



FTSE気候リスク調整世界国債インデックス 除く日本 (国内投資用)

インデックスの構成銘柄

2024年4月 のインデックス・プロファイル・プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
AUSTRALIA GOVT BND	3.250	20250421	0.0274
AUSTRALIA GOVT BND	0.250	20251121	0.0243
AUSTRALIA GOVT BND	4.250	20260421	0.0263
AUSTRALIA GOVT BND	0.500	20260921	0.0306
AUSTRALIA GOVT BND	4.750	20270421	0.0297
AUSTRALIA GOVT BND	2.750	20271121	0.0234
AUSTRALIA GOVT BND	2.250	20280521	0.0209
AUSTRALIA GOVT BND	2.750	20281121	0.0192
AUSTRALIA GOVT BND	3.250	20290421	0.0267
AUSTRALIA GOVT BND	2.750	20291121	0.0234
AUSTRALIA GOVT BND	2.500	20300521	0.0283
AUSTRALIA GOVT BND	1.000	20301221	0.0229
AUSTRALIA GOVT BND	1.500	20310621	0.0268
AUSTRALIA GOVT BND	1.000	20311121	0.0325
AUSTRALIA GOVT BND	1.250	20320521	0.0314
AUSTRALIA GOVT BND	1.750	20321121	0.0291
AUSTRALIA GOVT BND	4.500	20330421	0.0333
AUSTRALIA GOVT BND	3.000	20331121	0.0278
AUSTRALIA GOVT BND	3.750	20340521	0.0259
AUSTRALIA GOVT BND	3.500	20341221	0.0230
AUSTRALIA GOVT BND	2.750	20350621	0.0186
AUSTRALIA GOVT BND	3.750	20370421	0.0173
AUSTRALIA GOVT BND	3.250	20390621	0.0119
AUSTRALIA GOVT BND	2.750	20410521	0.0151
AUSTRALIA GOVT BND	3.000	20470321	0.0146
AUSTRALIA GOVT BND	1.750	20510621	0.0148
AUSTRALIA GOVT BND	4.750	20540621	0.0110
AUSTRIA GOVT BUND	0.000	20250420	0.0463
AUSTRIA GOVT BUND	1.200	20251020	0.0678
AUSTRIA GOVT BUND	4.850	20260315	0.0569
AUSTRIA GOVT BUND	2.000	20260715	0.0257
AUSTRIA GOVT BUND	0.750	20261020	0.0784
AUSTRIA GOVT BUND	0.500	20270420	0.0723
AUSTRIA GOVT BUND	6.250	20270715	0.0576
AUSTRIA GOVT BUND	0.750	20280220	0.0632
AUSTRIA GOVT BUND	0.000	20281020	0.0535
AUSTRIA GOVT BUND	0.500	20290220	0.0668
AUSTRIA GOVT BUND	2.900	20290523	0.0233
AUSTRIA GOVT BUND	0.000	20300220	0.0627
AUSTRIA GOVT BUND	3.450	20301020	0.0329
AUSTRIA GOVT BUND	0.000	20310220	0.0677
AUSTRIA GOVT BUND	0.900	20320220	0.0589

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
AUSTRIA GOVT BUND	2.900	20330220	0.0880
AUSTRIA GOVT BUND	2.900	20340220	0.0343
AUSTRIA GOVT BUND	2.400	20340523	0.0483
AUSTRIA GOVT BUND	0.250	20361020	0.0313
AUSTRIA GOVT BUND	4.150	20370315	0.0908
AUSTRIA GOVT BUND	0.000	20401020	0.0200
AUSTRIA GOVT BUND	3.150	20440620	0.0469
AUSTRIA GOVT BUND	1.500	20470220	0.0407
AUSTRIA GOVT BUND	1.850	20490523	0.0278
AUSTRIA GOVT BUND	0.750	20510320	0.0299
AUSTRIA GOVT BUND	3.150	20531020	0.0244
AUSTRIA GOVT BUND	3.800	20620126	0.0271
AUSTRIA GOVT BUND	0.700	20710420	0.0101
AUSTRIA GOVT BUND	1.500	20861102	0.0087
AUSTRIA GOVT BUND	2.100	21170920	0.0250
AUSTRIA GOVT BUND	0.850	21200630	0.0127
BELGIUM GOVT OLO #100	2.850	20341022	0.0055
BELGIUM GOVT OLO #101	3.500	20550622	0.0037
BELGIUM GOVT OLO #31	5.500	20280328	0.0137
BELGIUM GOVT OLO #44	5.000	20350328	0.0145
BELGIUM GOVT OLO #60	4.250	20410328	0.0119
BELGIUM GOVT OLO #64	4.500	20260328	0.0073
BELGIUM GOVT OLO #66	4.000	20320328	0.0061
BELGIUM GOVT OLO #71	3.750	20450622	0.0065
BELGIUM GOVT OLO #73	3.000	20340622	0.0060
BELGIUM GOVT OLO #74	0.800	20250622	0.0132
BELGIUM GOVT OLO #75	1.000	20310622	0.0096
BELGIUM GOVT OLO #76	1.900	20380622	0.0048
BELGIUM GOVT OLO #77	1.000	20260622	0.0097
BELGIUM GOVT OLO #78	1.600	20470622	0.0049
BELGIUM GOVT OLO #80	2.150	20660622	0.0041
BELGIUM GOVT OLO #81	0.800	20270622	0.0096
BELGIUM GOVT OLO #83	2.250	20570622	0.0035
BELGIUM GOVT OLO #84	1.450	20370622	0.0036
BELGIUM GOVT OLO #85	0.800	20280622	0.0097
BELGIUM GOVT OLO #86	1.250	20330422	0.0062
BELGIUM GOVT OLO #87	0.900	20290622	0.0105
BELGIUM GOVT OLO #88	1.700	20500622	0.0049
BELGIUM GOVT OLO #89	0.100	20300622	0.0073
BELGIUM GOVT OLO #90	0.400	20400622	0.0035
BELGIUM GOVT OLO #91	0.000	20271022	0.0060
BELGIUM GOVT OLO #92	0.000	20311022	0.0069

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
BELGIUM GOVT OLO #93	0.650	20710622	0.0017
BELGIUM GOVT OLO #94	0.350	20320622	0.0081
BELGIUM GOVT OLO #95	1.400	20530622	0.0042
BELGIUM GOVT OLO #96	2.750	20390422	0.0039
BELGIUM GOVT OLO #97	3.000	20330622	0.0112
BELGIUM GOVT OLO #98	3.300	20540622	0.0066
BELGIUM GOVT OLO #99	3.450	20430622	0.0027
CANADA GOVT BND	1.500	20250401	0.0039
CANADA GOVT BND	3.750	20250501	0.0051
CANADA GOVT BND	2.250	20250601	0.0037
CANADA GOVT BND	3.500	20250801	0.0063
CANADA GOVT BND	3.000	20251001	0.0033
CANADA GOVT BND	4.500	20251101	0.0067
CANADA GOVT BND	4.500	20260201	0.0078
CANADA GOVT BND	0.250	20260301	0.0055
CANADA GOVT BND	3.000	20260401	0.0033
CANADA GOVT BND	4.000	20260501	0.0065
CANADA GOVT BND	1.500	20260601	0.0025
CANADA GOVT BND	1.000	20260901	0.0055
CANADA GOVT BND	1.250	20270301	0.0050
CANADA GOVT BND	1.000	20270601	0.0026
CANADA GOVT BND	2.750	20270901	0.0052
CANADA GOVT BND	3.500	20280301	0.0050
CANADA GOVT BND	2.000	20280601	0.0022
CANADA GOVT BND	3.250	20280901	0.0066
CANADA GOVT BND	4.000	20290301	0.0092
CANADA GOVT BND	2.250	20290601	0.0019
CANADA GOVT BND	5.750	20290601	0.0029
CANADA GOVT BND	1.250	20300601	0.0095
CANADA GOVT BND	0.500	20301201	0.0078
CANADA GOVT BND	1.500	20310601	0.0107
CANADA GOVT BND	1.500	20311201	0.0090
CANADA GOVT BND	2.000	20320601	0.0072
CANADA GOVT BND	2.500	20321201	0.0065
CANADA GOVT BND	2.750	20330601	0.0060
CANADA GOVT BND	5.750	20330601	0.0034
CANADA GOVT BND	3.250	20331201	0.0069
CANADA GOVT BND	3.000	20340601	0.0045
CANADA GOVT BND	5.000	20370601	0.0020
CANADA GOVT BND	4.000	20410601	0.0029
CANADA GOVT BND	3.500	20451201	0.0035
CANADA GOVT BND	2.750	20481201	0.0032

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
CANADA GOVT BND	2.000	20511201	0.0102
CANADA GOVT BND	1.750	20531201	0.0073
CANADA GOVT BND	2.750	20551201	0.0050
CANADA GOVT BND	2.750	20641201	0.0019
CANADA GOVT DEB	2.250	20291201	0.0016
CANADA GOVT DEB	3.500	20340301	0.0013
CANADA GOVT NT	0.500	20250901	0.0088
CHINA GOVT BND	1.990	20250409	0.0292
CHINA GOVT BND	2.240	20250525	0.0178
CHINA GOVT BND	3.610	20250607	0.0112
CHINA GOVT BND	2.000	20250615	0.0248
CHINA GOVT BND	2.180	20250825	0.0209
CHINA GOVT BND	3.600	20250906	0.0108
CHINA GOVT BND	2.220	20250925	0.0311
CHINA GOVT BND	2.990	20251015	0.0093
CHINA GOVT BND	3.020	20251022	0.0301
CHINA GOVT BND	2.280	20251125	0.0187
CHINA GOVT BND	3.220	20251206	0.0186
CHINA GOVT BND	2.330	20251215	0.0275
CHINA GOVT BND	2.460	20260215	0.0232
CHINA GOVT BND	3.030	20260311	0.0250
CHINA GOVT BND	1.990	20260315	0.0093
CHINA GOVT BND	2.900	20260505	0.0097
CHINA GOVT BND	2.300	20260515	0.0235
CHINA GOVT BND	3.250	20260606	0.0256
CHINA GOVT BND	2.740	20260804	0.0090
CHINA GOVT BND	2.690	20260812	0.0278
CHINA GOVT BND	2.180	20260815	0.0269
CHINA GOVT BND	2.390	20261115	0.0292
CHINA GOVT BND	3.120	20261205	0.0225
CHINA GOVT BND	2.370	20270120	0.0183
CHINA GOVT BND	2.040	20270225	0.0179
CHINA GOVT BND	2.480	20270415	0.0163
CHINA GOVT BND	3.520	20270504	0.0101
CHINA GOVT BND	2.850	20270604	0.0301
CHINA GOVT BND	2.500	20270725	0.0228
CHINA GOVT BND	3.590	20270803	0.0103
CHINA GOVT BND	2.440	20271015	0.0172
CHINA GOVT BND	3.280	20271203	0.0290
CHINA GOVT BND	2.640	20280115	0.0214
CHINA GOVT BND	2.620	20280415	0.0231
CHINA GOVT BND	3.010	20280513	0.0268

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング : 2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
CHINA GOVT BND	3.690	20280517	0.0116
CHINA GOVT BND	2.400	20280715	0.0254
CHINA GOVT BND	3.540	20280816	0.0116
CHINA GOVT BND	2.480	20280925	0.0102
CHINA GOVT BND	2.910	20281014	0.0256
CHINA GOVT BND	2.550	20281015	0.0307
CHINA GOVT BND	3.250	20281122	0.0168
CHINA GOVT BND	2.370	20290115	0.0268
CHINA GOVT BND	2.800	20290324	0.0189
CHINA GOVT BND	3.290	20290523	0.0258
CHINA GOVT BND	2.750	20290615	0.0200
CHINA GOVT BND	2.620	20290925	0.0195
CHINA GOVT BND	3.130	20291121	0.0223
CHINA GOVT BND	2.790	20291215	0.0209
CHINA GOVT BND	2.800	20300325	0.0229
CHINA GOVT BND	2.680	20300521	0.0302
CHINA GOVT BND	2.620	20300625	0.0249
CHINA GOVT BND	2.600	20300915	0.0290
CHINA GOVT BND	3.270	20301119	0.0318
CHINA GOVT BND	2.540	20301225	0.0262
CHINA GOVT BND	2.280	20310325	0.0083
CHINA GOVT BND	3.020	20310527	0.0291
CHINA GOVT BND	2.890	20311118	0.0167
CHINA GOVT BND	2.750	20320217	0.0195
CHINA GOVT BND	2.760	20320515	0.0179
CHINA GOVT BND	2.690	20320815	0.0210
CHINA GOVT BND	2.600	20320901	0.0176
CHINA GOVT BND	2.800	20321115	0.0191
CHINA GOVT BND	2.880	20330225	0.0215
CHINA GOVT BND	2.670	20330525	0.0225
CHINA GOVT BND	2.520	20330825	0.0283
CHINA GOVT BND	2.670	20331125	0.0301
CHINA GOVT BND	2.350	20340225	0.0191
CHINA GOVT BND	4.080	20481022	0.0222
CHINA GOVT BND	3.860	20490722	0.0237
CHINA GOVT BND	3.390	20500316	0.0261
CHINA GOVT BND	3.810	20500914	0.0297
CHINA GOVT BND	3.720	20510412	0.0172
CHINA GOVT BND	3.530	20511018	0.0142
CHINA GOVT BND	3.320	20520415	0.0150
CHINA GOVT BND	3.120	20521025	0.0124
CHINA GOVT BND	3.190	20530415	0.0138

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング : 2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
CHINA GOVT BND	3.000	20531015	0.0149
DENMARK GOVT	1.750	20251115	0.1099
DENMARK GOVT	0.500	20271115	0.0901
DENMARK GOVT	0.500	20291115	0.0764
DENMARK GOVT	0.000	20311115	0.0833
DENMARK GOVT	2.250	20331115	0.0726
DENMARK GOVT	4.500	20391115	0.2075
DENMARK GOVT	0.250	20521115	0.0543
FINLAND GOVT BND	4.000	20250704	0.0248
FINLAND GOVT BND	0.875	20250915	0.0189
FINLAND GOVT BND	0.500	20260415	0.0249
FINLAND GOVT BND	0.000	20260915	0.0141
FINLAND GOVT BND	1.375	20270415	0.0160
FINLAND GOVT BND	0.500	20270915	0.0238
FINLAND GOVT BND	2.750	20280704	0.0205
FINLAND GOVT BND	0.500	20280915	0.0263
FINLAND GOVT BND	2.875	20290415	0.0167
FINLAND GOVT BND	0.500	20290915	0.0227
FINLAND GOVT BND	0.000	20300915	0.0190
FINLAND GOVT BND	0.750	20310415	0.0164
FINLAND GOVT BND	0.125	20310915	0.0203
FINLAND GOVT BND	1.500	20320915	0.0207
FINLAND GOVT BND	3.000	20330915	0.0310
FINLAND GOVT BND	1.125	20340415	0.0161
FINLAND GOVT BND	0.125	20360415	0.0141
FINLAND GOVT BND	2.750	20380415	0.0149
FINLAND GOVT BND	0.250	20400915	0.0098
FINLAND GOVT BND	2.625	20420704	0.0202
FINLAND GOVT BND	0.500	20430415	0.0114
FINLAND GOVT BND	1.375	20470415	0.0170
FINLAND GOVT BND	0.125	20520415	0.0085
FINLAND GOVT BND	2.950	20550415	0.0114
FRANCE GOVT OAT	0.500	20250525	0.3423
FRANCE GOVT OAT	6.000	20251025	0.2693
FRANCE GOVT OAT	1.000	20251125	0.3079
FRANCE GOVT OAT	0.000	20260225	0.3628
FRANCE GOVT OAT	3.500	20260425	0.3882
FRANCE GOVT OAT	0.500	20260525	0.4107
FRANCE GOVT OAT	2.500	20260924	0.4027
FRANCE GOVT OAT	0.250	20261125	0.3114
FRANCE GOVT OAT	0.000	20270225	0.3221
FRANCE GOVT OAT	1.000	20270525	0.3343

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング : 2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
FRANCE GOVT OAT	2.500	20270924	0.1316
FRANCE GOVT OAT	2.750	20271025	0.4951
FRANCE GOVT OAT	0.750	20280225	0.3881
FRANCE GOVT OAT	0.750	20280525	0.4962
FRANCE GOVT OAT	0.750	20281125	0.4583
FRANCE GOVT OAT	2.750	20290225	0.3980
FRANCE GOVT OAT	5.500	20290425	0.3941
FRANCE GOVT OAT	0.500	20290525	0.4465
FRANCE GOVT OAT	0.000	20291125	0.3454
FRANCE GOVT OAT	2.500	20300525	0.5326
FRANCE GOVT OAT	0.000	20301125	0.4051
FRANCE GOVT OAT	1.500	20310525	0.5095
FRANCE GOVT OAT	0.000	20311125	0.3878
FRANCE GOVT OAT	0.000	20320525	0.2517
FRANCE GOVT OAT	5.750	20321025	0.3697
FRANCE GOVT OAT	2.000	20321125	0.3719
FRANCE GOVT OAT	3.000	20330525	0.3319
FRANCE GOVT OAT	3.500	20331125	0.3157
FRANCE GOVT OAT	1.250	20340525	0.3646
FRANCE GOVT OAT	4.750	20350425	0.2976
FRANCE GOVT OAT	1.250	20360525	0.3325
FRANCE GOVT OAT	1.250	20380525	0.1687
FRANCE GOVT OAT	4.000	20381025	0.2523
FRANCE GOVT OAT	1.750	20390625	0.2374
FRANCE GOVT OAT	0.500	20400525	0.1595
FRANCE GOVT OAT	4.500	20410425	0.3965
FRANCE GOVT OAT	2.500	20430525	0.1204
FRANCE GOVT OAT	0.500	20440625	0.1149
FRANCE GOVT OAT	3.250	20450525	0.2763
FRANCE GOVT OAT	2.000	20480525	0.2103
FRANCE GOVT OAT	3.000	20490625	0.0665
FRANCE GOVT OAT	1.500	20500525	0.1989
FRANCE GOVT OAT	0.750	20520525	0.1573
FRANCE GOVT OAT	0.750	20530525	0.1425
FRANCE GOVT OAT	3.000	20540525	0.2123
FRANCE GOVT OAT	4.000	20550425	0.1989
FRANCE GOVT OAT	3.250	20550525	0.0683
FRANCE GOVT OAT	4.000	20600425	0.2008
FRANCE GOVT OAT	1.750	20660525	0.0987
FRANCE GOVT OAT	0.500	20720525	0.0441
GERMANY GOVT BOBL	0.000	20250411	0.2162
GERMANY GOVT BOBL	0.000	20251010	0.2556

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
GERMANY GOVT BOBL	0.000	20251010	0.0697
GERMANY GOVT BOBL	0.000	20260410	0.2575
GERMANY GOVT BOBL	0.000	20261009	0.2186
GERMANY GOVT BOBL	0.000	20270416	0.1983
GERMANY GOVT BOBL	1.300	20271015	0.2823
GERMANY GOVT BOBL	1.300	20271015	0.0848
GERMANY GOVT BOBL	2.200	20280413	0.2477
GERMANY GOVT BOBL	2.400	20281019	0.2927
GERMANY GOVT BOBL	2.100	20290412	0.1159
GERMANY GOVT BUND	1.000	20250815	0.2900
GERMANY GOVT BUND	0.500	20260215	0.3122
GERMANY GOVT BUND	0.000	20260815	0.2969
GERMANY GOVT BUND	0.250	20270215	0.2780
GERMANY GOVT BUND	6.500	20270704	0.1563
GERMANY GOVT BUND	0.500	20270815	0.2973
GERMANY GOVT BUND	0.000	20271115	0.1961
GERMANY GOVT BUND	5.625	20280104	0.1860
GERMANY GOVT BUND	0.500	20280215	0.2582
GERMANY GOVT BUND	4.750	20280704	0.1509
GERMANY GOVT BUND	0.250	20280815	0.2539
GERMANY GOVT BUND	0.000	20281115	0.2362
GERMANY GOVT BUND	0.250	20290215	0.2603
GERMANY GOVT BUND	0.000	20290815	0.2543
GERMANY GOVT BUND	2.100	20291115	0.2522
GERMANY GOVT BUND	6.250	20300104	0.1398
GERMANY GOVT BUND	0.000	20300215	0.2389
GERMANY GOVT BUND	0.000	20300815	0.2830
GERMANY GOVT BUND	0.000	20300815	0.0803
GERMANY GOVT BUND	2.400	20301115	0.1593
GERMANY GOVT BUND	5.500	20310104	0.2533
GERMANY GOVT BUND	0.000	20310215	0.2340
GERMANY GOVT BUND	0.000	20310815	0.0744
GERMANY GOVT BUND	0.000	20310815	0.2647
GERMANY GOVT BUND	0.000	20320215	0.2533
GERMANY GOVT BUND	1.700	20320815	0.2639
GERMANY GOVT BUND	2.300	20330215	0.0611
GERMANY GOVT BUND	2.300	20330215	0.3741
GERMANY GOVT BUND	2.600	20330815	0.3099
GERMANY GOVT BUND	2.200	20340215	0.1792
GERMANY GOVT BUND	4.750	20340704	0.2988
GERMANY GOVT BUND	0.000	20350515	0.1785
GERMANY GOVT BUND	0.000	20360515	0.1882

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
GERMANY GOVT BUND	4.000	20370104	0.3249
GERMANY GOVT BUND	1.000	20380515	0.1935
GERMANY GOVT BUND	4.250	20390704	0.2352
GERMANY GOVT BUND	4.750	20400704	0.2797
GERMANY GOVT BUND	3.250	20420704	0.2208
GERMANY GOVT BUND	2.500	20440704	0.3125
GERMANY GOVT BUND	2.500	20460815	0.3198
GERMANY GOVT BUND	1.250	20480815	0.2879
GERMANY GOVT BUND	0.000	20500815	0.2048
GERMANY GOVT BUND	0.000	20500815	0.0572
GERMANY GOVT BUND	0.000	20520815	0.1560
GERMANY GOVT BUND	1.800	20530815	0.0555
GERMANY GOVT BUND	1.800	20530815	0.2386
GERMANY GOVT BUND	2.500	20540815	0.1133
GERMANY GOVT SCHATZE	2.800	20250612	0.1736
GERMANY GOVT SCHATZE	3.100	20250918	0.1688
GERMANY GOVT SCHATZE	3.100	20251212	0.1876
GERMANY GOVT SCHATZE	2.500	20260319	0.1406
IRELAND GOVT BND	1.000	20260515	0.0173
IRELAND GOVT BND	0.200	20270515	0.0110
IRELAND GOVT BND	0.900	20280515	0.0122
IRELAND GOVT BND	1.100	20290515	0.0147
IRELAND GOVT BND	2.400	20300515	0.0146
IRELAND GOVT BND	0.200	20301018	0.0107
IRELAND GOVT BND	1.350	20310318	0.0097
IRELAND GOVT BND	0.000	20311018	0.0116
IRELAND GOVT BND	0.350	20321018	0.0066
IRELAND GOVT BND	1.300	20330515	0.0075
IRELAND GOVT BND	2.600	20341018	0.0053
IRELAND GOVT BND	0.400	20350515	0.0064
IRELAND GOVT BND	1.700	20370515	0.0104
IRELAND GOVT BND	0.550	20410422	0.0043
IRELAND GOVT BND	3.000	20431018	0.0063
IRELAND GOVT BND	2.000	20450218	0.0144
IRELAND GOVT BND	1.500	20500515	0.0104
ISRAEL GOVT BND	0.500	20250430	0.0321
ISRAEL GOVT BND	1.750	20250831	0.0330
ISRAEL GOVT BND	0.500	20260227	0.0377
ISRAEL GOVT BND	6.250	20261030	0.0228
ISRAEL GOVT BND	2.000	20270331	0.0345
ISRAEL GOVT BND	2.250	20280928	0.0384
ISRAEL GOVT BND	3.750	20290228	0.0273

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
ISRAEL GOVT BND	1.000	20300331	0.0446
ISRAEL GOVT BND	1.300	20320430	0.0340
ISRAEL GOVT BND	4.000	20350330	0.0086
ISRAEL GOVT BND	1.500	20370531	0.0293
ISRAEL GOVT BND	5.500	20420131	0.0302
ISRAEL GOVT BND	3.750	20470331	0.0304
ISRAEL GOVT BND	2.800	20521129	0.0143
ITALY GOVT BND	1.450	20250515	0.1548
ITALY GOVT BND	1.500	20250601	0.2014
ITALY GOVT BND	1.850	20250701	0.1651
ITALY GOVT BND	1.200	20250815	0.1423
ITALY GOVT BND	3.600	20250929	0.1490
ITALY GOVT BND	2.500	20251115	0.1849
ITALY GOVT BND	2.000	20251201	0.1931
ITALY GOVT BND	3.500	20260115	0.1678
ITALY GOVT BND	3.200	20260128	0.0762
ITALY GOVT BND	0.500	20260201	0.1784
ITALY GOVT BND	4.500	20260301	0.2309
ITALY GOVT BND	0.000	20260401	0.1870
ITALY GOVT BND	3.800	20260415	0.1562
ITALY GOVT BND	1.600	20260601	0.2113
ITALY GOVT BND	2.100	20260715	0.1672
ITALY GOVT BND	0.000	20260801	0.1653
ITALY GOVT BND	3.850	20260915	0.1789
ITALY GOVT BND	7.250	20261101	0.1346
ITALY GOVT BND	1.250	20261201	0.1871
ITALY GOVT BND	0.850	20270115	0.1790
ITALY GOVT BND	2.950	20270215	0.1119
ITALY GOVT BND	1.100	20270401	0.1299
ITALY GOVT BND	2.200	20270601	0.1866
ITALY GOVT BND	2.050	20270801	0.1785
ITALY GOVT BND	0.950	20270915	0.1920
ITALY GOVT BND	6.500	20271101	0.3036
ITALY GOVT BND	2.650	20271201	0.1694
ITALY GOVT BND	2.000	20280201	0.2223
ITALY GOVT BND	0.250	20280315	0.1654
ITALY GOVT BND	3.400	20280401	0.1801
ITALY GOVT BND	0.500	20280715	0.1418
ITALY GOVT BND	3.800	20280801	0.1740
ITALY GOVT BND	4.750	20280901	0.2722
ITALY GOVT BND	2.800	20281201	0.2132
ITALY GOVT BND	4.100	20290201	0.1585

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロフィール-プライシング : 2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
ITALY GOVT BND	0.450	20290215	0.1361
ITALY GOVT BND	2.800	20290615	0.1497
ITALY GOVT BND	3.350	20290701	0.0363
ITALY GOVT BND	3.000	20290801	0.2190
ITALY GOVT BND	5.250	20291101	0.3324
ITALY GOVT BND	3.850	20291215	0.1877
ITALY GOVT BND	3.500	20300301	0.2845
ITALY GOVT BND	1.350	20300401	0.1970
ITALY GOVT BND	3.700	20300615	0.1614
ITALY GOVT BND	0.950	20300801	0.1572
ITALY GOVT BND	4.000	20301115	0.1609
ITALY GOVT BND	1.650	20301201	0.2004
ITALY GOVT BND	3.500	20310215	0.1261
ITALY GOVT BND	0.900	20310401	0.1999
ITALY GOVT BND	6.000	20310501	0.3687
ITALY GOVT BND	0.600	20310801	0.1679
ITALY GOVT BND	4.000	20311030	0.1140
ITALY GOVT BND	0.950	20311201	0.1651
ITALY GOVT BND	1.650	20320301	0.2315
ITALY GOVT BND	0.950	20320601	0.1650
ITALY GOVT BND	2.500	20321201	0.1708
ITALY GOVT BND	5.750	20330201	0.3069
ITALY GOVT BND	4.400	20330501	0.2219
ITALY GOVT BND	2.450	20330901	0.1737
ITALY GOVT BND	4.350	20331101	0.2295
ITALY GOVT BND	4.200	20340301	0.2033
ITALY GOVT BND	3.850	20340701	0.0470
ITALY GOVT BND	5.000	20340801	0.2971
ITALY GOVT BND	3.350	20350301	0.1656
ITALY GOVT BND	4.000	20350430	0.1191
ITALY GOVT BND	1.450	20360301	0.1153
ITALY GOVT BND	2.250	20360901	0.1401
ITALY GOVT BND	4.000	20370201	0.3144
ITALY GOVT BND	0.950	20370301	0.1195
ITALY GOVT BND	3.250	20380301	0.1186
ITALY GOVT BND	2.950	20380901	0.1288
ITALY GOVT BND	5.000	20390801	0.2868
ITALY GOVT BND	4.150	20391001	0.0994
ITALY GOVT BND	3.100	20400301	0.1227
ITALY GOVT BND	5.000	20400901	0.2509
ITALY GOVT BND	1.800	20410301	0.1239
ITALY GOVT BND	4.450	20430901	0.1138

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
ITALY GOVT BND	4.750	20440901	0.2046
ITALY GOVT BND	1.500	20450430	0.0846
ITALY GOVT BND	3.250	20460901	0.1520
ITALY GOVT BND	2.700	20470301	0.1443
ITALY GOVT BND	3.450	20480301	0.1602
ITALY GOVT BND	3.850	20490901	0.1444
ITALY GOVT BND	2.450	20500901	0.1199
ITALY GOVT BND	1.700	20510901	0.1040
ITALY GOVT BND	2.150	20520901	0.0595
ITALY GOVT BND	4.500	20531001	0.1495
ITALY GOVT BND	2.800	20670301	0.0700
ITALY GOVT BND	2.150	20720301	0.0416
MALAYSIA GOVT BND	3.955	20250915	0.0040
MALAYSIA GOVT BND	4.392	20260415	0.0013
MALAYSIA GOVT BND	3.906	20260715	0.0030
MALAYSIA GOVT BND	3.900	20261130	0.0034
MALAYSIA GOVT BND	3.892	20270315	0.0006
MALAYSIA GOVT BND	3.502	20270531	0.0032
MALAYSIA GOVT BND	3.899	20271116	0.0037
MALAYSIA GOVT BND	3.519	20280420	0.0022
MALAYSIA GOVT BND	3.733	20280615	0.0036
MALAYSIA GOVT BND	4.504	20290430	0.0015
MALAYSIA GOVT BND	3.885	20290815	0.0030
MALAYSIA GOVT BND	4.498	20300415	0.0043
MALAYSIA GOVT BND	2.632	20310415	0.0034
MALAYSIA GOVT BND	4.232	20310630	0.0021
MALAYSIA GOVT BND	3.582	20320715	0.0026
MALAYSIA GOVT BND	3.844	20330415	0.0021
MALAYSIA GOVT BND	4.642	20331107	0.0039
MALAYSIA GOVT BND	3.828	20340705	0.0027
MALAYSIA GOVT BND	4.254	20350531	0.0025
MALAYSIA GOVT BND	4.762	20370407	0.0042
MALAYSIA GOVT BND	4.893	20380608	0.0038
MALAYSIA GOVT BND	3.757	20400522	0.0035
MALAYSIA GOVT BND	4.696	20421015	0.0040
MALAYSIA GOVT BND	4.935	20430930	0.0013
MALAYSIA GOVT BND	4.736	20460315	0.0018
MALAYSIA GOVT BND	4.921	20480706	0.0027
MALAYSIA GOVT BND	4.065	20500615	0.0040
MALAYSIA GOVT BND	4.457	20530331	0.0024
MEXICO GOVT BONO	5.750	20260305	0.1110
MEXICO GOVT BONO	7.000	20260903	0.0476

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
MEXICO GOVT BONO	5.500	20270304	0.0891
MEXICO GOVT BONO	7.500	20270603	0.0928
MEXICO GOVT BONO	8.500	20290301	0.0378
MEXICO GOVT BONO	8.500	20290531	0.0801
MEXICO GOVT BONO	7.750	20310529	0.1064
MEXICO GOVT BONO	7.500	20330526	0.0705
MEXICO GOVT BONO	7.750	20341123	0.0351
MEXICO GOVT BONO	8.000	20350524	0.0059
MEXICO GOVT BONO	10.000	20361120	0.0220
MEXICO GOVT BONO	8.500	20381118	0.0565
MEXICO GOVT BONO	7.750	20421113	0.0807
MEXICO GOVT BONO	8.000	20471107	0.0630
MEXICO GOVT BONO	8.000	20530731	0.0542
NETHERLANDS GOVT DSL	0.250	20250715	0.0245
NETHERLANDS GOVT DSL	0.000	20260115	0.0179
NETHERLANDS GOVT DSL	0.500	20260715	0.0230
NETHERLANDS GOVT DSL	0.000	20270115	0.0187
NETHERLANDS GOVT DSL	0.750	20270715	0.0214
NETHERLANDS GOVT DSL	5.500	20280115	0.0185
NETHERLANDS GOVT DSL	0.750	20280715	0.0230
NETHERLANDS GOVT DSL	0.000	20290115	0.0142
NETHERLANDS GOVT DSL	0.250	20290715	0.0139
NETHERLANDS GOVT DSL	2.500	20300115	0.0156
NETHERLANDS GOVT DSL	0.000	20300715	0.0153
NETHERLANDS GOVT DSL	0.000	20310715	0.0160
NETHERLANDS GOVT DSL	0.500	20320715	0.0148
NETHERLANDS GOVT DSL	2.500	20330115	0.0198
NETHERLANDS GOVT DSL	2.500	20330715	0.0157
NETHERLANDS GOVT DSL	2.500	20340715	0.0076
NETHERLANDS GOVT DSL	4.000	20370115	0.0263
NETHERLANDS GOVT DSL	0.000	20380115	0.0110
NETHERLANDS GOVT DSL	0.500	20400115	0.0144
NETHERLANDS GOVT DSL	3.750	20420115	0.0277
NETHERLANDS GOVT DSL	3.250	20440115	0.0099
NETHERLANDS GOVT DSL	2.750	20470115	0.0266
NETHERLANDS GOVT DSL	0.000	20520115	0.0112
NETHERLANDS GOVT DSL	2.000	20540115	0.0096
NEW ZEALAND GOVT BND	2.750	20250415	0.0097
NEW ZEALAND GOVT BND	0.500	20260515	0.0088
NEW ZEALAND GOVT BND	4.500	20270415	0.0123
NEW ZEALAND GOVT BND	0.250	20280515	0.0102
NEW ZEALAND GOVT BND	3.000	20290420	0.0095

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
NEW ZEALAND GOVT BND	4.500	20300515	0.0070
NEW ZEALAND GOVT BND	1.500	20310515	0.0078
NEW ZEALAND GOVT BND	2.000	20320515	0.0085
NEW ZEALAND GOVT BND	3.500	20330414	0.0156
NEW ZEALAND GOVT BND	4.250	20340515	0.0059
NEW ZEALAND GOVT BND	2.750	20370415	0.0066
NEW ZEALAND GOVT BND	1.750	20410515	0.0039
NEW ZEALAND GOVT BND	2.750	20510515	0.0054
NEW ZEALAND GOVT BND	5.000	20540515	0.0048
NORWAY GOVT BND	1.500	20260219	0.0557
NORWAY GOVT BND	1.750	20270217	0.0530
NORWAY GOVT BND	2.000	20280426	0.0456
NORWAY GOVT BND	1.750	20290906	0.0427
NORWAY GOVT BND	1.375	20300819	0.0548
NORWAY GOVT BND	1.250	20310917	0.0431
NORWAY GOVT BND	2.125	20320518	0.0431
NORWAY GOVT BND	3.000	20330815	0.0604
NORWAY GOVT BND	3.625	20340413	0.0300
NORWAY GOVT BND	3.500	20421006	0.0232
POLAND GOVT BND	0.750	20250425	0.0106
POLAND GOVT BND	3.250	20250725	0.0141
POLAND GOVT BND	0.000	20251025	0.0086
POLAND GOVT BND	0.000	20260425	0.0019
POLAND GOVT BND	2.500	20260725	0.0164
POLAND GOVT BND	0.250	20261025	0.0110
POLAND GOVT BND	3.750	20270525	0.0120
POLAND GOVT BND	2.500	20270725	0.0110
POLAND GOVT BND	2.750	20280425	0.0132
POLAND GOVT BND	7.500	20280725	0.0190
POLAND GOVT BND	5.750	20290425	0.0191
POLAND GOVT BND	2.750	20291025	0.0168
POLAND GOVT BND	1.250	20301025	0.0129
POLAND GOVT BND	1.750	20320425	0.0116
POLAND GOVT BND	6.000	20331025	0.0187
SINGAPORE GOVT BND	2.375	20250601	0.0143
SINGAPORE GOVT BND	0.500	20251101	0.0101
SINGAPORE GOVT BND	2.125	20260601	0.0143
SINGAPORE GOVT BND	1.250	20261101	0.0085
SINGAPORE GOVT BND	3.500	20270301	0.0135
SINGAPORE GOVT BND	2.875	20270901	0.0058
SINGAPORE GOVT BND	2.625	20280501	0.0096
SINGAPORE GOVT BND	2.875	20280801	0.0030

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング : 2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
SINGAPORE GOVT BND	2.875	20290701	0.0095
SINGAPORE GOVT BND	2.875	20300901	0.0119
SINGAPORE GOVT BND	1.625	20310701	0.0071
SINGAPORE GOVT BND	2.625	20320801	0.0075
SINGAPORE GOVT BND	3.375	20330901	0.0122
SINGAPORE GOVT BND	2.250	20360801	0.0107
SINGAPORE GOVT BND	2.375	20390701	0.0057
SINGAPORE GOVT BND	2.750	20420401	0.0088
SINGAPORE GOVT BND	2.750	20460301	0.0115
SINGAPORE GOVT BND	1.875	20500301	0.0074
SINGAPORE GOVT BND	1.875	20511001	0.0066
SINGAPORE GOVT BND	3.000	20720801	0.0072
SPAIN GOVT BONOS	0.000	20250531	0.2263
SPAIN GOVT BONOS	0.000	20260131	0.2319
SPAIN GOVT BONOS	2.800	20260531	0.2765
SPAIN GOVT BONOS	0.000	20270131	0.2418
SPAIN GOVT BONOS	2.500	20270531	0.1158
SPAIN GOVT BONOS	0.800	20270730	0.2505
SPAIN GOVT BONOS	0.000	20280131	0.2938
SPAIN GOVT BONOS	1.450	20290430	0.2521
SPAIN GOVT BONOS	3.500	20290531	0.1590
SPAIN GOVT BONOS	0.600	20291031	0.2606
SPAIN GOVT BONOS	0.500	20300430	0.2575
SPAIN GOVT BONOS	1.250	20301031	0.2831
SPAIN GOVT BONOS	2.550	20321031	0.2603
SPAIN GOVT BONOS	1.000	20420730	0.0891
SPAIN GOVT OBLIGAC	1.600	20250430	0.2493
SPAIN GOVT OBLIGAC	4.650	20250730	0.2919
SPAIN GOVT OBLIGAC	2.150	20251031	0.3087
SPAIN GOVT OBLIGAC	1.950	20260430	0.2632
SPAIN GOVT OBLIGAC	5.900	20260730	0.3130
SPAIN GOVT OBLIGAC	1.300	20261031	0.3187
SPAIN GOVT OBLIGAC	1.500	20270430	0.2905
SPAIN GOVT OBLIGAC	1.450	20271031	0.2777
SPAIN GOVT OBLIGAC	1.400	20280430	0.3086
SPAIN GOVT OBLIGAC	1.400	20280730	0.2725
SPAIN GOVT OBLIGAC	5.150	20281031	0.2630
SPAIN GOVT OBLIGAC	6.000	20290131	0.3537
SPAIN GOVT OBLIGAC	0.800	20290730	0.2858
SPAIN GOVT OBLIGAC	1.950	20300730	0.2676
SPAIN GOVT OBLIGAC	0.100	20310430	0.2486
SPAIN GOVT OBLIGAC	0.500	20311031	0.2504

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
SPAIN GOVT OBLIGAC	0.700	20320430	0.2422
SPAIN GOVT OBLIGAC	5.750	20320730	0.3681
SPAIN GOVT OBLIGAC	3.150	20330430	0.2890
SPAIN GOVT OBLIGAC	2.350	20330730	0.2494
SPAIN GOVT OBLIGAC	3.550	20331031	0.3013
SPAIN GOVT OBLIGAC	3.250	20340430	0.2371
SPAIN GOVT OBLIGAC	1.850	20350730	0.2237
SPAIN GOVT OBLIGAC	4.200	20370131	0.2812
SPAIN GOVT OBLIGAC	0.850	20370730	0.1243
SPAIN GOVT OBLIGAC	3.900	20390730	0.1611
SPAIN GOVT OBLIGAC	4.900	20400730	0.2860
SPAIN GOVT OBLIGAC	1.200	20401031	0.1630
SPAIN GOVT OBLIGAC	4.700	20410730	0.2922
SPAIN GOVT OBLIGAC	3.450	20430730	0.1549
SPAIN GOVT OBLIGAC	5.150	20441031	0.2319
SPAIN GOVT OBLIGAC	2.900	20461031	0.2079
SPAIN GOVT OBLIGAC	2.700	20481031	0.1865
SPAIN GOVT OBLIGAC	1.000	20501031	0.1456
SPAIN GOVT OBLIGAC	1.900	20521031	0.1597
SPAIN GOVT OBLIGAC	4.000	20541031	0.0721
SPAIN GOVT OBLIGAC	3.450	20660730	0.1628
SPAIN GOVT OBLIGAC	1.450	20711031	0.0456
SWEDEN GOVT BND	2.500	20250512	0.1432
SWEDEN GOVT BND	1.000	20261112	0.1371
SWEDEN GOVT BND	0.750	20280512	0.1200
SWEDEN GOVT BND	0.750	20291112	0.1069
SWEDEN GOVT BND	0.125	20310512	0.0820
SWEDEN GOVT BND	2.250	20320601	0.0803
SWEDEN GOVT BND	1.750	20331111	0.0827
SWEDEN GOVT BND	3.500	20390330	0.0819
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20250607	0.2638
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.000	20250907	0.2319
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20251022	0.6223
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20260130	0.2506
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.2688
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.4324
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.5672
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.2383
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.2790
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.2810
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.2417
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.5676

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-ブライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.2462
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.2321
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.4222
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.2442
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.2562
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.3867
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.3856
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.0708
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.5096
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.3972
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.5588
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.3624
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.4505
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.2787
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.2639
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.3144
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.2862
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.3729
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.2979
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.2799
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.2326
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.2691
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.2789
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.3603
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.2291
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.3329
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.3186
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.1544
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.3022
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.1950
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.1247
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.2319
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.1340
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.2381
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.2074
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.1812
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.4382
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1048
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.1333
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.3008
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.1987
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.2219

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.1306
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.2098
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.1804
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.2376
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.1318
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0730
US TREASURY	0.500	20250331	0.0612
US TREASURY	2.625	20250331	0.0248
US TREASURY	3.875	20250331	0.0670
US TREASURY	2.625	20250415	0.0733
US TREASURY	0.375	20250430	0.0645
US TREASURY	2.875	20250430	0.0392
US TREASURY	3.875	20250430	0.0680
US TREASURY	2.125	20250515	0.0801
US TREASURY	2.750	20250515	0.0716
US TREASURY	0.250	20250531	0.0629
US TREASURY	2.875	20250531	0.0358
US TREASURY	4.250	20250531	0.0682
US TREASURY	2.875	20250615	0.0699
US TREASURY	0.250	20250630	0.0662
US TREASURY	2.750	20250630	0.0275
US TREASURY	4.625	20250630	0.0683
US TREASURY	3.000	20250715	0.0682
US TREASURY	0.250	20250731	0.0690
US TREASURY	2.875	20250731	0.0335
US TREASURY	4.750	20250731	0.0679
US TREASURY	2.000	20250815	0.0860
US TREASURY	3.125	20250815	0.0665
US TREASURY	0.250	20250831	0.0689
US TREASURY	2.750	20250831	0.0345
US TREASURY	5.000	20250831	0.0731
US TREASURY	3.500	20250915	0.0650
US TREASURY	0.250	20250930	0.0788
US TREASURY	3.000	20250930	0.0348
US TREASURY	5.000	20250930	0.0776
US TREASURY	4.250	20251015	0.0653
US TREASURY	0.250	20251031	0.0807
US TREASURY	3.000	20251031	0.0308
US TREASURY	5.000	20251031	0.0842
US TREASURY	2.250	20251115	0.0913
US TREASURY	4.500	20251115	0.0654
US TREASURY	0.375	20251130	0.0770

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
US TREASURY	2.875	20251130	0.0374
US TREASURY	4.875	20251130	0.0887
US TREASURY	4.000	20251215	0.0645
US TREASURY	0.375	20251231	0.0823
US TREASURY	2.625	20251231	0.0338
US TREASURY	4.250	20251231	0.0922
US TREASURY	3.875	20260115	0.0641
US TREASURY	0.375	20260131	0.0890
US TREASURY	2.625	20260131	0.0402
US TREASURY	4.250	20260131	0.0967
US TREASURY	1.625	20260215	0.0792
US TREASURY	4.000	20260215	0.0641
US TREASURY	6.000	20260215	0.0103
US TREASURY	0.500	20260228	0.0901
US TREASURY	2.500	20260228	0.0408
US TREASURY	4.625	20260228	0.1020
US TREASURY	4.625	20260315	0.0646
US TREASURY	0.750	20260331	0.0839
US TREASURY	2.250	20260331	0.0395
US TREASURY	3.750	20260415	0.0645
US TREASURY	0.750	20260430	0.0841
US TREASURY	2.375	20260430	0.0301
US TREASURY	1.625	20260515	0.0774
US TREASURY	3.625	20260515	0.0641
US TREASURY	0.750	20260531	0.0877
US TREASURY	2.125	20260531	0.0373
US TREASURY	4.125	20260615	0.0647
US TREASURY	0.875	20260630	0.0773
US TREASURY	1.875	20260630	0.0362
US TREASURY	4.500	20260715	0.0651
US TREASURY	0.625	20260731	0.0822
US TREASURY	1.875	20260731	0.0366
US TREASURY	1.500	20260815	0.0822
US TREASURY	4.375	20260815	0.0679
US TREASURY	0.750	20260831	0.0890
US TREASURY	1.375	20260831	0.0351
US TREASURY	4.625	20260915	0.0713
US TREASURY	0.875	20260930	0.0839
US TREASURY	1.625	20260930	0.0269
US TREASURY	4.625	20261015	0.0760
US TREASURY	1.125	20261031	0.0853
US TREASURY	1.625	20261031	0.0352

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
US TREASURY	2.000	20261115	0.0783
US TREASURY	4.625	20261115	0.0791
US TREASURY	1.250	20261130	0.0878
US TREASURY	1.625	20261130	0.0328
US TREASURY	4.375	20261215	0.0815
US TREASURY	1.250	20261231	0.0847
US TREASURY	1.750	20261231	0.0348
US TREASURY	4.000	20270115	0.0836
US TREASURY	1.500	20270131	0.1141
US TREASURY	2.250	20270215	0.0699
US TREASURY	4.125	20270215	0.0869
US TREASURY	1.125	20270228	0.0201
US TREASURY	1.875	20270228	0.0797
US TREASURY	4.250	20270315	0.0901
US TREASURY	0.625	20270331	0.0325
US TREASURY	2.500	20270331	0.0779
US TREASURY	0.500	20270430	0.0461
US TREASURY	2.750	20270430	0.0762
US TREASURY	2.375	20270515	0.0848
US TREASURY	0.500	20270531	0.0448
US TREASURY	2.625	20270531	0.0741
US TREASURY	0.500	20270630	0.0530
US TREASURY	3.250	20270630	0.0739
US TREASURY	0.375	20270731	0.0617
US TREASURY	2.750	20270731	0.0708
US TREASURY	2.250	20270815	0.0659
US TREASURY	0.500	20270831	0.0531
US TREASURY	3.125	20270831	0.0700
US TREASURY	0.375	20270930	0.0674
US TREASURY	4.125	20270930	0.0705
US TREASURY	0.500	20271031	0.0664
US TREASURY	4.125	20271031	0.0700
US TREASURY	2.250	20271115	0.0680
US TREASURY	6.125	20271115	0.0136
US TREASURY	0.625	20271130	0.0709
US TREASURY	3.875	20271130	0.0692
US TREASURY	0.625	20271231	0.0787
US TREASURY	3.875	20271231	0.0690
US TREASURY	0.750	20280131	0.0868
US TREASURY	3.500	20280131	0.0677
US TREASURY	2.750	20280215	0.0926
US TREASURY	1.125	20280229	0.0887

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
US TREASURY	4.000	20280229	0.0688
US TREASURY	1.250	20280331	0.0806
US TREASURY	3.625	20280331	0.0676
US TREASURY	1.250	20280430	0.0892
US TREASURY	3.500	20280430	0.0683
US TREASURY	2.875	20280515	0.0991
US TREASURY	1.250	20280531	0.0889
US TREASURY	3.625	20280531	0.0685
US TREASURY	1.250	20280630	0.0818
US TREASURY	4.000	20280630	0.0693
US TREASURY	1.000	20280731	0.0860
US TREASURY	4.125	20280731	0.0695
US TREASURY	2.875	20280815	0.0991
US TREASURY	1.125	20280831	0.0856
US TREASURY	4.375	20280831	0.0748
US TREASURY	1.250	20280930	0.0862
US TREASURY	4.625	20280930	0.0802
US TREASURY	1.375	20281031	0.0823
US TREASURY	4.875	20281031	0.0877
US TREASURY	3.125	20281115	0.0930
US TREASURY	5.250	20281115	0.0132
US TREASURY	1.500	20281130	0.0828
US TREASURY	4.375	20281130	0.0905
US TREASURY	1.375	20281231	0.0796
US TREASURY	3.750	20281231	0.0925
US TREASURY	1.750	20290131	0.0765
US TREASURY	4.000	20290131	0.0981
US TREASURY	2.625	20290215	0.0903
US TREASURY	1.875	20290228	0.0724
US TREASURY	4.250	20290228	0.1038
US TREASURY	2.375	20290331	0.0695
US TREASURY	2.875	20290430	0.0674
US TREASURY	2.375	20290515	0.0733
US TREASURY	2.750	20290531	0.0638
US TREASURY	3.250	20290630	0.0621
US TREASURY	2.625	20290731	0.0569
US TREASURY	1.625	20290815	0.0646
US TREASURY	3.125	20290831	0.0567
US TREASURY	3.875	20290930	0.0571
US TREASURY	4.000	20291031	0.0568
US TREASURY	1.750	20291115	0.0487
US TREASURY	3.875	20291130	0.0562

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
US TREASURY	3.875	20291231	0.0560
US TREASURY	3.500	20300131	0.0547
US TREASURY	1.500	20300215	0.0815
US TREASURY	4.000	20300228	0.0560
US TREASURY	3.625	20300331	0.0547
US TREASURY	3.500	20300430	0.0551
US TREASURY	0.625	20300515	0.1045
US TREASURY	6.250	20300515	0.0117
US TREASURY	3.750	20300531	0.0557
US TREASURY	3.750	20300630	0.0555
US TREASURY	4.000	20300731	0.0561
US TREASURY	0.625	20300815	0.1355
US TREASURY	4.125	20300831	0.0579
US TREASURY	4.625	20300930	0.0610
US TREASURY	4.875	20301031	0.0648
US TREASURY	0.875	20301115	0.1426
US TREASURY	4.375	20301130	0.0644
US TREASURY	3.750	20301231	0.0634
US TREASURY	4.000	20310131	0.0657
US TREASURY	1.125	20310215	0.1395
US TREASURY	5.375	20310215	0.0141
US TREASURY	4.250	20310228	0.0682
US TREASURY	1.625	20310515	0.1429
US TREASURY	1.250	20310815	0.1504
US TREASURY	1.375	20311115	0.1473
US TREASURY	1.875	20320215	0.1435
US TREASURY	2.875	20320515	0.1513
US TREASURY	2.750	20320815	0.1438
US TREASURY	4.125	20321115	0.1611
US TREASURY	3.500	20330215	0.1520
US TREASURY	3.375	20330515	0.1517
US TREASURY	3.875	20330815	0.1705
US TREASURY	4.500	20331115	0.1911
US TREASURY	4.000	20340215	0.1292
US TREASURY	4.500	20360215	0.0141
US TREASURY	5.000	20370515	0.0115
US TREASURY	4.375	20380215	0.0112
US TREASURY	4.500	20380515	0.0129
US TREASURY	3.500	20390215	0.0117
US TREASURY	4.250	20390515	0.0190
US TREASURY	4.500	20390815	0.0207
US TREASURY	4.375	20391115	0.0221

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング：2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
US TREASURY	4.625	20400215	0.0226
US TREASURY	1.125	20400515	0.0409
US TREASURY	4.375	20400515	0.0215
US TREASURY	1.125	20400815	0.0493
US TREASURY	3.875	20400815	0.0198
US TREASURY	1.375	20401115	0.0573
US TREASURY	4.250	20401115	0.0208
US TREASURY	1.875	20410215	0.0749
US TREASURY	4.750	20410215	0.0232
US TREASURY	2.250	20410515	0.0690
US TREASURY	4.375	20410515	0.0206
US TREASURY	1.750	20410815	0.0819
US TREASURY	3.750	20410815	0.0190
US TREASURY	2.000	20411115	0.0721
US TREASURY	3.125	20411115	0.0184
US TREASURY	2.375	20420215	0.0614
US TREASURY	3.125	20420215	0.0192
US TREASURY	3.000	20420515	0.0176
US TREASURY	3.250	20420515	0.0626
US TREASURY	2.750	20420815	0.0196
US TREASURY	3.375	20420815	0.0546
US TREASURY	2.750	20421115	0.0286
US TREASURY	4.000	20421115	0.0602
US TREASURY	3.125	20430215	0.0257
US TREASURY	3.875	20430215	0.0585
US TREASURY	2.875	20430515	0.0394
US TREASURY	3.875	20430515	0.0588
US TREASURY	3.625	20430815	0.0314
US TREASURY	4.375	20430815	0.0673
US TREASURY	3.750	20431115	0.0328
US TREASURY	4.750	20431115	0.0715
US TREASURY	3.625	20440215	0.0339
US TREASURY	4.500	20440215	0.0261
US TREASURY	3.375	20440515	0.0305
US TREASURY	3.125	20440815	0.0373
US TREASURY	3.000	20441115	0.0322
US TREASURY	2.500	20450215	0.0387
US TREASURY	3.000	20450515	0.0209
US TREASURY	2.875	20450815	0.0274
US TREASURY	3.000	20451115	0.0167
US TREASURY	2.500	20460215	0.0310
US TREASURY	2.500	20460515	0.0316

インデックスの構成銘柄 (CONTINUED)

2024年4月 のインデックス・プロファイル-プライシング : 2024年3月31日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
US TREASURY	2.250	20460815	0.0366
US TREASURY	2.875	20461115	0.0188
US TREASURY	3.000	20470215	0.0375
US TREASURY	3.000	20470515	0.0292
US TREASURY	2.750	20470815	0.0393
US TREASURY	2.750	20471115	0.0399
US TREASURY	3.000	20480215	0.0473
US TREASURY	3.125	20480515	0.0524
US TREASURY	3.000	20480815	0.0555
US TREASURY	3.375	20481115	0.0616
US TREASURY	3.000	20490215	0.0598
US TREASURY	2.875	20490515	0.0576
US TREASURY	2.250	20490815	0.0471
US TREASURY	2.375	20491115	0.0458
US TREASURY	2.000	20500215	0.0522
US TREASURY	1.250	20500515	0.0498
US TREASURY	1.375	20500815	0.0575
US TREASURY	1.625	20501115	0.0614
US TREASURY	1.875	20510215	0.0725
US TREASURY	2.375	20510515	0.0831
US TREASURY	2.000	20510815	0.0744
US TREASURY	1.875	20511115	0.0675
US TREASURY	2.250	20520215	0.0672
US TREASURY	2.875	20520515	0.0743
US TREASURY	3.000	20520815	0.0718
US TREASURY	4.000	20521115	0.0878
US TREASURY	3.625	20530215	0.0811
US TREASURY	3.625	20530515	0.0821
US TREASURY	4.125	20530815	0.0982
US TREASURY	4.750	20531115	0.1156
US TREASURY	4.250	20540215	0.0750

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