

# FTSE MPF World Government Bond 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	0.0470
AUSTRALIA GOVT BND	0.500	20260921	0.0584
AUSTRALIA GOVT BND	4.750	20270421	0.0593
AUSTRALIA GOVT BND	2.750	20271121	0.0509
AUSTRALIA GOVT BND	2.250	20280521	0.0442
AUSTRALIA GOVT BND	2.750	20281121	0.0456
AUSTRALIA GOVT BND	3.250	20290421	0.0561
AUSTRALIA GOVT BND	2.750	20291121	0.0509
AUSTRALIA GOVT BND	2.500	20300521	0.0577
AUSTRALIA GOVT BND	1.000	20301221	0.0431
AUSTRALIA GOVT BND	1.500	20310621	0.0554
AUSTRALIA GOVT BND	1.000	20311121	0.0590
AUSTRALIA GOVT BND	1.250	20320521	0.0569
AUSTRALIA GOVT BND	1.750	20321121	0.0536
AUSTRALIA GOVT BND	4.500	20330421	0.0604
AUSTRALIA GOVT BND	3.000	20331121	0.0535
AUSTRALIA GOVT BND	3.750	20340521	0.0538
AUSTRALIA GOVT BND	4.250	20340621	0.0189
AUSTRALIA GOVT BND	3.500	20341221	0.0518
AUSTRALIA GOVT BND	2.750	20350621	0.0453
AUSTRALIA GOVT BND	4.250	20351221	0.0345
AUSTRALIA GOVT BND	4.250	20360321	0.0357
AUSTRALIA GOVT BND	3.750	20370421	0.0370
AUSTRALIA GOVT BND	3.250	20390621	0.0215
AUSTRALIA GOVT BND	2.750	20410521	0.0282
AUSTRALIA GOVT BND	3.000	20470321	0.0243
AUSTRALIA GOVT BND	1.750	20510621	0.0246
AUSTRALIA GOVT BND	4.750	20540621	0.0200
AUSTRIA GOVT BUND	2.000	20260715	0.0197
AUSTRIA GOVT BUND	0.750	20261020	0.0649
AUSTRIA GOVT BUND	0.500	20270420	0.0599
AUSTRIA GOVT BUND	6.250	20270715	0.0426
AUSTRIA GOVT BUND	0.750	20280220	0.0524
AUSTRIA GOVT BUND	0.000	20281020	0.0422
AUSTRIA GOVT BUND	0.500	20290220	0.0558
AUSTRIA GOVT BUND	2.900	20290523	0.0230
AUSTRIA GOVT BUND	2.500	20291020	0.0228
AUSTRIA GOVT BUND	0.000	20300220	0.0502
AUSTRIA GOVT BUND	3.450	20301020	0.0343
AUSTRIA GOVT BUND	0.000	20310220	0.0561
AUSTRIA GOVT BUND	0.900	20320220	0.0466
AUSTRIA GOVT BUND	2.900	20330220	0.0701

## 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	0.0545
AUSTRIA GOVT BUND	2.400	20340523	0.0377
AUSTRIA GOVT BUND	2.950	20350220	0.0238
AUSTRIA GOVT BUND	0.250	20361020	0.0232
AUSTRIA GOVT BUND	4.150	20370315	0.0668
AUSTRIA GOVT BUND	3.200	20390715	0.0206
AUSTRIA GOVT BUND	0.000	20401020	0.0160
AUSTRIA GOVT BUND	3.150	20440620	0.0380
AUSTRIA GOVT BUND	1.500	20470220	0.0289
AUSTRIA GOVT BUND	1.850	20490523	0.0243
AUSTRIA GOVT BUND	0.750	20510320	0.0214
AUSTRIA GOVT BUND	3.150	20531020	0.0269
AUSTRIA GOVT BUND	3.800	20620126	0.0187
AUSTRIA GOVT BUND	0.700	20710420	0.0098
AUSTRIA GOVT BUND	1.500	20861102	0.0070
AUSTRIA GOVT BUND	2.100	21170920	0.0157
AUSTRIA GOVT BUND	0.850	21200630	0.0075
BELGIUM GOVT OLO #31	5.500	20280328	0.0899
BELGIUM GOVT OLO #44	5.000	20350328	0.0949
BELGIUM GOVT OLO #60	4.250	20410328	0.0743
BELGIUM GOVT OLO #66	4.000	20320328	0.0399
BELGIUM GOVT OLO #71	3.750	20450622	0.0405
BELGIUM GOVT OLO #73	3.000	20340622	0.0469
BELGIUM GOVT OLO #75	1.000	20310622	0.0647
BELGIUM GOVT OLO #76	1.900	20380622	0.0355
BELGIUM GOVT OLO #77	1.000	20260622	0.0663
BELGIUM GOVT OLO #78	1.600	20470622	0.0299
BELGIUM GOVT OLO #80	2.150	20660622	0.0228
BELGIUM GOVT OLO #81	0.800	20270622	0.0661
BELGIUM GOVT OLO #83	2.250	20570622	0.0230
BELGIUM GOVT OLO #84	1.450	20370622	0.0242
BELGIUM GOVT OLO #87	0.900	20290622	0.0763
BELGIUM GOVT OLO #99	3.450	20430622	0.0205
CANADA GOVT BND	3.000	20260401	0.0261
CANADA GOVT BND	4.000	20260501	0.0682
CANADA GOVT BND	1.500	20260601	0.0201
CANADA GOVT BND	4.000	20260801	0.0563
CANADA GOVT BND	1.000	20260901	0.0434
CANADA GOVT BND	3.250	20261101	0.0564
CANADA GOVT BND	3.000	20270201	0.0714
CANADA GOVT BND	1.250	20270301	0.0408
CANADA GOVT BND	2.750	20270501	0.0284

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	1.000	20270601	0.0208
CANADA GOVT BND	2.750	20270901	0.0413
CANADA GOVT BND	3.500	20280301	0.0396
CANADA GOVT BND	2.000	20280601	0.0175
CANADA GOVT BND	3.250	20280901	0.0525
CANADA GOVT BND	4.000	20290301	0.0730
CANADA GOVT BND	2.250	20290601	0.0153
CANADA GOVT BND	5.750	20290601	0.0227
CANADA GOVT BND	3.500	20290901	0.0798
CANADA GOVT BND	2.750	20300301	0.0851
CANADA GOVT BND	1.250	20300601	0.0775
CANADA GOVT BND	0.500	20301201	0.0639
CANADA GOVT BND	1.500	20310601	0.0876
CANADA GOVT BND	1.500	20311201	0.0733
CANADA GOVT BND	2.000	20320601	0.0586
CANADA GOVT BND	2.500	20321201	0.0529
CANADA GOVT BND	2.750	20330601	0.0486
CANADA GOVT BND	5.750	20330601	0.0266
CANADA GOVT BND	3.250	20331201	0.0557
CANADA GOVT BND	3.000	20340601	0.0882
CANADA GOVT BND	3.250	20341201	0.0794
CANADA GOVT BND	3.250	20350601	0.0474
CANADA GOVT BND	5.000	20370601	0.0160
CANADA GOVT BND	4.000	20410601	0.0227
CANADA GOVT BND	3.500	20451201	0.0276
CANADA GOVT BND	2.750	20481201	0.0256
CANADA GOVT BND	2.000	20511201	0.0810
CANADA GOVT BND	1.750	20531201	0.0583
CANADA GOVT BND	2.750	20551201	0.0674
CANADA GOVT BND	3.500	20571201	0.0135
CANADA GOVT BND	2.750	20641201	0.0155
CANADA GOVT DEB	2.250	20291201	0.0127
CANADA GOVT DEB	3.500	20340301	0.0161
CHINA GOVT BND	2.900	20260505	0.0570
CHINA GOVT BND	2.300	20260515	0.1383
CHINA GOVT BND	3.250	20260606	0.1493
CHINA GOVT BND	1.670	20260615	0.1831
CHINA GOVT BND	2.740	20260804	0.0530
CHINA GOVT BND	2.690	20260812	0.1631
CHINA GOVT BND	2.180	20260815	0.1585
CHINA GOVT BND	1.350	20260925	0.1778
CHINA GOVT BND	2.390	20261115	0.1716

## INDEX CONSTITUENTS (CONTINUED)

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.120	20261205	0.1318
CHINA GOVT BND	1.060	20261215	0.1619
CHINA GOVT BND	2.370	20270120	0.1082
CHINA GOVT BND	2.040	20270225	0.1707
CHINA GOVT BND	1.590	20270315	0.0852
CHINA GOVT BND	2.480	20270415	0.0964
CHINA GOVT BND	3.520	20270504	0.0589
CHINA GOVT BND	1.850	20270515	0.1829
CHINA GOVT BND	2.850	20270604	0.1776
CHINA GOVT BND	2.500	20270725	0.1348
CHINA GOVT BND	3.590	20270803	0.0603
CHINA GOVT BND	1.620	20270815	0.1940
CHINA GOVT BND	2.440	20271015	0.1022
CHINA GOVT BND	1.420	20271115	0.1238
CHINA GOVT BND	3.280	20271203	0.1712
CHINA GOVT BND	2.640	20280115	0.1268
CHINA GOVT BND	1.450	20280225	0.1387
CHINA GOVT BND	2.620	20280415	0.1376
CHINA GOVT BND	3.010	20280513	0.1589
CHINA GOVT BND	3.690	20280517	0.0678
CHINA GOVT BND	2.400	20280715	0.1516
CHINA GOVT BND	3.540	20280816	0.0682
CHINA GOVT BND	2.480	20280925	0.0610
CHINA GOVT BND	2.910	20281014	0.1520
CHINA GOVT BND	2.550	20281015	0.1832
CHINA GOVT BND	3.250	20281122	0.0995
CHINA GOVT BND	2.370	20290115	0.1610
CHINA GOVT BND	2.800	20290324	0.1128
CHINA GOVT BND	2.050	20290415	0.2019
CHINA GOVT BND	3.290	20290523	0.1538
CHINA GOVT BND	2.750	20290615	0.1197
CHINA GOVT BND	1.910	20290715	0.1841
CHINA GOVT BND	2.620	20290925	0.1174
CHINA GOVT BND	1.740	20291015	0.1014
CHINA GOVT BND	3.130	20291121	0.1336
CHINA GOVT BND	2.790	20291215	0.1254
CHINA GOVT BND	1.430	20300125	0.1999
CHINA GOVT BND	2.800	20300325	0.1374
CHINA GOVT BND	2.680	20300521	0.1822
CHINA GOVT BND	2.620	20300625	0.1499
CHINA GOVT BND	2.600	20300915	0.1748
CHINA GOVT BND	3.270	20301119	0.1915

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.540	20301225	0.1583
CHINA GOVT BND	2.280	20310325	0.1677
CHINA GOVT BND	3.020	20310527	0.1757
CHINA GOVT BND	2.120	20310625	0.1788
CHINA GOVT BND	1.870	20310915	0.1443
CHINA GOVT BND	2.890	20311118	0.1010
CHINA GOVT BND	1.490	20311225	0.1143
CHINA GOVT BND	2.750	20320217	0.1188
CHINA GOVT BND	1.790	20320325	0.0856
CHINA GOVT BND	2.760	20320515	0.1089
CHINA GOVT BND	2.690	20320815	0.1277
CHINA GOVT BND	2.600	20320901	0.1074
CHINA GOVT BND	2.800	20321115	0.1160
CHINA GOVT BND	2.880	20330225	0.1310
CHINA GOVT BND	2.670	20330525	0.1371
CHINA GOVT BND	2.520	20330825	0.1727
CHINA GOVT BND	2.670	20331125	0.1832
CHINA GOVT BND	2.350	20340225	0.1878
CHINA GOVT BND	2.270	20340525	0.2018
CHINA GOVT BND	2.110	20340825	0.1962
CHINA GOVT BND	2.040	20341125	0.1175
CHINA GOVT BND	1.610	20350215	0.1259
CHINA GOVT BND	4.080	20481022	0.1409
CHINA GOVT BND	3.860	20490722	0.1512
CHINA GOVT BND	3.390	20500316	0.1676
CHINA GOVT BND	3.810	20500914	0.1903
CHINA GOVT BND	3.720	20510412	0.1098
CHINA GOVT BND	3.530	20511018	0.0911
CHINA GOVT BND	3.320	20520415	0.0961
CHINA GOVT BND	3.120	20521025	0.0798
CHINA GOVT BND	3.190	20530415	0.0864
CHINA GOVT BND	3.000	20531015	0.1454
CHINA GOVT BND	1.920	20550115	0.0448
DENMARK GOVT	2.250	20261115	0.0173
DENMARK GOVT	0.500	20271115	0.0268
DENMARK GOVT	0.500	20291115	0.0251
DENMARK GOVT	0.000	20311115	0.0204
DENMARK GOVT	2.250	20331115	0.0403
DENMARK GOVT	4.500	20391115	0.0669
DENMARK GOVT	0.250	20521115	0.0187
FINLAND GOVT BND	0.500	20260415	0.0278
FINLAND GOVT BND	0.000	20260915	0.0154

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	1.375	20270415	0.0172
FINLAND GOVT BND	0.500	20270915	0.0261
FINLAND GOVT BND	2.750	20280704	0.0218
FINLAND GOVT BND	0.500	20280915	0.0285
FINLAND GOVT BND	2.875	20290415	0.0274
FINLAND GOVT BND	0.500	20290915	0.0291
FINLAND GOVT BND	2.500	20300415	0.0226
FINLAND GOVT BND	0.000	20300915	0.0205
FINLAND GOVT BND	0.750	20310415	0.0175
FINLAND GOVT BND	0.125	20310915	0.0217
FINLAND GOVT BND	1.500	20320915	0.0230
FINLAND GOVT BND	3.000	20330915	0.0320
FINLAND GOVT BND	1.125	20340415	0.0186
FINLAND GOVT BND	3.000	20340915	0.0327
FINLAND GOVT BND	0.125	20360415	0.0147
FINLAND GOVT BND	2.750	20380415	0.0179
FINLAND GOVT BND	0.250	20400915	0.0107
FINLAND GOVT BND	2.625	20420704	0.0206
FINLAND GOVT BND	0.500	20430415	0.0113
FINLAND GOVT BND	3.200	20450415	0.0115
FINLAND GOVT BND	1.375	20470415	0.0169
FINLAND GOVT BND	0.125	20520415	0.0079
FINLAND GOVT BND	2.950	20550415	0.0161
FRANCE GOVT OAT	3.500	20260425	0.1677
FRANCE GOVT OAT	0.500	20260525	0.1651
FRANCE GOVT OAT	2.500	20260924	0.1526
FRANCE GOVT OAT	0.250	20261125	0.1519
FRANCE GOVT OAT	0.000	20270225	0.1753
FRANCE GOVT OAT	1.000	20270525	0.1774
FRANCE GOVT OAT	2.500	20270924	0.1794
FRANCE GOVT OAT	2.750	20271025	0.2518
FRANCE GOVT OAT	0.750	20280225	0.1961
FRANCE GOVT OAT	0.750	20280525	0.2477
FRANCE GOVT OAT	2.400	20280924	0.0393
FRANCE GOVT OAT	0.750	20281125	0.2327
FRANCE GOVT OAT	2.750	20290225	0.2338
FRANCE GOVT OAT	5.500	20290425	0.2058
FRANCE GOVT OAT	0.500	20290525	0.2158
FRANCE GOVT OAT	0.000	20291125	0.1756
FRANCE GOVT OAT	2.750	20300225	0.2097
FRANCE GOVT OAT	2.500	20300525	0.2581
FRANCE GOVT OAT	0.000	20301125	0.1998

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	1.500	20310525	0.2426
FRANCE GOVT OAT	0.000	20311125	0.1900
FRANCE GOVT OAT	0.000	20320525	0.1423
FRANCE GOVT OAT	5.750	20321025	0.1681
FRANCE GOVT OAT	2.000	20321125	0.1886
FRANCE GOVT OAT	3.000	20330525	0.1837
FRANCE GOVT OAT	3.500	20331125	0.1933
FRANCE GOVT OAT	1.250	20340525	0.2040
FRANCE GOVT OAT	3.000	20341125	0.1703
FRANCE GOVT OAT	4.750	20350425	0.1652
FRANCE GOVT OAT	3.200	20350525	0.0691
FRANCE GOVT OAT	1.250	20360525	0.1668
FRANCE GOVT OAT	1.250	20380525	0.0954
FRANCE GOVT OAT	4.000	20381025	0.1169
FRANCE GOVT OAT	1.750	20390625	0.1159
FRANCE GOVT OAT	0.500	20400525	0.0809
FRANCE GOVT OAT	4.500	20410425	0.1727
FRANCE GOVT OAT	3.600	20420525	0.0398
FRANCE GOVT OAT	2.500	20430525	0.0872
FRANCE GOVT OAT	0.500	20440625	0.0527
FRANCE GOVT OAT	3.250	20450525	0.1185
FRANCE GOVT OAT	2.000	20480525	0.0885
FRANCE GOVT OAT	3.000	20490625	0.0346
FRANCE GOVT OAT	1.500	20500525	0.0852
FRANCE GOVT OAT	0.750	20520525	0.0637
FRANCE GOVT OAT	0.750	20530525	0.0616
FRANCE GOVT OAT	3.000	20540525	0.0874
FRANCE GOVT OAT	4.000	20550425	0.0922
FRANCE GOVT OAT	3.250	20550525	0.0850
FRANCE GOVT OAT	3.750	20560525	0.0308
FRANCE GOVT OAT	4.000	20600425	0.0871
FRANCE GOVT OAT	1.750	20660525	0.0413
FRANCE GOVT OAT	0.500	20720525	0.0170
GERMANY GOVT BOBL	0.000	20260410	0.1091
GERMANY GOVT BOBL	0.000	20261009	0.0927
GERMANY GOVT BOBL	0.000	20270416	0.0840
GERMANY GOVT BOBL	1.300	20271015	0.1179
GERMANY GOVT BOBL	1.300	20271015	0.0354
GERMANY GOVT BOBL	2.200	20280413	0.1018
GERMANY GOVT BOBL	2.400	20281019	0.1195
GERMANY GOVT BOBL	2.100	20290412	0.1015
GERMANY GOVT BOBL	2.100	20290412	0.0223

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BOBL	2.500	20291011	0.0980
GERMANY GOVT BOBL	2.400	20300418	0.0762
GERMANY GOVT BUND	0.000	20260815	0.1259
GERMANY GOVT BUND	0.250	20270215	0.1175
GERMANY GOVT BUND	6.500	20270704	0.0626
GERMANY GOVT BUND	0.500	20270815	0.1252
GERMANY GOVT BUND	0.000	20271115	0.0830
GERMANY GOVT BUND	5.625	20280104	0.0749
GERMANY GOVT BUND	0.500	20280215	0.1086
GERMANY GOVT BUND	4.750	20280704	0.0611
GERMANY GOVT BUND	0.250	20280815	0.1068
GERMANY GOVT BUND	0.000	20281115	0.0995
GERMANY GOVT BUND	0.250	20290215	0.1092
GERMANY GOVT BUND	0.000	20290815	0.1066
GERMANY GOVT BUND	2.100	20291115	0.1034
GERMANY GOVT BUND	6.250	20300104	0.0556
GERMANY GOVT BUND	0.000	20300215	0.0998
GERMANY GOVT BUND	0.000	20300815	0.1179
GERMANY GOVT BUND	0.000	20300815	0.0352
GERMANY GOVT BUND	2.400	20301115	0.1125
GERMANY GOVT BUND	5.500	20310104	0.1007
GERMANY GOVT BUND	0.000	20310215	0.0971
GERMANY GOVT BUND	0.000	20310815	0.1093
GERMANY GOVT BUND	0.000	20310815	0.0307
GERMANY GOVT BUND	0.000	20320215	0.1042
GERMANY GOVT BUND	1.700	20320815	0.1065
GERMANY GOVT BUND	2.300	20330215	0.1496
GERMANY GOVT BUND	2.300	20330215	0.0430
GERMANY GOVT BUND	2.600	20330815	0.1231
GERMANY GOVT BUND	2.200	20340215	0.1346
GERMANY GOVT BUND	4.750	20340704	0.1174
GERMANY GOVT BUND	2.600	20340815	0.1408
GERMANY GOVT BUND	2.500	20350215	0.0725
GERMANY GOVT BUND	0.000	20350515	0.0716
GERMANY GOVT BUND	0.000	20360515	0.0794
GERMANY GOVT BUND	4.000	20370104	0.1262
GERMANY GOVT BUND	1.000	20380515	0.0899
GERMANY GOVT BUND	4.250	20390704	0.0903
GERMANY GOVT BUND	4.750	20400704	0.1067
GERMANY GOVT BUND	2.600	20410515	0.0386
GERMANY GOVT BUND	3.250	20420704	0.0838
GERMANY GOVT BUND	2.500	20440704	0.1196



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	2.500	20460815	0.1211
GERMANY GOVT BUND	1.250	20480815	0.1059
GERMANY GOVT BUND	0.000	20500815	0.0830
GERMANY GOVT BUND	0.000	20500815	0.0238
GERMANY GOVT BUND	0.000	20520815	0.0588
GERMANY GOVT BUND	1.800	20530815	0.1029
GERMANY GOVT BUND	1.800	20530815	0.0338
GERMANY GOVT BUND	2.500	20540815	0.0820
GERMANY GOVT BUND	2.900	20560815	0.0230
GERMANY GOVT SCHATZE	2.900	20260618	0.0784
GERMANY GOVT SCHATZE	2.700	20260917	0.0777
GERMANY GOVT SCHATZE	2.000	20261210	0.0762
GERMANY GOVT SCHATZE	2.200	20270311	0.0561
IRELAND GOVT BND	1.000	20260515	0.0461
IRELAND GOVT BND	0.200	20270515	0.0297
IRELAND GOVT BND	0.900	20280515	0.0326
IRELAND GOVT BND	1.100	20290515	0.0390
IRELAND GOVT BND	2.400	20300515	0.0379
IRELAND GOVT BND	0.200	20301018	0.0282
IRELAND GOVT BND	1.350	20310318	0.0264
IRELAND GOVT BND	0.000	20311018	0.0296
IRELAND GOVT BND	0.350	20321018	0.0173
IRELAND GOVT BND	1.300	20330515	0.0193
IRELAND GOVT BND	2.600	20341018	0.0208
IRELAND GOVT BND	0.400	20350515	0.0164
IRELAND GOVT BND	1.700	20370515	0.0279
IRELAND GOVT BND	0.550	20410422	0.0120
IRELAND GOVT BND	3.000	20431018	0.0155
IRELAND GOVT BND	2.000	20450218	0.0360
IRELAND GOVT BND	1.500	20500515	0.0254
IRELAND GOVT BND	3.150	20551018	0.0112
ISRAEL GOVT BND	6.250	20261030	0.0156
ISRAEL GOVT BND	2.000	20270331	0.0267
ISRAEL GOVT BND	1.000	20300331	0.0319
ISRAEL GOVT BND	5.500	20420131	0.0294
ISRAEL GOVT BND	3.750	20470331	0.0221
ITALY GOVT BND	1.600	20260601	0.0902
ITALY GOVT BND	2.100	20260715	0.0710
ITALY GOVT BND	7.250	20261101	0.0548
ITALY GOVT BND	1.250	20261201	0.0803
ITALY GOVT BND	2.200	20270601	0.0796
ITALY GOVT BND	2.050	20270801	0.0763

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	6.500	20271101	0.1249
ITALY GOVT BND	2.000	20280201	0.0952
ITALY GOVT BND	4.750	20280901	0.1138
ITALY GOVT BND	2.800	20281201	0.0906
ITALY GOVT BND	3.000	20290801	0.0968
ITALY GOVT BND	5.250	20291101	0.1383
ITALY GOVT BND	3.500	20300301	0.1200
ITALY GOVT BND	6.000	20310501	0.1519
ITALY GOVT BND	3.150	20311115	0.0722
ITALY GOVT BND	1.650	20320301	0.0984
ITALY GOVT BND	5.750	20330201	0.1217
ITALY GOVT BND	2.450	20330901	0.0841
ITALY GOVT BND	5.000	20340801	0.1297
ITALY GOVT BND	3.850	20350201	0.0842
ITALY GOVT BND	3.350	20350301	0.0873
ITALY GOVT BND	3.650	20350801	0.0654
ITALY GOVT BND	2.250	20360901	0.0583
ITALY GOVT BND	4.000	20370201	0.1385
ITALY GOVT BND	4.050	20371030	0.0367
ITALY GOVT BND	2.950	20380901	0.0566
ITALY GOVT BND	5.000	20390801	0.1168
ITALY GOVT BND	3.100	20400301	0.0502
ITALY GOVT BND	5.000	20400901	0.1105
ITALY GOVT BND	3.850	20401001	0.0497
ITALY GOVT BND	4.750	20440901	0.0865
ITALY GOVT BND	4.100	20460430	0.0194
ITALY GOVT BND	3.250	20460901	0.0640
ITALY GOVT BND	2.700	20470301	0.0576
ITALY GOVT BND	3.450	20480301	0.0688
ITALY GOVT BND	3.850	20490901	0.0663
ITALY GOVT BND	2.450	20500901	0.0473
ITALY GOVT BND	4.300	20541001	0.0528
ITALY GOVT BND	2.800	20670301	0.0294
JGB #1 40YRS BND	2.400	20480320	0.0183
JGB #10 40YRS BND	0.900	20570320	0.0384
JGB #100 20YRS BND	2.200	20280320	0.0392
JGB #101 20YRS BND	2.400	20280320	0.0182
JGB #102 20YRS BND	2.400	20280620	0.0275
JGB #103 20YRS BND	2.300	20280620	0.0194
JGB #104 20YRS BND	2.100	20280620	0.0161
JGB #105 20YRS BND	2.100	20280920	0.0276
JGB #106 20YRS BND	2.200	20280920	0.0162

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #107 20YRS BND	2.100	20281220	0.0194
JGB #108 20YRS BND	1.900	20281220	0.0261
JGB #109 20YRS BND	1.900	20290320	0.0255
JGB #11 30YRS BND	1.700	20330620	0.0132
JGB #11 40YRS BND	0.800	20580320	0.0360
JGB #110 20YRS BND	2.100	20290320	0.0344
JGB #111 20YRS BND	2.200	20290620	0.0229
JGB #112 20YRS BND	2.100	20290620	0.0376
JGB #113 20YRS BND	2.100	20290920	0.0324
JGB #114 20YRS BND	2.100	20291220	0.0229
JGB #115 20YRS BND	2.200	20291220	0.0207
JGB #116 20YRS BND	2.200	20300320	0.0255
JGB #117 20YRS BND	2.100	20300320	0.0417
JGB #118 20YRS BND	2.000	20300620	0.0182
JGB #119 20YRS BND	1.800	20300620	0.0124
JGB #12 30YRS BND	2.100	20330920	0.0118
JGB #12 40YRS BND	0.500	20590320	0.0371
JGB #120 20YRS BND	1.600	20300620	0.0191
JGB #121 20YRS BND	1.900	20300920	0.0198
JGB #122 20YRS BND	1.800	20300920	0.0157
JGB #123 20YRS BND	2.100	20301220	0.0471
JGB #124 20YRS BND	2.000	20301220	0.0179
JGB #125 20YRS BND	2.200	20310320	0.0310
JGB #126 20YRS BND	2.000	20310320	0.0246
JGB #127 20YRS BND	1.900	20310320	0.0175
JGB #128 20YRS BND	1.900	20310620	0.0362
JGB #129 20YRS BND	1.800	20310620	0.0160
JGB #13 30YRS BND	2.000	20331220	0.0186
JGB #130 20YRS BND	1.800	20310920	0.0441
JGB #131 20YRS BND	1.700	20310920	0.0207
JGB #132 20YRS BND	1.700	20311220	0.0272
JGB #133 20YRS BND	1.800	20311220	0.0380
JGB #134 20YRS BND	1.800	20320320	0.0343
JGB #135 20YRS BND	1.700	20320320	0.0149
JGB #136 20YRS BND	1.600	20320320	0.0139
JGB #137 20YRS BND	1.700	20320620	0.0169
JGB #138 20YRS BND	1.500	20320620	0.0155
JGB #139 20YRS BND	1.600	20320620	0.0192
JGB #14 30YRS BND	2.400	20340320	0.0238
JGB #140 20YRS BND	1.700	20320920	0.0510
JGB #141 20YRS BND	1.700	20321220	0.0419
JGB #142 20YRS BND	1.800	20321220	0.0184

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #143 20YRS BND	1.600	20330320	0.0273
JGB #144 20YRS BND	1.500	20330320	0.0177
JGB #145 20YRS BND	1.700	20330620	0.0379
JGB #146 20YRS BND	1.700	20330920	0.0381
JGB #147 20YRS BND	1.600	20331220	0.0383
JGB #148 20YRS BND	1.500	20340320	0.0449
JGB #149 20YRS BND	1.500	20340620	0.0456
JGB #15 30YRS BND	2.500	20340620	0.0295
JGB #150 20YRS BND	1.400	20340920	0.0533
JGB #151 20YRS BND	1.200	20341220	0.0469
JGB #152 20YRS BND	1.200	20350320	0.0508
JGB #153 20YRS BND	1.300	20350620	0.0445
JGB #154 20YRS BND	1.200	20350920	0.0510
JGB #155 20YRS BND	1.000	20351220	0.0536
JGB #156 20YRS BND	0.400	20360320	0.0350
JGB #157 20YRS BND	0.200	20360620	0.0355
JGB #158 20YRS BND	0.500	20360920	0.0506
JGB #159 20YRS BND	0.600	20361220	0.0459
JGB #16 30YRS BND	2.500	20340920	0.0205
JGB #160 20YRS BND	0.700	20370320	0.0480
JGB #161 20YRS BND	0.600	20370620	0.0394
JGB #162 20YRS BND	0.600	20370920	0.0542
JGB #163 20YRS BND	0.600	20371220	0.0439
JGB #164 20YRS BND	0.500	20380320	0.0526
JGB #165 20YRS BND	0.500	20380620	0.0585
JGB #166 20YRS BND	0.700	20380920	0.0504
JGB #167 20YRS BND	0.500	20381220	0.0536
JGB #169 20YRS BND	0.300	20390620	0.0542
JGB #17 30YRS BND	2.400	20341220	0.0215
JGB #170 20YRS BND	0.300	20390920	0.0506
JGB #171 20YRS BND	0.300	20391220	0.0596
JGB #177 5YRS BND	1.100	20291220	0.0568
JGB #18 30YRS BND	2.300	20350320	0.0293
JGB #19 30YRS BND	2.300	20350620	0.0197
JGB #191 20YRS BND	2.000	20441220	0.0722
JGB #2 40YRS BND	2.200	20490320	0.0316
JGB #20 30YRS BND	2.500	20350920	0.0205
JGB #21 30YRS BND	2.300	20351220	0.0229
JGB #22 30YRS BND	2.500	20360320	0.0292
JGB #23 30YRS BND	2.500	20360620	0.0288
JGB #24 30YRS BND	2.500	20360920	0.0185
JGB #25 30YRS BND	2.300	20361220	0.0238

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #26 30YRS BND	2.400	20370320	0.0485
JGB #27 30YRS BND	2.500	20370920	0.0427
JGB #28 30YRS BND	2.500	20380320	0.0583
JGB #29 30YRS BND	2.400	20380920	0.0562
JGB #3 40YRS BND	2.200	20500320	0.0286
JGB #30 30YRS BND	2.300	20390320	0.0673
JGB #31 30YRS BND	2.200	20390920	0.0651
JGB #32 30YRS BND	2.300	20400320	0.0753
JGB #33 30YRS BND	2.000	20400920	0.0791
JGB #34 30YRS BND	2.200	20410320	0.0731
JGB #343 10YRS BND	0.100	20260620	0.0193
JGB #344 10YRS BND	0.100	20260920	0.0282
JGB #345 10YRS BND	0.100	20261220	0.0264
JGB #346 10YRS BND	0.100	20270320	0.0266
JGB #347 10YRS BND	0.100	20270620	0.0210
JGB #348 10YRS BND	0.100	20270920	0.0248
JGB #349 10YRS BND	0.100	20271220	0.0271
JGB #35 30YRS BND	2.000	20410920	0.0815
JGB #350 10YRS BND	0.100	20280320	0.0351
JGB #351 10YRS BND	0.100	20280620	0.0252
JGB #352 10YRS BND	0.100	20280920	0.0252
JGB #353 10YRS BND	0.100	20281220	0.0307
JGB #355 10YRS BND	0.100	20290620	0.0268
JGB #356 10YRS BND	0.100	20290920	0.0238
JGB #357 10YRS BND	0.100	20291220	0.0309
JGB #358 10YRS BND	0.100	20300320	0.0274
JGB #36 30YRS BND	2.000	20420320	0.0755
JGB #363 10YRS BND	0.100	20310620	0.0365
JGB #37 30YRS BND	1.900	20420920	0.0913
JGB #377 10YRS BND	1.200	20341220	0.1707
JGB #38 30YRS BND	1.800	20430320	0.0500
JGB #39 30YRS BND	1.900	20430620	0.0447
JGB #4 40YRS BND	2.200	20510320	0.0412
JGB #40 30YRS BND	1.800	20430920	0.0332
JGB #41 30YRS BND	1.700	20431220	0.0336
JGB #42 30YRS BND	1.700	20440320	0.0393
JGB #43 30YRS BND	1.700	20440620	0.0281
JGB #44 30YRS BND	1.700	20440920	0.0310
JGB #45 30YRS BND	1.500	20441220	0.0214
JGB #46 30YRS BND	1.500	20450320	0.0357
JGB #47 30YRS BND	1.600	20450620	0.0181
JGB #48 30YRS BND	1.400	20450920	0.0142

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #49 30YRS BND	1.400	20451220	0.0194
JGB #5 40YRS BND	2.000	20520320	0.0422
JGB #50 30YRS BND	0.800	20460320	0.0285
JGB #51 30YRS BND	0.300	20460620	0.0233
JGB #52 30YRS BND	0.500	20460920	0.0302
JGB #53 30YRS BND	0.600	20461220	0.0249
JGB #54 30YRS BND	0.800	20470320	0.0243
JGB #55 30YRS BND	0.800	20470620	0.0246
JGB #56 30YRS BND	0.800	20470920	0.0272
JGB #57 30YRS BND	0.800	20471220	0.0294
JGB #58 30YRS BND	0.800	20480320	0.0284
JGB #59 30YRS BND	0.700	20480620	0.0369
JGB #6 40YRS BND	1.900	20530320	0.0285
JGB #60 30YRS BND	0.900	20480920	0.0205
JGB #61 30YRS BND	0.700	20481220	0.0275
JGB #62 30YRS BND	0.500	20490320	0.0253
JGB #63 30YRS BND	0.400	20490620	0.0201
JGB #64 30YRS BND	0.400	20490920	0.0223
JGB #65 30YRS BND	0.400	20491220	0.0345
JGB #66 30YRS BND	0.400	20500320	0.0329
JGB #7 30YRS BND	2.300	20320520	0.0148
JGB #7 40YRS BND	1.700	20540320	0.0241
JGB #8 30YRS BND	1.800	20321122	0.0138
JGB #8 40YRS BND	1.400	20550320	0.0217
JGB #85 30YRS BND	2.300	20541220	0.0678
JGB #88 20YRS BND	2.300	20260620	0.0247
JGB #89 20YRS BND	2.200	20260620	0.0123
JGB #9 40YRS BND	0.400	20560320	0.0359
JGB #90 20YRS BND	2.200	20260920	0.0268
JGB #92 20YRS BND	2.100	20261220	0.0381
JGB #93 20YRS BND	2.000	20270320	0.0184
JGB #94 20YRS BND	2.100	20270320	0.0295
JGB #95 20YRS BND	2.300	20270620	0.0236
JGB #96 20YRS BND	2.100	20270620	0.0143
JGB #97 20YRS BND	2.200	20270920	0.0213
JGB #98 20YRS BND	2.100	20270920	0.0180
JGB #99 20YRS BND	2.100	20271220	0.0443
MALAYSIA GOVT BND	4.392	20260415	0.0072
MALAYSIA GOVT BND	3.900	20261130	0.0195
MALAYSIA GOVT BND	3.892	20270315	0.0036
MALAYSIA GOVT BND	3.502	20270531	0.0265
MALAYSIA GOVT BND	3.899	20271116	0.0209

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	3.733	20280615	0.0203
MALAYSIA GOVT BND	4.498	20300415	0.0245
MALAYSIA GOVT BND	4.232	20310630	0.0120
MALAYSIA GOVT BND	3.844	20330415	0.0119
MALAYSIA GOVT BND	4.254	20350531	0.0141
MALAYSIA GOVT BND	4.762	20370407	0.0239
MALAYSIA GOVT BND	4.935	20430930	0.0077
MALAYSIA GOVT BND	4.736	20460315	0.0103
MEXICO GOVT BONO	7.000	20260903	0.0426
MEXICO GOVT BONO	5.500	20270304	0.0585
MEXICO GOVT BONO	7.500	20270603	0.0647
MEXICO GOVT BONO	8.500	20280302	0.0252
MEXICO GOVT BONO	8.500	20290301	0.0702
MEXICO GOVT BONO	8.500	20290531	0.0718
MEXICO GOVT BONO	8.500	20300228	0.0250
MEXICO GOVT BONO	7.750	20310529	0.0702
MEXICO GOVT BONO	7.500	20330526	0.0519
MEXICO GOVT BONO	7.750	20341123	0.0643
MEXICO GOVT BONO	8.000	20350524	0.0039
MEXICO GOVT BONO	10.000	20361120	0.0189
MEXICO GOVT BONO	8.500	20381118	0.0363
MEXICO GOVT BONO	7.750	20421113	0.0618
MEXICO GOVT BONO	8.000	20471107	0.0402
MEXICO GOVT BONO	8.000	20530731	0.0548
NETHERLANDS GOVT DSL	0.500	20260715	0.0674
NETHERLANDS GOVT DSL	0.000	20270115	0.0580
NETHERLANDS GOVT DSL	0.750	20270715	0.0687
NETHERLANDS GOVT DSL	5.500	20280115	0.0570
NETHERLANDS GOVT DSL	0.750	20280715	0.0737
NETHERLANDS GOVT DSL	0.000	20290115	0.0601
NETHERLANDS GOVT DSL	0.250	20290715	0.0534
NETHERLANDS GOVT DSL	2.500	20300115	0.0606
NETHERLANDS GOVT DSL	0.000	20300715	0.0490
NETHERLANDS GOVT DSL	0.000	20310715	0.0510
NETHERLANDS GOVT DSL	0.500	20320715	0.0466
NETHERLANDS GOVT DSL	2.500	20330115	0.0610
NETHERLANDS GOVT DSL	2.500	20330715	0.0482
NETHERLANDS GOVT DSL	2.500	20340715	0.0525
NETHERLANDS GOVT DSL	2.500	20350715	0.0306
NETHERLANDS GOVT DSL	4.000	20370115	0.0789
NETHERLANDS GOVT DSL	0.000	20380115	0.0379
NETHERLANDS GOVT DSL	0.500	20400115	0.0432

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETHERLANDS GOVT DSL	3.750	20420115	0.0811
NETHERLANDS GOVT DSL	3.250	20440115	0.0374
NETHERLANDS GOVT DSL	2.750	20470115	0.0839
NETHERLANDS GOVT DSL	0.000	20520115	0.0351
NETHERLANDS GOVT DSL	2.000	20540115	0.0494
NEW ZEALAND GOVT BND	0.500	20260515	0.0166
NEW ZEALAND GOVT BND	4.500	20270415	0.0240
NEW ZEALAND GOVT BND	0.250	20280515	0.0277
NEW ZEALAND GOVT BND	3.000	20290420	0.0261
NEW ZEALAND GOVT BND	4.500	20300515	0.0285
NEW ZEALAND GOVT BND	1.500	20310515	0.0189
NEW ZEALAND GOVT BND	2.000	20320515	0.0183
NEW ZEALAND GOVT BND	3.500	20330414	0.0306
NEW ZEALAND GOVT BND	4.250	20340515	0.0191
NEW ZEALAND GOVT BND	4.500	20350515	0.0246
NEW ZEALAND GOVT BND	4.250	20360515	0.0139
NEW ZEALAND GOVT BND	2.750	20370415	0.0129
NEW ZEALAND GOVT BND	1.750	20410515	0.0087
NEW ZEALAND GOVT BND	2.750	20510515	0.0096
NEW ZEALAND GOVT BND	5.000	20540515	0.0087
NORWAY GOVT BND	1.750	20270217	0.0198
NORWAY GOVT BND	2.000	20280426	0.0166
NORWAY GOVT BND	1.750	20290906	0.0142
NORWAY GOVT BND	1.375	20300819	0.0180
NORWAY GOVT BND	1.250	20310917	0.0142
NORWAY GOVT BND	2.125	20320518	0.0155
NORWAY GOVT BND	3.000	20330815	0.0195
NORWAY GOVT BND	3.625	20340413	0.0182
NORWAY GOVT BND	3.750	20350612	0.0101
NORWAY GOVT BND	3.625	20390531	0.0074
NORWAY GOVT BND	3.500	20421006	0.0068
POLAND GOVT BND	0.000	20260425	0.0147
POLAND GOVT BND	2.500	20260725	0.0433
POLAND GOVT BND	0.250	20261025	0.0297
POLAND GOVT BND	0.000	20270125	0.0126
POLAND GOVT BND	3.750	20270525	0.0314
POLAND GOVT BND	2.500	20270725	0.0405
POLAND GOVT BND	2.750	20280425	0.0356
POLAND GOVT BND	7.500	20280725	0.0484
POLAND GOVT BND	5.750	20290425	0.0574
POLAND GOVT BND	4.750	20290725	0.0515
POLAND GOVT BND	2.750	20291025	0.0491



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
POLAND GOVT BND	5.000	20300125	0.0412
POLAND GOVT BND	1.250	20301025	0.0396
POLAND GOVT BND	1.750	20320425	0.0381
POLAND GOVT BND	6.000	20331025	0.0531
POLAND GOVT BND	5.000	20341025	0.0387
PORTUGAL GOVT OT	2.875	20260721	0.0431
PORTUGAL GOVT OT	4.125	20270414	0.0357
PORTUGAL GOVT OT	2.125	20281017	0.0642
PORTUGAL GOVT OT	1.950	20290615	0.0518
PORTUGAL GOVT OT	3.875	20300215	0.0321
PORTUGAL GOVT OT	0.475	20301018	0.0400
PORTUGAL GOVT OT	2.250	20340418	0.0363
PORTUGAL GOVT OT	4.100	20370415	0.0460
PORTUGAL GOVT OT	4.100	20450215	0.0291
SINGAPORE GOVT BND	2.125	20260601	0.0288
SINGAPORE GOVT BND	1.250	20261101	0.0243
SINGAPORE GOVT BND	3.500	20270301	0.0336
SINGAPORE GOVT BND	2.875	20270901	0.0116
SINGAPORE GOVT BND	2.625	20280501	0.0195
SINGAPORE GOVT BND	2.875	20280801	0.0125
SINGAPORE GOVT BND	3.000	20290401	0.0070
SINGAPORE GOVT BND	2.875	20290701	0.0263
SINGAPORE GOVT BND	2.875	20300901	0.0243
SINGAPORE GOVT BND	1.625	20310701	0.0146
SINGAPORE GOVT BND	2.625	20320801	0.0154
SINGAPORE GOVT BND	3.375	20330901	0.0249
SINGAPORE GOVT BND	3.375	20340501	0.0076
SINGAPORE GOVT BND	2.750	20350301	0.0080
SINGAPORE GOVT BND	2.250	20360801	0.0221
SINGAPORE GOVT BND	2.375	20390701	0.0158
SINGAPORE GOVT BND	2.750	20420401	0.0181
SINGAPORE GOVT BND	2.750	20460301	0.0239
SINGAPORE GOVT BND	1.875	20500301	0.0155
SINGAPORE GOVT BND	1.875	20511001	0.0137
SINGAPORE GOVT BND	3.250	20540601	0.0076
SINGAPORE GOVT BND	3.000	20720801	0.0193
SPAIN GOVT BONOS	0.500	20300430	0.0990
SPAIN GOVT BONOS	1.250	20301031	0.1074
SPAIN GOVT OBLIGAC	1.950	20260430	0.0928
SPAIN GOVT OBLIGAC	5.900	20260730	0.1068
SPAIN GOVT OBLIGAC	1.300	20261031	0.1133
SPAIN GOVT OBLIGAC	1.500	20270430	0.1032

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	1.450	20271031	0.0987
SPAIN GOVT OBLIGAC	1.400	20280430	0.1097
SPAIN GOVT OBLIGAC	1.400	20280730	0.0967
SPAIN GOVT OBLIGAC	5.150	20281031	0.0978
SPAIN GOVT OBLIGAC	6.000	20290131	0.1207
SPAIN GOVT OBLIGAC	1.950	20300730	0.0999
SPAIN GOVT OBLIGAC	5.750	20320730	0.1265
SPAIN GOVT OBLIGAC	2.350	20330730	0.0862
SPAIN GOVT OBLIGAC	4.200	20370131	0.1009
SPAIN GOVT OBLIGAC	4.900	20400730	0.0956
SPAIN GOVT OBLIGAC	4.700	20410730	0.1027
SPAIN GOVT OBLIGAC	5.150	20441031	0.0835
SPAIN GOVT OBLIGAC	2.900	20461031	0.0722
SPAIN GOVT OBLIGAC	2.700	20481031	0.0660
SPAIN GOVT OBLIGAC	3.450	20660730	0.0559
SWEDEN GOVT BND	1.000	20261112	0.0331
SWEDEN GOVT BND	0.750	20280512	0.0284
SWEDEN GOVT BND	0.750	20291112	0.0295
SWEDEN GOVT BND	0.125	20310512	0.0183
SWEDEN GOVT BND	2.250	20320601	0.0190
SWEDEN GOVT BND	1.750	20331111	0.0208
SWEDEN GOVT BND	2.250	20350511	0.0154
SWEDEN GOVT BND	3.500	20390330	0.0175
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0771
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1239
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1559
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.1743
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0806
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0796
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0961
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.0907
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1692
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0696
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0628
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1193
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.1790
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0697
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20300307	0.0666
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0726
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1125
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1074
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.1124

## 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	1.000	20320131	0.1391
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1064
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1481
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1292
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1541
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1659
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0746
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20350307	0.0801
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0774
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1028
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0753
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1389
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0796
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0733
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0600
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.0884
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0689
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0712
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0907
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1406
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0832
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0795
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0383
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0748
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0479
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0312
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0567
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0356
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0571
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0503
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0577
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1051
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.1199
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0323
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0745
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0481
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0531
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0343
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0656
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0422
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0580
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0402

## 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	1.125	20731022	0.0177
US TREASURY	0.750	20260331	0.1988
US TREASURY	2.250	20260331	0.0926
US TREASURY	4.500	20260331	0.2417
US TREASURY	3.750	20260415	0.1492
US TREASURY	0.750	20260430	0.2005
US TREASURY	2.375	20260430	0.0705
US TREASURY	4.875	20260430	0.2614
US TREASURY	1.625	20260515	0.1778
US TREASURY	3.625	20260515	0.1383
US TREASURY	0.750	20260531	0.2054
US TREASURY	2.125	20260531	0.0860
US TREASURY	4.875	20260531	0.2606
US TREASURY	4.125	20260615	0.1493
US TREASURY	0.875	20260630	0.1841
US TREASURY	1.875	20260630	0.0853
US TREASURY	4.625	20260630	0.2589
US TREASURY	4.500	20260715	0.1474
US TREASURY	0.625	20260731	0.1934
US TREASURY	1.875	20260731	0.0835
US TREASURY	4.375	20260731	0.2548
US TREASURY	1.500	20260815	0.1923
US TREASURY	4.375	20260815	0.1557
US TREASURY	0.750	20260831	0.2069
US TREASURY	1.375	20260831	0.0831
US TREASURY	3.750	20260831	0.2542
US TREASURY	4.625	20260915	0.1639
US TREASURY	0.875	20260930	0.2000
US TREASURY	1.625	20260930	0.0636
US TREASURY	3.500	20260930	0.2525
US TREASURY	4.625	20261015	0.1747
US TREASURY	1.125	20261031	0.2026
US TREASURY	1.625	20261031	0.0834
US TREASURY	4.125	20261031	0.2592
US TREASURY	2.000	20261115	0.1836
US TREASURY	4.625	20261115	0.1817
US TREASURY	1.250	20261130	0.2051
US TREASURY	1.625	20261130	0.0756
US TREASURY	4.250	20261130	0.2590
US TREASURY	4.375	20261215	0.1878
US TREASURY	1.250	20261231	0.2012
US TREASURY	1.750	20261231	0.0821

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.250	20261231	0.2581
US TREASURY	4.000	20270115	0.1933
US TREASURY	1.500	20270131	0.2701
US TREASURY	4.125	20270131	0.2567
US TREASURY	2.250	20270215	0.1598
US TREASURY	4.125	20270215	0.2004
US TREASURY	1.125	20270228	0.0479
US TREASURY	1.875	20270228	0.1872
US TREASURY	4.125	20270228	0.2560
US TREASURY	4.250	20270315	0.2060
US TREASURY	0.625	20270331	0.0778
US TREASURY	2.500	20270331	0.1828
US TREASURY	3.875	20270331	0.2541
US TREASURY	4.500	20270415	0.2205
US TREASURY	0.500	20270430	0.1076
US TREASURY	2.750	20270430	0.1757
US TREASURY	2.375	20270515	0.1941
US TREASURY	4.500	20270515	0.2189
US TREASURY	0.500	20270531	0.1073
US TREASURY	2.625	20270531	0.1737
US TREASURY	4.625	20270615	0.2198
US TREASURY	0.500	20270630	0.1247
US TREASURY	3.250	20270630	0.1722
US TREASURY	4.375	20270715	0.2163
US TREASURY	0.375	20270731	0.1472
US TREASURY	2.750	20270731	0.1651
US TREASURY	2.250	20270815	0.1550
US TREASURY	3.750	20270815	0.2139
US TREASURY	0.500	20270831	0.1265
US TREASURY	3.125	20270831	0.1626
US TREASURY	3.375	20270915	0.2114
US TREASURY	0.375	20270930	0.1618
US TREASURY	4.125	20270930	0.1630
US TREASURY	3.875	20271015	0.2173
US TREASURY	0.500	20271031	0.1575
US TREASURY	4.125	20271031	0.1620
US TREASURY	2.250	20271115	0.1577
US TREASURY	4.125	20271115	0.2182
US TREASURY	6.125	20271115	0.0308
US TREASURY	0.625	20271130	0.1686
US TREASURY	3.875	20271130	0.1575
US TREASURY	4.000	20271215	0.2168

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	0.625	20271231	0.1862
US TREASURY	3.875	20271231	0.1599
US TREASURY	4.250	20280115	0.2175
US TREASURY	0.750	20280131	0.2064
US TREASURY	3.500	20280131	0.1576
US TREASURY	2.750	20280215	0.2147
US TREASURY	4.250	20280215	0.2169
US TREASURY	1.125	20280229	0.2114
US TREASURY	4.000	20280229	0.1594
US TREASURY	3.875	20280315	0.2140
US TREASURY	1.250	20280331	0.1919
US TREASURY	3.625	20280331	0.1572
US TREASURY	1.250	20280430	0.2118
US TREASURY	3.500	20280430	0.1588
US TREASURY	2.875	20280515	0.2283
US TREASURY	1.250	20280531	0.2111
US TREASURY	3.625	20280531	0.1586
US TREASURY	1.250	20280630	0.1933
US TREASURY	4.000	20280630	0.1605
US TREASURY	1.000	20280731	0.2049
US TREASURY	4.125	20280731	0.1606
US TREASURY	2.875	20280815	0.2300
US TREASURY	1.125	20280831	0.2020
US TREASURY	4.375	20280831	0.1725
US TREASURY	1.250	20280930	0.2048
US TREASURY	4.625	20280930	0.1847
US TREASURY	1.375	20281031	0.1948
US TREASURY	4.875	20281031	0.2015
US TREASURY	3.125	20281115	0.2168
US TREASURY	5.250	20281115	0.0303
US TREASURY	1.500	20281130	0.1957
US TREASURY	4.375	20281130	0.2085
US TREASURY	1.375	20281231	0.1889
US TREASURY	3.750	20281231	0.2144
US TREASURY	1.750	20290131	0.1808
US TREASURY	4.000	20290131	0.2267
US TREASURY	2.625	20290215	0.2101
US TREASURY	1.875	20290228	0.1702
US TREASURY	4.250	20290228	0.2394
US TREASURY	2.375	20290331	0.1630
US TREASURY	4.125	20290331	0.2486
US TREASURY	2.875	20290430	0.1548

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20290430	0.2695
US TREASURY	2.375	20290515	0.1719
US TREASURY	2.750	20290531	0.1457
US TREASURY	4.500	20290531	0.2673
US TREASURY	3.250	20290630	0.1443
US TREASURY	4.250	20290630	0.2636
US TREASURY	2.625	20290731	0.1298
US TREASURY	4.000	20290731	0.2602
US TREASURY	1.625	20290815	0.1526
US TREASURY	3.125	20290831	0.1312
US TREASURY	3.625	20290831	0.2554
US TREASURY	3.500	20290930	0.2532
US TREASURY	3.875	20290930	0.1318
US TREASURY	4.000	20291031	0.1310
US TREASURY	4.125	20291031	0.2642
US TREASURY	1.750	20291115	0.1149
US TREASURY	3.875	20291130	0.1287
US TREASURY	4.125	20291130	0.2634
US TREASURY	3.875	20291231	0.1291
US TREASURY	4.375	20291231	0.2653
US TREASURY	3.500	20300131	0.1266
US TREASURY	4.250	20300131	0.2629
US TREASURY	1.500	20300215	0.1906
US TREASURY	4.000	20300228	0.3875
US TREASURY	3.625	20300331	0.1266
US TREASURY	3.500	20300430	0.1267
US TREASURY	0.625	20300515	0.2497
US TREASURY	6.250	20300515	0.0267
US TREASURY	3.750	20300531	0.1284
US TREASURY	3.750	20300630	0.1269
US TREASURY	4.000	20300731	0.1286
US TREASURY	0.625	20300815	0.3220
US TREASURY	4.125	20300831	0.1339
US TREASURY	4.625	20300930	0.1399
US TREASURY	4.875	20301031	0.1469
US TREASURY	0.875	20301115	0.3393
US TREASURY	4.375	20301130	0.1482
US TREASURY	3.750	20301231	0.1463
US TREASURY	4.000	20310131	0.1515
US TREASURY	1.125	20310215	0.3303
US TREASURY	5.375	20310215	0.0321
US TREASURY	4.250	20310228	0.1548

# INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.125	20310331	0.1586
US TREASURY	4.625	20310430	0.1703
US TREASURY	1.625	20310515	0.3349
US TREASURY	4.625	20310531	0.1696
US TREASURY	4.250	20310630	0.1655
US TREASURY	4.125	20310731	0.1636
US TREASURY	1.250	20310815	0.3537
US TREASURY	3.750	20310831	0.1597
US TREASURY	3.625	20310930	0.1580
US TREASURY	4.125	20311031	0.1654
US TREASURY	1.375	20311115	0.3472
US TREASURY	4.125	20311130	0.1648
US TREASURY	4.500	20311231	0.1679
US TREASURY	4.375	20320131	0.1661
US TREASURY	1.875	20320215	0.3354
US TREASURY	4.125	20320229	0.1631
US TREASURY	2.875	20320515	0.3508
US TREASURY	2.750	20320815	0.3342
US TREASURY	4.125	20321115	0.3708
US TREASURY	3.500	20330215	0.3507
US TREASURY	3.375	20330515	0.3497
US TREASURY	3.875	20330815	0.3914
US TREASURY	4.500	20331115	0.4370
US TREASURY	4.000	20340215	0.4358
US TREASURY	4.375	20340515	0.4553
US TREASURY	3.875	20340815	0.4324
US TREASURY	4.250	20341115	0.4504
US TREASURY	4.625	20350215	0.3098
US TREASURY	4.500	20360215	0.0319
US TREASURY	5.000	20370515	0.0258
US TREASURY	4.375	20380215	0.0252
US TREASURY	4.500	20380515	0.0292
US TREASURY	3.500	20390215	0.0264
US TREASURY	4.250	20390515	0.0429
US TREASURY	4.500	20390815	0.0465
US TREASURY	4.375	20391115	0.0498
US TREASURY	4.625	20400215	0.0509
US TREASURY	1.125	20400515	0.0938
US TREASURY	4.375	20400515	0.0485
US TREASURY	1.125	20400815	0.1131
US TREASURY	3.875	20400815	0.0449
US TREASURY	1.375	20401115	0.1317



## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.250	20401115	0.0470
US TREASURY	1.875	20410215	0.1714
US TREASURY	4.750	20410215	0.0521
US TREASURY	2.250	20410515	0.1431
US TREASURY	4.375	20410515	0.0465
US TREASURY	1.750	20410815	0.1809
US TREASURY	3.750	20410815	0.0430
US TREASURY	2.000	20411115	0.1635
US TREASURY	3.125	20411115	0.0418
US TREASURY	2.375	20420215	0.1375
US TREASURY	3.125	20420215	0.0436
US TREASURY	3.000	20420515	0.0400
US TREASURY	3.250	20420515	0.1402
US TREASURY	2.750	20420815	0.0440
US TREASURY	3.375	20420815	0.1229
US TREASURY	2.750	20421115	0.0646
US TREASURY	4.000	20421115	0.1361
US TREASURY	3.125	20430215	0.0581
US TREASURY	3.875	20430215	0.1321
US TREASURY	2.875	20430515	0.0885
US TREASURY	3.875	20430515	0.1327
US TREASURY	3.625	20430815	0.0704
US TREASURY	4.375	20430815	0.1515
US TREASURY	3.750	20431115	0.0739
US TREASURY	4.750	20431115	0.1608
US TREASURY	3.625	20440215	0.0758
US TREASURY	4.500	20440215	0.1536
US TREASURY	3.375	20440515	0.0687
US TREASURY	4.625	20440515	0.1579
US TREASURY	3.125	20440815	0.0839
US TREASURY	4.125	20440815	0.1457
US TREASURY	3.000	20441115	0.0708
US TREASURY	4.625	20441115	0.1575
US TREASURY	2.500	20450215	0.0871
US TREASURY	4.750	20450215	0.1094
US TREASURY	3.000	20450515	0.0438
US TREASURY	2.875	20450815	0.0559
US TREASURY	3.000	20451115	0.0375
US TREASURY	2.500	20460215	0.0657
US TREASURY	2.500	20460515	0.0674
US TREASURY	2.250	20460815	0.0822
US TREASURY	2.875	20461115	0.0392

## INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.000	20470215	0.0834
US TREASURY	3.000	20470515	0.0642
US TREASURY	2.750	20470815	0.0876
US TREASURY	2.750	20471115	0.0889
US TREASURY	3.000	20480215	0.1050
US TREASURY	3.125	20480515	0.1151
US TREASURY	3.000	20480815	0.1230
US TREASURY	3.375	20481115	0.1354
US TREASURY	3.000	20490215	0.1324
US TREASURY	2.875	20490515	0.1264
US TREASURY	2.250	20490815	0.1038
US TREASURY	2.375	20491115	0.1005
US TREASURY	2.000	20500215	0.1149
US TREASURY	1.250	20500515	0.1104
US TREASURY	1.375	20500815	0.1267
US TREASURY	1.625	20501115	0.1346
US TREASURY	1.875	20510215	0.1589
US TREASURY	2.375	20510515	0.1816
US TREASURY	2.000	20510815	0.1628
US TREASURY	1.875	20511115	0.1479
US TREASURY	2.250	20520215	0.1469
US TREASURY	2.875	20520515	0.1614
US TREASURY	3.000	20520815	0.1561
US TREASURY	4.000	20521115	0.1924
US TREASURY	3.625	20530215	0.1766
US TREASURY	3.625	20530515	0.1793
US TREASURY	4.125	20530815	0.2149
US TREASURY	4.750	20531115	0.2528
US TREASURY	4.250	20540215	0.2407
US TREASURY	4.625	20540515	0.2594
US TREASURY	4.250	20540815	0.2412
US TREASURY	4.500	20541115	0.2547
US TREASURY	4.625	20550215	0.1752

Sources: LSEG

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