



FTSE World Government Bond Index - Developed Markets Capped Select Index

INDEX CONSTITUENTS

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	4.250	20260421	0.1713
AUSTRALIA GOVT BND	0.500	20260921	0.2129
AUSTRALIA GOVT BND	4.750	20270421	0.2160
AUSTRALIA GOVT BND	2.750	20271121	0.1857
AUSTRALIA GOVT BND	2.250	20280521	0.1610
AUSTRALIA GOVT BND	2.750	20281121	0.1664
AUSTRALIA GOVT BND	3.250	20290421	0.2045
AUSTRALIA GOVT BND	2.750	20291121	0.1854
AUSTRALIA GOVT BND	2.500	20300521	0.2104
AUSTRALIA GOVT BND	1.000	20301221	0.1573
AUSTRALIA GOVT BND	1.500	20310621	0.2019
AUSTRALIA GOVT BND	1.000	20311121	0.2152
AUSTRALIA GOVT BND	1.250	20320521	0.2073
AUSTRALIA GOVT BND	1.750	20321121	0.1954
AUSTRALIA GOVT BND	4.500	20330421	0.2202
AUSTRALIA GOVT BND	3.000	20331121	0.1949
AUSTRALIA GOVT BND	3.750	20340521	0.1962
AUSTRALIA GOVT BND	4.250	20340621	0.0690
AUSTRALIA GOVT BND	3.500	20341221	0.1887
AUSTRALIA GOVT BND	2.750	20350621	0.1651
AUSTRALIA GOVT BND	4.250	20351221	0.1258
AUSTRALIA GOVT BND	4.250	20360321	0.1301
AUSTRALIA GOVT BND	3.750	20370421	0.1347
AUSTRALIA GOVT BND	3.250	20390621	0.0784
AUSTRALIA GOVT BND	2.750	20410521	0.1029
AUSTRALIA GOVT BND	3.000	20470321	0.0885
AUSTRALIA GOVT BND	1.750	20510621	0.0899
AUSTRALIA GOVT BND	4.750	20540621	0.0728
AUSTRIA GOVT BUND	2.000	20260715	0.0837
AUSTRIA GOVT BUND	0.750	20261020	0.2761
AUSTRIA GOVT BUND	0.500	20270420	0.2548
AUSTRIA GOVT BUND	6.250	20270715	0.1813
AUSTRIA GOVT BUND	0.750	20280220	0.2231
AUSTRIA GOVT BUND	0.000	20281020	0.1798
AUSTRIA GOVT BUND	0.500	20290220	0.2375
AUSTRIA GOVT BUND	2.900	20290523	0.0979
AUSTRIA GOVT BUND	2.500	20291020	0.0969
AUSTRIA GOVT BUND	0.000	20300220	0.2137
AUSTRIA GOVT BUND	3.450	20301020	0.1459
AUSTRIA GOVT BUND	0.000	20310220	0.2388
AUSTRIA GOVT BUND	0.900	20320220	0.1985
AUSTRIA GOVT BUND	2.900	20330220	0.2985

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.900	20340220	0.2319
AUSTRIA GOVT BUND	2.400	20340523	0.1606
AUSTRIA GOVT BUND	2.950	20350220	0.1012
AUSTRIA GOVT BUND	0.250	20361020	0.0990
AUSTRIA GOVT BUND	4.150	20370315	0.2844
AUSTRIA GOVT BUND	3.200	20390715	0.0877
AUSTRIA GOVT BUND	0.000	20401020	0.0680
AUSTRIA GOVT BUND	3.150	20440620	0.1616
AUSTRIA GOVT BUND	1.500	20470220	0.1230
AUSTRIA GOVT BUND	1.850	20490523	0.1034
AUSTRIA GOVT BUND	0.750	20510320	0.0912
AUSTRIA GOVT BUND	3.150	20531020	0.1145
AUSTRIA GOVT BUND	3.800	20620126	0.0798
AUSTRIA GOVT BUND	0.700	20710420	0.0416
AUSTRIA GOVT BUND	1.500	20861102	0.0297
AUSTRIA GOVT BUND	2.100	21170920	0.0667
AUSTRIA GOVT BUND	0.850	21200630	0.0321
BELGIUM GOVT OLO #100	2.850	20341022	0.1961
BELGIUM GOVT OLO #101	3.500	20550622	0.0930
BELGIUM GOVT OLO #102	2.700	20291022	0.1221
BELGIUM GOVT OLO #103	3.100	20350622	0.0826
BELGIUM GOVT OLO #104	3.450	20420622	0.0576
BELGIUM GOVT OLO #31	5.500	20280328	0.2693
BELGIUM GOVT OLO #44	5.000	20350328	0.2845
BELGIUM GOVT OLO #60	4.250	20410328	0.2228
BELGIUM GOVT OLO #66	4.000	20320328	0.1196
BELGIUM GOVT OLO #71	3.750	20450622	0.1212
BELGIUM GOVT OLO #73	3.000	20340622	0.1407
BELGIUM GOVT OLO #75	1.000	20310622	0.1939
BELGIUM GOVT OLO #76	1.900	20380622	0.1065
BELGIUM GOVT OLO #77	1.000	20260622	0.1986
BELGIUM GOVT OLO #78	1.600	20470622	0.0896
BELGIUM GOVT OLO #80	2.150	20660622	0.0682
BELGIUM GOVT OLO #81	0.800	20270622	0.1981
BELGIUM GOVT OLO #83	2.250	20570622	0.0689
BELGIUM GOVT OLO #84	1.450	20370622	0.0725
BELGIUM GOVT OLO #85	0.800	20280622	0.1988
BELGIUM GOVT OLO #86	1.250	20330422	0.1256
BELGIUM GOVT OLO #87	0.900	20290622	0.2285
BELGIUM GOVT OLO #88	1.700	20500622	0.0883
BELGIUM GOVT OLO #89	0.100	20300622	0.1500
BELGIUM GOVT OLO #90	0.400	20400622	0.0681

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April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #91	0.000	20271022	0.1249
BELGIUM GOVT OLO #92	0.000	20311022	0.1399
BELGIUM GOVT OLO #93	0.650	20710622	0.0284
BELGIUM GOVT OLO #94	0.350	20320622	0.1641
BELGIUM GOVT OLO #95	1.400	20530622	0.0741
BELGIUM GOVT OLO #96	2.750	20390422	0.0873
BELGIUM GOVT OLO #97	3.000	20330622	0.2414
BELGIUM GOVT OLO #98	3.300	20540622	0.1187
BELGIUM GOVT OLO #99	3.450	20430622	0.0613
CANADA GOVT BND	3.000	20260401	0.0606
CANADA GOVT BND	4.000	20260501	0.1584
CANADA GOVT BND	1.500	20260601	0.0468
CANADA GOVT BND	4.000	20260801	0.1309
CANADA GOVT BND	1.000	20260901	0.1009
CANADA GOVT BND	3.250	20261101	0.1311
CANADA GOVT BND	3.000	20270201	0.1659
CANADA GOVT BND	1.250	20270301	0.0947
CANADA GOVT BND	2.750	20270501	0.0660
CANADA GOVT BND	1.000	20270601	0.0484
CANADA GOVT BND	2.750	20270901	0.0960
CANADA GOVT BND	3.500	20280301	0.0920
CANADA GOVT BND	2.000	20280601	0.0406
CANADA GOVT BND	3.250	20280901	0.1221
CANADA GOVT BND	4.000	20290301	0.1697
CANADA GOVT BND	2.250	20290601	0.0356
CANADA GOVT BND	5.750	20290601	0.0529
CANADA GOVT BND	3.500	20290901	0.1855
CANADA GOVT BND	2.750	20300301	0.1979
CANADA GOVT BND	1.250	20300601	0.1802
CANADA GOVT BND	0.500	20301201	0.1485
CANADA GOVT BND	1.500	20310601	0.2035
CANADA GOVT BND	1.500	20311201	0.1705
CANADA GOVT BND	2.000	20320601	0.1361
CANADA GOVT BND	2.500	20321201	0.1229
CANADA GOVT BND	2.750	20330601	0.1129
CANADA GOVT BND	5.750	20330601	0.0618
CANADA GOVT BND	3.250	20331201	0.1294
CANADA GOVT BND	3.000	20340601	0.2051
CANADA GOVT BND	3.250	20341201	0.1844
CANADA GOVT BND	3.250	20350601	0.1101
CANADA GOVT BND	5.000	20370601	0.0372
CANADA GOVT BND	4.000	20410601	0.0527

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	3.500	20451201	0.0641
CANADA GOVT BND	2.750	20481201	0.0594
CANADA GOVT BND	2.000	20511201	0.1882
CANADA GOVT BND	1.750	20531201	0.1356
CANADA GOVT BND	2.750	20551201	0.1566
CANADA GOVT BND	3.500	20571201	0.0313
CANADA GOVT BND	2.750	20641201	0.0360
CANADA GOVT DEB	2.250	20291201	0.0295
CANADA GOVT DEB	3.500	20340301	0.0374
DENMARK GOVT	2.250	20261115	0.1775
DENMARK GOVT	0.500	20271115	0.2751
DENMARK GOVT	0.500	20291115	0.2572
DENMARK GOVT	0.000	20311115	0.2090
DENMARK GOVT	2.250	20331115	0.4135
DENMARK GOVT	4.500	20391115	0.6865
DENMARK GOVT	0.250	20521115	0.1918
FINLAND GOVT BND	0.500	20260415	0.2513
FINLAND GOVT BND	0.000	20260915	0.1394
FINLAND GOVT BND	1.375	20270415	0.1553
FINLAND GOVT BND	0.500	20270915	0.2357
FINLAND GOVT BND	2.750	20280704	0.1971
FINLAND GOVT BND	0.500	20280915	0.2581
FINLAND GOVT BND	2.875	20290415	0.2480
FINLAND GOVT BND	0.500	20290915	0.2629
FINLAND GOVT BND	2.500	20300415	0.2044
FINLAND GOVT BND	0.000	20300915	0.1855
FINLAND GOVT BND	0.750	20310415	0.1584
FINLAND GOVT BND	0.125	20310915	0.1963
FINLAND GOVT BND	1.500	20320915	0.2078
FINLAND GOVT BND	3.000	20330915	0.2896
FINLAND GOVT BND	1.125	20340415	0.1686
FINLAND GOVT BND	3.000	20340915	0.2952
FINLAND GOVT BND	0.125	20360415	0.1326
FINLAND GOVT BND	2.750	20380415	0.1616
FINLAND GOVT BND	0.250	20400915	0.0971
FINLAND GOVT BND	2.625	20420704	0.1862
FINLAND GOVT BND	0.500	20430415	0.1024
FINLAND GOVT BND	3.200	20450415	0.1038
FINLAND GOVT BND	1.375	20470415	0.1530
FINLAND GOVT BND	0.125	20520415	0.0713
FINLAND GOVT BND	2.950	20550415	0.1458
FRANCE GOVT OAT	3.500	20260425	0.1935

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.500	20260525	0.1906
FRANCE GOVT OAT	2.500	20260924	0.1762
FRANCE GOVT OAT	0.250	20261125	0.1753
FRANCE GOVT OAT	0.000	20270225	0.2024
FRANCE GOVT OAT	1.000	20270525	0.2048
FRANCE GOVT OAT	2.500	20270924	0.2071
FRANCE GOVT OAT	2.750	20271025	0.2907
FRANCE GOVT OAT	0.750	20280225	0.2264
FRANCE GOVT OAT	0.750	20280525	0.2860
FRANCE GOVT OAT	2.400	20280924	0.0453
FRANCE GOVT OAT	0.750	20281125	0.2686
FRANCE GOVT OAT	2.750	20290225	0.2699
FRANCE GOVT OAT	5.500	20290425	0.2376
FRANCE GOVT OAT	0.500	20290525	0.2491
FRANCE GOVT OAT	0.000	20291125	0.2028
FRANCE GOVT OAT	2.750	20300225	0.2421
FRANCE GOVT OAT	2.500	20300525	0.2980
FRANCE GOVT OAT	0.000	20301125	0.2306
FRANCE GOVT OAT	1.500	20310525	0.2801
FRANCE GOVT OAT	0.000	20311125	0.2193
FRANCE GOVT OAT	0.000	20320525	0.1643
FRANCE GOVT OAT	5.750	20321025	0.1941
FRANCE GOVT OAT	2.000	20321125	0.2178
FRANCE GOVT OAT	3.000	20330525	0.2121
FRANCE GOVT OAT	3.500	20331125	0.2232
FRANCE GOVT OAT	1.250	20340525	0.2356
FRANCE GOVT OAT	3.000	20341125	0.1966
FRANCE GOVT OAT	4.750	20350425	0.1908
FRANCE GOVT OAT	3.200	20350525	0.0798
FRANCE GOVT OAT	1.250	20360525	0.1926
FRANCE GOVT OAT	1.250	20380525	0.1101
FRANCE GOVT OAT	4.000	20381025	0.1350
FRANCE GOVT OAT	1.750	20390625	0.1337
FRANCE GOVT OAT	0.500	20400525	0.0933
FRANCE GOVT OAT	4.500	20410425	0.1993
FRANCE GOVT OAT	3.600	20420525	0.0460
FRANCE GOVT OAT	2.500	20430525	0.1007
FRANCE GOVT OAT	0.500	20440625	0.0608
FRANCE GOVT OAT	3.250	20450525	0.1367
FRANCE GOVT OAT	2.000	20480525	0.1022
FRANCE GOVT OAT	3.000	20490625	0.0399
FRANCE GOVT OAT	1.500	20500525	0.0983

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.750	20520525	0.0735
FRANCE GOVT OAT	0.750	20530525	0.0711
FRANCE GOVT OAT	3.000	20540525	0.1009
FRANCE GOVT OAT	4.000	20550425	0.1065
FRANCE GOVT OAT	3.250	20550525	0.0981
FRANCE GOVT OAT	3.750	20560525	0.0356
FRANCE GOVT OAT	4.000	20600425	0.1006
FRANCE GOVT OAT	1.750	20660525	0.0477
FRANCE GOVT OAT	0.500	20720525	0.0196
GERMANY GOVT BOBL	0.000	20260410	0.1259
GERMANY GOVT BOBL	0.000	20261009	0.1070
GERMANY GOVT BOBL	0.000	20270416	0.0970
GERMANY GOVT BOBL	1.300	20271015	0.1361
GERMANY GOVT BOBL	1.300	20271015	0.0408
GERMANY GOVT BOBL	2.200	20280413	0.1176
GERMANY GOVT BOBL	2.400	20281019	0.1380
GERMANY GOVT BOBL	2.100	20290412	0.1172
GERMANY GOVT BOBL	2.100	20290412	0.0258
GERMANY GOVT BOBL	2.500	20291011	0.1132
GERMANY GOVT BOBL	2.400	20300418	0.0880
GERMANY GOVT BUND	0.000	20260815	0.1453
GERMANY GOVT BUND	0.250	20270215	0.1356
GERMANY GOVT BUND	6.500	20270704	0.0723
GERMANY GOVT BUND	0.500	20270815	0.1445
GERMANY GOVT BUND	0.000	20271115	0.0958
GERMANY GOVT BUND	5.625	20280104	0.0864
GERMANY GOVT BUND	0.500	20280215	0.1253
GERMANY GOVT BUND	4.750	20280704	0.0705
GERMANY GOVT BUND	0.250	20280815	0.1233
GERMANY GOVT BUND	0.000	20281115	0.1149
GERMANY GOVT BUND	0.250	20290215	0.1260
GERMANY GOVT BUND	0.000	20290815	0.1231
GERMANY GOVT BUND	2.100	20291115	0.1194
GERMANY GOVT BUND	6.250	20300104	0.0642
GERMANY GOVT BUND	0.000	20300215	0.1152
GERMANY GOVT BUND	0.000	20300815	0.1361
GERMANY GOVT BUND	0.000	20300815	0.0406
GERMANY GOVT BUND	2.400	20301115	0.1298
GERMANY GOVT BUND	5.500	20310104	0.1163
GERMANY GOVT BUND	0.000	20310215	0.1121
GERMANY GOVT BUND	0.000	20310815	0.0355
GERMANY GOVT BUND	0.000	20310815	0.1262

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20320215	0.1203
GERMANY GOVT BUND	1.700	20320815	0.1230
GERMANY GOVT BUND	2.300	20330215	0.0497
GERMANY GOVT BUND	2.300	20330215	0.1728
GERMANY GOVT BUND	2.600	20330815	0.1421
GERMANY GOVT BUND	2.200	20340215	0.1554
GERMANY GOVT BUND	4.750	20340704	0.1356
GERMANY GOVT BUND	2.600	20340815	0.1625
GERMANY GOVT BUND	2.500	20350215	0.0837
GERMANY GOVT BUND	0.000	20350515	0.0827
GERMANY GOVT BUND	0.000	20360515	0.0917
GERMANY GOVT BUND	4.000	20370104	0.1456
GERMANY GOVT BUND	1.000	20380515	0.1038
GERMANY GOVT BUND	4.250	20390704	0.1043
GERMANY GOVT BUND	4.750	20400704	0.1232
GERMANY GOVT BUND	2.600	20410515	0.0446
GERMANY GOVT BUND	3.250	20420704	0.0967
GERMANY GOVT BUND	2.500	20440704	0.1380
GERMANY GOVT BUND	2.500	20460815	0.1398
GERMANY GOVT BUND	1.250	20480815	0.1222
GERMANY GOVT BUND	0.000	20500815	0.0958
GERMANY GOVT BUND	0.000	20500815	0.0275
GERMANY GOVT BUND	0.000	20520815	0.0679
GERMANY GOVT BUND	1.800	20530815	0.0391
GERMANY GOVT BUND	1.800	20530815	0.1188
GERMANY GOVT BUND	2.500	20540815	0.0947
GERMANY GOVT BUND	2.900	20560815	0.0265
GERMANY GOVT SCHATZE	2.900	20260618	0.0905
GERMANY GOVT SCHATZE	2.700	20260917	0.0897
GERMANY GOVT SCHATZE	2.000	20261210	0.0880
GERMANY GOVT SCHATZE	2.200	20270311	0.0647
IRELAND GOVT BND	1.000	20260515	0.4511
IRELAND GOVT BND	0.200	20270515	0.2900
IRELAND GOVT BND	0.900	20280515	0.3186
IRELAND GOVT BND	1.100	20290515	0.3814
IRELAND GOVT BND	2.400	20300515	0.3709
IRELAND GOVT BND	0.200	20301018	0.2758
IRELAND GOVT BND	1.350	20310318	0.2586
IRELAND GOVT BND	0.000	20311018	0.2894
IRELAND GOVT BND	0.350	20321018	0.1689
IRELAND GOVT BND	1.300	20330515	0.1886
IRELAND GOVT BND	2.600	20341018	0.2036

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	0.400	20350515	0.1608
IRELAND GOVT BND	1.700	20370515	0.2730
IRELAND GOVT BND	0.550	20410422	0.1173
IRELAND GOVT BND	3.000	20431018	0.1514
IRELAND GOVT BND	2.000	20450218	0.3524
IRELAND GOVT BND	1.500	20500515	0.2487
IRELAND GOVT BND	3.150	20551018	0.1094
ISRAEL GOVT BND	6.250	20261030	0.1595
ISRAEL GOVT BND	2.000	20270331	0.2741
ISRAEL GOVT BND	3.750	20270930	0.3029
ISRAEL GOVT BND	2.250	20280928	0.3333
ISRAEL GOVT BND	3.750	20290228	0.3534
ISRAEL GOVT BND	4.600	20290831	0.1117
ISRAEL GOVT BND	1.000	20300331	0.3271
ISRAEL GOVT BND	1.300	20320430	0.2903
ISRAEL GOVT BND	4.000	20350330	0.2883
ISRAEL GOVT BND	1.500	20370531	0.2407
ISRAEL GOVT BND	5.500	20420131	0.3017
ISRAEL GOVT BND	3.750	20470331	0.2266
ISRAEL GOVT BND	2.800	20521129	0.1618
ITALY GOVT BND	0.000	20260401	0.0891
ITALY GOVT BND	3.800	20260415	0.0752
ITALY GOVT BND	1.600	20260601	0.1041
ITALY GOVT BND	2.100	20260715	0.0820
ITALY GOVT BND	0.000	20260801	0.0819
ITALY GOVT BND	3.100	20260828	0.0706
ITALY GOVT BND	3.850	20260915	0.0864
ITALY GOVT BND	7.250	20261101	0.0633
ITALY GOVT BND	1.250	20261201	0.0927
ITALY GOVT BND	0.850	20270115	0.0893
ITALY GOVT BND	2.950	20270215	0.0808
ITALY GOVT BND	2.550	20270225	0.0333
ITALY GOVT BND	1.100	20270401	0.0773
ITALY GOVT BND	2.200	20270601	0.0919
ITALY GOVT BND	3.450	20270715	0.0670
ITALY GOVT BND	2.050	20270801	0.0881
ITALY GOVT BND	0.950	20270915	0.1003
ITALY GOVT BND	2.700	20271015	0.0720
ITALY GOVT BND	6.500	20271101	0.1442
ITALY GOVT BND	2.650	20271201	0.0962
ITALY GOVT BND	2.000	20280201	0.1099
ITALY GOVT BND	0.250	20280315	0.0832

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.400	20280401	0.0877
ITALY GOVT BND	2.650	20280615	0.0240
ITALY GOVT BND	0.500	20280715	0.0711
ITALY GOVT BND	3.800	20280801	0.0846
ITALY GOVT BND	4.750	20280901	0.1314
ITALY GOVT BND	2.800	20281201	0.1046
ITALY GOVT BND	4.100	20290201	0.0855
ITALY GOVT BND	0.450	20290215	0.0725
ITALY GOVT BND	2.800	20290615	0.0780
ITALY GOVT BND	3.350	20290701	0.0904
ITALY GOVT BND	3.000	20290801	0.1118
ITALY GOVT BND	3.000	20291001	0.0760
ITALY GOVT BND	5.250	20291101	0.1597
ITALY GOVT BND	3.850	20291215	0.1131
ITALY GOVT BND	3.500	20300301	0.1385
ITALY GOVT BND	1.350	20300401	0.0977
ITALY GOVT BND	3.700	20300615	0.0782
ITALY GOVT BND	2.950	20300701	0.0223
ITALY GOVT BND	0.950	20300801	0.0782
ITALY GOVT BND	4.000	20301115	0.0776
ITALY GOVT BND	1.650	20301201	0.0989
ITALY GOVT BND	3.500	20310215	0.0892
ITALY GOVT BND	0.900	20310401	0.1052
ITALY GOVT BND	6.000	20310501	0.1754
ITALY GOVT BND	3.450	20310715	0.0899
ITALY GOVT BND	0.600	20310801	0.0834
ITALY GOVT BND	4.000	20311030	0.0637
ITALY GOVT BND	3.150	20311115	0.0833
ITALY GOVT BND	0.950	20311201	0.0816
ITALY GOVT BND	1.650	20320301	0.1135
ITALY GOVT BND	0.950	20320601	0.0814
ITALY GOVT BND	2.500	20321201	0.0965
ITALY GOVT BND	5.750	20330201	0.1405
ITALY GOVT BND	4.400	20330501	0.1060
ITALY GOVT BND	2.450	20330901	0.0971
ITALY GOVT BND	4.350	20331101	0.1046
ITALY GOVT BND	4.200	20340301	0.0969
ITALY GOVT BND	3.850	20340701	0.0916
ITALY GOVT BND	5.000	20340801	0.1497
ITALY GOVT BND	3.850	20350201	0.0973
ITALY GOVT BND	3.350	20350301	0.1008
ITALY GOVT BND	4.000	20350430	0.0623

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.650	20350801	0.0755
ITALY GOVT BND	1.450	20360301	0.0558
ITALY GOVT BND	2.250	20360901	0.0673
ITALY GOVT BND	4.000	20370201	0.1599
ITALY GOVT BND	0.950	20370301	0.0596
ITALY GOVT BND	4.050	20371030	0.0424
ITALY GOVT BND	3.250	20380301	0.0563
ITALY GOVT BND	2.950	20380901	0.0653
ITALY GOVT BND	5.000	20390801	0.1348
ITALY GOVT BND	4.150	20391001	0.0778
ITALY GOVT BND	3.100	20400301	0.0579
ITALY GOVT BND	5.000	20400901	0.1275
ITALY GOVT BND	3.850	20401001	0.0574
ITALY GOVT BND	1.800	20410301	0.0586
ITALY GOVT BND	4.450	20430901	0.0628
ITALY GOVT BND	4.750	20440901	0.0999
ITALY GOVT BND	1.500	20450430	0.0396
ITALY GOVT BND	4.100	20460430	0.0224
ITALY GOVT BND	3.250	20460901	0.0739
ITALY GOVT BND	2.700	20470301	0.0665
ITALY GOVT BND	3.450	20480301	0.0794
ITALY GOVT BND	3.850	20490901	0.0766
ITALY GOVT BND	2.450	20500901	0.0547
ITALY GOVT BND	1.700	20510901	0.0472
ITALY GOVT BND	2.150	20520901	0.0270
ITALY GOVT BND	4.500	20531001	0.0679
ITALY GOVT BND	4.300	20541001	0.0609
ITALY GOVT BND	2.800	20670301	0.0340
ITALY GOVT BND	2.150	20720301	0.0204
JGB #1 40YRS BND	2.400	20480320	0.0212
JGB #10 40YRS BND	0.900	20570320	0.0443
JGB #100 20YRS BND	2.200	20280320	0.0452
JGB #101 20YRS BND	2.400	20280320	0.0210
JGB #102 20YRS BND	2.400	20280620	0.0318
JGB #103 20YRS BND	2.300	20280620	0.0224
JGB #104 20YRS BND	2.100	20280620	0.0186
JGB #105 20YRS BND	2.100	20280920	0.0319
JGB #106 20YRS BND	2.200	20280920	0.0187
JGB #107 20YRS BND	2.100	20281220	0.0224
JGB #108 20YRS BND	1.900	20281220	0.0301
JGB #109 20YRS BND	1.900	20290320	0.0294
JGB #11 30YRS BND	1.700	20330620	0.0152

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #11 40YRS BND	0.800	20580320	0.0415
JGB #110 20YRS BND	2.100	20290320	0.0397
JGB #111 20YRS BND	2.200	20290620	0.0264
JGB #112 20YRS BND	2.100	20290620	0.0434
JGB #113 20YRS BND	2.100	20290920	0.0374
JGB #114 20YRS BND	2.100	20291220	0.0264
JGB #115 20YRS BND	2.200	20291220	0.0239
JGB #116 20YRS BND	2.200	20300320	0.0294
JGB #117 20YRS BND	2.100	20300320	0.0481
JGB #118 20YRS BND	2.000	20300620	0.0211
JGB #119 20YRS BND	1.800	20300620	0.0144
JGB #12 30YRS BND	2.100	20330920	0.0136
JGB #12 40YRS BND	0.500	20590320	0.0428
JGB #120 20YRS BND	1.600	20300620	0.0221
JGB #121 20YRS BND	1.900	20300920	0.0229
JGB #122 20YRS BND	1.800	20300920	0.0182
JGB #123 20YRS BND	2.100	20301220	0.0544
JGB #124 20YRS BND	2.000	20301220	0.0206
JGB #125 20YRS BND	2.200	20310320	0.0358
JGB #126 20YRS BND	2.000	20310320	0.0284
JGB #127 20YRS BND	1.900	20310320	0.0202
JGB #128 20YRS BND	1.900	20310620	0.0418
JGB #129 20YRS BND	1.800	20310620	0.0185
JGB #13 30YRS BND	2.000	20331220	0.0215
JGB #13 40YRS BND	0.500	20600320	0.0619
JGB #130 20YRS BND	1.800	20310920	0.0509
JGB #131 20YRS BND	1.700	20310920	0.0239
JGB #132 20YRS BND	1.700	20311220	0.0314
JGB #133 20YRS BND	1.800	20311220	0.0438
JGB #134 20YRS BND	1.800	20320320	0.0396
JGB #135 20YRS BND	1.700	20320320	0.0171
JGB #136 20YRS BND	1.600	20320320	0.0160
JGB #137 20YRS BND	1.700	20320620	0.0195
JGB #138 20YRS BND	1.500	20320620	0.0179
JGB #139 20YRS BND	1.600	20320620	0.0222
JGB #14 30YRS BND	2.400	20340320	0.0274
JGB #14 40YRS BND	0.700	20610320	0.0619
JGB #140 20YRS BND	1.700	20320920	0.0589
JGB #141 20YRS BND	1.700	20321220	0.0484
JGB #142 20YRS BND	1.800	20321220	0.0213
JGB #143 20YRS BND	1.600	20330320	0.0315
JGB #144 20YRS BND	1.500	20330320	0.0205

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #145 20YRS BND	1.700	20330620	0.0438
JGB #146 20YRS BND	1.700	20330920	0.0440
JGB #147 20YRS BND	1.600	20331220	0.0442
JGB #148 20YRS BND	1.500	20340320	0.0518
JGB #148 5YRS BND	0.005	20260620	0.0376
JGB #149 20YRS BND	1.500	20340620	0.0526
JGB #149 5YRS BND	0.005	20260920	0.0596
JGB #15 30YRS BND	2.500	20340620	0.0340
JGB #15 40YRS BND	1.000	20620320	0.0657
JGB #150 20YRS BND	1.400	20340920	0.0616
JGB #150 5YRS BND	0.005	20261220	0.0609
JGB #151 20YRS BND	1.200	20341220	0.0542
JGB #151 5YRS BND	0.005	20270320	0.0449
JGB #152 20YRS BND	1.200	20350320	0.0586
JGB #152 5YRS BND	0.100	20270320	0.0340
JGB #153 20YRS BND	1.300	20350620	0.0514
JGB #153 5YRS BND	0.005	20270620	0.0641
JGB #154 20YRS BND	1.200	20350920	0.0588
JGB #154 5YRS BND	0.100	20270920	0.0539
JGB #155 20YRS BND	1.000	20351220	0.0619
JGB #155 5YRS BND	0.300	20271220	0.0248
JGB #156 20YRS BND	0.400	20360320	0.0404
JGB #156 5YRS BND	0.200	20271220	0.0290
JGB #157 20YRS BND	0.200	20360620	0.0409
JGB #157 5YRS BND	0.200	20280320	0.0255
JGB #158 20YRS BND	0.500	20360920	0.0584
JGB #158 5YRS BND	0.100	20280320	0.0526
JGB #159 20YRS BND	0.600	20361220	0.0530
JGB #159 5YRS BND	0.100	20280620	0.0335
JGB #16 30YRS BND	2.500	20340920	0.0237
JGB #16 40YRS BND	1.300	20630320	0.0741
JGB #160 20YRS BND	0.700	20370320	0.0554
JGB #160 5YRS BND	0.200	20280620	0.0199
JGB #161 20YRS BND	0.600	20370620	0.0455
JGB #161 5YRS BND	0.300	20280620	0.0321
JGB #162 20YRS BND	0.600	20370920	0.0626
JGB #162 5YRS BND	0.300	20280920	0.0262
JGB #163 20YRS BND	0.600	20371220	0.0506
JGB #163 5YRS BND	0.400	20280920	0.0265
JGB #164 20YRS BND	0.500	20380320	0.0607
JGB #164 5YRS BND	0.200	20281220	0.0284
JGB #165 20YRS BND	0.500	20380620	0.0676

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #165 5YRS BND	0.300	20281220	0.0351
JGB #166 20YRS BND	0.700	20380920	0.0581
JGB #166 5YRS BND	0.400	20281220	0.0529
JGB #167 20YRS BND	0.500	20381220	0.0618
JGB #167 5YRS BND	0.400	20290320	0.0505
JGB #168 20YRS BND	0.400	20390320	0.0590
JGB #168 5YRS BND	0.600	20290320	0.0422
JGB #169 20YRS BND	0.300	20390620	0.0625
JGB #169 5YRS BND	0.500	20290320	0.0302
JGB #17 30YRS BND	2.400	20341220	0.0249
JGB #17 40YRS BND	2.200	20640320	0.0877
JGB #170 20YRS BND	0.300	20390920	0.0584
JGB #170 5YRS BND	0.600	20290620	0.0526
JGB #171 20YRS BND	0.300	20391220	0.0688
JGB #171 5YRS BND	0.400	20290620	0.0247
JGB #172 20YRS BND	0.400	20400320	0.0642
JGB #172 5YRS BND	0.500	20290620	0.0286
JGB #173 20YRS BND	0.400	20400620	0.0828
JGB #173 5YRS BND	0.600	20290920	0.0469
JGB #174 20YRS BND	0.400	20400920	0.0819
JGB #174 5YRS BND	0.700	20290920	0.0989
JGB #175 20YRS BND	0.500	20401220	0.0818
JGB #175 5YRS BND	0.900	20291220	0.0556
JGB #176 20YRS BND	0.500	20410320	0.0703
JGB #176 5YRS BND	1.000	20291220	0.0653
JGB #177 20YRS BND	0.400	20410620	0.0789
JGB #177 5YRS BND	1.100	20291220	0.0655
JGB #178 20YRS BND	0.500	20410920	0.0830
JGB #179 20YRS BND	0.500	20411220	0.0866
JGB #18 30YRS BND	2.300	20350320	0.0338
JGB #180 20YRS BND	0.800	20420320	0.0860
JGB #181 20YRS BND	0.900	20420620	0.0860
JGB #182 20YRS BND	1.100	20420920	0.0766
JGB #183 20YRS BND	1.400	20421220	0.0751
JGB #184 20YRS BND	1.100	20430320	0.0690
JGB #185 20YRS BND	1.100	20430620	0.0805
JGB #186 20YRS BND	1.500	20430920	0.0840
JGB #187 20YRS BND	1.300	20431220	0.0745
JGB #188 20YRS BND	1.600	20440320	0.0774
JGB #189 20YRS BND	1.900	20440620	0.0846
JGB #19 30YRS BND	2.300	20350620	0.0227
JGB #190 20YRS BND	1.800	20440920	0.0812

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #191 20YRS BND	2.000	20441220	0.0834
JGB #2 40YRS BND	2.200	20490320	0.0365
JGB #20 30YRS BND	2.500	20350920	0.0237
JGB #21 30YRS BND	2.300	20351220	0.0265
JGB #22 30YRS BND	2.500	20360320	0.0337
JGB #23 30YRS BND	2.500	20360620	0.0332
JGB #24 30YRS BND	2.500	20360920	0.0214
JGB #25 30YRS BND	2.300	20361220	0.0275
JGB #26 30YRS BND	2.400	20370320	0.0560
JGB #27 30YRS BND	2.500	20370920	0.0493
JGB #28 30YRS BND	2.500	20380320	0.0673
JGB #29 30YRS BND	2.400	20380920	0.0649
JGB #3 40YRS BND	2.200	20500320	0.0331
JGB #30 30YRS BND	2.300	20390320	0.0777
JGB #31 30YRS BND	2.200	20390920	0.0752
JGB #32 30YRS BND	2.300	20400320	0.0869
JGB #33 30YRS BND	2.000	20400920	0.0913
JGB #34 30YRS BND	2.200	20410320	0.0844
JGB #343 10YRS BND	0.100	20260620	0.0222
JGB #344 10YRS BND	0.100	20260920	0.0325
JGB #345 10YRS BND	0.100	20261220	0.0305
JGB #346 10YRS BND	0.100	20270320	0.0307
JGB #347 10YRS BND	0.100	20270620	0.0242
JGB #348 10YRS BND	0.100	20270920	0.0286
JGB #349 10YRS BND	0.100	20271220	0.0313
JGB #35 30YRS BND	2.000	20410920	0.0941
JGB #350 10YRS BND	0.100	20280320	0.0405
JGB #351 10YRS BND	0.100	20280620	0.0291
JGB #352 10YRS BND	0.100	20280920	0.0290
JGB #353 10YRS BND	0.100	20281220	0.0355
JGB #354 10YRS BND	0.100	20290320	0.0260
JGB #355 10YRS BND	0.100	20290620	0.0310
JGB #356 10YRS BND	0.100	20290920	0.0275
JGB #357 10YRS BND	0.100	20291220	0.0357
JGB #358 10YRS BND	0.100	20300320	0.0316
JGB #359 10YRS BND	0.100	20300620	0.0342
JGB #36 30YRS BND	2.000	20420320	0.0871
JGB #360 10YRS BND	0.100	20300920	0.0277
JGB #361 10YRS BND	0.100	20301220	0.0296
JGB #362 10YRS BND	0.100	20310320	0.0343
JGB #363 10YRS BND	0.100	20310620	0.0421
JGB #364 10YRS BND	0.100	20310920	0.0385

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #365 10YRS BND	0.100	20311220	0.0415
JGB #366 10YRS BND	0.200	20320320	0.0321
JGB #367 10YRS BND	0.200	20320620	0.0313
JGB #368 10YRS BND	0.200	20320920	0.0305
JGB #369 10YRS BND	0.500	20321220	0.0283
JGB #37 30YRS BND	1.900	20420920	0.1055
JGB #370 10YRS BND	0.500	20330320	0.0438
JGB #371 10YRS BND	0.400	20330620	0.0842
JGB #372 10YRS BND	0.800	20330920	0.0834
JGB #373 10YRS BND	0.600	20331220	0.1244
JGB #374 10YRS BND	0.800	20340320	0.1391
JGB #375 10YRS BND	1.100	20340620	0.1588
JGB #376 10YRS BND	0.900	20340920	0.1811
JGB #377 10YRS BND	1.200	20341220	0.1971
JGB #38 30YRS BND	1.800	20430320	0.0577
JGB #39 30YRS BND	1.900	20430620	0.0516
JGB #4 40YRS BND	2.200	20510320	0.0476
JGB #40 30YRS BND	1.800	20430920	0.0383
JGB #41 30YRS BND	1.700	20431220	0.0388
JGB #42 30YRS BND	1.700	20440320	0.0454
JGB #43 30YRS BND	1.700	20440620	0.0325
JGB #44 30YRS BND	1.700	20440920	0.0357
JGB #45 30YRS BND	1.500	20441220	0.0247
JGB #459 2YRS BND	0.200	20260401	0.0355
JGB #46 30YRS BND	1.500	20450320	0.0413
JGB #460 2YRS BND	0.300	20260501	0.0460
JGB #461 2YRS BND	0.400	20260601	0.0526
JGB #462 2YRS BND	0.400	20260701	0.0522
JGB #463 2YRS BND	0.400	20260801	0.0455
JGB #464 2YRS BND	0.400	20260901	0.0601
JGB #465 2YRS BND	0.400	20261001	0.0557
JGB #466 2YRS BND	0.500	20261101	0.0672
JGB #467 2YRS BND	0.600	20261201	0.0646
JGB #468 2YRS BND	0.600	20270101	0.0713
JGB #469 2YRS BND	0.700	20270201	0.0688
JGB #47 30YRS BND	1.600	20450620	0.0209
JGB #470 2YRS BND	0.800	20270301	0.0727
JGB #48 30YRS BND	1.400	20450920	0.0164
JGB #49 30YRS BND	1.400	20451220	0.0224
JGB #5 40YRS BND	2.000	20520320	0.0487
JGB #50 30YRS BND	0.800	20460320	0.0329
JGB #51 30YRS BND	0.300	20460620	0.0269

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #52 30YRS BND	0.500	20460920	0.0349
JGB #53 30YRS BND	0.600	20461220	0.0288
JGB #54 30YRS BND	0.800	20470320	0.0281
JGB #55 30YRS BND	0.800	20470620	0.0284
JGB #56 30YRS BND	0.800	20470920	0.0314
JGB #57 30YRS BND	0.800	20471220	0.0339
JGB #58 30YRS BND	0.800	20480320	0.0327
JGB #59 30YRS BND	0.700	20480620	0.0427
JGB #6 40YRS BND	1.900	20530320	0.0329
JGB #60 30YRS BND	0.900	20480920	0.0237
JGB #61 30YRS BND	0.700	20481220	0.0317
JGB #62 30YRS BND	0.500	20490320	0.0292
JGB #63 30YRS BND	0.400	20490620	0.0232
JGB #64 30YRS BND	0.400	20490920	0.0258
JGB #65 30YRS BND	0.400	20491220	0.0399
JGB #66 30YRS BND	0.400	20500320	0.0380
JGB #67 30YRS BND	0.600	20500620	0.0475
JGB #68 30YRS BND	0.600	20500920	0.0489
JGB #69 30YRS BND	0.700	20501220	0.0560
JGB #7 30YRS BND	2.300	20320520	0.0171
JGB #7 40YRS BND	1.700	20540320	0.0278
JGB #70 30YRS BND	0.700	20510320	0.0513
JGB #71 30YRS BND	0.700	20510620	0.0468
JGB #72 30YRS BND	0.700	20510920	0.0526
JGB #73 30YRS BND	0.700	20511220	0.0560
JGB #74 30YRS BND	1.000	20520320	0.0553
JGB #75 30YRS BND	1.300	20520620	0.0607
JGB #76 30YRS BND	1.400	20520920	0.0586
JGB #77 30YRS BND	1.600	20521220	0.0543
JGB #78 30YRS BND	1.400	20530320	0.0611
JGB #79 30YRS BND	1.200	20530620	0.0610
JGB #8 30YRS BND	1.800	20321122	0.0159
JGB #8 40YRS BND	1.400	20550320	0.0251
JGB #80 30YRS BND	1.800	20530920	0.0615
JGB #81 30YRS BND	1.600	20531220	0.0657
JGB #82 30YRS BND	1.800	20540320	0.0728
JGB #83 30YRS BND	2.200	20540620	0.0748
JGB #84 30YRS BND	2.100	20540920	0.0717
JGB #85 30YRS BND	2.300	20541220	0.0783
JGB #88 20YRS BND	2.300	20260620	0.0285
JGB #89 20YRS BND	2.200	20260620	0.0142
JGB #9 40YRS BND	0.400	20560320	0.0415

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #90 20YRS BND	2.200	20260920	0.0310
JGB #92 20YRS BND	2.100	20261220	0.0440
JGB #93 20YRS BND	2.000	20270320	0.0212
JGB #94 20YRS BND	2.100	20270320	0.0341
JGB #95 20YRS BND	2.300	20270620	0.0273
JGB #96 20YRS BND	2.100	20270620	0.0165
JGB #97 20YRS BND	2.200	20270920	0.0246
JGB #98 20YRS BND	2.100	20270920	0.0208
JGB #99 20YRS BND	2.100	20271220	0.0512
NETHERLANDS GOVT DSL	0.500	20260715	0.2418
NETHERLANDS GOVT DSL	0.000	20270115	0.2083
NETHERLANDS GOVT DSL	0.750	20270715	0.2466
NETHERLANDS GOVT DSL	5.500	20280115	0.2046
NETHERLANDS GOVT DSL	0.750	20280715	0.2646
NETHERLANDS GOVT DSL	0.000	20290115	0.2157
NETHERLANDS GOVT DSL	0.250	20290715	0.1918
NETHERLANDS GOVT DSL	2.500	20300115	0.2177
NETHERLANDS GOVT DSL	0.000	20300715	0.1760
NETHERLANDS GOVT DSL	0.000	20310715	0.1831
NETHERLANDS GOVT DSL	0.500	20320715	0.1671
NETHERLANDS GOVT DSL	2.500	20330115	0.2190
NETHERLANDS GOVT DSL	2.500	20330715	0.1730
NETHERLANDS GOVT DSL	2.500	20340715	0.1883
NETHERLANDS GOVT DSL	2.500	20350715	0.1097
NETHERLANDS GOVT DSL	4.000	20370115	0.2831
NETHERLANDS GOVT DSL	0.000	20380115	0.1359
NETHERLANDS GOVT DSL	0.500	20400115	0.1551
NETHERLANDS GOVT DSL	3.750	20420115	0.2911
NETHERLANDS GOVT DSL	3.250	20440115	0.1342
NETHERLANDS GOVT DSL	2.750	20470115	0.3012
NETHERLANDS GOVT DSL	0.000	20520115	0.1258
NETHERLANDS GOVT DSL	2.000	20540115	0.1772
NEW ZEALAND GOVT BND	0.500	20260515	0.1704
NEW ZEALAND GOVT BND	4.500	20270415	0.2463
NEW ZEALAND GOVT BND	0.250	20280515	0.2845
NEW ZEALAND GOVT BND	3.000	20290420	0.2674
NEW ZEALAND GOVT BND	4.500	20300515	0.2926
NEW ZEALAND GOVT BND	1.500	20310515	0.1936
NEW ZEALAND GOVT BND	2.000	20320515	0.1879
NEW ZEALAND GOVT BND	3.500	20330414	0.3133
NEW ZEALAND GOVT BND	4.250	20340515	0.1960
NEW ZEALAND GOVT BND	4.500	20350515	0.2519

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	4.250	20360515	0.1423
NEW ZEALAND GOVT BND	2.750	20370415	0.1321
NEW ZEALAND GOVT BND	1.750	20410515	0.0890
NEW ZEALAND GOVT BND	2.750	20510515	0.0984
NEW ZEALAND GOVT BND	5.000	20540515	0.0890
NORWAY GOVT BND	1.750	20270217	0.2035
NORWAY GOVT BND	2.000	20280426	0.1705
NORWAY GOVT BND	1.750	20290906	0.1452
NORWAY GOVT BND	1.375	20300819	0.1848
NORWAY GOVT BND	1.250	20310917	0.1461
NORWAY GOVT BND	2.125	20320518	0.1591
NORWAY GOVT BND	3.000	20330815	0.2001
NORWAY GOVT BND	3.625	20340413	0.1868
NORWAY GOVT BND	3.750	20350612	0.1033
NORWAY GOVT BND	3.625	20390531	0.0761
NORWAY GOVT BND	3.500	20421006	0.0696
PORTUGAL GOVT OT	2.875	20260721	0.3313
PORTUGAL GOVT OT	4.125	20270414	0.2745
PORTUGAL GOVT OT	0.700	20271015	0.2337
PORTUGAL GOVT OT	2.125	20281017	0.4936
PORTUGAL GOVT OT	1.950	20290615	0.3982
PORTUGAL GOVT OT	3.875	20300215	0.2470
PORTUGAL GOVT OT	0.475	20301018	0.3075
PORTUGAL GOVT OT	0.300	20311017	0.2465
PORTUGAL GOVT OT	1.650	20320716	0.2033
PORTUGAL GOVT OT	2.250	20340418	0.2794
PORTUGAL GOVT OT	2.875	20341020	0.1922
PORTUGAL GOVT OT	3.000	20350615	0.1421
PORTUGAL GOVT OT	0.900	20351012	0.1745
PORTUGAL GOVT OT	4.100	20370415	0.3540
PORTUGAL GOVT OT	3.500	20380618	0.1754
PORTUGAL GOVT OT	1.150	20420411	0.1223
PORTUGAL GOVT OT	4.100	20450215	0.2239
PORTUGAL GOVT OT	1.000	20520412	0.1177
PORTUGAL GOVT OT	3.625	20540612	0.0890
SINGAPORE GOVT BND	2.125	20260601	0.2957
SINGAPORE GOVT BND	1.250	20261101	0.2493
SINGAPORE GOVT BND	3.500	20270301	0.3446
SINGAPORE GOVT BND	2.875	20270901	0.1194
SINGAPORE GOVT BND	2.625	20280501	0.1997
SINGAPORE GOVT BND	2.875	20280801	0.1286
SINGAPORE GOVT BND	3.000	20290401	0.0716

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	2.875	20290701	0.2698
SINGAPORE GOVT BND	2.875	20300901	0.2489
SINGAPORE GOVT BND	1.625	20310701	0.1493
SINGAPORE GOVT BND	2.625	20320801	0.1580
SINGAPORE GOVT BND	3.375	20330901	0.2552
SINGAPORE GOVT BND	3.375	20340501	0.0782
SINGAPORE GOVT BND	2.750	20350301	0.0821
SINGAPORE GOVT BND	2.250	20360801	0.2262
SINGAPORE GOVT BND	2.375	20390701	0.1624
SINGAPORE GOVT BND	2.750	20420401	0.1856
SINGAPORE GOVT BND	2.750	20460301	0.2447
SINGAPORE GOVT BND	1.875	20500301	0.1591
SINGAPORE GOVT BND	1.875	20511001	0.1408
SINGAPORE GOVT BND	3.250	20540601	0.0782
SINGAPORE GOVT BND	3.000	20720801	0.1976
SPAIN GOVT BONOS	2.800	20260531	0.1116
SPAIN GOVT BONOS	0.000	20270131	0.1006
SPAIN GOVT BONOS	2.500	20270531	0.1123
SPAIN GOVT BONOS	0.800	20270730	0.1035
SPAIN GOVT BONOS	0.000	20280131	0.1223
SPAIN GOVT BONOS	2.400	20280531	0.0367
SPAIN GOVT BONOS	1.450	20290430	0.1097
SPAIN GOVT BONOS	3.500	20290531	0.1178
SPAIN GOVT BONOS	0.600	20291031	0.1073
SPAIN GOVT BONOS	2.700	20300131	0.0456
SPAIN GOVT BONOS	0.500	20300430	0.1143
SPAIN GOVT BONOS	1.250	20301031	0.1240
SPAIN GOVT BONOS	2.550	20321031	0.1040
SPAIN GOVT BONOS	1.000	20420730	0.0458
SPAIN GOVT OBLIGAC	1.950	20260430	0.1071
SPAIN GOVT OBLIGAC	5.900	20260730	0.1233
SPAIN GOVT OBLIGAC	1.300	20261031	0.1308
SPAIN GOVT OBLIGAC	1.500	20270430	0.1192
SPAIN GOVT OBLIGAC	1.450	20271031	0.1140
SPAIN GOVT OBLIGAC	1.400	20280430	0.1266
SPAIN GOVT OBLIGAC	1.400	20280730	0.1116
SPAIN GOVT OBLIGAC	5.150	20281031	0.1129
SPAIN GOVT OBLIGAC	6.000	20290131	0.1393
SPAIN GOVT OBLIGAC	0.800	20290730	0.1175
SPAIN GOVT OBLIGAC	1.950	20300730	0.1153
SPAIN GOVT OBLIGAC	0.100	20310430	0.1102
SPAIN GOVT OBLIGAC	3.100	20310730	0.0804

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	0.500	20311031	0.1025
SPAIN GOVT OBLIGAC	0.700	20320430	0.1096
SPAIN GOVT OBLIGAC	5.750	20320730	0.1461
SPAIN GOVT OBLIGAC	3.150	20330430	0.1148
SPAIN GOVT OBLIGAC	2.350	20330730	0.0995
SPAIN GOVT OBLIGAC	3.550	20331031	0.1277
SPAIN GOVT OBLIGAC	3.250	20340430	0.1158
SPAIN GOVT OBLIGAC	3.450	20341031	0.1221
SPAIN GOVT OBLIGAC	3.150	20350430	0.0977
SPAIN GOVT OBLIGAC	1.850	20350730	0.0969
SPAIN GOVT OBLIGAC	4.200	20370131	0.1164
SPAIN GOVT OBLIGAC	0.850	20370730	0.0642
SPAIN GOVT OBLIGAC	3.900	20390730	0.0811
SPAIN GOVT OBLIGAC	4.900	20400730	0.1104
SPAIN GOVT OBLIGAC	1.200	20401031	0.0639
SPAIN GOVT OBLIGAC	3.500	20410131	0.0310
SPAIN GOVT OBLIGAC	4.700	20410730	0.1185
SPAIN GOVT OBLIGAC	3.450	20430730	0.0774
SPAIN GOVT OBLIGAC	5.150	20441031	0.0963
SPAIN GOVT OBLIGAC	2.900	20461031	0.0834
SPAIN GOVT OBLIGAC	2.700	20481031	0.0762
SPAIN GOVT OBLIGAC	1.000	20501031	0.0592
SPAIN GOVT OBLIGAC	1.900	20521031	0.0600
SPAIN GOVT OBLIGAC	4.000	20541031	0.0552
SPAIN GOVT OBLIGAC	3.450	20660730	0.0645
SPAIN GOVT OBLIGAC	1.450	20711031	0.0165
SWEDEN GOVT BND	1.000	20261112	0.3395
SWEDEN GOVT BND	0.750	20280512	0.2911
SWEDEN GOVT BND	0.750	20291112	0.3029
SWEDEN GOVT BND	0.125	20310512	0.1872
SWEDEN GOVT BND	2.250	20320601	0.1947
SWEDEN GOVT BND	1.750	20331111	0.2133
SWEDEN GOVT BND	2.250	20350511	0.1581
SWEDEN GOVT BND	3.500	20390330	0.1796
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0890
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1430
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1800
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.2012
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0930
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0919
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.1110
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.1047

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1953
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0803
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0725
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1378
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.2067
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0804
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.0768
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0838
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1298
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1240
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.1297
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1606
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1228
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1709
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1491
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1779
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1915
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0861
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.0925
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0894
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1187
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0869
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1604
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0918
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0846
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0693
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.1020
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0795
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0822
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.1047
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1623
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0960
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0917
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0442
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0864
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0553
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0360
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0655
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0411
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0659
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0581
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0666

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1213
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1384
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0373
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0860
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0555
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0613
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0396
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0757
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0488
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0669
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0464
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0204

Sources: LSEG

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