

INDEX CONSTITUENTS

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	0.250	20241121	0.0758
AUSTRALIA GOVT BND	3.250	20250421	0.0605
AUSTRALIA GOVT BND	0.250	20251121	0.0530
AUSTRALIA GOVT BND	4.250	20260421	0.0571
AUSTRALIA GOVT BND	0.500	20260921	0.0650
AUSTRALIA GOVT BND	4.750	20270421	0.0663
AUSTRALIA GOVT BND	2.750	20271121	0.0497
AUSTRALIA GOVT BND	2.250	20280521	0.0400
AUSTRALIA GOVT BND	2.750	20281121	0.0384
AUSTRALIA GOVT BND	3.250	20290421	0.0592
AUSTRALIA GOVT BND	2.750	20291121	0.0498
AUSTRALIA GOVT BND	2.500	20300521	0.0628
AUSTRALIA GOVT BND	1.000	20301221	0.0489
AUSTRALIA GOVT BND	1.500	20310621	0.0600
AUSTRALIA GOVT BND	1.000	20311121	0.0720
AUSTRALIA GOVT BND	1.250	20320521	0.0700
AUSTRALIA GOVT BND	1.750	20321121	0.0652
AUSTRALIA GOVT BND	4.500	20330421	0.0708
AUSTRALIA GOVT BND	3.000	20331121	0.0568
AUSTRALIA GOVT BND	3.750	20340521	0.0500
AUSTRALIA GOVT BND	3.500	20341221	0.0420
AUSTRALIA GOVT BND	2.750	20350621	0.0302
AUSTRALIA GOVT BND	3.750	20370421	0.0348
AUSTRALIA GOVT BND	3.250	20390621	0.0273
AUSTRALIA GOVT BND	2.750	20410521	0.0329
AUSTRALIA GOVT BND	3.000	20470321	0.0339
AUSTRALIA GOVT BND	1.750	20510621	0.0333
AUSTRIA GOVT BUND	0.000	20240715	0.0536
AUSTRIA GOVT BUND	1.650	20241021	0.0546
AUSTRIA GOVT BUND	0.000	20250420	0.0403
AUSTRIA GOVT BUND	1.200	20251020	0.0584
AUSTRIA GOVT BUND	4.850	20260315	0.0517
AUSTRIA GOVT BUND	2.000	20260715	0.0227
AUSTRIA GOVT BUND	0.750	20261020	0.0675
AUSTRIA GOVT BUND	0.500	20270420	0.0609
AUSTRIA GOVT BUND	6.250	20270715	0.0527
AUSTRIA GOVT BUND	0.750	20280220	0.0500
AUSTRIA GOVT BUND	0.000	20281020	0.0350
AUSTRIA GOVT BUND	0.500	20290220	0.0555
AUSTRIA GOVT BUND	2.900	20290523	0.0142
AUSTRIA GOVT BUND	0.000	20300220	0.0524
AUSTRIA GOVT BUND	0.000	20310220	0.0556

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	0.900	20320220	0.0478
AUSTRIA GOVT BUND	2.900	20330220	0.0443
AUSTRIA GOVT BUND	2.400	20340523	0.0392
AUSTRIA GOVT BUND	0.250	20361020	0.0203
AUSTRIA GOVT BUND	4.150	20370315	0.0785
AUSTRIA GOVT BUND	0.000	20401020	0.0169
AUSTRIA GOVT BUND	3.150	20440620	0.0410
AUSTRIA GOVT BUND	1.500	20470220	0.0352
AUSTRIA GOVT BUND	1.850	20490523	0.0145
AUSTRIA GOVT BUND	0.750	20510320	0.0255
AUSTRIA GOVT BUND	3.800	20620126	0.0239
AUSTRIA GOVT BUND	0.700	20710420	0.0077
AUSTRIA GOVT BUND	1.500	20861102	0.0074
AUSTRIA GOVT BUND	2.100	21170920	0.0207
AUSTRIA GOVT BUND	0.850	21200630	0.0090
BELGIUM GOVT OLO #31	5.500	20280328	0.1107
BELGIUM GOVT OLO #44	5.000	20350328	0.1123
BELGIUM GOVT OLO #60	4.250	20410328	0.0928
BELGIUM GOVT OLO #64	4.500	20260328	0.0587
BELGIUM GOVT OLO #66	4.000	20320328	0.0482
BELGIUM GOVT OLO #71	3.750	20450622	0.0510
BELGIUM GOVT OLO #72	2.600	20240622	0.0711
BELGIUM GOVT OLO #73	3.000	20340622	0.0458
BELGIUM GOVT OLO #74	0.800	20250622	0.1026
BELGIUM GOVT OLO #75	1.000	20310622	0.0727
BELGIUM GOVT OLO #76	1.900	20380622	0.0346
BELGIUM GOVT OLO #77	1.000	20260622	0.0755
BELGIUM GOVT OLO #78	1.600	20470622	0.0375
BELGIUM GOVT OLO #80	2.150	20660622	0.0299
BELGIUM GOVT OLO #81	0.800	20270622	0.0748
BELGIUM GOVT OLO #82	0.500	20241022	0.0582
BELGIUM GOVT OLO #83	2.250	20570622	0.0255
BELGIUM GOVT OLO #84	1.450	20370622	0.0271
BELGIUM GOVT OLO #85	0.800	20280622	0.0753
BELGIUM GOVT OLO #86	1.250	20330422	0.0431
BELGIUM GOVT OLO #87	0.900	20290622	0.0817
BELGIUM GOVT OLO #88	1.700	20500622	0.0377
BELGIUM GOVT OLO #89	0.100	20300622	0.0499
BELGIUM GOVT OLO #90	0.400	20400622	0.0262
BELGIUM GOVT OLO #91	0.000	20271022	0.0411
BELGIUM GOVT OLO #92	0.000	20311022	0.0522
BELGIUM GOVT OLO #93	0.650	20710622	0.0106

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #94	0.350	20320622	0.0621
BELGIUM GOVT OLO #95	1.400	20530622	0.0319
BELGIUM GOVT OLO #96	2.750	20390422	0.0236
BELGIUM GOVT OLO #97	3.000	20330622	0.0493
BELGIUM GOVT OLO #98	3.300	20540622	0.0287
BELGIUM GOVT OLO #99	3.450	20430622	0.0189
CANADA GOVT BND	2.500	20240601	0.0326
CANADA GOVT BND	2.750	20240801	0.0528
CANADA GOVT BND	0.750	20241001	0.0358
CANADA GOVT BND	3.000	20241101	0.0509
CANADA GOVT BND	3.750	20250201	0.0487
CANADA GOVT BND	1.500	20250401	0.0371
CANADA GOVT BND	3.750	20250501	0.0491
CANADA GOVT BND	2.250	20250601	0.0361
CANADA GOVT BND	3.500	20250801	0.0152
CANADA GOVT BND	3.000	20251001	0.0319
CANADA GOVT BND	0.250	20260301	0.0525
CANADA GOVT BND	3.000	20260401	0.0318
CANADA GOVT BND	1.500	20260601	0.0242
CANADA GOVT BND	1.000	20260901	0.0524
CANADA GOVT BND	1.250	20270301	0.0485
CANADA GOVT BND	1.000	20270601	0.0248
CANADA GOVT BND	2.750	20270901	0.0506
CANADA GOVT BND	3.500	20280301	0.0491
CANADA GOVT BND	2.000	20280601	0.0212
CANADA GOVT BND	3.250	20280901	0.0162
CANADA GOVT BND	2.250	20290601	0.0186
CANADA GOVT BND	5.750	20290601	0.0292
CANADA GOVT BND	1.250	20300601	0.0924
CANADA GOVT BND	0.500	20301201	0.0749
CANADA GOVT BND	1.500	20310601	0.1051
CANADA GOVT BND	1.500	20311201	0.0881
CANADA GOVT BND	2.000	20320601	0.0711
CANADA GOVT BND	2.500	20321201	0.0650
CANADA GOVT BND	2.750	20330601	0.0597
CANADA GOVT BND	5.750	20330601	0.0342
CANADA GOVT BND	5.000	20370601	0.0204
CANADA GOVT BND	4.000	20410601	0.0289
CANADA GOVT BND	3.500	20451201	0.0350
CANADA GOVT BND	2.750	20481201	0.0325
CANADA GOVT BND	2.000	20511201	0.1029
CANADA GOVT BND	1.750	20531201	0.0741

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

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CANADA GOVT BND	2.750	20551201	0.0127
CANADA GOVT BND	2.750	20641201	0.0194
CANADA GOVT DEB	2.250	20291201	0.0154
CANADA GOVT NT	1.500	20240901	0.0255
CANADA GOVT NT	1.250	20250301	0.0229
CANADA GOVT NT	0.500	20250901	0.0834
DENMARK GOVT	0.000	20241115	0.0399
DENMARK GOVT	1.750	20251115	0.0329
DENMARK GOVT	0.500	20271115	0.0383
DENMARK GOVT	0.500	20291115	0.0336
DENMARK GOVT	0.000	20311115	0.0388
DENMARK GOVT	4.500	20391115	0.0892
DENMARK GOVT	0.250	20521115	0.0195
FINLAND GOVT BND	0.000	20240915	0.0181
FINLAND GOVT BND	4.000	20250704	0.0303
FINLAND GOVT BND	0.875	20250915	0.0231
FINLAND GOVT BND	0.500	20260415	0.0295
FINLAND GOVT BND	0.000	20260915	0.0172
FINLAND GOVT BND	1.375	20270415	0.0194
FINLAND GOVT BND	0.500	20270915	0.0289
FINLAND GOVT BND	2.750	20280704	0.0256
FINLAND GOVT BND	0.500	20280915	0.0290
FINLAND GOVT BND	0.500	20290915	0.0266
FINLAND GOVT BND	0.000	20300915	0.0209
FINLAND GOVT BND	0.750	20310415	0.0197
FINLAND GOVT BND	0.125	20310915	0.0240
FINLAND GOVT BND	1.500	20320915	0.0251
FINLAND GOVT BND	3.000	20330915	0.0142
FINLAND GOVT BND	1.125	20340415	0.0178
FINLAND GOVT BND	0.125	20360415	0.0141
FINLAND GOVT BND	2.750	20380415	0.0176
FINLAND GOVT BND	0.250	20400915	0.0116
FINLAND GOVT BND	2.625	20420704	0.0246
FINLAND GOVT BND	0.500	20430415	0.0134
FINLAND GOVT BND	1.375	20470415	0.0203
FINLAND GOVT BND	0.125	20520415	0.0097
FRANCE GOVT OAT	1.750	20241125	0.1792
FRANCE GOVT OAT	0.000	20250225	0.1426
FRANCE GOVT OAT	0.000	20250325	0.2131
FRANCE GOVT OAT	0.500	20250525	0.2041
FRANCE GOVT OAT	6.000	20251025	0.1595
FRANCE GOVT OAT	1.000	20251125	0.1715

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.000	20260225	0.1988
FRANCE GOVT OAT	3.500	20260425	0.2126
FRANCE GOVT OAT	0.500	20260525	0.2249
FRANCE GOVT OAT	2.500	20260924	0.0881
FRANCE GOVT OAT	0.250	20261125	0.1710
FRANCE GOVT OAT	0.000	20270225	0.1765
FRANCE GOVT OAT	1.000	20270525	0.1830
FRANCE GOVT OAT	2.750	20271025	0.2593
FRANCE GOVT OAT	0.750	20280225	0.2005
FRANCE GOVT OAT	0.750	20280525	0.2463
FRANCE GOVT OAT	0.750	20281125	0.2430
FRANCE GOVT OAT	2.750	20290225	0.0372
FRANCE GOVT OAT	5.500	20290425	0.2154
FRANCE GOVT OAT	0.500	20290525	0.2341
FRANCE GOVT OAT	0.000	20291125	0.1885
FRANCE GOVT OAT	2.500	20300525	0.2806
FRANCE GOVT OAT	0.000	20301125	0.2207
FRANCE GOVT OAT	1.500	20310525	0.2539
FRANCE GOVT OAT	0.000	20311125	0.2024
FRANCE GOVT OAT	0.000	20320525	0.1319
FRANCE GOVT OAT	5.750	20321025	0.2108
FRANCE GOVT OAT	2.000	20321125	0.2064
FRANCE GOVT OAT	3.000	20330525	0.0558
FRANCE GOVT OAT	1.250	20340525	0.1753
FRANCE GOVT OAT	4.750	20350425	0.1604
FRANCE GOVT OAT	1.250	20360525	0.1785
FRANCE GOVT OAT	1.250	20380525	0.0413
FRANCE GOVT OAT	4.000	20381025	0.1407
FRANCE GOVT OAT	1.750	20390625	0.1303
FRANCE GOVT OAT	0.500	20400525	0.0783
FRANCE GOVT OAT	4.500	20410425	0.2130
FRANCE GOVT OAT	2.500	20430525	0.0295
FRANCE GOVT OAT	0.500	20440625	0.0536
FRANCE GOVT OAT	3.250	20450525	0.1431
FRANCE GOVT OAT	2.000	20480525	0.1129
FRANCE GOVT OAT	1.500	20500525	0.1068
FRANCE GOVT OAT	0.750	20520525	0.0844
FRANCE GOVT OAT	0.750	20530525	0.0763
FRANCE GOVT OAT	3.000	20540525	0.0416
FRANCE GOVT OAT	4.000	20550425	0.1070
FRANCE GOVT OAT	4.000	20600425	0.0986
FRANCE GOVT OAT	1.750	20660525	0.0528

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.500	20720525	0.0209
GERMANY GOVT BOBL	0.000	20241018	0.1015
GERMANY GOVT BOBL	0.000	20250411	0.1027
GERMANY GOVT BOBL	0.000	20251010	0.1170
GERMANY GOVT BOBL	0.000	20251010	0.0287
GERMANY GOVT BOBL	0.000	20260410	0.1225
GERMANY GOVT BOBL	0.000	20261009	0.1039
GERMANY GOVT BOBL	0.000	20270416	0.0944
GERMANY GOVT BOBL	1.300	20271015	0.1298
GERMANY GOVT BOBL	1.300	20271015	0.0297
GERMANY GOVT BOBL	2.200	20280413	0.1178
GERMANY GOVT BUND	1.000	20240815	0.1040
GERMANY GOVT BUND	0.500	20250215	0.1380
GERMANY GOVT BUND	1.000	20250815	0.1393
GERMANY GOVT BUND	0.500	20260215	0.1492
GERMANY GOVT BUND	0.000	20260815	0.1413
GERMANY GOVT BUND	0.250	20270215	0.1327
GERMANY GOVT BUND	6.500	20270704	0.0786
GERMANY GOVT BUND	0.500	20270815	0.1423
GERMANY GOVT BUND	0.000	20271115	0.0934
GERMANY GOVT BUND	5.625	20280104	0.0931
GERMANY GOVT BUND	0.500	20280215	0.1236
GERMANY GOVT BUND	4.750	20280704	0.0749
GERMANY GOVT BUND	0.250	20280815	0.1211
GERMANY GOVT BUND	0.000	20281115	0.1124
GERMANY GOVT BUND	0.250	20290215	0.1241
GERMANY GOVT BUND	0.000	20290815	0.1209
GERMANY GOVT BUND	2.100	20291115	0.1084
GERMANY GOVT BUND	6.250	20300104	0.0700
GERMANY GOVT BUND	0.000	20300215	0.1136
GERMANY GOVT BUND	0.000	20300815	0.1345
GERMANY GOVT BUND	0.000	20300815	0.0382
GERMANY GOVT BUND	5.500	20310104	0.1258
GERMANY GOVT BUND	0.000	20310215	0.1111
GERMANY GOVT BUND	0.000	20310815	0.1256
GERMANY GOVT BUND	0.000	20310815	0.0353
GERMANY GOVT BUND	0.000	20320215	0.1203
GERMANY GOVT BUND	1.700	20320815	0.1276
GERMANY GOVT BUND	2.300	20330215	0.1577
GERMANY GOVT BUND	2.300	20330215	0.0249
GERMANY GOVT BUND	4.750	20340704	0.1469
GERMANY GOVT BUND	0.000	20350515	0.0797

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20360515	0.0860
GERMANY GOVT BUND	4.000	20370104	0.1586
GERMANY GOVT BUND	1.000	20380515	0.0691
GERMANY GOVT BUND	4.250	20390704	0.1148
GERMANY GOVT BUND	4.750	20400704	0.1367
GERMANY GOVT BUND	3.250	20420704	0.1046
GERMANY GOVT BUND	2.500	20440704	0.1473
GERMANY GOVT BUND	2.500	20460815	0.1527
GERMANY GOVT BUND	1.250	20480815	0.1365
GERMANY GOVT BUND	0.000	20500815	0.0931
GERMANY GOVT BUND	0.000	20500815	0.0249
GERMANY GOVT BUND	0.000	20520815	0.0519
GERMANY GOVT BUND	1.800	20530815	0.0555
GERMANY GOVT SCHATZE	0.200	20240614	0.0777
GERMANY GOVT SCHATZE	0.400	20240913	0.0775
GERMANY GOVT SCHATZE	2.200	20241212	0.0753
GERMANY GOVT SCHATZE	2.500	20250313	0.0824
GERMANY GOVT SCHATZE	2.800	20250612	0.0565
IRELAND GOVT BND	5.400	20250313	0.0569
IRELAND GOVT BND	1.000	20260515	0.0520
IRELAND GOVT BND	0.200	20270515	0.0309
IRELAND GOVT BND	0.900	20280515	0.0366
IRELAND GOVT BND	1.100	20290515	0.0438
IRELAND GOVT BND	2.400	20300515	0.0434
IRELAND GOVT BND	0.200	20301018	0.0318
IRELAND GOVT BND	1.350	20310318	0.0293
IRELAND GOVT BND	0.000	20311018	0.0344
IRELAND GOVT BND	0.350	20321018	0.0197
IRELAND GOVT BND	1.300	20330515	0.0208
IRELAND GOVT BND	0.400	20350515	0.0188
IRELAND GOVT BND	1.700	20370515	0.0303
IRELAND GOVT BND	0.550	20410422	0.0125
IRELAND GOVT BND	3.000	20431018	0.0161
IRELAND GOVT BND	2.000	20450218	0.0403
IRELAND GOVT BND	1.500	20500515	0.0261
ISRAEL GOVT BND	0.400	20241031	0.0191
ISRAEL GOVT BND	0.500	20250430	0.0258
ISRAEL GOVT BND	1.750	20250831	0.0265
ISRAEL GOVT BND	0.500	20260227	0.0178
ISRAEL GOVT BND	6.250	20261030	0.0195
ISRAEL GOVT BND	2.000	20270331	0.0232
ISRAEL GOVT BND	2.250	20280928	0.0267

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

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ISRAEL GOVT BND	1.000	20300331	0.0233
ISRAEL GOVT BND	1.300	20320430	0.0127
ISRAEL GOVT BND	1.500	20370531	0.0164
ISRAEL GOVT BND	5.500	20420131	0.0270
ISRAEL GOVT BND	3.750	20470331	0.0283
ISRAEL GOVT BND	2.800	20521129	0.0059
ITALY GOVT BND	1.750	20240701	0.0808
ITALY GOVT BND	0.000	20240815	0.0659
ITALY GOVT BND	3.750	20240901	0.0990
ITALY GOVT BND	1.450	20241115	0.0859
ITALY GOVT BND	2.500	20241201	0.1064
ITALY GOVT BND	0.000	20241215	0.0682
ITALY GOVT BND	0.350	20250201	0.0859
ITALY GOVT BND	5.000	20250301	0.1255
ITALY GOVT BND	3.400	20250328	0.0480
ITALY GOVT BND	1.450	20250515	0.0744
ITALY GOVT BND	1.500	20250601	0.0975
ITALY GOVT BND	1.850	20250701	0.0803
ITALY GOVT BND	1.200	20250815	0.0687
ITALY GOVT BND	2.500	20251115	0.0892
ITALY GOVT BND	2.000	20251201	0.0937
ITALY GOVT BND	3.500	20260115	0.0826
ITALY GOVT BND	0.500	20260201	0.0852
ITALY GOVT BND	4.500	20260301	0.1145
ITALY GOVT BND	0.000	20260401	0.0887
ITALY GOVT BND	3.800	20260415	0.0623
ITALY GOVT BND	1.600	20260601	0.1019
ITALY GOVT BND	2.100	20260715	0.0810
ITALY GOVT BND	0.000	20260801	0.0783
ITALY GOVT BND	7.250	20261101	0.0658
ITALY GOVT BND	1.250	20261201	0.0896
ITALY GOVT BND	0.850	20270115	0.0854
ITALY GOVT BND	1.100	20270401	0.0617
ITALY GOVT BND	2.200	20270601	0.0830
ITALY GOVT BND	2.050	20270801	0.0859
ITALY GOVT BND	0.950	20270915	0.0913
ITALY GOVT BND	6.500	20271101	0.1472
ITALY GOVT BND	2.650	20271201	0.0817
ITALY GOVT BND	2.000	20280201	0.1065
ITALY GOVT BND	0.250	20280315	0.0777
ITALY GOVT BND	3.400	20280401	0.0859
ITALY GOVT BND	0.500	20280715	0.0626

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	4.750	20280901	0.1249
ITALY GOVT BND	2.800	20281201	0.1024
ITALY GOVT BND	0.450	20290215	0.0636
ITALY GOVT BND	2.800	20290615	0.0761
ITALY GOVT BND	3.000	20290801	0.1050
ITALY GOVT BND	5.250	20291101	0.1584
ITALY GOVT BND	3.850	20291215	0.0902
ITALY GOVT BND	3.500	20300301	0.1282
ITALY GOVT BND	1.350	20300401	0.0957
ITALY GOVT BND	3.700	20300615	0.0401
ITALY GOVT BND	0.950	20300801	0.0733
ITALY GOVT BND	1.650	20301201	0.0981
ITALY GOVT BND	0.900	20310401	0.0923
ITALY GOVT BND	6.000	20310501	0.1664
ITALY GOVT BND	0.600	20310801	0.0775
ITALY GOVT BND	4.000	20311030	0.0474
ITALY GOVT BND	0.950	20311201	0.0763
ITALY GOVT BND	1.650	20320301	0.1003
ITALY GOVT BND	0.950	20320601	0.0762
ITALY GOVT BND	2.500	20321201	0.0738
ITALY GOVT BND	5.750	20330201	0.1313
ITALY GOVT BND	4.400	20330501	0.0870
ITALY GOVT BND	2.450	20330901	0.0809
ITALY GOVT BND	4.350	20331101	0.0312
ITALY GOVT BND	5.000	20340801	0.1280
ITALY GOVT BND	3.350	20350301	0.0643
ITALY GOVT BND	4.000	20350430	0.0478
ITALY GOVT BND	1.450	20360301	0.0493
ITALY GOVT BND	2.250	20360901	0.0646
ITALY GOVT BND	4.000	20370201	0.1398
ITALY GOVT BND	0.950	20370301	0.0544
ITALY GOVT BND	3.250	20380301	0.0372
ITALY GOVT BND	2.950	20380901	0.0598
ITALY GOVT BND	5.000	20390801	0.1284
ITALY GOVT BND	3.100	20400301	0.0569
ITALY GOVT BND	5.000	20400901	0.1124
ITALY GOVT BND	1.800	20410301	0.0537
ITALY GOVT BND	4.450	20430901	0.0414
ITALY GOVT BND	4.750	20440901	0.0956
ITALY GOVT BND	1.500	20450430	0.0380
ITALY GOVT BND	3.250	20460901	0.0705
ITALY GOVT BND	2.700	20470301	0.0667

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.450	20480301	0.0742
ITALY GOVT BND	3.850	20490901	0.0610
ITALY GOVT BND	2.450	20500901	0.0517
ITALY GOVT BND	1.700	20510901	0.0446
ITALY GOVT BND	2.150	20520901	0.0272
ITALY GOVT BND	4.500	20531001	0.0233
ITALY GOVT BND	2.800	20670301	0.0311
ITALY GOVT BND	2.150	20720301	0.0156
JGB #1 40YRS BND	2.400	20480320	0.0290
JGB #10 40YRS BND	0.900	20570320	0.0655
JGB #100 20YRS BND	2.200	20280320	0.0558
JGB #101 20YRS BND	2.400	20280320	0.0256
JGB #102 20YRS BND	2.400	20280620	0.0372
JGB #103 20YRS BND	2.300	20280620	0.0270
JGB #104 20YRS BND	2.100	20280620	0.0236
JGB #105 20YRS BND	2.100	20280920	0.0419
JGB #106 20YRS BND	2.200	20280920	0.0221
JGB #107 20YRS BND	2.100	20281220	0.0268
JGB #108 20YRS BND	1.900	20281220	0.0396
JGB #109 20YRS BND	1.900	20290320	0.0363
JGB #11 30YRS BND	1.700	20330620	0.0196
JGB #11 40YRS BND	0.800	20580320	0.0609
JGB #110 20YRS BND	2.100	20290320	0.0489
JGB #111 20YRS BND	2.200	20290620	0.0294
JGB #112 20YRS BND	2.100	20290620	0.0536
JGB #113 20YRS BND	2.100	20290920	0.0484
JGB #114 20YRS BND	2.100	20291220	0.0483
JGB #115 20YRS BND	2.200	20291220	0.0293
JGB #116 20YRS BND	2.200	20300320	0.0347
JGB #117 20YRS BND	2.100	20300320	0.0567
JGB #118 20YRS BND	2.000	20300620	0.0329
JGB #119 20YRS BND	1.800	20300620	0.0286
JGB #12 30YRS BND	2.100	20330920	0.0175
JGB #12 40YRS BND	0.500	20590320	0.0681
JGB #120 20YRS BND	1.600	20300620	0.0334
JGB #121 20YRS BND	1.900	20300920	0.0445
JGB #122 20YRS BND	1.800	20300920	0.0293
JGB #123 20YRS BND	2.100	20301220	0.0753
JGB #124 20YRS BND	2.000	20301220	0.0363
JGB #125 20YRS BND	2.200	20310320	0.0470
JGB #126 20YRS BND	2.000	20310320	0.0366
JGB #127 20YRS BND	1.900	20310320	0.0299

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #128 20YRS BND	1.900	20310620	0.0607
JGB #129 20YRS BND	1.800	20310620	0.0312
JGB #13 30YRS BND	2.000	20331220	0.0269
JGB #13 40YRS BND	0.500	20600320	0.0948
JGB #130 20YRS BND	1.800	20310920	0.0633
JGB #131 20YRS BND	1.700	20310920	0.0342
JGB #132 20YRS BND	1.700	20311220	0.0466
JGB #133 20YRS BND	1.800	20311220	0.0560
JGB #134 20YRS BND	1.800	20320320	0.0526
JGB #135 20YRS BND	1.700	20320320	0.0266
JGB #136 20YRS BND	1.600	20320320	0.0305
JGB #137 20YRS BND	1.700	20320620	0.0269
JGB #138 20YRS BND	1.500	20320620	0.0273
JGB #139 20YRS BND	1.600	20320620	0.0294
JGB #14 30YRS BND	2.400	20340320	0.0336
JGB #14 40YRS BND	0.700	20610320	0.1010
JGB #140 20YRS BND	1.700	20320920	0.0857
JGB #140 5YRS BND	0.100	20240620	0.0724
JGB #141 20YRS BND	1.700	20321220	0.0641
JGB #141 5YRS BND	0.100	20240920	0.0493
JGB #142 20YRS BND	1.800	20321220	0.0313
JGB #142 5YRS BND	0.100	20241220	0.0596
JGB #143 20YRS BND	1.600	20330320	0.0446
JGB #143 5YRS BND	0.100	20250320	0.0487
JGB #144 20YRS BND	1.500	20330320	0.0281
JGB #144 5YRS BND	0.100	20250620	0.0715
JGB #145 20YRS BND	1.700	20330620	0.0660
JGB #145 5YRS BND	0.100	20250920	0.0455
JGB #146 20YRS BND	1.700	20330920	0.0701
JGB #146 5YRS BND	0.100	20251220	0.0608
JGB #147 20YRS BND	1.600	20331220	0.0662
JGB #147 5YRS BND	0.005	20260320	0.0716
JGB #148 20YRS BND	1.500	20340320	0.0710
JGB #148 5YRS BND	0.005	20260620	0.0602
JGB #149 20YRS BND	1.500	20340620	0.0703
JGB #149 5YRS BND	0.005	20260920	0.0673
JGB #15 30YRS BND	2.500	20340620	0.0438
JGB #15 40YRS BND	1.000	20620320	0.1104
JGB #150 20YRS BND	1.400	20340920	0.0827
JGB #150 5YRS BND	0.005	20261220	0.0873
JGB #151 20YRS BND	1.200	20341220	0.0749
JGB #151 5YRS BND	0.005	20270320	0.0751

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #152 20YRS BND	1.200	20350320	0.0733
JGB #152 5YRS BND	0.100	20270320	0.0487
JGB #153 20YRS BND	1.300	20350620	0.0621
JGB #153 5YRS BND	0.005	20270620	0.1084
JGB #154 20YRS BND	1.200	20350920	0.0684
JGB #154 5YRS BND	0.100	20270920	0.0875
JGB #155 20YRS BND	1.000	20351220	0.0764
JGB #155 5YRS BND	0.300	20271220	0.0231
JGB #156 20YRS BND	0.400	20360320	0.0475
JGB #156 5YRS BND	0.200	20271220	0.0657
JGB #157 20YRS BND	0.200	20360620	0.0514
JGB #157 5YRS BND	0.200	20280320	0.0633
JGB #158 20YRS BND	0.500	20360920	0.0716
JGB #158 5YRS BND	0.100	20280320	0.0816
JGB #159 20YRS BND	0.600	20361220	0.0676
JGB #16 30YRS BND	2.500	20340920	0.0294
JGB #160 20YRS BND	0.700	20370320	0.0633
JGB #161 20YRS BND	0.600	20370620	0.0562
JGB #162 20YRS BND	0.600	20370920	0.0739
JGB #163 20YRS BND	0.600	20371220	0.0639
JGB #164 20YRS BND	0.500	20380320	0.0724
JGB #165 20YRS BND	0.500	20380620	0.0850
JGB #166 20YRS BND	0.700	20380920	0.0668
JGB #167 20YRS BND	0.500	20381220	0.0743
JGB #168 20YRS BND	0.400	20390320	0.0655
JGB #169 20YRS BND	0.300	20390620	0.0864
JGB #17 30YRS BND	2.400	20341220	0.0312
JGB #170 20YRS BND	0.300	20390920	0.0708
JGB #171 20YRS BND	0.300	20391220	0.0882
JGB #172 20YRS BND	0.400	20400320	0.0813
JGB #173 20YRS BND	0.400	20400620	0.1047
JGB #174 20YRS BND	0.400	20400920	0.1081
JGB #175 20YRS BND	0.500	20401220	0.1043
JGB #176 20YRS BND	0.500	20410320	0.0959
JGB #177 20YRS BND	0.400	20410620	0.1107
JGB #178 20YRS BND	0.500	20410920	0.1104
JGB #179 20YRS BND	0.500	20411220	0.1165
JGB #18 30YRS BND	2.300	20350320	0.0419
JGB #180 20YRS BND	0.800	20420320	0.1143
JGB #181 20YRS BND	0.900	20420620	0.1086
JGB #182 20YRS BND	1.100	20420920	0.1019
JGB #183 20YRS BND	1.400	20421220	0.1099

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #184 20YRS BND	1.100	20430320	0.0701
JGB #19 30YRS BND	2.300	20350620	0.0287
JGB #2 40YRS BND	2.200	20490320	0.0499
JGB #20 30YRS BND	2.500	20350920	0.0302
JGB #21 30YRS BND	2.300	20351220	0.0339
JGB #22 30YRS BND	2.500	20360320	0.0417
JGB #23 30YRS BND	2.500	20360620	0.0420
JGB #24 30YRS BND	2.500	20360920	0.0274
JGB #25 30YRS BND	2.300	20361220	0.0359
JGB #26 30YRS BND	2.400	20370320	0.0692
JGB #27 30YRS BND	2.500	20370920	0.0643
JGB #28 30YRS BND	2.500	20380320	0.0879
JGB #29 30YRS BND	2.400	20380920	0.0851
JGB #3 40YRS BND	2.200	20500320	0.0452
JGB #30 30YRS BND	2.300	20390320	0.0985
JGB #31 30YRS BND	2.200	20390920	0.0868
JGB #32 30YRS BND	2.300	20400320	0.1082
JGB #33 30YRS BND	2.000	20400920	0.1200
JGB #334 10YRS BND	0.600	20240620	0.0495
JGB #335 10YRS BND	0.500	20240920	0.0554
JGB #336 10YRS BND	0.500	20241220	0.0182
JGB #337 10YRS BND	0.300	20241220	0.0285
JGB #338 10YRS BND	0.400	20250320	0.0361
JGB #339 10YRS BND	0.400	20250620	0.0322
JGB #34 30YRS BND	2.200	20410320	0.1101
JGB #340 10YRS BND	0.400	20250920	0.0289
JGB #341 10YRS BND	0.300	20251220	0.0271
JGB #342 10YRS BND	0.100	20260320	0.0292
JGB #343 10YRS BND	0.100	20260620	0.0265
JGB #344 10YRS BND	0.100	20260920	0.0424
JGB #345 10YRS BND	0.100	20261220	0.0551
JGB #346 10YRS BND	0.100	20270320	0.0520
JGB #347 10YRS BND	0.100	20270620	0.0347
JGB #348 10YRS BND	0.100	20270920	0.0412
JGB #349 10YRS BND	0.100	20271220	0.0414
JGB #35 30YRS BND	2.000	20410920	0.1249
JGB #350 10YRS BND	0.100	20280320	0.0435
JGB #351 10YRS BND	0.100	20280620	0.0306
JGB #352 10YRS BND	0.100	20280920	0.0355
JGB #353 10YRS BND	0.100	20281220	0.0415
JGB #354 10YRS BND	0.100	20290320	0.0289
JGB #355 10YRS BND	0.100	20290620	0.0365

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #356 10YRS BND	0.100	20290920	0.0382
JGB #357 10YRS BND	0.100	20291220	0.0441
JGB #358 10YRS BND	0.100	20300320	0.0312
JGB #359 10YRS BND	0.100	20300620	0.0451
JGB #36 30YRS BND	2.000	20420320	0.1151
JGB #360 10YRS BND	0.100	20300920	0.0321
JGB #361 10YRS BND	0.100	20301220	0.0314
JGB #362 10YRS BND	0.100	20310320	0.0407
JGB #363 10YRS BND	0.100	20310620	0.0594
JGB #364 10YRS BND	0.100	20310920	0.0559
JGB #365 10YRS BND	0.100	20311220	0.0452
JGB #367 10YRS BND	0.200	20320620	0.0209
JGB #369 10YRS BND	0.500	20321220	0.0303
JGB #37 30YRS BND	1.900	20420920	0.1398
JGB #370 10YRS BND	0.500	20330320	0.1102
JGB #38 30YRS BND	1.800	20430320	0.0754
JGB #39 30YRS BND	1.900	20430620	0.0641
JGB #4 40YRS BND	2.200	20510320	0.0676
JGB #40 30YRS BND	1.800	20430920	0.0506
JGB #41 30YRS BND	1.700	20431220	0.0514
JGB #42 30YRS BND	1.700	20440320	0.0602
JGB #43 30YRS BND	1.700	20440620	0.0424
JGB #437 2YRS BND	0.005	20240601	0.0615
JGB #438 2YRS BND	0.005	20240701	0.0473
JGB #439 2YRS BND	0.005	20240801	0.0514
JGB #44 30YRS BND	1.700	20440920	0.0469
JGB #440 2YRS BND	0.005	20240901	0.0641
JGB #441 2YRS BND	0.005	20241001	0.0633
JGB #442 2YRS BND	0.005	20241101	0.0608
JGB #443 2YRS BND	0.005	20241201	0.0650
JGB #444 2YRS BND	0.005	20250101	0.0922
JGB #445 2YRS BND	0.005	20250201	0.0737
JGB #446 2YRS BND	0.005	20250301	0.0719
JGB #447 2YRS BND	0.005	20250401	0.0604
JGB #448 2YRS BND	0.005	20250501	0.0738
JGB #45 30YRS BND	1.500	20441220	0.0339
JGB #46 30YRS BND	1.500	20450320	0.0552
JGB #47 30YRS BND	1.600	20450620	0.0272
JGB #48 30YRS BND	1.400	20450920	0.0227
JGB #49 30YRS BND	1.400	20451220	0.0306
JGB #5 40YRS BND	2.000	20520320	0.0694
JGB #50 30YRS BND	0.800	20460320	0.0449

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #51 30YRS BND	0.300	20460620	0.0357
JGB #52 30YRS BND	0.500	20460920	0.0493
JGB #53 30YRS BND	0.600	20461220	0.0376
JGB #54 30YRS BND	0.800	20470320	0.0379
JGB #55 30YRS BND	0.800	20470620	0.0410
JGB #56 30YRS BND	0.800	20470920	0.0429
JGB #57 30YRS BND	0.800	20471220	0.0481
JGB #58 30YRS BND	0.800	20480320	0.0553
JGB #59 30YRS BND	0.700	20480620	0.0644
JGB #6 40YRS BND	1.900	20530320	0.0431
JGB #60 30YRS BND	0.900	20480920	0.0381
JGB #61 30YRS BND	0.700	20481220	0.0530
JGB #62 30YRS BND	0.500	20490320	0.0496
JGB #63 30YRS BND	0.400	20490620	0.0501
JGB #64 30YRS BND	0.400	20490920	0.0454
JGB #65 30YRS BND	0.400	20491220	0.0587
JGB #66 30YRS BND	0.400	20500320	0.0570
JGB #67 30YRS BND	0.600	20500620	0.0710
JGB #68 30YRS BND	0.600	20500920	0.0749
JGB #69 30YRS BND	0.700	20501220	0.0800
JGB #7 30YRS BND	2.300	20320520	0.0188
JGB #7 40YRS BND	1.700	20540320	0.0395
JGB #70 20YRS BND	2.400	20240620	0.0345
JGB #70 30YRS BND	0.700	20510320	0.0753
JGB #71 30YRS BND	0.700	20510620	0.0764
JGB #72 20YRS BND	2.100	20240920	0.0406
JGB #72 30YRS BND	0.700	20510920	0.0781
JGB #73 20YRS BND	2.000	20241220	0.0339
JGB #73 30YRS BND	0.700	20511220	0.0815
JGB #74 30YRS BND	1.000	20520320	0.0808
JGB #75 20YRS BND	2.100	20250320	0.0158
JGB #75 30YRS BND	1.300	20520620	0.0925
JGB #76 20YRS BND	1.900	20250320	0.0233
JGB #76 30YRS BND	1.400	20520920	0.0845
JGB #77 30YRS BND	1.600	20521220	0.0810
JGB #78 20YRS BND	1.900	20250620	0.0204
JGB #78 30YRS BND	1.400	20530320	0.0617
JGB #8 30YRS BND	1.800	20321122	0.0190
JGB #8 40YRS BND	1.400	20550320	0.0366
JGB #81 20YRS BND	2.000	20250920	0.0223
JGB #82 20YRS BND	2.100	20250920	0.0187
JGB #83 20YRS BND	2.100	20251220	0.0201

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #84 20YRS BND	2.000	20251220	0.0282
JGB #85 20YRS BND	2.100	20260320	0.0296
JGB #86 20YRS BND	2.300	20260320	0.0224
JGB #87 20YRS BND	2.200	20260320	0.0213
JGB #88 20YRS BND	2.300	20260620	0.0334
JGB #89 20YRS BND	2.200	20260620	0.0187
JGB #9 40YRS BND	0.400	20560320	0.0593
JGB #90 20YRS BND	2.200	20260920	0.0391
JGB #92 20YRS BND	2.100	20261220	0.0563
JGB #93 20YRS BND	2.000	20270320	0.0255
JGB #94 20YRS BND	2.100	20270320	0.0430
JGB #95 20YRS BND	2.300	20270620	0.0329
JGB #96 20YRS BND	2.100	20270620	0.0206
JGB #97 20YRS BND	2.200	20270920	0.0303
JGB #98 20YRS BND	2.100	20270920	0.0250
JGB #99 20YRS BND	2.100	20271220	0.0633
NETHERLANDS GOVT DSL	2.000	20240715	0.0823
NETHERLANDS GOVT DSL	0.250	20250715	0.0890
NETHERLANDS GOVT DSL	0.000	20260115	0.0539
NETHERLANDS GOVT DSL	0.500	20260715	0.0838
NETHERLANDS GOVT DSL	0.000	20270115	0.0675
NETHERLANDS GOVT DSL	0.750	20270715	0.0779
NETHERLANDS GOVT DSL	5.500	20280115	0.0701
NETHERLANDS GOVT DSL	0.750	20280715	0.0838
NETHERLANDS GOVT DSL	0.000	20290115	0.0513
NETHERLANDS GOVT DSL	0.250	20290715	0.0502
NETHERLANDS GOVT DSL	2.500	20300115	0.0245
NETHERLANDS GOVT DSL	0.000	20300715	0.0552
NETHERLANDS GOVT DSL	0.000	20310715	0.0577
NETHERLANDS GOVT DSL	0.500	20320715	0.0534
NETHERLANDS GOVT DSL	2.500	20330115	0.0728
NETHERLANDS GOVT DSL	2.500	20330715	0.0280
NETHERLANDS GOVT DSL	4.000	20370115	0.0972
NETHERLANDS GOVT DSL	0.000	20380115	0.0329
NETHERLANDS GOVT DSL	0.500	20400115	0.0517
NETHERLANDS GOVT DSL	3.750	20420115	0.1021
NETHERLANDS GOVT DSL	2.750	20470115	0.0978
NETHERLANDS GOVT DSL	0.000	20520115	0.0399
NETHERLANDS GOVT DSL	2.000	20540115	0.0280
NEW ZEALAND GOVT BND	2.750	20250415	0.0216
NEW ZEALAND GOVT BND	0.500	20260515	0.0166
NEW ZEALAND GOVT BND	4.500	20270415	0.0237

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	0.250	20280515	0.0166
NEW ZEALAND GOVT BND	3.000	20290420	0.0191
NEW ZEALAND GOVT BND	4.500	20300515	0.0107
NEW ZEALAND GOVT BND	1.500	20310515	0.0144
NEW ZEALAND GOVT BND	2.000	20320515	0.0144
NEW ZEALAND GOVT BND	3.500	20330414	0.0172
NEW ZEALAND GOVT BND	4.250	20340515	0.0094
NEW ZEALAND GOVT BND	2.750	20370415	0.0135
NEW ZEALAND GOVT BND	1.750	20410515	0.0082
NEW ZEALAND GOVT BND	2.750	20510515	0.0104
NORWAY GOVT BND	1.750	20250313	0.0233
NORWAY GOVT BND	1.500	20260219	0.0185
NORWAY GOVT BND	1.750	20270217	0.0174
NORWAY GOVT BND	2.000	20280426	0.0146
NORWAY GOVT BND	1.750	20290906	0.0154
NORWAY GOVT BND	1.375	20300819	0.0196
NORWAY GOVT BND	1.250	20310917	0.0126
NORWAY GOVT BND	2.125	20320518	0.0139
NORWAY GOVT BND	3.000	20330815	0.0111
SINGAPORE GOVT BND	3.000	20240901	0.0331
SINGAPORE GOVT BND	2.375	20250601	0.0330
SINGAPORE GOVT BND	0.500	20251101	0.0164
SINGAPORE GOVT BND	2.125	20260601	0.0246
SINGAPORE GOVT BND	1.250	20261101	0.0144
SINGAPORE GOVT BND	3.500	20270301	0.0320
SINGAPORE GOVT BND	2.875	20270901	0.0088
SINGAPORE GOVT BND	2.625	20280501	0.0225
SINGAPORE GOVT BND	2.875	20290701	0.0227
SINGAPORE GOVT BND	2.875	20300901	0.0284
SINGAPORE GOVT BND	1.625	20310701	0.0167
SINGAPORE GOVT BND	2.625	20320801	0.0180
SINGAPORE GOVT BND	3.375	20330901	0.0216
SINGAPORE GOVT BND	2.250	20360801	0.0260
SINGAPORE GOVT BND	2.375	20390701	0.0142
SINGAPORE GOVT BND	2.750	20420401	0.0221
SINGAPORE GOVT BND	2.750	20460301	0.0233
SINGAPORE GOVT BND	1.875	20500301	0.0196
SINGAPORE GOVT BND	1.875	20511001	0.0133
SINGAPORE GOVT BND	3.000	20720801	0.0094
SPAIN GOVT BONOS	0.000	20240531	0.0885
SPAIN GOVT BONOS	0.250	20240730	0.0805
SPAIN GOVT BONOS	0.000	20250131	0.0955

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT BONOS	0.000	20250531	0.0903
SPAIN GOVT BONOS	0.000	20260131	0.0924
SPAIN GOVT BONOS	2.800	20260531	0.0628
SPAIN GOVT BONOS	0.000	20270131	0.0961
SPAIN GOVT BONOS	0.800	20270730	0.1002
SPAIN GOVT BONOS	0.000	20280131	0.1082
SPAIN GOVT BONOS	1.450	20290430	0.0919
SPAIN GOVT BONOS	0.600	20291031	0.0922
SPAIN GOVT BONOS	0.500	20300430	0.1011
SPAIN GOVT BONOS	1.250	20301031	0.1044
SPAIN GOVT BONOS	2.550	20321031	0.1041
SPAIN GOVT BONOS	1.000	20420730	0.0286
SPAIN GOVT OBLIGAC	2.750	20241031	0.1152
SPAIN GOVT OBLIGAC	1.600	20250430	0.0996
SPAIN GOVT OBLIGAC	4.650	20250730	0.1218
SPAIN GOVT OBLIGAC	2.150	20251031	0.1202
SPAIN GOVT OBLIGAC	1.950	20260430	0.1049
SPAIN GOVT OBLIGAC	5.900	20260730	0.1314
SPAIN GOVT OBLIGAC	1.300	20261031	0.1181
SPAIN GOVT OBLIGAC	1.500	20270430	0.1058
SPAIN GOVT OBLIGAC	1.450	20271031	0.1117
SPAIN GOVT OBLIGAC	1.400	20280430	0.1134
SPAIN GOVT OBLIGAC	1.400	20280730	0.1092
SPAIN GOVT OBLIGAC	5.150	20281031	0.1000
SPAIN GOVT OBLIGAC	6.000	20290131	0.1468
SPAIN GOVT OBLIGAC	0.800	20290730	0.0849
SPAIN GOVT OBLIGAC	1.950	20300730	0.1072
SPAIN GOVT OBLIGAC	0.100	20310430	0.0906
SPAIN GOVT OBLIGAC	0.500	20311031	0.0825
SPAIN GOVT OBLIGAC	0.700	20320430	0.0883
SPAIN GOVT OBLIGAC	5.750	20320730	0.1425
SPAIN GOVT OBLIGAC	3.150	20330430	0.1124
SPAIN GOVT OBLIGAC	2.350	20330730	0.0843
SPAIN GOVT OBLIGAC	1.850	20350730	0.0882
SPAIN GOVT OBLIGAC	4.200	20370131	0.1126
SPAIN GOVT OBLIGAC	0.850	20370730	0.0481
SPAIN GOVT OBLIGAC	3.900	20390730	0.0241
SPAIN GOVT OBLIGAC	4.900	20400730	0.1151
SPAIN GOVT OBLIGAC	1.200	20401031	0.0633
SPAIN GOVT OBLIGAC	4.700	20410730	0.1169
SPAIN GOVT OBLIGAC	3.450	20430730	0.0428
SPAIN GOVT OBLIGAC	5.150	20441031	0.0925

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	2.900	20461031	0.0818
SPAIN GOVT OBLIGAC	2.700	20481031	0.0731
SPAIN GOVT OBLIGAC	1.000	20501031	0.0523
SPAIN GOVT OBLIGAC	1.900	20521031	0.0376
SPAIN GOVT OBLIGAC	3.450	20660730	0.0637
SPAIN GOVT OBLIGAC	1.450	20711031	0.0139
SWEDEN GOVT BND	2.500	20250512	0.0327
SWEDEN GOVT BND	1.000	20261112	0.0323
SWEDEN GOVT BND	0.750	20280512	0.0259
SWEDEN GOVT BND	0.750	20291112	0.0251
SWEDEN GOVT BND	0.125	20310512	0.0181
SWEDEN GOVT BND	2.250	20320601	0.0203
SWEDEN GOVT BND	1.750	20331111	0.0120
SWEDEN GOVT BND	3.500	20390330	0.0199
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.750	20240907	0.0659
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20250131	0.1547
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	5.000	20250307	0.1019
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20250607	0.0800
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.000	20250907	0.0714
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20251022	0.0689
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20260130	0.0756
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0795
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1207
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1763
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0724
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0853
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0688
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0646
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0687
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1228
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0691
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0712
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1073
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1117
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1524
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1154
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.0968
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.0835
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0794
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0761
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.0940
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0830

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.0468
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0870
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0720
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0711
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0807
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0795
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.1025
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0983
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0953
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0462
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0900
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0586
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0379
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0699
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0286
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0663
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0631
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0338
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0541
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0396
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0910
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0557
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0678
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0332
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0278
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0552
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0729
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0352
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0201
US TREASURY	2.000	20240531	0.1730
US TREASURY	2.500	20240531	0.2013
US TREASURY	0.250	20240615	0.2113
US TREASURY	1.750	20240630	0.1371
US TREASURY	2.000	20240630	0.1004
US TREASURY	3.000	20240630	0.2003
US TREASURY	0.375	20240715	0.1849
US TREASURY	1.750	20240731	0.1441
US TREASURY	2.125	20240731	0.0938
US TREASURY	3.000	20240731	0.1954
US TREASURY	0.375	20240815	0.2115
US TREASURY	2.375	20240815	0.2593
US TREASURY	1.250	20240831	0.1267

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.875	20240831	0.1067
US TREASURY	3.250	20240831	0.1911
US TREASURY	0.375	20240915	0.2406
US TREASURY	1.500	20240930	0.1308
US TREASURY	2.125	20240930	0.0916
US TREASURY	4.250	20240930	0.1889
US TREASURY	0.625	20241015	0.2411
US TREASURY	1.500	20241031	0.1259
US TREASURY	2.250	20241031	0.0929
US TREASURY	4.375	20241031	0.1843
US TREASURY	0.750	20241115	0.2227
US TREASURY	2.250	20241115	0.2517
US TREASURY	1.500	20241130	0.1435
US TREASURY	2.125	20241130	0.0968
US TREASURY	4.500	20241130	0.1840
US TREASURY	1.000	20241215	0.2256
US TREASURY	1.750	20241231	0.1328
US TREASURY	2.250	20241231	0.1075
US TREASURY	4.250	20241231	0.1867
US TREASURY	1.125	20250115	0.2171
US TREASURY	1.375	20250131	0.1218
US TREASURY	2.500	20250131	0.1117
US TREASURY	4.125	20250131	0.1857
US TREASURY	1.500	20250215	0.2098
US TREASURY	2.000	20250215	0.2259
US TREASURY	1.125	20250228	0.1345
US TREASURY	2.750	20250228	0.1136
US TREASURY	4.625	20250228	0.1870
US TREASURY	1.750	20250315	0.2018
US TREASURY	0.500	20250331	0.1624
US TREASURY	2.625	20250331	0.0671
US TREASURY	3.875	20250331	0.1838
US TREASURY	2.625	20250415	0.1962
US TREASURY	0.375	20250430	0.1707
US TREASURY	2.875	20250430	0.1049
US TREASURY	3.875	20250430	0.1834
US TREASURY	2.125	20250515	0.2140
US TREASURY	2.750	20250515	0.1919
US TREASURY	0.250	20250531	0.1668
US TREASURY	2.875	20250531	0.0961
US TREASURY	4.250	20250531	0.1843
US TREASURY	2.875	20250615	0.1904

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	0.250	20250630	0.1760
US TREASURY	2.750	20250630	0.0749
US TREASURY	3.000	20250715	0.1861
US TREASURY	0.250	20250731	0.1833
US TREASURY	2.875	20250731	0.0915
US TREASURY	2.000	20250815	0.2328
US TREASURY	3.125	20250815	0.1819
US TREASURY	0.250	20250831	0.1833
US TREASURY	2.750	20250831	0.0940
US TREASURY	3.500	20250915	0.1787
US TREASURY	0.250	20250930	0.2100
US TREASURY	3.000	20250930	0.0951
US TREASURY	4.250	20251015	0.1769
US TREASURY	0.250	20251031	0.2148
US TREASURY	3.000	20251031	0.0832
US TREASURY	2.250	20251115	0.2454
US TREASURY	4.500	20251115	0.1775
US TREASURY	0.375	20251130	0.2052
US TREASURY	2.875	20251130	0.1009
US TREASURY	4.000	20251215	0.1785
US TREASURY	0.375	20251231	0.2203
US TREASURY	2.625	20251231	0.0924
US TREASURY	3.875	20260115	0.1773
US TREASURY	0.375	20260131	0.2381
US TREASURY	2.625	20260131	0.1098
US TREASURY	1.625	20260215	0.2145
US TREASURY	4.000	20260215	0.1775
US TREASURY	6.000	20260215	0.0290
US TREASURY	0.500	20260228	0.2412
US TREASURY	2.500	20260228	0.1114
US TREASURY	4.625	20260315	0.1802
US TREASURY	0.750	20260331	0.2256
US TREASURY	2.250	20260331	0.1078
US TREASURY	3.750	20260415	0.1752
US TREASURY	0.750	20260430	0.2251
US TREASURY	2.375	20260430	0.0812
US TREASURY	1.625	20260515	0.2083
US TREASURY	3.625	20260515	0.1742
US TREASURY	0.750	20260531	0.2349
US TREASURY	2.125	20260531	0.1006
US TREASURY	0.875	20260630	0.2085
US TREASURY	1.875	20260630	0.0985

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	0.625	20260731	0.2209
US TREASURY	1.875	20260731	0.0998
US TREASURY	1.500	20260815	0.2231
US TREASURY	0.750	20260831	0.2400
US TREASURY	1.375	20260831	0.0950
US TREASURY	0.875	20260930	0.2266
US TREASURY	1.625	20260930	0.0730
US TREASURY	1.125	20261031	0.2295
US TREASURY	1.625	20261031	0.0950
US TREASURY	2.000	20261115	0.2116
US TREASURY	1.250	20261130	0.2364
US TREASURY	1.625	20261130	0.0883
US TREASURY	1.250	20261231	0.2298
US TREASURY	1.750	20261231	0.0948
US TREASURY	1.500	20270131	0.3102
US TREASURY	2.250	20270215	0.1915
US TREASURY	1.125	20270228	0.0545
US TREASURY	1.875	20270228	0.2177
US TREASURY	0.625	20270331	0.0878
US TREASURY	2.500	20270331	0.2141
US TREASURY	0.500	20270430	0.1239
US TREASURY	2.750	20270430	0.2070
US TREASURY	2.375	20270515	0.2300
US TREASURY	0.500	20270531	0.1204
US TREASURY	2.625	20270531	0.2013
US TREASURY	0.500	20270630	0.1429
US TREASURY	3.250	20270630	0.2046
US TREASURY	0.375	20270731	0.1662
US TREASURY	2.750	20270731	0.1955
US TREASURY	2.250	20270815	0.1811
US TREASURY	0.500	20270831	0.1434
US TREASURY	3.125	20270831	0.1938
US TREASURY	0.375	20270930	0.1819
US TREASURY	4.125	20270930	0.1968
US TREASURY	0.500	20271031	0.1789
US TREASURY	4.125	20271031	0.1918
US TREASURY	2.250	20271115	0.1850
US TREASURY	6.125	20271115	0.0374
US TREASURY	0.625	20271130	0.1912
US TREASURY	3.875	20271130	0.1895
US TREASURY	0.625	20271231	0.2130
US TREASURY	3.875	20271231	0.1926

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	0.750	20280131	0.2356
US TREASURY	3.500	20280131	0.1888
US TREASURY	2.750	20280215	0.2564
US TREASURY	1.125	20280229	0.2419
US TREASURY	4.000	20280229	0.1928
US TREASURY	1.250	20280331	0.2202
US TREASURY	3.625	20280331	0.1889
US TREASURY	1.250	20280430	0.2421
US TREASURY	3.500	20280430	0.1873
US TREASURY	2.875	20280515	0.2710
US TREASURY	1.250	20280531	0.2414
US TREASURY	3.625	20280531	0.1881
US TREASURY	1.250	20280630	0.2235
US TREASURY	1.000	20280731	0.2344
US TREASURY	2.875	20280815	0.2750
US TREASURY	1.125	20280831	0.2338
US TREASURY	1.250	20280930	0.2357
US TREASURY	1.375	20281031	0.2236
US TREASURY	3.125	20281115	0.2546
US TREASURY	5.250	20281115	0.0364
US TREASURY	1.500	20281130	0.2252
US TREASURY	1.375	20281231	0.2183
US TREASURY	1.750	20290131	0.2106
US TREASURY	2.625	20290215	0.2505
US TREASURY	1.875	20290228	0.1996
US TREASURY	2.375	20290331	0.1926
US TREASURY	2.875	20290430	0.1849
US TREASURY	2.375	20290515	0.2006
US TREASURY	2.750	20290531	0.1748
US TREASURY	3.250	20290630	0.1735
US TREASURY	2.625	20290731	0.1583
US TREASURY	1.625	20290815	0.1781
US TREASURY	3.125	20290831	0.1584
US TREASURY	3.875	20290930	0.1605
US TREASURY	4.000	20291031	0.1567
US TREASURY	1.750	20291115	0.1333
US TREASURY	3.875	20291130	0.1552
US TREASURY	3.875	20291231	0.1577
US TREASURY	3.500	20300131	0.1536
US TREASURY	1.500	20300215	0.2257
US TREASURY	4.000	20300228	0.1579
US TREASURY	3.625	20300331	0.1541

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.500	20300430	0.1525
US TREASURY	0.625	20300515	0.2859
US TREASURY	6.250	20300515	0.0327
US TREASURY	0.625	20300815	0.3736
US TREASURY	0.875	20301115	0.3936
US TREASURY	1.125	20310215	0.3884
US TREASURY	5.375	20310215	0.0402
US TREASURY	1.625	20310515	0.3960
US TREASURY	1.250	20310815	0.4198
US TREASURY	1.375	20311115	0.4086
US TREASURY	1.875	20320215	0.4040
US TREASURY	2.875	20320515	0.4229
US TREASURY	2.750	20320815	0.4084
US TREASURY	4.125	20321115	0.4524
US TREASURY	3.500	20330215	0.4348
US TREASURY	3.375	20330515	0.1509
US TREASURY	4.500	20360215	0.0407
US TREASURY	5.000	20370515	0.0324
US TREASURY	4.375	20380215	0.0323
US TREASURY	4.500	20380515	0.0366
US TREASURY	3.500	20390215	0.0337
US TREASURY	4.250	20390515	0.0541
US TREASURY	4.500	20390815	0.0601
US TREASURY	4.375	20391115	0.0629
US TREASURY	4.625	20400215	0.0659
US TREASURY	1.125	20400515	0.1154
US TREASURY	4.375	20400515	0.0613
US TREASURY	1.125	20400815	0.1403
US TREASURY	3.875	20400815	0.0577
US TREASURY	1.375	20401115	0.1619
US TREASURY	4.250	20401115	0.0594
US TREASURY	1.875	20410215	0.2144
US TREASURY	4.750	20410215	0.0676
US TREASURY	2.250	20410515	0.1949
US TREASURY	4.375	20410515	0.0589
US TREASURY	1.750	20410815	0.2343
US TREASURY	3.750	20410815	0.0552
US TREASURY	2.000	20411115	0.2039
US TREASURY	3.125	20411115	0.0523
US TREASURY	2.375	20420215	0.1770
US TREASURY	3.125	20420215	0.0557
US TREASURY	3.000	20420515	0.0502

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.250	20420515	0.1780
US TREASURY	2.750	20420815	0.0567
US TREASURY	3.375	20420815	0.1584
US TREASURY	2.750	20421115	0.0813
US TREASURY	4.000	20421115	0.1719
US TREASURY	3.125	20430215	0.0747
US TREASURY	3.875	20430215	0.1704
US TREASURY	2.875	20430515	0.1123
US TREASURY	3.875	20430515	0.0649
US TREASURY	3.625	20430815	0.0915
US TREASURY	3.750	20431115	0.0939
US TREASURY	3.625	20440215	0.0989
US TREASURY	3.375	20440515	0.0873
US TREASURY	3.125	20440815	0.1087
US TREASURY	3.000	20441115	0.0923
US TREASURY	2.500	20450215	0.1127
US TREASURY	3.000	20450515	0.0597
US TREASURY	2.875	20450815	0.0802
US TREASURY	3.000	20451115	0.0480
US TREASURY	2.500	20460215	0.0907
US TREASURY	2.500	20460515	0.0911
US TREASURY	2.250	20460815	0.1075
US TREASURY	2.875	20461115	0.0543
US TREASURY	3.000	20470215	0.1106
US TREASURY	3.000	20470515	0.0845
US TREASURY	2.750	20470815	0.1160
US TREASURY	2.750	20471115	0.1160
US TREASURY	3.000	20480215	0.1402
US TREASURY	3.125	20480515	0.1526
US TREASURY	3.000	20480815	0.1648
US TREASURY	3.375	20481115	0.1797
US TREASURY	3.000	20490215	0.1784
US TREASURY	2.875	20490515	0.1688
US TREASURY	2.250	20490815	0.1405
US TREASURY	2.375	20491115	0.1346
US TREASURY	2.000	20500215	0.1562
US TREASURY	1.250	20500515	0.1476
US TREASURY	1.375	20500815	0.1729
US TREASURY	1.625	20501115	0.1819
US TREASURY	1.875	20510215	0.2178
US TREASURY	2.375	20510515	0.2452
US TREASURY	2.000	20510815	0.2236

INDEX CONSTITUENTS (CONTINUED)

June 2023 Index Profile - Index data as of May 31, 2023

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.875	20511115	0.2000
US TREASURY	2.250	20520215	0.2018
US TREASURY	2.875	20520515	0.2190
US TREASURY	3.000	20520815	0.2154
US TREASURY	4.000	20521115	0.2583
US TREASURY	3.625	20530215	0.2436
US TREASURY	3.625	20530515	0.0891

Sources: FTSE Russell and Refinitiv

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