



# FTSE Debt Capacity World Government Bond Index (DCWGBI)

## 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	0.1002
AUSTRALIA GOVT BND	0.500	20260921	0.1245
AUSTRALIA GOVT BND	4.750	20270421	0.1263
AUSTRALIA GOVT BND	2.750	20271121	0.1086
AUSTRALIA GOVT BND	2.250	20280521	0.0942
AUSTRALIA GOVT BND	2.750	20281121	0.0973
AUSTRALIA GOVT BND	3.250	20290421	0.1196
AUSTRALIA GOVT BND	2.750	20291121	0.1084
AUSTRALIA GOVT BND	2.500	20300521	0.1231
AUSTRALIA GOVT BND	1.000	20301221	0.0920
AUSTRALIA GOVT BND	1.500	20310621	0.1181
AUSTRALIA GOVT BND	1.000	20311121	0.1259
AUSTRALIA GOVT BND	1.250	20320521	0.1212
AUSTRALIA GOVT BND	1.750	20321121	0.1143
AUSTRALIA GOVT BND	4.500	20330421	0.1288
AUSTRALIA GOVT BND	3.000	20331121	0.1140
AUSTRALIA GOVT BND	3.750	20340521	0.1148
AUSTRALIA GOVT BND	4.250	20340621	0.0403
AUSTRALIA GOVT BND	3.500	20341221	0.1104
AUSTRALIA GOVT BND	2.750	20350621	0.0966
AUSTRALIA GOVT BND	4.250	20351221	0.0736
AUSTRALIA GOVT BND	4.250	20360321	0.0761
AUSTRALIA GOVT BND	3.750	20370421	0.0788
AUSTRALIA GOVT BND	3.250	20390621	0.0459
AUSTRALIA GOVT BND	2.750	20410521	0.0602
AUSTRALIA GOVT BND	3.000	20470321	0.0518
AUSTRALIA GOVT BND	1.750	20510621	0.0526
AUSTRALIA GOVT BND	4.750	20540621	0.0426
AUSTRIA GOVT BUND	2.000	20260715	0.0300
AUSTRIA GOVT BUND	0.750	20261020	0.0990
AUSTRIA GOVT BUND	0.500	20270420	0.0913
AUSTRIA GOVT BUND	6.250	20270715	0.0650
AUSTRIA GOVT BUND	0.750	20280220	0.0800
AUSTRIA GOVT BUND	0.000	20281020	0.0644
AUSTRIA GOVT BUND	0.500	20290220	0.0851
AUSTRIA GOVT BUND	2.900	20290523	0.0351
AUSTRIA GOVT BUND	2.500	20291020	0.0347
AUSTRIA GOVT BUND	0.000	20300220	0.0766
AUSTRIA GOVT BUND	3.450	20301020	0.0523
AUSTRIA GOVT BUND	0.000	20310220	0.0856
AUSTRIA GOVT BUND	0.900	20320220	0.0712
AUSTRIA GOVT BUND	2.900	20330220	0.1070

## 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	0.0831
AUSTRIA GOVT BUND	2.400	20340523	0.0576
AUSTRIA GOVT BUND	2.950	20350220	0.0363
AUSTRIA GOVT BUND	0.250	20361020	0.0355
AUSTRIA GOVT BUND	4.150	20370315	0.1019
AUSTRIA GOVT BUND	3.200	20390715	0.0314
AUSTRIA GOVT BUND	0.000	20401020	0.0244
AUSTRIA GOVT BUND	3.150	20440620	0.0579
AUSTRIA GOVT BUND	1.500	20470220	0.0441
AUSTRIA GOVT BUND	1.850	20490523	0.0371
AUSTRIA GOVT BUND	0.750	20510320	0.0327
AUSTRIA GOVT BUND	3.150	20531020	0.0410
AUSTRIA GOVT BUND	3.800	20620126	0.0286
AUSTRIA GOVT BUND	0.700	20710420	0.0149
AUSTRIA GOVT BUND	1.500	20861102	0.0107
AUSTRIA GOVT BUND	2.100	21170920	0.0239
AUSTRIA GOVT BUND	0.850	21200630	0.0115
BELGIUM GOVT OLO #100	2.850	20341022	0.0788
BELGIUM GOVT OLO #101	3.500	20550622	0.0374
BELGIUM GOVT OLO #102	2.700	20291022	0.0491
BELGIUM GOVT OLO #103	3.100	20350622	0.0332
BELGIUM GOVT OLO #104	3.450	20420622	0.0231
BELGIUM GOVT OLO #31	5.500	20280328	0.1082
BELGIUM GOVT OLO #44	5.000	20350328	0.1143
BELGIUM GOVT OLO #60	4.250	20410328	0.0895
BELGIUM GOVT OLO #66	4.000	20320328	0.0481
BELGIUM GOVT OLO #71	3.750	20450622	0.0487
BELGIUM GOVT OLO #73	3.000	20340622	0.0565
BELGIUM GOVT OLO #75	1.000	20310622	0.0779
BELGIUM GOVT OLO #76	1.900	20380622	0.0428
BELGIUM GOVT OLO #77	1.000	20260622	0.0798
BELGIUM GOVT OLO #78	1.600	20470622	0.0360
BELGIUM GOVT OLO #80	2.150	20660622	0.0274
BELGIUM GOVT OLO #81	0.800	20270622	0.0796
BELGIUM GOVT OLO #83	2.250	20570622	0.0277
BELGIUM GOVT OLO #84	1.450	20370622	0.0291
BELGIUM GOVT OLO #85	0.800	20280622	0.0799
BELGIUM GOVT OLO #86	1.250	20330422	0.0505
BELGIUM GOVT OLO #87	0.900	20290622	0.0918
BELGIUM GOVT OLO #88	1.700	20500622	0.0355
BELGIUM GOVT OLO #89	0.100	20300622	0.0602
BELGIUM GOVT OLO #90	0.400	20400622	0.0273

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #91	0.000	20271022	0.0502
BELGIUM GOVT OLO #92	0.000	20311022	0.0562
BELGIUM GOVT OLO #93	0.650	20710622	0.0114
BELGIUM GOVT OLO #94	0.350	20320622	0.0659
BELGIUM GOVT OLO #95	1.400	20530622	0.0297
BELGIUM GOVT OLO #96	2.750	20390422	0.0351
BELGIUM GOVT OLO #97	3.000	20330622	0.0970
BELGIUM GOVT OLO #98	3.300	20540622	0.0477
BELGIUM GOVT OLO #99	3.450	20430622	0.0246
CANADA GOVT BND	3.000	20260401	0.0313
CANADA GOVT BND	4.000	20260501	0.0818
CANADA GOVT BND	1.500	20260601	0.0241
CANADA GOVT BND	4.000	20260801	0.0676
CANADA GOVT BND	1.000	20260901	0.0521
CANADA GOVT BND	3.250	20261101	0.0677
CANADA GOVT BND	3.000	20270201	0.0857
CANADA GOVT BND	1.250	20270301	0.0489
CANADA GOVT BND	2.750	20270501	0.0341
CANADA GOVT BND	1.000	20270601	0.0250
CANADA GOVT BND	2.750	20270901	0.0496
CANADA GOVT BND	3.500	20280301	0.0475
CANADA GOVT BND	2.000	20280601	0.0210
CANADA GOVT BND	3.250	20280901	0.0630
CANADA GOVT BND	4.000	20290301	0.0876
CANADA GOVT BND	2.250	20290601	0.0184
CANADA GOVT BND	5.750	20290601	0.0273
CANADA GOVT BND	3.500	20290901	0.0958
CANADA GOVT BND	2.750	20300301	0.1022
CANADA GOVT BND	1.250	20300601	0.0930
CANADA GOVT BND	0.500	20301201	0.0767
CANADA GOVT BND	1.500	20310601	0.1051
CANADA GOVT BND	1.500	20311201	0.0880
CANADA GOVT BND	2.000	20320601	0.0703
CANADA GOVT BND	2.500	20321201	0.0635
CANADA GOVT BND	2.750	20330601	0.0583
CANADA GOVT BND	5.750	20330601	0.0319
CANADA GOVT BND	3.250	20331201	0.0668
CANADA GOVT BND	3.000	20340601	0.1059
CANADA GOVT BND	3.250	20341201	0.0953
CANADA GOVT BND	3.250	20350601	0.0568
CANADA GOVT BND	5.000	20370601	0.0192
CANADA GOVT BND	4.000	20410601	0.0272

## 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	0.0331
CANADA GOVT BND	2.750	20481201	0.0307
CANADA GOVT BND	2.000	20511201	0.0972
CANADA GOVT BND	1.750	20531201	0.0700
CANADA GOVT BND	2.750	20551201	0.0809
CANADA GOVT BND	3.500	20571201	0.0162
CANADA GOVT BND	2.750	20641201	0.0186
CANADA GOVT DEB	2.250	20291201	0.0152
CANADA GOVT DEB	3.500	20340301	0.0193
CHINA GOVT BND	2.900	20260505	0.0406
CHINA GOVT BND	2.300	20260515	0.0985
CHINA GOVT BND	3.250	20260606	0.1063
CHINA GOVT BND	1.670	20260615	0.1303
CHINA GOVT BND	2.740	20260804	0.0378
CHINA GOVT BND	2.690	20260812	0.1161
CHINA GOVT BND	2.180	20260815	0.1128
CHINA GOVT BND	1.350	20260925	0.1266
CHINA GOVT BND	2.390	20261115	0.1222
CHINA GOVT BND	3.120	20261205	0.0938
CHINA GOVT BND	1.060	20261215	0.1152
CHINA GOVT BND	2.370	20270120	0.0770
CHINA GOVT BND	2.040	20270225	0.1215
CHINA GOVT BND	1.590	20270315	0.0606
CHINA GOVT BND	2.480	20270415	0.0686
CHINA GOVT BND	3.520	20270504	0.0419
CHINA GOVT BND	1.850	20270515	0.1301
CHINA GOVT BND	2.850	20270604	0.1264
CHINA GOVT BND	2.500	20270725	0.0960
CHINA GOVT BND	3.590	20270803	0.0429
CHINA GOVT BND	1.620	20270815	0.1381
CHINA GOVT BND	2.440	20271015	0.0727
CHINA GOVT BND	1.420	20271115	0.0881
CHINA GOVT BND	3.280	20271203	0.1219
CHINA GOVT BND	2.640	20280115	0.0902
CHINA GOVT BND	1.450	20280225	0.0987
CHINA GOVT BND	2.620	20280415	0.0979
CHINA GOVT BND	3.010	20280513	0.1131
CHINA GOVT BND	3.690	20280517	0.0483
CHINA GOVT BND	2.400	20280715	0.1079
CHINA GOVT BND	3.540	20280816	0.0485
CHINA GOVT BND	2.480	20280925	0.0434
CHINA GOVT BND	2.910	20281014	0.1082

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.550	20281015	0.1304
CHINA GOVT BND	3.250	20281122	0.0708
CHINA GOVT BND	2.370	20290115	0.1146
CHINA GOVT BND	2.800	20290324	0.0803
CHINA GOVT BND	2.050	20290415	0.1437
CHINA GOVT BND	3.290	20290523	0.1095
CHINA GOVT BND	2.750	20290615	0.0852
CHINA GOVT BND	1.910	20290715	0.1310
CHINA GOVT BND	2.620	20290925	0.0836
CHINA GOVT BND	1.740	20291015	0.0722
CHINA GOVT BND	3.130	20291121	0.0951
CHINA GOVT BND	2.790	20291215	0.0893
CHINA GOVT BND	1.430	20300125	0.1422
CHINA GOVT BND	2.800	20300325	0.0978
CHINA GOVT BND	2.680	20300521	0.1297
CHINA GOVT BND	2.620	20300625	0.1067
CHINA GOVT BND	2.600	20300915	0.1244
CHINA GOVT BND	3.270	20301119	0.1363
CHINA GOVT BND	2.540	20301225	0.1126
CHINA GOVT BND	2.280	20310325	0.1193
CHINA GOVT BND	3.020	20310527	0.1251
CHINA GOVT BND	2.120	20310625	0.1273
CHINA GOVT BND	1.870	20310915	0.1027
CHINA GOVT BND	2.890	20311118	0.0719
CHINA GOVT BND	1.490	20311225	0.0813
CHINA GOVT BND	2.750	20320217	0.0846
CHINA GOVT BND	1.790	20320325	0.0609
CHINA GOVT BND	2.760	20320515	0.0775
CHINA GOVT BND	2.690	20320815	0.0909
CHINA GOVT BND	2.600	20320901	0.0765
CHINA GOVT BND	2.800	20321115	0.0825
CHINA GOVT BND	2.880	20330225	0.0933
CHINA GOVT BND	2.670	20330525	0.0976
CHINA GOVT BND	2.520	20330825	0.1229
CHINA GOVT BND	2.670	20331125	0.1304
CHINA GOVT BND	2.350	20340225	0.1336
CHINA GOVT BND	2.270	20340525	0.1436
CHINA GOVT BND	2.110	20340825	0.1396
CHINA GOVT BND	2.040	20341125	0.0836
CHINA GOVT BND	1.610	20350215	0.0896
CHINA GOVT BND	4.080	20481022	0.1003
CHINA GOVT BND	3.860	20490722	0.1076

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.390	20500316	0.1193
CHINA GOVT BND	3.810	20500914	0.1354
CHINA GOVT BND	3.720	20510412	0.0781
CHINA GOVT BND	3.530	20511018	0.0649
CHINA GOVT BND	3.320	20520415	0.0684
CHINA GOVT BND	3.120	20521025	0.0568
CHINA GOVT BND	3.190	20530415	0.0615
CHINA GOVT BND	3.000	20531015	0.1035
CHINA GOVT BND	1.920	20550115	0.0319
DENMARK GOVT	2.250	20261115	0.1670
DENMARK GOVT	0.500	20271115	0.2588
DENMARK GOVT	0.500	20291115	0.2420
DENMARK GOVT	0.000	20311115	0.1966
DENMARK GOVT	2.250	20331115	0.3891
DENMARK GOVT	4.500	20391115	0.6459
DENMARK GOVT	0.250	20521115	0.1805
FINLAND GOVT BND	0.500	20260415	0.1145
FINLAND GOVT BND	0.000	20260915	0.0635
FINLAND GOVT BND	1.375	20270415	0.0708
FINLAND GOVT BND	0.500	20270915	0.1074
FINLAND GOVT BND	2.750	20280704	0.0898
FINLAND GOVT BND	0.500	20280915	0.1176
FINLAND GOVT BND	2.875	20290415	0.1130
FINLAND GOVT BND	0.500	20290915	0.1198
FINLAND GOVT BND	2.500	20300415	0.0932
FINLAND GOVT BND	0.000	20300915	0.0845
FINLAND GOVT BND	0.750	20310415	0.0722
FINLAND GOVT BND	0.125	20310915	0.0895
FINLAND GOVT BND	1.500	20320915	0.0947
FINLAND GOVT BND	3.000	20330915	0.1320
FINLAND GOVT BND	1.125	20340415	0.0768
FINLAND GOVT BND	3.000	20340915	0.1346
FINLAND GOVT BND	0.125	20360415	0.0604
FINLAND GOVT BND	2.750	20380415	0.0737
FINLAND GOVT BND	0.250	20400915	0.0443
FINLAND GOVT BND	2.625	20420704	0.0849
FINLAND GOVT BND	0.500	20430415	0.0467
FINLAND GOVT BND	3.200	20450415	0.0473
FINLAND GOVT BND	1.375	20470415	0.0697
FINLAND GOVT BND	0.125	20520415	0.0325
FINLAND GOVT BND	2.950	20550415	0.0665
FRANCE GOVT OAT	3.500	20260425	0.1141

## 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	0.1124
FRANCE GOVT OAT	2.500	20260924	0.1039
FRANCE GOVT OAT	0.250	20261125	0.1034
FRANCE GOVT OAT	0.000	20270225	0.1193
FRANCE GOVT OAT	1.000	20270525	0.1207
FRANCE GOVT OAT	2.500	20270924	0.1221
FRANCE GOVT OAT	2.750	20271025	0.1714
FRANCE GOVT OAT	0.750	20280225	0.1335
FRANCE GOVT OAT	0.750	20280525	0.1686
FRANCE GOVT OAT	2.400	20280924	0.0267
FRANCE GOVT OAT	0.750	20281125	0.1584
FRANCE GOVT OAT	2.750	20290225	0.1591
FRANCE GOVT OAT	5.500	20290425	0.1401
FRANCE GOVT OAT	0.500	20290525	0.1469
FRANCE GOVT OAT	0.000	20291125	0.1196
FRANCE GOVT OAT	2.750	20300225	0.1428
FRANCE GOVT OAT	2.500	20300525	0.1757
FRANCE GOVT OAT	0.000	20301125	0.1360
FRANCE GOVT OAT	1.500	20310525	0.1652
FRANCE GOVT OAT	0.000	20311125	0.1293
FRANCE GOVT OAT	0.000	20320525	0.0969
FRANCE GOVT OAT	5.750	20321025	0.1144
FRANCE GOVT OAT	2.000	20321125	0.1284
FRANCE GOVT OAT	3.000	20330525	0.1251
FRANCE GOVT OAT	3.500	20331125	0.1316
FRANCE GOVT OAT	1.250	20340525	0.1389
FRANCE GOVT OAT	3.000	20341125	0.1159
FRANCE GOVT OAT	4.750	20350425	0.1125
FRANCE GOVT OAT	3.200	20350525	0.0470
FRANCE GOVT OAT	1.250	20360525	0.1136
FRANCE GOVT OAT	1.250	20380525	0.0649
FRANCE GOVT OAT	4.000	20381025	0.0796
FRANCE GOVT OAT	1.750	20390625	0.0789
FRANCE GOVT OAT	0.500	20400525	0.0550
FRANCE GOVT OAT	4.500	20410425	0.1175
FRANCE GOVT OAT	3.600	20420525	0.0271
FRANCE GOVT OAT	2.500	20430525	0.0594
FRANCE GOVT OAT	0.500	20440625	0.0359
FRANCE GOVT OAT	3.250	20450525	0.0806
FRANCE GOVT OAT	2.000	20480525	0.0603
FRANCE GOVT OAT	3.000	20490625	0.0236
FRANCE GOVT OAT	1.500	20500525	0.0580

# 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	0.0434
FRANCE GOVT OAT	0.750	20530525	0.0419
FRANCE GOVT OAT	3.000	20540525	0.0595
FRANCE GOVT OAT	4.000	20550425	0.0628
FRANCE GOVT OAT	3.250	20550525	0.0578
FRANCE GOVT OAT	3.750	20560525	0.0210
FRANCE GOVT OAT	4.000	20600425	0.0593
FRANCE GOVT OAT	1.750	20660525	0.0281
FRANCE GOVT OAT	0.500	20720525	0.0116
GERMANY GOVT BOBL	0.000	20260410	0.0915
GERMANY GOVT BOBL	0.000	20261009	0.0777
GERMANY GOVT BOBL	0.000	20270416	0.0705
GERMANY GOVT BOBL	1.300	20271015	0.0989
GERMANY GOVT BOBL	1.300	20271015	0.0297
GERMANY GOVT BOBL	2.200	20280413	0.0854
GERMANY GOVT BOBL	2.400	20281019	0.1003
GERMANY GOVT BOBL	2.100	20290412	0.0851
GERMANY GOVT BOBL	2.100	20290412	0.0187
GERMANY GOVT BOBL	2.500	20291011	0.0822
GERMANY GOVT BOBL	2.400	20300418	0.0639
GERMANY GOVT BUND	0.000	20260815	0.1056
GERMANY GOVT BUND	0.250	20270215	0.0986
GERMANY GOVT BUND	6.500	20270704	0.0525
GERMANY GOVT BUND	0.500	20270815	0.1050
GERMANY GOVT BUND	0.000	20271115	0.0696
GERMANY GOVT BUND	5.625	20280104	0.0628
GERMANY GOVT BUND	0.500	20280215	0.0911
GERMANY GOVT BUND	4.750	20280704	0.0512
GERMANY GOVT BUND	0.250	20280815	0.0896
GERMANY GOVT BUND	0.000	20281115	0.0835
GERMANY GOVT BUND	0.250	20290215	0.0916
GERMANY GOVT BUND	0.000	20290815	0.0894
GERMANY GOVT BUND	2.100	20291115	0.0867
GERMANY GOVT BUND	6.250	20300104	0.0467
GERMANY GOVT BUND	0.000	20300215	0.0837
GERMANY GOVT BUND	0.000	20300815	0.0989
GERMANY GOVT BUND	0.000	20300815	0.0295
GERMANY GOVT BUND	2.400	20301115	0.0943
GERMANY GOVT BUND	5.500	20310104	0.0845
GERMANY GOVT BUND	0.000	20310215	0.0814
GERMANY GOVT BUND	0.000	20310815	0.0917
GERMANY GOVT BUND	0.000	20310815	0.0258

## 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	0.0874
GERMANY GOVT BUND	1.700	20320815	0.0893
GERMANY GOVT BUND	2.300	20330215	0.1255
GERMANY GOVT BUND	2.300	20330215	0.0361
GERMANY GOVT BUND	2.600	20330815	0.1033
GERMANY GOVT BUND	2.200	20340215	0.1129
GERMANY GOVT BUND	4.750	20340704	0.0985
GERMANY GOVT BUND	2.600	20340815	0.1181
GERMANY GOVT BUND	2.500	20350215	0.0609
GERMANY GOVT BUND	0.000	20350515	0.0601
GERMANY GOVT BUND	0.000	20360515	0.0666
GERMANY GOVT BUND	4.000	20370104	0.1058
GERMANY GOVT BUND	1.000	20380515	0.0754
GERMANY GOVT BUND	4.250	20390704	0.0758
GERMANY GOVT BUND	4.750	20400704	0.0895
GERMANY GOVT BUND	2.600	20410515	0.0324
GERMANY GOVT BUND	3.250	20420704	0.0703
GERMANY GOVT BUND	2.500	20440704	0.1003
GERMANY GOVT BUND	2.500	20460815	0.1016
GERMANY GOVT BUND	1.250	20480815	0.0888
GERMANY GOVT BUND	0.000	20500815	0.0696
GERMANY GOVT BUND	0.000	20500815	0.0200
GERMANY GOVT BUND	0.000	20520815	0.0494
GERMANY GOVT BUND	1.800	20530815	0.0863
GERMANY GOVT BUND	1.800	20530815	0.0284
GERMANY GOVT BUND	2.500	20540815	0.0688
GERMANY GOVT BUND	2.900	20560815	0.0193
GERMANY GOVT SCHATZE	2.900	20260618	0.0657
GERMANY GOVT SCHATZE	2.700	20260917	0.0652
GERMANY GOVT SCHATZE	2.000	20261210	0.0639
GERMANY GOVT SCHATZE	2.200	20270311	0.0470
IRELAND GOVT BND	1.000	20260515	0.2153
IRELAND GOVT BND	0.200	20270515	0.1384
IRELAND GOVT BND	0.900	20280515	0.1520
IRELAND GOVT BND	1.100	20290515	0.1820
IRELAND GOVT BND	2.400	20300515	0.1770
IRELAND GOVT BND	0.200	20301018	0.1316
IRELAND GOVT BND	1.350	20310318	0.1234
IRELAND GOVT BND	0.000	20311018	0.1381
IRELAND GOVT BND	0.350	20321018	0.0806
IRELAND GOVT BND	1.300	20330515	0.0900
IRELAND GOVT BND	2.600	20341018	0.0972

## 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	0.0767
IRELAND GOVT BND	1.700	20370515	0.1303
IRELAND GOVT BND	0.550	20410422	0.0560
IRELAND GOVT BND	3.000	20431018	0.0722
IRELAND GOVT BND	2.000	20450218	0.1682
IRELAND GOVT BND	1.500	20500515	0.1187
IRELAND GOVT BND	3.150	20551018	0.0522
ISRAEL GOVT BND	6.250	20261030	0.0984
ISRAEL GOVT BND	2.000	20270331	0.1691
ISRAEL GOVT BND	3.750	20270930	0.1869
ISRAEL GOVT BND	2.250	20280928	0.2056
ISRAEL GOVT BND	3.750	20290228	0.2180
ISRAEL GOVT BND	4.600	20290831	0.0689
ISRAEL GOVT BND	1.000	20300331	0.2018
ISRAEL GOVT BND	1.300	20320430	0.1791
ISRAEL GOVT BND	4.000	20350330	0.1779
ISRAEL GOVT BND	1.500	20370531	0.1485
ISRAEL GOVT BND	5.500	20420131	0.1861
ISRAEL GOVT BND	3.750	20470331	0.1398
ISRAEL GOVT BND	2.800	20521129	0.0998
ITALY GOVT BND	0.000	20260401	0.0488
ITALY GOVT BND	3.800	20260415	0.0412
ITALY GOVT BND	1.600	20260601	0.0570
ITALY GOVT BND	2.100	20260715	0.0449
ITALY GOVT BND	0.000	20260801	0.0449
ITALY GOVT BND	3.100	20260828	0.0386
ITALY GOVT BND	3.850	20260915	0.0473
ITALY GOVT BND	7.250	20261101	0.0347
ITALY GOVT BND	1.250	20261201	0.0508
ITALY GOVT BND	0.850	20270115	0.0489
ITALY GOVT BND	2.950	20270215	0.0442
ITALY GOVT BND	2.550	20270225	0.0182
ITALY GOVT BND	1.100	20270401	0.0423
ITALY GOVT BND	2.200	20270601	0.0503
ITALY GOVT BND	3.450	20270715	0.0367
ITALY GOVT BND	2.050	20270801	0.0482
ITALY GOVT BND	0.950	20270915	0.0549
ITALY GOVT BND	2.700	20271015	0.0394
ITALY GOVT BND	6.500	20271101	0.0790
ITALY GOVT BND	2.650	20271201	0.0526
ITALY GOVT BND	2.000	20280201	0.0601
ITALY GOVT BND	0.250	20280315	0.0456

## 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	0.0480
ITALY GOVT BND	2.650	20280615	0.0131
ITALY GOVT BND	0.500	20280715	0.0389
ITALY GOVT BND	3.800	20280801	0.0463
ITALY GOVT BND	4.750	20280901	0.0719
ITALY GOVT BND	2.800	20281201	0.0573
ITALY GOVT BND	4.100	20290201	0.0468
ITALY GOVT BND	0.450	20290215	0.0397
ITALY GOVT BND	2.800	20290615	0.0427
ITALY GOVT BND	3.350	20290701	0.0495
ITALY GOVT BND	3.000	20290801	0.0612
ITALY GOVT BND	3.000	20291001	0.0416
ITALY GOVT BND	5.250	20291101	0.0874
ITALY GOVT BND	3.850	20291215	0.0619
ITALY GOVT BND	3.500	20300301	0.0758
ITALY GOVT BND	1.350	20300401	0.0535
ITALY GOVT BND	3.700	20300615	0.0428
ITALY GOVT BND	2.950	20300701	0.0122
ITALY GOVT BND	0.950	20300801	0.0428
ITALY GOVT BND	4.000	20301115	0.0425
ITALY GOVT BND	1.650	20301201	0.0541
ITALY GOVT BND	3.500	20310215	0.0489
ITALY GOVT BND	0.900	20310401	0.0576
ITALY GOVT BND	6.000	20310501	0.0960
ITALY GOVT BND	3.450	20310715	0.0492
ITALY GOVT BND	0.600	20310801	0.0457
ITALY GOVT BND	4.000	20311030	0.0349
ITALY GOVT BND	3.150	20311115	0.0456
ITALY GOVT BND	0.950	20311201	0.0447
ITALY GOVT BND	1.650	20320301	0.0622
ITALY GOVT BND	0.950	20320601	0.0446
ITALY GOVT BND	2.500	20321201	0.0528
ITALY GOVT BND	5.750	20330201	0.0769
ITALY GOVT BND	4.400	20330501	0.0580
ITALY GOVT BND	2.450	20330901	0.0532
ITALY GOVT BND	4.350	20331101	0.0573
ITALY GOVT BND	4.200	20340301	0.0531
ITALY GOVT BND	3.850	20340701	0.0502
ITALY GOVT BND	5.000	20340801	0.0820
ITALY GOVT BND	3.850	20350201	0.0532
ITALY GOVT BND	3.350	20350301	0.0552
ITALY GOVT BND	4.000	20350430	0.0341

# 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	0.0414
ITALY GOVT BND	1.450	20360301	0.0306
ITALY GOVT BND	2.250	20360901	0.0369
ITALY GOVT BND	4.000	20370201	0.0875
ITALY GOVT BND	0.950	20370301	0.0326
ITALY GOVT BND	4.050	20371030	0.0232
ITALY GOVT BND	3.250	20380301	0.0308
ITALY GOVT BND	2.950	20380901	0.0357
ITALY GOVT BND	5.000	20390801	0.0738
ITALY GOVT BND	4.150	20391001	0.0426
ITALY GOVT BND	3.100	20400301	0.0317
ITALY GOVT BND	5.000	20400901	0.0698
ITALY GOVT BND	3.850	20401001	0.0314
ITALY GOVT BND	1.800	20410301	0.0321
ITALY GOVT BND	4.450	20430901	0.0344
ITALY GOVT BND	4.750	20440901	0.0547
ITALY GOVT BND	1.500	20450430	0.0217
ITALY GOVT BND	4.100	20460430	0.0123
ITALY GOVT BND	3.250	20460901	0.0405
ITALY GOVT BND	2.700	20470301	0.0364
ITALY GOVT BND	3.450	20480301	0.0435
ITALY GOVT BND	3.850	20490901	0.0419
ITALY GOVT BND	2.450	20500901	0.0299
ITALY GOVT BND	1.700	20510901	0.0259
ITALY GOVT BND	2.150	20520901	0.0148
ITALY GOVT BND	4.500	20531001	0.0372
ITALY GOVT BND	4.300	20541001	0.0334
ITALY GOVT BND	2.800	20670301	0.0186
ITALY GOVT BND	2.150	20720301	0.0111
JGB #1 40YRS BND	2.400	20480320	0.0111
JGB #10 40YRS BND	0.900	20570320	0.0232
JGB #100 20YRS BND	2.200	20280320	0.0236
JGB #101 20YRS BND	2.400	20280320	0.0110
JGB #102 20YRS BND	2.400	20280620	0.0166
JGB #103 20YRS BND	2.300	20280620	0.0117
JGB #104 20YRS BND	2.100	20280620	0.0097
JGB #105 20YRS BND	2.100	20280920	0.0166
JGB #106 20YRS BND	2.200	20280920	0.0098
JGB #107 20YRS BND	2.100	20281220	0.0117
JGB #108 20YRS BND	1.900	20281220	0.0157
JGB #109 20YRS BND	1.900	20290320	0.0154
JGB #11 30YRS BND	1.700	20330620	0.0079

## 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	0.0217
JGB #110 20YRS BND	2.100	20290320	0.0208
JGB #111 20YRS BND	2.200	20290620	0.0138
JGB #112 20YRS BND	2.100	20290620	0.0227
JGB #113 20YRS BND	2.100	20290920	0.0195
JGB #114 20YRS BND	2.100	20291220	0.0138
JGB #115 20YRS BND	2.200	20291220	0.0125
JGB #116 20YRS BND	2.200	20300320	0.0154
JGB #117 20YRS BND	2.100	20300320	0.0252
JGB #118 20YRS BND	2.000	20300620	0.0110
JGB #119 20YRS BND	1.800	20300620	0.0075
JGB #12 30YRS BND	2.100	20330920	0.0071
JGB #12 40YRS BND	0.500	20590320	0.0224
JGB #120 20YRS BND	1.600	20300620	0.0115
JGB #121 20YRS BND	1.900	20300920	0.0120
JGB #122 20YRS BND	1.800	20300920	0.0095
JGB #123 20YRS BND	2.100	20301220	0.0284
JGB #124 20YRS BND	2.000	20301220	0.0108
JGB #125 20YRS BND	2.200	20310320	0.0187
JGB #126 20YRS BND	2.000	20310320	0.0148
JGB #127 20YRS BND	1.900	20310320	0.0105
JGB #128 20YRS BND	1.900	20310620	0.0219
JGB #129 20YRS BND	1.800	20310620	0.0096
JGB #13 30YRS BND	2.000	20331220	0.0112
JGB #13 40YRS BND	0.500	20600320	0.0323
JGB #130 20YRS BND	1.800	20310920	0.0266
JGB #131 20YRS BND	1.700	20310920	0.0125
JGB #132 20YRS BND	1.700	20311220	0.0164
JGB #133 20YRS BND	1.800	20311220	0.0229
JGB #134 20YRS BND	1.800	20320320	0.0207
JGB #135 20YRS BND	1.700	20320320	0.0090
JGB #136 20YRS BND	1.600	20320320	0.0084
JGB #137 20YRS BND	1.700	20320620	0.0102
JGB #138 20YRS BND	1.500	20320620	0.0093
JGB #139 20YRS BND	1.600	20320620	0.0116
JGB #14 30YRS BND	2.400	20340320	0.0143
JGB #14 40YRS BND	0.700	20610320	0.0324
JGB #140 20YRS BND	1.700	20320920	0.0308
JGB #141 20YRS BND	1.700	20321220	0.0253
JGB #142 20YRS BND	1.800	20321220	0.0111
JGB #143 20YRS BND	1.600	20330320	0.0165
JGB #144 20YRS BND	1.500	20330320	0.0107

# 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	0.0229
JGB #146 20YRS BND	1.700	20330920	0.0230
JGB #147 20YRS BND	1.600	20331220	0.0231
JGB #148 20YRS BND	1.500	20340320	0.0271
JGB #148 5YRS BND	0.005	20260620	0.0197
JGB #149 20YRS BND	1.500	20340620	0.0275
JGB #149 5YRS BND	0.005	20260920	0.0311
JGB #15 30YRS BND	2.500	20340620	0.0178
JGB #15 40YRS BND	1.000	20620320	0.0343
JGB #150 20YRS BND	1.400	20340920	0.0322
JGB #150 5YRS BND	0.005	20261220	0.0319
JGB #151 20YRS BND	1.200	20341220	0.0283
JGB #151 5YRS BND	0.005	20270320	0.0235
JGB #152 20YRS BND	1.200	20350320	0.0306
JGB #152 5YRS BND	0.100	20270320	0.0178
JGB #153 20YRS BND	1.300	20350620	0.0269
JGB #153 5YRS BND	0.005	20270620	0.0335
JGB #154 20YRS BND	1.200	20350920	0.0307
JGB #154 5YRS BND	0.100	20270920	0.0282
JGB #155 20YRS BND	1.000	20351220	0.0324
JGB #155 5YRS BND	0.300	20271220	0.0129
JGB #156 20YRS BND	0.400	20360320	0.0211
JGB #156 5YRS BND	0.200	20271220	0.0152
JGB #157 20YRS BND	0.200	20360620	0.0214
JGB #157 5YRS BND	0.200	20280320	0.0133
JGB #158 20YRS BND	0.500	20360920	0.0305
JGB #158 5YRS BND	0.100	20280320	0.0275
JGB #159 20YRS BND	0.600	20361220	0.0277
JGB #159 5YRS BND	0.100	20280620	0.0175
JGB #16 30YRS BND	2.500	20340920	0.0124
JGB #16 40YRS BND	1.300	20630320	0.0387
JGB #160 20YRS BND	0.700	20370320	0.0290
JGB #160 5YRS BND	0.200	20280620	0.0104
JGB #161 20YRS BND	0.600	20370620	0.0238
JGB #161 5YRS BND	0.300	20280620	0.0168
JGB #162 20YRS BND	0.600	20370920	0.0327
JGB #162 5YRS BND	0.300	20280920	0.0137
JGB #163 20YRS BND	0.600	20371220	0.0265
JGB #163 5YRS BND	0.400	20280920	0.0139
JGB #164 20YRS BND	0.500	20380320	0.0317
JGB #164 5YRS BND	0.200	20281220	0.0148
JGB #165 20YRS BND	0.500	20380620	0.0353

# 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	0.0183
JGB #166 20YRS BND	0.700	20380920	0.0304
JGB #166 5YRS BND	0.400	20281220	0.0277
JGB #167 20YRS BND	0.500	20381220	0.0323
JGB #167 5YRS BND	0.400	20290320	0.0264
JGB #168 20YRS BND	0.400	20390320	0.0308
JGB #168 5YRS BND	0.600	20290320	0.0221
JGB #169 20YRS BND	0.300	20390620	0.0327
JGB #169 5YRS BND	0.500	20290320	0.0158
JGB #17 30YRS BND	2.400	20341220	0.0130
JGB #17 40YRS BND	2.200	20640320	0.0458
JGB #170 20YRS BND	0.300	20390920	0.0305
JGB #170 5YRS BND	0.600	20290620	0.0275
JGB #171 20YRS BND	0.300	20391220	0.0359
JGB #171 5YRS BND	0.400	20290620	0.0129
JGB #172 20YRS BND	0.400	20400320	0.0335
JGB #172 5YRS BND	0.500	20290620	0.0149
JGB #173 20YRS BND	0.400	20400620	0.0433
JGB #173 5YRS BND	0.600	20290920	0.0245
JGB #174 20YRS BND	0.400	20400920	0.0428
JGB #174 5YRS BND	0.700	20290920	0.0517
JGB #175 20YRS BND	0.500	20401220	0.0427
JGB #175 5YRS BND	0.900	20291220	0.0290
JGB #176 20YRS BND	0.500	20410320	0.0368
JGB #176 5YRS BND	1.000	20291220	0.0341
JGB #177 20YRS BND	0.400	20410620	0.0412
JGB #177 5YRS BND	1.100	20291220	0.0343
JGB #178 20YRS BND	0.500	20410920	0.0434
JGB #179 20YRS BND	0.500	20411220	0.0452
JGB #18 30YRS BND	2.300	20350320	0.0177
JGB #180 20YRS BND	0.800	20420320	0.0449
JGB #181 20YRS BND	0.900	20420620	0.0449
JGB #182 20YRS BND	1.100	20420920	0.0400
JGB #183 20YRS BND	1.400	20421220	0.0392
JGB #184 20YRS BND	1.100	20430320	0.0361
JGB #185 20YRS BND	1.100	20430620	0.0421
JGB #186 20YRS BND	1.500	20430920	0.0439
JGB #187 20YRS BND	1.300	20431220	0.0389
JGB #188 20YRS BND	1.600	20440320	0.0405
JGB #189 20YRS BND	1.900	20440620	0.0442
JGB #19 30YRS BND	2.300	20350620	0.0119
JGB #190 20YRS BND	1.800	20440920	0.0425

## 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	0.0436
JGB #2 40YRS BND	2.200	20490320	0.0191
JGB #20 30YRS BND	2.500	20350920	0.0124
JGB #21 30YRS BND	2.300	20351220	0.0138
JGB #22 30YRS BND	2.500	20360320	0.0176
JGB #23 30YRS BND	2.500	20360620	0.0174
JGB #24 30YRS BND	2.500	20360920	0.0112
JGB #25 30YRS BND	2.300	20361220	0.0144
JGB #26 30YRS BND	2.400	20370320	0.0293
JGB #27 30YRS BND	2.500	20370920	0.0258
JGB #28 30YRS BND	2.500	20380320	0.0351
JGB #29 30YRS BND	2.400	20380920	0.0339
JGB #3 40YRS BND	2.200	20500320	0.0173
JGB #30 30YRS BND	2.300	20390320	0.0406
JGB #31 30YRS BND	2.200	20390920	0.0393
JGB #32 30YRS BND	2.300	20400320	0.0454
JGB #33 30YRS BND	2.000	20400920	0.0477
JGB #34 30YRS BND	2.200	20410320	0.0441
JGB #343 10YRS BND	0.100	20260620	0.0116
JGB #344 10YRS BND	0.100	20260920	0.0170
JGB #345 10YRS BND	0.100	20261220	0.0159
JGB #346 10YRS BND	0.100	20270320	0.0161
JGB #347 10YRS BND	0.100	20270620	0.0126
JGB #348 10YRS BND	0.100	20270920	0.0149
JGB #349 10YRS BND	0.100	20271220	0.0164
JGB #35 30YRS BND	2.000	20410920	0.0492
JGB #350 10YRS BND	0.100	20280320	0.0212
JGB #351 10YRS BND	0.100	20280620	0.0152
JGB #352 10YRS BND	0.100	20280920	0.0152
JGB #353 10YRS BND	0.100	20281220	0.0185
JGB #354 10YRS BND	0.100	20290320	0.0136
JGB #355 10YRS BND	0.100	20290620	0.0162
JGB #356 10YRS BND	0.100	20290920	0.0144
JGB #357 10YRS BND	0.100	20291220	0.0187
JGB #358 10YRS BND	0.100	20300320	0.0165
JGB #359 10YRS BND	0.100	20300620	0.0179
JGB #36 30YRS BND	2.000	20420320	0.0455
JGB #360 10YRS BND	0.100	20300920	0.0145
JGB #361 10YRS BND	0.100	20301220	0.0154
JGB #362 10YRS BND	0.100	20310320	0.0179
JGB #363 10YRS BND	0.100	20310620	0.0220
JGB #364 10YRS BND	0.100	20310920	0.0201

# 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	0.0217
JGB #366 10YRS BND	0.200	20320320	0.0168
JGB #367 10YRS BND	0.200	20320620	0.0163
JGB #368 10YRS BND	0.200	20320920	0.0160
JGB #369 10YRS BND	0.500	20321220	0.0148
JGB #37 30YRS BND	1.900	20420920	0.0551
JGB #370 10YRS BND	0.500	20330320	0.0229
JGB #371 10YRS BND	0.400	20330620	0.0440
JGB #372 10YRS BND	0.800	20330920	0.0436
JGB #373 10YRS BND	0.600	20331220	0.0650
JGB #374 10YRS BND	0.800	20340320	0.0727
JGB #375 10YRS BND	1.100	20340620	0.0830
JGB #376 10YRS BND	0.900	20340920	0.0947
JGB #377 10YRS BND	1.200	20341220	0.1030
JGB #38 30YRS BND	1.800	20430320	0.0302
JGB #39 30YRS BND	1.900	20430620	0.0270
JGB #4 40YRS BND	2.200	20510320	0.0249
JGB #40 30YRS BND	1.800	20430920	0.0200
JGB #41 30YRS BND	1.700	20431220	0.0203
JGB #42 30YRS BND	1.700	20440320	0.0237
JGB #43 30YRS BND	1.700	20440620	0.0170
JGB #44 30YRS BND	1.700	20440920	0.0187
JGB #45 30YRS BND	1.500	20441220	0.0129
JGB #459 2YRS BND	0.200	20260401	0.0186
JGB #46 30YRS BND	1.500	20450320	0.0216
JGB #460 2YRS BND	0.300	20260501	0.0241
JGB #461 2YRS BND	0.400	20260601	0.0275
JGB #462 2YRS BND	0.400	20260701	0.0273
JGB #463 2YRS BND	0.400	20260801	0.0238
JGB #464 2YRS BND	0.400	20260901	0.0314
JGB #465 2YRS BND	0.400	20261001	0.0291
JGB #466 2YRS BND	0.500	20261101	0.0351
JGB #467 2YRS BND	0.600	20261201	0.0338
JGB #468 2YRS BND	0.600	20270101	0.0373
JGB #469 2YRS BND	0.700	20270201	0.0359
JGB #47 30YRS BND	1.600	20450620	0.0109
JGB #470 2YRS BND	0.800	20270301	0.0380
JGB #48 30YRS BND	1.400	20450920	0.0086
JGB #49 30YRS BND	1.400	20451220	0.0117
JGB #5 40YRS BND	2.000	20520320	0.0255
JGB #50 30YRS BND	0.800	20460320	0.0172
JGB #51 30YRS BND	0.300	20460620	0.0140

## 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	0.0182
JGB #53 30YRS BND	0.600	20461220	0.0150
JGB #54 30YRS BND	0.800	20470320	0.0147
JGB #55 30YRS BND	0.800	20470620	0.0149
JGB #56 30YRS BND	0.800	20470920	0.0164
JGB #57 30YRS BND	0.800	20471220	0.0177
JGB #58 30YRS BND	0.800	20480320	0.0171
JGB #59 30YRS BND	0.700	20480620	0.0223
JGB #6 40YRS BND	1.900	20530320	0.0172
JGB #60 30YRS BND	0.900	20480920	0.0124
JGB #61 30YRS BND	0.700	20481220	0.0166
JGB #62 30YRS BND	0.500	20490320	0.0153
JGB #63 30YRS BND	0.400	20490620	0.0121
JGB #64 30YRS BND	0.400	20490920	0.0135
JGB #65 30YRS BND	0.400	20491220	0.0208
JGB #66 30YRS BND	0.400	20500320	0.0199
JGB #67 30YRS BND	0.600	20500620	0.0248
JGB #68 30YRS BND	0.600	20500920	0.0256
JGB #69 30YRS BND	0.700	20501220	0.0293
JGB #7 30YRS BND	2.300	20320520	0.0089
JGB #7 40YRS BND	1.700	20540320	0.0145
JGB #70 30YRS BND	0.700	20510320	0.0268
JGB #71 30YRS BND	0.700	20510620	0.0244
JGB #72 30YRS BND	0.700	20510920	0.0275
JGB #73 30YRS BND	0.700	20511220	0.0293
JGB #74 30YRS BND	1.000	20520320	0.0289
JGB #75 30YRS BND	1.300	20520620	0.0317
JGB #76 30YRS BND	1.400	20520920	0.0306
JGB #77 30YRS BND	1.600	20521220	0.0284
JGB #78 30YRS BND	1.400	20530320	0.0320
JGB #79 30YRS BND	1.200	20530620	0.0319
JGB #8 30YRS BND	1.800	20321122	0.0083
JGB #8 40YRS BND	1.400	20550320	0.0131
JGB #80 30YRS BND	1.800	20530920	0.0321
JGB #81 30YRS BND	1.600	20531220	0.0343
JGB #82 30YRS BND	1.800	20540320	0.0380
JGB #83 30YRS BND	2.200	20540620	0.0391
JGB #84 30YRS BND	2.100	20540920	0.0375
JGB #85 30YRS BND	2.300	20541220	0.0409
JGB #88 20YRS BND	2.300	20260620	0.0149
JGB #89 20YRS BND	2.200	20260620	0.0074
JGB #9 40YRS BND	0.400	20560320	0.0217

## 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	0.0162
JGB #92 20YRS BND	2.100	20261220	0.0230
JGB #93 20YRS BND	2.000	20270320	0.0111
JGB #94 20YRS BND	2.100	20270320	0.0178
JGB #95 20YRS BND	2.300	20270620	0.0143
JGB #96 20YRS BND	2.100	20270620	0.0086
JGB #97 20YRS BND	2.200	20270920	0.0128
JGB #98 20YRS BND	2.100	20270920	0.0108
JGB #99 20YRS BND	2.100	20271220	0.0268
MALAYSIA GOVT BND	4.392	20260415	0.0269
MALAYSIA GOVT BND	3.906	20260715	0.0628
MALAYSIA GOVT BND	3.900	20261130	0.0725
MALAYSIA GOVT BND	3.892	20270315	0.0133
MALAYSIA GOVT BND	3.502	20270531	0.0986
MALAYSIA GOVT BND	3.899	20271116	0.0776
MALAYSIA GOVT BND	3.519	20280420	0.0471
MALAYSIA GOVT BND	3.733	20280615	0.0754
MALAYSIA GOVT BND	4.504	20290430	0.0325
MALAYSIA GOVT BND	3.885	20290815	0.0958
MALAYSIA GOVT BND	4.498	20300415	0.0910
MALAYSIA GOVT BND	2.632	20310415	0.1031
MALAYSIA GOVT BND	4.232	20310630	0.0446
MALAYSIA GOVT BND	3.582	20320715	0.0709
MALAYSIA GOVT BND	3.844	20330415	0.0442
MALAYSIA GOVT BND	4.642	20331107	0.0835
MALAYSIA GOVT BND	3.828	20340705	0.0813
MALAYSIA GOVT BND	4.254	20350531	0.0524
MALAYSIA GOVT BND	4.762	20370407	0.0888
MALAYSIA GOVT BND	4.893	20380608	0.0810
MALAYSIA GOVT BND	4.054	20390418	0.0605
MALAYSIA GOVT BND	3.757	20400522	0.0758
MALAYSIA GOVT BND	4.696	20421015	0.0857
MALAYSIA GOVT BND	4.935	20430930	0.0285
MALAYSIA GOVT BND	4.180	20440516	0.0466
MALAYSIA GOVT BND	4.736	20460315	0.0383
MALAYSIA GOVT BND	4.921	20480706	0.0577
MALAYSIA GOVT BND	4.065	20500615	0.0912
MALAYSIA GOVT BND	4.457	20530331	0.0825
MEXICO GOVT BONO	7.000	20260903	0.1284
MEXICO GOVT BONO	5.500	20270304	0.1762
MEXICO GOVT BONO	7.500	20270603	0.1949
MEXICO GOVT BONO	8.500	20280302	0.0759

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEXICO GOVT BONO	8.500	20290301	0.2115
MEXICO GOVT BONO	8.500	20290531	0.2164
MEXICO GOVT BONO	8.500	20300228	0.0753
MEXICO GOVT BONO	7.750	20310529	0.2114
MEXICO GOVT BONO	7.500	20330526	0.1564
MEXICO GOVT BONO	7.750	20341123	0.1935
MEXICO GOVT BONO	8.000	20350524	0.0118
MEXICO GOVT BONO	10.000	20361120	0.0569
MEXICO GOVT BONO	8.500	20381118	0.1094
MEXICO GOVT BONO	7.750	20421113	0.1860
MEXICO GOVT BONO	8.000	20471107	0.1209
MEXICO GOVT BONO	8.000	20530731	0.1652
NETHERLANDS GOVT DSL	0.500	20260715	0.1406
NETHERLANDS GOVT DSL	0.000	20270115	0.1211
NETHERLANDS GOVT DSL	0.750	20270715	0.1433
NETHERLANDS GOVT DSL	5.500	20280115	0.1189
NETHERLANDS GOVT DSL	0.750	20280715	0.1538
NETHERLANDS GOVT DSL	0.000	20290115	0.1254
NETHERLANDS GOVT DSL	0.250	20290715	0.1115
NETHERLANDS GOVT DSL	2.500	20300115	0.1265
NETHERLANDS GOVT DSL	0.000	20300715	0.1023
NETHERLANDS GOVT DSL	0.000	20310715	0.1064
NETHERLANDS GOVT DSL	0.500	20320715	0.0972
NETHERLANDS GOVT DSL	2.500	20330115	0.1273
NETHERLANDS GOVT DSL	2.500	20330715	0.1006
NETHERLANDS GOVT DSL	2.500	20340715	0.1094
NETHERLANDS GOVT DSL	2.500	20350715	0.0638
NETHERLANDS GOVT DSL	4.000	20370115	0.1645
NETHERLANDS GOVT DSL	0.000	20380115	0.0790
NETHERLANDS GOVT DSL	0.500	20400115	0.0901
NETHERLANDS GOVT DSL	3.750	20420115	0.1692
NETHERLANDS GOVT DSL	3.250	20440115	0.0780
NETHERLANDS GOVT DSL	2.750	20470115	0.1751
NETHERLANDS GOVT DSL	0.000	20520115	0.0731
NETHERLANDS GOVT DSL	2.000	20540115	0.1030
NEW ZEALAND GOVT BND	0.500	20260515	0.1199
NEW ZEALAND GOVT BND	4.500	20270415	0.1734
NEW ZEALAND GOVT BND	0.250	20280515	0.2003
NEW ZEALAND GOVT BND	3.000	20290420	0.1882
NEW ZEALAND GOVT BND	4.500	20300515	0.2060
NEW ZEALAND GOVT BND	1.500	20310515	0.1363
NEW ZEALAND GOVT BND	2.000	20320515	0.1323

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	3.500	20330414	0.2206
NEW ZEALAND GOVT BND	4.250	20340515	0.1380
NEW ZEALAND GOVT BND	4.500	20350515	0.1773
NEW ZEALAND GOVT BND	4.250	20360515	0.1002
NEW ZEALAND GOVT BND	2.750	20370415	0.0930
NEW ZEALAND GOVT BND	1.750	20410515	0.0627
NEW ZEALAND GOVT BND	2.750	20510515	0.0693
NEW ZEALAND GOVT BND	5.000	20540515	0.0626
NORWAY GOVT BND	1.750	20270217	0.2585
NORWAY GOVT BND	2.000	20280426	0.2166
NORWAY GOVT BND	1.750	20290906	0.1844
NORWAY GOVT BND	1.375	20300819	0.2348
NORWAY GOVT BND	1.250	20310917	0.1856
NORWAY GOVT BND	2.125	20320518	0.2022
NORWAY GOVT BND	3.000	20330815	0.2542
NORWAY GOVT BND	3.625	20340413	0.2373
NORWAY GOVT BND	3.750	20350612	0.1313
NORWAY GOVT BND	3.625	20390531	0.0967
NORWAY GOVT BND	3.500	20421006	0.0884
POLAND GOVT BND	0.000	20260425	0.0523
POLAND GOVT BND	2.500	20260725	0.1546
POLAND GOVT BND	0.250	20261025	0.1060
POLAND GOVT BND	0.000	20270125	0.0450
POLAND GOVT BND	3.750	20270525	0.1119
POLAND GOVT BND	2.500	20270725	0.1446
POLAND GOVT BND	2.750	20280425	0.1268
POLAND GOVT BND	7.500	20280725	0.1728
POLAND GOVT BND	5.750	20290425	0.2048
POLAND GOVT BND	4.750	20290725	0.1837
POLAND GOVT BND	2.750	20291025	0.1753
POLAND GOVT BND	5.000	20300125	0.1472
POLAND GOVT BND	1.250	20301025	0.1414
POLAND GOVT BND	1.750	20320425	0.1358
POLAND GOVT BND	6.000	20331025	0.1896
POLAND GOVT BND	5.000	20341025	0.1382
PORTUGAL GOVT OT	2.875	20260721	0.1417
PORTUGAL GOVT OT	4.125	20270414	0.1174
PORTUGAL GOVT OT	0.700	20271015	0.0999
PORTUGAL GOVT OT	2.125	20281017	0.2111
PORTUGAL GOVT OT	1.950	20290615	0.1703
PORTUGAL GOVT OT	3.875	20300215	0.1056
PORTUGAL GOVT OT	0.475	20301018	0.1315

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	0.300	20311017	0.1054
PORTUGAL GOVT OT	1.650	20320716	0.0870
PORTUGAL GOVT OT	2.250	20340418	0.1195
PORTUGAL GOVT OT	2.875	20341020	0.0822
PORTUGAL GOVT OT	3.000	20350615	0.0608
PORTUGAL GOVT OT	0.900	20351012	0.0746
PORTUGAL GOVT OT	4.100	20370415	0.1514
PORTUGAL GOVT OT	3.500	20380618	0.0750
PORTUGAL GOVT OT	1.150	20420411	0.0523
PORTUGAL GOVT OT	4.100	20450215	0.0958
PORTUGAL GOVT OT	1.000	20520412	0.0503
PORTUGAL GOVT OT	3.625	20540612	0.0381
SINGAPORE GOVT BND	2.125	20260601	0.1060
SINGAPORE GOVT BND	1.250	20261101	0.0894
SINGAPORE GOVT BND	3.500	20270301	0.1235
SINGAPORE GOVT BND	2.875	20270901	0.0428
SINGAPORE GOVT BND	2.625	20280501	0.0716
SINGAPORE GOVT BND	2.875	20280801	0.0461
SINGAPORE GOVT BND	3.000	20290401	0.0257
SINGAPORE GOVT BND	2.875	20290701	0.0967
SINGAPORE GOVT BND	2.875	20300901	0.0892
SINGAPORE GOVT BND	1.625	20310701	0.0535
SINGAPORE GOVT BND	2.625	20320801	0.0566
SINGAPORE GOVT BND	3.375	20330901	0.0915
SINGAPORE GOVT BND	3.375	20340501	0.0280
SINGAPORE GOVT BND	2.750	20350301	0.0294
SINGAPORE GOVT BND	2.250	20360801	0.0811
SINGAPORE GOVT BND	2.375	20390701	0.0582
SINGAPORE GOVT BND	2.750	20420401	0.0665
SINGAPORE GOVT BND	2.750	20460301	0.0877
SINGAPORE GOVT BND	1.875	20500301	0.0570
SINGAPORE GOVT BND	1.875	20511001	0.0505
SINGAPORE GOVT BND	3.250	20540601	0.0280
SINGAPORE GOVT BND	3.000	20720801	0.0708
SPAIN GOVT BONOS	2.800	20260531	0.0697
SPAIN GOVT BONOS	0.000	20270131	0.0629
SPAIN GOVT BONOS	2.500	20270531	0.0702
SPAIN GOVT BONOS	0.800	20270730	0.0647
SPAIN GOVT BONOS	0.000	20280131	0.0764
SPAIN GOVT BONOS	2.400	20280531	0.0229
SPAIN GOVT BONOS	1.450	20290430	0.0685
SPAIN GOVT BONOS	3.500	20290531	0.0736

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT BONOS	0.600	20291031	0.0670
SPAIN GOVT BONOS	2.700	20300131	0.0285
SPAIN GOVT BONOS	0.500	20300430	0.0714
SPAIN GOVT BONOS	1.250	20301031	0.0775
SPAIN GOVT BONOS	2.550	20321031	0.0650
SPAIN GOVT BONOS	1.000	20420730	0.0286
SPAIN GOVT OBLIGAC	1.950	20260430	0.0669
SPAIN GOVT OBLIGAC	5.900	20260730	0.0770
SPAIN GOVT OBLIGAC	1.300	20261031	0.0817
SPAIN GOVT OBLIGAC	1.500	20270430	0.0744
SPAIN GOVT OBLIGAC	1.450	20271031	0.0712
SPAIN GOVT OBLIGAC	1.400	20280430	0.0791
SPAIN GOVT OBLIGAC	1.400	20280730	0.0697
SPAIN GOVT OBLIGAC	5.150	20281031	0.0705
SPAIN GOVT OBLIGAC	6.000	20290131	0.0870
SPAIN GOVT OBLIGAC	0.800	20290730	0.0734
SPAIN GOVT OBLIGAC	1.950	20300730	0.0720
SPAIN GOVT OBLIGAC	0.100	20310430	0.0688
SPAIN GOVT OBLIGAC	3.100	20310730	0.0502
SPAIN GOVT OBLIGAC	0.500	20311031	0.0640
SPAIN GOVT OBLIGAC	0.700	20320430	0.0685
SPAIN GOVT OBLIGAC	5.750	20320730	0.0913
SPAIN GOVT OBLIGAC	3.150	20330430	0.0717
SPAIN GOVT OBLIGAC	2.350	20330730	0.0621
SPAIN GOVT OBLIGAC	3.550	20331031	0.0797
SPAIN GOVT OBLIGAC	3.250	20340430	0.0723
SPAIN GOVT OBLIGAC	3.450	20341031	0.0763
SPAIN GOVT OBLIGAC	3.150	20350430	0.0610
SPAIN GOVT OBLIGAC	1.850	20350730	0.0605
SPAIN GOVT OBLIGAC	4.200	20370131	0.0727
SPAIN GOVT OBLIGAC	0.850	20370730	0.0401
SPAIN GOVT OBLIGAC	3.900	20390730	0.0506
SPAIN GOVT OBLIGAC	4.900	20400730	0.0690
SPAIN GOVT OBLIGAC	1.200	20401031	0.0399
SPAIN GOVT OBLIGAC	3.500	20410131	0.0194
SPAIN GOVT OBLIGAC	4.700	20410730	0.0740
SPAIN GOVT OBLIGAC	3.450	20430730	0.0483
SPAIN GOVT OBLIGAC	5.150	20441031	0.0602
SPAIN GOVT OBLIGAC	2.900	20461031	0.0521
SPAIN GOVT OBLIGAC	2.700	20481031	0.0476
SPAIN GOVT OBLIGAC	1.000	20501031	0.0370
SPAIN GOVT OBLIGAC	1.900	20521031	0.0375

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	4.000	20541031	0.0345
SPAIN GOVT OBLIGAC	3.450	20660730	0.0403
SPAIN GOVT OBLIGAC	1.450	20711031	0.0103
SWEDEN GOVT BND	1.000	20261112	0.3838
SWEDEN GOVT BND	0.750	20280512	0.3291
SWEDEN GOVT BND	0.750	20291112	0.3425
SWEDEN GOVT BND	0.125	20310512	0.2116
SWEDEN GOVT BND	2.250	20320601	0.2201
SWEDEN GOVT BND	1.750	20331111	0.2412
SWEDEN GOVT BND	2.250	20350511	0.1788
SWEDEN GOVT BND	3.500	20390330	0.2031
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0643
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1032
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1299
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.1453
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0671
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0664
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0801
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.0756
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1410
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0580
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0523
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.0995
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.1492
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0581
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.0555
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0605
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.0938
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.0895
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.0937
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1159
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.0887
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1234
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1077
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1284
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1383
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0622
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.0668
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0645
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.0857
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0627
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1158

## 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	4.750	20381207	0.0663
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0611
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0500
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.0737
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0574
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0593
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0756
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1172
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0694
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0662
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0319
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0624
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0399
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0260
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0473
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0297
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0476
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0420
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0481
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.0876
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.0999
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0269
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0621
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0401
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0443
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0286
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0547
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0352
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0483
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0335
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0147
US TREASURY	0.750	20260331	0.1135
US TREASURY	2.250	20260331	0.0529
US TREASURY	4.500	20260331	0.1380
US TREASURY	3.750	20260415	0.0852
US TREASURY	0.750	20260430	0.1145
US TREASURY	2.375	20260430	0.0403
US TREASURY	4.875	20260430	0.1493
US TREASURY	1.625	20260515	0.1015
US TREASURY	3.625	20260515	0.0789
US TREASURY	0.750	20260531	0.1173
US TREASURY	2.125	20260531	0.0491

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.875	20260531	0.1488
US TREASURY	4.125	20260615	0.0853
US TREASURY	0.875	20260630	0.1051
US TREASURY	1.875	20260630	0.0487
US TREASURY	4.625	20260630	0.1478
US TREASURY	4.500	20260715	0.0841
US TREASURY	0.625	20260731	0.1104
US TREASURY	1.875	20260731	0.0477
US TREASURY	4.375	20260731	0.1455
US TREASURY	1.500	20260815	0.1098
US TREASURY	4.375	20260815	0.0889
US TREASURY	0.750	20260831	0.1181
US TREASURY	1.375	20260831	0.0475
US TREASURY	3.750	20260831	0.1451
US TREASURY	4.625	20260915	0.0936
US TREASURY	0.875	20260930	0.1142
US TREASURY	1.625	20260930	0.0363
US TREASURY	3.500	20260930	0.1441
US TREASURY	4.625	20261015	0.0998
US TREASURY	1.125	20261031	0.1157
US TREASURY	1.625	20261031	0.0476
US TREASURY	4.125	20261031	0.1480
US TREASURY	2.000	20261115	0.1048
US TREASURY	4.625	20261115	0.1037
US TREASURY	1.250	20261130	0.1171
US TREASURY	1.625	20261130	0.0431
US TREASURY	4.250	20261130	0.1479
US TREASURY	4.375	20261215	0.1072
US TREASURY	1.250	20261231	0.1149
US TREASURY	1.750	20261231	0.0469
US TREASURY	4.250	20261231	0.1474
US TREASURY	4.000	20270115	0.1104
US TREASURY	1.500	20270131	0.1542
US TREASURY	4.125	20270131	0.1466
US TREASURY	2.250	20270215	0.0912
US TREASURY	4.125	20270215	0.1144
US TREASURY	1.125	20270228	0.0273
US TREASURY	1.875	20270228	0.1069
US TREASURY	4.125	20270228	0.1462
US TREASURY	4.250	20270315	0.1176
US TREASURY	0.625	20270331	0.0444
US TREASURY	2.500	20270331	0.1044

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20270331	0.1451
US TREASURY	4.500	20270415	0.1259
US TREASURY	0.500	20270430	0.0614
US TREASURY	2.750	20270430	0.1003
US TREASURY	2.375	20270515	0.1108
US TREASURY	4.500	20270515	0.1250
US TREASURY	0.500	20270531	0.0612
US TREASURY	2.625	20270531	0.0992
US TREASURY	4.625	20270615	0.1255
US TREASURY	0.500	20270630	0.0712
US TREASURY	3.250	20270630	0.0983
US TREASURY	4.375	20270715	0.1235
US TREASURY	0.375	20270731	0.0840
US TREASURY	2.750	20270731	0.0943
US TREASURY	2.250	20270815	0.0885
US TREASURY	3.750	20270815	0.1221
US TREASURY	0.500	20270831	0.0722
US TREASURY	3.125	20270831	0.0928
US TREASURY	3.375	20270915	0.1207
US TREASURY	0.375	20270930	0.0924
US TREASURY	4.125	20270930	0.0931
US TREASURY	3.875	20271015	0.1241
US TREASURY	0.500	20271031	0.0900
US TREASURY	4.125	20271031	0.0925
US TREASURY	2.250	20271115	0.0901
US TREASURY	4.125	20271115	0.1246
US TREASURY	6.125	20271115	0.0176
US TREASURY	0.625	20271130	0.0963
US TREASURY	3.875	20271130	0.0899
US TREASURY	4.000	20271215	0.1238
US TREASURY	0.625	20271231	0.1063
US TREASURY	3.875	20271231	0.0913
US TREASURY	4.250	20280115	0.1242
US TREASURY	0.750	20280131	0.1178
US TREASURY	3.500	20280131	0.0900
US TREASURY	2.750	20280215	0.1226
US TREASURY	4.250	20280215	0.1238
US TREASURY	1.125	20280229	0.1207
US TREASURY	4.000	20280229	0.0910
US TREASURY	3.875	20280315	0.1222
US TREASURY	1.250	20280331	0.1095
US TREASURY	3.625	20280331	0.0898

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.250	20280430	0.1209
US TREASURY	3.500	20280430	0.0907
US TREASURY	2.875	20280515	0.1303
US TREASURY	1.250	20280531	0.1205
US TREASURY	3.625	20280531	0.0906
US TREASURY	1.250	20280630	0.1104
US TREASURY	4.000	20280630	0.0916
US TREASURY	1.000	20280731	0.1170
US TREASURY	4.125	20280731	0.0917
US TREASURY	2.875	20280815	0.1313
US TREASURY	1.125	20280831	0.1154
US TREASURY	4.375	20280831	0.0985
US TREASURY	1.250	20280930	0.1169
US TREASURY	4.625	20280930	0.1055
US TREASURY	1.375	20281031	0.1112
US TREASURY	4.875	20281031	0.1151
US TREASURY	3.125	20281115	0.1238
US TREASURY	5.250	20281115	0.0173
US TREASURY	1.500	20281130	0.1117
US TREASURY	4.375	20281130	0.1190
US TREASURY	1.375	20281231	0.1078
US TREASURY	3.750	20281231	0.1224
US TREASURY	1.750	20290131	0.1032
US TREASURY	4.000	20290131	0.1295
US TREASURY	2.625	20290215	0.1199
US TREASURY	1.875	20290228	0.0972
US TREASURY	4.250	20290228	0.1367
US TREASURY	2.375	20290331	0.0931
US TREASURY	4.125	20290331	0.1419
US TREASURY	2.875	20290430	0.0884
US TREASURY	4.625	20290430	0.1539
US TREASURY	2.375	20290515	0.0982
US TREASURY	2.750	20290531	0.0832
US TREASURY	4.500	20290531	0.1526
US TREASURY	3.250	20290630	0.0824
US TREASURY	4.250	20290630	0.1505
US TREASURY	2.625	20290731	0.0741
US TREASURY	4.000	20290731	0.1486
US TREASURY	1.625	20290815	0.0871
US TREASURY	3.125	20290831	0.0749
US TREASURY	3.625	20290831	0.1458
US TREASURY	3.500	20290930	0.1446

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20290930	0.0752
US TREASURY	4.000	20291031	0.0748
US TREASURY	4.125	20291031	0.1508
US TREASURY	1.750	20291115	0.0656
US TREASURY	3.875	20291130	0.0735
US TREASURY	4.125	20291130	0.1504
US TREASURY	3.875	20291231	0.0737
US TREASURY	4.375	20291231	0.1515
US TREASURY	3.500	20300131	0.0723
US TREASURY	4.250	20300131	0.1501
US TREASURY	1.500	20300215	0.1089
US TREASURY	4.000	20300228	0.2212
US TREASURY	3.625	20300331	0.0723
US TREASURY	3.500	20300430	0.0724
US TREASURY	0.625	20300515	0.1426
US TREASURY	6.250	20300515	0.0153
US TREASURY	3.750	20300531	0.0733
US TREASURY	3.750	20300630	0.0725
US TREASURY	4.000	20300731	0.0734
US TREASURY	0.625	20300815	0.1839
US TREASURY	4.125	20300831	0.0764
US TREASURY	4.625	20300930	0.0799
US TREASURY	4.875	20301031	0.0839
US TREASURY	0.875	20301115	0.1937
US TREASURY	4.375	20301130	0.0846
US TREASURY	3.750	20301231	0.0836
US TREASURY	4.000	20310131	0.0865
US TREASURY	1.125	20310215	0.1886
US TREASURY	5.375	20310215	0.0183
US TREASURY	4.250	20310228	0.0884
US TREASURY	4.125	20310331	0.0906
US TREASURY	4.625	20310430	0.0972
US TREASURY	1.625	20310515	0.1912
US TREASURY	4.625	20310531	0.0969
US TREASURY	4.250	20310630	0.0945
US TREASURY	4.125	20310731	0.0934
US TREASURY	1.250	20310815	0.2019
US TREASURY	3.750	20310831	0.0912
US TREASURY	3.625	20310930	0.0902
US TREASURY	4.125	20311031	0.0944
US TREASURY	1.375	20311115	0.1982
US TREASURY	4.125	20311130	0.0941

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.500	20311231	0.0959
US TREASURY	4.375	20320131	0.0948
US TREASURY	1.875	20320215	0.1915
US TREASURY	4.125	20320229	0.0931
US TREASURY	2.875	20320515	0.2003
US TREASURY	2.750	20320815	0.1908
US TREASURY	4.125	20321115	0.2117
US TREASURY	3.500	20330215	0.2003
US TREASURY	3.375	20330515	0.1997
US TREASURY	3.875	20330815	0.2235
US TREASURY	4.500	20331115	0.2495
US TREASURY	4.000	20340215	0.2488
US TREASURY	4.375	20340515	0.2600
US TREASURY	3.875	20340815	0.2469
US TREASURY	4.250	20341115	0.2572
US TREASURY	4.625	20350215	0.1769
US TREASURY	4.500	20360215	0.0182
US TREASURY	5.000	20370515	0.0147
US TREASURY	4.375	20380215	0.0144
US TREASURY	4.500	20380515	0.0167
US TREASURY	3.500	20390215	0.0151
US TREASURY	4.250	20390515	0.0245
US TREASURY	4.500	20390815	0.0265
US TREASURY	4.375	20391115	0.0284
US TREASURY	4.625	20400215	0.0291
US TREASURY	1.125	20400515	0.0535
US TREASURY	4.375	20400515	0.0277
US TREASURY	1.125	20400815	0.0646
US TREASURY	3.875	20400815	0.0256
US TREASURY	1.375	20401115	0.0752
US TREASURY	4.250	20401115	0.0268
US TREASURY	1.875	20410215	0.0979
US TREASURY	4.750	20410215	0.0297
US TREASURY	2.250	20410515	0.0817
US TREASURY	4.375	20410515	0.0265
US TREASURY	1.750	20410815	0.1033
US TREASURY	3.750	20410815	0.0246
US TREASURY	2.000	20411115	0.0933
US TREASURY	3.125	20411115	0.0239
US TREASURY	2.375	20420215	0.0785
US TREASURY	3.125	20420215	0.0249
US TREASURY	3.000	20420515	0.0229

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.250	20420515	0.0800
US TREASURY	2.750	20420815	0.0251
US TREASURY	3.375	20420815	0.0702
US TREASURY	2.750	20421115	0.0369
US TREASURY	4.000	20421115	0.0777
US TREASURY	3.125	20430215	0.0332
US TREASURY	3.875	20430215	0.0754
US TREASURY	2.875	20430515	0.0505
US TREASURY	3.875	20430515	0.0757
US TREASURY	3.625	20430815	0.0402
US TREASURY	4.375	20430815	0.0865
US TREASURY	3.750	20431115	0.0422
US TREASURY	4.750	20431115	0.0918
US TREASURY	3.625	20440215	0.0433
US TREASURY	4.500	20440215	0.0877
US TREASURY	3.375	20440515	0.0392
US TREASURY	4.625	20440515	0.0901
US TREASURY	3.125	20440815	0.0479
US TREASURY	4.125	20440815	0.0832
US TREASURY	3.000	20441115	0.0405
US TREASURY	4.625	20441115	0.0899
US TREASURY	2.500	20450215	0.0497
US TREASURY	4.750	20450215	0.0624
US TREASURY	3.000	20450515	0.0250
US TREASURY	2.875	20450815	0.0319
US TREASURY	3.000	20451115	0.0214
US TREASURY	2.500	20460215	0.0375
US TREASURY	2.500	20460515	0.0385
US TREASURY	2.250	20460815	0.0470
US TREASURY	2.875	20461115	0.0224
US TREASURY	3.000	20470215	0.0476
US TREASURY	3.000	20470515	0.0366
US TREASURY	2.750	20470815	0.0500
US TREASURY	2.750	20471115	0.0508
US TREASURY	3.000	20480215	0.0599
US TREASURY	3.125	20480515	0.0657
US TREASURY	3.000	20480815	0.0702
US TREASURY	3.375	20481115	0.0773
US TREASURY	3.000	20490215	0.0756
US TREASURY	2.875	20490515	0.0722
US TREASURY	2.250	20490815	0.0593
US TREASURY	2.375	20491115	0.0574

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.000	20500215	0.0656
US TREASURY	1.250	20500515	0.0630
US TREASURY	1.375	20500815	0.0724
US TREASURY	1.625	20501115	0.0769
US TREASURY	1.875	20510215	0.0907
US TREASURY	2.375	20510515	0.1037
US TREASURY	2.000	20510815	0.0930
US TREASURY	1.875	20511115	0.0844
US TREASURY	2.250	20520215	0.0839
US TREASURY	2.875	20520515	0.0921
US TREASURY	3.000	20520815	0.0892
US TREASURY	4.000	20521115	0.1099
US TREASURY	3.625	20530215	0.1008
US TREASURY	3.625	20530515	0.1024
US TREASURY	4.125	20530815	0.1227
US TREASURY	4.750	20531115	0.1443
US TREASURY	4.250	20540215	0.1375
US TREASURY	4.625	20540515	0.1481
US TREASURY	4.250	20540815	0.1377
US TREASURY	4.500	20541115	0.1454
US TREASURY	4.625	20550215	0.1000

Sources: LSEG

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