

No.	Reference Entity	ISIN	Maturity	Coupon	Reference Entity Weighting	Transaction Type	SRO	CLIP
1	AEON CO., LTD.	JP338820AQ75	04-Jul-2029	1.133%	0.025	JAPAN CORPORATE		007D89AE7
2	ANA HOLDINGS INC.	JP342980AG67	09-Jun-2036	.99%	0.025	JAPAN CORPORATE		JJ16BWAE2
3	East Japan Railway Company	JP378360AL15	25-Jan-2030	.22%	0.025	JAPAN CORPORATE		JK37DGAC2
4	FUJITSU LIMITED	JP381800BF71	22-Jul-2022	.533%	0.025	JAPAN CORPORATE		38EEE9AE0
5	Hitachi, Ltd.	JP378860CL34	12-Mar-2030	.29%	0.025	JAPAN CORPORATE		4H68CFAE9
6	HONDA MOTOR CO., LTD.	JP385460CL33	05-Mar-2027	.15%	0.025	JAPAN CORPORATE		47B93AAC8
7	ITOCHU Corporation	JP314360AR48	10-Apr-2028	.948%	0.025	JAPAN CORPORATE		4ABC88AF7
8	JAPAN TOBACCO INC.	JP372680BJ97	08-Sep-2028	.355%	0.025	JAPAN CORPORATE		JL9FEFAJ2
9	JFE Holdings, Inc.	JP338603CK56	25-May-2029	.365%	0.025	JAPAN CORPORATE		JLA98TAF9
10	Kawasaki Heavy Industries, Ltd.	JP322420BJ71	20-Jul-2028	.4%	0.025	JAPAN CORPORATE		4CE98EAI8
11	Kawasaki Kisen Kaisha, Ltd.	JP322380AQ89	16-Aug-2029	.886%	0.025	JAPAN CORPORATE		JM46DGAE5
12	Kintetsu Group Holdings Co., Ltd.	JP326080AK71	11-Jul-2029	.47%	0.025	JAPAN CORPORATE		JMV1EAAC2
13	Kobe Steel, Ltd.	JP328980AQB6	26-Nov-2027	.981%	0.025	JAPAN CORPORATE		4DIHHBAF6
14	KOMATSU LTD.	JP330420BP76	13-Jul-2028	.335%	0.025	JAPAN CORPORATE		5F049DAI7
15	Marubeni Corporation	JP387760AQ41	25-Apr-2034	1.127%	0.025	JAPAN CORPORATE		5CAB91AJ1
16	Mitsubishi Corporation	USJ43830FJ22	17-Jul-2034	5.125%	0.025	JAPAN CORPORATE		666DDFAI0
17	Mitsubishi Heavy Industries, Ltd.	JP390000BLB5	22-Nov-2030	.39%	0.025	JAPAN CORPORATE		666DGCAE3
18	MITSUI & CO., LTD.	JP389360AK70	11-Jul-2029	.29%	0.025	JAPAN CORPORATE		666EA9AF1
19	Mitsui Chemicals, Inc.	JP388830BR27	27-Feb-2030	1.365%	0.025	JAPAN CORPORATE		JN8ACRAE7
20	Mitsui O.S.K. Lines, Ltd.	JP336270BQ57	23-May-2034	1.324%	0.025	JAPAN CORPORATE		JN9514AG5
21	NEC Corporation	JP373300CN72	12-Jul-2032	.749%	0.025	JAPAN CORPORATE		68B955AG4
22	Nippon Paper Industries Co.,Ltd.	JP372160AH73	23-Jul-2027	.49%	0.025	JAPAN CORPORATE		JOA57CAD4
23	Nippon Steel Corporation	JP338100AP36	17-Mar-2028	.564%	0.025	JAPAN CORPORATE		JOB611AD1
24	Nippon Yusen Kabushiki Kaisha	JP375300BM79	28-Jul-2028	.38%	0.025	JAPAN CORPORATE		6B9A96AF3
25	NISSAN MOTOR CO., LTD.	JP367240BP19	20-Jan-2028	1.454%	0.025	JAPAN CORPORATE		6B9BB8AH0
26	NTT, Inc.	XS2305026929	03-Mar-2030	.342%	0.025	JAPAN CORPORATE		JOXVCOAA6
27	Oji Holdings Corporation	JP317441AJB7	29-Nov-2028	.45%	0.025	JAPAN CORPORATE		JP629MAC1
28	ORIX CORPORATION	JP320045BJB9	08-Nov-2028	.454%	0.025	JAPAN CORPORATE		6EE963AG2
29	Panasonic Holdings Corporation	JP386680CP98	14-Sep-2033	1.342%	0.025	JAPAN CORPORATE		JP98BLAB6
30	Rakuten Group, Inc.	JP396720DH64	25-Jun-2027	.42%	0.025	JAPAN CORPORATE		JPACFNAA9
31	RICOH COMPANY, LTD.	JP397340BJC0	13-Dec-2028	.465%	0.025	JAPAN CORPORATE		7DBBBDFA5
32	SHIMIZU CORPORATION	JP335880AP20	24-Feb-2028	.55%	0.025	JAPAN CORPORATE		JQ9689AE3
33	SoftBank Group Corp.	JP343610ANC5	14-Dec-2029	2.84%	0.025	JAPAN CORPORATE		JQCEFXAH4
34	Sony Group Corporation	JP343500CQ39	07-Mar-2034	1.001%	0.025	JAPAN CORPORATE		JQDA6HAC7
35	SUMITOMO CHEMICAL COMPANY, LIMITED	JP340140BK46	16-Apr-2029	.4%	0.025	JAPAN CORPORATE		8EBB71AE6
36	SUMITOMO CORPORATION	JP340460BE12	29-Jan-2029	1.286%	0.025	JAPAN CORPORATE		8EBB74AF7
37	Sumitomo Realty & Development Co., Ltd.	JP340900AH59	07-May-2027	.4%	0.025	JAPAN CORPORATE		JQEFEBAF2

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38	Takeda Pharmaceutical Company Limited	US874060AX48	31-Mar-2030	2.05%	0.025	JAPAN CORPORATE		JR93BNAB9
39	Tokyo Electric Power Company Holdings, Incorporated	JP358580BA70	29-Jul-2030	1.958%	0.025	JAPAN CORPORATE		JREFAHAC8
40	TOYOTA MOTOR CORPORATION	JP363340BP66	01-Jun-2033	.735%	0.025	JAPAN CORPORATE		8HB567AE0

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