



FTSE Chinese Government Bond Index (CNGBI)

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	3.220	20251206	1.0094
CHINA GOVT BND	2.330	20251215	1.4983
CHINA GOVT BND	2.460	20260215	1.2630
CHINA GOVT BND	3.030	20260311	1.3652
CHINA GOVT BND	1.990	20260315	1.6891
CHINA GOVT BND	2.900	20260505	0.5170
CHINA GOVT BND	2.300	20260515	1.2576
CHINA GOVT BND	3.250	20260606	1.3551
CHINA GOVT BND	1.670	20260615	1.6658
CHINA GOVT BND	2.740	20260804	0.4882
CHINA GOVT BND	2.690	20260812	1.4826
CHINA GOVT BND	2.180	20260815	1.4417
CHINA GOVT BND	1.350	20260925	1.6141
CHINA GOVT BND	2.390	20261115	1.5610
CHINA GOVT BND	3.120	20261205	1.2333
CHINA GOVT BND	2.370	20270120	1.0060
CHINA GOVT BND	2.040	20270225	1.5834
CHINA GOVT BND	2.480	20270415	0.8770
CHINA GOVT BND	3.520	20270504	0.5348
CHINA GOVT BND	1.850	20270515	1.6645
CHINA GOVT BND	2.850	20270604	1.6134
CHINA GOVT BND	2.500	20270725	1.2258
CHINA GOVT BND	3.590	20270803	0.5572
CHINA GOVT BND	1.620	20270815	1.7614
CHINA GOVT BND	2.440	20271015	0.9298
CHINA GOVT BND	1.420	20271115	0.3246
CHINA GOVT BND	3.280	20271203	1.6021
CHINA GOVT BND	2.640	20280115	1.1820
CHINA GOVT BND	2.620	20280415	1.2505
CHINA GOVT BND	3.010	20280513	1.4423
CHINA GOVT BND	3.690	20280517	0.6165
CHINA GOVT BND	2.400	20280715	1.3767
CHINA GOVT BND	3.540	20280816	0.6304
CHINA GOVT BND	2.480	20280925	0.5533
CHINA GOVT BND	2.910	20281014	1.3794
CHINA GOVT BND	2.550	20281015	1.6593
CHINA GOVT BND	3.250	20281122	0.9020
CHINA GOVT BND	2.370	20290115	1.4927
CHINA GOVT BND	2.800	20290324	1.0493
CHINA GOVT BND	2.050	20290415	1.8302
CHINA GOVT BND	3.290	20290523	1.3949
CHINA GOVT BND	2.750	20290615	1.0854

INDEX CONSTITUENTS (CONTINUED)

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CHINA GOVT BND	1.910	20290715	1.6660
CHINA GOVT BND	2.620	20290925	1.0609
CHINA GOVT BND	1.740	20291015	0.7083
CHINA GOVT BND	3.130	20291121	1.2100
CHINA GOVT BND	2.790	20291215	1.1652
CHINA GOVT BND	2.800	20300325	1.2770
CHINA GOVT BND	2.680	20300521	1.6457
CHINA GOVT BND	2.620	20300625	1.3551
CHINA GOVT BND	2.600	20300915	1.5788
CHINA GOVT BND	3.270	20301119	1.7273
CHINA GOVT BND	2.540	20301225	1.4625
CHINA GOVT BND	2.280	20310325	1.5436
CHINA GOVT BND	3.020	20310527	1.5815
CHINA GOVT BND	2.120	20310625	1.6098
CHINA GOVT BND	1.870	20310915	1.2983
CHINA GOVT BND	2.890	20311118	0.9089
CHINA GOVT BND	2.750	20320217	1.0802
CHINA GOVT BND	2.760	20320515	0.9756
CHINA GOVT BND	2.690	20320815	1.1608
CHINA GOVT BND	2.600	20320901	0.9762
CHINA GOVT BND	2.800	20321115	1.0410
CHINA GOVT BND	2.880	20330225	1.1891
CHINA GOVT BND	2.670	20330525	1.2267
CHINA GOVT BND	2.520	20330825	1.5618
CHINA GOVT BND	2.670	20331125	1.6363
CHINA GOVT BND	2.350	20340225	1.6963
CHINA GOVT BND	2.270	20340525	1.7926
CHINA GOVT BND	2.110	20340825	1.7683
CHINA GOVT BND	2.040	20341125	0.2317
CHINA GOVT BND	4.080	20481022	1.2451
CHINA GOVT BND	3.860	20490722	1.3565
CHINA GOVT BND	3.390	20500316	1.5014
CHINA GOVT BND	3.810	20500914	1.7054
CHINA GOVT BND	3.720	20510412	0.9757
CHINA GOVT BND	3.530	20511018	0.8091
CHINA GOVT BND	3.320	20520415	0.8492
CHINA GOVT BND	3.120	20521025	0.7084
CHINA GOVT BND	3.190	20530415	0.7679
CHINA GOVT BND	3.000	20531015	0.9796

Sources: LSEG

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