

FTSE Advanced Climate EMU Government Bond Index

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	4.850	20260315	0.1170
AUSTRIA GOVT BUND	2.000	20260715	0.0520
AUSTRIA GOVT BUND	0.750	20261020	0.1668
AUSTRIA GOVT BUND	0.500	20270420	0.1546
AUSTRIA GOVT BUND	6.250	20270715	0.1125
AUSTRIA GOVT BUND	0.750	20280220	0.1378
AUSTRIA GOVT BUND	0.000	20281020	0.1101
AUSTRIA GOVT BUND	0.500	20290220	0.1483
AUSTRIA GOVT BUND	2.900	20290523	0.0570
AUSTRIA GOVT BUND	2.500	20291020	0.0479
AUSTRIA GOVT BUND	0.000	20300220	0.1314
AUSTRIA GOVT BUND	3.450	20301020	0.0775
AUSTRIA GOVT BUND	0.000	20310220	0.1430
AUSTRIA GOVT BUND	0.900	20320220	0.1238
AUSTRIA GOVT BUND	2.900	20330220	0.1906
AUSTRIA GOVT BUND	2.900	20340220	0.1343
AUSTRIA GOVT BUND	2.400	20340523	0.1014
AUSTRIA GOVT BUND	0.250	20361020	0.0633
AUSTRIA GOVT BUND	4.150	20370315	0.1878
AUSTRIA GOVT BUND	3.200	20390715	0.0438
AUSTRIA GOVT BUND	0.000	20401020	0.0446
AUSTRIA GOVT BUND	3.150	20440620	0.0983
AUSTRIA GOVT BUND	1.500	20470220	0.0825
AUSTRIA GOVT BUND	1.850	20490523	0.0551
AUSTRIA GOVT BUND	0.750	20510320	0.0616
AUSTRIA GOVT BUND	3.150	20531020	0.0587
AUSTRIA GOVT BUND	3.800	20620126	0.0547
AUSTRIA GOVT BUND	0.700	20710420	0.0264
AUSTRIA GOVT BUND	1.500	20861102	0.0222
AUSTRIA GOVT BUND	2.100	21170920	0.0487
AUSTRIA GOVT BUND	0.850	21200630	0.0263
BELGIUM GOVT OLO #100	2.850	20341022	0.0229
BELGIUM GOVT OLO #101	3.500	20550622	0.0129
BELGIUM GOVT OLO #102	2.700	20291022	0.0142
BELGIUM GOVT OLO #31	5.500	20280328	0.0362
BELGIUM GOVT OLO #44	5.000	20350328	0.0383
BELGIUM GOVT OLO #60	4.250	20410328	0.0311
BELGIUM GOVT OLO #64	4.500	20260328	0.0194
BELGIUM GOVT OLO #66	4.000	20320328	0.0161
BELGIUM GOVT OLO #71	3.750	20450622	0.0165
BELGIUM GOVT OLO #73	3.000	20340622	0.0153
BELGIUM GOVT OLO #75	1.000	20310622	0.0250

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #76	1.900	20380622	0.0122
BELGIUM GOVT OLO #77	1.000	20260622	0.0255
BELGIUM GOVT OLO #78	1.600	20470622	0.0124
BELGIUM GOVT OLO #80	2.150	20660622	0.0100
BELGIUM GOVT OLO #81	0.800	20270622	0.0254
BELGIUM GOVT OLO #83	2.250	20570622	0.0098
BELGIUM GOVT OLO #84	1.450	20370622	0.0093
BELGIUM GOVT OLO #85	0.800	20280622	0.0255
BELGIUM GOVT OLO #86	1.250	20330422	0.0164
BELGIUM GOVT OLO #87	0.900	20290622	0.0293
BELGIUM GOVT OLO #88	1.700	20500622	0.0123
BELGIUM GOVT OLO #89	0.100	20300622	0.0193
BELGIUM GOVT OLO #90	0.400	20400622	0.0090
BELGIUM GOVT OLO #91	0.000	20271022	0.0160
BELGIUM GOVT OLO #92	0.000	20311022	0.0181
BELGIUM GOVT OLO #93	0.650	20710622	0.0045
BELGIUM GOVT OLO #94	0.350	20320622	0.0213
BELGIUM GOVT OLO #95	1.400	20530622	0.0104
BELGIUM GOVT OLO #96	2.750	20390422	0.0116
BELGIUM GOVT OLO #97	3.000	20330622	0.0305
BELGIUM GOVT OLO #98	3.300	20540622	0.0165
BELGIUM GOVT OLO #99	3.450	20430622	0.0068
FINLAND GOVT BND	0.500	20260415	0.0761
FINLAND GOVT BND	0.000	20260915	0.0422
FINLAND GOVT BND	1.375	20270415	0.0470
FINLAND GOVT BND	0.500	20270915	0.0709
FINLAND GOVT BND	2.750	20280704	0.0597
FINLAND GOVT BND	0.500	20280915	0.0781
FINLAND GOVT BND	2.875	20290415	0.0677
FINLAND GOVT BND	0.500	20290915	0.0796
FINLAND GOVT BND	2.500	20300415	0.0541
FINLAND GOVT BND	0.000	20300915	0.0564
FINLAND GOVT BND	0.750	20310415	0.0482
FINLAND GOVT BND	0.125	20310915	0.0599
FINLAND GOVT BND	1.500	20320915	0.0619
FINLAND GOVT BND	3.000	20330915	0.0891
FINLAND GOVT BND	1.125	20340415	0.0521
FINLAND GOVT BND	3.000	20340915	0.0691
FINLAND GOVT BND	0.125	20360415	0.0414
FINLAND GOVT BND	2.750	20380415	0.0427
FINLAND GOVT BND	0.250	20400915	0.0311
FINLAND GOVT BND	2.625	20420704	0.0593

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	20430415	0.0331
FINLAND GOVT BND	1.375	20470415	0.0501
FINLAND GOVT BND	0.125	20520415	0.0243
FINLAND GOVT BND	2.950	20550415	0.0460
FRANCE GOVT OAT	1.000	20251125	0.5298
FRANCE GOVT OAT	0.000	20260225	0.6246
FRANCE GOVT OAT	3.500	20260425	0.6456
FRANCE GOVT OAT	0.500	20260525	0.7032
FRANCE GOVT OAT	2.500	20260924	0.6754
FRANCE GOVT OAT	0.250	20261125	0.5353
FRANCE GOVT OAT	0.000	20270225	0.6130
FRANCE GOVT OAT	1.000	20270525	0.6197
FRANCE GOVT OAT	2.500	20270924	0.5142
FRANCE GOVT OAT	2.750	20271025	0.8795
FRANCE GOVT OAT	0.750	20280225	0.6902
FRANCE GOVT OAT	0.750	20280525	0.8652
FRANCE GOVT OAT	0.750	20281125	0.7814
FRANCE GOVT OAT	2.750	20290225	0.8398
FRANCE GOVT OAT	5.500	20290425	0.6907
FRANCE GOVT OAT	0.500	20290525	0.7554
FRANCE GOVT OAT	0.000	20291125	0.5861
FRANCE GOVT OAT	2.750	20300225	0.3666
FRANCE GOVT OAT	2.500	20300525	0.9064
FRANCE GOVT OAT	0.000	20301125	0.6850
FRANCE GOVT OAT	1.500	20310525	0.8562
FRANCE GOVT OAT	0.000	20311125	0.6726
FRANCE GOVT OAT	0.000	20320525	0.4649
FRANCE GOVT OAT	5.750	20321025	0.5956
FRANCE GOVT OAT	2.000	20321125	0.6848
FRANCE GOVT OAT	3.000	20330525	0.6080
FRANCE GOVT OAT	3.500	20331125	0.7133
FRANCE GOVT OAT	1.250	20340525	0.7316
FRANCE GOVT OAT	3.000	20341125	0.4064
FRANCE GOVT OAT	4.750	20350425	0.4788
FRANCE GOVT OAT	1.250	20360525	0.5644
FRANCE GOVT OAT	1.250	20380525	0.3303
FRANCE GOVT OAT	4.000	20381025	0.4043
FRANCE GOVT OAT	1.750	20390625	0.4108
FRANCE GOVT OAT	0.500	20400525	0.2807
FRANCE GOVT OAT	4.500	20410425	0.6321
FRANCE GOVT OAT	2.500	20430525	0.2628
FRANCE GOVT OAT	0.500	20440625	0.1861

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	3.250	20450525	0.4407
FRANCE GOVT OAT	2.000	20480525	0.3338
FRANCE GOVT OAT	3.000	20490625	0.1302
FRANCE GOVT OAT	1.500	20500525	0.3137
FRANCE GOVT OAT	0.750	20520525	0.2471
FRANCE GOVT OAT	0.750	20530525	0.2400
FRANCE GOVT OAT	3.000	20540525	0.3324
FRANCE GOVT OAT	4.000	20550425	0.3495
FRANCE GOVT OAT	3.250	20550525	0.2360
FRANCE GOVT OAT	4.000	20600425	0.3338
FRANCE GOVT OAT	1.750	20660525	0.1646
FRANCE GOVT OAT	0.500	20720525	0.0673
GERMANY GOVT BOBL	0.000	20260410	0.5030
GERMANY GOVT BOBL	0.000	20261009	0.4270
GERMANY GOVT BOBL	0.000	20270416	0.3873
GERMANY GOVT BOBL	1.300	20271015	0.5437
GERMANY GOVT BOBL	1.300	20271015	0.1631
GERMANY GOVT BOBL	2.200	20280413	0.4699
GERMANY GOVT BOBL	2.400	20281019	0.5519
GERMANY GOVT BOBL	2.100	20290412	0.4690
GERMANY GOVT BOBL	2.100	20290412	0.0844
GERMANY GOVT BOBL	2.500	20291011	0.3025
GERMANY GOVT BUND	0.500	20260215	0.6099
GERMANY GOVT BUND	0.000	20260815	0.5797
GERMANY GOVT BUND	0.250	20270215	0.5433
GERMANY GOVT BUND	6.500	20270704	0.2885
GERMANY GOVT BUND	0.500	20270815	0.5776
GERMANY GOVT BUND	0.000	20271115	0.3827
GERMANY GOVT BUND	5.625	20280104	0.3629
GERMANY GOVT BUND	0.500	20280215	0.5040
GERMANY GOVT BUND	4.750	20280704	0.2819
GERMANY GOVT BUND	0.250	20280815	0.4937
GERMANY GOVT BUND	0.000	20281115	0.4601
GERMANY GOVT BUND	0.250	20290215	0.5067
GERMANY GOVT BUND	0.000	20290815	0.4941
GERMANY GOVT BUND	2.100	20291115	0.4888
GERMANY GOVT BUND	6.250	20300104	0.2710
GERMANY GOVT BUND	0.000	20300215	0.4636
GERMANY GOVT BUND	0.000	20300815	0.5486
GERMANY GOVT BUND	0.000	20300815	0.1637
GERMANY GOVT BUND	2.400	20301115	0.5391
GERMANY GOVT BUND	5.500	20310104	0.4903

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	20310215	0.4532
GERMANY GOVT BUND	0.000	20310815	0.5118
GERMANY GOVT BUND	0.000	20310815	0.1439
GERMANY GOVT BUND	0.000	20320215	0.4892
GERMANY GOVT BUND	1.700	20320815	0.5006
GERMANY GOVT BUND	2.300	20330215	0.7210
GERMANY GOVT BUND	2.300	20330215	0.1885
GERMANY GOVT BUND	2.600	20330815	0.5810
GERMANY GOVT BUND	2.200	20340215	0.6526
GERMANY GOVT BUND	4.750	20340704	0.5538
GERMANY GOVT BUND	2.600	20340815	0.5243
GERMANY GOVT BUND	0.000	20350515	0.3422
GERMANY GOVT BUND	0.000	20360515	0.3744
GERMANY GOVT BUND	4.000	20370104	0.6230
GERMANY GOVT BUND	1.000	20380515	0.4112
GERMANY GOVT BUND	4.250	20390704	0.4342
GERMANY GOVT BUND	4.750	20400704	0.5149
GERMANY GOVT BUND	2.600	20410515	0.1408
GERMANY GOVT BUND	3.250	20420704	0.4082
GERMANY GOVT BUND	2.500	20440704	0.5794
GERMANY GOVT BUND	2.500	20460815	0.5919
GERMANY GOVT BUND	1.250	20480815	0.5346
GERMANY GOVT BUND	0.000	20500815	0.4108
GERMANY GOVT BUND	0.000	20500815	0.1235
GERMANY GOVT BUND	0.000	20520815	0.2990
GERMANY GOVT BUND	1.800	20530815	0.4709
GERMANY GOVT BUND	1.800	20530815	0.1494
GERMANY GOVT BUND	2.500	20540815	0.3617
GERMANY GOVT SCHATZE	3.100	20251212	0.3664
GERMANY GOVT SCHATZE	2.500	20260319	0.3599
GERMANY GOVT SCHATZE	2.900	20260618	0.3610
GERMANY GOVT SCHATZE	2.700	20260917	0.3578
GERMANY GOVT SCHATZE	2.000	20261210	0.0923
IRELAND GOVT BND	1.000	20260515	0.0010
IRELAND GOVT BND	0.200	20270515	0.0006
IRELAND GOVT BND	0.900	20280515	0.0007
IRELAND GOVT BND	1.100	20290515	0.0008
IRELAND GOVT BND	2.400	20300515	0.0008
IRELAND GOVT BND	0.200	20301018	0.0006
IRELAND GOVT BND	1.350	20310318	0.0006
IRELAND GOVT BND	0.000	20311018	0.0006
IRELAND GOVT BND	0.350	20321018	0.0004

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	1.300	20330515	0.0004
IRELAND GOVT BND	2.600	20341018	0.0004
IRELAND GOVT BND	0.400	20350515	0.0004
IRELAND GOVT BND	1.700	20370515	0.0006
IRELAND GOVT BND	0.550	20410422	0.0003
IRELAND GOVT BND	3.000	20431018	0.0004
IRELAND GOVT BND	2.000	20450218	0.0008
IRELAND GOVT BND	1.500	20500515	0.0006
ITALY GOVT BND	2.500	20251115	0.3511
ITALY GOVT BND	2.000	20251201	0.3677
ITALY GOVT BND	3.500	20260115	0.3172
ITALY GOVT BND	3.200	20260128	0.2859
ITALY GOVT BND	0.500	20260201	0.3508
ITALY GOVT BND	4.500	20260301	0.4345
ITALY GOVT BND	0.000	20260401	0.3600
ITALY GOVT BND	3.800	20260415	0.2895
ITALY GOVT BND	1.600	20260601	0.4038
ITALY GOVT BND	2.100	20260715	0.3188
ITALY GOVT BND	0.000	20260801	0.3187
ITALY GOVT BND	3.100	20260828	0.2243
ITALY GOVT BND	3.850	20260915	0.3381
ITALY GOVT BND	7.250	20261101	0.2513
ITALY GOVT BND	1.250	20261201	0.3583
ITALY GOVT BND	0.850	20270115	0.3437
ITALY GOVT BND	2.950	20270215	0.3143
ITALY GOVT BND	1.100	20270401	0.2964
ITALY GOVT BND	2.200	20270601	0.3562
ITALY GOVT BND	3.450	20270715	0.2608
ITALY GOVT BND	2.050	20270801	0.3408
ITALY GOVT BND	0.950	20270915	0.3858
ITALY GOVT BND	6.500	20271101	0.5690
ITALY GOVT BND	2.650	20271201	0.3551
ITALY GOVT BND	2.000	20280201	0.4248
ITALY GOVT BND	0.250	20280315	0.3189
ITALY GOVT BND	3.400	20280401	0.3359
ITALY GOVT BND	0.500	20280715	0.2730
ITALY GOVT BND	3.800	20280801	0.3298
ITALY GOVT BND	4.750	20280901	0.5141
ITALY GOVT BND	2.800	20281201	0.4061
ITALY GOVT BND	4.100	20290201	0.3340
ITALY GOVT BND	0.450	20290215	0.2622
ITALY GOVT BND	2.800	20290615	0.2849

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.350	20290701	0.3522
ITALY GOVT BND	3.000	20290801	0.4349
ITALY GOVT BND	3.000	20291001	0.1258
ITALY GOVT BND	5.250	20291101	0.6271
ITALY GOVT BND	3.850	20291215	0.4415
ITALY GOVT BND	3.500	20300301	0.5406
ITALY GOVT BND	1.350	20300401	0.3749
ITALY GOVT BND	3.700	20300615	0.3058
ITALY GOVT BND	0.950	20300801	0.3020
ITALY GOVT BND	4.000	20301115	0.3040
ITALY GOVT BND	1.650	20301201	0.3837
ITALY GOVT BND	3.500	20310215	0.3163
ITALY GOVT BND	0.900	20310401	0.4051
ITALY GOVT BND	6.000	20310501	0.6934
ITALY GOVT BND	3.450	20310715	0.3250
ITALY GOVT BND	0.600	20310801	0.3232
ITALY GOVT BND	4.000	20311030	0.2123
ITALY GOVT BND	3.150	20311115	0.1780
ITALY GOVT BND	0.950	20311201	0.3171
ITALY GOVT BND	1.650	20320301	0.4437
ITALY GOVT BND	0.950	20320601	0.3172
ITALY GOVT BND	2.500	20321201	0.3488
ITALY GOVT BND	5.750	20330201	0.5580
ITALY GOVT BND	4.400	20330501	0.4207
ITALY GOVT BND	2.450	20330901	0.3320
ITALY GOVT BND	4.350	20331101	0.4155
ITALY GOVT BND	4.200	20340301	0.3847
ITALY GOVT BND	3.850	20340701	0.3638
ITALY GOVT BND	5.000	20340801	0.5963
ITALY GOVT BND	3.850	20350201	0.2330
ITALY GOVT BND	3.350	20350301	0.3423
ITALY GOVT BND	4.000	20350430	0.2435
ITALY GOVT BND	1.450	20360301	0.2213
ITALY GOVT BND	2.250	20360901	0.2680
ITALY GOVT BND	4.000	20370201	0.6413
ITALY GOVT BND	0.950	20370301	0.2367
ITALY GOVT BND	4.050	20371030	0.1666
ITALY GOVT BND	3.250	20380301	0.2255
ITALY GOVT BND	2.950	20380901	0.2618
ITALY GOVT BND	5.000	20390801	0.5423
ITALY GOVT BND	4.150	20391001	0.2791
ITALY GOVT BND	3.100	20400301	0.2330

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	5.000	20400901	0.4947
ITALY GOVT BND	1.800	20410301	0.2361
ITALY GOVT BND	4.450	20430901	0.2552
ITALY GOVT BND	4.750	20440901	0.4068
ITALY GOVT BND	1.500	20450430	0.1598
ITALY GOVT BND	3.250	20460901	0.3035
ITALY GOVT BND	2.700	20470301	0.2737
ITALY GOVT BND	3.450	20480301	0.3271
ITALY GOVT BND	3.850	20490901	0.3163
ITALY GOVT BND	2.450	20500901	0.2274
ITALY GOVT BND	1.700	20510901	0.1973
ITALY GOVT BND	2.150	20520901	0.1127
ITALY GOVT BND	4.500	20531001	0.2759
ITALY GOVT BND	4.300	20541001	0.2006
ITALY GOVT BND	2.800	20670301	0.1321
ITALY GOVT BND	2.150	20720301	0.0868
NETHERLANDS GOVT DSL	0.000	20260115	0.0003
NETHERLANDS GOVT DSL	0.500	20260715	0.0005
NETHERLANDS GOVT DSL	0.000	20270115	0.0005
NETHERLANDS GOVT DSL	0.750	20270715	0.0005
NETHERLANDS GOVT DSL	5.500	20280115	0.0005
NETHERLANDS GOVT DSL	0.750	20280715	0.0006
NETHERLANDS GOVT DSL	0.000	20290115	0.0005
NETHERLANDS GOVT DSL	0.250	20290715	0.0003
NETHERLANDS GOVT DSL	2.500	20300115	0.0004
NETHERLANDS GOVT DSL	0.000	20300715	0.0004
NETHERLANDS GOVT DSL	0.000	20310715	0.0004
NETHERLANDS GOVT DSL	0.500	20320715	0.0004
NETHERLANDS GOVT DSL	2.500	20330115	0.0005
NETHERLANDS GOVT DSL	2.500	20330715	0.0004
NETHERLANDS GOVT DSL	2.500	20340715	0.0004
NETHERLANDS GOVT DSL	4.000	20370115	0.0006
NETHERLANDS GOVT DSL	0.000	20380115	0.0003
NETHERLANDS GOVT DSL	0.500	20400115	0.0003
NETHERLANDS GOVT DSL	3.750	20420115	0.0007
NETHERLANDS GOVT DSL	3.250	20440115	0.0003
NETHERLANDS GOVT DSL	2.750	20470115	0.0006
NETHERLANDS GOVT DSL	0.000	20520115	0.0003
NETHERLANDS GOVT DSL	2.000	20540115	0.0004
PORTUGAL GOVT OT	2.875	20260721	0.0758
PORTUGAL GOVT OT	4.125	20270414	0.0630
PORTUGAL GOVT OT	0.700	20271015	0.0536

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PORTUGAL GOVT OT	2.125	20281017	0.1136
PORTUGAL GOVT OT	1.950	20290615	0.0916
PORTUGAL GOVT OT	3.875	20300215	0.0591
PORTUGAL GOVT OT	0.475	20301018	0.0713
PORTUGAL GOVT OT	0.300	20311017	0.0575
PORTUGAL GOVT OT	1.650	20320716	0.0475
PORTUGAL GOVT OT	2.250	20340418	0.0615
PORTUGAL GOVT OT	2.875	20341020	0.0403
PORTUGAL GOVT OT	0.900	20351012	0.0417
PORTUGAL GOVT OT	4.100	20370415	0.0849
PORTUGAL GOVT OT	3.500	20380618	0.0372
PORTUGAL GOVT OT	1.150	20420411	0.0271
PORTUGAL GOVT OT	4.100	20450215	0.0533
PORTUGAL GOVT OT	1.000	20520412	0.0284
PORTUGAL GOVT OT	3.625	20540612	0.0226
SPAIN GOVT BONOS	0.000	20260131	0.2029
SPAIN GOVT BONOS	2.800	20260531	0.2355
SPAIN GOVT BONOS	0.000	20270131	0.2118
SPAIN GOVT BONOS	2.500	20270531	0.2362
SPAIN GOVT BONOS	0.800	20270730	0.2176
SPAIN GOVT BONOS	0.000	20280131	0.2572
SPAIN GOVT BONOS	1.450	20290430	0.2313
SPAIN GOVT BONOS	3.500	20290531	0.2483
SPAIN GOVT BONOS	0.600	20291031	0.2265
SPAIN GOVT BONOS	0.500	20300430	0.2241
SPAIN GOVT BONOS	1.250	20301031	0.2627
SPAIN GOVT BONOS	2.550	20321031	0.2223
SPAIN GOVT BONOS	1.000	20420730	0.0896
SPAIN GOVT OBLIGAC	2.150	20251031	0.2642
SPAIN GOVT OBLIGAC	1.950	20260430	0.2262
SPAIN GOVT OBLIGAC	5.900	20260730	0.2600
SPAIN GOVT OBLIGAC	1.300	20261031	0.2755
SPAIN GOVT OBLIGAC	1.500	20270430	0.2507
SPAIN GOVT OBLIGAC	1.450	20271031	0.2396
SPAIN GOVT OBLIGAC	1.400	20280430	0.2664
SPAIN GOVT OBLIGAC	1.400	20280730	0.2351
SPAIN GOVT OBLIGAC	5.150	20281031	0.2378
SPAIN GOVT OBLIGAC	6.000	20290131	0.3092
SPAIN GOVT OBLIGAC	0.800	20290730	0.2479
SPAIN GOVT OBLIGAC	1.950	20300730	0.2440
SPAIN GOVT OBLIGAC	0.100	20310430	0.2341
SPAIN GOVT OBLIGAC	3.100	20310730	0.0755

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	0.500	20311031	0.2182
SPAIN GOVT OBLIGAC	0.700	20320430	0.2339
SPAIN GOVT OBLIGAC	5.750	20320730	0.3113
SPAIN GOVT OBLIGAC	3.150	20330430	0.2457
SPAIN GOVT OBLIGAC	2.350	20330730	0.2133
SPAIN GOVT OBLIGAC	3.550	20331031	0.2554
SPAIN GOVT OBLIGAC	3.250	20340430	0.2488
SPAIN GOVT OBLIGAC	3.450	20341031	0.2514
SPAIN GOVT OBLIGAC	1.850	20350730	0.2092
SPAIN GOVT OBLIGAC	4.200	20370131	0.2466
SPAIN GOVT OBLIGAC	0.850	20370730	0.1209
SPAIN GOVT OBLIGAC	3.900	20390730	0.1768
SPAIN GOVT OBLIGAC	4.900	20400730	0.2411
SPAIN GOVT OBLIGAC	1.200	20401031	0.1410
SPAIN GOVT OBLIGAC	4.700	20410730	0.2598
SPAIN GOVT OBLIGAC	3.450	20430730	0.1552
SPAIN GOVT OBLIGAC	5.150	20441031	0.2125
SPAIN GOVT OBLIGAC	2.900	20461031	0.1767
SPAIN GOVT OBLIGAC	2.700	20481031	0.1706
SPAIN GOVT OBLIGAC	1.000	20501031	0.1258
SPAIN GOVT OBLIGAC	1.900	20521031	0.1366
SPAIN GOVT OBLIGAC	4.000	20541031	0.0811
SPAIN GOVT OBLIGAC	3.450	20660730	0.1471
SPAIN GOVT OBLIGAC	1.450	20711031	0.0388

Sources: LSEG

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