19/3/2029	672,261	0.00%
Siemens Financieringsmaatschappij NV	€640,000	2.35%	15/10/2026	659,084	0.00%
State of Bremen	€500,000	1.50%	12/11/2038	655,115	0.00%
Deutsche Bahn Finance GmbH	€500,000	0.38%	3/12/2026	647,975	0.00%
Bundesrepublik Deutschland Bundesanleihe	€550,000	1.50%	15/5/2023	644,286	0.00%
Land Berlin	€500,000	1.38%	27/8/2038	643,608	0.00%
Deutsche Bahn Finance GmbH	€650,000	0.63%	8/12/2050	637,614	0.00%
Siemens Financieringsmaatschappij NV	€600,000	3.25%	27/5/2025	635,495	0.00%
Deutsche Bank AG*	\$600,000	3.55%	18/9/2031	632,613	0.00%
Free & Hanseatic City of Hamburg	€485,000	1.45%	5/11/2038	631,654	0.00%
SAP SE	€500,000	1.63%	10/3/2031	625,453	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.00%	16/10/2046	619,951	0.00%
Deutsche Post AG	€500,000	1.63%	5/12/2028	618,993	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
KFW	CA(\$) <b>700,000</b>	5.05%	4/2/2025	614,868	0.00%
Aroundtown SA	<b>€500,000</b>	2.00%	2/11/2026	604,882	0.00%
KFW	<b>£300,000</b>	4.88%	15/3/2037	604,127	0.00%
SAP SE	<b>€500,000</b>	1.25%	10/3/2028	604,068	0.00%
E.ON International Finance BV	<b>€500,000</b>	1.63%	30/5/2026	603,771	0.00%
Deutsche Telekom AG	<b>€500,000</b>	1.38%	5/7/2034	601,656	0.00%
Covestro AG	<b>€500,000</b>	1.38%	12/6/2030	597,031	0.00%
Grand City Properties SA	<b>€500,000</b>	1.38%	3/8/2026	591,959	0.00%
Siemens Financieringsmaatschappij NV	<b>€600,000</b>	1.20%	11/3/2026	591,612	0.00%
Volkswagen International Finance NV	<b>€500,000</b>	1.25%	23/9/2032	591,302	0.00%
State of Hesse	<b>€500,000</b>	0.75%	4/8/2036	591,039	0.00%
Eurogrid GmbH	<b>€500,000</b>	1.11%	15/5/2032	590,244	0.00%
Aroundtown SA	<b>€500,000</b>	1.63%	31/1/2028	589,611	0.00%
State of Rhineland-Palatinate	<b>€500,000</b>	0.75%	19/1/2026	589,087	0.00%
Allianz Finance II BV	<b>€500,000</b>	0.88%	15/1/2026	588,312	0.00%
Deutsche Bahn Finance GmbH	<b>€500,000</b>	0.63%	26/9/2028	587,230	0.00%
Land Berlin	<b>€500,000</b>	0.63%	20/3/2026	586,782	0.00%
Deutsche Bank AG	<b>€500,000</b>	0.63%	21/8/2025	583,921	0.00%
State of Lower Saxony	<b>€500,000</b>	0.63%	20/1/2025	583,802	0.00%
Volkswagen Leasing GmbH	<b>€500,000</b>	1.13%	4/4/2024	582,221	0.00%
Bayer AG	<b>€500,000</b>	1.38%	6/7/2032	581,786	0.00%
State of Rhineland-Palatinate	<b>€500,000</b>	0.50%	21/1/2025	581,410	0.00%
E.ON SE	<b>€500,000</b>	0.75%	18/12/2030	579,952	0.00%
Volkswagen International Finance NV	<b>€400,000</b>	3.38%	16/11/2026	579,658	0.00%
Deutsche Telekom International Finance BV	<b>€300,000</b>	7.50%	24/1/2033	579,321	0.00%
Deutsche Telekom AG	<b>€494,000</b>	0.88%	25/3/2026	578,788	0.00%
Land Berlin	<b>€500,000</b>	0.25%	22/4/2025	577,364	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	<b>€500,000</b>	1.13%	1/11/2033	575,580	0.00%
Deutsche Telekom International Finance BV	<b>€500,000</b>	0.63%	3/4/2023	575,212	0.00%
State of North Rhine-Westphalia Germany	<b>€500,000</b>	0.20%	17/4/2023	573,913	0.00%
Bayer AG	<b>€500,000</b>	0.38%	6/7/2024	573,687	0.00%
State of North Rhine-Westphalia Germany	<b>€500,000</b>	0.13%	16/3/2023	573,059	0.00%
Wintershall Dea Finance BV	<b>€500,000</b>	0.45%	25/9/2023	572,444	0.00%
Daimler AG	<b>€500,000</b>	0.75%	11/3/2033	571,373	0.00%
EnBW Energie Baden-Wuerttemberg AG <sup>*</sup>	<b>€500,000</b>	1.13%	5/11/2079	571,160	0.00%
Merck Financial Services GmbH	<b>€500,000</b>	0.13%	16/7/2025	571,150	0.00%
Allianz Finance II BV	<b>€500,000</b>	0.50%	14/1/2031	570,620	0.00%
E.ON SE	<b>€500,000</b>	0.00%	18/12/2023	570,486	0.00%
Free State of Bavaria	<b>€500,000</b>	0.15%	3/4/2030	569,931	0.00%
EnBW Energie Baden-Wuerttemberg AG <sup>*</sup>	<b>€500,000</b>	1.63%	5/8/2079	568,237	0.00%
EEW Energy from Waste GmbH	<b>€500,000</b>	0.36%	30/6/2026	567,959	0.00%
Siemens Financieringsmaatschappij NV	<b>€500,000</b>	0.13%	5/9/2029	565,966	0.00%
Traton Finance Luxembourg SA	<b>€500,000</b>	0.13%	24/3/2025	565,214	0.00%
Volkswagen Financial Services AG	<b>€500,000</b>	0.00%	12/2/2025	564,742	0.00%
State of North Rhine-Westphalia Germany	<b>€500,000</b>	0.00%	26/11/2029	564,589	0.00%
Vantage Towers AG	<b>€500,000</b>	0.38%	31/3/2027	561,080	0.00%
State of North Rhine-Westphalia Germany	<b>€550,000</b>	0.20%	27/1/2051	557,184	0.00%
Landwirtschaftliche Rentenbank	<b>AU(\$)<b>700,000</b></b>	3.25%	12/4/2028	546,662	0.00%
Aroundtown SA <sup>*</sup>	<b>€500,000</b>	1.63%	Perpetual	543,273	0.00%
Bayer US Finance II LLC	<b>€500,000</b>	4.25%	15/12/2025	542,500	0.00%
HeidelbergCement AG	<b>€455,000</b>	1.50%	7/2/2025	537,776	0.00%
Bayer AG	<b>€500,000</b>	1.00%	12/1/2036	535,428	0.00%
Deutsche Telekom International Finance BV	<b>€475,000</b>	4.38%	21/6/2028	531,853	0.00%
Deutsche Bank AG	<b>€500,000</b>	3.95%	27/2/2023	515,713	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen <sup>*</sup>	<b>€400,000</b>	3.25%	26/5/2049	514,207	0.00%
Bayer US Finance II LLC	<b>€500,000</b>	2.85%	15/4/2025	510,630	0.00%
Daimler International Finance BV	<b>€438,000</b>	0.63%	27/2/2023	503,707	0.00%
EnBW International Finance BV	<b>€400,000</b>	1.88%	31/10/2033	503,262	0.00%
BASF SE	<b>€400,000</b>	1.45%	13/12/2032	500,610	0.00%
KFW	<b>€400,000</b>	1.13%	9/5/2033	500,049	0.00%
Deutsche Bank AG	<b>€500,000</b>	0.96%	8/11/2023	498,753	0.00%
Infineon Technologies AG	<b>€400,000</b>	2.00%	24/6/2032	496,241	0.00%
BMW Finance NV	<b>€400,000</b>	1.50%	6/2/2029	495,158	0.00%
Landwirtschaftliche Rentenbank	<b>€500,000</b>	0.88%	30/3/2026	491,689	0.00%
Volkswagen International Finance NV	<b>€400,000</b>	1.88%	30/3/2027	487,830	0.00%
Vier Gas Transport GmbH	<b>€400,000</b>	1.50%	25/9/2028	485,687	0.00%
Siemens Financieringsmaatschappij NV	<b>€450,000</b>	3.40%	16/3/2027	485,156	0.00%
BMW US Capital LLC	<b>€460,000</b>	2.80%	11/4/2026	481,605	0.00%
Fresenius Medical Care US Finance III, Inc.	<b>€500,000</b>	2.38%	16/2/2031	477,952	0.00%
Fresenius Medical Care AG & Co. KGaA	<b>€400,000</b>	1.50%	11/7/2025	474,385	0.00%
Fresenius Medical Care AG & Co. KGaA	<b>€400,000</b>	1.50%	29/5/2030	474,015	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Gemeinsame Deutsche Bundeslaender	€400,000	1.13%	30/9/2024	472,597	0.00%
Sparkasse KoelnBonn	€400,000	1.13%	14/10/2024	471,671	0.00%
E.ON SE	€400,000	1.00%	7/10/2025	469,376	0.00%
Land Baden-Wuerttemberg	€400,000	0.63%	27/1/2026	469,117	0.00%
Merck KGaA <sup>*</sup>	€400,000	1.63%	25/6/2079	466,642	0.00%
Merck KGaA <sup>*</sup>	€400,000	1.63%	9/9/2080	464,922	0.00%
Hannover Rueck SE <sup>*</sup>	€400,000	1.75%	8/10/2040	464,340	0.00%
FMS Wertmanagement	€400,000	0.38%	29/4/2030	462,916	0.00%
Daimler Finance North America LLC	\$450,000	3.35%	22/2/2023	462,427	0.00%
Deutsche Bank AG	€400,000	0.25%	8/3/2024	460,373	0.00%
Deutsche Pfandbriefbank AG	€400,000	0.50%	19/1/2023	459,587	0.00%
Deutsche Pfandbriefbank AG	€400,000	0.75%	7/2/2023	459,144	0.00%
Vonovia SE	€400,000	0.00%	1/9/2023	456,029	0.00%
Daimler Finance North America LLC	\$450,000	2.45%	2/3/2031	455,691	0.00%
Volkswagen Leasing GmbH	€400,000	0.00%	12/7/2023	455,489	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	€400,000	0.00%	1/11/2024	454,196	0.00%
Deutsche Bank AG <sup>*</sup>	€400,000	1.38%	17/2/2032	453,809	0.00%
Volkswagen Leasing GmbH	€400,000	0.38%	20/7/2026	453,792	0.00%
Clearstream Banking AG	€400,000	0.00%	1/12/2025	453,551	0.00%
Deutsche Bahn Finance GmbH	€400,000	0.75%	16/7/2035	451,422	0.00%
Adidas AG	€400,000	0.00%	5/10/2028	450,472	0.00%
Vonovia SE	€400,000	0.00%	1/12/2025	449,852	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen <sup>*</sup>	€400,000	1.25%	26/5/2041	448,341	0.00%
Volkswagen Leasing GmbH	€400,000	0.63%	19/7/2029	447,557	0.00%
Adidas AG	€400,000	0.63%	10/9/2035	446,330	0.00%
Fresenius Finance Ireland plc	€400,000	0.88%	1/10/2031	444,871	0.00%
Aroundtown SA	€400,000	0.00%	16/7/2026	443,770	0.00%
Vonovia SE	€400,000	0.25%	1/9/2028	442,564	0.00%
Grand City Properties SA <sup>*</sup>	€400,000	1.50%	Perpetual	440,960	0.00%
Volkswagen Group of America Finance LLC	\$400,000	3.75%	13/5/2030	437,900	0.00%
Fresenius Medical Care US Finance III, Inc.	\$400,000	3.75%	15/6/2029	427,525	0.00%
Daimler Finance North America LLC	\$400,000	3.10%	15/8/2029	423,538	0.00%
KFW	\$540,000	0.00%	18/4/2036	417,094	0.00%
Vonovia SE	€400,000	1.63%	1/9/2051	416,853	0.00%
Wirtschafts- und Infrastrukturbank Hessen	€350,000	1.75%	15/4/2024	416,741	0.00%
Free & Hanseatic City of Hamburg	€400,000	0.20%	3/9/2049	409,134	0.00%
Volkswagen International Finance NV	€300,000	3.25%	18/11/2030	408,347	0.00%
Volkswagen Financial Services NV	€300,000	1.63%	10/2/2024	407,279	0.00%
Siemens Financieringsmaatschappij NV	€300,000	1.75%	28/2/2039	393,160	0.00%
NRW Bank	€400,000	0.63%	19/5/2025	393,046	0.00%
Siemens Financieringsmaatschappij NV	€300,000	4.20%	16/3/2047	370,904	0.00%
Volkswagen Group of America Finance LLC	\$350,000	4.25%	13/11/2023	369,501	0.00%
Volkswagen Group of America Finance LLC	\$350,000	3.35%	13/5/2025	368,371	0.00%
Eurogrid GmbH	€300,000	1.50%	18/4/2028	362,727	0.00%
Vonovia Finance BV	€300,000	1.80%	29/6/2025	358,214	0.00%
Fresenius SE & Co. KGaA	€300,000	1.88%	15/2/2025	358,113	0.00%
HeidelbergCement AG	€300,000	2.25%	3/6/2024	357,927	0.00%
Volkswagen Leasing GmbH	€300,000	1.38%	20/1/2025	352,926	0.00%
LANXESS AG	€300,000	1.13%	16/5/2025	351,858	0.00%
State of Hesse	€300,000	0.50%	17/2/2025	348,992	0.00%
LEG Immobilien SE	€300,000	1.25%	23/1/2024	348,175	0.00%
Covestro AG	€300,000	0.88%	3/2/2026	348,156	0.00%
Volkswagen Leasing GmbH	€300,000	1.00%	16/2/2023	345,657	0.00%
VW Credit Canada, Inc.	CA(\$) <sup>425,000</sup>	2.85%	26/9/2024	345,535	0.00%
Infineon Technologies AG	€300,000	0.75%	24/6/2023	345,176	0.00%
Landwirtschaftliche Rentenbank	€325,000	2.50%	15/11/2027	343,576	0.00%
SAP SE	€300,000	0.00%	17/5/2023	342,471	0.00%
Vonovia Finance BV	€300,000	0.13%	6/4/2023	342,364	0.00%
E.ON SE	€300,000	0.63%	7/11/2031	341,990	0.00%
Deutsche Bahn Finance GmbH <sup>*</sup>	€300,000	0.95%	Perpetual	339,917	0.00%
Talanx AG <sup>*</sup>	€300,000	1.75%	1/12/2042	339,605	0.00%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	5/9/2034	338,056	0.00%
Deutsche Telekom International Finance BV	\$300,000	3.60%	19/1/2027	322,009	0.00%
Volkswagen Group of America Finance LLC	\$300,000	3.13%	12/5/2023	308,486	0.00%
State of Bremen	€280,000	0.40%	20/8/2049	303,027	0.00%
Fresenius Medical Care US Finance III, Inc.	\$300,000	3.00%	1/12/2031	302,862	0.00%
Fresenius Medical Care US Finance III, Inc.	\$300,000	1.88%	1/12/2026	297,131	0.00%
Deutsche Bahn Finance GmbH	€232,000	1.63%	16/8/2033	292,673	0.00%
Deutsche Telekom International Finance BV	€200,000	2.25%	13/4/2029	279,477	0.00%
Daimler International Finance BV	€200,000	2.00%	4/9/2023	274,206	0.00%
Deutsche Telekom International Finance BV	€200,000	1.25%	6/10/2023	271,480	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets	
Bayer US Finance II LLC	\$225,000	4.40%	15/7/2044	257,210	0.00%	
Bayer US Finance II LLC	\$200,000	5.88%	15/4/2038	256,739	0.00%	
KfW	\$250,000	1.75%	14/9/2029	254,031	0.00%	
Siemens Financieringsmaatschappij NV	\$250,000	0.65%	11/3/2024	247,803	0.00%	
Gemeinsame Deutsche Bundeslaender	€200,000	1.75%	14/5/2024	238,710	0.00%	
Land Baden-Wuerttemberg	€200,000	2.00%	13/11/2023	237,705	0.00%	
Land Berlin	€200,000	1.88%	12/6/2023	235,263	0.00%	
Bayerische Landesbodenkreditanstalt	€200,000	0.75%	28/5/2025	234,245	0.00%	
LEG Immobilien SE	€200,000	0.88%	28/11/2027	230,418	0.00%	
Aroundtown SA	\$200,000	5.38%	21/3/2029	228,703	0.00%	
Volkswagen Group of America Finance LLC	\$200,000	3.20%	26/9/2026	216,846	0.00%	
Daimler Finance North America LLC	\$200,000	3.25%	1/8/2024	209,457	0.00%	
Volkswagen Group of America Finance LLC	\$200,000	2.85%	26/9/2024	207,072	0.00%	
BMW US Capital LLC	\$200,000	3.45%	12/4/2023	206,256	0.00%	
Bayer US Finance II LLC	\$175,000	4.70%	15/7/2064	205,039	0.00%	
Landwirtschaftliche Rentenbank	\$200,000	1.75%	27/7/2026	203,779	0.00%	
Deutsche Telekom International Finance BV	€100,000	8.88%	27/11/2028	196,872	0.00%	
KfW	\$175,000	2.00%	2/5/2025	180,146	0.00%	
KfW	€100,000	6.00%	7/12/2028	179,762	0.00%	
Deutsche Bank AG	€154,938	0.00%	15/10/2026	167,379	0.00%	
BMW US Capital LLC	\$150,000	3.75%	12/4/2028	165,463	0.00%	
Siemens Financieringsmaatschappij NV	\$150,000	3.30%	15/9/2046	162,282	0.00%	
Daimler Finance North America LLC	\$150,000	3.45%	6/1/2027	161,605	0.00%	
Landwirtschaftliche Rentenbank	\$150,000	2.38%	10/6/2025	156,149	0.00%	
Siemens Financieringsmaatschappij NV	\$125,000	6.13%	17/8/2026	149,022	0.00%	
Deutsche Bahn Finance GmbH	€100,000	3.13%	24/7/2026	146,711	0.00%	
Siemens Financieringsmaatschappij NV	€100,000	2.75%	10/9/2025	142,802	0.00%	
BMW US Capital LLC	\$125,000	3.30%	6/4/2027	134,480	0.00%	
Bayer US Finance II LLC	\$125,000	3.95%	15/4/2045	132,925	0.00%	
Daimler Finance North America LLC	\$125,000	3.70%	4/5/2023	129,500	0.00%	
State of North Rhine-Westphalia Germany	€100,000	1.63%	24/10/2030	128,318	0.00%	
Siemens Financieringsmaatschappij NV	\$125,000	2.00%	15/9/2023	127,383	0.00%	
BMW US Capital LLC	\$120,000	2.25%	15/9/2023	122,506	0.00%	
Eurogrid GmbH	€100,000	1.88%	10/6/2025	119,953	0.00%	
State of Bremen	€100,000	1.88%	18/3/2024	119,306	0.00%	
Bertelsmann SE & Co. KGaA	€100,000	1.75%	14/10/2024	118,914	0.00%	
Deutsche Wohnen SE	€100,000	1.50%	30/4/2030	118,913	0.00%	
Landwirtschaftliche Rentenbank	€100,000	0.63%	20/2/2030	118,682	0.00%	
State of North Rhine-Westphalia Germany	€100,000	1.00%	16/1/2025	118,004	0.00%	
Deutsche Telekom AG	£78,000	3.13%	6/2/2034	117,939	0.00%	
Free & Hanseatic City of Hamburg	€100,000	0.38%	1/4/2025	115,874	0.00%	
Bayer US Finance II LLC	\$100,000	4.20%	15/7/2034	111,333	0.00%	
E.ON International Finance BV	€50,000	6.75%	27/1/2039	108,258	0.00%	
Bayer US Finance II LLC	\$100,000	2.20%	15/7/2022	100,374	0.00%	
KfW	€50,000	5.75%	7/6/2032	97,460	0.00%	
E.ON International Finance BV	€80,000	3.00%	17/1/2024	96,795	0.00%	
E.ON International Finance BV	\$50,000	6.65%	30/4/2038	70,912	0.00%	
Aroundtown SA	CA(\$)	75,000	4.63%	18/9/2025	63,163	0.00%
State of North Rhine-Westphalia Germany	€50,000	2.00%	15/10/2025	61,533	0.00%	
State of Lower Saxony	€50,000	2.13%	16/1/2024	59,789	0.00%	
State of North Rhine-Westphalia Germany	€50,000	1.88%	15/3/2024	59,657	0.00%	
Free & Hanseatic City of Hamburg	€50,000	1.88%	27/2/2024	59,605	0.00%	
Land Berlin	€50,000	1.63%	3/6/2024	59,569	0.00%	
State of Saxony-Anhalt	€50,000	1.63%	25/4/2023	58,452	0.00%	
State of Hesse	€50,000	1.75%	20/1/2023	58,244	0.00%	
Daimler Finance North America LLC	\$50,000	3.30%	19/5/2025	52,841	0.00%	
BMW US Capital LLC	\$25,000	4.15%	9/4/2030	28,457	0.00%	
<b>Guernsey 0.00% (2020: 0.00%)</b>				<b>1,350,025,642</b>	<b>5.77%</b>	
States of Guernsey Bond	£100,000	3.38%	12/12/2046	178,362	0.00%	
				<b>178,362</b>	<b>0.00%</b>	
<b>Hong Kong 0.09% (2020: 0.06%)</b>						
Hong Kong Government Bond Programme	HKD13,000,000	1.25%	29/6/2027	1,668,844	0.01%	
Hong Kong Government International Bond	\$1,800,000	2.38%	2/2/2051	1,656,327	0.01%	
Hong Kong Government Bond Programme	HKD10,350,000	2.13%	16/7/2030	1,401,428	0.01%	
CLP Power Hong Kong Financing Ltd.	\$1,200,000	2.13%	30/6/2030	1,186,500	0.01%	
CK Hutchison Group Telecom Finance SA	€1,000,000	1.13%	17/10/2028	1,153,737	0.01%	
AIA Group Ltd.	\$1,000,000	3.20%	11/3/2025	1,044,721	0.01%	
AIA Group Ltd.	\$1,000,000	3.20%	16/9/2040	1,026,434	0.01%	
Bank of Communications Hong Kong Ltd.	\$900,000	2.30%	8/7/2031	880,200	0.01%	
MTR Corp., Ltd.	\$900,000	1.63%	19/8/2030	872,452	0.01%	

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HKT Capital No 5 Ltd.	\$800,000	3.25%	30/9/2029	845,061	0.00%
Haitong International Securities Group Ltd.	\$800,000	3.38%	19/7/2024	828,232	0.00%
Hongkong Electric Finance Ltd.	\$700,000	2.25%	9/6/2030	694,990	0.00%
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	672,569	0.00%
AIA Group Ltd.	\$500,000	4.50%	16/3/2046	626,260	0.00%
HPHT Finance 21 Ltd.	\$625,000	2.00%	19/3/2026	624,303	0.00%
Sun Hung Kai Properties Capital Market Ltd. JMH Co., Ltd.	\$550,000	2.75%	13/5/2030	563,555	0.00%
Airport Authority	\$550,000	2.50%	9/4/2031	553,657	0.00%
Hong Kong Government Bond Programme	\$550,000	2.63%	4/2/2051	552,790	0.00%
HPHT Finance 17 Ltd.	HKD4,000,000	1.97%	17/1/2029	535,297	0.00%
HPHT Finance 14 Ltd.	\$500,000	2.75%	11/9/2022	504,274	0.00%
AIA Group Ltd.	\$425,000	3.60%	9/4/2029	464,747	0.00%
Li & Fung Ltd.	\$450,000	4.50%	18/8/2025	461,472	0.00%
Hutchison Whampoa Finance UK plc	£200,000	5.63%	24/11/2026	322,381	0.00%
Link Finance Cayman 2009 Ltd.	\$300,000	3.60%	3/9/2024	314,972	0.00%
Yuexiu MTN Co., Ltd.	\$300,000	2.65%	2/2/2026	290,895	0.00%
Bank of East Asia Ltd. ^	\$270,000	4.00%	29/5/2030	279,925	0.00%
AIA Group Ltd.	\$200,000	3.38%	7/4/2030	216,194	0.00%
China Ping An Insurance Overseas Holdings Ltd.	\$225,000	2.85%	12/8/2031	214,648	0.00%
Nan Fung Treasury Ltd.	\$200,000	3.88%	3/10/2027	207,037	0.00%
AIA Group Ltd.	\$200,000	3.13%	13/3/2023	204,828	0.00%
Castle Peak Power Finance Co., Ltd.	\$200,000	2.20%	22/6/2030	198,193	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	\$200,000	2.25%	15/7/2031	196,732	0.00%
				<b>21,263,655</b>	<b>0.09%</b>
<b>Hungary 0.13% (2020: 0.15%)</b>					
Hungary Government Bond	HUF1,157,000,000	1.00%	26/11/2025	3,169,257	0.01%
Hungary Government Bond	HUF1,000,000,000	3.00%	21/8/2030	2,758,672	0.01%
Hungary Government Bond	HUF1,000,000,000	1.50%	22/4/2026	2,746,284	0.01%
Hungary Government International Bond	\$2,350,000	5.38%	21/2/2023	2,468,931	0.01%
MFB Magyar Fejlesztési Bank Zrt	€1,790,000	1.38%	24/6/2025	2,112,821	0.01%
Hungary Government Bond	HUF582,570,000	5.50%	24/6/2025	1,870,147	0.01%
Hungary Government Bond	HUF600,000,000	2.25%	20/4/2033	1,488,187	0.01%
MVM Energetika Zrt	€1,300,000	0.88%	18/11/2027	1,450,990	0.01%
Hungary Government International Bond	€1,300,000	0.50%	18/11/2030	1,449,943	0.01%
Hungary Government International Bond	\$1,200,000	5.75%	22/11/2023	1,302,386	0.01%
Hungary Government International Bond	€1,150,000	0.13%	21/9/2028	1,273,240	0.01%
Hungary Government International Bond	€1,000,000	1.25%	22/10/2025	1,182,780	0.01%
Hungary Government International Bond	€1,000,000	1.13%	28/4/2026	1,179,889	0.01%
Hungary Government International Bond	\$620,000	7.63%	29/3/2041	1,014,526	0.00%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	978,071	0.00%
Hungary Government International Bond	\$825,000	3.13%	21/9/2051	812,364	0.00%
Hungary Government International Bond	€600,000	1.50%	17/11/2050	645,590	0.00%
Hungary Government Bond	HUF200,000,000	7.00%	24/6/2022	628,365	0.00%
Hungary Government International Bond	\$500,000	5.38%	25/3/2024	543,588	0.00%
Hungary Government International Bond	\$325,000	2.13%	22/9/2031	319,904	0.00%
Hungary Government Bond	HUF100,000,000	1.75%	26/10/2022	305,466	0.00%
Hungary Government Bond	HUF90,000,000	6.00%	24/11/2023	287,154	0.00%
				<b>29,988,555</b>	<b>0.13%</b>
<b>India 0.09% (2020: 0.07%)</b>					
Export-Import Bank of India	\$6,685,000	3.88%	1/2/2028	7,148,358	0.03%
State Bank of India	\$3,000,000	4.50%	28/9/2023	3,153,449	0.01%
Bharti Airtel International Netherlands BV	\$1,350,000	5.35%	20/5/2024	1,454,266	0.01%
Power Finance Corp., Ltd.	\$1,250,000	3.95%	23/4/2030	1,288,100	0.01%
Adani Ports & Special Economic Zone Ltd.	\$1,200,000	3.38%	24/7/2024	1,235,018	0.01%
Adani Transmission Ltd.	\$1,100,000	4.00%	3/8/2026	1,158,079	0.01%
ICICI Bank Ltd.	\$950,000	4.00%	18/3/2026	1,014,876	0.01%
ICICI Bank Ltd.	\$950,000	3.80%	14/12/2027	1,009,088	0.00%
Reliance Industries Ltd.	\$550,000	4.88%	10/2/2045	688,982	0.00%
NTPC Ltd.	\$500,000	4.38%	26/11/2024	532,316	0.00%
UPL Corp., Ltd.	\$500,000	4.50%	8/3/2028	528,231	0.00%
Reliance Industries Ltd.	\$350,000	3.67%	30/11/2027	375,249	0.00%
State Bank of India	\$300,000	4.88%	17/4/2024	321,120	0.00%
Adani Ports & Special Economic Zone Ltd.	\$300,000	4.38%	3/7/2029	313,292	0.00%
Summit Digital Infrastructure Pvt Ltd.	\$300,000	2.88%	12/8/2031	289,425	0.00%
Adani Ports & Special Economic Zone Ltd.	\$300,000	3.10%	2/2/2031	285,680	0.00%
Export-Import Bank of India	\$200,000	3.38%	5/8/2026	209,868	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	5.00%	2/8/2041	208,862	0.00%
Power Finance Corp., Ltd.	\$200,000	3.75%	18/6/2024	207,663	0.00%
Adani Electricity Mumbai Ltd.	\$200,000	3.95%	12/2/2030	197,839	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	2.80%	10/2/2031	194,617	0.00%
				<b>21,814,378</b>	<b>0.09%</b>

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Indonesia 0.71% (2020: 0.64%)</b>					
Indonesia Treasury Bond	IDR160,000,000,000	6.50%	15/6/2025	11,849,653	0.05%
Indonesia Treasury Bond	IDR117,473,000,000	8.38%	15/3/2034	9,281,214	0.04%
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	8,743,502	0.04%
Indonesia Treasury Bond	IDR95,000,000,000	8.25%	15/5/2029	7,436,475	0.03%
Indonesia Treasury Bond	IDR90,700,000,000	8.38%	15/4/2039	7,180,145	0.03%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	7,080,204	0.03%
Indonesia Treasury Bond	IDR79,454,000,000	6.63%	15/5/2033	5,616,190	0.02%
Indonesia Treasury Bond	IDR69,647,000,000	8.38%	15/3/2024	5,321,550	0.02%
Indonesia Treasury Bond	IDR70,000,000,000	6.50%	15/2/2031	4,961,707	0.02%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	4,960,619	0.02%
Indonesia Treasury Bond	IDR63,000,000,000	8.13%	15/5/2024	4,815,340	0.02%
Indonesia Treasury Bond	IDR60,000,000,000	5.50%	15/4/2026	4,275,294	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.38%	15/9/2026	3,962,136	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	3,894,406	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	5.13%	15/4/2027	3,538,471	0.02%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	3,297,949	0.02%
Indonesia Government International Bond	\$2,500,000	3.40%	18/9/2029	2,700,034	0.01%
Indonesia Treasury Bond	IDR35,000,000,000	7.50%	15/8/2032	2,603,833	0.01%
Indonesia Treasury Bond	IDR33,643,000,000	7.13%	15/6/2042	2,420,554	0.01%
Indonesia Treasury Bond	IDR33,000,000,000	7.38%	15/5/2048	2,380,930	0.01%
Pertamina Persero PT	\$2,250,000	3.10%	21/1/2030	2,296,995	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	2,209,543	0.01%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	2,176,344	0.01%
Indonesia Government International Bond	\$1,700,000	5.13%	15/1/2045	2,118,886	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,925,000	4.13%	15/5/2027	2,053,238	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,550,000	6.15%	21/5/2048	1,926,627	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	5.63%	15/5/2023	1,799,861	0.01%
Indonesia Government International Bond	\$1,600,000	4.75%	8/1/2026	1,786,381	0.01%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,660,515	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$1,250,000	4.33%	28/5/2025	1,369,160	0.01%
Indonesia Government International Bond	\$1,175,000	5.88%	15/1/2024	1,286,871	0.01%
Bank Mandiri Persero Tbk PT	\$1,200,000	3.75%	11/4/2024	1,251,392	0.01%
Indonesia Government International Bond	\$800,000	6.75%	15/1/2044	1,186,363	0.01%
Indonesia Government International Bond	\$1,000,000	4.45%	15/4/2070	1,185,433	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$1,000,000	4.40%	1/3/2028	1,129,159	0.01%
Indonesia Government International Bond	\$834,000	5.35%	11/2/2049	1,095,292	0.01%
Indonesia Asahan Aluminium Persero PT	\$1,000,000	5.71%	15/11/2034	1,074,824	0.01%
Indonesia Asahan Aluminium Persero PT	\$1,000,000	4.75%	15/5/2025	1,065,400	0.01%
Indonesia Government International Bond	\$750,000	6.63%	17/2/2037	1,049,031	0.01%
Indonesia Government International Bond	\$1,000,000	3.50%	14/2/2050	1,036,928	0.01%
Minejesa Capital BV	\$1,000,000	4.63%	10/8/2030	1,026,261	0.01%
Indonesia Government International Bond	\$850,000	4.20%	15/10/2050	974,669	0.01%
Indonesia Government International Bond	\$800,000	4.75%	18/7/2047	971,147	0.01%
Indonesia Government International Bond	\$700,000	5.95%	8/1/2046	969,575	0.01%
Indonesia Government International Bond	\$900,000	4.13%	15/1/2025	967,954	0.01%
Indonesia Government International Bond	\$750,000	4.75%	11/2/2029	872,714	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$850,000	2.55%	9/6/2031	862,101	0.00%
Pertamina Persero PT	\$700,000	5.63%	20/5/2043	830,573	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$800,000	3.75%	1/3/2023	827,777	0.00%
Indonesia Government International Bond	\$700,000	4.35%	11/1/2048	805,364	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$600,000	6.25%	25/1/2049	756,979	0.00%
Indonesia Government International Bond	€660,000	0.90%	14/2/2027	750,811	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$750,000	3.00%	30/6/2030	744,069	0.00%
Indonesia Government International Bond	\$700,000	3.70%	30/10/2049	741,568	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$700,000	3.80%	23/6/2050	735,417	0.00%
Indonesia Treasury Bond	IDR10,000,000,000	6.38%	15/4/2032	707,565	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$675,000	3.40%	9/6/2031	681,666	0.00%
Sarana Multi Infrastruktur Persero PT	\$700,000	2.05%	11/5/2026	677,770	0.00%
Indonesia Government International Bond	€570,000	1.45%	18/9/2026	670,305	0.00%
Indonesia Government International Bond	\$425,000	7.75%	17/1/2038	647,936	0.00%
Bank Rakyat Indonesia Persero Tbk PT	\$615,000	3.95%	28/3/2024	646,492	0.00%
Indonesia Government International Bond	\$500,000	5.25%	17/1/2042	628,712	0.00%
Pertamina Persero PT	\$600,000	4.18%	21/1/2050	622,466	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$600,000	2.80%	23/6/2030	618,836	0.00%
Indonesia Asahan Aluminium Persero PT	\$500,000	6.53%	15/11/2028	602,320	0.00%
Indonesia Asahan Aluminium Persero PT	\$500,000	5.45%	15/5/2030	571,790	0.00%
Indonesia Government International Bond	\$500,000	3.85%	18/7/2027	548,137	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	4.88%	17/7/2049	536,342	0.00%
Indonesia Government International Bond	\$500,000	4.45%	11/2/2024	534,421	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	3.88%	17/7/2029	528,825	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pertamina Persero PT	\$400,000	6.45%	30/5/2044	524,401	0.00%
Indonesia Government International Bond	\$500,000	1.85%	12/3/2031	487,123	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$450,000	4.75%	9/6/2051	463,597	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$400,000	4.35%	10/9/2024	432,873	0.00%
Pelabuhan Indonesia II PT	\$400,000	4.25%	5/5/2025	428,691	0.00%
Indonesia Government International Bond	\$390,000	1.10%	12/3/2033	427,881	0.00%
Pertamina Persero PT	\$400,000	4.15%	25/2/2060	404,004	0.00%
Minejasa Capital BV	\$350,000	5.63%	10/8/2037	365,917	0.00%
Indonesia Government International Bond	\$300,000	1.75%	24/4/2025	355,206	0.00%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	354,710	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	4.55%	29/3/2026	336,279	0.00%
Indonesia Government International Bond	\$300,000	4.35%	8/1/2027	334,313	0.00%
Pertamina Persero PT	\$233,000	6.50%	27/5/2041	302,998	0.00%
Pertamina Persero PT	\$260,000	4.30%	20/5/2023	270,469	0.00%
Pertamina Persero PT	\$200,000	6.00%	3/5/2042	246,176	0.00%
Pelabuhan Indonesia II PT	\$200,000	5.38%	5/5/2045	236,301	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.45%	21/5/2028	229,042	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.25%	24/10/2042	225,184	0.00%
Indonesia Government International Bond	\$200,000	4.10%	24/4/2028	222,928	0.00%
Indonesia Government International Bond	\$200,000	3.50%	11/1/2028	215,742	0.00%
Pelabuhan Indonesia III Persero PT	\$200,000	4.88%	1/10/2024	215,609	0.00%
LLPL Capital Pte Ltd.	\$179,340	6.88%	4/2/2039	204,405	0.00%
Indonesia Government International Bond	\$125,000	8.50%	12/10/2035	199,424	0.00%
				<b>166,622,284</b>	<b>0.71%</b>
<b>Ireland 0.47% (2020: 0.43%)</b>					
Ireland Government Bond	€15,000,000	1.10%	15/5/2029	18,444,895	0.08%
Ireland Government Bond	€12,506,703	0.55%	22/4/2041	13,874,601	0.06%
Ireland Government Bond	€8,000,000	0.20%	15/5/2027	9,298,246	0.04%
Ireland Government Bond	€3,402,000	1.50%	15/5/2050	4,461,417	0.02%
Ireland Government Bond	€3,579,000	0.40%	15/5/2035	4,016,782	0.02%
Ireland Government Bond	€3,000,000	1.35%	18/3/2031	3,798,954	0.02%
Avolon Holdings Funding Ltd.	\$3,237,000	2.53%	18/11/2027	3,152,795	0.01%
Ireland Government Bond	€2,000,000	1.30%	15/5/2033	2,514,793	0.01%
CRH SMWV Finance DAC	€2,000,000	1.25%	5/11/2026	2,372,017	0.01%
Ireland Government Bond	€2,081,000	0.00%	18/10/2031	2,311,190	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$2,050,000	2.45%	29/10/2026	2,065,388	0.01%
CRH Finland Services OYJ	€1,700,000	0.88%	5/11/2023	1,966,384	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,860,000	3.30%	30/1/2032	1,896,831	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,850,000	3.00%	29/10/2028	1,877,740	0.01%
ESB Finance DAC	€1,300,000	1.88%	21/7/2035	1,765,061	0.01%
Ryanair DAC	€1,348,000	0.88%	25/5/2026	1,533,342	0.01%
DAA Finance plc	€1,220,000	1.55%	7/6/2028	1,460,026	0.01%
AIB Group plc	\$1,300,000	4.75%	12/10/2023	1,375,257	0.01%
Linde plc	€1,200,000	0.38%	30/9/2033	1,331,994	0.01%
Kerry Group Financial Services Unltd Co.	€1,170,000	0.88%	1/12/2031	1,322,240	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,200,000	3.30%	23/1/2023	1,225,552	0.01%
ESB Finance DAC	€1,000,000	1.13%	11/6/2030	1,189,530	0.01%
Bank of Ireland Group plc	\$1,100,000	4.50%	25/11/2023	1,162,645	0.01%
Kerry Group Financial Services Unltd Co.	€1,000,000	0.63%	20/9/2029	1,136,998	0.01%
Linde plc	€1,000,000	0.00%	30/9/2026	1,131,996	0.01%
Dell Bank International DAC	€1,000,000	0.50%	27/10/2026	1,129,777	0.01%
Smurfit Kappa Treasury ULC	€1,000,000	1.00%	22/9/2033	1,118,538	0.01%
DXC Capital Funding DAC	€900,000	0.45%	15/9/2027	992,191	0.01%
Avolon Holdings Funding Ltd.	\$1,000,000	2.13%	21/2/2026	982,697	0.01%
Bank of Ireland Group plc*	€800,000	1.00%	25/11/2025	927,658	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.88%	23/1/2028	904,186	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.65%	21/7/2027	896,779	0.00%
CRH America Finance, Inc.	\$800,000	3.95%	4/4/2028	881,681	0.00%
Ireland Government Bond	€720,000	1.00%	15/5/2026	867,495	0.00%
Bank of Ireland Mortgage Bank	€700,000	0.63%	14/3/2025	814,528	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$800,000	3.40%	29/10/2033	814,196	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$750,000	3.85%	29/10/2041	778,465	0.00%
ESB Finance DAC	€600,000	2.13%	5/11/2033	774,100	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$677,000	4.45%	3/4/2026	735,322	0.00%
CRH America Finance, Inc.	\$650,000	3.40%	9/5/2027	693,889	0.00%
Avolon Holdings Funding Ltd.	\$625,000	4.38%	1/5/2026	666,979	0.00%
Ireland Government Bond	€485,611	1.70%	15/5/2037	646,208	0.00%
CRH America Finance, Inc.	\$473,000	4.40%	9/5/2047	570,700	0.00%
GAS Networks Ireland	€500,000	0.13%	4/12/2024	570,538	0.00%
DXC Capital Funding DAC	€500,000	0.95%	15/9/2031	543,236	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	2.88%	14/8/2024	514,266	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Smurfit Kappa Acquisitions ULC	€400,000	2.88%	15/1/2026	497,054	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	1.75%	30/1/2026	491,180	0.00%
AIB Group plc	€400,000	1.25%	28/5/2024	467,187	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$450,000	1.65%	29/10/2024	449,408	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$450,000	1.15%	29/10/2023	448,116	0.00%
Ireland Government Bond	€266,908	2.00%	18/2/2045	387,979	0.00%
ESB Finance DAC	€300,000	2.13%	8/6/2027	373,289	0.00%
Park Aerospace Holdings Ltd.	\$350,000	4.50%	15/3/2023	361,328	0.00%
Avolon Holdings Funding Ltd.	\$335,000	2.88%	15/2/2025	341,966	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$275,000	4.88%	16/1/2024	292,532	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$225,000	4.63%	15/10/2027	248,516	0.00%
Park Aerospace Holdings Ltd.	\$224,000	5.50%	15/2/2024	240,445	0.00%
GAS Networks Ireland	€200,000	1.38%	5/12/2026	239,218	0.00%
Avolon Holdings Funding Ltd.	\$200,000	3.95%	1/7/2024	209,491	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	4.13%	15/7/2023	208,414	0.00%
Kerry Group Financial Services Unltd Co.	\$200,000	3.20%	9/4/2023	204,653	0.00%
Phosagro QAO Via Phosagro Bond Funding DAC	\$200,000	2.60%	16/9/2028	194,295	0.00%
CRH America Finance, Inc.	\$150,000	4.50%	4/4/2048	183,577	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.50%	15/7/2025	171,532	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	4.50%	15/9/2023	157,424	0.00%
Avolon Holdings Funding Ltd.	\$150,000	3.25%	15/2/2027	151,955	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$125,000	4.45%	1/10/2025	134,606	0.00%
ESB Finance DAC	€100,000	3.49%	12/1/2024	121,908	0.00%
				<b>110,086,206</b>	<b>0.47%</b>
<b>Isle of Man 0.01% (2020: 0.00%)</b>					
Isle of Man Government International Bond	£1,500,000	1.63%	14/9/2051	1,978,277	0.01%
				<b>1,978,277</b>	<b>0.01%</b>
<b>Israel 0.24% (2020: 0.24%)</b>					
Israel Government Bond-Fixed	ILS27,000,000	0.50%	30/4/2025	8,772,137	0.04%
Israel Government Bond-Fixed	ILS23,100,000	1.00%	31/3/2030	7,462,004	0.03%
Israel Government Bond-Fixed	ILS15,040,000	3.75%	31/3/2047	6,365,567	0.03%
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	4,198,304	0.02%
Israel Government Bond-Fixed	ILS10,500,000	1.75%	31/8/2025	3,568,597	0.02%
Israel Government Bond-Fixed	ILS10,000,000	1.50%	30/11/2023	3,305,809	0.02%
State of Israel	\$2,400,000	3.80%	13/5/2060	2,786,442	0.01%
Israel Government Bond - Fixed	ILS8,000,000	0.40%	31/10/2024	2,589,127	0.01%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	2,551,831	0.01%
Israel Government International Bond	€1,710,000	1.50%	18/1/2027	2,085,474	0.01%
Israel Government Bond-Fixed	ILS5,000,000	4.25%	31/3/2023	1,742,867	0.01%
Israel Government International Bond	\$1,515,000	2.88%	16/3/2026	1,602,550	0.01%
State of Israel	\$1,200,000	3.38%	15/1/2050	1,299,803	0.01%
State of Israel	\$1,100,000	2.50%	15/1/2030	1,145,843	0.01%
Israel Government Bond-Fixed	ILS2,470,000	1.50%	31/5/2037	766,459	0.00%
Israel Electric Corp., Ltd.	\$700,000	5.00%	12/11/2024	759,713	0.00%
Israel Government International Bond	€500,000	2.50%	16/1/2049	735,029	0.00%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	685,712	0.00%
Israel Electric Corp., Ltd.	\$600,000	4.25%	14/8/2028	659,286	0.00%
Israel Government International Bond	\$500,000	4.50%	30/1/2043	640,531	0.00%
Israel Government International Bond	\$500,000	4.50%	3/4/2120	639,979	0.00%
Israel Government Bond-Fixed	ILS1,500,000	6.25%	30/10/2026	619,297	0.00%
Israel Government International Bond	\$400,000	3.88%	3/7/2050	467,984	0.00%
Israel Government International Bond	\$400,000	3.15%	30/6/2023	413,905	0.00%
ICL Group Ltd.	\$300,000	6.38%	31/5/2038	386,184	0.00%
Israel Government International Bond	\$200,000	4.13%	17/1/2048	245,533	0.00%
				<b>56,495,967</b>	<b>0.24%</b>
<b>Italy 3.94% (2020: 4.14%)</b>					
Italy Buoni Poliennali Del Tesoro	€79,921,000	1.85%	1/7/2025	96,128,430	0.41%
Italy Buoni Poliennali Del Tesoro	€69,120,000	0.00%	30/1/2024	78,715,990	0.34%
Italy Buoni Poliennali Del Tesoro	€37,418,000	1.65%	1/12/2030	44,757,651	0.19%
Italy Buoni Poliennali Del Tesoro	€35,296,000	0.25%	15/3/2028	39,145,037	0.17%
Italy Buoni Poliennali Del Tesoro	€33,130,000	0.50%	15/7/2028	37,169,137	0.16%
Italy Buoni Poliennali Del Tesoro	€30,000,000	0.00%	29/11/2022	34,248,062	0.15%
Italy Buoni Poliennali Del Tesoro	€30,000,000	0.90%	1/4/2031	33,555,217	0.14%
Italy Buoni Poliennali Del Tesoro	€23,281,000	3.75%	1/9/2024	29,095,096	0.12%
Italy Buoni Poliennali Del Tesoro	€27,312,000	0.95%	1/3/2037	28,602,662	0.12%
Italy Buoni Poliennali Del Tesoro	€21,012,000	1.80%	1/3/2041	24,103,038	0.10%
Italy Buoni Poliennali Del Tesoro	€21,162,000	0.95%	1/12/2031	23,574,903	0.10%
Italy Buoni Poliennali Del Tesoro	€18,432,000	2.05%	1/8/2027	22,698,055	0.10%
Italy Buoni Poliennali Del Tesoro	€17,908,000	2.45%	1/9/2050	22,395,286	0.10%
Italy Buoni Poliennali Del Tesoro	€15,495,000	3.00%	1/8/2029	20,447,926	0.09%
Italy Buoni Poliennali Del Tesoro	€16,563,000	1.75%	1/7/2024	19,650,984	0.08%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€16,500,000	0.85%	15/1/2027	19,137,624	0.08%
Italy Buoni Poliennali Del Tesoro	€16,000,000	1.35%	1/4/2030	18,796,138	0.08%
Italy Buoni Poliennali Del Tesoro	€16,538,000	0.00%	15/8/2024	18,789,945	0.08%
Italy Buoni Poliennali Del Tesoro	€15,500,000	0.95%	15/9/2027	18,001,103	0.08%
Italy Buoni Poliennali Del Tesoro	€12,350,000	3.50%	1/3/2030	16,944,234	0.07%
Italy Buoni Poliennali Del Tesoro	€13,705,000	2.10%	15/7/2026	16,808,244	0.07%
Italy Buoni Poliennali Del Tesoro	€11,530,000	2.95%	1/9/2038	15,729,689	0.07%
Italy Buoni Poliennali Del Tesoro	€11,381,000	2.20%	1/6/2027	14,120,056	0.06%
Italy Buoni Poliennali Del Tesoro	€12,791,000	1.50%	30/4/2045	13,652,615	0.06%
Italy Buoni Poliennali Del Tesoro	€7,530,000	4.75%	1/9/2044	13,268,796	0.06%
Italy Buoni Poliennali Del Tesoro	€9,961,000	2.80%	1/3/2067	12,787,319	0.06%
Italy Buoni Poliennali Del Tesoro	€8,983,000	3.35%	1/3/2035	12,563,278	0.05%
Italy Buoni Poliennali Del Tesoro	€10,046,000	0.00%	1/8/2026	11,209,666	0.05%
Italy Buoni Poliennali Del Tesoro	€8,167,000	2.45%	1/9/2033	10,453,861	0.05%
Italy Buoni Poliennali Del Tesoro	€7,181,000	3.10%	1/3/2040	9,983,673	0.04%
Italy Buoni Poliennali Del Tesoro	€8,616,000	0.50%	1/2/2026	9,874,317	0.04%
Italy Buoni Poliennali Del Tesoro	€4,859,000	3.85%	1/9/2049	7,755,819	0.03%
Italy Buoni Poliennali Del Tesoro	€6,054,000	0.30%	15/8/2023	6,949,997	0.03%
Italy Buoni Poliennali Del Tesoro	€2,846,000	3.25%	1/9/2046	4,100,240	0.02%
UniCredit SpA <sup>^</sup>	€3,250,000	2.20%	22/7/2027	3,901,355	0.02%
UniCredit SpA <sup>^</sup>	€3,625,000	3.13%	3/6/2032	3,579,451	0.02%
Eni SpA	€3,000,000	1.25%	18/5/2026	3,547,757	0.02%
Italy Buoni Poliennali Del Tesoro	€3,212,000	1.70%	1/9/2051	3,422,447	0.02%
Italy Buoni Poliennali Del Tesoro	€1,832,000	4.00%	1/2/2037	2,777,012	0.01%
Intesa Sanpaolo SpA	\$2,650,000	3.25%	23/9/2024	2,757,285	0.01%
Italy Buoni Poliennali Del Tesoro	€2,127,000	1.65%	1/3/2032	2,534,187	0.01%
Enel Finance International NV	€2,240,000	0.00%	17/6/2027	2,485,634	0.01%
Republic of Italy Government International Bond	\$2,487,000	1.25%	17/2/2026	2,423,547	0.01%
Italy Buoni Poliennali Del Tesoro	€2,200,000	0.60%	1/8/2031	2,382,966	0.01%
UniCredit SpA	€2,000,000	0.85%	19/1/2031	2,204,717	0.01%
Cassa Depositi e Prestiti SpA	€1,800,000	2.13%	27/9/2023	2,128,248	0.01%
Enel Finance International NV	€1,490,000	1.00%	20/10/2027	1,945,802	0.01%
Republic of Italy Government International Bond	\$1,800,000	3.88%	6/5/2051	1,926,033	0.01%
Enel Finance International NV	€1,700,000	0.00%	28/5/2026	1,907,106	0.01%
UniCredit SpA <sup>^</sup>	€1,500,000	1.25%	25/6/2025	1,746,653	0.01%
Enel Finance International NV	€1,625,000	3.50%	6/4/2028	1,738,464	0.01%
Intesa Sanpaolo SpA	€1,100,000	2.50%	15/1/2030	1,502,354	0.01%
Cassa Depositi e Prestiti SpA	€1,200,000	2.00%	20/4/2027	1,468,254	0.01%
Enel Finance International NV	€1,300,000	0.50%	17/6/2030	1,449,151	0.01%
Enel SpA <sup>^</sup>	€1,300,000	1.88%	Perpetual	1,432,905	0.01%
UniCredit SpA <sup>^</sup>	€1,255,000	0.80%	5/7/2029	1,425,338	0.01%
Italy Buoni Poliennali Del Tesoro	€1,227,000	0.60%	15/6/2023	1,415,252	0.01%
Zi Rete Gas SpA	€1,100,000	2.20%	11/9/2025	1,334,070	0.01%
Enel Finance International NV	\$1,000,000	6.00%	7/10/2039	1,330,129	0.01%
Eni SpA	€1,000,000	2.00%	18/5/2031	1,258,385	0.01%
A2A SpA	€1,100,000	1.00%	2/11/2033	1,240,094	0.01%
Republic of Italy Government International Bond	\$1,123,000	6.88%	27/9/2023	1,233,500	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.75%	4/7/2029	1,202,686	0.01%
UniCredit SpA <sup>^</sup>	€1,030,000	1.25%	16/6/2026	1,200,557	0.01%
Intesa Sanpaolo SpA	€1,050,000	0.75%	16/3/2028	1,190,891	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.00%	25/9/2025	1,183,182	0.01%
Intesa Sanpaolo SpA	€1,000,000	2.13%	30/8/2023	1,178,721	0.01%
Mediobanca Banca di Credito Finanziario SpA	€1,000,000	1.13%	12/8/2024	1,177,156	0.01%
Eni SpA	€1,000,000	1.00%	14/3/2025	1,168,443	0.01%
Banco di Desio e della Brianza SpA	€1,000,000	0.88%	12/9/2024	1,166,151	0.01%
Banco BPM SpA	€1,000,000	1.13%	25/9/2023	1,165,854	0.01%
Intesa Sanpaolo SpA	€1,000,000	0.50%	15/7/2024	1,158,198	0.01%
Mediobanca Banca di Credito Finanziario SpA	€1,000,000	0.88%	15/1/2026	1,149,446	0.01%
Credit Agricole Italia SpA	€1,000,000	0.25%	17/1/2028	1,146,531	0.01%
Eni SpA	€1,000,000	0.63%	23/1/2030	1,130,485	0.01%
Cassa Depositi e Prestiti SpA	€1,000,000	0.75%	30/6/2029	1,126,123	0.01%
ASTM SpA	€1,000,000	1.50%	25/1/2030	1,120,375	0.01%
Intesa Sanpaolo SpA	€850,000	2.13%	26/5/2025	1,023,474	0.01%
Enel SpA	€920,000	1.38%	Perpetual	1,021,457	0.01%
Republic of Italy Government International Bond	€600,000	6.00%	4/8/2028	1,013,251	0.00%
Cassa Depositi e Prestiti SpA	€800,000	2.13%	21/3/2026	976,187	0.00%
Enel Finance International NV	€900,000	0.88%	17/6/2036	976,167	0.00%
Assicurazioni Generali SpA	€790,000	2.43%	14/7/2031	952,463	0.00%
Ferrovie dello Stato Italiane SpA	€800,000	0.88%	7/12/2023	928,494	0.00%
ASTM SpA	€800,000	1.00%	25/11/2026	912,463	0.00%
Enel Finance International NV	€800,000	0.38%	28/5/2029	892,438	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic of Italy Government International Bond	\$800,000	4.00%	17/10/2049	881,960	0.00%
UniCredit SpA	€750,000	0.38%	31/10/2026	862,806	0.00%
Terna - Rete Elettrica Nazionale	€700,000	1.38%	26/7/2027	836,051	0.00%
Eni SpA^	€700,000	3.38%	Perpetual	834,824	0.00%
Banca Monte dei Paschi di Siena SpA	€700,000	0.88%	8/10/2026	818,835	0.00%
UniCredit SpA^	€700,000	1.20%	20/1/2026	808,761	0.00%
Republic of Italy Government International Bond	\$650,000	5.38%	15/6/2033	804,418	0.00%
UniCredit SpA	€700,000	0.50%	9/4/2025	800,345	0.00%
Snam SpA	€700,000	0.00%	15/8/2025	790,907	0.00%
Enel SpA	€400,000	5.75%	22/6/2037	774,977	0.00%
Eni SpA	\$600,000	5.70%	1/10/2040	766,978	0.00%
FCA Bank SpA	€650,000	0.50%	18/9/2023	744,639	0.00%
Enel Finance International NV	€350,000	5.75%	14/9/2040	706,135	0.00%
Enel SpA^	€600,000	2.25%	Perpetual	704,377	0.00%
Iren SpA	€600,000	0.88%	4/11/2024	696,118	0.00%
Terna - Rete Elettrica Nazionale	€600,000	1.00%	23/7/2023	694,745	0.00%
ASTM SpA	€612,000	2.38%	25/11/2033	692,431	0.00%
Republic of Italy Government International Bond	\$700,000	0.88%	6/5/2024	692,359	0.00%
FCA Bank SpA	€600,000	0.25%	28/2/2023	685,124	0.00%
Enel Finance International NV	\$700,000	1.38%	12/7/2026	683,191	0.00%
Enel Finance International NV	\$550,000	4.75%	25/5/2047	674,917	0.00%
Enel Finance International NV	€600,000	0.88%	28/9/2034	667,904	0.00%
Republic of Italy Government International Bond	\$650,000	2.88%	17/10/2029	664,501	0.00%
Enel Finance International NV	\$675,000	1.88%	12/7/2028	658,377	0.00%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.25%	24/11/2029	615,045	0.00%
Enel SpA^	€500,000	3.50%	24/5/2080	610,850	0.00%
Credit Agricole Italia SpA	€500,000	1.00%	17/1/2045	607,544	0.00%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.38%	10/11/2025	600,658	0.00%
Enel Finance International NV	\$600,000	2.25%	12/7/2031	581,204	0.00%
Enel Finance International NV	€385,000	5.63%	14/8/2024	579,248	0.00%
Intesa Sanpaolo SpA	€500,000	1.00%	19/11/2026	578,359	0.00%
Intesa Sanpaolo SpA	€500,000	0.63%	23/3/2023	576,118	0.00%
FCA Bank SpA	€500,000	0.50%	13/9/2024	573,545	0.00%
UniCredit SpA	\$500,000	4.63%	12/4/2027	547,801	0.00%
Intesa Sanpaolo SpA	€470,000	1.00%	4/7/2024	545,630	0.00%
Intesa Sanpaolo SpA	\$500,000	3.38%	12/1/2023	511,459	0.00%
Eni SpA	€400,000	1.63%	17/5/2028	487,243	0.00%
Iren SpA	€400,000	1.95%	19/9/2025	480,532	0.00%
ERG SpA	€400,000	1.88%	11/4/2025	476,972	0.00%
Assicurazioni Generali SpA	€400,000	2.12%	1/10/2030	476,494	0.00%
Banca Popolare di Sondrio SCPA	€400,000	0.75%	4/4/2023	459,945	0.00%
Eni SpA^	€400,000	2.75%	Perpetual	454,382	0.00%
Eni SpA^	€400,000	2.00%	Perpetual	452,644	0.00%
Enel Finance International NV	€300,000	1.13%	16/9/2026	353,560	0.00%
Enel SpA^	€300,000	2.50%	Perpetual	352,178	0.00%
ASTM SpA	€300,000	1.63%	8/2/2028	347,478	0.00%
Hera SpA	€300,000	1.00%	25/4/2034	340,492	0.00%
Enel Finance International NV	\$300,000	2.65%	10/9/2024	308,963	0.00%
Enel SpA^	€200,000	3.38%	Perpetual	247,724	0.00%
Eni SpA^	€200,000	2.63%	Perpetual	235,507	0.00%
A2A SpA	€200,000	1.00%	16/7/2029	233,731	0.00%
Eni SpA	\$200,000	4.25%	9/5/2029	224,692	0.00%
Intesa Sanpaolo SpA	\$200,000	3.88%	14/7/2027	212,624	0.00%
Eni SpA	\$200,000	4.00%	12/9/2023	209,343	0.00%
Republic of Italy Government International Bond	\$200,000	2.38%	17/10/2024	204,925	0.00%
Eni SpA	€100,000	3.75%	12/9/2025	128,783	0.00%
Covivio	€100,000	2.38%	20/2/2028	124,282	0.00%
Eni SpA	€100,000	1.50%	2/2/2026	119,834	0.00%
Eni SpA	€100,000	3.25%	10/7/2023	119,569	0.00%
Eni SpA	€100,000	1.75%	18/1/2024	117,933	0.00%
Enel SpA^	\$50,000	8.75%	24/9/2073	55,761	0.00%
				<b>921,972,121</b>	<b>3.94%</b>
<b>Japan 8.98% (2020: 9.54%)</b>					
Japan Government Bond	¥4,881,150,000	0.10%	20/3/2023	42,485,667	0.18%
Japan Government Bond	¥4,550,000,000	0.01%	20/6/2026	39,664,875	0.17%
Japan Government Bond	¥4,251,000,000	0.10%	20/12/2030	37,179,221	0.16%
Japan Government Bond	¥4,185,000,000	0.10%	20/9/2025	36,599,084	0.16%
Japan Government Bond	¥3,730,000,000	0.10%	20/9/2030	32,649,864	0.14%
Japan Government Bond	¥3,500,000,000	0.10%	20/6/2031	30,521,824	0.13%
Japan Government Bond	¥3,300,000,000	0.10%	20/6/2025	28,858,582	0.12%
Japan Government Bond	¥2,800,000,000	1.70%	20/3/2032	28,255,020	0.12%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥3,170,000,000	0.10%	20/12/2025	27,732,934	0.12%
Japan Government Bond	¥3,050,000,000	0.10%	20/9/2031	26,561,134	0.11%
Japan Government Bond	¥2,276,100,000	2.00%	20/9/2041	25,410,206	0.11%
Japan Government Bond	¥2,790,000,000	0.10%	20/6/2030	24,447,601	0.11%
Japan Government Bond	¥2,720,750,000	0.50%	20/12/2040	23,797,577	0.10%
Japan Government Bond	¥2,585,000,000	0.10%	20/3/2030	22,669,283	0.10%
Japan Government Bond	¥2,400,000,000	0.01%	1/7/2023	20,872,791	0.09%
Japan Government Bond	¥2,275,000,000	0.10%	20/12/2024	19,868,118	0.09%
Japan Government Bond	¥2,270,000,000	0.40%	20/3/2040	19,605,725	0.08%
Japan Government Bond	¥2,268,000,000	0.40%	20/9/2040	19,525,146	0.08%
Japan Government Bond	¥2,216,300,000	0.50%	20/3/2041	19,355,792	0.08%
Japan Government Bond	¥2,175,000,000	0.40%	20/6/2040	18,758,419	0.08%
Japan Government Bond	¥2,100,000,000	0.01%	20/9/2026	18,305,662	0.08%
Japan Government Bond	¥2,070,000,000	0.40%	20/6/2041	17,744,039	0.08%
Japan Government Bond	¥2,000,000,000	0.10%	20/9/2026	17,511,350	0.08%
Japan Government Bond	¥2,000,000,000	0.01%	20/3/2026	17,431,820	0.08%
Japan Government Bond	¥2,000,000,000	0.01%	1/5/2023	17,391,051	0.08%
Japan Government Bond	¥1,957,000,000	0.10%	20/12/2029	17,170,639	0.07%
Japan Government Bond	¥1,906,300,000	0.10%	20/9/2029	16,730,126	0.07%
Japan Government Bond	¥1,675,000,000	1.40%	20/9/2034	16,710,807	0.07%
Japan Government Bond	¥1,710,000,000	1.00%	20/12/2035	16,354,792	0.07%
Japan Government Bond	¥1,850,000,000	0.40%	20/6/2025	16,339,833	0.07%
Japan Government Bond	¥1,745,000,000	0.10%	20/3/2031	15,238,212	0.07%
Japan Government Bond	¥1,585,000,000	0.70%	20/3/2037	14,554,344	0.06%
Japan Government Bond	¥1,633,600,000	0.10%	20/6/2029	14,342,766	0.06%
Japan Government Bond	¥1,395,000,000	1.50%	20/6/2034	14,068,235	0.06%
Japan Government Bond	¥1,590,000,000	0.70%	20/6/2051	13,859,941	0.06%
Japan Government Bond	¥1,332,950,000	1.70%	20/6/2033	13,596,920	0.06%
Japan Government Bond	¥1,518,950,000	0.70%	20/12/2048	13,355,977	0.06%
Japan Government Bond	¥1,560,600,000	0.30%	20/9/2039	13,286,243	0.06%
Japan Government Bond	¥1,194,850,000	2.00%	20/9/2040	13,257,793	0.06%
Japan Government Bond	¥1,490,000,000	0.40%	20/3/2036	13,173,730	0.06%
Japan Government Bond	¥1,450,000,000	0.60%	20/12/2036	13,142,043	0.06%
Japan Government Bond	¥1,500,000,000	0.10%	20/6/2024	13,084,494	0.06%
Japan Government Bond	¥1,473,000,000	0.50%	20/3/2038	13,066,779	0.06%
Japan Government Bond	¥1,480,000,000	0.10%	1/10/2022	12,872,057	0.06%
Japan Government Bond	¥1,432,000,000	0.50%	20/6/2038	12,698,087	0.06%
Japan Government Bond	¥1,255,000,000	1.50%	20/3/2034	12,616,179	0.05%
Japan Government Bond	¥1,445,000,000	0.20%	20/6/2036	12,397,895	0.05%
Japan Government Bond	¥1,445,000,000	0.60%	20/9/2050	12,297,203	0.05%
Japan Government Bond	¥1,405,000,000	0.70%	20/12/2050	12,278,129	0.05%
Japan Government Bond	¥1,227,650,000	1.30%	20/6/2035	12,175,125	0.05%
Japan Government Bond	¥1,375,000,000	0.50%	20/9/2024	12,133,777	0.05%
Japan Government Bond	¥1,417,000,000	0.30%	20/6/2039	12,094,431	0.05%
Japan Government Bond	¥1,400,000,000	0.70%	20/3/2061	11,982,451	0.05%
Japan Government Bond	¥1,177,750,000	1.80%	20/9/2031	11,936,762	0.05%
Japan Government Bond	¥1,213,650,000	1.20%	20/12/2034	11,866,559	0.05%
Japan Government Bond	¥1,360,000,000	0.10%	20/6/2023	11,844,367	0.05%
Japan Government Bond	¥1,355,000,000	0.70%	20/3/2051	11,814,574	0.05%
Japan Government Bond	¥1,300,000,000	0.80%	20/3/2048	11,773,680	0.05%
Japan Government Bond	¥1,302,450,000	0.50%	20/12/2038	11,526,617	0.05%
Japan Government Bond	¥1,024,550,000	2.00%	20/3/2042	11,477,131	0.05%
Japan Government Bond	¥1,423,000,000	0.50%	20/3/2060	11,443,457	0.05%
Japan Government Bond	¥1,300,000,000	0.70%	20/9/2051	11,316,932	0.05%
Japan Government Bond	¥1,034,200,000	1.70%	20/3/2044	11,187,714	0.05%
Japan Government Bond	¥1,266,000,000	0.10%	20/12/2028	11,114,827	0.05%
Japan Government Bond	¥995,000,000	1.90%	20/9/2042	11,017,253	0.05%
Japan Government Bond	¥1,280,000,000	0.60%	20/6/2050	10,878,340	0.05%
Japan Government Bond	¥1,060,300,000	1.70%	20/9/2032	10,746,551	0.05%
Japan Government Bond	¥1,214,000,000	0.80%	20/6/2023	10,678,775	0.05%
Japan Government Bond	¥1,220,000,000	0.40%	20/3/2039	10,605,059	0.05%
Japan Government Bond	¥1,162,100,000	0.10%	20/6/2028	10,196,250	0.04%
Japan Government Bond	¥1,120,000,000	0.60%	20/9/2037	10,120,676	0.04%
Japan Government Bond	¥1,150,000,000	0.01%	1/4/2023	9,998,095	0.04%
Japan Government Bond	¥1,070,000,000	0.90%	20/3/2057	9,835,103	0.04%
Japan Government Bond	¥1,120,000,000	0.50%	20/9/2041	9,762,991	0.04%
Major Joint Local Government Bond	¥1,100,000,000	0.13%	25/10/2030	9,577,576	0.04%
Japan Government Bond	¥1,100,000,000	0.10%	1/11/2022	9,569,115	0.04%
Japan Government Bond	¥970,000,000	1.20%	20/9/2035	9,493,866	0.04%
Japan Government Bond	¥1,165,000,000	0.40%	20/3/2050	9,417,773	0.04%
Japan Government Bond	¥1,044,500,000	0.70%	20/6/2048	9,231,060	0.04%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥1,070,000,000	0.30%	20/12/2039	9,094,757	0.04%
Japan Government Bond	¥1,100,450,000	0.50%	20/3/2059	8,874,388	0.04%
Japan Government Bond	¥980,000,000	0.60%	20/6/2037	8,864,696	0.04%
Japan Government Bond	¥1,010,000,000	0.10%	20/3/2024	8,808,653	0.04%
Japan Government Bond	¥1,000,000,000	0.60%	20/12/2023	8,802,827	0.04%
Japan Government Bond	¥1,000,000,000	0.30%	20/12/2024	8,786,017	0.04%
Japan Government Bond	¥1,000,000,000	0.10%	1/3/2023	8,702,997	0.04%
Japan Government Bond	¥990,000,000	0.10%	20/3/2025	8,650,328	0.04%
Japan Government Bond	¥966,000,000	0.80%	20/3/2058	8,618,550	0.04%
Japan Government Bond	¥861,000,000	1.50%	20/3/2033	8,597,462	0.04%
Japan Government Bond	¥850,000,000	0.80%	20/9/2023	8,376,345	0.04%
Japan Government Bond	¥1,022,500,000	0.40%	20/12/2049	8,266,095	0.04%
Japan Government Bond	¥896,000,000	0.80%	20/9/2047	8,137,730	0.04%
Japan Government Bond	¥825,000,000	1.20%	20/3/2035	8,074,502	0.04%
Japan Government Bond	¥780,000,000	1.70%	20/9/2033	7,981,051	0.03%
Japan Government Bond	¥905,400,000	0.10%	20/9/2024	7,903,072	0.03%
Japan Government Bond	¥946,400,000	0.50%	20/3/2049	7,899,583	0.03%
Japan Government Bond	¥663,700,000	2.20%	20/3/2041	7,605,675	0.03%
Japan Government Bond	¥807,400,000	0.70%	20/9/2038	7,376,209	0.03%
Japan Government Bond	¥690,600,000	1.70%	20/12/2032	7,014,727	0.03%
Japan Government Bond	¥625,000,000	1.80%	20/3/2043	6,837,584	0.03%
Japan Expressway Holding & Debt Repayment Agency	¥680,000,000	2.42%	20/6/2028	6,790,683	0.03%
Japan Government Bond	¥737,300,000	0.60%	20/12/2037	6,653,130	0.03%
Japan Government Bond	¥720,000,000	0.80%	20/3/2046	6,584,056	0.03%
Major Joint Local Government Bond	¥750,000,000	0.20%	25/4/2031	6,565,011	0.03%
Japan Government Bond	¥786,150,000	0.40%	20/9/2049	6,366,508	0.03%
Japan Government Bond	¥700,000,000	0.60%	20/6/2024	6,182,613	0.03%
Japan Government Bond	¥590,000,000	1.40%	20/3/2055	6,178,567	0.03%
Japan Government Bond	¥725,000,000	0.50%	20/9/2046	6,173,769	0.03%
Japan Government Bond	¥587,200,000	1.50%	20/3/2045	6,152,372	0.03%
Japan Government Bond	¥550,000,000	1.80%	20/9/2043	6,028,626	0.03%
Japan Government Bond	¥681,700,000	0.10%	20/9/2028	5,982,102	0.03%
Japan Government Bond	¥588,200,000	1.80%	20/12/2031	5,974,195	0.03%
Japan Government Bond	¥545,000,000	1.70%	20/9/2044	5,902,214	0.03%
Japan Government Bond	¥650,000,000	0.80%	20/12/2047	5,899,009	0.03%
Japan Expressway Holding & Debt Repayment Agency	¥600,000,000	2.34%	20/10/2027	5,878,674	0.03%
Japan Government Bond	¥715,000,000	0.40%	20/6/2049	5,800,041	0.03%
Japan Government Bond	¥650,000,000	0.10%	20/12/2026	5,695,571	0.03%
Japan Government Bond	¥650,000,000	0.60%	20/12/2046	5,662,256	0.03%
Japan Government Bond	¥641,000,000	0.10%	20/3/2028	5,622,780	0.02%
Japan Government Bond	¥505,600,000	1.90%	20/6/2043	5,621,456	0.02%
Major Joint Local Government Bond	¥640,000,000	0.06%	23/10/2026	5,568,637	0.02%
Japan Government Bond	¥700,000,000	0.40%	20/3/2056	5,517,365	0.02%
Japan Government Bond	¥605,000,000	0.80%	20/3/2047	5,503,003	0.02%
Japan Government Bond	¥600,000,000	0.80%	20/6/2047	5,459,395	0.02%
Japan Government Bond	¥455,500,000	2.50%	20/3/2038	5,295,668	0.02%
Japan Government Bond	¥455,150,000	1.90%	20/3/2053	5,276,327	0.02%
Japan Government Bond	¥600,000,000	0.10%	20/6/2027	5,259,765	0.02%
Japan Government Bond	¥519,500,000	1.70%	20/12/2031	5,231,546	0.02%
Japan Government Bond	¥596,650,000	0.10%	20/3/2026	5,218,339	0.02%
Japan Government Bond	¥500,000,000	1.60%	20/12/2033	5,069,427	0.02%
Japan Government Bond	¥535,000,000	0.50%	20/9/2036	4,786,914	0.02%
Japan Government Bond	¥413,000,000	2.50%	20/9/2037	4,776,849	0.02%
Japan Government Bond	¥512,900,000	0.90%	20/9/2048	4,734,494	0.02%
Japan Government Bond	¥450,000,000	1.40%	20/12/2045	4,636,118	0.02%
Japan Government Bond	¥471,650,000	2.10%	20/12/2027	4,625,944	0.02%
Major Joint Local Government Bond	¥520,000,000	0.21%	23/6/2028	4,563,074	0.02%
Japan Government Bond	¥553,000,000	0.30%	20/6/2046	4,496,994	0.02%
Japan Government Bond	¥411,000,000	1.70%	20/12/2043	4,441,696	0.02%
Japan Government Bond	¥438,550,000	1.60%	20/6/2032	4,395,625	0.02%
Sumitomo Mitsui Financial Group, Inc.	¥500,000,000	0.85%	12/9/2024	4,391,342	0.02%
Deposit Insurance Corp. of Japan	¥500,000,000	0.10%	6/8/2024	4,356,321	0.02%
Japan Government Bond	¥500,000,000	0.10%	1/2/2023	4,351,180	0.02%
Japan Finance Corp.	¥500,000,000	0.00%	31/7/2024	4,344,609	0.02%
Japan Government Bond	¥464,000,000	2.00%	20/9/2025	4,341,914	0.02%
Japan Government Bond	¥420,000,000	1.90%	20/6/2031	4,281,406	0.02%
Japan Government Bond	¥400,000,000	1.60%	20/6/2045	4,269,451	0.02%
Japan Government Bond	¥479,000,000	0.10%	20/12/2027	4,201,611	0.02%
Japan Government Bond	¥355,050,000	2.00%	20/3/2052	4,172,652	0.02%
Japan Government Bond	¥400,000,000	2.20%	20/3/2031	4,163,789	0.02%
Japan Government Bond	¥470,000,000	0.60%	20/3/2024	4,143,829	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥416,900,000	1.90%	20/12/2028	4,113,758	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥400,000,000	1.34%	31/10/2034	3,951,486	0.02%
Japan Government Bond	¥386,500,000	1.90%	20/3/2031	3,928,864	0.02%
Japan Government Bond	¥440,000,000	0.10%	20/9/2027	3,858,232	0.02%
Japan Government Bond	¥345,500,000	1.70%	20/6/2044	3,736,004	0.02%
Japan Government Bond	¥400,000,000	2.00%	20/12/2024	3,688,880	0.02%
Japan Government Bond	¥357,000,000	2.10%	20/12/2030	3,676,445	0.02%
Japan Government Bond	¥368,650,000	2.10%	20/9/2028	3,664,887	0.02%
Japan Government Bond	¥320,000,000	2.40%	20/3/2037	3,646,944	0.02%
Japan Government Bond	¥364,000,000	1.90%	20/3/2029	3,607,018	0.02%
Nomura Holdings, Inc.	¥53,450,000	2.68%	16/7/2030	3,441,889	0.02%
Japan Government Bond	¥380,000,000	0.10%	20/9/2023	3,411,065	0.01%
Japan Government Bond	¥377,050,000	0.60%	20/3/2023	3,301,933	0.01%
Japan Government Bond	¥370,000,000	0.10%	20/3/2027	3,242,510	0.01%
Japan Government Bond	¥278,000,000	2.30%	20/3/2040	3,205,997	0.01%
Japan Government Bond	¥261,000,000	2.20%	20/3/2050	3,163,152	0.01%
Japan Government Bond	¥314,000,000	2.40%	20/3/2028	3,144,027	0.01%
Japan Government Bond	¥300,000,000	1.50%	20/12/2044	3,144,018	0.01%
Japan Government Bond	¥258,450,000	2.20%	20/3/2051	3,141,490	0.01%
Japan Government Bond	¥300,000,000	1.70%	20/9/2031	3,015,483	0.01%
Japan Government Bond	¥295,300,000	2.10%	20/9/2029	2,990,805	0.01%
Major Joint Local Government Bond	¥330,000,000	0.20%	25/5/2028	2,894,669	0.01%
Japan Government Bond	¥325,000,000	0.30%	20/12/2025	2,865,294	0.01%
Japan Government Bond	¥284,000,000	2.10%	20/6/2029	2,861,288	0.01%
Japan Government Bond	¥260,000,000	2.40%	20/3/2034	2,856,520	0.01%
Nissan Motor Co., Ltd.	¥2,550,000	4.81%	17/9/2030	2,853,597	0.01%
Major Joint Local Government Bond	¥320,000,000	0.22%	25/10/2027	2,809,239	0.01%
Japan Government Bond	¥275,000,000	1.80%	20/6/2031	2,782,347	0.01%
Mitsubishi UFJ Financial Group, Inc.	¥2,670,000	2.76%	13/9/2026	2,772,399	0.01%
Japan Government Bond	¥244,150,000	2.50%	20/9/2035	2,760,959	0.01%
Takeda Pharmaceutical Co., Ltd.	¥2,200,000	2.25%	21/11/2026	2,728,338	0.01%
Japan Government Bond	¥268,000,000	2.00%	20/6/2030	2,722,560	0.01%
Japan Government Bond	¥262,000,000	2.20%	20/12/2029	2,678,288	0.01%
Japan Government Bond	¥270,000,000	1.60%	20/6/2030	2,665,389	0.01%
Tokyo Metropolitan Government	¥300,000,000	0.44%	19/3/2025	2,640,496	0.01%
Japan Finance Organization for Municipalities	¥300,000,000	0.20%	15/2/2028	2,633,538	0.01%
Mizuho Financial Group, Inc.	¥300,000,000	0.65%	26/1/2027	2,621,597	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.14%	31/7/2029	2,602,762	0.01%
Japan Government Bond	¥295,000,000	0.10%	20/6/2026	2,582,017	0.01%
Japan Government Bond	¥230,000,000	1.70%	20/3/2054	2,567,548	0.01%
Japan Government Bond	¥248,750,000	2.30%	20/6/2028	2,489,378	0.01%
Japan Government Bond	¥255,750,000	2.10%	20/12/2026	2,461,708	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥300,000,000	0.42%	28/12/2049	2,425,131	0.01%
Japan Government Bond	¥211,150,000	2.20%	20/9/2039	2,390,960	0.01%
Japan Government Bond	¥200,150,000	2.40%	20/9/2038	2,309,382	0.01%
Toyota Motor Finance Netherlands BV	€2,000,000	0.63%	26/9/2023	2,304,449	0.01%
Japan Bank for International Cooperation	¥2,200,000	2.00%	17/10/2029	2,245,676	0.01%
Nissan Motor Co., Ltd.	€1,773,000	3.20%	17/9/2028	2,245,529	0.01%
Japan Government Bond	¥250,000,000	0.40%	20/9/2025	2,210,908	0.01%
Takeda Pharmaceutical Co., Ltd.	¥2,175,000	3.18%	9/7/2050	2,204,990	0.01%
Major Joint Local Government Bond	¥250,000,000	0.45%	25/2/2025	2,200,767	0.01%
Major Joint Local Government Bond	¥250,000,000	0.46%	25/12/2024	2,199,613	0.01%
Sumitomo Mitsui Financial Group, Inc.	¥2,050,000	3.04%	16/7/2029	2,140,728	0.01%
Japan Government Bond	¥209,850,000	2.10%	20/12/2029	2,131,108	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥240,000,000	0.32%	30/1/2026	2,112,398	0.01%
Mizuho Bank Ltd.	¥2,000,000	3.50%	21/3/2023	2,062,842	0.01%
Japan Government Bond	¥180,000,000	2.30%	20/3/2039	2,060,797	0.01%
Japan Government Bond	¥203,000,000	2.10%	20/3/2029	2,037,099	0.01%
Japan Government Bond	¥200,800,000	1.90%	20/9/2030	2,030,958	0.01%
Japan Bank for International Cooperation	¥2,000,000	1.75%	23/1/2023	2,023,894	0.01%
Japan Government Bond	¥196,050,000	1.70%	20/6/2032	1,982,796	0.01%
Nissan Motor Co., Ltd.	¥1,620,000	2.65%	17/3/2026	1,976,130	0.01%
Japan Government Bond	¥163,850,000	2.20%	20/3/2049	1,975,701	0.01%
Japan Government Bond	¥190,000,000	1.80%	20/3/2032	1,934,036	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	1.08%	27/4/2035	1,921,095	0.01%
Japan Government Bond	¥186,300,000	2.10%	20/3/2030	1,899,176	0.01%
Japan Government Bond	¥180,000,000	2.00%	20/12/2030	1,839,658	0.01%
Kyushu Electric Power Co., Inc.	¥200,000,000	1.02%	24/5/2024	1,775,051	0.01%
Tokyo Metropolitan Government	¥180,000,000	1.29%	20/6/2035	1,771,713	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.50%	29/11/2024	1,763,082	0.01%
Major Joint Local Government Bond	¥200,000,000	0.55%	25/9/2024	1,762,544	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Finance Organization for Municipalities	¥200,000,000	0.92%	28/7/2023	1,761,137	0.01%
Japan Finance Organization for Municipalities	¥200,000,000	0.32%	19/1/2026	1,759,715	0.01%
Tokyo Metropolitan Government	¥200,000,000	0.76%	20/9/2023	1,759,369	0.01%
Major Joint Local Government Bond	¥200,000,000	0.25%	25/2/2027	1,752,728	0.01%
NTT Finance Corp.	¥200,000,000	0.38%	20/9/2030	1,753,081	0.01%
Major Joint Local Government Bond	¥200,000,000	0.18%	25/4/2028	1,752,521	0.01%
Japan Government Bond	¥170,000,000	1.40%	20/9/2045	1,749,822	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.14%	30/4/2027	1,749,339	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.22%	31/1/2030	1,744,692	0.01%
Nissan Motor Co., Ltd.	\$1,605,000	4.35%	17/9/2027	1,733,391	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,550,000	3.20%	18/7/2029	1,636,325	0.01%
Development Bank of Japan, Inc.	\$1,600,000	1.88%	28/8/2029	1,619,151	0.01%
Nippon Life Insurance Co.▲	\$1,550,000	3.40%	23/1/2050	1,600,781	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.30%	30/9/2049	1,564,198	0.01%
East Japan Railway Co.	¥1,180,000	1.16%	15/9/2028	1,560,304	0.01%
Japan Government Bond	¥150,000,000	1.80%	20/12/2032	1,537,741	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,500,000	3.10%	17/1/2023	1,534,608	0.01%
Japan Government Bond	¥150,000,000	2.20%	20/6/2029	1,520,961	0.01%
Mitsubishi UFJ Financial Group, Inc.	¥1,300,000	0.98%	9/10/2023	1,508,038	0.01%
Mizuho Financial Group, Inc.	¥1,400,000	3.48%	12/4/2026	1,493,612	0.01%
Mitsubishi UFJ Financial Group, Inc.▲	\$1,500,000	0.85%	15/9/2024	1,492,640	0.01%
Japan Government Bond	¥150,000,000	1.50%	20/6/2032	1,489,992	0.01%
Japan Finance Organization for Municipalities	¥170,000,000	0.31%	28/7/2023	1,484,364	0.01%
Japan Government Bond	¥144,000,000	1.60%	20/3/2033	1,452,028	0.01%
Japan Government Bond	¥137,000,000	2.10%	20/12/2028	1,368,531	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,300,000	2.80%	18/7/2024	1,347,197	0.01%
Takeda Pharmaceutical Co., Ltd.	\$1,325,000	2.05%	31/3/2030	1,291,741	0.01%
Mizuho Financial Group, Inc.	¥1,100,000	1.02%	11/10/2023	1,276,304	0.01%
Japan Government Bond	¥123,000,000	2.20%	20/3/2030	1,264,160	0.01%
Japan Government Bond	¥123,450,000	1.60%	20/3/2032	1,234,974	0.01%
Sumitomo Life Insurance Co.▲	\$1,150,000	4.00%	14/9/2077	1,233,215	0.01%
Japan Government Bond	¥120,000,000	2.00%	20/3/2031	1,229,555	0.01%
NTT Finance Corp.	¥1,100,000	0.34%	3/3/2030	1,228,563	0.01%
Nomura Holdings, Inc.	\$1,175,000	3.10%	16/1/2030	1,211,030	0.01%
Nomura Holdings, Inc.	\$1,175,000	2.65%	16/1/2025	1,208,919	0.01%
Japan Government Bond	¥118,000,000	1.80%	20/6/2030	1,182,240	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,145,000	2.75%	15/1/2030	1,171,949	0.01%
Takeda Pharmaceutical Co., Ltd.	¥1,000,000	0.75%	9/7/2027	1,158,179	0.01%
JT International Financial Services BV	¥1,000,000	1.00%	26/11/2029	1,155,134	0.01%
Sumitomo Mitsui Banking Corp.	¥1,000,000	0.55%	6/11/2023	1,152,926	0.01%
Mitsubishi UFJ Financial Group, Inc.	¥1,000,000	0.34%	19/7/2024	1,147,421	0.01%
Sumitomo Mitsui Banking Corp.	¥1,000,000	0.41%	7/11/2029	1,142,358	0.01%
Development Bank of Japan, Inc.	¥1,000,000	0.01%	15/10/2024	1,140,992	0.01%
Mizuho Financial Group, Inc.	¥1,000,000	0.12%	6/9/2024	1,139,726	0.01%
Mizuho Financial Group, Inc.	¥1,000,000	0.80%	15/4/2030	1,139,100	0.01%
Japan Finance Organization for Municipalities	¥1,100,000	2.38%	13/2/2025	1,137,292	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,110,000	2.35%	15/1/2025	1,136,996	0.01%
Japan Government Bond	¥113,650,000	2.20%	20/3/2028	1,127,622	0.01%
Japan Government Bond	¥101,000,000	2.40%	20/12/2034	1,120,727	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	3.94%	19/7/2028	1,107,706	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$1,100,000	0.85%	25/3/2024	1,089,691	0.01%
Japan Bank for International Cooperation	\$1,000,000	2.75%	16/11/2027	1,062,420	0.01%
Japan Government Bond	¥109,000,000	2.00%	20/3/2027	1,049,010	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	3.76%	26/7/2023	1,043,682	0.01%
NTT Finance Corp.	¥900,000	0.08%	13/12/2025	1,020,948	0.01%
Japan Government Bond	¥89,650,000	2.30%	20/12/2036	1,006,806	0.01%
Japan Government Bond	¥100,000,000	1.80%	20/9/2030	1,003,872	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	1.43%	31/7/2034	996,117	0.01%
Japan Bank for International Cooperation	\$1,000,000	0.38%	15/9/2023	992,559	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	0.51%	12/1/2024	988,176	0.01%
NTT Finance Corp.	\$1,000,000	1.16%	3/4/2026	979,884	0.01%
Japan Bank for International Cooperation	\$1,000,000	0.63%	15/7/2025	977,272	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$950,000	2.53%	13/9/2023	974,674	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	2.05%	17/7/2030	971,691	0.00%
Toyota Motor Finance Netherlands BV	£700,000	1.38%	23/5/2023	952,957	0.00%
Development Bank of Japan, Inc.	¥100,000,000	2.30%	19/3/2026	949,539	0.00%
Japan Government Bond	¥107,700,000	1.00%	20/3/2023	947,680	0.00%
Takeda Pharmaceutical Co., Ltd.	€800,000	1.00%	9/7/2029	931,260	0.00%
NTT Finance Corp.	€800,000	0.01%	3/3/2025	907,724	0.00%
Japan Government Bond	¥100,000,000	1.90%	20/3/2024	906,563	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥102,000,000	0.38%	26/12/2025	899,643	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.63%	30/9/2038	899,574	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	0.81%	25/7/2036	892,580	0.00%
Major Joint Local Government Bond	¥100,000,000	0.50%	25/8/2025	883,799	0.00%
Japan Government Bond	¥100,000,000	0.50%	20/12/2024	883,693	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.48%	19/9/2025	883,371	0.00%
Japan Government Bond	¥100,000,000	0.40%	20/3/2025	882,173	0.00%
Major Joint Local Government Bond	¥100,000,000	0.69%	25/4/2024	882,019	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.66%	29/2/2024	881,477	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.80%	29/9/2023	881,094	0.00%
Major Joint Local Government Bond	¥100,000,000	0.51%	25/11/2024	880,827	0.00%
Major Joint Local Government Bond	¥100,000,000	0.71%	25/12/2023	880,456	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.81%	25/9/2023	880,459	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.41%	28/2/2025	880,443	0.00%
Panasonic Corp.	¥100,000,000	0.64%	19/3/2024	880,396	0.00%
Major Joint Local Government Bond	¥100,000,000	0.47%	18/9/2026	879,241	0.00%
Fast Retailing Co., Ltd.	¥100,000,000	0.66%	24/11/2023	879,155	0.00%
Japan Finance Organization for Municipalities	¥100,000,000	0.41%	6/6/2028	878,998	0.00%
MUFG Bank Ltd.	¥100,000,000	0.54%	21/4/2023	874,997	0.00%
Panasonic Corp.	¥100,000,000	1.39%	31/5/2022	873,093	0.00%
Japan Finance Organization for Municipalities	¥100,000,000	0.30%	20/9/2023	871,313	0.00%
NTT Finance Corp.	¥100,000,000	0.90%	15/2/2022	869,441	0.00%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	0.18%	19/12/2025	869,159	0.00%
Japan Government Bond	¥700,000	2.00%	9/7/2040	859,956	0.00%
Japan Bank for International Cooperation	¥69,100,000	2.40%	20/3/2048	857,736	0.00%
Asahi Group Holdings Ltd.	¥800,000	2.88%	21/7/2027	853,647	0.00%
Japan Government Bond	¥712,000	1.15%	19/9/2025	837,256	0.00%
Japan Bank for International Cooperation	¥75,650,000	2.90%	20/11/2030	826,223	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥800,000	2.13%	10/2/2025	822,879	0.00%
Nissan Motor Co., Ltd.	¥800,000	2.45%	27/9/2024	822,319	0.00%
Japan Bank for International Cooperation	¥800,000	3.04%	15/9/2023	821,091	0.00%
Kyushu Electric Power Co., Inc.	¥90,000,000	0.63%	22/5/2023	799,550	0.00%
Kansai Electric Power Co., Inc.	¥90,000,000	1.06%	23/2/2024	797,726	0.00%
Mitsubishi UFJ Financial Group, Inc.△	¥800,000	0.49%	23/7/2027	792,919	0.00%
Japan Bank for International Cooperation	¥750,000	2.31%	20/7/2032	789,737	0.00%
Mitsubishi UFJ Financial Group, Inc.	¥700,000	3.38%	31/10/2023	784,562	0.00%
Nissan Motor Co., Ltd.	¥725,000	3.96%	2/3/2028	776,091	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥750,000	3.52%	17/9/2025	759,783	0.00%
Dai-ichi Life Insurance Co., Ltd.△	¥700,000	1.47%	8/7/2025	745,917	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥700,000	4.00%	Perpetual	744,054	0.00%
Development Bank of Japan, Inc.	¥700,000	3.94%	16/10/2023	735,468	0.00%
JT International Financial Services BV	¥500,000	0.50%	27/8/2025	727,945	0.00%
Japan Government Bond	¥78,900,000	2.75%	28/9/2033	718,088	0.00%
Takeda Pharmaceutical Co., Ltd.	¥600,000	1.80%	20/12/2023	710,891	0.00%
Mizuho Financial Group, Inc.	¥600,000	5.00%	26/11/2028	704,919	0.00%
Nippon Life Insurance Co.△	¥700,000	0.96%	16/10/2024	699,172	0.00%
Central Japan Railway Co.	¥550,000	2.75%	21/1/2051	686,341	0.00%
Japan Government Bond	¥74,000,000	4.25%	24/11/2045	684,345	0.00%
Japan Bank for International Cooperation	¥600,000	2.40%	20/6/2024	682,015	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥600,000	3.50%	31/10/2028	671,870	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥600,000	0.93%	11/10/2024	652,805	0.00%
Japan Government Bond	¥68,000,000	3.36%	12/7/2027	643,859	0.00%
Mizuho Financial Group, Inc.△	¥600,000	2.10%	20/9/2025	638,494	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥70,000,000	3.15%	16/7/2030	629,979	0.00%
Development Bank of Japan, Inc.	¥600,000	0.45%	31/3/2025	617,159	0.00%
JT International Financial Services BV△	¥500,000	0.50%	4/3/2024	594,278	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥600,000	2.38%	7/4/2081	592,900	0.00%
Mitsubishi UFJ Financial Group, Inc.	¥550,000	2.93%	17/9/2041	587,352	0.00%
Mizuho Financial Group, Inc.	¥550,000	3.41%	7/3/2024	575,926	0.00%
Japan Government Bond	¥58,100,000	2.84%	13/9/2026	573,294	0.00%
NTT Finance Corp.	¥500,000	2.30%	20/6/2027	570,134	0.00%
Mizuho Financial Group, Inc.△	¥500,000	0.40%	13/12/2028	566,316	0.00%
Mizuho Financial Group, Inc.	¥500,000	4.25%	11/9/2029	557,643	0.00%
Nippon Life Insurance Co.△	¥500,000	4.02%	5/3/2028	555,527	0.00%
Japan Government Bond	¥58,000,000	4.70%	20/1/2046	543,683	0.00%
East Japan Railway Co.	¥300,000	2.10%	20/6/2025	541,889	0.00%
Nippon Life Insurance Co.△	¥500,000	4.50%	25/1/2036	537,231	0.00%
Mizuho Financial Group Cayman 3 Ltd.	¥500,000	4.00%	19/9/2047	535,474	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥500,000	4.60%	27/3/2024	531,285	0.00%
Japan Bank for International Cooperation	¥500,000	3.01%	19/10/2026	525,902	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥500,000	3.00%	29/5/2024	523,876	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥500,000	3.75%	19/7/2023	521,179	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Takeda Pharmaceutical Co., Ltd.	\$500,000	3.38%	9/7/2060	519,531	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥50,000,000	2.37%	20/9/2028	500,300	0.00%
Japan Bank for International Cooperation	\$450,000	3.25%	20/7/2028	495,774	0.00%
Meiji Yasuda Life Insurance Co.^	\$450,000	5.20%	20/10/2045	495,060	0.00%
JT International Financial Services BV^	€400,000	2.88%	7/10/2083	494,346	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥56,000,000	0.75%	31/1/2024	494,276	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.90%	17/9/2028	490,493	0.00%
Japan Government Bond	¥49,000,000	2.20%	20/9/2028	489,984	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	2.22%	17/9/2031	489,762	0.00%
Mizuho Financial Group, Inc.^	\$500,000	2.20%	10/7/2031	488,542	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.40%	17/9/2026	488,286	0.00%
Japan Bank for International Cooperation	¥50,000,000	2.30%	20/9/2026	482,864	0.00%
Japan International Cooperation Agency	\$500,000	1.25%	21/1/2031	479,943	0.00%
Japan International Cooperation Agency	\$500,000	1.00%	22/7/2030	472,825	0.00%
Mizuho Financial Group, Inc.^	\$450,000	2.84%	16/7/2025	465,331	0.00%
American Honda Finance Corp.	€400,000	0.75%	17/1/2024	462,889	0.00%
Development Bank of Japan, Inc.	£340,000	1.13%	28/4/2023	461,924	0.00%
Asahi Group Holdings Ltd.	€400,000	0.34%	19/4/2027	452,300	0.00%
NTT Finance Corp.	\$450,000	0.58%	1/3/2024	444,740	0.00%
Marubeni Corp.	\$425,000	3.56%	26/4/2024	444,394	0.00%
Japan Finance Organization for Municipalities	¥50,000,000	0.69%	28/6/2024	441,286	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	3.74%	7/3/2029	438,075	0.00%
West Nippon Expressway Co., Ltd.	¥50,000,000	0.17%	22/5/2026	436,112	0.00%
Japan Government Bond	¥44,000,000	2.10%	20/9/2027	429,720	0.00%
Japan Bank for International Cooperation	\$400,000	2.88%	1/6/2027	426,685	0.00%
Japan Government Bond	¥38,650,000	2.30%	20/3/2035	425,832	0.00%
NTT Finance Corp.	\$425,000	2.07%	3/4/2031	424,586	0.00%
NTT Finance Corp.	\$425,000	0.37%	3/3/2023	423,258	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$350,000	4.29%	26/7/2038	421,903	0.00%
Nissan Motor Co., Ltd.	€359,000	1.94%	15/9/2023	420,679	0.00%
Mitsubishi HC Capital, Inc.	\$400,000	3.96%	19/9/2023	417,233	0.00%
NTT Finance Corp.	\$425,000	1.59%	3/4/2028	416,636	0.00%
Toyota Motor Corp.	\$400,000	3.42%	20/7/2023	416,096	0.00%
Asahi Group Holdings Ltd.	€359,000	0.16%	23/10/2024	409,331	0.00%
Development Bank of Japan, Inc.	\$400,000	1.75%	28/8/2024	407,233	0.00%
Mizuho Financial Group, Inc.^	\$400,000	2.59%	25/5/2031	402,967	0.00%
ORIX Corp.	\$400,000	2.25%	9/3/2031	400,540	0.00%
Mizuho Financial Group, Inc.^	\$400,000	1.98%	8/9/2031	384,194	0.00%
Development Bank of Japan, Inc.	\$400,000	1.25%	28/1/2031	383,802	0.00%
Panasonic Corp.	\$355,000	2.68%	19/7/2024	365,833	0.00%
Toyota Motor Corp.	\$325,000	3.67%	20/7/2028	359,970	0.00%
Japan Government Bond	¥38,800,000	1.90%	20/3/2025	358,507	0.00%
Japan Government Bond	¥36,000,000	2.10%	20/6/2028	356,208	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$350,000	2.49%	13/10/2032	349,842	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$325,000	3.29%	25/7/2027	347,168	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	3.75%	18/7/2039	339,542	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	4.31%	16/10/2028	339,499	0.00%
Japan Government Bond	¥30,450,000	2.50%	20/6/2034	338,932	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$320,000	3.46%	2/3/2023	329,498	0.00%
ORIX Corp.	\$300,000	3.70%	18/7/2027	326,132	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	3.85%	1/3/2026	325,019	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$325,000	1.41%	17/7/2025	322,914	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	2.63%	14/7/2026	311,112	0.00%
Japan Government Bond	¥32,000,000	2.10%	20/3/2027	309,476	0.00%
Japan Bank for International Cooperation	\$300,000	1.75%	17/10/2024	305,376	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$280,000	3.54%	17/1/2028	303,136	0.00%
Development Bank of Japan, Inc.	\$300,000	1.75%	20/10/2031	299,270	0.00%
Toyota Motor Corp.	\$300,000	1.34%	25/3/2026	298,199	0.00%
Toyota Motor Corp.	\$300,000	0.68%	25/3/2024	297,373	0.00%
Development Bank of Japan, Inc.	\$300,000	1.25%	20/10/2026	296,759	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	1.71%	12/1/2031	282,665	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	4.05%	11/9/2028	279,225	0.00%
Panasonic Corp.	\$260,000	3.11%	19/7/2029	276,252	0.00%
Development Bank of Japan, Inc.	\$250,000	3.25%	6/9/2028	275,449	0.00%
Dai-ichi Life Insurance Co., Ltd.^	\$250,000	5.10%	Perpetual	270,000	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.65%	23/7/2025	268,076	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	3.78%	2/3/2025	267,731	0.00%
MUFG Bank Ltd.	\$200,000	4.70%	10/3/2044	264,114	0.00%
Major Joint Local Government Bond	¥30,000,000	0.21%	25/3/2027	263,141	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.40%	11/7/2024	263,039	0.00%
Japan Government Bond	¥25,150,000	2.20%	20/5/2031	262,576	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Development Bank of Japan, Inc.	\$250,000	2.88%	19/9/2024	261,966	0.00%
Mizuho Financial Group, Inc.^	\$250,000	3.92%	11/9/2024	261,181	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.00%	18/1/2023	255,643	0.00%
Takeda Pharmaceutical Co., Ltd.	\$250,000	3.03%	9/7/2040	251,741	0.00%
Japan Government Bond	¥26,900,000	1.80%	20/6/2023	240,059	0.00%
Japan Government Bond	¥24,000,000	2.20%	20/9/2027	235,473	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$225,000	3.20%	17/9/2029	234,012	0.00%
Japan Government Bond	¥20,000,000	2.50%	20/3/2036	227,692	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	3.95%	24/1/2029	221,981	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.68%	22/2/2027	217,535	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	3.78%	9/3/2026	215,808	0.00%
MUFG Bank Ltd.	\$200,000	4.10%	9/9/2023	210,437	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	3.55%	15/4/2024	208,893	0.00%
Mitsubishi HC Capital, Inc.	\$200,000	3.56%	28/2/2024	208,435	0.00%
Japan Bank for International Cooperation	\$200,000	2.50%	28/5/2025	208,275	0.00%
Development Bank of Japan, Inc.	\$200,000	3.13%	6/9/2023	207,666	0.00%
Japan Bank for International Cooperation	\$200,000	2.50%	23/5/2024	207,089	0.00%
Nippon Life Insurance Co.^	\$200,000	5.00%	18/10/2042	205,382	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	2.95%	23/1/2023	203,849	0.00%
Japan Bank for International Cooperation	\$200,000	2.50%	1/6/2022	201,768	0.00%
Japan International Cooperation Agency	\$200,000	1.75%	28/4/2031	200,361	0.00%
Osaka Prefecture	¥20,000,000	1.45%	26/9/2034	199,441	0.00%
Japan Bank for International Cooperation	\$200,000	0.50%	15/4/2024	197,891	0.00%
Japan Government Bond	¥21,000,000	2.00%	20/12/2025	197,454	0.00%
Nomura Holdings, Inc.	\$200,000	2.61%	14/7/2031	197,166	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$200,000	1.54%	20/7/2027	196,590	0.00%
Nomura Holdings, Inc.	\$200,000	2.17%	14/7/2028	195,955	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	0.95%	12/1/2026	193,977	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$150,000	4.15%	7/3/2039	177,630	0.00%
Tokyo Metropolitan Government	¥20,000,000	0.44%	19/12/2025	176,637	0.00%
Japan Government Bond	¥18,000,000	2.10%	20/6/2027	174,922	0.00%
Tokyo Metropolitan Government	¥19,500,000	0.08%	18/9/2026	169,801	0.00%
Major Joint Local Government Bond	¥18,900,000	0.51%	25/9/2025	167,162	0.00%
Toyota Motor Corp.	\$155,000	2.36%	2/7/2024	159,878	0.00%
Japan Bank for International Cooperation	\$150,000	3.25%	20/7/2023	155,691	0.00%
Mizuho Financial Group, Inc.^	\$150,000	2.87%	13/9/2030	154,510	0.00%
Mizuho Financial Group, Inc.^	\$150,000	2.56%	13/9/2025	154,035	0.00%
Japan Government Bond	¥16,000,000	2.10%	20/12/2024	147,971	0.00%
Japan Finance Organization for Municipalities	¥16,300,000	0.67%	17/3/2023	142,766	0.00%
Japan Government Bond	¥14,000,000	2.10%	20/3/2026	132,806	0.00%
Japan Government Bond	¥11,000,000	2.50%	20/9/2036	125,860	0.00%
Japan Government Bond	¥12,000,000	2.30%	20/3/2026	114,671	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/12/2035	111,062	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/6/2035	110,478	0.00%
Japan Government Bond	¥12,000,000	2.20%	20/6/2024	110,085	0.00%
Japan Government Bond	¥12,000,000	1.90%	20/9/2023	107,759	0.00%
Mizuho Bank Ltd.	\$100,000	3.60%	25/9/2024	105,843	0.00%
Kansai Electric Power Co., Inc.	¥12,000,000	0.47%	25/5/2027	105,585	0.00%
Japan Government Bond	¥11,000,000	2.00%	20/3/2025	101,960	0.00%
Japan Finance Organization for Municipalities	¥10,000,000	2.29%	25/4/2028	98,943	0.00%
Japan Government Bond	¥10,000,000	2.20%	20/3/2024	91,228	0.00%
Tokyo Metropolitan Government	¥10,000,000	0.69%	19/3/2024	88,145	0.00%
Major Joint Local Government Bond	¥10,000,000	0.82%	25/8/2023	88,004	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.43%	25/5/2029	87,771	0.00%
Major Joint Local Government Bond	¥10,000,000	0.18%	25/1/2027	87,569	0.00%
Japan Finance Organization for Municipalities	¥10,000,000	0.15%	16/2/2026	87,389	0.00%
Japan Government Bond	¥9,000,000	2.10%	20/3/2025	83,657	0.00%
Japan Government Bond	¥8,000,000	1.90%	20/6/2025	74,270	0.00%
Japan Government Bond	¥8,000,000	1.90%	20/12/2023	72,201	0.00%
Japan Government Bond	¥7,000,000	2.00%	20/6/2025	65,194	0.00%
ORIX Corp.	\$50,000	3.25%	4/12/2024	52,658	0.00%
Japan Government Bond	¥5,000,000	2.10%	20/3/2024	45,520	0.00%
				<b>2,103,941,232</b>	<b>8.98%</b>
<b>Kazakhstan 0.04% (2020: 0.06%)</b>					
Kazakhstan Government International Bond	\$2,150,000	5.13%	21/7/2025	2,421,866	0.01%
KazMunayGas National Co. JSC	\$1,000,000	6.38%	24/10/2048	1,319,357	0.01%
Kazakhstan Government International Bond	¥970,000	1.55%	9/11/2023	1,128,196	0.01%
KazMunayGas National Co. JSC	\$800,000	4.75%	19/4/2027	884,020	0.01%
Tengizchevroil Finance Co. International Ltd.	\$700,000	4.00%	15/8/2026	739,789	0.00%
KazMunayGas National Co. JSC	\$600,000	5.75%	19/4/2047	737,093	0.00%
Kazakhstan Government International Bond	\$500,000	6.50%	21/7/2045	718,616	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kazakhstan Government International Bond	\$550,000	4.88%	14/10/2044	678,725	0.00%
Kazakhstan Government International Bond	\$500,000	3.88%	14/10/2024	536,263	0.00%
Tengizchevroil Finance Co. International Ltd.	\$300,000	3.25%	15/8/2030	299,837	0.00%
Kazakhstan Temir Zholy Finance BV	\$200,000	6.95%	10/7/2042	267,329	0.00%
KazMunayGas National Co. JSC	\$200,000	5.38%	24/4/2030	233,411	0.00%
KazMunayGas National Co. JSC	\$200,000	4.75%	24/4/2025	217,432	0.00%
				<b>10,181,934</b>	<b>0.04%</b>
<b>Kuwait 0.03% (2020: 0.03%)</b>					
Kuwait International Government Bond	\$2,430,000	3.50%	20/3/2027	2,647,920	0.01%
NBK SPC Ltd.*	\$1,225,000	1.63%	15/9/2027	1,194,513	0.01%
MEGlobal Canada ULC	\$1,000,000	5.00%	18/5/2025	1,091,179	0.01%
NBK Tier 1 Financing 2 Ltd.*	\$700,000	4.50%	Perpetual	712,252	0.00%
MEGlobal Canada ULC	\$550,000	5.88%	18/5/2030	666,863	0.00%
				<b>6,312,727</b>	<b>0.03%</b>
<b>Latvia 0.00% (2020: 0.00%)</b>					
Latvia Government International Bond	€100,000	2.88%	30/4/2024	121,831	0.00%
				<b>121,831</b>	<b>0.00%</b>
<b>Lithuania 0.01% (2020: 0.01%)</b>					
Lithuania Government International Bond	€1,660,000	0.75%	15/7/2051	1,818,691	0.01%
Lithuania Government International Bond	€500,000	1.25%	22/10/2025	596,794	0.00%
Lithuania Government International Bond	€200,000	2.13%	29/10/2026	251,130	0.00%
				<b>2,666,615</b>	<b>0.01%</b>
<b>Luxembourg 0.07% (2020: 0.05%)</b>					
Bevco Lux Sarl	€1,291,000	1.00%	16/1/2030	1,440,372	0.01%
ArcelorMittal SA	€1,000,000	1.00%	19/5/2023	1,150,042	0.01%
Blackstone Property Partners Europe Holdings Sarl	€1,000,000	1.25%	26/4/2027	1,146,610	0.01%
Blackstone Property Partners Europe Holdings Sarl	€1,000,000	1.00%	4/5/2028	1,109,983	0.01%
Blackstone Property Partners Europe Holdings Sarl	€800,000	1.75%	12/3/2029	924,849	0.01%
Logicor Financing Sarl	€700,000	2.25%	13/5/2025	840,447	0.01%
ArcelorMittal SA	€700,000	1.75%	19/11/2025	835,349	0.01%
Eurofins Scientific SE	€700,000	0.88%	19/5/2031	781,920	0.00%
Logicor Financing Sarl	€600,000	1.50%	13/7/2026	705,476	0.00%
Blackstone Property Partners Europe Holdings Sarl	€600,000	2.00%	15/2/2024	704,942	0.00%
Logicor Financing Sarl	€500,000	2.75%	15/1/2030	697,858	0.00%
Czech Gas Networks Investments Sarl	€500,000	1.00%	16/7/2027	584,210	0.00%
NORD/LB Luxembourg SA Covered Bond Bank	€500,000	0.38%	15/6/2023	573,734	0.00%
AXA Logistics Europe Master SCA	€500,000	0.38%	15/11/2026	561,218	0.00%
Prologis International Funding II SA	€425,000	0.75%	23/3/2033	461,275	0.00%
Prologis International Funding II SA	€360,000	2.38%	14/11/2030	459,505	0.00%
Logicor Financing Sarl	€400,000	0.88%	14/1/2031	431,492	0.00%
ArcelorMittal SA	\$300,000	7.00%	15/10/2039	415,130	0.00%
SES GLOBAL Americas Holdings GP	\$325,000	5.30%	25/3/2044	372,225	0.00%
SES SA	€300,000	0.88%	4/11/2027	342,090	0.00%
Acef Holding SCA	€300,000	1.25%	26/4/2030	340,584	0.00%
ArcelorMittal SA	\$200,000	6.75%	1/3/2041	270,251	0.00%
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund	€200,000	0.90%	12/10/2029	224,612	0.00%
ArcelorMittal SA	\$200,000	4.25%	16/7/2029	219,217	0.00%
Prologis International Funding II SA	€175,000	1.63%	17/6/2032	208,200	0.00%
ArcelorMittal SA	\$150,000	4.55%	11/3/2026	164,503	0.00%
Prologis International Funding II SA	€125,000	1.88%	17/4/2025	150,486	0.00%
Luxembourg Government Bond	€50,000	2.13%	10/7/2023	59,190	0.00%
				<b>16,175,770</b>	<b>0.07%</b>
<b>Macau 0.01% (2020: 0.01%)</b>					
Sands China Ltd.	\$800,000	5.40%	8/8/2028	863,963	0.01%
Sands China Ltd.	\$700,000	4.38%	18/6/2030	714,385	0.00%
Sands China Ltd.	\$575,000	5.13%	8/8/2025	600,530	0.00%
Sands China Ltd.	\$200,000	2.30%	8/3/2027	188,345	0.00%
Sands China Ltd.	\$200,000	2.85%	8/3/2029	187,700	0.00%
Sands China Ltd.	\$200,000	3.25%	8/8/2031	187,082	0.00%
				<b>2,742,005</b>	<b>0.01%</b>
<b>Malaysia 0.44% (2020: 0.38%)</b>					
Malaysia Government Bond	RM37,500,000	3.91%	15/7/2026	9,288,745	0.04%
Malaysia Government Bond	RM37,000,000	3.88%	14/3/2025	9,138,911	0.04%
Malaysia Government Bond	RM27,500,000	3.89%	15/8/2029	6,737,292	0.03%
Malaysia Government Bond	RM26,800,000	3.76%	20/4/2023	6,553,939	0.03%
Malaysia Government Bond	RM21,000,000	3.73%	15/6/2028	5,137,373	0.02%
Malaysia Government Bond	RM18,568,000	4.69%	8/6/2038	4,898,279	0.02%
Malaysia Government Bond	RM17,500,000	3.90%	30/11/2026	4,343,336	0.02%
Malaysia Government Bond	RM15,300,000	3.76%	22/5/2040	3,513,532	0.02%
Malaysia Government Bond	RM14,500,000	3.84%	15/4/2033	3,478,555	0.02%
Malaysia Government Bond	RM14,000,000	4.25%	31/5/2035	3,476,566	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Malaysia Government Bond	RM14,000,000	3.90%	16/11/2027	3,469,109	0.02%
Malaysia Government Bond	RM13,500,000	4.23%	30/6/2031	3,389,238	0.02%
Malaysia Government Bond	RM13,400,000	3.83%	5/7/2034	3,195,709	0.01%
Malaysia Government Bond	RM11,116,000	4.64%	7/11/2033	2,864,065	0.01%
Malaysia Government Bond	RM10,000,000	4.76%	7/4/2037	2,620,016	0.01%
Malaysia Government Bond	RM10,000,000	3.80%	17/8/2023	2,453,031	0.01%
Malaysia Government Bond	RM10,000,000	3.48%	15/3/2023	2,436,466	0.01%
Petronas Capital Ltd.	\$2,150,000	3.50%	21/4/2030	2,326,816	0.01%
Malaysia Government Bond	RM8,640,000	4.92%	6/7/2048	2,264,857	0.01%
Malaysia Government Bond	RM9,500,000	4.07%	15/6/2050	2,226,900	0.01%
Malaysia Government Bond	RM10,000,000	2.63%	15/4/2031	2,223,643	0.01%
Petronas Capital Ltd.	\$1,725,000	4.55%	21/4/2050	2,140,483	0.01%
Malaysia Government Bond	RM8,500,000	3.96%	15/9/2025	2,106,059	0.01%
Malaysia Government Bond	RM4,500,000	4.18%	15/7/2024	1,114,984	0.01%
RHB Bank Bhd	\$1,000,000	3.77%	19/2/2024	1,049,962	0.01%
Malaysia Government Bond	RM4,000,000	4.74%	15/3/2046	1,022,869	0.01%
Petronas Capital Ltd.	\$1,000,000	2.48%	28/1/2032	1,003,172	0.00%
Malaysia Sovereign Sukuk Bhd	\$700,000	4.24%	22/4/2045	870,772	0.00%
Petronas Capital Ltd.	\$800,000	3.50%	18/3/2025	848,272	0.00%
Malaysia Government Bond	RM3,000,000	4.50%	15/4/2030	765,161	0.00%
Petronas Capital Ltd.	\$600,000	4.50%	18/3/2045	733,742	0.00%
Petronas Capital Ltd.	\$500,000	4.80%	21/4/2060	664,062	0.00%
TNB Global Ventures Capital Bhd	\$600,000	3.24%	19/10/2026	626,973	0.00%
Gohl Capital Ltd.	\$500,000	4.25%	24/1/2027	516,964	0.00%
Malaysia Government Bond	RM1,930,000	4.94%	30/9/2043	507,745	0.00%
Malaysia Wakala Sukuk Bhd	\$500,000	2.07%	28/4/2031	499,132	0.00%
Malaysia Sovereign Sukuk Bhd	\$450,000	3.04%	22/4/2025	472,485	0.00%
Genm Capital Labuan Ltd.	\$400,000	3.88%	19/4/2031	390,921	0.00%
Axiata Spv5 Labuan Ltd.	\$400,000	3.06%	19/8/2050	386,197	0.00%
Malaysia Sukuk Global Bhd	\$250,000	3.18%	27/4/2026	266,701	0.00%
Malaysia Government Bond	RM1,000,000	5.25%	15/9/2028	265,233	0.00%
Petroliaam Nasional Bhd	\$150,000	7.63%	15/10/2026	189,504	0.00%
SSG Resources Ltd.	\$100,000	4.25%	4/10/2022	101,792	0.00%
				<b>102,579,563</b>	<b>0.44%</b>
<b>Mexico 0.55% (2020: 0.56%)</b>					
Mexican Bonos	MXN175,000,000	5.75%	5/3/2026	8,070,911	0.04%
Mexican Bonos	MXN157,500,000	7.50%	3/6/2027	7,720,958	0.03%
Mexican Bonos	MXN132,500,000	8.00%	5/9/2024	6,590,803	0.03%
Mexican Bonos	MXN122,500,000	8.50%	31/5/2029	6,338,526	0.03%
Mexican Bonos	MXN107,500,000	7.75%	29/5/2031	5,313,407	0.02%
Mexican Bonos	MXN87,200,000	8.50%	18/11/2038	4,487,480	0.02%
Mexican Bonos	MXN90,000,000	8.00%	7/11/2047	4,365,811	0.02%
Mexican Bonos	MXN82,500,000	7.75%	13/11/2042	3,914,706	0.02%
Mexican Bonos	MXN73,500,000	10.00%	5/12/2024	3,850,065	0.02%
Mexican Bonos	MXN75,000,000	8.00%	7/12/2023	3,717,935	0.02%
Mexico Government International Bond	\$3,300,000	4.28%	14/8/2041	3,425,776	0.02%
Mexican Bonos	MXN52,500,000	10.00%	20/11/2036	3,083,057	0.01%
Mexico Government International Bond	\$2,800,000	3.25%	16/4/2030	2,878,744	0.01%
Mexico Government International Bond	\$2,250,000	4.75%	8/3/2044	2,451,492	0.01%
Mexico Government International Bond	\$2,350,000	3.77%	24/5/2061	2,164,616	0.01%
Mexico Government International Bond	\$1,900,000	4.15%	28/3/2027	2,100,144	0.01%
Mexico Government International Bond	\$1,850,000	4.50%	22/4/2029	2,060,648	0.01%
Mexico Government International Bond	\$1,500,000	5.55%	21/1/2045	1,796,037	0.01%
Mexico Government International Bond	€1,610,000	1.45%	25/10/2033	1,702,529	0.01%
Alfa SAB de CV	\$1,600,000	5.25%	25/3/2024	1,694,512	0.01%
Mexico Government International Bond	€1,743,000	2.13%	25/10/2051	1,640,056	0.01%
Mexican Bonos	MXN30,000,000	6.75%	9/3/2023	1,468,516	0.01%
Mexico Government International Bond	\$1,175,000	6.05%	11/1/2040	1,462,155	0.01%
Mexican Bonos	MXN29,000,000	7.75%	23/11/2034	1,429,598	0.01%
Fomento Economico Mexicano SAB de CV	\$1,350,000	3.50%	16/1/2050	1,417,779	0.01%
Mexico Government International Bond	\$1,200,000	3.75%	11/1/2028	1,291,248	0.01%
Mexico Government International Bond	\$1,200,000	4.60%	10/2/2048	1,280,324	0.01%
Mexico Government International Bond	\$1,100,000	5.75%	12/10/2110	1,267,618	0.01%
Banco Nacional de Comercio Exterior SNC	\$1,150,000	4.38%	14/10/2025	1,259,239	0.01%
America Movil SAB de CV	\$875,000	6.13%	30/3/2040	1,210,538	0.01%
Southern Copper Corp.	\$875,000	5.88%	23/4/2045	1,199,804	0.01%
BBVA Bancomer SA	\$1,100,000	4.38%	10/4/2024	1,169,038	0.01%
Mexico Government International Bond	\$1,000,000	4.75%	27/4/2032	1,130,898	0.01%
Mexico Government International Bond	€1,000,000	2.25%	12/8/2036	1,098,503	0.01%
Fresnillo plc	\$1,000,000	5.50%	13/11/2023	1,074,122	0.01%
Mexico Government International Bond	\$1,000,000	4.00%	2/10/2023	1,053,129	0.01%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexico Government International Bond	\$976,000	3.60%	30/1/2025	1,035,955	0.01%
Mexico Government International Bond	€895,000	2.88%	8/4/2039	1,026,824	0.01%
Mexico Government International Bond	\$940,000	4.60%	23/1/2046	1,005,371	0.01%
Mexico City Airport Trust	\$1,000,000	5.50%	31/7/2047	1,001,076	0.00%
Grupo Televisa SAB	\$800,000	5.00%	13/5/2045	942,400	0.00%
Mexico Government International Bond	\$900,000	4.35%	15/1/2047	934,215	0.00%
Mexico Government International Bond	\$1,000,000	3.75%	19/4/2071	897,101	0.00%
Mexico Government International Bond	€790,000	1.13%	17/1/2030	871,209	0.00%
Grupo Bimbo SAB de CV	\$725,000	4.70%	10/11/2047	864,218	0.00%
America Movil SAB de CV	\$700,000	4.38%	22/4/2049	851,394	0.00%
Mexico City Airport Trust	\$748,000	4.25%	31/10/2026	793,672	0.00%
Comision Federal de Electricidad	\$800,000	3.35%	9/2/2031	784,683	0.00%
Comision Federal de Electricidad	\$800,000	4.68%	9/2/2051	752,506	0.00%
Industrias Penoles SAB de CV	\$600,000	5.65%	12/9/2049	740,420	0.00%
Grupo Bimbo SAB de CV	\$700,000	3.88%	27/6/2024	738,589	0.00%
Mexico Government International Bond	€600,000	3.00%	6/3/2045	696,994	0.00%
Comision Federal de Electricidad	\$600,000	4.75%	23/2/2027	665,151	0.00%
Industrias Penoles SAB de CV	\$600,000	4.75%	6/8/2050	656,382	0.00%
Mexico Government International Bond	\$600,000	3.90%	27/4/2025	643,086	0.00%
Trust Fibra Uno	\$600,000	4.87%	15/1/2030	637,561	0.00%
Mexico Government International Bond	\$600,000	4.50%	31/1/2050	636,969	0.00%
Southern Copper Corp.	\$500,000	5.25%	8/11/2042	631,889	0.00%
Grupo Televisa SAB	\$500,000	5.25%	24/5/2049	629,110	0.00%
Coca-Cola Femsa SAB de CV	\$600,000	2.75%	22/1/2030	612,493	0.00%
Alpek SAB de CV	\$600,000	3.25%	25/2/2031	602,729	0.00%
America Movil SAB de CV	€500,000	0.75%	26/6/2027	574,988	0.00%
Trust Fibra Uno	\$500,000	5.25%	15/12/2024	541,878	0.00%
America Movil SAB de CV	\$500,000	2.88%	7/5/2030	517,426	0.00%
Southern Copper Corp.	\$350,000	7.50%	27/7/2035	501,306	0.00%
Mexico Government International Bond	\$500,000	2.66%	24/5/2031	487,488	0.00%
America Movil SAB de CV	\$350,000	6.38%	1/3/2035	483,724	0.00%
FEL Energy VI Sarl	\$482,406	5.75%	1/12/2040	480,093	0.00%
Coca-Cola Femsa SAB de CV	\$500,000	1.85%	1/9/2032	472,063	0.00%
Trust Fibra Uno	\$400,000	6.39%	15/1/2050	467,768	0.00%
America Movil SAB de CV	\$250,000	4.38%	7/8/2041	435,003	0.00%
Infraestructura Energetica Nova SAB de CV	\$400,000	4.75%	15/1/2051	401,434	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.88%	17/9/2044	369,476	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.50%	15/1/2048	351,353	0.00%
Infraestructura Energetica Nova SAB de CV	\$325,000	3.75%	14/1/2028	339,210	0.00%
Trust Fibra Uno	\$300,000	5.25%	30/1/2026	328,836	0.00%
Infraestructura Energetica Nova SAB de CV	\$325,000	4.88%	14/1/2048	328,308	0.00%
America Movil SAB de CV	\$275,000	4.38%	16/7/2042	325,369	0.00%
America Movil SAB de CV	\$300,000	3.63%	22/4/2029	324,521	0.00%
Grupo Bimbo SAB de CV	\$300,000	4.00%	6/9/2049	323,970	0.00%
Mexico Government International Bond	\$200,000	5.63%	19/3/2114	292,399	0.00%
Orbia Advance Corp. SAB de CV	\$200,000	6.75%	19/9/2042	265,210	0.00%
Comision Federal de Electricidad	\$200,000	6.13%	16/6/2045	237,566	0.00%
America Movil SAB de CV	€200,000	1.50%	10/3/2024	234,639	0.00%
Mexico Government International Bond	\$200,000	5.00%	27/4/2051	227,952	0.00%
Grupo Televisa SAB	\$200,000	4.63%	30/1/2026	217,117	0.00%
Comision Federal de Electricidad	\$200,000	5.75%	14/2/2042	216,917	0.00%
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	\$200,000	4.13%	6/6/2024	206,873	0.00%
America Movil SAB de CV	\$150,000	6.13%	15/11/2037	203,589	0.00%
Coca-Cola Femsa SAB de CV	\$150,000	5.25%	26/11/2043	196,115	0.00%
Fermaca Enterprises S de RL de CV	\$163,538	6.38%	30/3/2038	188,810	0.00%
America Movil SAB de CV	\$100,000	4.95%	22/7/2033	172,805	0.00%
Grupo Televisa SAB	\$150,000	6.63%	18/3/2025	171,316	0.00%
Southern Copper Corp.	\$100,000	3.88%	23/4/2025	107,065	0.00%
Mexico Government International Bond	\$75,000	7.50%	8/4/2033	104,779	0.00%
America Movil SAB de CV	\$50,000	5.75%	28/6/2030	87,096	0.00%
Grupo Televisa SAB	\$50,000	8.50%	11/3/2032	71,740	0.00%
Grupo Televisa SAB	\$50,000	6.63%	15/1/2040	67,996	0.00%
Mexico Government International Bond	\$50,000	6.75%	27/9/2034	66,592	0.00%
				<b>129,225,509</b>	<b>0.55%</b>
<b>Netherlands 1.57% (2020: 1.65%)</b>					
Netherlands Government Bond	€20,232,000	0.00%	15/1/2027	23,446,863	0.10%
Netherlands Government Bond	€18,500,000	0.25%	15/7/2025	21,610,361	0.09%
Netherlands Government Bond	€9,870,000	3.75%	15/1/2042	19,159,759	0.08%
Netherlands Government Bond	€10,550,000	2.50%	15/1/2033	15,293,115	0.07%
Netherlands Government Bond	€11,169,000	0.75%	15/7/2027	13,498,265	0.06%
Netherlands Government Bond	€11,400,000	0.00%	15/7/2030	13,090,523	0.06%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Netherlands Government Bond	€12,200,000	0.00%	15/1/2052	12,632,255	0.06%
Netherlands Government Bond	€10,234,000	0.00%	15/1/2038	11,298,082	0.05%
Netherlands Government Bond	€7,625,000	0.50%	15/1/2040	9,223,647	0.04%
Netherlands Government Bond	€6,450,000	1.75%	15/7/2023	7,614,711	0.03%
Netherlands Government Bond	€5,774,000	0.00%	15/7/2031	6,587,463	0.03%
Netherlands Government Bond	€4,500,000	0.00%	15/1/2024	5,184,901	0.02%
Stedin Holding NV	€4,372,000	0.00%	16/11/2026	4,928,255	0.02%
Netherlands Government Bond	€4,018,000	2.00%	15/7/2024	4,875,038	0.02%
de Volksbank NV	€4,400,000	0.38%	16/9/2041	4,818,334	0.02%
Netherlands Government Bond	€2,600,000	2.75%	15/1/2047	4,798,994	0.02%
de Volksbank NV	€3,700,000	0.25%	22/6/2026	4,178,315	0.02%
Nederlandse Waterschapsbank NV	€3,850,000	0.38%	28/9/2046	4,166,989	0.02%
BNG Bank NV	AU(\$5,000,000)	4.75%	6/3/2023	3,813,159	0.02%
BNG Bank NV	€3,100,000	0.13%	19/4/2033	3,444,742	0.02%
BNG Bank NV	€2,450,000	0.38%	15/12/2025	3,225,615	0.02%
ING Groep NV	€2,700,000	1.13%	14/2/2025	3,164,428	0.01%
Nederlandse Waterschapsbank NV	€2,700,000	0.75%	4/10/2041	3,153,128	0.01%
Netherlands Government Bond	€2,600,000	0.25%	15/7/2029	3,056,171	0.01%
BNG Bank NV	€2,700,000	0.13%	9/7/2035	2,940,327	0.01%
Nederlandse Waterschapsbank NV	€2,500,000	0.00%	14/4/2023	2,861,729	0.01%
TenneT Holding BV	€2,500,000	0.13%	9/12/2027	2,821,980	0.01%
Netherlands Government Bond	€2,244,000	0.50%	15/7/2026	2,662,616	0.01%
Netherlands Government Bond	€1,450,000	4.00%	15/1/2037	2,607,900	0.01%
ABN AMRO Bank NV	€2,100,000	2.50%	5/9/2023	2,504,677	0.01%
Cooperatieve Rabobank UA	€2,000,000	0.88%	1/2/2029	2,394,724	0.01%
Heineken NV	€2,000,000	1.63%	30/3/2025	2,386,031	0.01%
NIBC Bank NV	€2,000,000	0.88%	8/7/2025	2,319,627	0.01%
Nationale-Nederlanden Bank NV	€2,000,000	0.25%	27/2/2024	2,299,097	0.01%
Cooperatieve Rabobank UA	€1,700,000	1.25%	14/1/2025	2,284,235	0.01%
BNG Bank NV	\$2,250,000	0.50%	24/11/2025	2,185,911	0.01%
JAB Holdings BV	€1,800,000	1.00%	14/7/2031	1,986,738	0.01%
NIBC Bank NV	€1,600,000	0.13%	21/4/2031	1,782,902	0.01%
Shell International Finance BV	\$1,430,000	4.38%	11/5/2045	1,742,603	0.01%
NXP BV/NXP Funding LLC	\$1,585,000	4.88%	1/3/2024	1,702,472	0.01%
JDE Peet's NV	€1,500,000	0.00%	16/1/2026	1,677,807	0.01%
BNG Bank NV	€1,500,000	0.00%	20/1/2031	1,672,040	0.01%
BNG Bank NV	€1,500,000	0.01%	5/10/2032	1,652,238	0.01%
Shell International Finance BV	\$1,405,000	4.13%	11/5/2035	1,643,432	0.01%
Cooperatieve Rabobank UA	\$1,550,000	2.75%	10/1/2023	1,584,581	0.01%
Cooperatieve Rabobank UA	€1,000,000	5.25%	14/9/2027	1,577,991	0.01%
Shell International Finance BV	\$1,350,000	4.00%	10/5/2046	1,574,237	0.01%
Shell International Finance BV	€1,400,000	0.13%	8/11/2027	1,571,547	0.01%
ING Groep NV^	€1,300,000	1.63%	26/9/2029	1,518,147	0.01%
ABN AMRO Bank NV	€1,300,000	0.38%	14/1/2035	1,463,426	0.01%
Aegon Bank NV	€1,200,000	0.38%	21/11/2024	1,384,155	0.01%
ABN AMRO Bank NV	€1,200,000	0.50%	23/9/2029	1,348,302	0.01%
JDE Peet's NV	€1,188,000	0.63%	9/2/2028	1,338,170	0.01%
BNG Bank NV	€1,000,000	1.50%	15/7/2039	1,318,203	0.01%
Cooperatieve Rabobank UA	\$1,190,000	3.38%	21/5/2025	1,269,236	0.01%
Cooperatieve Rabobank UA^	€1,300,000	1.00%	24/9/2026	1,266,014	0.01%
Cooperatieve Rabobank UA	CHF1,000,000	3.13%	15/9/2026	1,258,889	0.01%
Shell International Finance BV	€1,000,000	1.63%	20/1/2027	1,214,990	0.01%
BNG Bank NV	€1,000,000	0.50%	26/11/2025	1,166,180	0.01%
Cooperatieve Rabobank UA	\$825,000	5.75%	1/12/2043	1,150,365	0.01%
Nationale-Nederlanden Bank NV	€1,000,000	0.38%	26/2/2025	1,149,489	0.01%
Stedin Holding NV	€1,000,000	0.50%	14/11/2029	1,144,455	0.01%
ING Groep NV^	€1,000,000	0.13%	29/11/2025	1,136,316	0.01%
Viterra Finance BV	€1,006,000	0.38%	24/9/2025	1,135,819	0.01%
JDE Peet's NV	€1,000,000	0.24%	16/1/2025	1,133,837	0.01%
Nederlandse Gasunie NV	€1,000,000	0.38%	3/10/2031	1,117,780	0.01%
Cooperatieve Rabobank UA	\$800,000	5.25%	24/5/2041	1,112,221	0.01%
ABN AMRO Bank NV	€1,000,000	0.40%	17/9/2041	1,099,013	0.01%
Cooperatieve Rabobank UA	€1,000,000	3.75%	21/7/2026	1,076,372	0.01%
TenneT Holding BV	€900,000	0.88%	3/6/2030	1,052,025	0.01%
Cooperatieve Rabobank UA	\$1,000,000	3.88%	26/9/2023	1,049,371	0.01%
Cooperatieve Rabobank UA^	\$1,000,000	4.00%	10/4/2029	1,047,685	0.01%
Cooperatieve Rabobank UA^	€900,000	0.88%	5/5/2028	1,046,949	0.01%
NIBC Bank NV	€900,000	1.13%	19/4/2023	1,039,010	0.01%
ING Groep NV^	\$1,000,000	2.73%	1/4/2032	1,019,152	0.01%
Cooperatieve Rabobank UA^	\$1,000,000	1.34%	24/6/2026	986,836	0.01%
Toyota Motor Finance Netherlands BV	€872,000	0.00%	27/10/2025	985,123	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Shell International Finance BV	\$715,000	5.50%	25/3/2040	970,539	0.01%
Cooperatieve Rabobank UA	€800,000	1.38%	3/2/2027	966,865	0.01%
Nationale-Nederlanden Bank NV	€900,000	0.05%	24/9/2035	966,041	0.01%
Cooperatieve Rabobank UA	€800,000	1.13%	7/5/2031	956,032	0.01%
Shell International Finance BV	\$920,000	3.13%	7/11/2049	948,589	0.01%
ASML Holding NV	€800,000	0.63%	7/5/2029	928,807	0.01%
NIBC Bank NV	€800,000	0.50%	19/3/2027	928,699	0.01%
Cooperatieve Rabobank UA	€800,000	0.63%	27/2/2024	924,353	0.01%
Royal Schiphol Group NV	€800,000	0.38%	8/9/2027	908,335	0.01%
Euronext NV	€800,000	1.50%	17/5/2041	897,952	0.01%
TenneT Holding BV	€800,000	0.88%	16/6/2035	897,064	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$800,000	4.30%	18/6/2029	896,980	0.01%
JDE Peet's NV	€800,000	0.50%	16/1/2029	885,906	0.01%
Shell International Finance BV	€700,000	1.88%	15/9/2025	847,955	0.01%
ABN AMRO Bank NV^	€860,000	1.54%	16/6/2027	842,523	0.00%
Koninklijke Philips NV	€700,000	1.38%	2/5/2028	841,508	0.00%
NIBC Bank NV	€700,000	1.00%	11/9/2028	838,932	0.00%
BNG Bank NV	\$800,000	2.38%	16/3/2026	835,045	0.00%
Shell International Finance BV	€800,000	0.88%	8/11/2039	833,539	0.00%
BNG Bank NV	\$800,000	2.63%	27/2/2024	830,113	0.00%
Koninklijke KPN NV	€500,000	5.75%	17/9/2029	818,277	0.00%
Nederlandse Waterschapsbank NV	\$800,000	1.75%	15/1/2025	815,856	0.00%
Nederlandse Waterschapsbank NV	€750,000	0.00%	2/10/2034	810,580	0.00%
Shell International Finance BV	\$785,000	2.38%	7/11/2029	803,080	0.00%
ABN AMRO Bank NV^	\$800,000	3.32%	13/3/2037	799,300	0.00%
NN Group NV^	€600,000	4.63%	13/1/2048	797,691	0.00%
ASML Holding NV	€650,000	1.63%	28/5/2027	797,054	0.00%
ING Groep NV^	€700,000	0.10%	3/9/2025	795,460	0.00%
Nederlandse Waterschapsbank NV	UA(\$) <sup>1,000,000</sup>	3.30%	2/5/2029	781,564	0.00%
ABN AMRO Bank NV	€600,000	1.38%	10/1/2034	759,611	0.00%
Euronext NV	€665,000	0.13%	17/5/2026	752,577	0.00%
Shell International Finance BV	€600,000	1.88%	7/4/2032	751,411	0.00%
Royal Schiphol Group NV	€660,000	0.00%	22/4/2025	745,440	0.00%
ABN AMRO Bank NV	\$675,000	4.75%	28/7/2025	736,585	0.00%
ING Groep NV	€600,000	2.13%	10/1/2026	732,507	0.00%
LeasePlan Corp. NV	€600,000	0.13%	13/9/2023	684,418	0.00%
de Volksbank NV	€600,000	0.01%	16/9/2024	684,241	0.00%
Nationale-Nederlanden Bank NV	€600,000	0.50%	21/9/2028	675,175	0.00%
Cooperatieve Rabobank UA	\$500,000	5.25%	4/8/2045	666,851	0.00%
JDE Peet's NV	€600,000	1.13%	16/6/2033	663,809	0.00%
BNG Bank NV	\$600,000	3.00%	20/9/2023	622,936	0.00%
ABN AMRO Bank NV^	\$600,000	4.40%	27/3/2028	619,539	0.00%
ABN AMRO Bank NV	€500,000	1.00%	13/4/2031	608,670	0.00%
BNG Bank NV	\$600,000	1.50%	16/10/2024	608,206	0.00%
EXOR NV	€500,000	1.75%	18/1/2028	604,171	0.00%
ABN AMRO Bank NV^	\$600,000	2.47%	13/12/2029	600,223	0.00%
Akzo Nobel NV	€500,000	1.75%	7/11/2024	598,436	0.00%
EXOR NV	€535,000	0.88%	19/1/2031	595,520	0.00%
Van Lanschot Kempen NV	€500,000	0.88%	15/2/2027	590,746	0.00%
Nederlandse Gasunie NV	€500,000	1.00%	11/5/2026	589,498	0.00%
Aegon Bank NV	€500,000	0.75%	27/6/2027	588,246	0.00%
Shell International Finance BV	€500,000	1.13%	7/4/2024	584,532	0.00%
Shell International Finance BV	€500,000	1.75%	10/9/2052	580,909	0.00%
ING Groep NV	€500,000	1.00%	20/9/2023	579,898	0.00%
Koninklijke Philips NV	€500,000	0.50%	22/5/2026	577,993	0.00%
Nederlandse Waterschapsbank NV	€500,000	0.50%	19/1/2023	574,819	0.00%
ING Groep NV^	€500,000	1.00%	13/11/2030	570,674	0.00%
ING Groep NV	€400,000	3.00%	18/2/2026	570,587	0.00%
Koninklijke DSM NV	€500,000	0.63%	23/6/2032	566,783	0.00%
Aegon NV	€300,000	6.13%	15/12/2031	564,613	0.00%
CTP NV	€500,000	0.63%	27/9/2026	561,846	0.00%
ASML Holding NV	€500,000	0.25%	25/2/2030	561,603	0.00%
Viterra Finance BV	€500,000	1.00%	24/9/2028	559,402	0.00%
Koninklijke Ahold Delhaize NV	€500,000	0.38%	18/3/2030	559,159	0.00%
Koninklijke KPN NV	€500,000	0.88%	14/12/2032	557,581	0.00%
CTP NV	€500,000	1.25%	21/6/2029	556,268	0.00%
ABN AMRO Bank NV	€466,000	0.50%	15/4/2026	538,623	0.00%
ING Groep NV	\$500,000	4.10%	2/10/2023	526,149	0.00%
Shell International Finance BV	\$500,000	2.50%	12/9/2026	523,590	0.00%
Shell International Finance BV	€400,000	1.00%	10/12/2030	506,123	0.00%
Shell International Finance BV	\$400,000	4.55%	12/8/2043	500,040	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Shell International Finance BV	\$500,000	0.38%	15/9/2023	497,326	0.00%
Heineken NV	€400,000	1.50%	3/10/2029	486,616	0.00%
Stedin Holding NV	€400,000	1.38%	19/9/2028	484,695	0.00%
NN Group NV	€400,000	1.63%	1/6/2027	484,608	0.00%
Vesteda Finance BV	€400,000	1.50%	24/5/2027	480,026	0.00%
BNG Bank NV	\$500,000	1.00%	3/6/2030	476,235	0.00%
Nederlandse Waterschapsbank NV	\$500,000	1.00%	28/5/2030	476,208	0.00%
Koninklijke Ahold Delhaize NV	€400,000	1.13%	19/3/2026	471,766	0.00%
TenneT Holding BV	€400,000	1.00%	13/6/2026	471,402	0.00%
Koninklijke DSM NV	€400,000	0.75%	28/9/2026	468,857	0.00%
ABN AMRO Bank NV^	€400,000	2.88%	18/1/2028	467,499	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^	€367,000	3.38%	29/9/2047	466,148	0.00%
Shell International Finance BV	\$435,000	3.25%	6/4/2050	463,672	0.00%
Koninklijke KPN NV	€400,000	0.63%	9/4/2025	461,909	0.00%
Euronext NV	€390,000	1.13%	12/6/2029	460,567	0.00%
Aegon NV^	\$400,000	5.50%	11/4/2048	458,627	0.00%
JDE Peet's NV	\$475,000	1.38%	15/1/2027	458,421	0.00%
Achmea Bank NV	€400,000	0.01%	16/6/2025	456,121	0.00%
Enxsis Holding NV	€400,000	0.63%	17/6/2032	454,742	0.00%
Wolters Kluwer NV	€400,000	0.25%	30/3/2028	447,835	0.00%
NIBC Bank NV	€400,000	0.01%	15/10/2029	446,733	0.00%
ING Groep NV	\$400,000	4.05%	9/4/2029	446,665	0.00%
Shell International Finance BV	€400,000	0.50%	8/11/2031	442,017	0.00%
Coöperatieve Rabobank UA	\$400,000	4.38%	4/8/2025	433,986	0.00%
Shell International Finance BV	\$400,000	2.88%	10/5/2026	425,395	0.00%
Netherlands Government Bond	€350,000	3.75%	15/1/2023	416,535	0.00%
JDE Peet's NV	\$425,000	0.80%	24/9/2024	415,608	0.00%
JDE Peet's NV	\$400,000	2.25%	24/9/2031	386,235	0.00%
ASR Nederland NV^	€300,000	3.38%	2/5/2049	375,772	0.00%
Royal Schiphol Group NV	€327,000	0.88%	8/9/2032	369,251	0.00%
Heineken NV	€300,000	1.38%	29/1/2027	359,362	0.00%
Heineken NV	€300,000	1.75%	7/5/2040	358,933	0.00%
Shell International Finance BV	\$350,000	2.00%	7/11/2024	358,588	0.00%
BNG Bank NV	€300,000	1.00%	12/1/2026	357,014	0.00%
BNG Bank NV	€300,000	2.25%	17/7/2023	355,352	0.00%
NIBC Bank NV	€300,000	2.00%	9/4/2024	355,151	0.00%
Stedin Holding NV	€300,000	0.88%	24/10/2025	350,621	0.00%
Heineken NV	\$325,000	3.50%	29/1/2028	350,236	0.00%
Nederlandse Waterschapsbank NV	\$350,000	0.13%	15/2/2023	348,284	0.00%
Shell International Finance BV	€300,000	0.75%	15/8/2028	347,932	0.00%
BNG Bank NV	€300,000	0.25%	7/5/2025	346,580	0.00%
Koninklijke Ahold Delhaize NV	€300,000	0.25%	26/6/2025	343,434	0.00%
Heineken NV	\$275,000	4.35%	29/3/2047	341,678	0.00%
Nederlandse Waterschapsbank NV	€300,000	0.05%	28/1/2030	339,502	0.00%
ING Groep NV	\$300,000	3.55%	9/4/2024	314,629	0.00%
Coöperatieve Rabobank UA	€200,000	4.63%	23/5/2029	314,608	0.00%
Shell International Finance BV	\$300,000	2.75%	6/4/2030	313,803	0.00%
Shell International Finance BV	\$300,000	3.00%	26/11/2051	304,732	0.00%
Royal Schiphol Group NV	€275,000	0.75%	22/4/2033	303,132	0.00%
UFP Bond 1 Issuer plc	€175,200	4.90%	28/2/2040	287,863	0.00%
Shell International Finance BV	\$270,000	3.25%	11/5/2025	287,683	0.00%
JAB Holdings BV	\$250,000	3.75%	28/5/2051	274,072	0.00%
ABN AMRO Bank NV	€200,000	1.38%	16/1/2025	270,759	0.00%
ING Bank NV	\$250,000	2.63%	5/12/2022	254,564	0.00%
Viterra Finance BV	\$250,000	3.20%	21/4/2031	252,660	0.00%
Viterra Finance BV	\$250,000	2.00%	21/4/2026	248,615	0.00%
Coöperatieve Rabobank UA	\$250,000	0.38%	12/1/2024	246,910	0.00%
Royal Schiphol Group NV	€200,000	1.50%	5/11/2030	244,435	0.00%
Alliander NV^	€200,000	1.63%	Perpetual	234,532	0.00%
PostNL NV	€200,000	1.00%	21/11/2024	232,791	0.00%
ING Groep NV^	€200,000	0.88%	29/11/2030	228,017	0.00%
Vesteda Finance BV	€200,000	0.75%	18/10/2031	224,686	0.00%
ING Groep NV	\$200,000	3.95%	29/3/2027	219,242	0.00%
NXP BV/NXP Funding LLC	\$200,000	4.63%	1/6/2023	209,425	0.00%
Shell International Finance BV	\$200,000	2.88%	26/11/2041	200,728	0.00%
Nederlandse Waterschapsbank NV	\$200,000	0.50%	2/12/2025	194,291	0.00%
NXP BV/NXP Funding LLC	\$150,000	5.55%	1/12/2028	179,585	0.00%
Koninklijke KPN NV	€100,000	5.00%	18/11/2026	153,060	0.00%
NXP BV/NXP Funding LLC	\$125,000	5.35%	1/3/2026	141,241	0.00%
Nederlandse Waterschapsbank NV	€100,000	3.25%	9/3/2027	133,080	0.00%
Netherlands Government Bond	€100,000	7.50%	15/1/2023	123,404	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wolters Kluwer NV	€100,000	2.50%	13/5/2024	119,845	0.00%
Heineken NV	€100,000	1.50%	7/12/2024	118,188	0.00%
Enexis Holding NV	€100,000	0.88%	28/4/2026	117,118	0.00%
Koninklijke Ahold Delhaize NV	€66,000	5.70%	1/10/2040	90,858	0.00%
ING Groep NV	\$70,000	4.63%	6/1/2026	77,836	0.00%
Heineken NV	\$45,000	4.00%	1/10/2042	52,443	0.00%
Shell International Finance BV	\$15,000	6.38%	15/12/2038	21,940	0.00%
				<b>366,952,921</b>	<b>1.57%</b>
<b>New Zealand 0.27% (2020: 0.24%)</b>					
ASB Finance Ltd.	€8,000,000	0.25%	21/5/2031	8,978,109	0.04%
New Zealand Government Bond	NZ(\$8,000,000)	0.50%	15/5/2024	5,294,116	0.02%
New Zealand Government Bond	NZ(\$7,200,000)	3.00%	20/4/2029	5,162,069	0.02%
New Zealand Government Bond	NZ(\$6,450,000)	2.75%	15/4/2037	4,486,628	0.02%
New Zealand Government Bond	NZ(\$7,000,000)	0.50%	15/5/2026	4,452,692	0.02%
New Zealand Government Bond	NZ(\$5,000,000)	4.50%	15/4/2027	3,809,948	0.02%
New Zealand Government Bond	NZ(\$5,000,000)	3.50%	14/4/2033	3,775,723	0.02%
BNZ International Funding Ltd.	€3,100,000	0.50%	3/7/2024	3,584,512	0.02%
New Zealand Government Bond	NZ(\$4,500,000)	2.75%	15/4/2025	3,141,494	0.01%
New Zealand Local Government Funding Agency Bond	NZ(\$5,000,000)	1.50%	20/4/2029	3,124,221	0.01%
Auckland Council	€2,400,000	0.25%	17/11/2031	2,682,509	0.01%
New Zealand Government Bond	NZ(\$3,850,000)	1.50%	15/5/2031	2,455,631	0.01%
New Zealand Government Bond	NZ(\$3,400,000)	0.25%	15/5/2028	2,050,884	0.01%
Westpac Securities NZ Ltd.	CHF1,500,000	0.38%	5/2/2024	1,669,368	0.01%
Auckland Council	€1,000,000	1.00%	19/1/2027	1,192,168	0.01%
Westpac Securities NZ Ltd.	€1,000,000	0.30%	25/6/2024	1,146,745	0.01%
New Zealand Government Bond	NZ(\$1,970,000)	1.75%	15/5/2041	1,137,073	0.01%
Auckland Council	€1,000,000	0.13%	26/9/2029	1,125,210	0.00%
New Zealand Government Bond	NZ(\$1,200,000)	2.75%	15/5/2051	800,675	0.00%
BNZ International Funding Ltd.	€625,000	0.50%	13/5/2023	717,138	0.00%
ASB Bank Ltd.	\$700,000	2.38%	22/10/2031	693,070	0.00%
Chorus Ltd.	€500,000	0.88%	5/12/2026	578,842	0.00%
BNZ International Funding Ltd.	\$500,000	3.38%	1/3/2023	514,949	0.00%
ASB Bank Ltd.	\$500,000	1.63%	22/10/2026	496,483	0.00%
ANZ New Zealand Int'l Ltd.	\$250,000	2.55%	13/2/2030	257,464	0.00%
Bank of New Zealand	\$250,000	2.00%	21/2/2025	254,171	0.00%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	17/7/2027	216,546	0.00%
ANZ New Zealand Int'l Ltd.	\$130,000	1.90%	13/2/2023	131,650	0.00%
Housing New Zealand Ltd.	NZ(\$100,000)	2.25%	5/10/2026	67,082	0.00%
				<b>63,997,350</b>	<b>0.27%</b>
<b>Norway 0.41% (2020: 0.44%)</b>					
Norway Government Bond	NOK(kr)69,705,000	1.25%	17/9/2031	7,588,412	0.03%
SpareBank 1 Boligkreditt A.S.	€5,500,000	1.00%	30/1/2029	6,628,901	0.03%
Norway Government Bond	NOK(kr)50,000,000	1.38%	19/8/2030	5,523,603	0.02%
Sparebanken Vest Boligkreditt A.S.	€4,000,000	0.01%	24/11/2025	4,560,605	0.02%
Norway Government Bond	NOK(kr)37,000,000	2.00%	26/4/2028	4,278,700	0.02%
Norway Government Bond	NOK(kr)31,229,000	1.75%	6/9/2029	3,557,804	0.02%
Kommunalbanken A.S.	€2,750,000	0.05%	24/10/2029	3,086,686	0.01%
Santander Consumer Bank A.S.	€2,500,000	0.75%	1/3/2023	2,874,960	0.01%
Sparebanken Vest Boligkreditt A.S.	€2,300,000	0.13%	15/3/2023	2,635,066	0.01%
DNB Bank A.S.A.	€2,300,000	0.05%	14/11/2023	2,627,430	0.01%
SpareBank 1 SR-Bank A.S.A	€2,000,000	0.25%	9/11/2026	2,261,857	0.01%
Eika Boligkreditt A.S.	€1,900,000	0.50%	28/8/2025	2,206,744	0.01%
Norway Government Bond	NOK(kr)18,000,000	3.00%	14/3/2024	2,111,795	0.01%
Equinor A.S.A	\$1,855,000	2.65%	15/1/2024	1,914,393	0.01%
Equinor A.S.A	\$1,400,000	7.25%	23/9/2027	1,797,158	0.01%
SpareBank 1 Boligkreditt A.S.	€1,500,000	0.13%	14/5/2026	1,718,228	0.01%
SR-Boligkreditt A.S.	€1,500,000	0.01%	26/6/2027	1,700,511	0.01%
DNB Bank A.S.A^	€1,500,000	0.25%	23/2/2029	1,666,317	0.01%
Equinor A.S.A	€1,000,000	1.63%	9/11/2036	1,216,801	0.01%
Equinor A.S.A	\$1,100,000	3.63%	10/9/2028	1,210,849	0.01%
Statnett SF	€1,000,000	1.25%	26/4/2030	1,200,727	0.01%
SR-Boligkreditt A.S.	€1,000,000	0.75%	17/10/2025	1,172,479	0.01%
Kommunalbanken A.S.	€1,000,000	0.63%	20/4/2026	1,169,920	0.01%
Statnett SF	€1,000,000	0.88%	8/3/2025	1,164,514	0.01%
Telenor A.S.A	€1,000,000	0.75%	31/5/2026	1,162,860	0.01%
SpareBank 1 Boligkreditt A.S.	€1,000,000	0.13%	5/11/2029	1,130,443	0.01%
Norway Government Bond	NOK(kr)10,000,000	1.50%	19/2/2026	1,130,034	0.01%
Telenor A.S.A	€1,000,000	0.25%	14/2/2028	1,125,949	0.01%
Equinor A.S.A	\$825,000	5.10%	17/8/2040	1,081,587	0.01%
Kommunalbanken A.S.	\$1,000,000	2.00%	19/6/2024	1,026,072	0.01%
DNB Bank A.S.A	\$1,000,000	2.15%	2/12/2022	1,014,582	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Equinor A.S.A	\$900,000	3.25%	10/11/2024	949,862	0.01%
DNB Bank A.S.A^	\$950,000	1.13%	16/9/2026	930,314	0.01%
SpareBank 1 SMN	€800,000	0.75%	3/7/2023	922,527	0.00%
SpareBank 1 Boligkreditt A/S	€670,000	1.75%	18/12/2023	920,547	0.00%
Eika Boligkreditt A.S.	€800,000	0.38%	20/4/2023	919,666	0.00%
Norway Government Bond	NOK(kr)8,000,000	2.00%	24/5/2023	918,219	0.00%
Sparebanken Vest Boligkreditt A.S.	€800,000	0.01%	28/6/2027	907,535	0.00%
Kommunalbanken A.S.	\$850,000	2.50%	11/1/2023	866,998	0.00%
Sparebanken Soer Boligkreditt A.S.	€700,000	0.38%	20/2/2023	803,709	0.00%
Kommunalbanken A.S.	AU(\$), 1,000,000	4.25%	16/7/2025	795,284	0.00%
Santander Consumer Bank A.S.	€700,000	0.13%	25/2/2025	794,062	0.00%
Kommunalbanken A.S.	\$800,000	0.25%	8/12/2023	791,270	0.00%
Norway Government Bond	NOK(kr)6,000,000	1.75%	17/2/2027	683,998	0.00%
Kommunalbanken A.S.	€630,000	2.75%	5/2/2024	654,873	0.00%
Equinor A.S.A	\$550,000	3.70%	6/4/2050	631,214	0.00%
Equinor A.S.A	\$596,000	1.75%	22/1/2026	600,960	0.00%
Telenor A.S.A	€500,000	1.13%	31/5/2029	593,474	0.00%
Kommunalbanken A.S.	\$600,000	0.50%	13/1/2026	582,237	0.00%
Aker BP A.S.A	\$550,000	3.00%	15/1/2025	571,170	0.00%
Aker BP A.S.A	\$500,000	2.88%	15/1/2026	518,591	0.00%
Yara International A.S.A	\$500,000	3.15%	4/6/2030	517,182	0.00%
SR-Boligkreditt A.S.	€450,000	0.01%	8/10/2026	511,581	0.00%
Telenor A.S.A	€450,000	0.88%	14/2/2035	507,770	0.00%
DNB Bank A.S.A^	\$500,000	0.86%	30/9/2025	493,129	0.00%
DNB Bank A.S.A^	\$500,000	1.61%	30/3/2028	488,680	0.00%
Kommunalbanken A.S.	\$500,000	1.13%	14/6/2030	481,475	0.00%
Sparebank 1 Oestlandet	€400,000	0.88%	13/3/2023	460,478	0.00%
Yara International A.S.A	\$400,000	4.75%	1/6/2028	451,704	0.00%
Equinor A.S.A	\$400,000	3.25%	18/11/2049	425,214	0.00%
Aker BP A.S.A	\$400,000	3.75%	15/1/2030	423,645	0.00%
Equinor A.S.A	\$348,000	3.95%	15/5/2043	405,810	0.00%
Equinor A.S.A	€200,000	6.88%	11/3/2031	388,883	0.00%
Santander Consumer Bank A.S.	€300,000	0.13%	11/9/2024	341,437	0.00%
Equinor A.S.A	\$300,000	3.13%	6/4/2030	322,306	0.00%
DNB Boligkreditt A.S.	\$300,000	2.50%	28/3/2022	301,515	0.00%
Kommunalbanken A.S.	\$300,000	0.50%	21/10/2024	295,794	0.00%
Equinor A.S.A	€200,000	2.88%	10/9/2025	251,173	0.00%
Kommunalbanken A.S.	\$200,000	2.13%	11/2/2025	206,304	0.00%
Equinor A.S.A	€100,000	4.25%	10/4/2041	182,905	0.00%
Equinor A.S.A	\$135,000	2.45%	17/1/2023	137,371	0.00%
Statkraft A.S.	€100,000	1.50%	26/3/2030	122,308	0.00%
Equinor A.S.A	\$100,000	3.70%	1/3/2024	105,679	0.00%
Equinor A.S.A	\$50,000	4.80%	8/11/2043	64,809	0.00%
				<b>96,789,649</b>	<b>0.41%</b>
<b>Panama 0.06% (2020: 0.06%)</b>					
Panama Government International Bond	\$3,228,000	3.75%	16/3/2025	3,420,485	0.02%
Panama Government International Bond	\$2,500,000	3.87%	23/7/2060	2,500,327	0.01%
Panama Government International Bond	\$1,400,000	4.50%	1/4/2056	1,542,065	0.01%
Panama Government International Bond	\$1,000,000	4.30%	29/4/2053	1,076,183	0.01%
AES Panama Generation Holdings SRL	\$900,000	4.38%	31/5/2030	936,648	0.01%
Panama Government International Bond	\$729,000	4.50%	16/4/2050	803,556	0.00%
Banco Latinoamericano de Comercio Exterior SA	\$800,000	2.38%	14/9/2025	799,919	0.00%
Panama Government International Bond	\$500,000	9.38%	1/4/2029	716,616	0.00%
Panama Government International Bond	\$650,000	4.00%	22/9/2024	690,643	0.00%
Panama Government International Bond	\$400,000	3.16%	23/1/2030	415,001	0.00%
Panama Government International Bond	\$300,000	6.70%	26/1/2036	401,726	0.00%
Panama Government International Bond	\$245,000	8.88%	30/9/2027	329,549	0.00%
Empresa de Transmision Electrica SA	\$200,000	5.13%	2/5/2049	220,987	0.00%
Panama Government International Bond	\$110,000	3.88%	17/3/2028	118,808	0.00%
				<b>13,972,513</b>	<b>0.06%</b>
<b>Peru 0.14% (2020: 0.13%)</b>					
Peru Government Bond	PEN15,300,000	6.35%	12/8/2028	4,036,192	0.02%
Peruvian Government International Bond	\$2,900,000	2.78%	23/1/2031	2,887,418	0.01%
Peruvian Government International Bond	\$1,800,000	3.00%	15/1/2034	1,795,648	0.01%
Peruvian Government International Bond	€1,430,000	1.95%	17/11/2036	1,598,878	0.01%
Peruvian Government International Bond	\$1,100,000	5.63%	18/11/2050	1,546,642	0.01%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,541,348	0.01%
Kallpa Generacion SA	\$1,300,000	4.13%	16/8/2027	1,348,401	0.01%
Peru Government Bond	PEN5,000,000	6.95%	12/8/2031	1,346,812	0.01%
Peruvian Government International Bond	\$1,500,000	3.23%	28/7/2121	1,293,110	0.01%
Peru Government Bond	PEN5,125,000	6.15%	12/8/2032	1,291,940	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Peru Government Bond	PEN4,500,000	8.20%	12/8/2026	1,288,627	0.01%
Peru Government Bond	PEN4,900,000	6.90%	12/8/2037	1,250,569	0.01%
Peruvian Government International Bond	€1,110,000	1.25%	11/3/2033	1,205,992	0.01%
Petroleos del Peru SA	\$1,000,000	5.63%	19/6/2047	997,255	0.00%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	961,087	0.00%
Corp. Financiera de Desarrollo SA	\$800,000	2.40%	28/9/2027	777,877	0.00%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	750,749	0.00%
Corp. Financiera de Desarrollo SA	\$600,000	4.75%	15/7/2025	653,590	0.00%
Peru Government Bond	PEN2,500,000	5.70%	12/8/2024	648,267	0.00%
Peruvian Government International Bond	\$363,000	8.75%	21/11/2033	564,576	0.00%
Banco de Credito del Peru	\$500,000	3.30%	11/3/2041	501,421	0.00%
Banco de Credito del Peru	\$500,000	3.13%	1/7/2030	494,359	0.00%
Banco de Credito del Peru	\$475,000	4.25%	1/4/2023	491,010	0.00%
Banco de Credito del Peru	\$400,000	3.25%	30/9/2031	396,273	0.00%
Peruvian Government International Bond	€300,000	2.75%	30/1/2026	375,877	0.00%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	374,249	0.00%
Peruvian Government International Bond	\$350,000	3.60%	15/1/2072	342,019	0.00%
Peruvian Government International Bond	\$300,000	3.55%	10/3/2051	312,414	0.00%
Peruvian Government International Bond	\$250,000	4.13%	25/8/2027	274,602	0.00%
Petroleos del Peru SA	\$200,000	4.75%	19/6/2032	207,775	0.00%
Banco de Credito del Peru	\$200,000	2.70%	11/1/2025	203,792	0.00%
Peruvian Government International Bond	\$200,000	2.84%	20/6/2030	203,031	0.00%
Peruvian Government International Bond	\$200,000	2.39%	23/1/2026	203,013	0.00%
Peru Government Bond	PEN800,000	6.71%	12/2/2055	195,394	0.00%
Peruvian Government International Bond	\$100,000	6.55%	14/3/2037	136,273	0.00%
Lima Metro Line 2 Finance Ltd.	\$112,575	5.88%	5/7/2034	128,654	0.00%
Conсорcio Transmataro SA	\$100,000	4.38%	7/5/2023	103,408	0.00%
Peru Government Bond	PEN400,000	5.20%	12/9/2023	102,718	0.00%
				<b>32,831,260</b>	<b>0.14%</b>
<b>Philippines 0.10% (2020: 0.08%)</b>					
Philippine Government International Bond	\$1,825,000	7.75%	14/1/2031	2,656,999	0.01%
Bank of the Philippine Islands	\$2,000,000	4.25%	4/9/2023	2,097,305	0.01%
Philippine Government International Bond	\$1,400,000	3.70%	1/3/2041	1,530,846	0.01%
Philippine Government International Bond	\$950,000	9.50%	21/10/2024	1,167,616	0.01%
Philippine Government International Bond	\$970,000	5.50%	30/3/2026	1,130,711	0.01%
Philippine Government International Bond	\$1,000,000	4.20%	21/1/2024	1,065,142	0.01%
Philippine Government International Bond	\$1,000,000	3.20%	6/7/2046	1,019,459	0.01%
Philippine National Bank	\$1,000,000	3.28%	27/9/2024	1,019,422	0.01%
Philippine Government International Bond	€880,000	0.88%	17/5/2027	1,014,414	0.01%
Philippine Government International Bond	\$700,000	6.38%	23/10/2034	973,721	0.01%
Philippine Government International Bond	€850,000	1.20%	28/4/2033	960,322	0.00%
Philippine Government International Bond	\$950,000	2.95%	5/5/2045	938,769	0.00%
Philippine Government International Bond	\$700,000	6.38%	15/1/2032	936,895	0.00%
Philippine Government International Bond	\$750,000	5.00%	13/1/2037	933,020	0.00%
Philippine Government International Bond	\$600,000	9.50%	2/2/2030	932,392	0.00%
Philippine Government International Bond	€500,000	0.70%	3/2/2029	676,090	0.00%
Philippine Government International Bond	€550,000	0.25%	28/4/2025	628,432	0.00%
Philippine Government International Bond	\$500,000	3.95%	20/1/2040	559,799	0.00%
Philippine Government International Bond	\$500,000	3.70%	2/2/2042	546,786	0.00%
BDO Unibank, Inc.	\$500,000	2.95%	6/3/2023	509,963	0.00%
Power Sector Assets & Liabilities Management Corp.	\$400,000	7.39%	2/12/2024	469,849	0.00%
Philippine Government International Bond	\$400,000	3.00%	1/2/2028	428,960	0.00%
PLDT, Inc.	\$200,000	3.45%	23/6/2050	201,048	0.00%
Philippine Government International Bond	\$200,000	1.95%	6/1/2032	196,549	0.00%
Philippine Government International Bond	\$100,000	10.63%	16/3/2025	130,235	0.00%
				<b>22,724,744</b>	<b>0.10%</b>
<b>Poland 0.20% (2020: 0.30%)</b>					
Republic of Poland Government Bond	zł27,750,000	2.75%	25/10/2029	6,418,612	0.03%
Republic of Poland Government Bond	zł18,500,000	2.50%	25/7/2027	4,260,656	0.02%
Republic of Poland Government International Bond	€3,008,000	0.00%	7/7/2023	3,431,655	0.01%
Republic of Poland Government Bond	zł14,000,000	3.25%	25/7/2025	3,409,806	0.01%
Republic of Poland Government Bond	zł15,905,000	0.25%	25/10/2026	3,316,819	0.01%
Republic of Poland Government Bond	zł13,000,000	2.25%	25/10/2024	3,111,643	0.01%
Republic of Poland Government International Bond	€2,300,000	0.00%	10/2/2025	2,614,296	0.01%
Republic of Poland Government Bond	zł11,000,000	2.75%	25/4/2028	2,571,948	0.01%
Republic of Poland Government International Bond	€2,100,000	1.00%	7/3/2029	2,525,026	0.01%
Republic of Poland Government International Bond	€2,000,000	1.13%	7/8/2026	2,384,989	0.01%
Bank Gospodarstwa Krajowego	€2,000,000	0.50%	8/7/2031	2,197,183	0.01%
Republic of Poland Government Bond	zł7,600,000	1.25%	25/10/2030	1,551,208	0.01%
Republic of Poland Government Bond	zł5,500,000	4.00%	25/10/2023	1,379,345	0.01%
Republic of Poland Government International Bond	€1,000,000	2.38%	18/1/2036	1,355,380	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic of Poland Government Bond	zł5,000,000	2.50%	25/1/2023	1,228,948	0.01%
Republic of Poland Government Bond	zł5,027,000	2.50%	25/7/2026	1,174,002	0.01%
Republic of Poland Government Bond	zł4,700,000	4.00%	25/4/2047	1,157,218	0.01%
Republic of Poland Government Bond	zł3,500,000	2.50%	25/4/2024	848,504	0.00%
Republic of Poland Government International Bond	€500,000	4.50%	18/1/2022	569,637	0.00%
Republic of Poland Government International Bond	\$400,000	3.25%	6/4/2026	429,057	0.00%
Republic of Poland Government International Bond	€300,000	2.00%	8/3/2049	409,235	0.00%
Republic of Poland Government International Bond	€300,000	3.00%	15/1/2024	364,010	0.00%
ORLEN Capital AB	€300,000	2.50%	7/6/2023	352,533	0.00%
Republic of Poland Government International Bond	\$100,000	3.00%	17/3/2023	102,734	0.00%
<b>Portugal 0.30% (2020: 0.40%)</b>				<b>47,164,444</b>	<b>0.20%</b>
Portugal Obrigacoes do Tesouro OT	€9,470,000	1.95%	15/6/2029	12,206,463	0.05%
Portugal Obrigacoes do Tesouro OT	€7,000,000	5.65%	15/2/2024	9,020,286	0.04%
Portugal Obrigacoes do Tesouro OT	€7,791,000	0.90%	12/10/2035	9,016,791	0.04%
Portugal Obrigacoes do Tesouro OT	€6,000,000	2.25%	18/4/2034	8,108,002	0.03%
Portugal Obrigacoes do Tesouro OT	€6,310,000	0.70%	15/10/2027	7,482,843	0.03%
Portugal Obrigacoes do Tesouro OT	€3,400,000	4.10%	15/2/2045	6,260,845	0.03%
Portugal Obrigacoes do Tesouro OT	€2,765,000	2.88%	21/7/2026	3,594,860	0.02%
EDP Finance BV	€1,500,000	2.00%	22/4/2025	1,815,293	0.01%
Banco Santander Totta SA	€1,500,000	0.88%	25/4/2024	1,748,191	0.01%
EDP Finance BV	€1,650,000	3.63%	15/7/2024	1,734,135	0.01%
Portugal Government International Bond	\$1,435,000	5.13%	15/10/2024	1,592,577	0.01%
EDP Finance BV	€800,000	8.63%	4/1/2024	1,237,846	0.01%
EDP Finance BV	€1,000,000	1.63%	26/1/2026	1,203,657	0.01%
EDP Finance BV	€1,000,000	1.71%	24/1/2028	973,307	0.00%
EDP Finance BV	€800,000	1.88%	13/10/2025	968,993	0.00%
Portugal Obrigacoes do Tesouro OT	€613,000	4.13%	14/4/2027	855,234	0.00%
Portugal Obrigacoes do Tesouro OT	€520,000	4.95%	25/10/2023	651,948	0.00%
Banco Santander Totta SA	€500,000	1.25%	26/9/2027	607,954	0.00%
EDP-Energias de Portugal SA	€400,000	1.63%	15/4/2027	482,861	0.00%
EDP Finance BV	€300,000	0.38%	16/9/2026	341,971	0.00%
Brisa Concessao Rodoviaria SA	€200,000	2.38%	10/5/2027	250,333	0.00%
Brisa Concessao Rodoviaria SA	€100,000	1.88%	30/4/2025	119,338	0.00%
EDP Finance BV	€100,000	1.88%	29/9/2023	117,881	0.00%
Galp Gas Natural Distribuicao SA	€100,000	1.38%	19/9/2023	116,200	0.00%
				<b>70,507,809</b>	<b>0.30%</b>
<b>Qatar 0.15% (2020: 0.13%)</b>					
Qatar Government International Bond	\$3,500,000	4.82%	14/3/2049	4,595,209	0.02%
Qatar Government International Bond	\$2,650,000	4.00%	14/3/2029	2,987,467	0.01%
Qatar Government International Bond	\$1,700,000	5.10%	23/4/2048	2,298,127	0.01%
Qatar Government International Bond	\$1,800,000	4.40%	16/4/2050	2,243,607	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	\$1,531,724	5.84%	30/9/2027	1,730,009	0.01%
Qatar Energy	\$1,600,000	3.30%	12/7/2051	1,653,031	0.01%
Qatar Energy	\$1,600,000	3.13%	12/7/2041	1,618,047	0.01%
Qatar Government International Bond	\$1,150,000	5.75%	20/1/2042	1,612,076	0.01%
Qatar Government International Bond	\$1,300,000	4.50%	23/4/2028	1,492,125	0.01%
Qatar Energy	\$1,400,000	2.25%	12/7/2031	1,387,039	0.01%
Qatar Government International Bond	\$1,225,000	3.75%	16/4/2030	1,374,980	0.01%
Qatar Government International Bond	\$1,300,000	3.88%	23/4/2023	1,351,972	0.01%
Qatar Government International Bond	\$900,000	6.40%	20/1/2040	1,328,491	0.01%
Qatar Government International Bond	\$1,075,000	3.25%	2/6/2026	1,144,729	0.01%
QIIB Senior Sukuk Ltd.	\$1,000,000	4.26%	5/3/2024	1,060,326	0.00%
QIB Sukuk Ltd.	\$1,000,000	3.98%	26/3/2024	1,057,843	0.00%
SoQ Sukuk A QSC	\$800,000	3.24%	18/1/2023	822,078	0.00%
Nakilat, Inc.	\$663,264	6.07%	31/12/2033	809,644	0.00%
Qatar Government International Bond	\$600,000	3.40%	16/4/2025	636,741	0.00%
Qatar Government International Bond	\$600,000	3.38%	14/3/2024	628,516	0.00%
Qatar Energy	\$600,000	1.38%	12/9/2026	588,109	0.00%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	\$500,000	6.33%	30/9/2027	565,000	0.00%
Ooredoo International Finance Ltd.	\$500,000	3.75%	22/6/2026	542,615	0.00%
Ooredoo International Finance Ltd.	\$400,000	2.63%	8/4/2031	401,825	0.00%
Qatar Government International Bond	\$250,000	4.63%	2/6/2046	316,472	0.00%
Qatar Government International Bond	\$200,000	9.75%	15/6/2030	313,863	0.00%
Ooredoo International Finance Ltd.	\$200,000	3.88%	31/1/2028	220,678	0.00%
ABQ Finance Ltd.	\$200,000	1.88%	8/9/2025	198,391	0.00%
				<b>34,979,010</b>	<b>0.15%</b>
<b>Romania 0.07% (2020: 0.09%)</b>					
Romanian Government International Bond	\$1,190,000	5.13%	15/6/2048	1,406,540	0.01%
Romanian Government International Bond	€1,000,000	3.88%	29/10/2035	1,231,787	0.01%
Romanian Government International Bond	€1,000,000	4.13%	11/3/2039	1,216,709	0.01%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Romanian Government International Bond	€1,000,000	2.00%	8/12/2026	1,193,415	0.01%
Romanian Government International Bond	€1,070,000	1.75%	13/7/2030	1,135,708	0.01%
Romanian Government International Bond	€1,000,000	2.75%	14/4/2041	1,015,707	0.01%
Romanian Government International Bond	€750,000	2.88%	26/5/2028	919,389	0.01%
Romanian Government International Bond	€800,000	2.00%	14/4/2033	828,963	0.00%
Romanian Government International Bond	€720,000	2.88%	13/4/2042	732,790	0.00%
Romanian Government International Bond	€585,000	2.75%	29/10/2025	717,495	0.00%
Romanian Government International Bond	€470,000	4.63%	3/4/2049	603,620	0.00%
Romanian Government International Bond	€500,000	2.38%	19/4/2027	602,244	0.00%
Romanian Government International Bond	€500,000	1.88%	9/10/2026	581,934	0.00%
Romanian Government International Bond	€470,000	3.62%	26/5/2030	579,580	0.00%
Romanian Government International Bond	€500,000	2.50%	8/2/2030	573,427	0.00%
Romanian Government International Bond	€396,000	6.13%	22/1/2044	520,050	0.00%
Romanian Government International Bond	€500,000	3.00%	14/2/2031	506,919	0.00%
Romanian Government International Bond	€445,000	2.12%	16/7/2031	481,899	0.00%
Romanian Government International Bond	€440,000	2.00%	28/1/2032	464,304	0.00%
Romanian Government International Bond	€400,000	3.38%	28/1/2050	429,253	0.00%
Romanian Government International Bond	€400,000	4.38%	22/8/2023	420,187	0.00%
Romanian Government International Bond	€200,000	4.00%	14/2/2051	200,550	0.00%
Romanian Government International Bond	€150,000	6.75%	7/2/2022	150,827	0.00%
				<b>16,513,297</b>	<b>0.07%</b>
<b>Russia 0.40% (2020: 0.41%)</b>					
Russian Federal Bond - OFZ	py1,000,000,000	7.75%	16/9/2026	13,037,135	0.06%
Russian Federal Bond - OFZ	py600,000,000	6.50%	28/2/2024	7,730,275	0.03%
Russian Federal Bond - OFZ	py500,000,000	7.25%	10/5/2034	6,156,590	0.03%
Russian Federal Bond - OFZ	py450,000,000	6.00%	6/10/2027	5,376,750	0.02%
Russian Foreign Bond - Eurobond	\$2,800,000	5.25%	23/6/2047	3,548,178	0.02%
Russian Federal Bond - OFZ	py300,000,000	5.90%	12/3/2031	3,398,340	0.01%
Russian Foreign Bond - Eurobond	\$3,200,000	4.88%	16/9/2023	3,369,414	0.01%
Russian Foreign Bond - Eurobond	€2,700,000	2.88%	4/12/2025	3,296,708	0.01%
Russian Federal Bond - OFZ	py249,000,000	7.40%	17/7/2024	3,255,835	0.01%
Russian Foreign Bond - Eurobond	\$3,000,000	4.25%	23/6/2027	3,244,061	0.01%
Russian Federal Bond - OFZ	py245,000,000	7.65%	10/4/2030	3,149,042	0.01%
Russian Foreign Bond - Eurobond	\$2,400,000	4.38%	21/3/2029	2,643,012	0.01%
Russian Federal Bond - OFZ	py205,000,000	7.70%	23/3/2033	2,627,339	0.01%
Russian Foreign Bond - Eurobond	\$2,400,000	4.75%	27/5/2026	2,622,722	0.01%
Russian Foreign Bond - Eurobond	\$2,000,000	5.10%	28/3/2035	2,361,923	0.01%
Russian Federal Bond - OFZ	py150,000,000	7.95%	7/10/2026	1,988,174	0.01%
Russian Federal Bond - OFZ	py135,000,000	7.05%	19/1/2028	1,693,904	0.01%
Russian Foreign Bond - Eurobond	\$1,200,000	5.63%	4/4/2042	1,567,645	0.01%
Russian Federal Bond - OFZ	py110,000,000	7.00%	16/8/2023	1,440,614	0.01%
Gazprom PJSC Via Gaz Capital SA	€1,000,000	4.25%	6/4/2024	1,406,553	0.01%
MMC Norilsk Nickel OJSC Via MMC Finance DAC	\$1,400,000	2.55%	11/9/2025	1,376,868	0.01%
Gazprom PJSC Via Gaz Capital SA	\$950,000	8.63%	28/4/2034	1,343,564	0.01%
Russian Federal Bond - OFZ	py95,000,000	8.15%	3/2/2027	1,260,303	0.01%
Russian Federal Bond - OFZ	py100,000,000	6.90%	23/5/2029	1,233,951	0.01%
Gazprom PJSC Via Gaz Finance plc	€1,000,000	2.95%	15/4/2025	1,196,965	0.01%
Russian Railways Via RZD Capital plc	€1,000,000	3.13%	17/11/2023	1,187,048	0.01%
Gazprom PJSC Via Gaz Capital SA	€1,000,000	2.20%	23/5/2027	1,182,175	0.01%
Gazprom PJSC Via Gaz Capital SA	\$850,000	7.29%	16/8/2037	1,132,939	0.01%
Russian Federal Bond - OFZ	py100,000,000	6.10%	18/7/2035	1,102,113	0.01%
Gazprom PJSC Via Gaz Capital SA	\$1,000,000	4.95%	6/2/2028	1,083,666	0.00%
Gazprom PJSC Via Gaz Capital SA	\$1,000,000	5.15%	11/2/2026	1,071,986	0.00%
Lukoil International Finance BV	\$1,000,000	4.56%	24/4/2023	1,033,502	0.00%
MMC Norilsk Nickel OJSC Via MMC Finance DAC	\$800,000	6.63%	14/10/2022	830,871	0.00%
Novolipetsk Steel Via Steel Funding DAC	\$600,000	4.70%	30/5/2026	644,714	0.00%
Gazprom Neft OAO Via GPN Capital SA	\$600,000	6.00%	27/11/2023	642,038	0.00%
Vnesheconombank Via VEB Finance plc	\$500,000	6.80%	22/11/2025	571,101	0.00%
Lukoil Securities BV	\$500,000	3.88%	6/5/2030	510,769	0.00%
Lukoil International Finance BV	\$400,000	4.75%	2/11/2026	427,795	0.00%
Sibur Securities DAC	\$400,000	2.95%	8/7/2025	402,182	0.00%
Russian Foreign Bond - Eurobond	\$250,000	12.75%	24/6/2028	395,176	0.00%
Lukoil Capital DAC	\$400,000	2.80%	26/4/2027	394,128	0.00%
Lukoil Capital DAC	\$400,000	3.60%	26/10/2031	390,568	0.00%
ALROSA Finance SA	\$300,000	3.10%	25/6/2027	302,165	0.00%
Russian Foreign Bond - Eurobond	\$200,000	5.88%	16/9/2043	272,758	0.00%
Russian Foreign Bond - Eurobond	\$175,500	7.50%	31/3/2030	198,924	0.00%
				<b>94,102,483</b>	<b>0.40%</b>
<b>Saudi Arabia 0.26% (2020: 0.22%)</b>					
Saudi Government International Bond	€4,280,000	0.00%	3/3/2024	4,855,760	0.02%
Saudi Government International Bond	\$3,450,000	3.63%	4/3/2028	3,756,016	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Saudi Arabian Oil Co.	\$3,000,000	3.50%	16/4/2029	3,206,603	0.01%
Saudi Government International Bond	\$2,550,000	4.63%	4/10/2047	3,059,785	0.01%
Saudi Government International Bond	\$2,100,000	5.25%	16/1/2050	2,769,980	0.01%
Saudi Government International Bond	\$2,750,000	2.25%	2/2/2033	2,685,364	0.01%
Saudi Government International Bond	\$2,250,000	4.38%	16/4/2029	2,583,041	0.01%
Saudi Government International Bond	€2,000,000	0.63%	3/3/2030	2,250,271	0.01%
Saudi Government International Bond	\$1,800,000	4.50%	26/10/2046	2,115,196	0.01%
Saudi Government International Bond	\$2,000,000	2.88%	4/3/2023	2,046,855	0.01%
Saudi Government International Bond	\$1,600,000	5.00%	17/4/2049	2,030,400	0.01%
Saudi Government International Bond	\$1,950,000	3.45%	2/2/2061	1,974,593	0.01%
SA Global Sukuk Ltd.	\$1,800,000	2.69%	17/6/2031	1,810,377	0.01%
Saudi Government International Bond	\$1,400,000	4.50%	22/4/2060	1,726,575	0.01%
KSA Sukuk Ltd.	\$1,500,000	4.30%	19/1/2029	1,708,739	0.01%
Saudi Government International Bond	\$1,450,000	4.50%	17/4/2030	1,690,555	0.01%
Saudi Government International Bond	\$1,450,000	2.90%	22/10/2025	1,522,231	0.01%
Saudi Arabian Oil Co.	\$1,250,000	4.38%	16/4/2049	1,452,475	0.01%
Saudi Arabian Oil Co.	\$1,250,000	4.25%	16/4/2039	1,413,052	0.01%
Saudi Government International Bond	\$1,350,000	2.75%	3/2/2032	1,389,872	0.01%
KSA Sukuk Ltd.	\$1,300,000	2.89%	20/4/2022	1,309,895	0.01%
Saudi Electricity Global Sukuk Co. 4	\$1,000,000	4.72%	27/9/2028	1,152,485	0.01%
Saudi Electricity Global Sukuk Co. 3	\$1,020,000	4.00%	8/4/2024	1,080,145	0.01%
Saudi Government International Bond	\$1,000,000	4.00%	17/4/2025	1,077,311	0.01%
SABIC Capital II BV	\$1,000,000	4.00%	10/10/2023	1,049,936	0.00%
Saudi Arabian Oil Co.	\$1,000,000	3.25%	24/11/2050	976,726	0.00%
Saudi Arabian Oil Co.	\$1,000,000	3.50%	24/11/2070	976,104	0.00%
Riyad Sukuk Ltd.^	\$625,000	3.17%	25/2/2030	638,269	0.00%
Saudi Electricity Global Sukuk Co. 4	\$600,000	4.22%	27/1/2024	635,022	0.00%
Saudi Government International Bond	€520,000	2.00%	9/7/2039	624,137	0.00%
SA Global Sukuk Ltd.	\$600,000	0.95%	17/6/2024	591,000	0.00%
Saudi Government International Bond	\$500,000	3.25%	22/10/2030	537,560	0.00%
Saudi Electricity Global Sukuk Co. 2	\$425,000	5.06%	8/4/2043	521,960	0.00%
Saudi Electricity Global Sukuk Co. 3	\$380,000	5.50%	8/4/2044	492,660	0.00%
Motiva Enterprises LLC	\$400,000	6.85%	15/1/2040	491,354	0.00%
Samba Funding Ltd.	\$400,000	2.75%	2/10/2024	410,951	0.00%
Acwa Power Management & Investments One Ltd.	\$299,430	5.95%	15/12/2039	355,310	0.00%
Saudi Telecom Co.	\$300,000	3.89%	13/5/2029	330,116	0.00%
KSA Sukuk Ltd.	\$300,000	3.63%	20/4/2027	324,958	0.00%
Saudi Government International Bond	\$300,000	3.75%	21/1/2055	322,256	0.00%
Arab National Bank^	\$300,000	3.33%	28/10/2030	306,223	0.00%
SA Global Sukuk Ltd.	\$250,000	1.60%	17/6/2026	246,263	0.00%
SABIC Capital II BV	\$200,000	4.50%	10/10/2028	225,630	0.00%
Saudi Arabian Oil Co.	\$200,000	2.88%	16/4/2024	206,507	0.00%
SABIC Capital I BV	\$200,000	3.00%	14/9/2050	188,441	0.00%
<b>Singapore 0.29% (2020: 0.28%)</b>				<b>61,118,959</b>	<b>0.26%</b>
Singapore Government Bond	SG(\$)7,500,000	0.50%	1/11/2025	5,416,136	0.02%
Singapore Government Bond	SG(\$)6,400,000	2.63%	1/5/2028	5,063,843	0.02%
Singapore Government Bond	SG(\$)6,000,000	2.00%	1/2/2024	4,550,772	0.02%
Singapore Government Bond	SG(\$)5,000,000	1.75%	1/2/2023	3,754,386	0.02%
Singapore Government Bond	SG(\$)4,300,000	2.88%	1/9/2030	3,486,662	0.02%
Singapore Government Bond	SG(\$)4,170,000	2.25%	1/8/2036	3,217,106	0.02%
Singapore Government Bond	SG(\$)3,350,000	2.75%	1/4/2042	2,761,360	0.01%
Singapore Government Bond	SG(\$)3,200,000	3.50%	1/3/2027	2,614,601	0.01%
Temasek Financial I Ltd.	\$2,750,000	2.25%	6/4/2051	2,582,260	0.01%
Singapore Government Bond	SG(\$)3,200,000	2.88%	1/7/2029	2,576,281	0.01%
Singapore Government Bond	SG(\$)3,000,000	3.38%	1/9/2033	2,571,217	0.01%
Singapore Government Bond	SG(\$)3,000,000	2.75%	1/3/2046	2,494,031	0.01%
Housing & Development Board	SG(\$)3,000,000	3.10%	24/7/2024	2,329,116	0.01%
Oversea-Chinese Banking Corp., Ltd.	€2,000,000	0.63%	18/4/2025	2,326,136	0.01%
Singapore Government Bond	SG(\$)2,750,000	2.38%	1/7/2039	2,151,614	0.01%
Singapore Government Bond	SG(\$)2,700,000	3.00%	1/9/2024	2,107,818	0.01%
Singapore Government Bond	SG(\$)2,500,000	2.13%	1/6/2026	1,920,831	0.01%
Singapore Government Bond	SG(\$)2,500,000	1.88%	1/3/2050	1,763,354	0.01%
United Overseas Bank Ltd.	€1,500,000	0.25%	11/9/2023	1,722,352	0.01%
Housing & Development Board	SG(\$)2,000,000	2.55%	4/7/2031	1,572,584	0.01%
Housing & Development Board	SG(\$)1,750,000	2.04%	16/9/2026	1,319,898	0.01%
DBS Group Holdings Ltd.	\$1,200,000	1.19%	15/3/2027	1,174,727	0.01%
Temasek Financial I Ltd.	€1,000,000	0.50%	20/11/2031	1,137,027	0.01%
Singapore Government Bond	SG(\$)1,000,000	2.75%	1/7/2023	764,232	0.00%
Singapore Government Bond	SG(\$)1,000,000	1.25%	1/11/2026	738,087	0.00%
GLP Pte Ltd.	\$700,000	3.88%	4/6/2025	728,912	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Temasek Financial I Ltd.	\$750,000	1.00%	6/10/2030	699,358	0.00%
DBS Group Holdings Ltd. ^	SG(\$)750,000	3.98%	Perpetual	582,307	0.00%
Housing & Development Board	SG(\$)500,000	2.32%	18/9/2034	383,705	0.00%
Temasek Financial I Ltd.	\$340,000	3.63%	1/8/2028	380,593	0.00%
Oversea-Chinese Banking Corp., Ltd. ^	\$300,000	1.83%	10/9/2030	297,800	0.00%
Temasek Financial I Ltd.	\$250,000	2.38%	23/1/2023	253,942	0.00%
United Overseas Bank Ltd. ^	\$225,000	1.75%	16/3/2031	221,894	0.00%
SP PowerAssets Ltd.	\$200,000	3.25%	24/11/2025	213,367	0.00%
United Overseas Bank Ltd. ^	\$200,000	3.75%	15/4/2029	209,240	0.00%
BOC Aviation Ltd.	\$200,000	3.00%	11/9/2029	204,758	0.00%
United Overseas Bank Ltd. ^	\$200,000	2.00%	14/10/2031	198,712	0.00%
United Overseas Bank Ltd.	\$200,000	1.25%	14/4/2026	197,570	0.00%
Temasek Financial I Ltd.	\$125,000	5.38%	23/11/2039	179,772	0.00%
				<b>66,868,361</b>	<b>0.29%</b>
<b>Slovakia 0.14% (2020: 0.13%)</b>					
Vseobecna Uverova Banka A.S.	€4,900,000	0.01%	24/3/2026	5,563,617	0.02%
Slovakia Government Bond	€4,456,000	1.00%	14/5/2032	5,514,653	0.02%
Slovakia Government Bond	€3,885,000	0.25%	14/5/2025	4,512,778	0.02%
Slovakia Government Bond	€3,536,000	1.00%	12/6/2028	4,348,015	0.02%
Slovakia Government Bond	€3,420,000	0.38%	21/4/2036	3,809,245	0.02%
Slovakia Government Bond	€1,500,000	0.63%	22/5/2026	1,787,926	0.01%
Eustream A.S.	€1,500,000	1.63%	25/6/2027	1,767,043	0.01%
Slovakia Government Bond	€1,170,000	0.75%	9/4/2030	1,410,903	0.01%
Slovakia Government Bond	€1,040,000	1.88%	9/3/2037	1,393,389	0.01%
Slovakia Government Bond	€800,000	2.00%	17/10/2047	1,154,214	0.00%
SPP-Distribucia A.S.	€1,000,000	1.00%	9/6/2031	1,120,515	0.00%
Slovakia Government Bond	€400,000	0.00%	13/11/2023	460,698	0.00%
SPP Infrastructure Financing BV	€150,000	2.63%	12/2/2025	182,366	0.00%
Slovakia Government Bond	€100,000	1.38%	21/1/2027	124,008	0.00%
Granvia A.S.	€78,395	4.78%	30/9/2039	115,946	0.00%
				<b>33,265,316</b>	<b>0.14%</b>
<b>Slovenia 0.07% (2020: 0.08%)</b>					
Slovenia Government Bond	€3,890,000	1.19%	14/3/2029	4,758,840	0.02%
Slovenia Government Bond	€2,700,000	1.75%	3/11/2040	3,555,908	0.02%
Slovenia Government Bond	€2,110,000	0.00%	12/2/2031	2,316,521	0.01%
Slovenia Government Bond	€1,830,000	0.28%	14/1/2030	2,082,881	0.01%
Slovenia Government International Bond	\$1,349,000	5.25%	18/2/2024	1,466,914	0.01%
Slovenia Government Bond	€950,000	0.49%	20/10/2050	948,761	0.00%
Slovenia Government Bond	€700,000	0.69%	3/3/2081	638,725	0.00%
Slovenia Government Bond	€500,000	1.25%	22/3/2027	611,619	0.00%
Slovenia Government Bond	€200,000	1.50%	25/3/2035	251,815	0.00%
Slovenia Government Bond	€150,000	4.63%	9/9/2024	194,790	0.00%
Slovenia Government Bond	€50,000	5.13%	30/3/2026	70,150	0.00%
				<b>16,896,924</b>	<b>0.07%</b>
<b>South Africa 0.02% (2020: 0.02%)</b>					
Anglo American Capital plc	€620,000	1.63%	18/9/2025	734,151	0.01%
Anglo American Capital plc	\$725,000	2.63%	10/9/2030	710,400	0.01%
Anglo American Capital plc	\$600,000	4.75%	10/4/2027	668,247	0.00%
Anglo American Capital plc	\$600,000	2.88%	17/3/2031	596,945	0.00%
Anglo American Capital plc	\$500,000	3.63%	11/9/2024	524,953	0.00%
Anglo American Capital plc	\$200,000	3.95%	10/9/2050	216,175	0.00%
				<b>3,450,871</b>	<b>0.02%</b>
<b>South Korea 1.58% (2020: 1.71%)</b>					
Korea Treasury Bond	₩25,646,990,000	2.00%	10/6/2031	21,122,957	0.09%
Korea Treasury Bond	₩25,000,000,000	1.38%	10/9/2024	20,887,814	0.09%
Korea Treasury Bond	₩24,300,000,000	1.00%	10/6/2023	20,299,260	0.09%
Korea Treasury Bond	₩18,000,000,000	1.25%	10/3/2026	14,766,194	0.06%
Korea Treasury Bond	₩19,290,000,000	1.50%	10/3/2050	13,602,251	0.06%
Korea Treasury Bond	₩13,608,480,000	1.88%	10/3/2051	10,447,402	0.05%
Korea Treasury Bond	₩11,800,000,000	1.25%	10/12/2022	9,924,432	0.04%
Korea Treasury Bond	₩12,000,000,000	1.50%	10/12/2030	9,483,272	0.04%
Korea Treasury Bond	₩11,580,000,000	2.00%	10/3/2049	9,193,627	0.04%
Korea National Housing Bond I	₩10,000,000,000	1.75%	30/4/2022	9,138,610	0.04%
Korea Treasury Bond	₩10,600,000,000	1.13%	10/9/2025	8,695,847	0.04%
Korea Treasury Bond	₩10,000,000,000	1.88%	10/3/2024	8,488,832	0.04%
Korea Treasury Bond	₩10,000,000,000	1.50%	10/3/2025	8,357,347	0.04%
Korea Treasury Bond	₩9,500,000,000	1.50%	10/12/2026	7,783,478	0.03%
Korea Treasury Bond	₩8,605,000,000	2.63%	10/3/2048	7,742,886	0.03%
Korea Treasury Bond	₩8,225,000,000	2.38%	10/12/2027	7,021,215	0.03%
Korea Treasury Bond	₩8,000,000,000	2.25%	10/9/2023	6,847,468	0.03%
Korea Treasury Bond	₩9,300,000,000	1.13%	10/9/2039	6,494,521	0.03%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea Treasury Bond	₩7,850,000,000	1.88%	10/6/2029	6,453,239	0.03%
Korea Treasury Bond	₩7,300,000,000	2.38%	10/9/2038	6,224,536	0.03%
Korea Treasury Bond	₩7,200,000,000	2.25%	10/9/2037	6,046,628	0.03%
Korea Treasury Bond	₩7,000,000,000	2.13%	10/3/2047	5,705,380	0.03%
Korea Treasury Bond	₩6,100,000,000	3.00%	10/12/2042	5,705,163	0.03%
Korea Treasury Bond	₩7,250,000,000	1.38%	10/6/2030	5,695,437	0.03%
Korea Treasury Bond	₩6,400,330,000	2.63%	10/6/2028	5,535,915	0.02%
Korea Treasury Bond	₩6,000,000,000	2.75%	10/12/2044	5,431,860	0.02%
Korea Treasury Bond	₩7,000,000,000	1.50%	10/9/2036	5,325,899	0.02%
Korea Treasury Bond	₩6,300,000,000	1.38%	10/12/2029	4,969,183	0.02%
Korea Treasury Bond	₩5,500,000,000	2.25%	10/6/2025	4,667,766	0.02%
Korea Treasury Bond	₩5,300,000,000	2.63%	10/9/2035	4,683,866	0.02%
Kookmin Bank	€4,100,000	0.05%	15/7/2025	4,666,009	0.02%
Korea Treasury Bond	₩5,400,000,000	2.00%	10/3/2046	4,298,090	0.02%
Korea Treasury Bond	₩5,000,000,000	2.25%	10/12/2025	4,266,240	0.02%
Korea Treasury Bond	₩5,000,000,000	1.13%	10/6/2024	4,146,540	0.02%
Korea Treasury Bond	₩5,000,000,000	0.88%	10/12/2023	4,146,049	0.02%
Korea Treasury Bond	₩4,500,000,000	2.13%	10/6/2027	3,793,367	0.02%
Korea Treasury Bond	₩4,300,000,000	3.00%	10/9/2024	3,764,019	0.02%
Korea Treasury Bond	₩3,900,000,000	2.38%	10/12/2028	3,324,467	0.02%
Korea Treasury Bond	₩4,500,000,000	1.50%	10/9/2040	3,323,051	0.02%
Korea Treasury Bond	₩3,000,000,000	5.50%	10/12/2029	3,127,653	0.01%
Korea Treasury Bond	₩3,600,000,000	1.88%	10/9/2041	2,826,606	0.01%
Korea Treasury Bond	₩2,850,000,000	3.75%	10/12/2033	2,770,319	0.01%
Korea Housing Finance Corp.	€2,000,000	0.01%	5/2/2025	2,275,799	0.01%
Korea Housing Finance Corp.	€2,000,000	0.01%	7/7/2025	2,271,884	0.01%
Korea International Bond	€1,960,000	0.00%	16/9/2025	2,235,768	0.01%
Korea Treasury Bond	₩2,578,000,000	2.00%	10/9/2068	1,987,223	0.01%
Korea Treasury Bond	₩1,800,000,000	4.00%	10/12/2031	1,756,686	0.01%
Korea Gas Corp.	\$1,700,000	2.25%	18/7/2026	1,745,800	0.01%
Export-Import Bank of Korea	€1,500,000	0.38%	26/3/2024	1,725,017	0.01%
Korea Treasury Bond	₩2,000,000,000	1.88%	10/6/2026	1,675,658	0.01%
Shinhan Financial Group Co., Ltd. <sup>△</sup>	\$1,500,000	5.88%	Perpetual	1,579,145	0.01%
Korea Treasury Bond	₩1,800,000,000	3.00%	10/3/2023	1,555,439	0.01%
Korea Treasury Bond	₩2,100,000,000	1.63%	10/9/2070	1,420,173	0.01%
Korea Treasury Bond	₩1,200,000,000	5.50%	10/3/2028	1,221,608	0.01%
Korea International Bond	\$1,100,000	2.75%	19/1/2027	1,163,855	0.01%
Export-Import Bank of Korea	\$1,200,000	1.25%	21/9/2030	1,141,547	0.01%
Shinhan Bank Co., Ltd.	\$1,000,000	4.50%	26/3/2028	1,127,205	0.01%
Daegu Bank Ltd.	\$1,000,000	3.75%	13/8/2023	1,038,926	0.01%
KT Corp.	\$1,000,000	2.50%	18/7/2026	1,033,296	0.01%
POSCO	\$1,000,000	2.75%	15/7/2024	1,032,359	0.01%
Korea Treasury Bond	₩1,000,000,000	4.75%	10/12/2030	1,011,486	0.01%
Kookmin Bank	\$1,000,000	1.75%	4/5/2025	1,006,814	0.01%
Korea Development Bank	\$1,000,000	1.63%	19/1/2031	979,925	0.00%
Korea International Bond	\$750,000	4.13%	10/6/2044	979,017	0.00%
Hyundai Capital America	\$950,000	2.38%	10/2/2023	963,107	0.00%
Shinhan Bank Co., Ltd.	\$900,000	3.88%	5/11/2023	945,997	0.00%
Korea Treasury Bond	₩1,000,000,000	3.38%	10/9/2023	874,448	0.00%
Korea National Oil Corp.	\$850,000	1.25%	7/4/2026	833,929	0.00%
Export-Import Bank of Korea	\$750,000	4.00%	14/1/2024	796,249	0.00%
Export-Import Bank of Korea	\$700,000	2.88%	21/1/2025	732,678	0.00%
Korea Development Bank	€630,000	0.00%	10/7/2024	717,730	0.00%
Korea International Bond	\$550,000	3.88%	20/9/2048	713,050	0.00%
Korea National Oil Corp.	\$700,000	2.38%	7/4/2031	708,468	0.00%
Korea Development Bank	\$700,000	1.38%	25/4/2027	690,410	0.00%
Hyundai Capital America	\$500,000	6.38%	8/4/2030	627,403	0.00%
Hyundai Capital America	\$600,000	0.80%	8/1/2024	592,507	0.00%
Hyundai Capital America	\$600,000	1.30%	8/1/2026	583,743	0.00%
Hyundai Capital America	\$550,000	0.88%	14/6/2024	541,291	0.00%
Hyundai Capital America	\$550,000	1.50%	15/6/2026	536,297	0.00%
Export-Import Bank of Korea	\$500,000	3.25%	10/11/2025	535,483	0.00%
Export-Import Bank of Korea	\$500,000	3.63%	27/11/2023	525,717	0.00%
Korea Development Bank	\$500,000	3.25%	19/2/2024	524,090	0.00%
SK Hynix, Inc.	\$500,000	3.00%	17/9/2024	516,872	0.00%
Export-Import Bank of Korea	\$500,000	1.88%	12/2/2025	508,484	0.00%
Korea Development Bank	\$500,000	2.00%	25/10/2031	500,590	0.00%
Korea East-West Power Co., Ltd.	\$475,000	3.88%	19/7/2023	496,189	0.00%
Shinhan Financial Group Co., Ltd. <sup>△</sup>	\$500,000	2.88%	Perpetual	492,825	0.00%
Korea Development Bank	\$500,000	0.75%	25/1/2025	492,736	0.00%
Kookmin Bank	\$500,000	2.50%	4/11/2030	490,559	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea Housing Finance Corp.	€420,000	0.75%	30/10/2023	485,938	0.00%
Hyundai Capital America	\$500,000	2.00%	15/6/2028	485,202	0.00%
Hyundai Capital America	\$500,000	1.80%	10/1/2028	483,066	0.00%
SK Hynix, Inc.	\$500,000	2.38%	19/1/2031	482,597	0.00%
Korea International Bond	\$400,000	3.88%	11/9/2023	420,433	0.00%
Korea Gas Corp.	\$400,000	2.75%	20/7/2022	404,263	0.00%
Korea East-West Power Co., Ltd.	\$400,000	2.63%	19/6/2022	403,224	0.00%
Hyundai Capital Services, Inc.	\$400,000	3.00%	6/3/2022	401,309	0.00%
Export-Import Bank of Korea	\$400,000	1.75%	19/10/2028	401,005	0.00%
Korea Resources Corp.	\$400,000	1.75%	15/4/2026	396,791	0.00%
Export-Import Bank of Korea	\$350,000	2.50%	29/6/2041	355,228	0.00%
Woori Bank	\$300,000	4.75%	30/4/2024	321,471	0.00%
Korea Development Bank	\$300,000	3.75%	22/1/2024	317,034	0.00%
Korea Gas Corp.	\$200,000	6.25%	20/1/2042	308,251	0.00%
Industrial Bank of Korea	\$300,000	1.04%	22/6/2025	296,263	0.00%
SK Telecom Co., Ltd.	\$250,000	3.75%	16/4/2023	258,507	0.00%
Hyundai Capital America	\$230,000	3.00%	10/2/2027	238,134	0.00%
Woori Bank	\$200,000	5.13%	6/8/2028	233,331	0.00%
Korea International Bond	\$200,000	5.63%	3/11/2025	231,716	0.00%
Hana Bank	\$200,000	4.38%	30/9/2024	214,452	0.00%
Shinhan Bank Co., Ltd.	\$200,000	3.75%	20/9/2027	214,314	0.00%
Hana Bank	\$200,000	4.25%	14/10/2024	214,023	0.00%
Korea Gas Corp.	\$200,000	3.13%	20/7/2027	213,857	0.00%
Korea Gas Corp.	\$200,000	3.50%	21/7/2025	213,839	0.00%
Korea Gas Corp.	\$200,000	2.88%	16/7/2029	212,759	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	\$200,000	3.75%	25/7/2023	208,534	0.00%
Hanwha Life Insurance Co., Ltd.△	\$200,000	4.70%	Perpetual	206,617	0.00%
Hyundai Capital Services, Inc.	\$200,000	3.75%	5/3/2023	205,984	0.00%
Shinhan Financial Group Co., Ltd.△	\$200,000	3.34%	5/2/2030	205,974	0.00%
Korea Development Bank	\$200,000	2.13%	1/10/2024	205,909	0.00%
POSCO	\$200,000	2.50%	17/1/2025	205,509	0.00%
Hankook Tire & Technology Co., Ltd.	\$200,000	3.50%	30/1/2023	204,633	0.00%
Kookmin Bank	\$200,000	2.88%	25/3/2023	204,522	0.00%
Korea Resources Corp.	\$200,000	3.00%	24/4/2022	201,225	0.00%
Korea International Bond	\$200,000	1.75%	15/10/2031	200,617	0.00%
Export-Import Bank of Korea	\$200,000	1.38%	9/2/2031	191,334	0.00%
SK Telecom Co., Ltd.	\$150,000	6.63%	20/7/2027	186,559	0.00%
Hyundai Capital America	\$170,000	2.65%	10/2/2025	174,375	0.00%
Hyundai Capital America	\$160,000	3.50%	2/11/2026	169,793	0.00%
Hyundai Capital America	\$150,000	4.13%	8/6/2023	156,080	0.00%
Hyundai Capital America	\$100,000	2.75%	27/9/2026	102,486	0.00%
KT Corp.	\$100,000	2.63%	7/8/2022	100,991	0.00%
Hyundai Capital America	\$100,000	3.10%	5/4/2022	100,542	0.00%
				<b>370,548,888</b>	<b>1.58%</b>
<b>Spain 2.76% (2020: 2.99%)</b>					
Spain Government Bond	€91,367,000	0.00%	31/5/2024	104,967,157	0.45%
Spain Government Bond	€62,264,000	0.00%	31/1/2026	71,263,778	0.31%
Spain Government Bond	€39,500,000	0.80%	30/7/2027	46,651,176	0.20%
Spain Government Bond	€32,670,000	0.50%	31/10/2031	36,922,291	0.16%
Spain Government Bond	€27,245,000	0.85%	30/7/2037	30,240,980	0.13%
Spain Government Bond	€21,700,000	0.10%	30/4/2031	23,814,326	0.10%
Spain Government Bond	€20,996,000	0.00%	31/1/2028	23,709,793	0.10%
Spain Government Bond	€16,690,000	2.35%	30/7/2033	22,534,457	0.10%
Spain Government Bond	€15,400,000	1.40%	30/4/2028	18,941,241	0.08%
Spain Government Bond	€12,820,000	1.20%	31/10/2040	14,741,443	0.06%
Spain Government Bond	€9,565,000	2.90%	31/10/2046	14,681,033	0.06%
Spain Government Bond	€11,631,000	1.45%	30/4/2029	14,403,991	0.06%
Spain Government Bond	€6,346,000	5.15%	31/10/2044	12,994,382	0.06%
Spain Government Bond	€10,249,000	1.25%	31/10/2030	12,488,422	0.05%
Spain Government Bond	€10,298,000	1.00%	31/10/2050	10,622,866	0.05%
Spain Government Bond	€8,561,000	0.00%	31/1/2027	9,749,349	0.04%
Spain Government Bond	€4,400,000	4.70%	30/7/2041	8,210,500	0.04%
Spain Government Bond	€5,971,000	1.40%	30/7/2028	7,365,432	0.03%
Spain Government Bond	€7,187,000	1.45%	31/10/2071	7,112,694	0.03%
Spain Government Bond	€5,050,000	5.40%	31/1/2023	6,116,913	0.03%
Spain Government Bond	€4,571,000	1.95%	30/4/2026	5,672,039	0.02%
Spain Government Bond	€4,618,000	1.60%	30/4/2025	5,597,135	0.02%
CaixaBank SA	€4,700,000	1.00%	14/3/2023	5,434,722	0.02%
Spain Government Bond	€4,662,000	0.00%	30/4/2023	5,345,139	0.02%
Spain Government Bond	€2,399,000	3.45%	30/7/2066	4,099,669	0.02%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	€3,100,000	0.50%	17/3/2023	3,568,153	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banco Santander SA	¥400,000,000	0.46%	5/12/2024	3,480,685	0.02%
Telefonica Emisiones SA	€2,800,000	1.20%	21/8/2027	3,330,028	0.01%
Programa Cedulas TDA Fondo de Titulacion de Activos	€2,100,000	4.25%	10/4/2031	3,241,471	0.01%
Basque Government	€2,500,000	0.45%	30/4/2032	2,792,255	0.01%
Autonomous Community of Andalusia Spain	€2,400,000	0.50%	30/4/2031	2,684,166	0.01%
Spain Government Bond	€1,539,000	4.20%	31/1/2037	2,574,228	0.01%
Telefonica Emisiones SA	€2,200,000	1.07%	5/2/2024	2,561,018	0.01%
Spain Government Bond	€2,201,000	0.35%	30/7/2023	2,540,411	0.01%
Bankinter SA	€2,000,000	1.25%	7/2/2028	2,419,869	0.01%
Basque Government	€2,000,000	0.85%	30/4/2030	2,360,596	0.01%
Spain Government Bond	€1,500,000	5.15%	31/10/2028	2,287,346	0.01%
Santander Consumer Finance SA	€2,000,000	0.38%	17/1/2025	2,287,112	0.01%
Instituto de Credito Oficial	€2,000,000	0.00%	30/4/2027	2,277,012	0.01%
Spain Government Bond	€1,521,000	2.70%	31/10/2048	2,269,469	0.01%
Banco Santander SA	CHF2,000,000	0.75%	12/6/2023	2,224,513	0.01%
Telefonica Emisiones SA	\$1,900,000	4.10%	8/3/2027	2,092,026	0.01%
Autonomous Community of Madrid Spain	€1,650,000	0.42%	30/4/2031	1,846,795	0.01%
CaixaBank SA	€1,600,000	0.63%	1/10/2024	1,841,075	0.01%
Santander Consumer Finance SA	€1,600,000	0.50%	14/11/2026	1,831,507	0.01%
Banco de Sabadell SA	€1,600,000	0.13%	10/2/2028	1,817,623	0.01%
Spain Government Bond	€1,367,000	1.85%	30/7/2035	1,753,671	0.01%
Fondo De Titulacion Del Deficit Del Sistema Electrico FTA	€1,500,000	0.85%	17/12/2023	1,749,194	0.01%
Cajamar Caja Rural SCC	€1,500,000	0.88%	18/6/2023	1,734,563	0.01%
Autonomous Community of Madrid Spain	€1,500,000	0.42%	30/4/2030	1,705,012	0.01%
Banco Santander SA	€1,500,000	0.50%	4/2/2027	1,697,361	0.01%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	0.50%	14/1/2027	1,695,028	0.01%
Telefonica Emisiones SA	€1,000,000	5.45%	8/10/2029	1,687,558	0.01%
Banco Santander SA	€1,400,000	0.88%	9/5/2031	1,679,675	0.01%
Autonomous Community of Madrid Spain	€1,300,000	1.77%	30/4/2028	1,621,110	0.01%
Spain Government Bond	€1,425,000	1.00%	30/7/2042	1,570,732	0.01%
Banco Santander SA	CHF1,400,000	0.31%	9/6/2028	1,532,209	0.01%
CaixaBank SA	€1,300,000	1.13%	17/5/2024	1,513,561	0.01%
Banco Santander SA	€1,200,000	0.25%	10/7/2029	1,375,689	0.01%
Telefonica Emisiones SA	€1,100,000	1.46%	13/4/2026	1,318,113	0.01%
Telefonica Emisiones SA	\$1,025,000	5.21%	8/3/2047	1,272,064	0.01%
Merlin Properties Socimi SA	€1,000,000	2.38%	13/7/2027	1,224,602	0.01%
CaixaBank SA	€1,000,000	1.00%	17/1/2028	1,196,401	0.01%
Adif-Alta Velocidad	€1,000,000	0.95%	30/4/2027	1,189,178	0.01%
CaixaBank SA*	€1,000,000	2.75%	14/7/2028	1,174,611	0.01%
Deutsche Bank SA Espanola	€1,000,000	0.50%	11/3/2024	1,154,168	0.01%
Banco Santander SA	€1,000,000	1.63%	22/10/2030	1,148,255	0.01%
Instituto de Credito Oficial	€1,000,000	0.00%	30/4/2026	1,142,345	0.01%
Autonomous Community of Madrid Spain	€900,000	2.15%	30/4/2027	1,136,062	0.01%
Banco de Sabadell SA	€900,000	1.63%	7/3/2024	1,052,908	0.01%
Fondo De Titulacion Del Deficit Del Sistema Electrico FTA	€900,000	0.01%	17/9/2025	1,032,207	0.01%
Banco Santander SA	\$1,000,000	3.13%	23/2/2023	1,023,815	0.01%
Banco Santander SA	\$1,000,000	2.96%	25/3/2031	1,019,923	0.01%
Iberdrola International BV^	€900,000	1.83%	Perpetual	1,017,420	0.01%
Bankinter SA	€900,000	1.25%	23/12/2032	1,014,005	0.01%
Banco Santander SA	€900,000	0.20%	11/2/2028	1,004,877	0.00%
Banco Santander SA	€900,000	0.10%	27/2/2032	1,000,278	0.00%
Banco Santander SA	\$1,000,000	1.85%	25/3/2026	994,347	0.00%
Telefonica Emisiones SA	\$775,000	4.90%	6/3/2048	931,347	0.00%
Autonomous Community of Madrid Spain	€769,000	1.00%	30/9/2024	907,416	0.00%
Adif Alta Velocidad	€800,000	0.55%	31/10/2031	897,606	0.00%
Telefonica Emisiones SA	€700,000	1.79%	12/3/2029	866,331	0.00%
Abertis Infraestructuras SA	€700,000	2.25%	29/3/2029	860,331	0.00%
Banco Santander SA	\$800,000	3.85%	12/4/2023	828,044	0.00%
Telefonica Emisiones SA	€700,000	0.66%	3/2/2030	799,470	0.00%
Repsol International Finance BV	€700,000	0.13%	5/10/2024	799,377	0.00%
Iberdrola International BV^	€700,000	1.45%	Perpetual	796,934	0.00%
Banco Santander SA	€700,000	0.30%	4/10/2026	796,108	0.00%
Telefonica Europe BV	\$510,000	8.25%	15/9/2030	724,274	0.00%
Naturgy Finance BV	€600,000	1.38%	19/1/2027	719,207	0.00%
Red Electrica Corp. SA	€600,000	0.88%	14/4/2025	701,342	0.00%
Iberdrola Finanzas SA^	€600,000	1.58%	Perpetual	679,281	0.00%
Inmobiliaria Colonial Socimi SA	€600,000	0.75%	22/6/2029	668,956	0.00%
Repsol International Finance BV	€500,000	2.25%	10/12/2026	625,629	0.00%
Telefonica Emisiones SA	€500,000	1.81%	21/5/2032	616,919	0.00%
FCC Servicios Medio Ambiente Holding SAU	€500,000	1.66%	4/12/2026	596,998	0.00%
Redexis Gas Finance BV	€500,000	1.88%	28/5/2025	596,217	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kutxabank SA	€500,000	1.25%	22/9/2025	595,299	0.00%
Banco Santander SA	€500,000	1.38%	5/1/2026	590,471	0.00%
Bankinter SA	€500,000	1.00%	5/2/2025	587,097	0.00%
Banco de Sabadell SA <sup>^</sup>	€500,000	1.13%	11/3/2027	578,783	0.00%
FCC Servicios Medio Ambiente Holding SAU	€500,000	0.82%	4/12/2023	576,022	0.00%
Abertis Infraestructuras SA	€500,000	1.13%	26/3/2028	575,441	0.00%
Santander Consumer Finance SA	€500,000	0.38%	27/6/2024	572,879	0.00%
Merlin Properties Socimi SA	€500,000	1.88%	4/12/2034	558,520	0.00%
Telefonica Emisiones SA	\$410,000	5.52%	1/3/2049	534,876	0.00%
Iberdrola International BV <sup>^</sup>	€400,000	1.87%	Perpetual	463,331	0.00%
Red Electrica Financiaciones SAU	€400,000	0.38%	24/7/2028	460,252	0.00%
Banco de Sabadell SA <sup>^</sup>	€400,000	0.63%	7/11/2025	456,609	0.00%
Ferrovial Emisiones SA	€400,000	0.54%	12/11/2028	452,727	0.00%
Telefonica Emisiones SA	\$375,000	4.67%	6/3/2038	432,834	0.00%
Banco Santander SA	\$400,000	3.31%	27/6/2029	425,108	0.00%
Telefonica Emisiones SA	\$275,000	7.05%	20/6/2036	393,848	0.00%
Banco Santander SA	\$340,000	5.18%	19/11/2025	377,891	0.00%
Autonomous Community of Madrid Spain	€300,000	1.83%	30/4/2025	364,308	0.00%
Adif-Alta Velocidad	€300,000	1.88%	28/1/2025	363,922	0.00%
Santander Consumer Finance SA	€300,000	1.00%	27/2/2024	348,423	0.00%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.75%	4/6/2025	347,685	0.00%
Enagas Financiaciones SA	€300,000	1.00%	25/3/2023	346,387	0.00%
Iberdrola International BV	€300,000	0.38%	15/9/2025	345,634	0.00%
Abertis Infraestructuras SA	€200,000	3.38%	27/11/2026	286,669	0.00%
ACS Servicios Comunicaciones y Energia SA	€200,000	1.88%	20/4/2026	238,770	0.00%
Canal de Isabel II Gestion SA	€200,000	1.68%	26/2/2025	236,884	0.00%
Red Electrica Financiaciones SAU	€200,000	1.00%	21/4/2026	236,576	0.00%
Prosegur Cash SA	€200,000	1.38%	4/2/2026	235,911	0.00%
Enagas Financiaciones SA	€200,000	1.25%	6/2/2025	235,706	0.00%
Iberdrola Finanzas SA	€150,000	7.38%	29/1/2024	228,441	0.00%
NorteGas Energia Distribucion SA	€200,000	0.91%	22/1/2031	221,497	0.00%
Banco Santander SA	\$200,000	3.80%	23/2/2028	216,643	0.00%
Banco Santander SA	\$200,000	2.71%	27/6/2024	206,910	0.00%
Banco Santander SA	\$200,000	2.75%	28/5/2025	206,881	0.00%
Autonomous Community of Madrid Spain	€100,000	4.30%	15/9/2026	136,585	0.00%
NorteGas Energia Distribucion SA	€100,000	2.07%	28/9/2027	121,174	0.00%
Iberdrola International BV	\$50,000	6.75%	15/7/2036	73,759	0.00%
Autonomous Community of Madrid Spain	€50,000	4.13%	21/5/2024	62,907	0.00%
Autonomous Community of Madrid Spain	€50,000	2.88%	17/7/2023	59,777	0.00%
Banco Santander SA	\$15,000	3.49%	28/5/2030	15,881	0.00%
<b>Supranational 2.58% (2020: 2.49%)</b>				<b>646,820,333</b>	<b>2.76%</b>
European Union	€20,870,000	0.00%	4/3/2026	24,085,200	0.10%
European Financial Stability Facility	€14,100,000	0.00%	19/4/2024	16,210,253	0.07%
European Union	€13,700,000	0.40%	4/2/2037	15,762,426	0.07%
European Investment Bank	\$15,688,000	0.38%	26/3/2026	15,125,598	0.07%
European Union	€9,000,000	0.00%	4/10/2028	10,330,275	0.04%
European Financial Stability Facility	€3,500,000	0.50%	20/1/2023	9,781,717	0.04%
European Union	€8,220,000	0.00%	4/7/2031	9,285,240	0.04%
European Financial Stability Facility	€6,880,000	0.00%	20/1/2031	7,755,632	0.03%
European Union	€6,070,000	0.25%	22/4/2036	6,759,341	0.03%
European Stability Mechanism	€5,500,000	1.00%	23/9/2025	6,550,396	0.03%
European Financial Stability Facility	€5,525,000	0.00%	24/4/2023	6,332,343	0.03%
European Union	€5,128,000	0.50%	4/4/2025	6,005,839	0.03%
European Investment Bank	€5,000,000	0.50%	15/1/2027	5,889,979	0.03%
European Investment Bank	€5,000,000	0.38%	16/7/2025	5,823,948	0.03%
European Union	€5,000,000	0.00%	4/7/2029	5,712,708	0.03%
European Investment Bank	\$5,436,000	1.63%	14/3/2025	5,529,482	0.02%
European Stability Mechanism	€4,100,000	1.20%	23/5/2033	5,135,675	0.02%
European Union	€4,805,000	0.30%	4/11/2050	5,062,011	0.02%
European Union	€4,400,000	0.45%	4/7/2041	4,985,395	0.02%
European Financial Stability Facility	€4,300,000	0.20%	17/1/2024	4,959,035	0.02%
European Investment Bank	€4,000,000	0.88%	14/1/2028	4,832,365	0.02%
European Financial Stability Facility	€4,055,000	0.70%	20/1/2050	4,742,082	0.02%
European Investment Bank	€4,000,000	0.25%	14/10/2024	4,635,429	0.02%
European Investment Bank	€4,100,000	0.00%	14/1/2031	4,624,706	0.02%
European Financial Stability Facility	€4,000,000	0.00%	20/7/2026	4,598,408	0.02%
European Financial Stability Facility	€3,800,000	0.75%	3/5/2027	4,534,895	0.02%
Asian Development Bank	€4,000,000	0.03%	31/1/2030	4,501,157	0.02%
European Stability Mechanism	€3,800,000	0.00%	10/2/2023	4,350,475	0.02%
European Stability Mechanism	€3,600,000	0.13%	22/4/2024	4,149,587	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Bank for Reconstruction & Development	\$4,208,000	0.88%	15/7/2026	4,133,600	0.02%
European Investment Bank	€2,500,000	2.75%	15/3/2040	3,959,282	0.02%
European Investment Bank	€3,350,000	0.00%	17/6/2027	3,847,291	0.02%
European Investment Bank	€3,260,000	1.63%	15/3/2023	3,806,682	0.02%
European Financial Stability Facility	€2,800,000	1.45%	5/9/2040	3,707,101	0.02%
European Stability Mechanism	€3,225,000	0.10%	31/7/2023	3,703,829	0.02%
Asian Development Bank	\$3,524,000	2.00%	22/1/2025	3,625,843	0.02%
European Financial Stability Facility	€2,965,000	0.88%	10/4/2035	3,593,510	0.02%
European Investment Bank	€3,000,000	0.63%	22/1/2029	3,573,262	0.02%
European Stability Mechanism	€3,180,000	0.01%	15/10/2031	3,569,980	0.02%
European Financial Stability Facility	€3,000,000	0.63%	16/10/2026	3,550,143	0.02%
Corp. Andina de Fomento	€3,000,000	1.13%	13/2/2025	3,513,273	0.02%
Corp. Andina de Fomento	\$3,436,000	4.38%	15/6/2022	3,491,363	0.02%
European Investment Bank	€3,000,000	0.05%	24/5/2024	3,452,040	0.02%
International Bank for Reconstruction & Development	\$3,500,000	0.63%	22/4/2025	3,447,990	0.02%
European Investment Bank	€3,000,000	0.00%	16/10/2023	3,443,614	0.02%
European Investment Bank	\$3,265,000	3.25%	29/1/2024	3,430,569	0.02%
Asian Development Bank	€3,000,000	0.10%	17/6/2031	3,367,980	0.01%
European Stability Mechanism	€2,950,000	0.01%	4/3/2030	3,341,864	0.01%
International Bank for Reconstruction & Development	€2,950,000	0.00%	21/2/2030	3,324,865	0.01%
European Investment Bank	€3,000,000	0.20%	17/3/2036	3,315,371	0.01%
Inter-American Development Bank	\$3,166,000	2.13%	15/1/2025	3,270,421	0.01%
European Financial Stability Facility	€2,850,000	0.05%	17/10/2029	3,251,685	0.01%
European Investment Bank	€3,125,000	0.01%	15/5/2041	3,242,207	0.01%
European Financial Stability Facility	€2,675,000	0.95%	14/2/2028	3,236,829	0.01%
European Investment Bank	\$3,120,000	1.88%	10/2/2025	3,199,126	0.01%
European Investment Bank	\$3,200,000	0.63%	25/7/2025	3,142,162	0.01%
European Investment Bank	€2,500,000	1.13%	15/9/2036	3,122,229	0.01%
Council Of Europe Development Bank	€2,700,000	0.00%	9/4/2027	3,086,031	0.01%
International Bank for Reconstruction & Development	\$3,000,000	1.63%	3/11/2031	3,001,409	0.01%
European Investment Bank	€2,620,000	0.05%	16/1/2030	2,984,852	0.01%
European Bank for Reconstruction & Development	\$3,000,000	0.25%	10/7/2023	2,982,189	0.01%
African Development Bank	\$3,000,000	0.88%	23/3/2026	2,952,428	0.01%
European Financial Stability Facility	€2,000,000	1.80%	10/7/2048	2,951,271	0.01%
European Stability Mechanism	€2,500,000	0.50%	5/3/2029	2,945,138	0.01%
Asian Development Bank	\$2,945,000	0.38%	11/6/2024	2,909,492	0.01%
International Bank for Reconstruction & Development	\$2,700,000	2.50%	29/7/2025	2,827,007	0.01%
European Financial Stability Facility	€2,180,000	1.20%	17/2/2045	2,814,269	0.01%
International Bank for Reconstruction & Development	€2,000,000	0.50%	24/7/2023	2,697,652	0.01%
International Development Association	€2,000,000	0.75%	12/12/2024	2,685,840	0.01%
International Finance Corp.	€2,000,000	0.88%	15/9/2026	2,685,112	0.01%
European Investment Bank	£1,950,000	1.38%	7/3/2025	2,665,716	0.01%
Inter-American Development Bank	€2,000,000	0.50%	15/9/2026	2,640,437	0.01%
European Stability Mechanism	€2,280,000	0.00%	15/12/2026	2,615,994	0.01%
Nordic Investment Bank	€2,000,000	0.13%	15/12/2026	2,581,057	0.01%
International Bank for Reconstruction & Development	€2,650,000	0.38%	28/7/2025	2,579,200	0.01%
Inter-American Development Bank	\$2,400,000	2.63%	16/1/2024	2,489,783	0.01%
Inter-American Development Bank	\$2,325,000	2.00%	2/6/2026	2,397,218	0.01%
European Stability Mechanism	€2,000,000	0.75%	5/9/2028	2,396,854	0.01%
European Investment Bank	CHF 1,500,000	3.13%	30/6/2036	2,352,011	0.01%
European Union	€2,210,000	0.10%	4/10/2040	2,347,764	0.01%
Corp. Andina de Fomento	€2,040,000	0.25%	4/2/2026	2,312,745	0.01%
European Financial Stability Facility	€2,000,000	0.00%	15/10/2025	2,300,658	0.01%
European Stability Mechanism	€2,000,000	0.00%	14/3/2025	2,299,257	0.01%
European Investment Bank	€2,000,000	0.00%	13/3/2026	2,298,243	0.01%
International Bank for Reconstruction & Development	\$2,200,000	2.50%	19/3/2024	2,281,274	0.01%
European Investment Bank	CA(\$ 2,800,000	2.38%	6/7/2023	2,262,262	0.01%
Corp. Andina de Fomento	AU(\$ 2,900,000	4.50%	5/6/2025	2,236,659	0.01%
Corp. Andina de Fomento	CHF 2,000,000	0.50%	26/2/2026	2,226,912	0.01%
European Union	€1,950,000	0.45%	2/5/2046	2,179,632	0.01%
European Union	€1,995,000	0.00%	4/7/2035	2,169,737	0.01%
European Investment Bank	€1,500,000	1.75%	15/9/2045	2,149,233	0.01%
Nordic Investment Bank	€1,880,000	0.00%	25/9/2026	2,148,518	0.01%
Inter-American Development Bank	\$2,100,000	2.50%	18/1/2023	2,143,484	0.01%
European Investment Bank	€1,700,000	1.00%	14/4/2032	2,095,835	0.01%
International Bank for Reconstruction & Development	€1,800,000	0.00%	15/1/2027	2,057,791	0.01%
EUROFIMA	€1,880,000	0.15%	10/10/2034	2,035,586	0.01%
International Bank for Reconstruction & Development	\$2,000,000	1.50%	28/8/2024	2,030,240	0.01%
European Investment Bank	\$2,000,000	1.38%	15/5/2023	2,021,671	0.01%
European Investment Bank	€1,745,000	0.10%	15/10/2026	2,015,369	0.01%
European Financial Stability Facility	€1,485,000	1.38%	31/5/2047	2,000,849	0.01%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Union	€1,700,000	0.70%	6/7/2051	1,989,011	0.01%
Asian Development Bank	\$2,000,000	0.25%	14/7/2023	1,988,165	0.01%
Asian Development Bank	\$2,000,000	0.25%	6/10/2023	1,984,362	0.01%
Inter-American Development Bank	\$2,000,000	0.25%	15/11/2023	1,982,386	0.01%
International Bank for Reconstruction & Development	\$2,000,000	0.75%	11/3/2025	1,980,629	0.01%
European Bank for Reconstruction & Development	\$2,000,000	0.50%	19/5/2025	1,958,150	0.01%
European Investment Bank	€2,000,000	0.05%	27/1/2051	1,956,302	0.01%
New Development Bank	\$2,000,000	0.63%	29/9/2025	1,945,846	0.01%
Asian Development Bank	\$2,000,000	0.38%	3/9/2025	1,943,176	0.01%
European Investment Bank	€1,500,000	0.13%	14/12/2026	1,937,223	0.01%
European Investment Bank	€1,684,000	0.00%	23/5/2023	1,931,082	0.01%
European Investment Bank	€1,000,000	5.63%	7/6/2032	1,929,977	0.01%
European Union	€1,525,000	1.25%	4/4/2033	1,928,521	0.01%
European Union	€1,600,000	0.63%	4/11/2023	1,859,933	0.01%
International Bank for Reconstruction & Development	\$1,800,000	1.63%	15/1/2025	1,832,855	0.01%
European Investment Bank	€1,600,000	0.00%	9/9/2030	1,809,099	0.01%
International Finance Corp.	\$1,735,000	2.13%	7/4/2026	1,798,752	0.01%
European Union	€1,500,000	0.75%	4/1/2047	1,785,750	0.01%
Inter-American Development Bank	\$1,800,000	0.50%	23/9/2024	1,777,797	0.01%
European Financial Stability Facility	€1,400,000	1.25%	24/5/2033	1,767,649	0.01%
European Financial Stability Facility	€1,100,000	2.00%	28/2/2056	1,763,659	0.01%
African Development Bank	€1,500,000	0.25%	21/11/2024	1,728,644	0.01%
European Union	€1,540,000	0.20%	4/6/2036	1,714,268	0.01%
European Investment Bank	¥177,500,000	2.15%	18/1/2027	1,712,743	0.01%
International Development Association	€1,300,000	0.38%	22/9/2027	1,692,974	0.01%
European Stability Mechanism	€1,400,000	0.88%	18/7/2042	1,690,429	0.01%
International Bank for Reconstruction & Development	\$1,625,000	3.00%	27/9/2023	1,689,179	0.01%
European Stability Mechanism	€1,460,000	0.00%	16/12/2024	1,680,293	0.01%
Asian Development Bank	\$1,700,000	0.63%	29/4/2025	1,674,058	0.01%
European Financial Stability Facility	€1,385,000	0.00%	13/10/2027	1,587,023	0.01%
European Investment Bank	\$1,500,000	2.88%	15/8/2023	1,552,830	0.01%
European Investment Bank	€1,150,000	0.75%	22/7/2027	1,530,517	0.01%
African Development Bank	\$1,465,000	3.00%	20/9/2023	1,521,774	0.01%
European Financial Stability Facility	€1,000,000	1.75%	17/7/2053	1,494,360	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.38%	20/4/2028	1,494,032	0.01%
Asian Development Bank	\$1,410,000	2.50%	2/11/2027	1,492,796	0.01%
Inter-American Development Bank	\$1,500,000	0.63%	15/7/2025	1,473,423	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.13%	13/9/2028	1,465,299	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.25%	10/2/2031	1,459,669	0.01%
European Financial Stability Facility	€1,200,000	1.75%	27/6/2024	1,439,455	0.01%
Inter-American Development Bank	\$1,360,000	2.38%	7/7/2027	1,429,029	0.01%
European Investment Bank	€1,000,000	1.50%	16/10/2048	1,403,942	0.01%
International Bank for Reconstruction & Development	\$1,300,000	3.13%	20/11/2025	1,395,323	0.01%
Asian Development Bank	\$1,400,000	0.63%	8/10/2024	1,386,951	0.01%
Asian Development Bank	NZ(\$2,000,000)	3.00%	17/1/2023	1,386,511	0.01%
Inter-American Development Bank	\$1,353,000	1.75%	14/3/2025	1,381,674	0.01%
Nordic Investment Bank	€1,200,000	0.13%	10/6/2024	1,380,215	0.01%
International Bank for Reconstruction & Development	NZ(\$2,000,000)	2.88%	30/11/2026	1,379,467	0.01%
International Bank for Reconstruction & Development	€1,200,000	0.01%	24/4/2028	1,365,649	0.01%
Nordic Investment Bank	€1,000,000	1.13%	15/12/2023	1,360,919	0.01%
Asian Development Bank	\$1,400,000	0.50%	4/2/2026	1,359,634	0.01%
International Bank for Reconstruction & Development	\$1,300,000	2.50%	25/11/2024	1,356,388	0.01%
European Union	€1,200,000	0.00%	22/4/2031	1,356,035	0.01%
European Investment Bank	€1,000,000	1.00%	21/9/2026	1,351,952	0.01%
International Bank for Reconstruction & Development	€1,000,000	1.00%	21/12/2029	1,341,738	0.01%
International Finance Corp.	€964,000	1.38%	7/3/2025	1,318,374	0.01%
Inter-American Development Bank	\$1,200,000	2.25%	18/6/2029	1,260,298	0.01%
European Investment Bank	€1,000,000	1.00%	14/11/2042	1,254,193	0.01%
European Stability Mechanism	€1,000,000	1.13%	3/5/2032	1,244,790	0.01%
International Bank for Reconstruction & Development	€964,000	1.20%	8/8/2034	1,205,800	0.01%
European Financial Stability Facility	€1,000,000	0.88%	26/7/2027	1,201,777	0.01%
European Investment Bank	€1,000,000	2.13%	15/1/2024	1,197,895	0.01%
European Financial Stability Facility	€760,000	3.88%	30/3/2032	1,190,046	0.01%
International Bank for Reconstruction & Development	€1,000,000	0.63%	12/1/2033	1,174,893	0.01%
European Investment Bank	€1,000,000	0.38%	14/4/2026	1,167,751	0.01%
European Investment Bank	\$1,100,000	2.63%	15/3/2024	1,143,325	0.01%
European Investment Bank	SEK(kr)10,000,000	1.38%	12/5/2028	1,140,781	0.01%
European Investment Bank	\$1,100,000	2.25%	24/6/2024	1,136,895	0.01%
Asian Development Bank	\$1,100,000	2.75%	17/3/2023	1,129,060	0.01%
European Investment Bank	AU(\$1,500,000)	1.70%	15/11/2024	1,105,254	0.01%
Banque Ouest Africaine de Developpement	\$1,000,000	4.70%	22/10/2031	1,088,693	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Investment Bank	€920,000	0.00%	15/11/2027	1,058,052	0.01%
Asian Development Bank	NZ(\$) <sup>1</sup> 1,500,000	3.50%	30/5/2024	1,055,129	0.01%
Inter-American Development Bank	\$950,000	3.13%	18/9/2028	1,048,475	0.01%
European Investment Bank	\$1,000,000	3.13%	14/12/2023	1,045,239	0.01%
Asian Development Bank	\$1,000,000	1.50%	18/10/2024	1,014,288	0.00%
Asian Development Bank	\$975,000	2.63%	30/1/2024	1,012,087	0.00%
International Bank for Reconstruction & Development	\$1,050,000	0.75%	24/11/2027	1,008,711	0.00%
Inter-American Development Bank	\$1,000,000	0.50%	24/5/2023	998,745	0.00%
European Investment Bank	€800,000	1.13%	15/11/2032	998,238	0.00%
Asian Infrastructure Investment Bank	\$1,025,000	0.50%	27/1/2026	994,522	0.00%
International Bank for Reconstruction & Development	\$1,000,000	0.13%	20/4/2023	994,354	0.00%
Inter-American Development Bank	\$950,000	3.00%	21/2/2024	994,222	0.00%
International Bank for Reconstruction & Development	\$970,000	1.75%	23/10/2029	985,104	0.00%
African Development Bank	\$1,000,000	0.88%	22/7/2026	981,372	0.00%
International Finance Corp.	\$1,000,000	0.38%	16/7/2025	973,766	0.00%
European Investment Bank	\$1,000,000	1.25%	14/2/2031	973,441	0.00%
EUROFIMA	€845,000	0.25%	9/2/2024	972,018	0.00%
Nordic Investment Bank	\$1,000,000	0.38%	11/9/2025	971,179	0.00%
Inter-American Development Bank	\$1,000,000	0.63%	16/9/2027	955,142	0.00%
International Bank for Reconstruction & Development	\$1,000,000	0.88%	14/5/2030	948,031	0.00%
European Union	€820,000	0.00%	2/6/2028	941,736	0.00%
International Bank for Reconstruction & Development	\$1,000,000	0.75%	26/8/2030	936,935	0.00%
International Bank for Reconstruction & Development	\$900,000	1.88%	19/6/2023	916,605	0.00%
European Investment Bank	€840,000	0.01%	15/11/2035	906,785	0.00%
IDB Trust Services Ltd.	\$900,000	2.39%	12/4/2022	904,753	0.00%
Asian Infrastructure Investment Bank	\$850,000	2.25%	16/5/2024	877,106	0.00%
Africa Finance Corp.	\$800,000	4.38%	17/4/2026	864,213	0.00%
European Union	€730,000	0.00%	4/11/2025	842,251	0.00%
European Investment Bank	€690,000	0.00%	22/12/2026	793,995	0.00%
European Investment Bank	\$740,000	2.50%	15/3/2023	757,296	0.00%
European Stability Mechanism	\$750,000	0.25%	8/9/2023	744,104	0.00%
Corp. Andina de Fomento	€600,000	1.63%	3/6/2025	715,275	0.00%
International Bank for Reconstruction & Development	\$700,000	0.25%	24/11/2023	693,739	0.00%
European Investment Bank	€600,000	0.50%	13/11/2037	693,172	0.00%
European Investment Bank	\$500,000	4.88%	15/2/2036	690,563	0.00%
Inter-American Development Bank	\$500,000	1.38%	15/12/2024	683,655	0.00%
Asian Development Bank	\$500,000	1.13%	15/12/2025	678,910	0.00%
European Investment Bank	€590,000	0.00%	25/3/2025	678,211	0.00%
Inter-American Development Bank	\$700,000	1.13%	13/1/2031	674,360	0.00%
International Bank for Reconstruction & Development	€700,000	0.20%	21/1/2061	671,251	0.00%
European Investment Bank	€450,000	2.63%	15/3/2035	659,421	0.00%
Council Of Europe Development Bank	€550,000	1.75%	24/4/2024	656,147	0.00%
European Investment Bank	€350,000	3.88%	8/6/2037	639,654	0.00%
European Union	€500,000	1.13%	4/4/2036	625,398	0.00%
International Finance Corp.	\$600,000	2.88%	31/7/2023	620,637	0.00%
International Bank for Reconstruction & Development	CA(\$) <sup>1</sup> 770,000	1.80%	26/7/2024	617,517	0.00%
European Investment Bank	€500,000	1.00%	14/3/2031	615,194	0.00%
European Stability Mechanism	\$600,000	1.38%	11/9/2024	606,381	0.00%
European Financial Stability Facility	€500,000	2.13%	19/2/2024	600,387	0.00%
Corp. Andina de Fomento	\$600,000	1.25%	26/10/2024	597,241	0.00%
European Investment Bank	€400,000	3.00%	14/10/2033	597,092	0.00%
International Development Association	\$600,000	0.88%	28/4/2026	589,667	0.00%
European Financial Stability Facility	€610,000	0.05%	18/1/2052	589,431	0.00%
European Stability Mechanism	€500,000	0.50%	2/3/2026	585,876	0.00%
Asian Development Bank	€515,000	0.00%	24/10/2029	579,466	0.00%
European Union	€500,000	0.00%	6/7/2026	576,950	0.00%
European Bank for Reconstruction & Development	\$550,000	2.75%	7/3/2023	564,152	0.00%
European Investment Bank	€400,000	2.75%	13/9/2030	560,702	0.00%
Asian Development Bank	\$480,000	3.13%	26/9/2028	530,323	0.00%
Arab Petroleum Investments Corp.	\$500,000	4.13%	18/9/2023	528,257	0.00%
European Investment Bank	\$500,000	2.50%	15/10/2024	520,965	0.00%
Council Of Europe Development Bank	\$500,000	2.50%	27/2/2024	517,777	0.00%
Asian Development Bank	\$500,000	1.88%	24/1/2030	513,353	0.00%
International Bank for Reconstruction & Development	€500,000	0.25%	10/1/2050	512,068	0.00%
International Development Association	\$495,000	2.75%	24/4/2023	508,682	0.00%
Asian Development Bank	\$500,000	1.63%	24/1/2023	505,974	0.00%
International Finance Corp.	\$500,000	1.38%	16/10/2024	505,500	0.00%
European Investment Bank	€200,000	4.63%	12/10/2054	502,222	0.00%
Nordic Investment Bank	\$500,000	0.38%	19/5/2023	498,383	0.00%
Asian Development Bank	\$500,000	1.50%	4/3/2031	497,000	0.00%
Asian Infrastructure Investment Bank	\$500,000	0.50%	28/5/2025	489,155	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Inter-American Development Bank	\$500,000	1.13%	20/7/2028	488,583	0.00%
European Bank for Reconstruction & Development	\$500,000	0.50%	28/1/2026	485,352	0.00%
International Finance Corp.	\$500,000	0.75%	27/8/2030	467,376	0.00%
International Bank for Reconstruction & Development	CA(\$)\$610,000	0.88%	28/9/2027	461,656	0.00%
African Development Bank	€400,000	0.13%	7/10/2026	458,991	0.00%
Nordic Investment Bank	€400,000	0.00%	6/4/2023	458,194	0.00%
International Bank for Reconstruction & Development	CA(\$)\$555,000	1.90%	16/1/2025	446,095	0.00%
Council Of Europe Development Bank	\$450,000	0.25%	20/10/2023	445,980	0.00%
International Bank for Reconstruction & Development	\$400,000	7.63%	19/1/2023	429,618	0.00%
International Bank for Reconstruction & Development	CA(\$)\$555,000	0.75%	2/7/2025	428,969	0.00%
European Bank for Reconstruction & Development	\$420,000	1.63%	27/9/2024	427,482	0.00%
African Export-Import Bank	\$400,000	3.99%	21/9/2029	413,171	0.00%
Corp. Andina de Fomento	\$400,000	2.75%	6/1/2023	407,593	0.00%
Asian Development Bank	\$400,000	1.75%	19/9/2029	406,188	0.00%
Council Of Europe Development Bank	\$400,000	1.38%	27/2/2025	403,684	0.00%
Inter-American Development Bank	AU(\$)\$500,000	4.75%	27/8/2024	397,264	0.00%
International Bank for Reconstruction & Development	AU(\$)\$500,000	3.00%	19/10/2026	384,377	0.00%
International Bank for Reconstruction & Development	AU(\$)\$500,000	2.20%	27/2/2024	373,140	0.00%
European Investment Bank	£200,000	6.00%	7/12/2028	359,021	0.00%
Asian Development Bank	\$360,000	1.25%	9/6/2028	355,611	0.00%
European Financial Stability Facility	€300,000	0.40%	17/2/2025	349,389	0.00%
EUROFIMA	€300,000	0.25%	25/4/2023	344,209	0.00%
Nordic Investment Bank	\$350,000	0.50%	21/1/2026	340,076	0.00%
European Investment Bank	\$350,000	0.75%	23/9/2030	327,414	0.00%
European Stability Mechanism	€200,000	1.85%	1/12/2055	315,706	0.00%
European Investment Bank	\$300,000	2.13%	13/4/2026	310,969	0.00%
Nordic Investment Bank	\$300,000	2.25%	21/5/2024	309,665	0.00%
Asian Development Bank	\$300,000	2.00%	24/4/2026	309,213	0.00%
Council Of Europe Development Bank	\$300,000	2.63%	13/2/2023	306,801	0.00%
IDB Trust Services Ltd.	\$300,000	2.26%	26/9/2022	302,939	0.00%
Inter-American Development Bank	CA(\$)\$375,000	1.70%	10/10/2024	299,614	0.00%
Nordic Investment Bank	\$300,000	0.38%	20/9/2024	295,402	0.00%
European Financial Stability Facility	€250,000	1.88%	23/5/2023	294,045	0.00%
Council Of Europe Development Bank	\$300,000	0.88%	22/9/2026	293,922	0.00%
European Stability Mechanism	\$300,000	0.38%	10/9/2025	291,146	0.00%
International Development Association	\$300,000	0.38%	23/9/2025	290,810	0.00%
International Development Association	\$300,000	1.00%	3/12/2030	285,743	0.00%
Council Of Europe Development Bank	\$285,000	0.38%	10/6/2024	281,353	0.00%
International Finance Corp.	£200,000	1.25%	15/12/2023	272,833	0.00%
European Investment Bank	\$250,000	2.38%	24/5/2027	262,787	0.00%
European Investment Bank	\$270,000	0.63%	21/10/2027	257,827	0.00%
European Financial Stability Facility	€150,000	3.38%	3/4/2037	244,658	0.00%
Asian Development Bank	\$225,000	2.75%	19/1/2028	242,332	0.00%
European Investment Bank	AU(\$)\$300,000	4.75%	7/8/2024	238,219	0.00%
European Financial Stability Facility	€150,000	3.00%	4/9/2034	227,505	0.00%
Inter-American Development Bank	CA(\$)\$255,000	4.40%	26/1/2026	224,660	0.00%
Banque Ouest Africaine de Developpement	\$200,000	5.00%	27/7/2027	220,711	0.00%
Asian Development Bank	\$200,000	2.63%	12/1/2027	212,352	0.00%
African Export-Import Bank	\$200,000	4.13%	20/6/2024	209,536	0.00%
Africa Finance Corp.	\$200,000	3.88%	13/4/2024	209,500	0.00%
Nordic Investment Bank	\$200,000	2.88%	19/7/2023	206,724	0.00%
European Bank for Reconstruction & Development	\$200,000	1.50%	13/2/2025	202,687	0.00%
Inter-American Development Bank	CA(\$)\$265,000	0.88%	27/8/2027	200,699	0.00%
Council Of Europe Development Bank	\$200,000	0.25%	10/6/2023	198,925	0.00%
Arab Petroleum Investments Corp.	\$200,000	1.48%	6/10/2026	197,888	0.00%
Asian Development Bank	CA(\$)\$208,000	4.65%	16/2/2027	189,171	0.00%
European Investment Bank	€100,000	3.63%	14/3/2042	181,877	0.00%
European Union	€100,000	3.38%	4/4/2038	166,167	0.00%
European Investment Bank	CA(\$)\$200,000	2.38%	18/1/2023	160,893	0.00%
International Finance Corp.	CA(\$)\$200,000	1.38%	13/9/2024	158,703	0.00%
Inter-American Development Bank	\$150,000	3.00%	4/10/2023	155,962	0.00%
Inter-American Development Bank	\$150,000	2.00%	23/7/2026	154,605	0.00%
Inter-American Development Bank	CA(\$)\$175,000	0.75%	15/10/2025	134,758	0.00%
Asian Development Bank	\$110,000	2.38%	10/8/2027	115,700	0.00%
EUROFIMA	CA(\$)\$100,000	4.55%	30/3/2027	89,504	0.00%
International Finance Corp.	CA(\$)\$100,000	2.38%	19/7/2023	80,826	0.00%
European Investment Bank	\$75,000	1.63%	9/10/2029	75,443	0.00%
International Bank for Reconstruction & Development	CA(\$)\$90,000	1.95%	20/9/2029	71,798	0.00%
Inter-American Development Bank	\$50,000	3.88%	28/10/2041	63,984	0.00%
Asian Development Bank	\$40,000	2.13%	19/3/2025	41,334	0.00%
				<b>603,984,978</b>	<b>2.58%</b>

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Sweden 0.78% (2020: 0.76%)</b>					
Swedbank Hypotek AB	SEK(kr)110,200,000	1.00%	18/9/2024	12,406,640	0.05%
Stadshypotek AB	SEK(kr)100,000,000	0.50%	1/6/2026	10,970,659	0.05%
Sveriges Sakerstallda Obligationer AB	SEK(kr)90,000,000	0.50%	11/6/2025	9,949,168	0.04%
Svensk Exportkredit AB	\$8,000,000	0.50%	10/11/2023	7,953,337	0.04%
Sweden Government Bond	SEK(kr)57,500,000	0.75%	12/11/2029	6,633,379	0.03%
Sweden Government Bond	SEK(kr)55,000,000	1.50%	13/11/2023	6,266,555	0.03%
Stadshypotek AB	SEK(kr)50,000,000	1.50%	1/6/2023	5,641,506	0.03%
Skandinaviska Enskilda Banken AB	SEK(kr)50,000,000	1.00%	18/2/2024	5,629,142	0.03%
Nordea Hypotek AB	SEK(kr)50,000,000	1.00%	17/9/2025	5,621,465	0.03%
Lansforsakringar Hypotek AB	SEK(kr)35,000,000	1.25%	20/9/2023	3,946,092	0.02%
Lansforsakringar Hypotek AB	SEK(kr)35,100,000	1.00%	15/9/2027	3,908,250	0.02%
Danske Hypotek AB	SEK(kr)32,000,000	1.00%	20/12/2023	3,596,822	0.02%
Swedbank AB^	€3,000,000	1.50%	18/9/2028	3,480,474	0.02%
Sweden Government Bond	SEK(kr)29,280,000	1.38%	23/6/2071	3,193,135	0.01%
Sweden Government Bond	SEK(kr)26,000,000	1.00%	12/11/2026	3,000,918	0.01%
Skandinaviska Enskilda Banken AB	€2,600,000	0.63%	30/1/2023	2,992,549	0.01%
Stadshypotek AB	SEK(kr)26,000,000	1.00%	3/9/2025	2,923,566	0.01%
Kommuninvest I Sverige AB	SEK(kr)25,000,000	0.75%	22/2/2023	2,787,571	0.01%
Swedbank AB^	€2,150,000	0.30%	20/5/2027	2,426,974	0.01%
Svensk Exportkredit AB	€2,400,000	0.63%	14/5/2025	2,356,633	0.01%
Sveriges Sakerstallda Obligationer AB	€2,000,000	0.63%	30/10/2025	2,335,080	0.01%
Lansforsakringar Hypotek AB	€2,000,000	0.63%	29/1/2026	2,333,587	0.01%
Sweden Government Bond	SEK(kr)22,000,000	0.50%	24/11/2045	2,318,645	0.01%
Nordea Hypotek AB	SEK(kr)20,000,000	1.25%	20/9/2023	2,254,883	0.01%
Nordea Hypotek AB	SEK(kr)20,000,000	1.00%	18/9/2024	2,252,034	0.01%
Kommuninvest I Sverige AB	SEK(kr)20,000,000	1.00%	13/11/2023	2,247,177	0.01%
Kommuninvest I Sverige AB	SEK(kr)18,000,000	1.00%	12/11/2026	2,023,373	0.01%
Sweden Government Bond	SEK(kr)12,000,000	3.50%	30/3/2039	1,981,570	0.01%
Svensk Exportkredit AB	\$1,750,000	0.25%	29/9/2023	1,734,108	0.01%
Swedbank Hypotek AB	€1,500,000	0.45%	23/8/2023	1,730,145	0.01%
Svenska Handelsbanken AB	€1,500,000	0.05%	6/9/2028	1,665,017	0.01%
Svensk Exportkredit AB	£1,150,000	0.13%	15/12/2025	1,498,905	0.01%
Swedbank AB	\$1,500,000	0.60%	25/9/2023	1,491,241	0.01%
Skandinaviska Enskilda Banken AB	€1,350,000	2.20%	12/12/2022	1,370,837	0.01%
Stadshypotek AB	SEK(kr)12,000,000	1.50%	3/12/2024	1,370,049	0.01%
Sagax Euro Mtn NL BV	€1,200,000	1.00%	17/5/2029	1,326,720	0.01%
Stadshypotek AB	SEK(kr)10,000,000	2.00%	1/9/2028	1,178,660	0.01%
Stadshypotek AB	€1,000,000	0.38%	13/3/2026	1,157,834	0.01%
Swedbank AB^	€1,000,000	1.00%	22/11/2027	1,146,117	0.01%
Svenska Handelsbanken AB	€1,000,000	0.13%	18/6/2024	1,144,153	0.01%
Skandinaviska Enskilda Banken AB	€1,000,000	0.05%	1/7/2024	1,141,933	0.01%
Volvo Treasury AB	€1,000,000	0.00%	9/5/2024	1,138,456	0.01%
Swedbank Hypotek AB	€980,000	0.05%	28/5/2025	1,120,751	0.01%
Vattenfall AB	€990,000	0.13%	12/2/2029	1,096,552	0.01%
Svenska Handelsbanken AB	€800,000	1.63%	15/12/2023	1,093,985	0.01%
Skandinaviska Enskilda Banken AB^	€833,000	1.38%	31/10/2028	967,187	0.01%
Sweden Government Bond	SEK(kr)8,000,000	2.50%	12/5/2025	959,305	0.01%
Fastighets AB Balder	€800,000	1.88%	14/3/2025	947,122	0.01%
Fastighets AB Balder	€800,000	1.13%	29/1/2027	918,846	0.01%
Swedbank AB	€800,000	0.25%	2/11/2026	908,056	0.01%
Danske Hypotek AB	SEK(kr)8,000,000	1.00%	21/12/2022	892,721	0.00%
Kommuninvest I Sverige AB	€900,000	0.38%	19/6/2024	887,648	0.00%
SBB Treasury OYJ	€800,000	1.13%	26/11/2029	878,903	0.00%
Kommuninvest I Sverige AB	SEK(kr)7,500,000	0.88%	16/5/2029	822,219	0.00%
Samhallsbyggnadsbolaget i Norden AB	€700,000	1.13%	4/9/2026	802,427	0.00%
Skandinaviska Enskilda Banken AB	€700,000	0.38%	11/2/2027	795,612	0.00%
Heimstaden Bostad Treasury BV	€700,000	1.00%	13/4/2028	792,596	0.00%
Svenska Handelsbanken AB	€700,000	0.05%	3/9/2026	789,418	0.00%
Sweden Government Bond	SEK(kr)7,000,000	3.50%	1/6/2022	785,412	0.00%
Balder Finland OYJ	€700,000	1.38%	24/5/2030	779,103	0.00%
Balder Finland OYJ	€700,000	1.00%	20/1/2029	770,944	0.00%
Essity AB	€700,000	0.25%	8/2/2031	761,170	0.00%
Akelius Residential Property Financing BV	€700,000	0.75%	22/2/2030	753,126	0.00%
Svenska Handelsbanken AB	\$700,000	3.90%	20/11/2023	739,270	0.00%
Svenska Handelsbanken AB^	€600,000	1.63%	5/3/2029	701,806	0.00%
Samhallsbyggnadsbolaget i Norden AB	€600,000	1.00%	12/8/2027	675,247	0.00%
Svenska Handelsbanken AB	€650,000	0.63%	30/6/2023	648,139	0.00%
Sveriges Sakerstallda Obligationer AB	€500,000	1.25%	19/4/2033	621,311	0.00%
Akelius Residential Property AB	€528,000	1.13%	14/3/2024	613,075	0.00%
Kommuninvest I Sverige AB	\$600,000	0.50%	29/11/2024	590,680	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Samhallsbyggnadsbolaget i Norden AB	€500,000	1.75%	14/1/2025	587,192	0.00%
Tele2 AB	€500,000	1.13%	15/5/2024	581,479	0.00%
Swedbank AB	€500,000	0.75%	5/5/2025	581,310	0.00%
Securitas AB	€500,000	1.13%	20/2/2024	579,218	0.00%
Heimstaden Bostad Treasury BV	€500,000	1.63%	13/10/2031	570,350	0.00%
Skandinaviska Enskilda Banken AB^	€500,000	0.75%	3/11/2031	565,562	0.00%
Akelius Residential Property Financing BV	€500,000	1.13%	11/1/2029	560,110	0.00%
SBB Treasury OYJ	€500,000	0.75%	14/12/2028	543,030	0.00%
Sweden Government Bond	SEK(kr)4,000,000	2.25%	1/6/2032	530,348	0.00%
Telia Co. AB	€400,000	2.13%	20/2/2034	509,350	0.00%
Svenska Handelsbanken AB	\$500,000	0.55%	11/6/2024	493,107	0.00%
Skandinaviska Enskilda Banken AB	\$500,000	0.65%	9/9/2024	492,734	0.00%
Svensk Exportkredit AB	\$500,000	0.38%	30/7/2024	492,309	0.00%
Svenska Handelsbanken AB^	\$500,000	1.42%	11/6/2027	491,627	0.00%
Skandinaviska Enskilda Banken AB	\$500,000	1.20%	9/9/2026	490,650	0.00%
Vattenfall AB	€400,000	0.50%	24/6/2026	461,416	0.00%
Swedbank AB	€400,000	0.40%	29/8/2023	459,851	0.00%
Svenska Handelsbanken AB	€390,000	1.00%	15/4/2025	458,037	0.00%
Vattenfall AB	€400,000	0.05%	15/10/2025	454,049	0.00%
Essity AB	€400,000	0.50%	3/2/2030	449,698	0.00%
Atlas Copco AB	€370,000	0.63%	30/8/2026	429,598	0.00%
Swedbank AB	\$400,000	1.30%	2/6/2023	402,343	0.00%
Kommuninvest I Sverige AB	\$400,000	0.38%	16/2/2024	396,101	0.00%
Kommuninvest I Sverige AB	\$400,000	0.63%	15/9/2025	391,391	0.00%
Telia Co. AB	€300,000	1.63%	23/2/2035	364,174	0.00%
Securitas AB	€300,000	1.25%	6/3/2025	350,588	0.00%
Heimstaden Bostad AB	€300,000	1.13%	21/1/2026	347,748	0.00%
Autoliv, Inc.	€300,000	0.75%	26/6/2023	344,596	0.00%
Akelius Residential Property Financing BV	€300,000	1.00%	17/1/2028	337,617	0.00%
Kommuninvest I Sverige AB	\$300,000	0.25%	15/9/2023	297,509	0.00%
Akelius Residential Property AB	€200,000	2.38%	15/8/2025	277,334	0.00%
Tele2 AB	€200,000	2.13%	15/5/2028	246,062	0.00%
Vattenfall AB	€100,000	6.88%	15/4/2039	229,938	0.00%
Heimstaden Bostad Treasury BV	€200,000	0.25%	13/10/2024	227,801	0.00%
Tele2 AB	€200,000	0.75%	23/3/2031	222,429	0.00%
Svensk Exportkredit AB	\$200,000	2.88%	14/3/2023	205,387	0.00%
Swedbank AB	\$200,000	0.85%	18/3/2024	198,680	0.00%
Kommuninvest I Sverige AB	\$200,000	0.25%	9/8/2023	198,530	0.00%
Svensk Exportkredit AB	\$200,000	0.63%	7/10/2024	197,821	0.00%
Sweden Government International Bond	\$100,000	2.38%	15/2/2023	102,034	0.00%
				<b>181,757,158</b>	<b>0.78%</b>
<b>Switzerland 0.90% (2020: 0.87%)</b>					
Swiss Confederation Government Bond	CHF22,300,000	1.25%	28/5/2026	26,290,748	0.11%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,400,000	0.00%	19/7/2030	8,032,815	0.04%
Swiss Confederation Government Bond	CHF4,000,000	1.25%	11/6/2024	4,588,831	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	4,536,462	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	0.13%	12/3/2024	4,444,734	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF4,000,000	0.00%	25/7/2023	4,427,178	0.02%
Swiss Confederation Government Bond	CHF2,425,000	4.00%	8/4/2028	3,387,745	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,354,097	0.02%
Credit Suisse Group AG	\$2,931,000	4.55%	17/4/2026	3,227,753	0.01%
Swiss Confederation Government Bond	CHF2,850,000	0.00%	26/6/2034	3,149,194	0.01%
Credit Suisse Group AG	\$3,075,000	3.57%	9/1/2023	3,076,264	0.01%
Swiss Confederation Government Bond	CHF2,500,000	0.50%	28/6/2045	3,072,991	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	2,948,668	0.01%
Helvetia Europe SA^	€2,320,000	2.75%	30/9/2041	2,822,730	0.01%
Zuercher Kantonalbank	CHF2,500,000	0.13%	13/5/2026	2,776,894	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,556,235	0.01%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	2,401,365	0.01%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	2,334,119	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	2,288,307	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	2,266,875	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	2,211,730	0.01%
UBS Group AG	\$2,000,000	4.25%	23/3/2028	2,211,228	0.01%
UBS Group AG	CHF2,000,000	0.44%	9/11/2028	2,207,008	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	2,180,018	0.01%
Credit Suisse Group AG	\$1,800,000	4.28%	9/1/2028	1,957,850	0.01%
Swiss Confederation Government Bond	CHF1,700,000	0.00%	22/6/2029	1,899,570	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,835,018	0.01%
UBS Group AG	\$1,750,000	3.49%	23/5/2023	1,768,017	0.01%
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,714,040	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF1,500,000	0.50%	5/10/2035	1,695,667	0.01%
Credit Suisse Group AG	\$1,550,000	3.75%	26/3/2025	1,646,408	0.01%
Roche Finance Europe BV	€1,400,000	0.50%	27/2/2023	1,605,267	0.01%
Swiss Confederation Government Bond	CHF700,000	4.00%	6/1/2049	1,603,070	0.01%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF1,400,000	1.00%	21/5/2024	1,588,550	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	1,475,068	0.01%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF1,300,000	1.13%	16/11/2023	1,470,518	0.01%
Credit Suisse AG	€1,300,000	0.25%	1/9/2028	1,433,359	0.01%
Swiss Re Finance Luxembourg SA^	\$1,200,000	5.00%	2/4/2049	1,346,108	0.01%
Credit Suisse Group AG	\$1,060,000	4.88%	15/5/2045	1,340,666	0.01%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,339,555	0.01%
Credit Suisse Group AG^	\$1,250,000	3.87%	12/1/2029	1,337,823	0.01%
Credit Suisse Schweiz AG	CHF1,200,000	0.00%	31/7/2025	1,327,818	0.01%
Glencore Finance Europe Ltd.	€1,100,000	1.88%	13/9/2023	1,284,586	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€1,000,000	3.50%	1/10/2046	1,270,248	0.01%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,261,470	0.01%
Zurich Finance Ireland Designated Activity Co.	€1,000,000	1.63%	17/6/2039	1,226,461	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,183,416	0.01%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF1,000,000	1.50%	15/12/2025	1,173,264	0.01%
Swiss Confederation Government Bond	CHF1,000,000	0.50%	27/5/2030	1,161,485	0.01%
Roche Holdings, Inc.	\$1,175,000	2.61%	13/12/2051	1,152,831	0.01%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF1,000,000	0.63%	23/1/2037	1,152,385	0.01%
Novartis Finance SA	€1,000,000	0.50%	14/8/2023	1,151,388	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	1,143,644	0.01%
Credit Suisse AG	€1,000,000	0.25%	5/1/2026	1,133,526	0.01%
Nestle Finance International Ltd.	€1,000,000	0.00%	14/6/2026	1,133,438	0.01%
UBS AG	€1,000,000	0.50%	31/3/2031	1,118,890	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.00%	13/2/2023	1,117,383	0.01%
UBS Group AG^	€1,000,000	0.25%	5/11/2028	1,117,335	0.01%
Credit Suisse Group AG	CHF1,000,000	1.00%	14/4/2023	1,111,192	0.01%
Credit Suisse Group AG	€1,000,000	0.63%	18/1/2033	1,059,061	0.01%
Swiss Confederation Government Bond	CHF750,000	0.50%	30/5/2058	1,008,416	0.01%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF800,000	1.50%	2/8/2033	1,003,745	0.01%
Nestle Finance International Ltd.	€900,000	0.38%	12/5/2032	1,003,462	0.01%
Credit Suisse AG	\$1,000,000	1.00%	5/5/2023	1,002,600	0.01%
Credit Suisse Group AG^	\$900,000	4.19%	1/4/2031	992,975	0.01%
Credit Suisse AG	\$1,000,000	0.50%	2/2/2024	987,956	0.01%
Nestle Finance International Ltd.	€865,000	0.88%	14/6/2041	960,751	0.01%
Novartis Finance SA	€800,000	1.13%	30/9/2027	956,317	0.01%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	921,752	0.01%
Holcim Finance Luxembourg SA	€800,000	0.50%	29/11/2026	917,554	0.01%
UBS Group AG^	€800,000	0.25%	3/11/2026	906,137	0.01%
Glencore Finance Canada Ltd.	\$715,000	5.55%	25/10/2042	903,199	0.00%
Argentum Netherlands BV for Givaudan SA	€700,000	2.00%	17/9/2030	888,049	0.00%
Argentum Netherlands BV for Swiss Life AG^	€700,000	4.38%	Perpetual	882,878	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€700,000	2.75%	19/2/2049	870,656	0.00%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF750,000	1.25%	29/9/2023	848,623	0.00%
UBS Group AG	\$750,000	4.13%	15/4/2026	818,940	0.00%
Roche Holdings, Inc.	\$775,000	3.00%	10/11/2025	818,228	0.00%
Roche Holdings, Inc.	\$770,000	3.35%	30/9/2024	812,853	0.00%
UBS Group AG^	\$800,000	1.01%	30/7/2024	797,757	0.00%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	781,633	0.00%
UBS Group AG^	\$800,000	1.49%	10/8/2027	780,593	0.00%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF700,000	0.38%	8/7/2039	779,528	0.00%
Holcim Finance Luxembourg SA	€700,000	0.50%	3/9/2030	766,319	0.00%
Tyco Electronics Group SA	€700,000	0.00%	16/2/2029	764,438	0.00%
Roche Holdings, Inc.	\$750,000	1.93%	13/12/2028	754,410	0.00%
Zurich Finance Australia Ltd.	AU(\$1,000,000)	3.48%	31/5/2023	751,646	0.00%
Holcim Finance Luxembourg SA	€700,000	0.63%	19/1/2033	749,070	0.00%
Roche Holdings, Inc.	\$750,000	2.08%	13/12/2031	747,868	0.00%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	741,245	0.00%
Novartis Finance SA	€600,000	1.38%	14/8/2030	734,586	0.00%
Swiss Re Finance UK plc^	€600,000	2.71%	4/6/2052	729,577	0.00%
Pfandbriefbank schweizerischer Hypothekarinststitute AG	CHF600,000	1.00%	25/1/2036	723,363	0.00%
Richemont International Holding SA	€600,000	1.00%	26/3/2026	703,787	0.00%
Tyco Electronics Group SA	€600,000	0.00%	14/2/2025	681,365	0.00%
Credit Suisse Group AG^	€500,000	2.13%	12/9/2025	681,012	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	677,850	0.00%
Richemont International Holding SA	€500,000	1.63%	26/5/2040	609,157	0.00%
Coca-Cola HBC Finance BV	€500,000	1.63%	14/5/2031	605,799	0.00%
Novartis Capital Corp.	\$555,000	3.10%	17/5/2027	593,649	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Swiss Confederation Government Bond	CHF500,000	1.50%	24/7/2025	587,959	0.00%
UBS AG	\$600,000	1.25%	1/6/2026	587,650	0.00%
Credit Suisse Group AG^	€500,000	1.25%	17/7/2025	581,197	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF500,000	1.63%	31/10/2024	579,726	0.00%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	577,811	0.00%
Novartis Capital Corp.	\$500,000	3.70%	21/9/2042	576,913	0.00%
Nestle Finance International Ltd.	€500,000	0.00%	12/11/2024	570,494	0.00%
Nestle Holdings, Inc.	\$530,000	3.50%	24/9/2025	568,109	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	561,851	0.00%
Adecco International Financial Services BV^	€500,000	1.00%	21/3/2082	560,261	0.00%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	539,518	0.00%
Glencore Funding LLC	\$500,000	4.63%	29/4/2024	533,801	0.00%
Tyco Electronics Group SA	\$500,000	3.13%	15/8/2027	533,753	0.00%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	525,436	0.00%
Alcon Finance Corp.	\$500,000	3.00%	23/9/2029	523,891	0.00%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	522,661	0.00%
Roche Holdings, Inc.	\$425,000	4.00%	28/11/2044	511,015	0.00%
Novartis Capital Corp.	\$500,000	2.20%	14/8/2030	507,613	0.00%
Credit Suisse Group AG^	\$500,000	2.19%	5/6/2026	503,116	0.00%
Holcim Finance Luxembourg SA	€400,000	2.25%	26/5/2028	501,593	0.00%
UBS AG	\$500,000	0.70%	9/8/2024	493,846	0.00%
UBS Group AG^	\$500,000	2.10%	11/2/2032	483,788	0.00%
Richemont International Holding SA	€400,000	0.75%	26/5/2028	464,884	0.00%
UBS AG	€400,000	0.75%	21/4/2023	460,270	0.00%
Nestle Finance International Ltd.	€400,000	0.75%	16/5/2023	460,216	0.00%
Nestle Finance International Ltd.	€400,000	0.00%	3/12/2025	454,207	0.00%
Novartis Capital Corp.	\$440,000	2.00%	14/2/2027	448,156	0.00%
Roche Holdings, Inc.	\$425,000	2.63%	15/5/2026	444,168	0.00%
Holcim Finance Luxembourg SA	€400,000	0.50%	23/4/2031	432,075	0.00%
Holcim Sterling Finance Netherlands BV	€300,000	3.00%	12/5/2032	430,177	0.00%
Sika Capital BV	€350,000	1.50%	29/4/2031	426,168	0.00%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	423,102	0.00%
Nestle Finance International Ltd.	€400,000	0.38%	3/12/2040	411,768	0.00%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	404,253	0.00%
Holcim Sterling Finance Netherlands BV	€300,000	2.25%	4/4/2034	398,367	0.00%
UBS AG	\$400,000	0.38%	1/6/2023	396,916	0.00%
Adecco International Financial Services BV	€355,000	0.13%	21/9/2028	392,181	0.00%
UBS Group AG^	\$400,000	1.36%	30/1/2027	391,050	0.00%
Adecco International Financial Services BV	€356,000	0.50%	21/9/2031	390,762	0.00%
Credit Suisse AG	\$400,000	1.25%	7/8/2026	390,056	0.00%
Holcim Finance US LLC	\$350,000	3.50%	22/9/2026	374,923	0.00%
Credit Suisse AG	\$350,000	3.63%	9/9/2024	371,271	0.00%
Credit Suisse Group AG^	€300,000	3.25%	2/4/2026	371,065	0.00%
Firmenich Productions Participations SAS	€300,000	1.75%	30/4/2030	368,901	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.	€300,000	1.50%	15/12/2028	364,035	0.00%
Novartis Capital Corp.	\$345,000	1.75%	14/2/2025	350,368	0.00%
Novartis Capital Corp.	\$345,000	2.75%	14/8/2050	349,392	0.00%
Credit Suisse Group AG^	€300,000	1.00%	24/6/2027	345,379	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.^	\$300,000	5.63%	24/6/2046	334,737	0.00%
Novartis Capital Corp.	\$275,000	4.00%	20/11/2045	333,706	0.00%
Roche Holdings, Inc.	\$300,000	0.45%	5/3/2024	296,381	0.00%
Roche Holdings, Inc.	\$300,000	0.99%	5/3/2026	294,491	0.00%
Credit Suisse Group AG	\$250,000	3.80%	9/6/2023	259,132	0.00%
Glencore Funding LLC	\$225,000	4.88%	12/3/2029	254,221	0.00%
Tyco Electronics Group SA	\$235,000	3.70%	15/2/2026	252,891	0.00%
Alcon Finance Corp.	\$250,000	2.60%	27/5/2030	252,611	0.00%
Holcim Finance US LLC	\$200,000	4.75%	22/9/2046	245,753	0.00%
Coca-Cola HBC Finance BV	€200,000	1.88%	11/11/2024	239,416	0.00%
Barry Callebaut Services NV	€200,000	2.38%	24/5/2024	238,260	0.00%
Glencore Funding LLC	\$200,000	4.00%	16/4/2025	213,208	0.00%
Novartis Capital Corp.	\$200,000	3.40%	6/5/2024	211,038	0.00%
Roche Holdings, Inc.	\$200,000	2.38%	28/1/2027	207,776	0.00%
Alcon Finance Corp.	\$200,000	2.75%	23/9/2026	206,850	0.00%
Credit Suisse Group AG^	\$150,000	3.00%	14/12/2023	152,447	0.00%
Novartis Capital Corp.	\$135,000	3.00%	20/11/2025	143,082	0.00%
Adecco International Financial Services BV	€100,000	1.50%	22/11/2022	115,015	0.00%
UBS Group AG	\$100,000	4.13%	24/9/2025	108,259	0.00%
Glencore Funding LLC	\$100,000	4.13%	30/5/2023	104,083	0.00%
Novartis Capital Corp.	\$55,000	4.40%	6/5/2044	70,482	0.00%
				<b>209,772,058</b>	<b>0.90%</b>



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Taiwan 0.02% (2020: 0.00%)</b>					
TSMC Global Ltd.	\$2,000,000	1.38%	28/9/2030	1,858,867	0.01%
TSMC Global Ltd.	\$700,000	1.75%	23/4/2028	688,615	0.01%
TSMC Arizona Corp.	\$525,000	2.50%	25/10/2031	531,477	0.00%
TSMC Arizona Corp.	\$525,000	1.75%	25/10/2026	525,261	0.00%
TSMC Arizona Corp.	\$425,000	3.25%	25/10/2051	447,074	0.00%
TSMC Arizona Corp.	\$425,000	3.13%	25/10/2041	442,968	0.00%
				<b>4,494,262</b>	<b>0.02%</b>
<b>Tanzania 0.00% (2020: 0.00%)</b>					
AngloGold Ashanti Holdings plc	\$250,000	3.75%	1/10/2030	251,387	0.00%
AngloGold Ashanti Holdings plc	\$200,000	3.38%	1/11/2028	198,077	0.00%
				<b>449,464</b>	<b>0.00%</b>
<b>Thailand 0.35% (2020: 0.39%)</b>					
Thailand Government Bond	฿192,450,000	3.30%	17/6/2038	6,309,418	0.03%
Thailand Government Bond	฿200,000,000	0.95%	17/6/2025	5,992,985	0.03%
Thailand Government Bond	฿180,000,000	2.40%	17/12/2023	5,572,027	0.02%
Thailand Government Bond	฿140,000,000	1.60%	17/12/2029	4,150,940	0.02%
Thailand Government Bond	฿120,000,000	3.65%	20/6/2031	4,135,937	0.02%
Thailand Government Bond	฿130,000,000	0.75%	17/6/2024	3,893,556	0.02%
Thailand Government Bond	฿123,000,000	1.45%	17/12/2024	3,748,501	0.02%
Thailand Government Bond	฿110,000,000	2.88%	17/12/2028	3,562,374	0.02%
Thailand Government Bond	฿95,000,000	3.40%	17/6/2036	3,163,014	0.01%
Thailand Government Bond	฿94,000,000	3.60%	17/6/2067	3,108,676	0.01%
Thailand Government Bond	฿100,000,000	2.00%	17/12/2031	3,020,875	0.01%
Thailand Government Bond	฿110,000,000	1.59%	17/12/2035	3,013,418	0.01%
Thailand Government Bond	฿90,500,000	2.88%	17/6/2046	2,701,026	0.01%
Thailand Government Bond	฿110,000,000	1.88%	17/6/2049	2,668,747	0.01%
Thailand Government Bond	฿80,000,000	3.85%	12/12/2025	2,652,866	0.01%
Thailand Government Bond	฿70,000,000	4.88%	22/6/2029	2,571,418	0.01%
Thailand Government Bond	฿65,000,000	3.78%	25/6/2032	2,274,857	0.01%
Thailand Government Bond	฿70,000,000	3.63%	16/6/2023	2,187,461	0.01%
Thailand Government Bond	฿80,000,000	2.00%	17/6/2042	2,109,907	0.01%
Siam Commercial Bank PCL	฿1,800,000	3.90%	11/2/2024	1,892,481	0.01%
Thailand Government Bond	฿55,000,000	3.58%	17/12/2027	1,849,969	0.01%
Thailand Government Bond	฿50,285,000	4.00%	17/6/2066	1,822,438	0.01%
Thailand Government Bond	฿60,000,000	1.00%	17/6/2027	1,762,562	0.01%
Thailand Government Bond	฿34,400,000	4.68%	29/6/2044	1,337,742	0.01%
PTTEP Canada International Finance Ltd.	\$800,000	6.35%	12/6/2042	1,124,488	0.01%
Thaioil Treasury Center Co., Ltd.	\$700,000	5.38%	20/11/2048	769,436	0.00%
Thailand Government Bond	฿20,000,000	5.67%	13/3/2028	743,838	0.00%
Thailand Government Bond	฿19,000,000	4.26%	12/12/2037	691,730	0.00%
GC Treasury Center Co., Ltd.	\$500,000	4.30%	18/3/2051	550,650	0.00%
GC Treasury Center Co., Ltd.	\$500,000	2.98%	18/3/2031	505,757	0.00%
Thailand Government Bond	฿12,000,000	4.85%	17/6/2061	501,599	0.00%
PTI Treasury Center Co., Ltd.	\$400,000	4.50%	25/10/2042	453,126	0.00%
Bangkok Bank PCL	\$425,000	3.47%	23/9/2036	424,427	0.00%
Thailand Government Bond	฿10,000,000	3.80%	14/6/2041	350,271	0.00%
Thailand Government Bond	฿10,000,000	1.60%	17/6/2035	275,462	0.00%
Thaioil Treasury Center Co., Ltd.	\$200,000	4.63%	20/11/2028	219,055	0.00%
				<b>82,113,034</b>	<b>0.35%</b>
<b>United Arab Emirates 0.26% (2020: 0.24%)</b>					
Abu Dhabi Government International Bond	\$3,500,000	3.13%	16/4/2030	3,793,413	0.02%
Abu Dhabi Government International Bond	\$3,400,000	3.13%	3/5/2026	3,620,718	0.02%
Emirates NBD Bank PJSC	AU(\$5,000,000	3.05%	26/2/2030	3,590,827	0.02%
Abu Dhabi Government International Bond	\$2,700,000	3.88%	16/4/2050	3,156,713	0.01%
Fab Sukuk Co., Ltd.	\$2,400,000	3.88%	22/1/2024	2,538,668	0.01%
Abu Dhabi Crude Oil Pipeline LLC	\$1,900,000	3.65%	2/11/2029	2,090,758	0.01%
Emirates NBD Bank PJSC	\$2,000,000	2.63%	18/2/2025	2,065,390	0.01%
Abu Dhabi Government International Bond	\$1,800,000	2.50%	16/4/2025	1,869,489	0.01%
DP World Ltd.	\$1,600,000	4.70%	30/9/2049	1,749,131	0.01%
MDGH GMTN RSC Ltd.	\$1,500,000	3.70%	7/11/2049	1,662,512	0.01%
Fab Sukuk Co., Ltd.	\$1,500,000	3.63%	5/3/2023	1,552,444	0.01%
Abu Dhabi Government International Bond	\$1,500,000	3.13%	30/9/2049	1,535,900	0.01%
DP World Ltd.	£900,000	4.25%	25/9/2030	1,363,769	0.01%
Abu Dhabi Government International Bond	\$1,300,000	2.13%	30/9/2024	1,330,993	0.01%
Sharjah Sukuk Program Ltd.	\$1,200,000	3.85%	3/4/2026	1,268,794	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$1,200,000	2.63%	31/3/2036	1,174,008	0.01%
DP World Crescent Ltd.	\$1,100,000	3.75%	30/1/2030	1,163,830	0.01%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.00%	3/10/2049	1,143,245	0.01%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.38%	23/4/2025	1,087,852	0.01%
Mashreqbank PSC	\$1,000,000	4.25%	26/2/2024	1,052,540	0.01%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
DIB Sukuk Ltd.	\$1,000,000	3.63%	6/2/2023	1,026,708	0.01%
Abu Dhabi Government International Bond	\$1,000,000	0.75%	2/9/2023	996,772	0.01%
Abu Dhabi Government International Bond	\$800,000	4.13%	11/10/2047	961,440	0.01%
Finance Department Government of Sharjah	\$1,000,000	4.00%	28/7/2050	907,063	0.00%
Emirates Telecommunications Group Co. PJSC	€800,000	0.88%	17/5/2033	904,971	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$900,000	2.94%	30/9/2040	896,326	0.00%
Aldar Sukuk No 2 Ltd.	\$800,000	3.88%	22/10/2029	859,698	0.00%
Abu Dhabi Government International Bond	\$800,000	3.13%	11/10/2027	859,407	0.00%
United Arab Emirates International Bond	\$800,000	3.25%	19/10/2061	836,865	0.00%
MAF Sukuk Ltd.	\$750,000	4.64%	14/5/2029	831,766	0.00%
Sharjah Sukuk Program Ltd.	\$800,000	2.94%	10/6/2027	803,756	0.00%
Abu Dhabi Government International Bond	\$700,000	2.50%	30/9/2029	726,974	0.00%
Abu Dhabi National Energy Co. PJSC	\$600,000	4.88%	23/4/2030	711,693	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$725,000	2.16%	31/3/2034	711,648	0.00%
First Abu Dhabi Bank PJSC	£520,000	1.38%	19/2/2023	704,807	0.00%
Abu Dhabi Government International Bond	\$600,000	2.70%	2/9/2070	547,533	0.00%
MDGH GMTN RSC Ltd.	\$500,000	3.40%	7/6/2051	533,925	0.00%
Abu Dhabi Crude Oil Pipeline LLC	\$450,000	4.60%	2/11/2047	532,101	0.00%
Emirates Telecommunications Group Co. PJSC	\$500,000	3.50%	18/6/2024	528,725	0.00%
DP World Ltd.	\$400,000	6.85%	2/7/2037	528,108	0.00%
First Abu Dhabi Bank PJSC <sup>^</sup>	\$500,000	4.50%	Perpetual	522,538	0.00%
RAK Capital	\$500,000	3.09%	31/3/2025	521,420	0.00%
DAE Funding LLC	\$500,000	3.38%	20/3/2028	505,915	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$500,000	3.25%	30/9/2040	505,642	0.00%
DAE Funding LLC	\$500,000	1.55%	1/8/2024	491,942	0.00%
United Arab Emirates International Bond	\$400,000	2.88%	19/10/2041	405,920	0.00%
United Arab Emirates International Bond	\$400,000	2.00%	19/10/2031	399,793	0.00%
DP World Ltd.	\$300,000	5.63%	25/9/2048	369,555	0.00%
BOS Funding Ltd.	\$350,000	4.00%	18/9/2024	360,030	0.00%
DP World Crescent Ltd.	\$200,000	4.85%	26/9/2028	224,538	0.00%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.38%	22/6/2026	221,562	0.00%
Emirates Telecommunications Group Co. PJSC	€190,000	0.38%	17/5/2028	216,722	0.00%
MAF Global Securities Ltd.	\$200,000	4.75%	7/5/2024	213,454	0.00%
ADCB Finance Cayman Ltd.	\$200,000	4.50%	6/3/2023	206,411	0.00%
Sharjah Sukuk Program Ltd.	\$200,000	3.23%	23/10/2029	202,346	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	2.75%	18/6/2026	126,757	0.00%
				<b>59,715,825</b>	<b>0.26%</b>
<b>United Kingdom 4.29% (2020: 4.51%)</b>					
United Kingdom Gilt	£33,300,000	0.25%	31/7/2031	42,150,170	0.18%
United Kingdom Gilt	£26,862,000	1.25%	22/10/2041	36,750,790	0.16%
United Kingdom Gilt	£23,500,000	0.13%	31/1/2023	31,696,613	0.14%
United Kingdom Gilt	£22,913,000	0.25%	31/1/2025	30,563,914	0.13%
United Kingdom Gilt	£23,523,000	0.50%	22/10/2061	26,921,654	0.12%
United Kingdom Gilt	£19,454,000	0.13%	31/1/2024	26,057,587	0.11%
United Kingdom Gilt	£16,881,448	1.75%	7/9/2037	24,789,985	0.11%
United Kingdom Gilt	£17,050,000	1.50%	22/7/2047	24,776,891	0.11%
United Kingdom Gilt	£17,900,000	0.13%	31/1/2028	23,297,759	0.10%
United Kingdom Gilt	£17,172,000	0.88%	31/1/2046	21,702,080	0.09%
United Kingdom Gilt	£16,000,000	0.13%	30/1/2026	21,147,332	0.09%
United Kingdom Gilt	£16,073,000	0.63%	31/7/2035	20,359,099	0.09%
United Kingdom Gilt	£11,664,000	1.63%	22/10/2054	18,047,777	0.08%
United Kingdom Gilt	£12,650,000	0.38%	22/10/2030	16,359,592	0.07%
United Kingdom Gilt	£9,500,000	1.75%	22/7/2057	15,501,618	0.07%
United Kingdom Gilt	£5,847,000	4.25%	7/12/2046	13,138,176	0.06%
United Kingdom Gilt	£9,528,000	1.13%	31/1/2039	12,788,180	0.06%
United Kingdom Gilt	£10,526,952	0.63%	22/10/2050	12,533,344	0.05%
United Kingdom Gilt	£5,950,000	4.25%	7/3/2036	11,394,225	0.05%
United Kingdom Gilt	£5,167,000	4.25%	7/12/2040	10,657,064	0.05%
Yorkshire Building Society	€8,800,000	0.01%	16/11/2028	9,877,965	0.04%
United Kingdom Gilt	£6,929,000	1.25%	31/7/2051	9,618,564	0.04%
United Kingdom Gilt	£4,033,000	3.75%	22/7/2052	9,156,521	0.04%
United Kingdom Gilt	£3,800,000	4.50%	7/12/2042	8,331,315	0.04%
United Kingdom Gilt	£3,785,000	3.25%	22/1/2044	7,166,972	0.03%
Reckitt Benckiser Treasury Services plc	\$5,925,000	3.00%	26/6/2027	6,280,151	0.03%
HSBC Holdings plc <sup>^</sup>	\$6,013,000	2.10%	4/6/2026	6,049,988	0.03%
United Kingdom Gilt	£3,125,480	4.50%	7/9/2034	5,959,961	0.03%
United Kingdom Gilt	£2,109,000	3.50%	22/7/2068	5,594,756	0.03%
Barclays plc	\$5,022,000	3.65%	16/3/2025	5,309,960	0.02%
Nationwide Building Society	\$5,250,000	1.00%	28/8/2025	5,142,210	0.02%
Heathrow Funding Ltd.	€4,066,000	1.50%	12/10/2025	4,791,411	0.02%
Lloyds Banking Group plc	\$4,235,000	4.58%	10/12/2025	4,621,150	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Kingdom Gilt	£1,850,000	2.50%	22/7/2065	3,884,313	0.02%
Juturna European Loan Conduit No 16 plc	£2,347,212	5.06%	10/8/2033	3,843,723	0.02%
United Kingdom Gilt	£2,867,000	0.38%	22/10/2026	3,803,469	0.02%
United Kingdom Gilt	£1,850,000	4.25%	7/9/2039	3,748,964	0.02%
Vodafone Group plc	£3,275,000	4.38%	30/5/2028	3,689,865	0.02%
United Kingdom Gilt	£2,625,000	1.25%	22/7/2027	3,650,890	0.02%
AstraZeneca plc	£3,000,000	1.25%	12/5/2028	3,619,907	0.02%
Natwest Group plc^	£3,000,000	1.75%	2/3/2026	3,555,958	0.02%
easyJet FinCo BV	€3,104,000	1.88%	3/3/2028	3,546,337	0.02%
HSBC Holdings plc	\$3,183,000	4.30%	8/3/2026	3,483,694	0.02%
United Kingdom Gilt	£1,770,000	4.25%	7/6/2032	3,189,331	0.01%
Yorkshire Building Society^	£2,200,000	3.38%	13/9/2028	3,123,355	0.01%
Lloyds Banking Group plc	£2,700,000	4.55%	16/8/2028	3,078,083	0.01%
Transport for London	£2,200,000	2.13%	24/4/2025	3,049,834	0.01%
United Kingdom Gilt	£2,287,000	0.50%	31/1/2029	3,019,402	0.01%
Vodafone Group plc	£2,550,000	0.90%	24/11/2026	2,997,763	0.01%
United Kingdom Gilt	£1,990,000	1.50%	31/7/2053	2,977,903	0.01%
HSBC Holdings plc	£2,400,000	3.00%	30/6/2025	2,971,907	0.01%
HSBC Holdings plc	£2,250,000	5.25%	14/3/2044	2,931,095	0.01%
Nationwide Building Society^	\$2,550,000	3.96%	18/7/2030	2,808,169	0.01%
Santander UK Group Holdings plc^	£2,000,000	2.92%	8/5/2026	2,800,279	0.01%
Skipton Building Society^	£2,000,000	2.00%	2/10/2026	2,726,888	0.01%
Lloyds Banking Group plc^	¥300,000,000	0.82%	30/5/2025	2,631,238	0.01%
Vodafone Group plc	£2,000,000	2.20%	25/8/2026	2,480,178	0.01%
HSBC Holdings plc^	\$2,500,000	2.36%	18/8/2031	2,442,440	0.01%
Vodafone Group plc	\$2,040,000	4.25%	17/9/2050	2,372,528	0.01%
Notting Hill Genesis	£1,400,000	3.25%	12/10/2048	2,299,322	0.01%
Santander UK plc	£1,330,000	5.25%	16/2/2029	2,287,879	0.01%
HSBC Holdings plc^	\$2,250,000	2.87%	22/11/2032	2,270,467	0.01%
HSBC Holdings plc^	£1,600,000	3.00%	22/7/2028	2,264,591	0.01%
HSBC Holdings plc^	\$2,250,000	2.25%	22/11/2027	2,257,125	0.01%
HSBC Holdings plc^	\$2,250,000	1.16%	22/11/2024	2,243,363	0.01%
United Kingdom Gilt	£868,000	4.25%	7/12/2055	2,230,347	0.01%
Barclays plc^	£2,000,000	0.58%	9/8/2029	2,221,031	0.01%
AstraZeneca plc	\$1,720,000	4.38%	16/11/2045	2,198,534	0.01%
HSBC Holdings plc	\$1,600,000	6.50%	2/5/2036	2,176,294	0.01%
AA Bond Co., Ltd.	£1,500,000	4.88%	31/7/2024	2,132,015	0.01%
United Kingdom Gilt	£1,200,000	1.63%	22/10/2071	2,122,385	0.01%
Nationwide Building Society	£1,900,000	0.25%	14/9/2028	2,121,409	0.01%
Tesco Property Finance 2 plc	£1,190,589	6.05%	13/10/2039	2,071,594	0.01%
BAT Capital Corp.	£1,500,000	2.13%	15/8/2025	2,033,022	0.01%
Vodafone Group plc	£1,700,000	1.13%	20/11/2025	2,004,333	0.01%
Santander UK Group Holdings plc^	£1,800,000	0.60%	13/9/2029	2,001,212	0.01%
Standard Chartered plc^	\$2,000,000	1.82%	23/11/2025	1,997,420	0.01%
Leeds Building Society	£1,500,000	1.38%	6/10/2027	1,990,605	0.01%
Lloyds Banking Group plc	£1,900,000	4.05%	16/8/2023	1,990,076	0.01%
United Kingdom Gilt	£754,262	4.00%	22/1/2060	1,985,647	0.01%
Standard Chartered plc^	\$2,000,000	3.27%	18/2/2036	1,979,725	0.01%
BP Capital Markets plc	\$1,819,000	3.54%	4/11/2024	1,936,279	0.01%
BP Capital Markets plc	£1,500,000	2.52%	7/4/2028	1,912,934	0.01%
HSBC Holdings plc^	£1,400,000	1.75%	24/7/2027	1,872,106	0.01%
Southern Gas Networks plc	£1,300,000	2.50%	3/2/2025	1,820,703	0.01%
HSBC Holdings plc^	£1,550,000	0.64%	24/9/2029	1,748,591	0.01%
Leeds Building Society^	£1,300,000	1.50%	16/3/2027	1,734,459	0.01%
Cadent Finance plc	£1,500,000	0.63%	22/9/2024	1,730,308	0.01%
GlaxoSmithKline Capital plc	£1,300,000	1.63%	12/5/2035	1,688,695	0.01%
CNH Industrial Finance Europe SA	£1,400,000	1.75%	12/9/2025	1,665,493	0.01%
AstraZeneca plc	£1,718,000	0.70%	8/4/2026	1,661,676	0.01%
Karbon Homes Ltd.	£940,000	3.38%	15/11/2047	1,639,620	0.01%
AstraZeneca plc	\$1,510,000	3.38%	16/11/2025	1,620,235	0.01%
Places for People Homes Ltd.	£1,056,000	3.63%	22/11/2028	1,601,145	0.01%
WPP Finance Deutschland GmbH	£1,300,000	1.63%	23/3/2030	1,586,788	0.01%
Clydesdale Bank plc	£1,400,000	0.01%	22/9/2026	1,585,779	0.01%
Scottish Widows Ltd.	£1,100,000	5.50%	16/6/2023	1,570,825	0.01%
Nationwide Building Society^	£1,300,000	2.00%	25/7/2029	1,532,160	0.01%
Santander UK Group Holdings plc	£1,050,000	3.63%	14/1/2026	1,522,148	0.01%
HSBC Holdings plc^	£1,110,000	2.26%	13/11/2026	1,520,953	0.01%
Anglian Water Services Financing plc	£1,000,000	4.50%	22/2/2026	1,516,483	0.01%
BAE Systems Finance, Inc.	\$1,185,000	7.50%	1/7/2027	1,512,516	0.01%
Nationwide Building Society	£1,400,000	4.00%	14/9/2026	1,506,321	0.01%
Bank of Scotland plc	£1,000,000	4.88%	20/12/2024	1,504,726	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GlaxoSmithKline Capital plc	€1,200,000	1.75%	21/5/2030	1,502,934	0.01%
Santander UK Group Holdings plc	€1,500,000	3.57%	10/1/2023	1,500,661	0.01%
Tesco Corporate Treasury Services plc	€1,120,000	1.88%	2/11/2028	1,498,668	0.01%
Reynolds American, Inc.	\$1,225,000	5.85%	15/8/2045	1,488,884	0.01%
Prs Finance plc	€1,000,000	2.00%	23/1/2029	1,422,625	0.01%
HSBC Holdings plc	€1,300,000	4.38%	23/11/2026	1,419,108	0.01%
Barclays plc	€1,000,000	3.00%	8/5/2026	1,411,502	0.01%
Network Rail Infrastructure Finance plc	€1,000,000	3.00%	7/9/2023	1,404,304	0.01%
Santander UK plc	€870,000	5.75%	2/3/2026	1,398,479	0.01%
BAT Capital Corp.	\$1,329,000	3.22%	6/9/2026	1,393,438	0.01%
Unilever plc	€1,000,000	1.50%	22/7/2026	1,379,748	0.01%
Lloyds Banking Group plc^	€1,030,000	1.99%	15/12/2031	1,373,316	0.01%
Channel Link Enterprises Finance plc^	€1,000,000	3.04%	30/6/2050	1,362,935	0.01%
CK Hutchison International 21 Ltd.	\$1,300,000	3.13%	15/4/2041	1,350,450	0.01%
GlaxoSmithKline Capital plc	€900,000	3.38%	20/12/2027	1,350,106	0.01%
BP Capital Markets plc^	€1,100,000	3.63%	Perpetual	1,344,923	0.01%
Nationwide Building Society^	€1,300,000	3.77%	8/3/2024	1,339,164	0.01%
GlaxoSmithKline Capital plc	€1,000,000	1.25%	12/10/2028	1,333,754	0.01%
Derwent London plc	€1,000,000	1.88%	17/11/2031	1,331,884	0.01%
BAT Capital Corp.	\$1,200,000	4.70%	2/4/2027	1,322,320	0.01%
Vessex Water Services Finance plc	€1,000,000	1.50%	17/9/2029	1,321,462	0.01%
Lloyds Banking Group plc^	€1,150,000	0.63%	15/1/2024	1,317,759	0.01%
Virgin Money UK plc^	€900,000	4.00%	3/9/2027	1,310,381	0.01%
Sky Ltd.	\$1,225,000	3.75%	16/9/2024	1,305,171	0.01%
Unilever Finance Netherlands BV	€1,100,000	1.25%	25/3/2025	1,299,961	0.01%
Virgin Money UK plc^	€900,000	4.00%	25/9/2026	1,292,741	0.01%
Diageo Finance plc	€1,000,000	1.25%	28/3/2033	1,290,149	0.01%
GlaxoSmithKline Capital plc	\$1,175,000	3.38%	1/6/2029	1,280,245	0.01%
Standard Chartered plc^	€1,235,000	2.82%	30/1/2026	1,268,562	0.01%
BP Capital Markets plc	€1,000,000	2.97%	27/2/2026	1,268,140	0.01%
National Grid plc	€1,120,000	0.16%	20/1/2028	1,244,192	0.01%
Unilever plc	€1,000,000	1.50%	11/6/2039	1,231,510	0.01%
Connect Plus M25 Issuer plc	€828,900	2.61%	31/3/2039	1,219,254	0.01%
Vodafone Group plc	€1,000,000	1.60%	29/7/2031	1,205,255	0.01%
Standard Chartered plc^	\$1,200,000	1.21%	23/3/2025	1,189,970	0.01%
WPP Finance 2016	€1,000,000	1.38%	20/3/2025	1,182,500	0.01%
United Kingdom Gilt	€760,000	1.75%	22/1/2049	1,174,009	0.01%
Barclays plc^	€1,000,000	2.00%	7/2/2028	1,157,679	0.01%
Santander UK plc	€1,000,000	0.50%	10/1/2025	1,157,367	0.01%
Peabody Capital No 2 plc	€700,000	3.25%	14/9/2048	1,153,185	0.01%
DS Smith plc	€1,000,000	0.88%	12/9/2026	1,152,857	0.01%
Santander UK Group Holdings plc^	€1,000,000	0.39%	28/2/2025	1,144,834	0.01%
Natwest Group plc^	€1,000,000	4.89%	18/5/2029	1,143,915	0.01%
GlaxoSmithKline Capital plc	€1,000,000	0.00%	23/9/2023	1,142,344	0.01%
Nationwide Building Society	€1,000,000	0.25%	22/7/2025	1,141,498	0.01%
Wellcome Trust Ltd.	€665,000	2.52%	7/2/2118	1,141,426	0.01%
Linde Finance BV	€1,000,000	0.55%	19/5/2032	1,136,804	0.01%
Rothsay Life plc	€800,000	3.38%	12/7/2026	1,131,277	0.01%
BP Capital Markets plc	\$1,025,000	3.72%	28/11/2028	1,128,063	0.01%
Barclays plc^	€1,000,000	1.11%	12/5/2032	1,128,028	0.01%
Guinness Partnership Ltd.	€600,000	4.00%	24/10/2044	1,106,024	0.01%
BAT Capital Corp.	€1,050,000	3.56%	15/8/2027	1,102,181	0.01%
Heathrow Funding Ltd.	CA(\$1,310,000)	3.78%	4/9/2030	1,100,346	0.01%
DWR Cymru Financing UK plc	€800,000	2.38%	31/3/2034	1,098,968	0.01%
Coventry Building Society	€800,000	1.88%	24/10/2023	1,096,455	0.01%
BP Capital Markets plc^	€900,000	3.25%	Perpetual	1,083,799	0.01%
HSBC Holdings plc^	\$1,000,000	4.04%	13/3/2028	1,081,012	0.01%
BP Capital Markets plc	€800,000	2.82%	7/4/2032	1,074,204	0.01%
BG Energy Capital plc	€850,000	2.25%	21/11/2029	1,072,668	0.01%
AstraZeneca plc	€725,000	6.45%	15/9/2037	1,068,948	0.01%
Nationwide Building Society^	\$1,000,000	4.13%	18/10/2032	1,068,033	0.01%
Yorkshire Building Society	€930,000	0.13%	8/5/2024	1,065,485	0.01%
Segro plc	€700,000	2.88%	11/10/2037	1,065,402	0.01%
United Utilities Water Finance plc	€800,000	1.88%	3/6/2042	1,059,653	0.01%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	€800,000	1.63%	26/8/2060	1,056,935	0.01%
Southern Water Services Finance Ltd.	€650,000	6.64%	31/3/2026	1,055,009	0.01%
Sage Group plc	€794,000	1.63%	25/2/2031	1,037,618	0.01%
HSBC Holdings plc^	\$1,000,000	3.95%	18/5/2024	1,037,471	0.01%
BP Capital Markets plc	€970,000	3.51%	17/3/2025	1,033,457	0.01%
BAT Capital Corp.	\$1,000,000	2.79%	6/9/2024	1,030,466	0.01%
CK Hutchison Group Telecom Finance SA	€900,000	0.38%	17/10/2023	1,028,969	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pension Insurance Corp. plc	£600,000	8.00%	23/11/2026	1,028,087	0.01%
HSBC Holdings plc	\$875,000	4.95%	31/3/2030	1,026,023	0.01%
Standard Chartered plc	\$950,000	4.05%	12/4/2026	1,024,641	0.01%
BAT Capital Corp.	\$975,000	4.54%	15/8/2047	1,019,328	0.01%
BAT Capital Corp.	\$895,000	5.28%	2/4/2050	1,015,801	0.01%
Reckitt Benckiser Treasury Services plc	\$975,000	2.75%	26/6/2024	1,007,599	0.01%
United Kingdom Gilt	£550,000	6.00%	7/12/2028	1,004,971	0.01%
National Grid Gas plc	£850,000	1.63%	14/1/2043	1,001,609	0.01%
Barclays plc	\$1,000,000	3.68%	10/1/2023	1,000,483	0.01%
HSBC Holdings plc <sup>^</sup>	\$1,000,000	1.65%	18/4/2026	993,054	0.01%
Santander UK Group Holdings plc <sup>^</sup>	\$1,000,000	1.09%	15/3/2025	991,072	0.01%
Clarion Funding plc	£600,000	3.13%	19/4/2048	982,831	0.01%
Tesco Personal Finance Group plc	£700,000	3.50%	25/7/2025	980,537	0.01%
HSBC Holdings plc <sup>^</sup>	\$925,000	3.80%	11/3/2025	971,292	0.01%
Heathrow Funding Ltd.	£700,000	2.75%	13/10/2029	969,973	0.01%
BAT Netherlands Finance BV	€800,000	2.38%	7/10/2024	959,746	0.01%
National Grid plc	£850,000	0.55%	18/9/2029	959,132	0.01%
Barclays plc	AU(\$) <sup>1,250,000</sup>	4.00%	26/6/2029	945,001	0.01%
Nationwide Building Society <sup>^</sup>	£900,000	4.36%	1/8/2024	942,764	0.01%
WHG Treasury plc	£500,000	4.25%	6/10/2045	933,605	0.01%
Babcock International Group plc	£700,000	1.88%	5/10/2026	933,235	0.01%
Coca-Cola Europacific Partners plc	€800,000	1.13%	26/5/2024	932,338	0.01%
Legal & General Group plc <sup>^</sup>	£600,000	5.13%	14/11/2048	926,729	0.01%
Gatwick Funding Ltd.	£693,000	2.50%	15/4/2030	922,396	0.01%
BP Capital Markets BV	€826,000	1.47%	21/9/2041	913,494	0.01%
Vodafone Group plc	£600,000	3.38%	8/8/2049	905,220	0.01%
National Grid Gas plc	£750,000	1.13%	14/1/2033	903,302	0.01%
Affordable Housing Finance plc	£525,000	2.89%	11/8/2043	900,461	0.01%
Phoenix Group Holdings plc	£560,000	5.63%	28/4/2031	895,828	0.01%
CPUK Finance Ltd.	£600,000	3.69%	28/8/2028	893,746	0.01%
National Grid plc	€800,000	0.25%	1/9/2028	892,812	0.01%
AstraZeneca plc	\$1,000,000	2.13%	6/8/2050	888,897	0.01%
Bank of England Euro Note	\$900,000	0.25%	8/3/2024	888,881	0.01%
Santander UK Group Holdings plc <sup>^</sup>	\$900,000	1.53%	21/8/2026	885,927	0.01%
BAT Capital Corp.	\$825,000	4.76%	6/9/2049	883,524	0.01%
Standard Chartered plc	£500,000	4.38%	18/1/2038	881,968	0.01%
Virgin Money UK plc <sup>^</sup>	£625,000	3.38%	24/4/2026	874,847	0.01%
BAT International Finance plc	\$889,000	1.67%	25/3/2026	873,696	0.01%
Vodafone Group plc	\$700,000	5.00%	30/5/2038	870,714	0.01%
Nationwide Building Society	£600,000	3.00%	6/5/2026	869,589	0.01%
Legal & General Group plc <sup>^</sup>	£500,000	5.50%	27/6/2064	869,210	0.01%
Yorkshire Building Society	£750,000	0.63%	21/9/2025	865,397	0.01%
Santander UK Group Holdings plc <sup>^</sup>	\$800,000	3.82%	3/11/2028	858,309	0.01%
Standard Chartered plc	\$665,000	5.70%	26/3/2044	856,527	0.01%
Standard Chartered plc	\$800,000	4.30%	19/2/2027	856,324	0.01%
Blend Funding plc	£500,000	3.46%	21/9/2047	849,013	0.01%
Society of Lloyd's <sup>^</sup>	£562,000	4.88%	7/2/2047	848,568	0.00%
HSBC Holdings plc <sup>^</sup>	\$825,000	2.63%	7/11/2025	847,176	0.00%
Cadent Finance plc	£500,000	2.75%	22/9/2046	833,181	0.00%
HSBC Holdings plc	\$800,000	3.60%	25/5/2023	829,819	0.00%
BAT International Finance plc	£700,000	2.25%	16/1/2030	829,101	0.00%
BUPA Finance plc	£600,000	2.00%	5/4/2024	825,582	0.00%
THFC Funding No 3 plc	£400,000	5.20%	11/10/2043	825,303	0.00%
Diageo Finance plc	£700,000	1.00%	22/4/2025	820,561	0.00%
Unilever Capital Corp.	\$825,000	0.38%	14/9/2023	819,735	0.00%
Martlet Homes Ltd.	£500,000	3.00%	9/5/2052	812,229	0.00%
Natwest Group plc <sup>^</sup>	\$700,000	5.08%	27/1/2030	812,095	0.00%
Santander UK plc	£710,000	0.05%	12/1/2027	806,449	0.00%
Canary Wharf Group Investment Holdings plc	£700,000	1.75%	7/4/2026	803,520	0.00%
Motability Operations Group plc	£700,000	0.38%	3/1/2026	800,947	0.00%
Skipton Building Society	£700,000	0.01%	22/9/2024	799,460	0.00%
Natwest Group plc <sup>^</sup>	\$800,000	3.03%	28/11/2035	788,641	0.00%
Lloyds Banking Group plc	AU(\$) <sup>1,000,000</sup>	4.25%	22/11/2027	787,039	0.00%
DWR Cymru Financing UK plc	£600,000	1.38%	31/3/2033	784,258	0.00%
Vodafone Group plc	\$600,000	5.25%	30/5/2048	783,549	0.00%
Barclays plc <sup>^</sup>	CA(\$) <sup>1,000,000</sup>	2.17%	23/6/2027	781,175	0.00%
Diageo Capital plc	\$750,000	2.38%	24/10/2029	765,917	0.00%
Vodafone Group plc	\$600,000	4.88%	19/6/2049	757,010	0.00%
Annington Funding plc	£500,000	3.69%	12/7/2034	754,366	0.00%
Diageo Capital plc	\$750,000	2.13%	29/4/2032	744,282	0.00%
BAT International Finance plc	£566,000	2.25%	26/6/2028	742,847	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Yorkshire Water Finance plc	£500,000	2.75%	18/4/2041	742,491	0.00%
Barclays plc	£670,000	4.84%	9/5/2028	736,538	0.00%
Anglian Water Services Financing plc	£500,000	2.75%	26/10/2029	734,327	0.00%
Santander UK plc	£640,000	0.10%	12/5/2024	732,951	0.00%
Diageo Finance plc	£600,000	1.50%	22/10/2027	729,279	0.00%
Imperial Brands Finance plc	£700,000	3.13%	26/7/2024	724,070	0.00%
Imperial Brands Finance Netherlands BV	£650,000	1.75%	18/3/2033	721,154	0.00%
Motability Operations Group plc	£500,000	2.38%	3/7/2039	716,178	0.00%
Reynolds American, Inc.	£600,000	5.70%	15/8/2035	712,667	0.00%
Barclays plc	£675,000	3.93%	7/5/2025	710,463	0.00%
Land Securities Capital Markets plc	£500,000	2.40%	8/2/2029	707,728	0.00%
BP Capital Markets plc	£600,000	1.23%	8/5/2031	705,236	0.00%
LSEGA Financing plc	£700,000	2.50%	6/4/2031	703,748	0.00%
HSBC Holdings plc^	£700,000	3.26%	13/3/2023	703,228	0.00%
Lloyds Banking Group plc	£645,000	3.75%	11/1/2027	697,313	0.00%
Rentokil Initial plc	£600,000	0.88%	30/5/2026	695,170	0.00%
Diageo Finance plc	£500,000	1.75%	12/10/2026	692,037	0.00%
National Express Group plc	£500,000	2.50%	11/11/2023	690,770	0.00%
Logicor 2019-1 UK plc	£500,000	1.88%	17/11/2026	689,368	0.00%
National Express Group plc	£500,000	2.38%	20/11/2028	685,118	0.00%
Thames Water Utilities Finance plc	£500,000	1.88%	24/1/2024	684,313	0.00%
BUPA Finance plc	£500,000	1.75%	14/6/2027	683,226	0.00%
Yorkshire Water Finance plc	£500,000	1.75%	26/11/2026	683,004	0.00%
Lseg Netherlands BV	£600,000	0.00%	6/4/2025	680,544	0.00%
CNH Industrial Finance Europe SA	£600,000	0.00%	1/4/2024	680,539	0.00%
Scottish Hydro Electric Transmission plc	£500,000	2.25%	27/9/2035	679,137	0.00%
Paragon Treasury plc	£500,000	2.00%	7/5/2036	676,544	0.00%
CK Hutchison Group Telecom Finance SA	£500,000	2.00%	17/10/2027	675,343	0.00%
Thames Water Utilities Finance plc	£500,000	2.38%	22/4/2040	673,425	0.00%
Motability Operations Group plc	£600,000	0.13%	20/7/2028	667,748	0.00%
Lloyds Banking Group plc^	£665,000	2.86%	17/3/2023	667,643	0.00%
Manchester Airport Group Funding plc	£500,000	2.88%	30/9/2044	664,413	0.00%
Eastern Power Networks plc	£500,000	1.88%	1/6/2035	664,196	0.00%
Barclays plc	£500,000	5.25%	17/8/2045	663,642	0.00%
Platform HG Financing plc	£500,000	1.93%	15/9/2041	663,300	0.00%
South Eastern Power Networks plc	£500,000	1.75%	30/9/2034	662,361	0.00%
GlaxoSmithKline Capital plc	£625,000	3.00%	1/6/2024	652,815	0.00%
Narragansett Electric Co.	£595,000	3.92%	1/8/2028	652,035	0.00%
Northern Powergrid Northeast plc	£500,000	1.88%	16/6/2062	649,305	0.00%
South Eastern Power Networks plc	£340,000	6.38%	12/11/2031	644,916	0.00%
Lloyds Banking Group plc	£550,000	4.34%	9/1/2048	643,861	0.00%
Santander UK Group Holdings plc^	£650,000	1.67%	14/6/2027	637,182	0.00%
Unilever Finance Netherlands BV	£500,000	1.63%	12/2/2033	629,011	0.00%
Sky Ltd.	£500,000	2.50%	15/9/2026	628,882	0.00%
Unilever Capital Corp.	£600,000	3.25%	7/3/2024	628,139	0.00%
New England Power Co.	£575,000	3.80%	5/12/2047	627,809	0.00%
Western Power Distribution South Wales plc	£500,000	1.63%	7/10/2035	627,165	0.00%
Natwest Group plc	£600,000	3.88%	12/9/2023	625,637	0.00%
Heathrow Funding Ltd.	£461,000	2.63%	16/3/2028	618,962	0.00%
Sky Ltd.	£500,000	2.25%	17/11/2025	613,959	0.00%
British Telecommunications plc	£600,000	3.25%	8/11/2029	613,690	0.00%
London Stock Exchange Group plc	£500,000	1.75%	6/12/2027	610,163	0.00%
Coca-Cola Europacific Partners plc	£500,000	1.50%	8/11/2027	600,160	0.00%
Aviva plc^	£400,000	4.38%	12/9/2049	598,294	0.00%
Eversholt Funding plc	£347,143	6.70%	22/2/2035	597,383	0.00%
Centrica plc	£300,000	7.00%	19/9/2033	595,251	0.00%
Aptiv plc	£500,000	1.50%	10/3/2025	589,190	0.00%
SSE plc	£500,000	1.25%	16/4/2025	587,816	0.00%
Pearson Funding plc	£400,000	3.75%	4/6/2030	587,058	0.00%
Global Switch Finance BV	£519,000	1.38%	7/10/2030	585,893	0.00%
SSE plc	£500,000	0.88%	6/9/2025	581,775	0.00%
Lloyds Bank plc	£500,000	0.63%	26/3/2025	581,572	0.00%
Informa plc	£500,000	1.50%	5/7/2023	580,436	0.00%
CK Hutchison Finance 16 II Ltd.	£500,000	0.88%	3/10/2024	579,991	0.00%
AstraZeneca plc	£550,000	3.00%	28/5/2051	578,593	0.00%
Leeds Building Society	£500,000	0.50%	3/7/2024	578,024	0.00%
Clarion Funding plc	£400,000	2.63%	18/1/2029	577,664	0.00%
Imperial Brands Finance plc	£500,000	1.13%	14/8/2023	576,709	0.00%
Reckitt Benckiser Treasury Services Nederland BV	£500,000	0.75%	19/5/2030	576,689	0.00%
Natwest Group plc^	£500,000	0.75%	15/11/2025	576,537	0.00%
Barclays plc^	£500,000	0.75%	9/6/2025	576,531	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wessex Water Services Finance plc	£476,000	1.25%	12/1/2036	575,896	0.00%
Yorkshire Building Society	£500,000	0.38%	11/4/2023	573,955	0.00%
Reckitt Benckiser Treasury Services Nederland BV	£500,000	0.38%	19/5/2026	572,452	0.00%
Together Housing Finance plc	£300,000	4.50%	17/12/2042	571,672	0.00%
Barclays plc <sup>^</sup>	£505,000	5.09%	20/6/2030	571,625	0.00%
RELX Finance BV	£500,000	0.50%	10/3/2028	570,269	0.00%
BUPA Finance plc	£371,000	5.00%	8/12/2026	568,042	0.00%
Western Power Distribution plc	£400,000	3.63%	6/11/2023	563,717	0.00%
DS Smith plc	£400,000	2.88%	26/7/2029	563,090	0.00%
Hyde Housing Association Ltd.	£450,000	1.75%	18/8/2055	562,387	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£300,000	2.35%	27/6/2078	562,268	0.00%
CK Hutchison International 17 II Ltd.	£550,000	2.75%	29/3/2023	561,839	0.00%
Virgin Money UK plc <sup>^</sup>	£381,000	5.13%	11/12/2030	557,690	0.00%
United Utilities Water Finance plc	£400,000	2.00%	14/2/2025	553,399	0.00%
Student Finance plc	£400,000	2.67%	30/9/2024	545,202	0.00%
Heathrow Funding Ltd.	£300,000	6.45%	10/12/2031	543,486	0.00%
Legal & General Group plc <sup>^</sup>	£500,000	5.25%	21/3/2047	543,278	0.00%
Reckitt Benckiser Treasury Services plc	£400,000	1.75%	19/5/2032	542,867	0.00%
Ashtead Capital, Inc.	£550,000	1.50%	12/8/2026	539,309	0.00%
WPP Finance 2017	£354,000	3.75%	19/5/2032	536,424	0.00%
Southern Electric Power Distribution plc	£300,000	5.50%	7/6/2032	536,318	0.00%
Clarion Funding plc	£400,000	1.88%	22/1/2035	535,533	0.00%
Prudential plc	£300,000	6.13%	19/12/2031	533,883	0.00%
South Eastern Power Networks plc	£300,000	5.63%	30/9/2030	531,047	0.00%
BP Capital Markets plc	£500,000	3.81%	10/2/2024	527,650	0.00%
Vodafone Group plc	£500,000	3.75%	16/1/2024	526,788	0.00%
Berkeley Group plc	£400,000	2.50%	11/8/2031	522,206	0.00%
Barclays plc <sup>^</sup>	£500,000	4.34%	16/5/2024	520,773	0.00%
BAT Capital Corp.	£500,000	3.22%	15/8/2024	520,070	0.00%
Unilever Capital Corp.	£500,000	2.60%	5/5/2024	517,217	0.00%
University of Oxford	£300,000	2.54%	8/12/117	511,589	0.00%
Santander UK Group Holdings plc <sup>^</sup>	£500,000	2.90%	15/3/2032	505,251	0.00%
Lloyds Bank plc	£500,000	2.13%	24/7/2022	503,924	0.00%
SELP Finance Sarl	€427,000	1.50%	20/11/2025	503,441	0.00%
HSBC Holdings plc <sup>^</sup>	£500,000	2.80%	24/5/2032	502,447	0.00%
BAT Capital Corp.	£475,000	4.39%	15/8/2037	501,238	0.00%
BAT International Finance plc	£300,000	6.00%	24/11/2034	499,488	0.00%
London & Quadrant Housing Trust	£300,000	3.13%	28/2/2053	498,967	0.00%
nVent Finance Sarl	£500,000	2.75%	15/11/2031	497,768	0.00%
Motability Operations Group plc	£400,000	1.50%	20/1/2041	497,611	0.00%
Nationwide Building Society <sup>^</sup>	£450,000	4.30%	8/3/2029	497,432	0.00%
Unilever Capital Corp.	£500,000	0.63%	12/8/2024	496,901	0.00%
Barclays plc <sup>^</sup>	£500,000	1.01%	10/12/2024	496,318	0.00%
Barclays plc <sup>^</sup>	£500,000	2.67%	10/3/2032	495,960	0.00%
Natwest Group plc <sup>^</sup>	£475,000	3.75%	1/11/2029	495,690	0.00%
HSBC Holdings plc <sup>^</sup>	£500,000	0.73%	17/8/2024	495,497	0.00%
Unilever Capital Corp.	£500,000	2.63%	12/8/2051	495,469	0.00%
Standard Chartered plc <sup>^</sup>	£500,000	0.99%	12/1/2025	494,655	0.00%
Nationwide Building Society	£500,000	0.55%	22/1/2024	493,569	0.00%
NatWest Markets plc	£500,000	1.60%	29/9/2026	492,275	0.00%
Barclays plc	£450,000	4.38%	12/1/2026	491,632	0.00%
HSBC Holdings plc <sup>^</sup>	£500,000	2.21%	17/8/2029	490,459	0.00%
BAT International Finance plc	£460,000	3.95%	15/6/2025	489,930	0.00%
LSEGA Financing plc	£500,000	1.38%	6/4/2026	489,702	0.00%
HSBC Holdings plc <sup>^</sup>	£500,000	2.01%	22/9/2028	489,544	0.00%
BAE Systems plc	£500,000	3.00%	15/9/2050	487,460	0.00%
Ashtead Capital, Inc.	£500,000	2.45%	12/8/2031	487,281	0.00%
Unilever Capital Corp.	£500,000	1.75%	12/8/2031	486,145	0.00%
Natwest Group plc	£450,000	5.13%	28/5/2024	485,381	0.00%
Smith & Nephew plc	£500,000	2.03%	14/10/2030	483,019	0.00%
CNH Industrial Finance Europe SA	€400,000	1.88%	19/1/2026	477,838	0.00%
BAE Systems plc	£500,000	1.90%	15/2/2031	475,023	0.00%
Heathrow Funding Ltd.	£288,000	6.75%	3/12/2026	473,153	0.00%
Gatwick Funding Ltd.	£300,000	6.13%	2/3/2026	470,772	0.00%
United Kingdom Gilt	£346,000	0.88%	22/10/2029	469,388	0.00%
Mondi Finance plc	€400,000	1.50%	15/4/2024	467,859	0.00%
Tesco Corporate Treasury Services plc	€400,000	0.88%	29/5/2026	462,834	0.00%
BAT Capital Corp.	€400,000	1.13%	16/11/2023	462,815	0.00%
Global Switch Holdings Ltd.	€400,000	1.50%	31/1/2024	461,289	0.00%
British Telecommunications plc	€400,000	1.13%	10/3/2023	461,135	0.00%
Just Group plc <sup>^</sup>	£300,000	7.00%	15/4/2031	460,835	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Babcock International Group plc	€400,000	1.38%	13/9/2027	460,060	0.00%
Yorkshire Water Finance plc	£300,000	3.63%	1/8/2029	459,522	0.00%
British Telecommunications plc	€400,000	0.50%	12/9/2025	456,749	0.00%
RL Finance Bonds NO 4 plc <sup>^</sup>	£300,000	4.88%	7/10/2049	454,415	0.00%
HSBC Holdings plc <sup>^</sup>	€400,000	0.31%	13/11/2026	453,823	0.00%
AstraZeneca plc	€400,000	0.38%	3/6/2029	453,454	0.00%
HSBC Bank plc	£250,000	4.75%	24/3/2046	452,992	0.00%
HSBC Holdings plc <sup>^</sup>	€400,000	0.77%	13/11/2031	450,546	0.00%
Accent Capital plc	£300,000	2.63%	18/7/2049	450,012	0.00%
BAT Capital Corp.	\$400,000	4.91%	2/4/2030	449,985	0.00%
Anglo American Capital plc	£311,000	3.38%	11/3/2029	449,917	0.00%
CCEP Finance Ireland DAC	€400,000	0.50%	6/9/2029	448,714	0.00%
Heathrow Funding Ltd.	CA(\$) <sup>5</sup> 40,000	3.66%	13/1/2031	447,636	0.00%
Barclays plc	\$400,000	5.20%	12/5/2026	447,585	0.00%
CCEP Finance Ireland DAC	€400,000	0.88%	6/5/2033	446,858	0.00%
UNITE USAF II plc	£300,000	3.92%	30/6/2025	438,053	0.00%
Tesco Corporate Treasury Services plc	€400,000	0.38%	27/7/2029	436,918	0.00%
HSBC Holdings plc <sup>^</sup>	\$400,000	3.97%	22/5/2030	434,885	0.00%
Annington Funding plc	£300,000	3.18%	12/7/2029	431,316	0.00%
London Stock Exchange Group plc	€349,000	1.75%	19/9/2029	430,886	0.00%
Network Rail Infrastructure Finance plc	£250,000	4.38%	9/12/2030	430,023	0.00%
Imperial Brands Finance plc	\$400,000	4.25%	21/7/2025	429,335	0.00%
Natwest Group plc <sup>^</sup>	£300,000	3.13%	28/3/2027	426,577	0.00%
Next Group plc	£300,000	3.00%	26/8/2025	425,931	0.00%
Natwest Group plc <sup>^</sup>	\$400,000	4.27%	22/3/2025	423,628	0.00%
Hutchison Whampoa International 03/33 Ltd.	\$285,000	7.45%	24/11/2033	423,488	0.00%
London & Quadrant Housing Trust	£200,000	5.49%	15/6/2042	421,307	0.00%
BP Capital Markets plc	\$400,000	3.99%	26/9/2023	421,077	0.00%
Tesco Corporate Treasury Services plc	£300,000	2.75%	27/4/2030	420,271	0.00%
Imperial Brands Finance plc	\$400,000	3.50%	26/7/2026	420,018	0.00%
Natwest Group plc <sup>^</sup>	\$400,000	4.52%	25/6/2024	418,576	0.00%
HSBC Holdings plc	\$300,000	6.50%	15/9/2037	413,297	0.00%
Heathrow Funding Ltd.	CA(\$) <sup>5</sup> 500,000	3.25%	21/5/2025	408,975	0.00%
Gatwick Funding Ltd.	£300,000	3.13%	28/9/2039	408,676	0.00%
HSBC Holdings plc	CA(\$) <sup>5</sup> 500,000	3.20%	5/12/2023	407,782	0.00%
Western Power Distribution South West plc	£200,000	5.75%	23/3/2040	406,794	0.00%
British Airways 2019-1 Class AA Pass Through Trust	\$395,217	3.30%	15/12/2032	405,373	0.00%
Westfield Stratford City Finance NO 2 plc	£300,000	1.64%	4/8/2026	405,331	0.00%
HSBC Holdings plc <sup>^</sup>	\$375,000	4.29%	12/9/2026	404,942	0.00%
CK Hutchison International 21 Ltd.	\$400,000	2.50%	15/4/2031	404,322	0.00%
Omnicom Capital Holdings plc	£300,000	2.25%	22/11/2033	404,038	0.00%
HSBC Holdings plc	\$375,000	4.25%	18/8/2025	402,827	0.00%
National Grid Electricity Transmission plc	£300,000	1.38%	16/9/2026	402,355	0.00%
Annington Funding plc	£300,000	2.31%	6/10/2032	400,435	0.00%
Barclays plc <sup>^</sup>	\$375,000	3.81%	10/3/2042	398,203	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	16/9/2038	395,664	0.00%
CK Hutchison International 21 Ltd.	\$400,000	1.50%	15/4/2026	395,146	0.00%
Orbit Capital plc	£300,000	2.00%	24/11/2038	395,095	0.00%
LSEGA Financing plc	\$400,000	2.00%	6/4/2028	394,598	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	17/4/2040	392,395	0.00%
ENW Finance plc	£300,000	1.42%	30/7/2030	391,921	0.00%
BAT Capital Corp.	\$375,000	3.46%	6/9/2029	388,539	0.00%
Heathrow Funding Ltd.	£200,000	5.88%	13/5/2041	387,709	0.00%
Myriad Capital plc	£200,000	4.75%	20/12/2043	384,256	0.00%
Affordable Housing Finance plc	£200,000	3.80%	20/5/2042	382,605	0.00%
SSE plc	£200,000	8.38%	20/11/2028	379,822	0.00%
BAT International Finance plc	€350,000	2.00%	13/3/2045	379,509	0.00%
Thames Water Utilities Finance plc	£200,000	4.63%	4/6/2046	379,183	0.00%
Vodafone Group plc	\$325,000	4.38%	19/2/2043	378,444	0.00%
HSBC Holdings plc	£200,000	6.00%	29/3/2040	375,923	0.00%
CK Hutchison Europe Finance 18 Ltd.	€300,000	2.00%	13/4/2030	369,687	0.00%
BP Capital Markets plc	€300,000	1.95%	3/3/2025	361,170	0.00%
CNH Industrial Finance Europe SA	€300,000	1.75%	25/3/2027	359,175	0.00%
Brambles Finance Ltd.	€300,000	2.38%	12/6/2024	358,637	0.00%
Experian Finance plc	€300,000	1.38%	25/6/2026	357,388	0.00%
Tritax Big Box plc	£250,000	2.63%	14/12/2026	355,721	0.00%
Metropolitan Funding plc	£200,000	4.13%	5/4/2048	354,557	0.00%
Royal Mail plc	€300,000	1.25%	8/10/2026	354,116	0.00%
Sky Ltd.	€300,000	1.88%	24/11/2023	354,090	0.00%
Vodafone Group plc	£250,000	3.00%	12/8/2056	351,524	0.00%
London Stock Exchange Group plc	€300,000	0.88%	19/9/2024	349,730	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Motability Operations Group plc	€300,000	0.88%	14/3/2025	349,677	0.00%
Northern Gas Networks Finance plc	£200,000	4.88%	15/11/2035	347,158	0.00%
Informa plc	€300,000	1.25%	22/4/2028	342,196	0.00%
National Grid Electricity Transmission plc	€300,000	0.19%	20/1/2025	342,035	0.00%
M&G plc <sup>^</sup>	£200,000	6.34%	19/12/2063	341,361	0.00%
BG Energy Capital plc	£265,000	5.13%	15/10/2041	339,689	0.00%
Incommunities Treasury plc	£200,000	3.25%	21/3/2049	338,935	0.00%
National Grid plc	€305,000	0.75%	1/9/2033	337,285	0.00%
Transport for London	£200,000	3.63%	15/5/2045	337,077	0.00%
Orbit Capital plc	£225,000	3.13%	14/12/2031	336,593	0.00%
Unilever Capital Corp.	£200,000	3.50%	24/3/2045	330,081	0.00%
Experian Finance plc	£310,000	3.38%	22/3/2025	329,958	0.00%
HSBC Capital Funding Dollar 1 LP <sup>^</sup>	£295,000	4.25%	1/2/2029	327,710	0.00%
HSBC Holdings plc	£200,000	10.18%	Perpetual	325,537	0.00%
HSBC Holdings plc	£300,000	3.90%	25/5/2026	324,060	0.00%
Affinity Water Finance 2004 plc	£200,000	5.88%	13/7/2026	323,051	0.00%
HSBC Holdings plc	£225,000	6.10%	14/1/2042	322,244	0.00%
Motability Operations Group plc	£225,000	2.38%	14/3/2032	322,178	0.00%
CK Hutchison International 17 Ltd.	£300,000	3.50%	5/4/2027	321,790	0.00%
Lloyds Banking Group plc <sup>^</sup>	£300,000	3.57%	7/11/2028	320,688	0.00%
Standard Chartered plc	£300,000	5.20%	26/1/2024	320,616	0.00%
Hutchison Whampoa International 14 Ltd.	£300,000	3.63%	31/10/2024	318,628	0.00%
Lloyds Banking Group plc	£300,000	3.90%	12/3/2024	316,676	0.00%
Centrica plc	£200,000	4.38%	13/3/2029	312,776	0.00%
CK Hutchison International 16 Ltd.	£300,000	2.75%	3/10/2026	312,374	0.00%
Reckitt Benckiser Treasury Services plc	£300,000	3.63%	21/9/2023	312,015	0.00%
Clydesdale Bank plc	£200,000	4.63%	8/6/2026	311,201	0.00%
GlaxoSmithKline Capital, Inc.	£300,000	3.38%	15/5/2023	310,705	0.00%
Santander UK plc	£300,000	2.88%	18/6/2024	310,566	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£150,000	3.75%	17/10/2052	308,608	0.00%
Eversholt Funding plc	£200,000	3.53%	7/8/2042	305,647	0.00%
Assura Financing plc	£230,000	1.50%	15/9/2030	305,089	0.00%
British Airways 2020-1 Class A Pass Through Trust	£287,094	4.25%	15/11/2032	304,256	0.00%
CK Hutchison International 20 Ltd.	£300,000	2.50%	8/5/2030	304,209	0.00%
Astrazeneca Finance LLC	£300,000	2.25%	28/5/2031	303,210	0.00%
AA Bond Co., Ltd.	£200,000	6.27%	31/7/2025	302,584	0.00%
AA Bond Co., Ltd.	£200,000	5.50%	31/7/2027	300,987	0.00%
Wales & West Utilities Finance plc	£200,000	3.00%	3/8/2038	299,856	0.00%
Bank of England Euro Note	£300,000	0.50%	28/4/2023	299,557	0.00%
Astrazeneca plc	£300,000	0.30%	26/5/2023	298,295	0.00%
Astrazeneca Finance LLC	£300,000	1.75%	28/5/2028	298,071	0.00%
Reynolds American, Inc.	£275,000	4.45%	12/6/2025	296,952	0.00%
Astrazeneca Finance LLC	£300,000	1.20%	28/5/2026	296,330	0.00%
Thames Water Utilities Finance plc	£200,000	3.50%	25/2/2028	295,504	0.00%
Vodafone Group plc	£225,000	5.13%	19/6/2059	294,285	0.00%
RAC Bond Co. plc	£200,000	4.87%	6/5/2026	293,587	0.00%
Next Group plc	£200,000	3.63%	18/5/2028	293,114	0.00%
Sovereign Housing Capital plc	£200,000	2.38%	4/11/2048	292,759	0.00%
Land Securities Capital Markets plc	£200,000	2.63%	22/9/2037	292,348	0.00%
Barclays plc	£225,000	4.95%	10/1/2047	291,495	0.00%
Southern Gas Networks plc	£200,000	3.10%	15/9/2036	289,012	0.00%
Grainger plc	£200,000	3.38%	24/4/2028	287,617	0.00%
Segro plc	£200,000	2.38%	11/10/2029	286,814	0.00%
Manchester Airport Group Funding plc	£200,000	4.13%	2/4/2024	285,812	0.00%
Northern Powergrid Yorkshire plc	£200,000	2.25%	9/10/2059	282,529	0.00%
British Telecommunications plc	£250,000	5.13%	4/12/2028	282,419	0.00%
Informa plc	£200,000	3.13%	5/7/2026	281,580	0.00%
Virgin Money UK plc <sup>^</sup>	£210,000	2.63%	19/8/2031	281,522	0.00%
M&G plc <sup>^</sup>	£200,000	3.88%	20/7/2049	280,928	0.00%
Yorkshire Water Finance plc <sup>^</sup>	£200,000	3.75%	22/3/2046	276,516	0.00%
Standard Chartered plc	£225,000	5.30%	9/1/2043	276,214	0.00%
United Utilities Water Finance plc	£200,000	2.00%	3/7/2033	275,908	0.00%
Annington Funding plc	£200,000	2.92%	6/10/2051	275,155	0.00%
Northumbrian Water Finance plc	£200,000	1.63%	11/10/2026	272,688	0.00%
WPP Finance 2013	£200,000	2.88%	14/9/2046	271,219	0.00%
Aviva plc <sup>^</sup>	£130,000	6.88%	20/5/2058	269,731	0.00%
National Grid Electricity Transmission plc	CA(\$) <sup>3</sup> 400,000	2.30%	22/6/2029	267,392	0.00%
Prudential plc	£250,000	3.13%	14/4/2030	266,794	0.00%
Flagship Finance plc	£200,000	1.88%	14/7/2061	265,257	0.00%
Thames Water Utilities Finance plc	£150,000	6.75%	16/11/2028	265,035	0.00%
Electricity North West Ltd.	£150,000	8.88%	25/3/2026	263,911	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Standard Chartered plc	\$250,000	3.20%	17/4/2025	260,999	0.00%
Ashtead Capital, Inc.	\$250,000	4.38%	15/8/2027	259,351	0.00%
AstraZeneca plc	\$200,000	4.38%	17/8/2048	257,990	0.00%
Diageo Capital plc	\$250,000	2.13%	24/10/2024	256,265	0.00%
National Grid Gas plc	£200,000	1.38%	7/2/2031	253,179	0.00%
Wales & West Utilities Finance plc	£200,000	1.88%	28/5/2041	252,591	0.00%
Gatwick Funding Ltd.	£200,000	2.63%	7/10/2046	249,610	0.00%
Diageo Capital plc	\$250,000	1.38%	29/9/2025	249,541	0.00%
Barclays plc	\$250,000	2.65%	24/6/2031	249,470	0.00%
Rio Tinto Finance plc	€200,000	2.88%	11/12/2024	247,577	0.00%
CK Hutchison Finance 16 Ltd.	€200,000	2.00%	6/4/2028	246,698	0.00%
Mead Johnson Nutrition Co.	\$225,000	4.13%	15/1/2025	245,784	0.00%
GlaxoSmithKline Capital, Inc.	\$200,000	4.20%	18/3/2043	243,535	0.00%
AA Bond Co., Ltd.	£181,000	3.25%	31/7/2028	242,960	0.00%
Urenco Finance NV	€200,000	2.38%	2/12/2024	241,413	0.00%
SP Manweb plc	£150,000	4.88%	20/9/2027	240,441	0.00%
RELX Capital, Inc.	€200,000	1.30%	12/5/2025	236,102	0.00%
AstraZeneca plc	\$250,000	1.38%	6/8/2030	235,962	0.00%
Diageo Capital plc	\$200,000	3.88%	29/4/2043	234,858	0.00%
M&G plc*	\$200,000	6.50%	20/10/2048	233,838	0.00%
New England Power Co.	\$250,000	2.81%	6/10/2050	231,294	0.00%
Diageo Investment Corp.	\$150,000	7.45%	15/4/2035	229,737	0.00%
RELX Finance BV	€200,000	0.88%	10/3/2032	228,778	0.00%
RELX Finance BV	€200,000	0.00%	18/3/2024	227,837	0.00%
Beazley Insurance DAC	\$200,000	5.50%	10/9/2029	224,289	0.00%
Standard Chartered plc^	\$200,000	4.31%	21/5/2030	223,576	0.00%
National Westminster Bank plc	£150,000	5.13%	13/1/2024	219,929	0.00%
Barclays plc	\$200,000	4.34%	10/1/2028	218,913	0.00%
Unilever Capital Corp.	\$200,000	3.50%	22/3/2028	218,863	0.00%
CK Hutchison International 17 II Ltd.	\$205,000	3.25%	29/9/2027	218,372	0.00%
CK Hutchison International 19 II Ltd.	\$200,000	3.38%	6/9/2049	218,250	0.00%
Standard Chartered plc^	\$200,000	4.87%	15/3/2033	218,150	0.00%
THFC Funding No 2 plc	£100,000	6.35%	8/7/2039	217,860	0.00%
Nationwide Building Society	\$200,000	3.90%	21/7/2025	216,028	0.00%
Greene King Finance plc	£147,980	4.06%	15/3/2035	215,866	0.00%
Reynolds American, Inc.	\$175,000	6.15%	15/9/2043	215,808	0.00%
Lloyds Banking Group plc	\$200,000	4.50%	4/11/2024	215,475	0.00%
BP Capital Markets plc	\$200,000	3.28%	19/9/2027	215,109	0.00%
Peabody Capital No 2 plc	£100,000	4.63%	12/12/2053	212,142	0.00%
Imperial Brands Finance plc	\$200,000	3.88%	26/7/2029	212,064	0.00%
British Telecommunications plc	\$200,000	4.50%	4/12/2023	211,718	0.00%
Heathrow Funding Ltd.	£178,000	1.88%	14/3/2034	210,682	0.00%
Standard Chartered plc^	\$200,000	3.79%	21/5/2025	209,710	0.00%
Circle Anglia Social Housing plc	£100,000	5.20%	2/3/2044	209,196	0.00%
AstraZeneca plc	\$200,000	3.50%	17/8/2023	208,626	0.00%
CK Hutchison International 19 II Ltd.	\$200,000	2.75%	6/9/2029	207,208	0.00%
Notting Hill Genesis	£100,000	4.38%	20/2/2054	206,178	0.00%
Transport for London	£100,000	4.00%	7/4/2064	205,874	0.00%
GlaxoSmithKline Capital, Inc.	\$200,000	2.80%	18/3/2023	204,941	0.00%
Experian Finance plc	\$200,000	2.75%	8/3/2030	204,351	0.00%
HSBC Holdings plc^	\$200,000	2.85%	4/6/2031	202,939	0.00%
Santander UK plc	\$200,000	2.10%	13/1/2023	202,813	0.00%
Santander UK plc	\$200,000	1.63%	12/2/2023	202,039	0.00%
Unilever Capital Corp.	\$200,000	2.13%	6/9/2029	201,718	0.00%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	201,258	0.00%
Vodafone Group plc	\$150,000	6.25%	30/11/2032	199,392	0.00%
LCR Finance plc	£100,000	4.50%	7/12/2038	198,985	0.00%
GlaxoSmithKline Capital, Inc.	\$150,000	5.38%	15/4/2034	198,654	0.00%
London Power Networks plc	£137,000	2.63%	1/3/2029	197,698	0.00%
Diageo Capital plc	\$200,000	2.00%	29/4/2030	197,580	0.00%
BPHA Finance plc	£100,000	4.82%	11/4/2044	197,405	0.00%
Niagara Mohawk Power Corp.	\$175,000	4.12%	28/11/2042	195,957	0.00%
Severn Trent Utilities Finance plc	£100,000	4.88%	24/1/2042	195,316	0.00%
GlaxoSmithKline Capital plc	£100,000	4.25%	18/12/2045	191,178	0.00%
EMH Treasury plc	£100,000	4.50%	29/1/2044	190,938	0.00%
Unilever Capital Corp.	\$200,000	1.38%	14/9/2030	189,272	0.00%
HSBC Bank Capital Funding Sterling 1 LP^	£100,000	5.84%	Perpetual	187,539	0.00%
Legal & General Finance plc	£100,000	5.88%	11/12/2031	185,801	0.00%
Unilever Capital Corp.	\$175,000	3.10%	30/7/2025	185,578	0.00%
GlaxoSmithKline Capital plc	£100,000	5.25%	19/12/2033	185,226	0.00%
Western Power Distribution West Midlands plc	£100,000	5.75%	16/4/2032	180,730	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	180,556	0.00%
Northern Powergrid Yorkshire plc	£100,000	5.13%	4/5/2035	180,399	0.00%
British Telecommunications plc	£100,000	6.38%	23/6/2037	180,332	0.00%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	179,775	0.00%
Lloyds Bank plc	£100,000	6.00%	8/2/2029	178,877	0.00%
Centrica plc	£100,000	4.25%	12/9/2044	169,338	0.00%
Citizen Treasury plc	£100,000	3.25%	20/10/2048	168,323	0.00%
BP Capital Markets plc	CA(\$)\$200,000	3.47%	15/5/2025	166,361	0.00%
RELX Capital, Inc.	\$150,000	4.00%	18/3/2029	166,338	0.00%
BAE Systems Holdings, Inc.	\$135,000	4.75%	7/10/2044	165,831	0.00%
Lloyds Banking Group plc	CA(\$)\$200,000	3.50%	3/2/2025	165,331	0.00%
Heathrow Funding Ltd.	CA(\$)\$200,000	3.40%	8/3/2028	164,720	0.00%
Southern Housing Group Ltd.	£100,000	3.50%	19/10/2047	164,410	0.00%
Motability Operations Group plc	£100,000	3.63%	10/3/2036	163,855	0.00%
CNH Industrial NV	£150,000	3.85%	15/11/2027	163,713	0.00%
Transport for London	£100,000	4.00%	12/9/2033	163,158	0.00%
Lloyds Bank plc	£100,000	4.88%	30/3/2027	160,887	0.00%
AstraZeneca plc	£150,000	3.13%	12/6/2027	160,841	0.00%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	159,599	0.00%
Nationwide Building Society	£100,000	5.63%	28/1/2026	159,565	0.00%
Gatwick Funding Ltd.	£100,000	4.63%	27/3/2034	158,643	0.00%
Anglian Water Services Financing plc	£100,000	4.50%	5/10/2027	157,617	0.00%
Sky Ltd.	£100,000	4.00%	26/11/2029	157,591	0.00%
Crh Finance UK plc	£100,000	4.13%	2/12/2029	157,534	0.00%
M&G plc <sup>^</sup>	£100,000	5.56%	20/7/2055	157,249	0.00%
Aviva plc <sup>^</sup>	£100,000	5.13%	4/6/2050	156,685	0.00%
Swan Housing Capital plc	£100,000	3.63%	5/3/2048	155,623	0.00%
RELX Capital, Inc.	\$150,000	3.50%	16/3/2023	154,447	0.00%
Lloyds Bank plc	£100,000	7.50%	15/4/2024	154,052	0.00%
Morhomes plc	£100,000	3.40%	19/2/2038	152,556	0.00%
Lloyds Bank plc	£100,000	5.13%	7/3/2025	152,300	0.00%
Aspire Defence Finance plc	£84,479	4.67%	31/3/2040	147,427	0.00%
Severn Trent Utilities Finance plc	£100,000	2.75%	5/12/2031	146,712	0.00%
Cadent Finance plc	£100,000	3.13%	21/3/2040	146,215	0.00%
DWR Cymru Financing UK plc	£100,000	2.50%	31/3/2036	146,170	0.00%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	146,155	0.00%
RL Finance Bonds No. 2 plc <sup>^</sup>	£100,000	6.13%	30/11/2043	145,776	0.00%
BAT International Finance plc	£100,000	4.00%	4/9/2026	145,063	0.00%
Linde Finance BV	£100,000	5.88%	24/4/2023	144,007	0.00%
InterContinental Hotels Group plc	£100,000	3.75%	14/8/2025	143,168	0.00%
HSBC Holdings plc	£100,000	6.80%	1/6/2038	142,309	0.00%
Bazalgette Finance plc	£100,000	2.38%	29/11/2027	141,841	0.00%
Western Power Distribution East Midlands plc	£100,000	5.25%	17/1/2023	141,082	0.00%
Diageo Capital plc	£100,000	5.88%	30/9/2036	140,066	0.00%
Compass Group plc	£100,000	2.00%	3/7/2029	139,769	0.00%
Compass Group plc	£100,000	2.00%	5/9/2025	138,625	0.00%
Cadent Finance plc	£100,000	2.63%	22/9/2038	138,117	0.00%
Unilever Capital Corp.	£100,000	5.90%	15/11/2032	134,458	0.00%
BAE Systems Holdings, Inc.	\$125,000	3.85%	15/12/2025	134,155	0.00%
Natwest Group plc	£120,000	6.00%	15/12/2023	130,331	0.00%
Mead Johnson Nutrition Co.	£100,000	4.60%	1/6/2044	129,001	0.00%
LCR Finance plc	£50,000	5.10%	7/3/2051	127,234	0.00%
CK Hutchison International 20 Ltd.	\$115,000	3.38%	8/5/2050	125,514	0.00%
BAT Capital Corp.	£130,000	3.73%	25/9/2040	124,790	0.00%
AstraZeneca plc	£100,000	4.00%	18/9/2042	119,233	0.00%
Heathrow Funding Ltd.	£100,000	1.50%	11/2/2030	117,232	0.00%
Wods Transmission plc	£77,418	3.45%	24/8/2034	116,204	0.00%
CK Hutchison Finance 16 Ltd.	£100,000	1.25%	6/4/2023	115,680	0.00%
Greater Gabbard OFTO plc	£74,657	4.14%	29/11/2032	114,727	0.00%
Arqiva Financing plc	£73,336	4.88%	31/12/2032	114,305	0.00%
nVent Finance Sarl	£100,000	4.55%	15/4/2028	111,028	0.00%
Vodafone Group plc	£100,000	4.13%	30/5/2025	108,231	0.00%
Gwynnt y Mor OFTO plc	£76,184	2.78%	17/2/2034	106,873	0.00%
WPP Finance 2010	£100,000	3.75%	19/9/2024	105,852	0.00%
Centrica plc	£100,000	4.00%	16/10/2023	104,192	0.00%
GlaxoSmithKline Capital plc	£50,000	5.25%	10/4/2042	103,657	0.00%
Unilever Capital Corp.	£100,000	2.00%	28/7/2026	102,351	0.00%
Diageo Capital plc	£100,000	2.63%	29/4/2023	102,088	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	96,238	0.00%
Sky Ltd.	£50,000	6.00%	21/5/2027	83,360	0.00%
LCR Finance plc	£50,000	4.50%	7/12/2028	82,800	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern Gas Networks plc	£50,000	4.88%	21/3/2029	81,955	0.00%
Broadgate Financing plc	£50,000	5.00%	5/10/2031	77,277	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	22/1/2024	73,017	0.00%
Mead Johnson Nutrition Co.	\$50,000	5.90%	1/11/2039	71,303	0.00%
Santander UK plc	£50,000	4.00%	13/3/2024	52,941	0.00%
				<b>1,004,442,862</b>	<b>4.29%</b>
<b>United States 41.86% (2020: 39.68%)</b>					
US Treasury Note <sup>1</sup>	\$94,195,000	0.13%	15/8/2023	93,418,627	0.40%
US Treasury Note	\$79,650,000	2.25%	15/11/2024	82,580,871	0.35%
US Treasury Note	\$66,709,900	2.88%	15/8/2028	72,880,566	0.31%
US Treasury Note	\$67,992,000	1.63%	15/5/2031	68,863,148	0.30%
US Treasury Note	\$61,291,000	0.38%	15/7/2024	60,534,439	0.26%
US Treasury Note	\$58,619,100	1.13%	28/2/2025	58,838,922	0.25%
Federal National Mortgage Association	\$52,604,819	2.50%	1/1/2052	53,712,595	0.23%
US Treasury Note	\$54,029,000	0.25%	15/5/2024	53,294,543	0.23%
US Treasury Note	\$49,318,000	1.13%	15/2/2031	47,869,284	0.21%
US Treasury Note	\$48,132,400	1.13%	28/2/2027	47,771,407	0.21%
US Treasury Note	\$45,905,000	2.50%	31/1/2024	47,547,538	0.20%
US Treasury Note	\$46,731,000	0.63%	15/10/2024	46,358,612	0.20%
US Treasury Note	\$46,057,000	1.25%	15/8/2031	45,042,307	0.19%
US Treasury Note	\$46,154,000	0.88%	15/11/2030	43,889,569	0.19%
US Treasury Note	\$42,610,000	1.38%	31/10/2028	42,450,213	0.18%
US Treasury Note	\$42,773,000	1.00%	31/7/2028	41,656,892	0.18%
US Treasury Note	\$44,335,700	0.63%	15/8/2030	41,356,895	0.18%
US Treasury Note	\$37,736,000	1.63%	31/10/2026	38,390,484	0.17%
US Treasury Note <sup>1</sup>	\$38,630,000	0.63%	30/11/2027	37,015,387	0.16%
US Treasury Note	\$36,875,000	0.50%	31/3/2025	36,267,139	0.16%
US Treasury Note	\$36,073,000	0.13%	15/12/2023	35,658,724	0.15%
US Treasury Note <sup>1</sup>	\$37,994,000	0.63%	15/5/2030	35,530,327	0.15%
US Treasury Bond	\$35,606,000	1.88%	15/2/2051	35,272,194	0.15%
US Treasury Note	\$33,725,000	2.38%	29/2/2024	34,871,123	0.15%
US Treasury Note	\$35,005,000	0.13%	15/10/2023	34,653,583	0.15%
US Treasury Note	\$34,660,000	0.13%	31/8/2023	34,355,371	0.15%
US Treasury Note	\$35,970,000	0.50%	31/10/2027	34,247,374	0.15%
US Treasury Note	\$35,353,000	0.38%	31/1/2026	34,215,075	0.15%
US Treasury Note	\$34,069,000	1.25%	30/4/2028	33,770,896	0.15%
US Treasury Bond	\$30,442,000	2.38%	15/5/2051	33,662,193	0.15%
US Treasury Bond	\$32,793,000	2.00%	15/8/2051	33,479,603	0.14%
US Treasury Note	\$32,405,000	1.63%	15/12/2022	32,789,809	0.14%
US Treasury Note	\$34,135,000	0.63%	31/12/2027	32,670,929	0.14%
US Treasury Bond <sup>1</sup>	\$36,855,000	1.38%	15/8/2050	32,317,228	0.14%
US Treasury Note	\$30,025,000	2.88%	30/11/2025	32,009,465	0.14%
US Treasury Note	\$30,346,000	0.13%	28/2/2023	30,223,905	0.13%
US Treasury Bond	\$28,493,000	2.25%	15/5/2041	29,908,746	0.13%
US Treasury Note	\$30,818,000	0.63%	31/3/2027	29,799,562	0.13%
US Treasury Note	\$29,213,000	1.50%	30/11/2024	29,676,300	0.13%
US Treasury Note	\$30,017,500	1.13%	29/2/2028	29,593,034	0.13%
US Treasury Note	\$28,856,500	1.63%	15/8/2029	29,280,330	0.13%
US Treasury Note	\$28,505,000	0.13%	15/1/2024	28,144,234	0.12%
Federal National Mortgage Association	\$28,135,613	2.00%	1/1/2052	28,057,046	0.12%
US Treasury Note <sup>1</sup>	\$27,500,000	1.63%	15/2/2026	27,979,102	0.12%
US Treasury Note	\$28,087,000	1.13%	31/10/2026	27,913,651	0.12%
US Treasury Note	\$26,767,800	2.88%	31/10/2023	27,821,782	0.12%
US Treasury Note	\$27,498,000	1.50%	15/1/2023	27,797,685	0.12%
US Treasury Note	\$27,270,000	1.50%	15/8/2026	27,587,440	0.12%
US Treasury Note	\$27,360,500	1.50%	15/2/2030	27,505,853	0.12%
US Treasury Note	\$26,786,000	1.50%	31/1/2027	27,093,621	0.12%
US Treasury Note <sup>1</sup>	\$25,535,000	2.38%	15/8/2024	26,514,507	0.11%
US Treasury Note	\$24,500,000	2.63%	15/2/2029	26,490,625	0.11%
US Treasury Bond	\$26,766,000	1.88%	15/2/2041	26,477,429	0.11%
US Treasury Note	\$26,982,000	0.75%	30/4/2026	26,455,008	0.11%
US Treasury Bond <sup>1</sup>	\$24,775,000	2.25%	15/8/2046	26,211,176	0.11%
US Treasury Note	\$27,275,000	0.50%	30/4/2027	26,169,084	0.11%
US Treasury Note	\$26,190,000	0.13%	15/2/2024	25,848,302	0.11%
US Treasury Bond <sup>1</sup>	\$20,933,000	3.00%	15/2/2049	25,757,402	0.11%
US Treasury Note <sup>1</sup>	\$25,303,000	1.63%	30/9/2026	25,743,826	0.11%
US Treasury Bond	\$26,531,000	1.75%	15/8/2041	25,706,052	0.11%
US Treasury Note	\$25,150,000	1.63%	15/5/2026	25,580,301	0.11%
US Treasury Note	\$23,430,000	2.88%	15/5/2028	25,533,209	0.11%
US Treasury Note	\$25,737,000	0.75%	31/5/2026	25,218,239	0.11%
US Treasury Bond	\$26,581,000	1.63%	15/11/2050	24,782,629	0.11%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$24,930,000	1.25%	30/9/2028	24,645,642	0.11%
US Treasury Note	\$24,373,000	0.38%	15/4/2024	24,129,270	0.10%
US Treasury Note	\$24,290,000	0.13%	31/7/2023	24,097,388	0.10%
US Treasury Bond	\$19,694,000	3.13%	15/8/2044	23,937,442	0.10%
US Treasury Bond	\$19,800,000	2.88%	15/5/2049	23,874,469	0.10%
US Treasury Note <sup>1</sup>	\$24,254,000	0.25%	31/5/2025	23,594,594	0.10%
US Treasury Note	\$21,200,000	3.13%	15/11/2028	23,571,750	0.10%
US Treasury Note	\$23,796,000	1.38%	15/11/2031	23,498,550	0.10%
US Treasury Bond	\$17,977,500	3.63%	15/8/2043	23,328,615	0.10%
US Treasury Note	\$23,360,000	0.13%	31/3/2023	23,245,938	0.10%
US Treasury Bond	\$17,700,000	3.38%	15/11/2048	23,175,938	0.10%
US Treasury Note	\$23,560,500	0.38%	30/4/2025	23,043,274	0.10%
US Treasury Note	\$23,737,000	0.25%	31/8/2025	22,998,928	0.10%
US Treasury Note	\$23,426,000	0.75%	31/1/2028	22,567,657	0.10%
US Treasury Note	\$22,525,000	0.13%	31/5/2023	22,385,979	0.10%
US Treasury Note <sup>1</sup>	\$22,735,000	1.13%	31/8/2028	22,305,166	0.10%
US Treasury Note	\$22,372,500	0.13%	30/6/2023	22,219,563	0.10%
US Treasury Note	\$23,207,000	0.50%	31/8/2027	22,153,620	0.10%
US Treasury Note	\$21,549,000	1.75%	31/12/2024	22,043,954	0.10%
US Treasury Bond	\$24,135,300	1.38%	15/11/2040	21,978,208	0.10%
US Treasury Note	\$22,615,000	0.38%	31/12/2025	21,924,183	0.10%
US Treasury Note	\$22,558,000	0.25%	30/6/2025	21,918,269	0.10%
US Treasury Note	\$21,332,000	2.63%	28/2/2023	21,857,801	0.09%
US Treasury Note	\$22,128,000	0.25%	31/7/2025	21,465,889	0.09%
US Treasury Note	\$21,455,000	1.25%	31/3/2028	21,272,297	0.09%
US Treasury Bond	\$20,703,100	2.00%	15/2/2050	21,052,465	0.09%
US Treasury Note	\$21,245,000	1.25%	31/5/2028	21,044,168	0.09%
US Treasury Note	\$21,259,000	0.63%	31/7/2026	20,679,360	0.09%
US Treasury Bond	\$18,700,000	2.50%	15/2/2046	20,669,344	0.09%
US Treasury Bond	\$16,898,000	3.00%	15/2/2048	20,641,963	0.09%
US Treasury Note	\$20,690,000	0.13%	15/7/2023	20,538,058	0.09%
US Treasury Bond	\$16,592,700	3.00%	15/8/2048	20,323,465	0.09%
US Treasury Bond	\$17,000,000	3.00%	15/11/2044	20,291,094	0.09%
US Treasury Note	\$20,560,000	0.38%	15/9/2024	20,270,875	0.09%
US Treasury Note	\$20,465,000	1.25%	30/6/2028	20,261,949	0.09%
US Treasury Note	\$20,831,000	0.50%	28/2/2026	20,245,128	0.09%
US Treasury Bond <sup>1</sup>	\$17,445,000	2.75%	15/11/2042	20,229,300	0.09%
US Treasury Bond <sup>1</sup>	\$23,510,100	1.25%	15/5/2050	19,987,258	0.09%
US Treasury Note	\$18,124,000	2.75%	15/2/2028	19,590,911	0.09%
US Treasury Bond	\$16,500,000	2.88%	15/11/2046	19,539,609	0.09%
US Treasury Note	\$18,591,000	2.75%	15/2/2024	19,363,688	0.08%
US Treasury Bond	\$14,823,000	3.63%	15/2/2044	19,297,693	0.08%
US Treasury Note	\$19,180,000	0.38%	15/8/2024	18,926,764	0.08%
US Treasury Note	\$19,009,000	0.13%	30/4/2023	18,903,560	0.08%
US Treasury Bond	\$17,541,000	2.25%	15/8/2049	18,793,537	0.08%
US Treasury Bond	\$16,942,000	2.50%	15/2/2045	18,646,789	0.08%
US Treasury Note	\$17,674,000	2.75%	28/2/2025	18,626,739	0.08%
US Treasury Note	\$17,518,000	2.75%	30/6/2025	18,625,529	0.08%
US Treasury Note	\$18,232,500	1.50%	30/9/2024	18,523,182	0.08%
US Treasury Note	\$17,874,000	1.75%	15/11/2029	18,320,850	0.08%
US Treasury Note	\$18,295,000	0.13%	15/9/2023	18,126,343	0.08%
US Treasury Bond	\$16,382,000	2.38%	15/11/2049	18,015,081	0.08%
US Treasury Bond	\$17,887,000	1.88%	15/11/2051	17,775,206	0.08%
US Treasury Bond	\$15,100,000	2.88%	15/8/2045	17,744,859	0.08%
Federal National Mortgage Association	\$17,573,973	2.00%	1/12/2050	17,561,009	0.08%
US Treasury Bond	\$14,520,000	3.13%	15/2/2043	17,507,944	0.08%
US Treasury Note	\$18,115,000	0.50%	31/5/2027	17,347,943	0.08%
US Treasury Note	\$17,594,000	0.25%	15/6/2024	17,335,588	0.08%
US Treasury Bond	\$13,740,000	3.38%	15/5/2044	17,308,106	0.08%
US Treasury Note	\$17,343,000	0.13%	31/1/2023	17,283,383	0.08%
US Treasury Note	\$16,420,000	2.50%	31/1/2025	17,169,163	0.07%
US Treasury Note	\$17,770,000	0.50%	30/6/2027	17,007,834	0.07%
US Treasury Bond	\$16,670,000	2.00%	15/11/2041	16,854,933	0.07%
US Treasury Note	\$15,775,000	2.38%	15/5/2029	16,820,094	0.07%
Federal Home Loan Mortgage Corp.	\$16,622,615	2.00%	1/1/2052	16,585,151	0.07%
US Treasury Note	\$16,476,000	0.75%	31/3/2026	16,167,075	0.07%
Federal National Mortgage Association	\$16,104,401	2.00%	1/1/2051	16,092,711	0.07%
US Treasury Note	\$15,331,000	2.13%	30/9/2024	15,830,455	0.07%
US Treasury Note	\$15,525,000	2.00%	15/2/2023	15,791,230	0.07%
US Treasury Note	\$14,634,000	2.63%	31/3/2025	15,380,563	0.07%
Federal Home Loan Mortgage Corp.	\$15,145,655	2.00%	1/12/2050	15,134,657	0.07%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond <sup>1</sup>	\$13,000,000	2.88%	15/5/2043	15,112,500	0.07%
US Treasury Note	\$15,835,000	0.38%	31/7/2027	15,044,487	0.07%
US Treasury Note	\$14,509,000	2.75%	31/8/2023	15,006,613	0.07%
Federal National Mortgage Association	\$14,643,591	2.00%	1/1/2037	15,004,720	0.07%
US Treasury Note	\$14,400,000	1.63%	30/11/2026	14,652,000	0.06%
US Treasury Note	\$14,993,000	0.38%	30/11/2025	14,545,553	0.06%
US Treasury Note	\$14,715,000	0.88%	30/6/2026	14,485,078	0.06%
US Treasury Note	\$14,084,000	1.75%	30/6/2024	14,390,987	0.06%
US Treasury Note	\$13,915,000	1.75%	31/12/2026	14,246,568	0.06%
US Treasury Note	\$14,104,000	1.25%	31/7/2023	14,243,938	0.06%
US Treasury Bond	\$14,220,000	1.25%	30/11/2026	14,218,889	0.06%
US Treasury Note	\$13,985,000	1.75%	15/5/2023	14,213,349	0.06%
US Treasury Note	\$14,254,000	0.25%	15/4/2023	14,206,116	0.06%
US Treasury Note	\$14,190,000	0.25%	15/6/2023	14,122,930	0.06%
US Treasury Bond	\$12,000,000	2.75%	15/11/2047	13,987,500	0.06%
US Treasury Note	\$13,780,200	0.50%	15/3/2023	13,782,891	0.06%
US Treasury Bond	\$11,300,000	3.00%	15/2/2047	13,692,422	0.06%
Federal Home Loan Mortgage Corp.	\$13,657,067	2.00%	1/5/2051	13,626,287	0.06%
US Treasury Bond	\$12,185,000	2.50%	15/5/2046	13,475,848	0.06%
US Treasury Bond	\$11,245,000	3.00%	15/5/2045	13,462,373	0.06%
US Treasury Note	\$12,780,000	2.75%	31/5/2023	13,172,885	0.06%
US Treasury Note	\$12,262,300	2.88%	31/7/2025	13,034,442	0.06%
US Treasury Note	\$12,630,000	2.25%	31/1/2024	13,016,794	0.06%
US Treasury Note	\$12,495,000	2.00%	30/4/2024	12,833,732	0.06%
Federal National Mortgage Association	\$12,766,934	2.00%	1/2/2051	12,760,480	0.06%
Federal National Mortgage Association	\$12,773,297	2.00%	1/6/2051	12,744,503	0.06%
Federal National Mortgage Association	\$12,734,022	2.00%	1/9/2050	12,735,436	0.06%
US Treasury Note	\$12,800,000	0.13%	15/5/2023	12,726,000	0.06%
US Treasury Note	\$12,332,000	2.00%	31/5/2024	12,671,130	0.06%
US Treasury Bond	\$9,400,000	3.75%	15/11/2043	12,437,375	0.05%
US Treasury Bond	\$14,179,000	1.13%	15/8/2040	12,373,393	0.05%
US Treasury Note	\$12,065,000	1.25%	31/8/2024	12,176,224	0.05%
US Treasury Note	\$12,250,000	0.25%	15/11/2023	12,148,555	0.05%
US Treasury Note	\$11,952,000	1.50%	31/10/2024	12,139,684	0.05%
US Treasury Note	\$11,685,000	2.25%	31/10/2024	12,112,233	0.05%
Federal National Mortgage Association	\$11,770,804	2.00%	1/5/2051	11,747,941	0.05%
US Treasury Note	\$11,300,000	2.00%	15/2/2025	11,640,766	0.05%
US Treasury Note	\$10,900,000	2.88%	31/5/2025	11,558,258	0.05%
US Treasury Note	\$10,947,000	2.38%	30/4/2026	11,484,942	0.05%
Federal National Mortgage Association	\$10,961,324	3.00%	1/11/2046	11,478,700	0.05%
Federal National Mortgage Association	\$11,337,069	2.00%	1/10/2050	11,332,718	0.05%
US Treasury Note	\$11,708,000	0.25%	31/10/2025	11,319,258	0.05%
Federal Home Loan Mortgage Corp.	\$11,321,790	2.00%	1/12/2051	11,296,273	0.05%
Federal National Mortgage Association	\$11,294,411	2.00%	1/11/2050	11,286,212	0.05%
Federal Home Loan Mortgage Corp.	\$11,191,870	2.00%	1/2/2051	11,183,742	0.05%
US Treasury Note	\$10,775,000	2.50%	15/8/2023	11,096,146	0.05%
US Treasury Note	\$10,883,000	1.38%	31/1/2025	11,007,985	0.05%
US Treasury Note	\$10,556,000	2.63%	30/6/2023	10,874,329	0.05%
US Treasury Note	\$10,650,000	1.38%	30/6/2023	10,776,053	0.05%
US Treasury Bond	\$12,225,000	1.13%	15/5/2040	10,712,156	0.05%
US Treasury Bond <sup>1</sup>	\$7,330,000	5.00%	15/5/2037	10,670,877	0.05%
Government National Mortgage Association	\$10,462,268	2.00%	20/3/2051	10,565,658	0.05%
US Treasury Note	\$10,050,000	2.25%	15/8/2027	10,546,219	0.05%
US Treasury Bond <sup>1</sup>	\$7,625,900	4.50%	15/2/2036	10,474,889	0.05%
US Treasury Note	\$10,164,000	2.13%	31/3/2024	10,460,185	0.05%
Federal National Mortgage Association	\$10,726,652	1.50%	1/1/2051	10,398,617	0.05%
US Treasury Note	\$10,027,000	2.13%	30/11/2024	10,362,278	0.05%
US Treasury Bond	\$8,561,000	3.00%	15/11/2045	10,293,265	0.05%
Government National Mortgage Association	\$9,603,000	2.50%	1/1/2052	9,840,386	0.04%
Federal National Mortgage Association	\$9,813,859	2.00%	1/4/2051	9,791,736	0.04%
Federal National Mortgage Association	\$9,575,390	2.50%	1/6/2051	9,780,906	0.04%
Government National Mortgage Association	\$9,648,554	2.00%	20/11/2051	9,743,902	0.04%
US Treasury Note	\$9,320,000	2.13%	29/2/2024	9,586,494	0.04%
Government National Mortgage Association	\$9,257,176	2.50%	20/6/2051	9,494,780	0.04%
Federal National Mortgage Association	\$9,483,846	2.00%	1/10/2051	9,462,467	0.04%
US Treasury Note	\$8,905,000	2.63%	31/12/2025	9,417,038	0.04%
Federal Home Loan Mortgage Corp.	\$9,280,613	2.00%	1/11/2050	9,273,873	0.04%
Federal National Mortgage Association	\$9,253,721	2.00%	1/12/2051	9,232,861	0.04%
US Treasury Note	\$8,874,000	2.63%	31/12/2023	9,204,348	0.04%
Federal Home Loan Mortgage Corp.	\$9,214,534	2.00%	1/3/2051	9,195,705	0.04%
Federal National Mortgage Association	\$9,140,021	2.00%	1/11/2051	9,119,418	0.04%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$9,132,450	2.00%	1/11/2051	9,111,868	0.04%
Federal Home Loan Mortgage Corp.	\$8,742,746	2.00%	1/2/2036	8,986,027	0.04%
US Treasury Note	\$8,725,000	2.00%	30/6/2024	8,968,346	0.04%
US Treasury Note <sup>1</sup>	\$8,362,600	3.00%	31/10/2025	8,945,369	0.04%
Federal National Mortgage Association	\$8,597,190	3.00%	1/1/2052	8,910,821	0.04%
US Treasury Note	\$8,720,500	2.13%	31/12/2022	8,865,615	0.04%
Government National Mortgage Association	\$8,535,854	2.00%	20/1/2051	8,622,114	0.04%
US Treasury Bond	\$7,200,000	3.00%	15/5/2042	8,529,750	0.04%
US Treasury Bond	\$7,031,000	3.13%	15/2/2042	8,473,454	0.04%
Federal Home Loan Banks	\$8,500,000	0.13%	2/6/2023	8,445,918	0.04%
Federal National Mortgage Association	\$8,265,139	2.50%	1/6/2050	8,439,835	0.04%
US Treasury Note	\$8,239,000	1.50%	28/2/2023	8,336,194	0.04%
US Treasury Bond	\$7,275,000	2.75%	15/8/2042	8,294,637	0.04%
Federal Home Loan Mortgage Corp.	\$8,096,459	2.50%	1/11/2051	8,272,267	0.04%
Federal National Mortgage Association	\$8,091,579	2.50%	1/11/2051	8,267,187	0.04%
Government National Mortgage Association	\$8,184,204	2.00%	20/4/2051	8,265,081	0.04%
Government National Mortgage Association	\$7,866,317	2.50%	20/12/2050	8,064,316	0.04%
Federal National Mortgage Association	\$7,851,602	2.50%	1/12/2051	8,022,610	0.04%
Federal Home Loan Mortgage Corp.	\$7,799,035	2.50%	1/7/2051	7,966,514	0.04%
Federal National Mortgage Association	\$7,714,590	2.50%	1/7/2051	7,880,168	0.04%
US Treasury Bond	\$6,700,000	2.75%	15/8/2047	7,804,453	0.03%
Federal National Mortgage Association	\$7,764,027	2.00%	1/8/2050	7,762,845	0.03%
US Treasury Note	\$7,376,000	2.25%	30/4/2024	7,617,449	0.03%
US Treasury Note	\$7,500,000	1.75%	31/1/2023	7,604,883	0.03%
US Treasury Note	\$7,280,000	2.25%	31/3/2026	7,595,088	0.03%
Federal Home Loan Mortgage Corp.	\$7,601,219	2.00%	1/10/2051	7,584,088	0.03%
US Treasury Note	\$7,990,000	0.38%	30/9/2027	7,566,156	0.03%
Federal National Mortgage Association	\$7,579,244	2.00%	1/8/2051	7,562,158	0.03%
US Treasury Note	\$7,137,000	2.75%	31/8/2025	7,551,838	0.03%
Government National Mortgage Association	\$7,273,818	2.50%	20/8/2050	7,456,903	0.03%
Federal National Mortgage Association	\$7,336,765	2.00%	1/11/2041	7,419,444	0.03%
US Treasury Bond	\$5,280,000	4.50%	15/5/2038	7,378,800	0.03%
Federal Home Loan Mortgage Corp.	\$7,363,580	2.00%	1/4/2051	7,357,768	0.03%
Federal National Mortgage Association	\$7,186,225	2.50%	1/8/2051	7,340,516	0.03%
Federal Home Loan Mortgage Corp.	\$7,175,000	2.50%	1/1/2052	7,331,910	0.03%
Federal Home Loan Mortgage Corp.	\$7,107,238	2.50%	1/2/2051	7,325,708	0.03%
Government National Mortgage Association	\$7,199,803	2.00%	20/7/2051	7,270,953	0.03%
US Treasury Bond	\$5,199,000	4.25%	15/5/2039	7,125,879	0.03%
Federal National Mortgage Association	\$7,134,209	2.00%	1/3/2051	7,118,127	0.03%
US Treasury Note	\$7,000,000	1.63%	31/5/2023	7,104,453	0.03%
Federal National Mortgage Association	\$6,947,405	2.50%	1/5/2050	7,094,249	0.03%
Federal National Mortgage Association	\$7,002,924	2.00%	1/7/2050	6,997,840	0.03%
Federal National Mortgage Association	\$6,488,484	3.50%	1/7/2047	6,947,100	0.03%
US Treasury Note	\$6,800,000	1.50%	31/3/2023	6,882,344	0.03%
Federal Home Loan Mortgage Corp.	\$6,897,772	2.00%	1/7/2051	6,882,226	0.03%
Federal Home Loan Mortgage Corp.	\$6,823,495	2.00%	1/6/2051	6,808,117	0.03%
US Treasury Note	\$6,615,000	2.75%	30/4/2023	6,807,765	0.03%
Federal National Mortgage Association	\$7,000,000	0.75%	8/10/2027	6,767,812	0.03%
Federal National Mortgage Association	\$6,780,442	2.00%	1/7/2051	6,765,158	0.03%
Federal Home Loan Mortgage Corp.	\$6,611,081	2.50%	1/12/2051	6,755,147	0.03%
US Treasury Bond	\$4,900,000	4.38%	15/2/2038	6,748,219	0.03%
Federal Home Loan Mortgage Corp.	\$6,668,511	2.00%	1/1/2051	6,663,669	0.03%
Federal Home Loan Mortgage Corp.	\$6,759,994	1.50%	1/11/2050	6,553,303	0.03%
Federal National Mortgage Association	\$6,295,711	3.00%	1/7/2051	6,531,311	0.03%
Federal National Mortgage Association	\$6,326,982	2.50%	1/1/2051	6,484,464	0.03%
Federal Home Loan Mortgage Corp.	\$6,323,162	2.50%	1/7/2050	6,472,996	0.03%
Federal National Mortgage Association	\$6,093,033	3.50%	1/6/2049	6,449,520	0.03%
Government National Mortgage Association	\$6,342,035	2.00%	20/8/2051	6,404,708	0.03%
Government National Mortgage Association	\$6,345,000	2.00%	1/1/2052	6,402,042	0.03%
Government National Mortgage Association	\$6,232,187	2.50%	20/4/2051	6,392,148	0.03%
US Treasury Note	\$6,185,000	2.13%	31/7/2024	6,380,697	0.03%
US Treasury Bond	\$4,425,000	4.63%	15/2/2040	6,351,258	0.03%
Federal National Mortgage Association	\$6,203,488	2.50%	1/9/2051	6,341,294	0.03%
Federal National Mortgage Association	\$6,300,505	1.50%	1/1/2037	6,322,823	0.03%
Government National Mortgage Association	\$6,143,144	2.50%	20/7/2051	6,300,819	0.03%
US Treasury Bond	\$4,500,000	4.38%	15/5/2040	6,294,375	0.03%
Federal National Mortgage Association	\$5,980,847	3.00%	1/1/2047	6,266,169	0.03%
Federal National Mortgage Association	\$6,022,592	2.50%	1/12/2050	6,155,842	0.03%
JPMorgan Chase & Co. <sup>^</sup>	\$5,669,000	3.96%	29/1/2027	6,137,140	0.03%
Federal Home Loan Mortgage Corp.	\$6,053,960	2.00%	1/7/2050	6,049,564	0.03%
Federal National Mortgage Association	\$5,876,207	2.00%	1/1/2036	6,027,567	0.03%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	\$4,979,000	3.13%	15/11/2041	5,984,136	0.03%
Bank of America Corp.^	\$4,950,000	4.08%	20/3/2051	5,949,301	0.03%
Government National Mortgage Association	\$5,890,003	2.00%	20/2/2051	5,948,209	0.03%
Bank of America Corp.^	\$5,900,000	1.49%	19/5/2024	5,943,224	0.03%
Government National Mortgage Association	\$5,884,000	2.00%	20/12/2051	5,942,147	0.03%
Federal National Mortgage Association	\$5,757,562	2.50%	1/7/2050	5,879,257	0.03%
Federal National Mortgage Association	\$5,658,830	2.50%	1/2/2051	5,794,875	0.03%
Federal National Mortgage Association	\$5,648,882	2.50%	1/10/2051	5,772,978	0.03%
Federal Home Loan Mortgage Corp.	\$5,580,597	2.50%	1/10/2050	5,731,595	0.03%
US Treasury Bond	\$5,401,000	2.88%	30/4/2025	5,722,950	0.03%
US Treasury Note	\$3,865,000	4.75%	15/2/2041	5,680,946	0.03%
Federal Home Loan Mortgage Corp.	\$5,671,329	2.00%	1/10/2050	5,667,211	0.03%
Federal National Mortgage Association	\$5,425,761	2.50%	1/5/2051	5,542,214	0.03%
Federal Home Loan Mortgage Corp.	\$5,207,985	3.50%	1/7/2049	5,512,608	0.03%
Federal National Mortgage Association	\$5,383,429	2.50%	1/10/2050	5,500,609	0.03%
Freddie Mac Multifamily Structured Pass Through Certificates	\$5,300,000	2.07%	25/1/2030	5,426,179	0.02%
US Treasury Note	\$5,205,000	2.50%	15/5/2024	5,407,100	0.02%
Government National Mortgage Association	\$5,323,009	2.00%	20/6/2051	5,375,612	0.02%
US Treasury Note	\$5,416,000	0.25%	15/3/2024	5,351,262	0.02%
Federal National Mortgage Association	\$5,143,636	3.00%	1/9/2049	5,335,640	0.02%
US Treasury Note	\$5,425,000	0.88%	30/9/2026	5,330,910	0.02%
US Treasury Bond	\$5,000,000	7.63%	15/11/2022	5,310,938	0.02%
Goldman Sachs Group, Inc.^	£4,000,000	1.00%	16/12/2025	5,307,949	0.02%
Federal National Mortgage Association	\$5,138,000	1.75%	2/7/2024	5,249,802	0.02%
Government National Mortgage Association	\$5,177,469	2.00%	20/11/2050	5,229,790	0.02%
Federal National Mortgage Association	\$5,105,449	2.50%	1/8/2050	5,213,361	0.02%
Capital One Bank USA NA^	\$5,000,000	2.28%	28/1/2026	5,098,399	0.02%
Federal Home Loan Mortgage Corp.	\$5,000,000	1.50%	12/2/2025	5,075,321	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$4,700,000	3.72%	15/12/2049	5,074,359	0.02%
Federal National Mortgage Association	\$4,723,573	3.50%	1/1/2048	5,005,674	0.02%
Bank of America Corp.^	\$5,000,000	2.09%	14/6/2029	4,970,815	0.02%
Bank of America Corp.^	\$5,000,000	0.81%	24/10/2024	4,966,149	0.02%
Federal National Mortgage Association	\$4,780,154	3.00%	1/6/2051	4,954,595	0.02%
Federal National Mortgage Association	\$4,658,802	3.50%	1/2/2051	4,915,663	0.02%
Federal National Mortgage Association	\$4,494,651	4.50%	1/5/2048	4,897,288	0.02%
Federal National Mortgage Association	\$4,809,366	2.00%	1/5/2041	4,864,478	0.02%
Federal Home Loan Mortgage Corp.	\$5,000,000	0.38%	23/9/2025	4,863,349	0.02%
Federal National Mortgage Association	\$4,414,074	4.50%	1/5/2047	4,855,345	0.02%
Morgan Stanley^	\$5,000,000	0.99%	10/12/2026	4,850,345	0.02%
Federal Home Loan Mortgage Corp.	\$4,492,714	4.00%	1/7/2049	4,825,256	0.02%
Oracle Corp.	\$4,685,000	2.65%	15/7/2026	4,819,803	0.02%
US Treasury Bond	\$3,450,000	4.38%	15/11/2039	4,806,281	0.02%
Government National Mortgage Association	\$4,675,000	2.50%	20/12/2051	4,794,993	0.02%
State of California	\$3,075,000	7.50%	1/4/2034	4,741,854	0.02%
Federal National Mortgage Association	\$4,568,197	3.00%	1/12/2049	4,738,972	0.02%
Government National Mortgage Association	\$4,519,675	3.00%	20/8/2050	4,699,257	0.02%
Apple, Inc.	\$4,477,000	2.45%	4/8/2026	4,676,556	0.02%
Federal National Mortgage Association	\$4,818,693	1.50%	1/12/2050	4,671,331	0.02%
Federal National Mortgage Association	\$4,376,120	3.50%	1/11/2048	4,669,096	0.02%
Federal Home Loan Mortgage Corp.	\$4,564,480	2.50%	1/2/2052	4,664,328	0.02%
Verizon Communications, Inc.	\$4,925,000	1.75%	20/1/2031	4,661,415	0.02%
Citigroup Commercial Mortgage Trust 2018	\$4,200,000	4.01%	10/3/2051	4,657,303	0.02%
Goldman Sachs Group, Inc.	€4,000,000	1.38%	15/5/2024	4,641,910	0.02%
Federal National Mortgage Association	\$4,284,008	4.00%	1/3/2050	4,606,778	0.02%
US Treasury Note	\$4,534,000	1.63%	30/4/2023	4,598,468	0.02%
Government National Mortgage Association	\$4,385,311	3.00%	20/8/2046	4,583,669	0.02%
Government National Mortgage Association	\$4,314,146	4.00%	20/6/2048	4,572,438	0.02%
US Treasury Note	\$4,589,000	0.50%	30/11/2023	4,571,612	0.02%
Federal National Mortgage Association	\$4,464,630	2.50%	1/9/2050	4,558,997	0.02%
Federal Home Loan Mortgage Corp.	\$4,460,432	2.50%	1/11/2050	4,556,449	0.02%
Federal Home Loan Mortgage Corp.	\$4,562,276	2.00%	1/9/2051	4,551,993	0.02%
US Treasury Note	\$4,375,000	2.13%	31/5/2026	4,545,557	0.02%
Government National Mortgage Association	\$4,355,696	3.00%	20/8/2051	4,516,708	0.02%
Federal National Mortgage Association	\$4,269,756	3.50%	1/4/2048	4,507,237	0.02%
GE Capital International Funding Co. Unlimited Co.	\$3,703,000	4.42%	15/11/2035	4,441,180	0.02%
Federal National Mortgage Association	\$4,252,394	3.00%	1/3/2050	4,440,419	0.02%
JPMorgan Chase & Co.	\$4,185,000	3.13%	23/1/2025	4,399,814	0.02%
Morgan Stanley^	\$4,275,000	2.70%	22/1/2031	4,379,081	0.02%
Federal Home Loan Mortgage Corp.	\$4,253,093	2.50%	1/5/2051	4,344,425	0.02%
Federal Home Loan Mortgage Corp.	\$4,244,228	2.50%	1/8/2051	4,335,402	0.02%
Federal National Mortgage Association	\$4,438,053	1.50%	1/10/2050	4,302,332	0.02%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$4,107,225	3.00%	1/11/2049	4,299,961	0.02%
Federal National Mortgage Association	\$4,125,961	3.00%	1/9/2050	4,285,387	0.02%
Federal National Mortgage Association	\$3,998,266	4.00%	1/3/2049	4,275,656	0.02%
Equitable Financial Life Global Funding	€3,750,000	0.60%	16/6/2028	4,247,778	0.02%
Wells Fargo & Co. <sup>△</sup>	\$3,100,000	5.01%	4/4/2051	4,236,606	0.02%
Morgan Stanley <sup>△</sup>	\$4,400,000	2.48%	16/9/2036	4,235,318	0.02%
Federal Home Loan Mortgage Corp.	\$4,116,500	2.50%	1/8/2050	4,232,019	0.02%
Federal Home Loan Mortgage Corp.	\$4,061,237	3.00%	1/9/2051	4,214,985	0.02%
Shire Acquisitions Investments Ireland DAC	\$3,966,000	3.20%	23/9/2026	4,208,138	0.02%
JPMorgan Chase & Co. <sup>△</sup>	\$4,100,000	2.74%	15/10/2030	4,206,811	0.02%
JPMorgan Chase & Co. <sup>△</sup>	\$4,050,000	2.96%	13/5/2031	4,191,297	0.02%
Federal Home Loan Mortgage Corp.	\$4,001,988	3.00%	1/10/2049	4,152,843	0.02%
Government National Mortgage Association	\$4,044,830	2.50%	20/9/2051	4,148,649	0.02%
Federal Home Loan Mortgage Corp.	\$3,950,719	3.00%	1/12/2046	4,137,666	0.02%
Government National Mortgage Association	\$3,985,072	3.00%	20/9/2049	4,137,136	0.02%
Government National Mortgage Association	\$4,020,534	2.50%	20/8/2051	4,123,729	0.02%
US Treasury Note	\$3,997,000	2.25%	31/12/2023	4,116,754	0.02%
Wells Fargo & Co. <sup>△</sup>	\$3,550,000	4.48%	4/4/2031	4,116,248	0.02%
Federal Home Loan Mortgage Corp.	\$4,241,261	1.50%	1/5/2051	4,103,451	0.02%
US Treasury Note	\$3,970,000	2.75%	31/7/2023	4,102,747	0.02%
Federal National Mortgage Association	\$4,210,933	1.50%	1/11/2050	4,082,158	0.02%
Federal National Mortgage Association	\$3,980,621	2.50%	1/4/2051	4,066,057	0.02%
US Treasury Bond	\$2,937,000	4.25%	15/11/2040	4,056,731	0.02%
Federal National Mortgage Association	\$3,735,799	4.00%	1/2/2047	4,056,500	0.02%
Wells Fargo & Co.	\$3,857,000	3.00%	22/4/2026	4,053,894	0.02%
Government National Mortgage Association	\$3,939,305	2.50%	20/5/2051	4,040,415	0.02%
US Treasury Note	\$3,900,000	2.13%	15/5/2025	4,038,023	0.02%
Government National Mortgage Association	\$3,786,886	4.00%	20/5/2049	3,985,895	0.02%
Morgan Stanley <sup>△</sup>	\$4,000,000	0.86%	21/10/2025	3,945,338	0.02%
Federal National Mortgage Association	\$3,830,000	2.38%	19/1/2023	3,908,205	0.02%
JPMorgan Chase & Co. <sup>△</sup>	\$3,750,000	3.11%	22/4/2041	3,886,325	0.02%
Federal Home Loan Mortgage Corp.	\$3,803,825	2.50%	1/6/2050	3,884,302	0.02%
Government National Mortgage Association	\$3,673,224	4.50%	20/4/2049	3,883,376	0.02%
Federal Home Loan Mortgage Corp.	\$3,979,805	1.50%	1/1/2051	3,858,120	0.02%
US Treasury Note	\$3,970,000	0.25%	30/9/2025	3,844,697	0.02%
Microsoft Corp.	\$3,325,000	3.45%	8/8/2036	3,813,625	0.02%
Apple, Inc.	\$3,700,000	2.05%	11/9/2026	3,804,373	0.02%
State of California	\$2,400,000	7.35%	1/11/2039	3,803,465	0.02%
Government National Mortgage Association	\$3,751,724	2.00%	20/10/2051	3,788,799	0.02%
Federal Home Loan Mortgage Corp.	\$3,890,949	1.50%	1/3/2051	3,764,521	0.02%
US Treasury Bond	\$3,000,000	3.50%	15/2/2039	3,761,250	0.02%
Federal National Mortgage Association	\$3,571,478	3.00%	1/7/2034	3,734,826	0.02%
Government National Mortgage Association	\$3,688,810	2.00%	20/12/2050	3,726,088	0.02%
Federal National Mortgage Association	\$3,540,273	3.00%	1/12/2032	3,710,527	0.02%
Comcast Corp.	\$3,450,000	3.15%	15/2/2028	3,704,200	0.02%
Southwest Airlines Co.	\$3,200,000	5.13%	15/6/2027	3,662,666	0.02%
Verizon Communications, Inc.	\$3,109,000	4.27%	15/1/2036	3,653,857	0.02%
State of Illinois	\$3,175,000	5.10%	1/6/2033	3,651,198	0.02%
Goldman Sachs Group, Inc. <sup>△</sup>	€3,200,000	0.01%	30/4/2024	3,643,389	0.02%
US Treasury Note	\$3,654,000	0.13%	31/12/2022	3,642,724	0.02%
Federal Home Loan Mortgage Corp.	\$3,737,314	1.50%	1/2/2051	3,623,043	0.02%
Federal National Mortgage Association	\$3,363,332	4.00%	1/6/2047	3,615,541	0.02%
Federal Home Loan Mortgage Corp.	\$3,344,287	3.50%	1/10/2045	3,609,741	0.02%
Government National Mortgage Association	\$3,434,514	3.50%	20/9/2047	3,604,755	0.02%
JPMorgan Chase & Co.	\$3,355,000	3.30%	1/4/2026	3,579,213	0.02%
Federal National Mortgage Association	\$3,293,693	4.50%	1/2/2048	3,564,401	0.02%
Federal Home Loan Mortgage Corp.	\$3,307,928	3.50%	1/8/2043	3,549,505	0.02%
Federal Home Loan Banks	\$3,500,000	1.38%	17/2/2023	3,538,149	0.02%
Aflac, Inc.	\$2,650,000	4.75%	15/1/2049	3,524,628	0.02%
Federal Home Loan Mortgage Corp.	\$3,485,339	2.00%	1/11/2040	3,524,356	0.02%
Boeing Co.	\$3,358,000	3.10%	1/5/2026	3,500,835	0.02%
Federal Home Loan Mortgage Corp.	\$3,412,382	2.50%	1/10/2051	3,486,215	0.02%
Transcontinental Gas Pipe Line Co. LLC	\$2,848,000	7.85%	1/2/2026	3,479,121	0.02%
AT&T, Inc.	\$3,325,000	3.80%	1/12/2057	3,464,515	0.02%
Ally Financial, Inc.	\$2,450,000	8.00%	1/11/2031	3,453,780	0.02%
Federal National Mortgage Association	\$3,328,895	3.00%	1/5/2050	3,448,990	0.02%
Goldman Sachs Group, Inc.	\$3,183,000	3.75%	25/2/2026	3,424,810	0.02%
Equitable Holdings, Inc.	\$2,735,000	5.00%	20/4/2048	3,422,860	0.02%
Federal National Mortgage Association	\$3,500,000	0.50%	7/11/2025	3,412,444	0.02%
3M Co.	\$3,286,000	2.25%	19/9/2026	3,401,953	0.02%
Federal National Mortgage Association	\$3,313,717	2.00%	1/6/2036	3,397,215	0.02%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Berkshire Hathaway Energy Co.	\$3,169,000	3.50%	1/2/2025	3,363,003	0.02%
Abbott Ireland Financing DAC	€2,900,000	0.88%	27/9/2023	3,361,176	0.02%
Bank of America Corp. <sup>△</sup>	€3,000,000	0.69%	22/3/2031	3,360,705	0.02%
Fidelity National Information Services, Inc.	€2,825,000	1.50%	21/5/2027	3,358,004	0.02%
Government National Mortgage Association	\$3,217,472	3.00%	20/11/2051	3,341,051	0.02%
Federal Home Loan Mortgage Corp.	\$3,253,856	2.00%	1/1/2036	3,339,845	0.02%
Federal National Mortgage Association	\$3,252,816	2.00%	1/5/2036	3,334,779	0.02%
Becton Dickinson Euro Finance Sarl	€2,900,000	0.63%	4/6/2023	3,329,112	0.02%
Bank of America Corp. <sup>△</sup>	€3,000,000	0.65%	26/10/2031	3,323,087	0.02%
Federal Home Loan Mortgage Corp.	\$3,232,865	2.00%	1/8/2035	3,321,560	0.02%
Government National Mortgage Association	\$3,196,703	3.00%	20/11/2049	3,316,190	0.02%
Chubb INA Holdings, Inc.	€2,752,000	1.55%	15/3/2028	3,313,370	0.02%
Morgan Stanley <sup>△</sup>	€2,800,000	1.34%	23/10/2026	3,303,872	0.02%
Federal Home Loan Mortgage Corp.	\$3,149,003	3.00%	1/7/2051	3,303,510	0.02%
Federal National Mortgage Association	\$3,154,421	3.00%	1/2/2049	3,302,512	0.02%
Federal National Mortgage Association	\$3,352,298	1.50%	1/10/2041	3,299,461	0.02%
AbbVie, Inc.	\$2,728,000	4.40%	6/11/2042	3,272,826	0.02%
Government National Mortgage Association	\$3,116,163	3.50%	20/11/2051	3,268,522	0.02%
US Treasury Note	\$3,175,000	1.88%	30/6/2026	3,264,793	0.02%
US Treasury Bond	\$3,035,000	7.13%	15/2/2023	3,256,816	0.02%
MetLife, Inc.	\$3,017,000	3.60%	13/11/2025	3,256,789	0.02%
Government National Mortgage Association	\$3,141,580	3.00%	20/7/2051	3,256,201	0.02%
Walmart, Inc.	\$3,032,000	3.05%	8/7/2026	3,250,645	0.02%
Apple, Inc.	\$3,250,000	1.13%	11/5/2025	3,242,996	0.02%
Federal Home Loan Mortgage Corp.	\$3,173,078	2.50%	1/1/2051	3,240,239	0.02%
Bank of America Corp. <sup>△</sup>	\$3,028,000	3.42%	20/12/2028	3,235,910	0.02%
Federal National Mortgage Association	\$3,237,447	2.00%	1/5/2050	3,235,097	0.02%
GS Mortgage Securities Trust 2013 <sup>△</sup>	\$3,105,000	4.03%	10/7/2046	3,221,872	0.02%
Government National Mortgage Association	\$3,068,412	3.00%	20/12/2046	3,207,204	0.02%
CVS Health Corp.	\$2,625,000	4.78%	25/3/2038	3,198,477	0.02%
Federal National Mortgage Association	\$3,004,064	3.50%	1/5/2050	3,194,835	0.02%
Goldman Sachs Group, Inc.	\$2,250,000	6.75%	1/10/2037	3,190,324	0.02%
Bank of America Corp. <sup>△</sup>	\$3,025,000	3.19%	23/7/2030	3,189,878	0.02%
Government National Mortgage Association	\$3,049,813	3.50%	20/10/2049	3,182,195	0.02%
Goldman Sachs Group, Inc.	\$3,000,000	3.50%	1/4/2025	3,175,206	0.02%
Federal National Mortgage Association	\$2,937,745	4.00%	1/10/2048	3,154,035	0.02%
Federal Home Loan Mortgage Corp.	\$2,925,914	4.00%	1/9/2049	3,141,118	0.02%
Federal Home Loan Mortgage Corp.	\$2,990,180	3.00%	1/1/2047	3,131,795	0.01%
Government National Mortgage Association	\$2,963,942	3.50%	20/7/2046	3,127,620	0.01%
HP Inc.	\$2,950,000	3.40%	17/6/2030	3,116,092	0.01%
Government National Mortgage Association	\$3,037,975	2.50%	20/9/2050	3,114,442	0.01%
Boeing Co.	\$2,300,000	5.81%	1/5/2050	3,113,546	0.01%
Comcast Corp.	\$2,995,000	2.35%	15/1/2027	3,097,114	0.01%
Federal National Mortgage Association	\$2,944,821	3.00%	1/4/2046	3,093,342	0.01%
Wells Fargo & Co. <sup>△</sup>	\$3,030,000	2.19%	30/4/2026	3,087,243	0.01%
Honeywell International, Inc.	\$3,067,000	1.35%	1/6/2025	3,078,550	0.01%
Federal Home Loan Mortgage Corp.	\$2,921,276	3.00%	1/7/2043	3,076,400	0.01%
Morgan Stanley <sup>△</sup>	\$3,000,000	2.19%	28/4/2026	3,058,642	0.01%
Goldman Sachs Group, Inc.	\$2,894,000	3.50%	23/1/2025	3,052,660	0.01%
Boeing Co.	\$2,200,000	5.93%	1/5/2060	3,050,141	0.01%
Federal National Mortgage Association	\$3,138,313	1.50%	1/2/2051	3,042,339	0.01%
US Treasury Bond	\$2,325,000	3.75%	15/8/2041	3,035,941	0.01%
Federal Home Loan Mortgage Corp.	\$2,779,945	4.00%	1/6/2048	3,028,616	0.01%
Government National Mortgage Association	\$2,945,810	2.50%	20/4/2050	3,019,957	0.01%
Comcast Corp.	\$2,900,000	2.65%	1/2/2030	3,003,802	0.01%
Fiserv, Inc.	\$2,809,000	3.85%	1/6/2025	3,003,052	0.01%
Federal National Mortgage Association	\$2,894,074	2.50%	1/11/2031	3,000,427	0.01%
Federal Home Loan Mortgage Corp.	\$2,863,585	3.00%	1/5/2050	2,998,775	0.01%
Federal National Mortgage Association	\$2,885,252	2.50%	1/2/2035	2,988,444	0.01%
Government National Mortgage Association	\$2,872,343	3.00%	20/12/2049	2,979,706	0.01%
Bank of America Corp. <sup>△</sup>	\$3,000,000	0.52%	14/6/2024	2,979,677	0.01%
Federal Home Loan Mortgage Corp.	\$3,000,000	0.25%	8/9/2023	2,979,329	0.01%
COR3 Commercial Mortgage Trust 2018	\$2,650,000	4.23%	10/5/2051	2,975,589	0.01%
Federal National Mortgage Association	\$2,782,014	4.00%	1/10/2050	2,971,106	0.01%
Citigroup, Inc. <sup>△</sup>	\$2,600,000	4.41%	31/3/2031	2,970,779	0.01%
Federal National Mortgage Association	\$2,792,284	3.50%	1/7/2048	2,969,882	0.01%
Federal Home Loan Mortgage Corp.	\$2,745,201	4.50%	1/1/2049	2,966,653	0.01%
Morgan Stanley Capital I Trust 2017	\$2,725,000	3.59%	15/12/2050	2,956,224	0.01%
Federal Home Loan Mortgage Corp.	\$2,894,338	2.50%	1/12/2049	2,955,147	0.01%
Federal National Mortgage Association	\$2,922,139	2.00%	1/2/2041	2,954,509	0.01%
Government National Mortgage Association	\$2,829,861	3.00%	20/4/2050	2,941,698	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$2,821,926	3.00%	1/2/2050	2,938,191	0.01%
Government National Mortgage Association	\$2,862,657	2.50%	20/2/2051	2,936,133	0.01%
McCormick & Co., Inc.	\$2,900,000	2.50%	15/4/2030	2,931,382	0.01%
Bank of America Corp. <sup>a</sup>	€2,500,000	1.38%	7/2/2025	2,923,004	0.01%
Morgan Stanley <sup>b</sup>	€2,650,000	0.50%	7/2/2031	2,916,379	0.01%
JPMorgan Chase & Co.	\$2,700,000	3.63%	1/12/2027	2,910,784	0.01%
Federal Home Loan Mortgage Corp.	\$2,722,723	4.00%	1/9/2048	2,899,212	0.01%
AbbVie, Inc.	\$2,200,000	4.88%	14/11/2048	2,847,835	0.01%
Federal Home Loan Mortgage Corp.	\$2,782,660	2.50%	1/9/2051	2,842,652	0.01%
AbbVie, Inc.	\$2,650,000	3.20%	21/11/2029	2,836,941	0.01%
Federal National Mortgage Association	\$2,651,766	4.00%	1/2/2051	2,829,015	0.01%
Government National Mortgage Association	\$3,000,000	0.88%	5/8/2030	2,827,887	0.01%
Federal Home Loan Mortgage Corp.	\$2,710,248	3.50%	15/9/2049	2,825,198	0.01%
Federal National Mortgage Association	\$2,696,373	3.00%	1/9/2046	2,823,711	0.01%
CVS Health Corp.	\$2,906,969	1.50%	1/3/2051	2,812,505	0.01%
Federal National Mortgage Association	\$2,925,000	2.70%	21/8/2040	2,809,275	0.01%
Upjohn Finance BV	€2,400,000	1.02%	23/6/2024	2,789,648	0.01%
Government National Mortgage Association	\$2,663,032	3.00%	20/9/2046	2,783,488	0.01%
Government National Mortgage Association	\$2,707,305	2.50%	20/1/2051	2,775,449	0.01%
Wells Fargo & Co.	CHF2,500,000	0.50%	2/11/2023	2,773,096	0.01%
Citigroup, Inc.	¥300,000,000	2.40%	31/10/2025	2,764,423	0.01%
Citigroup, Inc.	\$2,550,000	3.70%	12/1/2026	2,756,843	0.01%
Microsoft Corp.	\$2,648,000	2.88%	6/2/2024	2,755,055	0.01%
Federal Home Loan Mortgage Corp.	\$2,558,695	3.50%	1/3/2046	2,746,735	0.01%
T-Mobile USA, Inc.	\$2,500,000	3.88%	15/4/2030	2,735,664	0.01%
US Treasury Note	\$2,794,000	0.75%	31/8/2026	2,732,663	0.01%
Citigroup, Inc.	\$2,450,000	4.45%	29/9/2027	2,731,769	0.01%
TWDC Enterprises 18 Corp.	\$2,690,000	1.85%	30/7/2026	2,726,975	0.01%
Federal National Mortgage Association	\$2,599,921	3.00%	1/8/2035	2,719,493	0.01%
Sabine Pass Liquefaction LLC	\$2,400,000	4.50%	15/5/2030	2,712,116	0.01%
AT&T, Inc.	\$2,703,000	3.55%	15/9/2055	2,707,991	0.01%
Federal National Mortgage Association	\$2,602,632	3.00%	1/7/2050	2,705,327	0.01%
Discover Financial Services	\$2,457,000	4.50%	30/1/2026	2,691,014	0.01%
Federal Home Loan Mortgage Corp.	\$2,623,194	2.00%	1/6/2036	2,689,280	0.01%
Federal National Mortgage Association	\$2,586,000	2.50%	5/2/2024	2,678,563	0.01%
AbbVie, Inc.	\$2,530,000	3.20%	14/5/2026	2,676,592	0.01%
Federal National Mortgage Association	\$2,654,339	1.50%	1/12/2035	2,666,897	0.01%
Federal National Mortgage Association	\$2,566,707	2.50%	1/12/2031	2,661,029	0.01%
Federal Home Loan Mortgage Corp.	\$2,742,074	1.50%	1/6/2051	2,652,977	0.01%
Bank of America Corp. <sup>a</sup>	\$2,750,000	2.68%	19/6/2041	2,643,757	0.01%
Nestle Holdings, Inc.	£2,000,000	1.38%	23/6/2033	2,643,301	0.01%
Federal National Mortgage Association	\$2,590,000	1.63%	7/1/2025	2,636,459	0.01%
Federal Home Loan Mortgage Corp.	\$2,486,120	3.50%	1/2/2048	2,635,517	0.01%
US Treasury Bond	\$1,850,000	4.75%	15/2/2037	2,623,820	0.01%
Verizon Communications, Inc.	\$2,304,000	4.33%	21/9/2028	2,620,388	0.01%
Visa, Inc.	\$2,450,000	3.15%	14/12/2025	2,614,922	0.01%
Comcast Corp.	\$2,150,000	4.60%	15/10/2038	2,612,152	0.01%
Boston Scientific Corp.	\$2,420,000	3.75%	1/3/2026	2,605,597	0.01%
Cintas Corp. No 2	\$2,375,000	3.70%	1/4/2027	2,601,067	0.01%
US Treasury Bond	\$1,975,000	3.88%	15/8/2040	2,600,828	0.01%
Apple, Inc.	\$2,200,000	3.85%	4/5/2043	2,598,899	0.01%
Berkshire Hathaway, Inc.	¥300,000,000	0.17%	13/9/2024	2,591,571	0.01%
Federal National Mortgage Association	\$2,499,007	3.00%	1/6/2050	2,588,657	0.01%
Federal National Mortgage Association	\$2,490,242	2.50%	1/11/2032	2,581,378	0.01%
Federal Home Loan Mortgage Corp.	\$2,384,026	4.00%	1/11/2045	2,576,454	0.01%
NVIDIA Corp.	\$2,250,000	3.50%	1/4/2050	2,568,639	0.01%
WRKCo, Inc.	\$2,300,000	4.65%	15/3/2026	2,567,182	0.01%
AT&T, Inc.	£1,800,000	2.90%	4/12/2026	2,565,268	0.01%
Federal National Mortgage Association	\$2,500,487	2.00%	1/3/2036	2,563,361	0.01%
Cigna Corp.	\$2,338,000	4.13%	15/11/2025	2,559,731	0.01%
Exxon Mobil Corp.	\$2,350,000	3.45%	15/4/2051	2,550,115	0.01%
AT&T, Inc.	\$2,410,000	3.40%	15/5/2025	2,550,046	0.01%
Government National Mortgage Association	\$2,450,000	3.00%	1/1/2052	2,535,530	0.01%
Colonial Enterprises, Inc.	\$2,400,000	3.25%	15/5/2030	2,531,149	0.01%
BANK 2018	\$2,300,000	3.97%	15/9/2060	2,529,344	0.01%
Boeing Co.	\$2,525,000	2.20%	4/2/2026	2,524,605	0.01%
Pacific Gas & Electric Co.	\$2,700,000	3.50%	1/8/2050	2,524,087	0.01%
Federal National Mortgage Association	\$2,418,554	3.00%	1/10/2049	2,513,950	0.01%
Wells Fargo & Co. <sup>a</sup>	\$2,450,000	2.41%	30/10/2025	2,510,546	0.01%
Government National Mortgage Association	\$2,402,905	3.00%	20/11/2047	2,505,502	0.01%
Johnson & Johnson	\$2,175,000	3.63%	3/3/2037	2,504,153	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Santander Holdings USA, Inc.	\$2,387,000	3.24%	5/10/2026	2,502,802	0.01%
US Treasury Note	\$2,461,000	1.63%	31/10/2023	2,502,241	0.01%
Federal Home Loan Mortgage Corp.	\$2,500,000	0.25%	26/6/2023	2,488,963	0.01%
VMware, Inc.	\$2,140,000	4.70%	15/5/2030	2,488,923	0.01%
Federal Home Loan Mortgage Corp.	\$2,285,416	5.00%	1/10/2049	2,485,979	0.01%
AbbVie, Inc.	\$2,075,000	4.55%	15/3/2035	2,480,810	0.01%
Government National Mortgage Association	\$2,377,345	3.00%	20/2/2048	2,478,850	0.01%
Citigroup, Inc.	\$2,237,000	4.60%	9/3/2026	2,470,069	0.01%
Federal National Mortgage Association	\$2,376,916	3.00%	1/1/2050	2,465,354	0.01%
Federal National Mortgage Association	\$2,219,664	4.50%	1/2/2047	2,447,542	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	\$2,275,000	3.45%	15/9/2050	2,445,923	0.01%
Government National Mortgage Association	\$2,352,569	2.50%	20/5/2036	2,441,215	0.01%
Exxon Mobil Corp.	\$2,320,000	2.99%	19/3/2025	2,440,344	0.01%
Oracle Corp.	\$2,490,000	3.60%	1/4/2050	2,438,496	0.01%
Microsoft Corp.	\$2,031,000	3.70%	8/8/2046	2,437,117	0.01%
US Treasury Note	\$2,453,700	0.25%	30/9/2023	2,436,447	0.01%
Dell International LLC/EMC Corp.	\$2,100,000	6.02%	15/6/2026	2,433,382	0.01%
JPMorgan Chase & Co. ^	€2,150,000	0.39%	24/2/2028	2,427,832	0.01%
Federal National Mortgage Association	\$2,335,127	3.00%	1/12/2050	2,423,400	0.01%
Federal National Mortgage Association	\$2,320,886	3.00%	1/5/2051	2,421,843	0.01%
Federal National Mortgage Association	\$2,411,870	1.50%	1/12/2036	2,421,438	0.01%
Chubb Corp.	\$1,700,000	6.00%	11/5/2037	2,417,347	0.01%
Eli Lilly & Co.	€2,153,000	0.50%	14/9/2033	2,417,161	0.01%
Federal Home Loan Mortgage Corp.	\$2,406,372	1.50%	1/12/2036	2,415,915	0.01%
Bank of America Corp.	\$2,350,000	3.30%	11/1/2023	2,413,858	0.01%
Federal National Mortgage Association	\$2,324,605	2.50%	1/7/2035	2,405,878	0.01%
Federal National Mortgage Association	\$2,287,777	3.00%	1/11/2048	2,394,334	0.01%
Federal National Mortgage Association	\$2,310,202	2.50%	1/8/2035	2,390,800	0.01%
Verizon Communications, Inc.	\$2,275,000	3.40%	22/3/2041	2,387,528	0.01%
Comcast Corp.	\$2,503,000	2.94%	1/11/2056	2,384,233	0.01%
JPMorgan Chase & Co. ^	\$2,350,000	2.58%	22/4/2032	2,379,282	0.01%
Federal Home Loan Mortgage Corp.	\$2,232,020	3.50%	1/12/2047	2,371,975	0.01%
Federal National Mortgage Association	\$2,447,190	1.50%	1/6/2051	2,370,201	0.01%
JPMorgan Chase & Co. ^	\$2,290,000	3.56%	23/4/2024	2,365,285	0.01%
General Motors Financial Co., Inc.	\$2,285,000	3.70%	9/5/2023	2,353,633	0.01%
Federal Home Loan Mortgage Corp.	\$2,175,127	4.50%	1/6/2047	2,352,386	0.01%
AbbVie, Inc.	€2,000,000	1.25%	1/6/2024	2,339,292	0.01%
Bank of America Corp.	\$2,175,000	4.20%	26/8/2024	2,330,652	0.01%
Federal Home Loan Mortgage Corp.	\$2,191,438	3.00%	1/1/2046	2,329,175	0.01%
Thermo Fisher Scientific Finance I BV	€2,000,000	1.63%	18/10/2041	2,315,834	0.01%
Federal National Mortgage Association	\$2,168,201	4.00%	1/9/2048	2,308,045	0.01%
Federal National Mortgage Association	\$2,297,757	1.50%	1/3/2036	2,306,873	0.01%
Federal Home Loan Mortgage Corp.	\$2,287,774	1.50%	1/1/2036	2,298,595	0.01%
International Business Machines Corp.	€2,000,000	0.38%	31/1/2023	2,290,137	0.01%
Federal National Mortgage Association	\$2,127,381	4.00%	1/4/2049	2,285,976	0.01%
Energy Transfer LP	\$1,985,000	5.00%	15/5/2050	2,285,609	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$2,175,000	3.14%	25/10/2024	2,276,025	0.01%
Morgan Stanley ^	€2,000,000	1.10%	29/4/2033	2,274,742	0.01%
Federal Home Loan Mortgage Corp.	\$2,215,292	2.00%	1/5/2036	2,271,102	0.01%
Morgan Stanley ^	\$2,300,000	0.79%	30/5/2025	2,269,638	0.01%
Raytheon Technologies Corp.	\$2,091,000	3.95%	16/8/2025	2,266,920	0.01%
Medtronic Global Holdings SCA	€2,000,000	0.00%	15/10/2025	2,266,411	0.01%
US Treasury Note	\$2,208,800	1.88%	31/8/2024	2,264,883	0.01%
Federal Home Loan Mortgage Corp.	\$2,248,170	1.50%	1/12/2035	2,258,804	0.01%
BP Capital Markets America, Inc.	\$2,105,000	3.41%	11/2/2026	2,251,685	0.01%
Federal National Mortgage Association	\$2,169,401	3.00%	1/4/2050	2,247,739	0.01%
Federal Home Loan Mortgage Corp.	\$2,107,160	3.50%	1/9/2047	2,233,755	0.01%
Tennessee Valley Authority	\$1,573,000	5.25%	15/9/2039	2,231,158	0.01%
Government National Mortgage Association	\$2,148,827	3.00%	20/10/2051	2,229,294	0.01%
Government National Mortgage Association	\$2,151,820	3.00%	20/5/2051	2,229,043	0.01%
Federal National Mortgage Association	\$2,203,243	2.00%	1/6/2041	2,228,491	0.01%
Federal National Mortgage Association	\$2,091,995	3.50%	1/9/2034	2,223,686	0.01%
Viatis, Inc.	\$2,075,000	4.00%	22/6/2050	2,218,384	0.01%
Federal National Mortgage Association	\$2,206,180	1.50%	1/11/2035	2,216,618	0.01%
Federal National Mortgage Association	\$2,206,515	1.50%	1/9/2036	2,215,268	0.01%
Federal Home Loan Banks	\$2,225,000	0.50%	9/11/2023	2,215,068	0.01%
Federal National Mortgage Association	\$2,129,781	3.00%	1/9/2051	2,210,374	0.01%
Federal Home Loan Mortgage Corp.	\$2,198,692	1.50%	1/9/2036	2,207,412	0.01%
Federal Home Loan Mortgage Corp.	\$2,059,080	4.50%	1/7/2048	2,204,886	0.01%
Federal Home Loan Mortgage Corp.	\$2,127,496	3.00%	1/9/2050	2,203,764	0.01%
Federal National Mortgage Association	\$2,190,241	1.50%	1/6/2036	2,198,930	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$2,120,467	3.00%	20/2/2050	2,198,623	0.01%
UnitedHealth Group, Inc.	\$1,765,000	4.63%	15/7/2035	2,195,425	0.01%
CenterPoint Energy, Inc.	\$2,125,000	2.95%	1/3/2030	2,195,337	0.01%
National Rural Utilities Cooperative Finance Corp.	\$2,115,000	2.95%	7/2/2024	2,191,248	0.01%
Microsoft Corp.	\$2,225,000	2.53%	1/6/2050	2,183,564	0.01%
Government National Mortgage Association	\$2,100,501	3.00%	20/6/2051	2,176,128	0.01%
Government National Mortgage Association	\$2,068,511	3.50%	20/8/2047	2,171,042	0.01%
Federal Home Loan Mortgage Corp.	\$2,161,581	1.50%	1/1/2037	2,170,154	0.01%
American Express Co.	\$2,020,000	3.30%	3/5/2027	2,166,809	0.01%
Government National Mortgage Association	\$2,091,284	3.00%	20/4/2051	2,166,334	0.01%
AT&T, Inc.	\$1,250,000	5.20%	18/11/2033	2,165,088	0.01%
Virginia Electric & Power Co.	\$2,050,000	2.95%	15/11/2026	2,163,680	0.01%
Southwestern Electric Power Co.	\$1,975,000	3.90%	1/4/2045	2,155,834	0.01%
Duke Energy Florida LLC	\$1,800,000	4.20%	15/7/2048	2,154,162	0.01%
JPMorgan Chase & Co. ^	\$1,900,000	3.88%	24/7/2038	2,152,440	0.01%
Philip Morris International, Inc.	\$2,032,000	3.25%	10/11/2024	2,151,496	0.01%
Federal National Mortgage Association	\$2,031,715	3.50%	1/6/2034	2,145,995	0.01%
Mastercard, Inc.	\$2,005,000	2.95%	1/6/2029	2,144,978	0.01%
Federal Home Loan Mortgage Corp.	\$2,030,827	3.00%	1/3/2043	2,143,862	0.01%
Morgan Stanley	\$1,741,000	4.30%	27/1/2045	2,140,168	0.01%
Federal National Mortgage Association	\$2,010,273	3.50%	1/3/2048	2,138,693	0.01%
Verizon Communications, Inc.	\$2,250,000	2.65%	20/11/2040	2,135,579	0.01%
Apple, Inc.	\$1,625,000	4.65%	23/2/2046	2,134,744	0.01%
Wells Fargo & Co. ^	\$2,100,000	2.16%	11/2/2026	2,134,722	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$2,000,000	3.73%	15/5/2048	2,132,733	0.01%
BP Capital Markets America, Inc.	\$2,265,000	2.77%	10/11/2050	2,131,972	0.01%
Broadcom, Inc.	\$2,041,000	3.47%	15/4/2034	2,129,429	0.01%
Thermo Fisher Scientific, Inc.	\$1,981,000	3.65%	15/12/2025	2,127,214	0.01%
NRG Energy, Inc.	\$1,950,000	4.45%	15/6/2029	2,126,033	0.01%
Amazon.com, Inc.	\$2,190,000	1.50%	3/6/2030	2,124,951	0.01%
JPMorgan Chase & Co. ^	\$1,810,000	3.96%	15/11/2048	2,119,055	0.01%
Federal National Mortgage Association	\$2,064,563	2.00%	1/7/2036	2,116,585	0.01%
Altria Group, Inc.	\$2,025,000	4.50%	2/5/2043	2,111,754	0.01%
Steel Dynamics, Inc.	\$2,000,000	3.25%	15/1/2031	2,109,788	0.01%
Sherwin-Williams Co.	\$2,000,000	3.30%	15/5/2050	2,108,131	0.01%
Federal Home Loan Mortgage Corp.	\$2,033,094	3.00%	1/6/2051	2,107,628	0.01%
Carrier Global Corp.	\$2,019,000	3.38%	5/4/2040	2,105,972	0.01%
AT&T, Inc.	\$2,025,000	3.65%	1/6/2051	2,101,528	0.01%
HCA, Inc.	\$2,000,000	4.75%	1/5/2023	2,095,721	0.01%
Bristol-Myers Squibb Co.	\$1,690,000	4.35%	15/11/2047	2,095,330	0.01%
Federal Home Loan Mortgage Corp.	\$2,038,266	2.00%	1/10/2035	2,094,812	0.01%
Truist Financial Corp.	\$1,900,000	3.88%	19/3/2029	2,094,103	0.01%
Federal Home Loan Mortgage Corp.	\$2,037,343	2.00%	1/9/2035	2,090,322	0.01%
Oracle Corp.	\$2,105,000	1.65%	25/3/2026	2,087,499	0.01%
Federal National Mortgage Association	\$2,010,593	3.00%	1/2/2051	2,086,114	0.01%
Constellation Brands, Inc.	\$2,000,000	4.25%	1/5/2023	2,085,966	0.01%
Teledyne Technologies, Inc.	\$2,050,000	2.75%	1/4/2031	2,083,475	0.01%
Government National Mortgage Association	\$2,007,772	3.00%	20/9/2051	2,082,957	0.01%
Union Electric Co.	\$2,175,000	2.63%	15/3/2051	2,082,920	0.01%
Microsoft Corp.	\$2,091,000	2.68%	1/6/2060	2,082,067	0.01%
Federal National Mortgage Association	\$2,025,000	1.88%	24/9/2026	2,080,571	0.01%
T-Mobile USA, Inc.	\$2,100,000	1.50%	15/2/2026	2,077,993	0.01%
Lockheed Martin Corp.	\$1,983,000	2.90%	1/3/2025	2,077,184	0.01%
Oracle Corp.	\$2,055,000	2.95%	1/4/2030	2,077,053	0.01%
Exxon Mobil Corp.	\$2,000,000	2.61%	15/10/2030	2,075,556	0.01%
Federal National Mortgage Association	\$2,000,000	2.88%	12/9/2023	2,073,901	0.01%
Federal National Mortgage Association	\$1,946,643	4.00%	1/8/2048	2,072,197	0.01%
Federal National Mortgage Association	\$2,025,358	2.50%	1/1/2050	2,067,822	0.01%
Federal National Mortgage Association	\$1,930,186	4.00%	1/8/2047	2,066,438	0.01%
Cigna Corp.	\$2,000,000	3.20%	15/3/2040	2,065,664	0.01%
Federal National Mortgage Association	\$2,040,974	2.00%	1/7/2041	2,064,362	0.01%
Federal Home Loan Mortgage Corp.	\$1,910,706	3.50%	1/8/2046	2,060,858	0.01%
Wells Fargo & Co.	\$1,500,000	2.13%	20/12/2023	2,058,601	0.01%
Verizon Communications, Inc.	\$1,900,000	3.70%	22/3/2061	2,056,726	0.01%
Federal National Mortgage Association	\$2,040,712	1.50%	1/5/2036	2,048,807	0.01%
BP Capital Markets America, Inc.	\$1,935,000	3.12%	4/5/2026	2,048,402	0.01%
Walt Disney Co.	\$1,920,000	3.35%	24/3/2025	2,046,017	0.01%
Federal National Mortgage Association	\$1,924,676	3.50%	1/12/2047	2,039,621	0.01%
DH Europe Finance II Sarl	€1,800,000	0.75%	18/9/2031	2,037,510	0.01%
Bank of America Corp. ^	\$1,775,000	4.08%	23/4/2040	2,035,926	0.01%
Government National Mortgage Association	\$1,936,090	3.50%	20/3/2047	2,032,057	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charles Schwab Corp.	\$2,000,000	2.00%	20/3/2028	2,023,987	0.01%
Wells Fargo Commercial Mortgage Trust 2016	\$1,900,000	3.43%	15/3/2059	2,021,321	0.01%
Verizon Communications, Inc.	\$1,550,000	5.25%	16/3/2037	2,019,195	0.01%
Government National Mortgage Association	\$1,903,732	4.50%	20/8/2048	2,016,011	0.01%
Citigroup, Inc.^	\$1,775,000	3.88%	24/1/2039	2,013,165	0.01%
Verizon Communications, Inc.	£1,300,000	3.38%	27/10/2036	2,011,768	0.01%
Federal Home Loan Mortgage Corp.	\$2,001,003	1.50%	1/6/2036	2,008,939	0.01%
AT&T, Inc.	\$2,050,000	1.65%	1/2/2028	2,007,605	0.01%
Healthpeak Properties, Inc.	\$2,000,000	2.13%	1/12/2028	2,004,560	0.01%
Kinder Morgan, Inc.	\$2,100,000	2.00%	15/2/2031	2,003,642	0.01%
Verizon Communications, Inc.	\$1,700,000	4.50%	10/8/2033	2,002,866	0.01%
Fifth Third Bancorp	\$1,910,000	3.65%	25/1/2024	2,002,403	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,900,000	3.24%	25/9/2024	1,997,405	0.01%
Marsh & McLennan Cos, Inc.	\$2,000,000	2.25%	15/11/2030	1,997,404	0.01%
University of California	\$1,400,000	4.77%	15/5/2115	1,996,562	0.01%
Federal Home Loan Mortgage Corp.	\$2,000,000	0.38%	5/5/2023	1,995,769	0.01%
Goldman Sachs Group, Inc.	\$2,000,000	0.48%	27/1/2023	1,994,505	0.01%
Federal National Mortgage Association	\$1,913,658	3.00%	1/11/2051	1,993,951	0.01%
Federal Farm Credit Banks Funding Corp.	\$2,000,000	0.13%	13/4/2023	1,990,193	0.01%
JPMorgan Chase & Co.^	\$2,000,000	2.07%	1/6/2029	1,983,312	0.01%
Viartis, Inc.	\$1,975,000	2.70%	22/6/2030	1,982,429	0.01%
JPMorgan Chase & Co.^	\$2,000,000	0.97%	23/6/2025	1,981,606	0.01%
Sabine Pass Liquefaction LLC	\$1,725,000	5.88%	30/6/2026	1,979,492	0.01%
Altria Group, Inc.	\$1,875,000	4.00%	31/1/2024	1,979,229	0.01%
Oracle Corp.	\$1,900,000	3.95%	25/3/2051	1,977,072	0.01%
JPMorgan Chase & Co.^	\$2,000,000	0.82%	1/6/2025	1,976,769	0.01%
Federal National Mortgage Association	\$1,940,000	1.63%	15/10/2024	1,975,702	0.01%
US Treasury Note	\$1,950,000	1.38%	30/9/2023	1,973,385	0.01%
Verizon Communications, Inc.	\$1,571,000	4.52%	15/9/2048	1,969,785	0.01%
Leland Stanford Junior University	\$1,625,000	3.65%	1/5/2048	1,966,048	0.01%
PNC Bank NA	\$1,750,000	4.05%	26/7/2028	1,964,291	0.01%
Northrop Grumman Corp.	\$1,700,000	4.40%	1/5/2030	1,963,837	0.01%
Federal National Mortgage Association	\$1,913,167	2.00%	1/2/2036	1,961,599	0.01%
Federal Home Loan Mortgage Corp.	\$1,934,561	2.00%	1/11/2041	1,956,716	0.01%
Philip Morris International, Inc.	\$1,838,000	3.38%	11/8/2025	1,953,492	0.01%
AutoZone, Inc.	\$1,750,000	4.00%	15/4/2030	1,953,067	0.01%
Verizon Communications, Inc.	\$2,000,000	0.85%	20/11/2025	1,951,763	0.01%
CSAIL 2018-CX12 Commercial Mortgage Trust^	\$1,750,000	4.22%	15/8/2051	1,948,910	0.01%
Federal Home Loan Mortgage Corp.	\$2,000,000	0.38%	21/7/2025	1,948,199	0.01%
Federal National Mortgage Association	\$2,000,000	0.38%	25/8/2025	1,944,846	0.01%
UnitedHealth Group, Inc.	\$1,875,000	2.38%	15/8/2024	1,941,464	0.01%
Federal National Mortgage Association	\$1,795,000	2.94%	25/6/2029	1,939,746	0.01%
AT&T, Inc.	\$1,510,000	5.15%	15/2/2050	1,936,910	0.01%
Altria Group, Inc.	\$1,675,000	5.38%	31/1/2044	1,936,814	0.01%
Metropolitan Life Global Funding I	£1,500,000	0.63%	8/12/2027	1,931,834	0.01%
JPMorgan Chase & Co.^	£1,650,000	1.09%	11/3/2027	1,931,232	0.01%
Energy Transfer LP	\$1,821,000	4.05%	15/3/2025	1,929,190	0.01%
Bank of America Corp.^	\$1,890,000	3.00%	20/12/2023	1,929,115	0.01%
Government National Mortgage Association	\$1,879,605	2.50%	20/3/2051	1,927,949	0.01%
Dell International LLC/EMC Corp.	\$1,525,000	6.20%	15/7/2030	1,927,711	0.01%
JPMorgan Chase & Co.^	£1,600,000	1.64%	18/5/2028	1,926,413	0.01%
Anthem, Inc.	\$1,750,000	3.65%	1/12/2027	1,920,743	0.01%
Government National Mortgage Association	\$1,810,028	4.00%	20/8/2048	1,916,572	0.01%
Government National Mortgage Association	\$1,826,748	3.50%	20/4/2049	1,916,471	0.01%
Federal National Mortgage Association	\$1,831,928	3.00%	1/5/2034	1,915,714	0.01%
General Electric Co.	\$1,404,000	6.75%	15/3/2032	1,913,922	0.01%
Federal Home Loan Mortgage Corp.	\$1,843,981	2.50%	1/12/2031	1,912,403	0.01%
CCRE6 Commercial Mortgage Trust 2013	\$1,890,000	3.10%	10/3/2046	1,909,190	0.01%
Citigroup, Inc.	\$1,475,000	4.65%	23/7/2048	1,900,257	0.01%
Athene Holding Ltd.	\$1,800,000	3.50%	15/1/2031	1,899,766	0.01%
Federal National Mortgage Association	\$1,828,636	3.00%	1/7/2049	1,899,360	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,925,000	1.56%	25/4/2030	1,897,962	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,675,000	3.77%	25/12/2028	1,894,082	0.01%
Allied World Assurance Co. Holdings Ltd.	\$1,765,000	4.35%	29/10/2025	1,893,273	0.01%
T-Mobile USA, Inc.	\$1,615,000	4.50%	15/4/2050	1,892,220	0.01%
Government National Mortgage Association	\$1,844,302	2.50%	20/10/2050	1,890,724	0.01%
Morgan Stanley^	\$1,800,000	3.22%	22/4/2042	1,887,803	0.01%
Merck & Co., Inc.	\$1,803,000	2.75%	10/2/2025	1,887,396	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,380,000	6.48%	23/10/2045	1,886,668	0.01%
Verizon Communications, Inc.	\$1,750,000	3.55%	22/3/2051	1,885,757	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Burlington Northern Santa Fe LLC	\$1,740,000	3.25%	15/6/2027	1,885,448	0.01%
Corning, Inc.	\$1,500,000	4.75%	15/3/2042	1,885,064	0.01%
Federal Home Loan Mortgage Corp.	\$1,798,871	3.00%	1/2/2047	1,884,066	0.01%
AutoZone, Inc.	\$2,000,000	1.65%	15/1/2031	1,883,581	0.01%
JPMorgan Chase & Co. <sup>^</sup>	\$1,750,000	3.51%	23/1/2029	1,876,757	0.01%
General Motors Financial Co., Inc.	\$1,800,000	4.15%	19/6/2023	1,872,430	0.01%
CVS Health Corp.	\$1,550,000	4.25%	1/4/2050	1,871,722	0.01%
Applied Materials, Inc.	\$1,720,000	3.90%	1/10/2025	1,870,709	0.01%
Verizon Communications, Inc.	€1,600,000	0.88%	8/4/2027	1,868,189	0.01%
Government National Mortgage Association	\$1,785,886	3.50%	20/5/2049	1,867,293	0.01%
Federal Home Loan Mortgage Corp.	\$1,827,019	2.50%	1/10/2049	1,865,404	0.01%
Federal National Mortgage Association	\$1,770,311	3.50%	1/6/2050	1,864,179	0.01%
Federal Home Loan Mortgage Corp.	\$1,749,321	4.00%	1/10/2048	1,862,622	0.01%
Federal National Mortgage Association	\$1,743,352	3.50%	1/11/2045	1,861,563	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>^</sup>	\$1,650,000	3.78%	25/10/2028	1,855,049	0.01%
JPMorgan Chase & Co.	€1,600,000	0.63%	25/1/2024	1,848,585	0.01%
Federal Home Loan Mortgage Corp.	\$1,600,040	6.00%	1/7/2040	1,846,719	0.01%
Federal National Mortgage Association	\$1,719,231	3.50%	1/5/2047	1,841,084	0.01%
UnitedHealth Group, Inc.	\$1,665,000	3.50%	15/8/2039	1,840,687	0.01%
Booking Holdings, Inc.	\$1,700,000	3.60%	1/6/2026	1,840,166	0.01%
Federal Home Loan Mortgage Corp.	\$1,719,389	3.50%	1/8/2049	1,835,191	0.01%
Federal Home Loan Mortgage Corp.	\$1,861,530	1.50%	1/11/2041	1,834,087	0.01%
CVS Health Corp.	\$1,400,000	5.05%	25/3/2048	1,831,830	0.01%
Amazon.com, Inc.	\$1,850,000	1.00%	12/5/2026	1,830,962	0.01%
QUALCOMM, Inc.	\$1,885,000	1.30%	20/5/2028	1,826,614	0.01%
Shire Acquisitions Investments Ireland DAC	\$1,775,000	2.88%	23/9/2023	1,825,135	0.01%
T-Mobile USA, Inc.	\$1,600,000	4.38%	15/4/2040	1,824,138	0.01%
US Treasury Bond	\$1,500,000	3.00%	15/5/2047	1,822,266	0.01%
Microsoft Corp.	\$1,740,000	2.70%	12/2/2025	1,819,808	0.01%
Fiserv, Inc.	\$1,715,000	3.20%	1/7/2026	1,815,309	0.01%
Port Authority of New York & New Jersey	\$1,325,000	5.65%	1/11/2040	1,814,856	0.01%
Bank of America Corp.	\$1,700,000	3.25%	21/10/2027	1,812,366	0.01%
Federal National Mortgage Association	\$1,747,046	2.50%	1/4/2036	1,807,611	0.01%
Federal National Mortgage Association	\$1,739,215	3.00%	1/10/2050	1,806,238	0.01%
Becton Dickinson & Co.	\$1,650,000	3.70%	6/6/2027	1,799,202	0.01%
Weyerhaeuser Co.	\$1,275,000	7.38%	15/3/2032	1,793,421	0.01%
Mylan, Inc.	\$1,750,000	3.13%	15/1/2023	1,788,772	0.01%
Dollar General Corp.	\$1,650,000	3.50%	3/4/2030	1,785,425	0.01%
Federal Home Loan Mortgage Corp.	\$1,800,000	0.25%	4/12/2023	1,784,241	0.01%
Federal National Mortgage Association	\$1,743,480	2.50%	1/11/2050	1,780,331	0.01%
Cigna Corp.	\$1,410,000	4.80%	15/7/2046	1,779,810	0.01%
Federal National Mortgage Association	\$1,634,077	5.00%	1/2/2049	1,778,935	0.01%
Government National Mortgage Association	\$1,820,402	1.50%	20/3/2051	1,774,357	0.01%
JPMorgan Chase & Co. <sup>^</sup>	\$1,700,000	3.80%	23/7/2024	1,771,761	0.01%
Dow Chemical Co.	\$1,485,000	4.38%	15/11/2042	1,771,095	0.01%
Federal National Mortgage Association	\$1,669,932	3.50%	1/9/2047	1,769,664	0.01%
Federal Home Loan Mortgage Corp.	\$1,665,912	3.50%	1/7/2047	1,765,997	0.01%
Government National Mortgage Association	\$1,685,119	3.00%	20/5/2032	1,764,507	0.01%
Morgan Stanley <sup>^</sup>	\$1,550,000	3.97%	22/7/2038	1,764,196	0.01%
Federal National Mortgage Association	\$1,670,771	3.50%	1/9/2050	1,762,332	0.01%
Federal National Mortgage Association	\$1,654,744	4.00%	1/6/2048	1,761,471	0.01%
AT&T, Inc.	\$1,798,000	2.55%	1/12/2033	1,760,810	0.01%
Federal National Mortgage Association	\$1,660,380	3.50%	1/11/2047	1,759,541	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,676,798	3.41%	15/9/2058	1,757,996	0.01%
Goldman Sachs Group, Inc.	€1,200,000	3.13%	25/7/2029	1,754,785	0.01%
Bank of America Corp. <sup>^</sup>	\$1,725,000	2.69%	22/4/2032	1,752,167	0.01%
Entergy Corp.	\$1,675,000	2.95%	1/9/2026	1,752,142	0.01%
Nestle Holdings, Inc.	\$1,500,000	3.90%	24/9/2038	1,751,274	0.01%
PepsiCo, Inc.	\$1,550,000	3.45%	6/10/2046	1,750,582	0.01%
Cisco Systems, Inc.	\$1,650,000	3.63%	4/3/2024	1,750,522	0.01%
Boeing Co.	\$1,500,000	5.15%	1/5/2030	1,750,147	0.01%
Lowe's Cos, Inc.	\$1,675,000	2.50%	15/4/2026	1,744,793	0.01%
Federal Home Loan Mortgage Corp.	\$1,641,262	3.50%	1/1/2048	1,739,867	0.01%
John Deere Capital Corp.	\$1,825,000	1.45%	15/1/2031	1,737,143	0.01%
Procter & Gamble Co.	€1,500,000	0.50%	25/10/2024	1,736,849	0.01%
Berkshire Hathaway, Inc.	¥200,000,000	0.44%	13/9/2029	1,733,551	0.01%
JPMB Commercial Mortgage Securities Trust 2014	\$1,650,000	4.08%	15/2/2047	1,732,496	0.01%
Federal National Mortgage Association	\$1,723,863	1.50%	1/2/2036	1,732,019	0.01%
Federal National Mortgage Association	\$1,654,166	3.00%	1/7/2046	1,731,824	0.01%
Digital Euro Finco LLC	€1,500,000	1.13%	9/4/2028	1,730,261	0.01%
Lowe's Cos, Inc.	\$1,800,000	1.30%	15/4/2028	1,726,532	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Benchmark 2018-B8 Mortgage Trust	\$1,525,000	4.23%	15/1/2052	1,726,341	0.01%
Microsoft Corp.	\$1,585,000	3.30%	6/2/2027	1,725,545	0.01%
JPMorgan Chase & Co.	£1,300,000	0.99%	28/4/2026	1,725,281	0.01%
Comcast Corp.	\$1,783,000	2.89%	1/11/2051	1,724,955	0.01%
Federal National Mortgage Association	\$1,714,911	1.50%	1/1/2036	1,723,024	0.01%
Merck & Co., Inc.	\$1,825,000	2.45%	24/6/2050	1,723,003	0.01%
CVS Health Corp.	\$1,325,000	5.13%	20/7/2045	1,722,827	0.01%
Federal Home Loan Mortgage Corp.	\$1,200,000	6.75%	15/3/2031	1,720,273	0.01%
Federal Home Loan Mortgage Corp.	\$1,676,450	2.00%	1/12/2036	1,718,686	0.01%
Federal National Mortgage Association	\$1,601,205	3.50%	1/4/2042	1,717,993	0.01%
CVS Health Corp.	\$1,500,000	4.13%	1/4/2040	1,717,342	0.01%
Federal National Mortgage Association	\$1,652,853	3.00%	1/8/2050	1,714,466	0.01%
Federal Home Loan Mortgage Corp.	\$1,631,062	3.00%	1/9/2045	1,714,036	0.01%
Goldman Sachs Group, Inc.	€1,500,000	0.88%	9/5/2029	1,712,572	0.01%
Skyworks Solutions, Inc.	\$1,700,000	3.00%	1/6/2031	1,710,500	0.01%
UnitedHealth Group, Inc.	\$1,650,000	3.13%	15/5/2060	1,708,568	0.01%
Federal National Mortgage Association	\$1,736,307	1.50%	1/11/2041	1,708,052	0.01%
JPMorgan Chase & Co. ^	\$1,575,000	3.78%	1/2/2028	1,706,274	0.01%
Federal National Mortgage Association	\$1,562,750	4.00%	1/11/2043	1,705,582	0.01%
Federal Home Loan Mortgage Corp.	\$1,686,676	2.00%	1/10/2040	1,705,557	0.01%
Enstar Group Ltd.	\$1,525,000	4.95%	1/6/2029	1,703,950	0.01%
High Street Funding Trust I	\$1,525,000	4.11%	15/2/2028	1,700,296	0.01%
Goldman Sachs Group, Inc. ^	\$1,525,000	4.22%	1/5/2029	1,694,654	0.01%
PepsiCo, Inc.	\$1,500,000	3.50%	19/3/2040	1,694,336	0.01%
AbbVie, Inc.	\$1,475,000	4.05%	21/11/2039	1,690,800	0.01%
Federal National Mortgage Association	\$1,594,020	3.50%	1/5/2049	1,689,218	0.01%
American Tower Corp.	€1,500,000	0.88%	21/5/2029	1,686,450	0.01%
Bank of America Corp.	\$1,075,000	7.75%	14/5/2038	1,685,775	0.01%
Federal National Mortgage Association	\$1,600,000	2.44%	25/10/2029	1,681,779	0.01%
Microsoft Corp.	\$1,562,000	3.04%	17/3/2062	1,681,741	0.01%
Federal National Mortgage Association	\$1,594,711	3.50%	1/3/2050	1,680,817	0.01%
Federal National Mortgage Association	\$1,567,608	3.50%	1/11/2046	1,680,676	0.01%
AvalonBay Communities, Inc.	\$1,700,000	2.05%	15/1/2032	1,678,892	0.01%
Federal National Mortgage Association ^	\$1,725,000	1.47%	25/2/2031	1,675,695	0.01%
TJX Cos, Inc.	\$1,619,000	2.25%	15/9/2026	1,674,148	0.01%
JPMorgan Chase & Co. ^	€1,450,000	1.00%	25/7/2031	1,670,984	0.01%
Microsoft Corp.	\$1,577,000	2.92%	17/3/2052	1,669,909	0.01%
MPLX LP	\$1,305,000	5.50%	15/2/2049	1,668,894	0.01%
Mondelez International Holdings Netherlands BV	€1,500,000	0.25%	9/9/2029	1,666,226	0.01%
Upjohn Finance BV	€1,400,000	1.91%	23/6/2032	1,665,864	0.01%
Home Depot, Inc.	\$1,175,000	5.88%	16/12/2036	1,663,629	0.01%
Federal National Mortgage Association	\$1,621,664	2.00%	1/12/2035	1,662,481	0.01%
General Electric Co.	€1,375,000	1.50%	17/5/2029	1,660,700	0.01%
AbbVie, Inc.	\$1,600,000	2.60%	21/11/2024	1,659,465	0.01%
Sammons Financial Group, Inc.	\$1,500,000	4.45%	12/5/2027	1,650,117	0.01%
Federal National Mortgage Association	\$1,613,013	2.50%	1/4/2050	1,647,107	0.01%
Abbott Laboratories	\$1,200,000	4.90%	30/11/2046	1,647,067	0.01%
NextEra Energy Capital Holdings, Inc.	\$1,650,000	2.25%	1/6/2030	1,645,811	0.01%
Citigroup, Inc. ^	€1,400,000	1.25%	6/7/2026	1,645,091	0.01%
Government National Mortgage Association	\$1,577,394	3.00%	20/8/2049	1,637,995	0.01%
Federal Home Loan Mortgage Corp.	\$1,600,489	2.50%	1/12/2050	1,637,098	0.01%
Alphabet, Inc.	\$1,675,000	0.45%	15/8/2025	1,636,856	0.01%
Government National Mortgage Association	\$1,575,000	3.00%	20/12/2051	1,636,251	0.01%
Comcast Corp.	\$1,500,000	3.40%	1/4/2030	1,634,897	0.01%
Federal National Mortgage Association	\$1,523,178	3.50%	1/8/2042	1,634,275	0.01%
Athene Global Funding	€1,450,000	0.63%	12/1/2028	1,632,138	0.01%
Alexandria Real Estate Equities, Inc.	\$1,700,000	2.00%	18/5/2032	1,632,017	0.01%
PepsiCo, Inc.	\$1,540,000	2.75%	19/3/2030	1,628,206	0.01%
Fiserv, Inc.	\$1,513,000	3.50%	1/7/2029	1,627,245	0.01%
Enable Midstream Partners LP	\$1,500,000	5.00%	15/5/2044	1,626,784	0.01%
Federal Home Loan Mortgage Corp.	\$1,551,934	3.00%	1/8/2050	1,625,711	0.01%
Amazon.com, Inc.	\$1,705,000	2.50%	3/6/2050	1,622,706	0.01%
Wells Fargo & Co.	\$1,200,000	5.61%	15/1/2044	1,619,989	0.01%
US Treasury Note	\$1,625,000	0.75%	15/11/2024	1,616,240	0.01%
T-Mobile USA, Inc.	\$1,625,000	3.60%	15/11/2060	1,616,106	0.01%
Government National Mortgage Association	\$1,526,048	4.00%	20/9/2048	1,615,875	0.01%
AbbVie, Inc.	\$1,510,000	3.80%	15/3/2025	1,610,804	0.01%
Southwest Airlines Co.	\$1,450,000	5.25%	4/5/2025	1,610,788	0.01%
Federal Home Loan Mortgage Corp.	\$1,515,192	3.50%	1/10/2049	1,609,356	0.01%
Intercontinental Exchange, Inc.	\$1,675,000	1.85%	15/9/2032	1,606,896	0.01%
Microsoft Corp.	\$1,575,000	2.00%	8/8/2023	1,604,896	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$1,520,870	3.50%	1/12/2049	1,604,215	0.01%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	\$1,500,000	6.50%	20/6/2027	1,603,341	0.01%
Athene Global Funding	£1,200,000	1.75%	24/11/2027	1,602,656	0.01%
Comcast Corp.	\$1,500,000	3.45%	1/2/2050	1,602,590	0.01%
Spectra Energy Partners LP	\$1,500,000	4.75%	15/3/2024	1,600,334	0.01%
Aon Corp.	\$1,550,000	2.80%	15/5/2030	1,597,545	0.01%
CCRE25 Commercial Mortgage Trust 2015	\$1,541,425	3.51%	10/8/2048	1,596,383	0.01%
AbbVie, Inc.	\$1,500,000	3.60%	14/5/2025	1,594,089	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,400,000	3.93%	25/6/2028	1,593,411	0.01%
AT&T, Inc.	\$1,525,000	3.85%	1/6/2060	1,592,864	0.01%
MidAmerican Energy Co.	\$1,175,000	5.80%	15/10/2036	1,589,711	0.01%
Morgan Stanley	\$1,525,000	4.10%	22/5/2023	1,588,703	0.01%
Federal Home Loan Mortgage Corp.	\$1,549,175	2.00%	1/7/2036	1,588,204	0.01%
Bank of America Corp. <sup>△</sup>	\$1,600,000	1.73%	22/7/2027	1,587,915	0.01%
MetLife, Inc.	\$1,500,000	4.37%	15/9/2023	1,587,087	0.01%
PECO Energy Co.	\$1,501,000	3.15%	15/10/2025	1,586,878	0.01%
Verizon Communications, Inc.	\$1,231,000	4.86%	21/8/2046	1,585,712	0.01%
HP, Inc.	\$1,550,000	2.20%	17/6/2025	1,584,435	0.01%
McDonald's Corp.	\$1,491,000	3.30%	1/7/2025	1,582,462	0.01%
Bank of America Corp. <sup>△</sup>	\$1,502,000	3.37%	23/1/2026	1,581,146	0.01%
Government National Mortgage Association	\$1,497,942	3.00%	20/4/2043	1,580,946	0.01%
Federal Home Loan Mortgage Corp.	\$1,540,348	2.00%	1/1/2037	1,579,154	0.01%
Caterpillar, Inc.	\$1,500,000	3.40%	15/5/2024	1,577,126	0.01%
Kinder Morgan Energy Partners LP	\$1,498,000	4.15%	1/2/2024	1,576,270	0.01%
AbbVie, Inc.	\$1,274,000	4.70%	14/5/2045	1,575,348	0.01%
Intel Corp.	\$1,389,000	3.73%	8/12/2047	1,575,284	0.01%
Visa, Inc.	\$1,250,000	4.30%	14/12/2045	1,573,226	0.01%
Federal Home Loan Mortgage Corp.	\$1,540,058	2.50%	1/6/2051	1,573,130	0.01%
DuPont de Nemours, Inc.	\$1,125,000	5.42%	15/11/2048	1,572,859	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,500,000	2.43%	25/8/2029	1,571,976	0.01%
Linde, Inc.	€1,300,000	1.63%	1/12/2025	1,571,222	0.01%
AT&T, Inc.	\$1,551,000	3.50%	15/9/2053	1,567,677	0.01%
McDonald's Corp.	€1,400,000	0.25%	4/10/2028	1,565,505	0.01%
Verizon Communications, Inc.	€1,400,000	0.38%	22/3/2029	1,565,106	0.01%
Government National Mortgage Association	\$1,489,213	3.50%	20/7/2047	1,563,030	0.01%
Nestle Holdings, Inc.	\$1,500,000	3.35%	24/9/2023	1,562,056	0.01%
Phillips 66	\$1,235,000	4.88%	15/11/2044	1,561,704	0.01%
Expedia Group, Inc.	\$1,500,000	3.60%	15/12/2023	1,559,396	0.01%
Bank of America Corp.	\$1,455,000	4.00%	22/1/2025	1,555,930	0.01%
ViacomCBS, Inc.	\$1,475,000	3.50%	15/1/2025	1,555,218	0.01%
Anthem, Inc.	\$1,471,000	3.35%	1/12/2024	1,554,256	0.01%
Federal National Mortgage Association	\$1,500,000	2.47%	25/4/2026	1,552,004	0.01%
PepsiCo, Inc.	\$1,500,000	2.25%	19/3/2025	1,551,838	0.01%
Honeywell International, Inc.	€1,230,000	2.25%	22/2/2028	1,549,897	0.01%
Verizon Communications, Inc.	AU(\$2,000,000)	4.05%	17/2/2025	1,548,529	0.01%
Federal Home Loan Mortgage Corp.	\$1,531,039	2.00%	1/9/2040	1,548,178	0.01%
Schlumberger Investment SA	\$1,510,000	2.65%	26/6/2030	1,546,868	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,450,000	3.35%	15/9/2026	1,541,893	0.01%
Cox Communications, Inc.	\$1,450,000	4.50%	1/2/2024	1,541,430	0.01%
General Motors Co.	\$1,450,000	4.88%	2/10/2023	1,540,387	0.01%
Verizon Communications, Inc.	\$1,325,000	4.13%	15/8/2046	1,537,570	0.01%
Discovery Communications LLC	\$1,500,000	2.95%	20/3/2023	1,534,295	0.01%
Pfizer, Inc.	\$1,225,000	4.40%	15/5/2044	1,533,589	0.01%
AT&T, Inc.	€1,200,000	2.60%	19/5/2038	1,531,436	0.01%
MPLX LP	\$1,380,000	4.25%	1/12/2027	1,528,788	0.01%
American International Group, Inc.	\$1,375,000	3.88%	15/1/2035	1,528,567	0.01%
Broadcom, Inc.	\$1,500,000	3.50%	15/2/2041	1,527,407	0.01%
John Deere Capital Corp.	\$1,475,000	2.25%	14/9/2026	1,527,185	0.01%
Diamondback Energy, Inc.	\$1,440,000	3.50%	1/12/2029	1,526,298	0.01%
Pacific Gas & Electric Co.	\$1,600,000	2.50%	1/2/2031	1,524,260	0.01%
Wells Fargo & Co. <sup>△</sup>	€1,300,000	1.34%	4/5/2025	1,520,594	0.01%
Boeing Co.	\$1,500,000	1.95%	1/2/2024	1,519,909	0.01%
Metropolitan Life Global Funding I	\$1,500,000	1.95%	13/1/2023	1,519,775	0.01%
Southwest Airlines Co.	\$1,450,000	4.75%	4/5/2023	1,519,000	0.01%
Sempra Energy	\$1,425,000	3.40%	1/2/2028	1,518,271	0.01%
Juniper Networks, Inc.	\$1,400,000	3.75%	15/8/2029	1,517,040	0.01%
Lockheed Martin Corp.	\$1,399,000	3.55%	15/1/2026	1,516,419	0.01%
Bank of America Corp. <sup>△</sup>	\$1,500,000	2.59%	29/4/2031	1,514,549	0.01%
General Electric Co.	\$1,112,000	5.88%	14/1/2038	1,511,787	0.01%
Goldman Sachs Group, Inc. <sup>△</sup>	\$1,500,000	2.62%	22/4/2032	1,507,623	0.01%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,450,000	2.67%	25/12/2024	1,506,377	0.01%
JPMorgan Chase & Co. <sup>△</sup>	\$1,300,000	4.49%	24/3/2031	1,504,972	0.01%
Truist Bank	\$1,414,000	3.30%	15/5/2026	1,504,942	0.01%
Corvo, Inc.	\$1,500,000	1.75%	15/12/2024	1,501,138	0.01%
Boeing Co.	\$1,500,000	1.17%	4/2/2023	1,500,253	0.01%
Verizon Communications, Inc.	€1,350,000	0.75%	22/3/2032	1,499,959	0.01%
Mastercard, Inc.	\$1,500,000	1.90%	15/3/2031	1,499,231	0.01%
McDonald's Corp.	\$1,500,000	2.13%	1/3/2030	1,496,427	0.01%
salesforce.com, Inc.	\$1,500,000	2.70%	15/7/2041	1,496,016	0.01%
Morgan Stanley <sup>▽</sup>	\$1,500,000	0.53%	25/1/2024	1,494,905	0.01%
Federal Home Loan Mortgage Corp.	\$1,395,230	4.00%	1/10/2047	1,494,288	0.01%
Federal National Mortgage Association	\$1,500,000	0.25%	22/5/2023	1,493,538	0.01%
Viatris, Inc.	\$1,400,000	3.85%	22/6/2040	1,493,321	0.01%
Federal Home Loan Banks	\$1,500,000	0.13%	17/3/2023	1,493,152	0.01%
Brandywine Operating Partnership LP	\$1,390,000	3.95%	15/11/2027	1,493,088	0.01%
Federal National Mortgage Association <sup>△</sup>	\$1,391,627	3.06%	25/5/2027	1,492,454	0.01%
Bristol-Myers Squibb Co.	\$1,500,000	0.54%	13/11/2023	1,492,365	0.01%
JPMorgan Chase & Co. <sup>△</sup>	\$1,500,000	0.65%	16/9/2024	1,492,273	0.01%
Government National Mortgage Association	\$1,420,077	3.50%	20/12/2047	1,490,466	0.01%
ViacomCBS, Inc.	\$1,260,000	4.95%	15/1/2031	1,489,171	0.01%
Federal National Mortgage Association	\$1,500,000	0.25%	27/11/2023	1,486,759	0.01%
United Parcel Service, Inc.	\$1,100,000	5.20%	1/4/2040	1,482,684	0.01%
Wells Fargo Bank NA	\$1,100,000	5.85%	1/2/2037	1,482,260	0.01%
Nasdaq, Inc.	€1,300,000	0.88%	13/2/2030	1,480,601	0.01%
AT&T, Inc.	\$1,314,000	4.30%	15/2/2030	1,480,406	0.01%
Federal Home Loan Mortgage Corp.	\$1,415,497	3.00%	1/8/2034	1,480,293	0.01%
Capital One Financial Corp.	\$1,475,000	3.05%	9/3/2022	1,478,812	0.01%
Federal National Mortgage Association	\$1,340,335	4.50%	1/5/2041	1,476,477	0.01%
Northrop Grumman Corp.	\$1,050,000	5.25%	1/5/2050	1,473,752	0.01%
Apple, Inc.	\$1,500,000	2.65%	8/2/2051	1,473,642	0.01%
Highland Holdings Sarl	€1,294,000	0.00%	12/11/2023	1,473,195	0.01%
PepsiCo, Inc.	\$1,400,000	2.88%	15/10/2049	1,467,739	0.01%
Morgan Stanley	\$1,325,000	4.35%	8/9/2026	1,467,601	0.01%
International Business Machines Corp.	\$1,500,000	1.95%	15/5/2030	1,466,568	0.01%
Bank of America Corp. <sup>△</sup>	\$1,350,000	3.71%	24/4/2028	1,465,935	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$1,500,000	1.20%	15/11/2025	1,463,052	0.01%
MPLX LP	\$1,473,000	1.75%	1/3/2026	1,462,861	0.01%
Federal National Mortgage Association	\$1,379,365	3.50%	1/9/2049	1,457,629	0.01%
Sysco Corp.	\$1,000,000	6.60%	1/4/2040	1,456,984	0.01%
Comcast Corp.	\$1,225,000	4.40%	15/8/2035	1,456,873	0.01%
Apple, Inc.	CA(\$) <sup>1</sup> 1,796,000	2.51%	19/8/2024	1,456,135	0.01%
Gilead Sciences, Inc.	\$1,350,000	3.65%	1/3/2026	1,455,908	0.01%
JPMorgan Chase & Co. <sup>△</sup>	\$1,350,000	3.33%	22/4/2052	1,455,582	0.01%
American Tower Corp.	€1,300,000	0.40%	15/2/2027	1,455,373	0.01%
AT&T, Inc.	\$1,500,000	2.25%	1/2/2032	1,451,358	0.01%
Wells Fargo & Co.	\$1,325,000	4.10%	3/6/2026	1,444,920	0.01%
Conagra Brands, Inc.	\$1,313,000	4.60%	1/11/2025	1,444,384	0.01%
Dollar General Corp.	\$1,250,000	4.13%	3/4/2050	1,444,228	0.01%
Wells Fargo & Co. <sup>△</sup>	€1,200,000	1.74%	4/5/2030	1,443,083	0.01%
Government National Mortgage Association	\$1,378,843	3.00%	20/6/2046	1,441,212	0.01%
Cargill, Inc.	\$1,400,000	3.25%	1/3/2023	1,440,267	0.01%
Verizon Communications, Inc.	\$1,250,000	4.00%	22/3/2050	1,437,485	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$1,325,000	3.88%	15/1/2027	1,436,679	0.01%
Carrier Global Corp.	\$1,350,000	3.58%	5/4/2050	1,436,115	0.01%
Cisco Systems, Inc.	\$1,025,000	5.50%	15/1/2040	1,432,912	0.01%
Federal Home Loan Mortgage Corp.	\$1,396,079	2.00%	1/10/2036	1,431,251	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	\$1,275,000	4.21%	15/6/2051	1,431,220	0.01%
ONEOK, Inc.	\$1,242,000	5.85%	15/1/2026	1,427,809	0.01%
Federal National Mortgage Association <sup>△</sup>	\$1,275,000	3.58%	25/8/2028	1,426,902	0.01%
Thermo Fisher Scientific Finance I BV	€1,245,000	0.80%	18/10/2030	1,425,501	0.01%
Commonwealth Edison Co.	\$1,420,000	2.20%	1/3/2030	1,423,207	0.01%
Bank of America Corp. <sup>△</sup>	\$1,350,000	3.31%	22/4/2042	1,418,679	0.01%
Goldman Sachs Group, Inc.	\$1,300,000	4.25%	21/10/2025	1,418,462	0.01%
Equinix, Inc.	\$1,350,000	3.20%	18/11/2029	1,418,135	0.01%
US Treasury Bond	\$1,300,000	6.25%	15/8/2023	1,417,051	0.01%
Wells Fargo & Co.	\$1,350,000	4.13%	15/8/2023	1,416,255	0.01%
Exxon Mobil Corp.	\$1,400,000	1.57%	15/4/2023	1,416,029	0.01%
Pacific Gas & Electric Co.	\$1,350,000	4.50%	1/7/2040	1,415,466	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,300,000	3.41%	25/12/2026	1,415,442	0.01%
Amgen, Inc.	\$1,111,000	4.66%	15/6/2051	1,414,347	0.01%
Verizon Communications, Inc.	\$1,125,000	4.81%	15/3/2039	1,412,153	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$1,394,930	2.00%	1/1/2042	1,410,761	0.01%
Intel Corp.	\$1,360,000	2.45%	15/11/2029	1,406,799	0.01%
Bank of America Corp.^	\$1,350,000	3.86%	23/7/2024	1,406,782	0.01%
Government National Mortgage Association	\$1,352,635	3.00%	20/6/2050	1,406,235	0.01%
Bank of New York Mellon Corp.	\$1,349,000	2.45%	17/8/2026	1,401,417	0.01%
Federal Home Loan Mortgage Corp.	\$1,367,119	2.00%	1/11/2034	1,400,875	0.01%
Amazon.com, Inc.	\$1,150,000	4.05%	22/8/2047	1,399,993	0.01%
Raytheon Technologies Corp.	\$1,250,000	4.13%	16/11/2028	1,398,832	0.01%
Bristol-Myers Squibb Co.	\$1,125,000	4.25%	26/10/2049	1,391,553	0.01%
Federal National Mortgage Association	\$1,356,052	2.00%	1/10/2035	1,390,636	0.01%
ConocoPhillips	\$1,270,000	3.75%	1/10/2027	1,389,910	0.01%
Broadcom, Inc.	\$1,220,000	4.75%	15/4/2029	1,389,759	0.01%
Alabama Power Co.	\$1,475,000	1.45%	15/9/2030	1,388,796	0.01%
Amazon.com, Inc.	\$1,300,000	3.10%	12/5/2051	1,388,742	0.01%
Comcast Corp.	\$1,299,000	3.38%	15/8/2025	1,386,151	0.01%
Morgan Stanley^	\$1,400,000	1.59%	4/5/2027	1,385,651	0.01%
Stellantis NV	€1,000,000	4.50%	7/7/2028	1,384,366	0.01%
Citigroup, Inc.^	\$1,320,000	3.11%	8/4/2026	1,383,923	0.01%
JPMorgan Chase & Co.^	\$1,400,000	1.58%	22/4/2027	1,383,670	0.01%
Federal Home Loan Mortgage Corp.	\$1,384,970	2.00%	1/8/2050	1,383,167	0.01%
Cigna Corp.	\$1,125,000	4.80%	15/8/2038	1,382,786	0.01%
DuPont de Nemours, Inc.	\$1,075,000	5.32%	15/11/2038	1,382,501	0.01%
Ventas Canada Finance Ltd.	CA(\$1,710,000)	2.80%	12/4/2024	1,382,196	0.01%
Federal National Mortgage Association	\$1,335,037	2.50%	1/9/2035	1,381,318	0.01%
Wells Fargo & Co.^	\$1,350,000	3.07%	30/4/2041	1,381,153	0.01%
Federal Home Loan Mortgage Corp.	\$1,276,302	4.00%	1/1/2046	1,379,741	0.01%
T-Mobile USA, Inc.	\$1,300,000	3.50%	15/4/2025	1,377,648	0.01%
ConocoPhillips	\$1,050,000	5.90%	15/10/2032	1,375,616	0.01%
Marsh & McLennan Cos, Inc.	\$1,100,000	4.75%	15/3/2039	1,375,518	0.01%
Federal National Mortgage Association	\$1,332,306	2.50%	1/9/2041	1,374,413	0.01%
Federal Home Loan Mortgage Corp.	\$1,324,436	3.00%	1/8/2051	1,373,859	0.01%
CVS Health Corp.	\$1,250,000	3.75%	1/4/2030	1,372,691	0.01%
Morgan Stanley^	\$1,400,000	2.24%	21/7/2032	1,371,628	0.01%
Athene Holding Ltd.	\$1,250,000	4.13%	12/1/2028	1,368,457	0.01%
American Express Co.	\$1,280,000	3.63%	5/12/2024	1,367,925	0.01%
Bristol-Myers Squibb Co.	\$1,250,000	3.40%	26/7/2029	1,367,238	0.01%
Williams Cos, Inc.	\$1,100,000	5.40%	4/3/2044	1,365,077	0.01%
Walmart, Inc.	£700,000	5.63%	27/3/2034	1,363,410	0.01%
Government National Mortgage Association	\$1,304,819	3.50%	20/7/2049	1,363,161	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$1,200,000	4.30%	15/1/2052	1,362,623	0.01%
Morgan Stanley	\$1,255,000	3.63%	20/1/2027	1,361,914	0.01%
Time Warner Cable LLC	\$1,250,000	4.50%	15/9/2042	1,358,788	0.01%
Federal Home Loan Mortgage Corp.	\$1,285,449	3.50%	1/6/2048	1,358,066	0.01%
Marathon Petroleum Corp.	\$1,190,000	5.13%	15/12/2026	1,356,997	0.01%
CD 2016-CD2 Mortgage Trust^	\$1,265,000	3.53%	10/11/2049	1,356,659	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	\$1,200,000	3.85%	25/5/2028	1,356,442	0.01%
Morgan Stanley^	€1,200,000	0.41%	29/10/2027	1,355,963	0.01%
Federal Home Loan Mortgage Corp.	\$1,339,667	2.00%	1/7/2041	1,355,212	0.01%
Securian Financial Group, Inc.	\$1,090,000	4.80%	15/4/2048	1,353,669	0.01%
ERAC USA Finance LLC	\$995,000	5.63%	15/3/2042	1,353,407	0.01%
US Treasury Bond	\$1,123,000	6.88%	15/8/2025	1,352,513	0.01%
Federal Home Loan Mortgage Corp.	\$1,251,848	3.50%	1/5/2050	1,352,194	0.01%
Government National Mortgage Association	\$1,292,025	3.00%	20/12/2047	1,347,191	0.01%
Kinder Morgan, Inc.	\$1,125,000	5.05%	15/2/2046	1,347,108	0.01%
Visa, Inc.	\$1,325,000	1.90%	15/4/2027	1,346,639	0.01%
Federal Home Loan Mortgage Corp.	\$1,331,344	2.00%	1/6/2041	1,346,591	0.01%
American Honda Finance Corp.	£1,000,000	1.50%	19/10/2027	1,346,326	0.01%
Oracle Corp.	\$1,360,000	3.85%	1/4/2060	1,345,740	0.01%
Apple, Inc.	€1,100,000	1.38%	24/5/2029	1,345,432	0.01%
MetLife, Inc.	\$900,000	9.25%	8/4/2038	1,344,949	0.01%
Comcast Corp.	\$1,500,000	2.45%	15/8/2052	1,343,582	0.01%
Federal National Mortgage Association	\$1,257,062	4.00%	1/7/2048	1,338,139	0.01%
Simon Property Group LP	\$1,300,000	3.25%	13/9/2049	1,336,283	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,190,000	4.80%	1/3/2050	1,333,961	0.01%
Federal National Mortgage Association	\$1,266,704	3.50%	1/5/2051	1,333,481	0.01%
Verizon Communications, Inc.	\$1,280,000	2.63%	15/8/2026	1,333,345	0.01%
General Motors Financial Co., Inc.	\$1,250,000	4.00%	15/1/2025	1,332,094	0.01%
Gilead Sciences, Inc.	\$1,050,000	4.75%	1/3/2046	1,330,666	0.01%
Intel Corp.	\$1,000,000	4.75%	25/3/2050	1,330,144	0.01%
Conagra Brands, Inc.	\$1,050,000	5.30%	1/11/2038	1,327,603	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Visa, Inc.	\$1,300,000	2.80%	14/12/2022	1,323,765	0.01%
Federal Home Loan Mortgage Corp.	\$1,242,348	4.00%	1/3/2049	1,323,603	0.01%
Valero Energy Corp.	\$1,200,000	4.35%	1/6/2028	1,323,207	0.01%
Government National Mortgage Association	\$1,246,482	4.00%	20/12/2047	1,322,811	0.01%
Government National Mortgage Association	\$1,271,972	3.00%	20/5/2050	1,322,309	0.01%
DTE Electric Co.	\$1,225,000	3.25%	1/4/2051	1,322,247	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,250,000	2.86%	25/5/2026	1,322,122	0.01%
Gilead Sciences, Inc.	\$1,045,000	4.80%	1/4/2044	1,320,909	0.01%
Kinder Morgan Energy Partners LP	\$1,075,000	5.50%	1/3/2044	1,320,493	0.01%
Highland Holdings Sarl	€1,163,000	0.32%	15/1/2026	1,319,430	0.01%
Federal Home Loan Banks	\$1,180,000	3.25%	16/11/2028	1,317,064	0.01%
Mylan, Inc.	\$1,175,000	4.55%	15/4/2028	1,316,201	0.01%
Otis Worldwide Corp.	\$1,285,000	3.11%	15/2/2040	1,316,117	0.01%
Federal National Mortgage Association	\$1,248,339	3.00%	1/9/2042	1,315,167	0.01%
John Deere Cash Management SARL	€1,000,000	2.20%	2/4/2032	1,314,758	0.01%
Government National Mortgage Association	\$1,242,935	3.50%	20/5/2046	1,311,573	0.01%
Apple, Inc.	\$1,230,000	2.90%	12/9/2027	1,311,013	0.01%
Marriott International, Inc.	\$1,250,000	3.50%	15/10/2032	1,309,668	0.01%
VMware, Inc.	\$1,160,000	4.65%	15/5/2027	1,309,358	0.01%
Federal National Mortgage Association	\$1,228,951	4.00%	1/5/2049	1,308,225	0.01%
Goldman Sachs Group, Inc.	\$900,000	6.25%	1/2/2041	1,307,268	0.01%
BP Capital Markets America, Inc.	\$1,235,000	3.02%	16/1/2027	1,304,232	0.01%
Federal Home Loan Mortgage Corp.	\$1,189,343	4.00%	1/8/2044	1,303,620	0.01%
Oracle Corp.	\$1,250,000	2.95%	15/11/2024	1,300,262	0.01%
GS Mortgage Securities Trust 2017	\$1,213,000	3.43%	10/8/2050	1,300,172	0.01%
GA Global Funding Trust	\$1,300,000	1.25%	8/12/2023	1,299,284	0.01%
Boeing Co.	\$1,300,000	1.43%	4/2/2024	1,298,604	0.01%
Citigroup, Inc.	\$1,225,000	3.20%	21/10/2026	1,298,475	0.01%
Federal National Mortgage Association	\$1,249,320	3.00%	1/2/2050	1,296,091	0.01%
Government National Mortgage Association	\$1,239,388	3.00%	20/1/2047	1,295,449	0.01%
Federal National Mortgage Association	\$1,203,804	4.50%	1/12/2048	1,295,267	0.01%
Federal Home Loan Mortgage Corp.	\$1,288,548	1.50%	1/4/2036	1,293,658	0.01%
Goldman Sachs Group, Inc.*	\$1,300,000	2.91%	21/7/2042	1,292,055	0.01%
Broadcom, Inc.	\$1,211,000	3.46%	15/9/2026	1,290,073	0.01%
General Motors Financial Co., Inc.	\$1,150,000	5.25%	1/3/2026	1,289,813	0.01%
Goldman Sachs Group, Inc.	\$1,000,000	4.75%	21/10/2045	1,288,521	0.01%
Abbott Laboratories	\$1,225,000	2.95%	15/3/2025	1,287,122	0.01%
Federal National Mortgage Association	\$1,242,259	2.50%	1/6/2036	1,286,251	0.01%
Boeing Co.	\$1,000,000	5.71%	1/5/2040	1,285,005	0.01%
Amazon.com, Inc.	\$1,300,000	0.80%	3/6/2025	1,284,785	0.01%
Costco Wholesale Corp.	\$1,325,000	1.75%	20/4/2032	1,283,441	0.01%
ConocoPhillips	\$970,000	4.88%	1/10/2047	1,280,686	0.01%
Global Payments, Inc.	\$1,230,000	3.20%	15/8/2029	1,280,683	0.01%
Federal Home Loan Mortgage Corp.	\$1,234,134	3.00%	1/12/2049	1,279,888	0.01%
Hewlett Packard Enterprise Co.	\$1,250,000	4.40%	15/10/2022	1,278,481	0.01%
Union Pacific Corp.	\$1,087,000	3.84%	20/3/2060	1,278,089	0.01%
Government National Mortgage Association	\$1,206,694	4.50%	20/9/2048	1,277,507	0.01%
Chubb Corp.	\$855,000	6.50%	15/5/2038	1,276,790	0.01%
Federal Home Loan Mortgage Corp.	\$1,248,469	2.50%	1/3/2051	1,274,990	0.01%
Enterprise Products Operating LLC	\$1,200,000	3.13%	31/7/2029	1,274,718	0.01%
Government National Mortgage Association	\$1,214,764	3.50%	20/2/2049	1,274,429	0.01%
Southern Co.	\$1,125,000	4.25%	1/7/2036	1,271,305	0.01%
Exxon Mobil Corp.	\$1,200,000	3.04%	1/3/2026	1,270,914	0.01%
AT&T, Inc.	\$1,100,000	4.50%	15/5/2035	1,269,517	0.01%
Goldman Sachs Group, Inc.*	\$1,175,000	3.69%	5/6/2028	1,268,131	0.01%
Federal National Mortgage Association	\$1,224,953	2.50%	1/9/2034	1,267,259	0.01%
Molson Coors Beverage Co.	\$1,050,000	5.00%	1/5/2042	1,266,050	0.01%
Amgen, Inc.	\$1,060,000	4.40%	1/5/2045	1,265,034	0.01%
Altria Group, Inc.	\$1,150,000	4.40%	14/2/2026	1,262,887	0.01%
Metropolitan Life Global Funding I	CA(\$1,490,000	3.39%	9/4/2030	1,262,560	0.01%
Pfizer, Inc.	\$1,190,000	2.75%	3/6/2026	1,262,193	0.01%
Federal National Mortgage Association	\$1,170,866	4.00%	1/4/2047	1,261,943	0.01%
Medtronic, Inc.	\$1,024,000	4.38%	15/3/2035	1,261,082	0.01%
Schlumberger Finance BV	€1,000,000	2.00%	6/5/2032	1,258,739	0.01%
GS Mortgage Securities Trust 2015	\$1,180,000	3.76%	10/7/2048	1,258,107	0.01%
AbbVie, Inc.	\$1,050,000	4.50%	14/5/2035	1,255,151	0.01%
CSAIL 2015-C4 Commercial Mortgage Trust	\$1,175,000	3.81%	15/11/2048	1,255,099	0.01%
Government National Mortgage Association	\$1,195,099	3.50%	20/10/2047	1,254,337	0.01%
HCA, Inc.	\$955,000	5.50%	15/6/2047	1,253,342	0.01%
Federal Home Loan Mortgage Corp.	\$1,247,384	1.50%	1/7/2036	1,252,330	0.01%
Oracle Corp.	\$1,200,000	3.80%	15/11/2037	1,250,355	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Jefferies Group LLC/Jefferies Group Capital Finance, Inc.	\$1,100,000	4.85%	15/1/2027	1,250,214	0.01%
Government National Mortgage Association	\$1,236,873	2.00%	20/9/2050	1,249,372	0.01%
Federal National Mortgage Association	\$1,182,276	3.00%	1/11/2042	1,248,561	0.01%
Federal National Mortgage Association	\$1,200,000	2.13%	24/4/2026	1,244,745	0.01%
Intel Corp.	\$1,000,000	4.60%	25/3/2040	1,244,611	0.01%
AT&T, Inc.	\$1,163,000	3.95%	15/1/2025	1,244,157	0.01%
Government National Mortgage Association	\$1,164,498	3.50%	15/8/2043	1,243,811	0.01%
International Business Machines Corp.	\$1,025,000	4.25%	15/5/2049	1,243,197	0.01%
Bank of America Corp.*	\$1,065,000	3.95%	23/1/2049	1,242,512	0.01%
Federal National Mortgage Association	\$1,178,315	3.00%	1/12/2047	1,242,103	0.01%
Federal National Mortgage Association	\$1,163,109	3.50%	1/9/2045	1,241,976	0.01%
Federal Home Loan Mortgage Corp.	\$1,259,457	1.50%	1/10/2041	1,240,890	0.01%
US Treasury Bond	\$900,000	6.25%	15/5/2030	1,240,734	0.01%
JPMorgan Chase & Co.	\$950,000	4.95%	1/6/2045	1,240,262	0.01%
Ecolab, Inc.	\$1,325,000	1.30%	30/1/2031	1,239,605	0.01%
Federal Home Loan Mortgage Corp.	\$1,224,748	2.00%	1/5/2041	1,238,775	0.01%
JPMorgan Chase & Co.	\$1,200,000	3.38%	1/5/2023	1,238,418	0.01%
Bank of America Corp.*	\$1,000,000	4.33%	15/3/2050	1,237,945	0.01%
Berkshire Hathaway, Inc.	\$1,000,000	4.50%	11/2/2043	1,235,952	0.01%
Merck & Co., Inc.	\$1,200,000	2.80%	18/5/2023	1,235,703	0.01%
Goldman Sachs Group, Inc.*	\$1,080,000	4.02%	31/10/2038	1,235,131	0.01%
Government National Mortgage Association	\$1,167,276	3.00%	20/1/2043	1,234,941	0.01%
Energy Transfer LP	\$1,200,000	4.25%	15/3/2023	1,234,496	0.01%
Berkshire Hathaway Energy Co.	\$1,150,000	3.25%	15/4/2028	1,233,659	0.01%
Anthem, Inc.	\$1,200,000	3.30%	15/1/2023	1,232,455	0.01%
Danaher Corp.	\$1,000,000	2.10%	30/9/2026	1,231,390	0.01%
Microsoft Corp.	\$1,075,000	3.50%	12/2/2035	1,231,104	0.01%
Goldman Sachs Group, Inc.	\$965,000	4.80%	8/7/2044	1,231,096	0.01%
Digital Euro Finco LLC	\$1,000,000	2.50%	16/1/2026	1,228,433	0.01%
Federal National Mortgage Association	\$1,162,286	3.50%	1/7/2033	1,228,269	0.01%
US Bank NA	\$1,200,000	2.05%	21/1/2025	1,227,931	0.01%
Government National Mortgage Association	\$1,159,034	3.50%	20/9/2045	1,227,558	0.01%
Home Depot, Inc.	\$1,150,000	2.95%	15/6/2029	1,225,280	0.01%
MPLX LP	\$1,000,000	5.20%	1/12/2047	1,224,249	0.01%
UnitedHealth Group, Inc.	\$1,000,000	4.25%	15/4/2047	1,224,051	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	\$1,152,218	3.80%	15/8/2048	1,222,307	0.01%
US Treasury Note	\$1,194,000	1.75%	31/7/2024	1,220,772	0.01%
Procter & Gamble Co.	\$1,250,000	0.55%	29/10/2025	1,220,470	0.01%
Morgan Stanley	\$1,150,000	3.88%	29/4/2024	1,220,142	0.01%
7-Eleven, Inc.	\$1,260,000	0.95%	10/2/2026	1,219,931	0.01%
Oracle Corp.	\$1,200,000	2.50%	15/10/2022	1,217,271	0.01%
Target Corp.	\$995,000	4.00%	1/7/2042	1,217,135	0.01%
AT&T, Inc.	\$1,079,000	4.35%	1/3/2029	1,214,034	0.01%
Thermo Fisher Scientific Finance I BV	\$1,071,000	0.00%	18/11/2025	1,213,370	0.01%
Amazon.com, Inc.	\$1,200,000	2.10%	12/5/2031	1,213,293	0.01%
Federal National Mortgage Association	\$1,114,120	4.00%	1/2/2049	1,211,648	0.01%
Federal Home Loan Mortgage Corp.	\$1,153,603	3.00%	1/9/2036	1,210,267	0.01%
Walt Disney Co.	\$1,250,000	2.75%	1/9/2049	1,210,057	0.01%
Teachers Insurance & Annuity Association of America	\$340,000	4.90%	15/9/2044	1,209,063	0.01%
Progressive Corp.	\$1,000,000	3.95%	26/3/2050	1,208,758	0.01%
International Business Machines Corp.	\$1,045,000	4.15%	15/5/2039	1,208,011	0.01%
Exelon Corp.	\$1,000,000	4.45%	15/4/2046	1,206,819	0.01%
Comcast Corp.	\$900,000	1.50%	20/2/2029	1,206,474	0.01%
MidAmerican Energy Co.	\$1,139,000	3.50%	15/10/2024	1,204,104	0.01%
Verizon Communications, Inc.	\$1,000,000	1.38%	2/11/2028	1,203,450	0.01%
ViacomCBS, Inc.	\$1,058,000	4.38%	15/3/2043	1,203,354	0.01%
Trustees of Princeton University	\$1,200,000	2.52%	1/7/2050	1,202,877	0.01%
Bristol-Myers Squibb Co.	\$1,150,000	2.90%	26/7/2024	1,202,210	0.01%
Federal Home Loan Mortgage Corp.	\$1,187,969	2.00%	1/2/2041	1,201,268	0.01%
Time Warner Entertainment Co. LP	\$825,000	8.38%	15/7/2033	1,199,675	0.01%
Burlington Northern Santa Fe LLC	\$1,000,000	4.15%	1/4/2045	1,199,124	0.01%
Wyeth LLC	\$850,000	5.95%	1/4/2037	1,196,130	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	5.38%	1/5/2047	1,194,339	0.01%
Federal Home Loan Mortgage Corp.	\$1,087,865	4.50%	1/10/2048	1,193,523	0.01%
Discovery Communications LLC	\$1,000,000	1.90%	19/3/2027	1,193,400	0.01%
Morgan Stanley	\$1,100,000	4.00%	23/7/2025	1,193,086	0.01%
Goldman Sachs Group, Inc.*	\$1,000,000	4.41%	23/4/2039	1,192,624	0.01%
HCA, Inc.	\$925,000	5.25%	15/6/2049	1,192,435	0.01%
National Rural Utilities Cooperative Finance Corp.	\$1,221,000	1.00%	15/6/2026	1,192,204	0.01%
Federal Home Loan Mortgage Corp.	\$1,150,887	2.50%	1/8/2035	1,191,059	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$1,136,428	3.00%	1/9/2037	1,190,333	0.01%
Federal Home Loan Mortgage Corp.	\$1,207,548	1.50%	1/3/2041	1,189,746	0.01%
Oracle Corp.	\$1,160,000	2.50%	1/4/2025	1,188,187	0.01%
General Motors Financial Co., Inc.	\$1,150,000	2.75%	20/6/2025	1,187,483	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,095,000	3.24%	25/4/2027	1,187,277	0.01%
Citigroup, Inc.*	€1,000,000	1.50%	24/7/2026	1,186,051	0.01%
O'Reilly Automotive, Inc.	\$1,250,000	1.75%	15/3/2031	1,185,997	0.01%
Cigna Corp.	\$1,175,000	2.40%	15/3/2030	1,183,104	0.01%
Wells Fargo & Co.*	\$1,100,000	3.58%	22/5/2028	1,182,872	0.01%
AT&T, Inc.	\$955,000	5.25%	1/3/2037	1,181,435	0.01%
Federal Home Loan Mortgage Corp.	\$1,101,053	3.50%	1/4/2050	1,181,292	0.01%
Federal National Mortgage Association	\$1,220,691	1.50%	1/5/2051	1,181,024	0.01%
Walmart, Inc.	\$1,125,000	3.30%	22/4/2024	1,180,204	0.01%
AT&T, Inc.	\$1,169,000	3.65%	15/9/2059	1,180,033	0.01%
Toyota Motor Credit Corp.	€900,000	0.75%	19/11/2026	1,179,755	0.01%
Government National Mortgage Association	\$1,131,255	3.50%	20/2/2050	1,179,374	0.01%
Discovery Communications LLC	\$1,000,000	4.65%	15/5/2050	1,176,718	0.01%
Federal Home Loan Mortgage Corp.	\$1,163,033	2.00%	1/3/2041	1,176,352	0.01%
NBCUniversal Media LLC	\$975,000	4.45%	15/1/2043	1,174,880	0.01%
Berry Global, Inc.	\$1,200,000	1.57%	15/1/2026	1,174,502	0.01%
ConocoPhillips Co.	\$975,000	4.30%	15/11/2044	1,174,216	0.01%
Comcast Corp.	\$1,013,000	4.00%	1/11/2049	1,173,880	0.01%
Johnson & Johnson	\$1,025,000	3.55%	1/3/2036	1,171,989	0.01%
Halliburton Co.	\$990,000	4.85%	15/11/2035	1,171,166	0.01%
Federal National Mortgage Association	\$1,112,659	3.50%	1/4/2050	1,170,896	0.01%
Goldman Sachs Group, Inc.*	\$1,075,000	3.81%	23/4/2029	1,170,044	0.01%
Federal Home Loan Mortgage Corp.	\$1,156,522	2.00%	1/10/2041	1,169,766	0.01%
Abbott Laboratories	\$1,200,000	1.15%	30/1/2028	1,166,667	0.01%
Government National Mortgage Association	\$1,114,218	3.00%	20/3/2046	1,164,617	0.01%
Federal National Mortgage Association	\$1,086,656	4.00%	1/9/2047	1,163,363	0.01%
Walt Disney Co.	CA(\$)\$1,415,000	3.06%	30/3/2027	1,163,228	0.01%
Walt Disney Co.	\$1,000,000	3.80%	13/5/2060	1,161,508	0.01%
Federal National Mortgage Association	\$1,177,728	1.50%	1/7/2041	1,160,344	0.01%
NIKE, Inc.	\$1,025,000	3.38%	27/3/2050	1,160,055	0.01%
Eversource Energy	\$1,105,000	3.80%	1/12/2023	1,159,715	0.01%
Home Depot, Inc.	\$1,123,000	2.13%	15/9/2026	1,159,302	0.01%
Raymond James Financial, Inc.	\$1,000,000	4.65%	1/4/2030	1,158,755	0.01%
Pfizer, Inc.	\$1,050,000	3.45%	15/3/2029	1,157,936	0.01%
Teachers Insurance & Annuity Association of America	\$955,000	4.27%	15/5/2047	1,157,728	0.01%
Federal Home Loan Mortgage Corp.	\$1,097,898	3.00%	1/1/2043	1,157,211	0.01%
Texas Instruments, Inc.	\$980,000	3.88%	15/3/2039	1,156,936	0.01%
Federal National Mortgage Association	\$1,081,429	3.50%	1/1/2049	1,156,334	0.01%
Government National Mortgage Association	\$1,090,872	3.50%	20/7/2045	1,155,366	0.01%
PPL Capital Funding, Inc.	\$1,100,000	3.10%	15/5/2026	1,153,737	0.01%
Verizon Communications, Inc.	\$1,150,000	2.10%	22/3/2028	1,153,512	0.01%
Federal Home Loan Mortgage Corp.	\$1,099,537	3.00%	1/11/2030	1,153,389	0.01%
Federal National Mortgage Association	\$1,077,159	4.00%	1/4/2048	1,153,195	0.01%
Trust Bank	\$1,100,000	3.20%	1/4/2024	1,151,628	0.01%
Morgan Stanley*	€1,000,000	0.64%	26/7/2024	1,150,339	0.01%
Eli Lilly & Co.	\$1,250,000	2.25%	15/5/2050	1,150,209	0.01%
General Motors Financial Co., Inc.	€1,000,000	0.85%	26/2/2026	1,149,538	0.01%
Wells Fargo & Co.	€1,000,000	0.50%	26/4/2024	1,149,389	0.01%
Federal Home Loan Mortgage Corp.	\$1,136,049	2.00%	1/12/2040	1,148,766	0.01%
US Treasury Bond	\$954,000	7.63%	15/2/2025	1,148,452	0.01%
Verizon Communications, Inc.	\$1,164,000	2.36%	15/3/2032	1,148,045	0.01%
Home Depot, Inc.	\$1,050,000	3.35%	15/4/2050	1,147,890	0.01%
Citigroup, Inc.*	\$1,070,000	3.52%	27/10/2028	1,147,348	0.01%
Hershey Co.	\$1,103,000	2.45%	15/11/2029	1,146,780	0.01%
Federal Home Loan Mortgage Corp.	\$1,122,548	2.50%	1/4/2051	1,146,654	0.01%
ERAC USA Finance LLC	\$945,000	4.50%	15/2/2045	1,146,055	0.01%
Federal National Mortgage Association	\$1,132,972	2.00%	1/9/2041	1,145,702	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,085,417	3.79%	15/9/2048	1,144,615	0.01%
Abbott Ireland Financing DAC	€1,000,000	0.38%	19/11/2027	1,144,571	0.01%
STERIS Irish FinCo UnLtd Co.	\$1,050,000	3.75%	15/3/2051	1,144,383	0.01%
Federal National Mortgage Association	\$1,086,789	3.00%	1/5/2043	1,144,213	0.01%
Digital Dutch Finco BV	€1,000,000	1.25%	1/2/2031	1,143,891	0.01%
Altria Group, Inc.	\$950,000	5.80%	14/2/2039	1,143,671	0.01%
Hess Corp.	\$925,000	5.60%	15/2/2041	1,142,287	0.01%
Exxon Mobil Corp.	€1,000,000	0.14%	26/6/2024	1,141,605	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,150,000	1.34%	25/9/2027	1,140,066	0.01%
Lowe's Cos, Inc.	\$1,200,000	1.70%	15/10/2030	1,140,010	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc. <sup>a</sup>	\$1,050,000	3.89%	10/1/2028	1,138,517	0.01%
Federal Home Loan Mortgage Corp.	\$1,022,994	5.00%	1/3/2049	1,138,485	0.01%
Government National Mortgage Association	\$1,097,533	3.00%	20/1/2050	1,138,271	0.01%
Exxon Mobil Corp.	€1,000,000	0.52%	26/6/2028	1,137,479	0.01%
Federal Home Loan Mortgage Corp.	\$1,095,549	3.00%	1/1/2050	1,136,165	0.01%
Berkshire Hathaway Finance Corp.	\$800,000	5.75%	15/1/2040	1,135,524	0.01%
Pacific Gas & Electric Co.	\$1,035,000	4.95%	1/7/2050	1,133,721	0.01%
Eaton Capital Unlimited Co.	€1,000,000	0.13%	8/3/2026	1,131,707	0.01%
Wells Fargo & Co.	\$1,100,000	3.45%	13/2/2023	1,131,270	0.01%
Goldman Sachs Group, Inc.	€990,000	0.88%	21/1/2030	1,130,143	0.01%
Federal Home Loan Mortgage Corp.	\$1,054,978	3.50%	1/12/2044	1,129,041	0.01%
Athene Global Funding	€1,000,000	0.37%	10/9/2026	1,127,719	0.01%
Federal National Mortgage Association	\$1,077,977	3.00%	1/10/2026	1,127,166	0.01%
ONEOK, Inc.	\$1,020,000	4.45%	1/9/2049	1,127,054	0.01%
McDonald's Corp.	\$1,025,000	3.80%	1/4/2028	1,126,590	0.01%
Broadcom, Inc.	\$1,000,000	4.30%	15/11/2032	1,126,236	0.01%
Berkshire Hathaway Energy Co.	\$825,000	6.13%	1/4/2036	1,125,895	0.01%
Xcel Energy, Inc.	\$1,100,000	2.60%	1/12/2029	1,123,887	0.01%
Walt Disney Co.	\$1,000,000	3.80%	22/3/2030	1,123,885	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$1,080,000	3.55%	15/12/2029	1,123,169	0.01%
Federal National Mortgage Association	\$975,000	3.61%	25/2/2031	1,122,053	0.01%
American Tower Corp.	€1,000,000	0.95%	5/10/2030	1,121,928	0.01%
Stellantis NV	€1,000,000	0.75%	18/1/2029	1,121,927	0.01%
Mondelez International Holdings Netherlands BV	\$1,150,000	1.25%	24/9/2026	1,121,284	0.01%
Benchmark 2018-B7 Mortgage Trust <sup>a</sup>	\$975,000	4.51%	15/5/2053	1,120,639	0.01%
Comerica, Inc.	\$1,000,000	4.00%	1/2/2029	1,118,470	0.01%
Wells Fargo & Co. <sup>a</sup>	\$1,100,000	2.39%	2/6/2028	1,118,239	0.01%
Simon International Finance SCA	€1,000,000	1.13%	19/3/2033	1,118,144	0.01%
Comcast Corp.	€1,000,000	1.25%	20/2/2040	1,117,991	0.01%
Government National Mortgage Association	\$1,071,135	3.50%	20/9/2049	1,117,630	0.01%
Morgan Stanley <sup>a</sup>	€1,000,000	0.50%	26/10/2029	1,116,697	0.01%
Federal National Mortgage Association	\$1,013,331	4.50%	1/4/2041	1,116,235	0.01%
Weyerhaeuser Co.	\$1,000,000	4.00%	15/11/2029	1,115,627	0.01%
Equitable Holdings, Inc.	\$995,000	4.35%	20/4/2028	1,114,717	0.01%
Walt Disney Co.	\$985,000	3.60%	13/1/2051	1,114,505	0.01%
Athene Global Funding	CA(\$)\$1,410,000	2.10%	24/9/2025	1,113,791	0.01%
Oracle Corp.	\$844,000	6.13%	8/7/2039	1,112,754	0.01%
Oracle Corp.	\$1,070,000	4.00%	15/7/2046	1,112,571	0.01%
Federal National Mortgage Association	\$1,072,327	2.50%	1/8/2036	1,111,625	0.01%
Comcast Corp.	\$1,055,000	3.40%	15/7/2046	1,111,619	0.01%
Caterpillar, Inc.	\$950,000	3.80%	15/8/2042	1,111,506	0.01%
Constellation Brands, Inc.	\$1,025,000	3.70%	6/12/2026	1,111,293	0.01%
Wells Fargo & Co.	€1,000,000	0.63%	14/8/2030	1,111,178	0.01%
Federal Home Loan Mortgage Corp.	\$1,083,369	2.00%	1/9/2036	1,110,663	0.01%
Federal National Mortgage Association	\$1,037,043	4.00%	1/12/2047	1,110,248	0.01%
Tyson Foods, Inc.	\$825,000	5.10%	28/9/2048	1,109,799	0.01%
Franklin Resources, Inc.	\$1,175,000	1.60%	30/10/2030	1,109,096	0.01%
Broadcom, Inc.	\$1,000,000	4.15%	15/11/2030	1,109,001	0.01%
Federal National Mortgage Association	\$1,081,716	2.00%	1/9/2036	1,108,973	0.01%
Federal National Mortgage Association	\$1,068,325	3.00%	1/8/2051	1,108,173	0.01%
Government National Mortgage Association	\$1,046,174	3.50%	20/1/2046	1,108,025	0.01%
Federal Home Loan Banks	\$1,000,000	3.25%	9/6/2028	1,105,503	0.01%
Caterpillar, Inc.	\$1,000,000	3.25%	9/4/2050	1,105,218	0.01%
Illinois Tool Works, Inc.	\$1,050,000	2.65%	15/11/2026	1,104,108	0.01%
Benchmark 2018-B6 Mortgage Trust	\$1,000,000	4.00%	10/10/2051	1,103,359	0.01%
GS Mortgage Securities Trust 2017	\$1,025,000	3.43%	10/5/2050	1,101,978	0.01%
Goldman Sachs Group, Inc.	\$1,000,000	3.80%	15/3/2030	1,099,806	0.01%
Goldman Sachs Group, Inc.	€1,000,000	0.75%	23/3/2032	1,099,436	0.01%
Federal Home Loan Mortgage Corp.	\$1,060,199	2.50%	1/4/2027	1,098,625	0.01%
Federal National Mortgage Association	\$1,071,478	2.00%	1/8/2035	1,098,343	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$950,000	5.75%	1/6/2028	1,098,132	0.01%
Visa, Inc.	\$1,075,000	2.70%	15/4/2040	1,097,561	0.01%
Air Lease Corp.	\$1,050,000	3.38%	1/7/2025	1,097,516	0.01%
JPMorgan Chase & Co.	€1,000,000	0.60%	17/2/2033	1,096,963	0.01%
Mississippi Power Co.	\$1,000,000	3.95%	30/3/2028	1,096,839	0.01%
Apple, Inc.	\$1,025,000	3.25%	23/2/2026	1,096,715	0.01%
Walt Disney Co.	\$1,000,000	3.50%	13/5/2040	1,096,127	0.01%
Federal National Mortgage Association	\$1,068,117	2.00%	1/12/2036	1,095,031	0.01%
Federal National Mortgage Association	\$1,040,743	3.00%	1/2/2047	1,094,734	0.01%
Ally Financial, Inc.	\$1,100,000	2.20%	2/11/2028	1,093,127	0.01%
Federal Home Loan Mortgage Corp.	\$1,100,000	0.25%	24/8/2023	1,092,834	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CVS Health Corp.	\$971,000	4.30%	25/3/2028	1,090,382	0.01%
Amazon.com, Inc.	\$850,000	4.25%	22/8/2057	1,090,244	0.01%
President & Fellows of Harvard College	\$800,000	4.88%	15/10/2040	1,089,971	0.01%
Wells Fargo Commercial Mortgage Trust 2017 US Bank NA	\$1,011,000	3.45%	15/7/2050	1,089,767	0.01%
Amazon.com, Inc.	\$1,044,000	2.80%	27/1/2025	1,089,705	0.01%
Amazon.com, Inc.	\$1,100,000	0.45%	12/5/2024	1,089,036	0.01%
Burlington Northern Santa Fe LLC	\$1,000,000	3.30%	15/9/2051	1,088,796	0.01%
Verizon Communications, Inc.	\$1,150,000	3.00%	20/11/2060	1,088,559	0.01%
Bank of America Corp.*	\$1,100,000	1.32%	19/6/2026	1,088,552	0.01%
Federal National Mortgage Association	\$1,052,012	2.50%	1/11/2035	1,088,483	0.01%
Bunge Ltd. Finance Corp.	\$1,000,000	3.75%	25/9/2027	1,088,380	0.01%
Caterpillar Financial Services Corp.	\$1,050,000	3.45%	15/5/2023	1,088,342	0.01%
Federal Home Loan Mortgage Corp.	\$1,049,762	3.00%	1/4/2050	1,087,927	0.01%
Prologis LP	\$1,250,000	2.13%	15/10/2050	1,085,572	0.01%
Pacific Gas & Electric Co.	\$1,000,000	4.55%	1/7/2030	1,084,658	0.01%
Morgan Stanley*	\$725,000	5.60%	24/3/2051	1,082,563	0.01%
Prologis Euro Finance LLC	€1,000,000	0.50%	16/2/2032	1,082,354	0.01%
Federal Home Loan Mortgage Corp.	\$1,042,963	2.50%	1/12/2030	1,081,394	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,000,000	3.22%	25/3/2027	1,081,260	0.01%
McKesson Corp	€900,000	1.63%	30/10/2026	1,081,130	0.01%
General Motors Co.	\$800,000	6.60%	1/4/2036	1,080,248	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$1,000,000	3.60%	15/5/2050	1,080,046	0.01%
Medtronic Global Holdings SCA	€910,000	1.13%	7/3/2027	1,079,212	0.01%
Raytheon Technologies Corp.	\$895,000	4.45%	16/11/2038	1,077,967	0.01%
Starbucks Corp.	\$1,000,000	3.50%	15/11/2050	1,077,875	0.01%
Keurig Dr Pepper, Inc.	\$1,085,000	0.75%	15/3/2024	1,077,501	0.01%
Federal National Mortgage Association	\$1,029,171	3.00%	1/12/2046	1,077,488	0.01%
Morgan Stanley Capital I Trust 2017	\$1,000,000	3.53%	15/6/2050	1,077,205	0.01%
Tennessee Valley Authority	\$1,100,000	1.50%	15/9/2031	1,077,120	0.01%
Federal Home Loan Mortgage Corp.	\$1,036,040	3.00%	1/11/2051	1,076,384	0.01%
PepsiCo, Inc.	\$1,050,000	2.75%	1/3/2023	1,075,718	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,000,000	3.81%	15/12/2048	1,075,156	0.01%
General Motors Co.	\$785,000	6.25%	2/10/2043	1,073,699	0.01%
UBS Commercial Mortgage Trust 2017	\$1,000,000	3.46%	15/6/2050	1,072,030	0.01%
Tennessee Valley Authority	\$1,000,000	2.88%	1/2/2027	1,070,945	0.01%
Federal Home Loan Mortgage Corp.	\$1,029,039	3.00%	1/1/2052	1,070,224	0.01%
Northrop Grumman Corp.	\$1,000,000	3.25%	15/1/2028	1,069,271	0.01%
Progress Energy, Inc.	\$775,000	6.00%	1/12/2039	1,067,878	0.01%
CSAIL 2017-C8 Commercial Mortgage Trust	\$1,000,000	3.39%	15/6/2050	1,066,684	0.01%
Exelon Corp.	\$1,000,000	3.40%	15/4/2026	1,066,401	0.01%
Gilead Sciences, Inc.	\$1,015,000	3.70%	1/4/2024	1,066,334	0.01%
Apple, Inc.	\$1,085,000	2.65%	11/5/2050	1,065,791	0.01%
Royalty Pharma plc	\$1,100,000	2.20%	2/9/2030	1,065,285	0.01%
Cheniere Corpus Christi Holdings LLC	\$995,000	3.70%	15/11/2029	1,064,827	0.01%
Intel Corp.	\$1,000,000	3.40%	25/3/2025	1,064,582	0.01%
JPMorgan Chase & Co.	\$1,000,000	3.88%	10/9/2024	1,064,236	0.01%
CSX Corp.	\$1,000,000	3.35%	15/9/2049	1,063,802	0.01%
Fox Corp.	\$780,000	5.58%	25/1/2049	1,063,670	0.01%
Federal Home Loan Mortgage Corp.	\$1,027,857	2.50%	1/9/2035	1,063,416	0.01%
BP Capital Markets America, Inc.	\$1,050,000	3.06%	17/6/2041	1,061,779	0.01%
Federal Home Loan Mortgage Corp.	\$1,023,722	2.50%	1/8/2031	1,061,571	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$850,000	5.75%	1/4/2048	1,061,360	0.01%
ERAC USA Finance LLC	\$1,000,000	3.85%	15/11/2024	1,061,082	0.01%
Prudential Financial, Inc.	\$850,000	4.60%	15/5/2044	1,060,892	0.01%
Procter & Gamble Co.	\$1,000,000	2.80%	25/3/2027	1,060,672	0.01%
Federal National Mortgage Association	\$989,637	4.50%	1/11/2048	1,059,328	0.01%
Duke Energy Florida LLC	\$1,035,000	2.50%	1/12/2029	1,059,320	0.01%
Federal National Mortgage Association	\$1,011,203	3.00%	1/9/2037	1,058,781	0.01%
AT&T, Inc.	\$875,000	4.75%	15/5/2046	1,057,736	0.01%
AbbVie, Inc.	\$900,000	4.30%	14/5/2036	1,057,719	0.01%
Apple, Inc.	\$1,000,000	3.45%	6/5/2024	1,057,704	0.01%
AbbVie, Inc.	\$875,000	4.45%	14/5/2046	1,057,274	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,000,000	2.54%	25/10/2029	1,057,238	0.01%
GS Mortgage Securities Trust 2014	\$1,000,000	3.93%	10/9/2047	1,056,882	0.01%
Walmart, Inc.	\$985,000	2.95%	24/9/2049	1,056,808	0.01%
Principal Financial Group, Inc.	\$1,000,000	3.10%	15/11/2026	1,056,651	0.01%
JPMorgan Chase & Co.	\$1,000,000	2.95%	1/10/2026	1,056,179	0.01%
Spectra Energy Partners LP	\$1,000,000	3.50%	15/3/2025	1,054,290	0.01%
Amazon.com, Inc.	\$975,000	3.15%	22/8/2027	1,053,851	0.01%
CSX Corp.	\$1,000,000	3.40%	1/8/2024	1,052,647	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Baxter International, Inc.	\$1,100,000	1.73%	1/4/2031	1,051,802	0.01%
Discover Financial Services	\$992,000	3.75%	4/3/2025	1,050,439	0.01%
Federal National Mortgage Association <sup>^</sup>	\$1,100,000	1.25%	25/1/2031	1,048,949	0.01%
Goldman Sachs Group, Inc.	\$1,000,000	3.63%	20/2/2024	1,048,890	0.01%
Medtronic Global Holdings SCA	€900,000	1.75%	2/7/2049	1,048,699	0.01%
Wells Fargo Commercial Mortgage Trust 2014	\$1,000,000	3.82%	15/8/2050	1,048,367	0.01%
Federal National Mortgage Association	\$1,000,000	2.47%	25/8/2029	1,047,712	0.01%
Molson Coors Beverage Co.	€900,000	1.25%	15/7/2024	1,047,561	0.01%
Government National Mortgage Association	\$1,007,614	3.00%	20/3/2050	1,047,381	0.01%
Oncor Electric Delivery Co. LLC	\$1,000,000	3.10%	15/9/2049	1,047,172	0.01%
Bristol-Myers Squibb Co.	\$1,025,000	2.75%	15/2/2023	1,046,817	0.01%
Sabra Health Care LP	\$1,000,000	3.90%	15/10/2029	1,044,961	0.01%
Verizon Communications, Inc.	\$1,100,000	2.88%	20/11/2050	1,044,825	0.01%
Citigroup, Inc. <sup>^</sup>	\$1,000,000	3.35%	24/4/2025	1,044,604	0.01%
Discover Bank	\$986,000	3.45%	27/7/2026	1,044,504	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>^</sup>	\$1,000,000	3.16%	25/5/2025	1,043,916	0.01%
Keurig Dr Pepper, Inc.	\$875,000	4.50%	15/11/2045	1,042,224	0.01%
Apple, Inc.	\$1,000,000	3.00%	9/2/2024	1,041,855	0.01%
Berkshire Hathaway Finance Corp.	\$850,000	4.40%	15/5/2042	1,041,529	0.01%
Voya Financial, Inc.	\$760,000	5.70%	15/7/2043	1,040,841	0.01%
Constellation Brands, Inc.	\$1,015,000	2.88%	1/5/2030	1,040,515	0.01%
JPMorgan Chase & Co. <sup>^</sup>	\$1,000,000	3.22%	1/3/2025	1,040,285	0.01%
PNC Financial Services Group, Inc.	\$991,000	2.60%	23/7/2026	1,039,096	0.01%
Federal Home Loan Mortgage Corp.	\$952,505	4.00%	1/1/2047	1,038,759	0.01%
PepsiCo, Inc.	€917,000	0.75%	14/10/2033	1,037,789	0.01%
Albermarle Corp.	\$968,000	4.15%	1/12/2024	1,037,056	0.01%
Federal National Mortgage Association	\$951,136	4.00%	1/2/2041	1,036,513	0.01%
Tennessee Valley Authority	\$1,050,000	0.75%	15/5/2025	1,035,809	0.01%
Southern California Edison Co.	\$800,000	6.00%	15/1/2034	1,035,689	0.01%
Citigroup Commercial Mortgage Trust 2015	\$980,062	3.52%	10/9/2058	1,035,243	0.01%
Federal Home Loan Mortgage Corp.	\$947,813	4.50%	1/8/2048	1,034,225	0.01%
Government National Mortgage Association	\$977,518	3.00%	20/12/2042	1,034,183	0.01%
Crown Castle International Corp.	\$950,000	3.80%	15/2/2028	1,032,599	0.01%
Federal Home Loan Mortgage Corp.	\$973,992	3.50%	1/11/2047	1,032,409	0.01%
Oklahoma Gas & Electric Co.	\$900,000	3.85%	15/8/2047	1,032,250	0.01%
Federal Home Loan Mortgage Corp.	\$982,127	3.00%	1/7/2035	1,031,798	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>^</sup>	\$1,000,000	3.00%	25/1/2024	1,031,562	0.01%
Southern California Edison Co.	\$965,000	3.65%	1/2/2050	1,031,287	0.01%
Johnson & Johnson	\$1,105,000	2.25%	1/9/2050	1,030,575	0.01%
Boeing Co.	\$1,023,000	2.25%	15/6/2026	1,028,770	0.01%
Federal National Mortgage Association	\$999,387	2.50%	1/7/2049	1,028,161	0.01%
Philip Morris International, Inc.	\$900,000	4.25%	10/11/2044	1,027,390	0.01%
ONEOK Partners LP	\$975,000	5.00%	15/9/2023	1,027,341	0.01%
Government National Mortgage Association	\$951,910	4.00%	20/4/2046	1,026,834	0.01%
Bristol-Myers Squibb Co.	\$1,000,000	3.25%	20/2/2023	1,026,788	0.01%
Union Pacific Corp.	\$974,000	3.25%	15/1/2025	1,026,465	0.01%
Wells Fargo & Co.	\$825,000	4.75%	7/12/2046	1,026,154	0.01%
Athene Holding Ltd.	\$829,000	6.15%	3/4/2030	1,025,555	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>^</sup>	\$900,000	3.92%	25/9/2028	1,025,246	0.01%
New York Life Global Funding	\$990,000	2.35%	14/7/2026	1,025,044	0.01%
Apple, Inc.	\$950,000	3.20%	11/5/2027	1,024,913	0.01%
Thermo Fisher Scientific, Inc.	€900,000	0.13%	1/3/2025	1,024,718	0.01%
Pfizer, Inc.	\$875,000	3.90%	15/3/2039	1,023,613	0.01%
Coterra Energy, Inc.	\$950,000	3.90%	15/5/2027	1,023,401	0.01%
Duke Energy Carolinas LLC	\$1,000,000	2.45%	15/8/2029	1,022,840	0.01%
Marathon Petroleum Corp.	\$950,000	3.80%	1/4/2028	1,022,709	0.01%
Welltower, Inc.	\$1,000,000	2.80%	1/6/2031	1,022,343	0.01%
KKR Group Finance Co. X LLC	\$1,025,000	3.25%	15/12/2051	1,022,134	0.01%
Quanta Services, Inc.	\$1,000,000	2.90%	1/10/2030	1,021,771	0.01%
Fifth Third Bank NA	\$946,000	3.85%	15/3/2026	1,021,551	0.01%
Abbott Laboratories	\$800,000	4.75%	30/11/2036	1,021,348	0.01%
Federal National Mortgage Association	\$955,448	3.50%	1/2/2046	1,020,234	0.01%
AT&T, Inc.	\$1,000,000	2.75%	1/6/2031	1,019,754	0.01%
Halliburton Co.	\$845,000	5.00%	15/11/2045	1,019,072	0.01%
Carrier Global Corp.	\$1,000,000	2.70%	15/2/2031	1,017,341	0.01%
Duke Energy Progress LLC	\$850,000	4.20%	15/8/2045	1,017,094	0.01%
Dominion Energy, Inc.	\$1,000,000	2.45%	15/1/2023	1,016,818	0.01%
Coca-Cola Co.	\$1,000,000	2.25%	5/1/2032	1,015,898	0.01%
Steel Dynamics, Inc.	\$950,000	3.45%	15/4/2030	1,015,016	0.01%
Comecia, Inc.	\$975,000	3.70%	31/7/2023	1,014,632	0.01%
Xilinx, Inc.	\$1,000,000	2.38%	1/6/2030	1,013,077	0.01%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$959,816	3.50%	20/3/2046	1,012,820	0.01%
Oracle Corp.	\$1,000,000	3.65%	25/3/2041	1,012,510	0.01%
AT&T, Inc.	\$841,000	4.90%	15/8/2037	1,012,034	0.01%
Enterprise Products Operating LLC	\$970,000	2.80%	31/1/2030	1,011,639	0.01%
UBS-Barclays Commercial Mortgage Trust 2012	\$1,000,000	2.85%	10/12/2045	1,011,540	0.01%
Government National Mortgage Association	\$967,367	3.00%	20/10/2046	1,011,124	0.01%
Federal National Mortgage Association	\$986,361	2.00%	1/9/2035	1,011,092	0.01%
Bunge Finance Europe BV	€870,000	1.85%	16/6/2023	1,010,995	0.01%
NVIDIA Corp.	\$900,000	3.50%	1/4/2040	1,010,212	0.01%
Verizon Communications, Inc.	\$1,000,000	2.55%	21/3/2031	1,010,166	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	\$940,000	3.60%	15/4/2026	1,009,999	0.01%
Coca-Cola Co.	€900,000	0.40%	6/5/2030	1,009,765	0.01%
Bank of America Corp.	\$750,000	6.11%	29/1/2037	1,009,501	0.01%
Government National Mortgage Association	\$961,683	3.50%	20/11/2047	1,009,351	0.01%
Citigroup, Inc. ^	\$1,000,000	2.57%	3/6/2031	1,008,265	0.01%
Benchmark 2018-B4 Mortgage Trust ^	\$900,000	4.12%	15/7/2051	1,007,540	0.01%
Government National Mortgage Association	\$925,738	4.00%	20/10/2043	1,006,746	0.01%
Goldman Sachs Group, Inc. ^	\$1,000,000	2.65%	21/10/2032	1,006,629	0.01%
Hewlett Packard Enterprise Co.	\$1,000,000	1.45%	1/4/2024	1,006,021	0.01%
FedEx Corp.	\$750,000	5.25%	15/5/2050	1,005,077	0.01%
Oracle Corp.	\$1,000,000	2.88%	25/3/2031	1,005,009	0.01%
Merck & Co., Inc.	\$1,000,000	1.90%	10/12/2028	1,004,356	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,000,000	1.55%	25/1/2027	1,003,990	0.01%
Merck & Co., Inc.	\$1,000,000	2.15%	10/12/2031	1,003,005	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,000,000	1.66%	25/8/2028	1,002,928	0.01%
Discovery Communications LLC	\$955,000	3.80%	13/3/2024	1,002,556	0.01%
JPMorgan Chase & Co. ^	\$1,000,000	1.56%	10/12/2025	1,001,785	0.01%
Federal National Mortgage Association	\$935,616	4.00%	1/7/2047	1,001,661	0.01%
Hyatt Hotels Corp.	\$1,000,000	1.80%	1/10/2024	1,001,205	0.01%
US Treasury Note	\$1,000,000	1.00%	15/12/2024	1,001,094	0.01%
Brixmor Operating Partnership LP	\$946,000	3.85%	1/2/2025	1,000,931	0.01%
Oracle Corp.	\$995,000	3.60%	1/4/2040	1,000,212	0.01%
Hewlett Packard Enterprise Co.	\$1,000,000	1.75%	1/4/2026	1,000,145	0.01%
Thermo Fisher Scientific, Inc.	\$1,000,000	1.22%	18/10/2024	999,237	0.01%
Morgan Stanley ^	\$1,000,000	2.51%	20/10/2032	999,031	0.01%
IHS Markit Ltd.	\$975,000	5.00%	1/11/2022	998,486	0.01%
Nasdaq, Inc.	\$1,000,000	0.45%	21/12/2022	998,382	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	0.38%	20/4/2023	998,017	0.01%
McDonald's Corp.	\$775,000	4.88%	9/12/2045	998,012	0.01%
Oracle Corp.	\$940,000	4.13%	15/5/2045	997,731	0.01%
Thermo Fisher Scientific, Inc.	\$1,000,000	0.80%	18/10/2023	996,772	0.01%
Federal National Mortgage Association	\$931,065	4.50%	1/6/2048	996,632	0.01%
Federal National Mortgage Association	\$928,899	3.50%	1/7/2043	996,352	0.01%
Enterprise Products Operating LLC ^	\$990,000	5.38%	15/2/2078	996,296	0.01%
Toyota Motor Credit Corp.	\$1,000,000	0.50%	14/8/2023	996,296	0.01%
KeyBank NA ^	\$1,000,000	0.42%	3/1/2024	996,269	0.01%
Thermo Fisher Scientific Finance I BV	€663,000	1.13%	18/10/2033	996,152	0.01%
T-Mobile USA, Inc.	\$1,000,000	2.55%	15/2/2031	995,338	0.01%
Tennessee Valley Authority	\$700,000	7.13%	1/5/2030	995,076	0.01%
Merck & Co., Inc.	\$1,000,000	2.75%	10/12/2051	994,977	0.01%
CVS Health Corp.	\$1,025,000	1.30%	21/8/2027	994,863	0.01%
Federal National Mortgage Association	\$1,000,000	0.25%	10/7/2023	994,715	0.01%
Federal National Mortgage Association	\$931,392	3.50%	1/8/2045	994,547	0.01%
Athene Global Funding	\$1,000,000	0.95%	8/1/2024	993,997	0.01%
Federal Farm Credit Banks Funding Corp.	\$1,000,000	0.13%	10/5/2023	993,819	0.01%
Royalty Pharma plc	\$1,000,000	0.75%	2/9/2023	993,570	0.01%
John Deere Financial, Inc.	CA(\$1,305,000	1.34%	8/9/2027	993,563	0.01%
Government National Mortgage Association	\$955,067	3.00%	20/3/2051	993,270	0.01%
Citigroup, Inc. ^	\$1,000,000	0.98%	1/5/2025	992,821	0.01%
Home Depot, Inc.	\$1,000,000	2.75%	15/9/2051	992,714	0.01%
Federal National Mortgage Association	\$927,206	4.00%	1/1/2048	992,657	0.01%
Berkshire Hathaway Finance Corp.	\$1,000,000	1.85%	12/3/2030	992,242	0.01%
Bank of America Corp. ^	\$1,000,000	0.98%	22/4/2025	991,946	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	0.25%	6/11/2023	991,338	0.01%
Morgan Stanley ^	\$1,000,000	1.16%	21/10/2025	991,258	0.01%
UnitedHealth Group, Inc.	\$800,000	4.25%	15/6/2048	990,607	0.01%
Nestle Holdings, Inc.	\$1,000,000	2.63%	14/9/2051	990,380	0.01%
Hasbro, Inc.	\$950,000	3.00%	19/11/2024	990,267	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	0.13%	16/10/2023	990,233	0.01%
Lockheed Martin Corp.	\$800,000	4.09%	15/9/2052	990,031	0.01%
Ovintiv, Inc.	\$770,000	6.50%	15/8/2034	990,020	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Farm Credit Banks Funding Corp.	\$1,000,000	0.25%	26/2/2024	988,708	0.01%
Federal Home Loan Mortgage Corp.	\$909,223	5.00%	1/5/2049	988,624	0.01%
Apple, Inc.	\$1,000,000	2.80%	8/2/2061	988,436	0.01%
Nestle Holdings, Inc.	\$1,000,000	0.38%	15/1/2024	988,124	0.01%
Northwestern Mutual Global Funding BANK 2018	\$1,000,000	0.60%	25/3/2024	988,031	0.01%
Newmont Corp.	\$900,000	3.95%	15/8/2061	988,000	0.01%
Federal National Mortgage Association	\$1,000,000	2.25%	1/10/2030	986,852	0.01%
State of California	\$1,000,000	0.63%	22/4/2025	986,057	0.01%
International Business Machines Corp.	\$625,000	7.30%	1/10/2039	985,733	0.01%
KKR Group Finance Co. III LLC	\$1,000,000	2.85%	15/5/2040	984,342	0.01%
McDonald's Corp.	\$770,000	5.13%	1/6/2044	984,178	0.01%
General Dynamics Corp.	\$910,000	3.70%	30/1/2026	983,575	0.01%
Federal National Mortgage Association	\$950,000	3.38%	15/5/2023	983,171	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$958,979	2.00%	1/7/2035	983,023	0.01%
Enterprise Products Operating LLC	\$950,000	4.40%	1/12/2061	982,607	0.01%
Federal National Mortgage Association	\$1,000,000	3.20%	15/2/2052	982,554	0.01%
Federal Home Loan Banks	\$865,693	5.50%	1/6/2038	982,451	0.01%
Home Depot, Inc.	\$1,000,000	0.50%	14/4/2025	981,860	0.01%
Government National Mortgage Association	\$925,000	2.80%	14/9/2027	981,743	0.01%
DTE Energy Co.	\$914,925	3.50%	20/10/2042	981,690	0.01%
KeyBank NA	\$1,000,000	1.05%	1/6/2025	981,393	0.01%
DTE Energy Co.	\$923,000	3.30%	1/6/2025	981,208	0.01%
Williams Cos, Inc.	\$940,000	2.85%	1/10/2026	981,189	0.01%
Federal National Mortgage Association	\$920,000	3.90%	15/1/2025	980,215	0.01%
Apple, Inc.	\$1,000,000	0.50%	17/6/2025	980,188	0.01%
Federal National Mortgage Association	\$1,000,000	1.40%	5/8/2028	979,637	0.01%
Brixmor Operating Partnership LP	\$914,702	4.50%	1/4/2048	979,258	0.01%
Federal National Mortgage Association	\$1,000,000	2.50%	16/8/2031	978,326	0.01%
CNH Industrial Capital LLC	\$944,753	2.50%	1/7/2028	978,031	0.01%
Broadcom, Inc.	\$925,000	4.20%	15/1/2024	977,589	0.01%
Apple, Inc.	\$1,000,000	2.45%	15/2/2031	977,090	0.01%
New York Life Global Funding	\$1,000,000	0.70%	8/2/2026	976,818	0.01%
Apple, Inc.	\$1,000,000	0.85%	15/1/2026	976,721	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$1,000,000	1.70%	5/8/2031	976,560	0.01%
Mars, Inc.	\$1,000,000	1.94%	25/2/2035	975,795	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	0.88%	16/7/2026	971,511	0.01%
Molson Coors Beverage Co.	\$750,000	6.38%	23/10/2035	971,503	0.01%
Federal Home Loan Mortgage Corp.	\$875,000	4.20%	15/7/2046	971,386	0.01%
Discovery Communications LLC	\$890,708	4.00%	1/12/2045	971,293	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	£700,000	2.50%	20/9/2024	971,274	0.01%
Toyota Motor Credit Corp.	\$1,000,000	3.50%	1/3/2042	970,288	0.01%
Fidelity National Information Services, Inc.	\$1,000,000	1.15%	13/8/2027	969,158	0.01%
Pacific Life Global Funding II	£700,000	2.25%	3/12/2029	969,007	0.01%
Government National Mortgage Association	\$1,000,000	1.45%	20/1/2028	968,745	0.01%
AT&T, Inc.	\$901,555	3.50%	20/4/2043	968,687	0.01%
Time Warner Cable LLC	\$1,000,000	3.10%	1/2/2043	968,468	0.01%
Indiana Michigan Power Co.	\$710,000	6.75%	15/6/2039	967,929	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$875,000	3.85%	15/5/2028	967,258	0.01%
Federal Home Loan Banks	\$1,025,000	3.85%	1/4/2061	966,924	0.01%
Southern California Edison Co.	\$975,000	0.13%	28/8/2023	966,502	0.01%
AT&T, Inc.	\$875,000	4.00%	1/4/2047	966,291	0.01%
American International Group, Inc.	€800,000	1.80%	5/9/2026	966,181	0.01%
Chevron USA, Inc.	€800,000	1.88%	21/6/2027	966,122	0.01%
Fox Corp.	\$1,000,000	1.02%	12/8/2027	965,059	0.01%
Equinix, Inc.	\$750,000	5.48%	25/1/2039	964,935	0.01%
International Business Machines Corp.	\$1,000,000	1.55%	15/3/2028	963,568	0.01%
FMR LLC	\$900,000	3.30%	15/5/2026	963,326	0.01%
Johnson & Johnson	\$665,000	6.45%	15/11/2039	962,980	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.30%	1/9/2030	962,844	0.01%
Burlington Northern Santa Fe LLC	\$902,809	3.50%	1/5/2046	962,348	0.01%
Government National Mortgage Association	\$800,000	4.05%	15/6/2048	962,256	0.01%
Pfizer, Inc.	\$911,614	3.50%	20/6/2046	961,957	0.01%
Berkshire Hathaway Energy Co.	\$925,000	3.20%	15/9/2023	961,954	0.01%
Energy Transfer LP	\$775,000	4.45%	15/1/2049	961,598	0.01%
State of California	\$640,000	5.50%	1/6/2027	960,082	0.01%
Federal Home Loan Banks	\$575,000	7.55%	1/4/2039	959,512	0.01%
American Tower Corp.	\$925,000	2.50%	13/2/2024	958,221	0.01%
	\$1,000,000	1.50%	31/1/2028	957,663	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Exelon Generation Co. LLC	\$800,000	5.75%	1/10/2041	957,273	0.01%
Walmart, Inc.	\$915,000	2.85%	8/7/2024	957,165	0.01%
Goldman Sachs Group, Inc.^	\$1,000,000	1.99%	27/1/2032	957,115	0.01%
JPMorgan Chase & Co.^	\$825,000	3.90%	23/1/2049	956,045	0.01%
American International Group, Inc.	\$775,000	4.50%	16/7/2044	955,208	0.01%
Truist Bank	\$873,000	4.05%	3/11/2025	954,671	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	\$900,000	3.65%	1/11/2024	953,651	0.01%
Willis North America, Inc.	\$750,000	5.05%	15/9/2048	952,854	0.01%
Massachusetts Mutual Life Insurance Co.^	\$760,000	5.08%	15/2/2069	952,839	0.01%
Santander Holdings USA, Inc.	\$280,000	4.50%	17/7/2025	952,729	0.01%
LYB International Finance III LLC	\$825,000	4.20%	1/5/2050	952,573	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$850,000	3.56%	25/1/2029	951,303	0.01%
Federal National Mortgage Association	\$892,365	3.50%	1/6/2046	950,944	0.01%
Procter & Gamble Co.	\$875,000	3.00%	25/3/2030	950,676	0.01%
Government National Mortgage Association	\$881,196	4.00%	20/12/2045	950,555	0.01%
Apple, Inc.	\$912,000	2.85%	11/5/2024	950,501	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	2.30%	1/2/2032	950,253	0.01%
CNA Financial Corp.	\$900,000	3.95%	15/5/2024	949,961	0.01%
Marsh & McLennan Cos, Inc.	\$900,000	3.50%	3/6/2024	949,613	0.01%
Pioneer Natural Resources Co.	\$1,000,000	1.90%	15/8/2030	949,405	0.01%
Mastercard, Inc.	\$900,000	3.38%	1/4/2024	949,030	0.01%
AT&T, Inc.	\$745,000	5.15%	15/11/2046	948,379	0.01%
Federal National Mortgage Association	\$889,678	3.50%	1/12/2046	948,081	0.01%
State Street Corp.	\$900,000	3.70%	20/11/2023	947,528	0.01%
University of Pittsburgh-of the Commonwealth System of Higher Education	\$825,000	3.56%	15/9/2119	946,943	0.01%
Federal Home Loan Mortgage Corp.	\$912,375	3.00%	1/5/2049	946,686	0.01%
Federal National Mortgage Association	\$935,407	2.00%	1/10/2041	945,994	0.01%
Mars, Inc.	\$1,000,000	1.63%	16/7/2032	945,886	0.01%
JPMorgan Chase & Co.^	\$800,000	4.03%	24/7/2048	945,556	0.01%
UBS3 Commercial Mortgage Trust 2014	\$900,000	3.82%	10/6/2047	945,235	0.01%
Massachusetts Mutual Life Insurance Co.	\$853,000	3.73%	15/10/2070	945,124	0.01%
Automatic Data Processing, Inc.	\$1,000,000	1.25%	1/9/2030	944,546	0.01%
Federal National Mortgage Association	\$910,712	2.50%	1/10/2031	943,887	0.01%
Amazon.com, Inc.	\$875,000	3.25%	12/5/2061	943,575	0.01%
Alphabet, Inc.	\$1,000,000	1.10%	15/8/2030	942,128	0.01%
Government National Mortgage Association	\$901,192	3.00%	20/5/2046	941,955	0.01%
Apple, Inc.	\$1,000,000	2.55%	20/8/2060	941,431	0.01%
Bank of America Corp.^	\$900,000	3.46%	15/3/2025	941,400	0.01%
Becton Dickinson Euro Finance Sarl	\$800,000	1.21%	4/6/2026	941,231	0.01%
Federal Home Loan Mortgage Corp.	\$883,444	4.00%	1/5/2049	941,225	0.01%
Dominion Energy, Inc.	\$650,000	7.00%	15/6/2038	941,090	0.01%
Federal National Mortgage Association	\$892,608	3.00%	1/9/2048	939,595	0.01%
Alexandria Real Estate Equities, Inc.	\$1,000,000	1.88%	1/2/2033	939,472	0.01%
Brooklyn Union Gas Co.	\$825,000	4.27%	15/3/2048	938,918	0.01%
American Municipal Power, Inc.	\$620,000	5.94%	15/2/2047	938,596	0.01%
Archer-Daniels-Midland Co.	\$800,000	1.00%	12/9/2025	937,424	0.01%
John Deere Capital Corp.	\$878,000	3.45%	13/3/2025	937,262	0.01%
Government National Mortgage Association	\$884,625	3.50%	20/3/2045	936,926	0.01%
Nestle Holdings, Inc.	\$800,000	0.88%	18/7/2025	936,583	0.01%
Government National Mortgage Association	\$871,812	3.50%	20/12/2041	935,225	0.01%
S&P Global, Inc.	\$1,000,000	1.25%	15/8/2030	934,466	0.01%
Government National Mortgage Association	\$894,258	3.50%	20/8/2049	933,853	0.01%
American Honda Finance Corp.	\$900,000	2.90%	16/2/2024	933,446	0.01%
Rochester Gas & Electric Corp.	\$880,000	3.10%	1/6/2027	933,284	0.01%
UnitedHealth Group, Inc.	\$925,000	2.75%	15/5/2040	933,147	0.01%
PNC Bank NA	\$878,000	3.25%	1/6/2025	933,056	0.01%
Government National Mortgage Association	\$889,284	3.00%	20/10/2045	932,876	0.01%
HP, Inc.	\$700,000	6.00%	15/9/2041	932,462	0.01%
Comcast Corp.	\$700,000	1.88%	20/2/2036	931,607	0.01%
Prologis LP	\$1,000,000	1.25%	15/10/2030	931,357	0.01%
Federal Home Loan Mortgage Corp.	\$878,463	3.50%	1/10/2047	931,239	0.01%
Verizon Communications, Inc.	\$800,000	1.30%	18/5/2033	930,899	0.01%
Federal National Mortgage Association	\$898,773	2.50%	1/5/2036	930,352	0.01%
United Parcel Service, Inc.	\$725,000	4.25%	15/3/2049	929,378	0.01%
QUALCOMM, Inc.	\$700,000	4.80%	20/5/2045	929,277	0.01%
Federal National Mortgage Association	\$854,474	4.50%	1/6/2047	928,928	0.01%
Visa, Inc.	\$775,000	4.15%	14/12/2035	927,891	0.01%
Federal National Mortgage Association	\$883,085	3.00%	1/7/2033	927,008	0.01%
DR Horton, Inc.	\$897,000	2.60%	15/10/2025	926,807	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$840,232	4.50%	1/11/2042	925,626	0.01%
New York Life Global Funding	\$920,000	1.10%	5/5/2023	924,418	0.01%
Caterpillar, Inc.	\$840,000	3.25%	19/9/2049	924,338	0.01%
Federal National Mortgage Association	\$863,202	4.00%	1/10/2047	924,135	0.01%
Activision Blizzard, Inc.	\$1,000,000	1.35%	15/9/2030	923,787	0.01%
Apple, Inc.	\$850,000	3.35%	9/2/2027	923,766	0.01%
Goldman Sachs Group, Inc.	\$865,000	3.75%	22/5/2025	923,333	0.01%
Coca-Cola Co.	€800,000	0.50%	8/3/2024	923,315	0.01%
Visa, Inc.	\$1,050,000	2.00%	15/8/2050	923,068	0.01%
Federal National Mortgage Association	\$857,477	4.00%	1/3/2047	922,974	0.01%
Federal National Mortgage Association	\$873,521	3.50%	1/11/2031	922,286	0.01%
Lockheed Martin Corp.	\$710,000	4.70%	15/5/2046	921,777	0.01%
Federal Home Loan Mortgage Corp.	\$892,999	2.50%	1/6/2041	921,172	0.01%
Wells Fargo & Co.	\$760,000	4.65%	4/11/2044	920,831	0.01%
Berkshire Hathaway Finance Corp.	\$750,000	4.25%	15/1/2049	920,372	0.01%
American Tower Corp.	\$845,000	3.80%	15/8/2029	920,019	0.01%
Regions Financial Corp.	\$900,000	2.25%	18/5/2025	919,526	0.01%
Wells Fargo & Co.	\$700,000	5.38%	2/11/2043	919,421	0.01%
Alexandria Real Estate Equities, Inc.	\$850,000	3.38%	15/8/2031	919,381	0.01%
Cigna Corp.	\$875,000	3.50%	15/6/2024	918,458	0.01%
UnitedHealth Group, Inc.	\$900,000	2.90%	15/5/2050	918,344	0.01%
AT&T, Inc.	€500,000	4.88%	1/6/2044	917,844	0.01%
Government National Mortgage Association	\$867,852	4.50%	20/1/2050	917,248	0.01%
Illinois Tool Works, Inc.	\$875,000	3.50%	1/3/2024	916,757	0.01%
Discovery Communications LLC	\$725,000	5.30%	15/5/2049	916,672	0.01%
Federal National Mortgage Association	\$854,531	3.50%	1/2/2041	916,658	0.01%
Federal National Mortgage Association	\$868,418	3.00%	1/12/2042	916,365	0.01%
TWDC Enterprises 18 Corp.	\$900,000	2.35%	1/12/2022	914,113	0.01%
Union Pacific Corp.	\$850,000	3.25%	5/2/2050	912,868	0.01%
CVS Health Corp.	\$950,000	1.88%	28/2/2031	911,543	0.01%
FedEx Corp.	€830,000	0.95%	4/5/2033	909,192	0.01%
Federal Home Loan Mortgage Corp.	\$888,238	2.50%	1/11/2049	906,900	0.01%
Johnson & Johnson	\$850,000	2.90%	15/1/2028	906,622	0.01%
Exxon Mobil Corp.	\$775,000	4.11%	1/3/2046	906,367	0.01%
Dow Chemical Co.	€800,000	0.50%	15/3/2027	906,317	0.01%
Verizon Communications, Inc.	€800,000	1.50%	19/9/2039	906,314	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$850,000	2.65%	25/11/2029	906,006	0.01%
Government National Mortgage Association	\$852,313	4.00%	20/11/2047	905,175	0.01%
Mastercard, Inc.	\$850,000	2.95%	21/11/2026	904,996	0.01%
7-Eleven, Inc.	\$975,000	2.80%	10/2/2051	904,911	0.01%
General Motors Co.	\$625,000	6.75%	1/4/2046	904,342	0.01%
Burlington Northern Santa Fe LLC	\$700,000	4.95%	15/9/2041	903,930	0.01%
Cigna Corp.	\$700,000	4.90%	15/12/2048	903,871	0.01%
State of Texas	\$640,000	5.52%	1/4/2039	903,842	0.01%
Home Depot, Inc.	\$850,000	3.00%	1/4/2026	903,674	0.01%
Honeywell International, Inc.	\$875,000	2.30%	15/8/2024	903,028	0.01%
General Motors Co.	\$660,000	5.95%	1/4/2049	902,605	0.01%
Air Lease Corp.	\$900,000	3.00%	1/2/2030	902,212	0.01%
United Parcel Service, Inc.	\$825,000	6.20%	15/1/2038	900,614	0.01%
Federal National Mortgage Association	\$870,033	2.50%	1/10/2035	900,195	0.01%
Texas Health Resources	\$1,000,000	2.33%	15/11/2050	899,449	0.01%
Coca-Cola Co.	€800,000	0.95%	6/5/2036	898,926	0.01%
DuPont de Nemours, Inc.	\$850,000	4.21%	15/11/2023	898,837	0.01%
Government National Mortgage Association	\$837,030	3.50%	20/5/2042	898,110	0.01%
Citigroup Commercial Mortgage Trust 2016	\$850,000	3.31%	10/4/2049	896,843	0.01%
Alphabet, Inc.	\$1,000,000	2.05%	15/8/2050	896,704	0.01%
Florida Power & Light Co.	\$750,000	4.13%	1/2/2042	895,967	0.01%
Danaher Corp.	\$725,000	4.38%	15/9/2045	895,829	0.01%
Alphabet, Inc.	\$1,000,000	2.25%	15/8/2060	893,776	0.01%
Discovery Communications LLC	\$835,000	3.63%	15/5/2030	892,831	0.01%
Oracle Corp.	\$875,000	2.40%	15/9/2023	892,321	0.01%
Procter & Gamble Co.	\$850,000	2.45%	3/11/2026	891,475	0.01%
Citigroup, Inc.	\$705,000	4.65%	30/7/2045	890,801	0.01%
Bay Area Toll Authority	\$550,000	6.26%	1/4/2049	890,303	0.01%
NIKE, Inc.	\$850,000	2.38%	1/11/2026	889,923	0.01%
PacifiCorp	\$850,000	3.30%	15/3/2051	889,317	0.01%
Evergy, Inc.	\$865,000	2.90%	15/9/2029	887,976	0.01%
Humana, Inc.	\$835,000	3.85%	1/10/2024	886,496	0.01%
Goldman Sachs Group, Inc.²	\$900,000	2.38%	21/7/2032	886,241	0.01%
General Dynamics Corp.	\$800,000	3.75%	15/5/2028	885,798	0.01%
Amgen, Inc.	\$850,000	3.38%	21/2/2050	882,897	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$855,606	2.50%	1/9/2041	882,599	0.01%
Oracle Corp.	\$825,000	3.90%	15/5/2035	882,544	0.01%
Federal Home Loan Mortgage Corp.	\$823,836	4.00%	1/8/2047	882,263	0.01%
Federal National Mortgage Association	\$831,242	3.50%	1/2/2048	880,886	0.01%
Public Storage	\$800,000	0.50%	9/9/2030	880,668	0.01%
Goldman Sachs Group, Inc. <sup>△</sup>	\$850,000	3.21%	22/4/2042	880,011	0.01%
California Institute of Technology	\$600,000	4.70%	1/11/2111	878,560	0.01%
Aflac, Inc.	\$795,000	3.60%	1/4/2030	876,591	0.01%
Lowe's Cos, Inc.	\$800,000	3.70%	15/4/2046	876,562	0.01%
Enterprise Products Operating LLC	\$775,000	4.20%	31/1/2050	876,345	0.01%
Crown Castle International Corp.	\$800,000	4.45%	15/2/2026	876,030	0.01%
Bank of America Corp. <sup>△</sup>	\$850,000	3.55%	5/3/2024	875,380	0.01%
Anthem, Inc.	\$850,000	3.13%	15/5/2050	875,187	0.01%
Sempra Energy	\$795,000	3.80%	1/2/2038	874,449	0.01%
Comcast Corp.	\$775,000	3.90%	1/3/2038	874,130	0.01%
ViacomCBS, Inc.	\$700,000	5.25%	1/4/2044	874,127	0.01%
Eli Lilly & Co.	€700,000	1.70%	1/11/2049	873,289	0.01%
CVS Health Corp.	\$810,000	3.88%	20/7/2025	871,246	0.01%
Federal National Mortgage Association <sup>△</sup>	\$831,963	2.56%	25/12/2026	870,853	0.01%
Federal National Mortgage Association	\$897,270	1.50%	1/8/2051	869,537	0.01%
Morgan Stanley Capital I Trust 2016	\$825,000	3.33%	15/3/2049	869,081	0.01%
WFRBS Commercial Mortgage Trust 2014	\$825,000	3.63%	15/11/2047	869,059	0.01%
Basin Electric Power Cooperative	\$700,000	4.75%	26/4/2047	868,324	0.01%
Goldman Sachs Group, Inc. <sup>△</sup>	\$875,000	0.66%	10/9/2024	868,190	0.01%
US Treasury Note	\$834,000	2.88%	30/11/2023	868,077	0.01%
Home Depot, Inc.	\$800,000	3.30%	15/4/2040	866,543	0.01%
Goldman Sachs Group, Inc. <sup>△</sup>	\$825,000	3.27%	29/9/2025	865,398	0.01%
Raytheon Technologies Corp.	\$700,000	4.50%	1/6/2042	865,275	0.01%
Union Pacific Corp.	\$825,000	3.65%	15/2/2024	864,315	0.01%
FedEx Corp.	\$800,000	3.40%	15/2/2028	863,900	0.01%
Government National Mortgage Association	\$815,463	4.50%	20/7/2048	863,798	0.01%
Utah Acquisition Sub, Inc.	\$800,000	3.95%	15/6/2026	862,865	0.01%
Goldman Sachs Group, Inc. <sup>△</sup>	CA(\$) <sup>1</sup> 1,050,000	3.31%	31/10/2025	862,212	0.01%
Federal Home Loan Mortgage Corp.	\$756,257	6.00%	1/4/2039	862,005	0.01%
Nuveen LLC	\$775,000	4.00%	1/11/2028	860,988	0.01%
Federal National Mortgage Association	\$821,798	3.00%	1/6/2037	860,464	0.01%
AT&T, Inc.	\$760,000	4.35%	15/6/2045	860,035	0.01%
Realty Income Corp.	\$800,000	3.25%	15/1/2031	859,557	0.01%
Valero Energy Corp.	\$635,000	6.63%	15/6/2037	858,866	0.01%
Federal National Mortgage Association	\$829,540	2.50%	1/7/2034	858,190	0.01%
Federal Home Loan Mortgage Corp.	\$822,766	3.00%	1/1/2048	858,000	0.01%
Goldman Sachs Group, Inc. <sup>△</sup>	\$875,000	1.54%	10/9/2027	857,755	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$750,000	4.44%	15/9/2061	857,265	0.01%
ViacomCBS, Inc.	\$820,000	2.90%	15/1/2027	855,887	0.01%
Aon Corp.	\$750,000	4.50%	15/12/2028	855,147	0.01%
Federal National Mortgage Association	\$824,594	3.00%	1/11/2049	855,133	0.01%
Federal Home Loan Mortgage Corp.	\$809,509	3.00%	1/11/2042	854,588	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$900,000	1.72%	25/7/2035	854,548	0.01%
Government National Mortgage Association	\$796,128	3.50%	20/7/2042	854,224	0.01%
JPMorgan Chase & Co. <sup>△</sup>	\$900,000	1.76%	19/11/2031	853,769	0.01%
JPMorgan Chase & Co.	\$830,000	3.20%	25/1/2023	852,381	0.01%
General Mills, Inc.	\$851,000	3.00%	1/2/2051	852,363	0.01%
Burlington Northern Santa Fe LLC	\$730,000	3.90%	1/8/2046	852,246	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$850,000	1.60%	25/12/2027	852,207	0.01%
Citigroup, Inc.	\$775,000	4.13%	25/7/2028	851,834	0.01%
Discover Financial Services	\$800,000	3.95%	6/11/2024	851,504	0.01%
McDonald's Corp.	€700,000	1.60%	15/3/2031	851,270	0.01%
Corning, Inc.	¥100,000,000	0.99%	10/8/2027	851,110	0.01%
Eastman Chemical Co.	€700,000	1.88%	23/11/2026	850,533	0.01%
Energy Transfer LP	\$700,000	5.80%	15/6/2038	850,418	0.01%
AT&T, Inc.	\$780,000	4.13%	17/2/2026	850,298	0.01%
LYB International Finance II BV	€700,000	1.63%	17/9/2031	849,130	0.01%
Comcast Corp.	\$663,000	4.70%	15/10/2048	848,493	0.01%
Merck & Co., Inc.	\$850,000	2.90%	10/12/2061	847,982	0.01%
QUALCOMM, Inc.	\$675,000	4.30%	20/5/2047	847,929	0.01%
Federal National Mortgage Association	\$818,100	2.50%	1/12/2027	847,468	0.01%
Comcast Corp.	\$721,000	4.05%	1/11/2052	847,243	0.01%
Altria Group, Inc.	€700,000	2.20%	15/6/2027	846,912	0.01%
Northwestern Mutual Life Insurance Co.	\$600,000	6.06%	30/3/2040	846,904	0.01%
Charles Schwab Corp.	\$850,000	0.75%	18/3/2024	846,179	0.01%
3M Co.	\$700,000	4.00%	14/9/2048	845,127	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$805,233	3.00%	1/12/2030	844,336	0.01%
Energy Transfer LP	\$675,000	6.00%	15/6/2048	844,171	0.01%
Federal National Mortgage Association State Street Corp. <sup>6</sup>	\$803,264	3.00%	1/1/2037	842,502	0.01%
Government National Mortgage Association	\$800,000	3.78%	3/12/2024	842,278	0.01%
Federal National Mortgage Association Discover Bank	\$808,716	3.50%	20/12/2050	842,234	0.01%
Broadcom, Inc.	\$811,565	3.00%	1/9/2040	842,148	0.01%
Realty Income Corp.	\$771,000	4.25%	13/3/2026	842,011	0.01%
Wells Fargo & Co.	\$770,000	4.25%	15/4/2026	841,832	0.01%
DuPont de Nemours, Inc.	\$650,000	4.65%	15/3/2047	841,786	0.01%
Global Payments, Inc.	\$600,000	2.50%	2/5/2029	840,763	0.01%
Federal National Mortgage Association	\$725,000	4.73%	15/11/2028	840,350	0.01%
Federal National Mortgage Association	\$817,000	2.65%	15/2/2025	840,250	0.01%
Chubb INA Holdings, Inc.	\$801,301	3.00%	1/2/2034	840,117	0.01%
Consolidated Edison Co. of New York, Inc.	\$804,525	3.00%	1/1/2051	839,762	0.01%
Digital Euro Finco LLC	\$700,000	4.15%	13/3/2043	839,187	0.01%
Government National Mortgage Association	\$650,000	5.50%	1/12/2039	838,652	0.01%
Raytheon Technologies Corp.	€700,000	2.63%	15/4/2024	838,559	0.01%
Federal National Mortgage Association	\$795,578	4.00%	20/6/2049	837,845	0.01%
Federal National Mortgage Association	\$750,000	3.75%	1/11/2046	837,443	0.01%
UBS Commercial Mortgage Trust 2018	\$798,358	3.00%	1/9/2032	837,428	0.01%
Bayer US Finance LLC	\$875,000	1.27%	25/7/2030	837,272	0.01%
Verisk Analytics, Inc.	\$740,000	4.34%	15/12/2051	837,056	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$800,000	3.38%	8/10/2024	836,642	0.01%
Federal National Mortgage Association	\$750,000	4.13%	15/3/2029	836,279	0.01%
Energy Transfer LP	\$780,000	3.75%	15/2/2028	836,195	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$767,790	4.00%	1/9/2043	836,017	0.01%
Bank of America Corp. <sup>6</sup>	\$740,000	4.95%	15/6/2028	834,452	0.01%
Gilead Sciences, Inc.	\$700,000	5.38%	1/4/2038	834,250	0.01%
CSX Corp.	\$775,000	3.59%	21/7/2028	834,157	0.01%
Amazon.com, Inc.	\$725,000	4.00%	1/9/2036	834,048	0.01%
LYB International Finance III LLC	\$800,000	2.60%	1/11/2026	833,829	0.01%
Schlumberger Holdings Corp.	\$610,000	4.95%	5/12/2044	832,669	0.01%
Government National Mortgage Association	\$800,000	3.38%	1/10/2040	832,638	0.01%
Federal Home Loan Mortgage Corp.	\$750,000	4.30%	1/5/2029	832,565	0.01%
Federal Home Loan Mortgage Corp.	\$792,920	3.50%	20/1/2048	832,223	0.01%
Liberty Mutual Group, Inc.	\$779,781	3.50%	1/6/2046	831,192	0.01%
MassMutual Global Funding II	\$801,674	3.00%	1/10/2050	830,413	0.01%
Oracle Corp.	\$750,000	3.95%	15/5/2060	830,283	0.01%
New Jersey Turnpike Authority	\$800,000	2.75%	22/6/2024	830,202	0.01%
Verizon Communications, Inc.	\$800,000	4.00%	15/11/2047	829,706	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	\$525,000	7.10%	1/1/2041	829,157	0.01%
Sysco Corp.	€700,000	1.25%	8/4/2030	828,883	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	\$800,000	2.95%	25/7/2024	828,750	0.01%
MetLife, Inc.	\$663,000	5.95%	1/4/2030	828,716	0.01%
Johnson & Johnson	\$808,659	3.10%	7/7/2028	828,607	0.01%
Citigroup, Inc. <sup>6</sup>	\$700,000	4.55%	23/3/2030	828,006	0.01%
Sempra Energy	\$650,000	4.50%	5/12/2043	827,424	0.01%
FedEx Corp.	\$750,000	3.98%	20/3/2030	827,337	0.01%
Keurig Dr Pepper, Inc.	\$600,000	6.00%	15/10/2039	826,507	0.01%
PNC Financial Services Group, Inc.	\$648,000	5.10%	15/1/2044	825,827	0.01%
Entergy Louisiana LLC	\$725,000	4.60%	25/5/2028	825,508	0.01%
Aviation Capital Group LLC	\$800,000	2.55%	22/1/2030	824,972	0.01%
Duke Energy Indiana LLC	\$685,000	4.20%	1/4/2050	824,716	0.01%
Stanley Black & Decker, Inc.	\$800,000	3.50%	1/11/2027	824,499	0.01%
Government National Mortgage Association	\$735,000	3.75%	15/5/2046	824,282	0.01%
AT&T, Inc.	\$725,000	4.25%	15/11/2028	824,187	0.01%
American Tower Corp.	\$777,467	3.50%	20/10/2045	823,432	0.01%
Aon Corp./Aon Global Holdings plc	\$710,000	3.80%	6/4/2071	823,072	0.01%
Amgen, Inc.	\$825,000	1.70%	25/3/2026	821,602	0.01%
Government National Mortgage Association	\$850,000	2.10%	15/6/2030	820,268	0.01%
Verisk Analytics, Inc.	\$850,000	2.90%	23/8/2051	819,720	0.01%
United Parcel Service, Inc.	\$800,000	3.15%	21/2/2040	818,699	0.01%
Walmart, Inc.	\$772,642	3.50%	20/4/2045	818,322	0.01%
Federal National Mortgage Association	\$750,000	3.63%	15/5/2050	818,292	0.01%
Keurig Dr Pepper, Inc.	\$782,000	2.80%	15/11/2024	818,069	0.01%
International Flavors & Fragrances, Inc.	\$800,000	3.27%	15/11/2040	817,567	0.01%
Keurig Dr Pepper, Inc.	\$625,000	5.09%	25/5/2048	816,846	0.01%
Federal National Mortgage Association	\$785,000	2.38%	24/9/2029	816,827	0.01%
Federal National Mortgage Association	\$807,603	2.00%	1/12/2040	816,607	0.01%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets	
Old Republic International Corp.	\$750,000	4.88%	1/10/2024	816,022	0.01%	
Federal Home Loan Mortgage Corp.	\$806,634	2.00%	1/9/2041	815,872	0.01%	
Amazon.com, Inc.	\$800,000	2.40%	22/2/2023	815,106	0.01%	
Verizon Communications, Inc.	\$700,000	4.40%	1/11/2034	814,956	0.01%	
Parker-Hannifin Corp.	€700,000	1.13%	1/3/2025	814,698	0.01%	
Burlington Northern Santa Fe LLC	\$775,000	3.00%	1/4/2025	814,688	0.01%	
Federal Home Loan Mortgage Corp.	\$746,952	4.00%	1/9/2040	814,266	0.01%	
UnitedHealth Group, Inc.	\$750,000	3.38%	15/4/2027	814,167	0.01%	
American International Group, Inc.	\$750,000	3.40%	30/6/2030	813,165	0.01%	
Lowe's Cos, Inc.	\$700,000	4.50%	15/4/2030	812,658	0.01%	
General Motors Financial of Canada Ltd.	CA(\$)	1.75%	15/4/2026	812,552	0.01%	
Thermo Fisher Scientific, Inc.	\$783,000	2.60%	1/10/2029	812,404	0.01%	
US Bancorp	\$767,000	3.10%	27/4/2026	811,994	0.01%	
Prudential Financial, Inc.	\$650,000	4.35%	25/2/2050	811,774	0.01%	
Southwestern Electric Power Co.	\$750,000	3.85%	1/2/2048	811,237	0.01%	
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	5.13%	1/7/2049	810,679	0.01%	
JPMorgan Chase & Co. ^	\$725,000	4.20%	23/7/2029	809,707	0.01%	
Comcast Corp.	\$707,000	3.97%	1/11/2047	809,594	0.01%	
Freddie Mac Multifamily Structured Pass Through Certificates	\$780,000	2.25%	25/1/2030	809,078	0.01%	
Berkshire Hathaway, Inc.	€810,000	0.50%	15/1/2041	808,784	0.01%	
Verizon Communications, Inc.	€600,000	1.88%	19/9/2030	808,654	0.01%	
7-Eleven, Inc.	\$850,000	1.30%	10/2/2028	808,620	0.01%	
Bank of America Corp.	\$750,000	3.50%	19/4/2026	808,106	0.01%	
Federal Home Loan Mortgage Corp.	\$780,770	2.50%	1/8/2041	805,402	0.01%	
Amazon.com, Inc.	\$685,000	3.88%	22/8/2037	804,668	0.01%	
United Parcel Service, Inc.	€700,000	0.38%	15/11/2023	804,574	0.01%	
3M Co.	\$750,000	3.05%	15/4/2030	804,314	0.01%	
Block Financial LLC	\$750,000	3.88%	15/8/2030	803,043	0.01%	
Bank of America Corp. ^	\$800,000	2.50%	13/2/2031	802,898	0.01%	
Government National Mortgage Association	\$764,769	3.50%	20/3/2048	802,676	0.01%	
QUALCOMM, Inc.	\$645,000	4.65%	20/5/2035	802,084	0.01%	
Bank of America Corp. ^	\$800,000	1.53%	6/12/2025	802,043	0.01%	
Goldman Sachs Group, Inc.	\$800,000	1.22%	6/12/2023	801,858	0.01%	
Plains All American Pipeline LP/PAA Finance Corp.	\$735,000	4.65%	15/10/2025	801,767	0.01%	
Bank of America Corp.	\$725,000	4.25%	22/10/2026	800,427	0.01%	
Expedia Group, Inc.	\$800,000	2.95%	15/3/2031	800,234	0.01%	
Chevron Corp.	\$790,000	2.36%	5/12/2022	799,928	0.01%	
Verizon Communications, Inc.	AU(\$)	1,000,000	4.50%	17/8/2027	799,377	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates ^	\$700,000	4.06%	25/10/2028	799,292	0.01%	
Federal National Mortgage Association	\$761,807	3.00%	1/7/2032	798,710	0.01%	
Federal Home Loan Mortgage Corp.	\$764,947	3.00%	1/2/2048	798,118	0.01%	
Marriott International, Inc.	\$800,000	2.85%	15/4/2031	798,093	0.01%	
Federal Home Loan Mortgage Corp.	\$743,395	3.50%	1/1/2044	797,895	0.01%	
Goldman Sachs Group, Inc.	\$775,000	3.63%	22/1/2023	797,523	0.01%	
Charter Communications Operating LLC/Charter Communications Operating Capital	\$825,000	3.70%	1/4/2051	797,455	0.01%	
Government National Mortgage Association	\$747,461	5.00%	20/4/2049	796,906	0.01%	
UnitedHealth Group, Inc.	\$800,000	1.25%	15/1/2026	796,794	0.01%	
Berkshire Hathaway, Inc.	¥100,000,000	1.11%	13/9/2049	796,658	0.01%	
Prudential Financial, Inc.	\$700,000	3.70%	13/3/2051	796,154	0.01%	
Coca-Cola Co.	\$800,000	1.45%	1/6/2027	796,126	0.01%	
Time Warner Cable LLC	\$640,000	5.88%	15/11/2040	795,531	0.01%	
Federal Home Loan Mortgage Corp.	\$820,461	1.50%	1/10/2050	795,375	0.01%	
State Board of Administration Finance Corp.	\$800,000	1.26%	1/7/2025	795,315	0.01%	
Federal Home Loan Mortgage Corp.	\$791,559	1.50%	1/10/2035	795,303	0.01%	
Nestle Holdings, Inc.	€600,000	0.63%	18/12/2025	794,966	0.01%	
Apple, Inc.	\$670,000	3.85%	4/8/2046	793,749	0.01%	
Medtronic Global Holdings SCA	€700,000	1.38%	15/10/2040	793,637	0.00%	
Citigroup, Inc.	\$625,000	5.88%	22/2/2033	793,433	0.00%	
MetLife, Inc.	\$612,000	4.72%	15/12/2044	793,315	0.00%	
Morgan Stanley ^	\$735,000	3.59%	22/7/2028	792,842	0.00%	
Ares Capital Corp.	\$750,000	4.20%	10/6/2024	792,563	0.00%	
International Business Machines Corp.	€700,000	0.30%	11/2/2028	792,046	0.00%	
Apple, Inc.	\$625,000	4.38%	13/5/2045	790,633	0.00%	
Appalachian Power Co.	\$675,000	4.45%	1/6/2045	790,319	0.00%	
Federal Home Loan Mortgage Corp.	\$723,915	4.00%	1/7/2044	790,196	0.00%	
Federal National Mortgage Association	\$734,767	3.50%	1/5/2042	789,101	0.00%	
Pfizer, Inc.	\$490,000	7.20%	15/3/2039	788,895	0.00%	
Exelon Corp.	\$625,000	4.70%	15/4/2050	788,018	0.00%	
Las Vegas Sands Corp.	\$775,000	3.20%	8/8/2024	787,562	0.00%	

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New York Life Global Funding	CA(\$)1,000,000	2.00%	17/4/2028	786,915	0.00%
Citigroup, Inc.^	\$775,000	2.67%	29/1/2031	786,914	0.00%
Mondelez International Holdings Netherlands BV	€700,000	0.00%	22/9/2026	786,728	0.00%
Goldman Sachs Group, Inc.	\$605,000	5.15%	22/5/2045	785,137	0.00%
Becton Dickinson & Co.	\$624,000	4.69%	15/12/2044	784,611	0.00%
Prudential Financial, Inc.^	\$775,000	3.70%	1/10/2050	784,017	0.00%
Massachusetts Institute of Technology	\$625,000	3.89%	1/7/2116	783,488	0.00%
Federal Home Loan Mortgage Corp.	\$809,585	1.50%	1/9/2051	783,279	0.00%
Mastercard, Inc.	\$650,000	3.95%	26/2/2048	783,187	0.00%
BorgWarner, Inc.	€700,000	1.00%	19/5/2031	783,070	0.00%
Realty Income Corp.	\$727,000	3.88%	15/4/2025	782,946	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	\$555,000	6.90%	1/12/2040	782,482	0.00%
Puget Energy, Inc.	\$740,000	3.65%	15/5/2025	782,402	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$775,000	1.91%	25/5/2031	782,039	0.00%
Ascension Health	\$750,000	2.53%	15/11/2029	781,329	0.00%
JPMorgan Chase & Co.^	\$750,000	3.16%	22/4/2042	780,939	0.00%
New York State Dormitory Authority	\$755,000	3.14%	1/7/2043	780,627	0.00%
Sierra Pacific Power Co.	\$750,000	2.60%	1/5/2026	780,326	0.00%
QUALCOMM, Inc.	\$765,000	2.60%	30/1/2023	779,904	0.00%
T-Mobile USA, Inc.	\$800,000	3.00%	15/2/2041	779,525	0.00%
Federal National Mortgage Association	\$791,050	1.50%	1/6/2041	779,374	0.00%
Lowe's Cos, Inc.	\$675,000	4.05%	3/5/2047	779,319	0.00%
PepsiCo, Inc.	\$800,000	1.63%	1/5/2030	779,086	0.00%
Kroger Co.	\$675,000	3.95%	15/1/2050	778,493	0.00%
Entergy Louisiana LLC	\$650,000	4.20%	1/9/2048	778,416	0.00%
JPMorgan Chase & Co.	\$761,000	2.70%	18/5/2023	778,362	0.00%
Constellation Brands, Inc.	\$697,000	4.75%	1/12/2025	778,203	0.00%
Federal Home Loan Banks	\$800,000	0.38%	4/9/2025	777,470	0.00%
Enterprise Products Operating LLC	\$625,000	5.10%	15/2/2045	776,828	0.00%
NVIDIA Corp.	\$650,000	3.70%	1/4/2060	776,705	0.00%
AT&T, Inc.	\$650,000	4.85%	1/3/2039	776,561	0.00%
CC Holdings GS V LLC/Crown Castle GS III Corp.	\$750,000	3.85%	15/4/2023	776,184	0.00%
Virginia Electric & Power Co.	\$625,000	4.65%	15/8/2043	775,960	0.00%
Walmart, Inc.	\$570,000	5.25%	1/9/2035	775,824	0.00%
BANK 1017	\$725,000	3.78%	15/5/2050	775,691	0.00%
Michigan State Building Authority	\$800,000	2.71%	15/10/2040	774,889	0.00%
Southern California Edison Co.	\$725,000	3.70%	1/8/2025	774,299	0.00%
Government National Mortgage Association	\$720,584	3.50%	20/5/2043	774,240	0.00%
American International Group, Inc.	\$750,000	2.50%	30/6/2025	774,030	0.00%
Exelon Generation Co. LLC	\$650,000	5.60%	15/6/2042	771,514	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$600,000	5.40%	15/8/2041	771,189	0.00%
Federal National Mortgage Association	\$726,726	3.50%	1/10/2047	770,127	0.00%
Bank of America Corp.^	\$620,000	4.44%	20/1/2048	769,776	0.00%
Federal National Mortgage Association	\$742,875	2.50%	1/7/2036	769,641	0.00%
Bank of New York Mellon Corp.	\$732,000	3.00%	24/2/2025	768,966	0.00%
Bristol-Myers Squibb Co.	\$650,000	4.13%	15/6/2039	768,828	0.00%
Bank of America Corp.	\$585,000	5.00%	21/1/2044	768,750	0.00%
Oracle Corp.	\$745,000	2.80%	1/4/2027	768,598	0.00%
International Paper Co.	\$625,000	4.35%	15/8/2048	768,152	0.00%
Apple, Inc.	\$750,000	2.20%	11/9/2029	767,834	0.00%
Pacific Gas & Electric Co.	\$825,000	3.30%	1/8/2040	767,646	0.00%
Marathon Petroleum Corp.	\$650,000	5.00%	15/9/2054	767,257	0.00%
Marvell Technology, Inc.	\$750,000	2.95%	15/4/2031	767,116	0.00%
Federal Home Loan Mortgage Corp.	\$714,877	3.50%	1/9/2043	767,041	0.00%
Textron, Inc.	\$725,000	4.30%	1/3/2024	765,771	0.00%
Apple, Inc.	\$600,000	4.45%	6/5/2044	765,742	0.00%
Constellation Brands, Inc.	\$700,000	4.75%	15/11/2024	765,067	0.00%
salesforce.com, Inc.	\$750,000	2.90%	15/7/2051	764,658	0.00%
Federal Home Loan Mortgage Corp.	\$736,927	2.50%	1/1/2032	764,271	0.00%
Owl Rock Capital Corp.	\$750,000	3.40%	15/7/2026	763,985	0.00%
Federal Home Loan Mortgage Corp.	\$713,049	4.00%	1/4/2047	763,670	0.00%
Government National Mortgage Association	\$734,938	3.00%	20/7/2049	763,555	0.00%
Federal National Mortgage Association	\$727,662	3.00%	1/11/2032	763,240	0.00%
Cargill, Inc.	\$775,000	2.13%	10/11/2031	763,018	0.00%
AmerisourceBergen Corp.	\$650,000	4.30%	15/12/2047	762,866	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$725,000	4.50%	20/10/2025	762,579	0.00%
Federal National Mortgage Association	\$722,817	3.50%	1/1/2050	762,428	0.00%
Capital One Financial Corp.	\$700,000	3.80%	31/1/2028	762,305	0.00%
Berkshire Hathaway Finance Corp.	€500,000	2.63%	19/6/2059	761,735	0.00%
PECO Energy Co.	\$750,000	3.00%	15/9/2049	761,193	0.00%
Illinois Tool Works, Inc.	\$650,000	3.90%	1/9/2042	760,411	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hewlett Packard Enterprise Co.	\$685,000	4.90%	15/10/2025	760,180	0.00%
American Tower Corp.	\$725,000	3.13%	15/1/2027	759,596	0.00%
Federal National Mortgage Association	\$709,572	4.50%	1/8/2048	759,541	0.00%
Government National Mortgage Association	\$711,132	4.50%	20/4/2048	759,290	0.00%
AT&T, Inc.	\$600,000	5.35%	1/9/2040	758,643	0.00%
Altria Group, Inc.	\$600,000	3.13%	15/6/2031	757,990	0.00%
Federal National Mortgage Association	\$719,223	3.00%	1/8/2043	757,653	0.00%
UnitedHealth Group, Inc.	\$625,000	4.25%	15/3/2043	757,559	0.00%
Steel Dynamics, Inc.	\$750,000	3.25%	15/10/2050	757,171	0.00%
L3Harris Technologies, Inc.	\$575,000	5.05%	27/4/2045	756,485	0.00%
Virginia Electric & Power Co.	\$715,000	3.15%	15/1/2026	755,520	0.00%
Starbucks Corp.	\$675,000	4.00%	15/11/2028	755,276	0.00%
Federal National Mortgage Association	\$721,519	3.00%	1/1/2027	754,443	0.00%
Apple, Inc.	\$750,000	2.85%	5/8/2061	754,177	0.00%
Global Payments, Inc.	\$750,000	2.15%	15/1/2027	753,549	0.00%
Walt Disney Co.	\$700,000	3.38%	15/11/2026	753,029	0.00%
Government National Mortgage Association	\$717,326	3.50%	20/5/2047	752,882	0.00%
Protective Life Global Funding	\$750,000	1.08%	9/6/2023	752,276	0.00%
Federal Home Loan Mortgage Corp.	\$685,021	4.50%	1/8/2049	752,150	0.00%
Sysco Corp.	\$750,000	2.45%	14/12/2031	752,100	0.00%
Anthem, Inc.	\$712,000	3.50%	15/8/2024	751,951	0.00%
Air Lease Corp.	CA(\$)940,000	2.63%	5/12/2024	751,515	0.00%
Connecticut Light & Power Co.	\$625,000	4.00%	1/4/2048	751,393	0.00%
Charles Schwab Corp.	\$700,000	3.30%	1/4/2027	751,293	0.00%
Analog Devices, Inc.	\$750,000	2.10%	1/10/2031	751,025	0.00%
Chevron USA, Inc.	\$700,000	3.90%	15/11/2024	750,903	0.00%
Columbia Property Trust Operating Partnership LP	\$690,000	3.65%	15/8/2026	750,782	0.00%
National Rural Utilities Cooperative Finance Corp.	\$600,000	4.40%	1/11/2048	750,752	0.00%
Consumers Energy Co.	\$850,000	2.50%	1/5/2060	750,622	0.00%
Estee Lauder Cos, Inc.	\$600,000	4.15%	15/3/2047	750,599	0.00%
Verizon Communications, Inc.	\$791,000	2.99%	30/10/2056	750,173	0.00%
Southern Co.	\$635,000	4.40%	1/7/2046	750,013	0.00%
PepsiCo, Inc.	\$750,000	1.95%	21/10/2031	749,845	0.00%
Federal Home Loan Mortgage Corp.	\$702,239	3.50%	1/4/2046	749,767	0.00%
Raytheon Technologies Corp.	\$750,000	2.38%	15/3/2032	749,713	0.00%
Emerson Electric Co.	\$750,000	2.00%	21/12/2028	749,626	0.00%
Pacific Gas & Electric Co.	\$750,000	1.70%	15/11/2023	749,597	0.00%
Chevron Corp.	\$700,000	3.33%	17/11/2025	749,088	0.00%
New Jersey Transportation Trust Fund Authority	\$675,000	4.08%	15/6/2039	748,514	0.00%
Bank of America Corp.	\$600,000	4.75%	21/4/2045	747,814	0.00%
Kimberly-Clark Corp.	\$750,000	2.00%	2/11/2031	747,733	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$720,000	3.37%	15/11/2047	747,665	0.00%
CenterPoint Energy, Inc.	\$685,000	3.70%	1/9/2049	747,498	0.00%
Public Service Enterprise Group, Inc.	\$750,000	0.84%	8/11/2023	747,059	0.00%
Ryder System, Inc.	\$750,000	1.75%	1/9/2026	747,029	0.00%
Emerson Electric Co.	\$750,000	2.20%	21/12/2031	746,891	0.00%
Oracle Corp.	\$750,000	2.30%	25/3/2028	746,670	0.00%
Gilead Sciences, Inc.	\$750,000	0.75%	29/9/2023	746,575	0.00%
Thermo Fisher Scientific, Inc.	\$750,000	1.75%	15/10/2028	745,252	0.00%
Federal National Mortgage Association	\$722,310	2.50%	1/8/2041	745,139	0.00%
Wells Fargo & Co.	\$650,000	3.90%	1/5/2045	744,682	0.00%
Tyson Foods, Inc.	\$700,000	3.95%	15/8/2024	744,563	0.00%
Apple, Inc.	\$750,000	2.70%	5/8/2051	744,215	0.00%
Nestle Holdings, Inc.	\$675,000	3.63%	24/9/2028	744,125	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$660,000	0.38%	15/9/2027	743,494	0.00%
Citigroup, Inc.	\$600,000	4.75%	18/5/2046	742,675	0.00%
Equitable Financial Life Global Funding	\$750,000	1.10%	12/11/2024	742,125	0.00%
Westinghouse Air Brake Technologies Corp.	\$700,000	4.40%	15/3/2024	742,047	0.00%
Apple, Inc.	\$725,000	2.40%	3/5/2023	742,008	0.00%
Intercontinental Exchange, Inc.	\$750,000	3.00%	15/9/2060	741,509	0.00%
Verisk Analytics, Inc.	\$550,000	5.50%	15/6/2045	741,164	0.00%
Dominion Energy South Carolina, Inc.	\$515,000	5.10%	1/6/2065	741,081	0.00%
Interstate Power & Light Co.	\$706,000	3.25%	1/12/2024	741,036	0.00%
Affiliated Managers Group, Inc.	\$700,000	3.30%	15/6/2030	740,736	0.00%
Government National Mortgage Association	\$710,390	3.00%	20/7/2047	740,721	0.00%
United Airlines 2020-1 Class A Pass Through Trust	\$677,475	5.88%	15/10/2027	740,525	0.00%
Public Service Co. of Oklahoma	\$750,000	2.20%	15/8/2031	740,497	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$750,000	1.62%	25/12/2030	739,969	0.00%
Federal National Mortgage Association	\$681,170	4.50%	1/9/2049	739,000	0.00%
American International Group, Inc.	\$600,000	4.38%	15/1/2055	738,404	0.00%
BBCMS Mortgage Trust 2018	\$650,000	4.31%	15/12/2051	738,051	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Devon Energy Corp.	\$680,000	5.88%	15/6/2028	737,364	0.00%
Vistra Operations Co. LLC	\$715,000	3.55%	15/7/2024	737,271	0.00%
Caterpillar Financial Services Corp.	\$700,000	3.30%	9/6/2024	737,067	0.00%
Federal National Mortgage Association	\$712,068	2.50%	1/5/2035	736,754	0.00%
Federal Home Loan Mortgage Corp.	\$675,696	4.00%	1/2/2041	736,659	0.00%
Dow Chemical Co.	\$683,000	3.63%	15/5/2026	736,035	0.00%
Applied Materials, Inc.	\$750,000	1.75%	1/6/2030	735,787	0.00%
Federal National Mortgage Association*	\$750,000	1.49%	25/5/2030	735,682	0.00%
Ventas Realty LP	\$712,000	2.65%	15/1/2025	735,582	0.00%
General Motors Financial Co., Inc.	\$700,000	3.50%	7/11/2024	735,540	0.00%
Pfizer, Inc.	\$750,000	1.75%	18/8/2031	733,544	0.00%
AT&T, Inc.	\$625,000	4.65%	1/6/2044	733,383	0.00%
PNC Financial Services Group, Inc.	\$700,000	3.50%	23/1/2024	733,034	0.00%
eBay, Inc.	\$675,000	3.60%	5/6/2027	732,706	0.00%
Berkshire Hathaway Energy Co.	\$600,000	4.25%	15/10/2050	732,610	0.00%
General Mills, Inc.	\$700,000	3.70%	17/10/2023	732,600	0.00%
Federal Home Loan Mortgage Corp.	\$713,185	2.00%	1/3/2036	732,567	0.00%
Oracle Corp.	\$700,000	3.40%	8/7/2024	732,520	0.00%
Government National Mortgage Association	\$686,778	5.00%	20/5/2049	732,209	0.00%
Sherwin-Williams Co.	\$700,000	3.13%	1/6/2024	731,466	0.00%
PepsiCo, Inc.	\$700,000	2.38%	6/10/2026	731,463	0.00%
International Business Machines Corp.	\$700,000	3.00%	15/5/2024	731,143	0.00%
UnitedHealth Group, Inc.	\$600,000	4.20%	15/1/2047	730,991	0.00%
Commonwealth Edison Co.	\$700,000	3.20%	15/11/2049	730,158	0.00%
Metropolitan Life Global Funding I	\$675,000	3.45%	18/12/2026	728,384	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$750,000	1.37%	25/6/2030	726,918	0.00%
Intel Corp.	\$710,000	3.20%	12/8/2061	726,593	0.00%
Morgan Stanley	\$649,000	5.00%	24/11/2025	726,480	0.00%
Aetna, Inc.	\$650,000	3.88%	15/8/2047	726,184	0.00%
Waste Management, Inc.	\$575,000	4.15%	15/7/2049	725,718	0.00%
Government National Mortgage Association	\$664,941	4.00%	20/2/2041	725,671	0.00%
S&P Global, Inc.	\$686,000	2.95%	22/1/2027	725,644	0.00%
CVS Health Corp.	\$690,000	3.38%	12/8/2024	725,204	0.00%
University of Chicago	\$750,000	2.55%	1/4/2050	725,109	0.00%
Home Depot, Inc.	\$550,000	4.88%	15/2/2044	724,406	0.00%
Nationwide Mutual Insurance Co.	\$630,000	4.35%	30/4/2050	724,318	0.00%
Toyota Motor Credit Corp.	\$675,000	3.05%	11/1/2028	724,262	0.00%
LC6 Commercial Mortgage Trust 2013	\$715,695	2.94%	10/1/2046	724,027	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$725,000	2.18%	25/8/2036	723,084	0.00%
Citigroup, Inc.	\$680,000	3.30%	27/4/2025	722,682	0.00%
Enterprise Products Operating LLC	\$600,000	4.85%	15/3/2044	722,285	0.00%
Eli Lilly & Co.	\$770,000	2.50%	15/9/2060	722,193	0.00%
7-Eleven, Inc.	\$725,000	0.63%	10/2/2023	722,052	0.00%
Federal Home Loan Mortgage Corp.	\$700,000	2.75%	19/6/2023	721,924	0.00%
AT&T, Inc.	\$600,000	1.60%	19/5/2028	721,186	0.00%
Berkshire Hathaway, Inc.	\$675,000	3.13%	15/3/2026	721,117	0.00%
Federal National Mortgage Association	\$680,667	3.50%	1/9/2029	719,892	0.00%
Citigroup, Inc.	\$550,000	5.30%	6/5/2044	719,318	0.00%
Government National Mortgage Association	\$666,768	4.00%	20/10/2045	719,249	0.00%
Intel Corp.	\$600,000	4.10%	11/5/2047	719,183	0.00%
FedEx Corp.	\$600,000	4.55%	1/4/2046	718,578	0.00%
Federal National Mortgage Association	\$693,855	2.50%	1/4/2028	718,295	0.00%
AEP Transmission Co. LLC	\$750,000	2.75%	15/8/2051	718,271	0.00%
3M Co.	\$700,000	2.38%	26/8/2029	718,249	0.00%
7-Eleven, Inc.	\$725,000	0.80%	10/2/2024	716,674	0.00%
Chubb INA Holdings, Inc.	\$600,000	1.40%	15/6/2031	716,582	0.00%
Kroger Co.	\$550,000	5.15%	1/8/2043	716,574	0.00%
Spectra Energy Partners LP	\$675,000	3.38%	15/10/2026	716,424	0.00%
Florida Power & Light Co.	\$500,000	5.96%	1/4/2039	714,868	0.00%
CSX Corp.	\$550,000	4.75%	15/11/2048	713,860	0.00%
PPG Industries, Inc.	\$700,000	2.55%	15/6/2030	713,772	0.00%
Federal National Mortgage Association	\$679,266	3.00%	1/2/2048	713,525	0.00%
Lazard Group LLC	\$665,000	3.63%	1/3/2027	713,502	0.00%
Microsoft Corp.	\$700,000	2.38%	1/5/2023	713,197	0.00%
General Dynamics Corp.	\$680,000	2.63%	15/11/2027	712,045	0.00%
Union Pacific Corp.	\$650,000	3.38%	1/2/2035	711,801	0.00%
Humana, Inc.	\$700,000	3.15%	1/12/2022	711,416	0.00%
Federal Home Loan Mortgage Corp.	\$722,033	1.50%	1/12/2041	711,388	0.00%
Oracle Corp.	\$585,000	5.38%	15/7/2040	711,328	0.00%
Walmart, Inc.	\$695,000	2.55%	11/4/2023	710,325	0.00%
Federal Home Loan Mortgage Corp.	\$677,992	3.00%	1/8/2046	709,805	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$643,663	4.50%	1/8/2040	709,192	0.00%
Lam Research Corp.	\$662,000	3.80%	15/3/2025	709,120	0.00%
Merck & Co., Inc.	\$650,000	3.40%	7/3/2029	708,715	0.00%
Prudential Financial, Inc.	\$605,000	3.94%	7/12/2049	708,436	0.00%
Federal National Mortgage Association	\$675,669	3.00%	1/10/2046	707,809	0.00%
Federal National Mortgage Association	\$683,756	2.50%	1/6/2035	707,460	0.00%
Gilead Sciences, Inc.	\$600,000	4.15%	1/3/2047	707,288	0.00%
Federal National Mortgage Association	\$649,712	4.00%	1/9/2044	706,587	0.00%
Altria Group, Inc.	\$625,000	4.80%	14/2/2029	705,855	0.00%
Mid-America Apartments LP	\$670,000	3.75%	15/6/2024	705,560	0.00%
Berkshire Hathaway Finance Corp.	\$500,000	2.38%	19/6/2039	705,488	0.00%
Puget Sound Energy, Inc.	\$590,000	4.30%	20/5/2045	705,224	0.00%
Crown Castle International Corp.	\$575,000	4.75%	15/5/2047	705,207	0.00%
Benchmark 2018-B5 Mortgage Trust	\$625,000	4.21%	15/7/2051	704,554	0.00%
Chevron Corp.	\$700,000	1.14%	11/5/2023	704,515	0.00%
Government National Mortgage Association	\$663,836	4.00%	20/5/2048	703,804	0.00%
Federal National Mortgage Association	\$666,650	3.00%	1/1/2043	703,573	0.00%
Federal National Mortgage Association	\$669,638	3.00%	1/12/2036	702,349	0.00%
Illinois Tool Works, Inc.	\$600,000	1.00%	5/6/2031	702,326	0.00%
Carrier Global Corp.	\$685,000	2.24%	15/2/2025	701,806	0.00%
FedEx Corp.	\$700,000	2.40%	15/5/2031	701,705	0.00%
Government National Mortgage Association	\$642,736	4.00%	20/12/2040	701,438	0.00%
Oracle Corp.	\$675,000	2.95%	15/5/2025	700,551	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	3.90%	1/6/2052	700,456	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$600,000	4.45%	1/8/2042	700,413	0.00%
Thermo Fisher Scientific, Inc.	\$600,000	1.88%	1/10/2049	699,705	0.00%
New York Life Global Funding	\$750,000	1.20%	7/8/2030	699,680	0.00%
Federal Home Loan Mortgage Corp.	\$675,570	2.50%	1/1/2029	699,454	0.00%
TTX Co.	\$600,000	3.90%	1/2/2045	699,366	0.00%
Old Republic International Corp.	\$645,000	3.88%	26/8/2026	699,347	0.00%
Hess Corp.	\$550,000	6.00%	15/1/2040	699,298	0.00%
Government National Mortgage Association	\$671,215	3.50%	20/7/2051	699,034	0.00%
Home Depot, Inc.	\$595,000	3.90%	15/6/2047	698,819	0.00%
Florida Power & Light Co.	\$670,000	3.25%	1/6/2024	698,699	0.00%
ViacomCBS, Inc.	\$550,000	4.95%	19/5/2050	698,601	0.00%
Government National Mortgage Association	\$670,166	3.50%	20/3/2050	698,380	0.00%
Guardian Life Global Funding	\$725,000	1.25%	19/11/2027	698,191	0.00%
Federal Home Loan Mortgage Corp.	\$665,395	3.00%	1/1/2033	697,871	0.00%
Duke Energy Florida LLC	\$725,000	1.75%	15/6/2030	697,604	0.00%
NiSource, Inc.	\$570,000	4.80%	15/2/2044	697,486	0.00%
Apple, Inc.	\$556,000	2.00%	17/9/2027	697,328	0.00%
Comcast Corp.	\$732,000	2.99%	1/11/2063	695,724	0.00%
JPMorgan Chase & Co.	\$500,000	5.63%	16/8/2043	695,357	0.00%
Euronet Worldwide, Inc.	\$600,000	1.38%	22/5/2026	695,223	0.00%
Federal Home Loan Mortgage Corp.	\$650,692	3.50%	1/12/2045	695,012	0.00%
Federal Home Loan Mortgage Corp.	\$635,927	4.50%	1/4/2049	694,088	0.00%
Southern California Edison Co.	\$670,000	2.85%	1/8/2029	693,513	0.00%
Becton Dickinson & Co.	\$550,000	4.67%	6/6/2047	693,128	0.00%
Chubb INA Holdings, Inc.	\$600,000	0.88%	15/12/2029	693,104	0.00%
CVS Health Corp.	\$658,000	3.00%	15/8/2026	693,060	0.00%
Invesco Finance plc	\$525,000	5.38%	30/11/2043	692,961	0.00%
Government National Mortgage Association	\$654,083	3.50%	20/10/2044	692,409	0.00%
PNC Bank NA	\$659,000	2.95%	23/2/2025	691,997	0.00%
Ares Capital Corp.	\$700,000	2.15%	15/7/2026	691,603	0.00%
AT&T, Inc.	\$700,000	3.50%	1/2/2061	690,951	0.00%
Burlington Northern Santa Fe LLC	\$565,000	4.40%	15/3/2042	690,612	0.00%
DuPont de Nemours, Inc.	\$625,000	4.49%	15/11/2025	690,602	0.00%
Comcast Corp.	\$500,000	4.95%	15/10/2058	690,322	0.00%
Baker Hughes Holdings LLC	\$550,000	5.13%	15/9/2040	689,850	0.00%
Federal National Mortgage Association	\$671,526	2.15%	25/10/2029	689,800	0.00%
Federal National Mortgage Association*	\$600,000	3.71%	25/9/2030	688,495	0.00%
International Business Machines Corp.	\$600,000	1.20%	11/2/2040	688,091	0.00%
Government National Mortgage Association	\$649,645	3.50%	20/5/2045	688,054	0.00%
Ameriprise Financial, Inc.	\$644,000	3.70%	15/10/2024	687,485	0.00%
Kellogg Co.	\$700,000	2.10%	1/6/2030	687,011	0.00%
EOG Resources, Inc.	\$675,000	2.63%	15/3/2023	686,657	0.00%
Activision Blizzard, Inc.	\$640,000	3.40%	15/9/2026	685,570	0.00%
Precision Castparts Corp.	\$675,000	2.50%	15/1/2023	685,519	0.00%
AT&T, Inc.	\$600,000	1.80%	14/9/2039	684,644	0.00%
Utah Acquisition Sub, Inc.	\$569,000	2.25%	22/11/2024	683,717	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association*	\$600,000	3.64%	25/8/2030	682,844	0.00%
Government National Mortgage Association	\$632,176	4.00%	20/9/2045	681,935	0.00%
Metropolitan Transportation Authority Target Corp.	\$500,000	5.18%	15/11/2049	681,846	0.00%
Medtronic Global Holdings SCA	\$650,000	2.50%	15/4/2026	681,630	0.00%
Laboratory Corp. of America Holdings	€600,000	0.38%	15/10/2028	681,545	0.00%
Boeing Co.	\$664,000	2.30%	1/12/2024	681,091	0.00%
CVS Health Corp.	\$650,000	3.90%	1/5/2049	680,948	0.00%
Public Service Electric & Gas Co.	\$650,000	2.88%	1/6/2026	680,898	0.00%
Federal National Mortgage Association	\$500,000	5.80%	1/5/2037	679,393	0.00%
T-Mobile USA, Inc.	\$637,791	4.00%	1/7/2049	679,322	0.00%
Federal National Mortgage Association	\$700,000	2.25%	15/11/2031	679,156	0.00%
Costco Wholesale Corp.	\$649,040	3.00%	1/4/2048	678,435	0.00%
Government National Mortgage Association	\$700,000	1.60%	20/4/2030	678,283	0.00%
Government National Mortgage Association	\$645,782	3.50%	20/6/2047	677,792	0.00%
Bank of America Corp.*	\$646,063	3.00%	20/8/2045	677,733	0.00%
Merck & Co., Inc.	CA(\$)835,000	3.30%	24/4/2024	677,200	0.00%
Citigroup, Inc.	\$650,000	2.90%	7/3/2024	677,150	0.00%
LYB International Finance III LLC	\$500,000	1.75%	23/10/2026	677,080	0.00%
Enterprise Products Operating LLC	\$687,000	1.25%	1/10/2025	676,942	0.00%
Commonwealth Edison Co.	\$500,000	6.88%	1/3/2033	676,920	0.00%
AT&T, Inc.	\$575,000	4.00%	1/3/2048	676,905	0.00%
Prologis Euro Finance LLC	€500,000	3.15%	4/9/2036	676,777	0.00%
Energy Transfer LP	€600,000	0.25%	10/9/2027	676,046	0.00%
Citigroup, Inc.*	\$525,000	6.50%	1/2/2042	674,140	0.00%
John Deere Financial, Inc.	\$625,000	3.67%	24/7/2028	674,102	0.00%
Wells Fargo Commercial Mortgage Trust 2018	CA(\$)835,000	2.41%	14/1/2025	673,904	0.00%
Walmart, Inc.	\$600,000	4.18%	15/6/2051	672,939	0.00%
Apple, Inc.	\$600,000	3.70%	26/6/2028	672,687	0.00%
Sherwin-Williams Co.	\$670,000	0.75%	11/5/2023	672,435	0.00%
CBRE Services, Inc.	\$618,000	3.95%	15/1/2026	671,754	0.00%
Federal Home Loan Mortgage Corp.	\$600,000	4.88%	1/3/2026	671,601	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$648,287	3.00%	1/6/2050	671,527	0.00%
Oracle Corp.	\$625,000	3.49%	15/7/2050	671,403	0.00%
Devon Energy Corp.	\$600,000	4.50%	8/7/2044	671,210	0.00%
Duke Energy Carolinas LLC	\$580,000	4.75%	15/5/2042	671,121	0.00%
Bank of America Corp.*	\$600,000	3.75%	1/6/2045	671,080	0.00%
Oglethorpe Power Corp.	\$700,000	1.92%	24/10/2031	670,863	0.00%
Southern Power Co.	\$525,000	5.38%	1/11/2040	670,816	0.00%
Mid-America Apartments LP	€556,000	1.85%	20/6/2026	670,672	0.00%
Burlington Northern Santa Fe LLC	\$600,000	3.95%	15/3/2029	670,634	0.00%
JPMorgan Chase & Co.*	\$550,000	4.38%	1/9/2042	670,335	0.00%
Federal Home Loan Banks	\$550,000	4.26%	22/2/2048	670,171	0.00%
American Tower Corp.	\$660,000	1.50%	15/8/2024	670,124	0.00%
Ohio State University	\$641,000	3.38%	15/5/2024	669,950	0.00%
Government National Mortgage Association	\$440,000	4.80%	1/6/2111	669,926	0.00%
Federal National Mortgage Association	\$634,475	3.00%	20/7/2043	669,633	0.00%
Morgan Stanley*	\$623,982	3.50%	1/3/2041	669,348	0.00%
Exelon Corp.	\$700,000	1.93%	28/4/2032	668,830	0.00%
CSX Corp.	\$600,000	4.05%	15/4/2030	668,613	0.00%
Fiserv, Inc.	\$575,000	4.10%	15/3/2044	668,295	0.00%
ERP Operating LP	\$560,000	4.40%	1/7/2049	667,832	0.00%
JPMorgan Chase & Co.*	\$650,000	2.50%	15/2/2030	667,545	0.00%
Bristol-Myers Squibb Co.	€890,000	1.04%	4/2/2027	667,493	0.00%
Campbell Soup Co.	\$700,000	1.45%	13/11/2030	666,503	0.00%
Verizon Communications, Inc.	\$600,000	4.15%	15/3/2028	666,320	0.00%
Government National Mortgage Association	€600,000	1.13%	19/9/2035	666,129	0.00%
Ventas Realty LP	\$624,403	4.00%	20/5/2047	666,079	0.00%
Estee Lauder Cos, Inc.	\$570,000	4.75%	15/11/2030	665,683	0.00%
Wells Fargo & Co.*	\$650,000	2.38%	1/12/2029	665,504	0.00%
Stellantis NV	\$640,000	2.88%	30/10/2030	665,386	0.00%
Comcast Corp.	€600,000	1.25%	20/6/2033	665,078	0.00%
General Motors Financial Co., Inc.	\$540,000	4.65%	15/7/2042	664,417	0.00%
Schlumberger Finance BV	\$650,000	3.25%	5/1/2023	664,208	0.00%
JPMorgan Chase & Co.*	€600,000	0.50%	15/10/2031	664,111	0.00%
Federal Home Loan Mortgage Corp.	\$600,000	4.01%	23/4/2029	662,880	0.00%
Highland Holdings Sarl	\$654,876	2.00%	1/8/2041	662,376	0.00%
Healthpeak Properties, Inc.	€580,000	0.93%	15/12/2031	660,763	0.00%
HSBC Bank USA NA	\$630,000	3.00%	15/1/2030	660,740	0.00%
Fox Corp.	\$425,000	7.00%	15/1/2039	660,412	0.00%
Federal National Mortgage Association	\$625,000	4.03%	25/1/2024	660,161	0.00%
Federal National Mortgage Association	\$636,891	2.50%	1/8/2027	659,754	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$610,528	3.50%	1/1/2045	659,063	0.00%
Boston Scientific Corp.	\$650,000	1.90%	1/6/2025	658,199	0.00%
Southern California Edison Co.	\$500,000	6.05%	15/3/2039	658,109	0.00%
Oracle Corp.	\$625,000	3.85%	15/7/2036	657,982	0.00%
DTE Electric Co.	\$655,000	2.25%	1/3/2030	657,778	0.00%
Realty Income Corp.	\$500,000	1.13%	13/7/2027	657,560	0.00%
WFRBS Commercial Mortgage Trust 2012	\$650,000	2.88%	15/12/2045	657,411	0.00%
Athene Holding Ltd.	\$600,000	3.95%	25/5/2051	657,163	0.00%
Philip Morris International, Inc.	€600,000	0.80%	1/8/2031	656,790	0.00%
Federal Home Loan Mortgage Corp.	\$525,866	3.00%	1/11/2036	656,785	0.00%
Federal Home Loan Mortgage Corp.	\$821,056	3.50%	1/6/2033	656,532	0.00%
Realty Income Corp.	\$500,000	1.75%	13/7/2033	656,451	0.00%
Chevron Corp.	\$650,000	1.55%	11/5/2025	656,445	0.00%
ERP Operating LP	\$625,000	2.85%	1/11/2026	656,041	0.00%
Government National Mortgage Association	\$620,077	3.00%	20/9/2042	656,022	0.00%
Eastman Chemical Co.	\$550,000	4.65%	15/10/2044	655,550	0.00%
AT&T, Inc.	\$500,000	5.45%	1/3/2047	655,518	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	\$550,000	4.88%	15/4/2045	655,371	0.00%
Federal National Mortgage Association	\$612,692	3.50%	1/7/2046	654,790	0.00%
Walt Disney Co.	\$500,000	4.95%	15/10/2045	654,722	0.00%
Mondelez International Holdings Netherlands BV	€600,000	1.25%	9/9/2041	654,103	0.00%
UnitedHealth Group, Inc.	\$600,000	3.45%	15/1/2027	653,829	0.00%
Eversource Energy	\$585,000	4.25%	1/4/2029	653,151	0.00%
Wells Fargo & Co.	\$625,000	3.00%	19/2/2025	653,106	0.00%
Wells Fargo & Co.	CA(\$)800,000	3.18%	8/2/2024	652,440	0.00%
AT&T, Inc.	\$600,000	3.80%	15/2/2027	652,318	0.00%
PulteGroup, Inc.	\$500,000	6.38%	15/5/2033	651,318	0.00%
Federal National Mortgage Association	\$583,906	4.50%	1/4/2045	651,030	0.00%
Wells Fargo & Co.	\$550,000	4.40%	14/6/2046	651,017	0.00%
Alexandria Real Estate Equities, Inc.	\$593,000	4.30%	15/1/2026	650,334	0.00%
International Business Machines Corp.	\$565,000	4.00%	20/6/2042	649,303	0.00%
Government National Mortgage Association	\$609,408	4.00%	20/9/2047	648,164	0.00%
State Street Corp.	\$650,000	2.20%	3/3/2031	647,889	0.00%
Broadcom, Inc.	\$620,000	3.75%	15/2/2051	647,738	0.00%
Burlington Northern Santa Fe LLC	\$525,000	4.45%	15/3/2043	647,725	0.00%
FedEx Corp. 2020-1 Class AA Pass Through Trust	\$662,569	1.88%	20/2/2034	647,626	0.00%
International Paper Co.	\$425,000	7.30%	15/11/2039	647,525	0.00%
Northrop Grumman Corp.	\$500,000	5.15%	1/5/2040	647,149	0.00%
United Parcel Service, Inc.	\$600,000	3.05%	15/11/2027	646,869	0.00%
Pfizer, Inc.	\$600,000	3.00%	15/12/2026	646,441	0.00%
Kinder Morgan, Inc.	\$597,000	4.30%	1/6/2025	646,035	0.00%
Home Depot, Inc.	\$450,000	5.95%	1/4/2041	644,995	0.00%
7-Eleven, Inc.	\$700,000	2.50%	10/2/2041	644,837	0.00%
Bank of America Corp. <sup>1</sup>	\$550,000	4.24%	24/4/2038	644,410	0.00%
Parker-Hannifin Corp.	\$550,000	4.00%	14/6/2049	643,110	0.00%
Burlington Northern Santa Fe LLC	\$500,000	4.70%	1/9/2045	643,028	0.00%
Williams Cos, Inc.	\$475,000	6.30%	15/4/2040	642,757	0.00%
Federal National Mortgage Association	\$593,523	4.00%	1/10/2045	642,728	0.00%
Union Pacific Corp.	\$650,000	2.97%	16/9/2062	642,063	0.00%
ONEOK, Inc.	\$580,000	4.55%	15/7/2028	641,911	0.00%
Coca-Cola Co.	€600,000	0.80%	15/3/2040	641,584	0.00%
Hartford Financial Services Group, Inc.	\$475,000	5.95%	15/10/2036	641,536	0.00%
Lincoln National Corp.	\$606,000	3.35%	9/3/2025	641,415	0.00%
Booking Holdings, Inc.	\$550,000	4.63%	13/4/2030	641,175	0.00%
ERAC USA Finance LLC	\$625,000	2.70%	1/11/2023	641,043	0.00%
Emerson Electric Co.	\$650,000	1.95%	15/10/2030	640,816	0.00%
General Dynamics Corp.	\$500,000	4.25%	1/4/2050	640,552	0.00%
National Rural Utilities Cooperative Finance Corp.	\$602,000	3.25%	1/11/2025	640,486	0.00%
PacifiCorp	\$540,000	4.15%	15/2/2050	640,344	0.00%
Oncor Electric Delivery Co. LLC	\$550,000	3.80%	1/6/2049	639,826	0.00%
Walmart, Inc.	\$420,000	6.20%	15/4/2038	639,501	0.00%
Microsoft Corp.	\$525,000	4.10%	6/2/2037	639,046	0.00%
Walgreens Boots Alliance, Inc.	\$600,000	3.45%	1/6/2026	638,965	0.00%
Amazon.com, Inc.	\$500,000	4.80%	5/12/2034	638,887	0.00%
Federal National Mortgage Association	\$621,382	2.50%	1/5/2040	638,753	0.00%
General Motors Co.	\$500,000	5.40%	1/4/2048	638,668	0.00%
JPMorgan Chase & Co. <sup>1</sup>	CA(\$)820,000	1.90%	5/3/2028	638,442	0.00%
Federal National Mortgage Association	\$597,839	3.50%	1/12/2045	638,376	0.00%
Reliance Standard Life Global Trust II	\$650,000	1.51%	28/9/2026	637,999	0.00%
Norfolk Southern Corp.	\$604,000	2.90%	15/6/2026	637,081	0.00%
Federal Home Loan Mortgage Corp.	\$593,512	3.50%	1/7/2042	637,036	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PartnerRe Ireland Finance DAC	€542,000	1.25%	15/9/2026	636,887	0.00%
TWDC Enterprises 18 Corp.	\$600,000	3.15%	17/9/2025	636,560	0.00%
Wells Fargo & Co.	\$505,000	4.90%	17/11/2045	636,505	0.00%
Goldman Sachs Group, Inc.	\$600,000	4.00%	3/3/2024	636,491	0.00%
Coca-Cola Co.	\$500,000	4.20%	25/3/2050	635,771	0.00%
Synchrony Financial	\$600,000	4.38%	19/3/2024	633,905	0.00%
Aetna, Inc.	\$600,000	3.50%	15/11/2024	633,829	0.00%
Government National Mortgage Association	\$604,050	3.00%	20/7/2045	633,660	0.00%
Bank of America Corp.	\$575,000	4.45%	3/3/2026	633,611	0.00%
Martin Marietta Materials, Inc.	\$625,000	3.20%	15/7/2051	633,029	0.00%
Gilead Sciences, Inc.	\$600,000	2.95%	1/3/2027	632,044	0.00%
Norfolk Southern Corp.	\$500,000	4.84%	1/10/2041	631,611	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$650,000	1.41%	25/8/2030	631,561	0.00%
Federal Home Loan Mortgage Corp.	\$592,658	3.00%	1/5/2051	631,116	0.00%
Wells Fargo & Co.	\$600,000	3.00%	23/10/2026	631,061	0.00%
Enterprise Products Operating LLC	\$500,000	4.95%	15/10/2054	630,916	0.00%
Florida Power & Light Co.	\$525,000	3.95%	1/3/2048	630,554	0.00%
Mars, Inc.	\$525,000	3.95%	1/4/2049	630,388	0.00%
AT&T, Inc.	\$525,000	4.90%	15/6/2042	630,335	0.00%
Vulcan Materials Co.	\$500,000	4.70%	1/3/2048	630,206	0.00%
Republic Services, Inc.	\$615,000	3.05%	1/3/2050	630,029	0.00%
Federal National Mortgage Association	\$597,075	4.00%	1/5/2033	629,119	0.00%
KeyCorp	\$575,000	4.15%	29/10/2025	629,119	0.00%
Moody's Corp.	\$600,000	3.25%	20/5/2050	629,115	0.00%
Federal Home Loan Mortgage Corp.	\$591,475	3.50%	1/3/2048	628,738	0.00%
Lowe's Cos, Inc.	\$500,000	5.00%	15/4/2040	628,518	0.00%
AT&T, Inc.	€600,000	2.45%	15/3/2035	628,452	0.00%
Federal National Mortgage Association	\$595,735	3.00%	1/3/2042	627,627	0.00%
Bristol-Myers Squibb Co.	\$471,000	5.00%	15/8/2045	627,227	0.00%
Morgan Stanley	\$500,000	4.38%	22/1/2047	627,052	0.00%
Jefferies Financial Group, Inc.	\$600,000	5.50%	18/10/2023	626,861	0.00%
CSX Corp.	\$500,000	4.75%	30/5/2042	626,693	0.00%
Federal Home Loan Mortgage Corp.	\$605,625	2.50%	1/3/2035	626,577	0.00%
Marriott International, Inc.	\$600,000	3.13%	15/6/2026	626,368	0.00%
AutoNation, Inc.	\$575,000	4.50%	1/10/2025	625,634	0.00%
AbbVie, Inc.	€500,000	2.13%	17/11/2028	625,483	0.00%
Anthem, Inc.	\$510,000	4.38%	1/12/2047	625,081	0.00%
Discovery Communications LLC	\$575,000	3.95%	20/3/2028	624,522	0.00%
Kinder Morgan Energy Partners LP	\$584,000	4.25%	1/9/2024	623,054	0.00%
Government National Mortgage Association	\$597,428	3.00%	20/10/2047	622,937	0.00%
Ryder System, Inc.	\$600,000	3.75%	9/6/2023	622,351	0.00%
Jefferies Group LLC/Jefferies Group Capital Finance Inc	\$560,000	4.15%	23/1/2030	621,692	0.00%
Walt Disney Co.	\$625,000	2.00%	1/9/2029	621,593	0.00%
Federal National Mortgage Association	\$600,000	2.49%	25/5/2026	621,106	0.00%
Coca-Cola Co.	\$625,000	2.75%	1/6/2060	620,854	0.00%
Fiserv, Inc.	\$600,000	2.75%	1/7/2024	620,556	0.00%
Citigroup, Inc.	\$600,000	3.50%	15/5/2023	620,471	0.00%
Federal Home Loan Mortgage Corp.	\$551,610	5.00%	1/8/2044	620,301	0.00%
State Street Corp.	\$575,000	3.55%	18/8/2025	620,254	0.00%
Louisville Gas & Electric Co.	\$586,000	3.30%	1/10/2025	620,041	0.00%
Dell International LLC/EMC Corp.	\$550,000	4.90%	1/10/2026	620,008	0.00%
Midwest Connector Capital Co. LLC	\$575,000	4.63%	1/4/2029	619,862	0.00%
Federal National Mortgage Association	\$590,610	3.00%	1/10/2036	619,460	0.00%
Air Lease Corp.	\$610,000	2.30%	1/2/2025	619,126	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	4.65%	1/12/2048	619,027	0.00%
Apple, Inc.	\$529,000	3.75%	12/9/2047	618,590	0.00%
Kaiser Foundation Hospitals	\$600,000	3.00%	1/6/2051	618,571	0.00%
Cox Communications, Inc.	\$575,000	3.50%	15/8/2027	618,261	0.00%
Otis Worldwide Corp.	\$585,000	3.36%	15/2/2050	618,223	0.00%
AEP Transmission Co. LLC	\$605,000	3.15%	15/9/2049	617,975	0.00%
PepsiCo, Inc.	\$600,000	2.75%	21/10/2051	617,786	0.00%
Federal National Mortgage Association	\$587,722	3.00%	1/9/2030	616,399	0.00%
Federal Home Loan Mortgage Corp.	\$566,860	5.00%	1/3/2050	616,362	0.00%
BANK 2018 <sup>^</sup>	\$540,000	4.41%	15/11/2061	616,134	0.00%
Campbell Soup Co.	\$575,000	3.95%	15/3/2025	615,390	0.00%
Federal National Mortgage Association	\$579,518	3.50%	1/2/2050	615,060	0.00%
American Honda Finance Corp.	\$600,000	2.15%	10/9/2024	614,872	0.00%
Entergy Gulf States Louisiana LLC	\$557,000	5.59%	1/10/2024	614,595	0.00%
TWDC Enterprises 18 Corp.	CA(\$) <sup>^</sup> 755,000	2.76%	7/10/2024	614,418	0.00%
PECO Energy Co.	\$625,000	2.80%	15/6/2050	613,662	0.00%
JPMorgan Chase & Co. <sup>^</sup>	\$600,000	2.30%	15/10/2025	613,332	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lam Research Corp.	\$600,000	3.13%	15/6/2060	613,330	0.00%
CVS Health Corp.	\$500,000	4.88%	20/7/2035	613,278	0.00%
Williams Cos, Inc.	\$600,000	3.70%	15/1/2023	613,029	0.00%
Government National Mortgage Association	\$551,277	4.50%	20/8/2040	613,009	0.00%
Verizon Communications, Inc.	CA(\$)779,000	2.50%	16/5/2030	612,068	0.00%
Energy Transfer LP	\$490,000	6.13%	15/12/2045	611,700	0.00%
Marsh & McLennan Cos, Inc.	\$500,000	4.20%	1/3/2048	611,378	0.00%
Alabama Power Co.	\$550,000	3.70%	1/12/2047	611,027	0.00%
Federal Home Loan Mortgage Corp.	\$619,769	1.50%	1/6/2041	610,632	0.00%
Travelers Cos, Inc.	\$500,000	4.10%	4/3/2049	610,578	0.00%
Morgan Stanley	CA(\$)750,000	3.00%	7/2/2024	610,249	0.00%
Federal National Mortgage Association	\$580,384	3.00%	1/4/2033	609,836	0.00%
Chevron Corp.	\$600,000	2.24%	11/5/2030	608,996	0.00%
Government National Mortgage Association	\$580,899	3.00%	15/12/2045	608,632	0.00%
CVS Health Corp.	\$600,000	2.75%	1/12/2022	608,349	0.00%
Comcast Corp.	\$685,000	2.65%	15/8/2062	608,282	0.00%
Goldman Sachs Group, Inc.	\$575,000	3.85%	8/7/2024	608,161	0.00%
Progressive Corp.	\$500,000	4.13%	15/4/2047	607,504	0.00%
Fidelity National Information Services, Inc.	\$406,000	3.36%	21/5/2031	607,106	0.00%
McDonald's Corp.	\$500,000	4.20%	1/4/2050	607,029	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$550,000	5.15%	20/3/2028	606,840	0.00%
Gray Oak Pipeline LLC	\$600,000	2.00%	15/9/2023	606,694	0.00%
Altria Group, Inc.	\$625,000	3.88%	16/9/2046	605,774	0.00%
Time Warner Cable LLC	\$500,000	5.50%	1/9/2041	605,693	0.00%
Government National Mortgage Association	\$564,452	3.50%	20/6/2042	605,641	0.00%
Home Depot, Inc.	\$575,000	3.75%	15/2/2024	605,140	0.00%
Welltower, Inc.	\$575,000	3.63%	15/3/2024	604,735	0.00%
Welltower, Inc.	\$575,000	3.10%	15/1/2030	603,712	0.00%
Boston Scientific Corp.	\$475,000	4.70%	1/3/2049	603,289	0.00%
GS Mortgage Securities Trust 2016 <sup>^</sup>	\$565,000	3.44%	10/11/2049	603,028	0.00%
Yale-New Haven Health Services Corp.	\$650,000	2.50%	1/7/2050	602,923	0.00%
US Bancorp	\$600,000	1.45%	12/5/2025	602,849	0.00%
Kaiser Foundation Hospitals	\$600,000	2.81%	1/6/2041	602,839	0.00%
Raytheon Technologies Corp.	\$600,000	3.03%	15/3/2052	602,823	0.00%
Bank of America Corp. <sup>^</sup>	\$600,000	2.97%	21/7/2052	602,543	0.00%
International Flavors & Fragrances, Inc.	\$500,000	1.80%	25/9/2026	602,367	0.00%
Nationwide Financial Services, Inc.	\$515,000	3.90%	30/11/2049	602,312	0.00%
Emerson Electric Co.	\$600,000	1.80%	15/10/2027	602,270	0.00%
Federal Home Loan Mortgage Corp.	\$575,277	3.00%	1/6/2048	601,848	0.00%
Time Warner Cable LLC	\$425,000	7.30%	1/7/2038	601,806	0.00%
Unum Group	\$570,000	4.00%	15/3/2024	601,761	0.00%
CF Industries, Inc.	\$500,000	4.95%	1/6/2043	601,758	0.00%
Energy Transfer LP	\$490,000	6.05%	1/6/2041	601,329	0.00%
Bay Area Toll Authority	\$600,000	3.13%	1/4/2055	601,168	0.00%
Union Pacific Corp.	\$525,000	3.75%	5/2/2070	600,589	0.00%
American Tower Corp.	\$550,000	3.95%	15/3/2029	600,559	0.00%
Goldman Sachs Group, Inc.	\$500,000	2.13%	30/9/2024	600,150	0.00%
Federal National Mortgage Association	\$578,646	3.00%	1/8/2049	600,076	0.00%
American Honda Finance Corp.	\$500,000	1.95%	18/10/2024	599,797	0.00%
Federal National Mortgage Association	\$550,223	4.00%	1/12/2041	599,686	0.00%
AIG Global Funding	\$600,000	0.80%	7/7/2023	599,338	0.00%
Federal Home Loan Mortgage Corp.	\$577,681	2.50%	1/2/2032	599,116	0.00%
Federal Home Loan Banks	\$600,000	1.25%	21/12/2026	599,060	0.00%
Atmos Energy Corp.	\$500,000	4.13%	15/3/2049	598,601	0.00%
Federal Farm Credit Banks Funding Corp.	\$600,000	0.13%	3/2/2023	598,099	0.00%
Federal National Mortgage Association <sup>^</sup>	\$565,575	2.78%	25/2/2027	597,802	0.00%
Government National Mortgage Association	\$565,559	4.50%	20/5/2049	597,750	0.00%
Bristol-Myers Squibb Co.	\$630,000	2.55%	13/11/2050	597,465	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>^</sup>	\$525,000	3.90%	25/8/2028	597,041	0.00%
Federal Home Loan Mortgage Corp.	\$568,101	3.00%	1/2/2046	597,001	0.00%
Brighthouse Financial, Inc.	\$500,000	5.63%	15/5/2030	596,887	0.00%
Federal National Mortgage Association	\$546,002	4.00%	1/7/2042	596,355	0.00%
MPLX LP	\$559,000	4.00%	15/2/2025	595,956	0.00%
Costco Wholesale Corp.	\$600,000	1.38%	20/6/2027	595,680	0.00%
NextEra Energy Capital Holdings, Inc.	\$600,000	1.90%	15/6/2028	595,485	0.00%
PayPal Holdings, Inc.	\$565,000	2.85%	1/10/2029	595,189	0.00%
Federal National Mortgage Association	\$545,929	4.00%	1/1/2041	595,156	0.00%
Textron, Inc.	\$550,000	4.00%	15/3/2026	594,906	0.00%
Government National Mortgage Association	\$569,134	3.50%	20/6/2049	594,829	0.00%
United Parcel Service, Inc.	\$500,000	3.75%	15/11/2047	594,804	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Boston Gas Co.	\$580,000	3.00%	1/8/2029	594,749	0.00%
Citibank Credit Card Issuance Trust	\$575,000	3.29%	23/5/2025	594,484	0.00%
Becton Dickinson & Co.	\$567,000	3.36%	6/6/2024	593,665	0.00%
Principal Life Global Funding II	\$600,000	1.25%	23/6/2025	593,626	0.00%
CD 2018-CD7 Mortgage Trust	\$525,000	4.28%	15/8/2051	593,418	0.00%
Marriott International, Inc.	\$525,000	4.63%	15/6/2030	593,178	0.00%
Walmart, Inc.	\$485,000	4.00%	11/4/2043	593,002	0.00%
Kaiser Foundation Hospitals	\$550,000	3.27%	1/11/2049	592,966	0.00%
Sherwin-Williams Co.	\$475,000	4.50%	1/6/2047	592,657	0.00%
Baxter International, Inc.	\$500,000	1.30%	15/5/2029	592,454	0.00%
Eli Lilly & Co.	\$451,000	1.63%	14/9/2043	592,301	0.00%
AT&T, Inc.	\$500,000	2.75%	19/5/2023	591,601	0.00%
Marathon Petroleum Corp.	\$520,000	4.50%	1/4/2048	591,472	0.00%
Consolidated Edison Co. of New York, Inc.	\$515,000	3.95%	1/4/2050	591,462	0.00%
Chevron USA, Inc.	\$545,000	3.25%	15/10/2029	591,433	0.00%
Zoetis, Inc.	\$600,000	2.00%	15/5/2030	591,290	0.00%
Walgreens Boots Alliance, Inc.	\$490,000	4.80%	18/11/2044	590,981	0.00%
Citigroup, Inc.	\$500,000	1.25%	10/4/2029	590,970	0.00%
Dominion Energy, Inc.	\$450,000	5.95%	15/6/2035	590,710	0.00%
Procter & Gamble Co.	\$506,000	3.55%	25/3/2040	590,510	0.00%
DXC Technology Co.	\$500,000	1.75%	15/1/2026	589,735	0.00%
Bank of America Corp.▲	\$600,000	2.30%	21/7/2032	589,220	0.00%
Public Storage	\$550,000	3.09%	15/9/2027	589,103	0.00%
UnitedHealth Group, Inc.	\$450,000	4.75%	15/7/2045	588,862	0.00%
Amgen, Inc.	\$575,000	2.20%	21/2/2027	588,312	0.00%
Eaton Corp.	\$500,000	4.15%	2/11/2042	588,156	0.00%
American Tower Corp.	\$500,000	1.38%	4/4/2025	587,610	0.00%
Discovery Communications LLC	\$475,000	5.20%	20/9/2047	587,353	0.00%
Anthem, Inc.	\$575,000	2.95%	1/12/2022	586,083	0.00%
Federal Home Loan Mortgage Corp.	\$570,088	2.50%	1/1/2041	586,035	0.00%
Walt Disney Co.	\$575,000	1.75%	30/8/2024	584,984	0.00%
Public Service Co. of Colorado	\$600,000	1.88%	15/6/2031	584,842	0.00%
ONEOK, Inc.	\$400,000	7.15%	15/1/2051	584,475	0.00%
Aetna, Inc.	\$475,000	4.75%	15/3/2044	584,464	0.00%
Exxon Mobil Corp.	\$565,000	2.28%	16/8/2026	584,179	0.00%
Anthem, Inc.	\$525,000	3.60%	15/3/2051	583,715	0.00%
AT&T, Inc.	\$500,000	4.50%	9/3/2048	583,561	0.00%
Federal Home Loan Mortgage Corp.	\$546,362	4.00%	1/8/2048	582,787	0.00%
Wells Fargo & Co.	CA(\$) \$730,000	2.49%	18/2/2027	582,731	0.00%
Government National Mortgage Association	\$543,070	3.50%	20/1/2043	582,700	0.00%
ONEOK, Inc.	\$500,000	4.95%	13/7/2047	582,604	0.00%
Carrier Global Corp.	\$570,000	2.72%	15/2/2030	582,342	0.00%
Southern Co. Gas Capital Corp.	\$500,000	4.40%	30/5/2047	582,232	0.00%
Federal National Mortgage Association	\$582,422	2.00%	1/12/2045	581,999	0.00%
Visa, Inc.	\$500,000	3.65%	15/9/2047	581,919	0.00%
Federal National Mortgage Association	\$542,393	3.50%	1/12/2041	581,855	0.00%
Raytheon Technologies Corp.	\$500,000	4.05%	4/5/2047	581,789	0.00%
CSX Corp.	\$475,000	4.25%	1/11/2066	581,613	0.00%
Kimberly-Clark Corp.	\$500,000	1.05%	15/9/2027	581,558	0.00%
Federal National Mortgage Association	\$525,544	5.00%	1/10/2049	581,451	0.00%
Chubb INA Holdings, Inc.	\$500,000	0.88%	15/6/2027	581,354	0.00%
University of California	\$400,000	4.86%	15/5/2112	581,318	0.00%
Federal National Mortgage Association	\$550,000	2.52%	25/8/2029	580,992	0.00%
Fortune Brands Home & Security, Inc.	\$541,000	4.00%	15/6/2025	580,430	0.00%
AT&T, Inc.	\$522,000	4.10%	15/2/2028	580,207	0.00%
AT&T, Inc.	\$500,000	1.30%	5/9/2023	580,204	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	\$500,000	3.91%	1/7/2049	579,523	0.00%
AT&T, Inc.	\$500,000	1.05%	5/9/2023	579,506	0.00%
Harley-Davidson Financial Services, Inc.	\$500,000	0.90%	19/11/2024	579,314	0.00%
Merck & Co., Inc.	\$575,000	1.70%	10/6/2027	578,831	0.00%
Bank of America Corp.▲	\$500,000	0.81%	9/5/2026	578,679	0.00%
Government National Mortgage Association	\$572,832	2.00%	20/10/2050	578,621	0.00%
Fidelity National Information Services, Inc.	\$500,000	1.00%	3/12/2028	578,432	0.00%
Norfolk Southern Corp.	\$500,000	3.94%	1/11/2047	578,281	0.00%
Port Authority of New York & New Jersey	\$435,000	4.46%	1/10/2062	578,157	0.00%
Federal Home Loan Mortgage Corp.	\$557,397	2.50%	1/11/2031	578,079	0.00%
Tyson Foods, Inc.	\$475,000	4.88%	15/8/2034	578,027	0.00%
Stellantis NV	\$550,000	5.25%	15/4/2023	577,897	0.00%
Federal Home Loan Mortgage Corp.	\$548,820	3.00%	1/10/2045	576,739	0.00%
Citigroup, Inc.	\$500,000	0.75%	26/10/2023	576,720	0.00%
Cameron LNG LLC	\$550,000	3.30%	15/1/2035	576,564	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Raytheon Technologies Corp.	\$450,000	4.63%	16/11/2048	576,195	0.00%
Illinois Tool Works, Inc.	€500,000	0.63%	5/12/2027	575,917	0.00%
University of California	\$500,000	4.60%	15/5/2031	575,772	0.00%
Government National Mortgage Association	\$535,532	3.50%	20/7/2043	575,409	0.00%
Stryker Corp.	€500,000	1.00%	3/12/2031	575,066	0.00%
CSX Corp.	\$400,000	6.22%	30/4/2040	574,858	0.00%
Mondelez International Holdings Netherlands BV	€500,000	0.88%	1/10/2031	574,686	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	5.05%	30/3/2029	574,679	0.00%
PepsiCo, Inc.	€500,000	0.50%	6/5/2028	574,487	0.00%
Travelers Cos., Inc.	\$450,000	4.60%	1/8/2043	572,747	0.00%
Integris Baptist Medical Center, Inc.	\$500,000	3.88%	15/8/2050	571,731	0.00%
Apple, Inc.	\$585,000	1.65%	11/5/2030	571,554	0.00%
Citigroup Commercial Mortgage Trust 2018	\$500,000	4.41%	10/11/2051	571,500	0.00%
Capital One Financial Corp.	\$542,000	3.30%	30/10/2024	571,336	0.00%
Federal National Mortgage Association	\$552,219	2.50%	1/11/2034	571,291	0.00%
Halliburton Co.	\$415,000	6.70%	15/9/2038	570,940	0.00%
Medtronic Global Holdings SCA	€500,000	0.00%	15/3/2023	570,624	0.00%
Digital Realty Trust LP	\$525,000	3.60%	1/7/2029	570,378	0.00%
Federal Home Loan Mortgage Corp.	\$578,317	1.50%	1/1/2041	570,111	0.00%
Government National Mortgage Association	\$541,225	4.00%	20/7/2049	569,979	0.00%
Ameriprise Financial, Inc.	\$541,000	2.88%	15/9/2026	569,932	0.00%
Enterprise Products Operating LLC	\$500,000	4.25%	15/2/2048	569,777	0.00%
Energy Transfer LP	\$500,000	5.95%	1/12/2025	569,701	0.00%
Motorola Solutions, Inc.	\$534,000	4.00%	1/9/2024	569,359	0.00%
Duke Energy Indiana LLC	\$550,000	3.25%	1/10/2049	569,058	0.00%
Citizens Financial Group, Inc.	\$543,000	4.30%	11/2/2031	569,014	0.00%
Toyota Motor Credit Corp.	€500,000	0.25%	16/7/2026	568,926	0.00%
PulteGroup, Inc.	\$500,000	5.50%	1/3/2026	568,902	0.00%
Booking Holdings, Inc.	€500,000	0.10%	8/3/2025	568,858	0.00%
BorgWarner, Inc.	\$550,000	2.65%	1/7/2027	568,666	0.00%
Morgan Stanley <sup>†</sup>	\$600,000	1.79%	13/2/2032	568,566	0.00%
Intel Corp.	\$500,000	3.90%	25/3/2030	568,349	0.00%
DH Europe Finance II Sarl	€500,000	0.20%	18/3/2026	568,099	0.00%
Discover Bank	\$500,000	4.65%	13/9/2028	568,046	0.00%
New York Life Global Funding	€500,000	0.25%	23/1/2027	568,026	0.00%
Amcorg Finance USA, Inc.	\$500,000	4.50%	15/5/2028	567,998	0.00%
Federal Home Loan Mortgage Corp.	\$541,230	3.00%	1/2/2037	567,975	0.00%
Bank of America Corp. <sup>†</sup>	€500,000	0.58%	24/8/2028	567,501	0.00%
DH Europe Finance II Sarl	€500,000	1.35%	18/9/2039	567,307	0.00%
Union Pacific Corp.	\$506,000	3.60%	15/9/2037	567,253	0.00%
Metropolitan Life Global Funding I	\$600,000	1.55%	7/1/2031	567,217	0.00%
BlackRock, Inc.	\$525,000	3.20%	15/3/2027	566,940	0.00%
Federal National Mortgage Association	\$550,000	2.29%	25/6/2026	566,813	0.00%
salesforce.com, Inc.	\$550,000	3.05%	15/7/2061	566,391	0.00%
Government National Mortgage Association	\$538,729	3.00%	20/12/2044	566,344	0.00%
Federal Home Loan Mortgage Corp.	\$523,671	4.00%	1/8/2045	566,113	0.00%
American Express Co.	\$550,000	3.40%	27/2/2023	565,878	0.00%
Prologis Euro Finance LLC	€500,000	0.38%	6/2/2028	565,843	0.00%
Federal Home Loan Mortgage Corp.	\$518,821	4.00%	1/2/2045	565,670	0.00%
Stellantis NV	€500,000	0.63%	30/3/2027	565,371	0.00%
TWDC Enterprises 18 Corp.	\$400,000	7.00%	1/3/2032	564,981	0.00%
American Tower Corp.	\$550,000	2.40%	15/3/2025	564,970	0.00%
ViacomCBS, Inc.	\$500,000	4.20%	19/5/2032	564,615	0.00%
MidAmerican Energy Co.	\$500,000	3.65%	1/8/2048	564,427	0.00%
NextEra Energy Capital Holdings, Inc.	\$520,000	3.55%	1/5/2027	564,318	0.00%
PACCAR Financial Europe BV	€500,000	0.00%	1/3/2026	564,144	0.00%
Newmont Corp.	\$450,000	4.88%	15/3/2042	564,024	0.00%
John Deere Capital Corp.	\$550,000	2.80%	6/3/2023	564,012	0.00%
Southern Co.	\$550,000	2.95%	1/7/2023	563,660	0.00%
Consumers Energy Co.	\$500,000	3.50%	1/8/2051	563,610	0.00%
Federal National Mortgage Association <sup>†</sup>	\$543,497	3.06%	25/6/2024	563,503	0.00%
Starbucks Corp.	\$455,000	4.50%	15/11/2048	563,052	0.00%
Caterpillar Financial Services Corp.	\$575,000	0.90%	2/3/2026	562,746	0.00%
Prudential Financial, Inc. <sup>^</sup>	\$500,000	5.70%	15/9/2048	562,548	0.00%
Government National Mortgage Association	\$524,021	3.50%	20/8/2042	562,260	0.00%
Federal National Mortgage Association	\$536,716	3.00%	1/3/2048	561,913	0.00%
Federal Home Loan Mortgage Corp.	\$562,186	2.00%	1/9/2050	561,778	0.00%
Amgen, Inc.	\$453,000	4.56%	15/6/2048	560,951	0.00%
Federal Home Loan Mortgage Corp.	\$524,441	4.00%	1/11/2048	560,799	0.00%
AT&T, Inc.	\$550,000	2.30%	1/6/2027	560,537	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GATX Corp.	\$575,000	3.10%	1/6/2051	560,496	0.00%
Federal National Mortgage Association	\$478,669	6.50%	1/10/2037	560,335	0.00%
Federal National Mortgage Association	\$514,124	4.00%	1/12/2040	560,309	0.00%
Government National Mortgage Association	\$494,592	5.00%	20/7/2040	559,459	0.00%
Verizon Communications, Inc.	\$499,000	4.02%	3/12/2029	559,322	0.00%
Welltower, Inc.	\$500,000	4.13%	15/3/2029	559,218	0.00%
Southwestern Public Service Co.	\$500,000	3.70%	15/8/2047	559,144	0.00%
MidAmerican Energy Co.	\$440,000	4.80%	15/9/2043	559,048	0.00%
Port Authority of New York & New Jersey	\$400,000	4.93%	1/10/2051	558,917	0.00%
PerkinElmer, Inc.	\$525,000	3.30%	15/9/2029	558,846	0.00%
Federal National Mortgage Association	\$524,392	3.50%	1/12/2037	558,778	0.00%
Anthem, Inc.	\$500,000	3.70%	15/9/2049	558,386	0.00%
Dollar Tree, Inc.	\$500,000	4.20%	15/5/2028	558,220	0.00%
UnitedHealth Group, Inc.	\$500,000	3.85%	15/6/2028	557,839	0.00%
Johnson & Johnson	\$534,000	2.63%	15/1/2025	557,715	0.00%
US Treasury Note	\$535,000	2.25%	15/11/2025	557,403	0.00%
CME Group, Inc.	\$400,000	5.30%	15/9/2043	557,068	0.00%
Continental Resources, Inc.	\$500,000	4.90%	1/6/2044	557,036	0.00%
Federal National Mortgage Association	\$520,049	4.00%	1/5/2047	556,759	0.00%
Government National Mortgage Association	\$525,611	3.50%	20/12/2045	556,686	0.00%
Walt Disney Co.	\$550,000	1.75%	13/1/2026	556,477	0.00%
Entergy Louisiana LLC	\$500,000	5.40%	1/11/2024	556,188	0.00%
State Street Corp.	\$522,000	3.30%	16/12/2024	556,056	0.00%
American Tower Corp.	\$500,000	1.25%	21/5/2033	555,724	0.00%
Federal Home Loan Mortgage Corp.	\$518,835	4.00%	1/6/2047	555,631	0.00%
Dell International LLC/EMC Corp.	\$526,000	5.45%	15/6/2023	555,502	0.00%
ViacomCBS, Inc.	\$500,000	4.20%	1/6/2029	555,289	0.00%
McDonald's Corp.	\$450,000	4.45%	1/9/2048	554,787	0.00%
Hewlett Packard Enterprise Co.	\$414,000	6.35%	15/10/2045	554,401	0.00%
Federal Home Loan Mortgage Corp.	\$529,089	3.00%	1/3/2047	554,147	0.00%
Government National Mortgage Association	\$507,643	4.00%	20/11/2040	554,007	0.00%
Virginia Electric & Power Co.	\$525,000	2.88%	15/7/2029	553,943	0.00%
UDR, Inc.	\$535,000	3.10%	1/11/2034	553,744	0.00%
Duke Energy Progress LLC	\$500,000	3.60%	15/9/2047	553,658	0.00%
Coca-Cola Co.	\$500,000	3.45%	25/3/2030	553,512	0.00%
FS KKR Capital Corp.	\$543,000	3.40%	15/1/2026	553,480	0.00%
Enable Midstream Partners LP	\$515,000	4.15%	15/9/2029	553,329	0.00%
Arthur J Gallagher & Co.	\$525,000	3.50%	20/5/2051	552,767	0.00%
Walmart, Inc.	\$435,000	4.05%	29/6/2048	552,631	0.00%
QUALCOMM, Inc.	\$582,000	1.65%	20/5/2032	552,249	0.00%
Chevron Corp.	\$535,000	3.19%	24/6/2023	551,996	0.00%
Pfizer, Inc.	\$450,000	4.00%	15/3/2049	551,653	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>a</sup>	\$500,000	3.29%	25/3/2029	551,611	0.00%
Discovery Communications LLC	\$500,000	4.13%	15/5/2029	551,507	0.00%
Bank of America Corp. <sup>a</sup>	\$500,000	3.48%	13/3/2052	551,078	0.00%
Keurig Dr Pepper, Inc.	\$528,000	4.06%	25/5/2023	550,266	0.00%
Government National Mortgage Association	\$522,156	4.00%	20/11/2049	550,197	0.00%
Coca-Cola Co.	\$500,000	0.50%	9/3/2033	549,752	0.00%
Aircastle Ltd.	\$500,000	5.25%	11/8/2025	549,708	0.00%
Union Pacific Corp.	\$525,000	2.89%	6/4/2036	549,450	0.00%
General Motors Co.	\$500,000	4.20%	1/10/2027	548,995	0.00%
Micron Technology, Inc.	\$500,000	4.19%	15/2/2027	548,955	0.00%
NextEra Energy Capital Holdings, Inc.	\$550,000	0.65%	1/3/2023	548,862	0.00%
Lincoln National Corp.	\$500,000	3.80%	1/3/2028	548,820	0.00%
Government National Mortgage Association	\$518,542	3.00%	20/6/2042	548,601	0.00%
Essex Portfolio LP	\$545,000	2.65%	15/3/2032	548,259	0.00%
CommonSpirit Health	\$470,000	4.19%	1/10/2049	548,091	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$515,000	2.80%	25/8/2034	547,820	0.00%
Boeing Co.	\$525,000	4.51%	1/5/2023	547,691	0.00%
Federal Home Loan Mortgage Corp.	\$515,206	4.00%	1/5/2050	547,566	0.00%
Boeing Co.	\$500,000	4.88%	1/5/2025	547,534	0.00%
Honeywell International, Inc.	\$525,000	2.80%	1/6/2050	547,388	0.00%
American Express Co.	\$525,000	3.70%	3/8/2023	547,298	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$500,000	4.75%	20/10/2028	546,923	0.00%
Kimberly-Clark Corp.	\$500,000	3.20%	30/7/2046	546,877	0.00%
Bank of America Corp. <sup>a</sup>	\$525,000	3.09%	1/10/2025	546,605	0.00%
LC21 Commercial Mortgage Trust 2015	\$515,000	3.71%	10/7/2048	546,291	0.00%
Goldman Sachs Group, Inc.	\$400,000	6.45%	1/5/2036	546,253	0.00%
Exxon Mobil Corp.	\$500,000	1.41%	26/6/2039	546,216	0.00%
Government National Mortgage Association	\$516,172	3.00%	20/8/2042	546,094	0.00%
Marathon Petroleum Corp.	\$500,000	4.70%	1/5/2025	545,961	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$516,755	3.50%	1/1/2049	545,654	0.00%
Spirit Realty LP	\$550,000	2.70%	15/2/2032	545,596	0.00%
Government National Mortgage Association	\$519,975	3.50%	20/8/2048	545,515	0.00%
University of Southern California	\$330,000	5.25%	1/10/2111	545,177	0.00%
Metropolitan Life Global Funding I	€474,000	0.38%	9/4/2024	544,753	0.00%
Midwest Connector Capital Co. LLC	\$525,000	3.90%	1/4/2024	544,724	0.00%
Lennar Corp.	\$500,000	4.75%	30/5/2025	544,434	0.00%
PNC Financial Services Group, Inc.	\$500,000	3.45%	23/4/2029	544,181	0.00%
Wells Fargo & Co.	CA(\$)650,000	3.87%	21/5/2025	543,762	0.00%
Digital Realty Trust LP	\$500,000	3.70%	15/8/2027	542,874	0.00%
AbbVie, Inc.	\$445,000	4.63%	1/10/2042	542,675	0.00%
Bayer US Finance II LLC	\$465,000	4.65%	15/11/2043	542,526	0.00%
Government National Mortgage Association	\$516,890	3.50%	20/2/2048	542,511	0.00%
BANK 2017	\$500,000	3.63%	15/5/2050	542,268	0.00%
Johnson & Johnson	\$460,000	3.70%	1/3/2046	541,838	0.00%
T-Mobile USA, Inc.	\$500,000	3.75%	15/4/2027	541,393	0.00%
Progressive Corp.	\$500,000	3.20%	26/3/2030	541,312	0.00%
Ameren Corp.	\$500,000	3.50%	15/1/2031	541,275	0.00%
Home Depot, Inc.	\$440,000	4.25%	1/4/2046	540,940	0.00%
Florida Gas Transmission Co. LLC	\$500,000	4.35%	15/7/2025	540,665	0.00%
Baptist Healthcare System Obligated Group	\$500,000	3.54%	15/8/2050	540,452	0.00%
QUALCOMM, Inc.	\$500,000	3.25%	20/5/2027	539,888	0.00%
BANK 2017	\$499,000	3.52%	15/7/2060	539,853	0.00%
Berkshire Hathaway Energy Co.	\$400,000	5.95%	15/5/2037	539,213	0.00%
Vulcan Materials Co.	\$500,000	3.50%	1/6/2030	539,018	0.00%
BANK 2017	\$499,000	3.74%	15/7/2060	538,846	0.00%
Federal Home Loan Mortgage Corp.	\$510,650	3.50%	1/9/2049	538,681	0.00%
Xylem, Inc.	\$450,000	4.38%	1/11/2046	538,564	0.00%
Bank of New York Mellon Corp.	\$500,000	3.30%	23/8/2029	538,421	0.00%
Blackstone Holdings Finance Co. LLC	\$530,000	2.50%	10/1/2030	538,386	0.00%
Continental Resources, Inc.	\$550,000	2.88%	1/4/2032	538,235	0.00%
Protective Life Global Funding	\$550,000	1.90%	6/7/2028	538,078	0.00%
Amgen, Inc.	\$500,000	3.20%	2/11/2027	538,072	0.00%
Spirit Realty LP	\$550,000	2.10%	15/3/2028	537,924	0.00%
Pfizer, Inc.	\$435,000	4.13%	15/12/2046	537,656	0.00%
Textron, Inc.	\$500,000	3.65%	15/3/2027	537,245	0.00%
Costco Wholesale Corp.	\$500,000	3.00%	18/5/2027	536,629	0.00%
CD 2017-CD4 Mortgage Trust*	\$500,000	3.51%	10/5/2050	536,601	0.00%
Digital Intrepid Holding BV	€500,000	0.63%	15/7/2031	536,540	0.00%
Estee Lauder Cos, Inc.	\$500,000	3.15%	15/3/2027	536,297	0.00%
Procter & Gamble Co.	\$431,000	3.60%	25/3/2050	536,247	0.00%
Texas Instruments, Inc.	\$500,000	2.90%	3/11/2027	536,027	0.00%
Florida Power & Light Co.	\$500,000	3.15%	1/10/2049	535,603	0.00%
Arch Capital Group Ltd.	\$500,000	3.64%	30/6/2050	535,516	0.00%
Government National Mortgage Association	\$530,144	2.00%	20/8/2050	535,501	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$525,000	2.77%	15/12/2022	535,357	0.00%
DTE Electric Co.	\$450,000	3.95%	1/3/2049	535,213	0.00%
AT&T, Inc.	\$520,000	3.50%	1/6/2041	535,087	0.00%
Government National Mortgage Association	\$500,000	3.50%	20/3/2045	534,806	0.00%
MPLX LP	\$475,000	4.50%	15/4/2038	534,465	0.00%
CD 2017-CD4 Mortgage Trust	\$500,000	3.75%	10/5/2050	534,256	0.00%
Caterpillar Financial Services Corp.	\$550,000	1.10%	14/9/2027	534,043	0.00%
CFRE Commercial Mortgage Trust 2017	\$500,000	3.57%	15/6/2050	533,818	0.00%
Federal National Mortgage Association	\$514,381	2.50%	1/8/2033	533,283	0.00%
Goldman Sachs Group, Inc.	\$500,000	3.50%	16/11/2026	533,212	0.00%
United Parcel Service, Inc.	\$475,000	3.40%	15/11/2046	533,121	0.00%
Kinder Morgan Energy Partners LP	\$400,000	6.50%	1/2/2037	532,983	0.00%
Owl Rock Technology Finance Corp.	\$500,000	4.75%	15/12/2025	532,578	0.00%
Raytheon Technologies Corp.	\$500,000	3.13%	4/5/2027	532,528	0.00%
Otis Worldwide Corp.	\$525,000	2.57%	15/2/2030	532,401	0.00%
Lennar Corp.	\$500,000	4.50%	30/4/2024	531,625	0.00%
Government National Mortgage Association	\$499,091	4.00%	20/7/2047	531,618	0.00%
Precision Castparts Corp.	\$500,000	3.25%	15/6/2025	531,263	0.00%
LYB International Finance III LLC	\$500,000	3.63%	1/4/2051	531,111	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$500,000	3.28%	25/6/2025	531,036	0.00%
Wells Fargo & Co.	\$475,000	4.30%	22/7/2027	530,952	0.00%
FedEx Corp.	\$450,000	4.40%	15/1/2047	530,933	0.00%
Kinder Morgan Energy Partners LP	\$500,000	4.30%	1/5/2024	530,689	0.00%
Coca-Cola Co.	\$500,000	3.00%	5/3/2051	530,482	0.00%
American Express Co.	\$500,000	3.13%	20/5/2026	530,261	0.00%
Federal National Mortgage Association	\$493,513	3.50%	1/1/2043	530,144	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Time Warner Cable LLC	£300,000	5.25%	15/7/2042	529,797	0.00%
Federal Home Loan Mortgage Corp.	\$510,437	3.00%	1/10/2051	529,761	0.00%
Bristol-Myers Squibb Co.	\$475,000	3.90%	20/2/2028	529,653	0.00%
Target Corp.	\$500,000	3.50%	1/7/2024	529,623	0.00%
Coterra Energy, Inc.	\$500,000	4.38%	1/6/2024	529,475	0.00%
Kansas Development Finance Authority	\$400,000	4.93%	15/4/2045	529,431	0.00%
San Diego Gas & Electric Co.	\$500,000	3.32%	15/4/2050	529,370	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	\$500,000	3.92%	15/10/2047	529,063	0.00%
Verizon Communications, Inc.	\$500,000	3.15%	22/3/2030	528,508	0.00%
Realty Income Corp.	\$500,000	3.00%	15/1/2027	527,857	0.00%
Lockheed Martin Corp.	\$375,000	6.15%	1/9/2036	527,736	0.00%
L3Harris Technologies, Inc.	\$500,000	3.95%	28/5/2024	527,723	0.00%
Apple, Inc.	\$510,000	2.95%	11/9/2049	527,274	0.00%
Aflac, Inc.	\$500,000	2.88%	15/10/2026	527,132	0.00%
Union Electric Co.	\$500,000	2.95%	15/6/2027	527,131	0.00%
Ameriprise Financial, Inc.	\$500,000	4.00%	15/10/2023	526,888	0.00%
Blackstone Secured Lending Fund	\$500,000	3.63%	15/1/2026	526,869	0.00%
AbbVie, Inc.	\$500,000	2.95%	21/11/2026	526,689	0.00%
Activision Blizzard, Inc.	\$600,000	2.50%	15/9/2050	526,670	0.00%
Southwestern Public Service Co.	\$425,000	4.40%	15/11/2048	526,666	0.00%
General Motors Financial Co., Inc.	£400,000	1.55%	30/7/2027	526,651	0.00%
UBS Commercial Mortgage Trust 2014	\$500,000	3.84%	10/9/2047	526,505	0.00%
Philip Morris International, Inc.	€500,000	1.45%	1/8/2039	526,475	0.00%
Mosaic Co.	\$500,000	4.25%	15/11/2023	525,712	0.00%
Cheniere Corpus Christi Holdings LLC	\$465,000	5.13%	30/6/2027	525,482	0.00%
Bank of America Corp.	\$500,000	4.10%	24/7/2023	525,449	0.00%
Pfizer, Inc.	\$500,000	2.63%	1/4/2030	525,353	0.00%
Federal Home Loan Mortgage Corp.	\$480,666	4.00%	1/9/2041	525,163	0.00%
AmerisourceBergen Corp.	\$500,000	3.25%	1/3/2025	525,012	0.00%
Niagara Mohawk Power Corp.	\$475,000	4.28%	15/12/2028	524,800	0.00%
Blackstone Secured Lending Fund	\$525,000	2.75%	16/9/2026	524,717	0.00%
Molson Coors Beverage Co.	\$500,000	3.00%	15/7/2026	524,639	0.00%
Travelers Cos, Inc.	\$550,000	2.55%	27/4/2050	524,504	0.00%
Sutter Health	\$500,000	3.36%	15/8/2050	523,891	0.00%
Federal National Mortgage Association	\$480,237	4.00%	1/2/2042	523,408	0.00%
Toyota Motor Credit Corp.	\$500,000	3.35%	8/1/2024	523,214	0.00%
Federal National Mortgage Association	\$497,997	3.00%	1/1/2046	523,113	0.00%
Energy Transfer LP	\$400,000	6.25%	15/4/2049	523,092	0.00%
State Board of Administration Finance Corp.	\$525,000	1.71%	1/7/2027	522,534	0.00%
Zoetis, Inc.	\$500,000	3.00%	15/5/2050	522,402	0.00%
Phillips 66 Partners LP	\$490,000	3.55%	1/10/2026	522,300	0.00%
Citigroup Commercial Mortgage Trust 2013*	\$500,000	4.37%	10/9/2046	522,127	0.00%
New York Life Global Funding	\$525,000	0.90%	29/10/2024	522,047	0.00%
Oracle Corp.	\$500,000	4.10%	25/3/2061	522,019	0.00%
Broadcom, Inc.	\$500,000	3.42%	15/4/2033	521,985	0.00%
ViacomCBS, Inc.	\$475,000	4.75%	15/5/2025	521,423	0.00%
Nucor Corp.	\$500,000	4.00%	1/8/2023	521,414	0.00%
Archer-Daniels-Midland Co.	\$500,000	2.50%	11/8/2026	521,347	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	2.75%	15/5/2030	521,217	0.00%
Philip Morris International, Inc.	\$450,000	4.50%	20/3/2042	521,179	0.00%
Boston Gas Co.	\$500,000	3.15%	1/8/2027	521,009	0.00%
Federal Home Loan Mortgage Corp.	\$503,013	2.50%	1/9/2028	520,869	0.00%
Prologis Euro Finance LLC	€500,000	1.00%	16/2/2041	520,815	0.00%
Mastercard, Inc.	\$500,000	2.95%	15/3/2051	520,791	0.00%
Abbott Laboratories	\$400,000	4.75%	15/4/2043	520,204	0.00%
Federal National Mortgage Association	\$517,468	2.00%	1/6/2050	519,792	0.00%
Federal National Mortgage Association	\$458,297	5.50%	1/4/2036	519,710	0.00%
Whirlpool Corp.	\$450,000	4.75%	26/2/2029	519,474	0.00%
Marsh & McLennan Cos, Inc.	\$490,000	3.50%	10/3/2025	519,460	0.00%
Energy Transfer LP	\$440,000	5.40%	1/10/2047	518,946	0.00%
Burlington Northern Santa Fe LLC	\$500,000	3.05%	15/2/2051	518,584	0.00%
Home Depot, Inc.	\$400,000	4.50%	6/12/2048	518,569	0.00%
Flowserve Corp.	\$500,000	3.50%	1/10/2030	518,030	0.00%
Duke University	\$500,000	2.83%	1/10/2055	517,818	0.00%
Raytheon Technologies Corp.	\$425,000	4.35%	15/4/2047	517,580	0.00%
Mount Sinai Hospitals Group, Inc.	\$500,000	3.39%	1/7/2050	517,542	0.00%
Federal National Mortgage Association	\$502,907	2.50%	1/1/2041	516,953	0.00%
Global Payments, Inc.	\$450,000	4.15%	15/8/2049	516,916	0.00%
Ovintiv, Inc.	\$400,000	6.50%	1/2/2038	516,465	0.00%
Mondelez International Holdings Netherlands BV	\$525,000	0.75%	24/9/2024	516,368	0.00%
Federal Home Loan Mortgage Corp.	\$498,849	2.50%	1/2/2035	516,096	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dell International LLC/EMC Corp.	\$308,000	8.35%	15/7/2046	515,821	0.00%
NYU Langone Hospitals	\$500,000	3.38%	1/7/2055	515,615	0.00%
Energy Transfer LP	\$485,000	3.75%	15/5/2030	515,461	0.00%
Enterprise Products Operating LLC	\$484,000	3.75%	15/2/2025	515,356	0.00%
Federal National Mortgage Association	\$480,314	3.50%	1/10/2042	515,348	0.00%
Intercontinental Exchange, Inc.	\$510,000	3.00%	15/6/2050	515,336	0.00%
Vornado Realty LP	\$500,000	3.40%	1/6/2031	515,247	0.00%
KeyBank NA	\$500,000	3.38%	7/3/2023	515,051	0.00%
Boeing Co.	\$500,000	2.75%	1/2/2026	515,016	0.00%
McDonald's Corp.	\$500,000	3.35%	1/4/2023	514,846	0.00%
Cigna Corp.	\$488,000	3.25%	15/4/2025	514,179	0.00%
Federal Home Loan Mortgage Corp.	\$485,631	3.50%	1/12/2029	513,854	0.00%
Federal Home Loan Mortgage Corp.	\$482,201	3.50%	1/10/2035	513,842	0.00%
Government National Mortgage Association	\$462,220	4.50%	20/3/2041	513,617	0.00%
Analog Devices, Inc.	\$500,000	2.95%	1/10/2051	513,528	0.00%
Federal Home Loan Mortgage Corp.	\$495,879	2.50%	1/5/2028	513,505	0.00%
Host Hotels & Resorts LP	\$500,000	3.50%	15/9/2030	513,456	0.00%
CVS Health Corp.	\$500,000	4.75%	1/12/2022	513,053	0.00%
Federal Home Loan Mortgage Corp.	\$470,620	4.00%	1/1/2041	513,031	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>^</sup>	\$500,000	3.06%	25/11/2023	512,995	0.00%
Intel Corp.	\$500,000	3.05%	12/8/2051	512,824	0.00%
CommonSpirit Health	\$500,000	2.78%	1/10/2030	512,727	0.00%
Federal National Mortgage Association	\$482,069	3.50%	1/6/2047	512,592	0.00%
Catholic Health Services of Long Island Obligated Group	\$500,000	3.37%	1/7/2050	512,345	0.00%
Government National Mortgage Association	\$460,631	4.50%	20/2/2041	511,851	0.00%
eBay, Inc.	\$500,000	2.70%	11/3/2030	511,829	0.00%
Bristol-Myers Squibb Co.	\$400,000	4.55%	20/2/2048	511,283	0.00%
Expedia Group, Inc.	\$500,000	3.25%	15/2/2030	511,094	0.00%
Federal National Mortgage Association	\$454,774	5.00%	1/7/2035	510,911	0.00%
Capital One Financial Corp.	\$500,000	2.60%	11/5/2023	510,568	0.00%
Chubb INA Holdings, Inc.	\$500,000	3.05%	15/12/2061	510,289	0.00%
OhioHealth Corp.	\$500,000	2.83%	15/11/2041	510,142	0.00%
Prudential Financial, Inc. <sup>^</sup>	\$490,000	5.63%	15/6/2043	510,064	0.00%
Markel Corp.	\$475,000	3.50%	1/11/2027	509,631	0.00%
Federal National Mortgage Association	\$485,738	3.00%	1/1/2033	509,543	0.00%
International Business Machines Corp.	\$475,000	3.45%	19/2/2026	509,434	0.00%
Unum Group	\$500,000	4.13%	15/6/2051	509,151	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$450,000	3.90%	25/4/2028	508,931	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$500,000	2.02%	25/8/2031	508,881	0.00%
VW Grainger, Inc.	\$500,000	1.85%	15/2/2025	508,765	0.00%
Pacific Gas & Electric Co.	\$500,000	3.30%	1/12/2027	508,318	0.00%
Banner Health	\$500,000	2.91%	1/1/2051	508,012	0.00%
BANK 2018 <sup>^</sup>	\$450,000	4.23%	15/9/2060	507,942	0.00%
Banner Health	\$500,000	2.91%	1/1/2042	507,575	0.00%
Norfolk Southern Corp.	\$500,000	3.05%	15/5/2050	507,342	0.00%
Mayo Clinic	\$475,000	3.20%	15/11/2061	507,336	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$500,000	2.85%	31/1/2023	507,204	0.00%
Government National Mortgage Association	\$470,169	4.00%	20/3/2046	507,176	0.00%
Public Service Co. of Oklahoma	\$500,000	3.15%	15/8/2051	507,151	0.00%
Fiserv, Inc.	\$500,000	3.50%	1/10/2022	507,064	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$475,000	3.34%	15/12/2027	506,740	0.00%
Bank of America Corp. <sup>^</sup>	\$500,000	2.02%	13/2/2026	506,620	0.00%
Stewart Information Services Corp.	\$500,000	3.60%	15/11/2031	506,582	0.00%
Analog Devices, Inc.	\$500,000	2.80%	1/10/2041	506,510	0.00%
Bank of America Corp. <sup>^</sup>	\$500,000	2.65%	11/3/2032	506,402	0.00%
Virginia Electric & Power Co.	\$500,000	2.95%	15/11/2051	506,294	0.00%
Kinder Morgan, Inc.	\$400,000	5.55%	1/6/2045	506,233	0.00%
Federal Home Loan Banks	\$350,000	5.50%	15/7/2036	505,790	0.00%
Anthem, Inc.	\$405,000	4.65%	15/1/2043	505,689	0.00%
NetApp, Inc.	\$500,000	1.88%	22/6/2025	505,468	0.00%
Citigroup, Inc. <sup>^</sup>	\$500,000	1.68%	15/5/2024	505,452	0.00%
ERP Operating LP	\$400,000	4.50%	1/6/2045	505,418	0.00%
UBS Commercial Mortgage Trust 2018 <sup>^</sup>	\$450,000	4.24%	15/6/2051	505,409	0.00%
Starbucks Corp.	\$500,000	2.00%	12/3/2027	505,336	0.00%
Ford Foundation	\$520,000	2.42%	1/6/2050	505,274	0.00%
Baxter International, Inc.	\$500,000	2.54%	1/2/2032	505,142	0.00%
Government National Mortgage Association	\$473,647	5.00%	20/7/2048	504,979	0.00%
Thermo Fisher Scientific, Inc.	\$500,000	2.80%	15/10/2041	504,906	0.00%
Virginia Electric & Power Co.	\$500,000	2.30%	15/11/2031	504,333	0.00%
Wells Fargo & Co. <sup>^</sup>	\$500,000	1.65%	2/6/2024	504,197	0.00%
PNC Financial Services Group, Inc. <sup>^</sup>	\$500,000	2.31%	23/4/2032	504,126	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Boeing Co.	\$485,000	3.95%	1/8/2059	504,074	0.00%
Omega Healthcare Investors, Inc.	\$500,000	3.38%	1/2/2031	504,074	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$450,000	4.15%	15/8/2051	503,758	0.00%
NRG Energy, Inc.	\$500,000	2.00%	2/12/2025	503,442	0.00%
Fidelity National Information Services, Inc.	€370,000	2.95%	2/15/2039	503,435	0.00%
Government National Mortgage Association	\$483,271	3.50%	20/8/2050	503,301	0.00%
Zoetis, Inc.	\$395,000	4.70%	1/2/2043	503,276	0.00%
Government National Mortgage Association	\$476,806	3.00%	20/10/2044	503,227	0.00%
Applied Materials, Inc.	\$500,000	2.75%	1/6/2050	503,040	0.00%
Zimmer Biomet Holdings, Inc.	\$500,000	2.60%	24/11/2031	503,027	0.00%
OhioHealth Corp.	\$500,000	2.30%	15/11/2031	502,754	0.00%
Exxon Mobil Corp.	\$490,000	2.44%	16/8/2029	502,615	0.00%
Coca-Cola Co.	\$500,000	2.50%	1/6/2040	502,561	0.00%
Georgia-Pacific LLC	\$500,000	1.75%	30/9/2025	502,557	0.00%
Bank of America Corp. <sup>o</sup>	\$500,000	2.57%	20/10/2032	502,418	0.00%
Federal National Mortgage Association	\$463,600	4.00%	1/7/2046	502,381	0.00%
Georgia-Pacific LLC	\$500,000	2.30%	30/4/2030	502,363	0.00%
Duke Energy Corp.	\$475,000	3.15%	15/8/2027	502,071	0.00%
Tapestry, Inc.	\$500,000	3.05%	15/3/2032	502,040	0.00%
Micron Technology, Inc.	\$500,000	2.70%	15/4/2032	502,029	0.00%
Baxter International, Inc.	\$500,000	1.92%	1/2/2027	501,965	0.00%
Ameren Corp.	\$500,000	1.95%	15/3/2027	501,951	0.00%
Alabama Power Co.	\$500,000	3.00%	15/3/2052	501,914	0.00%
JetBlue 2020-1 Class A Pass Through Trust	\$467,282	4.00%	15/11/2032	501,862	0.00%
Enterprise Products Operating LLC	\$490,000	3.35%	15/3/2023	501,834	0.00%
American Express Co.	\$500,000	1.65%	4/11/2026	501,318	0.00%
Phillips 66	\$500,000	3.30%	15/3/2052	501,244	0.00%
Metropolitan Life Global Funding I	\$500,000	0.90%	8/6/2023	501,097	0.00%
Vornado Realty LP	\$500,000	2.15%	1/6/2026	501,072	0.00%
CoStar Group, Inc.	\$500,000	2.80%	15/7/2030	501,037	0.00%
Mondelez International, Inc.	\$500,000	1.50%	4/5/2025	501,008	0.00%
Whirlpool Corp.	\$500,000	2.40%	15/5/2031	500,937	0.00%
Adobe, Inc.	\$490,000	2.30%	1/2/2030	500,934	0.00%
Government National Mortgage Association	\$453,926	4.50%	20/11/2044	500,819	0.00%
Blackstone Private Credit Fund	\$500,000	3.25%	15/3/2027	500,616	0.00%
Citigroup, Inc. <sup>o</sup>	\$500,000	2.52%	3/11/2032	500,170	0.00%
Global Payments, Inc.	\$500,000	1.50%	15/11/2024	500,152	0.00%
Kentucky Utilities Co.	\$475,000	3.30%	1/6/2050	500,150	0.00%
Interpublic Group of Cos, Inc.	\$500,000	2.40%	1/3/2031	499,955	0.00%
WEC Energy Group, Inc.	\$500,000	2.20%	15/12/2028	499,938	0.00%
State Board of Administration Finance Corp.	\$500,000	2.15%	1/7/2030	499,884	0.00%
Federal Home Loan Banks	\$500,000	1.00%	20/12/2024	499,636	0.00%
Intercontinental Exchange, Inc.	\$500,000	0.70%	15/6/2023	499,576	0.00%
Masco Corp.	\$500,000	3.13%	15/2/2051	499,526	0.00%
Apple, Inc.	\$425,000	3.75%	13/11/2047	499,520	0.00%
Biogen, Inc.	\$504,000	3.25%	15/2/2051	499,494	0.00%
Realty Income Corp.	\$450,000	3.95%	15/8/2027	499,446	0.00%
Bunge Ltd, Finance Corp.	\$500,000	1.63%	17/8/2025	499,335	0.00%
Autodesk, Inc.	\$500,000	2.40%	15/12/2031	499,265	0.00%
Lockheed Martin Corp.	\$500,000	2.80%	15/6/2050	499,201	0.00%
Brixmor Operating Partnership LP	\$500,000	2.25%	1/4/2028	499,131	0.00%
American Express Co.	\$500,000	0.75%	3/11/2023	498,989	0.00%
Citigroup, Inc. <sup>o</sup>	\$500,000	1.28%	3/11/2025	498,944	0.00%
Baylor Scott & White Holdings	\$500,000	2.84%	15/11/2050	498,875	0.00%
American Honda Finance Corp.	\$500,000	0.65%	8/9/2023	498,797	0.00%
Kinder Morgan, Inc.	\$500,000	1.75%	15/11/2026	498,763	0.00%
Federal Home Loan Banks	\$500,000	0.63%	22/12/2023	498,756	0.00%
Community Health Network, Inc.	\$500,000	3.10%	1/5/2050	498,689	0.00%
Chevron USA, Inc.	\$500,000	0.43%	11/8/2023	498,680	0.00%
Intel Corp.	\$500,000	2.80%	12/8/2041	498,552	0.00%
Williams Cos, Inc.	\$500,000	2.60%	15/3/2031	498,521	0.00%
Federal Home Loan Mortgage Corp.	\$480,606	2.50%	1/9/2036	498,469	0.00%
Enterprise Products Operating LLC	\$500,000	3.30%	15/2/2053	498,425	0.00%
SVB Financial Group	\$500,000	1.80%	28/10/2026	498,389	0.00%
Charles Schwab Corp.	\$510,000	0.90%	11/3/2026	498,378	0.00%
Port Authority of New York & New Jersey	\$500,000	3.14%	15/2/2051	498,292	0.00%
Southern California Edison Co.	\$500,000	1.10%	1/4/2024	498,268	0.00%
Mastercard, Inc.	\$500,000	2.00%	18/11/2031	498,222	0.00%
General Motors Financial Co., Inc.	\$500,000	2.70%	10/6/2031	498,141	0.00%
PepsiCo, Inc.	\$500,000	0.40%	7/10/2023	498,094	0.00%
Sutter Health	\$500,000	1.32%	15/8/2025	498,090	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MassMutual Global Funding II	\$500,000	2.15%	9/3/2031	498,029	0.00%
Security Benefit Global Funding	\$500,000	1.25%	17/5/2024	497,725	0.00%
Verizon Communications, Inc.	\$500,000	1.45%	20/3/2026	497,690	0.00%
Humana, Inc.	\$500,000	0.65%	3/8/2023	497,664	0.00%
Southern California Edison Co.	\$500,000	0.70%	1/8/2023	497,639	0.00%
7-Eleven, Inc.	\$525,000	1.80%	10/2/2031	497,628	0.00%
CRH America, Inc.	\$465,000	3.88%	18/5/2025	497,618	0.00%
Federal Home Loan Mortgage Corp.	\$474,391	3.00%	1/9/2032	497,545	0.00%
Caterpillar Financial Services Corp.	\$500,000	0.45%	14/9/2023	497,470	0.00%
Stellantis Finance US, Inc.	\$505,000	2.69%	15/9/2031	497,436	0.00%
Allegheny Corp.	\$500,000	3.25%	15/8/2051	497,351	0.00%
Amdocs Ltd.	\$500,000	2.54%	15/6/2030	497,312	0.00%
Corporate Office Properties LP	\$500,000	2.75%	15/4/2031	497,309	0.00%
John Deere Capital Corp.	\$500,000	0.40%	10/10/2023	497,219	0.00%
F&G Global Funding	\$500,000	1.75%	30/6/2026	497,188	0.00%
Rockwell Automation, Inc.	\$500,000	0.35%	15/8/2023	497,094	0.00%
Pacific Gas & Electric Co.	\$500,000	1.37%	10/3/2023	497,043	0.00%
Stryker Corp.	\$500,000	0.60%	1/12/2023	496,914	0.00%
Intel Corp.	\$500,000	2.00%	12/8/2031	496,784	0.00%
Norfolk Southern Corp.	\$450,000	3.80%	1/8/2028	496,781	0.00%
Raytheon Technologies Corp.	\$425,000	4.15%	15/5/2045	496,760	0.00%
VMware, Inc.	\$500,000	0.60%	15/8/2023	496,674	0.00%
PACCAR Financial Corp.	\$500,000	0.90%	8/11/2024	496,591	0.00%
Marathon Petroleum Corp.	\$360,000	6.50%	1/3/2041	496,528	0.00%
Continental Resources, Inc.	\$500,000	2.27%	15/11/2026	496,520	0.00%
Royalty Pharma plc	\$500,000	3.55%	2/9/2050	496,490	0.00%
Universal Health Services, Inc.	\$500,000	2.65%	15/10/2030	496,393	0.00%
UnitedHealth Group, Inc.	\$500,000	2.00%	15/5/2030	496,290	0.00%
Beth Israel Lahey Health, Inc.	\$500,000	3.08%	1/7/2051	496,196	0.00%
BlackRock, Inc.	\$500,000	2.10%	25/2/2032	496,188	0.00%
WEC Energy Group, Inc.	\$500,000	0.55%	15/9/2023	496,168	0.00%
PerkinElmer, Inc.	\$500,000	0.55%	15/9/2023	496,073	0.00%
Conagra Brands, Inc.	\$500,000	0.50%	11/8/2023	496,009	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust <sup>^</sup>	\$450,000	4.03%	15/4/2051	495,964	0.00%
Public Service Enterprise Group, Inc.	\$500,000	2.45%	15/11/2031	495,960	0.00%
Intercontinental Exchange, Inc.	\$500,000	2.10%	15/6/2030	495,953	0.00%
AvalonBay Communities, Inc.	\$500,000	1.90%	1/12/2028	495,920	0.00%
Southern California Edison Co.	\$500,000	0.98%	1/8/2024	495,750	0.00%
Microchip Technology, Inc.	\$500,000	0.97%	15/2/2024	495,746	0.00%
Huntington Ingalls Industries, Inc.	\$500,000	0.67%	16/8/2023	495,732	0.00%
Athene Global Funding	\$500,000	2.67%	7/6/2031	495,697	0.00%
Federal National Mortgage Association <sup>^</sup>	\$500,000	1.74%	25/10/2031	495,614	0.00%
Federal Home Loan Mortgage Corp.	\$483,931	2.50%	1/1/2040	495,591	0.00%
salesforce.com, Inc.	\$500,000	1.95%	15/7/2031	495,222	0.00%
DXC Technology Co.	\$500,000	1.80%	15/9/2026	495,170	0.00%
Black Hills Corp.	\$500,000	1.04%	23/8/2024	495,039	0.00%
Government National Mortgage Association	\$469,013	3.00%	20/8/2043	495,002	0.00%
Agilent Technologies, Inc.	\$500,000	2.30%	12/3/2031	494,968	0.00%
Invitation Homes Operating Partnership LP	\$500,000	2.30%	15/11/2028	494,964	0.00%
John Deere Capital Corp.	\$500,000	0.63%	10/9/2024	494,921	0.00%
Massachusetts Mutual Life Insurance Co.	\$375,000	4.90%	1/4/2077	494,725	0.00%
Danaher Corp.	\$500,000	2.80%	10/12/2051	494,665	0.00%
General Mills, Inc.	\$500,000	2.25%	14/10/2031	494,614	0.00%
salesforce.com, Inc.	\$500,000	1.50%	15/7/2028	494,258	0.00%
Virginia Electric & Power Co.	\$280,000	8.88%	15/11/2038	494,054	0.00%
Intel Corp.	\$500,000	1.60%	12/8/2028	493,967	0.00%
Federal National Mortgage Association	\$350,000	6.63%	15/11/2030	493,821	0.00%
Rockefeller Foundation	\$500,000	2.49%	1/10/2050	493,781	0.00%
Jefferies Group LLC/Jefferies Group Capital Finance, Inc.	\$500,000	2.63%	15/10/2031	493,712	0.00%
State of Wisconsin	\$450,000	3.95%	1/5/2036	493,623	0.00%
Charles Schwab Corp.	\$500,000	1.15%	13/5/2026	493,596	0.00%
PacifiCorp	\$500,000	2.90%	15/6/2052	493,466	0.00%
Equifax, Inc.	\$500,000	2.35%	15/9/2031	493,338	0.00%
Fidelity National Financial, Inc.	\$500,000	2.45%	15/3/2031	493,295	0.00%
JPMorgan Chase & Co. <sup>^</sup>	\$500,000	0.56%	16/2/2025	493,200	0.00%
Globe Life, Inc.	\$500,000	2.15%	15/8/2030	493,176	0.00%
PerkinElmer, Inc.	\$500,000	0.85%	15/9/2024	492,969	0.00%
Reliance Steel & Aluminum Co.	\$500,000	1.30%	15/8/2025	492,932	0.00%
Thermo Fisher Scientific, Inc.	\$500,000	2.00%	15/10/2031	492,876	0.00%
Starbucks Corp.	\$400,000	4.45%	15/8/2049	492,860	0.00%
Athene Global Funding	\$500,000	2.55%	19/11/2030	492,794	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Broadcom, Inc.	\$500,000	1.95%	15/2/2028	492,542	0.00%
Walt Disney Co.	\$385,000	4.75%	15/9/2044	492,539	0.00%
Xcel Energy, Inc.	\$350,000	6.50%	1/7/2036	492,416	0.00%
General Motors Financial Co., Inc.	\$500,000	1.50%	10/6/2026	492,261	0.00%
American Honda Finance Corp.	\$500,000	1.00%	10/9/2025	492,258	0.00%
Corporate Office Properties LP	\$500,000	2.90%	1/12/2033	492,180	0.00%
Exxon Mobil Corp.	\$485,000	3.10%	16/8/2049	492,120	0.00%
Truist Financial Corp. <sup>^</sup>	\$500,000	1.89%	7/6/2029	492,110	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$450,000	4.20%	15/3/2028	492,011	0.00%
Atmos Energy Corp.	\$500,000	2.85%	15/2/2052	491,937	0.00%
Home Depot, Inc.	\$500,000	1.88%	15/9/2031	491,929	0.00%
VMware, Inc.	\$500,000	1.40%	15/8/2026	491,777	0.00%
Coca-Cola Co.	\$500,000	2.60%	1/6/2050	491,730	0.00%
PerkinElmer, Inc.	\$500,000	1.90%	15/9/2028	491,467	0.00%
AEP Transmission Co. LLC	\$465,000	3.10%	1/12/2026	491,416	0.00%
Children's Hospital	\$500,000	2.93%	15/7/2050	491,266	0.00%
Ares Capital Corp.	\$500,000	3.20%	15/11/2031	491,255	0.00%
Electronic Arts, Inc.	\$440,000	4.80%	1/3/2026	491,226	0.00%
Royalty Pharma plc	\$500,000	1.20%	2/9/2025	491,122	0.00%
Morgan Stanley <sup>^</sup>	\$500,000	2.80%	25/1/2052	490,900	0.00%
Parker-Hannifin Corp.	\$475,000	2.70%	14/6/2024	490,865	0.00%
Invitation Homes Operating Partnership LP	\$500,000	2.70%	15/1/2034	490,446	0.00%
Citigroup, Inc.	\$450,000	4.40%	10/6/2025	490,347	0.00%
Entergy Corp.	\$500,000	1.90%	15/6/2028	490,313	0.00%
Goldman Sachs Group, Inc. <sup>^</sup>	\$500,000	0.86%	12/2/2026	490,262	0.00%
Federal National Mortgage Association	\$472,368	3.00%	1/10/2051	490,243	0.00%
Emerson Electric Co.	\$500,000	2.80%	21/12/2051	490,204	0.00%
JPMorgan Chase & Co. <sup>^</sup>	\$500,000	1.47%	22/9/2027	490,201	0.00%
Owl Rock Technology Finance Corp.	\$500,000	2.50%	15/1/2027	490,201	0.00%
Bank of America Corp. <sup>^</sup>	\$500,000	1.20%	24/10/2026	490,193	0.00%
American Tower Corp.	\$500,000	1.45%	15/9/2026	490,176	0.00%
BP Capital Markets America, Inc.	\$500,000	3.00%	17/3/2052	490,167	0.00%
DXC Technology Co.	\$500,000	2.38%	15/9/2028	490,139	0.00%
Amgen, Inc.	\$500,000	1.65%	15/8/2028	490,100	0.00%
New York State Dormitory Authority	\$500,000	2.20%	15/3/2034	490,085	0.00%
American Airlines 2021-1 Class A Pass Through Trust	\$500,000	2.88%	11/7/2034	490,058	0.00%
Truist Financial Corp. <sup>^</sup>	\$500,000	1.27%	2/3/2027	490,054	0.00%
Chevron USA, Inc.	\$500,000	0.69%	12/8/2025	490,035	0.00%
Huntington Ingalls Industries, Inc.	\$500,000	2.04%	16/8/2028	489,814	0.00%
Allstate Corp.	\$400,000	4.50%	15/6/2043	489,763	0.00%
Municipal Electric Authority of Georgia	\$315,000	6.66%	1/4/2057	489,752	0.00%
Regions Financial Corp.	\$500,000	1.80%	12/8/2028	489,568	0.00%
Enstar Group Ltd.	\$500,000	3.10%	1/9/2031	489,480	0.00%
Fortinet, Inc.	\$500,000	2.20%	15/3/2031	489,376	0.00%
MPLX LP	\$450,000	4.00%	15/3/2028	489,175	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	2.25%	15/1/2029	489,018	0.00%
Bristol-Myers Squibb Co.	\$500,000	0.75%	13/11/2025	488,866	0.00%
Board of Regents of the University of Texas System	\$375,000	4.79%	15/8/2046	488,803	0.00%
Toyota Motor Credit Corp.	\$500,000	1.90%	12/9/2031	488,803	0.00%
Equitable Financial Life Global Funding	\$500,000	1.30%	12/7/2026	488,593	0.00%
Merck & Co., Inc.	\$425,000	3.70%	10/2/2045	488,593	0.00%
Federal National Mortgage Association	\$451,801	4.50%	1/4/2047	488,563	0.00%
American International Group, Inc.	\$450,000	3.90%	1/4/2026	488,519	0.00%
American Honda Finance Corp.	\$500,000	1.80%	13/1/2031	488,427	0.00%
TD SYNnex Corp.	\$500,000	1.75%	9/8/2026	488,348	0.00%
Consumers Energy Co.	\$500,000	2.65%	15/8/2052	488,302	0.00%
Federal Home Loan Mortgage Corp.	\$471,951	2.50%	1/12/2035	488,278	0.00%
Duke Energy Corp. <sup>^</sup>	\$500,000	3.25%	15/1/2082	488,045	0.00%
Simon Property Group LP	\$500,000	2.25%	15/1/2032	488,005	0.00%
Blackstone Private Credit Fund	\$500,000	2.63%	15/12/2026	487,885	0.00%
Seattle Children's Hospital	\$500,000	2.72%	1/10/2050	487,824	0.00%
Prcoa Global Funding I	\$500,000	0.80%	1/9/2025	487,817	0.00%
Children's Hospital of Philadelphia	\$500,000	2.70%	1/7/2050	487,768	0.00%
Federal National Mortgage Association	\$427,721	5.50%	1/11/2039	487,753	0.00%
Blackstone Secured Lending Fund	\$500,000	2.85%	30/9/2028	487,743	0.00%
Celanese US Holdings LLC	\$500,000	1.40%	5/8/2026	487,722	0.00%
Reliance Steel & Aluminum Co.	\$500,000	2.15%	15/8/2030	487,580	0.00%
Waste Management, Inc.	\$500,000	0.75%	15/11/2025	487,564	0.00%
Broadstone Net Lease LLC	\$500,000	2.60%	15/9/2031	487,513	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amgen, Inc.	\$500,000	3.00%	15/1/2052	487,454	0.00%
Public Service Co. of Colorado	\$500,000	2.70%	15/1/2051	487,346	0.00%
Biogen, Inc.	\$500,000	3.15%	1/5/2050	487,268	0.00%
Citigroup, Inc. <sup>△</sup>	\$500,000	1.12%	28/1/2027	487,222	0.00%
Piedmont Healthcare, Inc.	\$500,000	2.72%	1/1/2042	487,111	0.00%
PerkinElmer, Inc.	\$500,000	2.25%	15/9/2031	486,991	0.00%
VMware, Inc.	\$500,000	1.80%	15/8/2028	486,954	0.00%
Public Service Enterprise Group, Inc.	\$500,000	0.80%	15/8/2025	486,772	0.00%
Athene Global Funding	\$500,000	1.99%	19/8/2028	486,700	0.00%
Federal Home Loan Mortgage Corp.	\$338,000	6.25%	15/7/2032	486,504	0.00%
Humana, Inc.	\$500,000	1.35%	3/2/2027	486,434	0.00%
Chicago O'Hare International Airport	\$350,000	4.57%	1/1/2054	486,312	0.00%
Government National Mortgage Association	\$453,178	4.00%	20/3/2047	486,242	0.00%
US Bank NA	\$480,000	1.95%	9/1/2023	486,117	0.00%
American Tower Corp.	\$500,000	2.30%	15/9/2031	486,109	0.00%
AT&T, Inc.	CA(\$575,000)	4.00%	25/11/2025	486,065	0.00%
Kilroy Realty LP	\$500,000	2.65%	15/11/2033	485,867	0.00%
Republic Services, Inc.	\$500,000	0.88%	15/11/2025	485,793	0.00%
Bain Capital Specialty Finance, Inc.	\$500,000	2.55%	13/10/2026	485,710	0.00%
Merck & Co., Inc.	\$400,000	4.15%	18/5/2043	485,690	0.00%
Piedmont Healthcare, Inc.	\$500,000	2.04%	1/1/2032	485,670	0.00%
Federal National Mortgage Association	\$463,830	3.00%	1/8/2046	485,606	0.00%
Roper Technologies, Inc.	\$500,000	1.40%	15/9/2027	485,500	0.00%
Government National Mortgage Association	\$459,354	3.00%	15/11/2042	485,376	0.00%
Bank of New York Mellon Corp.	\$450,000	3.25%	16/5/2027	485,321	0.00%
Federal National Mortgage Association	\$460,962	3.00%	1/7/2043	485,318	0.00%
Federal National Mortgage Association	\$455,370	4.00%	1/8/2050	485,256	0.00%
Merck & Co., Inc.	\$430,000	3.60%	15/9/2042	485,191	0.00%
Apple, Inc.	\$500,000	2.38%	8/2/2041	485,111	0.00%
Municipal Electric Authority of Georgia	\$316,000	6.64%	1/4/2057	485,040	0.00%
ERP Operating LP	\$500,000	1.85%	1/8/2031	484,953	0.00%
Broadcom, Inc.	\$500,000	2.60%	15/2/2033	484,945	0.00%
McKesson Corp.	\$500,000	0.90%	3/12/2025	484,921	0.00%
Kinder Morgan Energy Partners LP	\$350,000	6.95%	15/1/2038	484,750	0.00%
Nestle Holdings, Inc.	\$500,000	0.63%	15/1/2026	484,722	0.00%
East Ohio Gas Co.	\$500,000	2.00%	15/6/2030	484,695	0.00%
JPMorgan Chase & Co.	\$370,000	4.85%	1/2/2044	484,570	0.00%
Franklin Resources, Inc.	\$500,000	2.95%	12/8/2051	484,568	0.00%
Celanese US Holdings LLC	€400,000	2.13%	1/3/2027	484,468	0.00%
Banner Health	\$500,000	1.90%	1/1/2031	484,450	0.00%
Corning, Inc.	\$350,000	5.35%	15/11/2048	484,236	0.00%
AutoNation, Inc.	\$500,000	2.40%	1/8/2031	483,970	0.00%
Bank of America Corp. <sup>△</sup>	\$500,000	2.48%	21/9/2036	483,931	0.00%
Northrop Grumman Corp.	\$375,000	5.05%	15/11/2040	483,890	0.00%
Amgen, Inc.	\$500,000	2.80%	15/8/2041	483,684	0.00%
Amgen, Inc.	\$500,000	2.00%	15/1/2032	483,514	0.00%
Simon Property Group LP	\$450,000	3.38%	1/12/2027	483,441	0.00%
Consolidated Edison Co. of New York, Inc.	\$450,000	3.70%	15/11/2059	483,383	0.00%
Tanger Properties LP	\$500,000	2.75%	1/9/2031	483,342	0.00%
Raytheon Technologies Corp.	\$500,000	2.82%	1/9/2051	483,280	0.00%
Northwestern Mutual Life Insurance Co.	\$440,000	3.63%	30/9/2059	483,211	0.00%
Citigroup, Inc. <sup>△</sup>	\$465,000	2.98%	5/11/2030	483,170	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	3.95%	30/6/2062	483,105	0.00%
Procter & Gamble Co.	€400,000	1.20%	30/10/2028	483,070	0.00%
BP Capital Markets America, Inc.	\$500,000	2.94%	4/6/2051	483,020	0.00%
Walmart, Inc.	\$475,000	2.35%	15/12/2022	482,878	0.00%
Union Electric Co.	\$425,000	3.90%	15/9/2042	482,635	0.00%
Baylor Scott & White Holdings	\$500,000	1.78%	15/11/2030	482,425	0.00%
Raytheon Technologies Corp.	\$500,000	1.90%	1/9/2031	482,188	0.00%
Simon Property Group LP	\$450,000	3.25%	30/11/2026	482,026	0.00%
Allstate Corp.	\$400,000	4.20%	15/12/2046	481,989	0.00%
Federal National Mortgage Association	\$428,934	5.00%	1/6/2035	481,826	0.00%
Mondelez International, Inc.	\$505,000	1.88%	15/10/2032	481,743	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	0.55%	1/10/2025	481,661	0.00%
Anthem, Inc.	\$468,000	2.38%	15/1/2025	481,645	0.00%
Bank of America Corp. <sup>△</sup>	\$450,000	3.56%	23/4/2027	481,503	0.00%
Discover Bank	\$475,000	2.70%	6/2/2030	481,251	0.00%
Coca-Cola Co.	\$500,000	2.50%	15/3/2051	481,078	0.00%
Stryker Corp.	\$375,000	4.63%	15/3/2046	481,006	0.00%
Federal Home Loan Mortgage Corp.	\$449,771	3.50%	1/3/2045	480,954	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$428,932	5.00%	1/12/2043	480,881	0.00%
Coca-Cola Co.	\$500,000	1.00%	15/3/2028	480,796	0.00%
Government National Mortgage Association	\$445,689	4.00%	20/8/2045	480,769	0.00%
Federal Home Loan Mortgage Corp.	\$487,680	1.50%	1/5/2041	480,490	0.00%
Conagra Brands, Inc.	\$500,000	1.38%	1/11/2027	480,406	0.00%
NextEra Energy Capital Holdings, Inc.^	\$450,000	4.80%	1/12/2077	480,388	0.00%
KKR Group Finance Co. V LLC	€400,000	1.63%	22/5/2029	480,135	0.00%
VWR Berkley Corp.	\$500,000	3.15%	30/9/2061	479,845	0.00%
Sharp HealthCare	\$500,000	2.68%	1/8/2050	479,818	0.00%
Crown Castle International Corp.	\$500,000	2.10%	1/4/2031	479,714	0.00%
Honeywell International, Inc.	\$482,000	1.95%	1/6/2030	479,632	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$500,000	1.75%	15/9/2030	479,593	0.00%
Stryker Corp.	\$475,000	2.90%	15/6/2050	479,574	0.00%
Niagara Mohawk Power Corp.	\$500,000	1.96%	27/6/2030	479,453	0.00%
LXP Industrial Trust	\$500,000	2.38%	1/10/2031	479,394	0.00%
Masco Corp.	\$500,000	2.00%	1/10/2030	479,334	0.00%
John Deere Capital Corp.	\$450,000	2.80%	8/9/2027	479,164	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.33%	15/10/2051	479,112	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.30%	15/8/2051	479,066	0.00%
Anthem, Inc.	\$480,000	2.25%	15/5/2030	478,973	0.00%
Pacific LifeCorp	\$375,000	5.13%	30/1/2043	478,866	0.00%
Amgen, Inc.	\$470,000	2.45%	21/2/2030	478,354	0.00%
NewYork & Presbyterian Hospital	\$500,000	2.61%	1/8/2060	477,648	0.00%
PepsiCo, Inc.	\$500,000	1.40%	25/2/2031	477,438	0.00%
Dow Chemical Co.	€400,000	1.88%	15/3/2040	477,176	0.00%
Trans-Allegheny Interstate Line Co.	\$450,000	3.85%	1/6/2025	477,112	0.00%
Government National Mortgage Association BANK 2017	\$428,846	4.50%	20/8/2041	476,531	0.00%
BANK 2017	\$450,000	3.18%	15/9/2060	476,442	0.00%
Adobe, Inc.	\$450,000	3.25%	1/2/2025	476,226	0.00%
General Motors Financial Co., Inc.	€400,000	2.20%	1/4/2024	476,058	0.00%
Apple, Inc.	\$455,000	2.75%	13/1/2025	475,700	0.00%
Government National Mortgage Association	\$443,113	3.50%	20/9/2042	475,448	0.00%
Cboe Global Markets, Inc.	\$500,000	1.63%	15/12/2030	475,047	0.00%
Kroger Co.	\$500,000	1.70%	15/1/2031	474,944	0.00%
National Retail Properties, Inc.	\$500,000	3.00%	15/4/2052	474,372	0.00%
Home Depot, Inc.	\$450,000	3.13%	15/12/2049	474,352	0.00%
JPMB Commercial Mortgage Securities Trust 2018	\$425,000	4.42%	15/6/2051	474,313	0.00%
Discovery Communications LLC	\$425,000	4.90%	11/3/2026	474,152	0.00%
Bank of America Corp.	\$446,000	4.00%	1/4/2024	474,075	0.00%
Zimmer Biomet Holdings, Inc.	\$475,000	1.45%	22/11/2024	473,977	0.00%
Duke Realty LP	\$500,000	1.75%	1/2/2031	473,837	0.00%
International Paper Co.	\$375,000	4.80%	15/6/2044	473,818	0.00%
HSBC USA, Inc.	\$450,000	3.50%	23/6/2024	473,815	0.00%
Goldman Sachs Group, Inc.^	\$475,000	1.95%	21/10/2027	473,423	0.00%
Bristol-Myers Squibb Co.	\$500,000	2.35%	13/11/2040	473,373	0.00%
Procter & Gamble Co.	\$500,000	1.20%	29/10/2030	473,178	0.00%
Regeneron Pharmaceuticals, Inc.	\$500,000	1.75%	15/9/2030	473,165	0.00%
AT&T, Inc.	\$475,000	0.90%	25/3/2024	473,109	0.00%
Ameren Corp.	\$460,000	2.50%	15/9/2024	472,673	0.00%
Federal Home Loan Mortgage Corp.	\$442,508	3.50%	1/11/2045	472,648	0.00%
Exxon Mobil Corp.	\$400,000	4.23%	19/3/2040	472,476	0.00%
New Jersey Economic Development Authority	\$375,000	7.43%	15/2/2029	472,384	0.00%
Stellantis Finance US, Inc.	\$480,000	1.71%	29/1/2027	472,335	0.00%
Nestle Holdings, Inc.	\$500,000	1.25%	15/9/2030	472,144	0.00%
Coca-Cola Co.	\$500,000	1.38%	15/3/2031	471,809	0.00%
Republic Services, Inc.	\$500,000	1.75%	15/2/2032	471,613	0.00%
Home Depot, Inc.	\$500,000	1.38%	15/3/2031	471,364	0.00%
Realty Income Corp.	\$500,000	1.80%	15/3/2033	471,328	0.00%
Oracle Corp.	\$425,000	4.30%	8/7/2034	471,309	0.00%
US Bancorp	\$500,000	1.38%	22/7/2030	471,027	0.00%
Chubb INA Holdings, Inc.	\$500,000	1.38%	15/9/2030	470,876	0.00%
Sonoco Products Co.	\$450,000	3.13%	1/5/2030	470,387	0.00%
Roper Technologies, Inc.	\$500,000	1.75%	15/2/2031	470,077	0.00%
Regeneron Pharmaceuticals, Inc.	\$500,000	2.80%	15/9/2050	469,736	0.00%
Anthem, Inc.	\$375,000	4.65%	15/8/2044	469,656	0.00%
Federal National Mortgage Association	\$437,654	3.50%	1/11/2042	469,575	0.00%
Pricoa Global Funding I	\$450,000	3.45%	1/9/2023	469,423	0.00%
WRKCo, Inc.	\$450,000	3.00%	15/9/2024	469,372	0.00%
Apollo Management Holdings LP	\$425,000	4.40%	27/5/2026	469,117	0.00%
Schlumberger Finance France SAS	€400,000	1.00%	18/2/2026	469,039	0.00%
NiSource, Inc.	\$500,000	1.70%	15/2/2031	467,887	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enbridge Energy Partners LP	\$300,000	7.38%	15/10/2045	467,766	0.00%
Citizens Financial Group, Inc.	\$465,000	2.50%	6/2/2030	467,470	0.00%
Omega Healthcare Investors, Inc.	\$425,000	4.50%	1/4/2027	467,456	0.00%
Whirlpool Finance Luxembourg Sarl	€400,000	1.10%	9/11/2027	466,534	0.00%
Nucor Corp.	\$470,000	2.98%	15/12/2055	466,496	0.00%
Federal Home Loan Mortgage Corp.	\$441,469	3.50%	1/10/2048	466,159	0.00%
Newmont Corp.	\$350,000	5.45%	9/6/2044	465,617	0.00%
Republic Services, Inc.	\$500,000	1.45%	15/2/2031	465,459	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$475,000	1.50%	25/10/2030	464,198	0.00%
Moody's Corp.	€400,000	0.95%	25/2/2030	463,924	0.00%
Johnson & Johnson	€400,000	0.65%	20/5/2024	463,675	0.00%
Southwestern Public Service Co.	\$445,000	3.30%	15/6/2024	463,593	0.00%
Federal Home Loan Mortgage Corp.	\$449,035	2.50%	1/2/2043	463,480	0.00%
Federal Home Loan Mortgage Corp.	\$439,196	3.00%	1/9/2042	462,924	0.00%
CDW LLC/CDW Finance Corp.	\$450,000	4.13%	1/5/2025	462,521	0.00%
Toyota Motor Credit Corp.	\$455,000	1.80%	13/2/2025	462,367	0.00%
Anthem, Inc.	\$350,000	5.10%	15/1/2044	462,019	0.00%
Aon plc	\$375,000	4.60%	14/6/2044	461,812	0.00%
Duke Energy Florida LLC	\$320,000	6.40%	15/6/2038	461,754	0.00%
Chevron USA, Inc.	\$500,000	2.34%	12/8/2050	461,749	0.00%
National Grid North America, Inc.	€400,000	0.75%	8/8/2023	461,259	0.00%
Home Depot, Inc.	\$500,000	2.38%	15/3/2051	460,749	0.00%
Brixmor Operating Partnership LP	\$416,000	4.13%	15/5/2029	460,571	0.00%
McDonald's Corp.	\$425,000	3.50%	1/3/2027	460,399	0.00%
Packaging Corp. of America	\$435,000	3.65%	15/9/2024	459,754	0.00%
Intel Corp.	\$435,000	3.25%	15/11/2049	459,617	0.00%
Air Products & Chemicals, Inc.	€400,000	0.50%	5/5/2028	459,320	0.00%
Amgen, Inc.	\$440,000	2.60%	19/8/2026	458,642	0.00%
Otis Worldwide Corp.	\$450,000	2.06%	5/4/2025	458,601	0.00%
Citibank Credit Card Issuance Trust	\$400,000	3.96%	13/10/2030	458,482	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$450,000	2.02%	25/3/2031	458,153	0.00%
Dow Chemical Co.	\$325,000	5.55%	30/11/2048	458,113	0.00%
Federal Home Loan Mortgage Corp.	\$442,498	2.50%	1/11/2028	458,113	0.00%
Illinois Tool Works, Inc.	€400,000	0.25%	5/12/2024	457,855	0.00%
Apple, Inc.	€300,000	3.05%	31/7/2029	457,535	0.00%
Government National Mortgage Association	\$411,414	4.50%	20/5/2040	457,484	0.00%
George Washington University	\$360,000	4.30%	15/9/2044	457,451	0.00%
WFP Carey, Inc.	\$480,000	2.25%	1/4/2033	456,828	0.00%
Federal National Mortgage Association	\$426,393	4.00%	1/2/2048	456,492	0.00%
Comcast Corp.	\$345,000	5.65%	15/6/2035	456,258	0.00%
MetLife, Inc.	\$350,000	4.88%	13/11/2043	456,156	0.00%
American International Group, Inc.	\$425,000	3.75%	10/7/2025	455,715	0.00%
Government National Mortgage Association	\$424,442	4.00%	15/8/2048	455,642	0.00%
Apple, Inc.	€400,000	0.00%	15/11/2025	455,560	0.00%
Medtronic Global Holdings SCA	€400,000	1.63%	15/10/2050	455,532	0.00%
Johnson & Johnson	\$425,000	2.95%	3/3/2027	454,839	0.00%
Federal National Mortgage Association	\$429,761	3.00%	1/10/2042	454,670	0.00%
Toyota Motor Credit Corp.	\$450,000	1.35%	25/8/2023	454,141	0.00%
Jackson Financial, Inc.	\$450,000	4.00%	23/1/2051	454,138	0.00%
Government National Mortgage Association	\$443,048	2.50%	20/10/2049	454,033	0.00%
Boston Scientific Corp.	€400,000	0.63%	1/12/2027	453,852	0.00%
NextEra Energy Capital Holdings, Inc. ^	\$400,000	5.65%	1/5/2079	453,814	0.00%
Kroger Co.	\$325,000	7.50%	1/4/2031	453,684	0.00%
CDW LLC/CDW Finance Corp.	\$450,000	3.25%	15/2/2029	453,432	0.00%
Virginia Electric & Power Co.	\$400,000	3.80%	15/9/2047	453,232	0.00%
Federal Home Loan Mortgage Corp.	\$437,745	2.50%	1/6/2036	453,206	0.00%
Federal Home Loan Mortgage Corp.	\$402,379	5.50%	1/2/2049	453,119	0.00%
AT&T, Inc.	€400,000	0.80%	4/3/2030	453,028	0.00%
Midwest Connector Capital Co. LLC	\$450,000	3.63%	1/4/2022	452,206	0.00%
Duke Energy Carolinas LLC	\$435,000	3.20%	15/8/2049	452,020	0.00%
Cigna Corp.	\$450,000	2.38%	15/3/2031	451,852	0.00%
US Treasury Note	\$440,000	2.13%	30/11/2023	451,739	0.00%
Federal National Mortgage Association	\$422,916	3.50%	1/10/2045	451,592	0.00%
Federal Home Loan Mortgage Corp.	\$440,488	2.00%	1/12/2035	451,530	0.00%
Federal National Mortgage Association	\$434,900	3.00%	1/11/2039	451,289	0.00%
Berkshire Hathaway Finance Corp.	\$375,000	4.30%	15/5/2043	451,000	0.00%
Huntington Ingalls Industries, Inc.	\$425,000	3.48%	1/12/2027	450,812	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$400,000	3.69%	25/11/2029	450,770	0.00%
Verizon Communications, Inc.	€300,000	3.13%	2/11/2035	450,713	0.00%
Ferguson Finance plc	\$400,000	4.50%	24/10/2028	450,648	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$290,000	6.55%	15/5/2048	450,603	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$398,294	5.00%	20/8/2040	450,531	0.00%
Government National Mortgage Association	\$433,087	3.00%	20/9/2050	450,295	0.00%
Banc of America Commercial Mortgage Trust 2017	\$425,000	3.31%	15/2/2050	450,091	0.00%
American International Group, Inc.*	\$400,000	5.75%	1/4/2048	450,025	0.00%
Federal National Mortgage Association	\$437,498	2.50%	1/8/2040	449,728	0.00%
Citigroup, Inc.	€200,000	6.80%	25/6/2038	449,638	0.00%
Apple, Inc.	\$440,000	1.80%	11/9/2024	449,421	0.00%
Consolidated Edison Co. of New York, Inc.	\$365,000	4.50%	15/5/2058	448,816	0.00%
American Water Capital Corp.	\$400,000	3.75%	1/9/2047	447,944	0.00%
New Jersey Turnpike Authority	\$275,000	7.41%	1/1/2040	447,497	0.00%
Comcast Corp.	\$400,000	3.75%	1/4/2040	447,482	0.00%
Federal National Mortgage Association	\$416,301	3.50%	1/7/2042	447,142	0.00%
Aon plc	\$425,000	3.50%	14/6/2024	446,821	0.00%
American Tower Corp.	€400,000	0.50%	15/1/2028	446,738	0.00%
Simon Property Group LP	\$440,000	2.45%	13/9/2029	446,282	0.00%
Charles Schwab Corp.	\$425,000	3.55%	1/2/2024	446,276	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$426,563	4.74%	20/3/2025	446,179	0.00%
Federal National Mortgage Association	\$424,756	3.00%	1/9/2036	445,504	0.00%
Comcast Corp.	€400,000	0.25%	14/9/2029	444,763	0.00%
Coca-Cola Co.	€400,000	0.13%	9/3/2029	444,698	0.00%
PepsiCo, Inc.	€400,000	0.88%	16/10/2039	444,641	0.00%
Federal National Mortgage Association	\$392,577	5.50%	1/4/2034	444,497	0.00%
Wells Fargo Commercial Mortgage Trust 2012	\$441,111	2.92%	15/10/2045	444,205	0.00%
Federal Home Loan Mortgage Corp.	\$408,184	4.00%	1/5/2044	444,095	0.00%
Federal Home Loan Mortgage Corp.	\$423,082	3.00%	1/11/2032	443,913	0.00%
Government National Mortgage Association	\$413,321	3.50%	20/12/2042	443,483	0.00%
Walmart, Inc.	\$425,000	3.40%	26/6/2023	442,375	0.00%
Comcast Corp.	\$420,000	3.25%	1/11/2039	442,361	0.00%
Cigna Corp.	\$425,000	3.75%	15/7/2023	442,350	0.00%
Enterprise Products Operating LLC	\$325,000	6.13%	15/10/2039	442,278	0.00%
Nissan Motor Acceptance Co. LLC	\$425,000	3.88%	21/9/2023	442,168	0.00%
Carrier Global Corp.	\$430,000	2.49%	15/2/2027	441,447	0.00%
Cleveland Electric Illuminating Co.	\$400,000	5.50%	15/8/2024	441,428	0.00%
Digital Dutch Finco BV	€400,000	1.00%	15/1/2032	441,308	0.00%
Ecolab, Inc.	\$500,000	2.13%	15/8/2050	441,232	0.00%
Federal Home Loan Mortgage Corp.	\$413,928	3.50%	1/10/2046	441,219	0.00%
New York & Presbyterian Hospital	\$365,000	3.95%	1/8/2119	440,867	0.00%
Federal Home Loan Mortgage Corp.	\$381,079	6.00%	1/11/2038	440,812	0.00%
Simon Property Group LP	\$450,000	1.38%	15/1/2027	440,809	0.00%
ACE Capital Trust II	\$300,000	9.70%	1/4/2030	440,802	0.00%
Government National Mortgage Association	\$407,083	4.00%	20/1/2045	440,755	0.00%
Simon Property Group LP	\$410,000	3.38%	15/6/2027	440,266	0.00%
Federal Home Loan Mortgage Corp.	\$410,137	3.50%	1/4/2043	440,221	0.00%
Texas Instruments, Inc.	\$350,000	4.15%	15/5/2048	439,646	0.00%
Carlyle Finance LLC	\$325,000	5.65%	15/9/2048	439,634	0.00%
Fidelity National Information Services, Inc.	\$450,000	1.15%	1/3/2026	439,063	0.00%
Merck & Co., Inc.	€380,000	0.50%	2/11/2024	438,454	0.00%
Tennessee Valley Authority	\$300,000	5.88%	1/4/2036	438,354	0.00%
Texas Transportation Commission State Highway Fund	\$365,000	5.18%	1/4/2030	438,300	0.00%
Government National Mortgage Association	\$411,719	4.00%	20/8/2047	438,227	0.00%
Arizona Public Service Co.	\$400,000	3.75%	15/5/2046	437,694	0.00%
Norfolk Southern Corp.	\$355,000	4.45%	15/6/2045	437,448	0.00%
Federal Home Loan Mortgage Corp.	\$396,349	4.50%	1/9/2040	436,697	0.00%
Federal Home Loan Mortgage Corp.	\$400,263	4.00%	1/12/2040	436,334	0.00%
Federal National Mortgage Association	\$385,165	5.50%	1/5/2034	436,239	0.00%
Anthem, Inc.	\$350,000	4.63%	15/5/2042	435,845	0.00%
ONEOK Partners LP	\$325,000	6.85%	15/10/2037	435,470	0.00%
Bank of America Corp.*	CA(\$) \$45,000	2.60%	4/4/2029	435,407	0.00%
JB Hunt Transport Services, Inc.	\$400,000	3.88%	1/3/2026	435,371	0.00%
Commonwealth of Massachusetts	\$425,000	2.81%	1/9/2043	434,982	0.00%
Consolidated Edison Co. of New York, Inc.	\$400,000	3.95%	1/3/2043	434,650	0.00%
Government National Mortgage Association	\$407,519	5.00%	20/3/2049	434,476	0.00%
Southern Co.	\$410,000	3.25%	1/7/2026	434,469	0.00%
Public Service Electric & Gas Co.	\$375,000	3.80%	1/3/2046	434,441	0.00%
Federal National Mortgage Association	\$404,848	3.50%	1/6/2044	434,303	0.00%
Berkshire Hathaway, Inc.	\$425,000	2.75%	15/3/2023	434,224	0.00%
S&P Global, Inc.	\$500,000	2.30%	15/8/2060	433,991	0.00%
Federal National Mortgage Association	\$405,945	3.50%	1/7/2045	433,984	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$400,000	3.35%	25/11/2026	433,724	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$395,000	4.50%	15/12/2026	433,630	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Broadcom, Inc.	\$395,000	4.11%	15/9/2028	433,422	0.00%
Duke Energy Indiana LLC	\$325,000	6.12%	15/10/2035	433,111	0.00%
KeyCorp	\$425,000	2.25%	6/4/2027	432,141	0.00%
Los Angeles Community College District	\$250,000	6.75%	1/8/2049	431,773	0.00%
RPM International, Inc.	\$375,000	4.25%	15/1/2048	431,694	0.00%
Government National Mortgage Association	\$401,704	3.50%	20/3/2043	431,616	0.00%
Raytheon Technologies Corp.	\$400,000	3.50%	15/3/2027	431,335	0.00%
UnitedHealth Group, Inc.	\$375,000	3.75%	15/10/2047	431,088	0.00%
MetLife, Inc.	\$350,000	6.40%	15/12/2036	430,997	0.00%
Essex Portfolio LP	\$350,000	4.50%	15/3/2048	430,912	0.00%
Air Lease Corp.	\$390,000	4.63%	1/10/2028	430,665	0.00%
Comcast Corp.	\$300,000	7.05%	15/3/2033	430,521	0.00%
Wells Fargo Bank NA	\$300,000	5.25%	1/8/2023	430,332	0.00%
Boardwalk Pipelines LP	\$375,000	5.95%	1/6/2026	430,180	0.00%
LyondellBasell Industries NV	\$350,000	4.63%	26/2/2055	429,936	0.00%
Virginia Electric & Power Co.	\$300,000	6.35%	30/11/2037	429,471	0.00%
Waste Management, Inc.	\$450,000	1.15%	15/3/2028	429,080	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$400,000	3.40%	1/12/2026	428,759	0.00%
Jackson Financial, Inc.	\$425,000	3.13%	23/11/2031	428,713	0.00%
International Business Machines Corp.	\$430,000	1.70%	15/5/2027	428,681	0.00%
Federal National Mortgage Association	\$423,632	2.00%	1/12/2041	428,420	0.00%
Pfizer, Inc.	\$425,000	2.70%	28/5/2050	428,031	0.00%
FedEx Corp.	\$400,000	3.25%	1/4/2026	427,965	0.00%
Kinder Morgan Energy Partners LP	\$340,000	5.80%	15/3/2035	427,369	0.00%
Connecticut Light & Power Co.	\$350,000	4.30%	15/4/2044	427,166	0.00%
WRKCo, Inc.	\$400,000	3.75%	15/3/2025	426,840	0.00%
Consolidated Edison Co. of New York, Inc.	\$325,000	5.85%	15/3/2036	426,727	0.00%
Federal National Mortgage Association	\$400,287	3.50%	1/8/2048	426,564	0.00%
Cargill, Inc.	\$400,000	3.13%	25/5/2051	426,444	0.00%
3M Co.	\$400,000	2.88%	15/10/2027	426,416	0.00%
Ascension Health	\$400,000	3.11%	15/11/2039	426,161	0.00%
Dominion Energy, Inc.	\$400,000	3.38%	1/4/2030	426,054	0.00%
Federal Home Loan Mortgage Corp.	\$386,359	4.50%	1/2/2041	425,781	0.00%
Metropolitan Transportation Authority	\$300,000	6.67%	15/11/2039	425,765	0.00%
DR Horton, Inc.	\$400,000	5.75%	15/8/2023	425,679	0.00%
Merck & Co., Inc.	\$445,000	2.35%	24/6/2040	425,332	0.00%
Federal Home Loan Mortgage Corp.	\$405,961	3.00%	1/6/2046	425,187	0.00%
McDonald's Corp.	\$400,000	3.38%	26/5/2025	425,165	0.00%
Government National Mortgage Association	\$401,429	3.50%	20/6/2045	425,162	0.00%
American Tower Corp.	\$400,000	3.38%	15/10/2026	424,974	0.00%
Ares Capital Corp.	\$415,000	3.50%	10/2/2023	424,648	0.00%
Xcel Energy, Inc.	\$425,000	2.35%	15/11/2031	424,503	0.00%
Johnson & Johnson	\$435,000	0.55%	1/9/2025	424,289	0.00%
Federal National Mortgage Association	\$404,465	3.00%	1/4/2035	424,145	0.00%
Morgan Stanley	\$400,000	3.13%	27/7/2026	424,053	0.00%
Gilead Sciences, Inc.	\$350,000	4.60%	1/9/2035	424,005	0.00%
PepsiCo, Inc.	\$400,000	2.85%	24/2/2026	422,914	0.00%
American Water Capital Corp.	\$400,000	2.95%	1/9/2027	422,701	0.00%
Federal National Mortgage Association	\$394,741	4.00%	1/11/2047	422,606	0.00%
Marriott International, Inc.	\$400,000	3.75%	15/3/2025	422,268	0.00%
eBay, Inc.	\$375,000	4.00%	15/7/2042	421,911	0.00%
Amgen, Inc.	\$400,000	3.63%	22/5/2024	421,558	0.00%
General Motors Co.	\$350,000	5.15%	1/4/2038	421,270	0.00%
CFRE Commercial Mortgage Trust 2016 <sup>1</sup>	\$400,000	3.22%	10/11/2049	420,482	0.00%
Crown Castle International Corp.	\$425,000	3.25%	15/1/2051	420,101	0.00%
Edison International	\$400,000	3.55%	15/11/2024	419,784	0.00%
Pfizer, Inc.	\$425,000	0.80%	28/5/2025	419,754	0.00%
Federal National Mortgage Association	\$397,915	3.50%	1/11/2049	419,721	0.00%
Federal National Mortgage Association	\$399,306	3.00%	1/6/2033	419,683	0.00%
Federal Home Loan Mortgage Corp.	\$396,243	3.00%	1/9/2033	419,434	0.00%
Sempra Energy	\$375,000	4.00%	1/2/2048	419,281	0.00%
Deere & Co.	\$300,000	7.13%	3/3/2031	419,261	0.00%
Cardinal Health, Inc.	\$404,000	3.08%	15/6/2024	418,976	0.00%
NOV, Inc.	\$400,000	3.60%	1/12/2029	418,972	0.00%
Boston Scientific Corp.	\$411,000	2.65%	1/6/2030	418,706	0.00%
Boston Scientific Corp.	\$400,000	3.45%	1/3/2024	418,400	0.00%
XLIT Ltd.	\$305,000	5.50%	31/3/2045	418,279	0.00%
John Deere Capital Corp.	\$430,000	0.70%	15/1/2026	418,226	0.00%
Prudential Financial, Inc. <sup>^</sup>	\$400,000	4.50%	15/9/2047	418,092	0.00%
American Water Capital Corp.	\$400,000	3.25%	1/6/2051	417,707	0.00%
Ecolab, Inc.	\$425,000	2.75%	18/8/2055	417,602	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bristol-Myers Squibb Co.	\$400,000	3.25%	1/11/2023	417,576	0.00%
Western Union Co.	\$403,000	2.85%	10/1/2025	417,439	0.00%
Government National Mortgage Association	\$394,013	3.50%	20/11/2045	417,308	0.00%
Truist Bank*	\$400,000	3.69%	2/8/2024	417,206	0.00%
United Parcel Service, Inc.	\$400,000	2.40%	15/11/2026	416,605	0.00%
Johnson & Johnson	\$350,000	3.75%	3/3/2047	416,485	0.00%
NIKE, Inc.	\$375,000	3.38%	1/11/2046	416,435	0.00%
Brooklyn Union Gas Co.	\$395,000	3.41%	10/3/2026	416,434	0.00%
General Motors Financial Co., Inc.	\$400,000	4.25%	15/5/2023	416,434	0.00%
Thermo Fisher Scientific, Inc.	\$300,000	5.30%	1/2/2044	416,166	0.00%
American Transmission Systems, Inc.	\$325,000	5.00%	1/9/2044	416,139	0.00%
ViacomCBS, Inc.	\$300,000	7.88%	30/7/2030	415,842	0.00%
Fidelity National Information Services, Inc.	\$425,000	2.25%	1/3/2031	415,765	0.00%
Wisconsin Public Service Corp.	\$325,000	4.75%	1/11/2044	415,582	0.00%
Essential Utilities, Inc.	\$400,000	3.35%	15/4/2050	415,084	0.00%
Northwell Healthcare, Inc.	\$375,000	3.81%	1/11/2049	414,666	0.00%
Raytheon Technologies Corp.	\$300,000	6.05%	1/6/2036	414,504	0.00%
Federal National Mortgage Association	\$375,923	5.00%	1/2/2050	414,382	0.00%
Government National Mortgage Association	\$401,822	2.50%	20/12/2046	414,090	0.00%
Federal Home Loan Mortgage Corp.	\$392,692	3.00%	1/10/2042	414,049	0.00%
Blackstone Holdings Finance Co. LLC	\$430,000	2.00%	30/1/2032	413,812	0.00%
Government National Mortgage Association	\$381,980	4.00%	20/3/2045	413,575	0.00%
Tanger Properties LP	\$400,000	3.13%	1/9/2026	413,215	0.00%
ITC Holdings Corp.	\$315,000	5.30%	1/7/2043	413,205	0.00%
Discovery Communications LLC	\$300,000	6.35%	1/6/2040	413,028	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$400,000	2.81%	15/11/2059	412,353	0.00%
Federal Home Loan Mortgage Corp.	\$393,546	3.00%	1/11/2046	412,185	0.00%
Santander Holdings USA, Inc.	\$375,000	4.40%	13/7/2027	412,096	0.00%
US Treasury Note	\$400,000	1.88%	31/7/2026	411,500	0.00%
Aon plc	\$330,000	4.75%	15/5/2045	411,479	0.00%
Federal National Mortgage Association	\$383,621	4.00%	1/6/2038	411,415	0.00%
Steel Dynamics, Inc.	\$400,000	5.00%	15/12/2026	411,198	0.00%
Lear Corp.	\$325,000	5.25%	15/5/2049	410,920	0.00%
Phillips 66	\$350,000	4.65%	15/11/2034	410,871	0.00%
Federal National Mortgage Association	\$381,604	3.50%	1/12/2044	410,456	0.00%
Procter & Gamble Co.	\$300,000	1.38%	3/5/2025	410,171	0.00%
Owens Corning	\$350,000	4.40%	30/1/2048	410,139	0.00%
Mastercard, Inc.	\$400,000	2.00%	3/3/2025	409,992	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$400,000	2.10%	25/9/2031	409,651	0.00%
MetLife Capital Trust IV	\$300,000	7.88%	15/12/2037	409,557	0.00%
Federal Home Loan Mortgage Corp.	\$395,466	2.50%	1/7/2028	409,505	0.00%
Booking Holdings, Inc.	\$336,000	1.80%	3/3/2027	409,391	0.00%
Federal National Mortgage Association	\$378,792	4.00%	1/3/2046	409,361	0.00%
Federal National Mortgage Association	\$384,165	4.00%	1/8/2049	409,181	0.00%
Archer-Daniels-Midland Co.	\$305,000	5.38%	15/9/2035	409,132	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	\$400,000	2.96%	15/4/2046	408,310	0.00%
Federal National Mortgage Association*	\$425,000	1.32%	25/10/2030	407,937	0.00%
Interpublic Group of Cos, Inc.	\$300,000	5.40%	1/10/2048	407,756	0.00%
Apple, Inc.	\$325,000	4.25%	9/2/2047	407,652	0.00%
MPLX LP	\$350,000	4.70%	15/4/2048	407,584	0.00%
EOG Resources, Inc.	\$300,000	4.95%	15/4/2050	407,442	0.00%
Government National Mortgage Association	\$384,625	3.50%	20/12/2044	407,162	0.00%
Government National Mortgage Association	\$381,270	4.00%	20/4/2047	407,018	0.00%
Jersey Central Power & Light Co.	\$400,000	2.75%	1/3/2032	407,013	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$375,000	3.19%	25/7/2027	406,789	0.00%
Anthem, Inc.	\$325,000	4.55%	1/3/2048	406,531	0.00%
Exxon Mobil Corp.	\$370,000	3.57%	6/3/2045	406,201	0.00%
Federal National Mortgage Association	\$391,913	2.50%	1/10/2027	405,982	0.00%
Federal National Mortgage Association	\$387,896	3.00%	1/6/2035	405,638	0.00%
Federal Home Loan Mortgage Corp.	\$374,368	4.00%	1/9/2045	404,709	0.00%
Toyota Auto Receivables 2018-C Owner Trust	\$400,000	3.13%	15/2/2024	404,619	0.00%
Primerica, Inc.	\$400,000	2.80%	19/11/2031	404,551	0.00%
Federal National Mortgage Association	\$390,907	2.50%	1/12/2034	404,408	0.00%
Eversource Energy	\$387,000	3.15%	15/1/2025	404,189	0.00%
Kentucky Utilities Co.	\$315,000	5.13%	1/11/2040	403,916	0.00%
Dominion Energy South Carolina, Inc.	\$400,000	2.30%	1/12/2031	403,421	0.00%
North Texas Tollway Authority	\$240,000	6.72%	1/1/2049	403,263	0.00%
Comcast Corp.	\$375,000	3.30%	1/2/2027	403,161	0.00%
AT&T, Inc.	CA(\$)	4.85%	25/5/2047	403,159	0.00%
Government National Mortgage Association	\$386,563	3.00%	20/3/2048	403,068	0.00%
California State University	\$400,000	2.72%	1/11/2052	403,053	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NOV, Inc.	\$410,000	3.95%	1/12/2042	402,855	0.00%
Federal National Mortgage Association	\$355,083	5.50%	1/2/2035	402,766	0.00%
National Securities Clearing Corp.	\$400,000	1.50%	23/4/2025	402,736	0.00%
Bank of America Corp. <sup>△</sup>	CA(\$)495,000	2.93%	25/4/2025	402,506	0.00%
Boeing Co.	\$400,000	3.50%	1/3/2039	402,434	0.00%
California State University	\$400,000	2.94%	1/11/2052	401,686	0.00%
XLIT Ltd.	\$369,000	4.45%	31/3/2025	400,513	0.00%
Virginia Electric & Power Co.	\$370,000	3.50%	15/3/2027	400,015	0.00%
Exxon Mobil Corp.	\$325,000	4.33%	19/3/2050	399,977	0.00%
Federal National Mortgage Association	\$362,621	4.50%	1/8/2040	399,425	0.00%
Westlake Chemical Corp.	\$339,000	4.38%	15/11/2047	399,394	0.00%
Jackson Financial, Inc.	\$400,000	1.13%	22/11/2023	399,392	0.00%
Government National Mortgage Association	\$378,304	3.00%	20/5/2043	399,267	0.00%
Physicians Realty LP	\$400,000	2.63%	1/11/2031	399,203	0.00%
Home Depot, Inc.	\$320,000	4.40%	15/3/2045	399,052	0.00%
Atmos Energy Corp.	\$400,000	0.63%	9/3/2023	398,952	0.00%
Federal Home Loan Mortgage Corp.	\$388,076	2.50%	1/6/2040	398,932	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$380,000	3.37%	15/10/2049	398,749	0.00%
Federal Realty Investment Trust	\$335,000	4.50%	1/12/2044	398,353	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$400,000	3.00%	15/5/2032	398,263	0.00%
Moody's Corp.	\$300,000	4.88%	17/12/2048	398,059	0.00%
Government National Mortgage Association	\$375,811	3.50%	20/2/2046	398,030	0.00%
VMware, Inc.	\$365,000	4.50%	15/5/2025	397,930	0.00%
Duquesne Light Holdings, Inc.	\$400,000	2.78%	7/1/2032	397,871	0.00%
Caterpillar, Inc.	\$400,000	1.90%	12/3/2031	397,568	0.00%
Sixth Street Specialty Lending, Inc.	\$400,000	2.50%	1/8/2026	397,431	0.00%
Alexandria Real Estate Equities, Inc.	\$400,000	3.00%	18/5/2051	397,221	0.00%
McDonald's Corp.	\$325,000	4.45%	1/3/2047	397,195	0.00%
Xcel Energy, Inc.	\$400,000	1.75%	15/3/2027	397,161	0.00%
Athene Global Funding	\$400,000	1.00%	16/4/2024	397,150	0.00%
Energy Transfer LP	\$350,000	4.90%	15/3/2035	396,980	0.00%
Federal National Mortgage Association	\$360,395	4.50%	1/9/2042	396,973	0.00%
Brighthouse Financial Global Funding	\$400,000	1.00%	12/4/2024	396,878	0.00%
Federal National Mortgage Association	\$378,606	3.00%	1/4/2032	396,839	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$350,000	5.30%	15/1/2029	396,218	0.00%
Diamondback Energy, Inc.	\$375,000	3.25%	1/12/2026	395,851	0.00%
Chevron USA, Inc.	\$300,000	5.05%	15/11/2044	395,254	0.00%
Federal Home Loan Mortgage Corp.	\$368,784	5.50%	1/9/2048	394,791	0.00%
East Ohio Gas Co.	\$400,000	1.30%	15/6/2025	394,767	0.00%
Duke Energy Corp.	\$380,000	2.65%	1/9/2026	394,417	0.00%
Government National Mortgage Association	\$365,568	4.00%	20/6/2045	394,342	0.00%
Biogen, Inc.	\$400,000	2.25%	1/5/2030	394,184	0.00%
Federal National Mortgage Association	\$373,957	3.00%	1/4/2043	393,716	0.00%
Federal Home Loan Mortgage Corp.	\$367,612	4.00%	1/5/2047	393,712	0.00%
Philip Morris International, Inc.	\$375,000	3.60%	15/11/2023	393,399	0.00%
New York City Transitional Finance Authority Future Tax Secured Revenue	\$300,000	5.51%	1/8/2037	393,019	0.00%
Kroger Co.	\$300,000	5.40%	15/7/2040	392,494	0.00%
Government National Mortgage Association	\$370,689	3.50%	20/2/2045	392,410	0.00%
JM Smucker Co.	\$335,000	4.25%	15/3/2035	392,182	0.00%
Equinix, Inc.	\$380,000	2.63%	18/11/2024	392,017	0.00%
Federal National Mortgage Association <sup>△</sup>	\$350,000	3.55%	25/9/2028	391,585	0.00%
Federal Home Loan Mortgage Corp.	\$362,621	3.50%	1/4/2042	391,504	0.00%
Marathon Oil Corp.	\$325,000	5.20%	1/6/2045	391,471	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	\$400,000	2.63%	15/11/2031	391,338	0.00%
Procter & Gamble Co.	€300,000	1.88%	30/10/2038	391,182	0.00%
Sabra Health Care LP	\$400,000	3.20%	1/12/2031	391,141	0.00%
Johnson & Johnson	\$375,000	2.45%	1/3/2026	390,910	0.00%
Los Angeles Unified School District	\$300,000	5.75%	1/7/2034	390,566	0.00%
T-Mobile USA, Inc.	\$400,000	3.30%	15/2/2051	390,508	0.00%
Extra Space Storage LP	\$400,000	2.35%	15/3/2032	390,487	0.00%
Commonwealth Edison Co.	\$400,000	2.75%	1/9/2051	390,443	0.00%
Sysco Corp.	\$250,000	6.60%	1/4/2050	390,381	0.00%
Laboratory Corp. of America Holdings	\$375,000	2.95%	1/12/2029	390,196	0.00%
Bank of America Corp. <sup>△</sup>	\$350,000	4.27%	23/7/2029	390,174	0.00%
Anthem, Inc.	\$350,000	4.10%	1/3/2028	389,990	0.00%
Federal Home Loan Mortgage Corp.	\$370,607	3.00%	1/4/2047	389,452	0.00%
Alabama Power Co.	\$325,000	4.30%	2/1/2046	389,378	0.00%
Diamondback Energy, Inc.	\$375,000	2.88%	1/12/2024	389,317	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>△</sup>	\$375,000	2.24%	25/10/2031	388,920	0.00%
Arch Capital Finance LLC	\$300,000	5.03%	15/12/2046	388,911	0.00%
Nationwide Mutual Insurance Co.	\$225,000	9.38%	15/8/2039	388,764	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Progressive Corp.	\$300,000	6.63%	1/3/2029	388,677	0.00%
Boston Scientific Corp.	\$325,000	4.55%	1/3/2039	388,622	0.00%
Office Properties Income Trust	\$400,000	3.45%	15/10/2031	388,471	0.00%
salesforce.com, Inc.	\$350,000	3.70%	11/4/2028	388,072	0.00%
Arthur J Gallagher & Co.	\$400,000	3.05%	9/3/2052	388,025	0.00%
Federal National Mortgage Association	\$355,292	4.00%	1/5/2044	387,942	0.00%
Fortinet, Inc.	\$400,000	1.00%	15/3/2026	387,715	0.00%
Federal National Mortgage Association	\$369,299	3.00%	1/1/2035	387,680	0.00%
Cheniere Corpus Christi Holdings LLC	\$350,000	7.00%	30/6/2024	387,408	0.00%
Trimble, Inc.	\$340,000	4.90%	15/6/2028	387,328	0.00%
GE Capital European Funding Unlimited Co.	€200,000	6.03%	1/3/2038	387,007	0.00%
Pacific Gas & Electric Co.	\$400,000	2.10%	1/8/2027	386,821	0.00%
Federal Home Loan Mortgage Corp.	\$361,245	4.50%	1/2/2049	386,764	0.00%
Federal National Mortgage Association	\$353,409	4.00%	1/10/2044	386,629	0.00%
Commonwealth Edison Co.	\$325,000	4.00%	1/3/2049	386,334	0.00%
UBS Commercial Mortgage Trust 2018	\$350,000	3.98%	15/2/2051	386,122	0.00%
Air Products & Chemicals, Inc.	€337,000	0.80%	5/5/2032	385,837	0.00%
Government National Mortgage Association	\$374,325	2.50%	20/11/2046	385,754	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$350,000	4.91%	23/7/2025	385,503	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	\$385,915	3.00%	15/10/2028	385,294	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates 3M Co.	\$375,000	2.44%	25/2/2036	384,863	0.00%
MetLife, Inc.	€333,000	0.95%	15/5/2023	384,632	0.00%
Duke Energy Progress LLC	\$325,000	4.13%	13/8/2042	384,605	0.00%
New York Life Insurance Co.	\$350,000	3.70%	1/9/2028	384,389	0.00%
Federal National Mortgage Association	\$300,000	4.45%	15/5/2069	384,257	0.00%
Federal Home Loan Mortgage Corp.	\$358,829	4.00%	1/3/2048	384,158	0.00%
Federal Home Loan Mortgage Corp.	\$354,954	4.50%	1/4/2047	383,967	0.00%
Federal National Mortgage Association	\$358,700	4.50%	1/8/2049	383,910	0.00%
Aon Corp.	\$350,000	3.75%	2/5/2029	383,742	0.00%
Federal Home Loan Mortgage Corp.	\$370,156	2.50%	1/6/2028	383,325	0.00%
Owens Corning	\$350,000	3.95%	15/8/2029	383,105	0.00%
Bristol-Myers Squibb Co.	\$300,000	4.63%	15/5/2044	382,704	0.00%
Comcast Corp.	\$350,000	3.95%	15/10/2025	382,649	0.00%
Federal Home Loan Mortgage Corp.	\$363,422	3.50%	1/7/2026	382,646	0.00%
Global Payments, Inc.	\$375,000	2.90%	15/5/2030	381,881	0.00%
Valero Energy Corp.	\$350,000	4.00%	1/4/2029	381,670	0.00%
Federal National Mortgage Association	\$350,904	4.00%	1/11/2044	381,621	0.00%
Aptiv plc	\$400,000	3.10%	1/12/2051	381,152	0.00%
McDonald's Corp.	\$350,000	3.63%	1/5/2043	380,369	0.00%
Cox Communications, Inc.	\$325,000	4.50%	30/6/2043	380,042	0.00%
Avery Dennison Corp.	\$375,000	2.65%	30/4/2030	379,953	0.00%
Federal National Mortgage Association	\$344,651	4.50%	1/2/2045	379,666	0.00%
Tennessee Valley Authority	\$250,000	6.15%	15/1/2038	379,589	0.00%
Dow Chemical Co.	\$350,000	3.60%	15/11/2050	379,501	0.00%
Arrow Electronics, Inc.	\$350,000	3.88%	12/1/2028	379,377	0.00%
Sherwin-Williams Co.	\$350,000	3.45%	1/6/2027	379,282	0.00%
Federal National Mortgage Association	\$355,105	3.50%	1/1/2046	379,183	0.00%
Trustees of the University of Pennsylvania	\$250,000	4.67%	1/9/2112	379,167	0.00%
CF Industries, Inc.	\$300,000	5.38%	15/3/2044	378,675	0.00%
Baxter International, Inc.	\$375,000	2.27%	1/12/2028	377,995	0.00%
Federal National Mortgage Association	\$350,269	3.50%	1/3/2045	377,962	0.00%
Federal National Mortgage Association	\$360,064	3.00%	1/12/2035	377,507	0.00%
Citizens Bank NA	\$350,000	3.75%	18/2/2026	377,342	0.00%
Federal National Mortgage Association	\$347,050	4.00%	1/6/2044	377,228	0.00%
Energy Transfer LP	\$365,000	2.90%	15/5/2025	377,146	0.00%
AmerisourceBergen Corp.	\$350,000	3.45%	15/12/2027	377,095	0.00%
United Parcel Service, Inc.	CA(\$) 470,000	2.13%	21/5/2024	376,812	0.00%
Allstate Corp.	\$350,000	3.28%	15/12/2026	376,672	0.00%
Federal National Mortgage Association	\$345,282	4.00%	1/11/2045	376,597	0.00%
Medtronic, Inc.	\$353,000	3.50%	15/3/2025	376,172	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€330,000	1.00%	15/9/2032	376,107	0.00%
Amgen, Inc.	\$300,000	4.95%	1/10/2041	375,729	0.00%
Federal National Mortgage Association	\$351,406	3.50%	1/3/2046	375,234	0.00%
CenterPoint Energy Resources Corp.	\$275,000	5.85%	15/1/2041	375,117	0.00%
CSX Corp.	\$300,000	4.50%	15/3/2049	375,105	0.00%
Capital One Financial Corp.	\$350,000	3.75%	28/7/2026	374,993	0.00%
Federal National Mortgage Association	\$362,271	2.50%	1/12/2035	374,830	0.00%
Quest Diagnostics, Inc.	\$350,000	3.45%	1/6/2026	374,537	0.00%
Anthem, Inc.	\$375,000	1.50%	15/3/2026	374,461	0.00%
Bank of America Corp.	\$350,000	3.95%	21/4/2025	374,230	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CCRE25 Commercial Mortgage Trust 2015	\$350,000	3.76%	10/8/2048	374,087	0.00%
Wachovia Corp.	\$295,000	5.50%	1/8/2035	374,087	0.00%
Valero Energy Corp.	\$350,000	3.40%	15/9/2026	374,052	0.00%
Utah Acquisition Sub, Inc.	\$305,000	5.25%	15/6/2046	373,939	0.00%
T-Mobile USA, Inc.	\$375,000	3.40%	15/10/2052	373,924	0.00%
Wells Fargo & Co.	\$350,000	3.55%	29/9/2025	373,717	0.00%
Massachusetts Institute of Technology	\$250,000	4.68%	1/7/2114	373,505	0.00%
Federal National Mortgage Association	\$350,853	4.00%	1/11/2048	373,482	0.00%
Stryker Corp.	\$350,000	3.38%	1/11/2025	372,900	0.00%
Waste Connections, Inc.	\$368,000	2.60%	1/2/2030	372,847	0.00%
Astrazeneca Finance LLC	\$375,000	0.70%	28/5/2024	372,098	0.00%
Tyson Foods, Inc.	\$300,000	4.55%	2/6/2047	371,834	0.00%
Realty Income Corp.	\$350,000	3.10%	15/12/2029	371,719	0.00%
ViacomCBS, Inc.	\$275,000	5.85%	1/9/2043	371,699	0.00%
Federal Home Loan Mortgage Corp.	\$346,319	3.50%	1/7/2043	371,594	0.00%
Dell International LLC/EMC Corp.	\$243,000	8.10%	15/7/2036	370,898	0.00%
Federal Home Loan Mortgage Corp.	\$347,968	3.50%	1/7/2034	370,603	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>^</sup>	\$350,000	3.59%	25/1/2025	370,477	0.00%
Federal National Mortgage Association	\$320,767	6.00%	1/9/2037	370,367	0.00%
MetLife, Inc.	\$350,000	3.60%	10/4/2024	370,207	0.00%
Zoetis, Inc.	\$350,000	3.00%	12/9/2027	370,117	0.00%
Texas Eastern Transmission LP	\$330,000	4.15%	15/1/2048	370,042	0.00%
Government National Mortgage Association	\$332,971	4.50%	20/4/2041	369,996	0.00%
Procter & Gamble Co.	\$350,000	2.70%	2/2/2026	369,995	0.00%
Amazon.com, Inc.	\$375,000	1.20%	3/6/2027	369,965	0.00%
Federal National Mortgage Association	\$346,810	3.50%	1/4/2032	369,956	0.00%
Federal National Mortgage Association	\$335,180	4.50%	1/6/2041	369,228	0.00%
Nationwide Financial Services, Inc.	\$300,000	6.75%	15/5/2037	369,000	0.00%
JPMorgan Chase & Co. <sup>^</sup>	\$350,000	4.02%	5/12/2024	368,667	0.00%
Bank of New York Mellon Corp.	\$350,000	3.65%	4/2/2024	368,619	0.00%
Ryder System, Inc.	\$350,000	3.65%	18/3/2024	368,400	0.00%
MidAmerican Energy Co.	\$300,000	4.40%	15/10/2044	368,378	0.00%
PepsiCo, Inc.	\$350,000	2.63%	29/7/2029	368,087	0.00%
Caterpillar Financial Services Corp.	\$375,000	0.80%	13/11/2025	367,806	0.00%
Burlington Northern Santa Fe LLC	\$300,000	4.15%	15/12/2048	367,675	0.00%
Government National Mortgage Association	\$339,583	4.00%	20/8/2044	367,672	0.00%
Altria Group, Inc.	\$350,000	3.80%	14/2/2024	367,521	0.00%
State of Mississippi	\$290,000	5.25%	1/11/2034	367,373	0.00%
American Express Co.	\$350,000	3.40%	22/2/2024	366,577	0.00%
Teachers Insurance & Annuity Association of America	\$350,000	3.30%	15/5/2050	366,168	0.00%
Discover Bank <sup>^</sup>	\$350,000	4.68%	9/8/2028	365,957	0.00%
Merck & Co., Inc.	\$300,000	1.38%	2/11/2036	365,287	0.00%
JPMorgan Chase & Co.	\$290,000	7.63%	15/10/2026	365,136	0.00%
Lowe's Cos, Inc.	\$350,000	3.88%	15/9/2023	365,115	0.00%
Comcast Corp.	\$310,000	4.20%	15/8/2034	364,836	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$250,000	5.81%	1/2/2041	364,642	0.00%
Nasdaq, Inc.	€300,000	1.75%	28/3/2029	364,533	0.00%
Las Vegas Sands Corp.	\$364,000	2.90%	25/6/2025	364,446	0.00%
HollyFrontier Corp.	\$325,000	5.88%	1/4/2026	364,436	0.00%
Federal National Mortgage Association	\$370,138	1.50%	1/9/2041	364,435	0.00%
Pfizer, Inc.	\$350,000	2.95%	15/3/2024	364,342	0.00%
Federal National Mortgage Association	\$345,797	3.50%	1/1/2026	364,071	0.00%
Arrow Electronics, Inc.	\$349,000	3.25%	8/9/2024	363,984	0.00%
Toyota Motor Credit Corp.	\$350,000	2.90%	17/4/2024	363,948	0.00%
Duke Energy Corp.	\$350,000	3.50%	15/6/2051	363,835	0.00%
Oncor Electric Delivery Co. LLC	\$250,000	7.25%	15/1/2033	363,723	0.00%
Wells Fargo Bank NA	\$250,000	6.60%	15/1/2038	363,504	0.00%
CF Industries, Inc.	\$300,000	5.15%	15/3/2034	363,385	0.00%
Texas Private Activity Bond Surface Transportation Corp.	\$325,000	3.92%	31/12/2049	363,334	0.00%
VF Corp.	\$350,000	2.95%	23/4/2030	363,250	0.00%
Federal National Mortgage Association	\$333,073	4.00%	1/3/2042	363,148	0.00%
City of Houston TX	\$295,000	6.29%	1/3/2032	363,087	0.00%
Government National Mortgage Association	\$342,810	3.50%	20/8/2044	362,897	0.00%
Omega Healthcare Investors, Inc.	\$325,000	5.25%	15/1/2026	362,874	0.00%
Federal National Mortgage Association	\$340,849	3.50%	1/2/2032	362,807	0.00%
Colgate-Palmolive Co.	€300,000	1.38%	6/3/2034	362,678	0.00%
Synchrony Credit Card Master Note Trust	\$350,000	3.47%	15/5/2026	362,646	0.00%
Government National Mortgage Association	\$343,568	3.50%	20/1/2047	362,541	0.00%
General Motors Financial Co., Inc.	\$350,000	2.90%	26/2/2025	362,473	0.00%
UBS Commercial Mortgage Trust 2018 <sup>^</sup>	\$325,000	4.12%	15/3/2051	362,396	0.00%
Comcast Corp.	\$250,000	6.45%	15/3/2037	362,388	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$346,179	3.00%	1/5/2027	362,353	0.00%
Fidelity National Information Services, Inc.	€315,000	0.75%	21/5/2023	362,153	0.00%
Bacardi Ltd.	\$275,000	5.30%	15/5/2048	361,638	0.00%
Halliburton Co.	\$350,000	2.92%	1/3/2030	361,474	0.00%
Home Depot, Inc.	\$300,000	4.20%	1/4/2043	361,442	0.00%
PacificCorp	\$350,000	2.70%	15/9/2030	361,374	0.00%
Fiserv, Inc.	€300,000	1.63%	1/7/2030	361,072	0.00%
Federal National Mortgage Association	\$337,248	4.50%	1/7/2049	360,950	0.00%
Federal Home Loan Mortgage Corp.	\$338,005	3.50%	1/5/2032	360,685	0.00%
Wells Fargo Commercial Mortgage Trust 2018*	\$325,000	4.01%	15/3/2051	360,571	0.00%
Federal National Mortgage Association	\$333,396	4.50%	1/1/2048	360,524	0.00%
Reliance Standard Life Global Funding II	\$350,000	2.50%	30/10/2024	360,051	0.00%
Altria Group, Inc.	\$375,000	4.00%	4/2/2061	359,656	0.00%
Travelers Cos, Inc.	\$300,000	4.00%	30/5/2047	359,586	0.00%
Federal Home Loan Mortgage Corp.	\$343,559	3.00%	1/1/2027	359,369	0.00%
US Bancorp	\$335,000	3.15%	27/4/2027	359,287	0.00%
Equinix, Inc.	\$375,000	3.00%	15/7/2050	358,742	0.00%
PepsiCo, Inc.	\$300,000	4.00%	5/3/2042	358,711	0.00%
Capital One Financial Corp.	\$350,000	3.20%	30/1/2023	358,615	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$370,000	1.35%	25/5/2030	358,517	0.00%
Federal National Mortgage Association	\$341,060	3.00%	1/9/2033	358,465	0.00%
Federal National Mortgage Association	\$342,805	3.00%	1/2/2027	358,447	0.00%
Federal Home Loan Mortgage Corp.	\$331,266	4.00%	1/2/2046	358,114	0.00%
General Motors Financial Co., Inc.	\$350,000	2.70%	20/8/2027	358,011	0.00%
Intel Corp.	\$355,000	3.10%	15/2/2060	357,686	0.00%
Apple, Inc.	\$285,000	4.50%	23/2/2036	357,675	0.00%
Federal National Mortgage Association	\$332,097	3.50%	1/12/2042	357,464	0.00%
Wells Fargo & Co.	€300,000	1.63%	2/6/2025	357,305	0.00%
Government National Mortgage Association	\$341,682	3.00%	20/11/2046	357,137	0.00%
Federal National Mortgage Association	\$368,949	1.50%	1/9/2051	356,960	0.00%
UnitedHealth Group, Inc.	\$240,000	6.63%	15/11/2037	356,896	0.00%
NIKE, Inc.	\$350,000	2.25%	1/5/2023	356,512	0.00%
American Express Co.	\$300,000	4.05%	3/12/2042	356,236	0.00%
Exelon Corp.	\$275,000	5.10%	15/6/2045	356,098	0.00%
Federal National Mortgage Association	\$326,729	4.00%	1/7/2040	356,070	0.00%
Federal Home Loan Mortgage Corp.	\$331,722	3.50%	1/1/2042	355,924	0.00%
Government National Mortgage Association	\$320,272	4.50%	20/7/2041	355,884	0.00%
Oracle Corp.	\$325,000	4.38%	15/5/2055	355,780	0.00%
Federal National Mortgage Association	\$326,381	4.00%	1/9/2040	355,678	0.00%
American Honda Finance Corp.	\$350,000	1.95%	10/5/2023	355,657	0.00%
Lockheed Martin Corp.	\$300,000	4.07%	15/12/2042	355,423	0.00%
Dow Chemical Co.	\$275,000	5.25%	15/11/2041	355,302	0.00%
Trane Technologies Luxembourg Finance SA	\$325,000	3.80%	21/3/2029	355,105	0.00%
Dover Corp.	€300,000	1.25%	9/11/2026	354,880	0.00%
Federal Home Loan Mortgage Corp.	\$338,777	3.00%	1/5/2046	354,821	0.00%
Federal Home Loan Mortgage Corp.	\$325,969	4.00%	1/1/2045	354,647	0.00%
3M Co.	\$325,000	3.38%	1/3/2029	354,590	0.00%
Hess Corp.	\$325,000	4.30%	1/4/2027	354,520	0.00%
Bank of America Corp.	\$325,000	5.88%	7/2/2042	354,131	0.00%
Massachusetts Institute of Technology	\$200,000	5.60%	1/7/2111	354,099	0.00%
AmerisourceBergen Corp.	\$350,000	2.70%	15/3/2031	354,069	0.00%
Keysight Technologies, Inc.	\$327,000	4.55%	30/10/2024	353,851	0.00%
Federal Home Loan Mortgage Corp.	\$341,441	2.50%	1/8/2027	353,816	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$350,000	1.76%	25/3/2028	353,689	0.00%
Federal Home Loan Mortgage Corp.	\$336,889	3.00%	1/10/2030	353,389	0.00%
Liberty Mutual Finance Europe DAC	€300,000	1.75%	27/3/2024	353,323	0.00%
General Motors Financial Co., Inc.	\$350,000	1.70%	18/8/2023	353,318	0.00%
Baxter International, Inc.	€300,000	1.30%	30/5/2025	353,247	0.00%
Cameron LNG LLC	\$325,000	3.70%	15/1/2039	352,808	0.00%
Federal National Mortgage Association	\$338,752	2.50%	1/11/2036	352,746	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$310,000	3.54%	25/3/2034	352,650	0.00%
Morgan Stanley	\$325,000	3.88%	27/1/2026	352,343	0.00%
DTE Electric Co.	\$300,000	4.00%	1/4/2043	352,335	0.00%
Federal Home Loan Mortgage Corp.	\$327,583	3.50%	1/6/2045	352,092	0.00%
Medtronic Global Holdings SCA	€300,000	1.00%	2/7/2031	352,026	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2012	\$350,432	2.86%	15/11/2045	351,966	0.00%
City of New York NY	\$250,000	6.27%	1/12/2037	351,564	0.00%
Linde, Inc.	€300,000	1.20%	12/2/2024	351,499	0.00%
Cargill, Inc.	€300,000	2.50%	15/2/2023	351,446	0.00%
Kansas City Southern	\$275,000	4.95%	15/8/2045	351,287	0.00%
American Express Co.	\$340,000	2.50%	30/7/2024	351,195	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CubeSmart LP	\$350,000	2.25%	15/12/2028	351,134	0.00%
McDonald's Corp.	€300,000	0.90%	15/6/2026	350,711	0.00%
Energy Transfer LP	\$325,000	5.88%	15/1/2024	350,706	0.00%
United Airlines 2020-1 Class B Pass Through Trust	\$336,750	4.88%	15/1/2026	350,593	0.00%
Federal National Mortgage Association	\$350,000	1.78%	25/5/2030	350,583	0.00%
Berkshire Hathaway, Inc.	€300,000	1.30%	15/3/2024	350,521	0.00%
Kimberly-Clark Corp.	\$340,000	2.88%	7/2/2050	350,390	0.00%
American Honda Finance Corp.	\$350,000	0.88%	7/7/2061	350,375	0.00%
Novant Health, Inc.	\$325,000	3.32%	1/11/2061	350,084	0.00%
PPG Industries, Inc.	€300,000	0.88%	3/11/2025	349,945	0.00%
Federal Home Loan Mortgage Corp.	\$333,634	3.00%	1/8/2029	349,926	0.00%
Goldman Sachs Group, Inc.	\$325,000	3.85%	26/1/2027	349,914	0.00%
Owl Rock Capital Corp.	\$336,000	4.00%	30/3/2025	349,878	0.00%
Citigroup, Inc.	\$257,000	6.13%	25/8/2036	349,844	0.00%
Laboratory Corp. of America Holdings	\$331,000	3.60%	1/2/2025	349,581	0.00%
MPLX LP	\$350,000	2.65%	15/8/2030	349,392	0.00%
Stryker Corp.	€300,000	1.13%	30/11/2023	349,390	0.00%
Toyota Motor Credit Corp.	\$350,000	0.35%	14/10/2022	349,350	0.00%
Federal National Mortgage Association	\$323,036	4.50%	1/11/2047	349,321	0.00%
JPMorgan Chase & Co. ^	\$350,000	0.70%	16/3/2024	349,312	0.00%
Consolidated Edison Co. of New York, Inc.	\$250,000	6.30%	15/8/2037	349,305	0.00%
CubeSmart LP	\$350,000	2.50%	15/2/2032	349,296	0.00%
Ares Capital Corp.	\$350,000	2.88%	15/6/2028	349,111	0.00%
Bristol-Myers Squibb Co.	\$325,000	3.20%	15/6/2026	348,948	0.00%
Amazon.com, Inc.	\$350,000	0.40%	3/6/2023	348,934	0.00%
Cardinal Health, Inc.	\$325,000	3.75%	15/9/2025	348,648	0.00%
Teledyne Technologies, Inc.	\$350,000	0.65%	1/4/2023	348,330	0.00%
Hormel Foods Corp.	\$355,000	1.80%	11/6/2030	348,168	0.00%
Amphenol Technologies Holding GmbH	€300,000	0.75%	4/5/2026	348,165	0.00%
PPL Electric Utilities Corp.	\$275,000	4.75%	15/7/2043	348,057	0.00%
Federal National Mortgage Association	\$326,128	3.50%	1/5/2032	347,894	0.00%
Duke Energy Carolinas LLC	\$250,000	6.00%	15/1/2038	347,829	0.00%
Federal National Mortgage Association	\$323,926	3.50%	1/6/2043	347,448	0.00%
Hormel Foods Corp.	\$350,000	0.65%	3/6/2024	347,365	0.00%
Honeywell International, Inc.	€300,000	1.30%	22/2/2023	347,364	0.00%
Government National Mortgage Association	\$318,231	4.00%	20/1/2041	347,295	0.00%
Government National Mortgage Association	\$325,026	3.50%	15/1/2042	347,157	0.00%
Illinois Tool Works, Inc.	€300,000	1.25%	22/5/2023	346,866	0.00%
Bristol-Myers Squibb Co.	\$325,000	3.25%	1/8/2042	346,796	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	\$325,000	3.50%	15/11/2049	346,681	0.00%
Comcast Corp.	\$325,000	3.15%	1/3/2026	346,642	0.00%
Verizon Communications, Inc.	\$326,000	3.38%	15/2/2025	346,498	0.00%
McDonald's Corp.	€300,000	0.63%	29/1/2024	346,461	0.00%
Honeywell International, Inc.	\$250,000	5.38%	1/3/2041	346,352	0.00%
Federal National Mortgage Association	\$320,456	4.00%	1/1/2046	346,317	0.00%
UnitedHealth Group, Inc.	\$300,000	3.70%	15/8/2049	346,313	0.00%
Trane Technologies Luxembourg Finance SA	\$325,000	3.50%	2/13/2026	346,301	0.00%
Hasbro, Inc.	\$250,000	6.35%	15/3/2040	346,160	0.00%
Federal National Mortgage Association	\$334,084	2.50%	1/9/2027	346,077	0.00%
GS Mortgage Securities Trust 2017	\$324,000	3.66%	10/8/2050	345,871	0.00%
Government National Mortgage Association	\$322,232	3.50%	20/10/2041	345,670	0.00%
AvalonBay Communities, Inc.	\$325,000	3.45%	1/6/2025	345,432	0.00%
Enterprise Products Operating LLC	\$320,000	3.95%	31/1/2060	345,408	0.00%
Federal Home Loan Mortgage Corp.	\$327,868	3.00%	1/4/2043	345,350	0.00%
BlackRock, Inc.	\$350,000	1.90%	28/1/2031	345,075	0.00%
Kimberly-Clark Corp.	\$325,000	3.05%	15/8/2025	345,018	0.00%
Los Angeles Department of Water & Power Power System Revenue	\$250,000	5.72%	1/7/2039	344,936	0.00%
State of California	\$300,000	4.60%	1/4/2038	344,597	0.00%
Dow Chemical Co.	\$350,000	2.10%	15/11/2030	344,267	0.00%
Flex Ltd.	\$330,000	5.00%	15/2/2023	344,174	0.00%
Medtronic Global Holdings SCA	€300,000	0.38%	7/3/2023	343,724	0.00%
State of California	\$200,000	7.60%	1/11/2040	343,715	0.00%
Cummins, Inc.	\$350,000	0.75%	1/9/2025	343,669	0.00%
Southern Co. Gas Capital Corp.	\$300,000	4.40%	1/6/2043	343,542	0.00%
Regency Centers LP	\$290,000	4.40%	1/2/2047	343,541	0.00%
General Mills, Inc.	€300,000	0.45%	15/1/2026	343,435	0.00%
Parker-Hannifin Corp.	\$300,000	4.20%	21/11/2034	343,405	0.00%
Federal National Mortgage Association	\$325,497	3.50%	1/10/2049	343,335	0.00%
Chubb INA Holdings, Inc.	€300,000	0.30%	15/12/2024	343,230	0.00%
General Motors Financial Co., Inc.	€250,000	2.35%	3/9/2025	343,187	0.00%
Federal National Mortgage Association	\$334,736	2.00%	1/1/2031	343,170	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PacifiCorp	\$250,000	6.00%	15/1/2039	342,904	0.00%
3M Co.	\$300,000	3.63%	15/10/2047	342,868	0.00%
Consolidated Edison Co. of New York, Inc.	\$250,000	6.20%	15/6/2036	342,849	0.00%
Merck & Co., Inc.	\$350,000	0.75%	24/2/2026	342,848	0.00%
Agilent Technologies, Inc.	\$350,000	2.10%	4/6/2030	342,714	0.00%
Government National Mortgage Association	\$326,598	3.00%	20/1/2046	342,607	0.00%
International Business Machines Corp.	\$325,000	3.63%	12/2/2024	342,494	0.00%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	342,201	0.00%
Amgen, Inc.	\$325,000	3.13%	1/5/2025	342,148	0.00%
Toyota Motor Credit Corp.	\$350,000	0.80%	16/10/2025	341,867	0.00%
Government National Mortgage Association	\$318,511	4.00%	20/1/2047	341,750	0.00%
Bank of America NA	\$250,000	6.00%	15/10/2036	341,645	0.00%
Trane Technologies Luxembourg Finance SA	\$275,000	4.50%	21/3/2049	341,455	0.00%
American Equity Investment Life Holding Co.	\$300,000	5.00%	15/6/2027	341,207	0.00%
UBS Commercial Mortgage Trust 2018	\$300,000	4.45%	15/12/2051	341,192	0.00%
DH Europe Finance II Sarl	€300,000	0.45%	18/3/2028	341,122	0.00%
US Bancorp	\$325,000	3.38%	5/2/2024	340,796	0.00%
Best Buy Co., Inc.	\$300,000	4.45%	1/10/2028	340,557	0.00%
Crown Castle International Corp.	\$310,000	4.00%	15/11/2049	340,322	0.00%
Smithfield Foods, Inc.	\$350,000	2.63%	13/9/2031	340,209	0.00%
LYB International Finance III LLC	\$295,000	4.20%	15/10/2049	340,207	0.00%
Southern Co.▲	\$340,000	3.75%	15/9/2051	340,038	0.00%
Lennar Corp.	\$300,000	4.75%	29/11/2027	339,984	0.00%
Massachusetts School Building Authority	\$325,000	3.40%	15/10/2040	339,958	0.00%
Exxon Mobil Corp.	\$325,000	3.18%	15/3/2024	339,862	0.00%
Benchmark 2018-B6 Mortgage Trust	\$300,000	4.26%	10/10/2051	339,381	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$320,000	2.60%	25/9/2029	339,279	0.00%
Boeing Co.	\$335,000	2.95%	1/2/2030	339,247	0.00%
John Deere Capital Corp.	\$340,000	0.25%	17/1/2023	339,067	0.00%
Federal Home Loan Mortgage Corp.	\$318,072	3.50%	1/12/2046	339,043	0.00%
Quest Diagnostics, Inc.	\$300,000	4.20%	30/6/2029	339,013	0.00%
Citigroup, Inc.▲	\$325,000	4.04%	1/6/2024	338,974	0.00%
Virginia Electric & Power Co.	\$325,000	3.45%	15/2/2024	338,734	0.00%
Federal National Mortgage Association*	\$325,000	3.14%	25/11/2027	338,422	0.00%
Conagra Brands, Inc.	\$250,000	5.40%	1/11/2048	338,007	0.00%
Federal National Mortgage Association	\$316,792	4.00%	1/7/2050	337,966	0.00%
Boeing Co.	\$335,000	3.25%	1/2/2035	337,622	0.00%
Government National Mortgage Association	\$311,649	4.00%	20/10/2044	337,427	0.00%
Becton Dickinson & Co.	\$350,000	1.96%	11/2/2031	337,344	0.00%
Government National Mortgage Association	\$318,665	3.50%	20/11/2044	337,337	0.00%
Federal Home Loan Mortgage Corp.	\$321,549	3.00%	1/2/2031	337,130	0.00%
Amazon.com, Inc.	\$350,000	2.70%	3/6/2060	336,899	0.00%
Air Lease Corp.	\$325,000	3.88%	3/7/2023	336,803	0.00%
Lockheed Martin Corp.	\$294,000	3.80%	1/3/2045	336,793	0.00%
Comcast Corp.	€300,000	0.00%	14/9/2026	336,706	0.00%
Broadridge Financial Solutions, Inc.	\$325,000	2.90%	1/12/2029	335,817	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$231,639	3.06%	25/8/2024	335,549	0.00%
Ford Credit Floorplan Master Owner Trust A	\$300,000	4.06%	15/11/2030	335,434	0.00%
Delta Air Lines, Inc.	\$293,000	7.00%	1/5/2025	335,291	0.00%
Southern California Gas Co.	\$300,000	3.75%	15/9/2042	335,225	0.00%
Trustees of the University of Pennsylvania	\$350,000	2.40%	1/10/2050	334,856	0.00%
Merck & Co., Inc.	\$350,000	1.45%	24/6/2030	334,793	0.00%
Federal National Mortgage Association	\$298,404	5.00%	1/10/2041	334,741	0.00%
Federal National Mortgage Association	\$317,227	3.50%	1/7/2050	334,612	0.00%
Stanley Black & Decker, Inc.	\$250,000	4.85%	15/11/2048	334,296	0.00%
Kinder Morgan, Inc.	\$300,000	4.30%	1/3/2028	333,987	0.00%
Federal Home Loan Mortgage Corp.	\$312,632	3.50%	1/4/2045	333,926	0.00%
SC Johnson & Son, Inc.	\$250,000	4.75%	15/10/2046	333,783	0.00%
American Financial Group, Inc.	\$279,000	5.25%	2/4/2030	333,583	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$325,000	2.03%	25/9/2028	333,504	0.00%
Boston Scientific Corp.	\$300,000	4.00%	1/3/2029	333,161	0.00%
Federal National Mortgage Association	\$300,904	5.00%	1/12/2048	332,968	0.00%
Cheniere Corpus Christi Holdings LLC	\$300,000	5.88%	31/3/2025	332,927	0.00%
Government National Mortgage Association	\$315,303	3.50%	20/4/2046	332,715	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	\$200,000	6.95%	1/11/2050	332,645	0.00%
Southwestern Electric Power Co.	\$300,000	4.10%	15/9/2028	332,197	0.00%
Federal National Mortgage Association	\$310,343	4.50%	1/6/2049	332,154	0.00%
Oncor Electric Delivery Co. LLC	\$250,000	5.25%	30/9/2040	331,961	0.00%
Southern Co. Gas Capital Corp.	\$300,000	3.95%	1/10/2046	331,911	0.00%
Federal Home Loan Mortgage Corp.	\$313,675	3.50%	1/2/2033	331,732	0.00%
Public Storage	€300,000	0.88%	24/1/2032	331,707	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Freddie Mac Multifamily Structured Pass Through Certificates*	\$300,000	3.12%	25/10/2031	331,561	0.00%
PayPal Holdings, Inc.	\$315,000	2.65%	1/10/2026	331,325	0.00%
PepsiCo, Inc.	€300,000	1.05%	9/10/2050	331,258	0.00%
Federal Home Loan Mortgage Corp.	\$315,626	3.00%	1/3/2031	330,920	0.00%
Marathon Oil Corp.	\$250,000	6.60%	1/10/2037	330,829	0.00%
Kinder Morgan Energy Partners LP	\$250,000	6.38%	1/3/2041	330,725	0.00%
Benchmark 2018-B2 Mortgage Trust*	\$300,000	3.88%	15/2/2051	330,492	0.00%
Velltower, Inc.	€200,000	4.50%	1/12/2034	330,409	0.00%
Federal National Mortgage Association	\$303,070	4.00%	1/3/2041	330,315	0.00%
PepsiCo, Inc.	€300,000	0.40%	9/10/2032	330,011	0.00%
Federal Home Loan Mortgage Corp.	\$318,172	3.00%	1/8/2049	329,968	0.00%
Government National Mortgage Association	\$306,946	3.50%	20/9/2043	329,802	0.00%
Federal Home Loan Mortgage Corp.	\$322,864	2.50%	1/4/2050	329,695	0.00%
Life Storage LP	\$300,000	3.88%	15/12/2027	329,569	0.00%
Duke Energy Carolinas LLC	\$300,000	3.45%	15/4/2051	329,285	0.00%
Crown Castle International Corp.	\$315,000	3.20%	1/9/2024	329,242	0.00%
Government National Mortgage Association	\$302,379	4.00%	20/1/2044	328,839	0.00%
ONEOK Partners LP	\$250,000	6.65%	1/10/2036	328,572	0.00%
Visa, Inc.	\$325,000	2.05%	15/4/2030	328,551	0.00%
Constellation Brands, Inc.	\$300,000	3.75%	1/5/2050	328,327	0.00%
Realty Income Corp.	\$325,000	2.20%	15/6/2028	328,280	0.00%
Metropolitan Transportation Authority	\$250,000	5.87%	15/11/2039	328,273	0.00%
Abbott Laboratories	\$314,000	3.40%	30/11/2023	328,108	0.00%
Huntington National Bank	\$325,000	1.80%	3/2/2023	327,921	0.00%
Goldman Sachs Group, Inc.^	CA(\$)\$425,000	2.01%	28/2/2029	327,698	0.00%
Mass General Brigham, Inc.	\$300,000	3.34%	1/7/2060	327,543	0.00%
CenterPoint Energy Houston Electric LLC	\$275,000	3.95%	1/3/2048	327,413	0.00%
Los Angeles Unified School District	\$235,000	6.76%	1/7/2034	327,119	0.00%
Government National Mortgage Association	\$306,717	4.00%	20/6/2047	326,948	0.00%
Federal National Mortgage Association	\$296,598	4.50%	1/8/2041	326,742	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$300,000	3.43%	25/1/2027	326,721	0.00%
Eli Lilly & Co.	€300,000	1.13%	14/9/2051	326,538	0.00%
Aetna, Inc.	\$225,000	6.75%	15/12/2037	326,524	0.00%
Dollar General Corp.	\$300,000	4.15%	1/11/2025	326,335	0.00%
AT&T, Inc.	\$250,000	5.55%	15/8/2041	326,296	0.00%
Georgia Power Co.	\$285,000	4.30%	15/3/2042	326,251	0.00%
Federal National Mortgage Association	\$306,153	3.50%	1/10/2035	326,125	0.00%
Federal National Mortgage Association	\$324,510	1.50%	1/7/2035	326,046	0.00%
Pacific Gas & Electric Co.	\$325,000	3.00%	15/6/2028	325,640	0.00%
CMS Energy Corp.^	\$300,000	4.75%	1/6/2050	325,569	0.00%
Brixmor Operating Partnership LP	\$300,000	4.13%	15/6/2026	325,398	0.00%
Federal National Mortgage Association	\$300,000	2.98%	25/8/2029	325,388	0.00%
Federal National Mortgage Association	\$311,177	3.00%	1/12/2026	325,376	0.00%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	325,366	0.00%
Becton Dickinson Euro Finance Sarl	€300,000	1.34%	13/8/2041	325,128	0.00%
American Water Capital Corp.	\$275,000	4.15%	1/6/2049	325,125	0.00%
Federal Home Loan Mortgage Corp.	\$303,432	4.50%	1/6/2048	324,918	0.00%
UnitedHealth Group, Inc.	\$300,000	3.25%	15/5/2051	324,888	0.00%
NextEra Energy Capital Holdings, Inc.	\$315,000	2.75%	1/11/2029	324,866	0.00%
Public Service Enterprise Group, Inc.	\$350,000	1.60%	15/8/2030	324,782	0.00%
Waste Connections, Inc.	\$300,000	3.50%	1/5/2029	324,762	0.00%
Pharmacia LLC	\$250,000	6.60%	1/12/2028	324,538	0.00%
ONEOK, Inc.	\$300,000	4.00%	13/7/2027	324,466	0.00%
Markel Corp.	\$300,000	3.35%	17/9/2029	324,106	0.00%
Johnson Controls International plc	\$247,000	5.13%	14/9/2045	323,851	0.00%
Evergy Kansas Central, Inc.	\$300,000	3.45%	15/4/2050	323,663	0.00%
Maxim Integrated Products, Inc.	\$300,000	3.45%	15/6/2027	323,663	0.00%
Kirby Corp.	\$300,000	4.20%	1/3/2028	323,569	0.00%
Metropolitan Transportation Authority	\$200,000	7.34%	15/11/2039	323,436	0.00%
Federal National Mortgage Association	\$301,941	3.50%	1/1/2045	323,394	0.00%
Camden Property Trust	\$310,000	2.80%	15/5/2030	323,337	0.00%
BANK 2017	\$300,000	3.75%	15/9/2060	323,252	0.00%
San Diego Gas & Electric Co.	\$290,000	3.75%	1/6/2047	322,964	0.00%
Office Properties Income Trust	\$325,000	2.65%	15/6/2026	322,961	0.00%
Federal National Mortgage Association	\$303,781	3.50%	1/7/2029	322,926	0.00%
JPMorgan Chase & Co.^	\$300,000	3.54%	1/5/2028	322,858	0.00%
Federal National Mortgage Association	\$300,562	3.50%	1/10/2044	322,765	0.00%
BANK 2017	\$300,000	3.39%	15/6/2060	322,674	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	3.35%	1/4/2030	322,668	0.00%
Synchrony Financial	\$300,000	3.95%	1/12/2027	322,558	0.00%
Humana, Inc.	\$250,000	4.95%	1/10/2044	322,420	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$311,260	2.50%	20/2/2043	322,011	0.00%
Kellogg Co.	\$260,000	4.50%	1/4/2046	321,635	0.00%
Parker-Hannifin Corp.	\$275,000	4.10%	1/3/2047	321,603	0.00%
Government National Mortgage Association	\$306,304	3.50%	20/5/2048	321,487	0.00%
Enterprise Products Operating LLC	\$280,000	4.45%	15/2/2043	321,468	0.00%
Federal Home Loan Mortgage Corp.	\$312,314	2.50%	1/10/2046	321,312	0.00%
Sysco Corp.	\$275,000	4.50%	1/4/2046	321,207	0.00%
Charles Schwab Corp.	\$300,000	3.20%	2/3/2027	321,134	0.00%
Northwestern Mutual Life Insurance Co.	\$300,000	3.45%	30/3/2051	320,889	0.00%
DBJPM 17-C6 Mortgage Trust	\$300,000	3.33%	10/6/2050	320,710	0.00%
UnitedHealth Group, Inc.	\$300,000	3.10%	15/3/2026	320,702	0.00%
Prologis Euro Finance LLC	€300,000	1.50%	10/9/2049	320,630	0.00%
Government National Mortgage Association	\$296,103	4.00%	20/12/2044	320,595	0.00%
Amphenol Corp.	\$310,000	2.80%	15/2/2030	320,544	0.00%
University of Virginia	\$300,000	3.23%	1/9/2119	320,363	0.00%
Lowe's Cos, Inc.	\$300,000	3.10%	3/5/2027	320,174	0.00%
Federal National Mortgage Association	\$308,671	2.50%	1/9/2036	320,173	0.00%
Citigroup Commercial Mortgage Trust 2016	\$300,000	3.62%	10/2/2049	319,867	0.00%
Citadel LP	\$300,000	4.88%	15/1/2027	319,613	0.00%
Vontier Corp.	\$325,000	1.80%	1/4/2026	319,395	0.00%
Duke Energy Corp.	\$300,000	3.40%	15/6/2029	319,345	0.00%
Federal National Mortgage Association	\$310,628	2.50%	1/10/2040	319,311	0.00%
Hormel Foods Corp.	\$300,000	3.05%	3/6/2051	319,272	0.00%
Metropolitan Life Global Funding I	\$300,000	3.00%	19/9/2027	319,103	0.00%
Cigna Corp.	\$310,000	3.00%	15/7/2023	318,989	0.00%
Chevron Corp.	\$300,000	3.08%	11/5/2050	318,764	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	3.60%	15/6/2061	318,646	0.00%
Verizon Communications, Inc.	CA(\$)\$375,000	4.05%	22/3/2051	318,623	0.00%
Southern California Gas Co.	\$310,000	2.55%	1/2/2030	318,518	0.00%
Columbia Pipeline Group, Inc.	\$240,000	5.80%	1/6/2045	318,305	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$325,000	1.48%	25/4/2030	318,281	0.00%
Synchrony Financial	\$300,000	4.25%	15/8/2024	317,945	0.00%
Omega Healthcare Investors, Inc.	\$306,000	3.63%	1/10/2029	317,929	0.00%
Pfizer, Inc.	\$325,000	1.70%	28/5/2030	317,898	0.00%
Energy Transfer LP	\$275,000	5.35%	15/5/2045	317,804	0.00%
Federal National Mortgage Association*	\$300,000	2.96%	25/2/2027	317,667	0.00%
PNC Financial Services Group, Inc.	\$300,000	3.90%	29/4/2024	317,583	0.00%
CenterPoint Energy Houston Electric LLC	\$255,000	4.25%	1/2/2049	317,501	0.00%
Principal Financial Group, Inc.	\$300,000	3.40%	15/5/2025	317,062	0.00%
Private Export Funding Corp.	\$325,000	1.40%	15/7/2028	317,016	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$325,000	3.50%	1/6/2041	316,776	0.00%
Federal National Mortgage Association	\$281,345	5.50%	1/12/2032	316,768	0.00%
Government National Mortgage Association	\$265,676	4.50%	20/10/2043	316,768	0.00%
US Bancorp	\$300,000	3.00%	30/7/2029	316,697	0.00%
Federal National Mortgage Association*	\$294,043	3.07%	25/6/2027	316,623	0.00%
Federal National Mortgage Association	\$295,008	3.50%	1/12/2040	316,456	0.00%
Federal National Mortgage Association	\$289,881	4.50%	1/4/2046	316,338	0.00%
Federal Home Loan Mortgage Corp.	\$294,570	4.00%	1/7/2038	316,006	0.00%
HP, Inc.	\$300,000	3.00%	17/6/2027	315,720	0.00%
Federal National Mortgage Association	\$291,961	4.50%	1/3/2048	315,717	0.00%
Prudential Financial, Inc.*	\$300,000	5.20%	15/3/2044	315,691	0.00%
Kroger Co.	\$300,000	4.00%	1/2/2024	315,660	0.00%
Federal Home Loan Mortgage Corp.	\$292,424	4.00%	1/1/2049	315,350	0.00%
Metropolitan Life Global Funding I	\$300,000	3.60%	11/1/2024	315,344	0.00%
Walt Disney Co.	\$225,000	6.20%	15/12/2034	314,967	0.00%
Coca-Cola Co.	\$325,000	1.65%	1/6/2030	314,876	0.00%
Devon Energy Corp.	\$250,000	5.60%	15/7/2041	314,723	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$300,000	2.67%	25/3/2026	314,643	0.00%
Public Service Co. of Colorado	\$300,000	3.20%	1/3/2050	314,622	0.00%
AbbVie, Inc.	\$300,000	3.75%	14/11/2023	314,438	0.00%
Amgen, Inc.	€200,000	4.00%	13/9/2029	314,437	0.00%
Host Hotels & Resorts LP	\$325,000	2.90%	15/12/2031	314,330	0.00%
Government National Mortgage Association	\$277,725	5.00%	20/9/2039	314,226	0.00%
Government National Mortgage Association	\$296,847	4.50%	20/12/2048	314,005	0.00%
Florida Power & Light Co.	\$300,000	2.85%	1/4/2025	313,939	0.00%
Government National Mortgage Association	\$296,400	3.00%	20/11/2042	313,582	0.00%
Assured Guaranty US Holdings, Inc.	\$300,000	3.15%	15/6/2031	313,563	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$275,000	4.08%	15/12/2047	313,528	0.00%
Kinder Morgan, Inc.	\$260,000	5.30%	1/12/2034	313,420	0.00%
Federal National Mortgage Association	\$309,821	2.00%	1/4/2041	313,285	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UnitedHealth Group, Inc.	\$300,000	3.05%	15/5/2041	313,276	0.00%
Northrop Grumman Corp.	\$300,000	2.93%	15/1/2025	313,110	0.00%
Boeing Co.	\$225,000	6.88%	15/3/2039	313,022	0.00%
Lincoln National Corp.	\$300,000	3.05%	15/1/2030	313,009	0.00%
Federal National Mortgage Association	\$289,213	4.50%	1/1/2049	312,992	0.00%
Federal National Mortgage Association	\$290,925	3.50%	1/6/2042	312,851	0.00%
Philip Morris International, Inc.	\$300,000	2.75%	25/2/2026	312,834	0.00%
Microchip Technology, Inc.	\$300,000	4.33%	1/6/2023	312,782	0.00%
Federal National Mortgage Association	\$293,280	3.50%	1/11/2033	312,778	0.00%
Assured Guaranty US Holdings, Inc.	\$300,000	3.60%	15/9/2051	312,478	0.00%
Altria Group, Inc.	\$300,000	4.45%	6/5/2050	312,284	0.00%
WR Berkley Corp.	\$250,000	4.75%	1/8/2044	312,276	0.00%
Kroger Co.	\$300,000	2.65%	15/10/2026	311,946	0.00%
Public Service Co. of New Hampshire	\$300,000	3.50%	1/11/2023	311,865	0.00%
Public Service Co. of Colorado	\$275,000	3.80%	15/6/2047	311,834	0.00%
State of Connecticut	\$240,000	5.85%	15/3/2032	311,793	0.00%
Indiana Michigan Power Co.	\$300,000	3.25%	1/5/2051	311,675	0.00%
American International Group, Inc.	\$250,000	4.38%	30/6/2050	311,342	0.00%
National Retail Properties, Inc.	\$300,000	3.50%	15/4/2051	311,101	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$300,000	3.35%	1/9/2024	311,084	0.00%
American Water Capital Corp.	\$300,000	2.80%	1/5/2030	310,916	0.00%
Boeing Co.	\$300,000	3.75%	1/2/2050	310,863	0.00%
Mondelez International, Inc.	\$300,000	2.75%	13/4/2030	310,843	0.00%
Federal National Mortgage Association	\$276,757	5.00%	1/2/2036	310,817	0.00%
Government National Mortgage Association	\$293,012	4.00%	20/4/2048	310,752	0.00%
Benchmark 2018-B8 Mortgage Trust <sup>7</sup>	\$275,000	4.53%	15/1/2052	310,612	0.00%
BANK 2018 <sup>8</sup>	\$275,000	4.22%	15/8/2061	310,091	0.00%
US Bancorp	\$300,000	2.40%	30/7/2024	310,031	0.00%
Valero Energy Corp.	\$225,000	7.50%	15/4/2032	309,857	0.00%
Georgia-Pacific LLC	\$200,000	8.88%	15/5/2031	309,798	0.00%
Federal National Mortgage Association	\$290,983	4.00%	1/12/2048	309,751	0.00%
AT&T, Inc.	\$250,000	5.15%	15/3/2042	309,655	0.00%
SSM Health Care Corp.	\$300,000	3.69%	1/6/2023	309,449	0.00%
Diamondback Energy, Inc.	\$300,000	3.13%	24/3/2031	309,333	0.00%
CF Industries, Inc.	\$300,000	3.45%	1/6/2023	309,232	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$291,000	3.70%	10/8/2048	309,158	0.00%
Federal National Mortgage Association	\$288,294	4.00%	1/1/2050	309,108	0.00%
Federal National Mortgage Association	\$286,426	3.50%	1/1/2042	308,840	0.00%
Metropolitan Water Reclamation District of Greater Chicago	\$225,000	5.72%	1/12/2038	308,535	0.00%
Norfolk Southern Corp.	\$300,000	2.55%	1/11/2029	308,440	0.00%
American Express Credit Account Master Trust	\$300,000	3.01%	15/10/2025	308,422	0.00%
Ascension Health	\$250,000	3.95%	15/11/2046	307,988	0.00%
Federal National Mortgage Association	\$276,470	5.00%	1/11/2033	307,696	0.00%
HCA, Inc.	\$300,000	3.50%	15/7/2051	307,546	0.00%
Entergy Louisiana LLC	\$300,000	2.40%	1/10/2026	307,481	0.00%
Duke Energy Carolinas LLC	\$300,000	2.55%	15/4/2031	307,334	0.00%
Alabama Power Co.	\$300,000	3.13%	15/7/2051	307,308	0.00%
Dominion Energy, Inc.	\$250,000	5.25%	1/8/2033	307,296	0.00%
Federal Home Loan Mortgage Corp.	\$284,252	4.00%	1/10/2045	307,290	0.00%
Leidos, Inc.	\$300,000	2.95%	15/5/2023	307,192	0.00%
JPMorgan Chase & Co.	\$300,000	2.97%	15/1/2023	307,150	0.00%
Fifth Third Bank NA	\$300,000	2.25%	1/2/2027	307,012	0.00%
Lowe's Cos, Inc.	\$300,000	2.63%	1/4/2031	306,996	0.00%
General Mills, Inc.	\$275,000	4.20%	17/4/2028	306,936	0.00%
Southern Power Co.	\$250,000	5.15%	15/9/2041	306,907	0.00%
ITC Holdings Corp.	\$300,000	2.95%	14/5/2030	306,878	0.00%
Southern Co. Gas Capital Corp.	\$300,000	2.45%	1/10/2023	306,725	0.00%
American Campus Communities Operating Partnership LP	\$300,000	2.85%	1/2/2030	306,694	0.00%
Southern California Edison Co.	\$250,000	4.88%	1/3/2049	306,682	0.00%
Government National Mortgage Association	\$277,541	5.00%	15/12/2034	306,654	0.00%
Union Pacific Corp.	\$300,000	2.40%	5/2/2030	306,618	0.00%
Santander Holdings USA, Inc.	\$300,000	3.40%	18/1/2023	306,616	0.00%
Federal National Mortgage Association	\$295,951	2.50%	1/3/2027	306,575	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	\$305,800	3.20%	15/6/2028	306,468	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$275,000	3.60%	25/1/2028	306,175	0.00%
Micron Technology, Inc.	\$300,000	3.48%	1/11/2051	305,975	0.00%
MPLX LP	\$250,000	5.20%	1/3/2047	305,955	0.00%
Boeing Co.	\$300,000	2.70%	1/2/2027	305,848	0.00%
Citigroup, Inc. <sup>9</sup>	\$250,000	4.28%	24/4/2048	305,843	0.00%
Wells Fargo Commercial Mortgage Trust 2017 <sup>10</sup>	\$286,000	3.67%	15/7/2050	305,796	0.00%
ONEOK, Inc.	\$295,000	3.40%	1/9/2029	305,720	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Georgia Power Co.	\$300,000	2.10%	30/7/2023	305,493	0.00%
Lockheed Martin Corp.	\$250,000	4.50%	15/5/2036	305,474	0.00%
Benchmark 2018-B3 Mortgage Trust	\$275,000	4.03%	10/4/2051	305,452	0.00%
Federal National Mortgage Association	\$296,380	2.50%	1/10/2022	305,416	0.00%
Federal National Mortgage Association	\$292,055	3.00%	1/3/2030	305,381	0.00%
Duke Energy Corp.	\$300,000	3.30%	15/6/2041	305,270	0.00%
FMR LLC	\$250,000	4.95%	1/2/2033	305,248	0.00%
Federal Home Loan Mortgage Corp.	\$284,372	3.50%	1/8/2042	305,226	0.00%
Chevron Corp.	\$300,000	2.00%	11/5/2027	305,157	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$300,000	2.36%	25/10/2036	304,948	0.00%
UnitedHealth Group, Inc.	\$300,000	2.30%	15/5/2031	304,796	0.00%
Hewlett Packard Enterprise Co.	\$300,000	2.25%	1/4/2023	304,696	0.00%
Bunge Ltd. Finance Corp.	\$300,000	2.75%	14/5/2031	304,575	0.00%
Essential Utilities, Inc.	\$300,000	2.70%	15/4/2030	304,364	0.00%
L3Harris Technologies, Inc.	\$250,000	4.85%	27/4/2035	304,206	0.00%
Omnicom Group, Inc.	\$300,000	2.60%	1/8/2031	304,100	0.00%
Devon Energy Corp.	\$250,000	5.00%	15/6/2045	303,881	0.00%
Pennsylvania State University	\$300,000	2.79%	1/9/2043	303,662	0.00%
STERIS Irish FinCo UnLtd Co.	\$300,000	2.70%	15/3/2031	303,516	0.00%
Northern Natural Gas Co.	\$260,000	4.30%	15/1/2049	303,326	0.00%
General Motors Co.	\$245,000	5.20%	1/4/2045	303,162	0.00%
Charles Schwab Corp.	\$300,000	2.30%	13/5/2031	302,940	0.00%
Western Digital Corp.	\$300,000	2.85%	1/2/2029	302,838	0.00%
Federal Home Loan Mortgage Corp.	\$288,040	3.00%	1/7/2045	302,693	0.00%
Starbucks Corp.	\$290,000	3.85%	1/10/2023	302,671	0.00%
Government National Mortgage Association	\$272,740	4.50%	20/3/2044	302,213	0.00%
Western Digital Corp.	\$300,000	3.10%	1/2/2032	302,160	0.00%
Government National Mortgage Association	\$278,960	4.00%	20/7/2044	302,034	0.00%
VeriSign, Inc.	\$300,000	2.70%	15/6/2031	302,030	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	2.40%	15/6/2031	301,991	0.00%
Florida Gas Transmission Co. LLC	\$300,000	2.55%	1/7/2030	301,887	0.00%
Flex Intermediate Holdco LLC	\$300,000	3.36%	30/6/2031	301,866	0.00%
Hackensack Meridian Health, Inc.	\$300,000	2.88%	1/9/2050	301,852	0.00%
Atlantic City Electric Co.	\$300,000	2.30%	15/3/2031	301,846	0.00%
General Motors Financial Co., Inc.	\$280,000	4.30%	13/7/2025	301,845	0.00%
Swiss Re America Holding Corp.	\$250,000	7.00%	15/2/2026	301,615	0.00%
Omega Healthcare Investors, Inc.	\$282,000	4.50%	15/1/2025	301,602	0.00%
William Marsh Rice University	\$260,000	3.57%	15/5/2045	301,453	0.00%
Walt Disney Co.	\$215,000	6.15%	1/3/2037	301,185	0.00%
Federal National Mortgage Association	\$287,060	3.00%	1/8/2032	301,128	0.00%
Bank of America Corp. <sup>6</sup>	\$275,000	3.97%	5/3/2029	301,114	0.00%
Ross Stores, Inc.	\$275,000	4.60%	15/4/2025	301,085	0.00%
San Diego Gas & Electric Co.	\$300,000	2.95%	15/8/2051	301,079	0.00%
BANK 2018	\$275,000	3.69%	15/2/2061	300,810	0.00%
Invesco Finance plc	\$285,000	4.00%	30/1/2024	300,690	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$275,000	4.90%	15/2/2045	300,609	0.00%
NIKE, Inc.	\$250,000	3.88%	1/11/2045	300,489	0.00%
San Diego County Water Authority	\$200,000	6.14%	1/5/2049	300,471	0.00%
Toyota Motor Credit Corp.	\$300,000	1.90%	6/4/2028	300,440	0.00%
VMware, Inc.	\$275,000	3.90%	21/8/2027	300,389	0.00%
Federal Home Loan Mortgage Corp.	\$291,136	2.50%	1/7/2041	300,320	0.00%
Federal National Mortgage Association	\$264,889	5.50%	1/10/2035	300,123	0.00%
Enterprise Products Operating LLC	\$250,000	4.85%	15/8/2042	300,107	0.00%
First Republic Bank	\$250,000	4.38%	1/8/2046	300,051	0.00%
Southwest Airlines Co.	\$300,000	2.63%	10/2/2030	299,970	0.00%
Loews Corp.	\$260,000	4.13%	15/5/2043	299,937	0.00%
Baxter International, Inc.	\$300,000	1.32%	29/11/2024	299,751	0.00%
DH Europe Finance II Sarl	\$275,000	3.40%	15/11/2049	299,649	0.00%
Tampa Electric Co.	\$250,000	4.35%	15/5/2044	299,427	0.00%
Automatic Data Processing, Inc.	\$300,000	1.70%	15/5/2028	299,339	0.00%
PECO Energy Co.	\$300,000	2.85%	15/9/2051	299,247	0.00%
Laboratory Corp. of America Holdings	\$245,000	4.70%	1/2/2045	299,175	0.00%
Coca-Cola Co.	\$300,000	2.00%	5/3/2031	299,118	0.00%
Evergny Metro, Inc.	\$250,000	4.20%	15/3/2048	299,090	0.00%
Phillips 66 Partners LP	\$255,000	4.68%	15/2/2045	299,072	0.00%
Citigroup, Inc.	CA(\$) <sup>3</sup> 355,000	4.09%	9/6/2025	298,877	0.00%
Toyota Motor Credit Corp.	\$300,000	0.40%	6/4/2023	298,869	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>4</sup>	\$275,000	3.19%	25/9/2027	298,825	0.00%
Baxter International, Inc.	\$300,000	0.87%	1/12/2023	298,781	0.00%
Entergy Louisiana LLC	\$300,000	2.35%	15/6/2032	298,632	0.00%
Valero Energy Corp.	\$300,000	3.65%	1/12/2051	298,479	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$273,222	5.00%	20/5/2043	298,456	0.00%
Discovery Communications LLC	\$250,000	5.00%	20/9/2037	298,391	0.00%
Caterpillar Financial Services Corp.	\$300,000	0.25%	1/3/2023	298,369	0.00%
Jersey Central Power & Light Co.	\$275,000	4.30%	15/1/2026	298,311	0.00%
Southwestern Electric Power Co.	\$300,000	1.65%	15/3/2026	298,111	0.00%
Athene Global Funding	\$290,000	2.50%	14/1/2025	298,038	0.00%
Jefferies Group LLC	\$300,000	2.75%	15/10/2032	298,016	0.00%
Federal National Mortgage Association	\$286,635	3.00%	1/10/2039	297,437	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$300,000	1.70%	15/6/2026	297,307	0.00%
McDonald's Corp.	\$220,000	2.95%	15/3/2034	297,181	0.00%
Cigna Corp.	\$300,000	0.61%	15/3/2024	297,077	0.00%
Northwestern Mutual Global Funding	\$300,000	1.70%	1/6/2028	296,902	0.00%
American Water Capital Corp.	\$275,000	3.45%	1/6/2029	296,834	0.00%
BANK 2017	\$275,000	3.44%	15/9/2060	296,565	0.00%
Federal National Mortgage Association	\$269,236	4.50%	1/6/2039	296,457	0.00%
Verizon Communications, Inc.	\$300,000	2.85%	3/9/2041	296,210	0.00%
Guardian Life Global Funding	\$300,000	1.25%	13/5/2026	296,112	0.00%
New York Life Global Funding	\$300,000	1.15%	9/6/2026	296,099	0.00%
Brighthouse Financial Global Funding	\$300,000	1.55%	24/5/2026	296,034	0.00%
CGMS Commercial Mortgage Trust 2017	\$275,000	3.46%	15/8/2050	295,849	0.00%
American Honda Finance Corp.	\$300,000	0.55%	12/7/2024	295,823	0.00%
Federal National Mortgage Association	\$278,203	3.50%	1/7/2028	295,739	0.00%
Mohawk Industries, Inc.	\$275,000	3.63%	15/5/2030	295,641	0.00%
Mid-America Apartments LP	\$300,000	2.88%	15/9/2051	295,634	0.00%
Federal National Mortgage Association	\$282,569	3.00%	1/3/2035	295,432	0.00%
Metropolitan Life Global Funding I	\$300,000	0.55%	7/6/2024	295,399	0.00%
Aflac, Inc.	\$300,000	1.13%	15/3/2026	295,361	0.00%
HP, Inc.	\$300,000	1.45%	17/6/2026	295,191	0.00%
HCA, Inc.	\$300,000	2.38%	15/7/2031	295,190	0.00%
Nissan Motor Acceptance Co. LLC	\$300,000	2.00%	9/3/2026	295,174	0.00%
BP Capital Markets America, Inc.	\$280,000	3.19%	6/4/2025	295,153	0.00%
Golub Capital BDC, Inc.	\$300,000	2.50%	24/8/2026	295,065	0.00%
Devon Energy Corp.	\$210,000	7.95%	15/4/2032	295,060	0.00%
Crown Castle International Corp.	\$275,000	3.70%	15/6/2026	295,024	0.00%
Magellan Midstream Partners LP	\$270,000	4.20%	3/10/2047	294,986	0.00%
American Homes 4 Rent LP	\$300,000	2.38%	15/7/2031	294,902	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$275,000	2.86%	25/10/2034	294,592	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates Level 3 Financing, Inc.	\$300,000	1.55%	25/10/2030	294,295	0.00%
KLA Corp.	\$285,000	3.40%	1/3/2027	294,264	0.00%
Government National Mortgage Association	\$260,000	4.10%	15/3/2029	294,185	0.00%
Government National Mortgage Association	\$277,331	4.00%	20/1/2048	294,095	0.00%
Southern California Edison Co.	\$250,000	4.65%	1/10/2043	294,014	0.00%
Hackensack Meridian Health, Inc.	\$300,000	2.68%	1/9/2041	293,908	0.00%
Lowe's Cos, Inc.	\$300,000	1.70%	15/9/2028	293,901	0.00%
Dominion Energy, Inc.	\$300,000	2.25%	15/8/2031	293,863	0.00%
TTX Co.	\$275,000	3.60%	15/1/2025	293,684	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$275,000	3.70%	25/5/2025	293,630	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$300,000	4.52%	25/11/2030	293,565	0.00%
Humana, Inc.	\$250,000	4.88%	1/4/2030	293,272	0.00%
Federal National Mortgage Association	\$278,020	3.50%	1/8/2049	293,255	0.00%
Lowe's Cos, Inc.	\$300,000	2.80%	15/9/2041	293,170	0.00%
DH Europe Finance II Sarl	\$275,000	3.25%	15/11/2039	292,871	0.00%
SC Johnson & Son, Inc.	\$250,000	4.00%	15/5/2043	292,626	0.00%
AES Corp.	\$300,000	2.45%	15/1/2031	292,564	0.00%
Federal Home Loan Mortgage Corp.	\$283,492	2.50%	1/4/2041	292,436	0.00%
Willis-Knighton Medical Center	\$300,000	3.07%	1/3/2051	292,194	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$250,000	3.75%	25/4/2033	292,186	0.00%
Crown Castle International Corp.	\$300,000	2.25%	15/1/2031	291,952	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$275,000	3.40%	15/11/2026	291,729	0.00%
Federal Home Loan Mortgage Corp.	\$271,777	3.50%	1/1/2041	291,579	0.00%
AES Corp.	\$300,000	1.38%	15/1/2026	291,546	0.00%
Federal Home Loan Mortgage Corp.	\$279,514	3.00%	1/3/2048	291,484	0.00%
Toyota Motor Credit Corp.	\$290,000	2.15%	13/2/2030	291,475	0.00%
Virginia Electric & Power Co.	\$250,000	4.00%	15/11/2046	290,892	0.00%
University of California	\$300,000	1.61%	15/5/2030	290,739	0.00%
Federal National Mortgage Association	\$268,828	4.50%	1/7/2047	290,702	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$275,000	3.60%	25/2/2025	290,676	0.00%
Hill City Funding Trust	\$300,000	4.05%	15/8/2041	290,601	0.00%
Southwest Gas Corp.	\$300,000	3.18%	15/8/2051	290,349	0.00%
Mid-America Apartments LP	\$300,000	1.10%	15/9/2026	290,235	0.00%
Flex Ltd.	\$255,000	4.88%	15/6/2029	289,922	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Xcel Energy, Inc.	\$270,000	3.50%	1/12/2049	289,907	0.00%
Citigroup, Inc.	\$275,000	3.88%	25/10/2023	289,842	0.00%
Berkshire Hathaway Energy Co.	\$225,000	5.15%	15/11/2043	289,770	0.00%
Pioneer Natural Resources Co.	\$300,000	2.15%	15/1/2031	289,672	0.00%
Abbott Laboratories	\$200,000	6.00%	1/4/2039	289,636	0.00%
WEC Energy Group, Inc.	\$300,000	1.38%	15/10/2027	289,619	0.00%
Federal National Mortgage Association	\$260,270	5.00%	1/1/2049	289,532	0.00%
Federal National Mortgage Association	\$270,306	4.50%	1/5/2049	289,303	0.00%
Federal National Mortgage Association	\$276,346	3.00%	1/6/2027	289,146	0.00%
Prudential Financial, Inc.	\$260,000	3.88%	27/3/2028	289,046	0.00%
Truist Financial Corp.	\$275,000	3.75%	6/12/2023	289,046	0.00%
Roper Technologies, Inc.	\$300,000	2.00%	30/6/2030	288,861	0.00%
Allstate Corp. <sup>a</sup>	\$220,000	6.50%	15/5/2057	288,809	0.00%
Boeing Co.	\$225,000	5.88%	15/2/2040	288,789	0.00%
Raymond James Financial, Inc.	\$225,000	4.95%	15/7/2046	288,513	0.00%
Charles Schwab Corp.	\$300,000	1.65%	11/3/2031	288,189	0.00%
Virginia Electric & Power Co.	\$225,000	4.60%	1/12/2048	288,147	0.00%
ConocoPhillips Co.	\$285,000	2.40%	15/12/2022	288,114	0.00%
State of California	\$250,000	4.50%	1/4/2033	288,038	0.00%
Government National Mortgage Association	\$258,904	4.50%	20/9/2041	287,693	0.00%
Dow Chemical Co.	\$225,000	4.80%	15/5/2049	287,563	0.00%
Commonwealth Edison Co.	\$275,000	2.55%	15/6/2026	287,549	0.00%
Johnson & Johnson	\$250,000	3.50%	15/1/2048	287,370	0.00%
Duke Energy Carolinas LLC	\$250,000	4.00%	30/9/2042	287,340	0.00%
Caterpillar, Inc.	\$200,000	4.75%	15/5/2064	287,082	0.00%
Ralph Lauren Corp.	\$275,000	2.95%	15/6/2030	286,789	0.00%
QUALCOMM, Inc.	\$275,000	2.90%	20/5/2024	286,578	0.00%
Essential Utilities, Inc.	\$240,000	4.28%	1/5/2049	286,186	0.00%
Federal National Mortgage Association	\$259,355	4.50%	1/3/2047	286,014	0.00%
Marvell Technology, Inc.	\$275,000	4.20%	22/6/2023	285,989	0.00%
L3Harris Technologies, Inc.	\$275,000	3.85%	15/6/2023	285,740	0.00%
Xilinx, Inc.	\$275,000	2.95%	1/6/2024	285,635	0.00%
Federal National Mortgage Association	\$254,221	5.00%	1/3/2036	285,508	0.00%
Philip Morris International, Inc.	\$250,000	4.38%	15/11/2041	285,396	0.00%
US Treasury Note	\$275,000	2.75%	15/11/2023	285,377	0.00%
McDonald's Corp.	\$200,000	6.30%	1/3/2038	284,999	0.00%
Every Kansas Central, Inc.	\$275,000	2.55%	1/7/2026	284,918	0.00%
Federal Home Loan Mortgage Corp.	\$256,019	5.50%	1/11/2038	284,837	0.00%
Berkshire Hathaway Energy Co.	\$300,000	1.65%	15/5/2031	284,519	0.00%
Commonwealth Edison Co.	\$225,000	4.70%	15/1/2044	284,493	0.00%
O'Reilly Automotive, Inc.	\$275,000	3.85%	15/6/2023	284,367	0.00%
Ameren Illinois Co.	\$300,000	1.55%	15/11/2030	284,197	0.00%
State Street Corp. <sup>a</sup>	\$250,000	4.14%	3/12/2029	283,906	0.00%
Providence St Joseph Health Obligated Group	\$275,000	2.53%	1/10/2029	283,830	0.00%
Energy Transfer LP	\$250,000	5.15%	15/3/2045	283,687	0.00%
Federal National Mortgage Association	\$200,000	7.13%	15/1/2030	283,487	0.00%
Government National Mortgage Association	\$260,334	4.00%	15/7/2041	283,401	0.00%
Conagra Brands, Inc.	\$200,000	8.25%	15/9/2030	283,392	0.00%
McDonald's Corp.	\$275,000	2.63%	1/9/2029	283,372	0.00%
Federal National Mortgage Association	\$262,483	4.50%	1/1/2050	283,262	0.00%
Government National Mortgage Association	\$270,319	3.00%	15/8/2045	283,224	0.00%
CSX Corp.	\$250,000	3.80%	1/11/2046	283,064	0.00%
National Rural Utilities Cooperative Finance Corp.	\$280,000	2.40%	15/3/2030	282,816	0.00%
Colgate-Palmolive Co.	\$225,000	4.00%	15/8/2045	282,726	0.00%
Digital Realty Trust LP	\$250,000	4.45%	15/7/2028	282,693	0.00%
McDonald's Corp.	\$255,000	3.70%	15/2/2042	282,687	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$270,000	3.18%	15/4/2050	282,580	0.00%
Target Corp.	\$275,000	2.35%	15/2/2030	282,531	0.00%
Protective Life Corp.	\$250,000	4.30%	30/9/2028	282,507	0.00%
Discover Card Execution Note Trust	\$275,000	3.03%	15/8/2025	282,187	0.00%
Invitation Homes Operating Partnership LP	\$300,000	2.00%	15/8/2031	282,158	0.00%
AT&T, Inc.	\$250,000	4.30%	15/12/2042	281,945	0.00%
Genuine Parts Co.	\$300,000	1.88%	1/11/2030	281,942	0.00%
Piedmont Operating Partnership LP	\$275,000	3.40%	1/6/2023	281,911	0.00%
Federal National Mortgage Association	\$271,687	2.50%	1/2/2032	281,671	0.00%
Federal Home Loan Mortgage Corp.	\$271,820	3.00%	1/12/2050	281,564	0.00%
Dell International LLC/EMC Corp.	\$265,000	4.00%	15/7/2024	281,385	0.00%
Mars, Inc.	\$300,000	2.45%	16/7/2050	281,067	0.00%
Southern California Edison Co.	\$250,000	4.13%	1/3/2048	280,962	0.00%
Kennametal, Inc.	\$250,000	4.63%	15/6/2028	280,755	0.00%
Metropolitan Life Global Funding I	CA(\$360,000	1.95%	20/3/2028	280,753	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Entergy Arkansas LLC	\$300,000	2.65%	15/6/2051	280,744	0.00%
Energy Transfer LP	\$275,000	3.60%	1/2/2023	280,669	0.00%
Chubb INA Holdings, Inc.	\$265,000	3.15%	15/3/2025	280,212	0.00%
Dallas Area Rapid Transit	\$200,000	5.02%	1/12/2048	280,075	0.00%
Baptist Health South Florida Obligated Group	\$300,000	3.12%	15/11/2071	280,070	0.00%
JPMorgan Chase & Co.	\$250,000	4.25%	1/10/2027	279,995	0.00%
Federal Home Loan Mortgage Corp.	\$266,707	3.00%	1/7/2030	279,699	0.00%
Amgen, Inc.	\$275,000	1.90%	21/2/2025	279,614	0.00%
Expedia Group, Inc.	\$250,000	4.63%	1/8/2027	279,363	0.00%
Magellan Midstream Partners LP	\$250,000	5.00%	1/3/2026	279,363	0.00%
Government National Mortgage Association	\$267,971	3.50%	20/7/2050	279,077	0.00%
Kroger Co.	\$200,000	5.40%	15/1/2049	279,052	0.00%
American Express Credit Account Master Trust	\$275,000	2.35%	15/5/2025	278,993	0.00%
ONE Gas, Inc.	\$225,000	4.66%	1/2/2044	278,799	0.00%
Walmart, Inc.	\$235,000	3.63%	15/12/2047	278,797	0.00%
Federal Home Loan Mortgage Corp.	\$277,282	1.50%	1/11/2035	278,594	0.00%
Interstate Power & Light Co.	\$250,000	4.10%	26/9/2028	278,575	0.00%
Toyota Motor Credit Corp.	\$250,000	3.65%	8/1/2029	278,509	0.00%
Government National Mortgage Association	\$245,845	5.00%	20/1/2040	278,156	0.00%
Fiserv, Inc.	£200,000	2.25%	1/7/2025	277,996	0.00%
JPMorgan Chase & Co.	\$200,000	5.60%	15/7/2041	277,580	0.00%
Bacardi Ltd.	\$225,000	5.15%	15/5/2038	277,263	0.00%
Fidelity National Financial, Inc.	\$245,000	4.50%	15/8/2028	277,122	0.00%
Hershey Co.	\$270,000	2.05%	15/11/2024	276,982	0.00%
CNA Financial Corp.	\$250,000	3.90%	1/5/2029	276,884	0.00%
Martin Marietta Materials, Inc.	\$275,000	2.50%	15/3/2030	276,874	0.00%
Alabama Power Co.	\$250,000	3.75%	1/3/2045	276,808	0.00%
Colonial Pipeline Co.	\$260,000	3.75%	1/10/2025	276,723	0.00%
Federal Home Loan Mortgage Corp.	\$258,400	3.50%	1/1/2050	276,592	0.00%
Ventas Realty LP	\$250,000	4.00%	1/3/2028	276,582	0.00%
Federal National Mortgage Association	\$258,324	4.00%	1/1/2049	276,559	0.00%
Lowe's Cos, Inc.	\$220,000	4.55%	5/4/2049	276,468	0.00%
McDonald's Corp.	\$250,000	3.63%	1/9/2049	276,461	0.00%
Raymond James Financial, Inc.	\$250,000	3.75%	1/4/2051	276,418	0.00%
Amgen, Inc.	\$275,000	2.30%	25/2/2031	276,201	0.00%
Federal Home Loan Mortgage Corp.	\$260,876	3.00%	1/2/2043	276,110	0.00%
Goldman Sachs Capital I	\$200,000	6.35%	15/2/2034	276,100	0.00%
Virginia Electric & Power Co.	\$300,000	2.45%	15/12/2050	276,096	0.00%
Vulcan Materials Co.	\$225,000	4.50%	15/6/2047	276,016	0.00%
Federal Home Loan Mortgage Corp.	\$262,754	3.00%	1/7/2046	276,007	0.00%
Government National Mortgage Association	\$257,184	3.50%	20/11/2041	275,891	0.00%
Allstate Corp.	\$200,000	5.95%	1/4/2036	275,881	0.00%
Hasbro, Inc.	\$250,000	3.90%	19/11/2029	275,610	0.00%
Mosaic Co.	\$250,000	4.05%	15/11/2027	275,579	0.00%
Federal Home Loan Mortgage Corp.	\$250,297	4.50%	1/9/2046	275,482	0.00%
Federal National Mortgage Association	\$258,207	3.50%	1/6/2032	275,439	0.00%
Vistra Operations Co. LLC	\$265,000	3.70%	30/1/2027	275,396	0.00%
McDonald's Corp.	\$225,000	4.70%	9/12/2035	275,374	0.00%
General Motors Financial Co., Inc.	\$275,000	2.40%	10/4/2028	274,991	0.00%
Federal National Mortgage Association	\$261,340	3.00%	1/11/2033	274,942	0.00%
Federal Home Loan Mortgage Corp.	\$256,121	3.50%	1/10/2043	274,810	0.00%
Chevron USA, Inc.	\$200,000	5.25%	15/11/2043	274,804	0.00%
Federal National Mortgage Association	\$256,648	4.50%	1/7/2048	274,721	0.00%
Federal National Mortgage Association	\$271,207	2.00%	1/9/2040	274,235	0.00%
Morgan Stanley	\$265,000	3.75%	25/2/2023	274,158	0.00%
Ryder System, Inc.	\$250,000	4.63%	1/6/2025	274,085	0.00%
Government National Mortgage Association	\$261,243	3.50%	20/10/2048	274,074	0.00%
Federal National Mortgage Association	\$261,186	3.00%	1/3/2037	273,945	0.00%
Virginia Electric & Power Co.	\$250,000	3.80%	1/4/2028	273,935	0.00%
Enterprise Products Operating LLC	\$225,000	4.90%	15/5/2046	273,699	0.00%
Hartford Financial Services Group, Inc.	\$250,000	3.60%	19/8/2049	273,611	0.00%
GE Capital UK Funding Unlimited Co.	£150,000	5.88%	18/1/2033	273,500	0.00%
Pfizer, Inc.	\$275,000	2.55%	28/5/2040	273,482	0.00%
Honeywell International, Inc.	\$200,000	5.70%	15/3/2036	273,373	0.00%
American Tower Corp.	\$250,000	4.40%	15/2/2026	273,349	0.00%
US Bancorp	\$250,000	3.95%	17/11/2025	273,335	0.00%
Delta Air Lines 2019-1 Class AA Pass Through Trust	\$265,000	3.20%	25/4/2024	273,319	0.00%
Federal Home Loan Mortgage Corp.	\$263,941	2.50%	1/10/2035	273,072	0.00%
General Motors Financial Co., Inc.	\$275,000	1.20%	15/10/2024	272,955	0.00%
Columbia Pipeline Group, Inc.	\$250,000	4.50%	1/6/2025	272,799	0.00%
JPMorgan Chase & Co.^	\$250,000	3.70%	6/5/2030	272,698	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$260,660	3.00%	1/12/2026	272,655	0.00%
Commonwealth of Massachusetts	\$200,000	5.46%	1/12/2039	272,043	0.00%
Truist Bank	\$250,000	3.80%	30/10/2026	272,040	0.00%
Autodesk, Inc.	\$250,000	4.38%	15/6/2025	272,031	0.00%
Crown Castle International Corp.	\$275,000	1.35%	15/7/2025	271,936	0.00%
Williams Cos, Inc.	\$200,000	7.50%	15/1/2031	271,885	0.00%
eBay, Inc.	\$250,000	3.65%	10/5/2051	271,863	0.00%
Truist Financial Corp.	\$260,000	2.85%	26/10/2024	271,814	0.00%
Port Authority of New York & New Jersey	\$250,000	5.31%	1/8/2046	271,352	0.00%
Government National Mortgage Association	\$255,862	3.50%	20/1/2045	270,854	0.00%
Laboratory Corp. of America Holdings	\$250,000	3.60%	1/9/2027	270,853	0.00%
United Airlines 2012-1 Class A Pass Through Trust	\$261,738	4.15%	11/4/2024	270,779	0.00%
Montefiore Obligated Group	\$250,000	5.25%	1/11/2048	270,648	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$275,000	1.52%	25/3/2030	270,452	0.00%
General Motors Financial Co., Inc.	\$250,000	4.00%	6/10/2026	270,426	0.00%
Synchrony Financial	\$250,000	4.50%	23/7/2025	270,273	0.00%
Carlisle Cos, Inc.	\$250,000	3.75%	1/12/2027	270,258	0.00%
JPMBDB Commercial Mortgage Securities Trust 2017	\$250,000	3.69%	15/3/2050	270,062	0.00%
Federal National Mortgage Association	\$245,229	4.50%	1/12/2039	270,023	0.00%
Truist Financial Corp.	\$250,000	4.00%	1/5/2025	269,942	0.00%
Bank of New York Mellon Corp. ^	\$250,000	3.44%	7/2/2028	269,876	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$250,000	3.47%	15/11/2050	269,293	0.00%
Burlington Northern Santa Fe LLC	\$250,000	3.65%	1/9/2025	269,229	0.00%
JM Smucker Co.	\$250,000	3.38%	15/12/2027	269,197	0.00%
Verisk Analytics, Inc.	\$250,000	4.00%	15/6/2025	269,147	0.00%
PNC Financial Services Group, Inc.	\$250,000	3.15%	19/5/2027	269,081	0.00%
Huntington Bancshares Inc	\$250,000	4.00%	15/5/2025	269,045	0.00%
Cigna Corp.	\$250,000	3.40%	1/3/2027	269,013	0.00%
Bank of America Corp.	¥150,000	7.00%	31/7/2028	268,911	0.00%
Duke Energy Carolinas LLC	\$265,000	2.45%	1/2/2030	268,899	0.00%
Federal National Mortgage Association	\$252,281	4.00%	1/2/2050	268,708	0.00%
Federal National Mortgage Association	\$261,258	2.50%	1/2/2041	268,544	0.00%
CSX Corp.	\$290,000	2.50%	15/5/2051	268,500	0.00%
National Retail Properties, Inc.	\$250,000	3.50%	15/10/2027	268,377	0.00%
International Business Machines Corp.	\$250,000	3.30%	27/1/2027	268,290	0.00%
Southwestern Public Service Co.	\$250,000	3.40%	15/8/2046	268,257	0.00%
General Motors Financial Co., Inc.	\$250,000	5.10%	17/1/2024	268,077	0.00%
American Tower Corp.	\$250,000	3.70%	15/10/2049	268,043	0.00%
Northwell Healthcare, Inc.	\$225,000	4.26%	1/11/2047	267,877	0.00%
Federal Home Loan Mortgage Corp.	\$258,240	2.50%	1/10/2031	267,822	0.00%
General Motors Co.	\$250,000	4.00%	1/4/2025	267,630	0.00%
General Dynamics Corp.	\$250,000	3.50%	15/5/2025	267,549	0.00%
Federal National Mortgage Association	\$252,813	3.50%	1/11/2050	267,487	0.00%
Adobe, Inc.	\$260,000	2.15%	1/2/2027	267,265	0.00%
Methodist Hospital	\$275,000	2.71%	1/12/2050	267,183	0.00%
Government National Mortgage Association	\$253,140	3.50%	20/9/2046	267,119	0.00%
CSAIL 2017-CX9 Commercial Mortgage Trust	\$250,000	3.45%	15/9/2050	267,111	0.00%
CSX Corp.	\$200,000	5.50%	15/4/2041	267,094	0.00%
Georgia Power Co.	\$250,000	3.70%	30/1/2050	267,061	0.00%
American Financial Group, Inc.	\$250,000	3.50%	15/8/2026	267,058	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$250,000	3.33%	15/12/2050	266,800	0.00%
Pfizer, Inc.	\$225,000	4.00%	15/12/2036	266,758	0.00%
Federal Home Loan Mortgage Corp.	\$257,759	2.50%	1/8/2034	266,670	0.00%
CVS Health Corp.	\$250,000	3.25%	15/8/2029	266,527	0.00%
Duke Energy Florida LLC	\$250,000	3.20%	15/1/2027	266,524	0.00%
Massachusetts Electric Co.	\$245,000	4.00%	15/8/2046	266,416	0.00%
Intercontinental Exchange, Inc.	\$250,000	3.10%	15/9/2027	266,306	0.00%
QUALCOMM, Inc.	\$250,000	3.45%	20/5/2025	266,286	0.00%
International Business Machines Corp.	\$245,000	3.50%	15/5/2029	266,155	0.00%
Federal National Mortgage Association	\$258,545	2.50%	1/4/2048	265,988	0.00%
General Mills, Inc.	\$250,000	3.20%	10/2/2027	265,855	0.00%
CommonSpirit Health	\$250,000	3.35%	1/10/2029	265,762	0.00%
Black Hills Corp.	\$240,000	3.88%	15/10/2049	265,709	0.00%
Sysco Corp.	\$250,000	3.25%	15/7/2027	265,684	0.00%
American International Group, Inc.	\$250,000	4.13%	15/2/2024	265,481	0.00%
Ingredion, Inc.	\$250,000	3.20%	1/10/2026	265,441	0.00%
Amgen, Inc.	\$283,000	2.77%	1/9/2053	265,224	0.00%
Southern California Edison Co.	\$245,000	4.05%	15/3/2042	265,182	0.00%
Level 3 Financing, Inc.	\$260,000	3.88%	15/11/2029	265,142	0.00%
Federal National Mortgage Association	\$257,886	2.50%	1/4/2040	265,095	0.00%
Duke Realty LP	\$250,000	3.75%	1/12/2024	265,054	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Atmos Energy Corp.	\$200,000	5.50%	15/6/2041	265,035	0.00%
Federal National Mortgage Association	\$243,288	5.00%	1/11/2048	264,550	0.00%
NISource, Inc.	\$195,000	5.65%	1/2/2045	264,463	0.00%
Air Lease Corp.	\$250,000	3.63%	1/12/2027	264,428	0.00%
Kimberly-Clark Corp.	\$250,000	2.75%	15/2/2026	264,354	0.00%
Federal National Mortgage Association	\$235,393	5.50%	1/6/2049	264,304	0.00%
CenterPoint Energy Houston Electric LLC	\$250,000	3.00%	1/2/2027	264,132	0.00%
Federal Home Loan Mortgage Corp.	\$233,061	5.50%	1/6/2035	264,007	0.00%
Hubbell, Inc.	\$250,000	3.15%	15/8/2027	263,574	0.00%
PacificCorp	\$200,000	5.75%	1/4/2037	263,483	0.00%
Constellation Brands, Inc.	\$250,000	3.15%	1/8/2029	263,370	0.00%
Atmos Energy Corp.	\$225,000	4.13%	15/10/2044	263,284	0.00%
Marathon Petroleum Corp.	\$250,000	3.63%	15/9/2024	263,237	0.00%
Leggett & Platt, Inc.	\$250,000	3.80%	15/11/2024	263,198	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$250,000	3.80%	15/9/2030	263,188	0.00%
Federal National Mortgage Association	\$234,293	5.00%	1/10/2035	263,127	0.00%
GATX Corp.	\$250,000	3.25%	15/9/2026	263,104	0.00%
Citigroup Commercial Mortgage Trust 2014	\$250,000	3.64%	10/10/2047	262,909	0.00%
Magellan Midstream Partners LP	\$250,000	3.25%	1/6/2030	262,854	0.00%
Federal Home Loan Mortgage Corp.	\$250,450	3.00%	1/10/2032	262,771	0.00%
Federal National Mortgage Association	\$246,837	3.50%	1/12/2031	262,738	0.00%
Timken Co.	\$250,000	3.88%	1/9/2024	262,735	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	\$250,000	4.20%	15/1/2047	262,606	0.00%
Capital One Financial Corp.	\$250,000	3.20%	5/2/2025	262,559	0.00%
SVB Financial Group	\$250,000	3.13%	5/6/2030	262,490	0.00%
CCRE22 Commercial Mortgage Trust 2015*	\$250,000	3.60%	10/3/2048	262,485	0.00%
Johnson & Johnson	\$250,000	3.38%	5/12/2023	262,485	0.00%
Schlumberger Holdings Corp.	\$250,000	3.75%	1/5/2024	262,464	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$250,000	3.30%	25/7/2024	262,395	0.00%
Discover Bank	\$250,000	4.20%	8/8/2023	262,358	0.00%
Parker-Hannifin Corp.	\$250,000	3.30%	21/11/2024	262,274	0.00%
Federal Farm Credit Banks Funding Corp.	\$263,000	0.88%	18/11/2024	262,211	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	\$250,000	3.53%	15/12/2047	262,210	0.00%
Federal National Mortgage Association	\$239,507	4.00%	1/11/2040	262,187	0.00%
International Paper Co.	\$210,000	5.00%	15/9/2035	262,158	0.00%
American Honda Finance Corp.	\$250,000	3.63%	10/10/2023	262,134	0.00%
Prudential Financial, Inc.	\$175,000	6.63%	21/6/2040	262,084	0.00%
Republic Services, Inc.	\$250,000	3.20%	15/3/2025	262,061	0.00%
Federal Home Loan Mortgage Corp.	\$253,270	2.50%	1/12/2034	262,026	0.00%
Time Warner Cable LLC	\$200,000	6.55%	1/5/2037	261,991	0.00%
Essex Portfolio LP	\$250,000	3.00%	15/1/2030	261,958	0.00%
Lowe's Cos, Inc.	\$250,000	3.13%	15/9/2024	261,930	0.00%
Laboratory Corp. of America Holdings	\$250,000	3.25%	1/9/2024	261,696	0.00%
National Securities Clearing Corp.	\$260,000	1.20%	23/4/2023	261,673	0.00%
Federal National Mortgage Association	\$255,688	2.50%	1/2/2033	261,659	0.00%
Microsoft Corp.	\$250,000	2.40%	8/8/2026	261,638	0.00%
PepsiCo, Inc.	\$250,000	2.75%	30/4/2025	261,545	0.00%
Fiserv, Inc.	\$250,000	3.80%	1/10/2023	261,457	0.00%
Schlumberger Investment SA	\$250,000	3.65%	1/12/2023	261,142	0.00%
Huntington National Bank	\$250,000	3.55%	6/10/2023	260,987	0.00%
Westinghouse Air Brake Technologies Corp.	\$250,000	3.20%	15/6/2025	260,926	0.00%
Crown Castle International Corp.	\$250,000	3.10%	15/11/2029	260,769	0.00%
Quest Diagnostics, Inc.	\$250,000	2.95%	30/6/2030	260,614	0.00%
Federal National Mortgage Association	\$243,948	3.50%	1/10/2046	260,489	0.00%
Citigroup Commercial Mortgage Trust 2016	\$250,000	3.35%	10/2/2049	260,473	0.00%
Commonwealth Financing Authority	\$225,000	3.81%	1/6/2041	260,446	0.00%
Williams Cos, Inc.	\$200,000	5.75%	24/6/2044	260,408	0.00%
Government National Mortgage Association	\$250,921	3.00%	20/10/2049	260,365	0.00%
Realty Income Corp.	\$250,000	2.85%	15/12/2032	260,026	0.00%
Healthpeak Properties, Inc.	\$250,000	2.88%	15/1/2031	259,988	0.00%
Costco Wholesale Corp.	\$250,000	2.75%	18/5/2024	259,826	0.00%
Linde, Inc.	\$250,000	2.65%	5/2/2025	259,789	0.00%
Farmers Exchange Capital III*	\$215,000	5.45%	15/10/2054	259,704	0.00%
Consolidated Edison Co. of New York, Inc.	\$220,000	4.50%	1/12/2045	259,509	0.00%
Verizon Communications, Inc.	\$200,000	1.13%	3/11/2028	259,445	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$250,000	3.37%	25/7/2025	259,352	0.00%
Fidelity National Information Services, Inc.	\$210,000	2.00%	21/5/2030	259,255	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$200,000	6.65%	15/1/2037	259,032	0.00%
Markel Corp.	\$250,000	3.45%	7/5/2052	258,889	0.00%
CDW LLC/CDW Finance Corp.	\$250,000	4.25%	1/4/2028	258,693	0.00%
Eli Lilly & Co.	\$200,000	2.13%	3/6/2030	258,642	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$245,524	4.00%	20/5/2050	258,568	0.00%
Zions Bancorp NA	\$250,000	3.25%	29/10/2029	258,484	0.00%
AbbVie, Inc.	€200,000	2.63%	15/11/2028	258,470	0.00%
Oregon State University	\$250,000	3.42%	1/3/2060	258,355	0.00%
Pricoa Global Funding I	\$250,000	2.40%	23/9/2024	258,322	0.00%
MUFG Union Bank NA	\$255,000	2.10%	9/12/2022	258,200	0.00%
Citizens Bank NA	\$250,000	3.70%	29/3/2023	257,995	0.00%
Abbott Laboratories	\$175,000	6.15%	30/11/2037	257,987	0.00%
International Business Machines Corp.	\$200,000	4.70%	19/2/2046	257,939	0.00%
Federal National Mortgage Association	\$251,682	2.53%	25/9/2024	257,907	0.00%
Ford Foundation	\$250,000	2.82%	1/6/2070	257,647	0.00%
Cardinal Health, Inc.	\$240,000	3.41%	15/6/2027	257,625	0.00%
Nucor Corp.	\$250,000	2.70%	1/6/2030	257,402	0.00%
NiSource, Inc.	\$200,000	5.25%	15/2/2043	257,383	0.00%
Federal National Mortgage Association	\$242,853	3.50%	1/5/2035	257,357	0.00%
Ford Credit Floorplan Master Owner Trust A	\$250,000	3.17%	15/3/2025	257,330	0.00%
Republic Services, Inc.	\$250,000	2.50%	15/8/2024	257,295	0.00%
American Honda Finance Corp.	\$250,000	2.35%	8/1/2027	257,294	0.00%
Duke Energy Corp.	\$225,000	4.20%	15/6/2049	257,278	0.00%
Crown Castle International Corp.	\$200,000	5.20%	15/2/2049	257,231	0.00%
Federal National Mortgage Association	\$244,240	3.50%	1/10/2026	257,205	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	\$250,000	3.66%	15/7/2045	257,115	0.00%
International Flavors & Fragrances, Inc.	\$200,000	5.00%	26/9/2048	257,111	0.00%
Federal Home Loan Mortgage Corp.	\$240,602	3.50%	1/5/2045	256,990	0.00%
Micron Technology, Inc.	\$250,000	3.37%	1/11/2041	256,734	0.00%
Verizon Communications, Inc.	€200,000	1.88%	3/11/2038	256,611	0.00%
Eergy, Inc.	\$250,000	2.45%	15/9/2024	256,323	0.00%
Truist Bank	\$250,000	2.75%	1/5/2023	256,317	0.00%
Morgan Stanley	\$250,000	3.13%	23/1/2023	256,156	0.00%
Citigroup Commercial Mortgage Trust 2016	\$250,000	2.65%	10/7/2049	256,149	0.00%
NiSource, Inc.	\$215,000	4.38%	15/5/2047	255,837	0.00%
Mars, Inc.	\$200,000	4.20%	1/4/2059	255,727	0.00%
Exxon Mobil Corp.	\$250,000	3.00%	16/8/2039	255,656	0.00%
Government National Mortgage Association	\$239,817	4.50%	20/5/2048	255,596	0.00%
Memorial Sloan-Kettering Cancer Center	\$250,000	2.96%	1/1/2050	255,534	0.00%
US Bank NA	\$250,000	2.85%	23/1/2023	255,428	0.00%
Essex Portfolio LP	\$230,000	4.00%	1/3/2029	255,307	0.00%
New York Life Global Funding	\$250,000	2.00%	22/1/2025	255,246	0.00%
Nucor Corp.	\$250,000	2.00%	1/6/2025	255,112	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$249,050	3.25%	25/4/2023	255,040	0.00%
Government National Mortgage Association	\$237,096	3.50%	20/8/2043	254,751	0.00%
National Rural Utilities Cooperative Finance Corp.	\$250,000	2.70%	15/2/2023	254,609	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	3.20%	1/6/2050	254,577	0.00%
Nasdaq, Inc.	\$250,000	3.25%	28/4/2050	254,523	0.00%
Lazard Group LLC	\$225,000	4.38%	11/3/2029	254,511	0.00%
Omega Healthcare Investors, Inc.	\$230,000	4.75%	15/1/2028	254,261	0.00%
Federal National Mortgage Association	\$240,413	3.50%	1/6/2033	254,061	0.00%
Crown Castle International Corp.	\$240,400	3.30%	1/7/2030	253,609	0.00%
Federal Home Loan Mortgage Corp.	\$238,205	3.50%	1/4/2032	253,590	0.00%
Johnson & Johnson	\$175,000	5.85%	15/7/2038	253,260	0.00%
MedStar Health, Inc.	\$230,000	3.63%	15/8/2049	253,252	0.00%
Burlington Northern Santa Fe LLC	\$225,000	3.55%	15/2/2050	253,219	0.00%
Bank of New York Mellon Corp.	\$250,000	1.85%	27/1/2023	253,117	0.00%
Amcor Flexibles North America, Inc.	\$250,000	2.69%	25/5/2031	252,961	0.00%
NVIDIA Corp.	\$235,000	3.20%	16/9/2026	252,935	0.00%
Federal Home Loan Mortgage Corp.	\$240,682	3.00%	1/12/2045	252,926	0.00%
Merck & Co., Inc.	\$175,000	6.50%	1/12/2033	252,811	0.00%
Stanley Black & Decker, Inc.	\$250,000	2.30%	15/3/2030	252,767	0.00%
First Republic Bank*	\$250,000	1.91%	12/2/2024	252,721	0.00%
Public Storage	\$250,000	2.30%	1/5/2031	252,595	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$250,000	1.77%	25/5/2028	252,569	0.00%
Alabama Federal Aid Highway Finance Authority	\$250,000	2.65%	1/9/2037	252,436	0.00%
El du Pont de Nemours & Co.	\$250,000	1.70%	15/7/2025	252,304	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$225,000	4.21%	15/5/2051	252,268	0.00%
JobsOhio Beverage System	\$250,000	2.83%	1/1/2038	252,227	0.00%
Viartis, Inc.	\$250,000	2.30%	22/6/2027	252,213	0.00%
UBS Commercial Mortgage Trust 2018	\$225,000	4.31%	15/5/2051	252,136	0.00%
PayPal Holdings, Inc.	\$250,000	1.35%	1/6/2023	252,100	0.00%
Fidelity National Information Services, Inc.	\$250,000	3.10%	1/3/2041	251,935	0.00%
Morgan Stanley*	CA(\$)	1.78%	4/8/2027	251,933	0.00%
Alleghany Corp.	\$200,000	4.90%	15/9/2044	251,868	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aon Corp.	\$200,000	8.21%	1/1/2027	251,695	0.00%
Willis North America, Inc.	\$225,000	4.50%	15/9/2028	251,690	0.00%
Federal National Mortgage Association	\$242,964	2.50%	1/11/2027	251,686	0.00%
Federal National Mortgage Association	\$238,803	3.00%	1/11/2043	251,587	0.00%
Lam Research Corp.	\$185,000	4.88%	15/3/2049	251,513	0.00%
Duke Realty LP	\$225,000	4.00%	15/9/2028	251,405	0.00%
Pfizer, Inc.	\$165,000	2.74%	15/6/2043	251,165	0.00%
Federal National Mortgage Association	\$223,782	5.00%	1/8/2040	251,126	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$250,000	2.91%	1/2/2048	251,013	0.00%
Leidos, Inc.	\$225,000	4.38%	15/5/2030	250,995	0.00%
Alabama Power Co.	\$180,000	6.00%	1/3/2039	250,742	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$175,000	6.83%	23/10/2055	250,664	0.00%
California State University	\$250,000	2.90%	1/11/2051	250,640	0.00%
Motorola Solutions, Inc.	\$250,000	2.75%	24/5/2031	250,623	0.00%
Blackstone Holdings Finance Co. LLC	\$215,000	4.00%	2/10/2047	250,622	0.00%
PepsiCo, Inc.	\$250,000	0.75%	1/5/2023	250,523	0.00%
Government National Mortgage Association	\$239,178	3.00%	20/5/2034	250,446	0.00%
MassMutual Global Funding II	\$250,000	0.85%	9/6/2023	250,277	0.00%
Puget Sound Energy, Inc.	\$185,000	5.76%	1/10/2039	250,265	0.00%
Hubbell, Inc.	\$250,000	2.30%	15/3/2031	250,170	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	1.50%	1/6/2025	249,805	0.00%
BP Capital Markets America, Inc.	\$225,000	3.94%	21/9/2028	249,752	0.00%
Business Development Corp. of America	\$250,000	3.25%	30/3/2026	249,584	0.00%
Public Storage	\$250,000	1.85%	1/5/2028	249,572	0.00%
Pricoa Global Funding I	\$250,000	1.15%	6/12/2024	249,438	0.00%
Southern Co. Gas Capital Corp.	\$235,000	3.25%	15/6/2026	249,430	0.00%
AmerisourceBergen Corp.	\$250,000	0.74%	15/3/2023	249,383	0.00%
Viatis, Inc.	\$250,000	1.65%	22/6/2025	249,266	0.00%
American Honda Finance Corp.	\$250,000	1.20%	8/7/2025	249,242	0.00%
Thermo Fisher Scientific, Inc.	\$200,000	4.10%	15/8/2047	249,043	0.00%
Consolidated Edison Co. of New York, Inc.	\$200,000	4.63%	1/12/2054	248,966	0.00%
Prospect Capital Corp.	\$250,000	3.36%	15/11/2026	248,860	0.00%
LYB International Finance III LLC	\$250,000	2.25%	1/10/2030	248,800	0.00%
Fidelity National Information Services, Inc.	\$250,000	0.38%	1/3/2023	248,793	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$242,949	3.32%	25/2/2023	248,717	0.00%
Government National Mortgage Association	\$224,461	4.50%	20/3/2045	248,717	0.00%
EPR Properties	\$250,000	3.60%	15/11/2031	248,671	0.00%
General Motors Financial Co., Inc.	\$250,000	1.05%	8/3/2024	248,669	0.00%
Yale University	\$250,000	0.87%	15/4/2025	248,631	0.00%
AbbVie, Inc.	\$200,000	4.75%	15/3/2045	248,562	0.00%
Federal National Mortgage Association	\$224,283	4.50%	1/9/2043	248,557	0.00%
DTE Electric Co.	\$250,000	1.90%	1/4/2028	248,543	0.00%
Extra Space Storage LP	\$250,000	2.55%	1/6/2031	248,500	0.00%
PayPal Holdings, Inc.	\$240,000	2.40%	1/10/2024	248,345	0.00%
Federal National Mortgage Association*	\$239,208	2.80%	25/5/2025	248,208	0.00%
Mars, Inc.	\$215,000	3.88%	1/4/2039	248,189	0.00%
PepsiCo, Inc.	\$220,000	3.38%	29/7/2049	248,134	0.00%
HCA, Inc.	\$225,000	4.13%	15/6/2029	248,084	0.00%
John Deere Capital Corp.	\$225,000	3.45%	7/3/2029	247,845	0.00%
Oaktree Specialty Lending Corp.	\$250,000	2.70%	15/1/2027	247,788	0.00%
WEC Energy Group, Inc.	\$250,000	0.80%	15/3/2024	247,572	0.00%
AHS Hospital Corp.	\$250,000	2.78%	1/7/2051	247,570	0.00%
New Jersey Transportation Trust Fund Authority	\$170,000	6.56%	15/12/2040	247,569	0.00%
Teledyne Technologies, Inc.	\$250,000	0.95%	1/4/2024	247,527	0.00%
Kaiser Foundation Hospitals	\$200,000	4.15%	1/5/2047	247,486	0.00%
University of California	\$250,000	0.88%	15/5/2025	247,444	0.00%
McDonald's Corp.	\$200,000	4.60%	26/5/2045	247,371	0.00%
Enterprise Products Operating LLC	\$235,000	3.70%	31/1/2051	247,359	0.00%
AIG Global Funding	\$250,000	0.45%	8/12/2023	247,350	0.00%
Raytheon Technologies Corp.	\$200,000	4.70%	15/12/2041	247,239	0.00%
Principal Financial Group, Inc.	\$250,000	2.13%	15/6/2030	247,234	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$225,000	5.25%	1/6/2025	247,231	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$240,000	3.31%	25/5/2023	247,095	0.00%
National Rural Utilities Cooperative Finance Corp.	\$225,000	3.70%	15/3/2029	246,934	0.00%
Federal National Mortgage Association	\$226,722	4.00%	1/1/2045	246,931	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$240,000	3.30%	25/4/2023	246,743	0.00%
Indiana Michigan Power Co.	\$200,000	4.55%	15/3/2046	246,594	0.00%
Federal National Mortgage Association	\$226,137	4.00%	1/12/2039	246,445	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	2.20%	1/6/2030	246,373	0.00%
Fidelity National Information Services, Inc.	\$250,000	0.60%	1/3/2024	246,356	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ecobal, Inc.	\$250,000	2.70%	15/12/2051	246,215	0.00%
Federal Home Loan Mortgage Corp.	\$216,637	5.50%	1/1/2039	246,105	0.00%
Bristol-Myers Squibb Co.	\$225,000	3.45%	15/11/2027	246,045	0.00%
Energy Transfer LP	\$225,000	4.95%	15/1/2043	245,891	0.00%
Federal National Mortgage Association	\$223,237	4.50%	1/4/2039	245,807	0.00%
Western Union Co.	\$200,000	6.20%	17/11/2036	245,679	0.00%
Blackstone Holdings Finance Co. LLC	\$200,000	4.45%	15/7/2045	245,372	0.00%
Oncor Electric Delivery Co. LLC	\$200,000	5.75%	15/3/2029	245,157	0.00%
Cigna Corp.	\$171,000	6.13%	15/11/2041	244,875	0.00%
Government National Mortgage Association	\$224,383	4.00%	20/11/2041	244,809	0.00%
Virginia Electric & Power Co.	\$200,000	4.45%	15/2/2044	244,784	0.00%
Atmos Energy Corp.	\$200,000	4.30%	1/10/2048	244,778	0.00%
New York & Presbyterian Hospital	\$200,000	4.02%	1/8/2045	244,737	0.00%
Safehold Operating Partnership LP	\$250,000	2.85%	15/1/2032	244,696	0.00%
GXO Logistics, Inc.	\$250,000	1.65%	15/7/2026	244,680	0.00%
Eastern Gas Transmission & Storage, Inc.	\$200,000	4.80%	1/11/2043	244,652	0.00%
Federal National Mortgage Association	\$231,389	3.50%	1/10/2033	244,525	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$233,574	3.43%	10/8/2048	244,387	0.00%
Roper Technologies, Inc.	\$250,000	1.00%	15/9/2025	244,384	0.00%
Stryker Corp.	\$250,000	1.95%	15/6/2030	244,381	0.00%
PacifiCorp	\$225,000	3.50%	15/6/2029	244,364	0.00%
FedEx Corp.	\$200,000	4.75%	15/11/2045	244,174	0.00%
Kimco Realty Corp.	\$225,000	3.80%	1/4/2027	244,160	0.00%
Liberty Mutual Group, Inc.	\$220,000	3.95%	15/10/2050	244,091	0.00%
New Jersey Transportation Trust Fund Authority	\$210,000	5.75%	15/12/2028	243,967	0.00%
Conagra Brands, Inc.	\$239,000	3.20%	25/1/2023	243,461	0.00%
PacifiCorp	\$175,000	6.25%	15/10/2037	243,367	0.00%
Federal National Mortgage Association	\$225,165	4.00%	1/12/2045	243,337	0.00%
National Rural Utilities Cooperative Finance Corp.	\$195,000	4.30%	15/3/2049	243,306	0.00%
Global Payments, Inc.	\$250,000	1.20%	1/3/2026	243,253	0.00%
Kilroy Realty LP	\$250,000	2.50%	15/11/2032	243,190	0.00%
George Washington University	\$200,000	4.13%	15/9/2048	242,978	0.00%
McDonald's Corp.	CA(\$)295,000	3.13%	4/3/2025	242,946	0.00%
Alameda County Joint Powers Authority	\$150,000	7.05%	1/12/2044	242,933	0.00%
Philip Morris International, Inc.	\$225,000	3.88%	21/8/2042	242,727	0.00%
Philip Morris International, Inc.	\$225,000	3.38%	15/8/2029	242,722	0.00%
American International Group, Inc.	\$175,000	6.25%	1/5/2036	242,553	0.00%
Federal National Mortgage Association	\$209,901	6.00%	1/5/2038	242,414	0.00%
Federal National Mortgage Association	\$225,386	3.50%	1/8/2043	242,406	0.00%
Health & Educational Facilities Authority of the State of Missouri	\$195,000	3.65%	15/8/2057	242,350	0.00%
Sherwin-Williams Co.	\$230,000	2.95%	15/8/2029	242,289	0.00%
Cargill, Inc.	\$225,000	3.25%	23/5/2029	242,284	0.00%
Fidelity National Information Services, Inc.	\$250,000	1.65%	1/3/2028	242,067	0.00%
Republic Services, Inc.	\$225,000	3.38%	15/11/2027	242,050	0.00%
Smithfield Foods, Inc.	\$225,000	4.25%	1/2/2027	241,836	0.00%
Commonwealth Edison Co.	\$200,000	4.35%	15/11/2045	241,725	0.00%
Apollo Management Holdings LP	\$210,000	4.87%	15/2/2029	241,636	0.00%
Chubb INA Holdings, Inc.	\$225,000	3.35%	3/5/2026	241,632	0.00%
Ameren Illinois Co.	\$200,000	4.15%	15/3/2046	241,621	0.00%
Wells Fargo & Co.	CA(\$)300,000	2.51%	27/10/2023	241,542	0.00%
National Health Investors, Inc.	\$250,000	3.00%	1/2/2031	241,416	0.00%
Federal National Mortgage Association*	\$231,688	2.47%	25/12/2026	241,358	0.00%
Government National Mortgage Association	\$225,850	3.50%	15/10/2043	241,232	0.00%
Federal National Mortgage Association*	\$250,000	1.39%	25/11/2030	241,167	0.00%
UDR, Inc.	\$225,000	3.50%	1/7/2027	240,691	0.00%
Israel Government AID Bond	\$175,000	5.50%	18/9/2033	240,567	0.00%
Berkshire Hathaway Energy Co.	\$250,000	2.85%	15/5/2051	240,444	0.00%
Texas Instruments, Inc.	\$245,000	1.75%	4/5/2030	240,413	0.00%
Cardinal Health, Inc.	\$200,000	4.90%	15/9/2045	240,325	0.00%
McCormick & Co., Inc.	\$200,000	4.20%	15/8/2047	240,184	0.00%
United Parcel Service, Inc.	\$200,000	1.63%	15/11/2025	240,072	0.00%
Federal National Mortgage Association	\$221,038	4.50%	1/6/2050	239,973	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	\$236,566	2.88%	7/10/2028	239,884	0.00%
Kite Realty Group LP	\$225,000	4.00%	1/10/2026	239,748	0.00%
Government National Mortgage Association	\$223,419	3.50%	20/2/2043	239,722	0.00%
Clorox Co.	\$225,000	3.50%	15/12/2024	239,718	0.00%
Comcast Corp.	\$225,000	3.20%	15/7/2036	239,532	0.00%
Allegion plc	\$225,000	3.50%	1/10/2029	239,462	0.00%
University of California	\$225,000	3.06%	1/7/2025	239,181	0.00%
International Business Machines Corp.	\$175,000	5.60%	30/11/2039	239,108	0.00%
Federal National Mortgage Association	\$233,288	2.00%	1/11/2034	239,053	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$228,137	3.00%	1/5/2048	238,847	0.00%
Duquesne Light Holdings, Inc.	\$225,000	3.62%	1/8/2027	238,678	0.00%
Five Corners Funding Trust	\$225,000	4.42%	15/11/2023	238,562	0.00%
Prologis LP	\$250,000	1.63%	15/3/2031	238,460	0.00%
Government National Mortgage Association	\$227,140	3.50%	20/4/2047	238,399	0.00%
Kimco Realty Corp.	\$200,000	4.45%	1/9/2047	238,245	0.00%
UnitedHealth Group, Inc.	\$225,000	2.88%	15/8/2029	238,153	0.00%
Gilead Sciences, Inc.	\$225,000	3.50%	1/2/2025	238,080	0.00%
Western & Southern Life Insurance Co.	\$175,000	5.15%	15/1/2049	238,069	0.00%
BayCare Health System, Inc.	\$200,000	3.83%	15/11/2050	237,988	0.00%
Rexford Industrial Realty LP	\$250,000	2.15%	1/9/2031	237,933	0.00%
Simon Property Group LP	\$200,000	4.25%	30/11/2046	237,915	0.00%
GATX Corp.	\$250,000	1.90%	1/6/2031	237,581	0.00%
Dover Corp.	\$225,000	2.95%	4/11/2029	237,578	0.00%
Federal National Mortgage Association	\$236,408	1.50%	1/8/2035	237,527	0.00%
Zoetis, Inc.	\$200,000	3.95%	12/9/2047	237,349	0.00%
Omnicom Finance Holdings plc	€200,000	1.40%	8/7/2031	237,154	0.00%
Cox Communications, Inc.	\$225,000	3.60%	15/6/2051	236,953	0.00%
Federal Home Loan Mortgage Corp.	\$235,833	1.50%	1/9/2035	236,949	0.00%
Cummins, Inc.	\$250,000	1.50%	1/9/2030	236,941	0.00%
BP Capital Markets America, Inc.	\$240,000	3.00%	24/2/2050	236,398	0.00%
Brixmor Operating Partnership LP	\$225,000	3.65%	15/6/2024	236,069	0.00%
Emerson Electric Co.	€200,000	1.25%	15/10/2025	236,032	0.00%
AT&T, Inc.	\$221,000	4.45%	1/4/2024	236,002	0.00%
American Tower Corp.	\$230,000	2.90%	15/1/2030	235,949	0.00%
Micron Technology, Inc.	\$200,000	5.33%	6/2/2029	235,923	0.00%
Honeywell International, Inc.	\$225,000	2.70%	15/8/2029	235,741	0.00%
Federal Home Loan Mortgage Corp.	\$227,486	2.50%	1/10/2027	235,731	0.00%
Providence St Joseph Health Obligated Group	\$200,000	3.93%	1/10/2048	235,690	0.00%
Atmos Energy Corp.	\$220,000	3.38%	15/9/2049	235,614	0.00%
Pennsylvania Turnpike Commission	\$165,000	5.51%	1/12/2045	235,566	0.00%
Becton Dickinson & Co.	\$221,000	3.73%	15/12/2024	235,059	0.00%
Tractor Supply Co.	\$250,000	1.75%	1/11/2030	234,898	0.00%
Cummins, Inc.	\$250,000	2.60%	1/9/2050	234,840	0.00%
Cameron LNG LLC	\$225,000	2.90%	15/7/2031	234,736	0.00%
Lam Research Corp.	\$215,000	3.75%	15/3/2026	234,430	0.00%
Merck & Co., Inc.	\$200,000	3.90%	7/3/2039	234,424	0.00%
Federal Home Loan Mortgage Corp.	\$218,804	4.00%	1/7/2047	234,322	0.00%
John Deere Financial, Inc.	CA(\$)290,000	2.46%	4/4/2024	234,183	0.00%
Alabama Power Co.	\$200,000	4.15%	15/8/2044	234,078	0.00%
Philip Morris International, Inc.	\$225,000	2.88%	1/5/2024	234,000	0.00%
Federal Home Loan Mortgage Corp.	\$222,502	3.00%	1/4/2033	233,944	0.00%
Federal National Mortgage Association	\$215,020	5.00%	1/8/2048	233,812	0.00%
Federal National Mortgage Association	\$221,812	3.00%	1/2/2043	233,687	0.00%
Kinder Morgan Energy Partners LP	\$175,000	6.50%	1/9/2039	233,512	0.00%
Federal National Mortgage Association	\$219,143	4.00%	1/3/2035	233,485	0.00%
CME Group, Inc.	\$222,000	3.00%	15/3/2025	233,384	0.00%
State Street Corp. <sup>a</sup>	\$225,000	3.03%	1/11/2034	233,341	0.00%
Autodesk, Inc.	\$225,000	2.85%	15/1/2030	232,972	0.00%
Public Service Enterprise Group, Inc.	\$225,000	2.88%	15/6/2024	232,963	0.00%
Tucson Electric Power Co.	\$200,000	4.00%	15/6/2050	232,873	0.00%
Markel Corp.	\$200,000	4.30%	1/11/2047	232,809	0.00%
WRKCo, Inc.	\$200,000	4.90%	15/3/2029	232,761	0.00%
Federal National Mortgage Association	\$220,995	3.50%	1/2/2026	232,726	0.00%
Federal Home Loan Mortgage Corp.	\$217,227	4.50%	1/9/2048	232,609	0.00%
Federal National Mortgage Association	\$225,000	2.21%	25/1/2030	232,433	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$220,000	3.14%	7/11/2029	232,417	0.00%
Quest Diagnostics, Inc.	\$225,000	2.80%	30/6/2031	232,375	0.00%
DTE Electric Co.	\$225,000	2.63%	1/3/2031	232,316	0.00%
DH Europe Finance II Sarl	\$225,000	2.60%	15/11/2029	232,279	0.00%
Mars, Inc.	\$215,000	3.20%	1/4/2030	232,178	0.00%
Aptiv plc	\$175,000	5.40%	15/3/2049	232,138	0.00%
Baxter International, Inc.	\$225,000	3.13%	1/12/2051	232,107	0.00%
salesforce.com, Inc.	\$225,000	3.25%	11/4/2023	232,081	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>a</sup>	\$200,000	3.95%	25/11/2030	231,886	0.00%
Huntington Bancshares, Inc.	\$225,000	2.63%	6/8/2024	231,865	0.00%
State Street Corp. <sup>a</sup>	\$225,000	2.35%	1/11/2025	231,812	0.00%
CyrusOne LP/CyrusOne Finance Corp.	€200,000	1.45%	22/1/2027	231,787	0.00%
Federal Home Loan Mortgage Corp.	\$220,908	3.00%	1/12/2030	231,727	0.00%
American Water Capital Corp.	\$200,000	4.00%	1/12/2046	231,605	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>a</sup>	\$225,000	2.15%	25/10/2031	231,578	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$208,389	4.50%	20/10/2041	231,561	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$200,000	3.90%	25/12/2030	231,417	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$225,000	3.06%	25/7/2023	231,267	0.00%
IHS Markit Ltd.	\$200,000	4.75%	1/8/2028	231,248	0.00%
Halliburton Co.	\$200,000	4.75%	1/8/2043	231,124	0.00%
Fifth Third Bancorp	\$225,000	2.38%	28/1/2025	230,924	0.00%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	230,558	0.00%
Aetna, Inc.	\$225,000	2.80%	15/6/2023	230,541	0.00%
3M Co.	\$225,000	2.00%	14/2/2025	230,502	0.00%
Entergy Mississippi LLC	\$200,000	3.85%	1/6/2049	230,464	0.00%
Federal National Mortgage Association	\$211,535	4.50%	1/3/2049	230,350	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$200,000	4.49%	1/5/2030	230,312	0.00%
Federal Home Loan Mortgage Corp.	\$218,631	3.00%	1/8/2043	230,288	0.00%
TC PipeLines LP	\$210,000	3.90%	25/5/2027	230,282	0.00%
Archer-Daniels-Midland Co.	\$175,000	4.50%	15/3/2049	230,273	0.00%
KeyCorp	\$225,000	2.55%	1/10/2029	230,263	0.00%
Discover Bank	\$225,000	2.45%	12/9/2024	230,262	0.00%
Federal Home Loan Mortgage Corp.	\$214,443	3.50%	1/6/2042	230,169	0.00%
AbbVie, Inc.	\$225,000	2.85%	14/5/2023	230,104	0.00%
DH Europe Finance II Sarl	\$225,000	2.20%	15/11/2024	230,082	0.00%
Federal National Mortgage Association	\$219,821	3.00%	1/3/2027	230,003	0.00%
Ally Financial, Inc.	\$210,000	5.13%	30/9/2024	229,820	0.00%
PepsiCo, Inc.	\$175,000	4.45%	14/4/2046	229,765	0.00%
Kilroy Realty LP	\$200,000	4.75%	15/12/2028	229,579	0.00%
Diamondback Energy, Inc.	\$200,000	4.40%	24/3/2051	229,552	0.00%
Consumers Energy Co.	\$215,000	3.25%	15/8/2046	229,465	0.00%
PacifiCorp	\$200,000	4.10%	1/2/2042	229,345	0.00%
Pacific Life Insurance Co.*	\$200,000	4.30%	24/10/2067	229,173	0.00%
Simon Property Group LP	\$225,000	2.00%	13/9/2024	229,109	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$200,000	3.46%	25/11/2032	228,728	0.00%
Federal Home Loan Mortgage Corp.	\$223,054	2.00%	1/1/2029	228,686	0.00%
Fox Corp.	\$200,000	4.71%	25/1/2029	228,624	0.00%
Devon Energy Corp.	\$213,000	4.50%	15/1/2030	228,622	0.00%
DBGS 2018-C1 Mortgage Trust	\$200,000	4.47%	15/10/2051	228,423	0.00%
S&P Global, Inc.	\$210,000	3.25%	1/12/2049	228,398	0.00%
CSX Corp.	\$175,000	4.65%	1/3/2068	228,242	0.00%
Dayton Power & Light Co.	\$200,000	3.95%	15/6/2049	228,164	0.00%
New York City Water & Sewer System	\$150,000	5.95%	15/6/2042	228,141	0.00%
Norfolk Southern Corp.	\$200,000	4.10%	15/5/2121	227,860	0.00%
eBay, Inc.	\$225,000	2.60%	10/5/2031	227,829	0.00%
Phillips 66 Partners LP	\$220,000	3.15%	15/12/2029	227,731	0.00%
Ohio National Financial Services, Inc.	\$200,000	5.80%	24/1/2030	227,603	0.00%
American Homes 4 Rent LP	\$225,000	3.38%	15/7/2051	227,582	0.00%
Essex Portfolio LP	\$215,000	3.38%	15/4/2026	227,496	0.00%
University of Southern California	\$215,000	3.03%	1/10/2039	227,388	0.00%
Federal National Mortgage Association	\$213,161	3.50%	1/3/2032	227,387	0.00%
Linde, Inc.	\$200,000	3.55%	7/11/2042	227,347	0.00%
PayPal Holdings, Inc.	\$224,000	2.30%	1/6/2030	227,283	0.00%
Government National Mortgage Association	\$208,782	4.00%	15/10/2041	227,280	0.00%
Grand Parkway Transportation Corp.	\$170,000	5.18%	1/10/2042	227,206	0.00%
Steelcase, Inc.	\$200,000	5.13%	18/1/2029	226,908	0.00%
Government National Mortgage Association	\$214,417	3.50%	20/11/2046	226,257	0.00%
Sherwin-Williams Co.	\$200,000	3.80%	15/8/2049	226,214	0.00%
Government National Mortgage Association	\$207,316	4.00%	20/5/2042	225,992	0.00%
Citigroup, Inc.	\$150,000	6.68%	13/9/2043	225,557	0.00%
Corning, Inc.	\$200,000	3.90%	15/11/2049	225,414	0.00%
NISource, Inc.	\$200,000	3.95%	30/3/2048	225,390	0.00%
Dominion Energy, Inc.	\$200,000	4.05%	15/9/2042	225,278	0.00%
Enbridge Energy Partners LP	\$150,000	7.50%	15/4/2038	225,222	0.00%
Cox Communications, Inc.	\$225,000	2.60%	15/6/2031	225,060	0.00%
Duke Energy Corp.	\$225,000	2.55%	15/6/2031	224,869	0.00%
Duke Energy Carolinas LLC	\$165,000	6.10%	1/6/2037	224,683	0.00%
Walgreens Boots Alliance, Inc.	\$200,000	4.10%	15/4/2050	224,419	0.00%
Office Properties Income Trust	\$215,000	4.25%	15/5/2024	224,365	0.00%
KeyCorp	\$200,000	4.10%	30/4/2028	224,052	0.00%
Federal Home Loan Mortgage Corp.	\$203,284	4.50%	1/3/2041	224,025	0.00%
Apple, Inc.	CHF200,000	0.38%	25/11/2024	224,000	0.00%
United Airlines 2014-2 Class A Pass Through Trust	\$215,432	3.75%	3/9/2026	223,928	0.00%
New York City Water & Sewer System	\$155,000	5.75%	15/6/2041	223,908	0.00%
FedEx Corp.	\$200,000	4.10%	1/2/2045	223,903	0.00%
Johnson & Johnson	\$200,000	3.40%	15/1/2038	223,859	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eli Lilly & Co.	\$204,000	3.38%	15/3/2029	223,815	0.00%
Federal Home Loan Mortgage Corp.	\$222,687	1.50%	1/8/2035	223,740	0.00%
Alcon Finance Corp.	\$200,000	3.80%	23/9/2049	223,736	0.00%
American International Group, Inc.	\$200,000	4.20%	1/4/2028	223,733	0.00%
Federal Home Loan Mortgage Corp.	\$205,095	4.00%	1/7/2040	223,576	0.00%
Crown Castle International Corp.	\$225,000	2.50%	15/7/2031	223,558	0.00%
American Electric Power Co., Inc.	\$200,000	4.30%	1/12/2028	223,455	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$200,000	5.38%	15/4/2026	223,388	0.00%
Magellan Midstream Partners LP	\$210,000	3.95%	1/3/2050	223,386	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$200,000	3.65%	25/2/2028	223,357	0.00%
Stryker Corp.	\$225,000	1.15%	15/6/2025	223,259	0.00%
Guardian Life Insurance Co. of America	\$175,000	4.88%	19/6/2064	223,250	0.00%
Applied Materials, Inc.	\$175,000	4.35%	1/4/2047	223,022	0.00%
Commonwealth Edison Co.	\$200,000	3.65%	15/6/2046	223,019	0.00%
Halliburton Co.	\$200,000	4.50%	15/11/2041	222,773	0.00%
Consumers Energy Co.	\$200,000	3.80%	15/11/2028	222,711	0.00%
Federal National Mortgage Association	\$211,969	3.00%	1/11/2045	222,659	0.00%
Regency Centers LP	\$200,000	4.13%	15/3/2028	222,527	0.00%
Enable Midstream Partners LP	\$200,000	4.95%	15/5/2028	222,422	0.00%
Toyota Motor Credit Corp.	\$225,000	0.63%	13/9/2024	222,117	0.00%
Expedia Group, Inc.	\$208,000	3.80%	15/2/2028	222,080	0.00%
MetLife, Inc.	\$165,000	5.70%	15/6/2035	222,064	0.00%
Berkshire Hathaway Energy Co.	\$200,000	3.70%	15/7/2030	222,061	0.00%
Ovintiv Exploration, Inc.	\$200,000	5.38%	1/1/2026	221,941	0.00%
Crane Co.	\$200,000	4.20%	15/3/2048	221,756	0.00%
eBay, Inc.	\$225,000	1.40%	10/5/2026	221,628	0.00%
SITE Centers Corp.	\$200,000	4.70%	1/6/2027	221,586	0.00%
AEP Transmission Co. LLC	\$200,000	3.65%	1/4/2050	221,527	0.00%
Federal National Mortgage Association	\$205,852	4.00%	1/7/2037	221,259	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	3.35%	1/4/2051	221,221	0.00%
Simon Property Group LP	\$225,000	1.75%	1/2/2028	221,207	0.00%
Bay Area Toll Authority	\$125,000	6.91%	1/10/2050	220,927	0.00%
Principal Financial Group, Inc.	\$200,000	3.70%	15/5/2029	220,901	0.00%
Public Service Co. of Colorado	\$200,000	3.60%	15/9/2042	220,722	0.00%
JPMorgan Chase & Co.	\$200,000	4.13%	15/12/2026	220,619	0.00%
National Fuel Gas Co.	\$200,000	4.75%	1/9/2028	220,500	0.00%
Trinity Health Corp.	\$225,000	2.63%	1/12/2040	220,408	0.00%
Prologis Euro Finance LLC	\$200,000	1.00%	6/2/2035	220,371	0.00%
Charles Schwab Corp.	\$205,000	3.25%	22/5/2029	220,311	0.00%
Government National Mortgage Association	\$208,199	3.00%	20/2/2043	220,268	0.00%
Georgetown University	\$154,000	5.22%	1/10/2118	220,212	0.00%
Constellation Brands, Inc.	\$225,000	2.25%	1/8/2031	219,922	0.00%
Tampa Electric Co.	\$200,000	3.45%	15/3/2051	219,864	0.00%
American University	\$190,000	3.67%	1/4/2049	219,459	0.00%
Federal National Mortgage Association	\$199,433	4.00%	1/1/2044	219,415	0.00%
Federal Home Loan Mortgage Corp.	\$197,732	4.50%	1/12/2040	219,409	0.00%
Federal Home Loan Mortgage Corp.	\$213,470	2.50%	1/5/2050	219,253	0.00%
Goldman Sachs Group, Inc.	\$225,000	1.09%	9/12/2026	219,217	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	4.00%	15/3/2028	219,202	0.00%
Federal National Mortgage Association	\$203,164	3.50%	1/11/2044	219,199	0.00%
Public Service Co. of Colorado	\$150,000	6.25%	1/9/2037	219,055	0.00%
Government National Mortgage Association	\$209,380	3.00%	20/2/2047	218,851	0.00%
United Parcel Service, Inc.	\$200,000	3.40%	15/3/2029	218,638	0.00%
Intercontinental Exchange, Inc.	\$175,000	4.25%	21/9/2048	218,509	0.00%
City of Hope	\$175,000	4.38%	15/8/2048	218,459	0.00%
Morgan Stanley*	\$200,000	3.62%	1/4/2031	218,170	0.00%
Keurig Dr Pepper, Inc.	\$200,000	4.42%	25/5/2025	217,975	0.00%
Hyatt Hotels Corp.	\$200,000	4.85%	15/3/2026	217,769	0.00%
Highwoods Realty LP	\$200,000	3.88%	1/3/2027	217,748	0.00%
BlackRock, Inc.	\$200,000	3.25%	30/4/2029	217,743	0.00%
Carmax Auto Owner Trust 2018	\$216,197	3.36%	15/9/2023	217,690	0.00%
Fifth Third Bank NA	\$200,000	3.95%	28/7/2025	217,654	0.00%
Federal Home Loan Mortgage Corp.	\$204,248	3.50%	1/9/2035	217,650	0.00%
Union Electric Co.	\$200,000	3.50%	15/3/2029	217,423	0.00%
Southern Co.	\$200,000	3.70%	30/4/2030	217,388	0.00%
NRG Energy, Inc.	\$208,000	3.75%	15/6/2024	217,346	0.00%
Time Warner Entertainment Co. LP	\$200,000	8.38%	15/3/2023	217,285	0.00%
Federal National Mortgage Association	\$202,601	3.50%	1/4/2047	217,266	0.00%
Healthcare Trust of America Holdings LP	\$200,000	3.75%	1/7/2027	217,224	0.00%
Appalachian Power Co.	\$200,000	3.70%	1/5/2050	217,154	0.00%
Federal National Mortgage Association	\$197,188	4.50%	1/9/2039	217,125	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMCC Commercial Mortgage Securities Trust 2017	\$200,000	3.72%	15/3/2050	217,111	0.00%
Citrix Systems, Inc.	\$200,000	4.50%	1/12/2027	217,036	0.00%
National Retail Properties, Inc.	\$200,000	4.00%	15/11/2025	216,994	0.00%
Southern California Edison Co.	\$200,000	3.65%	1/6/2051	216,930	0.00%
Government National Mortgage Association	\$195,038	4.50%	20/9/2040	216,878	0.00%
Federal National Mortgage Association	\$198,998	4.00%	1/12/2042	216,871	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$200,000	3.64%	15/3/2050	216,828	0.00%
Ecolab, Inc.	\$200,000	3.25%	1/12/2027	216,796	0.00%
Entergy Corp.	\$200,000	3.75%	15/6/2050	216,788	0.00%
Mylan, Inc.	\$175,000	5.20%	15/4/2048	216,715	0.00%
Charlotte-Mecklenburg Hospital Authority	\$200,000	3.20%	15/1/2051	216,658	0.00%
Starbucks Corp.	\$200,000	3.50%	1/3/2028	216,629	0.00%
Federal National Mortgage Association	\$202,788	3.50%	1/4/2045	216,539	0.00%
Jabil, Inc.	\$200,000	3.60%	15/1/2030	216,469	0.00%
Mid-America Apartments LP	\$200,000	3.60%	1/6/2027	216,418	0.00%
JPMorgan Chase & Co.	\$200,000	3.90%	15/7/2025	216,409	0.00%
Duke Energy Progress LLC	\$200,000	3.45%	15/3/2029	216,320	0.00%
Federal National Mortgage Association	\$200,223	4.00%	1/10/2033	216,292	0.00%
Government National Mortgage Association	\$204,907	3.00%	20/9/2043	216,262	0.00%
Federal National Mortgage Association	\$150,000	7.25%	15/5/2030	216,206	0.00%
Kimberly-Clark Corp.	\$200,000	3.20%	25/4/2029	215,776	0.00%
Packaging Corp. of America	\$200,000	3.40%	15/12/2027	215,619	0.00%
Old Republic International Corp.	\$200,000	3.85%	11/6/2051	215,559	0.00%
Energy Transfer LP	\$200,000	3.90%	15/7/2026	215,532	0.00%
CNA Financial Corp.	\$200,000	3.45%	15/8/2027	215,458	0.00%
Tyson Foods, Inc.	\$200,000	3.55%	2/6/2027	215,436	0.00%
Walt Disney Co.	\$200,000	3.70%	15/10/2025	215,376	0.00%
Crown Castle International Corp.	\$200,000	3.65%	1/9/2027	215,333	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$200,000	3.42%	15/9/2050	215,301	0.00%
NiSource, Inc.	\$200,000	3.49%	15/5/2027	215,085	0.00%
Tennessee Valley Authority	\$150,000	4.25%	15/9/2065	215,077	0.00%
Citigroup Commercial Mortgage Trust 2017	\$200,000	3.47%	12/10/2050	215,053	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$200,000	3.85%	15/5/2050	215,035	0.00%
Federal National Mortgage Association	\$200,016	3.50%	1/9/2044	214,752	0.00%
Duke Energy Florida LLC	\$150,000	6.35%	15/9/2037	214,750	0.00%
American Water Capital Corp.	\$200,000	3.45%	1/5/2050	214,708	0.00%
Westlake Chemical Corp.	\$200,000	3.60%	15/8/2026	214,654	0.00%
L3Harris Technologies, Inc.	\$225,000	1.80%	15/1/2031	214,640	0.00%
Federal National Mortgage Association*	\$200,000	2.96%	25/9/2027	214,628	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$200,000	3.12%	25/9/2026	214,360	0.00%
Federal National Mortgage Association	\$205,000	2.63%	6/9/2024	214,328	0.00%
UBS Commercial Mortgage Trust 2017	\$200,000	3.43%	15/8/2050	214,242	0.00%
Xylem, Inc.	\$200,000	3.25%	1/11/2026	214,229	0.00%
Public Service Electric & Gas Co.	\$210,000	2.45%	15/1/2030	214,192	0.00%
Cottage Health Obligated Group	\$200,000	3.30%	1/11/2049	214,169	0.00%
Rady Children's Hospital-San Diego	\$200,000	3.15%	15/8/2051	214,111	0.00%
Amphenol Corp.	\$210,000	2.05%	1/3/2025	214,102	0.00%
UBS Commercial Mortgage Trust 2017	\$200,000	3.72%	15/6/2050	214,054	0.00%
American Campus Communities Operating Partnership LP	\$200,000	3.63%	15/11/2027	213,930	0.00%
Cantor Fitzgerald LP	\$200,000	4.88%	1/5/2024	213,818	0.00%
Waste Management, Inc.	\$200,000	3.15%	15/11/2027	213,750	0.00%
Kansas City Southern	\$200,000	3.50%	1/5/2050	213,651	0.00%
Expedia Group, Inc.	\$200,000	4.50%	15/8/2024	213,562	0.00%
Simon Property Group LP	\$200,000	3.50%	1/9/2025	213,341	0.00%
New York Life Global Funding	\$200,000	3.00%	10/1/2028	213,304	0.00%
CCRE26 Commercial Mortgage Trust 2015	\$200,000	3.63%	10/10/2048	213,135	0.00%
Cisco Systems, Inc.	\$200,000	2.95%	28/2/2026	213,045	0.00%
PC1 Commercial Mortgage Trust 2015	\$200,000	3.90%	10/7/2050	213,010	0.00%
Wells Fargo & Co.	\$200,000	4.48%	16/1/2024	212,975	0.00%
Walgreens Boots Alliance, Inc.	\$200,000	3.80%	18/11/2024	212,963	0.00%
Government National Mortgage Association	\$201,322	4.50%	20/1/2049	212,900	0.00%
Union Pacific Corp.	\$200,000	3.20%	20/5/2041	212,875	0.00%
Sherwin-Williams Co.	\$200,000	3.45%	1/8/2025	212,873	0.00%
Union Electric Co.	\$200,000	3.25%	1/10/2049	212,719	0.00%
WP Carey, Inc.	\$200,000	4.60%	1/4/2024	212,607	0.00%
Lazard Group LLC	\$200,000	3.75%	13/2/2025	212,506	0.00%
Appalachian Power Co.	\$175,000	4.50%	1/3/2049	212,447	0.00%
Hashemite Kingdom of Jordan Government AID Bond	\$200,000	3.00%	30/6/2025	212,116	0.00%
Federal Home Loan Mortgage Corp.	\$204,952	2.50%	1/11/2035	212,042	0.00%
Bank of New York Mellon Corp.	\$200,000	3.00%	30/10/2028	211,986	0.00%
Ventas Realty LP	\$200,000	3.25%	15/10/2026	211,783	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Marsh & McLennan Cos, Inc.	\$200,000	3.88%	15/3/2024	211,664	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$200,000	3.21%	25/3/2025	211,493	0.00%
BlackRock, Inc.	\$200,000	3.50%	18/3/2024	211,466	0.00%
Dover Corp.	\$200,000	3.15%	15/11/2025	211,434	0.00%
John Deere Capital Corp.	\$200,000	3.35%	12/6/2024	211,390	0.00%
Blackstone Holdings Finance Co. LLC	\$200,000	3.15%	2/10/2027	211,339	0.00%
Textron, Inc.	\$200,000	3.38%	1/3/2028	211,319	0.00%
Bunge Ltd. Finance Corp.	\$200,000	3.25%	15/8/2026	211,207	0.00%
Federal National Mortgage Association	\$203,626	3.00%	1/11/2050	210,931	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	3.25%	15/5/2030	210,892	0.00%
Ally Financial, Inc.	\$200,000	3.88%	21/5/2024	210,803	0.00%
PepsiCo, Inc.	\$200,000	3.60%	1/3/2024	210,669	0.00%
Bank of New York Mellon Corp.	\$200,000	3.25%	11/9/2024	210,653	0.00%
Federal Home Loan Mortgage Corp.	\$203,074	2.50%	1/10/2030	210,557	0.00%
Walmart, Inc.	\$175,000	3.95%	28/6/2038	210,534	0.00%
Alexandria Real Estate Equities, Inc.	\$190,000	3.95%	15/1/2028	210,489	0.00%
Ecolab, Inc.	\$200,000	2.70%	1/11/2026	210,423	0.00%
Norfolk Southern Corp.	\$206,000	3.16%	15/5/2055	210,363	0.00%
Fox Corp.	\$195,000	3.50%	8/4/2030	210,332	0.00%
American Water Capital Corp.	\$175,000	4.20%	1/9/2048	210,273	0.00%
Great Lakes Water Authority Sewage Disposal System Revenue	\$200,000	3.06%	1/7/2039	210,220	0.00%
Government National Mortgage Association	\$200,350	3.00%	20/6/2045	210,171	0.00%
Citigroup Commercial Mortgage Trust 2017	\$200,000	3.21%	12/10/2050	210,125	0.00%
AbbVie, Inc.	\$175,000	4.25%	21/11/2049	210,103	0.00%
Dominion Energy, Inc.	\$200,000	3.30%	15/3/2025	209,822	0.00%
Fox Corp.	\$200,000	3.05%	7/4/2025	209,774	0.00%
Florida Power & Light Co.	\$150,000	5.95%	1/2/2038	209,675	0.00%
American Express Co.	\$200,000	3.00%	30/10/2024	209,648	0.00%
Willis North America, Inc.	\$200,000	3.60%	15/5/2024	209,603	0.00%
General Mills, Inc.	\$200,000	3.65%	15/2/2024	209,579	0.00%
CSX Corp.	\$150,000	6.15%	1/5/2037	209,525	0.00%
Walmart, Inc.	\$200,000	2.65%	15/12/2024	209,414	0.00%
Lincoln National Corp.	\$150,000	6.30%	9/10/2037	209,368	0.00%
Federal Home Loan Mortgage Corp.	\$216,394	1.50%	1/7/2051	209,362	0.00%
Honeywell International, Inc.	\$200,000	2.50%	1/11/2026	209,323	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$200,000	2.57%	25/7/2026	209,312	0.00%
Federal National Mortgage Association	\$185,011	5.50%	1/11/2034	209,256	0.00%
Entergy Mississippi LLC	\$200,000	2.85%	1/6/2028	209,218	0.00%
Federal Home Loan Mortgage Corp.	\$189,782	4.50%	1/5/2041	209,148	0.00%
Union Pacific Corp.	\$200,000	3.15%	1/3/2024	209,028	0.00%
Federal National Mortgage Association	\$189,752	4.50%	1/7/2050	208,942	0.00%
Government National Mortgage Association	\$195,564	3.50%	15/9/2041	208,879	0.00%
Toyota Motor Credit Corp.	\$200,000	3.45%	20/9/2023	208,831	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	\$210,505	2.70%	1/5/2032	208,786	0.00%
CMS Energy Corp.	\$200,000	3.00%	15/5/2026	208,748	0.00%
Dominion Energy, Inc.	\$200,000	2.85%	15/8/2026	208,736	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$200,000	3.10%	15/11/2049	208,676	0.00%
Federal Home Loan Mortgage Corp.	\$194,358	3.50%	1/11/2044	208,644	0.00%
Dow Chemical Co.	\$116,000	9.40%	15/5/2039	208,491	0.00%
Kimco Realty Corp.	\$200,000	2.80%	1/10/2026	208,356	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	\$200,000	2.87%	15/8/2049	208,306	0.00%
Keysight Technologies, Inc.	\$200,000	3.00%	30/10/2029	208,203	0.00%
AES Corp.	\$200,000	3.30%	15/7/2025	208,166	0.00%
Pfizer, Inc.	\$175,000	4.10%	15/9/2038	208,165	0.00%
Federal Home Loan Mortgage Corp.	\$188,867	4.50%	1/7/2040	208,100	0.00%
Allstate Corp.²	\$200,000	5.75%	15/8/2053	208,018	0.00%
Welltower, Inc.	\$193,000	4.00%	1/6/2025	207,997	0.00%
American Tower Corp.	\$200,000	2.95%	15/1/2025	207,975	0.00%
New York Life Global Funding	\$200,000	2.88%	10/4/2024	207,960	0.00%
Equinix, Inc.	\$200,000	2.90%	18/11/2026	207,932	0.00%
Federal National Mortgage Association³	\$200,000	2.45%	25/9/2026	207,865	0.00%
UnitedHealth Group, Inc.	\$200,000	3.50%	15/6/2023	207,773	0.00%
Federal National Mortgage Association	\$190,982	4.50%	1/10/2046	207,771	0.00%
Union Pacific Corp.	\$175,000	3.95%	15/8/2059	207,739	0.00%
M&T Bank Corp.	\$200,000	3.55%	26/7/2023	207,645	0.00%
Waste Management, Inc.	\$200,000	2.95%	1/6/2041	207,640	0.00%
Federal Home Loan Mortgage Corp.	\$196,558	3.50%	1/8/2048	207,550	0.00%
John Deere Capital Corp.	\$200,000	3.45%	7/6/2023	207,513	0.00%
Dominion Energy, Inc.	\$200,000	3.30%	15/4/2041	207,453	0.00%
Federal National Mortgage Association⁴	\$200,000	2.37%	25/7/2026	206,875	0.00%
Federal National Mortgage Association⁵	\$191,051	3.06%	25/3/2028	206,704	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Boeing Co.	\$200,000	2.85%	30/10/2024	206,567	0.00%
Walt Disney Co.	\$150,000	5.40%	1/10/2043	206,505	0.00%
BP Capital Markets America, Inc.	\$200,000	3.38%	8/2/2061	206,421	0.00%
Government National Mortgage Association	\$197,471	3.00%	20/7/2046	206,403	0.00%
Campbell Soup Co.	\$165,000	4.80%	15/3/2048	206,275	0.00%
DTE Energy Co.	\$200,000	2.53%	1/10/2024	206,176	0.00%
Aviation Capital Group LLC	\$200,000	3.88%	1/5/2023	206,009	0.00%
Public Service Electric & Gas Co.	\$200,000	3.00%	1/3/2051	205,987	0.00%
Port Authority of New York & New Jersey	\$150,000	4.81%	15/10/2065	205,862	0.00%
Flex Intermediate Holdco LLC	\$200,000	4.32%	30/12/2039	205,816	0.00%
VF Corp.	\$200,000	2.40%	23/4/2025	205,332	0.00%
Federal National Mortgage Association	\$199,263	2.50%	1/1/2043	205,573	0.00%
Air Lease Corp.	\$200,000	3.00%	15/9/2023	205,353	0.00%
Toyota Motor Credit Corp.	\$200,000	2.25%	18/10/2023	205,097	0.00%
Athene Global Funding	\$200,000	2.80%	26/5/2023	205,075	0.00%
Starbucks Corp.	\$200,000	3.10%	1/3/2023	205,072	0.00%
Citibank Credit Card Issuance Trust	\$200,000	3.21%	7/12/2024	204,918	0.00%
MassMutual Global Funding II	\$200,000	2.35%	14/1/2027	204,916	0.00%
Altria Group, Inc.	\$200,000	2.35%	6/5/2025	204,901	0.00%
Gilead Sciences, Inc.	\$200,000	2.50%	1/9/2023	204,853	0.00%
FedEx Corp.	\$200,000	3.25%	15/5/2041	204,702	0.00%
Intel Corp.	\$195,000	2.60%	19/5/2026	204,696	0.00%
Federal Home Loan Mortgage Corp.	\$195,185	3.00%	1/5/2031	204,642	0.00%
Enterprise Products Operating LLC^	\$200,000	5.25%	16/8/2077	204,565	0.00%
Federal National Mortgage Association	\$190,209	4.00%	1/8/2031	204,490	0.00%
Federal National Mortgage Association	\$178,677	6.00%	1/3/2034	204,383	0.00%
AmFam Holdings, Inc.	\$200,000	2.81%	11/3/2031	204,352	0.00%
Government National Mortgage Association	\$183,781	4.50%	20/11/2039	204,310	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.00%	1/6/2046	204,288	0.00%
Ventas Canada Finance Ltd.	CA(\$) <sup>255,000</sup>	2.55%	15/3/2023	204,258	0.00%
Union Pacific Corp.	\$200,000	2.38%	20/5/2031	204,223	0.00%
FMC Corp.	\$170,000	4.50%	1/10/2049	204,184	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.85%	1/6/2050	203,958	0.00%
Anthem, Inc.	\$195,000	2.88%	15/9/2029	203,956	0.00%
Otis Worldwide Corp.	\$200,000	2.29%	5/4/2027	203,929	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.29%	1/6/2042	203,877	0.00%
Pacific Gas & Electric Co.	\$200,000	4.45%	15/4/2042	203,862	0.00%
Laboratory Corp. of America Holdings	\$200,000	2.70%	1/6/2031	203,842	0.00%
Air Products & Chemicals, Inc.	\$200,000	2.80%	15/5/2050	203,787	0.00%
TJX Cos, Inc.	\$200,000	2.50%	15/5/2023	203,726	0.00%
Procter & Gamble Co.	\$169,000	3.50%	25/10/2047	203,648	0.00%
Kohl's Corp.	\$200,000	3.38%	1/5/2031	203,590	0.00%
University of Notre Dame du Lac	\$175,000	3.44%	15/2/2045	203,513	0.00%
Tennessee Valley Authority	\$125,000	5.38%	1/4/2056	203,447	0.00%
3M Co.	\$200,000	2.25%	15/3/2023	203,383	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.49%	1/6/2036	203,326	0.00%
Federal Home Loan Mortgage Corp.	\$193,718	3.00%	1/3/2033	203,303	0.00%
Huntsman International LLC	\$200,000	2.95%	15/6/2031	203,266	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$175,000	3.79%	25/1/2034	203,252	0.00%
Altria Group, Inc.	\$200,000	4.25%	9/8/2042	203,188	0.00%
Massachusetts Water Resources Authority	\$200,000	4.82%	1/8/2041	202,968	0.00%
Duke Energy Carolinas LLC	\$175,000	3.95%	15/3/2048	202,916	0.00%
Government National Mortgage Association	\$192,162	3.00%	20/6/2043	202,810	0.00%
Energy Corp.	\$200,000	2.80%	15/6/2030	202,753	0.00%
CNH Industrial Capital LLC	\$200,000	1.95%	2/7/2023	202,613	0.00%
Kaiser Foundation Hospitals	\$190,000	3.15%	1/5/2027	202,549	0.00%
Emory University	\$200,000	2.14%	1/9/2030	202,473	0.00%
CenterPoint Energy, Inc.	\$200,000	2.65%	1/6/2031	202,395	0.00%
Tampa Electric Co.	\$200,000	2.40%	15/3/2031	202,235	0.00%
Cleveland Electric Illuminating Co.	\$150,000	5.95%	15/12/2036	202,106	0.00%
TJX Cos, Inc.	\$180,000	3.88%	15/4/2030	202,071	0.00%
Ameren Illinois Co.	\$200,000	2.90%	15/6/2051	202,030	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$200,000	2.06%	15/12/2026	201,950	0.00%
Federal Home Loan Mortgage Corp.	\$191,112	3.00%	1/12/2042	201,901	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	2.38%	15/12/2031	201,887	0.00%
Apollo Management Holdings LP	\$200,000	2.65%	5/6/2030	201,809	0.00%
Marriott International, Inc.	\$200,000	2.13%	3/10/2022	201,740	0.00%
Novant Health, Inc.	\$200,000	2.64%	1/11/2036	201,657	0.00%
Air Products & Chemicals, Inc.	\$200,000	2.70%	15/5/2040	201,613	0.00%
Northern States Power Co.	\$200,000	2.25%	1/4/2031	201,510	0.00%
Lincoln National Corp.	\$200,000	4.20%	15/3/2022	201,500	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indiana University Health, Inc. Obligated Group	\$200,000	2.85%	1/11/2051	201,465	0.00%
American Tower Corp.	\$200,000	2.70%	15/4/2031	201,458	0.00%
State of Oregon Department of Transportation	\$150,000	5.83%	15/11/2034	201,437	0.00%
Government National Mortgage Association	\$189,093	3.50%	20/5/2032	201,407	0.00%
University of California	\$200,000	3.07%	15/5/2051	201,382	0.00%
Burlington Northern Santa Fe LLC	\$200,000	2.88%	15/6/2052	201,367	0.00%
Southern California Edison Co.	\$200,000	2.50%	1/6/2031	201,253	0.00%
Athene Holding Ltd.	\$200,000	3.45%	15/5/2052	201,246	0.00%
Athene Global Funding	\$200,000	2.50%	24/3/2028	201,185	0.00%
Federal Home Loan Mortgage Corp.	\$193,944	2.50%	1/11/2030	201,091	0.00%
CBRE Services, Inc.	\$200,000	2.50%	1/4/2031	201,085	0.00%
Energy Transfer LP	\$175,000	5.25%	15/4/2029	201,059	0.00%
Government National Mortgage Association	\$192,277	3.00%	20/4/2046	200,974	0.00%
Philip Morris International, Inc.	\$200,000	1.13%	1/5/2023	200,930	0.00%
National Fuel Gas Co.	\$200,000	2.95%	1/3/2031	200,923	0.00%
Archer-Daniels-Midland Co.	\$200,000	2.70%	15/9/2051	200,912	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$200,000	1.23%	15/12/2023	200,887	0.00%
Teledyne FLIR LLC	\$200,000	2.50%	1/8/2030	200,779	0.00%
Baltimore Gas & Electric Co.	\$200,000	2.25%	15/6/2031	200,728	0.00%
Philip Morris International, Inc.	\$200,000	1.50%	1/5/2025	200,659	0.00%
Public Storage	\$200,000	2.25%	9/11/2031	200,633	0.00%
Federal National Mortgage Association	\$187,363	4.50%	1/9/2048	200,558	0.00%
Public Service Co. of New Hampshire	\$200,000	2.20%	15/6/2031	200,521	0.00%
Duke Energy Progress LLC	\$200,000	2.90%	15/8/2051	200,496	0.00%
Republic Services, Inc.	\$200,000	2.30%	1/3/2030	200,358	0.00%
Illumina, Inc.	\$200,000	2.55%	23/3/2031	200,312	0.00%
Dallas Fort Worth International Airport	\$200,000	2.84%	1/11/2046	200,294	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	4.21%	1/6/2050	200,274	0.00%
Pennsylvania State University	\$200,000	2.84%	1/9/2050	200,228	0.00%
Assurant, Inc.	\$175,000	4.90%	27/3/2028	200,155	0.00%
American Water Capital Corp.	\$200,000	2.30%	1/6/2031	200,114	0.00%
Entergy Louisiana LLC	\$175,000	4.00%	15/3/2033	200,092	0.00%
PACCAR Financial Corp.	\$200,000	0.80%	8/6/2023	199,981	0.00%
Public Storage	\$200,000	1.50%	9/11/2026	199,963	0.00%
Lazard Group LLC	\$175,000	4.50%	19/9/2028	199,939	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	2.90%	15/12/2051	199,936	0.00%
Federal National Mortgage Association	\$185,229	4.00%	1/5/2046	199,864	0.00%
Energy Transfer LP	\$190,000	4.25%	1/4/2024	199,797	0.00%
Cedars-Sinai Health System	\$200,000	2.29%	15/8/2031	199,779	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.71%	1/6/2041	199,758	0.00%
Valero Energy Corp.	\$200,000	2.15%	15/9/2027	199,710	0.00%
Public Storage	\$200,000	1.95%	9/11/2028	199,687	0.00%
Eastern Energy Gas Holdings LLC	\$188,000	3.60%	15/12/2024	199,684	0.00%
Los Angeles Community College District	\$200,000	2.11%	1/8/2032	199,595	0.00%
Piedmont Natural Gas Co., Inc.	\$200,000	2.50%	15/3/2031	199,590	0.00%
ONE Gas, Inc.	\$200,000	0.85%	11/3/2023	199,581	0.00%
Bain Capital Specialty Finance, Inc.	\$200,000	2.95%	10/3/2026	199,541	0.00%
Valero Energy Corp.	\$200,000	2.80%	1/12/2031	199,452	0.00%
General Motors Financial Co., Inc.	\$200,000	2.40%	15/10/2028	199,438	0.00%
Hormel Foods Corp.	\$200,000	1.70%	3/6/2028	199,429	0.00%
AmerisourceBergen Corp.	\$175,000	4.25%	1/3/2045	199,418	0.00%
Anthem, Inc.	\$200,000	0.45%	15/3/2023	199,364	0.00%
Protective Life Global Funding	\$200,000	0.50%	12/4/2023	199,328	0.00%
Government National Mortgage Association	\$177,227	4.50%	15/8/2039	199,306	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	2.75%	1/6/2034	199,243	0.00%
Equitable Financial Life Global Funding	\$200,000	0.50%	6/4/2023	199,114	0.00%
Illumina, Inc.	\$200,000	0.55%	23/3/2023	199,002	0.00%
Nissan Motor Acceptance Co. LLC	\$200,000	2.75%	9/3/2028	198,903	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$190,000	3.60%	1/11/2024	198,746	0.00%
Highmark, Inc.	\$200,000	2.55%	10/5/2031	198,630	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$200,000	1.64%	25/1/2030	198,597	0.00%
Consolidated Edison, Inc.	\$200,000	0.65%	1/12/2023	198,481	0.00%
American Tower Corp.	\$200,000	1.60%	15/4/2026	198,459	0.00%
Brighthouse Financial, Inc.	\$200,000	3.85%	22/12/2051	198,438	0.00%
Ecolab, Inc.	\$200,000	2.13%	1/2/2032	198,435	0.00%
ONE Gas, Inc.	\$200,000	1.10%	11/3/2024	198,407	0.00%
Texas Transportation Commission	\$200,000	2.56%	1/4/2042	198,383	0.00%
Johns Hopkins University	\$150,000	4.08%	1/7/2053	198,368	0.00%
Government National Mortgage Association	\$185,647	3.50%	15/2/2042	198,291	0.00%
Mississippi Power Co.	\$200,000	3.10%	30/7/2051	198,286	0.00%
Los Angeles Community College District	\$200,000	1.81%	1/8/2030	198,230	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citizens Financial Group, Inc.	\$200,000	2.64%	30/9/2032	198,218	0.00%
Government National Mortgage Association	\$183,058	4.00%	20/2/2045	198,199	0.00%
Skyworks Solutions, Inc.	\$200,000	1.80%	1/6/2026	198,105	0.00%
Johnson Controls International plc	\$183,000	3.90%	14/2/2026	198,085	0.00%
Western Union Co.	\$200,000	2.75%	15/3/2031	198,072	0.00%
Government National Mortgage Association	\$188,773	3.00%	20/11/2045	198,026	0.00%
Texas Instruments, Inc.	\$200,000	1.13%	15/9/2026	198,003	0.00%
Dominion Energy, Inc.	\$200,000	1.45%	15/4/2026	197,992	0.00%
Cargill, Inc.	\$200,000	0.40%	2/2/2024	197,963	0.00%
Laboratory Corp. of America Holdings	\$200,000	1.15%	15/5/2026	197,944	0.00%
Fifth Third Bancorp*	\$200,000	1.55%	1/6/2026	197,925	0.00%
Federal National Mortgage Association	\$200,000	1.71%	1/11/2027	197,786	0.00%
International Business Machines Corp.	\$181,866	5.00%	1/9/2048	197,761	0.00%
Federal National Mortgage Association	\$150,000	5.88%	29/11/2032	197,739	0.00%
Lear Corp.	\$188,513	3.00%	1/9/2046	197,728	0.00%
Caterpillar Financial Services Corp.	\$200,000	3.55%	15/1/2052	197,704	0.00%
Alabama Power Co.	\$200,000	0.60%	13/9/2024	197,566	0.00%
Caterpillar Financial Services Corp.	\$185,000	3.45%	1/10/2049	197,511	0.00%
Corning, Inc.	\$200,000	1.15%	14/9/2026	197,406	0.00%
PACCAR Financial Corp.	\$150,000	5.45%	15/11/2079	197,398	0.00%
Equinix, Inc.	\$200,000	0.35%	2/2/2024	197,396	0.00%
Essential Properties LP	\$200,000	1.80%	15/7/2027	197,380	0.00%
Brunswick Corp.	\$200,000	2.95%	15/7/2031	197,328	0.00%
Federal National Mortgage Association	\$200,000	0.85%	18/8/2024	197,229	0.00%
Union Electric Co.	\$185,868	3.50%	1/6/2031	197,209	0.00%
Toyota Motor Credit Corp.	\$200,000	2.15%	15/3/2032	197,180	0.00%
American Tower Corp.	\$200,000	1.13%	18/6/2026	197,135	0.00%
Lear Corp.	\$200,000	1.30%	15/9/2025	197,063	0.00%
Puget Energy, Inc.	\$200,000	2.60%	15/1/2032	197,018	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	2.38%	15/6/2028	196,991	0.00%
Agree LP	\$189,712	3.00%	1/3/2050	196,961	0.00%
Kilroy Realty LP	\$200,000	2.60%	15/6/2033	196,845	0.00%
Yale University	\$190,000	3.05%	15/2/2030	196,839	0.00%
CenterPoint Energy, Inc.	\$200,000	2.40%	15/4/2050	196,725	0.00%
John Deere Capital Corp.	\$200,000	1.45%	1/6/2026	196,667	0.00%
Agree LP	\$200,000	1.05%	17/6/2026	196,641	0.00%
Equinix, Inc.	\$200,000	2.00%	15/6/2028	196,578	0.00%
CyrusOne LP/CyrusOne Finance Corp.	\$200,000	1.25%	15/7/2025	196,577	0.00%
Rockwell Automation, Inc.	\$190,000	2.90%	15/11/2024	196,532	0.00%
Analog Devices, Inc.	\$200,000	2.80%	15/8/2061	196,489	0.00%
Burlington Northern Santa Fe LLC	\$180,000	3.50%	5/12/2026	196,408	0.00%
Benchmark 2018-B6 Mortgage Trust	\$150,000	4.90%	1/4/2044	196,383	0.00%
Wisconsin Electric Power Co.	\$189,920	4.20%	10/10/2051	196,349	0.00%
Western Union Co.	\$200,000	1.70%	15/6/2028	196,349	0.00%
Charles Schwab Corp.	\$200,000	1.35%	15/3/2026	196,344	0.00%
Equinix, Inc.	\$175,000	4.00%	1/2/2029	196,322	0.00%
Velltower, Inc.	\$200,000	1.45%	15/5/2026	196,281	0.00%
Federal National Mortgage Association	\$175,000	4.25%	15/4/2028	196,277	0.00%
MassMutual Global Funding II	\$190,703	2.50%	1/10/2046	196,194	0.00%
Bank of America Corp.	\$200,000	1.20%	16/7/2026	196,150	0.00%
Eastern Gas Transmission & Storage, Inc.	\$200,000	2.83%	24/10/2051	196,112	0.00%
CNH Industrial Capital LLC	\$165,000	4.60%	15/12/2044	196,043	0.00%
Air Lease Corp.	\$200,000	1.45%	15/7/2026	196,036	0.00%
Stanley Black & Decker, Inc.	\$200,000	0.80%	18/8/2024	196,023	0.00%
Mars, Inc.	\$150,000	5.20%	1/9/2040	195,935	0.00%
First American Financial Corp.	\$175,000	3.60%	1/4/2034	195,933	0.00%
PPG Industries, Inc.	\$200,000	2.40%	15/8/2031	195,870	0.00%
Owl Rock Capital Corp.	\$200,000	1.20%	15/3/2026	195,831	0.00%
Highmark, Inc.	\$200,000	2.63%	15/1/2027	195,728	0.00%
Ochsner LSU Health System of North Louisiana	\$200,000	1.45%	10/5/2026	195,698	0.00%
Duke Energy Progress LLC	\$200,000	2.51%	15/5/2031	195,665	0.00%
Federal National Mortgage Association	\$200,000	2.00%	15/8/2031	195,537	0.00%
Federal Home Loan Mortgage Corp.	\$173,130	5.50%	1/11/2033	195,529	0.00%
Mount Sinai Hospitals Group, Inc.	\$182,872	3.50%	1/1/2046	195,328	0.00%
Essex Portfolio LP	\$180,000	3.74%	1/7/2049	195,268	0.00%
Yale University	\$176,208	4.50%	15/4/2040	195,218	0.00%
Rockwell Automation, Inc.	\$200,000	1.70%	1/3/2028	195,192	0.00%
Kimco Realty Corp.	\$200,000	1.48%	15/4/2030	195,160	0.00%
TWDC Enterprises 18 Corp.	\$200,000	1.75%	15/8/2031	194,992	0.00%
	\$200,000	2.25%	1/12/2031	194,920	0.00%
	\$165,000	4.13%	1/12/2041	194,907	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Berry Global, Inc.	\$200,000	1.65%	15/1/2027	194,854	0.00%
Bristol-Myers Squibb Co.	\$200,000	1.13%	13/11/2027	194,792	0.00%
Texas Transportation Commission	\$200,000	2.47%	1/10/2044	194,759	0.00%
Southern Co.	\$200,000	1.75%	15/3/2028	194,609	0.00%
American Tower Corp.	\$200,000	3.10%	15/6/2050	194,497	0.00%
Banc of America Commercial Mortgage Trust 2017	\$180,000	3.57%	15/2/2050	194,436	0.00%
Physicians Realty LP	\$175,000	4.30%	15/3/2027	194,328	0.00%
Global Payments, Inc.	\$175,000	4.80%	1/4/2026	194,316	0.00%
Cargill, Inc.	\$200,000	0.75%	2/2/2026	194,160	0.00%
Clorox Co.	\$200,000	1.80%	15/5/2030	194,028	0.00%
Advocate Health & Hospitals Corp.	\$175,000	3.39%	15/10/2049	193,982	0.00%
Dover Corp.	\$150,000	5.38%	1/3/2041	193,775	0.00%
Colonial Pipeline Co.	\$165,000	4.25%	15/4/2048	193,751	0.00%
Intercontinental Exchange, Inc.	\$175,000	3.75%	21/9/2028	193,642	0.00%
Lear Corp.	\$175,000	4.25%	15/5/2029	193,428	0.00%
Air Lease Corp.	\$200,000	2.10%	1/9/2028	193,413	0.00%
Federal National Mortgage Association	\$186,670	2.50%	1/1/2028	193,371	0.00%
Fifth Third Bancorp	\$175,000	3.95%	14/3/2028	193,231	0.00%
Federal National Mortgage Association	\$175,479	4.50%	1/1/2040	193,221	0.00%
Westlake Chemical Corp.	\$200,000	2.88%	15/8/2041	193,186	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$200,000	2.00%	16/9/2031	193,168	0.00%
Israel Government AID Bond	\$175,000	5.50%	26/4/2024	193,127	0.00%
McCormick & Co., Inc.	\$200,000	0.90%	15/2/2026	193,099	0.00%
Xcel Energy, Inc.	\$175,000	4.00%	15/6/2028	193,070	0.00%
Westlake Chemical Corp.	\$200,000	3.13%	15/8/2051	193,010	0.00%
Abbott Laboratories	\$200,000	1.40%	30/6/2030	192,999	0.00%
Walmart, Inc.	\$100,000	5.25%	28/9/2035	192,965	0.00%
Brunswick Corp.	\$200,000	2.40%	18/8/2031	192,798	0.00%
Piedmont Natural Gas Co., Inc.	\$180,000	3.50%	1/6/2029	192,662	0.00%
Wyeth LLC	\$135,000	6.50%	1/2/2034	192,629	0.00%
Corporate Office Properties LP	\$200,000	2.00%	15/1/2029	192,558	0.00%
Target Corp.	\$175,000	3.38%	15/4/2029	192,518	0.00%
County of Miami-Dade FL Aviation Revenue	\$175,000	4.28%	1/10/2041	192,482	0.00%
Westlake Chemical Corp.	\$200,000	3.38%	15/8/2061	192,361	0.00%
Essex Portfolio LP	\$182,000	3.50%	1/4/2025	192,255	0.00%
American International Group, Inc.	\$150,000	4.75%	1/4/2048	192,252	0.00%
Nestle Holdings, Inc.	\$200,000	1.00%	15/9/2027	192,089	0.00%
Federal Home Loan Mortgage Corp.	\$185,254	2.50%	1/3/2037	192,050	0.00%
Government National Mortgage Association	\$177,334	4.00%	20/9/2044	192,002	0.00%
Sales Tax Securitization Corp.	\$150,000	4.79%	1/1/2048	191,990	0.00%
Fidelity National Financial, Inc.	\$200,000	3.20%	17/9/2051	191,927	0.00%
Federal Home Loan Mortgage Corp.	\$182,942	3.00%	1/6/2029	191,875	0.00%
Avnet, Inc.	\$185,000	4.88%	1/12/2022	191,575	0.00%
New York Life Insurance Co.	\$145,000	5.88%	15/5/2033	191,519	0.00%
Michigan Finance Authority	\$175,000	3.38%	1/12/2040	191,465	0.00%
FedEx Corp.	\$150,000	4.95%	17/10/2048	191,340	0.00%
Cargill, Inc.	\$145,000	4.76%	23/11/2045	191,278	0.00%
Federal National Mortgage Association	\$200,000	1.70%	2/2/2031	191,205	0.00%
Devon Energy Corp.	\$170,052	5.00%	1/1/2039	191,164	0.00%
Fortive Corp.	\$135,000	7.88%	30/9/2031	190,958	0.00%
Ventas Realty LP	\$180,000	3.15%	15/6/2026	190,894	0.00%
Government National Mortgage Association	\$175,000	3.85%	1/4/2027	190,760	0.00%
UBS Commercial Mortgage Trust 2018	\$171,405	4.50%	20/1/2040	190,551	0.00%
Northern States Power Co.	\$175,000	3.72%	15/2/2051	190,271	0.00%
Valero Energy Corp.	\$175,000	3.40%	15/8/2042	189,942	0.00%
Federal National Mortgage Association	\$160,000	4.90%	15/3/2045	189,899	0.00%
Pernod Ricard International Finance LLC	\$180,303	3.50%	1/11/2025	189,831	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	1.25%	1/4/2028	189,788	0.00%
SVB Financial Group	\$175,443	4.50%	1/3/2048	189,776	0.00%
Aon plc	\$200,000	1.80%	2/2/2031	189,526	0.00%
Federal National Mortgage Association	\$175,000	3.88%	15/12/2025	189,368	0.00%
Consumers Energy Co.	\$177,648	3.50%	1/3/2037	189,298	0.00%
Prologis LP	\$150,000	4.35%	15/4/2049	189,225	0.00%
Devon Energy Corp.	\$150,000	4.38%	15/9/2048	189,159	0.00%
CMS Energy Corp.	\$175,000	5.25%	15/9/2024	189,133	0.00%
Government National Mortgage Association	\$150,000	4.88%	1/3/2044	188,839	0.00%
General Motors Financial Co., Inc.	\$174,887	4.00%	20/7/2045	188,652	0.00%
Norfolk Southern Corp.	\$175,000	4.35%	9/4/2025	188,547	0.00%
Waste Management, Inc.	\$150,000	4.65%	15/1/2046	188,461	0.00%
Federal National Mortgage Association	\$200,000	1.50%	15/3/2031	188,321	0.00%
Federal National Mortgage Association	\$181,169	2.50%	1/5/2032	188,302	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dominion Energy, Inc.	\$150,000	4.60%	15/3/2049	188,260	0.00%
Rockwell Automation, Inc.	\$150,000	4.20%	1/3/2049	188,154	0.00%
AvalonBay Communities, Inc.	\$175,000	3.35%	15/5/2027	188,065	0.00%
Estee Lauder Cos, Inc.	\$150,000	4.38%	15/6/2045	188,046	0.00%
Children's Health System of Texas	\$200,000	2.51%	15/8/2050	188,042	0.00%
Mars, Inc.	\$150,000	4.13%	1/4/2054	187,983	0.00%
Federal Home Loan Mortgage Corp.	\$165,061	5.50%	1/1/2040	187,860	0.00%
Federal National Mortgage Association	\$172,680	4.00%	1/7/2044	187,797	0.00%
Federal National Mortgage Association*	\$175,000	2.90%	25/1/2028	187,796	0.00%
Federal National Mortgage Association	\$180,011	3.00%	1/9/2047	187,741	0.00%
Federal Home Loan Mortgage Corp.	\$179,310	3.00%	1/4/2035	187,696	0.00%
Raytheon Technologies Corp.	\$133,000	6.13%	15/7/2038	187,672	0.00%
IHC Health Services, Inc.	\$150,000	4.13%	15/5/2048	187,530	0.00%
GATX Corp.	\$175,000	3.50%	15/3/2028	187,466	0.00%
Manufacturers & Traders Trust Co.	\$179,000	2.90%	6/2/2025	187,056	0.00%
KLA Corp.	\$175,000	3.30%	1/3/2050	187,037	0.00%
Government National Mortgage Association	\$178,505	3.00%	15/3/2045	187,027	0.00%
Federal Home Loan Mortgage Corp.	\$182,253	2.00%	1/1/2032	186,841	0.00%
Martin Marietta Materials, Inc.	\$175,000	4.25%	2/7/2024	186,687	0.00%
Dominion Energy, Inc.*	\$175,000	5.75%	1/10/2054	186,639	0.00%
General Motors Financial Co., Inc.	\$175,000	3.60%	21/6/2030	186,586	0.00%
Motorola Solutions, Inc.	\$165,000	4.60%	23/2/2028	186,464	0.00%
Federal National Mortgage Association	\$182,618	2.50%	1/11/2049	186,447	0.00%
Federal National Mortgage Association	\$179,653	3.00%	1/6/2040	186,422	0.00%
American Municipal Power, Inc.	\$100,000	8.08%	15/2/2050	186,336	0.00%
Federal National Mortgage Association	\$174,758	3.50%	1/5/2046	186,230	0.00%
Federal Home Loan Mortgage Corp.	\$171,121	4.00%	1/6/2044	186,177	0.00%
Nasdaq, Inc.	\$200,000	1.65%	15/1/2031	186,149	0.00%
Duke Energy Progress LLC	\$200,000	2.50%	15/8/2050	186,071	0.00%
Government National Mortgage Association	\$173,164	4.50%	20/12/2047	185,891	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	\$175,000	3.72%	15/8/2048	185,863	0.00%
Simon Property Group LP	\$175,000	3.30%	15/1/2026	185,703	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	\$183,743	3.15%	15/2/2032	185,586	0.00%
Precision Castparts Corp.	\$150,000	4.38%	15/6/2045	185,567	0.00%
Whirlpool Corp.	\$150,000	4.60%	15/5/2050	185,528	0.00%
HCA, Inc.	\$150,000	5.13%	15/6/2039	185,512	0.00%
University of Virginia	\$200,000	2.26%	1/9/2050	185,484	0.00%
District of Columbia Water & Sewer Authority	\$125,000	4.81%	1/10/2114	185,348	0.00%
Government National Mortgage Association	\$167,920	4.50%	20/5/2045	185,267	0.00%
FMC Corp.	\$175,000	3.20%	1/10/2026	185,212	0.00%
AT&T, Inc.	\$175,000	4.05%	15/12/2023	185,141	0.00%
Nasdaq, Inc.	\$200,000	2.50%	21/12/2040	185,128	0.00%
Sabal Trail Transmission LLC	\$155,000	4.68%	1/5/2038	184,852	0.00%
Snap-on, Inc.	\$175,000	3.10%	1/5/2050	184,590	0.00%
Crane Co.	\$175,000	4.45%	15/12/2023	184,542	0.00%
Pfizer, Inc.	\$150,000	4.30%	15/6/2043	184,479	0.00%
Children's Hospital Corp.	\$150,000	4.12%	1/1/2047	184,447	0.00%
Johnson & Johnson	\$150,000	4.38%	5/12/2033	184,360	0.00%
Government National Mortgage Association	\$169,401	4.00%	15/1/2041	184,352	0.00%
Spectra Energy Partners LP	\$160,000	4.50%	15/3/2045	184,340	0.00%
Government National Mortgage Association	\$165,670	5.00%	15/3/2039	184,229	0.00%
Federal Home Loan Mortgage Corp.	\$167,226	4.50%	1/11/2039	184,195	0.00%
Federal Home Loan Mortgage Corp.	\$179,296	2.00%	1/12/2031	183,876	0.00%
Kinder Morgan Energy Partners LP	\$150,000	5.40%	1/9/2044	183,849	0.00%
Mylan, Inc.	\$175,000	4.20%	29/11/2023	183,527	0.00%
Conoco Funding Co.	\$130,000	7.25%	15/10/2031	183,511	0.00%
Aircastle Ltd.	\$175,000	4.40%	25/9/2023	183,321	0.00%
Boston Properties LP	\$175,000	3.20%	15/1/2025	183,314	0.00%
Federal National Mortgage Association	\$172,165	3.50%	1/7/2034	183,265	0.00%
Trane Technologies Global Holding Co., Ltd.	\$175,000	4.25%	15/6/2023	183,171	0.00%
Realty Income Corp.	\$165,000	4.63%	1/11/2025	183,020	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	\$182,930	2.75%	15/5/2032	182,817	0.00%
Athene Global Funding	\$175,000	2.95%	12/11/2026	182,783	0.00%
Sabal Trail Transmission LLC	\$150,000	4.83%	1/5/2048	182,631	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$177,405	3.27%	15/1/2049	182,616	0.00%
Johnson Controls International plc	\$150,000	4.50%	15/2/2047	182,546	0.00%
Florida Power & Light Co.	\$150,000	3.99%	1/3/2049	182,430	0.00%
IDEX Corp.	\$175,000	3.00%	1/5/2030	182,213	0.00%
Travelers Cos, Inc.	\$150,000	4.05%	7/3/2048	182,207	0.00%
Government National Mortgage Association	\$164,451	4.50%	15/3/2040	182,192	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$150,000	4.60%	15/3/2048	182,154	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
San Diego Gas & Electric Co.	\$150,000	4.50%	15/8/2040	182,129	0.00%
Mars, Inc.	\$175,000	2.70%	1/4/2025	182,024	0.00%
Intercontinental Exchange, Inc.	\$175,000	3.45%	21/9/2023	181,984	0.00%
Equifax, Inc.	\$175,000	3.95%	15/6/2023	181,968	0.00%
ONEOK, Inc.	\$150,000	5.20%	15/7/2048	181,796	0.00%
Government National Mortgage Association	\$171,778	3.50%	15/4/2048	181,768	0.00%
Northern States Power Co.	\$125,000	6.20%	1/7/2037	181,493	0.00%
Government National Mortgage Association	\$171,857	3.00%	20/8/2044	181,380	0.00%
Roper Technologies, Inc.	\$175,000	2.95%	15/9/2029	181,286	0.00%
ManpowerGroup, Inc.	€150,000	1.75%	22/6/2026	181,143	0.00%
FMC Corp.	\$170,000	3.45%	1/10/2029	181,113	0.00%
Federal National Mortgage Association	\$172,906	3.00%	1/12/2048	181,024	0.00%
Government National Mortgage Association	\$162,784	4.50%	20/5/2041	180,885	0.00%
Duke Energy Ohio, Inc.	\$150,000	4.30%	1/2/2049	180,731	0.00%
Connecticut Light & Power Co.	\$150,000	4.15%	1/6/2045	180,686	0.00%
Government National Mortgage Association	\$159,706	5.00%	20/9/2041	180,617	0.00%
Trustees of Princeton University	\$125,000	5.70%	1/3/2039	180,397	0.00%
Crown Castle International Corp.	\$175,000	3.15%	15/7/2023	180,314	0.00%
Ryder System, Inc.	\$175,000	2.50%	1/9/2024	180,154	0.00%
Federal National Mortgage Association	\$167,554	4.00%	1/10/2030	180,074	0.00%
Federal National Mortgage Association	\$170,203	3.50%	1/3/2038	180,069	0.00%
Federal National Mortgage Association	\$160,429	5.00%	1/7/2040	180,032	0.00%
American Water Capital Corp.	\$150,000	4.30%	1/12/2042	179,949	0.00%
AmerisourceBergen Corp.	\$175,000	2.80%	15/5/2030	179,922	0.00%
Roper Technologies, Inc.	\$175,000	2.35%	15/9/2024	179,726	0.00%
Corning, Inc.	\$150,000	4.38%	15/11/2057	179,596	0.00%
Travelers Cos, Inc.	\$125,000	6.25%	15/6/2037	179,295	0.00%
Every Kansas Central, Inc.	\$150,000	4.25%	1/12/2045	179,161	0.00%
Host Hotels & Resorts LP	\$175,000	3.38%	15/12/2029	179,004	0.00%
ViacomCBS, Inc.	\$125,000	6.88%	30/4/2036	178,990	0.00%
Booking Holdings, Inc.	\$175,000	2.75%	15/3/2023	178,821	0.00%
Federal National Mortgage Association	\$159,390	5.00%	1/7/2041	178,799	0.00%
United Parcel Service, Inc.	\$175,000	2.50%	1/4/2023	178,625	0.00%
Virginia Electric & Power Co.	\$175,000	2.75%	15/3/2023	178,352	0.00%
California State University	\$175,000	2.98%	1/11/2051	178,028	0.00%
Government National Mortgage Association	\$168,012	3.50%	20/7/2044	177,857	0.00%
General Dynamics Corp.	\$175,000	1.88%	15/8/2023	177,807	0.00%
Federal Home Loan Mortgage Corp.	\$163,238	4.00%	1/10/2044	177,600	0.00%
DTE Electric Co.	\$175,000	2.95%	1/3/2050	177,584	0.00%
Government National Mortgage Association	\$165,499	3.50%	20/3/2042	177,577	0.00%
Brooklyn Union Gas Co.	\$150,000	4.49%	4/3/2049	177,521	0.00%
Federal National Mortgage Association	\$168,162	3.50%	1/6/2048	177,515	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	\$163,891	4.15%	25/8/2031	177,509	0.00%
Government National Mortgage Association	\$163,109	4.00%	15/4/2043	177,504	0.00%
American Honda Finance Corp.	\$175,000	2.05%	10/1/2023	177,492	0.00%
Discovery Communications LLC	\$150,000	4.88%	1/4/2043	177,490	0.00%
Sysco Corp.	\$175,000	3.30%	15/2/2050	177,481	0.00%
Federal National Mortgage Association	\$166,588	4.00%	1/9/2049	177,436	0.00%
Grand Parkway Transportation Corp.	\$175,000	3.24%	1/10/2052	177,300	0.00%
Intel Corp.	\$170,000	2.88%	11/5/2024	176,950	0.00%
Federal National Mortgage Association	\$169,051	3.00%	1/4/2027	176,881	0.00%
Federal National Mortgage Association	\$168,626	3.00%	1/4/2047	176,522	0.00%
Wisconsin Power & Light Co.	\$155,000	3.65%	1/4/2050	176,401	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	\$100,000	7.46%	1/10/2046	176,390	0.00%
Philip Morris International, Inc.	\$125,000	6.38%	16/5/2038	176,145	0.00%
MidAmerican Energy Co.	\$150,000	3.95%	1/8/2047	176,038	0.00%
Government National Mortgage Association	\$161,446	4.00%	20/4/2042	175,990	0.00%
Ohio Power Co.	\$150,000	4.15%	1/4/2048	175,851	0.00%
Allstate Corp.	\$150,000	3.85%	10/8/2049	175,663	0.00%
Arizona Public Service Co.	\$150,000	4.50%	1/4/2042	175,537	0.00%
Government National Mortgage Association	\$157,795	4.50%	20/2/2039	175,421	0.00%
Leidos, Inc.	\$165,000	3.63%	15/5/2025	175,172	0.00%
Alexandria Real Estate Equities, Inc.	\$150,000	4.00%	1/2/2050	174,818	0.00%
Florida Power & Light Co.	\$130,000	5.65%	1/2/2037	174,603	0.00%
Federal Home Loan Mortgage Corp.	\$165,681	3.50%	1/11/2025	174,492	0.00%
Markel Corp.	\$150,000	4.15%	17/9/2050	174,457	0.00%
Air Lease Corp.	\$170,000	3.25%	1/10/2029	174,427	0.00%
Adobe, Inc.	\$170,000	1.90%	1/2/2025	174,160	0.00%
Verizon Communications, Inc.	\$183,000	1.68%	30/10/2030	174,053	0.00%
Federal Home Loan Mortgage Corp.	\$162,895	3.50%	1/9/2045	173,990	0.00%
Government National Mortgage Association	\$156,918	4.50%	15/3/2041	173,846	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MetLife, Inc.	\$125,000	6.38%	15/6/2034	173,811	0.00%
Mastercard, Inc.	\$150,000	3.65%	1/6/2049	173,740	0.00%
International Flavors & Fragrances, Inc.	\$148,000	4.38%	1/6/2047	173,624	0.00%
DTE Energy Co.	\$164,000	3.40%	15/6/2029	173,583	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$175,000	2.80%	1/4/2031	173,514	0.00%
Federal Home Loan Mortgage Corp.	\$162,078	3.50%	1/7/2044	173,457	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$172,176	1.71%	25/7/2028	173,365	0.00%
Xylem, Inc.	\$175,000	2.25%	30/1/2031	173,291	0.00%
ERAC USA Finance LLC	\$125,000	6.70%	1/6/2034	173,259	0.00%
Massachusetts School Building Authority	\$125,000	5.72%	15/8/2039	173,210	0.00%
Federal National Mortgage Association	\$164,385	3.00%	1/8/2042	173,186	0.00%
New Jersey Transportation Trust Fund Authority	\$155,000	4.13%	15/6/2042	173,036	0.00%
Tennessee Gas Pipeline Co. LLC	\$170,000	2.90%	1/3/2030	172,970	0.00%
Equifax, Inc.	\$165,000	3.10%	15/5/2030	172,932	0.00%
Oncor Electric Delivery Co. LLC	\$150,000	3.70%	15/5/2050	172,755	0.00%
Government National Mortgage Association	\$158,231	4.00%	20/10/2040	172,682	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$160,000	3.12%	25/6/2027	172,614	0.00%
Eaton Corp.	\$150,000	4.00%	2/11/2032	172,581	0.00%
Connecticut Light & Power Co.	\$170,000	2.50%	15/1/2023	172,479	0.00%
Cleveland Electric Illuminating Co.	\$150,000	4.55%	15/11/2030	172,438	0.00%
Wells Fargo & Co.	\$100,000	4.63%	2/11/2035	172,353	0.00%
Consumers Energy Co.	\$150,000	3.95%	15/5/2043	172,286	0.00%
Air Lease Corp.	\$170,000	2.25%	15/1/2023	172,161	0.00%
Abbott Laboratories	\$125,000	5.30%	27/5/2040	172,036	0.00%
Adobe, Inc.	\$170,000	1.70%	1/2/2023	171,915	0.00%
Los Angeles Department of Water & Power Power System Revenue	\$100,000	6.60%	1/7/2050	171,896	0.00%
Federal National Mortgage Association	\$163,804	3.00%	1/10/2030	171,758	0.00%
Edison International	\$150,000	5.75%	15/6/2027	171,557	0.00%
Dominion Energy South Carolina, Inc.	\$140,000	4.60%	15/6/2043	171,219	0.00%
Public Service Co. of Colorado	\$175,000	1.90%	15/1/2031	171,016	0.00%
Government National Mortgage Association	\$151,182	5.00%	20/11/2041	171,010	0.00%
Cox Communications, Inc.	\$164,000	3.15%	15/8/2024	170,916	0.00%
Federal National Mortgage Association	\$150,388	6.00%	1/12/2032	170,866	0.00%
Ingredion, Inc.	\$150,000	3.90%	1/6/2050	170,856	0.00%
Equifax, Inc.	\$165,000	2.60%	15/12/2025	170,843	0.00%
Federal Home Loan Mortgage Corp.	\$157,617	4.50%	1/8/2030	170,808	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$164,840	2.91%	25/4/2024	170,702	0.00%
Federal National Mortgage Association	\$160,034	3.50%	1/9/2033	170,674	0.00%
Plains All American Pipeline LP/FAA Finance Corp.	\$160,000	4.70%	15/6/2044	170,657	0.00%
Sysco Corp.	\$170,000	2.40%	15/2/2030	170,550	0.00%
Government National Mortgage Association	\$150,731	5.00%	20/10/2039	170,541	0.00%
Federal Home Loan Mortgage Corp.	\$158,664	3.50%	1/3/2042	170,519	0.00%
Federal National Mortgage Association	\$148,397	6.00%	1/8/2034	170,464	0.00%
Globe Life, Inc.	\$150,000	4.55%	15/9/2028	170,464	0.00%
Eastman Chemical Co.	\$150,000	4.50%	1/12/2028	170,396	0.00%
Athene Global Funding	\$165,000	2.75%	25/6/2024	170,244	0.00%
Public Service Electric & Gas Co.	\$200,000	2.05%	1/8/2050	170,207	0.00%
Federal National Mortgage Association	\$164,074	2.50%	1/12/2036	170,042	0.00%
Government National Mortgage Association	\$150,183	5.00%	20/7/2039	169,921	0.00%
Federal Home Loan Mortgage Corp.	\$154,177	4.50%	1/5/2039	169,891	0.00%
Constellation Brands, Inc.	\$150,000	4.10%	15/2/2048	169,888	0.00%
Federal National Mortgage Association	\$152,622	5.00%	1/8/2033	169,859	0.00%
Kellogg Co.	\$150,000	4.30%	15/5/2028	169,681	0.00%
Federal National Mortgage Association	\$154,089	4.50%	1/2/2040	169,668	0.00%
Government National Mortgage Association	\$160,458	4.50%	20/2/2049	169,638	0.00%
Federal National Mortgage Association	\$154,637	4.50%	1/3/2034	169,621	0.00%
Packaging Corp. of America	\$145,000	4.05%	15/12/2049	169,518	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$150,000	3.85%	25/6/2028	169,447	0.00%
BANK 2018*	\$150,000	4.26%	15/5/2061	169,254	0.00%
Interstate Power & Light Co.	\$150,000	3.70%	15/9/2046	169,207	0.00%
Commonwealth Financing Authority	\$165,000	2.99%	1/6/2042	169,111	0.00%
PacifiCorp	\$125,000	6.10%	1/8/2036	169,111	0.00%
Oshkosh Corp.	\$150,000	4.60%	15/5/2028	169,093	0.00%
National Retail Properties, Inc.	\$150,000	4.30%	15/10/2028	169,083	0.00%
Emerson Electric Co.	\$175,000	2.75%	15/10/2050	168,897	0.00%
AEP Texas, Inc.	\$165,000	3.45%	15/1/2050	168,783	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$175,000	1.86%	25/10/2035	168,677	0.00%
Coterra Energy, Inc.	\$150,000	4.38%	15/3/2029	168,573	0.00%
KLA Corp.	\$125,000	5.00%	15/3/2049	168,494	0.00%
Commonwealth Financing Authority	\$150,000	3.86%	1/6/2038	168,463	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lam Research Corp.	\$150,000	4.00%	15/3/2029	168,234	0.00%
Federal Home Loan Mortgage Corp.	\$162,260	2.50%	1/9/2032	168,182	0.00%
Federal Home Loan Mortgage Corp.	\$156,482	4.00%	1/5/2048	167,830	0.00%
Government National Mortgage Association	\$151,384	4.50%	20/6/2045	167,743	0.00%
Southern California Edison Co.	\$150,000	4.20%	1/3/2029	167,518	0.00%
Benchmark 2018-B4 Mortgage Trust <sup>†</sup>	\$150,000	4.31%	15/7/2051	167,448	0.00%
Public Service Co. of Colorado	\$140,000	4.05%	15/9/2049	167,420	0.00%
FedEx Corp.	\$150,000	3.90%	1/2/2035	167,224	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$150,000	5.15%	1/6/2042	167,045	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	3.55%	1/8/2042	167,030	0.00%
Government National Mortgage Association	\$153,043	4.00%	20/3/2041	166,975	0.00%
Oglethorpe Power Corp.	\$125,000	5.95%	1/11/2039	166,866	0.00%
Dollar General Corp.	\$150,000	4.13%	1/5/2028	166,852	0.00%
Emerson Electric Co.	\$125,000	5.25%	15/11/2039	166,723	0.00%
Chevron USA, Inc.	\$150,000	3.85%	15/1/2028	166,660	0.00%
Magellan Midstream Partners LP	\$150,000	4.25%	15/9/2046	166,587	0.00%
Federal National Mortgage Association	\$155,883	3.50%	1/11/2037	166,105	0.00%
Government National Mortgage Association	\$152,201	4.00%	20/10/2041	166,057	0.00%
Federal National Mortgage Association	\$150,268	4.50%	1/8/2047	165,543	0.00%
MidAmerican Energy Co.	\$150,000	3.65%	15/4/2029	165,323	0.00%
General Motors Financial Co., Inc.	\$150,000	4.35%	17/1/2027	165,219	0.00%
Constellation Brands, Inc.	\$150,000	4.40%	15/11/2025	165,128	0.00%
Federal Home Loan Mortgage Corp.	\$159,603	2.50%	1/1/2036	165,124	0.00%
KKR Group Finance Co. VI LLC	\$150,000	3.75%	1/7/2029	165,108	0.00%
Government National Mortgage Association	\$148,813	4.50%	15/9/2047	165,049	0.00%
Benchmark 2018-B2 Mortgage Trust <sup>†</sup>	\$150,000	4.08%	15/2/2051	164,833	0.00%
Duke Energy Ohio, Inc.	\$150,000	3.70%	15/6/2046	164,802	0.00%
Bank of America Corp. <sup>△</sup>	CA(\$) <sup>△</sup> 200,000	3.41%	20/9/2025	164,744	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$150,000	3.35%	25/1/2028	164,742	0.00%
PartnerRe Finance B LLC	\$150,000	3.70%	2/7/2029	164,713	0.00%
SSM Health Care Corp.	\$150,000	3.82%	1/6/2027	164,650	0.00%
Rockwell Automation, Inc.	\$150,000	3.50%	1/3/2029	164,615	0.00%
Reinsurance Group of America, Inc.	\$150,000	3.90%	15/5/2029	164,600	0.00%
CenterPoint Energy Resources Corp.	\$150,000	4.00%	1/4/2028	164,551	0.00%
Chicago O'Hare International Airport	\$110,000	6.40%	1/1/2040	164,502	0.00%
Government National Mortgage Association	\$154,251	5.00%	20/9/2048	164,455	0.00%
Avnet, Inc.	\$150,000	4.63%	15/4/2026	164,442	0.00%
Constellation Brands, Inc.	\$125,000	5.25%	15/11/2048	164,029	0.00%
Humana, Inc.	\$150,000	3.95%	15/3/2027	164,024	0.00%
Avangrid, Inc.	\$150,000	3.80%	1/6/2029	163,975	0.00%
Welltower, Inc.	\$125,000	4.95%	1/9/2048	163,651	0.00%
AXIS Specialty Finance plc	\$150,000	4.00%	6/12/2027	163,422	0.00%
Nasdaq, Inc.	\$150,000	3.85%	30/6/2026	163,390	0.00%
UnitedHealth Group, Inc.	\$150,000	3.70%	15/12/2025	163,389	0.00%
Government National Mortgage Association	\$146,841	4.50%	20/10/2040	163,284	0.00%
Kilroy Realty LP	\$150,000	4.38%	1/10/2025	163,273	0.00%
Stryker Corp.	\$150,000	3.65%	7/3/2028	163,113	0.00%
Duke Energy Ohio, Inc.	\$150,000	3.65%	1/2/2029	163,103	0.00%
CRH America, Inc.	\$125,000	5.13%	18/5/2045	162,898	0.00%
BANK 2017	\$150,000	3.54%	15/11/2054	162,799	0.00%
Federal National Mortgage Association	\$152,724	3.50%	1/3/2047	162,749	0.00%
Cboe Global Markets, Inc.	\$150,000	3.65%	12/1/2027	162,674	0.00%
Phillips 66	\$150,000	3.90%	15/3/2028	162,612	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$150,000	3.58%	15/10/2050	162,381	0.00%
BANK 2017	\$150,000	3.49%	15/11/2050	162,341	0.00%
HollyFrontier Corp.	\$150,000	4.50%	1/10/2030	162,183	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.68%	15/12/2050	162,160	0.00%
Enable Midstream Partners LP	\$150,000	4.40%	15/3/2027	162,109	0.00%
Brooklyn Union Gas Co.	\$150,000	3.87%	4/3/2029	162,084	0.00%
Realty Income Corp.	\$150,000	3.25%	15/6/2029	161,980	0.00%
AvalonBay Communities, Inc.	\$150,000	3.30%	1/6/2029	161,969	0.00%
Constellation Brands, Inc.	\$150,000	3.60%	15/2/2028	161,942	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$155,000	4.13%	1/8/2023	161,726	0.00%
Government National Mortgage Association	\$150,735	3.50%	20/1/2042	161,698	0.00%
Lowe's Cos, Inc.	\$150,000	3.50%	1/4/2051	161,625	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$160,000	1.87%	25/3/2053	161,479	0.00%
Federal National Mortgage Association	\$151,610	3.50%	1/1/2032	161,377	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.56%	15/10/2050	161,327	0.00%
San Diego Gas & Electric Co.	\$135,000	4.15%	15/5/2048	161,272	0.00%
Ohio Power Co.	\$140,000	4.00%	1/6/2049	161,189	0.00%
CSAIL 2017-CX10 Commercial Mortgage Trust <sup>†</sup>	\$150,000	3.46%	15/11/2050	161,144	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern California Edison Co.	\$130,000	5.35%	15/7/2035	161,141	0.00%
Amgen, Inc.	£100,000	5.50%	7/12/2026	161,108	0.00%
Federal National Mortgage Association	\$153,718	3.00%	1/3/2031	161,108	0.00%
CSX Corp.	\$150,000	3.25%	1/6/2027	160,970	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.49%	15/8/2050	160,894	0.00%
Sysco Corp.	\$150,000	3.75%	1/10/2025	160,831	0.00%
Aircastle Ltd.	\$150,000	4.25%	15/6/2026	160,827	0.00%
John Deere Capital Corp.	\$150,000	3.40%	11/9/2025	160,812	0.00%
Vistra Operations Co. LLC	\$150,000	4.30%	15/7/2029	160,737	0.00%
Entergy Arkansas LLC	\$150,000	3.50%	1/4/2026	160,733	0.00%
Johnson & Johnson	\$125,000	4.50%	1/9/2040	160,647	0.00%
Martin Marietta Materials, Inc.	\$150,000	3.45%	1/6/2027	160,582	0.00%
AvalonBay Communities, Inc.	\$150,000	3.20%	15/1/2028	160,575	0.00%
Truist Bank	\$150,000	3.63%	16/9/2025	160,523	0.00%
Government National Mortgage Association	\$147,605	4.00%	20/11/2043	160,522	0.00%
Prologis LP	\$155,000	3.00%	15/4/2050	160,487	0.00%
Moody's Corp.	\$150,000	4.88%	15/2/2024	160,468	0.00%
Eaton Corp.	\$150,000	3.10%	15/9/2027	160,381	0.00%
UnitedHealth Group, Inc.	\$150,000	2.95%	15/10/2027	160,352	0.00%
General Motors Co.	\$135,000	5.00%	1/4/2035	160,331	0.00%
NiSource, Inc.	\$155,000	2.95%	1/9/2029	160,184	0.00%
Government National Mortgage Association	\$146,741	4.00%	20/6/2042	159,960	0.00%
Stanley Black & Decker, Inc.	\$150,000	3.40%	1/3/2026	159,947	0.00%
ViacomCBS, Inc.	\$150,000	3.38%	15/2/2028	159,892	0.00%
JM Smucker Co.	\$150,000	3.50%	15/3/2025	159,874	0.00%
Government National Mortgage Association	\$146,466	4.00%	20/9/2041	159,800	0.00%
Lear Corp.	\$150,000	3.50%	30/5/2030	159,712	0.00%
Federal National Mortgage Association	\$144,981	4.50%	1/11/2040	159,695	0.00%
Camden Property Trust	\$150,000	3.15%	1/7/2029	159,641	0.00%
Washington Gas Light Co.	\$140,000	3.80%	15/9/2046	159,608	0.00%
Oklahoma Gas & Electric Co.	\$150,000	3.25%	1/4/2030	159,601	0.00%
Harley-Davidson, Inc.	\$150,000	4.63%	28/7/2045	159,598	0.00%
Nasdaq, Inc.	\$150,000	4.25%	1/6/2024	159,566	0.00%
SVB Financial Group	\$151,000	3.50%	29/1/2025	159,504	0.00%
Booking Holdings, Inc.	\$150,000	3.65%	15/3/2025	159,503	0.00%
Bunge Ltd. Finance Corp.	\$150,000	4.35%	15/3/2024	159,473	0.00%
Piedmont Natural Gas Co., Inc.	\$150,000	3.64%	1/11/2046	159,265	0.00%
Hershey Co.	\$150,000	3.20%	21/8/2025	159,215	0.00%
Allegion US Holding Co., Inc.	\$150,000	3.55%	1/10/2027	159,038	0.00%
ERP Operating LP	\$150,000	3.00%	1/7/2029	158,957	0.00%
Duke Energy Carolinas LLC	\$150,000	2.95%	1/12/2026	158,939	0.00%
Owens Corning	\$150,000	3.40%	15/8/2026	158,822	0.00%
Appalachian Power Co.	\$150,000	3.40%	1/6/2025	158,762	0.00%
Welltower, Inc.	\$150,000	4.50%	15/1/2024	158,706	0.00%
Government National Mortgage Association	\$147,639	5.00%	20/5/2048	158,602	0.00%
AbbVie, Inc.	\$150,000	3.85%	15/6/2024	158,590	0.00%
Puget Sound Energy, Inc.	\$115,000	6.27%	15/3/2037	158,564	0.00%
Sempra Energy	\$150,000	3.25%	15/6/2027	158,542	0.00%
Entergy Texas, Inc.	\$135,000	4.50%	30/3/2039	158,527	0.00%
Mass General Brigham, Inc.	\$150,000	3.19%	1/7/2049	158,527	0.00%
Welltower, Inc.	£100,000	4.80%	20/11/2028	158,420	0.00%
Metropolitan Life Global Funding I	\$150,000	2.95%	9/4/2030	158,232	0.00%
Federal Home Loan Mortgage Corp.	\$148,869	4.00%	1/6/2050	158,219	0.00%
South Carolina Public Service Authority	\$100,000	6.45%	1/1/2050	158,215	0.00%
Delmarva Power & Light Co.	\$135,000	4.15%	15/5/2045	158,214	0.00%
John Deere Capital Corp.	\$150,000	2.80%	18/7/2029	158,177	0.00%
Westlake Chemical Corp.	\$125,000	5.00%	15/8/2046	158,164	0.00%
Regional Transportation District Sales Tax Revenue	\$100,000	5.84%	1/11/2050	158,138	0.00%
FS KKR Capital Corp.	\$150,000	4.63%	15/7/2024	158,134	0.00%
Public Service Electric & Gas Co.	\$135,000	3.85%	1/5/2049	158,097	0.00%
American Water Capital Corp.	\$150,000	3.85%	1/3/2024	158,024	0.00%
ConocoPhillips Co.	\$150,000	3.35%	15/11/2024	157,981	0.00%
UnitedHealth Group, Inc.	\$150,000	3.50%	15/2/2024	157,958	0.00%
GS Mortgage Securities Trust 2015	\$150,000	3.38%	10/5/2050	157,873	0.00%
BANK 2017	\$150,000	3.28%	15/11/2054	157,870	0.00%
Federal Home Loan Mortgage Corp.	\$140,054	5.50%	1/6/2049	157,808	0.00%
Federal National Mortgage Association	\$156,030	2.00%	1/11/2040	157,771	0.00%
Colgate-Palmolive Co.	\$150,000	3.25%	15/3/2024	157,747	0.00%
AutoZone, Inc.	\$150,000	3.25%	15/4/2025	157,701	0.00%
Target Corp.	\$100,000	7.00%	15/1/2038	157,601	0.00%
Bank of America Corp.^	CA(\$) <sup>1</sup> 190,000	3.52%	24/3/2026	157,513	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Freddie Mac Multifamily Structured Pass Through Certificates	\$150,000	2.75%	25/1/2026	157,484	0.00%
Kilroy Realty LP	\$150,000	3.45%	15/12/2024	157,412	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$150,000	3.45%	1/7/2024	157,280	0.00%
Southwest Airlines Co.	\$150,000	3.00%	15/11/2026	157,279	0.00%
Bon Secours Mercy Health, Inc.	\$145,000	3.46%	1/6/2030	157,275	0.00%
IHS Markit Ltd.	\$150,000	3.63%	1/5/2024	157,251	0.00%
CCRE11 Commercial Mortgage Trust 2013	\$150,000	4.26%	10/8/2050	157,137	0.00%
Fortune Brands Home & Security, Inc.	\$150,000	4.00%	21/9/2023	157,100	0.00%
Southern California Edison Co.	\$125,000	5.50%	15/3/2040	157,100	0.00%
Marriott International, Inc.	\$150,000	3.60%	15/4/2024	157,091	0.00%
DC1 Commercial Mortgage Trust 2015	\$150,000	3.35%	10/2/2048	157,054	0.00%
Bristol-Myers Squibb Co.	\$125,000	4.50%	1/3/2044	157,034	0.00%
Berkshire Hathaway Energy Co.	\$150,000	3.75%	15/11/2023	156,939	0.00%
3M Co.	\$150,000	3.25%	14/2/2024	156,877	0.00%
Stryker Corp.	\$150,000	3.38%	15/5/2024	156,875	0.00%
Southwestern Public Service Co.	\$150,000	3.15%	1/5/2050	156,765	0.00%
Cleco Corporate Holdings LLC	\$130,000	4.97%	1/5/2046	156,715	0.00%
Celanese US Holdings LLC	\$150,000	3.50%	8/5/2024	156,711	0.00%
ViacomCBS, Inc.	\$125,000	5.50%	15/5/2033	156,697	0.00%
Southern California Edison Co.	\$125,000	5.63%	1/2/2036	156,693	0.00%
New York State Thruway Authority	\$150,000	2.90%	1/1/2035	156,681	0.00%
Voya Financial, Inc.	\$125,000	4.80%	15/6/2046	156,680	0.00%
Trinity Health Corp.	\$130,000	4.13%	1/12/2045	156,609	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$150,000	2.85%	25/1/2026	156,535	0.00%
Arizona Public Service Co.	\$150,000	3.15%	15/5/2025	156,462	0.00%
Bank of New York Mellon Corp.	\$150,000	3.45%	11/8/2023	156,419	0.00%
Cummins, Inc.	\$150,000	3.65%	1/10/2023	156,369	0.00%
Transatlantic Holdings, Inc.	\$100,000	8.00%	30/11/2039	156,279	0.00%
Boston Properties LP	\$150,000	2.75%	1/10/2026	156,205	0.00%
Government National Mortgage Association	\$140,154	5.00%	15/4/2039	156,156	0.00%
Protective Life Global Funding	\$150,000	3.10%	15/4/2024	156,150	0.00%
Amcor Flexibles North America, Inc.	\$150,000	3.10%	15/9/2026	156,038	0.00%
ViacomCBS, Inc.	\$144,000	3.70%	1/6/2028	155,983	0.00%
GS Mortgage Securities Trust 2016	\$150,000	2.85%	10/10/2049	155,924	0.00%
PacifiCorp	\$135,000	4.13%	15/1/2049	155,891	0.00%
Steel Dynamics, Inc.	\$150,000	2.80%	15/12/2024	155,702	0.00%
Healthcare Trust of America Holdings LP	\$150,000	3.10%	15/2/2030	155,625	0.00%
Hartford Financial Services Group, Inc.	\$150,000	2.80%	19/8/2029	155,489	0.00%
Government National Mortgage Association	\$140,330	4.50%	15/7/2040	155,468	0.00%
Constellation Brands, Inc.	\$130,000	4.50%	9/5/2047	155,297	0.00%
Federal National Mortgage Association*	\$149,479	2.42%	25/10/2026	155,235	0.00%
Equifax, Inc.	\$150,000	2.60%	1/12/2024	155,229	0.00%
John Deere Capital Corp.	\$150,000	2.60%	7/3/2024	155,215	0.00%
CD 2017-CD3 Mortgage Trust	\$144,000	3.63%	10/2/2050	155,121	0.00%
Massachusetts School Building Authority	\$150,000	2.95%	15/5/2043	155,107	0.00%
Hershey Co.	\$150,000	3.38%	15/5/2023	155,092	0.00%
Consumers Energy Co.	\$150,000	3.38%	15/8/2023	155,036	0.00%
Simon Property Group LP	\$105,000	6.75%	1/2/2040	154,981	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$150,000	4.25%	17/1/2023	154,976	0.00%
CommonSpirit Health	\$150,000	2.76%	1/10/2024	154,913	0.00%
Consolidated Edison Co. of New York, Inc.	\$125,000	5.30%	1/3/2035	154,751	0.00%
DR Horton, Inc.	\$150,000	2.50%	15/10/2024	154,724	0.00%
Los Angeles County Metropolitan Transportation Authority	\$115,000	5.74%	1/6/2039	154,669	0.00%
Smithfield Foods, Inc.	\$135,000	5.20%	1/4/2029	154,663	0.00%
BANK 2018	\$148,909	4.13%	15/9/2060	154,632	0.00%
American Honda Finance Corp.	\$150,000	2.40%	27/6/2024	154,608	0.00%
Hackensack Meridian Health, Inc.	\$125,000	4.21%	1/7/2048	154,516	0.00%
General Dynamics Corp.	\$150,000	2.13%	15/8/2026	154,305	0.00%
American Tower Corp.	\$150,000	3.00%	15/6/2023	154,230	0.00%
Federal Home Loan Mortgage Corp.	\$139,842	4.50%	1/9/2038	154,179	0.00%
Union Pacific Corp.	\$150,000	2.15%	5/2/2027	154,111	0.00%
Duke Energy Corp.	\$125,000	4.80%	15/12/2045	153,933	0.00%
Florida Power & Light Co.	\$125,000	4.13%	1/6/2048	153,843	0.00%
Estee Lauder Cos, Inc.	\$150,000	2.00%	1/12/2024	153,803	0.00%
Government National Mortgage Association	\$142,514	4.00%	20/11/2045	153,731	0.00%
University of Southern California	\$150,000	2.95%	1/10/2051	153,664	0.00%
ERP Operating LP	\$150,000	3.00%	15/4/2023	153,535	0.00%
Texas Instruments, Inc.	\$150,000	2.25%	4/9/2029	153,509	0.00%
Constellation Brands, Inc.	\$150,000	3.20%	15/2/2023	153,441	0.00%
KeySpan Gas East Corp.	\$150,000	2.74%	15/8/2026	153,365	0.00%
Markel Corp.	\$120,000	5.00%	20/5/2049	153,363	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Burlington Northern Santa Fe LLC	\$150,000	3.00%	15/3/2023	153,278	0.00%
Simon Property Group LP	\$150,000	2.75%	1/6/2023	153,243	0.00%
Toyota Motor Credit Corp.	\$150,000	2.70%	11/1/2023	153,237	0.00%
Philip Morris International, Inc.	\$150,000	2.63%	6/3/2023	153,203	0.00%
National Rural Utilities Cooperative Finance Corp.*	\$150,000	4.75%	30/4/2043	153,090	0.00%
Federal Home Loan Mortgage Corp.	\$141,522	4.50%	1/8/2047	153,086	0.00%
HollyFrontier Corp.	\$150,000	2.63%	1/10/2023	152,957	0.00%
Charles Schwab Corp.	\$150,000	2.65%	25/1/2023	152,904	0.00%
Federal National Mortgage Association*	\$146,483	2.92%	25/10/2025	152,831	0.00%
Jefferies Group LLC	\$115,000	6.25%	15/1/2036	152,793	0.00%
Federal Home Loan Mortgage Corp.	\$140,463	5.00%	1/8/2048	152,768	0.00%
Lincoln National Corp.	\$100,000	7.00%	15/6/2040	152,755	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	2.35%	1/4/2031	152,738	0.00%
Waste Management, Inc.	\$150,000	2.40%	15/5/2023	152,672	0.00%
Duke Energy Carolinas LLC	\$150,000	2.50%	15/3/2023	152,567	0.00%
San Diego County Regional Transportation Commission	\$100,000	5.91%	1/4/2048	152,522	0.00%
Federal National Mortgage Association	\$134,122	5.50%	1/9/2041	152,491	0.00%
Air Products & Chemicals, Inc.	\$150,000	1.85%	15/5/2027	152,473	0.00%
Verizon Communications, Inc.	\$108,000	2.50%	8/4/2031	152,416	0.00%
Camden Property Trust	\$135,000	4.10%	15/10/2028	152,271	0.00%
Brooklyn Union Gas Co.	\$130,000	4.50%	10/3/2046	152,058	0.00%
Colgate-Palmolive Co.	\$150,000	1.95%	1/2/2023	152,017	0.00%
Federal National Mortgage Association	\$140,604	4.00%	1/2/2046	151,951	0.00%
Kroger Co.	\$125,000	4.45%	1/2/2047	151,929	0.00%
Las Vegas Sands Corp.	\$150,000	3.50%	18/8/2026	151,838	0.00%
National Retail Properties, Inc.	\$150,000	2.50%	15/4/2030	151,729	0.00%
Trane Technologies Global Holding Co., Ltd.	\$125,000	4.30%	21/2/2048	151,725	0.00%
Charles Schwab Corp.	\$145,000	2.75%	1/10/2029	151,684	0.00%
Mondelez International, Inc.	CA(\$) <sup>1</sup> 184,000	3.25%	7/3/2025	151,664	0.00%
Golden State Tobacco Securitization Corp.	\$150,000	3.12%	1/6/2038	151,644	0.00%
Energy Transfer LP	\$140,000	4.20%	15/4/2027	151,600	0.00%
3M Co.	\$150,000	1.75%	14/2/2023	151,551	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	\$146,812	3.45%	1/12/2027	151,451	0.00%
Federal National Mortgage Association	\$140,265	4.00%	1/1/2047	151,347	0.00%
Government National Mortgage Association	\$145,996	2.50%	20/10/2035	151,320	0.00%
Blackstone Holdings Finance Co. LLC	\$140,000	3.50%	10/9/2049	151,304	0.00%
Nevada Power Co.	\$150,000	2.40%	1/5/2030	151,184	0.00%
General Motors Financial Co., Inc.	\$140,000	3.85%	5/1/2028	151,157	0.00%
Omega Healthcare Investors, Inc.	\$145,000	4.38%	1/8/2023	151,154	0.00%
T-Mobile USA, Inc.	\$150,000	2.70%	15/3/2032	151,055	0.00%
City of Tucson AZ	\$150,000	2.86%	1/7/2047	150,738	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$138,000	3.70%	1/6/2028	150,697	0.00%
Walmart, Inc.	\$105,000	5.63%	1/4/2040	150,621	0.00%
Broadcom, Inc.	\$150,000	3.19%	15/11/2036	150,486	0.00%
Magellan Midstream Partners LP	\$125,000	4.85%	1/2/2049	150,382	0.00%
State of California	\$150,000	1.70%	1/2/2028	150,254	0.00%
General Electric Co.	\$78,000	5.38%	18/12/2040	150,252	0.00%
American Water Capital Corp.	\$125,000	4.30%	1/9/2045	150,213	0.00%
JPMorgan Chase & Co.	\$100,000	8.75%	1/9/2030	150,209	0.00%
Port Authority of New York & New Jersey	\$150,000	3.18%	15/7/2060	150,139	0.00%
Southern California Gas Co.	\$125,000	4.13%	1/6/2048	150,072	0.00%
Caterpillar Financial Services Corp.	\$150,000	0.65%	7/7/2023	149,955	0.00%
John Deere Capital Corp.	\$150,000	0.70%	5/7/2023	149,953	0.00%
Precision Castparts Corp.	\$130,000	3.90%	15/1/2043	149,904	0.00%
Target Corp.	\$100,000	6.50%	15/10/2037	149,887	0.00%
Federal National Mortgage Association	\$133,228	5.00%	1/7/2039	149,783	0.00%
ViacomCBS, Inc.	\$125,000	4.85%	1/7/2042	149,740	0.00%
City of Atlanta GA Water & Wastewater Revenue	\$150,000	2.26%	1/11/2035	149,627	0.00%
Federal Home Loan Mortgage Corp.	\$142,318	3.00%	1/8/2045	149,558	0.00%
Federal Home Loan Mortgage Corp.	\$141,381	3.50%	1/10/2033	149,458	0.00%
Federal Home Loan Mortgage Corp.	\$142,236	3.00%	1/1/2031	149,203	0.00%
Government National Mortgage Association	\$138,698	4.00%	15/7/2045	149,187	0.00%
Federal National Mortgage Association	\$136,556	4.00%	1/1/2042	149,088	0.00%
West Virginia United Health System Obligated Group	\$150,000	3.13%	1/6/2050	149,029	0.00%
Xylem, Inc.	\$150,000	1.95%	30/1/2028	148,958	0.00%
Federal Home Loan Mortgage Corp.	\$140,823	3.50%	1/9/2033	148,867	0.00%
Dallas Area Rapid Transit	\$100,000	6.00%	1/12/2044	148,594	0.00%
Norfolk Southern Corp.	\$125,000	4.10%	15/5/2049	148,580	0.00%
Indiana Michigan Power Co.	\$125,000	4.25%	15/8/2048	148,458	0.00%
Stanford Health Care	\$125,000	3.80%	15/11/2048	148,209	0.00%
Federal Home Loan Mortgage Corp.	\$139,798	3.50%	1/5/2047	148,197	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Port Authority of New York & New Jersey	\$140,000	3.29%	1/8/2069	148,157	0.00%
Lowe's Cos, Inc.	\$150,000	3.00%	15/10/2050	148,145	0.00%
Federal National Mortgage Association	\$141,584	3.00%	1/5/2027	148,142	0.00%
Federal Realty Investment Trust	\$140,000	3.20%	15/6/2029	148,104	0.00%
Federal Home Loan Mortgage Corp.	\$136,249	4.00%	1/10/2043	148,103	0.00%
Walt Disney Co.	\$115,000	4.75%	15/11/2046	148,039	0.00%
Federal National Mortgage Association*	\$135,000	3.09%	25/2/2030	147,955	0.00%
Duke Energy Ohio, Inc.	\$150,000	2.13%	1/6/2030	147,861	0.00%
Union Electric Co.	\$125,000	4.00%	1/4/2048	147,814	0.00%
Juniper Networks, Inc.	\$150,000	1.20%	10/12/2025	147,734	0.00%
Humana, Inc.	\$120,000	4.63%	1/12/2042	147,733	0.00%
Georgia Power Co.	\$125,000	4.75%	1/9/2040	147,663	0.00%
Florida Power & Light Co.	\$125,000	4.05%	1/6/2042	147,662	0.00%
Sysco Corp.	\$125,000	4.45%	15/3/2048	147,059	0.00%
Sutter Health	\$125,000	4.09%	15/8/2048	146,977	0.00%
Cardinal Health, Inc.	\$130,000	4.37%	15/6/2047	146,794	0.00%
Cheniere Corpus Christi Holdings LLC	\$150,000	2.74%	31/12/2039	146,755	0.00%
PPL Electric Utilities Corp.	\$125,000	4.13%	15/6/2044	146,725	0.00%
Comcast Corp.	\$125,000	4.25%	15/1/2033	146,495	0.00%
Federal National Mortgage Association	\$136,226	4.00%	1/11/2031	146,455	0.00%
Federal National Mortgage Association	\$138,976	3.50%	1/9/2026	146,353	0.00%
Federal Home Loan Mortgage Corp.	\$126,921	6.00%	1/5/2037	146,333	0.00%
Intel Corp.	\$125,000	4.00%	15/12/2032	146,232	0.00%
Kinder Morgan Energy Partners LP	\$100,000	7.50%	15/11/2040	146,160	0.00%
Arrow Electronics, Inc.	\$137,000	4.00%	1/4/2025	146,081	0.00%
Trustees of the University of Pennsylvania	\$125,000	3.61%	15/2/2119	145,773	0.00%
ONEOK Partners LP	\$115,000	6.13%	1/2/2041	145,659	0.00%
Ameren Corp.	\$150,000	1.75%	15/3/2028	145,347	0.00%
Government National Mortgage Association	\$134,168	4.00%	20/11/2044	145,266	0.00%
Consolidated Edison Co. of New York, Inc.	\$100,000	6.75%	1/4/2038	144,909	0.00%
Eastern Energy Gas Holdings LLC	\$140,000	2.50%	15/11/2024	144,761	0.00%
Verizon Communications, Inc.	\$100,000	4.07%	18/6/2024	144,731	0.00%
Darden Restaurants, Inc.	\$125,000	4.55%	15/2/2048	144,605	0.00%
Unum Group	\$135,000	4.50%	15/12/2049	144,602	0.00%
Federal Home Loan Mortgage Corp.	\$134,366	4.50%	1/12/2048	144,417	0.00%
Mass General Brigham, Inc.	\$125,000	3.77%	1/7/2048	144,247	0.00%
Johnson & Johnson	\$100,000	5.95%	15/8/2037	144,235	0.00%
Tennessee Valley Authority	\$100,000	4.88%	15/1/2048	144,195	0.00%
Brown-Forman Corp.	\$100,000	2.60%	7/7/2028	144,157	0.00%
GATX Corp.	\$125,000	4.70%	1/4/2029	143,927	0.00%
Federal National Mortgage Association	\$133,842	4.00%	1/12/2031	143,892	0.00%
Bank of America Corp.*	\$150,000	1.90%	23/7/2031	143,831	0.00%
American Municipal Power, Inc.	\$100,000	6.27%	15/2/2050	143,738	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$125,000	3.47%	25/3/2031	143,736	0.00%
Interpublic Group of Cos, Inc.	\$125,000	4.65%	1/10/2028	143,555	0.00%
CommonSpirit Health	\$125,000	3.82%	1/10/2049	143,451	0.00%
Morgan Stanley	\$100,000	7.25%	1/4/2032	143,430	0.00%
Constellation Brands, Inc.	\$125,000	4.65%	15/11/2028	143,403	0.00%
Mid-America Apartments LP	\$150,000	1.70%	15/2/2031	143,219	0.00%
Carlyle Holdings II Finance LLC	\$110,000	5.63%	30/3/2043	143,154	0.00%
Energy Transfer LP	\$125,000	5.30%	1/4/2044	143,149	0.00%
Federal National Mortgage Association	\$131,075	4.00%	1/12/2043	143,141	0.00%
Government National Mortgage Association	\$132,527	4.00%	20/5/2046	142,958	0.00%
Republic Services, Inc.	\$100,000	6.20%	1/3/2040	142,948	0.00%
Ameren Illinois Co.	\$125,000	3.70%	1/12/2047	142,792	0.00%
Aetna, Inc.	\$100,000	6.63%	15/6/2036	142,748	0.00%
American Financial Group, Inc.	\$120,000	4.50%	15/6/2047	142,614	0.00%
Oncor Electric Delivery Co. LLC	\$125,000	3.75%	1/4/2045	142,471	0.00%
American International Group, Inc.	\$100,000	5.00%	26/4/2023	142,211	0.00%
Federal National Mortgage Association	\$123,212	6.00%	1/5/2041	142,182	0.00%
General Dynamics Corp.	\$125,000	3.60%	15/11/2042	142,172	0.00%
Juniper Networks, Inc.	\$150,000	2.00%	10/12/2030	142,032	0.00%
Duke Energy Florida LLC	\$135,000	3.40%	1/10/2046	142,021	0.00%
Commonwealth Edison Co.	\$125,000	3.75%	15/8/2047	141,997	0.00%
Government National Mortgage Association	\$135,267	3.50%	20/12/2048	141,911	0.00%
Walmart, Inc.	\$105,000	5.00%	25/10/2040	141,892	0.00%
Lowe's Cos, Inc.	\$125,000	4.25%	15/9/2044	141,795	0.00%
Spirit Realty LP	\$135,000	3.40%	15/1/2030	141,792	0.00%
AXIS Specialty Finance LLC*	\$135,000	4.90%	15/1/2040	141,647	0.00%
IHS Markit Ltd.	\$125,000	4.25%	1/5/2029	141,610	0.00%
Southern Power Co.	\$130,000	4.15%	1/12/2025	141,601	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vornado Realty LP	\$135,000	3.50%	15/1/2025	141,591	0.00%
Kimberly-Clark Corp.	\$125,000	3.95%	1/11/2028	141,375	0.00%
CSX Corp.	\$125,000	4.25%	15/3/2029	141,261	0.00%
McDonald's Corp.	\$100,000	6.30%	15/10/2037	141,258	0.00%
Jersey Central Power & Light Co.	\$133,000	4.70%	1/4/2024	141,210	0.00%
Keysight Technologies, Inc.	\$125,000	4.60%	6/4/2027	141,038	0.00%
Government National Mortgage Association	\$130,718	4.00%	20/5/2045	141,007	0.00%
Southern Co. Gas Capital Corp.	\$150,000	1.75%	15/1/2031	140,962	0.00%
Federal National Mortgage Association	\$127,900	4.50%	1/6/2044	140,875	0.00%
Federal National Mortgage Association	\$131,195	4.50%	1/5/2050	140,740	0.00%
Federal National Mortgage Association	\$130,421	4.00%	1/12/2035	140,719	0.00%
Wyeth LLC	\$100,000	6.00%	15/2/2036	140,621	0.00%
Bay Area Toll Authority	\$135,000	2.57%	1/4/2031	140,472	0.00%
Dallas Convention Center Hotel Development Corp.	\$100,000	7.09%	1/1/2042	140,261	0.00%
Government National Mortgage Association	\$130,584	4.00%	20/2/2047	140,111	0.00%
Hartford Financial Services Group, Inc.	\$100,000	6.10%	1/10/2041	140,087	0.00%
Memorial Health Services	\$125,000	3.45%	1/11/2049	140,039	0.00%
Essential Utilities, Inc.	\$130,000	3.57%	1/5/2029	139,971	0.00%
Clorox Co.	\$125,000	3.90%	15/5/2028	139,942	0.00%
Public Service Electric & Gas Co.	\$125,000	3.65%	1/9/2042	139,860	0.00%
AT&T, Inc.	CA(\$150,000)	5.10%	25/11/2048	139,677	0.00%
Berkshire Hathaway Energy Co.	\$115,000	4.50%	1/2/2045	139,615	0.00%
Apple, Inc.	\$125,000	3.45%	9/2/2045	139,593	0.00%
Charles Schwab Corp.	\$130,000	3.45%	13/2/2026	139,561	0.00%
CenterPoint Energy, Inc.	\$125,000	4.25%	1/11/2028	139,547	0.00%
Duke Energy Carolinas LLC	\$125,000	3.70%	1/12/2047	139,502	0.00%
Kroger Co.	\$125,000	3.88%	15/10/2046	139,481	0.00%
Federal Home Loan Mortgage Corp.	\$124,170	5.00%	1/4/2040	139,423	0.00%
BANK 2018*	\$125,000	4.05%	15/3/2061	139,418	0.00%
RWJ Barnabas Health, Inc.	\$125,000	3.48%	1/7/2049	139,349	0.00%
Sabal Trail Transmission LLC	\$125,000	4.25%	1/5/2028	139,267	0.00%
Government National Mortgage Association	\$133,585	3.50%	15/6/2049	139,251	0.00%
Boston Scientific Corp.	\$100,000	6.75%	15/11/2035	139,175	0.00%
Northern Trust Corp.	\$125,000	3.65%	3/8/2028	139,089	0.00%
CME Group, Inc.	\$125,000	3.75%	15/6/2028	138,798	0.00%
Nucor Corp.	\$125,000	3.95%	1/5/2028	138,025	0.00%
Metropolitan Life Global Funding I	\$100,000	2.88%	11/1/2023	138,009	0.00%
WRKCo, Inc.	\$125,000	4.00%	15/3/2028	137,960	0.00%
Duke Energy Florida LLC	\$125,000	3.80%	15/7/2028	137,901	0.00%
Federal National Mortgage Association	\$131,769	3.00%	1/11/2027	137,873	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$125,000	3.44%	25/12/2027	137,837	0.00%
Federal Home Loan Mortgage Corp.	\$131,637	3.00%	1/3/2027	137,787	0.00%
Federal National Mortgage Association	\$123,770	5.00%	1/9/2033	137,749	0.00%
Massachusetts Institute of Technology	\$125,000	2.99%	1/7/2050	137,676	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$125,000	4.20%	1/4/2027	137,640	0.00%
Morgan Stanley	\$125,000	3.95%	23/4/2027	137,461	0.00%
CSX Corp.	\$125,000	3.80%	1/3/2028	137,375	0.00%
AEP Texas, Inc.	\$125,000	3.95%	1/6/2028	137,359	0.00%
Mid-Atlantic Interstate Transmission LLC	\$125,000	4.10%	15/5/2028	137,329	0.00%
Arch Capital Finance LLC	\$125,000	4.01%	15/12/2026	137,306	0.00%
Virginia Electric & Power Co.	\$100,000	6.00%	15/5/2037	137,299	0.00%
Federal National Mortgage Association	\$129,184	4.00%	1/6/2050	137,282	0.00%
Federal National Mortgage Association	\$132,418	2.50%	1/1/2032	137,249	0.00%
Nevada Power Co.	\$135,000	3.13%	1/8/2050	137,112	0.00%
Booking Holdings, Inc.	\$120,000	0.50%	8/3/2028	137,081	0.00%
General Motors Financial Co., Inc.	\$100,000	2.25%	6/9/2024	137,005	0.00%
Duke University Health System, Inc.	\$115,000	3.92%	1/6/2047	136,948	0.00%
Illinois State Toll Highway Authority	\$100,000	6.18%	1/1/2034	136,802	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	\$100,000	5.73%	1/6/2040	136,736	0.00%
Federal Home Loan Mortgage Corp.	\$121,584	5.00%	1/3/2040	136,612	0.00%
Jabil, Inc.	\$125,000	3.95%	12/1/2028	136,566	0.00%
Federal National Mortgage Association	\$132,478	2.50%	1/8/2022	136,517	0.00%
Baltimore Gas & Electric Co.	\$125,000	3.50%	15/8/2046	136,460	0.00%
Booking Holdings, Inc.	\$125,000	3.55%	15/3/2028	136,323	0.00%
McDonald's Corp.	\$100,000	5.70%	1/2/2039	136,240	0.00%
AHS Hospital Corp.	\$100,000	5.02%	1/7/2045	136,220	0.00%
Benchmark 2018-B1 Mortgage Trust*	\$125,000	3.67%	15/1/2051	136,191	0.00%
State of Washington	\$100,000	5.14%	1/8/2040	136,147	0.00%
Kimberly-Clark Corp.	\$100,000	5.30%	1/3/2041	136,110	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$125,000	3.24%	25/8/2027	136,026	0.00%
JPMorgan Chase & Co.	\$100,000	5.40%	6/1/2042	136,011	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dominion Energy South Carolina, Inc.	\$100,000	6.63%	1/2/2032	136,010	0.00%
Mariotti International, Inc	\$125,000	4.00%	15/4/2028	135,551	0.00%
Bristol-Myers Squibb Co.	\$125,000	3.88%	15/8/2025	135,327	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	5.45%	1/2/2041	135,242	0.00%
Dominion Energy, Inc.	\$125,000	3.90%	1/10/2025	135,151	0.00%
GS Mortgage Securities Trust 2017	\$125,000	3.67%	10/3/2050	134,974	0.00%
BBCMS Mortgage Trust 2017	\$125,000	3.67%	15/2/2050	134,890	0.00%
Prudential Financial, Inc.	\$100,000	5.70%	14/12/2036	134,888	0.00%
Trustees of Boston University Kellogg Co.	\$110,000	4.06%	1/10/2048	134,756	0.00%
Charles Schwab Corp.	\$125,000	3.40%	15/11/2027	134,735	0.00%
NextEra Energy Capital Holdings, Inc.	\$125,000	3.85%	21/5/2025	134,716	0.00%
Federal National Mortgage Association	\$125,000	3.50%	1/4/2029	134,644	0.00%
Federal National Mortgage Association*	\$126,299	3.50%	1/1/2047	134,590	0.00%
Autodesk, Inc.	\$122,000	3.32%	25/6/2028	134,538	0.00%
Toyota Motor Credit Corp.	\$125,000	3.50%	15/6/2027	134,508	0.00%
Masco Corp.	\$125,000	3.20%	11/1/2027	134,380	0.00%
County of Cook IL	\$125,000	3.50%	15/11/2027	134,313	0.00%
Whirlpool Corp.	\$100,000	6.23%	15/11/2034	134,261	0.00%
Rutgers The State University of New Jersey	\$112,500	4.50%	1/6/2046	134,170	0.00%
Keurig Dr Pepper, Inc.	\$100,000	5.67%	1/5/2040	134,075	0.00%
Trustees of Boston College	\$125,000	3.43%	15/6/2027	134,074	0.00%
Flowers Foods, Inc.	\$125,000	3.13%	1/7/2052	134,029	0.00%
Duke Energy Corp.	\$125,000	3.50%	1/10/2026	134,004	0.00%
Stryker Corp.	\$125,000	3.75%	1/9/2046	133,931	0.00%
Citigroup Commercial Mortgage Trust 2015	\$125,000	3.50%	15/3/2026	133,924	0.00%
CR28 Commercial Mortgage Trust 2016	\$125,000	3.78%	10/9/2058	133,880	0.00%
Eastern Gas Transmission & Storage, Inc.	\$125,000	3.76%	10/2/2049	133,687	0.00%
Duke Realty LP	\$130,000	3.00%	15/11/2029	133,683	0.00%
Port Authority of New York & New Jersey	\$125,000	3.38%	15/12/2027	133,511	0.00%
Broadridge Financial Solutions, Inc.	\$100,000	4.96%	1/8/2046	133,468	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$125,000	3.40%	27/6/2026	133,293	0.00%
Air Lease Corp.	\$125,000	3.33%	25/8/2025	133,277	0.00%
Cleveland Electric Illuminating Co.	\$125,000	4.25%	15/9/2024	133,060	0.00%
Mosaic Co.	\$125,000	3.50%	1/4/2028	133,045	0.00%
Government National Mortgage Association	\$100,000	5.63%	15/11/2043	132,955	0.00%
Philip Morris International, Inc.	\$123,249	4.00%	20/1/2046	132,950	0.00%
Norfolk Southern Corp.	€100,000	3.13%	3/6/2033	132,911	0.00%
NISource, Inc.	\$125,000	3.15%	1/6/2027	132,899	0.00%
PeaceHealth Obligated Group	\$96,000	5.95%	15/6/2041	132,876	0.00%
Government National Mortgage Association	\$100,000	4.79%	15/11/2048	132,873	0.00%
Florida Power & Light Co.	\$117,342	5.00%	20/6/2040	132,732	0.00%
Unum Group	\$125,000	3.13%	1/12/2025	132,708	0.00%
Banner Health	\$120,000	4.00%	15/6/2029	132,682	0.00%
Federal National Mortgage Association	\$125,000	3.18%	1/1/2050	132,612	0.00%
Aspen Insurance Holdings Ltd.	\$121,928	4.00%	1/12/2044	132,602	0.00%
Michigan Finance Authority	\$125,000	4.65%	15/11/2023	132,597	0.00%
ERP Operating LP	\$125,000	3.08%	1/12/2034	132,573	0.00%
Federal National Mortgage Association*	\$125,000	3.38%	1/6/2025	132,477	0.00%
BGC Partners, Inc.	\$122,536	3.06%	25/3/2028	132,470	0.00%
Federal Home Loan Mortgage Corp.	\$127,000	3.75%	1/10/2024	132,439	0.00%
American International Group, Inc.*	\$121,353	4.50%	1/5/2050	132,422	0.00%
Pfizer, Inc.	\$90,000	8.18%	15/5/2058	132,399	0.00%
City of New York NY	\$125,000	3.40%	15/5/2024	132,349	0.00%
Georgia Power Co.	\$100,000	5.52%	1/10/2037	132,343	0.00%
Cummins, Inc.	\$125,000	3.25%	30/3/2027	132,287	0.00%
UPMC	\$100,000	4.88%	1/10/2043	132,251	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.60%	3/4/2025	132,229	0.00%
Dallas Fort Worth International Airport	\$124,704	3.50%	1/4/2047	132,196	0.00%
Government National Mortgage Association	\$125,000	3.14%	1/11/2045	132,131	0.00%
Kaiser Foundation Hospitals	\$126,644	3.50%	20/1/2050	132,031	0.00%
DENTSPLY SIRONA, Inc.	\$100,000	4.88%	1/4/2042	132,021	0.00%
BGC Partners, Inc.	\$125,000	3.25%	1/6/2030	131,984	0.00%
Evergy Metro, Inc.	\$125,000	5.38%	24/7/2023	131,983	0.00%
Camden Property Trust	\$100,000	5.30%	1/10/2041	131,936	0.00%
Federal National Mortgage Association	\$120,000	3.35%	1/11/2049	131,920	0.00%
Hartford HealthCare Corp.	\$128,388	2.00%	1/11/2027	131,793	0.00%
Air Products & Chemicals, Inc.	\$125,000	3.45%	1/7/2054	131,774	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$125,000	3.35%	31/7/2024	131,537	0.00%
Black Hills Corp.	\$125,000	2.65%	25/8/2026	131,488	0.00%
Federal National Mortgage Association	\$125,000	4.25%	30/11/2023	131,445	0.00%
Federal National Mortgage Association	\$115,986	5.50%	1/5/2036	131,345	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CCRE20 Commercial Mortgage Trust 2014	\$125,000	3.59%	10/11/2047	131,154	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$125,000	3.49%	15/1/2048	131,131	0.00%
UBS Commercial Mortgage Trust 2017	\$125,000	3.30%	15/10/2050	131,118	0.00%
Salt River Project Agricultural Improvement & Power District	\$100,000	4.84%	1/1/2041	131,083	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$125,000	2.94%	15/10/2049	131,063	0.00%
Williams Cos, Inc.	\$100,000	5.80%	15/11/2043	131,039	0.00%
Motorola Solutions, Inc.	\$100,000	5.50%	1/9/2044	130,974	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2014	\$125,000	3.80%	15/7/2047	130,970	0.00%
Avangrid, Inc.	\$125,000	3.15%	1/12/2024	130,938	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$125,000	3.39%	25/3/2024	130,749	0.00%
Tyson Foods, Inc.	\$125,000	3.90%	28/9/2023	130,687	0.00%
OhioHealth Corp.	\$125,000	3.04%	15/11/2050	130,685	0.00%
NYU Langone Hospitals	\$110,000	4.37%	1/7/2047	130,567	0.00%
Hess Corp.	\$125,000	3.50%	15/7/2024	130,508	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$125,000	2.53%	25/5/2026	130,489	0.00%
Caterpillar Financial Services Corp.	\$125,000	2.85%	17/5/2024	130,459	0.00%
Commonwealth of Massachusetts	\$125,000	2.90%	1/9/2049	130,447	0.00%
General Mills, Inc.	\$125,000	2.88%	15/4/2030	130,336	0.00%
Federal National Mortgage Association	\$121,515	3.50%	1/7/2044	130,316	0.00%
Advocate Health & Hospitals Corp.	\$125,000	3.01%	15/6/2050	130,261	0.00%
Bank of America Corp.	\$100,000	4.88%	1/4/2044	130,258	0.00%
Omnicom Group, Inc.	\$130,000	2.45%	30/4/2030	130,088	0.00%
Air Lease Corp.	\$125,000	3.25%	1/3/2025	129,932	0.00%
Global Payments, Inc.	\$125,000	4.00%	1/6/2023	129,910	0.00%
Northwestern University	\$100,000	4.64%	1/12/2044	129,871	0.00%
Applied Materials, Inc.	\$100,000	5.10%	1/10/2035	129,846	0.00%
Guardian Life Insurance Co. of America	\$100,000	4.85%	24/1/2077	129,831	0.00%
Ventas Realty LP	\$125,000	3.00%	15/1/2030	129,823	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.85%	15/4/2049	129,462	0.00%
Federal National Mortgage Association	\$122,487	3.50%	1/7/2035	129,441	0.00%
RPM International, Inc.	\$100,000	5.25%	1/6/2045	129,372	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$125,000	3.53%	25/10/2023	129,303	0.00%
Marriott International, Inc.	\$115,000	4.65%	1/12/2028	129,037	0.00%
Tyco Electronics Group SA	€112,000	1.10%	1/3/2023	129,017	0.00%
Federal National Mortgage Association	\$122,903	3.00%	1/6/2030	128,919	0.00%
Oncor Electric Delivery Co. LLC	\$88,000	5.35%	1/10/2052	128,890	0.00%
Ingredion, Inc.	\$125,000	2.90%	1/6/2030	128,877	0.00%
NSTAR Electric Co.	\$120,000	3.25%	15/5/2029	128,874	0.00%
Government National Mortgage Association	\$118,298	4.00%	15/10/2040	128,739	0.00%
State of California	\$120,000	3.38%	1/4/2025	128,733	0.00%
Federal Home Loan Mortgage Corp.	\$113,065	5.50%	1/6/2041	128,679	0.00%
Williams Cos, Inc.	\$120,000	4.55%	24/6/2024	128,596	0.00%
Boeing Co.	\$125,000	2.80%	1/3/2024	128,541	0.00%
Federal National Mortgage Association	\$119,704	3.50%	1/10/2041	128,413	0.00%
Federal National Mortgage Association*	\$117,483	3.12%	25/4/2029	128,371	0.00%
Willis North America, Inc.	\$125,000	2.95%	15/9/2029	128,315	0.00%
Federal National Mortgage Association	\$116,613	4.50%	1/1/2044	128,286	0.00%
MPLX LP	\$125,000	3.38%	15/3/2023	128,204	0.00%
Government National Mortgage Association	\$115,585	4.50%	20/2/2044	128,186	0.00%
Leggett & Platt, Inc.	\$120,000	3.50%	15/11/2027	128,068	0.00%
WW Grainger, Inc.	\$100,000	4.60%	15/6/2045	128,017	0.00%
Norfolk Southern Corp.	\$120,000	3.40%	1/11/2049	127,973	0.00%
Federal Home Loan Mortgage Corp.	\$117,380	4.00%	1/5/2042	127,960	0.00%
Zoetis, Inc.	\$100,000	4.45%	20/8/2048	127,897	0.00%
National Fuel Gas Co.	\$125,000	3.75%	1/3/2023	127,716	0.00%
Federal Home Loan Mortgage Corp.	\$116,888	4.00%	1/6/2042	127,712	0.00%
Michigan Strategic Fund	\$125,000	3.23%	1/9/2047	127,703	0.00%
Energy Transfer LP	\$100,000	6.63%	15/10/2036	127,589	0.00%
Loews Corp.	\$125,000	2.63%	15/5/2023	127,583	0.00%
Government National Mortgage Association	\$120,410	3.50%	20/4/2044	127,466	0.00%
Nationwide Financial Services, Inc.	\$100,000	5.30%	18/11/2044	127,464	0.00%
Federal National Mortgage Association	\$116,923	4.00%	1/8/2039	127,423	0.00%
Ohio Turnpike & Infrastructure Commission	\$125,000	3.22%	15/2/2048	127,324	0.00%
People's United Financial, Inc.	\$125,000	3.65%	6/12/2022	127,318	0.00%
Brown-Forman Corp.	\$100,000	4.50%	15/7/2045	127,083	0.00%
Markel Corp.	\$100,000	5.00%	5/4/2046	127,045	0.00%
Government National Mortgage Association	\$117,304	4.00%	15/6/2048	126,992	0.00%
Federal National Mortgage Association	\$116,255	4.00%	1/3/2044	126,977	0.00%
Camden Property Trust	\$125,000	2.95%	15/12/2022	126,966	0.00%
Mayo Clinic	\$100,000	4.13%	15/11/2052	126,832	0.00%
Federal National Mortgage Association	\$116,655	5.00%	1/5/2049	126,815	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
McKesson Corp.	\$125,000	2.70%	15/12/2022	126,753	0.00%
Kroger Co.	\$100,000	5.00%	15/4/2042	126,744	0.00%
Federal Home Loan Mortgage Corp.	\$123,701	2.50%	1/12/2039	126,682	0.00%
Federal National Mortgage Association	\$118,918	3.50%	1/6/2038	126,676	0.00%
Federal National Mortgage Association	\$113,710	5.00%	1/3/2034	126,636	0.00%
NYU Langone Hospitals	\$100,000	4.78%	1/7/2044	126,546	0.00%
Micron Technology, Inc.	\$110,000	4.66%	15/2/2030	126,523	0.00%
CSX Corp.	\$100,000	4.50%	1/8/2054	126,463	0.00%
Northrop Grumman Corp.	\$100,000	4.75%	1/6/2043	126,327	0.00%
Caterpillar, Inc.	\$100,000	4.30%	15/5/2044	126,290	0.00%
University of Chicago	\$100,000	4.00%	1/10/2053	126,055	0.00%
National Retail Properties, Inc.	\$100,000	4.80%	15/10/2048	125,877	0.00%
Advocate Health & Hospitals Corp.	\$100,000	4.27%	15/8/2048	125,735	0.00%
Pfizer, Inc.	\$100,000	4.20%	15/9/2048	125,727	0.00%
PPL Electric Utilities Corp.	\$105,000	4.15%	1/10/2045	125,671	0.00%
Waste Management of Canada Corp.	CA(\$155,000)	2.60%	23/9/2026	125,649	0.00%
Spirit Realty LP	\$120,000	3.20%	15/1/2027	125,645	0.00%
Georgetown University	\$101,000	4.32%	1/4/2049	125,575	0.00%
Caterpillar Financial Services Corp.	\$125,000	1.45%	15/5/2025	125,547	0.00%
Federal Home Loan Mortgage Corp.	\$119,697	3.00%	1/8/2031	125,498	0.00%
Ventas Realty LP	\$100,000	4.88%	15/4/2049	125,486	0.00%
Hershey Co.	\$125,000	2.65%	1/6/2050	125,450	0.00%
Consumers Energy Co.	\$120,000	3.10%	15/8/2050	125,386	0.00%
Federal Home Loan Mortgage Corp.	\$117,302	3.50%	1/8/2045	125,291	0.00%
Brighthouse Financial, Inc.	\$114,000	4.70%	22/6/2047	125,180	0.00%
Federal National Mortgage Association	\$108,083	6.00%	1/11/2037	125,131	0.00%
Government National Mortgage Association	\$112,496	4.50%	15/5/2040	125,089	0.00%
Advocate Health & Hospitals Corp.	\$125,000	2.21%	15/6/2030	125,043	0.00%
Sysco Canada, Inc.	CA(\$150,000)	3.65%	25/4/2025	124,550	0.00%
Federal Home Loan Mortgage Corp.	\$117,408	3.50%	1/8/2047	124,462	0.00%
Regency Centers LP	\$100,000	4.65%	15/3/2049	124,451	0.00%
Waste Connections, Inc.	\$125,000	3.05%	1/4/2050	124,366	0.00%
Baltimore Gas & Electric Co.	\$120,000	3.20%	15/9/2049	124,272	0.00%
Kroger Co.	\$100,000	4.65%	15/1/2048	124,245	0.00%
Atmos Energy Corp.	\$120,000	2.63%	15/9/2029	123,969	0.00%
Southern California Gas Co.	\$100,000	4.30%	15/1/2049	123,925	0.00%
Molson Coors International LP	CA(\$150,000)	3.44%	15/7/2026	123,900	0.00%
Avista Corp.	\$100,000	4.35%	1/6/2048	123,752	0.00%
Travelers Cos, Inc.	\$100,000	4.30%	25/8/2045	123,640	0.00%
Keurig Dr Pepper, Inc.	\$100,000	4.99%	25/5/2038	123,598	0.00%
Nissan Motor Acceptance Co. LLC	\$125,000	1.05%	8/3/2024	123,512	0.00%
Hershey Co.	\$125,000	0.90%	1/6/2025	123,404	0.00%
Federal Home Loan Mortgage Corp.	\$110,722	4.50%	1/2/2046	123,213	0.00%
Federal National Mortgage Association	\$111,850	4.50%	1/2/2041	123,211	0.00%
ONE Gas, Inc.	\$100,000	4.50%	1/11/2048	123,153	0.00%
Valmont Industries, Inc.	\$100,000	5.00%	1/10/2044	123,003	0.00%
VWV Grainger, Inc.	\$100,000	4.20%	15/5/2047	122,809	0.00%
Federal National Mortgage Association	\$113,697	4.00%	1/6/2034	122,733	0.00%
Federal National Mortgage Association	\$116,138	3.50%	1/3/2035	122,732	0.00%
Dow Chemical Co.	\$100,000	4.63%	1/10/2044	122,579	0.00%
Ameren Corp.	\$115,000	3.65%	15/2/2026	122,556	0.00%
Bay Area Toll Authority	\$70,000	7.04%	1/4/2050	122,534	0.00%
New York State Electric & Gas Corp.	\$115,000	3.25%	1/12/2026	122,524	0.00%
Government National Mortgage Association	\$110,073	4.50%	20/6/2040	122,399	0.00%
Sysco Corp.	\$100,000	4.85%	1/10/2045	122,279	0.00%
Southern California Edison Co.	\$100,000	6.65%	1/4/2029	122,235	0.00%
Toledo Hospital	\$100,000	6.02%	15/11/2048	122,213	0.00%
Federal Home Loan Mortgage Corp.	\$113,888	3.50%	1/11/2041	122,197	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$115,000	4.00%	15/1/2030	121,884	0.00%
State of Illinois	\$100,000	6.63%	1/2/2035	121,868	0.00%
Government National Mortgage Association	\$113,173	4.50%	20/10/2047	121,817	0.00%
Williams Cos, Inc.	\$100,000	4.85%	1/3/2048	121,736	0.00%
Massachusetts Institute of Technology	\$100,000	3.96%	1/7/2038	121,711	0.00%
Federal National Mortgage Association*	\$117,030	2.50%	25/9/2026	121,686	0.00%
JM Smucker Co.	\$100,000	4.38%	15/3/2045	121,564	0.00%
Board of Regents of the University of Texas System	\$125,000	2.44%	15/8/2049	121,504	0.00%
Baltimore Gas & Electric Co.	\$100,000	4.25%	15/9/2048	121,498	0.00%
Federal National Mortgage Association	\$112,204	4.00%	1/8/2046	121,400	0.00%
Indiana University Health, Inc. Obligated Group	\$100,000	3.97%	1/11/2048	121,304	0.00%
New York State Urban Development Corp.	\$110,000	3.90%	15/3/2033	121,233	0.00%
Federal National Mortgage Association	\$112,764	4.00%	1/1/2032	121,231	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Snap-on, Inc.	\$100,000	4.10%	1/3/2048	121,194	0.00%
Federal Home Loan Mortgage Corp.	\$114,968	3.50%	1/2/2026	121,107	0.00%
Air Lease Corp.	\$115,000	3.63%	1/4/2027	121,039	0.00%
Nationwide Mutual Insurance Co.	\$100,000	4.95%	22/4/2044	120,859	0.00%
John Deere Canada Funding, Inc.	CA(\$) <sup>1</sup> 150,000	2.70%	17/1/2023	120,836	0.00%
Government National Mortgage Association	\$115,615	3.00%	20/2/2027	120,826	0.00%
County of Miami-Dade FL Water & Sewer System Revenue	\$115,000	3.49%	1/10/2042	120,800	0.00%
Cargill, Inc.	\$100,000	3.88%	23/5/2049	120,735	0.00%
Federal Home Loan Mortgage Corp.	\$112,639	4.00%	1/12/2047	120,627	0.00%
Los Angeles Unified School District	\$100,000	5.76%	1/7/2029	120,561	0.00%
Federal Home Loan Mortgage Corp.	\$114,217	3.50%	1/2/2050	120,486	0.00%
FS KKR Capital Corp.	\$115,000	4.13%	1/2/2025	120,446	0.00%
Cadence Design Systems, Inc.	\$112,000	4.38%	15/10/2024	120,413	0.00%
Lincoln National Corp.	\$100,000	4.35%	1/3/2048	120,360	0.00%
CCRE2 Commercial Mortgage Trust 2012	\$120,000	3.15%	15/8/2045	120,263	0.00%
Activision Blizzard, Inc.	\$100,000	4.50%	15/6/2047	120,220	0.00%
JobsOhio Beverage System	\$100,000	4.53%	1/1/2035	120,185	0.00%
Johns Hopkins Health System Corp.	\$100,000	3.84%	15/5/2046	119,598	0.00%
Florida Power & Light Co.	\$100,000	4.05%	1/10/2044	119,357	0.00%
Federal Home Loan Mortgage Corp.	\$113,649	3.00%	1/6/2035	119,329	0.00%
Brown-Forman Corp.	\$112,000	3.50%	15/4/2025	119,325	0.00%
Zimmer Biomet Holdings, Inc.	\$100,000	4.45%	15/8/2045	119,190	0.00%
Kentucky Utilities Co.	\$100,000	4.38%	1/10/2045	119,129	0.00%
Rutgers The State University of New Jersey	\$100,000	3.92%	1/5/2119	118,944	0.00%
S&P Global, Inc.	\$115,000	2.50%	1/12/2029	118,928	0.00%
Deere & Co.	\$100,000	3.90%	9/6/2042	118,877	0.00%
Federal National Mortgage Association	\$107,870	4.50%	1/1/2042	118,833	0.00%
PECO Energy Co.	\$100,000	4.15%	1/10/2044	118,789	0.00%
Keurig Dr Pepper, Inc.	\$100,000	4.42%	15/12/2046	118,724	0.00%
Connecticut Light & Power Co.	\$120,000	2.05%	1/7/2031	118,678	0.00%
Archer-Daniels-Midland Co.	\$100,000	3.75%	15/9/2047	118,628	0.00%
Dignity Health	\$100,000	4.50%	1/11/2042	118,461	0.00%
PPG Industries, Inc.	\$115,000	2.40%	15/8/2024	118,421	0.00%
RWJ Barnabas Health, Inc.	\$100,000	3.95%	1/7/2046	118,409	0.00%
Southern California Gas Co.	\$100,000	3.95%	15/2/2050	118,374	0.00%
Mastercard, Inc.	\$100,000	3.80%	21/11/2046	118,311	0.00%
Goldman Sachs Group, Inc.	\$100,000	5.95%	15/1/2027	117,917	0.00%
Whirlpool Finance Luxembourg Sarl	€100,000	1.25%	2/11/2026	117,917	0.00%
Aetna, Inc.	\$100,000	4.50%	15/5/2042	117,878	0.00%
Federal National Mortgage Association	\$112,485	3.00%	1/1/2031	117,744	0.00%
Federal Home Loan Mortgage Corp.	\$104,695	5.00%	1/7/2041	117,733	0.00%
Mars, Inc.	\$100,000	3.95%	1/4/2044	117,697	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>4</sup>	\$100,000	3.99%	25/8/2033	117,667	0.00%
Starbucks Corp.	\$100,000	4.30%	15/6/2045	117,640	0.00%
Fiserv, Inc.	€100,000	1.13%	1/7/2027	117,562	0.00%
Potomac Electric Power Co.	\$100,000	4.15%	15/3/2043	117,512	0.00%
MPLX LP	\$115,000	3.50%	1/12/2022	117,442	0.00%
Federal Home Loan Mortgage Corp.	\$109,153	4.00%	1/10/2031	117,400	0.00%
FPL Electric Utilities Corp.	\$100,000	3.95%	1/6/2047	117,398	0.00%
Allina Health System	\$100,000	3.89%	15/4/2049	117,393	0.00%
Bank of America Corp. <sup>6</sup>	CA(\$) <sup>1</sup> 150,000	1.98%	15/9/2027	117,288	0.00%
Federal National Mortgage Association	\$111,332	3.50%	1/3/2034	117,279	0.00%
State of Oregon	\$100,000	5.89%	1/6/2027	117,214	0.00%
Martin Marietta Materials, Inc.	\$100,000	4.25%	15/12/2047	117,206	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.70%	1/7/2030	117,125	0.00%
Everyg Kansas Central, Inc.	\$100,000	4.10%	1/4/2043	116,998	0.00%
Arizona Public Service Co.	\$100,000	4.25%	1/3/2049	116,818	0.00%
University of Notre Dame du Lac	\$100,000	3.39%	15/2/2048	116,552	0.00%
BorgWarner, Inc.	\$100,000	4.38%	15/3/2045	116,396	0.00%
Kansas City Southern	\$100,000	4.30%	15/5/2043	116,102	0.00%
Everyg Kansas Central, Inc.	\$100,000	4.13%	1/3/2042	116,049	0.00%
Everyg Kansas Central, Inc.	\$110,000	3.10%	1/4/2027	116,035	0.00%
Public Service Electric & Gas Co.	\$100,000	3.95%	1/5/2042	115,953	0.00%
University of Michigan	\$115,000	2.44%	1/4/2040	115,899	0.00%
American Homes 4 Rent LP	\$100,000	4.90%	15/2/2029	115,825	0.00%
Kohl's Corp.	\$100,000	5.55%	17/7/2045	115,824	0.00%
Citigroup Commercial Mortgage Trust 2012	\$115,139	3.02%	10/9/2045	115,761	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates <sup>4</sup>	\$100,000	3.72%	25/1/2031	115,704	0.00%
Federal National Mortgage Association <sup>7</sup>	\$112,559	2.55%	25/7/2024	115,476	0.00%
CenterPoint Energy Resources Corp.	\$100,000	4.10%	1/9/2047	115,464	0.00%
Cardinal Health, Inc.	\$100,000	4.60%	15/3/2043	115,450	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$104,160	4.50%	20/4/2044	115,416	0.00%
Federal Home Loan Mortgage Corp.	\$105,997	5.00%	1/10/2048	115,299	0.00%
Consumers Energy Co.	\$100,000	3.75%	15/2/2050	115,266	0.00%
MetLife, Inc.	\$90,000	4.60%	13/5/2046	115,242	0.00%
Government National Mortgage Association	\$99,949	6.00%	20/6/2036	114,861	0.00%
Prologis LP	\$100,000	4.38%	1/2/2029	114,793	0.00%
Florida Power & Light Co.	\$100,000	3.70%	1/12/2047	114,767	0.00%
Federal Home Loan Mortgage Corp.	\$107,730	3.50%	1/10/2034	114,737	0.00%
Duke Realty LP	\$110,000	2.88%	15/11/2029	114,712	0.00%
Federal Home Loan Mortgage Corp.	\$109,000	3.00%	1/8/2033	114,604	0.00%
Farmers Insurance Exchange*	\$100,000	4.75%	1/11/2057	114,513	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	3.75%	25/11/2032	114,484	0.00%
CommonSpirit Health	\$100,000	4.35%	1/11/2042	114,383	0.00%
Board of Regents of the University of Texas System	\$100,000	3.35%	15/8/2047	114,377	0.00%
VWV Grainger, Inc.	\$100,000	3.75%	15/5/2046	114,279	0.00%
American International Group, Inc.	\$100,000	4.25%	15/3/2029	114,198	0.00%
Marvell Technology, Inc.	\$100,000	4.88%	22/6/2028	114,143	0.00%
GATX Corp.	\$100,000	4.55%	7/11/2028	114,047	0.00%
AEP Transmission Co. LLC	\$100,000	3.80%	15/6/2049	113,939	0.00%
DTE Electric Co.	\$100,000	3.75%	15/8/2047	113,705	0.00%
Iowa Health System	\$100,000	3.67%	15/2/2050	113,666	0.00%
President & Fellows of Harvard College	\$100,000	3.15%	15/7/2046	113,600	0.00%
Black Hills Corp.	\$100,000	4.35%	1/5/2033	113,575	0.00%
JPMorgan Chase & Co.	\$78,000	6.40%	15/5/2038	113,574	0.00%
RPM International, Inc.	\$100,000	4.55%	1/3/2029	113,443	0.00%
CubeSmart LP	\$100,000	4.38%	15/2/2029	113,343	0.00%
Federal Home Loan Mortgage Corp.	\$103,947	4.00%	1/2/2042	113,340	0.00%
International Flavors & Fragrances, Inc.	\$100,000	4.45%	26/9/2028	113,304	0.00%
Schlumberger Holdings Corp.	\$105,000	4.00%	21/12/2025	113,273	0.00%
ERP Operating LP	\$100,000	4.15%	1/12/2028	113,235	0.00%
Brown & Brown, Inc.	\$100,000	4.50%	15/3/2029	113,201	0.00%
Northwestern Mutual Life Insurance Co.	\$100,000	3.85%	30/9/2047	112,926	0.00%
Tampa Electric Co.	\$100,000	3.63%	15/6/2050	112,856	0.00%
Federal National Mortgage Association	\$106,706	3.50%	1/2/2033	112,813	0.00%
Realty Income Corp.	\$100,000	4.88%	1/6/2026	112,738	0.00%
CHRISTUS Health	\$100,000	4.34%	1/7/2028	112,727	0.00%
Benchmark 2018-B6 Mortgage Trust	\$100,000	4.44%	10/10/2051	112,703	0.00%
Phillips 66 Partners LP	\$110,000	2.45%	15/12/2024	112,673	0.00%
E*TRADE Financial Corp.	\$100,000	4.50%	20/6/2028	112,648	0.00%
AEP Transmission Co. LLC	\$100,000	3.75%	1/12/2047	112,533	0.00%
BANK 2018*	\$100,000	4.48%	15/9/2060	112,473	0.00%
Toledo Hospital	\$100,000	5.33%	15/11/2028	112,385	0.00%
Raytheon Technologies Corp.	\$110,000	3.13%	1/7/2050	112,351	0.00%
Federal National Mortgage Association	\$106,628	3.50%	1/12/2025	112,263	0.00%
Government National Mortgage Association	\$107,150	3.00%	20/7/2030	112,246	0.00%
Prologis LP	\$100,000	3.88%	15/9/2028	112,194	0.00%
STORE Capital Corp.	\$100,000	4.63%	15/3/2029	112,117	0.00%
Government National Mortgage Association	\$101,673	5.50%	20/1/2049	112,112	0.00%
Federal National Mortgage Association	\$104,767	4.50%	1/3/2029	112,078	0.00%
Duke Energy Progress LLC	\$100,000	3.70%	15/10/2046	111,976	0.00%
Apollo Management Holdings LP	\$85,000	5.00%	15/3/2048	111,919	0.00%
Legg Mason, Inc.	\$100,000	4.75%	15/3/2026	111,869	0.00%
Federal National Mortgage Association	\$97,121	6.00%	1/4/2035	111,775	0.00%
Citrix Systems, Inc.	\$110,000	3.30%	1/3/2030	111,607	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	3.42%	25/4/2032	111,582	0.00%
Expedia Group, Inc.	\$100,000	5.00%	15/2/2026	111,541	0.00%
Global Payments, Inc.	\$100,000	4.45%	1/6/2028	111,541	0.00%
Micron Technology, Inc.	\$100,000	4.98%	6/2/2026	111,501	0.00%
Cleveland Clinic Foundation	\$75,000	4.86%	1/1/2114	111,470	0.00%
Government National Mortgage Association	\$106,410	3.00%	20/6/2035	111,229	0.00%
Zoetis, Inc.	\$100,000	3.90%	20/8/2028	111,201	0.00%
Walt Disney Co.	\$75,000	6.65%	15/11/2037	111,174	0.00%
CF Industries, Inc.	\$100,000	4.50%	1/12/2026	111,108	0.00%
Adventist Health System	\$100,000	3.63%	1/3/2049	111,067	0.00%
Huntsman International LLC	\$100,000	4.50%	1/5/2029	111,057	0.00%
Block Financial LLC	\$100,000	5.25%	1/10/2025	111,047	0.00%
Government National Mortgage Association	\$103,244	4.50%	20/9/2047	111,030	0.00%
Cigna Corp.	\$100,000	3.88%	15/10/2047	111,020	0.00%
GATX Corp.	\$106,000	3.25%	30/3/2025	110,927	0.00%
Federal National Mortgage Association	\$103,627	4.50%	1/3/2050	110,918	0.00%
Valero Energy Partners LP	\$100,000	4.50%	15/3/2028	110,860	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Digital Realty Trust LP	\$100,000	4.75%	1/10/2025	110,858	0.00%
Highwoods Realty LP	\$100,000	4.20%	15/4/2029	110,731	0.00%
Philip Morris International, Inc.	\$100,000	4.13%	4/3/2043	110,648	0.00%
Spectrum Health System Obligated Group	\$100,000	3.49%	15/7/2049	110,574	0.00%
WVP Carey, Inc.	\$100,000	3.85%	15/7/2029	110,550	0.00%
Federal National Mortgage Association*	\$100,000	3.37%	25/7/2028	110,541	0.00%
Realty Income Corp.	\$100,000	4.13%	15/10/2026	110,500	0.00%
Ameren Illinois Co.	\$100,000	3.80%	15/5/2028	110,353	0.00%
Highwoods Realty LP	\$100,000	4.13%	15/3/2028	110,351	0.00%
Bank of America Corp.*	\$100,000	3.97%	7/2/2030	110,292	0.00%
BP Capital Markets America, Inc.	\$100,000	3.63%	6/4/2030	110,289	0.00%
County of Riverside CA	\$100,000	3.82%	15/2/2038	110,230	0.00%
UBS Commercial Mortgage Trust 2018*	\$100,000	4.22%	15/2/2051	110,196	0.00%
Ovintiv Exploration, Inc.	\$100,000	5.63%	1/7/2024	110,188	0.00%
Government National Mortgage Association	\$102,998	3.50%	15/3/2042	110,013	0.00%
Starbucks Corp.	\$100,000	3.75%	1/12/2047	110,003	0.00%
Oklahoma Gas & Electric Co.	\$100,000	3.80%	15/8/2028	109,981	0.00%
Consolidated Edison Co. of New York, Inc.	\$100,000	3.88%	15/6/2047	109,806	0.00%
Black Hills Corp.	\$105,000	3.05%	15/10/2029	109,794	0.00%
Textron, Inc.	\$100,000	3.90%	17/9/2029	109,764	0.00%
Roper Technologies, Inc.	\$100,000	3.80%	15/12/2026	109,735	0.00%
Marathon Oil Corp.	\$100,000	4.40%	15/7/2027	109,719	0.00%
WRKCo, Inc.	\$100,000	3.90%	1/6/2028	109,608	0.00%
Physicians Realty LP	\$100,000	3.95%	15/1/2028	109,566	0.00%
Hanover Insurance Group, Inc.	\$100,000	4.50%	15/4/2026	109,513	0.00%
WFRBS Commercial Mortgage Trust 2014	\$105,419	3.41%	15/8/2047	109,507	0.00%
Guardian Life Insurance Co. of America	\$100,000	3.70%	22/1/2070	109,443	0.00%
MPLX LP	\$100,000	4.88%	1/6/2025	109,431	0.00%
AutoZone, Inc.	\$100,000	3.75%	1/6/2027	109,407	0.00%
Liberty Mutual Group, Inc.	\$95,000	4.57%	1/2/2029	109,390	0.00%
AT&T, Inc.	\$50,000	7.00%	30/4/2040	109,346	0.00%
Pioneer Natural Resources Co.	\$100,000	4.45%	15/1/2026	109,343	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	3.29%	25/11/2027	109,328	0.00%
Owens Corning	\$100,000	3.88%	1/6/2030	109,258	0.00%
US Treasury Bond	\$86,000	6.13%	15/11/2027	109,207	0.00%
Edison International	\$100,000	4.95%	15/4/2025	109,041	0.00%
Oshkosh Corp.	\$105,000	3.10%	1/3/2030	109,009	0.00%
RPM International, Inc.	\$100,000	3.75%	15/3/2027	108,980	0.00%
Kroger Co.	\$100,000	3.70%	1/8/2027	108,978	0.00%
Realty Income Corp.	\$100,000	3.65%	15/1/2028	108,898	0.00%
Baxter International, Inc.	\$100,000	3.50%	15/8/2046	108,870	0.00%
Government National Mortgage Association	\$100,534	4.00%	20/6/2044	108,850	0.00%
UBS Commercial Mortgage Trust 2017*	\$100,000	4.06%	15/12/2050	108,833	0.00%
L3Harris Technologies, Inc.	\$100,000	3.85%	15/12/2026	108,795	0.00%
Interstate Power & Light Co.	\$100,000	3.60%	1/4/2029	108,779	0.00%
Willis North America, Inc.	\$100,000	3.88%	15/9/2049	108,701	0.00%
Charles Schwab Corp.	\$102,000	3.63%	1/4/2025	108,697	0.00%
E*TRADE Financial Corp.	\$100,000	3.80%	24/8/2027	108,602	0.00%
Marsh & McLennan Cos, Inc.	\$100,000	3.75%	14/3/2026	108,579	0.00%
RenaissanceRe Holdings Ltd.	\$100,000	3.60%	15/4/2029	108,529	0.00%
Vulcan Materials Co.	\$100,000	4.50%	1/4/2025	108,438	0.00%
Government National Mortgage Association	\$104,753	2.50%	20/2/2028	108,372	0.00%
District of Columbia	\$85,000	5.59%	1/12/2034	108,367	0.00%
Trimble, Inc.	\$100,000	4.75%	1/12/2024	108,352	0.00%
Southwest Gas Corp.	\$100,000	3.80%	29/9/2046	108,343	0.00%
Federal Home Loan Mortgage Corp.	\$104,337	3.00%	1/11/2039	108,309	0.00%
GATX Corp.	\$100,000	3.85%	30/3/2027	108,183	0.00%
Federal Home Loan Mortgage Corp.	\$103,420	3.00%	1/10/2026	108,180	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$100,000	3.54%	15/11/2052	108,150	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	3.64%	15/12/2059	108,070	0.00%
Williams Cos, Inc.	\$100,000	3.75%	15/6/2027	108,044	0.00%
Federal National Mortgage Association	\$95,624	5.50%	1/2/2033	107,983	0.00%
Hyatt Hotels Corp.	\$100,000	4.38%	15/9/2028	107,970	0.00%
Hershey Co.	\$100,000	3.13%	15/11/2049	107,897	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	3.40%	7/2/2028	107,876	0.00%
Federal Home Loan Mortgage Corp.	\$98,870	5.00%	1/4/2049	107,805	0.00%
Constellation Brands, Inc.	\$100,000	3.50%	9/5/2027	107,796	0.00%
Sales Tax Securitization Corp.	\$100,000	3.59%	1/1/2043	107,790	0.00%
Federal National Mortgage Association	\$101,064	3.50%	1/4/2046	107,698	0.00%
Martin Marietta Materials, Inc.	\$100,000	3.50%	15/12/2027	107,698	0.00%
Hubbell, Inc.	\$100,000	3.50%	15/2/2028	107,684	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Roper Technologies, Inc.	\$100,000	3.85%	15/12/2025	107,682	0.00%
ERAC USA Finance LLC	\$100,000	3.80%	1/11/2025	107,632	0.00%
Jackson National Life Global Funding	\$100,000	3.88%	11/6/2025	107,597	0.00%
Government National Mortgage Association	\$100,118	4.50%	20/5/2047	107,543	0.00%
Burlington Resources LLC	\$75,000	7.40%	1/12/2031	107,519	0.00%
UBS Commercial Mortgage Trust 2017	\$100,000	3.47%	15/11/2050	107,509	0.00%
Hudson Pacific Properties LP	\$100,000	3.95%	1/11/2027	107,490	0.00%
Energy Transfer LP	\$100,000	4.00%	1/10/2027	107,440	0.00%
Snap-on, Inc.	\$100,000	3.25%	1/3/2027	107,427	0.00%
Automatic Data Processing, Inc.	\$100,000	3.38%	15/9/2025	107,392	0.00%
O'Reilly Automotive, Inc.	\$100,000	3.55%	15/3/2026	107,324	0.00%
Prudential Financial, Inc.	\$100,000	5.38%	15/5/2045	107,311	0.00%
LC23 Commercial Mortgage Trust 2015	\$100,000	3.77%	10/10/2048	107,220	0.00%
Government National Mortgage Association	\$101,453	3.00%	15/7/2043	107,219	0.00%
Federal National Mortgage Association	\$98,229	4.00%	1/10/2041	107,210	0.00%
BANK 2017	\$100,000	3.62%	15/6/2060	107,206	0.00%
Eaton Vance Corp.	\$100,000	3.50%	6/4/2027	107,174	0.00%
PepsiCo, Inc.	\$100,000	3.50%	17/7/2025	107,173	0.00%
Federal National Mortgage Association	\$99,830	3.50%	1/1/2044	107,079	0.00%
Union Pacific Corp.	\$100,000	3.35%	15/8/2046	107,058	0.00%
Parker-Hannifin Corp.	\$100,000	3.25%	1/3/2027	107,003	0.00%
Tanger Properties LP	\$100,000	3.88%	15/7/2027	107,002	0.00%
National Retail Properties, Inc.	\$100,000	3.60%	15/12/2026	106,995	0.00%
GS Mortgage Securities Trust 2017	\$100,000	3.64%	10/5/2050	106,987	0.00%
Pennsylvania Electric Co.	\$100,000	3.60%	1/6/2029	106,933	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$100,000	3.74%	15/7/2050	106,922	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.70%	15/9/2050	106,909	0.00%
American Campus Communities Operating Partnership LP	\$100,000	4.13%	1/7/2024	106,895	0.00%
Government National Mortgage Association	\$99,472	5.00%	20/6/2048	106,859	0.00%
NSTAR Electric Co.	\$100,000	3.20%	15/5/2027	106,855	0.00%
Cleco Corporate Holdings LLC	\$100,000	3.74%	1/5/2026	106,745	0.00%
Brown & Brown, Inc.	\$100,000	4.20%	15/9/2024	106,733	0.00%
Federal National Mortgage Association	\$101,365	3.50%	1/10/2025	106,721	0.00%
Roper Technologies, Inc.	\$95,000	4.20%	15/9/2028	106,714	0.00%
Lowe's Cos, Inc.	\$100,000	3.38%	15/9/2025	106,664	0.00%
DBJPM 17-C6 Mortgage Trust*	\$100,000	3.56%	10/6/2050	106,637	0.00%
WVP Carey, Inc.	\$100,000	4.00%	1/2/2025	106,606	0.00%
MidAmerican Energy Co.	\$100,000	3.10%	1/5/2027	106,599	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	\$100,000	3.82%	15/7/2048	106,598	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.66%	15/9/2058	106,575	0.00%
Discovery Communications LLC	\$100,000	3.95%	15/6/2025	106,567	0.00%
Affiliated Managers Group, Inc.	\$100,000	3.50%	1/8/2025	106,501	0.00%
Clorox Co.	\$100,000	3.10%	1/10/2027	106,420	0.00%
Toyota Motor Credit Corp.	\$100,000	3.40%	14/4/2025	106,399	0.00%
Sysco Corp.	\$100,000	3.30%	15/7/2026	106,358	0.00%
Private Export Funding Corp.	\$105,000	1.75%	15/11/2024	106,333	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	3.45%	30/4/2025	106,309	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	3.15%	25/11/2025	106,290	0.00%
Northrop Grumman Corp.	\$100,000	3.20%	1/2/2027	106,253	0.00%
Federal Home Loan Mortgage Corp.	\$97,477	4.00%	1/10/2040	106,261	0.00%
Cigna Corp.	\$100,000	3.05%	15/10/2027	106,225	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.64%	15/6/2048	106,206	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$100,000	5.38%	1/11/2023	106,203	0.00%
National Fuel Gas Co.	\$100,000	3.95%	15/9/2027	106,147	0.00%
Keurig Dr Pepper, Inc.	\$100,000	3.40%	15/11/2025	106,139	0.00%
ERAC USA Finance LLC	\$100,000	3.30%	1/12/2026	106,134	0.00%
Caterpillar Financial Services Corp.	\$100,000	3.25%	1/12/2024	106,110	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$100,000	3.64%	15/10/2048	106,110	0.00%
ITC Holdings Corp.	\$100,000	3.35%	15/11/2027	106,109	0.00%
Kellogg Co.	\$100,000	3.25%	1/4/2026	106,086	0.00%
Westinghouse Air Brake Technologies Corp.	\$100,000	3.45%	15/11/2026	106,085	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	3.35%	1/11/2029	106,075	0.00%
Philip Morris International, Inc.	\$100,000	3.13%	2/3/2028	106,022	0.00%
Atmos Energy Corp.	\$100,000	3.00%	15/6/2027	106,013	0.00%
American Electric Power Co., Inc.	\$100,000	3.20%	13/11/2027	106,001	0.00%
GS Mortgage Securities Trust 2017	\$100,000	3.21%	10/11/2050	105,998	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.32%	15/10/2050	105,941	0.00%
Walt Disney Co.	\$100,000	3.70%	15/9/2024	105,926	0.00%
Whirlpool Corp.	\$100,000	4.00%	1/3/2024	105,925	0.00%
Entergy Louisiana LLC	\$100,000	3.05%	1/6/2031	105,910	0.00%
Texas Eastern Transmission LP	\$100,000	3.50%	15/1/2028	105,851	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
LC17 Commercial Mortgage Trust 2014	\$100,000	3.92%	10/10/2047	105,847	0.00%
Federal National Mortgage Association	\$100,000	2.58%	25/9/2031	105,811	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.54%	15/5/2048	105,791	0.00%
Public Service Electric & Gas Co.	\$100,000	3.00%	15/5/2027	105,774	0.00%
Federal National Mortgage Association	\$102,044	2.50%	1/7/2030	105,768	0.00%
Fidelity National Financial, Inc.	\$100,000	3.40%	15/6/2030	105,768	0.00%
Aflac, Inc.	\$100,000	3.25%	17/3/2025	105,763	0.00%
Agilent Technologies, Inc.	\$100,000	3.05%	22/9/2026	105,634	0.00%
Federal Home Loan Mortgage Corp.	\$100,285	3.00%	1/9/2043	105,630	0.00%
Dominion Energy South Carolina, Inc.	\$75,000	6.05%	15/1/2038	105,610	0.00%
University of California	\$75,000	5.95%	15/5/2045	105,582	0.00%
Federal Home Loan Mortgage Corp.	\$105,652	3.00%	1/5/2029	105,567	0.00%
Oracle Corp.	\$100,000	3.25%	15/11/2027	105,566	0.00%
Emory University	\$100,000	2.97%	1/9/2050	105,506	0.00%
Campbell Soup Co.	\$100,000	3.30%	19/3/2025	105,471	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	\$100,000	3.14%	15/12/2049	105,445	0.00%
3M Co.	\$100,000	3.13%	19/9/2046	105,419	0.00%
Phillips 66 Partners LP	\$100,000	3.61%	15/2/2025	105,395	0.00%
San Jose Redevelopment Agency Successor Agency	\$100,000	3.38%	1/8/2034	105,368	0.00%
Federal National Mortgage Association*	\$98,441	3.09%	25/4/2027	105,315	0.00%
Caterpillar Financial Services Corp.	\$100,000	3.65%	7/12/2023	105,303	0.00%
Wells Fargo & Co.	\$100,000	3.30%	9/9/2024	105,263	0.00%
PacifiCorp	\$75,000	6.35%	15/7/2038	105,247	0.00%
MetLife, Inc.	\$100,000	3.00%	1/3/2025	105,237	0.00%
BANK 2017*	\$100,000	4.07%	15/11/2050	105,191	0.00%
University of Chicago	\$100,000	3.00%	1/10/2052	105,139	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	3.17%	25/10/2024	105,115	0.00%
Interstate Power & Light Co.	\$75,000	6.25%	15/7/2039	105,077	0.00%
Assurant, Inc.	\$100,000	4.20%	27/9/2023	105,061	0.00%
eBay, Inc.	\$100,000	3.45%	1/8/2024	105,037	0.00%
Federal Home Loan Mortgage Corp.	\$95,355	4.50%	1/10/2039	105,030	0.00%
Federal National Mortgage Association	\$95,350	4.50%	1/6/2040	105,027	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	3.02%	25/11/2025	105,022	0.00%
LC15 Commercial Mortgage Trust 2014	\$100,000	4.01%	10/4/2047	104,948	0.00%
Union Pacific Corp.	\$100,000	2.75%	1/3/2026	104,917	0.00%
IPALCO Enterprises, Inc.	\$100,000	3.70%	1/9/2024	104,781	0.00%
Ventas Realty LP	\$100,000	3.50%	15/4/2024	104,744	0.00%
Ryder System, Inc.	\$100,000	2.90%	1/12/2026	104,612	0.00%
Aircastle Ltd.	\$100,000	4.13%	1/5/2024	104,608	0.00%
Government National Mortgage Association	\$95,958	4.00%	20/3/2042	104,603	0.00%
Adventist Health System	\$100,000	2.95%	1/3/2029	104,601	0.00%
AmerisourceBergen Corp.	\$100,000	3.40%	15/5/2024	104,582	0.00%
Black Hills Corp.	\$100,000	3.15%	15/1/2027	104,569	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	2.92%	15/11/2049	104,562	0.00%
Reliance Standard Life Global Funding II	\$100,000	3.85%	19/9/2023	104,523	0.00%
Federal Home Loan Mortgage Corp.	\$99,545	3.00%	1/9/2035	104,520	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2013	\$100,000	4.04%	15/11/2046	104,506	0.00%
Ameriprise Financial, Inc.	\$100,000	3.00%	2/4/2025	104,466	0.00%
Aircastle Ltd.	\$100,000	5.00%	1/4/2023	104,452	0.00%
Altria Group, Inc.	\$80,000	6.20%	14/2/059	104,449	0.00%
Federal National Mortgage Association	\$100,000	2.35%	25/2/2031	104,372	0.00%
CubeSmart LP	\$100,000	3.00%	15/2/2030	104,336	0.00%
Dallas Fort Worth International Airport	\$100,000	2.99%	1/11/2038	104,313	0.00%
UDR, Inc.	\$100,000	3.00%	15/8/2031	104,235	0.00%
Hudson Pacific Properties LP	\$100,000	3.25%	15/1/2030	104,194	0.00%
Citigroup Commercial Mortgage Trust 2015	\$100,000	3.14%	10/2/2048	104,094	0.00%
PACCAR Financial Corp.	\$100,000	3.40%	9/8/2023	104,077	0.00%
Chevron Corp.	\$100,000	2.90%	3/3/2024	104,065	0.00%
American Honda Finance Corp.	\$100,000	3.45%	14/7/2023	104,034	0.00%
Principal Life Global Funding II	\$100,000	2.50%	16/9/2029	104,026	0.00%
Guardian Life Global Funding	\$100,000	2.90%	6/5/2024	104,015	0.00%
International Business Machines Corp.	\$100,000	3.38%	1/8/2023	103,961	0.00%
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.20%	1/7/2050	103,922	0.00%
Baxter International, Inc.	\$100,000	2.60%	15/8/2026	103,836	0.00%
Keurig Dr Pepper, Inc.	\$100,000	3.13%	15/12/2023	103,767	0.00%
Hershey Co.	\$100,000	2.30%	15/8/2026	103,736	0.00%
Eversource Energy	\$100,000	2.90%	1/10/2024	103,722	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	2.75%	1/6/2024	103,663	0.00%
Federal National Mortgage Association	\$95,728	4.50%	1/6/2031	103,659	0.00%
Dominion Energy, Inc.	\$100,000	3.07%	15/8/2024	103,621	0.00%
Northrop Grumman Corp.	\$100,000	3.25%	1/8/2023	103,616	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets	
Toledo Edison Co.	\$75,000	6.15%	15/5/2037	103,549	0.00%	
Freddie Mac Multifamily Structured Pass Through Certificates*	\$100,000	3.53%	25/7/2023	103,448	0.00%	
Kinder Morgan Energy Partners LP	\$100,000	3.50%	1/9/2023	103,429	0.00%	
Phillips 66	\$100,000	3.70%	6/4/2023	103,428	0.00%	
Permanent University Fund - Texas A&M University System	\$100,000	3.10%	1/7/2049	103,409	0.00%	
Altria Group, Inc.	\$100,000	2.63%	16/9/2026	103,404	0.00%	
Federal National Mortgage Association	\$96,778	3.50%	1/8/2037	103,078	0.00%	
Global Payments, Inc.	\$100,000	3.75%	1/6/2023	103,058	0.00%	
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	2.70%	1/11/2024	103,054	0.00%	
Bacardi Ltd.	\$100,000	2.75%	15/7/2026	103,036	0.00%	
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	3.42%	15/11/2059	103,032	0.00%	
ONEOK, Inc.	\$100,000	2.75%	1/9/2024	103,019	0.00%	
Boston Properties LP	\$100,000	3.13%	1/9/2023	102,979	0.00%	
Duke Energy Florida Project Finance LLC	\$100,000	2.54%	1/9/2029	102,941	0.00%	
Federal Home Loan Mortgage Corp.	\$93,456	4.50%	1/9/2044	102,886	0.00%	
Southern California Edison Co.	\$100,000	3.40%	1/6/2023	102,841	0.00%	
CenterPoint Energy, Inc.	\$100,000	2.50%	1/9/2024	102,818	0.00%	
Newmont Corp.	\$100,000	2.80%	1/10/2029	102,813	0.00%	
Magellan Midstream Partners LP	\$85,000	5.15%	15/10/2043	102,790	0.00%	
Baltimore Gas & Electric Co.	\$100,000	2.40%	15/8/2026	102,785	0.00%	
American Tower Corp.	\$100,000	3.50%	31/1/2023	102,710	0.00%	
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.05%	1/7/2040	102,616	0.00%	
Stanley Black & Decker, Inc.^	\$100,000	4.00%	15/3/2060	102,584	0.00%	
Duke Energy Carolinas LLC	\$100,000	3.05%	15/3/2023	102,556	0.00%	
BP Capital Markets America, Inc.	\$100,000	2.75%	10/5/2023	102,536	0.00%	
PACCAR Financial Corp.	\$100,000	2.15%	15/8/2024	102,511	0.00%	
Dollar General Corp.	\$100,000	3.25%	15/4/2023	102,496	0.00%	
American Assets Trust LP	\$100,000	3.38%	1/2/2031	102,465	0.00%	
Wisconsin Electric Power Co.	\$100,000	2.05%	15/12/2024	102,462	0.00%	
Brandywine Operating Partnership LP	\$100,000	3.95%	15/2/2023	102,441	0.00%	
Mohawk Industries, Inc.	\$100,000	3.85%	1/2/2023	102,421	0.00%	
Southwestern Public Service Co.	\$90,000	3.75%	15/6/2049	102,420	0.00%	
PacificCorp	\$100,000	2.95%	1/6/2023	102,414	0.00%	
University of Southern California	\$100,000	3.23%	1/10/2120	102,403	0.00%	
Kimberly-Clark Corp.	\$100,000	2.40%	1/6/2023	102,378	0.00%	
Kansas City Southern	\$100,000	3.00%	15/5/2023	102,360	0.00%	
Government National Mortgage Association	\$90,429	5.00%	20/2/2043	102,328	0.00%	
Wells Fargo & Co.	CA(\$)	125,000	2.98%	19/5/2026	102,318	0.00%
General Electric Co.	\$100,000	3.10%	9/1/2023	102,213	0.00%	
Southern Co.^	\$100,000	4.00%	15/1/2051	102,207	0.00%	
Welltower, Inc.	\$100,000	2.75%	15/1/2031	102,181	0.00%	
Plains All American Pipeline LP/PAA Finance Corp.	\$100,000	4.30%	31/1/2043	102,072	0.00%	
Amgen, Inc.	\$100,000	2.25%	19/8/2023	102,046	0.00%	
Berkshire Hathaway Energy Co.	\$100,000	2.80%	15/1/2023	102,040	0.00%	
Zoetis, Inc.	\$100,000	3.25%	1/2/2023	101,925	0.00%	
Benchmark 2018-B2 Mortgage Trust	\$100,000	3.66%	15/2/2051	101,907	0.00%	
eBay, Inc.	\$100,000	2.75%	30/1/2023	101,881	0.00%	
North Texas Tollway Authority	\$100,000	3.01%	1/1/2043	101,881	0.00%	
Black Hills Corp.	\$95,000	3.95%	15/1/2026	101,863	0.00%	
Public Service Co. of New Hampshire	\$90,000	3.60%	1/7/2049	101,851	0.00%	
Georgia Power Co.	\$100,000	2.65%	15/9/2029	101,849	0.00%	
Boston Properties LP	\$95,000	3.65%	1/2/2026	101,818	0.00%	
Metropolitan Edison Co.	\$100,000	3.50%	15/3/2023	101,799	0.00%	
City of Philadelphia PA Water & Wastewater Revenue	\$100,000	2.93%	1/7/2045	101,773	0.00%	
Oracle Corp.	\$100,000	2.63%	15/2/2023	101,770	0.00%	
Federal Home Loan Mortgage Corp.	\$98,201	2.50%	1/9/2027	101,760	0.00%	
Norfolk Southern Corp.	\$100,000	2.90%	15/2/2023	101,694	0.00%	
General Electric Co.	\$100,000	3.15%	7/9/2022	101,653	0.00%	
Air Lease Corp.	\$100,000	2.75%	15/1/2023	101,628	0.00%	
Federal Home Loan Mortgage Corp.	\$97,434	3.00%	1/12/2047	101,606	0.00%	
PACCAR Financial Corp.	\$100,000	1.80%	6/2/2025	101,568	0.00%	
Equitable Holdings, Inc.	\$98,000	3.90%	20/4/2023	101,523	0.00%	
AvalonBay Communities, Inc.	\$100,000	2.30%	1/3/2030	101,516	0.00%	
Freddie Mac Multifamily Structured Pass Through Certificates	\$100,000	2.64%	25/1/2023	101,470	0.00%	
Connecticut Light & Power Co.	\$95,000	3.20%	15/3/2027	101,414	0.00%	
Federal Home Loan Mortgage Corp.	\$96,481	3.00%	1/12/2035	101,303	0.00%	
Freddie Mac Multifamily Structured Pass Through Certificates	\$99,294	3.11%	25/2/2023	101,288	0.00%	
Banner Health	\$100,000	2.34%	1/1/2030	101,256	0.00%	
American Honda Finance Corp.	\$100,000	2.00%	24/3/2028	101,163	0.00%	
Ventas Realty LP	\$75,000	5.70%	30/9/2043	101,083	0.00%	
T-Mobile USA, Inc.	\$100,000	2.40%	15/3/2029	100,958	0.00%	

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ameren Illinois Co.	\$95,000	3.25%	15/3/2050	100,924	0.00%
Cargill, Inc.	\$100,000	1.38%	23/7/2023	100,813	0.00%
Boeing Co.	\$100,000	1.88%	15/6/2023	100,801	0.00%
Government National Mortgage Association	\$89,073	5.00%	20/2/2040	100,779	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$99,701	2.01%	25/7/2035	100,745	0.00%
Air Products & Chemicals, Inc.	\$100,000	2.05%	15/5/2030	100,606	0.00%
Las Vegas Sands Corp.	\$100,000	3.90%	8/8/2029	100,574	0.00%
Molson Coors International LP	CA(\$) <sup>1</sup> 125,000	2.84%	15/7/2023	100,550	0.00%
Federal Home Loan Mortgage Corp.	\$95,179	3.50%	1/10/2025	100,241	0.00%
Federal National Mortgage Association	\$93,210	4.00%	1/12/2038	99,963	0.00%
Baxalta, Inc.	\$75,000	5.25%	23/6/2045	99,729	0.00%
Commonwealth of Massachusetts	\$100,000	2.51%	1/7/2041	99,681	0.00%
State of California	\$90,000	3.50%	1/4/2028	99,664	0.00%
Federal National Mortgage Association	\$75,000	6.25%	15/5/2029	99,633	0.00%
Pioneer Natural Resources Co.	\$100,000	0.55%	15/5/2023	99,633	0.00%
Government National Mortgage Association	\$91,273	4.00%	20/8/2040	99,609	0.00%
Kroger Co.	\$100,000	2.20%	1/5/2030	99,553	0.00%
Federal Home Loan Mortgage Corp.	\$89,974	4.50%	1/4/2044	99,091	0.00%
Cargill, Inc.	\$100,000	2.13%	23/4/2030	99,088	0.00%
Government National Mortgage Association	\$90,695	4.00%	20/12/2041	98,952	0.00%
Johnson Controls International plc	\$94,000	3.63%	2/7/2024	98,934	0.00%
Arizona Public Service Co.	\$95,000	3.50%	1/12/2049	98,873	0.00%
Spirit Realty LP	\$90,000	4.00%	15/7/2029	98,863	0.00%
Pioneer Natural Resources Co.	\$100,000	0.75%	15/1/2024	98,860	0.00%
Lennox International, Inc.	\$100,000	1.35%	1/8/2025	98,849	0.00%
Texas Instruments, Inc.	\$100,000	1.90%	15/9/2031	98,702	0.00%
State of California	\$100,000	1.75%	1/11/2030	98,603	0.00%
University of Michigan	\$100,000	2.56%	1/4/2050	98,418	0.00%
Lockheed Martin Corp.	\$100,000	1.85%	15/6/2030	98,413	0.00%
Mid-America Apartments LP	\$95,000	2.75%	15/3/2030	98,349	0.00%
Eastern Gas Transmission & Storage, Inc.	\$93,000	3.60%	15/12/2024	98,302	0.00%
Federal National Mortgage Association <sup>7</sup>	\$100,000	1.60%	25/4/2031	98,225	0.00%
Philip Morris International, Inc.	\$100,000	2.10%	1/5/2030	98,181	0.00%
AXIS Specialty Finance LLC	\$90,000	3.90%	15/7/2029	98,162	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$96,257	2.45%	25/8/2023	98,049	0.00%
Amphenol Corp.	\$100,000	2.20%	15/9/2031	98,009	0.00%
Hershey Co.	\$100,000	1.70%	1/6/2030	97,866	0.00%
MultiCare Health System	\$100,000	2.80%	15/8/2050	97,811	0.00%
Cabot Corp.	\$90,000	4.00%	1/7/2029	97,636	0.00%
ONE Gas, Inc.	\$100,000	2.00%	15/5/2030	97,622	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$99,834	1.34%	25/9/2030	97,620	0.00%
National Securities Clearing Corp.	\$100,000	0.75%	7/12/2025	97,604	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$96,649	2.49%	25/11/2024	97,452	0.00%
Pioneer Natural Resources Co.	\$100,000	1.13%	15/1/2026	97,267	0.00%
Federal National Mortgage Association	\$93,774	2.50%	1/1/2035	97,013	0.00%
Public Service Electric & Gas Co.	\$90,000	3.20%	15/5/2029	97,004	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$90,538	3.59%	25/10/2027	97,000	0.00%
Federal National Mortgage Association <sup>8</sup>	\$100,000	1.63%	25/3/2033	96,901	0.00%
Edison International	\$95,000	3.13%	15/11/2022	96,411	0.00%
Government National Mortgage Association	\$91,771	3.00%	20/3/2045	96,270	0.00%
Enbridge Energy Partners LP	\$75,000	5.50%	15/9/2040	96,217	0.00%
Healthcare Trust of America Holdings LP	\$90,000	3.50%	1/8/2026	96,166	0.00%
AvalonBay Communities, Inc.	\$75,000	4.35%	15/4/2048	95,995	0.00%
Children's Hospital Corp.	\$100,000	2.59%	1/2/2050	95,939	0.00%
Southern California Edison Co.	\$100,000	2.95%	1/2/2051	95,933	0.00%
Federal National Mortgage Association	\$89,325	3.50%	1/3/2042	95,840	0.00%
Valmont Industries, Inc.	\$75,000	5.25%	1/10/2054	95,788	0.00%
Sales Tax Securitization Corp.	\$85,000	3.82%	1/1/2048	95,785	0.00%
Home Depot, Inc.	\$100,000	0.90%	15/3/2028	95,497	0.00%
Entergy Texas, Inc.	\$90,000	3.55%	30/9/2049	95,404	0.00%
Consolidated Edison Co. of New York, Inc.	\$80,000	4.30%	1/12/2056	95,301	0.00%
Federal National Mortgage Association	\$82,826	6.00%	1/3/2036	95,151	0.00%
Federal National Mortgage Association	\$88,060	3.50%	1/6/2045	95,010	0.00%
Federal Home Loan Mortgage Corp.	\$84,418	5.00%	1/3/2038	94,850	0.00%
Federal Home Loan Mortgage Corp.	\$91,234	2.50%	1/7/2036	94,513	0.00%
Boeing Co.	\$90,000	3.45%	1/11/2028	94,464	0.00%
Packaging Corp. of America	\$90,000	3.00%	15/12/2029	94,147	0.00%
Sixth Street Specialty Lending, Inc.	\$90,000	3.88%	1/11/2024	94,090	0.00%
Government National Mortgage Association	\$89,674	3.00%	20/12/2029	93,921	0.00%
Government National Mortgage Association	\$87,315	4.00%	15/6/2046	93,918	0.00%
Government National Mortgage Association	\$84,794	5.00%	15/11/2034	93,911	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc. ^	\$85,000	4.08%	23/4/2029	93,723	0.00%
Blackstone Holdings Finance Co. LLC	\$100,000	1.60%	30/3/2031	93,634	0.00%
Northwestern University	\$75,000	3.66%	1/12/2057	93,614	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	\$95,000	2.83%	1/11/2041	93,598	0.00%
Johnson Controls International plc	\$72,000	4.95%	2/7/2064	93,574	0.00%
Government National Mortgage Association	\$86,948	4.50%	20/3/2047	93,397	0.00%
Regency Centers LP	\$90,000	2.95%	15/9/2029	93,354	0.00%
Southern California Edison Co.	\$75,000	5.55%	15/1/2037	93,309	0.00%
Hasbro, Inc.	\$75,000	5.10%	15/5/2044	93,248	0.00%
National Grid USA	\$75,000	5.80%	1/4/2035	93,159	0.00%
Government National Mortgage Association	\$82,322	5.00%	20/5/2039	93,141	0.00%
DTE Energy Co.	\$90,000	2.95%	1/3/2030	92,982	0.00%
Federal National Mortgage Association	\$87,179	3.50%	1/1/2035	92,800	0.00%
Boeing Co.	\$90,000	3.85%	1/11/2048	92,716	0.00%
Principal Financial Group, Inc.	\$75,000	4.30%	15/11/2046	92,434	0.00%
Interpublic Group of Cos, Inc.	\$87,000	4.20%	15/4/2024	92,322	0.00%
Government National Mortgage Association	\$88,692	2.50%	20/9/2031	92,105	0.00%
Federal National Mortgage Association	\$84,078	4.00%	1/2/2045	92,060	0.00%
Kimco Realty Corp.	\$80,000	4.25%	1/4/2045	92,027	0.00%
Federal Home Loan Mortgage Corp.	\$84,550	4.00%	1/4/2044	91,906	0.00%
Wisconsin Electric Power Co.	\$75,000	4.30%	15/10/2048	91,861	0.00%
Southern Power Co.	\$75,000	4.95%	15/12/2046	91,860	0.00%
Federal National Mortgage Association	\$88,550	2.50%	1/2/2037	91,771	0.00%
Federal National Mortgage Association	\$88,070	2.50%	1/6/2030	91,284	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2012	\$90,748	2.83%	15/10/2045	91,260	0.00%
Colgate-Palmolive Co.	\$75,000	3.70%	1/8/2047	91,259	0.00%
Federal National Mortgage Association	\$83,562	4.00%	1/11/2046	91,085	0.00%
Federal National Mortgage Association	\$84,928	4.50%	1/4/2049	90,896	0.00%
Southwestern Public Service Co.	\$75,000	4.50%	15/8/2041	90,821	0.00%
Federal National Mortgage Association	\$84,959	3.50%	1/8/2032	90,629	0.00%
AEP Transmission Co. LLC	\$75,000	4.25%	15/9/2048	90,611	0.00%
Government National Mortgage Association	\$78,285	6.00%	20/10/2038	90,582	0.00%
Dartmouth-Hitchcock Health	\$75,000	4.18%	1/8/2048	90,489	0.00%
Georgetown University	\$90,000	2.94%	1/4/2050	90,445	0.00%
BNSF Funding Trust I ^	\$80,000	6.61%	15/12/2055	90,392	0.00%
Parker-Hannifin Corp.	\$75,000	4.45%	21/11/2044	90,377	0.00%
Orlando Health Obligated Group	\$75,000	4.09%	1/10/2048	90,253	0.00%
State of Texas	\$85,000	3.21%	1/4/2044	90,120	0.00%
Federal Home Loan Mortgage Corp.	\$79,022	5.50%	1/7/2037	89,755	0.00%
Honeywell International, Inc.	\$75,000	3.81%	21/11/2047	89,593	0.00%
Government National Mortgage Association	\$83,385	4.00%	20/9/2046	89,469	0.00%
Public Service Co. of Colorado	\$75,000	4.10%	15/6/2048	89,458	0.00%
Principal Life Global Funding II	\$85,000	3.00%	18/4/2026	89,269	0.00%
Goldman Sachs Group, Inc.	£50,000	7.25%	10/4/2028	88,890	0.00%
STORE Capital Corp.	\$80,000	4.50%	15/3/2028	88,749	0.00%
Church & Dwight Co., Inc.	\$75,000	3.95%	1/8/2047	88,634	0.00%
Federal National Mortgage Association	\$81,129	5.00%	1/12/2049	88,567	0.00%
Corning, Inc.	\$75,000	4.70%	15/3/2037	88,446	0.00%
Government National Mortgage Association	\$78,130	5.00%	20/11/2039	88,398	0.00%
University of Southern California	\$75,000	3.84%	1/10/2047	88,240	0.00%
Federal Home Loan Mortgage Corp.	\$60,923	4.00%	1/11/2040	88,215	0.00%
Indianapolis Power & Light Co.	\$75,000	4.05%	1/5/2046	88,110	0.00%
California State University	\$75,000	3.90%	1/11/2047	88,098	0.00%
Federal National Mortgage Association	\$83,769	3.00%	1/10/2045	87,994	0.00%
Federal National Mortgage Association	\$79,843	4.50%	1/1/2045	87,836	0.00%
Union Pacific Corp.	\$75,000	3.80%	1/10/2051	87,800	0.00%
California Institute of Technology	\$75,000	3.65%	1/9/2119	87,782	0.00%
Boardwalk Pipelines LP	\$80,000	4.45%	15/7/2027	87,734	0.00%
Federal National Mortgage Association	\$77,350	5.50%	1/9/2034	87,535	0.00%
Dow Chemical Co.	\$75,000	4.80%	30/11/2028	87,502	0.00%
Federal Home Loan Mortgage Corp.	\$79,305	4.00%	1/11/2041	87,300	0.00%
Kinder Morgan Energy Partners LP	\$75,000	5.00%	15/8/2042	87,271	0.00%
Eaton Corp.	\$75,000	3.92%	15/9/2047	87,148	0.00%
Oncor Electric Delivery Co. LLC	\$75,000	3.80%	30/9/2047	87,034	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates ^	\$75,000	3.99%	25/5/2033	86,864	0.00%
Government National Mortgage Association	\$78,731	4.50%	20/1/2045	86,864	0.00%
Loews Corp.	\$65,000	6.00%	1/2/2035	86,650	0.00%
Federal National Mortgage Association	\$77,143	5.00%	1/12/2039	86,631	0.00%
Kellogg Co.	\$84,000	2.65%	1/12/2023	86,601	0.00%
Mount Sinai Hospitals Group, Inc.	\$75,000	3.98%	1/7/2048	86,349	0.00%
State Public School Building Authority	\$75,000	5.00%	15/9/2027	86,344	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Regency Centers LP	\$80,000	3.60%	1/2/2027	86,170	0.00%
Permanent University Fund - University of Texas System	\$75,000	3.38%	1/7/2047	85,949	0.00%
Federal National Mortgage Association	\$75,671	5.50%	1/2/2037	85,823	0.00%
Northwell Healthcare, Inc.	\$75,000	3.98%	1/11/2046	85,767	0.00%
Baltimore Gas & Electric Co.	\$75,000	3.75%	15/8/2047	85,290	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	4.00%	15/11/2057	85,155	0.00%
Hudson Pacific Properties LP	\$75,000	4.65%	1/4/2029	85,051	0.00%
Government National Mortgage Association	\$79,103	4.50%	20/11/2047	84,992	0.00%
Federal National Mortgage Association	\$75,277	5.50%	1/6/2033	84,929	0.00%
Northern States Power Co.	\$75,000	3.60%	15/5/2045	84,684	0.00%
Arch Capital Group US, Inc.	\$65,000	5.14%	1/11/2043	84,683	0.00%
UBS Commercial Mortgage Trust 2018*	\$75,000	4.59%	15/10/2051	84,518	0.00%
Federal Home Loan Mortgage Corp.	\$77,578	4.50%	1/5/2028	84,393	0.00%
Government National Mortgage Association	\$77,331	4.00%	20/6/2041	84,370	0.00%
Public Service Electric & Gas Co.	\$75,000	3.60%	1/12/2047	84,333	0.00%
Mercy Health	\$75,000	4.30%	1/7/2028	84,305	0.00%
Federal National Mortgage Association	\$77,320	4.00%	1/8/2041	84,270	0.00%
UBS Commercial Mortgage Trust 2018	\$80,771	4.21%	15/10/2051	84,106	0.00%
Government National Mortgage Association	\$79,963	3.00%	20/2/2045	84,061	0.00%
Advocate Health & Hospitals Corp.	\$75,000	3.83%	15/8/2028	83,656	0.00%
GM Financial Consumer Automobile Receivables Trust 2018	\$83,254	3.02%	18/12/2023	83,612	0.00%
Federal Home Loan Mortgage Corp.	\$79,153	3.50%	1/11/2048	83,580	0.00%
National Rural Utilities Cooperative Finance Corp.	\$75,000	3.90%	1/11/2028	83,404	0.00%
United Airlines 2016-1 Class A Pass Through Trust	\$82,839	3.45%	7/7/2028	83,313	0.00%
Federal National Mortgage Association	\$78,076	3.50%	1/2/2034	83,267	0.00%
Federal National Mortgage Association	\$78,833	3.50%	1/12/2029	83,133	0.00%
Sutter Health	\$75,000	3.70%	15/8/2028	82,593	0.00%
Public Service Co. of Colorado	\$75,000	3.70%	15/6/2028	82,474	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$75,000	4.45%	29/1/2026	82,386	0.00%
BorgWarner, Inc.	\$78,000	3.38%	15/3/2025	82,365	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$75,000	3.08%	25/1/2031	82,243	0.00%
AutoZone, Inc.	\$75,000	3.75%	18/4/2029	82,077	0.00%
Federal Home Loan Mortgage Corp.	\$73,025	5.00%	1/8/2035	82,062	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates*	\$75,000	3.30%	25/11/2027	81,996	0.00%
Federal Home Loan Mortgage Corp.	\$74,389	4.50%	1/3/2042	81,979	0.00%
Principal Life Global Funding II	\$80,000	2.25%	21/11/2024	81,886	0.00%
Federal National Mortgage Association	\$76,288	4.00%	1/9/2038	81,815	0.00%
Federal National Mortgage Association	\$78,153	3.00%	1/12/2028	81,794	0.00%
University of Nebraska Facilities Corp.	\$75,000	3.04%	1/10/2049	81,683	0.00%
Healthpeak Properties, Inc.	\$75,000	3.50%	15/7/2029	81,374	0.00%
State of California	\$75,000	3.05%	1/4/2029	81,319	0.00%
S&P Global, Inc.	\$75,000	4.00%	15/6/2025	81,284	0.00%
Southwest Gas Corp.	\$75,000	3.70%	1/4/2028	81,242	0.00%
Federal National Mortgage Association	\$72,350	5.00%	1/5/2040	81,191	0.00%
Government National Mortgage Association	\$72,580	5.00%	15/7/2040	81,163	0.00%
Government National Mortgage Association	\$72,850	4.50%	20/7/2040	81,007	0.00%
RenaissanceRe Finance, Inc.	\$76,000	3.70%	1/4/2025	80,706	0.00%
State of Wisconsin	\$75,000	3.15%	1/5/2027	80,696	0.00%
Federal Home Loan Mortgage Corp.	\$74,600	4.00%	1/4/2045	80,646	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$75,000	3.41%	15/10/2050	80,644	0.00%
Federal National Mortgage Association*	\$79,817	2.41%	25/3/2023	80,603	0.00%
Phillips 66 Partners LP	\$75,000	3.75%	1/3/2028	80,581	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$75,000	3.84%	15/9/2058	80,462	0.00%
LifeStorage LP	\$75,000	3.50%	1/7/2026	80,305	0.00%
American Tower Corp.	\$75,000	4.00%	1/6/2025	80,286	0.00%
Federal National Mortgage Association	\$72,788	4.50%	1/3/2046	80,207	0.00%
Los Angeles County Public Works Financing Authority	\$50,000	7.62%	1/8/2040	80,190	0.00%
Foothill-Eastern Transportation Corridor Agency	\$75,000	4.09%	15/1/2049	79,939	0.00%
Government National Mortgage Association	\$73,231	4.00%	20/7/2041	79,898	0.00%
Tampa Electric Co.	\$65,000	4.30%	15/6/2048	79,879	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$75,000	3.28%	15/11/2052	79,750	0.00%
Healthpeak Properties, Inc.	\$75,000	3.25%	15/7/2026	79,712	0.00%
Church & Dwight Co., Inc.	\$75,000	3.15%	1/8/2027	79,668	0.00%
Federal Home Loan Mortgage Corp.	\$76,153	3.00%	1/11/2026	79,658	0.00%
Citigroup, Inc.	\$75,000	3.75%	16/6/2024	79,612	0.00%
UBS Commercial Mortgage Trust 2017*	\$75,000	3.74%	15/8/2050	79,503	0.00%
Federal Home Loan Mortgage Corp.	\$73,614	4.00%	1/10/2046	79,471	0.00%
BANK 2017	\$75,000	3.25%	15/7/2060	79,455	0.00%
Commonwealth Edison Co.	\$75,000	2.95%	15/8/2027	79,436	0.00%
Fifth Third Bancorp	\$75,000	4.30%	16/1/2024	79,333	0.00%
Federal National Mortgage Association	\$74,762	3.50%	1/10/2031	79,324	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$75,000	3.53%	15/10/2048	79,310	0.00%
Quest Diagnostics, Inc.	\$75,000	3.50%	30/3/2025	79,307	0.00%
Entergy Louisiana LLC	\$75,000	3.12%	1/9/2027	79,194	0.00%
Government National Mortgage Association	\$72,641	4.00%	20/7/2043	79,185	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	3.13%	15/11/2027	79,135	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$75,000	3.01%	25/7/2025	79,111	0.00%
CCRE15 Commercial Mortgage Trust 2014*	\$75,000	4.69%	10/2/2047	79,060	0.00%
Northern Trust Corp.*	\$75,000	3.38%	8/5/2032	78,952	0.00%
Wisconsin Power & Light Co.	\$75,000	3.05%	15/10/2027	78,913	0.00%
Federal National Mortgage Association	\$69,717	5.50%	1/8/2037	78,838	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$75,000	3.06%	25/12/2024	78,753	0.00%
Government National Mortgage Association	\$73,280	4.50%	20/7/2047	78,715	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	\$75,000	3.14%	15/6/2049	78,613	0.00%
NetApp, Inc.	\$75,000	3.30%	29/9/2024	78,612	0.00%
CSAIL 2015-C1 Commercial Mortgage Trust	\$75,000	3.51%	15/4/2050	78,600	0.00%
Burlington Northern Santa Fe LLC	\$65,000	4.13%	15/6/2047	78,574	0.00%
Raytheon Technologies Corp.	\$75,000	3.70%	15/12/2023	78,400	0.00%
Boeing Co.	\$75,000	3.60%	1/5/2034	78,388	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$75,000	3.25%	15/2/2048	78,366	0.00%
Oncor Electric Delivery Co. LLC	\$75,000	2.95%	1/4/2025	78,355	0.00%
Energy Transfer LP	\$75,000	4.20%	15/9/2023	78,318	0.00%
IHS Markit Ltd.	\$75,000	4.13%	1/8/2023	78,307	0.00%
Federal Home Loan Mortgage Corp.	\$72,740	4.50%	1/4/2050	78,039	0.00%
UDR, Inc.	\$75,000	2.95%	1/9/2026	78,033	0.00%
JPMDB Commercial Mortgage Securities Trust 2015	\$75,000	3.23%	15/10/2048	77,987	0.00%
Duke Energy Progress LLC	\$75,000	3.38%	1/9/2023	77,907	0.00%
Federal National Mortgage Association	\$75,000	2.58%	25/3/2026	77,817	0.00%
Eaton Vance Corp.	\$75,000	3.63%	15/6/2023	77,816	0.00%
Agilent Technologies, Inc.	\$75,000	3.88%	15/7/2023	77,731	0.00%
New York State Thruway Authority	\$75,000	3.50%	1/1/2042	77,702	0.00%
Alexandria Real Estate Equities, Inc.	\$75,000	2.75%	15/12/2029	77,611	0.00%
Air Lease Corp.	\$75,000	2.88%	15/1/2026	77,351	0.00%
Government National Mortgage Association	\$74,980	2.50%	20/9/2046	77,269	0.00%
SITE Centers Corp.	\$75,000	3.90%	15/8/2024	77,244	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	\$76,187	3.58%	15/1/2028	77,233	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$74,415	3.57%	15/9/2058	77,219	0.00%
LYB International Finance BV	\$60,000	5.25%	15/7/2043	77,041	0.00%
Newmont Corp.	\$55,000	6.25%	1/10/2039	77,030	0.00%
Government National Mortgage Association	\$67,160	5.50%	20/8/2039	76,973	0.00%
Government National Mortgage Association	\$70,510	4.00%	20/9/2040	76,950	0.00%
Federal National Mortgage Association	\$69,912	4.50%	1/8/2044	76,911	0.00%
Federal Home Loan Mortgage Corp.	\$73,372	3.00%	1/10/2028	76,813	0.00%
LC6 Commercial Mortgage Trust 2013*	\$75,000	4.24%	10/1/2046	76,710	0.00%
Trinity Acquisition plc	\$70,000	4.40%	15/3/2026	76,706	0.00%
Caterpillar Financial Services Corp.	\$75,000	2.63%	1/3/2023	76,673	0.00%
Federal National Mortgage Association	\$72,907	3.00%	1/10/2032	76,480	0.00%
Federal Home Loan Banks	\$75,000	2.13%	10/3/2023	76,437	0.00%
American Express Co.	\$75,000	2.65%	2/12/2022	76,425	0.00%
Government National Mortgage Association	\$67,223	5.50%	15/8/2038	76,414	0.00%
Federal National Mortgage Association	\$69,285	4.50%	1/3/2040	76,317	0.00%
Philip Morris International, Inc.	\$75,000	2.13%	10/5/2023	76,133	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	\$75,000	3.50%	15/4/2046	76,043	0.00%
Federal National Mortgage Association	\$72,940	2.70%	25/2/2026	75,889	0.00%
Pacific Gas & Electric Co.	\$75,000	4.30%	15/3/2045	75,839	0.00%
Benchmark 2018-B3 Mortgage Trust	\$73,873	3.85%	10/4/2051	75,543	0.00%
Banc of America Commercial Mortgage Trust 2017	\$70,000	3.75%	15/2/2050	75,077	0.00%
Tennessee Valley Authority	\$50,000	4.63%	15/9/2060	75,033	0.00%
Martin Marietta Materials, Inc.	\$75,000	0.65%	15/7/2023	74,735	0.00%
Government National Mortgage Association	\$63,393	6.50%	20/10/2038	74,704	0.00%
Federal National Mortgage Association	\$71,095	3.00%	1/6/2032	74,579	0.00%
Federal Home Loan Mortgage Corp.	\$69,963	4.00%	1/7/2048	74,494	0.00%
Federal Home Loan Mortgage Corp.	\$71,613	2.50%	1/7/2035	74,091	0.00%
Government National Mortgage Association	\$65,452	5.00%	20/5/2040	74,036	0.00%
Federal Home Loan Mortgage Corp.	\$64,819	5.50%	1/12/2039	73,861	0.00%
Federal National Mortgage Association	\$70,484	3.00%	1/2/2029	73,768	0.00%
Public Service Electric & Gas Co.	\$70,000	3.15%	1/1/2050	73,664	0.00%
Federal National Mortgage Association	\$64,100	6.00%	1/2/2034	73,374	0.00%
Citigroup Commercial Mortgage Trust 2018	\$68,980	3.96%	10/6/2051	73,355	0.00%
Federal Home Loan Mortgage Corp.	\$63,954	6.00%	1/7/2033	73,238	0.00%
JPMDB Commercial Mortgage Securities Trust 2013	\$70,000	4.13%	15/11/2045	73,127	0.00%
Federal Home Loan Mortgage Corp.	\$64,283	5.50%	1/2/2034	72,937	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$64,928	5.00%	1/5/2040	72,901	0.00%
Welltower, Inc.	\$50,000	6.50%	15/3/2041	72,804	0.00%
Cardinal Health, Inc.	\$69,000	3.50%	15/11/2024	72,749	0.00%
Owl Rock Capital Corp.	\$70,000	3.75%	22/7/2025	72,576	0.00%
UBS Commercial Mortgage Trust 2017 <sup>1</sup>	\$68,000	3.84%	15/10/2050	72,503	0.00%
Baxalta, Inc.	\$67,000	4.00%	23/6/2025	72,176	0.00%
Federal Home Loan Mortgage Corp.	\$67,486	3.50%	1/9/2032	72,015	0.00%
Tennessee Valley Authority	\$50,000	5.50%	15/6/2038	71,802	0.00%
Federal Home Loan Mortgage Corp.	\$69,129	3.00%	1/1/2040	71,761	0.00%
Federal National Mortgage Association	\$69,862	2.59%	25/1/2/2024	71,684	0.00%
Government National Mortgage Association	\$67,108	3.50%	15/11/2041	71,678	0.00%
East Bay Municipal Utility District Water System Revenue	\$50,000	5.87%	1/6/2040	71,436	0.00%
Government National Mortgage Association	\$66,139	3.50%	20/2/2044	71,063	0.00%
Government National Mortgage Association	\$66,228	3.50%	15/3/2045	70,715	0.00%
Dallas County Hospital District	\$50,000	5.62%	15/8/2044	70,247	0.00%
Federal National Mortgage Association	\$62,242	5.00%	1/6/2040	69,847	0.00%
Gulf Power Co.	\$65,000	3.30%	30/5/2027	69,731	0.00%
AEP Transmission Co. LLC	\$60,000	4.00%	1/12/2046	69,709	0.00%
Oncor Electric Delivery Co. LLC	\$52,000	5.30%	1/6/2042	69,688	0.00%
Federal National Mortgage Association	\$64,081	4.00%	1/8/2043	69,640	0.00%
Rutgers The State University of New Jersey	\$65,000	3.27%	1/5/2043	69,380	0.00%
Jefferies Group LLC	\$50,000	6.50%	20/1/2043	69,334	0.00%
Energy Transfer LP	\$60,000	5.30%	15/4/2047	69,141	0.00%
Federal National Mortgage Association	\$62,632	4.50%	1/9/2041	68,998	0.00%
Government National Mortgage Association	\$65,966	3.00%	20/5/2027	68,959	0.00%
Federal National Mortgage Association	\$63,644	4.50%	1/7/2031	68,917	0.00%
Federal National Mortgage Association	\$64,094	5.50%	1/1/2049	68,853	0.00%
Federal National Mortgage Association	\$65,210	3.00%	1/2/2044	68,700	0.00%
University of Virginia	\$50,000	4.18%	1/9/2117	68,646	0.00%
Government National Mortgage Association	\$65,358	3.00%	20/9/2045	68,562	0.00%
Federal National Mortgage Association	\$66,729	2.62%	25/12/2024	68,527	0.00%
Morgan Stanley Capital I Trust 2016	\$65,000	3.28%	15/11/2049	68,499	0.00%
Federal Home Loan Mortgage Corp.	\$61,840	4.50%	1/3/2039	68,117	0.00%
Federal National Mortgage Association	\$62,858	4.50%	1/5/2031	68,065	0.00%
Federal National Mortgage Association	\$63,814	3.50%	1/12/2035	67,977	0.00%
Burlington Resources LLC	\$50,000	5.95%	15/10/2036	67,703	0.00%
Wells Fargo & Co.	\$50,000	5.95%	15/12/2036	67,657	0.00%
Federal National Mortgage Association	\$57,764	6.50%	1/11/2036	67,563	0.00%
Federal Home Loan Mortgage Corp.	\$62,810	3.50%	1/5/2037	66,939	0.00%
Hackensack Meridian Health, Inc.	\$50,000	4.50%	1/7/2057	66,856	0.00%
Puget Sound Energy, Inc.	\$50,000	5.64%	15/4/2041	66,852	0.00%
Zimmer Biomet Holdings, Inc.	\$50,000	5.75%	30/11/2039	66,739	0.00%
Federal National Mortgage Association	\$61,152	4.00%	1/10/2040	66,642	0.00%
Federal National Mortgage Association	\$64,967	2.00%	1/8/2031	66,604	0.00%
Office Properties Income Trust	\$63,000	4.50%	1/2/2025	66,474	0.00%
Government National Mortgage Association	\$58,867	4.50%	15/1/2046	66,470	0.00%
Government National Mortgage Association	\$61,583	4.00%	15/5/2046	66,240	0.00%
Government National Mortgage Association	\$58,213	5.00%	20/5/2042	65,863	0.00%
Federal National Mortgage Association	\$60,941	4.00%	1/9/2045	65,859	0.00%
Hewlett Packard Enterprise Co.	\$50,000	6.20%	15/10/2035	65,573	0.00%
Federal Home Loan Mortgage Corp.	\$60,196	4.50%	1/5/2046	65,547	0.00%
Public Storage	\$60,000	3.39%	1/5/2029	65,447	0.00%
Government National Mortgage Association	\$60,985	4.00%	20/7/2046	65,435	0.00%
Federal Home Loan Mortgage Corp.	\$61,247	3.50%	1/6/2036	65,281	0.00%
California Institute of Technology	\$50,000	4.32%	1/8/2045	65,056	0.00%
Boardwalk Pipelines LP	\$60,000	4.95%	15/12/2024	65,025	0.00%
Raytheon Technologies Corp.	\$50,000	5.40%	1/5/2035	65,018	0.00%
Tyson Foods, Inc.	\$50,000	5.15%	15/8/2044	64,974	0.00%
New York & Presbyterian Hospital	\$50,000	4.06%	1/8/2056	64,934	0.00%
Federal National Mortgage Association	\$60,955	3.50%	1/8/2031	64,862	0.00%
Federal National Mortgage Association	\$58,331	4.50%	1/7/2041	64,259	0.00%
Memorial Sloan-Kettering Cancer Center	\$50,000	4.20%	1/7/2055	64,067	0.00%
UnitedHealth Group, Inc.	\$50,000	4.45%	15/12/2048	63,920	0.00%
Eversource Energy	\$60,000	3.30%	15/1/2028	63,865	0.00%
Government National Mortgage Association	\$56,680	5.50%	15/6/2033	63,773	0.00%
Federal Home Loan Mortgage Corp.	\$59,161	3.50%	1/2/2042	63,477	0.00%
SC Johnson & Son, Inc.	\$50,000	4.80%	1/9/2040	63,319	0.00%
Federal Home Loan Mortgage Corp.	\$56,416	5.00%	1/2/2041	63,314	0.00%
Government National Mortgage Association	\$58,899	3.50%	20/10/2043	63,284	0.00%
Federal National Mortgage Association	\$56,341	5.00%	1/5/2035	63,274	0.00%
Federal Home Loan Mortgage Corp.	\$58,862	3.50%	1/8/2032	62,812	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$55,375	5.50%	1/12/2034	62,746	0.00%
Allstate Corp.	\$50,000	5.35%	1/6/2033	62,661	0.00%
Government National Mortgage Association	\$56,137	4.50%	15/7/2039	62,504	0.00%
Federal Home Loan Mortgage Corp.	\$58,999	3.50%	1/9/2029	62,244	0.00%
Principal Financial Group, Inc.	\$50,000	4.63%	15/9/2042	62,242	0.00%
Federal National Mortgage Association	\$57,421	4.00%	1/8/2045	62,055	0.00%
Trane Technologies Luxembourg Finance SA	\$50,000	4.65%	1/11/2044	61,974	0.00%
Pacific Gas & Electric Co.	\$60,000	3.15%	1/1/2026	61,445	0.00%
Evergy Metro, Inc.	\$60,000	3.15%	15/3/2023	61,228	0.00%
Federal National Mortgage Association	\$54,098	5.50%	1/12/2035	61,220	0.00%
Federal National Mortgage Association	\$58,077	4.00%	1/11/2033	61,194	0.00%
Johnson Controls International plc	\$50,000	4.63%	2/7/2044	61,003	0.00%
El Paso Electric Co.	\$50,000	5.00%	1/12/2044	60,899	0.00%
Government National Mortgage Association	\$58,196	3.00%	20/6/2027	60,837	0.00%
FedEx Corp.	\$50,000	4.90%	15/1/2034	60,585	0.00%
Federal National Mortgage Association	\$56,699	3.50%	1/9/2046	60,421	0.00%
Masco Corp.	\$50,000	4.50%	15/5/2047	60,327	0.00%
US Treasury Note	\$60,000	1.50%	30/11/2028	60,253	0.00%
US Treasury Note	\$57,000	2.38%	15/5/2027	60,175	0.00%
Federal National Mortgage Association	\$57,052	3.50%	1/4/2027	60,090	0.00%
Exelon Corp.	\$50,000	4.95%	15/6/2035	59,937	0.00%
General Motors Financial Co., Inc.	AU(\$)80,000	3.85%	21/2/2023	59,884	0.00%
Fortive Corp.	\$50,000	4.30%	15/6/2046	59,634	0.00%
Port Authority of New York & New Jersey	\$50,000	4.03%	1/9/2048	59,633	0.00%
Federal Home Loan Mortgage Corp.	\$52,383	5.50%	1/12/2036	59,362	0.00%
Oklahoma Gas & Electric Co.	\$50,000	4.15%	1/4/2047	59,096	0.00%
Consumers Energy Co.	\$50,000	3.95%	15/7/2047	58,998	0.00%
Government National Mortgage Association	\$51,914	5.50%	20/5/2036	58,985	0.00%
Federal Home Loan Mortgage Corp.	\$54,738	4.00%	1/3/2031	58,873	0.00%
Northern States Power Co.	\$50,000	4.00%	15/8/2045	58,866	0.00%
Aflac, Inc.	\$50,000	4.00%	15/10/2046	58,779	0.00%
Aptiv plc	\$50,000	4.40%	1/10/2046	58,739	0.00%
Federal National Mortgage Association	\$53,511	4.00%	1/5/2042	58,317	0.00%
Prudential Financial, Inc.	\$50,000	3.91%	7/12/2047	58,132	0.00%
Marathon Oil Corp.	\$45,000	6.80%	15/3/2032	58,079	0.00%
Federal Home Loan Mortgage Corp.	\$52,605	4.50%	1/2/2039	57,966	0.00%
Federal National Mortgage Association	\$53,935	3.50%	1/2/2045	57,909	0.00%
Government National Mortgage Association	\$50,197	6.00%	15/12/2039	57,899	0.00%
Government National Mortgage Association	\$51,944	5.00%	15/4/2041	57,861	0.00%
Federal National Mortgage Association	\$54,799	3.50%	1/12/2028	57,772	0.00%
Medtronic, Inc.	\$44,000	4.63%	15/3/2045	57,717	0.00%
Tampa Electric Co.	\$50,000	4.10%	15/6/2042	57,529	0.00%
Government National Mortgage Association	\$55,396	2.50%	20/6/2028	57,310	0.00%
Federal National Mortgage Association	\$53,280	4.00%	1/6/2031	57,281	0.00%
Michigan State University	\$50,000	4.50%	15/8/2048	57,124	0.00%
Northrop Grumman Corp.	\$40,000	7.75%	15/2/2031	57,012	0.00%
Amazon.com, Inc.	\$50,000	5.20%	3/12/2025	56,957	0.00%
Black Hills Corp.	\$50,000	4.20%	15/9/2046	56,900	0.00%
Southwest Gas Corp.	\$50,000	4.15%	1/6/2049	56,860	0.00%
Federal National Mortgage Association	\$54,224	3.00%	1/12/2031	56,831	0.00%
Federal National Mortgage Association	\$51,754	4.50%	1/10/2033	56,769	0.00%
Aptiv plc	\$50,000	4.35%	15/3/2029	56,764	0.00%
Tyson Foods, Inc.	\$50,000	4.35%	1/3/2029	56,565	0.00%
Boston Gas Co.	\$50,000	4.49%	15/2/2042	56,557	0.00%
Federal Home Loan Mortgage Corp.	\$51,192	4.50%	1/7/2041	56,416	0.00%
Federal National Mortgage Association	\$52,556	3.50%	1/10/2043	56,372	0.00%
Republic Services, Inc.	\$54,000	4.75%	15/5/2023	56,323	0.00%
Federal Home Loan Mortgage Corp.	\$52,563	4.50%	1/3/2050	56,274	0.00%
HCA, Inc.	\$50,000	5.25%	15/6/2026	56,244	0.00%
Federal Home Loan Mortgage Corp.	\$54,039	2.50%	1/3/2032	56,121	0.00%
Government National Mortgage Association	\$51,281	5.00%	15/9/2039	56,064	0.00%
Hershey Co.	\$50,000	3.38%	15/8/2046	55,990	0.00%
Government National Mortgage Association	\$52,949	3.00%	15/9/2042	55,949	0.00%
Ventas Realty LP	\$53,000	3.50%	1/2/2025	55,913	0.00%
Kilroy Realty LP	\$50,000	4.25%	15/8/2029	55,714	0.00%
Weyerhaeuser Co.	\$50,000	4.00%	15/4/2030	55,694	0.00%
MidAmerican Energy Co.	\$45,000	4.25%	15/7/2049	55,606	0.00%
Federal National Mortgage Association	\$52,783	4.00%	1/7/2025	55,580	0.00%
Life Storage LP	\$50,000	4.00%	15/6/2029	55,435	0.00%
Federal National Mortgage Association	\$53,477	2.50%	1/12/2030	55,428	0.00%
Federal National Mortgage Association	\$51,550	4.00%	1/4/2031	55,420	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indiana Michigan Power Co.	\$50,000	3.75%	1/7/2047	55,398	0.00%
Government National Mortgage Association	\$48,675	5.50%	15/10/2039	55,383	0.00%
Citigroup, Inc.	\$50,000	4.30%	20/11/2026	55,329	0.00%
Columbia Property Trust Operating Partnership LP	\$51,000	4.15%	1/4/2025	55,329	0.00%
BANK 2018 <sup>8</sup>	\$50,000	4.36%	15/5/2061	55,328	0.00%
Federal National Mortgage Association	\$51,801	3.50%	1/6/2037	55,198	0.00%
Federal National Mortgage Association	\$51,568	3.50%	1/8/2044	55,162	0.00%
Intel Corp.	\$54,000	2.70%	15/12/2022	55,117	0.00%
Government National Mortgage Association	\$49,596	4.50%	20/6/2041	55,111	0.00%
Oncor Electric Delivery Co. LLC	\$50,000	3.70%	15/11/2028	55,048	0.00%
Federal Home Loan Mortgage Corp.	\$49,034	5.00%	1/3/2041	55,029	0.00%
Wells Fargo Commercial Mortgage Trust 2018 <sup>8</sup>	\$50,000	4.15%	15/3/2051	55,000	0.00%
Federal Home Loan Mortgage Corp.	\$52,212	3.00%	1/10/2043	54,996	0.00%
Government National Mortgage Association	\$48,583	5.00%	20/2/2044	54,955	0.00%
Janus Capital Group, Inc.	\$50,000	4.88%	1/8/2025	54,757	0.00%
Vulcan Materials Co.	\$50,000	3.90%	1/4/2027	54,748	0.00%
Federal National Mortgage Association	\$47,593	6.00%	1/11/2034	54,712	0.00%
EOG Resources, Inc.	\$50,000	4.15%	15/1/2026	54,703	0.00%
ERP Operating LP	\$50,000	3.50%	1/3/2028	54,454	0.00%
Biogen, Inc.	\$50,000	4.05%	15/9/2025	54,289	0.00%
Federal Home Loan Mortgage Corp.	\$51,527	4.00%	1/2/2026	54,284	0.00%
Puget Energy, Inc.	\$50,000	4.10%	15/6/2030	54,190	0.00%
Government National Mortgage Association	\$50,462	4.00%	20/6/2046	54,144	0.00%
Trillium Windpower LP	CA(\$) <sup>5</sup> 58,292	5.80%	15/2/2033	54,073	0.00%
Federal National Mortgage Association	\$50,015	4.00%	1/9/2046	54,051	0.00%
BANK 2018 <sup>8</sup>	\$50,000	3.90%	15/2/2061	54,039	0.00%
Benchmark 2018-B1 Mortgage Trust <sup>1</sup>	\$50,000	3.88%	15/1/2051	54,039	0.00%
CD 2017-CD6 Mortgage Trust	\$50,000	3.46%	13/11/2050	53,994	0.00%
Southern California Edison Co.	\$50,000	3.65%	1/3/2028	53,988	0.00%
Coca-Cola Consolidated, Inc.	\$50,000	3.80%	25/11/2025	53,972	0.00%
Citigroup Commercial Mortgage Trust 2018	\$50,000	3.74%	10/3/2051	53,899	0.00%
JPMDB Commercial Mortgage Securities Trust 2017 <sup>1</sup>	\$50,000	3.71%	15/10/2050	53,850	0.00%
Federal National Mortgage Association	\$46,893	6.00%	1/11/2035	53,838	0.00%
CGMS Commercial Mortgage Trust 2017 <sup>2</sup>	\$50,000	3.71%	15/8/2050	53,793	0.00%
GS Mortgage Securities Trust 2017 <sup>2</sup>	\$50,000	3.83%	10/3/2050	53,778	0.00%
Nuveen Finance LLC	\$50,000	4.13%	1/11/2024	53,778	0.00%
Federal Home Loan Mortgage Corp.	\$47,900	5.00%	1/10/2041	53,771	0.00%
CMS Energy Corp.	\$50,000	3.45%	15/8/2027	53,767	0.00%
Harman International Industries, Inc.	\$50,000	4.15%	15/5/2025	53,762	0.00%
Federal Home Loan Mortgage Corp.	\$46,684	6.00%	1/5/2040	53,739	0.00%
AEP Texas, Inc.	\$50,000	3.80%	1/10/2047	53,630	0.00%
Whirlpool Corp.	\$50,000	3.70%	1/5/2025	53,584	0.00%
Norfolk Southern Corp.	\$50,000	3.65%	1/8/2025	53,502	0.00%
Appalachian Power Co.	\$50,000	3.30%	1/6/2027	53,492	0.00%
Wells Fargo Commercial Mortgage Trust 2017 <sup>1</sup>	\$50,000	3.85%	15/10/2050	53,487	0.00%
Citigroup Commercial Mortgage Trust 2017	\$50,000	3.76%	12/10/2050	53,436	0.00%
Home Depot, Inc.	\$50,000	3.35%	15/9/2025	53,400	0.00%
Narragansett Electric Co.	\$50,000	3.40%	9/4/2030	53,398	0.00%
Coca-Cola Co.	\$50,000	2.90%	25/5/2027	53,360	0.00%
Federal Home Loan Mortgage Corp.	\$48,993	5.00%	1/11/2048	53,285	0.00%
UBS Commercial Mortgage Trust 2017 <sup>1</sup>	\$50,000	3.74%	15/8/2050	53,158	0.00%
Federal National Mortgage Association	\$48,267	4.50%	1/10/2044	53,145	0.00%
BANK 2018	\$50,000	3.64%	15/2/2061	53,119	0.00%
Host Hotels & Resorts LP	\$50,000	4.00%	15/6/2025	53,058	0.00%
Private Export Funding Corp.	\$50,000	3.25%	15/6/2025	52,955	0.00%
Federal Home Loan Mortgage Corp.	\$46,631	5.50%	1/9/2035	52,941	0.00%
Hubbell, Inc.	\$50,000	3.35%	1/3/2026	52,931	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$50,000	3.00%	25/12/2025	52,923	0.00%
AvalonBay Communities, Inc.	\$50,000	2.95%	11/5/2026	52,836	0.00%
AvalonBay Communities, Inc.	\$50,000	4.20%	15/12/2023	52,745	0.00%
Georgia Power Co.	\$50,000	3.25%	1/4/2026	52,744	0.00%
Carlisle Cos, Inc.	\$50,000	3.50%	1/12/2024	52,738	0.00%
AutoZone, Inc.	\$50,000	3.13%	2/14/2026	52,737	0.00%
CCRE23 Commercial Mortgage Trust 2015	\$50,000	3.50%	10/5/2048	52,707	0.00%
UDR, Inc.	\$50,000	3.20%	15/1/2030	52,690	0.00%
GS Mortgage Securities Trust 2014	\$50,000	3.63%	10/11/2047	52,644	0.00%
UBS6 Commercial Mortgage Trust 2014	\$50,000	3.64%	10/12/2047	52,595	0.00%
CSAIL 2015-C2 Commercial Mortgage Trust	\$50,000	3.50%	15/6/2057	52,594	0.00%
WFRBS Commercial Mortgage Trust 2014	\$50,000	3.75%	15/9/2057	52,594	0.00%
JPMDB Commercial Mortgage Securities Trust 2014	\$50,000	3.67%	15/11/2047	52,568	0.00%
Arizona Public Service Co.	\$50,000	2.95%	15/9/2027	52,532	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
John Deere Capital Corp.	\$50,000	3.65%	12/10/2023	52,488	0.00%
DTE Electric Co.	\$50,000	3.65%	15/3/2024	52,443	0.00%
Providence St Joseph Health Obligated Group	\$50,000	2.75%	1/10/2026	52,420	0.00%
Host Hotels & Resorts LP	\$50,000	3.88%	1/4/2024	52,316	0.00%
Government National Mortgage Association	\$47,045	4.50%	20/7/2039	52,300	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$50,000	3.31%	15/4/2048	52,264	0.00%
Public Service Electric & Gas Co.	\$50,000	3.00%	15/5/2025	52,248	0.00%
AutoZone, Inc.	\$50,000	3.13%	18/4/2024	52,091	0.00%
MPLX LP	\$50,000	4.50%	15/7/2023	52,087	0.00%
GS Mortgage Securities Trust 2013	\$50,000	4.24%	10/8/2046	52,075	0.00%
Eastern Energy Gas Holdings LLC	\$50,000	3.55%	1/11/2023	52,061	0.00%
LC19 Commercial Mortgage Trust 2015	\$50,000	3.18%	10/2/2048	52,043	0.00%
Amphenol Corp.	\$50,000	3.20%	1/4/2024	52,019	0.00%
Caterpillar Financial Services Corp.	\$50,000	2.40%	9/8/2026	51,860	0.00%
Federal Home Loan Mortgage Corp.	\$47,833	4.50%	1/5/2031	51,819	0.00%
Bank of New York Mellon Corp.	\$50,000	3.50%	28/4/2023	51,818	0.00%
Texas Instruments, Inc.	\$50,000	2.63%	15/5/2024	51,780	0.00%
Southwestern Electric Power Co.	\$50,000	2.75%	1/10/2026	51,769	0.00%
John Sevier Combined Cycle Generation LLC	\$42,625	4.63%	15/1/2042	51,754	0.00%
Federal National Mortgage Association*	\$49,945	2.90%	25/1/2025	51,708	0.00%
American Honda Finance Corp.	\$50,000	2.30%	9/9/2026	51,642	0.00%
Government National Mortgage Association	\$48,815	3.00%	15/12/2042	51,581	0.00%
Citigroup Commercial Mortgage Trust 2018	\$50,000	3.79%	10/3/2051	51,477	0.00%
Federal National Mortgage Association	\$45,608	5.50%	1/7/2033	51,470	0.00%
South Carolina Public Service Authority	\$50,000	2.39%	1/12/2023	51,452	0.00%
CCREB Commercial Mortgage Trust 2013*	\$50,000	3.61%	10/6/2046	51,426	0.00%
Federal Home Loan Mortgage Corp.	\$48,710	4.00%	1/12/2033	51,334	0.00%
Goldman Sachs Group, Inc.	\$50,000	3.20%	23/2/2023	51,272	0.00%
Edison International	\$50,000	2.95%	15/3/2023	51,058	0.00%
Federal Home Loan Mortgage Corp.	\$45,426	5.00%	1/7/2035	51,051	0.00%
Federal Home Loan Mortgage Corp.	\$49,210	2.50%	1/9/2030	51,023	0.00%
ERAC USA Finance LLC	\$50,000	3.30%	15/10/2022	51,007	0.00%
Government National Mortgage Association	\$48,250	3.00%	15/5/2043	50,992	0.00%
Boardwalk Pipelines LP	\$50,000	3.38%	1/2/2023	50,908	0.00%
Union Pacific Corp.	\$50,000	2.95%	15/1/2023	50,890	0.00%
Cox Communications, Inc.	\$42,000	4.70%	15/12/2042	50,786	0.00%
United Airlines 2015-1 Class A Pass Through Trust	\$50,000	3.70%	1/12/2022	50,778	0.00%
Teachers Insurance & Annuity Association of America	\$34,000	6.85%	16/12/2039	50,681	0.00%
Federal National Mortgage Association	\$43,997	6.00%	1/6/2036	50,602	0.00%
Federal Home Loan Mortgage Corp.	\$47,346	3.50%	1/1/2032	50,421	0.00%
Eli Lilly & Co.	\$48,000	2.75%	1/6/2025	50,261	0.00%
Royalty Pharma plc	\$50,000	3.30%	2/9/2040	49,848	0.00%
Boeing Co.	\$50,000	3.65%	1/3/2047	49,841	0.00%
Federal Home Loan Mortgage Corp.	\$44,252	5.00%	1/9/2039	49,762	0.00%
East Ohio Gas Co.	\$50,000	3.00%	15/6/2050	49,496	0.00%
Federal National Mortgage Association	\$45,709	4.50%	1/10/2047	49,428	0.00%
Government National Mortgage Association	\$47,177	3.00%	20/7/2029	49,412	0.00%
California Endowment	\$50,000	2.50%	1/4/2051	49,381	0.00%
Federal Home Loan Mortgage Corp.	\$46,453	3.50%	1/5/2026	48,934	0.00%
Blackstone Holdings Finance Co. LLC	\$50,000	2.85%	5/8/2051	48,772	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$48,188	2.36%	25/7/2022	48,513	0.00%
Gilead Sciences, Inc.	\$50,000	2.80%	1/10/2050	48,407	0.00%
Boeing Co.	\$50,000	3.38%	15/6/2046	48,189	0.00%
Federal National Mortgage Association	\$47,236	2.50%	25/9/2026	48,127	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$49,501	1.00%	25/8/2030	47,863	0.00%
Government National Mortgage Association	\$45,204	3.00%	20/9/2044	47,522	0.00%
Federal Home Loan Mortgage Corp.	\$45,751	2.50%	1/5/2027	47,410	0.00%
Federal National Mortgage Association	\$45,226	3.00%	1/4/2031	47,400	0.00%
Federal National Mortgage Association	\$45,065	3.00%	1/8/2045	47,337	0.00%
Federal National Mortgage Association	\$43,897	4.00%	1/7/2031	47,193	0.00%
Federal Home Loan Mortgage Corp.	\$44,608	3.50%	1/6/2026	46,990	0.00%
Federal Home Loan Mortgage Corp.	\$41,153	5.50%	1/8/2038	46,892	0.00%
Federal Home Loan Mortgage Corp.	\$43,343	4.50%	1/3/2047	46,885	0.00%
Government National Mortgage Association	\$41,176	5.50%	20/7/2038	46,802	0.00%
Government National Mortgage Association	\$42,056	5.00%	15/3/2035	46,666	0.00%
Federal National Mortgage Association	\$42,118	4.50%	1/12/2043	46,350	0.00%
Government National Mortgage Association	\$42,371	4.00%	15/12/2040	46,111	0.00%
Federal National Mortgage Association	\$45,811	2.15%	25/1/2023	46,031	0.00%
Government National Mortgage Association	\$41,304	4.50%	15/9/2034	45,774	0.00%
Government National Mortgage Association	\$39,626	6.00%	20/8/2037	45,663	0.00%
Federal Home Loan Mortgage Corp.	\$41,361	4.50%	1/5/2044	45,553	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$40,957	4.50%	20/4/2040	45,544	0.00%
Federal Home Loan Mortgage Corp.	\$40,370	5.00%	1/4/2035	45,366	0.00%
Halliburton Co.	\$42,000	3.80%	15/11/2025	45,331	0.00%
New York Life Insurance Co.	\$30,000	6.75%	15/11/2039	45,275	0.00%
Federal Home Loan Mortgage Corp.	\$39,822	5.50%	1/11/2037	45,267	0.00%
US Treasury Note	\$45,000	0.38%	31/10/2023	44,740	0.00%
Federal Home Loan Mortgage Corp.	\$38,483	6.00%	1/12/2036	44,430	0.00%
Government National Mortgage Association	\$40,735	4.00%	20/8/2042	44,404	0.00%
Federal National Mortgage Association	\$43,048	2.72%	25/10/2024	44,337	0.00%
Federal National Mortgage Association	\$42,280	3.00%	1/7/2029	44,328	0.00%
Federal Home Loan Mortgage Corp.	\$32,000	6.75%	15/9/2029	44,323	0.00%
Federal Home Loan Mortgage Corp.	\$41,483	3.50%	1/2/2034	44,261	0.00%
Federal National Mortgage Association*	\$42,380	3.10%	25/7/2024	44,027	0.00%
JobsOhio Beverage System	\$40,000	3.99%	1/1/2029	43,822	0.00%
Federal National Mortgage Association	\$41,597	4.00%	1/8/2025	43,801	0.00%
Marsh & McLennan Cos, Inc.	\$35,000	4.35%	30/1/2047	43,777	0.00%
Federal National Mortgage Association	\$42,156	2.50%	1/6/2031	43,752	0.00%
Federal National Mortgage Association	\$41,677	3.00%	1/1/2030	43,695	0.00%
Federal Home Loan Mortgage Corp.	\$40,602	3.50%	1/9/2042	43,580	0.00%
Federal Home Loan Mortgage Corp.	\$39,503	4.50%	1/4/2041	43,534	0.00%
Consolidated Edison Co. of New York, Inc.	\$40,000	3.85%	15/6/2046	43,396	0.00%
Federal Home Loan Mortgage Corp.	\$37,739	6.00%	1/3/2033	43,264	0.00%
Government National Mortgage Association	\$38,922	4.50%	20/6/2042	43,249	0.00%
Federal National Mortgage Association	\$38,160	5.50%	1/1/2035	43,245	0.00%
Federal National Mortgage Association	\$38,163	5.50%	1/2/2034	43,193	0.00%
Federal National Mortgage Association	\$40,845	3.00%	1/9/2045	42,905	0.00%
Federal Home Loan Mortgage Corp.	\$37,765	5.50%	1/12/2038	42,808	0.00%
SITE Centers Corp.	\$40,000	4.25%	1/2/2026	42,718	0.00%
Government National Mortgage Association	\$38,393	4.50%	15/4/2039	42,511	0.00%
AES Corp.	\$40,000	3.95%	15/7/2030	42,445	0.00%
Citigroup, Inc.	\$25,000	8.13%	15/7/2039	42,418	0.00%
Federal National Mortgage Association	\$37,098	6.00%	1/3/2033	42,317	0.00%
Government National Mortgage Association	\$38,097	4.50%	15/2/2039	42,183	0.00%
Federal National Mortgage Association	\$39,286	3.50%	1/2/2044	42,138	0.00%
Government National Mortgage Association	\$40,019	3.50%	20/7/2026	42,124	0.00%
Federal National Mortgage Association	\$39,105	4.00%	1/5/2031	42,041	0.00%
Federal National Mortgage Association	\$38,108	4.50%	1/3/2041	41,981	0.00%
Federal Home Loan Mortgage Corp.	\$38,731	4.50%	1/6/2031	41,957	0.00%
CenterPoint Energy, Inc.	\$40,000	3.85%	1/2/2024	41,933	0.00%
Enable Midstream Partners LP	\$40,000	3.90%	15/5/2024	41,796	0.00%
Government National Mortgage Association	\$37,425	5.00%	15/2/2039	41,759	0.00%
Federal Home Loan Mortgage Corp.	\$40,099	4.50%	1/10/2024	41,690	0.00%
Federal National Mortgage Association	\$37,918	4.00%	1/11/2041	41,327	0.00%
Mutual of Omaha Insurance Co.*	\$40,000	4.30%	15/7/2054	41,273	0.00%
Federal Home Loan Mortgage Corp.	\$35,583	6.50%	1/12/2032	41,252	0.00%
Owens Corning	\$29,000	7.00%	1/12/2036	41,083	0.00%
Federal National Mortgage Association	\$38,981	3.50%	1/8/2026	41,050	0.00%
Government National Mortgage Association	\$36,638	5.00%	15/8/2038	40,906	0.00%
Government National Mortgage Association	\$36,506	5.00%	15/4/2040	40,618	0.00%
Americredit Automobile Receivables Trust 2018	\$40,149	3.50%	18/1/2024	40,480	0.00%
Owens Corning	\$35,000	4.30%	15/7/2047	40,220	0.00%
Government National Mortgage Association	\$36,468	4.00%	15/9/2044	39,723	0.00%
Federal Home Loan Mortgage Corp.	\$36,039	4.50%	1/6/2039	39,696	0.00%
Government National Mortgage Association	\$38,311	2.50%	20/6/2027	39,630	0.00%
Kinder Morgan Energy Partners LP	\$35,000	4.70%	1/11/2042	39,456	0.00%
Federal National Mortgage Association	\$37,295	3.50%	1/10/2028	39,319	0.00%
Federal Home Loan Mortgage Corp.	\$34,411	5.50%	1/5/2040	39,226	0.00%
Government National Mortgage Association	\$37,574	3.50%	20/10/2050	39,188	0.00%
Government National Mortgage Association	\$34,550	5.00%	20/7/2044	39,074	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	\$36,956	3.63%	30/7/2027	38,797	0.00%
Government National Mortgage Association	\$36,638	3.00%	15/10/2042	38,713	0.00%
New York City Water & Sewer System	\$25,000	5.88%	15/6/2044	38,642	0.00%
GE Capital Canada Funding Co.	CA(\$) \$40,000	5.73%	22/10/2037	38,445	0.00%
Government National Mortgage Association	\$35,706	4.00%	15/4/2045	38,406	0.00%
Federal National Mortgage Association	\$33,752	5.50%	1/10/2033	38,057	0.00%
Federal Home Loan Mortgage Corp.	\$34,562	5.00%	1/7/2049	37,686	0.00%
Federal National Mortgage Association	\$34,577	4.00%	1/8/2040	37,681	0.00%
Federal National Mortgage Association	\$37,440	1.50%	1/10/2035	37,617	0.00%
Federal Home Loan Mortgage Corp.	\$34,117	4.50%	1/3/2044	37,575	0.00%
Federal Home Loan Mortgage Corp.	\$35,732	3.00%	1/12/2032	37,467	0.00%
CarMax Auto Owner Trust 2018	\$37,163	3.16%	17/7/2023	37,397	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$34,337	4.50%	1/9/2049	36,957	0.00%
Hartford Financial Services Group, Inc.	\$30,000	4.40%	15/3/2048	36,904	0.00%
ERAC USA Finance LLC	\$25,000	7.00%	15/10/2037	36,883	0.00%
Government National Mortgage Association	\$32,568	5.00%	20/9/2040	36,839	0.00%
Federal Home Loan Mortgage Corp.	\$32,578	5.00%	1/9/2038	36,637	0.00%
Federal Home Loan Mortgage Corp.	\$32,182	5.50%	1/1/2035	36,532	0.00%
Government National Mortgage Association	\$31,971	5.50%	20/6/2038	36,368	0.00%
Government National Mortgage Association	\$33,378	4.00%	15/8/2039	36,313	0.00%
Dow Chemical Co.	\$33,000	4.55%	30/11/2025	36,253	0.00%
Federal Home Loan Mortgage Corp.	\$31,189	6.50%	1/3/2032	36,188	0.00%
Government National Mortgage Association	\$32,591	4.50%	15/5/2041	36,136	0.00%
Chevron Corp.	\$35,000	2.57%	16/5/2023	35,782	0.00%
Government National Mortgage Association	\$31,037	5.50%	20/7/2039	35,604	0.00%
Federal Home Loan Mortgage Corp.	\$33,193	3.50%	1/9/2046	35,382	0.00%
Federal National Mortgage Association	\$30,451	6.00%	1/11/2038	35,216	0.00%
Federal Home Loan Mortgage Corp.	\$31,050	5.00%	1/11/2038	34,925	0.00%
Federal National Mortgage Association	\$32,776	4.00%	1/5/2026	34,522	0.00%
Gilead Sciences, Inc.	\$25,000	5.65%	1/12/2041	34,351	0.00%
Spirit Airlines Pass Through Trust 2015-1A	\$32,990	4.10%	1/4/2028	34,175	0.00%
Federal National Mortgage Association	\$31,544	4.50%	1/4/2031	34,157	0.00%
Federal Home Loan Mortgage Corp.	\$30,995	4.50%	1/12/2039	34,140	0.00%
Federal Home Loan Mortgage Corp.	\$30,837	4.50%	1/8/2041	33,984	0.00%
Federal Home Loan Mortgage Corp.	\$32,726	2.50%	1/3/2028	33,887	0.00%
Federal National Mortgage Association	\$32,062	3.50%	1/9/2025	33,757	0.00%
Tennessee Valley Authority	\$32,000	2.88%	15/9/2024	33,592	0.00%
Federal Home Loan Mortgage Corp.	\$32,575	2.00%	1/8/2028	33,397	0.00%
Federal National Mortgage Association	\$31,222	3.50%	1/5/2045	33,339	0.00%
Federal National Mortgage Association	\$28,868	6.00%	1/1/2037	33,254	0.00%
Texas Health Resources	\$25,000	4.33%	15/11/2055	33,222	0.00%
ViacomCBS, Inc.	\$25,000	5.90%	15/10/2040	33,211	0.00%
CD 2017-CD3 Mortgage Trust	\$31,000	3.83%	10/2/2050	33,115	0.00%
Federal National Mortgage Association	\$29,915	4.50%	1/9/2035	33,042	0.00%
Quest Diagnostics, Inc.	\$26,000	5.75%	30/1/2040	32,880	0.00%
Federal National Mortgage Association	\$29,912	4.50%	1/9/2034	32,822	0.00%
CyrusOne LP/CyrusOne Finance Corp.	\$30,000	3.45%	15/11/2029	32,566	0.00%
Southern California Gas Co.	\$25,000	5.13%	15/11/2040	32,404	0.00%
Monongahela Power Co.	\$25,000	5.40%	15/12/2043	32,334	0.00%
Government National Mortgage Association	\$30,557	3.50%	20/10/2026	32,164	0.00%
Federal Home Loan Mortgage Corp.	\$28,421	5.00%	1/8/2033	31,641	0.00%
Federal National Mortgage Association	\$29,479	4.50%	1/2/2050	31,553	0.00%
Children's Hospital Medical Center	\$25,000	4.27%	15/5/2044	31,405	0.00%
UnitedHealth Group, Inc.	\$25,000	4.63%	15/11/2041	31,385	0.00%
Deere & Co.	\$29,000	3.10%	15/4/2030	31,247	0.00%
Mass General Brigham, Inc.	\$25,000	4.12%	1/7/2055	31,109	0.00%
Mylan, Inc.	\$25,000	5.40%	29/11/2043	30,954	0.00%
Government National Mortgage Association	\$27,155	5.50%	20/4/2036	30,912	0.00%
Federal Home Loan Mortgage Corp.	\$27,888	4.50%	1/6/2041	30,733	0.00%
VEC Energy Group, Inc.	\$29,000	3.55%	15/6/2025	30,731	0.00%
Unum Group	\$25,000	5.75%	15/8/2042	30,711	0.00%
Federal Home Loan Mortgage Corp.	\$29,562	2.50%	1/11/2027	30,633	0.00%
Government National Mortgage Association	\$27,062	5.50%	15/1/2034	30,608	0.00%
Louisville Gas & Electric Co.	\$25,000	4.25%	1/4/2049	30,554	0.00%
Federal Home Loan Mortgage Corp.	\$28,831	3.50%	1/9/2025	30,364	0.00%
Government National Mortgage Association	\$27,202	5.00%	15/9/2035	30,265	0.00%
Federal Home Loan Mortgage Corp.	\$29,007	2.50%	1/4/2033	30,046	0.00%
Federal National Mortgage Association	\$27,079	4.50%	1/5/2040	29,827	0.00%
Norfolk Southern Corp.	\$25,000	4.15%	28/2/2048	29,796	0.00%
Federal National Mortgage Association	\$26,052	6.00%	1/4/2033	29,691	0.00%
Federal Home Loan Mortgage Corp.	\$28,158	3.50%	1/3/2026	29,661	0.00%
Cox Communications, Inc.	\$25,000	4.80%	1/2/2035	29,469	0.00%
Federal National Mortgage Association	\$27,927	3.50%	1/12/2026	29,410	0.00%
Government National Mortgage Association	\$25,960	5.50%	15/7/2034	29,398	0.00%
ConocoPhillips	\$20,000	6.50%	1/2/2039	29,112	0.00%
Federal National Mortgage Association	\$25,888	5.00%	1/1/2038	29,074	0.00%
Mississippi Power Co.	\$25,000	4.25%	15/3/2042	28,993	0.00%
Atmos Energy Corp.	\$25,000	4.15%	15/1/2043	28,953	0.00%
Government National Mortgage Association	\$25,604	5.50%	15/1/2035	28,930	0.00%
Valero Energy Partners LP	\$26,000	4.38%	15/12/2026	28,695	0.00%
Federal Home Loan Mortgage Corp.	\$25,521	5.00%	1/9/2035	28,681	0.00%
Government National Mortgage Association	\$25,340	5.50%	15/2/2033	28,591	0.00%
Federal Home Loan Mortgage Corp.	\$24,587	6.00%	1/1/2038	28,450	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Florida LLC	\$25,000	3.85%	15/11/2042	28,011	0.00%
Union Electric Co.	\$25,000	3.65%	15/4/2045	27,877	0.00%
ConocoPhillips	\$20,000	5.90%	15/5/2038	27,499	0.00%
Government National Mortgage Association	\$23,976	5.50%	20/1/2039	27,352	0.00%
Government National Mortgage Association	\$24,422	4.50%	20/11/2040	27,157	0.00%
First American Financial Corp.	\$25,000	4.60%	15/11/2024	27,103	0.00%
BANK 2017	\$25,000	3.73%	15/11/2050	27,005	0.00%
Kinder Morgan Energy Partners LP	\$20,000	7.40%	15/3/2031	26,926	0.00%
Federal Home Loan Mortgage Corp.	\$23,243	6.00%	1/10/2033	26,720	0.00%
L3Harris Technologies, Inc.	\$25,000	3.83%	27/4/2025	26,688	0.00%
Owl Rock Capital Corp.	\$25,000	5.25%	15/4/2024	26,687	0.00%
Federal National Mortgage Association	\$24,866	3.50%	1/7/2039	26,680	0.00%
Conagra Brands, Inc.	\$25,000	4.30%	1/5/2024	26,629	0.00%
Federal National Mortgage Association	\$23,043	6.00%	1/6/2040	26,624	0.00%
American Water Capital Corp.	\$25,000	3.40%	1/3/2025	26,462	0.00%
New York State Electric & Gas Corp.	\$25,000	3.30%	15/9/2049	26,317	0.00%
Federal National Mortgage Association	\$23,237	5.50%	1/11/2036	26,308	0.00%
Federal Farm Credit Banks Funding Corp.	\$25,000	3.50%	20/12/2023	26,304	0.00%
Xcel Energy, Inc.	\$25,000	3.30%	1/6/2025	26,267	0.00%
Federal Home Loan Mortgage Corp.	\$23,204	5.50%	1/5/2033	26,244	0.00%
CD 2017-CD3 Mortgage Trust	\$25,000	3.45%	10/2/2050	26,138	0.00%
Government National Mortgage Association	\$22,775	5.50%	20/9/2041	26,071	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$25,000	4.07%	15/11/2047	26,058	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$26,040	3.05%	15/7/2050	26,041	0.00%
Government National Mortgage Association	\$23,354	5.00%	15/5/2040	26,012	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$25,000	3.49%	25/1/2024	25,961	0.00%
Government National Mortgage Association	\$24,294	3.50%	15/7/2042	25,948	0.00%
Private Export Funding Corp.	\$25,000	2.45%	15/7/2024	25,749	0.00%
Federal National Mortgage Association	\$23,411	4.50%	1/9/2033	25,680	0.00%
Federal National Mortgage Association	\$22,104	6.00%	1/8/2038	25,618	0.00%
Toyota Motor Credit Corp.	\$25,000	2.63%	10/1/2023	25,501	0.00%
Federal National Mortgage Association	\$23,417	4.50%	1/7/2029	25,359	0.00%
PayPal Holdings, Inc.	\$25,000	1.65%	1/6/2025	25,309	0.00%
Government National Mortgage Association	\$22,247	5.50%	15/6/2034	25,234	0.00%
McDonald's Corp.	\$25,000	1.45%	1/9/2025	25,218	0.00%
AbbVie, Inc.	\$20,000	4.85%	15/6/2044	25,071	0.00%
Federal National Mortgage Association	\$22,297	5.00%	1/4/2041	25,012	0.00%
Starbucks Corp.	\$25,000	2.25%	12/3/2030	24,978	0.00%
Boeing Co.	\$25,000	3.63%	1/3/2048	24,837	0.00%
Government National Mortgage Association	\$23,609	3.00%	20/10/2029	24,727	0.00%
Government National Mortgage Association	\$21,215	6.00%	15/2/2038	24,621	0.00%
Federal National Mortgage Association	\$21,683	5.50%	1/3/2038	24,608	0.00%
International Flavors & Fragrances, Inc.	\$25,000	1.23%	1/10/2025	24,487	0.00%
Federal National Mortgage Association	\$21,671	5.00%	1/9/2041	24,310	0.00%
United Airlines 2013-1 Class A Pass Through Trust	\$22,854	4.30%	15/8/2025	23,939	0.00%
Federal National Mortgage Association	\$23,083	2.50%	1/9/2028	23,911	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$24,669	0.86%	25/11/2030	23,754	0.00%
Federal National Mortgage Association	\$21,284	5.00%	1/12/2033	23,688	0.00%
Federal National Mortgage Association	\$21,944	3.50%	1/11/2041	23,600	0.00%
Government National Mortgage Association	\$20,799	5.00%	20/4/2042	23,533	0.00%
Federal Home Loan Mortgage Corp.	\$21,105	4.50%	1/6/2038	23,312	0.00%
Conagra Brands, Inc.	\$20,000	4.85%	1/11/2028	23,011	0.00%
Federal Home Loan Mortgage Corp.	\$20,788	4.50%	1/5/2040	22,904	0.00%
Government National Mortgage Association	\$20,449	5.00%	15/3/2036	22,740	0.00%
Morgan Stanley	\$15,000	6.38%	24/7/2042	22,712	0.00%
Federal National Mortgage Association	\$20,895	4.50%	1/6/2030	22,629	0.00%
Government National Mortgage Association	\$20,258	4.00%	15/2/2042	22,127	0.00%
Federal National Mortgage Association	\$20,087	4.50%	1/9/2040	22,125	0.00%
Government National Mortgage Association	\$19,825	4.50%	20/6/2039	22,040	0.00%
FedEx Corp.	\$20,000	3.88%	1/8/2042	21,917	0.00%
Federal National Mortgage Association	\$20,749	3.50%	1/1/2051	21,886	0.00%
Virginia Electric & Power Co.	\$20,000	3.30%	1/12/2049	21,431	0.00%
Government National Mortgage Association	\$18,994	4.50%	15/8/2033	21,049	0.00%
Federal Home Loan Mortgage Corp.	\$19,860	3.50%	1/12/2025	20,916	0.00%
Government National Mortgage Association	\$20,019	3.50%	20/12/2025	20,465	0.00%
Government National Mortgage Association	\$17,991	6.00%	20/3/2033	20,464	0.00%
Humana, Inc.	\$20,000	2.90%	15/12/2022	20,388	0.00%
Federal National Mortgage Association	\$17,713	6.00%	1/3/2037	20,306	0.00%
Federal National Mortgage Association	\$18,022	5.00%	1/6/2034	20,246	0.00%
TWDC Enterprises 18 Corp.	\$18,000	3.70%	1/12/2042	20,211	0.00%
Federal National Mortgage Association	\$17,769	5.50%	1/7/2040	19,800	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$17,071	6.00%	1/12/2036	19,663	0.00%
Government National Mortgage Association	\$18,647	3.50%	15/5/2026	19,625	0.00%
Federal National Mortgage Association	\$17,471	5.00%	1/5/2036	19,621	0.00%
Federal Home Loan Mortgage Corp.	\$17,880	4.00%	1/3/2041	19,496	0.00%
Hyundai Auto Receivables Trust 2018	\$19,445	2.94%	17/6/2024	19,478	0.00%
Southern California Edison Co.	\$15,000	5.95%	1/2/2038	19,460	0.00%
Georgia-Pacific LLC	\$20,000	0.95%	15/5/2026	19,363	0.00%
Federal National Mortgage Association	\$16,567	6.50%	1/9/2036	19,337	0.00%
Toyota Auto Receivables 2018-B Owner Trust	\$18,729	3.11%	15/11/2023	18,866	0.00%
Government National Mortgage Association	\$16,776	5.00%	15/9/2040	18,719	0.00%
Federal National Mortgage Association	\$17,764	3.00%	1/1/2026	18,568	0.00%
Federal Home Loan Mortgage Corp.	\$17,294	3.50%	1/10/2042	18,562	0.00%
Federal National Mortgage Association	\$16,541	5.00%	1/7/2033	18,409	0.00%
Federal Home Loan Mortgage Corp.	\$16,411	5.00%	1/10/2033	18,271	0.00%
Oncor Electric Delivery Co. LLC	\$15,000	4.10%	15/11/2048	18,238	0.00%
Federal Home Loan Mortgage Corp.	\$16,213	5.50%	1/8/2037	18,099	0.00%
Federal Home Loan Mortgage Corp.	\$17,153	3.50%	1/3/2049	18,098	0.00%
Federal National Mortgage Association	\$17,248	3.00%	1/7/2027	18,047	0.00%
Government National Mortgage Association	\$15,976	5.50%	15/10/2032	17,945	0.00%
Federal National Mortgage Association	\$15,911	5.00%	1/3/2038	17,888	0.00%
Toyota Auto Receivables 2018-A Owner Trust	\$17,342	2.52%	15/5/2023	17,377	0.00%
Federal Home Loan Mortgage Corp.	\$15,054	5.50%	1/4/2038	17,109	0.00%
Federal Home Loan Mortgage Corp.	\$15,530	4.50%	1/4/2039	17,106	0.00%
Government National Mortgage Association	\$15,446	5.00%	15/3/2034	17,064	0.00%
Government National Mortgage Association	\$14,983	5.50%	20/3/2035	17,062	0.00%
Tennessee Valley Authority	\$14,000	6.75%	1/11/2025	16,863	0.00%
Federal Home Loan Mortgage Corp.	\$14,750	5.00%	1/1/2041	16,561	0.00%
Government National Mortgage Association	\$15,109	4.00%	15/11/2039	16,438	0.00%
Federal National Mortgage Association	\$13,652	7.00%	1/4/2037	16,236	0.00%
Mid-America Apartments LP	\$15,000	4.00%	15/11/2025	16,236	0.00%
Federal Home Loan Mortgage Corp.	\$14,628	4.50%	1/3/2045	16,110	0.00%
Government National Mortgage Association	\$13,733	6.50%	20/12/2037	16,057	0.00%
Federal Home Loan Mortgage Corp.	\$13,781	6.50%	1/8/2032	16,001	0.00%
Government National Mortgage Association	\$14,044	5.50%	15/11/2038	15,933	0.00%
Government National Mortgage Association	\$13,469	6.50%	20/11/2038	15,866	0.00%
Federal Home Loan Mortgage Corp.	\$13,768	6.00%	1/2/2033	15,805	0.00%
Government National Mortgage Association	\$14,869	3.50%	15/2/2026	15,649	0.00%
Government National Mortgage Association	\$13,509	6.00%	20/7/2039	15,645	0.00%
Government National Mortgage Association	\$14,020	4.50%	15/1/2040	15,524	0.00%
Federal Home Loan Mortgage Corp.	\$13,533	5.50%	1/5/2038	15,490	0.00%
Federal Home Loan Mortgage Corp.	\$13,419	6.00%	1/1/2032	15,273	0.00%
Government National Mortgage Association	\$13,530	4.50%	15/10/2039	14,981	0.00%
Federal Home Loan Mortgage Corp.	\$13,391	4.50%	1/4/2035	14,791	0.00%
Federal National Mortgage Association	\$12,562	6.50%	1/10/2039	14,757	0.00%
Government National Mortgage Association	\$12,481	6.00%	20/6/2038	14,397	0.00%
Federal National Mortgage Association	\$13,022	4.50%	1/8/2046	14,338	0.00%
Federal National Mortgage Association	\$12,337	6.00%	1/9/2036	14,161	0.00%
Federal Home Loan Mortgage Corp.	\$12,609	7.00%	1/1/2032	13,978	0.00%
Federal Home Loan Mortgage Corp.	\$12,132	6.00%	1/1/2033	13,912	0.00%
Burlington Northern Santa Fe LLC	\$10,000	5.75%	1/5/2040	13,875	0.00%
Federal Home Loan Mortgage Corp.	\$12,345	5.00%	1/10/2035	13,873	0.00%
Federal Home Loan Mortgage Corp.	\$12,712	5.50%	1/1/2028	13,748	0.00%
Federal National Mortgage Association	\$12,591	5.00%	1/9/2025	13,697	0.00%
Federal Home Loan Mortgage Corp.	\$11,601	6.50%	1/8/2037	13,502	0.00%
Federal National Mortgage Association	\$11,912	5.50%	1/3/2036	13,490	0.00%
Government National Mortgage Association	\$12,393	4.00%	15/8/2044	13,382	0.00%
Government National Mortgage Association	\$11,554	6.00%	15/12/2038	13,279	0.00%
Government National Mortgage Association	\$12,851	4.00%	15/1/2025	13,172	0.00%
Federal Home Loan Mortgage Corp.	\$11,613	5.50%	1/12/2032	13,092	0.00%
Federal National Mortgage Association	\$11,442	5.50%	1/5/2038	13,018	0.00%
Exelon Corp.	\$10,000	5.63%	15/6/2035	12,734	0.00%
Government National Mortgage Association	\$11,252	5.50%	15/7/2035	12,729	0.00%
Government National Mortgage Association	\$12,458	3.00%	15/2/2026	12,651	0.00%
Federal Home Loan Mortgage Corp.	\$11,333	4.50%	1/10/2033	12,438	0.00%
Federal Home Loan Mortgage Corp.	\$11,699	4.00%	1/11/2024	12,308	0.00%
Federal National Mortgage Association	\$10,962	5.00%	1/7/2036	12,306	0.00%
Government National Mortgage Association	\$10,930	4.50%	15/6/2040	12,102	0.00%
Government National Mortgage Association	\$10,328	6.50%	15/7/2035	11,781	0.00%
Federal Home Loan Mortgage Corp.	\$11,151	4.00%	1/12/2026	11,744	0.00%
Federal National Mortgage Association	\$11,122	3.00%	1/11/2026	11,630	0.00%
Government National Mortgage Association	\$10,014	6.50%	15/9/2032	11,408	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$9,896	5.50%	1/6/2038	11,278	0.00%
Becton Dickinson & Co.	\$10,000	3.79%	20/5/2050	11,256	0.00%
Government National Mortgage Association	\$9,882	6.00%	15/2/2033	11,253	0.00%
Federal National Mortgage Association	\$9,713	6.00%	1/2/2037	11,203	0.00%
Timken Co.	\$10,000	4.50%	15/12/2028	11,164	0.00%
Government National Mortgage Association	\$9,807	5.50%	20/6/2034	11,146	0.00%
Federal Home Loan Mortgage Corp.	\$9,849	5.00%	1/1/2034	10,965	0.00%
Federal Home Loan Mortgage Corp.	\$9,645	5.50%	1/2/2036	10,952	0.00%
Federal National Mortgage Association	\$9,482	6.00%	1/1/2036	10,942	0.00%
CD 2018-CD7 Mortgage Trust	\$10,000	4.21%	15/8/2051	10,906	0.00%
Government National Mortgage Association	\$10,632	3.00%	15/1/2026	10,796	0.00%
Intel Corp.	\$10,000	3.70%	29/7/2025	10,785	0.00%
Voya Financial, Inc.	\$10,000	3.65%	15/6/2026	10,783	0.00%
Federal National Mortgage Association	\$9,007	7.00%	1/7/2032	10,539	0.00%
Government National Mortgage Association	\$9,250	6.50%	15/2/2032	10,534	0.00%
Ares Capital Corp.	\$10,000	3.25%	15/7/2025	10,374	0.00%
Federal National Mortgage Association	\$8,864	6.50%	1/7/2036	10,366	0.00%
JPMorgan Chase & Co. <sup>o</sup>	\$10,000	3.11%	22/4/2051	10,318	0.00%
O'Reilly Automotive, Inc.	\$9,000	4.20%	1/4/2030	10,172	0.00%
Federal Home Loan Mortgage Corp.	\$9,132	5.50%	1/6/2028	10,013	0.00%
Federal Home Loan Mortgage Corp.	\$9,593	4.50%	1/7/2025	10,012	0.00%
Federal National Mortgage Association	\$8,623	6.50%	1/2/2032	9,975	0.00%
Federal Home Loan Mortgage Corp.	\$9,107	4.00%	1/7/2039	9,927	0.00%
Federal Home Loan Mortgage Corp.	\$9,310	3.00%	1/6/2031	9,762	0.00%
Federal Home Loan Mortgage Corp.	\$8,727	4.50%	1/9/2039	9,612	0.00%
Government National Mortgage Association	\$8,743	4.00%	15/4/2039	9,512	0.00%
Federal Home Loan Mortgage Corp.	\$8,143	6.00%	1/12/2037	9,416	0.00%
Federal Home Loan Mortgage Corp.	\$7,960	6.50%	1/6/2034	9,275	0.00%
Federal National Mortgage Association	\$7,718	7.00%	1/8/2037	9,167	0.00%
Federal Home Loan Mortgage Corp.	\$7,737	7.00%	1/4/2032	9,044	0.00%
Federal Home Loan Mortgage Corp.	\$7,934	6.00%	1/7/2029	8,872	0.00%
Federal National Mortgage Association	\$7,732	6.00%	1/10/2035	8,868	0.00%
Federal National Mortgage Association	\$8,198	4.00%	1/5/2025	8,633	0.00%
Federal National Mortgage Association	\$7,401	6.50%	1/7/2035	8,605	0.00%
Government National Mortgage Association	\$7,712	3.50%	15/10/2047	8,157	0.00%
Federal National Mortgage Association	\$7,007	6.50%	1/3/2035	8,114	0.00%
Federal Home Loan Mortgage Corp.	\$7,343	4.50%	1/4/2040	8,091	0.00%
Sherwin-Williams Co.	\$8,000	2.75%	1/6/2022	8,057	0.00%
Federal National Mortgage Association	\$7,325	6.50%	1/12/2031	8,052	0.00%
Federal National Mortgage Association	\$7,113	5.50%	1/1/2033	8,016	0.00%
Government National Mortgage Association	\$7,663	4.00%	15/9/2025	7,886	0.00%
Federal Home Loan Mortgage Corp.	\$6,838	5.50%	1/2/2039	7,816	0.00%
Federal Home Loan Mortgage Corp.	\$6,803	6.00%	1/8/2037	7,796	0.00%
Government National Mortgage Association	\$6,930	5.00%	15/6/2039	7,760	0.00%
Government National Mortgage Association	\$6,405	6.00%	20/8/2036	7,366	0.00%
Government National Mortgage Association	\$6,688	5.50%	15/12/2040	7,252	0.00%
Federal National Mortgage Association	\$6,848	3.50%	1/3/2024	7,215	0.00%
Federal Home Loan Mortgage Corp.	\$6,184	5.50%	1/7/2038	7,052	0.00%
Federal National Mortgage Association	\$6,069	6.50%	1/7/2032	7,025	0.00%
Federal Home Loan Mortgage Corp.	\$6,162	6.00%	1/1/2036	6,926	0.00%
Government National Mortgage Association	\$6,094	6.00%	15/8/2032	6,876	0.00%
Government National Mortgage Association	\$5,874	6.50%	20/9/2036	6,859	0.00%
Federal National Mortgage Association	\$5,916	6.00%	1/10/2037	6,834	0.00%
Government National Mortgage Association	\$5,904	5.50%	20/8/2040	6,785	0.00%
Government National Mortgage Association	\$6,596	4.00%	20/9/2025	6,784	0.00%
Federal National Mortgage Association	\$5,788	7.00%	1/9/2035	6,779	0.00%
Government National Mortgage Association	\$5,837	6.00%	20/12/2036	6,723	0.00%
Federal Home Loan Mortgage Corp.	\$5,778	7.00%	1/6/2032	6,637	0.00%
Federal Home Loan Mortgage Corp.	\$5,715	6.00%	1/6/2037	6,622	0.00%
Federal National Mortgage Association	\$5,837	5.50%	1/7/2035	6,609	0.00%
Federal National Mortgage Association	\$5,659	6.50%	1/9/2037	6,591	0.00%
Federal National Mortgage Association	\$5,967	4.50%	1/8/2039	6,570	0.00%
Federal National Mortgage Association	\$6,315	4.50%	1/4/2023	6,435	0.00%
Halliburton Co.	\$6,000	3.50%	1/8/2023	6,198	0.00%
Federal National Mortgage Association	\$5,790	4.00%	1/8/2026	6,096	0.00%
Federal Home Loan Mortgage Corp.	\$5,191	6.50%	1/9/2038	6,091	0.00%
Government National Mortgage Association	\$5,270	6.00%	20/7/2036	6,059	0.00%
Federal Home Loan Mortgage Corp.	\$5,729	4.00%	1/8/2025	6,034	0.00%
Norfolk Southern Corp.	\$5,000	4.05%	15/8/2052	6,006	0.00%
Federal Home Loan Mortgage Corp.	\$5,702	4.00%	1/5/2025	6,005	0.00%
Federal Home Loan Mortgage Corp.	\$5,343	5.00%	1/2/2037	6,003	0.00%



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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$5,144	7.00%	1/9/2031	5,986	0.00%
Government National Mortgage Association	\$4,935	7.00%	20/11/2038	5,845	0.00%
Federal Home Loan Mortgage Corp.	\$5,218	6.00%	1/3/2029	5,831	0.00%
Federal National Mortgage Association	\$4,960	6.50%	1/1/2039	5,824	0.00%
Federal National Mortgage Association	\$4,944	6.00%	1/7/2040	5,716	0.00%
Government National Mortgage Association	\$4,879	6.50%	20/1/2036	5,687	0.00%
Walmart, Inc.	\$5,000	3.55%	26/6/2025	5,395	0.00%
Federal Home Loan Mortgage Corp.	\$4,721	4.50%	1/11/2040	5,202	0.00%
Government National Mortgage Association	\$4,705	5.00%	15/3/2040	5,177	0.00%
Federal Home Loan Mortgage Corp.	\$4,267	7.00%	1/1/2034	5,105	0.00%
Government National Mortgage Association	\$4,415	6.00%	20/7/2034	5,058	0.00%
Prologis LP	\$5,000	2.25%	15/4/2030	5,025	0.00%
Raytheon Technologies Corp.	\$5,000	2.25%	1/7/2030	4,987	0.00%
Federal Home Loan Mortgage Corp.	\$4,378	5.00%	1/2/2038	4,923	0.00%
Federal Home Loan Mortgage Corp.	\$4,517	5.00%	1/5/2024	4,907	0.00%
Federal Home Loan Mortgage Corp.	\$4,227	6.00%	1/5/2033	4,874	0.00%
Government National Mortgage Association	\$4,319	6.00%	20/1/2032	4,870	0.00%
Federal Home Loan Mortgage Corp.	\$4,271	6.50%	1/1/2029	4,799	0.00%
Federal Home Loan Mortgage Corp.	\$4,234	4.00%	1/9/2033	4,609	0.00%
Federal Home Loan Mortgage Corp.	\$4,075	5.50%	1/8/2035	4,583	0.00%
Federal National Mortgage Association	\$3,943	6.00%	1/1/2038	4,533	0.00%
Government National Mortgage Association	\$3,886	5.50%	15/9/2038	4,478	0.00%
Government National Mortgage Association	\$3,648	6.50%	20/12/2035	4,279	0.00%
Federal Home Loan Mortgage Corp.	\$3,746	5.50%	1/6/2033	4,213	0.00%
Federal National Mortgage Association	\$4,006	4.00%	1/6/2024	4,213	0.00%
Federal Home Loan Mortgage Corp.	\$3,638	6.00%	1/10/2036	4,195	0.00%
Federal Home Loan Mortgage Corp.	\$3,916	4.50%	1/1/2025	4,069	0.00%
Government National Mortgage Association	\$3,392	5.50%	20/5/2037	3,858	0.00%
Government National Mortgage Association	\$3,509	4.00%	20/2/2026	3,678	0.00%
Government National Mortgage Association	\$3,189	6.50%	15/5/2034	3,673	0.00%
Government National Mortgage Association	\$3,484	4.50%	15/10/2024	3,588	0.00%
Federal Home Loan Mortgage Corp.	\$3,305	4.00%	1/6/2025	3,481	0.00%
Government National Mortgage Association	\$3,050	6.00%	15/6/2033	3,383	0.00%
Federal National Mortgage Association	\$2,971	5.00%	1/8/2034	3,337	0.00%
Government National Mortgage Association	\$3,073	3.50%	15/12/2042	3,283	0.00%
Federal Home Loan Mortgage Corp.	\$2,914	5.00%	1/3/2035	3,275	0.00%
Federal National Mortgage Association	\$2,828	6.00%	1/7/2038	3,270	0.00%
Federal National Mortgage Association	\$2,857	5.00%	1/12/2032	3,178	0.00%
Federal Home Loan Mortgage Corp.	\$2,815	7.00%	1/12/2034	3,072	0.00%
Government National Mortgage Association	\$2,679	5.50%	15/10/2038	3,049	0.00%
Federal National Mortgage Association	\$2,624	6.00%	1/2/2036	2,994	0.00%
Government National Mortgage Association	\$2,647	5.50%	15/12/2032	2,979	0.00%
Federal National Mortgage Association	\$2,581	6.50%	1/5/2038	2,825	0.00%
Government National Mortgage Association	\$2,410	4.50%	15/11/2040	2,714	0.00%
Federal Home Loan Mortgage Corp.	\$2,412	5.00%	1/11/2039	2,710	0.00%
Federal National Mortgage Association	\$2,444	4.50%	1/8/2035	2,699	0.00%
Federal Home Loan Mortgage Corp.	\$2,633	4.50%	1/3/2023	2,681	0.00%
Government National Mortgage Association	\$2,338	6.50%	15/1/2033	2,678	0.00%
Government National Mortgage Association	\$2,270	6.50%	20/8/2037	2,655	0.00%
Federal Home Loan Mortgage Corp.	\$2,200	7.00%	1/2/2037	2,528	0.00%
Federal Home Loan Mortgage Corp.	\$2,164	6.00%	1/11/2037	2,498	0.00%
Federal National Mortgage Association	\$2,148	5.00%	1/6/2030	2,355	0.00%
Federal Home Loan Mortgage Corp.	\$2,012	6.00%	1/12/2032	2,296	0.00%
Federal Home Loan Mortgage Corp.	\$2,119	4.00%	1/1/2025	2,229	0.00%
Government National Mortgage Association	\$1,926	6.00%	15/9/2039	2,218	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$2,161	2.79%	25/1/2022	2,161	0.00%
Government National Mortgage Association	\$1,872	6.00%	15/12/2035	2,155	0.00%
Federal Home Loan Mortgage Corp.	\$2,090	5.50%	1/10/2025	2,142	0.00%
Federal Home Loan Mortgage Corp.	\$1,828	6.50%	1/10/2037	2,136	0.00%
Government National Mortgage Association	\$1,798	7.00%	20/8/2038	2,119	0.00%
Federal National Mortgage Association	\$1,975	4.00%	1/6/2026	2,081	0.00%
Government National Mortgage Association	\$1,753	5.50%	20/1/2037	2,001	0.00%
Federal Home Loan Mortgage Corp.	\$1,930	5.00%	1/11/2023	1,991	0.00%
Federal Home Loan Mortgage Corp.	\$1,664	6.50%	1/11/2038	1,935	0.00%
Government National Mortgage Association	\$1,667	4.50%	15/9/2045	1,882	0.00%
Federal Home Loan Mortgage Corp.	\$1,596	6.00%	1/10/2038	1,851	0.00%
Federal National Mortgage Association	\$1,581	6.00%	1/9/2035	1,814	0.00%
Federal Home Loan Mortgage Corp.	\$1,712	5.50%	1/2/2024	1,770	0.00%
Federal National Mortgage Association	\$1,481	7.00%	1/4/2036	1,760	0.00%
Federal National Mortgage Association	\$1,538	6.50%	1/8/2029	1,739	0.00%
Federal Home Loan Mortgage Corp.	\$1,486	7.00%	1/1/2028	1,660	0.00%

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

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$1,538	5.50%	1/5/2025	1,629	0.00%
Government National Mortgage Association	\$1,350	6.50%	15/10/2038	1,565	0.00%
Federal National Mortgage Association	\$1,445	4.50%	1/10/2023	1,544	0.00%
Federal National Mortgage Association	\$1,385	5.50%	1/11/2024	1,457	0.00%
Federal Home Loan Mortgage Corp.	\$1,313	4.50%	1/5/2023	1,339	0.00%
Federal Home Loan Mortgage Corp.	\$1,252	5.00%	1/4/2024	1,296	0.00%
Government National Mortgage Association	\$1,161	6.00%	15/2/2037	1,234	0.00%
Federal Home Loan Mortgage Corp.	\$1,032	4.50%	1/12/2024	1,073	0.00%
Federal National Mortgage Association	\$949	7.00%	1/4/2035	1,054	0.00%
Federal Home Loan Mortgage Corp.	\$939	4.50%	1/9/2024	975	0.00%
Federal National Mortgage Association	\$854	5.50%	1/2/2038	969	0.00%
Government National Mortgage Association	\$815	5.50%	1/10/2039	926	0.00%
Government National Mortgage Association	\$832	6.00%	15/11/2031	921	0.00%
Government National Mortgage Association	\$737	6.50%	15/12/2038	861	0.00%
Government National Mortgage Association	\$697	6.50%	15/11/2032	830	0.00%
Federal Home Loan Mortgage Corp.	\$786	4.50%	1/11/2024	817	0.00%
Federal Home Loan Mortgage Corp.	\$648	6.00%	1/1/2024	664	0.00%
Federal National Mortgage Association	\$629	5.50%	1/7/2024	647	0.00%
Government National Mortgage Association	\$561	6.50%	15/1/2032	630	0.00%
Federal Home Loan Mortgage Corp.	\$538	4.00%	1/10/2025	566	0.00%
Federal Home Loan Mortgage Corp.	\$519	4.00%	1/6/2024	546	0.00%
Federal Home Loan Mortgage Corp.	\$462	4.50%	1/7/2024	479	0.00%
Federal National Mortgage Association	\$390	6.50%	1/7/2034	451	0.00%
Federal National Mortgage Association	\$334	5.00%	1/11/2023	363	0.00%
Government National Mortgage Association	\$287	6.00%	15/2/2029	310	0.00%
Federal Home Loan Mortgage Corp.	\$281	5.00%	1/7/2025	284	0.00%
Federal National Mortgage Association	\$274	5.00%	1/8/2022	274	0.00%
Federal National Mortgage Association	\$205	4.00%	1/4/2024	216	0.00%
Federal Home Loan Mortgage Corp.	\$205	4.50%	1/2/2024	211	0.00%
Federal National Mortgage Association	\$175	4.50%	1/6/2024	180	0.00%
Government National Mortgage Association	\$118	6.00%	15/10/2038	129	0.00%
Federal National Mortgage Association	\$101	5.00%	1/11/2035	113	0.00%
Federal National Mortgage Association	\$54	6.00%	1/8/2022	55	0.00%
Federal National Mortgage Association	\$46	4.50%	1/11/2022	46	0.00%
Federal National Mortgage Association	\$(51,000)	1.50%	1/1/2052	(49,307)	0.00%
				<b>9,802,352,925</b>	<b>41.86%</b>

<b>Uruguay 0.03% (2020: 0.03%)</b>					
Uruguay Government International Bond	\$1,700,000	4.98%	20/4/2055	2,231,256	0.01%
Uruguay Government International Bond	\$975,000	5.10%	18/6/2050	1,292,558	0.01%
Uruguay Government International Bond	\$975,000	4.38%	27/10/2027	1,095,512	0.01%
Uruguay Government International Bond	\$725,000	7.63%	21/3/2036	1,094,139	0.00%
Uruguay Government International Bond	\$758,000	4.38%	23/1/2031	873,234	0.00%
Uruguay Government International Bond	\$350,000	4.50%	14/8/2024	370,551	0.00%
Uruguay Government International Bond	\$300,000	4.13%	20/11/2045	355,460	0.00%
				<b>7,312,710</b>	<b>0.03%</b>

**Total Fixed Income** **22,940,228,991** **97.96%**

**Financial Assets at Fair Value Through Profit or Loss** **22,940,228,991** **97.96%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments</b>				
<b>Futures (0.00%) (2020: 0.00%)</b>				
US Treasury Note 5 Year March 2022	54	\$6,504,305	28,430	0.00%
US Ultra Bond March 2022	(70)	\$(13,750,625)	(48,125)	(0.00)%
US Treasury Note 10 Year March 2022	153	\$20,011,424	(49,705)	(0.00)%
Euro-Schatz March 2022	454	€50,929,720	(77,444)	(0.00)%
US Treasury Ultra 10 Year March 2022	243	\$35,663,984	(79,672)	(0.00)%
US Treasury Note 2 Year March 2022	590	\$128,855,093	(133,686)	(0.00)%
			<b>(360,202)</b>	<b>(0.00)%</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Forward Currency Exchange Contracts (0.21%) (2020: 1.14%)</b>							
USD	1,175,210,715	JPY	(132,296,995,868)	Standard Chartered Bank	5/1/2022	26,342,897	0.11%
USD	234,395,393	JPY	(26,400,000,000)	HSBC Bank	5/1/2022	5,137,652	0.02%
USD	234,041,931	JPY	(26,400,000,000)	UBS AG	5/1/2022	4,784,190	0.02%
USD	232,673,328	JPY	(26,400,000,000)	HSBC Bank	5/1/2022	3,415,588	0.01%
USD	158,649,715	JPY	(18,000,000,000)	UBS AG	5/1/2022	2,337,619	0.01%
USD	1,139,033,000	EUR	(1,000,000,000)	State Street Bank & Trust Co.	4/1/2022	1,833,263	0.01%
EUR	198,405,029	USD	(224,356,407)	Toronto-Dominion Bank	4/1/2022	1,269,740	0.00%

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
MYR	383,053,701	USD	(90,943,424)	BNP Paribas	4/1/2022	1,004,176	0.00%
KRW	391,135,754,317	USD	(328,354,394)	JPMorgan Chase Bank	4/1/2022	676,735	0.00%
THB	2,625,267,814	USD	(7,937,663)	BNP Paribas	5/1/2022	650,784	0.00%
EUR	100,000,000	USD	(113,220,000)	Morgan Stanley	4/1/2022	499,974	0.00%
USD	560,693,274	JPY	(64,496,995,868)	Toronto-Dominion Bank	2/2/2022	474,704	0.00%
USD	24,641,072	COP	(99,724,484,800)	Citibank NA	2/2/2022	42,713	0.00%
USD	284,654,000	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	354,066	0.00%
USD	284,585,500	EUR	(250,000,000)	HSBC Bank	4/1/2022	285,566	0.00%
USD	284,579,750	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	279,816	0.00%
USD	19,897,033	COP	(80,000,000,000)	Standard Chartered Bank	4/1/2022	241,013	0.00%
USD	111,583,665	SEK	(1,008,270,000)	Barclays Bank plc	4/1/2022	219,991	0.00%
SEK	252,067,500	USD	(2,7634,435)	Toronto-Dominion Bank	4/1/2022	206,483	0.00%
USD	235,598,634	EUR	(207,005,029)	HSBC Bank	4/1/2022	192,569	0.00%
CNY	761,450,000	USD	(119,312,128)	Brown Brothers Harriman & Co.	5/1/2022	154,565	0.00%
PEN	61,060,346	USD	(15,160,103)	Citibank NA	4/1/2022	140,366	0.00%
USD	156,471,396	JPY	(18,000,000,000)	HSBC Bank	2/2/2022	124,048	0.00%
DKK	100,000,000	USD	(15,183,654)	BNP Paribas	4/1/2022	106,282	0.00%
IDR	753,270,500,000	USD	(52,750,035)	Standard Chartered Bank	4/1/2022	101,781	0.00%
IDR	753,270,500,000	USD	(52,750,035)	Standard Chartered Bank	4/1/2022	101,780	0.00%
USD	43,379,859	ILS	(134,745,000)	BNP Paribas	2/2/2022	81,560	0.00%
USD	18,757,240	HUF	(6,056,000,000)	BNP Paribas	4/1/2022	71,574	0.00%
USD	85,638,764	DKK	(559,690,000)	Barclays Bank plc	4/1/2022	62,524	0.00%
USD	4,905,673	COP	(19,724,484,800)	Toronto-Dominion Bank	4/1/2022	59,362	0.00%
USD	157,490,099	JPY	(18,125,000,000)	Toronto-Dominion Bank	2/2/2022	57,005	0.00%
USD	156,621,188	JPY	(18,025,000,000)	Toronto-Dominion Bank	2/2/2022	56,691	0.00%
USD	41,825,360	SEK	(378,101,250)	Barclays Bank plc	2/2/2022	54,049	0.00%
USD	41,825,360	SEK	(378,101,250)	Barclays Bank plc	2/2/2022	54,049	0.00%
USD	160,089,459	JPY	(18,425,000,000)	UBS AG	2/2/2022	50,576	0.00%
USD	159,220,588	JPY	(18,325,000,000)	UBS AG	2/2/2022	50,302	0.00%
USD	158,351,304	JPY	(18,225,000,000)	Toronto-Dominion Bank	2/2/2022	49,615	0.00%
USD	162,689,004	JPY	(18,725,000,000)	HSBC Bank	2/2/2022	44,332	0.00%
USD	161,820,171	JPY	(18,625,000,000)	HSBC Bank	2/2/2022	44,095	0.00%
USD	160,951,338	JPY	(18,525,000,000)	HSBC Bank	2/2/2022	43,859	0.00%
USD	27,203,034	NOK	(239,730,000)	Toronto-Dominion Bank	2/2/2022	32,268	0.00%
USD	936,956,917	GBP	(691,790,000)	HSBC Bank	2/2/2022	26,593	0.00%
EUR	10,000,000	USD	(11,350,600)	BNP Paribas	4/1/2022	21,397	0.00%
USD	2,201,916	KRW	(2,600,000,000)	BNP Paribas	4/1/2022	14,744	0.00%
USD	42,722,443	NZD	(62,415,000)	BNP Paribas	2/2/2022	6,031	0.00%
THB	16,000,000	USD	(474,140)	Standard Chartered Bank	2/2/2022	4,730	0.00%
THB	22,641,000	USD	(676,481)	HSBC Bank	2/2/2022	1,150	0.00%
USD	682,668,037	CAD	(862,335,000)	Toronto-Dominion Bank	2/2/2022	811	0.00%
USD	4,674,701	HKD	(38,000,000)	State Street Bank & Trust Co.	4/1/2022	594	0.00%
USD	63,509,262	MXN	(1,306,195,000)	State Street Bank & Trust Co.	2/2/2022	321	0.00%
USD	1,369,384	NZD	(2,000,000)	State Street Bank & Trust Co.	6/1/2022	113	0.00%
THB	40,000,000	USD	(1,197,067)	HSBC Bank	2/2/2022	107	0.00%
USD	4,874,486	HKD	(38,000,000)	Toronto-Dominion Bank	7/2/2022	71	0.00%
USD	10,291,258	CAD	(13,000,000)	JPMorgan Chase Bank	2/2/2022	(187)	(0.00%)
GBP	14,000,000	USD	(18,961,866)	JPMorgan Chase Bank	2/2/2022	(674)	(0.00%)
USD	43,663,878	CHF	(39,755,000)	Toronto-Dominion Bank	2/2/2022	(1,391)	(0.00%)
USD	98,849,936	CHF	(90,000,000)	UBS AG	2/2/2022	(2,389)	(0.00%)
USD	388,570,685	AUD	(534,405,000)	State Street Bank & Trust Co.	2/2/2022	(4,977)	(0.00%)
USD	284,464,000	EUR	(250,000,000)	JPMorgan Chase Bank	2/2/2022	(5,447)	(0.00%)
USD	284,462,500	EUR	(250,000,000)	BNP Paribas	2/2/2022	(6,947)	(0.00%)
USD	284,461,750	EUR	(250,000,000)	HSBC Bank	2/2/2022	(7,697)	(0.00%)
USD	5,458,515	KRW	(6,500,000,000)	JPMorgan Chase Bank	4/1/2022	(9,413)	(0.00%)
USD	284,290,250	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	(9,684)	(0.00%)
USD	284,459,250	EUR	(250,000,000)	State Street Bank & Trust Co.	2/2/2022	(10,197)	(0.00%)
USD	1,082,252	CHF	(1,000,000)	State Street Bank & Trust Co.	4/1/2022	(15,262)	(0.00%)
USD	5,669,020	EUR	(5,000,000)	BNP Paribas	2/2/2022	(20,369)	(0.00%)
USD	1,429,918	AUD	(2,000,000)	State Street Bank & Trust Co.	5/1/2022	(24,186)	(0.00%)
USD	5,641,855	EUR	(5,000,000)	JPMorgan Chase Bank	4/1/2022	(44,144)	(0.00%)
USD	29,347,179	SGD	(39,732,500)	HSBC Bank	4/2/2022	(118,723)	(0.00%)
USD	29,347,179	SGD	(39,732,500)	HSBC Bank	4/2/2022	(118,723)	(0.00%)
USD	118,961,692	CNY	(761,450,000)	Brown Brothers Harriman & Co.	8/2/2022	(133,277)	(0.00%)
USD	52,599,015	IDR	(753,270,500,000)	Standard Chartered Bank	3/2/2022	(134,402)	(0.00%)
USD	52,599,015	IDR	(753,270,500,000)	Standard Chartered Bank	3/2/2022	(134,402)	(0.00%)
USD	3,676,516	MXN	(78,000,000)	State Street Bank & Trust Co.	4/1/2022	(134,870)	(0.00%)
USD	15,162,362	PEN	(61,060,346)	Citibank NA	4/1/2022	(138,107)	(0.00%)
USD	15,133,801	PEN	(61,060,346)	Citibank NA	2/2/2022	(148,111)	(0.00%)
USD	18,937,800	EUR	(16,800,000)	UBS AG	4/1/2022	(167,156)	(0.00%)

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	18,451,742	HUF	(6,056,000,000)	BNP Paribas	2/2/2022	(181,921)	(0.00%)
USD	27,640,708	SEK	(252,067,500)	Toronto-Dominion Bank	2/2/2022	(206,833)	(0.00%)
USD	284,027,750	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	(272,184)	(0.00%)
USD	568,652,500	EUR	(500,000,000)	BNP Paribas	2/2/2022	(286,395)	(0.00%)
USD	263,990,250	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	(309,684)	(0.00%)
USD	35,617,179	CZK	(767,670,000)	BNP Paribas	2/2/2022	(329,420)	(0.00%)
USD	119,106,836	CNY	(761,450,000)	Brown Brothers Harriman & Co.	5/1/2022	(359,858)	(0.00%)
USD	56,993,966	RUB	(4,331,000,000)	UBS AG	1/2/2022	(373,161)	(0.00%)
USD	40,983,059	NZD	(60,415,000)	State Street Bank & Trust Co.	6/1/2022	(379,202)	(0.00%)
USD	41,687,985	PLN	(170,050,000)	BNP Paribas	2/2/2022	(419,213)	(0.00%)
COP	99,724,484,800	USD	(24,931,121)	Citibank NA	4/1/2022	(428,791)	(0.00%)
USD	69,872,533	DKK	(459,690,000)	Toronto-Dominion Bank	2/2/2022	(458,441)	(0.00%)
USD	113,287,300	EUR	(100,000,000)	Morgan Stanley	2/2/2022	(500,479)	(0.00%)
USD	52,344,257	IDR	(753,270,500,000)	Standard Chartered Bank	4/1/2022	(507,558)	(0.00%)
USD	52,344,257	IDR	(753,270,500,000)	Standard Chartered Bank	4/1/2022	(507,558)	(0.00%)
USD	42,671,206	ILS	(134,745,000)	BNP Paribas	4/1/2022	(621,751)	(0.00%)
USD	328,161,552	KRW	(391,135,754,317)	JPMorgan Chase Bank	4/2/2022	(628,487)	(0.00%)
USD	77,930,259	THB	(2,625,267,814)	BNP Paribas	2/2/2022	(642,309)	(0.00%)
USD	81,163,224	EUR	(72,000,000)	JPMorgan Chase Bank	4/1/2022	(715,157)	(0.00%)
USD	226,853,200	EUR	(200,000,000)	State Street Bank & Trust Co.	2/2/2022	(722,358)	(0.00%)
USD	26,442,972	NOK	(239,730,000)	Morgan Stanley	4/1/2022	(742,540)	(0.00%)
USD	41,410,464	PLN	(170,050,000)	BNP Paribas	4/1/2022	(781,378)	(0.00%)
USD	77,748,854	THB	(2,625,267,814)	BNP Paribas	5/1/2022	(839,593)	(0.00%)
USD	58,101,234	SGD	(79,465,000)	Morgan Stanley	4/1/2022	(842,503)	(0.00%)
USD	90,829,133	MYR	(383,053,701)	BNP Paribas	4/2/2022	(988,037)	(0.00%)
USD	567,937,500	EUR	(500,000,000)	BNP Paribas	2/2/2022	(1,001,395)	(0.00%)
USD	35,020,319	CZK	(767,670,000)	BNP Paribas	4/1/2022	(1,025,517)	(0.01%)
USD	226,495,400	EUR	(200,000,000)	State Street Bank & Trust Co.	2/2/2022	(1,080,158)	(0.01%)
USD	320,239,197	KRW	(382,035,754,317)	HSBC Bank	4/1/2022	(1,136,832)	(0.01%)
USD	224,489,933	EUR	(198,405,029)	Toronto-Dominion Bank	2/2/2022	(1,270,742)	(0.01%)
USD	90,613,198	MYR	(383,053,701)	BNP Paribas	4/1/2022	(1,334,402)	(0.01%)
USD	567,526,000	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2022	(1,412,895)	(0.01%)
USD	567,023,000	EUR	(500,000,000)	Goldman Sachs International	2/2/2022	(1,915,895)	(0.01%)
USD	139,349,762	CHF	(128,755,000)	UBS AG	4/1/2022	(1,960,669)	(0.01%)
USD	566,975,000	EUR	(500,000,000)	Toronto-Dominion Bank	2/2/2022	(1,963,895)	(0.01%)
USD	566,972,500	EUR	(500,000,000)	Barclays Bank plc	2/2/2022	(1,966,395)	(0.01%)
USD	566,374,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2022	(2,564,395)	(0.01%)
USD	566,329,000	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2022	(2,609,895)	(0.01%)
USD	311,121,000	EUR	(276,000,000)	HSBC Bank	4/1/2022	(2,746,127)	(0.01%)
USD	56,757,088	MXN	(1,228,195,000)	UBS AG	4/1/2022	(3,257,327)	(0.01%)
USD	1,416,426,250	EUR	(1,250,000,000)	Toronto-Dominion Bank	4/1/2022	(5,073,421)	(0.02%)
USD	700,684,925	EUR	(621,600,000)	State Street Bank & Trust Co.	4/1/2022	(6,198,431)	(0.03%)
USD	856,717,600	EUR	(760,000,000)	JPMorgan Chase Bank	4/1/2022	(7,554,200)	(0.03%)
USD	377,636,093	AUD	(532,405,000)	JPMorgan Chase Bank	5/1/2022	(9,390,151)	(0.04%)
USD	672,548,530	CAD	(862,335,000)	Toronto-Dominion Bank	5/1/2022	(10,137,071)	(0.04%)
USD	916,007,440	GBP	(691,790,000)	State Street Bank & Trust Co.	5/1/2022	(20,986,334)	(0.09%)
						<b>(48,770,509)</b>	<b>(0.21%)</b>
<b>Hedge Share Class Level Forward Currency Exchange Contracts 1.24% (2020: 1.92%)</b>							
GBP	2,350,000,000	USD	(3,111,663,200)	Toronto-Dominion Bank	5/1/2022	71,290,256	0.30%
EUR	2,574,236,075	USD	(2,901,750,982)	State Street Bank & Trust Co.	4/1/2022	25,669,604	0.11%
GBP	1,000,000,000	USD	(1,334,115,000)	Morgan Stanley	5/1/2022	20,333,279	0.09%
GBP	1,000,000,000	USD	(1,334,612,000)	Goldman Sachs International	5/1/2022	19,836,279	0.09%
CHF	1,282,270,283	USD	(1,387,753,420)	Toronto-Dominion Bank	4/1/2022	19,556,334	0.08%
GBP	1,000,000,000	USD	(1,335,357,000)	Toronto-Dominion Bank	5/1/2022	19,091,279	0.08%
GBP	1,000,000,000	USD	(1,335,922,000)	Goldman Sachs International	5/1/2022	18,526,279	0.08%
GBP	1,000,000,000	USD	(1,336,056,000)	Toronto-Dominion Bank	5/1/2022	18,392,279	0.08%
GBP	1,000,000,000	USD	(1,336,662,000)	Toronto-Dominion Bank	5/1/2022	17,786,279	0.08%
GBP	1,000,000,000	USD	(1,337,071,000)	Toronto-Dominion Bank	5/1/2022	17,377,279	0.07%
GBP	1,000,000,000	USD	(1,337,089,000)	Toronto-Dominion Bank	5/1/2022	17,359,279	0.07%
GBP	890,321,006	USD	(1,190,902,281)	State Street Bank & Trust Co.	5/1/2022	14,991,473	0.06%
EUR	895,000,000	USD	(1,008,883,380)	Toronto-Dominion Bank	4/1/2022	8,910,384	0.04%
GBP	1,000,000,000	USD	(1,347,440,000)	Toronto-Dominion Bank	2/2/2022	6,916,559	0.03%
GBP	1,000,000,000	USD	(1,350,230,000)	HSBC Bank	2/2/2022	4,126,559	0.02%
GBP	1,000,000,000	USD	(1,351,040,000)	Toronto-Dominion Bank	2/2/2022	3,316,559	0.01%
GBP	1,000,000,000	USD	(1,351,140,000)	Morgan Stanley	2/2/2022	3,216,559	0.01%
GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%
GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%
GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%
GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%
GBP	1,000,000,000	USD	(1,352,040,000)	Morgan Stanley	2/2/2022	2,316,559	0.01%
GBP	42,116,554	USD	(55,766,529)	State Street Bank & Trust Co.	5/1/2022	1,278,165	0.01%

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
CHF	70,000,000	USD	(75,760,036)	UBS AG	4/1/2022	1,065,954	0.01%
GBP	31,076,043	USD	(41,083,306)	State Street Bank & Trust Co.	5/1/2022	1,007,587	0.00%
GBP	25,186,790	USD	(33,337,286)	BNP Paribas	5/1/2022	776,919	0.00%
GBP	318,750,000	USD	(430,962,750)	Morgan Stanley	2/2/2022	738,403	0.00%
GBP	30,000,000	USD	(39,987,094)	Toronto-Dominion Bank	5/1/2022	646,355	0.00%
GBP	19,213,850	USD	(25,389,355)	JPMorgan Chase Bank	5/1/2022	635,611	0.00%
GBP	10,775,122	USD	(14,271,067)	JPMorgan Chase Bank	5/1/2022	323,278	0.00%
GBP	10,027,570	USD	(13,273,424)	State Street Bank & Trust Co.	5/1/2022	308,401	0.00%
GBP	8,076,285	USD	(10,694,794)	JPMorgan Chase Bank	5/1/2022	244,116	0.00%
GBP	17,760,267	USD	(23,815,133)	State Street Bank & Trust Co.	5/1/2022	240,230	0.00%
GBP	40,824,631	USD	(55,063,119)	BNP Paribas	5/1/2022	231,732	0.00%
USD	202,870,085	JPY	(23,340,811,876)	Toronto-Dominion Bank	5/1/2022	179,350	0.00%
GBP	6,963,904	USD	(9,295,725)	JPMorgan Chase Bank	5/1/2022	136,522	0.00%
GBP	10,041,172	USD	(13,482,924)	JPMorgan Chase Bank	5/1/2022	117,324	0.00%
GBP	3,747,230	USD	(4,961,707)	State Street Bank & Trust Co.	5/1/2022	113,722	0.00%
EUR	11,305,969	USD	(12,744,405)	State Street Bank & Trust Co.	4/1/2022	112,740	0.00%
GBP	4,044,271	USD	(5,366,392)	BNP Paribas	5/1/2022	111,364	0.00%
GBP	46,459,040	USD	(62,814,480)	Morgan Stanley	2/2/2022	107,625	0.00%
GBP	19,972,948	USD	(26,955,650)	BNP Paribas	2/2/2022	94,843	0.00%
GBP	2,637,460	USD	(3,487,566)	BNP Paribas	5/1/2022	84,737	0.00%
CHF	4,620,432	USD	(5,000,473)	State Street Bank & Trust Co.	4/1/2022	70,516	0.00%
GBP	2,161,151	USD	(2,862,244)	State Street Bank & Trust Co.	5/1/2022	64,924	0.00%
EUR	7,532,121	USD	(8,511,131)	State Street Bank & Trust Co.	4/1/2022	54,395	0.00%
GBP	2,435,090	USD	(3,245,588)	State Street Bank & Trust Co.	5/1/2022	52,616	0.00%
EUR	2,000,000,000	USD	(2,275,712,000)	JPMorgan Chase Bank	2/2/2022	43,579	0.00%
CHF	1,213,485,813	USD	(1,332,800,807)	Toronto-Dominion Bank	2/2/2022	42,453	0.00%
CHF	3,650,000	USD	(3,966,452)	Barclays Bank plc	4/1/2022	39,474	0.00%
EUR	9,400,000	USD	(10,653,117)	Barclays Bank plc	4/1/2022	36,561	0.00%
EUR	8,356,250	USD	(9,474,350)	BNP Paribas	2/2/2022	34,042	0.00%
EUR	1,516,856,339	USD	(1,725,965,603)	Toronto-Dominion Bank	2/2/2022	31,535	0.00%
GBP	1,339,850	USD	(1,787,061)	BNP Paribas	5/1/2022	27,696	0.00%
EUR	3,055,074	USD	(3,446,985)	BNP Paribas	4/1/2022	27,244	0.00%
CHF	1,471,419	USD	(1,590,297)	State Street Bank & Trust Co.	4/1/2022	24,606	0.00%
EUR	3,965,617	USD	(4,487,841)	BNP Paribas	4/1/2022	21,857	0.00%
EUR	5,013,285	USD	(5,679,320)	JPMorgan Chase Bank	4/1/2022	21,786	0.00%
EUR	2,272,032	USD	(2,563,695)	JPMorgan Chase Bank	4/1/2022	20,059	0.00%
EUR	1,592,342	USD	(1,792,956)	State Street Bank & Trust Co.	4/1/2022	17,854	0.00%
EUR	1,571,914	USD	(1,771,905)	State Street Bank & Trust Co.	4/1/2022	15,675	0.00%
CHF	1,526,734	USD	(1,663,029)	BNP Paribas	4/1/2022	12,583	0.00%
EUR	1,648,700	USD	(1,862,339)	BNP Paribas	4/1/2022	12,563	0.00%
CHF	1,403,076	USD	(1,528,242)	State Street Bank & Trust Co.	4/1/2022	11,654	0.00%
CHF	917,282	USD	(996,191)	BNP Paribas	4/1/2022	10,539	0.00%
CHF	3,617,708	USD	(4,103,711)	JPMorgan Chase Bank	4/1/2022	10,346	0.00%
CHF	773,764	USD	(839,622)	BNP Paribas	4/1/2022	9,595	0.00%
USD	76,811,836	GBP	(56,708,251)	UBS AG	2/2/2022	8,645	0.00%
EUR	1,073,225	USD	(1,211,871)	BNP Paribas	4/1/2022	8,601	0.00%
EUR	1,959,465	USD	(2,220,313)	BNP Paribas	4/1/2022	7,990	0.00%
EUR	896,514	USD	(1,011,831)	State Street Bank & Trust Co.	4/1/2022	7,685	0.00%
CHF	452,301	USD	(489,030)	JPMorgan Chase Bank	4/1/2022	7,377	0.00%
CHF	392,520	USD	(424,510)	JPMorgan Chase Bank	4/1/2022	6,286	0.00%
EUR	657,191	USD	(741,541)	JPMorgan Chase Bank	4/1/2022	5,816	0.00%
EUR	2,442,549	USD	(2,772,967)	BNP Paribas	4/1/2022	4,699	0.00%
EUR	1,999,820	USD	(2,269,848)	State Street Bank & Trust Co.	4/1/2022	4,347	0.00%
EUR	750,963	USD	(849,730)	BNP Paribas	4/1/2022	4,265	0.00%
CHF	1,149,721	USD	(1,259,198)	JPMorgan Chase Bank	2/2/2022	3,608	0.00%
CHF	349,570	USD	(380,076)	JPMorgan Chase Bank	4/1/2022	3,582	0.00%
USD	2,708,900,000	GBP	(2,000,000,000)	Toronto-Dominion Bank	5/1/2022	3,442	0.00%
CHF	284,125	USD	(308,703)	JPMorgan Chase Bank	4/1/2022	3,128	0.00%
USD	1,388,311,250	GBP	(1,025,000,000)	State Street Bank & Trust Co.	5/1/2022	1,764	0.00%
CHF	438,739	USD	(480,475)	BNP Paribas	4/1/2022	1,047	0.00%
USD	2,274,400,000	EUR	(2,000,000,000)	JPMorgan Chase Bank	4/1/2022	527	0.00%
USD	1,724,969,029	EUR	(1,516,856,339)	Toronto-Dominion Bank	4/1/2022	399	0.00%
USD	143,910,313	GBP	(106,250,000)	State Street Bank & Trust Co.	5/1/2022	183	0.00%
USD	1,331,817,827	CHF	(1,213,485,813)	Toronto-Dominion Bank	4/1/2022	—	0.00%
USD	1,075,853	JPY	(123,862,977)	JPMorgan Chase Bank	2/2/2022	(16)	(0.00%)
USD	7,839,733	CHF	(7,137,771)	JPMorgan Chase Bank	2/2/2022	(103)	(0.00%)
USD	25,753	CHF	(23,739)	State Street Bank & Trust Co.	4/1/2022	(301)	(0.00%)
JPY	4,000,046	USD	(35,194)	State Street Bank & Trust Co.	5/1/2022	(458)	(0.00%)
JPY	4,000,036	USD	(35,258)	BNP Paribas	5/1/2022	(521)	(0.00%)
JPY	7,000,000	USD	(61,358)	JPMorgan Chase Bank	5/1/2022	(570)	(0.00%)

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	23,069,416	EUR	(20,274,674)	JPMorgan Chase Bank	2/2/2022	(685)	(0.00%)
JPY	15,000,015	USD	(131,255)	JPMorgan Chase Bank	5/1/2022	(995)	(0.00%)
JPY	12,000,099	USD	(105,645)	Barclays Bank plc	5/1/2022	(1,436)	(0.00%)
JPY	11,999,922	USD	(105,828)	JPMorgan Chase Bank	5/1/2022	(1,621)	(0.00%)
USD	191,954	CHF	(176,421)	BNP Paribas	4/1/2022	(1,671)	(0.00%)
USD	253,671	EUR	(224,591)	JPMorgan Chase Bank	4/1/2022	(1,733)	(0.00%)
JPY	17,500,022	USD	(154,646)	BNP Paribas	5/1/2022	(2,675)	(0.00%)
USD	263,412	CHF	(242,591)	BNP Paribas	4/1/2022	(2,835)	(0.00%)
JPY	23,500,032	USD	(207,260)	JPMorgan Chase Bank	5/1/2022	(3,185)	(0.00%)
USD	453,388	CHF	(416,433)	BNP Paribas	4/1/2022	(3,653)	(0.00%)
JPY	122,499,981	USD	(1,067,586)	State Street Bank & Trust Co.	5/1/2022	(3,796)	(0.00%)
USD	375,952	CHF	(346,062)	JPMorgan Chase Bank	4/1/2022	(3,856)	(0.00%)
JPY	31,999,928	USD	(281,745)	JPMorgan Chase Bank	5/1/2022	(3,858)	(0.00%)
JPY	256,999,993	USD	(2,236,378)	BNP Paribas	5/1/2022	(4,589)	(0.00%)
JPY	89,999,967	USD	(786,868)	JPMorgan Chase Bank	5/1/2022	(5,308)	(0.00%)
JPY	43,200,069	USD	(380,593)	BNP Paribas	5/1/2022	(5,443)	(0.00%)
USD	557,393	EUR	(494,966)	BNP Paribas	4/1/2022	(5,482)	(0.00%)
GBP	6,191,681	GBP	(4,575,980)	State Street Bank & Trust Co.	2/2/2022	(5,828)	(0.00%)
GBP	106,250,000	USD	(143,906,913)	State Street Bank & Trust Co.	2/2/2022	(6,528)	(0.00%)
USD	798,230	EUR	(708,470)	JPMorgan Chase Bank	4/1/2022	(7,442)	(0.00%)
JPY	56,000,078	USD	(493,914)	BNP Paribas	5/1/2022	(7,609)	(0.00%)
JPY	55,599,930	USD	(490,465)	JPMorgan Chase Bank	5/1/2022	(7,635)	(0.00%)
JPY	58,000,000	USD	(511,951)	State Street Bank & Trust Co.	5/1/2022	(8,278)	(0.00%)
JPY	48,899,954	USD	(433,166)	State Street Bank & Trust Co.	5/1/2022	(8,519)	(0.00%)
USD	738,960	CHF	(682,741)	BNP Paribas	4/1/2022	(10,358)	(0.00%)
JPY	80,000,000	USD	(705,116)	State Street Bank & Trust Co.	5/1/2022	(10,396)	(0.00%)
JPY	174,000,074	USD	(1,528,427)	JPMorgan Chase Bank	5/1/2022	(17,409)	(0.00%)
GBP	2,000,000,000	USD	(2,708,740,000)	Toronto-Dominion Bank	2/2/2022	(26,883)	(0.00%)
JPY	267,000,064	USD	(2,347,043)	BNP Paribas	5/1/2022	(28,413)	(0.00%)
USD	1,794,061	GBP	(1,347,259)	BNP Paribas	5/1/2022	(30,731)	(0.00%)
USD	1,300,713	GBP	(983,334)	BNP Paribas	5/1/2022	(31,162)	(0.00%)
JPY	296,699,919	USD	(2,609,992)	BNP Paribas	5/1/2022	(33,448)	(0.00%)
GBP	1,025,000,000	USD	(1,388,278,450)	State Street Bank & Trust Co.	2/2/2022	(62,977)	(0.00%)
USD	13,242,484	EUR	(11,706,198)	JPMorgan Chase Bank	4/1/2022	(69,801)	(0.00%)
USD	3,111,650	GBP	(2,351,247)	JPMorgan Chase Bank	5/1/2022	(72,993)	(0.00%)
USD	62,817,268	GBP	(46,459,040)	Morgan Stanley	5/1/2022	(109,099)	(0.00%)
USD	9,874,298	CHF	(9,113,908)	JPMorgan Chase Bank	4/1/2022	(128,345)	(0.00%)
JPY	23,340,811,876	USD	(202,909,237)	Toronto-Dominion Bank	2/2/2022	(171,791)	(0.00%)
USD	10,057,780	GBP	(7,607,366)	HSBC Bank	5/1/2022	(246,004)	(0.00%)
USD	39,663,044	CHF	(36,667,691)	BNP Paribas	4/1/2022	(580,265)	(0.00%)
USD	48,639,046	CHF	(44,864,559)	BNP Paribas	4/1/2022	(600,441)	(0.00%)
USD	430,981,875	GBP	(318,750,000)	Morgan Stanley	5/1/2022	(748,514)	(0.00%)
USD	67,594,903	CHF	(62,530,287)	UBS AG	4/1/2022	(1,032,971)	(0.00%)
USD	1,352,100,000	GBP	(1,000,000,000)	Morgan Stanley	5/1/2022	(2,348,279)	(0.01%)
JPY	21,664,911,747	USD	(190,951,781)	UBS AG	5/1/2022	(2,813,572)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,148,279)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,148,279)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,148,279)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Morgan Stanley	5/1/2022	(3,248,279)	(0.01%)
USD	1,351,100,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,348,279)	(0.01%)
USD	1,350,300,000	GBP	(1,000,000,000)	HSBC Bank	5/1/2022	(4,148,279)	(0.02%)
USD	1,347,500,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(6,948,279)	(0.03%)
<b>Total Financial Derivative Instruments</b>						<b>291,296,042</b>	<b>1.24%</b>
						<b>242,165,331</b>	<b>1.03%</b>
<b>Other Assets and Liabilities</b>						<b>236,436,991</b>	<b>1.01%</b>
<b>Net Assets</b>						<b>23,418,831,313</b>	<b>100.00%</b>

^ Floating Rate Note (FRN). The effective interest rate is at 31 December 2021.

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