

第1 有価証券明細表

(1) 株式

該当事項はありません。

(2) 株式以外の有価証券

通貨	種類	銘柄	券面総額	評価額	備考
アルゼンチンペソ	国債証券	REPUBLIC OF ARGENTINA-18.2%-21/10/03	22,700,000.00	17,886,592.12	
		REPUBLIC OF ARGENTINA-16.0%-23/10/17	3,200,000.00	2,784,533.44	
		REPUBLIC OF ARGENTINA-15.5%-26/10/17	8,600,000.00	6,846,316.38	
アルゼンチンペソ小計			34,500,000.00	27,517,441.94 (79,525,407)	
メキシコペソ	国債証券	MEX BONOS DESARR FIX RT-8.0%-20/06/11	44,070,000.00	43,802,089.65	
		MEX BONOS DESARR FIX RT-6.5%-22/06/09	59,880,000.00	56,333,771.67	
		MEX BONOS DESARR FIX RT-10.0%-24/12/05	45,020,000.00	47,968,695.19	
		MEX BONOS DESARR FIX RT-5.75%-26/03/05	14,900,000.00	12,627,946.68	
		MEX BONOS DESARR FIX RT-8.5%-29/05/31	41,770,000.00	41,002,543.08	
		MEX BONOS DESARR FIX RT-10.0%-36/11/20	32,390,000.00	35,574,487.63	
		MEX BONOS DESARR FIX RT-7.75%-42/11/13	30,990,000.00	27,409,161.28	
メキシコペソ小計			269,020,000.00	264,718,695.18 (1,490,366,253)	
ブラジルリアル	国債証券	FED REPUBLIC OF BRAZIL-12.5%-22/01/05	570,000.00	643,412.43	
		FED REPUBLIC OF BRAZIL-10.25%-28/01/10	350,000.00	391,456.62	
		LETRA TESOURO NACIONAL-0.0%-20/01/01	7,550,000.00	7,086,175.77	
		LETRA TESOURO NACIONAL-0.0%-20/07/01	16,640,000.00	15,075,840.00	
		LETRA TESOURO NACIONAL-0.0%-22/01/01	6,670,000.00	5,303,317.00	
		NOTA DO TESOURO NACIONAL-10.0%-21/01/01	9,040,000.00	9,448,780.48	
		NOTA DO TESOURO NACIONAL-10.0%-23/01/01	9,520,000.00	10,026,645.64	
		NOTA DO TESOURO NACIONAL-10.0%-25/01/01	5,050,000.00	5,321,281.35	
		NOTA DO TESOURO NACIONAL-10.0%-27/01/01	4,540,000.00	4,796,142.48	
		NOTA DO TESOURO NACIONAL-10.0%-29/01/01	850,000.00	898,891.18	
ブラジルリアル小計			60,780,000.00	58,991,942.95 (1,733,183,283)	
チリペソ	国債証券	REPUBLIC OF CHILE-5.5%-20/08/05	250,000,000.00	256,820,000.00	
	国債証券小計		250,000,000.00	256,820,000.00 (41,014,154)	

	特殊債券	BONO BCO CENT CHILE PES-6.0%-22/03/01	70,000,000.00	74,609,220.00	
	特殊債券小計		70,000,000.00	74,609,220.00 (11,915,092)	
チリペソ小計			320,000,000.00	331,429,220.00 (52,929,246)	
コロンビアペソ	国債証券	REPUBLIC OF COLOMBIA-7.75%-21/04/14	343,000,000.00	357,061,713.75	
		REPUBLIC OF COLOMBIA-4.375%-23/03/21	37,000,000.00	35,105,474.20	
		REPUBLIC OF COLOMBIA-9.85%-27/06/28	282,000,000.00	345,720,593.10	
		TITULOS DE TESORERIA B-11.0%-20/07/24	1,955,000,000.00	2,122,553,275.00	
		TITULOS DE TESORERIA B-7.0%-22/05/04	2,768,000,000.00	2,887,079,360.00	
		TITULOS DE TESORERIA B-10.0%-24/07/24	3,112,000,000.00	3,667,429,760.00	
		TITULOS DE TESORERIA B-7.5%-26/08/26	3,995,000,000.00	4,219,898,525.00	
		TITULOS DE TESORERIA B-6.0%-28/04/28	2,050,000,000.00	1,957,555,250.00	
		TITULOS DE TESORERIA B-7.75%-30/09/18	1,680,000,000.00	1,788,402,000.00	
		TITULOS DE TESORERIA B-7.0%-32/06/30	1,800,000,000.00	1,784,868,750.00	
コロンビアペソ小計			18,022,000,000.00	19,165,674,701.05 (661,215,777)	
ペルーヌエボソル	国債証券	BONOS DE TESORERIA-5.2%-23/09/12	940,000.00	961,105.82	
		BONOS DE TESORERIA-6.35%-28/08/12	1,510,000.00	1,596,478.45	
		BONOS DE TESORERIA-5.94%-29/02/12	1,150,000.00	1,180,590.00	
		BONOS DE TESORERIA-6.15%-32/08/12	1,250,000.00	1,280,518.12	
		BONOS DE TESORERIA-6.85%-42/02/12	510,000.00	544,454.68	
		PERU BONO SOBERANO-7.84%-20/08/12	440,000.00	470,939.48	
		PERU BONO SOBERANO-8.2%-26/08/12	1,710,000.00	2,018,790.09	
		PERU BONO SOBERANO-6.95%-31/08/12	1,380,000.00	1,514,642.46	
		PERU BONO SOBERANO-6.9%-37/08/12	980,000.00	1,061,560.01	
ペルーヌエボソル小計			9,870,000.00	10,629,079.11 (344,169,581)	
トルコリラ	国債証券	TURKEY GOVERNMENT BOND-10.5%-20/01/15	2,810,000.00	2,577,332.00	
		TURKEY GOVERNMENT BOND-9.4%-20/07/08	500,000.00	437,500.00	
		TURKEY GOVERNMENT BOND-10.7%-21/02/17	4,760,000.00	4,091,220.00	
		TURKEY GOVERNMENT BOND-9.5%-22/01/12	4,400,000.00	3,546,400.00	
		TURKEY GOVERNMENT BOND-7.1%-23/03/08	6,660,000.00	4,665,330.00	
		TURKEY GOVERNMENT BOND-10.4%-24/03/20	3,550,000.00	2,735,275.00	
		TURKEY GOVERNMENT BOND-8.0%-25/03/12	1,930,000.00	1,305,645.00	
		TURKEY GOVERNMENT BOND-10.6%-26/02/11	1,720,000.00	1,303,330.00	

		TURKEY GOVERNMENT BOND-11.0%-27/02/24	2,950,000.00	2,244,950.00	
		TURKEY GOVERNMENT BOND-12.4%-28/03/08	1,380,000.00	1,134,360.00	
トルコリラ小計			30,660,000.00	24,041,342.00 (475,297,331)	
チェコ コロナ	国債証券	CZECH REPUBLIC-3.75%-20/09/12	13,780,000.00	14,262,368.90	
		CZECH REPUBLIC-4.7%-22/09/12	17,110,000.00	18,932,215.00	
		CZECH REPUBLIC-5.7%-24/05/25	18,440,000.00	22,358,592.20	
		CZECH REPUBLIC-1.0%-26/06/26	3,000,000.00	2,832,015.00	
		CZECH REPUBLIC-2.5%-28/08/25	30,670,000.00	32,525,841.70	
		CZECH REPUBLIC-2.0%-33/10/13	2,750,000.00	2,673,000.00	
		CZECH REPUBLIC-4.2%-36/12/04	4,700,000.00	5,943,150.00	
		CZECH REPUBLIC-4.85%-57/11/26	1,090,000.00	1,585,797.40	
チェココロナ小計			91,540,000.00	101,112,980.20 (493,431,343)	
ハンガリー フォリント	国債証券	HUNGARY GOVERNMENT BOND-7.5%-20/11/12	194,600,000.00	219,189,461.40	
		HUNGARY GOVERNMENT BOND-7.0%-22/06/24	187,700,000.00	221,426,686.80	
		HUNGARY GOVERNMENT BOND-6.0%-23/11/24	229,100,000.00	274,626,637.45	
		HUNGARY GOVERNMENT BOND-5.5%-25/06/24	199,400,000.00	235,767,170.20	
		HUNGARY GOVERNMENT BOND-6.75%-28/10/22	133,100,000.00	175,105,361.75	
ハンガリーフォリント小計			943,900,000.00	1,126,115,317.60 (437,833,635)	
ポーランド ズロチ	国債証券	POLAND GOVERNMENT BOND-1.5%-20/04/25	3,740,000.00	3,747,854.00	
		POLAND GOVERNMENT BOND-5.25%-20/10/25	4,650,000.00	4,962,015.00	
		POLAND GOVERNMENT BOND-5.75%-21/10/25	4,410,000.00	4,886,280.00	
		POLAND GOVERNMENT BOND-5.75%-22/09/23	7,200,000.00	8,166,240.00	
		POLAND GOVERNMENT BOND-4.0%-23/10/25	2,400,000.00	2,597,520.00	
		POLAND GOVERNMENT BOND-3.25%-25/07/25	7,660,000.00	8,000,870.00	
		POLAND GOVERNMENT BOND-2.5%-27/07/25	6,170,000.00	6,058,940.00	
		POLAND GOVERNMENT BOND-5.75%-29/04/25	2,490,000.00	3,130,253.70	
ポーランドズロチ小計			38,720,000.00	41,549,972.70 (1,207,442,206)	
ロシア ルーブル	国債証券	RUSSIA GOVT BOND - OFZ-7.6%-21/04/14	64,000,000.00	63,872,000.00	
		RUSSIA GOVT BOND - OFZ-7.6%-22/07/20	74,800,000.00	74,164,200.00	
		RUSSIA GOVT BOND - OFZ-7.0%-23/01/25	31,200,000.00	30,123,600.00	
		RUSSIA GOVT BOND - OFZ-7.0%-23/08/16	28,700,000.00	27,552,000.00	
		RUSSIA GOVT BOND - OFZ-7.1%-24/10/16	45,700,000.00	43,552,100.00	

		RUSSIA GOVT BOND - OFZ-7.75%-26/09/16	39,600,000.00	38,489,814.00	
		RUSSIA GOVT BOND - OFZ-8.15%-27/02/03	37,900,000.00	37,653,271.00	
		RUSSIA GOVT BOND - OFZ-7.05%-28/01/19	41,500,000.00	38,304,500.00	
		RUSSIA GOVT BOND - OFZ-8.5%-31/09/17	34,300,000.00	34,711,600.00	
		RUSSIA GOVT BOND - OFZ-7.7%-33/03/23	39,000,000.00	36,913,695.00	
ロシアルーブル小計			436,700,000.00	425,336,780.00 (689,045,583)	
ルーマニアレイ	国債証券	ROMANIA GOVERNMENT BOND-5.75%-20/04/29	2,140,000.00	2,201,193.30	
		ROMANIA GOVERNMENT BOND-5.95%-21/06/11	3,130,000.00	3,283,103.95	
		ROMANIA GOVERNMENT BOND-5.85%-23/04/26	2,930,000.00	3,127,232.95	
		ROMANIA GOVERNMENT BOND-4.75%-25/02/24	1,720,000.00	1,759,835.20	
		ROMANIA GOVERNMENT BOND-5.8%-27/07/26	1,640,000.00	1,790,330.60	
ルーマニアレイ小計			11,560,000.00	12,161,696.00 (325,446,984)	
マレーシアリングット	国債証券	MALAYSIA GOVERNMENT-3.955%-25/09/15	5,610,000.00	5,581,950.00	
		MALAYSIA GOVERNMENT-4.254%-35/05/31	5,610,000.00	5,433,898.79	
		MALAYSIA GOVERNMENT-4.935%-43/09/30	2,340,000.00	2,397,801.04	
		MALAYSIA GOVERNMENT-4.921%-48/07/06	1,200,000.00	1,220,861.40	
		MALAYSIA INVESTMNT ISSUE-3.226%-20/04/15	2,620,000.00	2,610,437.00	
		MALAYSIA INVESTMNT ISSUE-3.799%-20/08/27	2,900,000.00	2,912,153.60	
		MALAYSIA INVESTMNT ISSUE-4.17%-21/04/30	4,790,000.00	4,849,655.13	
		MALAYSIA INVESTMNT ISSUE-4.194%-22/07/15	5,380,000.00	5,461,407.47	
		MALAYSIA INVESTMNT ISSUE-4.39%-23/07/07	3,880,000.00	3,965,581.93	
		MALAYSIA INVESTMNT ISSUE-4.444%-24/05/22	5,060,000.00	5,179,523.77	
		MALAYSIAN GOVERNMENT-3.418%-22/08/15	3,710,000.00	3,671,549.74	
		MALAYSIAN GOVERNMENT-4.709%-26/09/15	4,720,000.00	4,907,828.15	
		MALAYSIAN GOVERNMENT-5.248%-28/09/15	3,660,000.00	3,956,490.37	
		MALAYSIAN GOVERNMENT-4.498%-30/04/15	4,140,000.00	4,209,206.72	
		MALAYSIAN GOVERNMENT-4.127%-32/04/15	3,930,000.00	3,813,985.37	
マレーシアリングット小計			59,550,000.00	60,172,330.48 (1,586,142,631)	
タイバーツ	国債証券	THAILAND GOVERNMENT BOND-2.55%-20/06/26	20,550,000.00	20,786,427.75	
		THAILAND GOVERNMENT BOND-3.65%-	63,500,000.00	66,738,303.15	

		21/12/17			
		THAILAND GOVERNMENT BOND-3.625%-23/06/16	49,700,000.00	52,801,411.70	
		THAILAND GOVERNMENT BOND-4.75%-24/12/20	12,400,000.00	14,097,775.76	
		THAILAND GOVERNMENT BOND-3.85%-25/12/12	34,900,000.00	38,151,114.73	
		THAILAND GOVERNMENT BOND-3.58%-27/12/17	19,500,000.00	21,142,617.60	
		THAILAND GOVERNMENT BOND-5.67%-28/03/13	11,000,000.00	13,800,917.90	
		THAILAND GOVERNMENT BOND-4.875%-29/06/22	25,800,000.00	30,897,493.05	
		THAILAND GOVERNMENT BOND-3.65%-31/06/20	20,900,000.00	22,638,622.93	
		THAILAND GOVERNMENT BOND-3.775%-32/06/25	18,400,000.00	20,081,957.80	
		THAILAND GOVERNMENT BOND-3.4%-36/06/17	19,500,000.00	20,391,099.30	
		THAILAND GOVERNMENT BOND-4.26%-37/12/12	25,200,000.00	28,517,454.00	
		THAILAND GOVERNMENT BOND-3.8%-41/06/14	11,300,000.00	12,213,332.67	
		THAILAND GOVERNMENT BOND-4.675%-44/06/29	13,800,000.00	17,288,780.76	
		THAILAND GOVERNMENT BOND-2.875%-46/06/17	15,700,000.00	14,637,566.87	
		THAILAND GOVERNMENT BOND-4.85%-61/06/17	18,454,000.00	23,460,500.07	
		THAILAND GOVERNMENT BOND-4.0%-66/06/17	22,200,000.00	24,090,043.62	
タイバーツ小計			402,804,000.00	441,735,419.66 (1,497,483,072)	
フィリピン	国債証券	PHILIPPINE GOVERNMENT-3.375%-20/01/12	7,900,000.00	7,649,456.16	
		PHILIPPINE GOVERNMENT-4.25%-20/04/11	17,800,000.00	17,306,066.19	
		PHILIPPINE GOVERNMENT-3.375%-20/08/20	11,000,000.00	10,457,007.77	
		PHILIPPINE GOVERNMENT-4.25%-21/01/25	6,500,000.00	6,201,679.76	
		PHILIPPINE GOVERNMENT-3.5%-21/03/20	20,400,000.00	19,097,666.44	
		PHILIPPINE GOVERNMENT-6.375%-22/01/19	17,000,000.00	16,770,596.05	
		PHILIPPINE GOVERNMENT-4.0%-22/01/26	17,200,000.00	15,913,550.24	
		PHILIPPINE GOVERNMENT-3.5%-23/04/21	33,800,000.00	29,761,281.26	
		PHILIPPINE GOVERNMENT-4.125%-24/08/20	24,300,000.00	21,302,712.61	
		PHILIPPINE GOVERNMENT-5.75%-25/04/12	8,300,000.00	7,874,079.44	
		PHILIPPINE GOVERNMENT-3.625%-25/09/09	29,800,000.00	24,765,876.76	
		PHILIPPINE GOVERNMENT-8.0%-31/07/19	55,900,000.00	61,461,049.39	

		PHILIPPINE GOVERNMENT-8.125%-35/12/16	23,000,000.00	24,488,953.30	
		PHILIPPINE GOVERNMENT-7.625%-36/09/29	12,500,000.00	12,248,814.25	
		PHILIPPINE GOVERNMENT-5.25%-37/05/18	5,000,000.00	3,773,676.60	
		PHILIPPINE GOVERNMENT-4.625%-40/09/09	15,300,000.00	10,711,666.17	
フィリピンペソ小計			305,700,000.00	289,784,132.39 (599,853,154)	
インドネシアルピア	国債証券	INDONESIA GOVERNMENT-11.0%-20/11/15	11,620,000,000.00	12,363,680,000.00	
		INDONESIA GOVERNMENT-7.0%-22/05/15	26,660,000,000.00	26,120,135,000.00	
		INDONESIA GOVERNMENT-9.5%-23/07/15	22,520,000,000.00	23,703,977,740.00	
		INDONESIA GOVERNMENT-11.0%-25/09/15	16,640,000,000.00	19,077,315,712.00	
		INDONESIA GOVERNMENT-7.0%-27/05/15	21,530,000,000.00	20,130,550,000.00	
		INDONESIA GOVERNMENT-9.0%-29/03/15	32,000,000,000.00	33,808,000,000.00	
		INDONESIA GOVERNMENT-8.25%-32/06/15	19,910,000,000.00	19,690,990,000.00	
		INDONESIA GOVERNMENT-8.375%-34/03/15	18,500,000,000.00	18,661,875,000.00	
		INDONESIA GOVERNMENT-9.75%-37/05/15	17,680,000,000.00	19,498,451,648.00	
		INDONESIA GOVERNMENT-6.375%-42/04/15	5,800,000,000.00	4,515,300,000.00	
		PERUSAHAAN PENERBIT SBSN-8.25%-20/09/15	1,680,000,000.00	1,709,456,616.00	
インドネシアルピア小計			194,540,000,000.00	199,279,731,716.00 (1,534,453,934)	
韓国ウォン	国債証券	KOREA TREASURY BOND-5.0%-20/06/10	2,797,000,000.00	2,922,844,581.90	
		KOREA TREASURY BOND-4.25%-21/06/10	2,928,000,000.00	3,095,979,652.80	
		KOREA TREASURY BOND-3.375%-23/09/10	1,994,000,000.00	2,125,855,642.80	
		KOREA TREASURY BOND-1.875%-26/06/10	2,019,000,000.00	2,003,832,020.22	
		KOREA TREASURY BOND-5.5%-28/03/10	936,000,000.00	1,208,580,890.40	
		KOREA TREASURY BOND-4.75%-30/12/10	985,000,000.00	1,272,567,893.50	
		KOREA TREASURY BOND-3.75%-33/12/10	880,000,000.00	1,077,279,016.00	
		KOREA TREASURY BOND-1.5%-36/09/10	930,000,000.00	858,535,554.30	
		KOREA TREASURY BOND-3.0%-42/12/10	658,000,000.00	786,240,449.40	
		KOREA TREASURY BOND-2.75%-44/12/10	484,000,000.00	560,252,554.40	
		KOREA TREASURY BOND-2.125%-47/03/10	915,000,000.00	948,344,887.50	
韓国ウォン小計			15,526,000,000.00	16,860,313,143.22 (1,633,764,343)	
イスラエルシェケル	国債証券	ISRAEL FIXED BOND-5.0%-20/01/31	1,760,000.00	1,843,612.32	
		ISRAEL FIXED BOND-5.5%-22/01/31	3,910,000.00	4,441,736.54	
		ISRAEL FIXED BOND-3.75%-24/03/31	4,420,000.00	4,925,325.34	

		ISRAEL FIXED BOND-6.25%-26/10/30	4,600,000.00	6,038,636.20	
		ISRAEL FIXED BOND-2.25%-28/09/28	1,320,000.00	1,321,533.84	
		ISRAEL FIXED BOND-5.5%-42/01/31	2,210,000.00	3,071,168.49	
イスラエルシュケル小計			18,220,000.00	21,642,012.73 (638,655,795)	
南アフリ カランド	国債証券	REPUBLIC OF SOUTH AFRICA-7.25%- 20/01/15	6,430,000.00	6,507,806.85	
		REPUBLIC OF SOUTH AFRICA-7.75%- 23/02/28	13,980,000.00	13,857,965.08	
		REPUBLIC OF SOUTH AFRICA-10.5%- 26/12/21	23,800,000.00	26,109,016.50	
		REPUBLIC OF SOUTH AFRICA-7.0%-31/02/28	37,550,000.00	31,195,957.97	
		REPUBLIC OF SOUTH AFRICA-6.25%- 36/03/31	29,480,000.00	21,315,550.85	
		REPUBLIC OF SOUTH AFRICA-6.5%-41/02/28	31,810,000.00	22,520,757.91	
		REPUBLIC OF SOUTH AFRICA-8.75%- 48/02/28	22,970,000.00	20,742,889.66	
南アフリカランド小計			166,020,000.00	142,249,944.82 (1,109,549,569)	
合計				16,589,789,127 (16,589,789,127)	

(注1)通貨種類毎の小計欄の()内は、邦貨換算額(単位:円)であります。

(注2)合計金額欄の()内は、外貨建有価証券に係わるもので、内書であります。

外貨建有価証券の内訳

種 類	銘柄数	組入債券 時価比率	合計金額に 対する比率
アルゼンチンペソ	国債証券 3 銘柄	100.0%	0.5%
メキシコペソ	国債証券 7 銘柄	100.0%	9.0%
ブラジルリアル	国債証券 10 銘柄	100.0%	10.4%
チリペソ	国債証券 1 銘柄	77.5%	0.2%
	特殊債券 1 銘柄	22.5%	0.1%
コロンビアペソ	国債証券 10 銘柄	100.0%	4.0%
ペルーヌエボソル	国債証券 9 銘柄	100.0%	2.1%
トルコリラ	国債証券 10 銘柄	100.0%	2.9%
チェココルナ	国債証券 8 銘柄	100.0%	3.0%
ハンガリーフォリント	国債証券 5 銘柄	100.0%	2.6%
ポーランドズロチ	国債証券 8 銘柄	100.0%	7.3%
ロシアルーブル	国債証券 10 銘柄	100.0%	4.2%
ルーマニアレイ	国債証券 5 銘柄	100.0%	2.0%
マレーシアリングgit	国債証券 15 銘柄	100.0%	9.6%
タイバーツ	国債証券 17 銘柄	100.0%	9.0%