

# FTSE MPF World Government Bond Index

## INDEX CONSTITUENTS

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	0.250	20251121	0.0484
AUSTRALIA GOVT BND	4.250	20260421	0.0503
AUSTRALIA GOVT BND	0.500	20260921	0.0625
AUSTRALIA GOVT BND	4.750	20270421	0.0614
AUSTRALIA GOVT BND	2.750	20271121	0.0515
AUSTRALIA GOVT BND	2.250	20280521	0.0458
AUSTRALIA GOVT BND	2.750	20281121	0.0458
AUSTRALIA GOVT BND	3.250	20290421	0.0578
AUSTRALIA GOVT BND	2.750	20291121	0.0505
AUSTRALIA GOVT BND	2.500	20300521	0.0565
AUSTRALIA GOVT BND	1.000	20301221	0.0443
AUSTRALIA GOVT BND	1.500	20310621	0.0545
AUSTRALIA GOVT BND	1.000	20311121	0.0627
AUSTRALIA GOVT BND	1.250	20320521	0.0605
AUSTRALIA GOVT BND	1.750	20321121	0.0558
AUSTRALIA GOVT BND	4.500	20330421	0.0639
AUSTRALIA GOVT BND	3.000	20331121	0.0575
AUSTRALIA GOVT BND	3.750	20340521	0.0582
AUSTRALIA GOVT BND	4.250	20340621	0.0182
AUSTRALIA GOVT BND	3.500	20341221	0.0485
AUSTRALIA GOVT BND	2.750	20350621	0.0419
AUSTRALIA GOVT BND	4.250	20351221	0.0335
AUSTRALIA GOVT BND	3.750	20370421	0.0355
AUSTRALIA GOVT BND	3.250	20390621	0.0233
AUSTRALIA GOVT BND	2.750	20410521	0.0285
AUSTRALIA GOVT BND	3.000	20470321	0.0263
AUSTRALIA GOVT BND	1.750	20510621	0.0269
AUSTRALIA GOVT BND	4.750	20540621	0.0204
AUSTRIA GOVT BUND	4.850	20260315	0.0456
AUSTRIA GOVT BUND	2.000	20260715	0.0202
AUSTRIA GOVT BUND	0.750	20261020	0.0650
AUSTRIA GOVT BUND	0.500	20270420	0.0602
AUSTRIA GOVT BUND	6.250	20270715	0.0438
AUSTRIA GOVT BUND	0.750	20280220	0.0537
AUSTRIA GOVT BUND	0.000	20281020	0.0429
AUSTRIA GOVT BUND	0.500	20290220	0.0578
AUSTRIA GOVT BUND	2.900	20290523	0.0222
AUSTRIA GOVT BUND	2.500	20291020	0.0187
AUSTRIA GOVT BUND	0.000	20300220	0.0512
AUSTRIA GOVT BUND	3.450	20301020	0.0302
AUSTRIA GOVT BUND	0.000	20310220	0.0557
AUSTRIA GOVT BUND	0.900	20320220	0.0482

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.900	20330220	0.0742
AUSTRIA GOVT BUND	2.900	20340220	0.0523
AUSTRIA GOVT BUND	2.400	20340523	0.0395
AUSTRIA GOVT BUND	0.250	20361020	0.0247
AUSTRIA GOVT BUND	4.150	20370315	0.0731
AUSTRIA GOVT BUND	3.200	20390715	0.0171
AUSTRIA GOVT BUND	0.000	20401020	0.0174
AUSTRIA GOVT BUND	3.150	20440620	0.0383
AUSTRIA GOVT BUND	1.500	20470220	0.0321
AUSTRIA GOVT BUND	1.850	20490523	0.0215
AUSTRIA GOVT BUND	0.750	20510320	0.0240
AUSTRIA GOVT BUND	3.150	20531020	0.0228
AUSTRIA GOVT BUND	3.800	20620126	0.0213
AUSTRIA GOVT BUND	0.700	20710420	0.0103
AUSTRIA GOVT BUND	1.500	20861102	0.0086
AUSTRIA GOVT BUND	2.100	21170920	0.0190
AUSTRIA GOVT BUND	0.850	21200630	0.0103
BELGIUM GOVT OLO #31	5.500	20280328	0.0969
BELGIUM GOVT OLO #44	5.000	20350328	0.1025
BELGIUM GOVT OLO #60	4.250	20410328	0.0832
BELGIUM GOVT OLO #64	4.500	20260328	0.0518
BELGIUM GOVT OLO #66	4.000	20320328	0.0430
BELGIUM GOVT OLO #71	3.750	20450622	0.0440
BELGIUM GOVT OLO #73	3.000	20340622	0.0410
BELGIUM GOVT OLO #75	1.000	20310622	0.0669
BELGIUM GOVT OLO #76	1.900	20380622	0.0327
BELGIUM GOVT OLO #77	1.000	20260622	0.0682
BELGIUM GOVT OLO #78	1.600	20470622	0.0332
BELGIUM GOVT OLO #80	2.150	20660622	0.0269
BELGIUM GOVT OLO #81	0.800	20270622	0.0679
BELGIUM GOVT OLO #83	2.250	20570622	0.0262
BELGIUM GOVT OLO #84	1.450	20370622	0.0250
BELGIUM GOVT OLO #87	0.900	20290622	0.0784
BELGIUM GOVT OLO #99	3.450	20430622	0.0183
CANADA GOVT BND	4.500	20251101	0.0552
CANADA GOVT BND	4.500	20260201	0.0634
CANADA GOVT BND	0.250	20260301	0.0472
CANADA GOVT BND	3.000	20260401	0.0274
CANADA GOVT BND	4.000	20260501	0.0736
CANADA GOVT BND	1.500	20260601	0.0213
CANADA GOVT BND	4.000	20260801	0.0618
CANADA GOVT BND	1.000	20260901	0.0466

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	3.250	20261101	0.0596
CANADA GOVT BND	1.250	20270301	0.0429
CANADA GOVT BND	1.000	20270601	0.0219
CANADA GOVT BND	2.750	20270901	0.0437
CANADA GOVT BND	3.500	20280301	0.0420
CANADA GOVT BND	2.000	20280601	0.0184
CANADA GOVT BND	3.250	20280901	0.0556
CANADA GOVT BND	4.000	20290301	0.0775
CANADA GOVT BND	2.250	20290601	0.0162
CANADA GOVT BND	5.750	20290601	0.0243
CANADA GOVT BND	3.500	20290901	0.0845
CANADA GOVT BND	2.750	20300301	0.0135
CANADA GOVT BND	1.250	20300601	0.0809
CANADA GOVT BND	0.500	20301201	0.0662
CANADA GOVT BND	1.500	20310601	0.0914
CANADA GOVT BND	1.500	20311201	0.0761
CANADA GOVT BND	2.000	20320601	0.0612
CANADA GOVT BND	2.500	20321201	0.0554
CANADA GOVT BND	2.750	20330601	0.0510
CANADA GOVT BND	5.750	20330601	0.0282
CANADA GOVT BND	3.250	20331201	0.0586
CANADA GOVT BND	3.000	20340601	0.0927
CANADA GOVT BND	3.250	20341201	0.0554
CANADA GOVT BND	5.000	20370601	0.0170
CANADA GOVT BND	4.000	20410601	0.0242
CANADA GOVT BND	3.500	20451201	0.0292
CANADA GOVT BND	2.750	20481201	0.0270
CANADA GOVT BND	2.000	20511201	0.0855
CANADA GOVT BND	1.750	20531201	0.0617
CANADA GOVT BND	2.750	20551201	0.0666
CANADA GOVT BND	2.750	20641201	0.0164
CANADA GOVT DEB	2.250	20291201	0.0134
CANADA GOVT DEB	3.500	20340301	0.0169
CHINA GOVT BND	2.280	20251125	0.1179
CHINA GOVT BND	3.220	20251206	0.1169
CHINA GOVT BND	2.330	20251215	0.1735
CHINA GOVT BND	2.460	20260215	0.1462
CHINA GOVT BND	3.030	20260311	0.1580
CHINA GOVT BND	1.990	20260315	0.1956
CHINA GOVT BND	2.900	20260505	0.0607
CHINA GOVT BND	2.300	20260515	0.1456
CHINA GOVT BND	3.250	20260606	0.1567

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	1.670	20260615	0.1929
CHINA GOVT BND	2.740	20260804	0.0565
CHINA GOVT BND	2.690	20260812	0.1715
CHINA GOVT BND	2.180	20260815	0.1668
CHINA GOVT BND	1.350	20260925	0.1355
CHINA GOVT BND	2.390	20261115	0.1847
CHINA GOVT BND	3.120	20261205	0.1425
CHINA GOVT BND	2.370	20270120	0.1163
CHINA GOVT BND	2.040	20270225	0.1830
CHINA GOVT BND	2.480	20270415	0.1013
CHINA GOVT BND	3.520	20270504	0.0628
CHINA GOVT BND	1.850	20270515	0.1922
CHINA GOVT BND	2.850	20270604	0.1862
CHINA GOVT BND	2.500	20270725	0.1414
CHINA GOVT BND	3.590	20270803	0.0643
CHINA GOVT BND	1.620	20270815	0.2030
CHINA GOVT BND	2.440	20271015	0.1073
CHINA GOVT BND	3.280	20271203	0.1848
CHINA GOVT BND	2.640	20280115	0.1361
CHINA GOVT BND	2.620	20280415	0.1438
CHINA GOVT BND	3.010	20280513	0.1662
CHINA GOVT BND	3.690	20280517	0.0722
CHINA GOVT BND	2.400	20280715	0.1584
CHINA GOVT BND	3.540	20280816	0.0727
CHINA GOVT BND	2.480	20280925	0.0638
CHINA GOVT BND	2.910	20281014	0.1588
CHINA GOVT BND	2.550	20281015	0.1912
CHINA GOVT BND	3.250	20281122	0.1055
CHINA GOVT BND	2.370	20290115	0.1721
CHINA GOVT BND	2.800	20290324	0.1210
CHINA GOVT BND	2.050	20290415	0.2109
CHINA GOVT BND	3.290	20290523	0.1634
CHINA GOVT BND	2.750	20290615	0.1250
CHINA GOVT BND	1.910	20290715	0.1918
CHINA GOVT BND	2.620	20290925	0.1222
CHINA GOVT BND	1.740	20291015	0.0558
CHINA GOVT BND	3.130	20291121	0.1414
CHINA GOVT BND	2.790	20291215	0.1341
CHINA GOVT BND	2.800	20300325	0.1467
CHINA GOVT BND	2.680	20300521	0.1918
CHINA GOVT BND	2.620	20300625	0.1557
CHINA GOVT BND	2.600	20300915	0.1814

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.270	20301119	0.2016
CHINA GOVT BND	2.540	20301225	0.1681
CHINA GOVT BND	2.280	20310325	0.1771
CHINA GOVT BND	3.020	20310527	0.1845
CHINA GOVT BND	2.120	20310625	0.1849
CHINA GOVT BND	1.870	20310915	0.1221
CHINA GOVT BND	2.890	20311118	0.1057
CHINA GOVT BND	2.750	20320217	0.1238
CHINA GOVT BND	2.760	20320515	0.1134
CHINA GOVT BND	2.690	20320815	0.1329
CHINA GOVT BND	2.600	20320901	0.1119
CHINA GOVT BND	2.800	20321115	0.1209
CHINA GOVT BND	2.880	20330225	0.1368
CHINA GOVT BND	2.670	20330525	0.1424
CHINA GOVT BND	2.520	20330825	0.1790
CHINA GOVT BND	2.670	20331125	0.1901
CHINA GOVT BND	2.350	20340225	0.1943
CHINA GOVT BND	2.270	20340525	0.2082
CHINA GOVT BND	2.110	20340825	0.2024
CHINA GOVT BND	4.080	20481022	0.1414
CHINA GOVT BND	3.860	20490722	0.1540
CHINA GOVT BND	3.390	20500316	0.1702
CHINA GOVT BND	3.810	20500914	0.1934
CHINA GOVT BND	3.720	20510412	0.1102
CHINA GOVT BND	3.530	20511018	0.0913
CHINA GOVT BND	3.320	20520415	0.0961
CHINA GOVT BND	3.120	20521025	0.0800
CHINA GOVT BND	3.190	20530415	0.0869
CHINA GOVT BND	3.000	20531015	0.1110
DENMARK GOVT	1.750	20251115	0.0392
DENMARK GOVT	2.250	20261115	0.0165
DENMARK GOVT	0.500	20271115	0.0302
DENMARK GOVT	0.500	20291115	0.0267
DENMARK GOVT	0.000	20311115	0.0252
DENMARK GOVT	2.250	20331115	0.0362
DENMARK GOVT	4.500	20391115	0.0750
DENMARK GOVT	0.250	20521115	0.0202
FINLAND GOVT BND	0.500	20260415	0.0286
FINLAND GOVT BND	0.000	20260915	0.0159
FINLAND GOVT BND	1.375	20270415	0.0177
FINLAND GOVT BND	0.500	20270915	0.0266
FINLAND GOVT BND	2.750	20280704	0.0224

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	0.500	20280915	0.0293
FINLAND GOVT BND	2.875	20290415	0.0255
FINLAND GOVT BND	0.500	20290915	0.0299
FINLAND GOVT BND	2.500	20300415	0.0203
FINLAND GOVT BND	0.000	20300915	0.0212
FINLAND GOVT BND	0.750	20310415	0.0181
FINLAND GOVT BND	0.125	20310915	0.0225
FINLAND GOVT BND	1.500	20320915	0.0233
FINLAND GOVT BND	3.000	20330915	0.0335
FINLAND GOVT BND	1.125	20340415	0.0196
FINLAND GOVT BND	3.000	20340915	0.0260
FINLAND GOVT BND	0.125	20360415	0.0155
FINLAND GOVT BND	2.750	20380415	0.0161
FINLAND GOVT BND	0.250	20400915	0.0117
FINLAND GOVT BND	2.625	20420704	0.0223
FINLAND GOVT BND	0.500	20430415	0.0124
FINLAND GOVT BND	1.375	20470415	0.0188
FINLAND GOVT BND	0.125	20520415	0.0091
FINLAND GOVT BND	2.950	20550415	0.0173
FRANCE GOVT OAT	1.000	20251125	0.1555
FRANCE GOVT OAT	0.000	20260225	0.1833
FRANCE GOVT OAT	3.500	20260425	0.1895
FRANCE GOVT OAT	0.500	20260525	0.2064
FRANCE GOVT OAT	2.500	20260924	0.1982
FRANCE GOVT OAT	0.250	20261125	0.1571
FRANCE GOVT OAT	0.000	20270225	0.1799
FRANCE GOVT OAT	1.000	20270525	0.1819
FRANCE GOVT OAT	2.500	20270924	0.1509
FRANCE GOVT OAT	2.750	20271025	0.2582
FRANCE GOVT OAT	0.750	20280225	0.2026
FRANCE GOVT OAT	0.750	20280525	0.2540
FRANCE GOVT OAT	0.750	20281125	0.2293
FRANCE GOVT OAT	2.750	20290225	0.2465
FRANCE GOVT OAT	5.500	20290425	0.2027
FRANCE GOVT OAT	0.500	20290525	0.2217
FRANCE GOVT OAT	0.000	20291125	0.1721
FRANCE GOVT OAT	2.750	20300225	0.1076
FRANCE GOVT OAT	2.500	20300525	0.2661
FRANCE GOVT OAT	0.000	20301125	0.2011
FRANCE GOVT OAT	1.500	20310525	0.2513
FRANCE GOVT OAT	0.000	20311125	0.1974
FRANCE GOVT OAT	0.000	20320525	0.1365

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	5.750	20321025	0.1748
FRANCE GOVT OAT	2.000	20321125	0.2010
FRANCE GOVT OAT	3.000	20330525	0.1785
FRANCE GOVT OAT	3.500	20331125	0.2094
FRANCE GOVT OAT	1.250	20340525	0.2147
FRANCE GOVT OAT	3.000	20341125	0.1193
FRANCE GOVT OAT	4.750	20350425	0.1405
FRANCE GOVT OAT	1.250	20360525	0.1657
FRANCE GOVT OAT	1.250	20380525	0.0969
FRANCE GOVT OAT	4.000	20381025	0.1187
FRANCE GOVT OAT	1.750	20390625	0.1206
FRANCE GOVT OAT	0.500	20400525	0.0824
FRANCE GOVT OAT	4.500	20410425	0.1855
FRANCE GOVT OAT	2.500	20430525	0.0771
FRANCE GOVT OAT	0.500	20440625	0.0546
FRANCE GOVT OAT	3.250	20450525	0.1294
FRANCE GOVT OAT	2.000	20480525	0.0980
FRANCE GOVT OAT	3.000	20490625	0.0382
FRANCE GOVT OAT	1.500	20500525	0.0921
FRANCE GOVT OAT	0.750	20520525	0.0725
FRANCE GOVT OAT	0.750	20530525	0.0705
FRANCE GOVT OAT	3.000	20540525	0.0976
FRANCE GOVT OAT	4.000	20550425	0.1026
FRANCE GOVT OAT	3.250	20550525	0.0693
FRANCE GOVT OAT	4.000	20600425	0.0980
FRANCE GOVT OAT	1.750	20660525	0.0483
FRANCE GOVT OAT	0.500	20720525	0.0197
GERMANY GOVT BOBL	0.000	20260410	0.1124
GERMANY GOVT BOBL	0.000	20261009	0.0954
GERMANY GOVT BOBL	0.000	20270416	0.0866
GERMANY GOVT BOBL	1.300	20271015	0.1215
GERMANY GOVT BOBL	1.300	20271015	0.0364
GERMANY GOVT BOBL	2.200	20280413	0.1050
GERMANY GOVT BOBL	2.400	20281019	0.1233
GERMANY GOVT BOBL	2.100	20290412	0.1048
GERMANY GOVT BOBL	2.100	20290412	0.0189
GERMANY GOVT BOBL	2.500	20291011	0.0676
GERMANY GOVT BUND	0.500	20260215	0.1363
GERMANY GOVT BUND	0.000	20260815	0.1296
GERMANY GOVT BUND	0.250	20270215	0.1214
GERMANY GOVT BUND	6.500	20270704	0.0645
GERMANY GOVT BUND	0.500	20270815	0.1291

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20271115	0.0855
GERMANY GOVT BUND	5.625	20280104	0.0811
GERMANY GOVT BUND	0.500	20280215	0.1126
GERMANY GOVT BUND	4.750	20280704	0.0630
GERMANY GOVT BUND	0.250	20280815	0.1103
GERMANY GOVT BUND	0.000	20281115	0.1028
GERMANY GOVT BUND	0.250	20290215	0.1132
GERMANY GOVT BUND	0.000	20290815	0.1104
GERMANY GOVT BUND	2.100	20291115	0.1092
GERMANY GOVT BUND	6.250	20300104	0.0606
GERMANY GOVT BUND	0.000	20300215	0.1036
GERMANY GOVT BUND	0.000	20300815	0.1226
GERMANY GOVT BUND	0.000	20300815	0.0366
GERMANY GOVT BUND	2.400	20301115	0.1205
GERMANY GOVT BUND	5.500	20310104	0.1096
GERMANY GOVT BUND	0.000	20310215	0.1013
GERMANY GOVT BUND	0.000	20310815	0.1144
GERMANY GOVT BUND	0.000	20310815	0.0322
GERMANY GOVT BUND	0.000	20320215	0.1093
GERMANY GOVT BUND	1.700	20320815	0.1119
GERMANY GOVT BUND	2.300	20330215	0.1611
GERMANY GOVT BUND	2.300	20330215	0.0421
GERMANY GOVT BUND	2.600	20330815	0.1298
GERMANY GOVT BUND	2.200	20340215	0.1459
GERMANY GOVT BUND	4.750	20340704	0.1238
GERMANY GOVT BUND	2.600	20340815	0.1172
GERMANY GOVT BUND	0.000	20350515	0.0765
GERMANY GOVT BUND	0.000	20360515	0.0837
GERMANY GOVT BUND	4.000	20370104	0.1392
GERMANY GOVT BUND	1.000	20380515	0.0919
GERMANY GOVT BUND	4.250	20390704	0.0970
GERMANY GOVT BUND	4.750	20400704	0.1151
GERMANY GOVT BUND	2.600	20410515	0.0315
GERMANY GOVT BUND	3.250	20420704	0.0912
GERMANY GOVT BUND	2.500	20440704	0.1295
GERMANY GOVT BUND	2.500	20460815	0.1323
GERMANY GOVT BUND	1.250	20480815	0.1195
GERMANY GOVT BUND	0.000	20500815	0.0918
GERMANY GOVT BUND	0.000	20500815	0.0276
GERMANY GOVT BUND	0.000	20520815	0.0668
GERMANY GOVT BUND	1.800	20530815	0.1052
GERMANY GOVT BUND	1.800	20530815	0.0334



**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	2.500	20540815	0.0808
GERMANY GOVT SCHATZE	3.100	20251212	0.0819
GERMANY GOVT SCHATZE	2.500	20260319	0.0804
GERMANY GOVT SCHATZE	2.900	20260618	0.0807
GERMANY GOVT SCHATZE	2.700	20260917	0.0800
GERMANY GOVT SCHATZE	2.000	20261210	0.0206
IRELAND GOVT BND	1.000	20260515	0.0475
IRELAND GOVT BND	0.200	20270515	0.0305
IRELAND GOVT BND	0.900	20280515	0.0336
IRELAND GOVT BND	1.100	20290515	0.0403
IRELAND GOVT BND	2.400	20300515	0.0393
IRELAND GOVT BND	0.200	20301018	0.0293
IRELAND GOVT BND	1.350	20310318	0.0279
IRELAND GOVT BND	0.000	20311018	0.0310
IRELAND GOVT BND	0.350	20321018	0.0182
IRELAND GOVT BND	1.300	20330515	0.0203
IRELAND GOVT BND	2.600	20341018	0.0198
IRELAND GOVT BND	0.400	20350515	0.0175
IRELAND GOVT BND	1.700	20370515	0.0282
IRELAND GOVT BND	0.550	20410422	0.0131
IRELAND GOVT BND	3.000	20431018	0.0169
IRELAND GOVT BND	2.000	20450218	0.0406
IRELAND GOVT BND	1.500	20500515	0.0288
ISRAEL GOVT BND	6.250	20261030	0.0157
ISRAEL GOVT BND	2.000	20270331	0.0252
ISRAEL GOVT BND	1.000	20300331	0.0321
ISRAEL GOVT BND	5.500	20420131	0.0254
ISRAEL GOVT BND	3.750	20470331	0.0224
ITALY GOVT BND	2.500	20251115	0.0810
ITALY GOVT BND	2.000	20251201	0.0849
ITALY GOVT BND	4.500	20260301	0.1003
ITALY GOVT BND	1.600	20260601	0.0932
ITALY GOVT BND	2.100	20260715	0.0736
ITALY GOVT BND	7.250	20261101	0.0580
ITALY GOVT BND	1.250	20261201	0.0827
ITALY GOVT BND	2.200	20270601	0.0822
ITALY GOVT BND	2.050	20270801	0.0787
ITALY GOVT BND	6.500	20271101	0.1313
ITALY GOVT BND	2.000	20280201	0.0981
ITALY GOVT BND	4.750	20280901	0.1187
ITALY GOVT BND	2.800	20281201	0.0937
ITALY GOVT BND	3.000	20290801	0.1004

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	5.250	20291101	0.1447
ITALY GOVT BND	3.500	20300301	0.1248
ITALY GOVT BND	6.000	20310501	0.1600
ITALY GOVT BND	1.650	20320301	0.1024
ITALY GOVT BND	5.750	20330201	0.1288
ITALY GOVT BND	2.450	20330901	0.0766
ITALY GOVT BND	5.000	20340801	0.1376
ITALY GOVT BND	3.850	20350201	0.0538
ITALY GOVT BND	3.350	20350301	0.0790
ITALY GOVT BND	2.250	20360901	0.0619
ITALY GOVT BND	4.000	20370201	0.1480
ITALY GOVT BND	4.050	20371030	0.0384
ITALY GOVT BND	2.950	20380901	0.0604
ITALY GOVT BND	5.000	20390801	0.1252
ITALY GOVT BND	3.100	20400301	0.0538
ITALY GOVT BND	5.000	20400901	0.1142
ITALY GOVT BND	4.750	20440901	0.0939
ITALY GOVT BND	3.250	20460901	0.0701
ITALY GOVT BND	2.700	20470301	0.0632
ITALY GOVT BND	3.450	20480301	0.0755
ITALY GOVT BND	3.850	20490901	0.0730
ITALY GOVT BND	2.450	20500901	0.0525
ITALY GOVT BND	4.300	20541001	0.0463
ITALY GOVT BND	2.800	20670301	0.0305
JGB #1 40YRS BND	2.400	20480320	0.0199
JGB #10 40YRS BND	0.900	20570320	0.0413
JGB #100 20YRS BND	2.200	20280320	0.0427
JGB #101 20YRS BND	2.400	20280320	0.0201
JGB #102 20YRS BND	2.400	20280620	0.0300
JGB #103 20YRS BND	2.300	20280620	0.0206
JGB #104 20YRS BND	2.100	20280620	0.0179
JGB #105 20YRS BND	2.100	20280920	0.0314
JGB #106 20YRS BND	2.200	20280920	0.0175
JGB #107 20YRS BND	2.100	20281220	0.0206
JGB #108 20YRS BND	1.900	20281220	0.0272
JGB #109 20YRS BND	1.900	20290320	0.0263
JGB #11 30YRS BND	1.700	20330620	0.0148
JGB #11 40YRS BND	0.800	20580320	0.0383
JGB #110 20YRS BND	2.100	20290320	0.0357
JGB #111 20YRS BND	2.200	20290620	0.0238
JGB #112 20YRS BND	2.100	20290620	0.0394
JGB #113 20YRS BND	2.100	20290920	0.0287

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #114 20YRS BND	2.100	20291220	0.0231
JGB #115 20YRS BND	2.200	20291220	0.0172
JGB #116 20YRS BND	2.200	20300320	0.0180
JGB #117 20YRS BND	2.100	20300320	0.0227
JGB #118 20YRS BND	2.000	20300620	0.0191
JGB #119 20YRS BND	1.800	20300620	0.0135
JGB #12 30YRS BND	2.100	20330920	0.0127
JGB #12 40YRS BND	0.500	20590320	0.0399
JGB #120 20YRS BND	1.600	20300620	0.0209
JGB #121 20YRS BND	1.900	20300920	0.0229
JGB #122 20YRS BND	1.800	20300920	0.0172
JGB #123 20YRS BND	2.100	20301220	0.0544
JGB #124 20YRS BND	2.000	20301220	0.0216
JGB #125 20YRS BND	2.200	20310320	0.0328
JGB #126 20YRS BND	2.000	20310320	0.0261
JGB #127 20YRS BND	1.900	20310320	0.0209
JGB #128 20YRS BND	1.900	20310620	0.0385
JGB #129 20YRS BND	1.800	20310620	0.0169
JGB #13 30YRS BND	2.000	20331220	0.0200
JGB #130 20YRS BND	1.800	20310920	0.0468
JGB #131 20YRS BND	1.700	20310920	0.0220
JGB #132 20YRS BND	1.700	20311220	0.0321
JGB #133 20YRS BND	1.800	20311220	0.0422
JGB #134 20YRS BND	1.800	20320320	0.0376
JGB #135 20YRS BND	1.700	20320320	0.0190
JGB #136 20YRS BND	1.600	20320320	0.0175
JGB #137 20YRS BND	1.700	20320620	0.0183
JGB #138 20YRS BND	1.500	20320620	0.0175
JGB #139 20YRS BND	1.600	20320620	0.0236
JGB #14 30YRS BND	2.400	20340320	0.0247
JGB #140 20YRS BND	1.700	20320920	0.0586
JGB #141 20YRS BND	1.700	20321220	0.0455
JGB #142 20YRS BND	1.800	20321220	0.0217
JGB #143 20YRS BND	1.600	20330320	0.0298
JGB #144 20YRS BND	1.500	20330320	0.0194
JGB #145 20YRS BND	1.700	20330620	0.0407
JGB #146 20YRS BND	1.700	20330920	0.0417
JGB #147 20YRS BND	1.600	20331220	0.0410
JGB #148 20YRS BND	1.500	20340320	0.0489
JGB #149 20YRS BND	1.500	20340620	0.0485
JGB #15 30YRS BND	2.500	20340620	0.0315
JGB #150 20YRS BND	1.400	20340920	0.0585

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #151 20YRS BND	1.200	20341220	0.0511
JGB #152 20YRS BND	1.200	20350320	0.0538
JGB #153 20YRS BND	1.300	20350620	0.0467
JGB #154 20YRS BND	1.200	20350920	0.0541
JGB #155 20YRS BND	1.000	20351220	0.0576
JGB #156 20YRS BND	0.400	20360320	0.0376
JGB #157 20YRS BND	0.200	20360620	0.0383
JGB #158 20YRS BND	0.500	20360920	0.0556
JGB #159 20YRS BND	0.600	20361220	0.0495
JGB #16 30YRS BND	2.500	20340920	0.0220
JGB #160 20YRS BND	0.700	20370320	0.0517
JGB #161 20YRS BND	0.600	20370620	0.0438
JGB #162 20YRS BND	0.600	20370920	0.0587
JGB #163 20YRS BND	0.600	20371220	0.0474
JGB #164 20YRS BND	0.500	20380320	0.0569
JGB #165 20YRS BND	0.500	20380620	0.0634
JGB #166 20YRS BND	0.700	20380920	0.0540
JGB #167 20YRS BND	0.500	20381220	0.0580
JGB #169 20YRS BND	0.300	20390620	0.0594
JGB #17 30YRS BND	2.400	20341220	0.0230
JGB #170 20YRS BND	0.300	20390920	0.0545
JGB #171 20YRS BND	0.300	20391220	0.0639
JGB #18 30YRS BND	2.300	20350320	0.0314
JGB #19 30YRS BND	2.300	20350620	0.0211
JGB #2 40YRS BND	2.200	20490320	0.0349
JGB #20 30YRS BND	2.500	20350920	0.0220
JGB #21 30YRS BND	2.300	20351220	0.0247
JGB #22 30YRS BND	2.500	20360320	0.0314
JGB #23 30YRS BND	2.500	20360620	0.0310
JGB #24 30YRS BND	2.500	20360920	0.0200
JGB #25 30YRS BND	2.300	20361220	0.0257
JGB #26 30YRS BND	2.400	20370320	0.0524
JGB #27 30YRS BND	2.500	20370920	0.0463
JGB #28 30YRS BND	2.500	20380320	0.0631
JGB #29 30YRS BND	2.400	20380920	0.0608
JGB #3 40YRS BND	2.200	20500320	0.0313
JGB #30 30YRS BND	2.300	20390320	0.0726
JGB #31 30YRS BND	2.200	20390920	0.0667
JGB #32 30YRS BND	2.300	20400320	0.0796
JGB #33 30YRS BND	2.000	20400920	0.0858
JGB #34 30YRS BND	2.200	20410320	0.0794
JGB #341 10YRS BND	0.300	20251220	0.0211

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #342 10YRS BND	0.100	20260320	0.0225
JGB #343 10YRS BND	0.100	20260620	0.0197
JGB #344 10YRS BND	0.100	20260920	0.0298
JGB #345 10YRS BND	0.100	20261220	0.0292
JGB #346 10YRS BND	0.100	20270320	0.0276
JGB #347 10YRS BND	0.100	20270620	0.0229
JGB #348 10YRS BND	0.100	20270920	0.0266
JGB #349 10YRS BND	0.100	20271220	0.0313
JGB #35 30YRS BND	2.000	20410920	0.0887
JGB #350 10YRS BND	0.100	20280320	0.0365
JGB #351 10YRS BND	0.100	20280620	0.0259
JGB #352 10YRS BND	0.100	20280920	0.0260
JGB #353 10YRS BND	0.100	20281220	0.0341
JGB #355 10YRS BND	0.100	20290620	0.0234
JGB #356 10YRS BND	0.100	20290920	0.0215
JGB #357 10YRS BND	0.100	20291220	0.0310
JGB #358 10YRS BND	0.100	20300320	0.0262
JGB #36 30YRS BND	2.000	20420320	0.0822
JGB #363 10YRS BND	0.100	20310620	0.0381
JGB #37 30YRS BND	1.900	20420920	0.0994
JGB #38 30YRS BND	1.800	20430320	0.0548
JGB #39 30YRS BND	1.900	20430620	0.0487
JGB #4 40YRS BND	2.200	20510320	0.0453
JGB #40 30YRS BND	1.800	20430920	0.0364
JGB #41 30YRS BND	1.700	20431220	0.0366
JGB #42 30YRS BND	1.700	20440320	0.0428
JGB #43 30YRS BND	1.700	20440620	0.0299
JGB #44 30YRS BND	1.700	20440920	0.0334
JGB #45 30YRS BND	1.500	20441220	0.0232
JGB #46 30YRS BND	1.500	20450320	0.0389
JGB #47 30YRS BND	1.600	20450620	0.0198
JGB #48 30YRS BND	1.400	20450920	0.0157
JGB #49 30YRS BND	1.400	20451220	0.0213
JGB #5 40YRS BND	2.000	20520320	0.0459
JGB #50 30YRS BND	0.800	20460320	0.0311
JGB #51 30YRS BND	0.300	20460620	0.0252
JGB #52 30YRS BND	0.500	20460920	0.0332
JGB #53 30YRS BND	0.600	20461220	0.0275
JGB #54 30YRS BND	0.800	20470320	0.0264
JGB #55 30YRS BND	0.800	20470620	0.0274
JGB #56 30YRS BND	0.800	20470920	0.0296
JGB #57 30YRS BND	0.800	20471220	0.0324

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #58 30YRS BND	0.800	20480320	0.0309
JGB #59 30YRS BND	0.700	20480620	0.0417
JGB #6 40YRS BND	1.900	20530320	0.0309
JGB #60 30YRS BND	0.900	20480920	0.0230
JGB #61 30YRS BND	0.700	20481220	0.0314
JGB #62 30YRS BND	0.500	20490320	0.0282
JGB #63 30YRS BND	0.400	20490620	0.0276
JGB #64 30YRS BND	0.400	20490920	0.0289
JGB #65 30YRS BND	0.400	20491220	0.0400
JGB #66 30YRS BND	0.400	20500320	0.0361
JGB #7 30YRS BND	2.300	20320520	0.0150
JGB #7 40YRS BND	1.700	20540320	0.0262
JGB #8 30YRS BND	1.800	20321122	0.0150
JGB #8 40YRS BND	1.400	20550320	0.0236
JGB #83 20YRS BND	2.100	20251220	0.0149
JGB #84 20YRS BND	2.000	20251220	0.0212
JGB #85 20YRS BND	2.100	20260320	0.0204
JGB #86 20YRS BND	2.300	20260320	0.0155
JGB #87 20YRS BND	2.200	20260320	0.0151
JGB #88 20YRS BND	2.300	20260620	0.0255
JGB #89 20YRS BND	2.200	20260620	0.0128
JGB #9 40YRS BND	0.400	20560320	0.0387
JGB #90 20YRS BND	2.200	20260920	0.0277
JGB #92 20YRS BND	2.100	20261220	0.0394
JGB #93 20YRS BND	2.000	20270320	0.0192
JGB #94 20YRS BND	2.100	20270320	0.0306
JGB #95 20YRS BND	2.300	20270620	0.0246
JGB #96 20YRS BND	2.100	20270620	0.0149
JGB #97 20YRS BND	2.200	20270920	0.0219
JGB #98 20YRS BND	2.100	20270920	0.0187
JGB #99 20YRS BND	2.100	20271220	0.0462
MALAYSIA GOVT BND	4.392	20260415	0.0075
MALAYSIA GOVT BND	3.900	20261130	0.0206
MALAYSIA GOVT BND	3.892	20270315	0.0038
MALAYSIA GOVT BND	3.502	20270531	0.0279
MALAYSIA GOVT BND	3.899	20271116	0.0220
MALAYSIA GOVT BND	3.733	20280615	0.0213
MALAYSIA GOVT BND	4.498	20300415	0.0252
MALAYSIA GOVT BND	4.232	20310630	0.0125
MALAYSIA GOVT BND	3.844	20330415	0.0121
MALAYSIA GOVT BND	4.254	20350531	0.0147
MALAYSIA GOVT BND	4.762	20370407	0.0244

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MALAYSIA GOVT BND	4.935	20430930	0.0080
MALAYSIA GOVT BND	4.736	20460315	0.0107
MEXICO GOVT BONO	5.750	20260305	0.0726
MEXICO GOVT BONO	7.000	20260903	0.0592
MEXICO GOVT BONO	5.500	20270304	0.0713
MEXICO GOVT BONO	7.500	20270603	0.0630
MEXICO GOVT BONO	8.500	20290301	0.0544
MEXICO GOVT BONO	8.500	20290531	0.0604
MEXICO GOVT BONO	7.750	20310529	0.0715
MEXICO GOVT BONO	7.500	20330526	0.0538
MEXICO GOVT BONO	7.750	20341123	0.0393
MEXICO GOVT BONO	8.000	20350524	0.0040
MEXICO GOVT BONO	10.000	20361120	0.0147
MEXICO GOVT BONO	8.500	20381118	0.0373
MEXICO GOVT BONO	7.750	20421113	0.0598
MEXICO GOVT BONO	8.000	20471107	0.0414
MEXICO GOVT BONO	8.000	20530731	0.0502
NETHERLANDS GOVT DSL	0.000	20260115	0.0472
NETHERLANDS GOVT DSL	0.500	20260715	0.0694
NETHERLANDS GOVT DSL	0.000	20270115	0.0621
NETHERLANDS GOVT DSL	0.750	20270715	0.0706
NETHERLANDS GOVT DSL	5.500	20280115	0.0616
NETHERLANDS GOVT DSL	0.750	20280715	0.0759
NETHERLANDS GOVT DSL	0.000	20290115	0.0619
NETHERLANDS GOVT DSL	0.250	20290715	0.0459
NETHERLANDS GOVT DSL	2.500	20300115	0.0519
NETHERLANDS GOVT DSL	0.000	20300715	0.0508
NETHERLANDS GOVT DSL	0.000	20310715	0.0530
NETHERLANDS GOVT DSL	0.500	20320715	0.0486
NETHERLANDS GOVT DSL	2.500	20330115	0.0653
NETHERLANDS GOVT DSL	2.500	20330715	0.0505
NETHERLANDS GOVT DSL	2.500	20340715	0.0551
NETHERLANDS GOVT DSL	4.000	20370115	0.0865
NETHERLANDS GOVT DSL	0.000	20380115	0.0406
NETHERLANDS GOVT DSL	0.500	20400115	0.0469
NETHERLANDS GOVT DSL	3.750	20420115	0.0902
NETHERLANDS GOVT DSL	3.250	20440115	0.0418
NETHERLANDS GOVT DSL	2.750	20470115	0.0865
NETHERLANDS GOVT DSL	0.000	20520115	0.0403
NETHERLANDS GOVT DSL	2.000	20540115	0.0489
NEW ZEALAND GOVT BND	0.500	20260515	0.0178
NEW ZEALAND GOVT BND	4.500	20270415	0.0246

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	0.250	20280515	0.0283
NEW ZEALAND GOVT BND	3.000	20290420	0.0246
NEW ZEALAND GOVT BND	4.500	20300515	0.0300
NEW ZEALAND GOVT BND	1.500	20310515	0.0196
NEW ZEALAND GOVT BND	2.000	20320515	0.0190
NEW ZEALAND GOVT BND	3.500	20330414	0.0315
NEW ZEALAND GOVT BND	4.250	20340515	0.0189
NEW ZEALAND GOVT BND	4.500	20350515	0.0126
NEW ZEALAND GOVT BND	4.250	20360515	0.0134
NEW ZEALAND GOVT BND	2.750	20370415	0.0136
NEW ZEALAND GOVT BND	1.750	20410515	0.0086
NEW ZEALAND GOVT BND	2.750	20510515	0.0107
NEW ZEALAND GOVT BND	5.000	20540515	0.0094
NORWAY GOVT BND	1.500	20260219	0.0204
NORWAY GOVT BND	1.750	20270217	0.0183
NORWAY GOVT BND	2.000	20280426	0.0154
NORWAY GOVT BND	1.750	20290906	0.0133
NORWAY GOVT BND	1.375	20300819	0.0171
NORWAY GOVT BND	1.250	20310917	0.0134
NORWAY GOVT BND	2.125	20320518	0.0148
NORWAY GOVT BND	3.000	20330815	0.0190
NORWAY GOVT BND	3.625	20340413	0.0159
NORWAY GOVT BND	3.500	20421006	0.0067
POLAND GOVT BND	0.000	20260425	0.0145
POLAND GOVT BND	2.500	20260725	0.0426
POLAND GOVT BND	0.250	20261025	0.0292
POLAND GOVT BND	3.750	20270525	0.0308
POLAND GOVT BND	2.500	20270725	0.0381
POLAND GOVT BND	2.750	20280425	0.0341
POLAND GOVT BND	7.500	20280725	0.0472
POLAND GOVT BND	5.750	20290425	0.0482
POLAND GOVT BND	4.750	20290725	0.0468
POLAND GOVT BND	2.750	20291025	0.0440
POLAND GOVT BND	1.250	20301025	0.0378
POLAND GOVT BND	1.750	20320425	0.0360
POLAND GOVT BND	6.000	20331025	0.0485
POLAND GOVT BND	5.000	20341025	0.0186
PORTUGAL GOVT OT	2.875	20260721	0.0443
PORTUGAL GOVT OT	4.125	20270414	0.0368
PORTUGAL GOVT OT	2.125	20281017	0.0664
PORTUGAL GOVT OT	1.950	20290615	0.0536
PORTUGAL GOVT OT	3.875	20300215	0.0345



**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	0.475	20301018	0.0417
PORTUGAL GOVT OT	2.250	20340418	0.0360
PORTUGAL GOVT OT	4.100	20370415	0.0496
PORTUGAL GOVT OT	4.100	20450215	0.0312
SINGAPORE GOVT BND	0.500	20251101	0.0215
SINGAPORE GOVT BND	2.125	20260601	0.0303
SINGAPORE GOVT BND	1.250	20261101	0.0253
SINGAPORE GOVT BND	3.500	20270301	0.0284
SINGAPORE GOVT BND	2.875	20270901	0.0123
SINGAPORE GOVT BND	2.625	20280501	0.0202
SINGAPORE GOVT BND	2.875	20280801	0.0132
SINGAPORE GOVT BND	3.000	20290401	0.0073
SINGAPORE GOVT BND	2.875	20290701	0.0276
SINGAPORE GOVT BND	2.875	20300901	0.0254
SINGAPORE GOVT BND	1.625	20310701	0.0151
SINGAPORE GOVT BND	2.625	20320801	0.0161
SINGAPORE GOVT BND	3.375	20330901	0.0261
SINGAPORE GOVT BND	3.375	20340501	0.0079
SINGAPORE GOVT BND	2.250	20360801	0.0230
SINGAPORE GOVT BND	2.375	20390701	0.0165
SINGAPORE GOVT BND	2.750	20420401	0.0188
SINGAPORE GOVT BND	2.750	20460301	0.0250
SINGAPORE GOVT BND	1.875	20500301	0.0163
SINGAPORE GOVT BND	1.875	20511001	0.0145
SINGAPORE GOVT BND	3.250	20540601	0.0081
SINGAPORE GOVT BND	3.000	20720801	0.0209
SPAIN GOVT BONOS	0.500	20300430	0.0946
SPAIN GOVT BONOS	1.250	20301031	0.1109
SPAIN GOVT OBLIGAC	2.150	20251031	0.1115
SPAIN GOVT OBLIGAC	1.950	20260430	0.0955
SPAIN GOVT OBLIGAC	5.900	20260730	0.1097
SPAIN GOVT OBLIGAC	1.300	20261031	0.1163
SPAIN GOVT OBLIGAC	1.500	20270430	0.1058
SPAIN GOVT OBLIGAC	1.450	20271031	0.1011
SPAIN GOVT OBLIGAC	1.400	20280430	0.1124
SPAIN GOVT OBLIGAC	1.400	20280730	0.0992
SPAIN GOVT OBLIGAC	5.150	20281031	0.1004
SPAIN GOVT OBLIGAC	6.000	20290131	0.1305
SPAIN GOVT OBLIGAC	1.950	20300730	0.1030
SPAIN GOVT OBLIGAC	5.750	20320730	0.1314
SPAIN GOVT OBLIGAC	2.350	20330730	0.0900
SPAIN GOVT OBLIGAC	4.200	20370131	0.1041

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	4.900	20400730	0.1017
SPAIN GOVT OBLIGAC	4.700	20410730	0.1097
SPAIN GOVT OBLIGAC	5.150	20441031	0.0897
SPAIN GOVT OBLIGAC	2.900	20461031	0.0746
SPAIN GOVT OBLIGAC	2.700	20481031	0.0720
SPAIN GOVT OBLIGAC	3.450	20660730	0.0621
SWEDEN GOVT BND	1.000	20261112	0.0311
SWEDEN GOVT BND	0.750	20280512	0.0265
SWEDEN GOVT BND	0.750	20291112	0.0269
SWEDEN GOVT BND	0.125	20310512	0.0181
SWEDEN GOVT BND	2.250	20320601	0.0178
SWEDEN GOVT BND	1.750	20331111	0.0205
SWEDEN GOVT BND	2.250	20350511	0.0099
SWEDEN GOVT BND	3.500	20390330	0.0180
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20260130	0.0834
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0787
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1253
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1609
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.1795
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0821
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0822
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0936
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1748
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0704
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0653
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1211
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.1466
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0707
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0737
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1168
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1094
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.0951
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1427
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1108
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1543
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1225
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1619
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1126
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0784
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0805
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1059
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0790

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1329
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0849
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0777
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0642
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.0381
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0739
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0754
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0978
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1277
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0902
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0862
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0416
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0815
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0522
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0342
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0623
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0386
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0630
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0555
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0536
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1135
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.0963
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0352
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0802
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0533
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0592
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0365
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0625
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0472
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0646
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0431
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0188
US TREASURY	0.250	20251031	0.1913
US TREASURY	3.000	20251031	0.0728
US TREASURY	5.000	20251031	0.1940
US TREASURY	2.250	20251115	0.2207
US TREASURY	4.500	20251115	0.1563
US TREASURY	0.375	20251130	0.1872
US TREASURY	2.875	20251130	0.0883
US TREASURY	4.875	20251130	0.2104
US TREASURY	4.000	20251215	0.1547
US TREASURY	0.375	20251231	0.2010

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.625	20251231	0.0816
US TREASURY	4.250	20251231	0.2208
US TREASURY	3.875	20260115	0.1539
US TREASURY	0.375	20260131	0.2174
US TREASURY	2.625	20260131	0.0970
US TREASURY	4.250	20260131	0.2317
US TREASURY	1.625	20260215	0.1922
US TREASURY	4.000	20260215	0.1537
US TREASURY	6.000	20260215	0.0245
US TREASURY	0.500	20260228	0.2129
US TREASURY	2.500	20260228	0.0985
US TREASURY	4.625	20260228	0.2437
US TREASURY	4.625	20260315	0.1539
US TREASURY	0.750	20260331	0.2044
US TREASURY	2.250	20260331	0.0955
US TREASURY	4.500	20260331	0.2541
US TREASURY	3.750	20260415	0.1519
US TREASURY	0.750	20260430	0.2041
US TREASURY	2.375	20260430	0.0718
US TREASURY	4.875	20260430	0.2661
US TREASURY	1.625	20260515	0.1867
US TREASURY	3.625	20260515	0.1520
US TREASURY	0.750	20260531	0.2119
US TREASURY	2.125	20260531	0.0891
US TREASURY	4.875	20260531	0.2717
US TREASURY	4.125	20260615	0.1551
US TREASURY	0.875	20260630	0.1882
US TREASURY	1.875	20260630	0.0877
US TREASURY	4.625	20260630	0.2695
US TREASURY	4.500	20260715	0.1556
US TREASURY	0.625	20260731	0.1991
US TREASURY	1.875	20260731	0.0863
US TREASURY	4.375	20260731	0.2673
US TREASURY	1.500	20260815	0.1984
US TREASURY	4.375	20260815	0.1625
US TREASURY	0.750	20260831	0.2164
US TREASURY	1.375	20260831	0.0852
US TREASURY	3.750	20260831	0.2634
US TREASURY	4.625	20260915	0.1705
US TREASURY	0.875	20260930	0.2044
US TREASURY	1.625	20260930	0.0652
US TREASURY	3.500	20260930	0.2613

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20261015	0.1777
US TREASURY	1.125	20261031	0.2062
US TREASURY	1.625	20261031	0.0848
US TREASURY	2.000	20261115	0.1890
US TREASURY	4.625	20261115	0.1890
US TREASURY	1.250	20261130	0.2134
US TREASURY	1.625	20261130	0.0777
US TREASURY	4.375	20261215	0.1951
US TREASURY	1.250	20261231	0.2059
US TREASURY	1.750	20261231	0.0843
US TREASURY	4.000	20270115	0.2005
US TREASURY	1.500	20270131	0.2769
US TREASURY	2.250	20270215	0.1642
US TREASURY	4.125	20270215	0.2081
US TREASURY	1.125	20270228	0.0489
US TREASURY	1.875	20270228	0.1931
US TREASURY	4.250	20270315	0.2158
US TREASURY	0.625	20270331	0.0793
US TREASURY	2.500	20270331	0.1882
US TREASURY	4.500	20270415	0.2240
US TREASURY	0.500	20270430	0.1121
US TREASURY	2.750	20270430	0.1812
US TREASURY	2.375	20270515	0.2011
US TREASURY	4.500	20270515	0.2282
US TREASURY	0.500	20270531	0.1092
US TREASURY	2.625	20270531	0.1787
US TREASURY	4.625	20270615	0.2283
US TREASURY	0.500	20270630	0.1274
US TREASURY	3.250	20270630	0.1776
US TREASURY	4.375	20270715	0.2259
US TREASURY	0.375	20270731	0.1505
US TREASURY	2.750	20270731	0.1707
US TREASURY	2.250	20270815	0.1592
US TREASURY	3.750	20270815	0.2212
US TREASURY	0.500	20270831	0.1290
US TREASURY	3.125	20270831	0.1683
US TREASURY	3.375	20270915	0.2182
US TREASURY	0.375	20270930	0.1644
US TREASURY	4.125	20270930	0.1688
US TREASURY	3.875	20271015	0.2206
US TREASURY	0.500	20271031	0.1608
US TREASURY	4.125	20271031	0.1643

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.250	20271115	0.1632
US TREASURY	6.125	20271115	0.0322
US TREASURY	0.625	20271130	0.1714
US TREASURY	3.875	20271130	0.1658
US TREASURY	0.625	20271231	0.1910
US TREASURY	3.875	20271231	0.1652
US TREASURY	0.750	20280131	0.2110
US TREASURY	3.500	20280131	0.1626
US TREASURY	2.750	20280215	0.2208
US TREASURY	1.125	20280229	0.2153
US TREASURY	4.000	20280229	0.1647
US TREASURY	1.250	20280331	0.1955
US TREASURY	3.625	20280331	0.1622
US TREASURY	1.250	20280430	0.2143
US TREASURY	3.500	20280430	0.1609
US TREASURY	2.875	20280515	0.2379
US TREASURY	1.250	20280531	0.2153
US TREASURY	3.625	20280531	0.1636
US TREASURY	1.250	20280630	0.1972
US TREASURY	4.000	20280630	0.1657
US TREASURY	1.000	20280731	0.2084
US TREASURY	4.125	20280731	0.1659
US TREASURY	2.875	20280815	0.2370
US TREASURY	1.125	20280831	0.2069
US TREASURY	4.375	20280831	0.1784
US TREASURY	1.250	20280930	0.2086
US TREASURY	4.625	20280930	0.1911
US TREASURY	1.375	20281031	0.1970
US TREASURY	4.875	20281031	0.2039
US TREASURY	3.125	20281115	0.2228
US TREASURY	5.250	20281115	0.0314
US TREASURY	1.500	20281130	0.1995
US TREASURY	4.375	20281130	0.2155
US TREASURY	1.375	20281231	0.1924
US TREASURY	3.750	20281231	0.2209
US TREASURY	1.750	20290131	0.1845
US TREASURY	4.000	20290131	0.2339
US TREASURY	2.625	20290215	0.2164
US TREASURY	1.875	20290228	0.1744
US TREASURY	4.250	20290228	0.2472
US TREASURY	2.375	20290331	0.1668
US TREASURY	4.125	20290331	0.2566

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.875	20290430	0.1572
US TREASURY	4.625	20290430	0.2727
US TREASURY	2.375	20290515	0.1761
US TREASURY	2.750	20290531	0.1509
US TREASURY	4.500	20290531	0.2764
US TREASURY	3.250	20290630	0.1483
US TREASURY	4.250	20290630	0.2723
US TREASURY	2.625	20290731	0.1341
US TREASURY	4.000	20290731	0.2685
US TREASURY	1.625	20290815	0.1557
US TREASURY	3.125	20290831	0.1352
US TREASURY	3.625	20290831	0.2632
US TREASURY	3.500	20290930	0.2607
US TREASURY	3.875	20290930	0.1358
US TREASURY	4.000	20291031	0.1327
US TREASURY	1.750	20291115	0.1171
US TREASURY	3.875	20291130	0.1338
US TREASURY	3.875	20291231	0.1336
US TREASURY	3.500	20300131	0.1304
US TREASURY	1.500	20300215	0.1948
US TREASURY	4.000	20300228	0.1323
US TREASURY	3.625	20300331	0.1302
US TREASURY	3.500	20300430	0.1284
US TREASURY	0.625	20300515	0.2530
US TREASURY	6.250	20300515	0.0278
US TREASURY	3.750	20300531	0.1324
US TREASURY	3.750	20300630	0.1324
US TREASURY	4.000	20300731	0.1334
US TREASURY	0.625	20300815	0.3262
US TREASURY	4.125	20300831	0.1380
US TREASURY	4.625	20300930	0.1451
US TREASURY	4.875	20301031	0.1502
US TREASURY	0.875	20301115	0.3448
US TREASURY	4.375	20301130	0.1532
US TREASURY	3.750	20301231	0.1506
US TREASURY	4.000	20310131	0.1564
US TREASURY	1.125	20310215	0.3360
US TREASURY	5.375	20310215	0.0333
US TREASURY	4.250	20310228	0.1597
US TREASURY	4.125	20310331	0.1635
US TREASURY	4.625	20310430	0.1720
US TREASURY	1.625	20310515	0.3414

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.625	20310531	0.1752
US TREASURY	4.250	20310630	0.1708
US TREASURY	4.125	20310731	0.1689
US TREASURY	1.250	20310815	0.3606
US TREASURY	3.750	20310831	0.1645
US TREASURY	3.625	20310930	0.1627
US TREASURY	1.375	20311115	0.3535
US TREASURY	1.875	20320215	0.3428
US TREASURY	2.875	20320515	0.3604
US TREASURY	2.750	20320815	0.3431
US TREASURY	4.125	20321115	0.3827
US TREASURY	3.500	20330215	0.3612
US TREASURY	3.375	20330515	0.3603
US TREASURY	3.875	20330815	0.4039
US TREASURY	4.500	20331115	0.4520
US TREASURY	4.000	20340215	0.4527
US TREASURY	4.375	20340515	0.4712
US TREASURY	3.875	20340815	0.4476
US TREASURY	4.500	20360215	0.0331
US TREASURY	5.000	20370515	0.0268
US TREASURY	4.375	20380215	0.0262
US TREASURY	4.500	20380515	0.0303
US TREASURY	3.500	20390215	0.0274
US TREASURY	4.250	20390515	0.0446
US TREASURY	4.500	20390815	0.0484
US TREASURY	4.375	20391115	0.0518
US TREASURY	4.625	20400215	0.0531
US TREASURY	1.125	20400515	0.0962
US TREASURY	4.375	20400515	0.0505
US TREASURY	1.125	20400815	0.1160
US TREASURY	3.875	20400815	0.0467
US TREASURY	1.375	20401115	0.1354
US TREASURY	4.250	20401115	0.0490
US TREASURY	1.875	20410215	0.1767
US TREASURY	4.750	20410215	0.0545
US TREASURY	2.250	20410515	0.1595
US TREASURY	4.375	20410515	0.0486
US TREASURY	1.750	20410815	0.1924
US TREASURY	3.750	20410815	0.0449
US TREASURY	2.000	20411115	0.1690
US TREASURY	3.125	20411115	0.0435
US TREASURY	2.375	20420215	0.1427



**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.125	20420215	0.0454
US TREASURY	3.000	20420515	0.0416
US TREASURY	3.250	20420515	0.1456
US TREASURY	2.750	20420815	0.0461
US TREASURY	3.375	20420815	0.1276
US TREASURY	2.750	20421115	0.0672
US TREASURY	4.000	20421115	0.1416
US TREASURY	3.125	20430215	0.0604
US TREASURY	3.875	20430215	0.1375
US TREASURY	2.875	20430515	0.0924
US TREASURY	3.875	20430515	0.1380
US TREASURY	3.625	20430815	0.0736
US TREASURY	4.375	20430815	0.1580
US TREASURY	3.750	20431115	0.0769
US TREASURY	4.750	20431115	0.1678
US TREASURY	3.625	20440215	0.0793
US TREASURY	4.500	20440215	0.1602
US TREASURY	3.375	20440515	0.0715
US TREASURY	4.625	20440515	0.1647
US TREASURY	3.125	20440815	0.0873
US TREASURY	4.125	20440815	0.1521
US TREASURY	3.000	20441115	0.0738
US TREASURY	2.500	20450215	0.0906
US TREASURY	3.000	20450515	0.0471
US TREASURY	2.875	20450815	0.0625
US TREASURY	3.000	20451115	0.0391
US TREASURY	2.500	20460215	0.0723
US TREASURY	2.500	20460515	0.0729
US TREASURY	2.250	20460815	0.0857
US TREASURY	2.875	20461115	0.0439
US TREASURY	3.000	20470215	0.0871
US TREASURY	3.000	20470515	0.0674
US TREASURY	2.750	20470815	0.0917
US TREASURY	2.750	20471115	0.0932
US TREASURY	3.000	20480215	0.1100
US TREASURY	3.125	20480515	0.1207
US TREASURY	3.000	20480815	0.1290
US TREASURY	3.375	20481115	0.1422
US TREASURY	3.000	20490215	0.1391
US TREASURY	2.875	20490515	0.1330
US TREASURY	2.250	20490815	0.1093
US TREASURY	2.375	20491115	0.1063

**INDEX CONSTITUENTS (CONTINUED)**

November 2024 Index Profile - Index data as of October 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	2.000	20500215	0.1211
US TREASURY	1.250	20500515	0.1161
US TREASURY	1.375	20500815	0.1338
US TREASURY	1.625	20501115	0.1424
US TREASURY	1.875	20510215	0.1682
US TREASURY	2.375	20510515	0.1920
US TREASURY	2.000	20510815	0.1722
US TREASURY	1.875	20511115	0.1566
US TREASURY	2.250	20520215	0.1557
US TREASURY	2.875	20520515	0.1712
US TREASURY	3.000	20520815	0.1656
US TREASURY	4.000	20521115	0.2041
US TREASURY	3.625	20530215	0.1873
US TREASURY	3.625	20530515	0.1903
US TREASURY	4.125	20530815	0.2282
US TREASURY	4.750	20531115	0.2685
US TREASURY	4.250	20540215	0.2558
US TREASURY	4.625	20540515	0.2754
US TREASURY	4.250	20540815	0.2561

Sources: LSEG

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