



# FTSE MPF World Government Bond Index

## INDEX CONSTITUENTS

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRALIA GOVT BND	4.250	20260421	0.0501
AUSTRALIA GOVT BND	0.500	20260921	0.0623
AUSTRALIA GOVT BND	4.750	20270421	0.0630
AUSTRALIA GOVT BND	2.750	20271121	0.0524
AUSTRALIA GOVT BND	2.250	20280521	0.0452
AUSTRALIA GOVT BND	2.750	20281121	0.0484
AUSTRALIA GOVT BND	3.250	20290421	0.0578
AUSTRALIA GOVT BND	2.750	20291121	0.0499
AUSTRALIA GOVT BND	2.500	20300521	0.0577
AUSTRALIA GOVT BND	1.000	20301221	0.0445
AUSTRALIA GOVT BND	1.500	20310621	0.0548
AUSTRALIA GOVT BND	1.000	20311121	0.0627
AUSTRALIA GOVT BND	1.250	20320521	0.0605
AUSTRALIA GOVT BND	1.750	20321121	0.0557
AUSTRALIA GOVT BND	4.500	20330421	0.0644
AUSTRALIA GOVT BND	3.000	20331121	0.0571
AUSTRALIA GOVT BND	3.750	20340521	0.0576
AUSTRALIA GOVT BND	4.250	20340621	0.0184
AUSTRALIA GOVT BND	3.500	20341221	0.0508
AUSTRALIA GOVT BND	2.750	20350621	0.0440
AUSTRALIA GOVT BND	4.250	20351221	0.0358
AUSTRALIA GOVT BND	3.750	20370421	0.0359
AUSTRALIA GOVT BND	3.250	20390621	0.0236
AUSTRALIA GOVT BND	2.750	20410521	0.0291
AUSTRALIA GOVT BND	3.000	20470321	0.0269
AUSTRALIA GOVT BND	1.750	20510621	0.0277
AUSTRALIA GOVT BND	4.750	20540621	0.0210
AUSTRIA GOVT BUND	4.850	20260315	0.0445
AUSTRIA GOVT BUND	2.000	20260715	0.0198
AUSTRIA GOVT BUND	0.750	20261020	0.0635
AUSTRIA GOVT BUND	0.500	20270420	0.0590
AUSTRIA GOVT BUND	6.250	20270715	0.0429
AUSTRIA GOVT BUND	0.750	20280220	0.0527
AUSTRIA GOVT BUND	0.000	20281020	0.0422
AUSTRIA GOVT BUND	0.500	20290220	0.0569
AUSTRIA GOVT BUND	2.900	20290523	0.0223
AUSTRIA GOVT BUND	2.500	20291020	0.0184
AUSTRIA GOVT BUND	0.000	20300220	0.0507
AUSTRIA GOVT BUND	3.450	20301020	0.0299
AUSTRIA GOVT BUND	0.000	20310220	0.0553
AUSTRIA GOVT BUND	0.900	20320220	0.0480
AUSTRIA GOVT BUND	2.900	20330220	0.0740

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.900	20340220	0.0567
AUSTRIA GOVT BUND	2.400	20340523	0.0395
AUSTRIA GOVT BUND	0.250	20361020	0.0249
AUSTRIA GOVT BUND	4.150	20370315	0.0734
AUSTRIA GOVT BUND	3.200	20390715	0.0179
AUSTRIA GOVT BUND	0.000	20401020	0.0178
AUSTRIA GOVT BUND	3.150	20440620	0.0419
AUSTRIA GOVT BUND	1.500	20470220	0.0336
AUSTRIA GOVT BUND	1.850	20490523	0.0222
AUSTRIA GOVT BUND	0.750	20510320	0.0249
AUSTRIA GOVT BUND	3.150	20531020	0.0234
AUSTRIA GOVT BUND	3.800	20620126	0.0225
AUSTRIA GOVT BUND	0.700	20710420	0.0109
AUSTRIA GOVT BUND	1.500	20861102	0.0089
AUSTRIA GOVT BUND	2.100	21170920	0.0199
AUSTRIA GOVT BUND	0.850	21200630	0.0108
BELGIUM GOVT OLO #31	5.500	20280328	0.0951
BELGIUM GOVT OLO #44	5.000	20350328	0.1022
BELGIUM GOVT OLO #60	4.250	20410328	0.0836
BELGIUM GOVT OLO #64	4.500	20260328	0.0506
BELGIUM GOVT OLO #66	4.000	20320328	0.0426
BELGIUM GOVT OLO #71	3.750	20450622	0.0446
BELGIUM GOVT OLO #73	3.000	20340622	0.0408
BELGIUM GOVT OLO #75	1.000	20310622	0.0663
BELGIUM GOVT OLO #76	1.900	20380622	0.0329
BELGIUM GOVT OLO #77	1.000	20260622	0.0666
BELGIUM GOVT OLO #78	1.600	20470622	0.0340
BELGIUM GOVT OLO #80	2.150	20660622	0.0276
BELGIUM GOVT OLO #81	0.800	20270622	0.0665
BELGIUM GOVT OLO #83	2.250	20570622	0.0268
BELGIUM GOVT OLO #84	1.450	20370622	0.0251
BELGIUM GOVT OLO #87	0.900	20290622	0.0773
BELGIUM GOVT OLO #99	3.450	20430622	0.0221
CANADA GOVT BND	4.500	20260201	0.0631
CANADA GOVT BND	0.250	20260301	0.0470
CANADA GOVT BND	3.000	20260401	0.0273
CANADA GOVT BND	4.000	20260501	0.0717
CANADA GOVT BND	1.500	20260601	0.0212
CANADA GOVT BND	4.000	20260801	0.0616
CANADA GOVT BND	1.000	20260901	0.0464
CANADA GOVT BND	3.250	20261101	0.0589
CANADA GOVT BND	3.000	20270201	0.0300

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CANADA GOVT BND	1.250	20270301	0.0428
CANADA GOVT BND	1.000	20270601	0.0218
CANADA GOVT BND	2.750	20270901	0.0436
CANADA GOVT BND	3.500	20280301	0.0419
CANADA GOVT BND	2.000	20280601	0.0184
CANADA GOVT BND	3.250	20280901	0.0555
CANADA GOVT BND	4.000	20290301	0.0773
CANADA GOVT BND	2.250	20290601	0.0161
CANADA GOVT BND	5.750	20290601	0.0242
CANADA GOVT BND	3.500	20290901	0.0843
CANADA GOVT BND	2.750	20300301	0.0270
CANADA GOVT BND	1.250	20300601	0.0808
CANADA GOVT BND	0.500	20301201	0.0664
CANADA GOVT BND	1.500	20310601	0.0914
CANADA GOVT BND	1.500	20311201	0.0765
CANADA GOVT BND	2.000	20320601	0.0613
CANADA GOVT BND	2.500	20321201	0.0555
CANADA GOVT BND	2.750	20330601	0.0511
CANADA GOVT BND	5.750	20330601	0.0283
CANADA GOVT BND	3.250	20331201	0.0587
CANADA GOVT BND	3.000	20340601	0.0931
CANADA GOVT BND	3.250	20341201	0.0697
CANADA GOVT BND	5.000	20370601	0.0171
CANADA GOVT BND	4.000	20410601	0.0244
CANADA GOVT BND	3.500	20451201	0.0296
CANADA GOVT BND	2.750	20481201	0.0275
CANADA GOVT BND	2.000	20511201	0.0873
CANADA GOVT BND	1.750	20531201	0.0631
CANADA GOVT BND	2.750	20551201	0.0680
CANADA GOVT BND	2.750	20641201	0.0168
CANADA GOVT DEB	2.250	20291201	0.0133
CANADA GOVT DEB	3.500	20340301	0.0170
CHINA GOVT BND	3.220	20251206	0.1149
CHINA GOVT BND	2.330	20251215	0.1706
CHINA GOVT BND	2.460	20260215	0.1438
CHINA GOVT BND	3.030	20260311	0.1554
CHINA GOVT BND	1.990	20260315	0.1923
CHINA GOVT BND	2.900	20260505	0.0589
CHINA GOVT BND	2.300	20260515	0.1432
CHINA GOVT BND	3.250	20260606	0.1543
CHINA GOVT BND	1.670	20260615	0.1896
CHINA GOVT BND	2.740	20260804	0.0556

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.690	20260812	0.1688
CHINA GOVT BND	2.180	20260815	0.1641
CHINA GOVT BND	1.350	20260925	0.1837
CHINA GOVT BND	2.390	20261115	0.1777
CHINA GOVT BND	3.120	20261205	0.1404
CHINA GOVT BND	2.370	20270120	0.1145
CHINA GOVT BND	2.040	20270225	0.1803
CHINA GOVT BND	2.480	20270415	0.0998
CHINA GOVT BND	3.520	20270504	0.0609
CHINA GOVT BND	1.850	20270515	0.1895
CHINA GOVT BND	2.850	20270604	0.1837
CHINA GOVT BND	2.500	20270725	0.1395
CHINA GOVT BND	3.590	20270803	0.0634
CHINA GOVT BND	1.620	20270815	0.2005
CHINA GOVT BND	2.440	20271015	0.1058
CHINA GOVT BND	1.420	20271115	0.0370
CHINA GOVT BND	3.280	20271203	0.1824
CHINA GOVT BND	2.640	20280115	0.1346
CHINA GOVT BND	2.620	20280415	0.1424
CHINA GOVT BND	3.010	20280513	0.1642
CHINA GOVT BND	3.690	20280517	0.0702
CHINA GOVT BND	2.400	20280715	0.1567
CHINA GOVT BND	3.540	20280816	0.0718
CHINA GOVT BND	2.480	20280925	0.0630
CHINA GOVT BND	2.910	20281014	0.1570
CHINA GOVT BND	2.550	20281015	0.1889
CHINA GOVT BND	3.250	20281122	0.1027
CHINA GOVT BND	2.370	20290115	0.1699
CHINA GOVT BND	2.800	20290324	0.1194
CHINA GOVT BND	2.050	20290415	0.2084
CHINA GOVT BND	3.290	20290523	0.1588
CHINA GOVT BND	2.750	20290615	0.1236
CHINA GOVT BND	1.910	20290715	0.1897
CHINA GOVT BND	2.620	20290925	0.1208
CHINA GOVT BND	1.740	20291015	0.0806
CHINA GOVT BND	3.130	20291121	0.1377
CHINA GOVT BND	2.790	20291215	0.1326
CHINA GOVT BND	2.800	20300325	0.1454
CHINA GOVT BND	2.680	20300521	0.1873
CHINA GOVT BND	2.620	20300625	0.1543
CHINA GOVT BND	2.600	20300915	0.1797
CHINA GOVT BND	3.270	20301119	0.1966

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	2.540	20301225	0.1665
CHINA GOVT BND	2.280	20310325	0.1757
CHINA GOVT BND	3.020	20310527	0.1800
CHINA GOVT BND	2.120	20310625	0.1833
CHINA GOVT BND	1.870	20310915	0.1478
CHINA GOVT BND	2.890	20311118	0.1035
CHINA GOVT BND	2.750	20320217	0.1230
CHINA GOVT BND	2.760	20320515	0.1111
CHINA GOVT BND	2.690	20320815	0.1321
CHINA GOVT BND	2.600	20320901	0.1111
CHINA GOVT BND	2.800	20321115	0.1185
CHINA GOVT BND	2.880	20330225	0.1354
CHINA GOVT BND	2.670	20330525	0.1396
CHINA GOVT BND	2.520	20330825	0.1778
CHINA GOVT BND	2.670	20331125	0.1863
CHINA GOVT BND	2.350	20340225	0.1931
CHINA GOVT BND	2.270	20340525	0.2041
CHINA GOVT BND	2.110	20340825	0.2013
CHINA GOVT BND	2.040	20341125	0.0264
CHINA GOVT BND	4.080	20481022	0.1417
CHINA GOVT BND	3.860	20490722	0.1544
CHINA GOVT BND	3.390	20500316	0.1709
CHINA GOVT BND	3.810	20500914	0.1941
CHINA GOVT BND	3.720	20510412	0.1111
CHINA GOVT BND	3.530	20511018	0.0921
CHINA GOVT BND	3.320	20520415	0.0967
CHINA GOVT BND	3.120	20521025	0.0806
CHINA GOVT BND	3.190	20530415	0.0874
CHINA GOVT BND	3.000	20531015	0.1115
DENMARK GOVT	2.250	20261115	0.0158
DENMARK GOVT	0.500	20271115	0.0292
DENMARK GOVT	0.500	20291115	0.0261
DENMARK GOVT	0.000	20311115	0.0241
DENMARK GOVT	2.250	20331115	0.0389
DENMARK GOVT	4.500	20391115	0.0729
DENMARK GOVT	0.250	20521115	0.0220
FINLAND GOVT BND	0.500	20260415	0.0279
FINLAND GOVT BND	0.000	20260915	0.0155
FINLAND GOVT BND	1.375	20270415	0.0173
FINLAND GOVT BND	0.500	20270915	0.0261
FINLAND GOVT BND	2.750	20280704	0.0220
FINLAND GOVT BND	0.500	20280915	0.0289

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	2.875	20290415	0.0268
FINLAND GOVT BND	0.500	20290915	0.0296
FINLAND GOVT BND	2.500	20300415	0.0201
FINLAND GOVT BND	0.000	20300915	0.0210
FINLAND GOVT BND	0.750	20310415	0.0180
FINLAND GOVT BND	0.125	20310915	0.0224
FINLAND GOVT BND	1.500	20320915	0.0231
FINLAND GOVT BND	3.000	20330915	0.0333
FINLAND GOVT BND	1.125	20340415	0.0195
FINLAND GOVT BND	3.000	20340915	0.0277
FINLAND GOVT BND	0.125	20360415	0.0156
FINLAND GOVT BND	2.750	20380415	0.0161
FINLAND GOVT BND	0.250	20400915	0.0119
FINLAND GOVT BND	2.625	20420704	0.0225
FINLAND GOVT BND	0.500	20430415	0.0127
FINLAND GOVT BND	1.375	20470415	0.0193
FINLAND GOVT BND	0.125	20520415	0.0096
FINLAND GOVT BND	2.950	20550415	0.0177
FRANCE GOVT OAT	0.000	20260225	0.1777
FRANCE GOVT OAT	3.500	20260425	0.1848
FRANCE GOVT OAT	0.500	20260525	0.1954
FRANCE GOVT OAT	2.500	20260924	0.1938
FRANCE GOVT OAT	0.250	20261125	0.1533
FRANCE GOVT OAT	0.000	20270225	0.1761
FRANCE GOVT OAT	1.000	20270525	0.1782
FRANCE GOVT OAT	2.500	20270924	0.1634
FRANCE GOVT OAT	2.750	20271025	0.2531
FRANCE GOVT OAT	0.750	20280225	0.1987
FRANCE GOVT OAT	0.750	20280525	0.2493
FRANCE GOVT OAT	0.750	20281125	0.2320
FRANCE GOVT OAT	2.750	20290225	0.2421
FRANCE GOVT OAT	5.500	20290425	0.1992
FRANCE GOVT OAT	0.500	20290525	0.2180
FRANCE GOVT OAT	0.000	20291125	0.1694
FRANCE GOVT OAT	2.750	20300225	0.1213
FRANCE GOVT OAT	2.500	20300525	0.2621
FRANCE GOVT OAT	0.000	20301125	0.2025
FRANCE GOVT OAT	1.500	20310525	0.2480
FRANCE GOVT OAT	0.000	20311125	0.1951
FRANCE GOVT OAT	0.000	20320525	0.1349
FRANCE GOVT OAT	5.750	20321025	0.1727
FRANCE GOVT OAT	2.000	20321125	0.1945

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	3.000	20330525	0.1764
FRANCE GOVT OAT	3.500	20331125	0.2003
FRANCE GOVT OAT	1.250	20340525	0.2129
FRANCE GOVT OAT	3.000	20341125	0.1490
FRANCE GOVT OAT	4.750	20350425	0.1535
FRANCE GOVT OAT	1.250	20360525	0.1646
FRANCE GOVT OAT	1.250	20380525	0.0967
FRANCE GOVT OAT	4.000	20381025	0.1180
FRANCE GOVT OAT	1.750	20390625	0.1205
FRANCE GOVT OAT	0.500	20400525	0.0825
FRANCE GOVT OAT	4.500	20410425	0.1846
FRANCE GOVT OAT	2.500	20430525	0.0772
FRANCE GOVT OAT	0.500	20440625	0.0588
FRANCE GOVT OAT	3.250	20450525	0.1294
FRANCE GOVT OAT	2.000	20480525	0.0986
FRANCE GOVT OAT	3.000	20490625	0.0384
FRANCE GOVT OAT	1.500	20500525	0.0932
FRANCE GOVT OAT	0.750	20520525	0.0739
FRANCE GOVT OAT	0.750	20530525	0.0718
FRANCE GOVT OAT	3.000	20540525	0.0983
FRANCE GOVT OAT	4.000	20550425	0.1030
FRANCE GOVT OAT	3.250	20550525	0.0801
FRANCE GOVT OAT	4.000	20600425	0.0984
FRANCE GOVT OAT	1.750	20660525	0.0488
FRANCE GOVT OAT	0.500	20720525	0.0202
GERMANY GOVT BOBL	0.000	20260410	0.1098
GERMANY GOVT BOBL	0.000	20261009	0.0933
GERMANY GOVT BOBL	0.000	20270416	0.0848
GERMANY GOVT BOBL	1.300	20271015	0.1192
GERMANY GOVT BOBL	1.300	20271015	0.0357
GERMANY GOVT BOBL	2.200	20280413	0.1031
GERMANY GOVT BOBL	2.400	20281019	0.1213
GERMANY GOVT BOBL	2.100	20290412	0.1032
GERMANY GOVT BOBL	2.100	20290412	0.0186
GERMANY GOVT BOBL	2.500	20291011	0.0834
GERMANY GOVT BUND	0.500	20260215	0.1329
GERMANY GOVT BUND	0.000	20260815	0.1267
GERMANY GOVT BUND	0.250	20270215	0.1189
GERMANY GOVT BUND	6.500	20270704	0.0632
GERMANY GOVT BUND	0.500	20270815	0.1266
GERMANY GOVT BUND	0.000	20271115	0.0839
GERMANY GOVT BUND	5.625	20280104	0.0795

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.500	20280215	0.1105
GERMANY GOVT BUND	4.750	20280704	0.0619
GERMANY GOVT BUND	0.250	20280815	0.1085
GERMANY GOVT BUND	0.000	20281115	0.1011
GERMANY GOVT BUND	0.250	20290215	0.1115
GERMANY GOVT BUND	0.000	20290815	0.1090
GERMANY GOVT BUND	2.100	20291115	0.1056
GERMANY GOVT BUND	6.250	20300104	0.0597
GERMANY GOVT BUND	0.000	20300215	0.1025
GERMANY GOVT BUND	0.000	20300815	0.1215
GERMANY GOVT BUND	0.000	20300815	0.0362
GERMANY GOVT BUND	2.400	20301115	0.1156
GERMANY GOVT BUND	5.500	20310104	0.1083
GERMANY GOVT BUND	0.000	20310215	0.1004
GERMANY GOVT BUND	0.000	20310815	0.1135
GERMANY GOVT BUND	0.000	20310815	0.0319
GERMANY GOVT BUND	0.000	20320215	0.1086
GERMANY GOVT BUND	1.700	20320815	0.1112
GERMANY GOVT BUND	2.300	20330215	0.1601
GERMANY GOVT BUND	2.300	20330215	0.0419
GERMANY GOVT BUND	2.600	20330815	0.1292
GERMANY GOVT BUND	2.200	20340215	0.1452
GERMANY GOVT BUND	4.750	20340704	0.1233
GERMANY GOVT BUND	2.600	20340815	0.1338
GERMANY GOVT BUND	0.000	20350515	0.0766
GERMANY GOVT BUND	0.000	20360515	0.0839
GERMANY GOVT BUND	4.000	20370104	0.1391
GERMANY GOVT BUND	1.000	20380515	0.0925
GERMANY GOVT BUND	4.250	20390704	0.0975
GERMANY GOVT BUND	4.750	20400704	0.1157
GERMANY GOVT BUND	2.600	20410515	0.0360
GERMANY GOVT BUND	3.250	20420704	0.0923
GERMANY GOVT BUND	2.500	20440704	0.1317
GERMANY GOVT BUND	2.500	20460815	0.1370
GERMANY GOVT BUND	1.250	20480815	0.1227
GERMANY GOVT BUND	0.000	20500815	0.0958
GERMANY GOVT BUND	0.000	20500815	0.0288
GERMANY GOVT BUND	0.000	20520815	0.0722
GERMANY GOVT BUND	1.800	20530815	0.1120
GERMANY GOVT BUND	1.800	20530815	0.0344
GERMANY GOVT BUND	2.500	20540815	0.0830
GERMANY GOVT SCHATZE	3.100	20251212	0.0798



**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT SCHATZE	2.500	20260319	0.0785
GERMANY GOVT SCHATZE	2.900	20260618	0.0788
GERMANY GOVT SCHATZE	2.700	20260917	0.0782
GERMANY GOVT SCHATZE	2.000	20261210	0.0404
IRELAND GOVT BND	1.000	20260515	0.0464
IRELAND GOVT BND	0.200	20270515	0.0299
IRELAND GOVT BND	0.900	20280515	0.0330
IRELAND GOVT BND	1.100	20290515	0.0396
IRELAND GOVT BND	2.400	20300515	0.0388
IRELAND GOVT BND	0.200	20301018	0.0290
IRELAND GOVT BND	1.350	20310318	0.0277
IRELAND GOVT BND	0.000	20311018	0.0307
IRELAND GOVT BND	0.350	20321018	0.0181
IRELAND GOVT BND	1.300	20330515	0.0202
IRELAND GOVT BND	2.600	20341018	0.0197
IRELAND GOVT BND	0.400	20350515	0.0176
IRELAND GOVT BND	1.700	20370515	0.0283
IRELAND GOVT BND	0.550	20410422	0.0133
IRELAND GOVT BND	3.000	20431018	0.0172
IRELAND GOVT BND	2.000	20450218	0.0413
IRELAND GOVT BND	1.500	20500515	0.0296
ISRAEL GOVT BND	6.250	20261030	0.0163
ISRAEL GOVT BND	2.000	20270331	0.0261
ISRAEL GOVT BND	1.000	20300331	0.0337
ISRAEL GOVT BND	5.500	20420131	0.0275
ISRAEL GOVT BND	3.750	20470331	0.0241
ITALY GOVT BND	2.000	20251201	0.0828
ITALY GOVT BND	4.500	20260301	0.0981
ITALY GOVT BND	1.600	20260601	0.0912
ITALY GOVT BND	2.100	20260715	0.0720
ITALY GOVT BND	7.250	20261101	0.0550
ITALY GOVT BND	1.250	20261201	0.0811
ITALY GOVT BND	2.200	20270601	0.0808
ITALY GOVT BND	2.050	20270801	0.0773
ITALY GOVT BND	6.500	20271101	0.1254
ITALY GOVT BND	2.000	20280201	0.0965
ITALY GOVT BND	4.750	20280901	0.1170
ITALY GOVT BND	2.800	20281201	0.0925
ITALY GOVT BND	3.000	20290801	0.0994
ITALY GOVT BND	5.250	20291101	0.1399
ITALY GOVT BND	3.500	20300301	0.1237
ITALY GOVT BND	6.000	20310501	0.1549

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.150	20311115	0.0409
ITALY GOVT BND	1.650	20320301	0.1021
ITALY GOVT BND	5.750	20330201	0.1283
ITALY GOVT BND	2.450	20330901	0.0767
ITALY GOVT BND	5.000	20340801	0.1377
ITALY GOVT BND	3.850	20350201	0.0689
ITALY GOVT BND	3.350	20350301	0.0792
ITALY GOVT BND	2.250	20360901	0.0624
ITALY GOVT BND	4.000	20370201	0.1489
ITALY GOVT BND	4.050	20371030	0.0387
ITALY GOVT BND	2.950	20380901	0.0611
ITALY GOVT BND	5.000	20390801	0.1263
ITALY GOVT BND	3.100	20400301	0.0545
ITALY GOVT BND	5.000	20400901	0.1153
ITALY GOVT BND	4.750	20440901	0.0952
ITALY GOVT BND	3.250	20460901	0.0714
ITALY GOVT BND	2.700	20470301	0.0645
ITALY GOVT BND	3.450	20480301	0.0770
ITALY GOVT BND	3.850	20490901	0.0744
ITALY GOVT BND	2.450	20500901	0.0538
ITALY GOVT BND	4.300	20541001	0.0474
ITALY GOVT BND	2.800	20670301	0.0345
JGB #1 40YRS BND	2.400	20480320	0.0200
JGB #10 40YRS BND	0.900	20570320	0.0411
JGB #100 20YRS BND	2.200	20280320	0.0430
JGB #101 20YRS BND	2.400	20280320	0.0202
JGB #102 20YRS BND	2.400	20280620	0.0302
JGB #103 20YRS BND	2.300	20280620	0.0207
JGB #104 20YRS BND	2.100	20280620	0.0180
JGB #105 20YRS BND	2.100	20280920	0.0316
JGB #106 20YRS BND	2.200	20280920	0.0176
JGB #107 20YRS BND	2.100	20281220	0.0207
JGB #108 20YRS BND	1.900	20281220	0.0274
JGB #109 20YRS BND	1.900	20290320	0.0265
JGB #11 30YRS BND	1.700	20330620	0.0149
JGB #11 40YRS BND	0.800	20580320	0.0382
JGB #110 20YRS BND	2.100	20290320	0.0359
JGB #111 20YRS BND	2.200	20290620	0.0239
JGB #112 20YRS BND	2.100	20290620	0.0396
JGB #113 20YRS BND	2.100	20290920	0.0288
JGB #114 20YRS BND	2.100	20291220	0.0230
JGB #115 20YRS BND	2.200	20291220	0.0168

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #116 20YRS BND	2.200	20300320	0.0177
JGB #117 20YRS BND	2.100	20300320	0.0220
JGB #118 20YRS BND	2.000	20300620	0.0189
JGB #12 30YRS BND	2.100	20330920	0.0127
JGB #12 40YRS BND	0.500	20590320	0.0397
JGB #120 20YRS BND	1.600	20300620	0.0208
JGB #121 20YRS BND	1.900	20300920	0.0222
JGB #122 20YRS BND	1.800	20300920	0.0171
JGB #123 20YRS BND	2.100	20301220	0.0534
JGB #124 20YRS BND	2.000	20301220	0.0210
JGB #125 20YRS BND	2.200	20310320	0.0330
JGB #126 20YRS BND	2.000	20310320	0.0262
JGB #127 20YRS BND	1.900	20310320	0.0210
JGB #128 20YRS BND	1.900	20310620	0.0390
JGB #129 20YRS BND	1.800	20310620	0.0170
JGB #13 30YRS BND	2.000	20331220	0.0200
JGB #130 20YRS BND	1.800	20310920	0.0469
JGB #131 20YRS BND	1.700	20310920	0.0221
JGB #132 20YRS BND	1.700	20311220	0.0315
JGB #133 20YRS BND	1.800	20311220	0.0422
JGB #134 20YRS BND	1.800	20320320	0.0373
JGB #135 20YRS BND	1.700	20320320	0.0190
JGB #136 20YRS BND	1.600	20320320	0.0173
JGB #137 20YRS BND	1.700	20320620	0.0183
JGB #138 20YRS BND	1.500	20320620	0.0173
JGB #139 20YRS BND	1.600	20320620	0.0234
JGB #14 30YRS BND	2.400	20340320	0.0248
JGB #140 20YRS BND	1.700	20320920	0.0578
JGB #141 20YRS BND	1.700	20321220	0.0456
JGB #142 20YRS BND	1.800	20321220	0.0209
JGB #143 20YRS BND	1.600	20330320	0.0295
JGB #144 20YRS BND	1.500	20330320	0.0194
JGB #145 20YRS BND	1.700	20330620	0.0408
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	0.0490
JGB #149 20YRS BND	1.500	20340620	0.0486
JGB #15 30YRS BND	2.500	20340620	0.0316
JGB #150 20YRS BND	1.400	20340920	0.0583
JGB #151 20YRS BND	1.200	20341220	0.0512
JGB #152 20YRS BND	1.200	20350320	0.0539
JGB #153 20YRS BND	1.300	20350620	0.0468

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #154 20YRS BND	1.200	20350920	0.0548
JGB #155 20YRS BND	1.000	20351220	0.0577
JGB #156 20YRS BND	0.400	20360320	0.0377
JGB #157 20YRS BND	0.200	20360620	0.0384
JGB #158 20YRS BND	0.500	20360920	0.0556
JGB #159 20YRS BND	0.600	20361220	0.0496
JGB #16 30YRS BND	2.500	20340920	0.0219
JGB #160 20YRS BND	0.700	20370320	0.0518
JGB #161 20YRS BND	0.600	20370620	0.0440
JGB #162 20YRS BND	0.600	20370920	0.0589
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	0.0635
JGB #166 20YRS BND	0.700	20380920	0.0545
JGB #167 20YRS BND	0.500	20381220	0.0580
JGB #169 20YRS BND	0.300	20390620	0.0591
JGB #17 30YRS BND	2.400	20341220	0.0231
JGB #170 20YRS BND	0.300	20390920	0.0549
JGB #171 20YRS BND	0.300	20391220	0.0640
JGB #18 30YRS BND	2.300	20350320	0.0314
JGB #19 30YRS BND	2.300	20350620	0.0212
JGB #2 40YRS BND	2.200	20490320	0.0351
JGB #20 30YRS BND	2.500	20350920	0.0221
JGB #21 30YRS BND	2.300	20351220	0.0248
JGB #22 30YRS BND	2.500	20360320	0.0315
JGB #23 30YRS BND	2.500	20360620	0.0311
JGB #24 30YRS BND	2.500	20360920	0.0201
JGB #25 30YRS BND	2.300	20361220	0.0258
JGB #26 30YRS BND	2.400	20370320	0.0525
JGB #27 30YRS BND	2.500	20370920	0.0464
JGB #28 30YRS BND	2.500	20380320	0.0631
JGB #29 30YRS BND	2.400	20380920	0.0609
JGB #3 40YRS BND	2.200	20500320	0.0314
JGB #30 30YRS BND	2.300	20390320	0.0728
JGB #31 30YRS BND	2.200	20390920	0.0696
JGB #32 30YRS BND	2.300	20400320	0.0818
JGB #33 30YRS BND	2.000	20400920	0.0861
JGB #34 30YRS BND	2.200	20410320	0.0796
JGB #341 10YRS BND	0.300	20251220	0.0213
JGB #342 10YRS BND	0.100	20260320	0.0227
JGB #343 10YRS BND	0.100	20260620	0.0198
JGB #344 10YRS BND	0.100	20260920	0.0300

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #345 10YRS BND	0.100	20261220	0.0295
JGB #346 10YRS BND	0.100	20270320	0.0277
JGB #347 10YRS BND	0.100	20270620	0.0217
JGB #348 10YRS BND	0.100	20270920	0.0268
JGB #349 10YRS BND	0.100	20271220	0.0315
JGB #35 30YRS BND	2.000	20410920	0.0889
JGB #350 10YRS BND	0.100	20280320	0.0368
JGB #351 10YRS BND	0.100	20280620	0.0261
JGB #352 10YRS BND	0.100	20280920	0.0262
JGB #353 10YRS BND	0.100	20281220	0.0343
JGB #355 10YRS BND	0.100	20290620	0.0235
JGB #356 10YRS BND	0.100	20290920	0.0216
JGB #357 10YRS BND	0.100	20291220	0.0312
JGB #358 10YRS BND	0.100	20300320	0.0265
JGB #36 30YRS BND	2.000	20420320	0.0824
JGB #363 10YRS BND	0.100	20310620	0.0385
JGB #37 30YRS BND	1.900	20420920	0.0996
JGB #38 30YRS BND	1.800	20430320	0.0549
JGB #39 30YRS BND	1.900	20430620	0.0490
JGB #4 40YRS BND	2.200	20510320	0.0449
JGB #40 30YRS BND	1.800	20430920	0.0365
JGB #41 30YRS BND	1.700	20431220	0.0367
JGB #42 30YRS BND	1.700	20440320	0.0429
JGB #43 30YRS BND	1.700	20440620	0.0300
JGB #44 30YRS BND	1.700	20440920	0.0335
JGB #45 30YRS BND	1.500	20441220	0.0233
JGB #46 30YRS BND	1.500	20450320	0.0390
JGB #47 30YRS BND	1.600	20450620	0.0197
JGB #48 30YRS BND	1.400	20450920	0.0157
JGB #49 30YRS BND	1.400	20451220	0.0214
JGB #5 40YRS BND	2.000	20520320	0.0460
JGB #50 30YRS BND	0.800	20460320	0.0312
JGB #51 30YRS BND	0.300	20460620	0.0253
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	0.0266
JGB #55 30YRS BND	0.800	20470620	0.0273
JGB #56 30YRS BND	0.800	20470920	0.0298
JGB #57 30YRS BND	0.800	20471220	0.0325
JGB #58 30YRS BND	0.800	20480320	0.0310
JGB #59 30YRS BND	0.700	20480620	0.0417
JGB #6 40YRS BND	1.900	20530320	0.0309

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JGB #60 30YRS BND	0.900	20480920	0.0230
JGB #61 30YRS BND	0.700	20481220	0.0312
JGB #62 30YRS BND	0.500	20490320	0.0281
JGB #63 30YRS BND	0.400	20490620	0.0248
JGB #64 30YRS BND	0.400	20490920	0.0280
JGB #65 30YRS BND	0.400	20491220	0.0400
JGB #66 30YRS BND	0.400	20500320	0.0362
JGB #7 30YRS BND	2.300	20320520	0.0149
JGB #7 40YRS BND	1.700	20540320	0.0262
JGB #8 30YRS BND	1.800	20321122	0.0149
JGB #8 40YRS BND	1.400	20550320	0.0236
JGB #83 20YRS BND	2.100	20251220	0.0147
JGB #84 20YRS BND	2.000	20251220	0.0214
JGB #85 20YRS BND	2.100	20260320	0.0206
JGB #86 20YRS BND	2.300	20260320	0.0157
JGB #87 20YRS BND	2.200	20260320	0.0153
JGB #88 20YRS BND	2.300	20260620	0.0257
JGB #89 20YRS BND	2.200	20260620	0.0130
JGB #9 40YRS BND	0.400	20560320	0.0385
JGB #90 20YRS BND	2.200	20260920	0.0280
JGB #92 20YRS BND	2.100	20261220	0.0398
JGB #93 20YRS BND	2.000	20270320	0.0192
JGB #94 20YRS BND	2.100	20270320	0.0308
JGB #95 20YRS BND	2.300	20270620	0.0248
JGB #96 20YRS BND	2.100	20270620	0.0149
JGB #97 20YRS BND	2.200	20270920	0.0221
JGB #98 20YRS BND	2.100	20270920	0.0188
JGB #99 20YRS BND	2.100	20271220	0.0466
MALAYSIA GOVT BND	4.392	20260415	0.0074
MALAYSIA GOVT BND	3.900	20261130	0.0199
MALAYSIA GOVT BND	3.892	20270315	0.0037
MALAYSIA GOVT BND	3.502	20270531	0.0270
MALAYSIA GOVT BND	3.899	20271116	0.0213
MALAYSIA GOVT BND	3.733	20280615	0.0211
MALAYSIA GOVT BND	4.498	20300415	0.0249
MALAYSIA GOVT BND	4.232	20310630	0.0124
MALAYSIA GOVT BND	3.844	20330415	0.0121
MALAYSIA GOVT BND	4.254	20350531	0.0143
MALAYSIA GOVT BND	4.762	20370407	0.0242
MALAYSIA GOVT BND	4.935	20430930	0.0079
MALAYSIA GOVT BND	4.736	20460315	0.0107
MEXICO GOVT BONO	5.750	20260305	0.0643

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEXICO GOVT BONO	7.000	20260903	0.0633
MEXICO GOVT BONO	5.500	20270304	0.0720
MEXICO GOVT BONO	7.500	20270603	0.0684
MEXICO GOVT BONO	8.500	20290301	0.0588
MEXICO GOVT BONO	8.500	20290531	0.0689
MEXICO GOVT BONO	7.750	20310529	0.0722
MEXICO GOVT BONO	7.500	20330526	0.0540
MEXICO GOVT BONO	7.750	20341123	0.0427
MEXICO GOVT BONO	8.000	20350524	0.0040
MEXICO GOVT BONO	10.000	20361120	0.0180
MEXICO GOVT BONO	8.500	20381118	0.0375
MEXICO GOVT BONO	7.750	20421113	0.0609
MEXICO GOVT BONO	8.000	20471107	0.0413
MEXICO GOVT BONO	8.000	20530731	0.0500
NETHERLANDS GOVT DSL	0.000	20260115	0.0456
NETHERLANDS GOVT DSL	0.500	20260715	0.0678
NETHERLANDS GOVT DSL	0.000	20270115	0.0605
NETHERLANDS GOVT DSL	0.750	20270715	0.0693
NETHERLANDS GOVT DSL	5.500	20280115	0.0604
NETHERLANDS GOVT DSL	0.750	20280715	0.0746
NETHERLANDS GOVT DSL	0.000	20290115	0.0610
NETHERLANDS GOVT DSL	0.250	20290715	0.0544
NETHERLANDS GOVT DSL	2.500	20300115	0.0513
NETHERLANDS GOVT DSL	0.000	20300715	0.0502
NETHERLANDS GOVT DSL	0.000	20310715	0.0526
NETHERLANDS GOVT DSL	0.500	20320715	0.0484
NETHERLANDS GOVT DSL	2.500	20330115	0.0650
NETHERLANDS GOVT DSL	2.500	20330715	0.0503
NETHERLANDS GOVT DSL	2.500	20340715	0.0550
NETHERLANDS GOVT DSL	4.000	20370115	0.0868
NETHERLANDS GOVT DSL	0.000	20380115	0.0412
NETHERLANDS GOVT DSL	0.500	20400115	0.0479
NETHERLANDS GOVT DSL	3.750	20420115	0.0915
NETHERLANDS GOVT DSL	3.250	20440115	0.0427
NETHERLANDS GOVT DSL	2.750	20470115	0.0887
NETHERLANDS GOVT DSL	0.000	20520115	0.0427
NETHERLANDS GOVT DSL	2.000	20540115	0.0507
NEW ZEALAND GOVT BND	0.500	20260515	0.0177
NEW ZEALAND GOVT BND	4.500	20270415	0.0244
NEW ZEALAND GOVT BND	0.250	20280515	0.0285
NEW ZEALAND GOVT BND	3.000	20290420	0.0258
NEW ZEALAND GOVT BND	4.500	20300515	0.0292

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW ZEALAND GOVT BND	1.500	20310515	0.0194
NEW ZEALAND GOVT BND	2.000	20320515	0.0192
NEW ZEALAND GOVT BND	3.500	20330414	0.0315
NEW ZEALAND GOVT BND	4.250	20340515	0.0191
NEW ZEALAND GOVT BND	4.500	20350515	0.0135
NEW ZEALAND GOVT BND	4.250	20360515	0.0132
NEW ZEALAND GOVT BND	2.750	20370415	0.0138
NEW ZEALAND GOVT BND	1.750	20410515	0.0087
NEW ZEALAND GOVT BND	2.750	20510515	0.0105
NEW ZEALAND GOVT BND	5.000	20540515	0.0093
NORWAY GOVT BND	1.500	20260219	0.0207
NORWAY GOVT BND	1.750	20270217	0.0184
NORWAY GOVT BND	2.000	20280426	0.0155
NORWAY GOVT BND	1.750	20290906	0.0141
NORWAY GOVT BND	1.375	20300819	0.0173
NORWAY GOVT BND	1.250	20310917	0.0137
NORWAY GOVT BND	2.125	20320518	0.0151
NORWAY GOVT BND	3.000	20330815	0.0194
NORWAY GOVT BND	3.625	20340413	0.0170
NORWAY GOVT BND	3.500	20421006	0.0071
POLAND GOVT BND	0.000	20260425	0.0143
POLAND GOVT BND	2.500	20260725	0.0422
POLAND GOVT BND	0.250	20261025	0.0290
POLAND GOVT BND	0.000	20270125	0.0053
POLAND GOVT BND	3.750	20270525	0.0306
POLAND GOVT BND	2.500	20270725	0.0396
POLAND GOVT BND	2.750	20280425	0.0347
POLAND GOVT BND	7.500	20280725	0.0473
POLAND GOVT BND	5.750	20290425	0.0485
POLAND GOVT BND	4.750	20290725	0.0471
POLAND GOVT BND	2.750	20291025	0.0464
POLAND GOVT BND	5.000	20300125	0.0095
POLAND GOVT BND	1.250	20301025	0.0387
POLAND GOVT BND	1.750	20320425	0.0372
POLAND GOVT BND	6.000	20331025	0.0493
POLAND GOVT BND	5.000	20341025	0.0221
PORTUGAL GOVT OT	2.875	20260721	0.0433
PORTUGAL GOVT OT	4.125	20270414	0.0360
PORTUGAL GOVT OT	2.125	20281017	0.0651
PORTUGAL GOVT OT	1.950	20290615	0.0527
PORTUGAL GOVT OT	3.875	20300215	0.0340
PORTUGAL GOVT OT	0.475	20301018	0.0411



**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	2.250	20340418	0.0357
PORTUGAL GOVT OT	4.100	20370415	0.0491
PORTUGAL GOVT OT	4.100	20450215	0.0335
SINGAPORE GOVT BND	2.125	20260601	0.0296
SINGAPORE GOVT BND	1.250	20261101	0.0249
SINGAPORE GOVT BND	3.500	20270301	0.0280
SINGAPORE GOVT BND	2.875	20270901	0.0121
SINGAPORE GOVT BND	2.625	20280501	0.0199
SINGAPORE GOVT BND	2.875	20280801	0.0130
SINGAPORE GOVT BND	3.000	20290401	0.0072
SINGAPORE GOVT BND	2.875	20290701	0.0272
SINGAPORE GOVT BND	2.875	20300901	0.0251
SINGAPORE GOVT BND	1.625	20310701	0.0149
SINGAPORE GOVT BND	2.625	20320801	0.0159
SINGAPORE GOVT BND	3.375	20330901	0.0258
SINGAPORE GOVT BND	3.375	20340501	0.0078
SINGAPORE GOVT BND	2.250	20360801	0.0228
SINGAPORE GOVT BND	2.375	20390701	0.0164
SINGAPORE GOVT BND	2.750	20420401	0.0187
SINGAPORE GOVT BND	2.750	20460301	0.0248
SINGAPORE GOVT BND	1.875	20500301	0.0162
SINGAPORE GOVT BND	1.875	20511001	0.0144
SINGAPORE GOVT BND	3.250	20540601	0.0079
SINGAPORE GOVT BND	3.000	20720801	0.0207
SPAIN GOVT BONOS	0.500	20300430	0.0934
SPAIN GOVT BONOS	1.250	20301031	0.1096
SPAIN GOVT OBLIGAC	1.950	20260430	0.0932
SPAIN GOVT OBLIGAC	5.900	20260730	0.1072
SPAIN GOVT OBLIGAC	1.300	20261031	0.1138
SPAIN GOVT OBLIGAC	1.500	20270430	0.1037
SPAIN GOVT OBLIGAC	1.450	20271031	0.0992
SPAIN GOVT OBLIGAC	1.400	20280430	0.1104
SPAIN GOVT OBLIGAC	1.400	20280730	0.0975
SPAIN GOVT OBLIGAC	5.150	20281031	0.0987
SPAIN GOVT OBLIGAC	6.000	20290131	0.1283
SPAIN GOVT OBLIGAC	1.950	20300730	0.1017
SPAIN GOVT OBLIGAC	5.750	20320730	0.1301
SPAIN GOVT OBLIGAC	2.350	20330730	0.0895
SPAIN GOVT OBLIGAC	4.200	20370131	0.1040
SPAIN GOVT OBLIGAC	4.900	20400730	0.1024
SPAIN GOVT OBLIGAC	4.700	20410730	0.1105
SPAIN GOVT OBLIGAC	5.150	20441031	0.0907

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	2.900	20461031	0.0760
SPAIN GOVT OBLIGAC	2.700	20481031	0.0736
SPAIN GOVT OBLIGAC	3.450	20660730	0.0642
SWEDEN GOVT BND	1.000	20261112	0.0302
SWEDEN GOVT BND	0.750	20280512	0.0269
SWEDEN GOVT BND	0.750	20291112	0.0264
SWEDEN GOVT BND	0.125	20310512	0.0180
SWEDEN GOVT BND	2.250	20320601	0.0180
SWEDEN GOVT BND	1.750	20331111	0.0201
SWEDEN GOVT BND	2.250	20350511	0.0117
SWEDEN GOVT BND	3.500	20390330	0.0179
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20260130	0.0920
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20260722	0.0781
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20261022	0.1243
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20270129	0.1598
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20270307	0.1783
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20270722	0.0815
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20271207	0.0800
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.125	20280131	0.0932
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20280307	0.0199
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20280607	0.1704
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20281022	0.0702
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	6.000	20281207	0.0633
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20290131	0.1208
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.125	20290722	0.1661
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20291022	0.0706
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.375	20301022	0.0738
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20301207	0.1143
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.250	20310731	0.1097
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20311022	0.0953
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.000	20320131	0.1432
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20320607	0.1087
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20330131	0.1548
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20330731	0.1232
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.625	20340131	0.1625
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20340731	0.1317
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20340907	0.0788
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20350731	0.0811
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20360307	0.1064
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20370907	0.0797
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20380129	0.1489
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20381207	0.0835

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20390131	0.0784
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20390907	0.0647
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20400131	0.0385
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20401207	0.0728
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20411022	0.0764
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.500	20421207	0.0964
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.750	20431022	0.1399
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.250	20440122	0.0910
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20450122	0.0870
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.875	20460131	0.0423
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20461207	0.0804
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20470722	0.0529
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20490122	0.0346
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20491207	0.0614
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.625	20501022	0.0393
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.250	20510731	0.0640
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20520722	0.0560
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.500	20530731	0.0600
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.750	20531022	0.1147
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.375	20540731	0.0972
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20541022	0.0357
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.250	20551207	0.0792
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.750	20570722	0.0541
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20600122	0.0597
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	0.500	20611022	0.0381
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	4.000	20631022	0.0632
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	2.500	20650722	0.0478
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	3.500	20680722	0.0654
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.625	20711022	0.0440
UNITED KINGDOM AND NORTHERN IRELAND GOVERNMENT GOVT GILT	1.125	20731022	0.0195
US TREASURY	0.375	20251130	0.1869
US TREASURY	2.875	20251130	0.0870
US TREASURY	4.875	20251130	0.2055
US TREASURY	4.000	20251215	0.1547
US TREASURY	0.375	20251231	0.2007
US TREASURY	2.625	20251231	0.0816
US TREASURY	4.250	20251231	0.2209
US TREASURY	3.875	20260115	0.1539
US TREASURY	0.375	20260131	0.2168
US TREASURY	2.625	20260131	0.0970
US TREASURY	4.250	20260131	0.2317
US TREASURY	1.625	20260215	0.1922

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	4.000	20260215	0.1537
US TREASURY	6.000	20260215	0.0244
US TREASURY	0.500	20260228	0.2132
US TREASURY	2.500	20260228	0.0985
US TREASURY	4.625	20260228	0.2438
US TREASURY	4.625	20260315	0.1540
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	0.2662
US TREASURY	1.625	20260515	0.1852
US TREASURY	3.625	20260515	0.1493
US TREASURY	0.750	20260531	0.2111
US TREASURY	2.125	20260531	0.0882
US TREASURY	4.875	20260531	0.2653
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	0.2674
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	0.2043
US TREASURY	1.625	20260930	0.0652
US TREASURY	3.500	20260930	0.2613
US TREASURY	4.625	20261015	0.1777
US TREASURY	1.125	20261031	0.2062
US TREASURY	1.625	20261031	0.0848
US TREASURY	4.125	20261031	0.2636
US TREASURY	2.000	20261115	0.1870
US TREASURY	4.625	20261115	0.1848
US TREASURY	1.250	20261130	0.2120

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.625	20261130	0.0770
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	0.2768
US TREASURY	2.250	20270215	0.1643
US TREASURY	4.125	20270215	0.2081
US TREASURY	1.125	20270228	0.0489
US TREASURY	1.875	20270228	0.1932
US TREASURY	4.250	20270315	0.2158
US TREASURY	0.625	20270331	0.0794
US TREASURY	2.500	20270331	0.1882
US TREASURY	4.500	20270415	0.2240
US TREASURY	0.500	20270430	0.1122
US TREASURY	2.750	20270430	0.1812
US TREASURY	2.375	20270515	0.1987
US TREASURY	4.500	20270515	0.2233
US TREASURY	0.500	20270531	0.1089
US TREASURY	2.625	20270531	0.1764
US TREASURY	4.625	20270615	0.2284
US TREASURY	0.500	20270630	0.1275
US TREASURY	3.250	20270630	0.1778
US TREASURY	4.375	20270715	0.2260
US TREASURY	0.375	20270731	0.1507
US TREASURY	2.750	20270731	0.1708
US TREASURY	2.250	20270815	0.1593
US TREASURY	3.750	20270815	0.2214
US TREASURY	0.500	20270831	0.1291
US TREASURY	3.125	20270831	0.1684
US TREASURY	3.375	20270915	0.2184
US TREASURY	0.375	20270930	0.1646
US TREASURY	4.125	20270930	0.1689
US TREASURY	3.875	20271015	0.2207
US TREASURY	0.500	20271031	0.1610
US TREASURY	4.125	20271031	0.1645
US TREASURY	2.250	20271115	0.1615
US TREASURY	4.125	20271115	0.2216
US TREASURY	6.125	20271115	0.0313
US TREASURY	0.625	20271130	0.1711
US TREASURY	3.875	20271130	0.1628
US TREASURY	0.625	20271231	0.1913

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.875	20271231	0.1654
US TREASURY	0.750	20280131	0.2112
US TREASURY	3.500	20280131	0.1628
US TREASURY	2.750	20280215	0.2211
US TREASURY	1.125	20280229	0.2156
US TREASURY	4.000	20280229	0.1649
US TREASURY	1.250	20280331	0.1958
US TREASURY	3.625	20280331	0.1624
US TREASURY	1.250	20280430	0.2147
US TREASURY	3.500	20280430	0.1611
US TREASURY	2.875	20280515	0.2348
US TREASURY	1.250	20280531	0.2142
US TREASURY	3.625	20280531	0.1609
US TREASURY	1.250	20280630	0.1976
US TREASURY	4.000	20280630	0.1660
US TREASURY	1.000	20280731	0.2089
US TREASURY	4.125	20280731	0.1662
US TREASURY	2.875	20280815	0.2374
US TREASURY	1.125	20280831	0.2073
US TREASURY	4.375	20280831	0.1787
US TREASURY	1.250	20280930	0.2091
US TREASURY	4.625	20280930	0.1915
US TREASURY	1.375	20281031	0.1975
US TREASURY	4.875	20281031	0.2044
US TREASURY	3.125	20281115	0.2199
US TREASURY	5.250	20281115	0.0307
US TREASURY	1.500	20281130	0.1984
US TREASURY	4.375	20281130	0.2114
US TREASURY	1.375	20281231	0.1929
US TREASURY	3.750	20281231	0.2215
US TREASURY	1.750	20290131	0.1851
US TREASURY	4.000	20290131	0.2346
US TREASURY	2.625	20290215	0.2170
US TREASURY	1.875	20290228	0.1749
US TREASURY	4.250	20290228	0.2479
US TREASURY	2.375	20290331	0.1673
US TREASURY	4.125	20290331	0.2573
US TREASURY	2.875	20290430	0.1576
US TREASURY	4.625	20290430	0.2734
US TREASURY	2.375	20290515	0.1744
US TREASURY	2.750	20290531	0.1492
US TREASURY	4.500	20290531	0.2712

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.250	20290630	0.1488
US TREASURY	4.250	20290630	0.2732
US TREASURY	2.625	20290731	0.1346
US TREASURY	4.000	20290731	0.2693
US TREASURY	1.625	20290815	0.1562
US TREASURY	3.125	20290831	0.1356
US TREASURY	3.625	20290831	0.2640
US TREASURY	3.500	20290930	0.2616
US TREASURY	3.875	20290930	0.1363
US TREASURY	4.000	20291031	0.1332
US TREASURY	4.125	20291031	0.2682
US TREASURY	1.750	20291115	0.1164
US TREASURY	3.875	20291130	0.1317
US TREASURY	3.875	20291231	0.1341
US TREASURY	3.500	20300131	0.1309
US TREASURY	1.500	20300215	0.1956
US TREASURY	4.000	20300228	0.1328
US TREASURY	3.625	20300331	0.1308
US TREASURY	3.500	20300430	0.1289
US TREASURY	0.625	20300515	0.2532
US TREASURY	6.250	20300515	0.0271
US TREASURY	3.750	20300531	0.1305
US TREASURY	3.750	20300630	0.1330
US TREASURY	4.000	20300731	0.1340
US TREASURY	0.625	20300815	0.3279
US TREASURY	4.125	20300831	0.1387
US TREASURY	4.625	20300930	0.1458
US TREASURY	4.875	20301031	0.1509
US TREASURY	0.875	20301115	0.3449
US TREASURY	4.375	20301130	0.1507
US TREASURY	3.750	20301231	0.1515
US TREASURY	4.000	20310131	0.1572
US TREASURY	1.125	20310215	0.3381
US TREASURY	5.375	20310215	0.0335
US TREASURY	4.250	20310228	0.1605
US TREASURY	4.125	20310331	0.1644
US TREASURY	4.625	20310430	0.1730
US TREASURY	1.625	20310515	0.3402
US TREASURY	4.625	20310531	0.1723
US TREASURY	4.250	20310630	0.1718
US TREASURY	4.125	20310731	0.1699
US TREASURY	1.250	20310815	0.3629

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.750	20310831	0.1655
US TREASURY	3.625	20310930	0.1637
US TREASURY	4.125	20311031	0.1683
US TREASURY	1.375	20311115	0.3529
US TREASURY	1.875	20320215	0.3452
US TREASURY	2.875	20320515	0.3573
US TREASURY	2.750	20320815	0.3453
US TREASURY	4.125	20321115	0.3774
US TREASURY	3.500	20330215	0.3637
US TREASURY	3.375	20330515	0.3564
US TREASURY	3.875	20330815	0.4066
US TREASURY	4.500	20331115	0.4453
US TREASURY	4.000	20340215	0.4559
US TREASURY	4.375	20340515	0.4646
US TREASURY	3.875	20340815	0.4509
US TREASURY	4.250	20341115	0.1611
US TREASURY	4.500	20360215	0.0334
US TREASURY	5.000	20370515	0.0264
US TREASURY	4.375	20380215	0.0264
US TREASURY	4.500	20380515	0.0299
US TREASURY	3.500	20390215	0.0277
US TREASURY	4.250	20390515	0.0441
US TREASURY	4.500	20390815	0.0489
US TREASURY	4.375	20391115	0.0513
US TREASURY	4.625	20400215	0.0537
US TREASURY	1.125	20400515	0.0969
US TREASURY	4.375	20400515	0.0500
US TREASURY	1.125	20400815	0.1179
US TREASURY	3.875	20400815	0.0473
US TREASURY	1.375	20401115	0.1360
US TREASURY	4.250	20401115	0.0485
US TREASURY	1.875	20410215	0.1794
US TREASURY	4.750	20410215	0.0551
US TREASURY	2.250	20410515	0.1578
US TREASURY	4.375	20410515	0.0481
US TREASURY	1.750	20410815	0.1951
US TREASURY	3.750	20410815	0.0454
US TREASURY	2.000	20411115	0.1688
US TREASURY	3.125	20411115	0.0433
US TREASURY	2.375	20420215	0.1446
US TREASURY	3.125	20420215	0.0460
US TREASURY	3.000	20420515	0.0414



**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	3.250	20420515	0.1449
US TREASURY	2.750	20420815	0.0463
US TREASURY	3.375	20420815	0.1296
US TREASURY	2.750	20421115	0.0668
US TREASURY	4.000	20421115	0.1407
US TREASURY	3.125	20430215	0.0612
US TREASURY	3.875	20430215	0.1394
US TREASURY	2.875	20430515	0.0915
US TREASURY	3.875	20430515	0.1372
US TREASURY	3.625	20430815	0.0743
US TREASURY	4.375	20430815	0.1604
US TREASURY	3.750	20431115	0.0764
US TREASURY	4.750	20431115	0.1664
US TREASURY	3.625	20440215	0.0800
US TREASURY	4.500	20440215	0.1625
US TREASURY	3.375	20440515	0.0711
US TREASURY	4.625	20440515	0.1634
US TREASURY	3.125	20440815	0.0886
US TREASURY	4.125	20440815	0.1543
US TREASURY	3.000	20441115	0.0734
US TREASURY	2.500	20450215	0.0920
US TREASURY	3.000	20450515	0.0454
US TREASURY	2.875	20450815	0.0622
US TREASURY	3.000	20451115	0.0389
US TREASURY	2.500	20460215	0.0720
US TREASURY	2.500	20460515	0.0727
US TREASURY	2.250	20460815	0.0870
US TREASURY	2.875	20461115	0.0437
US TREASURY	3.000	20470215	0.0883
US TREASURY	3.000	20470515	0.0667
US TREASURY	2.750	20470815	0.0930
US TREASURY	2.750	20471115	0.0927
US TREASURY	3.000	20480215	0.1117
US TREASURY	3.125	20480515	0.1201
US TREASURY	3.000	20480815	0.1310
US TREASURY	3.375	20481115	0.1413
US TREASURY	3.000	20490215	0.1413
US TREASURY	2.875	20490515	0.1323
US TREASURY	2.250	20490815	0.1109
US TREASURY	2.375	20491115	0.1059
US TREASURY	2.000	20500215	0.1229
US TREASURY	1.250	20500515	0.1165

**INDEX CONSTITUENTS (CONTINUED)**

December 2024 Index Profile - Index data as of November 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US TREASURY	1.375	20500815	0.1360
US TREASURY	1.625	20501115	0.1426
US TREASURY	1.875	20510215	0.1709
US TREASURY	2.375	20510515	0.1917
US TREASURY	2.000	20510815	0.1752
US TREASURY	1.875	20511115	0.1567
US TREASURY	2.250	20520215	0.1583
US TREASURY	2.875	20520515	0.1703
US TREASURY	3.000	20520815	0.1683
US TREASURY	4.000	20521115	0.2027
US TREASURY	3.625	20530215	0.1904
US TREASURY	3.625	20530515	0.1893
US TREASURY	4.125	20530815	0.2318
US TREASURY	4.750	20531115	0.2666
US TREASURY	4.250	20540215	0.2601
US TREASURY	4.625	20540515	0.2738
US TREASURY	4.250	20540815	0.2605
US TREASURY	4.500	20541115	0.0975

Sources: LSEG

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