

FTSE MPF World Government Bond Index

INDEX CONSTITUENTS

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	0.250	20251121	0.0499
AUSTRALIA GOVT BND	4.250	20260421	0.0530
AUSTRALIA GOVT BND	0.500	20260921	0.0648
AUSTRALIA GOVT BND	4.750	20270421	0.0639
AUSTRALIA GOVT BND	2.750	20271121	0.0519
AUSTRALIA GOVT BND	2.250	20280521	0.0466
AUSTRALIA GOVT BND	2.750	20281121	0.0454
AUSTRALIA GOVT BND	3.250	20290421	0.0597
AUSTRALIA GOVT BND	2.750	20291121	0.0531
AUSTRALIA GOVT BND	2.500	20300521	0.0595
AUSTRALIA GOVT BND	1.000	20301221	0.0469
AUSTRALIA GOVT BND	1.500	20310621	0.0577
AUSTRALIA GOVT BND	1.000	20311121	0.0666
AUSTRALIA GOVT BND	1.250	20320521	0.0643
AUSTRALIA GOVT BND	1.750	20321121	0.0594
AUSTRALIA GOVT BND	4.500	20330421	0.0695
AUSTRALIA GOVT BND	3.000	20331121	0.0615
AUSTRALIA GOVT BND	3.750	20340521	0.0578
AUSTRALIA GOVT BND	4.250	20340621	0.0187
AUSTRALIA GOVT BND	3.500	20341221	0.0519
AUSTRALIA GOVT BND	2.750	20350621	0.0432
AUSTRALIA GOVT BND	4.250	20351221	0.0338
AUSTRALIA GOVT BND	3.750	20370421	0.0391
AUSTRALIA GOVT BND	3.250	20390621	0.0240
AUSTRALIA GOVT BND	2.750	20410521	0.0310
AUSTRALIA GOVT BND	3.000	20470321	0.0288
AUSTRALIA GOVT BND	1.750	20510621	0.0293
AUSTRALIA GOVT BND	4.750	20540621	0.0223
AUSTRIA GOVT BUND	1.200	20251020	0.0543
AUSTRIA GOVT BUND	4.850	20260315	0.0456
AUSTRIA GOVT BUND	2.000	20260715	0.0203
AUSTRIA GOVT BUND	0.750	20261020	0.0656
AUSTRIA GOVT BUND	0.500	20270420	0.0605
AUSTRIA GOVT BUND	6.250	20270715	0.0440
AUSTRIA GOVT BUND	0.750	20280220	0.0540
AUSTRIA GOVT BUND	0.000	20281020	0.0432
AUSTRIA GOVT BUND	0.500	20290220	0.0583
AUSTRIA GOVT BUND	2.900	20290523	0.0224
AUSTRIA GOVT BUND	2.500	20291020	0.0189
AUSTRIA GOVT BUND	0.000	20300220	0.0517
AUSTRIA GOVT BUND	3.450	20301020	0.0315
AUSTRIA GOVT BUND	0.000	20310220	0.0565

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	0.900	20320220	0.0476
AUSTRIA GOVT BUND	2.900	20330220	0.0753
AUSTRIA GOVT BUND	2.900	20340220	0.0497
AUSTRIA GOVT BUND	2.400	20340523	0.0401
AUSTRIA GOVT BUND	0.250	20361020	0.0252
AUSTRIA GOVT BUND	4.150	20370315	0.0742
AUSTRIA GOVT BUND	3.200	20390715	0.0173
AUSTRIA GOVT BUND	0.000	20401020	0.0177
AUSTRIA GOVT BUND	3.150	20440620	0.0388
AUSTRIA GOVT BUND	1.500	20470220	0.0324
AUSTRIA GOVT BUND	1.850	20490523	0.0217
AUSTRIA GOVT BUND	0.750	20510320	0.0244
AUSTRIA GOVT BUND	3.150	20531020	0.0194
AUSTRIA GOVT BUND	3.800	20620126	0.0216
AUSTRIA GOVT BUND	0.700	20710420	0.0106
AUSTRIA GOVT BUND	1.500	20861102	0.0088
AUSTRIA GOVT BUND	2.100	21170920	0.0195
AUSTRIA GOVT BUND	0.850	21200630	0.0103
BELGIUM GOVT OLO #31	5.500	20280328	0.0976
BELGIUM GOVT OLO #44	5.000	20350328	0.1040
BELGIUM GOVT OLO #60	4.250	20410328	0.0844
BELGIUM GOVT OLO #64	4.500	20260328	0.0519
BELGIUM GOVT OLO #66	4.000	20320328	0.0435
BELGIUM GOVT OLO #71	3.750	20450622	0.0447
BELGIUM GOVT OLO #73	3.000	20340622	0.0417
BELGIUM GOVT OLO #75	1.000	20310622	0.0679
BELGIUM GOVT OLO #76	1.900	20380622	0.0332
BELGIUM GOVT OLO #77	1.000	20260622	0.0683
BELGIUM GOVT OLO #78	1.600	20470622	0.0338
BELGIUM GOVT OLO #80	2.150	20660622	0.0273
BELGIUM GOVT OLO #81	0.800	20270622	0.0682
BELGIUM GOVT OLO #83	2.250	20570622	0.0243
BELGIUM GOVT OLO #84	1.450	20370622	0.0254
BELGIUM GOVT OLO #87	0.900	20290622	0.0785
BELGIUM GOVT OLO #99	3.450	20430622	0.0185
CANADA GOVT BND	3.000	20251001	0.0279
CANADA GOVT BND	4.500	20251101	0.0554
CANADA GOVT BND	4.500	20260201	0.0635
CANADA GOVT BND	0.250	20260301	0.0474
CANADA GOVT BND	3.000	20260401	0.0279
CANADA GOVT BND	4.000	20260501	0.0738
CANADA GOVT BND	1.500	20260601	0.0214

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	4.000	20260801	0.0621
CANADA GOVT BND	1.000	20260901	0.0468
CANADA GOVT BND	3.250	20261101	0.0307
CANADA GOVT BND	1.250	20270301	0.0432
CANADA GOVT BND	1.000	20270601	0.0221
CANADA GOVT BND	2.750	20270901	0.0441
CANADA GOVT BND	3.500	20280301	0.0424
CANADA GOVT BND	2.000	20280601	0.0186
CANADA GOVT BND	3.250	20280901	0.0563
CANADA GOVT BND	4.000	20290301	0.0785
CANADA GOVT BND	2.250	20290601	0.0164
CANADA GOVT BND	5.750	20290601	0.0247
CANADA GOVT BND	3.500	20290901	0.0857
CANADA GOVT BND	1.250	20300601	0.0823
CANADA GOVT BND	0.500	20301201	0.0677
CANADA GOVT BND	1.500	20310601	0.0932
CANADA GOVT BND	1.500	20311201	0.0781
CANADA GOVT BND	2.000	20320601	0.0626
CANADA GOVT BND	2.500	20321201	0.0567
CANADA GOVT BND	2.750	20330601	0.0522
CANADA GOVT BND	5.750	20330601	0.0288
CANADA GOVT BND	3.250	20331201	0.0600
CANADA GOVT BND	3.000	20340601	0.0949
CANADA GOVT BND	3.250	20341201	0.0284
CANADA GOVT BND	5.000	20370601	0.0174
CANADA GOVT BND	4.000	20410601	0.0247
CANADA GOVT BND	3.500	20451201	0.0300
CANADA GOVT BND	2.750	20481201	0.0279
CANADA GOVT BND	2.000	20511201	0.0884
CANADA GOVT BND	1.750	20531201	0.0636
CANADA GOVT BND	2.750	20551201	0.0635
CANADA GOVT BND	2.750	20641201	0.0169
CANADA GOVT DEB	2.250	20291201	0.0136
CANADA GOVT DEB	3.500	20340301	0.0116
CHINA GOVT BND	2.990	20251015	0.0568
CHINA GOVT BND	3.020	20251022	0.1868
CHINA GOVT BND	2.280	20251125	0.1161
CHINA GOVT BND	3.220	20251206	0.1152
CHINA GOVT BND	2.330	20251215	0.1708
CHINA GOVT BND	2.460	20260215	0.1437
CHINA GOVT BND	3.030	20260311	0.1555
CHINA GOVT BND	1.990	20260315	0.1928

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.900	20260505	0.0598
CHINA GOVT BND	2.300	20260515	0.1433
CHINA GOVT BND	3.250	20260606	0.1543
CHINA GOVT BND	1.670	20260615	0.1899
CHINA GOVT BND	2.740	20260804	0.0556
CHINA GOVT BND	2.690	20260812	0.1687
CHINA GOVT BND	2.180	20260815	0.1640
CHINA GOVT BND	1.350	20260925	0.0724
CHINA GOVT BND	2.390	20261115	0.1814
CHINA GOVT BND	3.120	20261205	0.1404
CHINA GOVT BND	2.370	20270120	0.1146
CHINA GOVT BND	2.040	20270225	0.1802
CHINA GOVT BND	2.480	20270415	0.0998
CHINA GOVT BND	3.520	20270504	0.0618
CHINA GOVT BND	1.850	20270515	0.1892
CHINA GOVT BND	2.850	20270604	0.1834
CHINA GOVT BND	2.500	20270725	0.1391
CHINA GOVT BND	3.590	20270803	0.0632
CHINA GOVT BND	1.620	20270815	0.1387
CHINA GOVT BND	2.440	20271015	0.1080
CHINA GOVT BND	3.280	20271203	0.1819
CHINA GOVT BND	2.640	20280115	0.1339
CHINA GOVT BND	2.620	20280415	0.1417
CHINA GOVT BND	3.010	20280513	0.1633
CHINA GOVT BND	3.690	20280517	0.0710
CHINA GOVT BND	2.400	20280715	0.1558
CHINA GOVT BND	3.540	20280816	0.0714
CHINA GOVT BND	2.480	20280925	0.0627
CHINA GOVT BND	2.910	20281014	0.1605
CHINA GOVT BND	2.550	20281015	0.1924
CHINA GOVT BND	3.250	20281122	0.1036
CHINA GOVT BND	2.370	20290115	0.1690
CHINA GOVT BND	2.800	20290324	0.1190
CHINA GOVT BND	2.050	20290415	0.2069
CHINA GOVT BND	3.290	20290523	0.1601
CHINA GOVT BND	2.750	20290615	0.1230
CHINA GOVT BND	1.910	20290715	0.1883
CHINA GOVT BND	2.620	20290925	0.1204
CHINA GOVT BND	3.130	20291121	0.1387
CHINA GOVT BND	2.790	20291215	0.1316
CHINA GOVT BND	2.800	20300325	0.1443
CHINA GOVT BND	2.680	20300521	0.1877

INDEX CONSTITUENTS (CONTINUED)

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.620	20300625	0.1527
CHINA GOVT BND	2.600	20300915	0.1779
CHINA GOVT BND	3.270	20301119	0.1976
CHINA GOVT BND	2.540	20301225	0.1648
CHINA GOVT BND	2.280	20310325	0.1739
CHINA GOVT BND	3.020	20310527	0.1810
CHINA GOVT BND	2.120	20310625	0.1814
CHINA GOVT BND	1.870	20310915	0.0676
CHINA GOVT BND	2.890	20311118	0.1041
CHINA GOVT BND	2.750	20320217	0.1215
CHINA GOVT BND	2.760	20320515	0.1112
CHINA GOVT BND	2.690	20320815	0.1306
CHINA GOVT BND	2.600	20320901	0.1098
CHINA GOVT BND	2.800	20321115	0.1189
CHINA GOVT BND	2.880	20330225	0.1340
CHINA GOVT BND	2.670	20330525	0.1402
CHINA GOVT BND	2.520	20330825	0.1763
CHINA GOVT BND	2.670	20331125	0.1870
CHINA GOVT BND	2.350	20340225	0.1916
CHINA GOVT BND	2.270	20340525	0.2046
CHINA GOVT BND	2.110	20340825	0.1439
CHINA GOVT BND	4.080	20481022	0.1416
CHINA GOVT BND	3.860	20490722	0.1514
CHINA GOVT BND	3.390	20500316	0.1675
CHINA GOVT BND	3.810	20500914	0.1899
CHINA GOVT BND	3.720	20510412	0.1103
CHINA GOVT BND	3.530	20511018	0.0911
CHINA GOVT BND	3.320	20520415	0.0953
CHINA GOVT BND	3.120	20521025	0.0794
CHINA GOVT BND	3.190	20530415	0.0866
CHINA GOVT BND	3.000	20531015	0.1105
DENMARK GOVT	1.750	20251115	0.0392
DENMARK GOVT	2.250	20261115	0.0157
DENMARK GOVT	0.500	20271115	0.0303
DENMARK GOVT	0.500	20291115	0.0269
DENMARK GOVT	0.000	20311115	0.0268
DENMARK GOVT	2.250	20331115	0.0345
DENMARK GOVT	4.500	20391115	0.0756
DENMARK GOVT	0.250	20521115	0.0205
FINLAND GOVT BND	0.500	20260415	0.0286
FINLAND GOVT BND	0.000	20260915	0.0159
FINLAND GOVT BND	1.375	20270415	0.0177

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	0.500	20270915	0.0267
FINLAND GOVT BND	2.750	20280704	0.0226
FINLAND GOVT BND	0.500	20280915	0.0296
FINLAND GOVT BND	2.875	20290415	0.0257
FINLAND GOVT BND	0.500	20290915	0.0303
FINLAND GOVT BND	2.500	20300415	0.0168
FINLAND GOVT BND	0.000	20300915	0.0214
FINLAND GOVT BND	0.750	20310415	0.0184
FINLAND GOVT BND	0.125	20310915	0.0229
FINLAND GOVT BND	1.500	20320915	0.0236
FINLAND GOVT BND	3.000	20330915	0.0340
FINLAND GOVT BND	1.125	20340415	0.0198
FINLAND GOVT BND	3.000	20340915	0.0238
FINLAND GOVT BND	0.125	20360415	0.0158
FINLAND GOVT BND	2.750	20380415	0.0163
FINLAND GOVT BND	0.250	20400915	0.0109
FINLAND GOVT BND	2.625	20420704	0.0226
FINLAND GOVT BND	0.500	20430415	0.0127
FINLAND GOVT BND	1.375	20470415	0.0192
FINLAND GOVT BND	0.125	20520415	0.0094
FINLAND GOVT BND	2.950	20550415	0.0175
FRANCE GOVT OAT	6.000	20251025	0.1357
FRANCE GOVT OAT	1.000	20251125	0.1553
FRANCE GOVT OAT	0.000	20260225	0.1831
FRANCE GOVT OAT	3.500	20260425	0.1895
FRANCE GOVT OAT	0.500	20260525	0.2064
FRANCE GOVT OAT	2.500	20260924	0.1986
FRANCE GOVT OAT	0.250	20261125	0.1574
FRANCE GOVT OAT	0.000	20270225	0.1804
FRANCE GOVT OAT	1.000	20270525	0.1825
FRANCE GOVT OAT	2.500	20270924	0.1327
FRANCE GOVT OAT	2.750	20271025	0.2665
FRANCE GOVT OAT	0.750	20280225	0.2038
FRANCE GOVT OAT	0.750	20280525	0.2487
FRANCE GOVT OAT	0.750	20281125	0.2312
FRANCE GOVT OAT	2.750	20290225	0.2282
FRANCE GOVT OAT	5.500	20290425	0.2043
FRANCE GOVT OAT	0.500	20290525	0.2237
FRANCE GOVT OAT	0.000	20291125	0.1738
FRANCE GOVT OAT	2.750	20300225	0.0920
FRANCE GOVT OAT	2.500	20300525	0.2689
FRANCE GOVT OAT	0.000	20301125	0.2035

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	1.500	20310525	0.2545
FRANCE GOVT OAT	0.000	20311125	0.2002
FRANCE GOVT OAT	0.000	20320525	0.1385
FRANCE GOVT OAT	5.750	20321025	0.1853
FRANCE GOVT OAT	2.000	20321125	0.2038
FRANCE GOVT OAT	3.000	20330525	0.1810
FRANCE GOVT OAT	3.500	20331125	0.2122
FRANCE GOVT OAT	1.250	20340525	0.2091
FRANCE GOVT OAT	3.000	20341125	0.0946
FRANCE GOVT OAT	4.750	20350425	0.1425
FRANCE GOVT OAT	1.250	20360525	0.1683
FRANCE GOVT OAT	1.250	20380525	0.0985
FRANCE GOVT OAT	4.000	20381025	0.1246
FRANCE GOVT OAT	1.750	20390625	0.1222
FRANCE GOVT OAT	0.500	20400525	0.0837
FRANCE GOVT OAT	4.500	20410425	0.1877
FRANCE GOVT OAT	2.500	20430525	0.0781
FRANCE GOVT OAT	0.500	20440625	0.0553
FRANCE GOVT OAT	3.250	20450525	0.1307
FRANCE GOVT OAT	2.000	20480525	0.0991
FRANCE GOVT OAT	3.000	20490625	0.0311
FRANCE GOVT OAT	1.500	20500525	0.0932
FRANCE GOVT OAT	0.750	20520525	0.0735
FRANCE GOVT OAT	0.750	20530525	0.0712
FRANCE GOVT OAT	3.000	20540525	0.0984
FRANCE GOVT OAT	4.000	20550425	0.1035
FRANCE GOVT OAT	3.250	20550525	0.0642
FRANCE GOVT OAT	4.000	20600425	0.0990
FRANCE GOVT OAT	1.750	20660525	0.0488
FRANCE GOVT OAT	0.500	20720525	0.0199
GERMANY GOVT BOBL	0.000	20251010	0.1114
GERMANY GOVT BOBL	0.000	20251010	0.0344
GERMANY GOVT BOBL	0.000	20260410	0.1126
GERMANY GOVT BOBL	0.000	20261009	0.0957
GERMANY GOVT BOBL	0.000	20270416	0.0870
GERMANY GOVT BOBL	1.300	20271015	0.1239
GERMANY GOVT BOBL	1.300	20271015	0.0372
GERMANY GOVT BOBL	2.200	20280413	0.1058
GERMANY GOVT BOBL	2.400	20281019	0.1285
GERMANY GOVT BOBL	2.100	20290412	0.1060
GERMANY GOVT BOBL	2.100	20290412	0.0191
GERMANY GOVT BOBL	2.500	20291011	0.0513

INDEX CONSTITUENTS (CONTINUED)

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.500	20260215	0.1364
GERMANY GOVT BUND	0.000	20260815	0.1300
GERMANY GOVT BUND	0.250	20270215	0.1219
GERMANY GOVT BUND	6.500	20270704	0.0648
GERMANY GOVT BUND	0.500	20270815	0.1299
GERMANY GOVT BUND	0.000	20271115	0.0861
GERMANY GOVT BUND	5.625	20280104	0.0816
GERMANY GOVT BUND	0.500	20280215	0.1134
GERMANY GOVT BUND	4.750	20280704	0.0635
GERMANY GOVT BUND	0.250	20280815	0.1113
GERMANY GOVT BUND	0.000	20281115	0.1038
GERMANY GOVT BUND	0.250	20290215	0.1144
GERMANY GOVT BUND	0.000	20290815	0.1118
GERMANY GOVT BUND	2.100	20291115	0.1107
GERMANY GOVT BUND	6.250	20300104	0.0613
GERMANY GOVT BUND	0.000	20300215	0.1050
GERMANY GOVT BUND	0.000	20300815	0.1245
GERMANY GOVT BUND	0.000	20300815	0.0372
GERMANY GOVT BUND	2.400	20301115	0.1092
GERMANY GOVT BUND	5.500	20310104	0.1111
GERMANY GOVT BUND	0.000	20310215	0.1030
GERMANY GOVT BUND	0.000	20310815	0.1164
GERMANY GOVT BUND	0.000	20310815	0.0327
GERMANY GOVT BUND	0.000	20320215	0.1115
GERMANY GOVT BUND	1.700	20320815	0.1141
GERMANY GOVT BUND	2.300	20330215	0.1643
GERMANY GOVT BUND	2.300	20330215	0.0387
GERMANY GOVT BUND	2.600	20330815	0.1325
GERMANY GOVT BUND	2.200	20340215	0.1488
GERMANY GOVT BUND	4.750	20340704	0.1262
GERMANY GOVT BUND	2.600	20340815	0.0826
GERMANY GOVT BUND	0.000	20350515	0.0783
GERMANY GOVT BUND	0.000	20360515	0.0841
GERMANY GOVT BUND	4.000	20370104	0.1419
GERMANY GOVT BUND	1.000	20380515	0.0941
GERMANY GOVT BUND	4.250	20390704	0.0989
GERMANY GOVT BUND	4.750	20400704	0.1173
GERMANY GOVT BUND	2.600	20410515	0.0279
GERMANY GOVT BUND	3.250	20420704	0.0932
GERMANY GOVT BUND	2.500	20440704	0.1321
GERMANY GOVT BUND	2.500	20460815	0.1349
GERMANY GOVT BUND	1.250	20480815	0.1222

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20500815	0.0924
GERMANY GOVT BUND	0.000	20500815	0.0284
GERMANY GOVT BUND	0.000	20520815	0.0690
GERMANY GOVT BUND	1.800	20530815	0.1080
GERMANY GOVT BUND	1.800	20530815	0.0342
GERMANY GOVT BUND	2.500	20540815	0.0786
GERMANY GOVT SCHATZE	3.100	20251212	0.0819
GERMANY GOVT SCHATZE	2.500	20260319	0.0805
GERMANY GOVT SCHATZE	2.900	20260618	0.0808
GERMANY GOVT SCHATZE	2.700	20260917	0.0802
IRELAND GOVT BND	1.000	20260515	0.0476
IRELAND GOVT BND	0.200	20270515	0.0307
IRELAND GOVT BND	0.900	20280515	0.0338
IRELAND GOVT BND	1.100	20290515	0.0406
IRELAND GOVT BND	2.400	20300515	0.0398
IRELAND GOVT BND	0.200	20301018	0.0298
IRELAND GOVT BND	1.350	20310318	0.0283
IRELAND GOVT BND	0.000	20311018	0.0315
IRELAND GOVT BND	0.350	20321018	0.0186
IRELAND GOVT BND	1.300	20330515	0.0207
IRELAND GOVT BND	2.600	20341018	0.0205
IRELAND GOVT BND	0.400	20350515	0.0179
IRELAND GOVT BND	1.700	20370515	0.0287
IRELAND GOVT BND	0.550	20410422	0.0134
IRELAND GOVT BND	3.000	20431018	0.0176
IRELAND GOVT BND	2.000	20450218	0.0411
IRELAND GOVT BND	1.500	20500515	0.0291
ISRAEL GOVT BND	6.250	20261030	0.0163
ISRAEL GOVT BND	2.000	20270331	0.0247
ISRAEL GOVT BND	1.000	20300331	0.0314
ISRAEL GOVT BND	5.500	20420131	0.0237
ISRAEL GOVT BND	3.750	20470331	0.0213
ITALY GOVT BND	2.500	20251115	0.0810
ITALY GOVT BND	2.000	20251201	0.0848
ITALY GOVT BND	4.500	20260301	0.1004
ITALY GOVT BND	1.600	20260601	0.0934
ITALY GOVT BND	2.100	20260715	0.0737
ITALY GOVT BND	7.250	20261101	0.0582
ITALY GOVT BND	1.250	20261201	0.0830
ITALY GOVT BND	2.200	20270601	0.0826
ITALY GOVT BND	2.050	20270801	0.0791
ITALY GOVT BND	6.500	20271101	0.1321

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.000	20280201	0.0987
ITALY GOVT BND	4.750	20280901	0.1195
ITALY GOVT BND	2.800	20281201	0.0945
ITALY GOVT BND	3.000	20290801	0.0971
ITALY GOVT BND	5.250	20291101	0.1460
ITALY GOVT BND	3.500	20300301	0.1261
ITALY GOVT BND	6.000	20310501	0.1617
ITALY GOVT BND	1.650	20320301	0.1037
ITALY GOVT BND	5.750	20330201	0.1302
ITALY GOVT BND	2.450	20330901	0.0777
ITALY GOVT BND	5.000	20340801	0.1316
ITALY GOVT BND	3.850	20350201	0.0394
ITALY GOVT BND	3.350	20350301	0.0800
ITALY GOVT BND	2.250	20360901	0.0628
ITALY GOVT BND	4.000	20370201	0.1443
ITALY GOVT BND	4.050	20371030	0.0398
ITALY GOVT BND	2.950	20380901	0.0612
ITALY GOVT BND	5.000	20390801	0.1267
ITALY GOVT BND	3.100	20400301	0.0545
ITALY GOVT BND	5.000	20400901	0.1156
ITALY GOVT BND	4.750	20440901	0.0951
ITALY GOVT BND	3.250	20460901	0.0711
ITALY GOVT BND	2.700	20470301	0.0641
ITALY GOVT BND	3.450	20480301	0.0709
ITALY GOVT BND	3.850	20490901	0.0740
ITALY GOVT BND	2.450	20500901	0.0532
ITALY GOVT BND	4.300	20541001	0.0340
ITALY GOVT BND	2.800	20670301	0.0306
JGB #1 40YRS BND	2.400	20480320	0.0209
JGB #10 40YRS BND	0.900	20570320	0.0440
JGB #100 20YRS BND	2.200	20280320	0.0443
JGB #101 20YRS BND	2.400	20280320	0.0208
JGB #102 20YRS BND	2.400	20280620	0.0312
JGB #103 20YRS BND	2.300	20280620	0.0214
JGB #104 20YRS BND	2.100	20280620	0.0185
JGB #105 20YRS BND	2.100	20280920	0.0326
JGB #106 20YRS BND	2.200	20280920	0.0181
JGB #107 20YRS BND	2.100	20281220	0.0214
JGB #108 20YRS BND	1.900	20281220	0.0286
JGB #109 20YRS BND	1.900	20290320	0.0273
JGB #11 30YRS BND	1.700	20330620	0.0154
JGB #11 40YRS BND	0.800	20580320	0.0405

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #110 20YRS BND	2.100	20290320	0.0371
JGB #111 20YRS BND	2.200	20290620	0.0247
JGB #112 20YRS BND	2.100	20290620	0.0409
JGB #113 20YRS BND	2.100	20290920	0.0310
JGB #114 20YRS BND	2.100	20291220	0.0246
JGB #115 20YRS BND	2.200	20291220	0.0180
JGB #116 20YRS BND	2.200	20300320	0.0196
JGB #117 20YRS BND	2.100	20300320	0.0249
JGB #118 20YRS BND	2.000	20300620	0.0222
JGB #119 20YRS BND	1.800	20300620	0.0155
JGB #12 30YRS BND	2.100	20330920	0.0131
JGB #12 40YRS BND	0.500	20590320	0.0418
JGB #120 20YRS BND	1.600	20300620	0.0221
JGB #121 20YRS BND	1.900	20300920	0.0283
JGB #122 20YRS BND	1.800	20300920	0.0181
JGB #123 20YRS BND	2.100	20301220	0.0566
JGB #124 20YRS BND	2.000	20301220	0.0246
JGB #125 20YRS BND	2.200	20310320	0.0340
JGB #126 20YRS BND	2.000	20310320	0.0271
JGB #127 20YRS BND	1.900	20310320	0.0216
JGB #128 20YRS BND	1.900	20310620	0.0402
JGB #129 20YRS BND	1.800	20310620	0.0177
JGB #13 30YRS BND	2.000	20331220	0.0208
JGB #130 20YRS BND	1.800	20310920	0.0486
JGB #131 20YRS BND	1.700	20310920	0.0229
JGB #132 20YRS BND	1.700	20311220	0.0336
JGB #133 20YRS BND	1.800	20311220	0.0441
JGB #134 20YRS BND	1.800	20320320	0.0395
JGB #135 20YRS BND	1.700	20320320	0.0208
JGB #136 20YRS BND	1.600	20320320	0.0210
JGB #137 20YRS BND	1.700	20320620	0.0190
JGB #138 20YRS BND	1.500	20320620	0.0202
JGB #139 20YRS BND	1.600	20320620	0.0251
JGB #14 30YRS BND	2.400	20340320	0.0257
JGB #140 20YRS BND	1.700	20320920	0.0629
JGB #141 20YRS BND	1.700	20321220	0.0474
JGB #142 20YRS BND	1.800	20321220	0.0230
JGB #143 20YRS BND	1.600	20330320	0.0312
JGB #144 20YRS BND	1.500	20330320	0.0201
JGB #145 20YRS BND	1.700	20330620	0.0422
JGB #146 20YRS BND	1.700	20330920	0.0433
JGB #147 20YRS BND	1.600	20331220	0.0426

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #148 20YRS BND	1.500	20340320	0.0511
JGB #149 20YRS BND	1.500	20340620	0.0507
JGB #15 30YRS BND	2.500	20340620	0.0328
JGB #150 20YRS BND	1.400	20340920	0.0610
JGB #151 20YRS BND	1.200	20341220	0.0541
JGB #152 20YRS BND	1.200	20350320	0.0560
JGB #153 20YRS BND	1.300	20350620	0.0485
JGB #154 20YRS BND	1.200	20350920	0.0563
JGB #155 20YRS BND	1.000	20351220	0.0599
JGB #156 20YRS BND	0.400	20360320	0.0391
JGB #157 20YRS BND	0.200	20360620	0.0402
JGB #158 20YRS BND	0.500	20360920	0.0583
JGB #159 20YRS BND	0.600	20361220	0.0516
JGB #16 30YRS BND	2.500	20340920	0.0228
JGB #160 20YRS BND	0.700	20370320	0.0539
JGB #161 20YRS BND	0.600	20370620	0.0457
JGB #162 20YRS BND	0.600	20370920	0.0572
JGB #163 20YRS BND	0.600	20371220	0.0494
JGB #164 20YRS BND	0.500	20380320	0.0593
JGB #165 20YRS BND	0.500	20380620	0.0672
JGB #166 20YRS BND	0.700	20380920	0.0563
JGB #167 20YRS BND	0.500	20381220	0.0612
JGB #169 20YRS BND	0.300	20390620	0.0622
JGB #17 30YRS BND	2.400	20341220	0.0239
JGB #170 20YRS BND	0.300	20390920	0.0572
JGB #171 20YRS BND	0.300	20391220	0.0671
JGB #18 30YRS BND	2.300	20350320	0.0326
JGB #19 30YRS BND	2.300	20350620	0.0219
JGB #2 40YRS BND	2.200	20490320	0.0373
JGB #20 30YRS BND	2.500	20350920	0.0229
JGB #21 30YRS BND	2.300	20351220	0.0257
JGB #22 30YRS BND	2.500	20360320	0.0326
JGB #23 30YRS BND	2.500	20360620	0.0322
JGB #24 30YRS BND	2.500	20360920	0.0208
JGB #25 30YRS BND	2.300	20361220	0.0268
JGB #26 30YRS BND	2.400	20370320	0.0545
JGB #27 30YRS BND	2.500	20370920	0.0482
JGB #28 30YRS BND	2.500	20380320	0.0662
JGB #29 30YRS BND	2.400	20380920	0.0633
JGB #3 40YRS BND	2.200	20500320	0.0330
JGB #30 30YRS BND	2.300	20390320	0.0760
JGB #31 30YRS BND	2.200	20390920	0.0694

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #32 30YRS BND	2.300	20400320	0.0825
JGB #33 30YRS BND	2.000	20400920	0.0894
JGB #34 30YRS BND	2.200	20410320	0.0827
JGB #341 10YRS BND	0.300	20251220	0.0219
JGB #342 10YRS BND	0.100	20260320	0.0234
JGB #343 10YRS BND	0.100	20260620	0.0204
JGB #344 10YRS BND	0.100	20260920	0.0315
JGB #345 10YRS BND	0.100	20261220	0.0306
JGB #346 10YRS BND	0.100	20270320	0.0287
JGB #347 10YRS BND	0.100	20270620	0.0237
JGB #348 10YRS BND	0.100	20270920	0.0276
JGB #349 10YRS BND	0.100	20271220	0.0325
JGB #35 30YRS BND	2.000	20410920	0.0925
JGB #350 10YRS BND	0.100	20280320	0.0379
JGB #351 10YRS BND	0.100	20280620	0.0269
JGB #352 10YRS BND	0.100	20280920	0.0271
JGB #353 10YRS BND	0.100	20281220	0.0354
JGB #355 10YRS BND	0.100	20290620	0.0243
JGB #356 10YRS BND	0.100	20290920	0.0223
JGB #357 10YRS BND	0.100	20291220	0.0315
JGB #358 10YRS BND	0.100	20300320	0.0264
JGB #36 30YRS BND	2.000	20420320	0.0859
JGB #363 10YRS BND	0.100	20310620	0.0395
JGB #37 30YRS BND	1.900	20420920	0.1040
JGB #38 30YRS BND	1.800	20430320	0.0572
JGB #39 30YRS BND	1.900	20430620	0.0509
JGB #4 40YRS BND	2.200	20510320	0.0477
JGB #40 30YRS BND	1.800	20430920	0.0380
JGB #41 30YRS BND	1.700	20431220	0.0383
JGB #42 30YRS BND	1.700	20440320	0.0448
JGB #43 30YRS BND	1.700	20440620	0.0313
JGB #44 30YRS BND	1.700	20440920	0.0349
JGB #45 30YRS BND	1.500	20441220	0.0244
JGB #46 30YRS BND	1.500	20450320	0.0409
JGB #47 30YRS BND	1.600	20450620	0.0208
JGB #48 30YRS BND	1.400	20450920	0.0165
JGB #49 30YRS BND	1.400	20451220	0.0224
JGB #5 40YRS BND	2.000	20520320	0.0483
JGB #50 30YRS BND	0.800	20460320	0.0327
JGB #51 30YRS BND	0.300	20460620	0.0266
JGB #52 30YRS BND	0.500	20460920	0.0350
JGB #53 30YRS BND	0.600	20461220	0.0290

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #54 30YRS BND	0.800	20470320	0.0279
JGB #55 30YRS BND	0.800	20470620	0.0289
JGB #56 30YRS BND	0.800	20470920	0.0313
JGB #57 30YRS BND	0.800	20471220	0.0343
JGB #58 30YRS BND	0.800	20480320	0.0326
JGB #59 30YRS BND	0.700	20480620	0.0441
JGB #6 40YRS BND	1.900	20530320	0.0326
JGB #60 30YRS BND	0.900	20480920	0.0244
JGB #61 30YRS BND	0.700	20481220	0.0332
JGB #62 30YRS BND	0.500	20490320	0.0298
JGB #63 30YRS BND	0.400	20490620	0.0305
JGB #64 30YRS BND	0.400	20490920	0.0311
JGB #65 30YRS BND	0.400	20491220	0.0424
JGB #66 30YRS BND	0.400	20500320	0.0383
JGB #7 30YRS BND	2.300	20320520	0.0156
JGB #7 40YRS BND	1.700	20540320	0.0277
JGB #8 30YRS BND	1.800	20321122	0.0158
JGB #8 40YRS BND	1.400	20550320	0.0249
JGB #83 20YRS BND	2.100	20251220	0.0154
JGB #84 20YRS BND	2.000	20251220	0.0220
JGB #85 20YRS BND	2.100	20260320	0.0212
JGB #86 20YRS BND	2.300	20260320	0.0161
JGB #87 20YRS BND	2.200	20260320	0.0158
JGB #88 20YRS BND	2.300	20260620	0.0265
JGB #89 20YRS BND	2.200	20260620	0.0134
JGB #9 40YRS BND	0.400	20560320	0.0405
JGB #90 20YRS BND	2.200	20260920	0.0287
JGB #92 20YRS BND	2.100	20261220	0.0409
JGB #93 20YRS BND	2.000	20270320	0.0199
JGB #94 20YRS BND	2.100	20270320	0.0318
JGB #95 20YRS BND	2.300	20270620	0.0255
JGB #96 20YRS BND	2.100	20270620	0.0155
JGB #97 20YRS BND	2.200	20270920	0.0227
JGB #98 20YRS BND	2.100	20270920	0.0196
JGB #99 20YRS BND	2.100	20271220	0.0480
MALAYSIA GOVT BND	4.392	20260415	0.0079
MALAYSIA GOVT BND	3.900	20261130	0.0213
MALAYSIA GOVT BND	3.892	20270315	0.0039
MALAYSIA GOVT BND	3.502	20270531	0.0247
MALAYSIA GOVT BND	3.899	20271116	0.0227
MALAYSIA GOVT BND	3.733	20280615	0.0221
MALAYSIA GOVT BND	4.498	20300415	0.0267

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	4.232	20310630	0.0130
MALAYSIA GOVT BND	3.844	20330415	0.0129
MALAYSIA GOVT BND	4.254	20350531	0.0153
MALAYSIA GOVT BND	4.762	20370407	0.0260
MALAYSIA GOVT BND	4.935	20430930	0.0083
MALAYSIA GOVT BND	4.736	20460315	0.0111
MEXICO GOVT BONO	5.750	20260305	0.0721
MEXICO GOVT BONO	7.000	20260903	0.0563
MEXICO GOVT BONO	5.500	20270304	0.0715
MEXICO GOVT BONO	7.500	20270603	0.0633
MEXICO GOVT BONO	8.500	20290301	0.0520
MEXICO GOVT BONO	8.500	20290531	0.0613
MEXICO GOVT BONO	7.750	20310529	0.0731
MEXICO GOVT BONO	7.500	20330526	0.0555
MEXICO GOVT BONO	7.750	20341123	0.0406
MEXICO GOVT BONO	8.000	20350524	0.0040
MEXICO GOVT BONO	10.000	20361120	0.0152
MEXICO GOVT BONO	8.500	20381118	0.0386
MEXICO GOVT BONO	7.750	20421113	0.0610
MEXICO GOVT BONO	8.000	20471107	0.0432
MEXICO GOVT BONO	8.000	20530731	0.0498
NETHERLANDS GOVT DSL	0.000	20260115	0.0472
NETHERLANDS GOVT DSL	0.500	20260715	0.0696
NETHERLANDS GOVT DSL	0.000	20270115	0.0624
NETHERLANDS GOVT DSL	0.750	20270715	0.0710
NETHERLANDS GOVT DSL	5.500	20280115	0.0620
NETHERLANDS GOVT DSL	0.750	20280715	0.0765
NETHERLANDS GOVT DSL	0.000	20290115	0.0625
NETHERLANDS GOVT DSL	0.250	20290715	0.0464
NETHERLANDS GOVT DSL	2.500	20300115	0.0525
NETHERLANDS GOVT DSL	0.000	20300715	0.0514
NETHERLANDS GOVT DSL	0.000	20310715	0.0538
NETHERLANDS GOVT DSL	0.500	20320715	0.0494
NETHERLANDS GOVT DSL	2.500	20330115	0.0663
NETHERLANDS GOVT DSL	2.500	20330715	0.0513
NETHERLANDS GOVT DSL	2.500	20340715	0.0456
NETHERLANDS GOVT DSL	4.000	20370115	0.0878
NETHERLANDS GOVT DSL	0.000	20380115	0.0415
NETHERLANDS GOVT DSL	0.500	20400115	0.0479
NETHERLANDS GOVT DSL	3.750	20420115	0.0917
NETHERLANDS GOVT DSL	3.250	20440115	0.0425
NETHERLANDS GOVT DSL	2.750	20470115	0.0877

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETHERLANDS GOVT DSL	0.000	20520115	0.0412
NETHERLANDS GOVT DSL	2.000	20540115	0.0496
NEW ZEALAND GOVT BND	0.500	20260515	0.0185
NEW ZEALAND GOVT BND	4.500	20270415	0.0261
NEW ZEALAND GOVT BND	0.250	20280515	0.0291
NEW ZEALAND GOVT BND	3.000	20290420	0.0255
NEW ZEALAND GOVT BND	4.500	20300515	0.0190
NEW ZEALAND GOVT BND	1.500	20310515	0.0197
NEW ZEALAND GOVT BND	2.000	20320515	0.0199
NEW ZEALAND GOVT BND	3.500	20330414	0.0338
NEW ZEALAND GOVT BND	4.250	20340515	0.0182
NEW ZEALAND GOVT BND	4.500	20350515	0.0127
NEW ZEALAND GOVT BND	4.250	20360515	0.0142
NEW ZEALAND GOVT BND	2.750	20370415	0.0146
NEW ZEALAND GOVT BND	1.750	20410515	0.0088
NEW ZEALAND GOVT BND	2.750	20510515	0.0113
NEW ZEALAND GOVT BND	5.000	20540515	0.0099
NORWAY GOVT BND	1.500	20260219	0.0208
NORWAY GOVT BND	1.750	20270217	0.0184
NORWAY GOVT BND	2.000	20280426	0.0149
NORWAY GOVT BND	1.750	20290906	0.0138
NORWAY GOVT BND	1.375	20300819	0.0178
NORWAY GOVT BND	1.250	20310917	0.0141
NORWAY GOVT BND	2.125	20320518	0.0155
NORWAY GOVT BND	3.000	20330815	0.0195
NORWAY GOVT BND	3.625	20340413	0.0157
NORWAY GOVT BND	3.500	20421006	0.0075
POLAND GOVT BND	0.000	20251025	0.0233
POLAND GOVT BND	0.000	20260425	0.0147
POLAND GOVT BND	2.500	20260725	0.0434
POLAND GOVT BND	0.250	20261025	0.0298
POLAND GOVT BND	3.750	20270525	0.0314
POLAND GOVT BND	2.500	20270725	0.0390
POLAND GOVT BND	2.750	20280425	0.0351
POLAND GOVT BND	7.500	20280725	0.0488
POLAND GOVT BND	5.750	20290425	0.0501
POLAND GOVT BND	4.750	20290725	0.0423
POLAND GOVT BND	2.750	20291025	0.0474
POLAND GOVT BND	1.250	20301025	0.0404
POLAND GOVT BND	1.750	20320425	0.0343
POLAND GOVT BND	6.000	20331025	0.0545
POLAND GOVT BND	5.000	20341025	0.0159

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SINGAPORE GOVT BND	0.500	20251101	0.0216
SINGAPORE GOVT BND	2.125	20260601	0.0305
SINGAPORE GOVT BND	1.250	20261101	0.0256
SINGAPORE GOVT BND	3.500	20270301	0.0286
SINGAPORE GOVT BND	2.875	20270901	0.0124
SINGAPORE GOVT BND	2.625	20280501	0.0207
SINGAPORE GOVT BND	2.875	20280801	0.0133
SINGAPORE GOVT BND	3.000	20290401	0.0074
SINGAPORE GOVT BND	2.875	20290701	0.0279
SINGAPORE GOVT BND	2.875	20300901	0.0258
SINGAPORE GOVT BND	1.625	20310701	0.0154
SINGAPORE GOVT BND	2.625	20320801	0.0163
SINGAPORE GOVT BND	3.375	20330901	0.0265
SINGAPORE GOVT BND	3.375	20340501	0.0081
SINGAPORE GOVT BND	2.250	20360801	0.0234
SINGAPORE GOVT BND	2.375	20390701	0.0168
SINGAPORE GOVT BND	2.750	20420401	0.0193
SINGAPORE GOVT BND	2.750	20460301	0.0256
SINGAPORE GOVT BND	1.875	20500301	0.0166
SINGAPORE GOVT BND	1.875	20511001	0.0148
SINGAPORE GOVT BND	3.250	20540601	0.0082
SINGAPORE GOVT BND	3.000	20720801	0.0166
SPAIN GOVT BONOS	0.500	20300430	0.0955
SPAIN GOVT BONOS	1.250	20301031	0.1136
SPAIN GOVT OBLIGAC	2.150	20251031	0.1137
SPAIN GOVT OBLIGAC	1.950	20260430	0.0954
SPAIN GOVT OBLIGAC	5.900	20260730	0.1098
SPAIN GOVT OBLIGAC	1.300	20261031	0.1181
SPAIN GOVT OBLIGAC	1.500	20270430	0.1062
SPAIN GOVT OBLIGAC	1.450	20271031	0.1031
SPAIN GOVT OBLIGAC	1.400	20280430	0.1131
SPAIN GOVT OBLIGAC	1.400	20280730	0.0998
SPAIN GOVT OBLIGAC	5.150	20281031	0.1058
SPAIN GOVT OBLIGAC	6.000	20290131	0.1314
SPAIN GOVT OBLIGAC	1.950	20300730	0.1040
SPAIN GOVT OBLIGAC	5.750	20320730	0.1327
SPAIN GOVT OBLIGAC	2.350	20330730	0.0911
SPAIN GOVT OBLIGAC	4.200	20370131	0.1051
SPAIN GOVT OBLIGAC	4.900	20400730	0.1026
SPAIN GOVT OBLIGAC	4.700	20410730	0.1047
SPAIN GOVT OBLIGAC	5.150	20441031	0.0940
SPAIN GOVT OBLIGAC	2.900	20461031	0.0775

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	2.700	20481031	0.0695
SPAIN GOVT OBLIGAC	3.450	20660730	0.0625
SWEDEN GOVT BND	1.000	20261112	0.0320
SWEDEN GOVT BND	0.750	20280512	0.0267
SWEDEN GOVT BND	0.750	20291112	0.0265
SWEDEN GOVT BND	0.125	20310512	0.0188
SWEDEN GOVT BND	2.250	20320601	0.0185
SWEDEN GOVT BND	1.750	20331111	0.0213
SWEDEN GOVT BND	3.500	20390330	0.0186
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20251022	0.1807
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20260130	0.0848
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0802
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1281
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1642
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.1596
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0840
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0835
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0928
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1795
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0731
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0672
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1247
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.1308
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0733
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0766
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1170
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1138
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.0596
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1487
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1153
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1611
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1283
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1692
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.0984
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0815
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0846
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1080
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0836
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1401
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0893
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0823
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0676

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.0402
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0779
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0809
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.1032
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1232
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0954
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0913
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0444
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0862
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0557
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0362
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0659
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0418
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0673
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0589
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0574
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1231
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.0883
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0382
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0850
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0571
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0627
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0396
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0679
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0504
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0688
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0452
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0206
US TREASURY	0.250	20250930	0.1871
US TREASURY	3.000	20250930	0.0815
US TREASURY	5.000	20250930	0.1802
US TREASURY	4.250	20251015	0.1507
US TREASURY	0.250	20251031	0.1881
US TREASURY	3.000	20251031	0.0719
US TREASURY	5.000	20251031	0.1947
US TREASURY	2.250	20251115	0.2149
US TREASURY	4.500	20251115	0.1522
US TREASURY	0.375	20251130	0.1824
US TREASURY	2.875	20251130	0.0867
US TREASURY	4.875	20251130	0.2061
US TREASURY	4.000	20251215	0.1507
US TREASURY	0.375	20251231	0.1959

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.625	20251231	0.0795
US TREASURY	4.250	20251231	0.2151
US TREASURY	3.875	20260115	0.1500
US TREASURY	0.375	20260131	0.2119
US TREASURY	2.625	20260131	0.0945
US TREASURY	4.250	20260131	0.2259
US TREASURY	1.625	20260215	0.1874
US TREASURY	4.000	20260215	0.1499
US TREASURY	6.000	20260215	0.0239
US TREASURY	0.500	20260228	0.2084
US TREASURY	2.500	20260228	0.0960
US TREASURY	4.625	20260228	0.2378
US TREASURY	4.625	20260315	0.1507
US TREASURY	0.750	20260331	0.1995
US TREASURY	2.250	20260331	0.0932
US TREASURY	4.500	20260331	0.2479
US TREASURY	3.750	20260415	0.1510
US TREASURY	0.750	20260430	0.2001
US TREASURY	2.375	20260430	0.0710
US TREASURY	4.875	20260430	0.2661
US TREASURY	1.625	20260515	0.1831
US TREASURY	3.625	20260515	0.1485
US TREASURY	0.750	20260531	0.2072
US TREASURY	2.125	20260531	0.0871
US TREASURY	4.875	20260531	0.2655
US TREASURY	4.125	20260615	0.1515
US TREASURY	0.875	20260630	0.1841
US TREASURY	1.875	20260630	0.0857
US TREASURY	4.625	20260630	0.2634
US TREASURY	4.500	20260715	0.1522
US TREASURY	0.625	20260731	0.1951
US TREASURY	1.875	20260731	0.0844
US TREASURY	4.375	20260731	0.2614
US TREASURY	1.500	20260815	0.1953
US TREASURY	4.375	20260815	0.1589
US TREASURY	0.750	20260831	0.2118
US TREASURY	1.375	20260831	0.0834
US TREASURY	3.750	20260831	0.2577
US TREASURY	4.625	20260915	0.1669
US TREASURY	0.875	20260930	0.2002
US TREASURY	1.625	20260930	0.0638
US TREASURY	3.500	20260930	0.2558

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20261015	0.1779
US TREASURY	1.125	20261031	0.2032
US TREASURY	1.625	20261031	0.0837
US TREASURY	2.000	20261115	0.1851
US TREASURY	4.625	20261115	0.1851
US TREASURY	1.250	20261130	0.2092
US TREASURY	1.625	20261130	0.0761
US TREASURY	4.375	20261215	0.1912
US TREASURY	1.250	20261231	0.2019
US TREASURY	1.750	20261231	0.0826
US TREASURY	4.000	20270115	0.1966
US TREASURY	1.500	20270131	0.2716
US TREASURY	2.250	20270215	0.1612
US TREASURY	4.125	20270215	0.2041
US TREASURY	1.125	20270228	0.0480
US TREASURY	1.875	20270228	0.1896
US TREASURY	4.250	20270315	0.2118
US TREASURY	0.625	20270331	0.0779
US TREASURY	2.500	20270331	0.1848
US TREASURY	4.500	20270415	0.2248
US TREASURY	0.500	20270430	0.1105
US TREASURY	2.750	20270430	0.1805
US TREASURY	2.375	20270515	0.1976
US TREASURY	4.500	20270515	0.2242
US TREASURY	0.500	20270531	0.1074
US TREASURY	2.625	20270531	0.1757
US TREASURY	4.625	20270615	0.2244
US TREASURY	0.500	20270630	0.1254
US TREASURY	3.250	20270630	0.1747
US TREASURY	4.375	20270715	0.2221
US TREASURY	0.375	20270731	0.1482
US TREASURY	2.750	20270731	0.1680
US TREASURY	2.250	20270815	0.1567
US TREASURY	3.750	20270815	0.2177
US TREASURY	0.500	20270831	0.1271
US TREASURY	3.125	20270831	0.1657
US TREASURY	3.375	20270915	0.2149
US TREASURY	0.375	20270930	0.1621
US TREASURY	4.125	20270930	0.1662
US TREASURY	0.500	20271031	0.1596
US TREASURY	4.125	20271031	0.1652
US TREASURY	2.250	20271115	0.1618

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	6.125	20271115	0.0317
US TREASURY	0.625	20271130	0.1702
US TREASURY	3.875	20271130	0.1633
US TREASURY	0.625	20271231	0.1890
US TREASURY	3.875	20271231	0.1629
US TREASURY	0.750	20280131	0.2084
US TREASURY	3.500	20280131	0.1604
US TREASURY	2.750	20280215	0.2185
US TREASURY	1.125	20280229	0.2127
US TREASURY	4.000	20280229	0.1626
US TREASURY	1.250	20280331	0.1933
US TREASURY	3.625	20280331	0.1602
US TREASURY	1.250	20280430	0.2137
US TREASURY	3.500	20280430	0.1618
US TREASURY	2.875	20280515	0.2355
US TREASURY	1.250	20280531	0.2131
US TREASURY	3.625	20280531	0.1620
US TREASURY	1.250	20280630	0.1960
US TREASURY	4.000	20280630	0.1639
US TREASURY	1.000	20280731	0.2063
US TREASURY	4.125	20280731	0.1641
US TREASURY	2.875	20280815	0.2355
US TREASURY	1.125	20280831	0.2054
US TREASURY	4.375	20280831	0.1766
US TREASURY	1.250	20280930	0.2068
US TREASURY	4.625	20280930	0.1893
US TREASURY	1.375	20281031	0.1968
US TREASURY	4.875	20281031	0.2067
US TREASURY	3.125	20281115	0.2209
US TREASURY	5.250	20281115	0.0311
US TREASURY	1.500	20281130	0.1984
US TREASURY	4.375	20281130	0.2137
US TREASURY	1.375	20281231	0.1911
US TREASURY	3.750	20281231	0.2192
US TREASURY	1.750	20290131	0.1833
US TREASURY	4.000	20290131	0.2322
US TREASURY	2.625	20290215	0.2154
US TREASURY	1.875	20290228	0.1733
US TREASURY	4.250	20290228	0.2454
US TREASURY	2.375	20290331	0.1657
US TREASURY	4.125	20290331	0.2548
US TREASURY	2.875	20290430	0.1599

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20290430	0.2768
US TREASURY	2.375	20290515	0.1749
US TREASURY	2.750	20290531	0.1520
US TREASURY	4.500	20290531	0.2746
US TREASURY	3.250	20290630	0.1475
US TREASURY	4.250	20290630	0.2707
US TREASURY	2.625	20290731	0.1352
US TREASURY	4.000	20290731	0.2670
US TREASURY	1.625	20290815	0.1550
US TREASURY	3.125	20290831	0.1349
US TREASURY	3.625	20290831	0.2619
US TREASURY	3.875	20290930	0.1351
US TREASURY	4.000	20291031	0.1347
US TREASURY	1.750	20291115	0.1167
US TREASURY	3.875	20291130	0.1333
US TREASURY	3.875	20291231	0.1331
US TREASURY	3.500	20300131	0.1302
US TREASURY	1.500	20300215	0.1957
US TREASURY	4.000	20300228	0.1330
US TREASURY	3.625	20300331	0.1299
US TREASURY	3.500	20300430	0.1306
US TREASURY	0.625	20300515	0.2530
US TREASURY	6.250	20300515	0.0277
US TREASURY	3.750	20300531	0.1320
US TREASURY	3.750	20300630	0.1321
US TREASURY	4.000	20300731	0.1331
US TREASURY	0.625	20300815	0.3280
US TREASURY	4.125	20300831	0.1378
US TREASURY	4.625	20300930	0.1449
US TREASURY	4.875	20301031	0.1535
US TREASURY	0.875	20301115	0.3455
US TREASURY	4.375	20301130	0.1530
US TREASURY	3.750	20301231	0.1510
US TREASURY	4.000	20310131	0.1565
US TREASURY	1.125	20310215	0.3369
US TREASURY	5.375	20310215	0.0333
US TREASURY	4.250	20310228	0.1620
US TREASURY	4.125	20310331	0.1642
US TREASURY	4.625	20310430	0.1760
US TREASURY	1.625	20310515	0.3427
US TREASURY	4.625	20310531	0.1754
US TREASURY	4.250	20310630	0.1711

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.125	20310731	0.1693
US TREASURY	1.250	20310815	0.3633
US TREASURY	3.750	20310831	0.1650
US TREASURY	1.375	20311115	0.3554
US TREASURY	1.875	20320215	0.3448
US TREASURY	2.875	20320515	0.3624
US TREASURY	2.750	20320815	0.3451
US TREASURY	4.125	20321115	0.3843
US TREASURY	3.500	20330215	0.3633
US TREASURY	3.375	20330515	0.3625
US TREASURY	3.875	20330815	0.4065
US TREASURY	4.500	20331115	0.4548
US TREASURY	4.000	20340215	0.4561
US TREASURY	4.375	20340515	0.4747
US TREASURY	3.875	20340815	0.3047
US TREASURY	4.500	20360215	0.0335
US TREASURY	5.000	20370515	0.0271
US TREASURY	4.375	20380215	0.0266
US TREASURY	4.500	20380515	0.0308
US TREASURY	3.500	20390215	0.0279
US TREASURY	4.250	20390515	0.0454
US TREASURY	4.500	20390815	0.0493
US TREASURY	4.375	20391115	0.0528
US TREASURY	4.625	20400215	0.0541
US TREASURY	1.125	20400515	0.0989
US TREASURY	4.375	20400515	0.0515
US TREASURY	1.125	20400815	0.1193
US TREASURY	3.875	20400815	0.0477
US TREASURY	1.375	20401115	0.1390
US TREASURY	4.250	20401115	0.0500
US TREASURY	1.875	20410215	0.1812
US TREASURY	4.750	20410215	0.0555
US TREASURY	2.250	20410515	0.1633
US TREASURY	4.375	20410515	0.0496
US TREASURY	1.750	20410815	0.1974
US TREASURY	3.750	20410815	0.0459
US TREASURY	2.000	20411115	0.1732
US TREASURY	3.125	20411115	0.0445
US TREASURY	2.375	20420215	0.1463
US TREASURY	3.125	20420215	0.0466
US TREASURY	3.000	20420515	0.0427
US TREASURY	3.250	20420515	0.1491

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.750	20420815	0.0474
US TREASURY	3.375	20420815	0.1306
US TREASURY	2.750	20421115	0.0689
US TREASURY	4.000	20421115	0.1448
US TREASURY	3.125	20430215	0.0619
US TREASURY	3.875	20430215	0.1406
US TREASURY	2.875	20430515	0.0947
US TREASURY	3.875	20430515	0.1411
US TREASURY	3.625	20430815	0.0752
US TREASURY	4.375	20430815	0.1614
US TREASURY	3.750	20431115	0.0786
US TREASURY	4.750	20431115	0.1713
US TREASURY	3.625	20440215	0.0812
US TREASURY	4.500	20440215	0.1637
US TREASURY	3.375	20440515	0.0732
US TREASURY	4.625	20440515	0.1682
US TREASURY	3.125	20440815	0.0896
US TREASURY	4.125	20440815	0.1075
US TREASURY	3.000	20441115	0.0772
US TREASURY	2.500	20450215	0.0932
US TREASURY	3.000	20450515	0.0484
US TREASURY	2.875	20450815	0.0642
US TREASURY	3.000	20451115	0.0402
US TREASURY	2.500	20460215	0.0746
US TREASURY	2.500	20460515	0.0757
US TREASURY	2.250	20460815	0.0883
US TREASURY	2.875	20461115	0.0451
US TREASURY	3.000	20470215	0.0895
US TREASURY	3.000	20470515	0.0697
US TREASURY	2.750	20470815	0.0944
US TREASURY	2.750	20471115	0.0957
US TREASURY	3.000	20480215	0.1132
US TREASURY	3.125	20480515	0.1242
US TREASURY	3.000	20480815	0.1326
US TREASURY	3.375	20481115	0.1459
US TREASURY	3.000	20490215	0.1432
US TREASURY	2.875	20490515	0.1368
US TREASURY	2.250	20490815	0.1127
US TREASURY	2.375	20491115	0.1094
US TREASURY	2.000	20500215	0.1248
US TREASURY	1.250	20500515	0.1200
US TREASURY	1.375	20500815	0.1384

INDEX CONSTITUENTS (CONTINUED)

October 2024 Index Profile - Index data as of September 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.625	20501115	0.1472
US TREASURY	1.875	20510215	0.1737
US TREASURY	2.375	20510515	0.1987
US TREASURY	2.000	20510815	0.1777
US TREASURY	1.875	20511115	0.1616
US TREASURY	2.250	20520215	0.1604
US TREASURY	2.875	20520515	0.1758
US TREASURY	3.000	20520815	0.1707
US TREASURY	4.000	20521115	0.2093
US TREASURY	3.625	20530215	0.1924
US TREASURY	3.625	20530515	0.1953
US TREASURY	4.125	20530815	0.2344
US TREASURY	4.750	20531115	0.2754
US TREASURY	4.250	20540215	0.2628
US TREASURY	4.625	20540515	0.2827
US TREASURY	4.250	20540815	0.1794

Sources: LSEG

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