

# FTSE Advanced Climate EMU Government Bond Index

## INDEX CONSTITUENTS

July 2024 Index Profile - Index data as of June 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	1.200	20251020	0.1455
AUSTRIA GOVT BUND	4.850	20260315	0.1217
AUSTRIA GOVT BUND	2.000	20260715	0.0551
AUSTRIA GOVT BUND	0.750	20261020	0.1705
AUSTRIA GOVT BUND	0.500	20270420	0.1556
AUSTRIA GOVT BUND	6.250	20270715	0.1230
AUSTRIA GOVT BUND	0.750	20280220	0.1408
AUSTRIA GOVT BUND	0.000	20281020	0.1138
AUSTRIA GOVT BUND	0.500	20290220	0.1533
AUSTRIA GOVT BUND	2.900	20290523	0.0482
AUSTRIA GOVT BUND	0.000	20300220	0.1328
AUSTRIA GOVT BUND	3.450	20301020	0.0828
AUSTRIA GOVT BUND	0.000	20310220	0.1430
AUSTRIA GOVT BUND	0.900	20320220	0.1246
AUSTRIA GOVT BUND	2.900	20330220	0.1905
AUSTRIA GOVT BUND	2.900	20340220	0.1101
AUSTRIA GOVT BUND	2.400	20340523	0.1020
AUSTRIA GOVT BUND	0.250	20361020	0.0653
AUSTRIA GOVT BUND	4.150	20370315	0.1901
AUSTRIA GOVT BUND	3.200	20390715	0.0450
AUSTRIA GOVT BUND	0.000	20401020	0.0412
AUSTRIA GOVT BUND	3.150	20440620	0.0939
AUSTRIA GOVT BUND	1.500	20470220	0.0833
AUSTRIA GOVT BUND	1.850	20490523	0.0556
AUSTRIA GOVT BUND	0.750	20510320	0.0603
AUSTRIA GOVT BUND	3.150	20531020	0.0501
AUSTRIA GOVT BUND	3.800	20620126	0.0552
AUSTRIA GOVT BUND	0.700	20710420	0.0255
AUSTRIA GOVT BUND	1.500	20861102	0.0172
AUSTRIA GOVT BUND	2.100	21170920	0.0492
AUSTRIA GOVT BUND	0.850	21200630	0.0249
BELGIUM GOVT OLO #100	2.850	20341022	0.0195
BELGIUM GOVT OLO #101	3.500	20550622	0.0113
BELGIUM GOVT OLO #102	2.700	20291022	0.0132
BELGIUM GOVT OLO #31	5.500	20280328	0.0372
BELGIUM GOVT OLO #44	5.000	20350328	0.0389
BELGIUM GOVT OLO #60	4.250	20410328	0.0317
BELGIUM GOVT OLO #64	4.500	20260328	0.0200
BELGIUM GOVT OLO #66	4.000	20320328	0.0165
BELGIUM GOVT OLO #71	3.750	20450622	0.0168
BELGIUM GOVT OLO #73	3.000	20340622	0.0157
BELGIUM GOVT OLO #75	1.000	20310622	0.0257

## INDEX CONSTITUENTS (CONTINUED)

July 2024 Index Profile - Index data as of June 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #76	1.900	20380622	0.0125
BELGIUM GOVT OLO #77	1.000	20260622	0.0262
BELGIUM GOVT OLO #78	1.600	20470622	0.0126
BELGIUM GOVT OLO #80	2.150	20660622	0.0102
BELGIUM GOVT OLO #81	0.800	20270622	0.0261
BELGIUM GOVT OLO #83	2.250	20570622	0.0091
BELGIUM GOVT OLO #84	1.450	20370622	0.0095
BELGIUM GOVT OLO #85	0.800	20280622	0.0262
BELGIUM GOVT OLO #86	1.250	20330422	0.0163
BELGIUM GOVT OLO #87	0.900	20290622	0.0283
BELGIUM GOVT OLO #88	1.700	20500622	0.0125
BELGIUM GOVT OLO #89	0.100	20300622	0.0198
BELGIUM GOVT OLO #90	0.400	20400622	0.0092
BELGIUM GOVT OLO #91	0.000	20271022	0.0164
BELGIUM GOVT OLO #92	0.000	20311022	0.0185
BELGIUM GOVT OLO #93	0.650	20710622	0.0046
BELGIUM GOVT OLO #94	0.350	20320622	0.0218
BELGIUM GOVT OLO #95	1.400	20530622	0.0106
BELGIUM GOVT OLO #96	2.750	20390422	0.0102
BELGIUM GOVT OLO #97	3.000	20330622	0.0293
BELGIUM GOVT OLO #98	3.300	20540622	0.0167
BELGIUM GOVT OLO #99	3.450	20430622	0.0069
FINLAND GOVT BND	4.000	20250704	0.0766
FINLAND GOVT BND	0.875	20250915	0.0582
FINLAND GOVT BND	0.500	20260415	0.0785
FINLAND GOVT BND	0.000	20260915	0.0435
FINLAND GOVT BND	1.375	20270415	0.0483
FINLAND GOVT BND	0.500	20270915	0.0732
FINLAND GOVT BND	2.750	20280704	0.0630
FINLAND GOVT BND	0.500	20280915	0.0806
FINLAND GOVT BND	2.875	20290415	0.0684
FINLAND GOVT BND	0.500	20290915	0.0691
FINLAND GOVT BND	0.000	20300915	0.0578
FINLAND GOVT BND	0.750	20310415	0.0495
FINLAND GOVT BND	0.125	20310915	0.0615
FINLAND GOVT BND	1.500	20320915	0.0645
FINLAND GOVT BND	3.000	20330915	0.0939
FINLAND GOVT BND	1.125	20340415	0.0479
FINLAND GOVT BND	3.000	20340915	0.0646
FINLAND GOVT BND	0.125	20360415	0.0422
FINLAND GOVT BND	2.750	20380415	0.0435
FINLAND GOVT BND	0.250	20400915	0.0291

## INDEX CONSTITUENTS (CONTINUED)

July 2024 Index Profile - Index data as of June 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	2.625	20420704	0.0618
FINLAND GOVT BND	0.500	20430415	0.0334
FINLAND GOVT BND	1.375	20470415	0.0505
FINLAND GOVT BND	0.125	20520415	0.0244
FINLAND GOVT BND	2.950	20550415	0.0462
FRANCE GOVT OAT	6.000	20251025	0.4829
FRANCE GOVT OAT	1.000	20251125	0.5520
FRANCE GOVT OAT	0.000	20260225	0.6492
FRANCE GOVT OAT	3.500	20260425	0.6711
FRANCE GOVT OAT	0.500	20260525	0.7303
FRANCE GOVT OAT	2.500	20260924	0.7189
FRANCE GOVT OAT	0.250	20261125	0.5552
FRANCE GOVT OAT	0.000	20270225	0.6102
FRANCE GOVT OAT	1.000	20270525	0.5885
FRANCE GOVT OAT	2.500	20270924	0.3655
FRANCE GOVT OAT	2.750	20271025	0.9362
FRANCE GOVT OAT	0.750	20280225	0.6880
FRANCE GOVT OAT	0.750	20280525	0.8717
FRANCE GOVT OAT	0.750	20281125	0.8096
FRANCE GOVT OAT	2.750	20290225	0.7597
FRANCE GOVT OAT	5.500	20290425	0.7156
FRANCE GOVT OAT	0.500	20290525	0.7821
FRANCE GOVT OAT	0.000	20291125	0.6071
FRANCE GOVT OAT	2.750	20300225	0.1832
FRANCE GOVT OAT	2.500	20300525	0.9390
FRANCE GOVT OAT	0.000	20301125	0.7086
FRANCE GOVT OAT	1.500	20310525	0.8861
FRANCE GOVT OAT	0.000	20311125	0.6752
FRANCE GOVT OAT	0.000	20320525	0.4807
FRANCE GOVT OAT	5.750	20321025	0.6459
FRANCE GOVT OAT	2.000	20321125	0.6465
FRANCE GOVT OAT	3.000	20330525	0.5597
FRANCE GOVT OAT	3.500	20331125	0.7377
FRANCE GOVT OAT	1.250	20340525	0.6666
FRANCE GOVT OAT	3.000	20341125	0.1067
FRANCE GOVT OAT	4.750	20350425	0.4943
FRANCE GOVT OAT	1.250	20360525	0.5612
FRANCE GOVT OAT	1.250	20380525	0.3157
FRANCE GOVT OAT	4.000	20381025	0.4321
FRANCE GOVT OAT	1.750	20390625	0.4220
FRANCE GOVT OAT	0.500	20400525	0.2670
FRANCE GOVT OAT	4.500	20410425	0.6503

## INDEX CONSTITUENTS (CONTINUED)

July 2024 Index Profile - Index data as of June 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	2.500	20430525	0.2415
FRANCE GOVT OAT	0.500	20440625	0.1894
FRANCE GOVT OAT	3.250	20450525	0.4516
FRANCE GOVT OAT	2.000	20480525	0.3411
FRANCE GOVT OAT	3.000	20490625	0.1076
FRANCE GOVT OAT	1.500	20500525	0.3210
FRANCE GOVT OAT	0.750	20520525	0.2524
FRANCE GOVT OAT	0.750	20530525	0.2281
FRANCE GOVT OAT	3.000	20540525	0.3401
FRANCE GOVT OAT	4.000	20550425	0.3191
FRANCE GOVT OAT	3.250	20550525	0.1891
FRANCE GOVT OAT	4.000	20600425	0.3435
FRANCE GOVT OAT	1.750	20660525	0.1545
FRANCE GOVT OAT	0.500	20720525	0.0689
GERMANY GOVT BOBL	0.000	20251010	0.5190
GERMANY GOVT BOBL	0.000	20251010	0.1605
GERMANY GOVT BOBL	0.000	20260410	0.5226
GERMANY GOVT BOBL	0.000	20261009	0.4430
GERMANY GOVT BOBL	0.000	20270416	0.4016
GERMANY GOVT BOBL	1.300	20271015	0.5710
GERMANY GOVT BOBL	1.300	20271015	0.1713
GERMANY GOVT BOBL	2.200	20280413	0.4869
GERMANY GOVT BOBL	2.400	20281019	0.5907
GERMANY GOVT BOBL	2.100	20290412	0.4868
GERMANY GOVT BOBL	2.100	20290412	0.0779
GERMANY GOVT BUND	1.000	20250815	0.5894
GERMANY GOVT BUND	0.500	20260215	0.6338
GERMANY GOVT BUND	0.000	20260815	0.6021
GERMANY GOVT BUND	0.250	20270215	0.5634
GERMANY GOVT BUND	6.500	20270704	0.3167
GERMANY GOVT BUND	0.500	20270815	0.6015
GERMANY GOVT BUND	0.000	20271115	0.3964
GERMANY GOVT BUND	5.625	20280104	0.3762
GERMANY GOVT BUND	0.500	20280215	0.5218
GERMANY GOVT BUND	4.750	20280704	0.3050
GERMANY GOVT BUND	0.250	20280815	0.5126
GERMANY GOVT BUND	0.000	20281115	0.4764
GERMANY GOVT BUND	0.250	20290215	0.5249
GERMANY GOVT BUND	0.000	20290815	0.5120
GERMANY GOVT BUND	2.100	20291115	0.5075
GERMANY GOVT BUND	6.250	20300104	0.2816
GERMANY GOVT BUND	0.000	20300215	0.4805

## INDEX CONSTITUENTS (CONTINUED)

July 2024 Index Profile - Index data as of June 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20300815	0.5687
GERMANY GOVT BUND	0.000	20300815	0.1613
GERMANY GOVT BUND	2.400	20301115	0.4397
GERMANY GOVT BUND	5.500	20310104	0.5082
GERMANY GOVT BUND	0.000	20310215	0.4698
GERMANY GOVT BUND	0.000	20310815	0.5306
GERMANY GOVT BUND	0.000	20310815	0.1493
GERMANY GOVT BUND	0.000	20320215	0.5074
GERMANY GOVT BUND	1.700	20320815	0.5286
GERMANY GOVT BUND	2.300	20330215	0.7481
GERMANY GOVT BUND	2.300	20330215	0.1614
GERMANY GOVT BUND	2.600	20330815	0.6197
GERMANY GOVT BUND	2.200	20340215	0.6766
GERMANY GOVT BUND	4.750	20340704	0.5974
GERMANY GOVT BUND	0.000	20350515	0.3545
GERMANY GOVT BUND	0.000	20360515	0.3731
GERMANY GOVT BUND	4.000	20370104	0.6460
GERMANY GOVT BUND	1.000	20380515	0.3858
GERMANY GOVT BUND	4.250	20390704	0.4660
GERMANY GOVT BUND	4.750	20400704	0.5538
GERMANY GOVT BUND	2.600	20410515	0.0777
GERMANY GOVT BUND	3.250	20420704	0.4346
GERMANY GOVT BUND	2.500	20440704	0.6132
GERMANY GOVT BUND	2.500	20460815	0.6251
GERMANY GOVT BUND	1.250	20480815	0.5582
GERMANY GOVT BUND	0.000	20500815	0.4015
GERMANY GOVT BUND	0.000	20500815	0.1093
GERMANY GOVT BUND	0.000	20520815	0.2974
GERMANY GOVT BUND	1.800	20530815	0.4774
GERMANY GOVT BUND	1.800	20530815	0.1567
GERMANY GOVT BUND	2.500	20540815	0.2954
GERMANY GOVT SCHATZE	3.100	20250918	0.3431
GERMANY GOVT SCHATZE	3.100	20251212	0.3811
GERMANY GOVT SCHATZE	2.500	20260319	0.3740
GERMANY GOVT SCHATZE	2.900	20260618	0.2862
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

## INDEX CONSTITUENTS (CONTINUED)

July 2024 Index Profile - Index data as of June 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	0.000	20311018	0.0007
IRELAND GOVT BND	0.350	20321018	0.0004
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	1.850	20250701	0.3203
ITALY GOVT BND	1.200	20250815	0.2843
ITALY GOVT BND	3.600	20250929	0.2977
ITALY GOVT BND	2.500	20251115	0.3645
ITALY GOVT BND	2.000	20251201	0.3815
ITALY GOVT BND	3.500	20260115	0.3348
ITALY GOVT BND	3.200	20260128	0.2526
ITALY GOVT BND	0.500	20260201	0.3558
ITALY GOVT BND	4.500	20260301	0.4605
ITALY GOVT BND	0.000	20260401	0.3727
ITALY GOVT BND	3.800	20260415	0.3056
ITALY GOVT BND	1.600	20260601	0.4176
ITALY GOVT BND	2.100	20260715	0.3330
ITALY GOVT BND	0.000	20260801	0.3291
ITALY GOVT BND	3.850	20260915	0.3561
ITALY GOVT BND	7.250	20261101	0.2594
ITALY GOVT BND	1.250	20261201	0.3695
ITALY GOVT BND	0.850	20270115	0.3559
ITALY GOVT BND	2.950	20270215	0.3288
ITALY GOVT BND	1.100	20270401	0.2745
ITALY GOVT BND	2.200	20270601	0.3664
ITALY GOVT BND	3.450	20270715	0.0762
ITALY GOVT BND	2.050	20270801	0.3541
ITALY GOVT BND	0.950	20270915	0.3806
ITALY GOVT BND	6.500	20271101	0.5852
ITALY GOVT BND	2.650	20271201	0.3312
ITALY GOVT BND	2.000	20280201	0.4402
ITALY GOVT BND	0.250	20280315	0.3272
ITALY GOVT BND	3.400	20280401	0.3505
ITALY GOVT BND	0.500	20280715	0.2801
ITALY GOVT BND	3.800	20280801	0.3442
ITALY GOVT BND	4.750	20280901	0.5383

## INDEX CONSTITUENTS (CONTINUED)

July 2024 Index Profile - Index data as of June 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.800	20281201	0.4152
ITALY GOVT BND	4.100	20290201	0.3130
ITALY GOVT BND	0.450	20290215	0.2682
ITALY GOVT BND	2.800	20290615	0.2909
ITALY GOVT BND	3.350	20290701	0.2572
ITALY GOVT BND	3.000	20290801	0.4315
ITALY GOVT BND	5.250	20291101	0.6398
ITALY GOVT BND	3.850	20291215	0.4502
ITALY GOVT BND	3.500	20300301	0.5597
ITALY GOVT BND	1.350	20300401	0.3840
ITALY GOVT BND	3.700	20300615	0.3114
ITALY GOVT BND	0.950	20300801	0.3082
ITALY GOVT BND	4.000	20301115	0.3093
ITALY GOVT BND	1.650	20301201	0.3892
ITALY GOVT BND	3.500	20310215	0.3270
ITALY GOVT BND	0.900	20310401	0.3889
ITALY GOVT BND	6.000	20310501	0.7047
ITALY GOVT BND	3.450	20310715	0.1311
ITALY GOVT BND	0.600	20310801	0.3280
ITALY GOVT BND	4.000	20311030	0.2190
ITALY GOVT BND	0.950	20311201	0.3204
ITALY GOVT BND	1.650	20320301	0.4522
ITALY GOVT BND	0.950	20320601	0.3196
ITALY GOVT BND	2.500	20321201	0.3283
ITALY GOVT BND	5.750	20330201	0.5774
ITALY GOVT BND	4.400	20330501	0.4239
ITALY GOVT BND	2.450	20330901	0.3379
ITALY GOVT BND	4.350	20331101	0.4180
ITALY GOVT BND	4.200	20340301	0.3949
ITALY GOVT BND	3.850	20340701	0.3040
ITALY GOVT BND	5.000	20340801	0.5783
ITALY GOVT BND	3.350	20350301	0.3484
ITALY GOVT BND	4.000	20350430	0.2459
ITALY GOVT BND	1.450	20360301	0.2225
ITALY GOVT BND	2.250	20360901	0.2707
ITALY GOVT BND	4.000	20370201	0.6280
ITALY GOVT BND	0.950	20370301	0.2294
ITALY GOVT BND	4.050	20371030	0.1693
ITALY GOVT BND	3.250	20380301	0.2284
ITALY GOVT BND	2.950	20380901	0.2642
ITALY GOVT BND	5.000	20390801	0.5516
ITALY GOVT BND	4.150	20391001	0.2504

## INDEX CONSTITUENTS (CONTINUED)

July 2024 Index Profile - Index data as of June 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.100	20400301	0.2352
ITALY GOVT BND	5.000	20400901	0.5031
ITALY GOVT BND	1.800	20410301	0.2363
ITALY GOVT BND	4.450	20430901	0.2174
ITALY GOVT BND	4.750	20440901	0.4112
ITALY GOVT BND	1.500	20450430	0.1576
ITALY GOVT BND	3.250	20460901	0.2882
ITALY GOVT BND	2.700	20470301	0.2727
ITALY GOVT BND	3.450	20480301	0.3031
ITALY GOVT BND	3.850	20490901	0.2942
ITALY GOVT BND	2.450	20500901	0.2251
ITALY GOVT BND	1.700	20510901	0.1946
ITALY GOVT BND	2.150	20520901	0.1114
ITALY GOVT BND	4.500	20531001	0.2760
ITALY GOVT BND	2.800	20670301	0.1301
ITALY GOVT BND	2.150	20720301	0.0856
NETHERLANDS GOVT DSL	0.250	20250715	0.0006
NETHERLANDS GOVT DSL	0.000	20260115	0.0003
NETHERLANDS GOVT DSL	0.500	20260715	0.0005
NETHERLANDS GOVT DSL	0.000	20270115	0.0004
NETHERLANDS GOVT DSL	0.750	20270715	0.0005
NETHERLANDS GOVT DSL	5.500	20280115	0.0004
NETHERLANDS GOVT DSL	0.750	20280715	0.0005
NETHERLANDS GOVT DSL	0.000	20290115	0.0004
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	0.0003
NETHERLANDS GOVT DSL	2.500	20330115	0.0005
NETHERLANDS GOVT DSL	2.500	20330715	0.0004
NETHERLANDS GOVT DSL	2.500	20340715	0.0003
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	0.0006
NETHERLANDS GOVT DSL	3.250	20440115	0.0002
NETHERLANDS GOVT DSL	2.750	20470115	0.0006
NETHERLANDS GOVT DSL	0.000	20520115	0.0002
NETHERLANDS GOVT DSL	2.000	20540115	0.0003
SPAIN GOVT BONOS	0.000	20260131	0.2108
SPAIN GOVT BONOS	2.800	20260531	0.2442



## INDEX CONSTITUENTS (CONTINUED)

July 2024 Index Profile - Index data as of June 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT BONOS	0.000	20270131	0.2190
SPAIN GOVT BONOS	2.500	20270531	0.1648
SPAIN GOVT BONOS	0.800	20270730	0.2267
SPAIN GOVT BONOS	0.000	20280131	0.2654
SPAIN GOVT BONOS	1.450	20290430	0.2237
SPAIN GOVT BONOS	3.500	20290531	0.2380
SPAIN GOVT BONOS	0.600	20291031	0.2346
SPAIN GOVT BONOS	0.500	20300430	0.2303
SPAIN GOVT BONOS	1.250	20301031	0.2545
SPAIN GOVT BONOS	2.550	20321031	0.2332
SPAIN GOVT BONOS	1.000	20420730	0.0910
SPAIN GOVT OBLIGAC	4.650	20250730	0.2655
SPAIN GOVT OBLIGAC	2.150	20251031	0.2806
SPAIN GOVT OBLIGAC	1.950	20260430	0.2344
SPAIN GOVT OBLIGAC	5.900	20260730	0.2843
SPAIN GOVT OBLIGAC	1.300	20261031	0.2891
SPAIN GOVT OBLIGAC	1.500	20270430	0.2591
SPAIN GOVT OBLIGAC	1.450	20271031	0.2512
SPAIN GOVT OBLIGAC	1.400	20280430	0.2748
SPAIN GOVT OBLIGAC	1.400	20280730	0.2460
SPAIN GOVT OBLIGAC	5.150	20281031	0.2374
SPAIN GOVT OBLIGAC	6.000	20290131	0.3191
SPAIN GOVT OBLIGAC	0.800	20290730	0.2574
SPAIN GOVT OBLIGAC	1.950	20300730	0.2561
SPAIN GOVT OBLIGAC	0.100	20310430	0.2398
SPAIN GOVT OBLIGAC	0.500	20311031	0.2246
SPAIN GOVT OBLIGAC	0.700	20320430	0.2390
SPAIN GOVT OBLIGAC	5.750	20320730	0.3346
SPAIN GOVT OBLIGAC	3.150	20330430	0.2509
SPAIN GOVT OBLIGAC	2.350	20330730	0.2231
SPAIN GOVT OBLIGAC	3.550	20331031	0.2697
SPAIN GOVT OBLIGAC	3.250	20340430	0.2536
SPAIN GOVT OBLIGAC	3.450	20341031	0.1308
SPAIN GOVT OBLIGAC	1.850	20350730	0.1994
SPAIN GOVT OBLIGAC	4.200	20370131	0.2506
SPAIN GOVT OBLIGAC	0.850	20370730	0.1103
SPAIN GOVT OBLIGAC	3.900	20390730	0.1855
SPAIN GOVT OBLIGAC	4.900	20400730	0.2540
SPAIN GOVT OBLIGAC	1.200	20401031	0.1438
SPAIN GOVT OBLIGAC	4.700	20410730	0.2591
SPAIN GOVT OBLIGAC	3.450	20430730	0.1405
SPAIN GOVT OBLIGAC	5.150	20441031	0.2049

INDEX CONSTITUENTS (CONTINUED)

July 2024 Index Profile - Index data as of June 30, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	2.900	20461031	0.1824
SPAIN GOVT OBLIGAC	2.700	20481031	0.1633
SPAIN GOVT OBLIGAC	1.000	20501031	0.1265
SPAIN GOVT OBLIGAC	1.900	20521031	0.1390
SPAIN GOVT OBLIGAC	4.000	20541031	0.0830
SPAIN GOVT OBLIGAC	3.450	20660730	0.1514
SPAIN GOVT OBLIGAC	1.450	20711031	0.0391

Sources: FTSE Russell and Refinitiv

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