

FTSE Advanced Climate EMU Government Bond Index

INDEX CONSTITUENTS

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.000	20260715	0.1176
AUSTRIA GOVT BUND	0.750	20261020	0.3963
AUSTRIA GOVT BUND	0.500	20270420	0.3638
AUSTRIA GOVT BUND	6.250	20270715	0.2620
AUSTRIA GOVT BUND	0.750	20280220	0.3148
AUSTRIA GOVT BUND	0.000	20281020	0.2541
AUSTRIA GOVT BUND	0.500	20290220	0.3417
AUSTRIA GOVT BUND	2.900	20290523	0.1348
AUSTRIA GOVT BUND	2.500	20291020	0.2101
AUSTRIA GOVT BUND	0.000	20300220	0.3083
AUSTRIA GOVT BUND	3.450	20301020	0.2492
AUSTRIA GOVT BUND	0.000	20310220	0.3398
AUSTRIA GOVT BUND	0.900	20320220	0.2873
AUSTRIA GOVT BUND	2.900	20330220	0.4256
AUSTRIA GOVT BUND	2.900	20340220	0.3310
AUSTRIA GOVT BUND	2.400	20340523	0.2293
AUSTRIA GOVT BUND	2.950	20350220	0.1975
AUSTRIA GOVT BUND	0.250	20361020	0.1416
AUSTRIA GOVT BUND	4.150	20370315	0.4088
AUSTRIA GOVT BUND	3.200	20390715	0.1795
AUSTRIA GOVT BUND	0.000	20401020	0.0972
AUSTRIA GOVT BUND	3.150	20440620	0.2501
AUSTRIA GOVT BUND	1.500	20470220	0.1751
AUSTRIA GOVT BUND	1.850	20490523	0.1438
AUSTRIA GOVT BUND	0.750	20510320	0.1303
AUSTRIA GOVT BUND	3.150	20531020	0.2022
AUSTRIA GOVT BUND	3.800	20620126	0.1124
AUSTRIA GOVT BUND	0.700	20710420	0.0568
AUSTRIA GOVT BUND	1.500	20861102	0.0422
AUSTRIA GOVT BUND	2.100	21170920	0.0903
AUSTRIA GOVT BUND	0.850	21200630	0.0457
BELGIUM GOVT OLO #100	2.850	20341022	0.1313
BELGIUM GOVT OLO #101	3.500	20550622	0.0587
BELGIUM GOVT OLO #102	2.700	20291022	0.0757
BELGIUM GOVT OLO #103	3.100	20350622	0.0615
BELGIUM GOVT OLO #104	3.450	20420622	0.0362
BELGIUM GOVT OLO #105	2.600	20301022	0.0514
BELGIUM GOVT OLO #31	5.500	20280328	0.1662
BELGIUM GOVT OLO #44	5.000	20350328	0.1785
BELGIUM GOVT OLO #60	4.250	20410328	0.1401
BELGIUM GOVT OLO #66	4.000	20320328	0.0746
BELGIUM GOVT OLO #71	3.750	20450622	0.0763

INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELGIUM GOVT OLO #73	3.000	20340622	0.0881
BELGIUM GOVT OLO #75	1.000	20310622	0.1207
BELGIUM GOVT OLO #76	1.900	20380622	0.0670
BELGIUM GOVT OLO #77	1.000	20260622	0.1219
BELGIUM GOVT OLO #78	1.600	20470622	0.0566
BELGIUM GOVT OLO #80	2.150	20660622	0.0425
BELGIUM GOVT OLO #81	0.800	20270622	0.1219
BELGIUM GOVT OLO #83	2.250	20570622	0.0434
BELGIUM GOVT OLO #84	1.450	20370622	0.0475
BELGIUM GOVT OLO #85	0.800	20280622	0.1228
BELGIUM GOVT OLO #86	1.250	20330422	0.0775
BELGIUM GOVT OLO #87	0.900	20290622	0.1415
BELGIUM GOVT OLO #88	1.700	20500622	0.0556
BELGIUM GOVT OLO #89	0.100	20300622	0.0932
BELGIUM GOVT OLO #90	0.400	20400622	0.0429
BELGIUM GOVT OLO #91	0.000	20271022	0.0770
BELGIUM GOVT OLO #92	0.000	20311022	0.0872
BELGIUM GOVT OLO #93	0.650	20710622	0.0172
BELGIUM GOVT OLO #94	0.350	20320622	0.1025
BELGIUM GOVT OLO #95	1.400	20530622	0.0468
BELGIUM GOVT OLO #96	2.750	20390422	0.0623
BELGIUM GOVT OLO #97	3.000	20330622	0.1510
BELGIUM GOVT OLO #98	3.300	20540622	0.0748
BELGIUM GOVT OLO #99	3.450	20430622	0.0401
FINLAND GOVT BND	0.000	20260915	0.1040
FINLAND GOVT BND	1.375	20270415	0.1144
FINLAND GOVT BND	0.500	20270915	0.1790
FINLAND GOVT BND	2.750	20280704	0.1477
FINLAND GOVT BND	0.500	20280915	0.1936
FINLAND GOVT BND	2.875	20290415	0.1810
FINLAND GOVT BND	0.500	20290915	0.1978
FINLAND GOVT BND	2.500	20300415	0.1514
FINLAND GOVT BND	0.000	20300915	0.1397
FINLAND GOVT BND	0.750	20310415	0.1186
FINLAND GOVT BND	0.125	20310915	0.1640
FINLAND GOVT BND	1.500	20320915	0.1750
FINLAND GOVT BND	3.000	20330915	0.2192
FINLAND GOVT BND	1.125	20340415	0.1262
FINLAND GOVT BND	3.000	20340915	0.2238
FINLAND GOVT BND	3.000	20350915	0.1280
FINLAND GOVT BND	0.125	20360415	0.1004
FINLAND GOVT BND	2.750	20380415	0.1191

INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FINLAND GOVT BND	0.250	20400915	0.0738
FINLAND GOVT BND	2.625	20420704	0.1483
FINLAND GOVT BND	0.500	20430415	0.0771
FINLAND GOVT BND	3.200	20450415	0.0781
FINLAND GOVT BND	1.375	20470415	0.1130
FINLAND GOVT BND	0.125	20520415	0.0540
FINLAND GOVT BND	2.950	20550415	0.1262
FRANCE GOVT OAT	2.500	20260924	0.5865
FRANCE GOVT OAT	0.250	20261125	0.6010
FRANCE GOVT OAT	0.000	20270225	0.7006
FRANCE GOVT OAT	1.000	20270525	0.7021
FRANCE GOVT OAT	2.500	20270924	0.7182
FRANCE GOVT OAT	2.750	20271025	1.0079
FRANCE GOVT OAT	0.750	20280225	0.7859
FRANCE GOVT OAT	0.750	20280525	0.9861
FRANCE GOVT OAT	2.400	20280924	0.3057
FRANCE GOVT OAT	0.750	20281125	0.9348
FRANCE GOVT OAT	2.750	20290225	0.9398
FRANCE GOVT OAT	5.500	20290425	0.7885
FRANCE GOVT OAT	0.500	20290525	0.8638
FRANCE GOVT OAT	0.000	20291125	0.7083
FRANCE GOVT OAT	2.750	20300225	0.8462
FRANCE GOVT OAT	2.500	20300525	1.0162
FRANCE GOVT OAT	0.000	20301125	0.8085
FRANCE GOVT OAT	2.700	20310225	0.2225
FRANCE GOVT OAT	1.500	20310525	0.9667
FRANCE GOVT OAT	0.000	20311125	0.7713
FRANCE GOVT OAT	0.000	20320525	0.6216
FRANCE GOVT OAT	5.750	20321025	0.6818
FRANCE GOVT OAT	2.000	20321125	0.8481
FRANCE GOVT OAT	3.000	20330525	0.7252
FRANCE GOVT OAT	3.500	20331125	0.8405
FRANCE GOVT OAT	1.250	20340525	0.8202
FRANCE GOVT OAT	3.000	20341125	0.6943
FRANCE GOVT OAT	4.750	20350425	0.6461
FRANCE GOVT OAT	3.200	20350525	0.5219
FRANCE GOVT OAT	1.250	20360525	0.6709
FRANCE GOVT OAT	1.250	20380525	0.4110
FRANCE GOVT OAT	4.000	20381025	0.4770
FRANCE GOVT OAT	1.750	20390625	0.4738
FRANCE GOVT OAT	0.500	20400525	0.3292
FRANCE GOVT OAT	4.500	20410425	0.7125

INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	3.600	20420525	0.1571
FRANCE GOVT OAT	2.500	20430525	0.3475
FRANCE GOVT OAT	0.500	20440625	0.2169
FRANCE GOVT OAT	3.250	20450525	0.4684
FRANCE GOVT OAT	2.000	20480525	0.3533
FRANCE GOVT OAT	3.000	20490625	0.2128
FRANCE GOVT OAT	1.500	20500525	0.3407
FRANCE GOVT OAT	0.750	20520525	0.2579
FRANCE GOVT OAT	0.750	20530525	0.2495
FRANCE GOVT OAT	3.000	20540525	0.3457
FRANCE GOVT OAT	4.000	20550425	0.3634
FRANCE GOVT OAT	3.250	20550525	0.3358
FRANCE GOVT OAT	3.750	20560525	0.1884
FRANCE GOVT OAT	4.000	20600425	0.3412
FRANCE GOVT OAT	1.750	20660525	0.1608
FRANCE GOVT OAT	0.500	20720525	0.0665
GERMANY GOVT BOBL	0.000	20261009	0.2274
GERMANY GOVT BOBL	0.000	20270416	0.2066
GERMANY GOVT BOBL	1.300	20271015	0.2903
GERMANY GOVT BOBL	1.300	20271015	0.0871
GERMANY GOVT BOBL	2.200	20280413	0.2457
GERMANY GOVT BOBL	2.400	20281019	0.2950
GERMANY GOVT BOBL	2.100	20290412	0.2444
GERMANY GOVT BOBL	2.100	20290412	0.0538
GERMANY GOVT BOBL	2.500	20291011	0.2425
GERMANY GOVT BOBL	2.400	20300418	0.2782
GERMANY GOVT BUND	0.000	20260815	0.3089
GERMANY GOVT BUND	0.250	20270215	0.2888
GERMANY GOVT BUND	6.500	20270704	0.1541
GERMANY GOVT BUND	0.500	20270815	0.3080
GERMANY GOVT BUND	0.000	20271115	0.2044
GERMANY GOVT BUND	5.625	20280104	0.1844
GERMANY GOVT BUND	0.500	20280215	0.2674
GERMANY GOVT BUND	4.750	20280704	0.1506
GERMANY GOVT BUND	0.250	20280815	0.2634
GERMANY GOVT BUND	0.000	20281115	0.2457
GERMANY GOVT BUND	0.250	20290215	0.2697
GERMANY GOVT BUND	0.000	20290815	0.2638
GERMANY GOVT BUND	2.100	20291115	0.2559
GERMANY GOVT BUND	6.250	20300104	0.1377
GERMANY GOVT BUND	0.000	20300215	0.2471
GERMANY GOVT BUND	0.000	20300815	0.2922

INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GERMANY GOVT BUND	0.000	20300815	0.0959
GERMANY GOVT BUND	2.400	20301115	0.2789
GERMANY GOVT BUND	5.500	20310104	0.2497
GERMANY GOVT BUND	0.000	20310215	0.2410
GERMANY GOVT BUND	0.000	20310815	0.2717
GERMANY GOVT BUND	0.000	20310815	0.0764
GERMANY GOVT BUND	0.000	20320215	0.2594
GERMANY GOVT BUND	1.700	20320815	0.2651
GERMANY GOVT BUND	2.300	20330215	0.3727
GERMANY GOVT BUND	2.300	20330215	0.1072
GERMANY GOVT BUND	2.600	20330815	0.3067
GERMANY GOVT BUND	2.200	20340215	0.3356
GERMANY GOVT BUND	4.750	20340704	0.2926
GERMANY GOVT BUND	2.600	20340815	0.3511
GERMANY GOVT BUND	2.500	20350215	0.3132
GERMANY GOVT BUND	2.500	20350215	0.0294
GERMANY GOVT BUND	0.000	20350515	0.1793
GERMANY GOVT BUND	0.000	20360515	0.1988
GERMANY GOVT BUND	4.000	20370104	0.3152
GERMANY GOVT BUND	1.000	20380515	0.2225
GERMANY GOVT BUND	4.250	20390704	0.2258
GERMANY GOVT BUND	4.750	20400704	0.2669
GERMANY GOVT BUND	2.600	20410515	0.1222
GERMANY GOVT BUND	3.250	20420704	0.2097
GERMANY GOVT BUND	2.500	20440704	0.3039
GERMANY GOVT BUND	2.500	20460815	0.3073
GERMANY GOVT BUND	1.250	20480815	0.2758
GERMANY GOVT BUND	0.000	20500815	0.2082
GERMANY GOVT BUND	0.000	20500815	0.0598
GERMANY GOVT BUND	0.000	20520815	0.1520
GERMANY GOVT BUND	1.800	20530815	0.2570
GERMANY GOVT BUND	1.800	20530815	0.0922
GERMANY GOVT BUND	2.500	20540815	0.2138
GERMANY GOVT BUND	2.900	20560815	0.1146
GERMANY GOVT SCHATZE	2.900	20260618	0.1923
GERMANY GOVT SCHATZE	2.700	20260917	0.1907
GERMANY GOVT SCHATZE	2.000	20261210	0.1872
GERMANY GOVT SCHATZE	2.200	20270311	0.1821
GERMANY GOVT SCHATZE	1.700	20270610	0.0922
IRELAND GOVT BND	0.200	20270515	0.1037
IRELAND GOVT BND	0.900	20280515	0.1134
IRELAND GOVT BND	1.100	20290515	0.1358

INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IRELAND GOVT BND	2.400	20300515	0.1309
IRELAND GOVT BND	0.200	20301018	0.0997
IRELAND GOVT BND	1.350	20310318	0.0936
IRELAND GOVT BND	0.000	20311018	0.1051
IRELAND GOVT BND	0.350	20321018	0.0614
IRELAND GOVT BND	1.300	20330515	0.0675
IRELAND GOVT BND	2.600	20341018	0.0911
IRELAND GOVT BND	0.400	20350515	0.0584
IRELAND GOVT BND	1.700	20370515	0.0975
IRELAND GOVT BND	0.550	20410422	0.0421
IRELAND GOVT BND	3.000	20431018	0.0547
IRELAND GOVT BND	2.000	20450218	0.1275
IRELAND GOVT BND	1.500	20500515	0.0885
IRELAND GOVT BND	3.150	20551018	0.0396
ITALY GOVT BND	1.600	20260601	0.2237
ITALY GOVT BND	2.100	20260715	0.1834
ITALY GOVT BND	0.000	20260801	0.1730
ITALY GOVT BND	3.100	20260828	0.1580
ITALY GOVT BND	3.850	20260915	0.1933
ITALY GOVT BND	7.250	20261101	0.1371
ITALY GOVT BND	1.250	20261201	0.2077
ITALY GOVT BND	0.850	20270115	0.2000
ITALY GOVT BND	2.950	20270215	0.1810
ITALY GOVT BND	2.550	20270225	0.1494
ITALY GOVT BND	1.100	20270401	0.1723
ITALY GOVT BND	2.200	20270601	0.2063
ITALY GOVT BND	3.450	20270715	0.1503
ITALY GOVT BND	2.050	20270801	0.2080
ITALY GOVT BND	0.950	20270915	0.2254
ITALY GOVT BND	2.700	20271015	0.1601
ITALY GOVT BND	6.500	20271101	0.3146
ITALY GOVT BND	2.650	20271201	0.2162
ITALY GOVT BND	2.000	20280201	0.2472
ITALY GOVT BND	0.250	20280315	0.1874
ITALY GOVT BND	3.400	20280401	0.1944
ITALY GOVT BND	2.650	20280615	0.1398
ITALY GOVT BND	0.500	20280715	0.1604
ITALY GOVT BND	3.800	20280801	0.1907
ITALY GOVT BND	4.750	20280901	0.2961
ITALY GOVT BND	2.800	20281201	0.2362
ITALY GOVT BND	4.100	20290201	0.1932
ITALY GOVT BND	0.450	20290215	0.1640

INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.800	20290615	0.1765
ITALY GOVT BND	3.350	20290701	0.2045
ITALY GOVT BND	3.000	20290801	0.2533
ITALY GOVT BND	3.000	20291001	0.1696
ITALY GOVT BND	5.250	20291101	0.3535
ITALY GOVT BND	3.850	20291215	0.2563
ITALY GOVT BND	3.500	20300301	0.3253
ITALY GOVT BND	1.350	20300401	0.2303
ITALY GOVT BND	3.700	20300615	0.1778
ITALY GOVT BND	2.950	20300701	0.1321
ITALY GOVT BND	0.950	20300801	0.1780
ITALY GOVT BND	4.000	20301115	0.1733
ITALY GOVT BND	1.650	20301201	0.2254
ITALY GOVT BND	3.500	20310215	0.2032
ITALY GOVT BND	0.900	20310401	0.2389
ITALY GOVT BND	6.000	20310501	0.3893
ITALY GOVT BND	3.450	20310715	0.2050
ITALY GOVT BND	0.600	20310801	0.1908
ITALY GOVT BND	4.000	20311030	0.1425
ITALY GOVT BND	3.150	20311115	0.2185
ITALY GOVT BND	0.950	20311201	0.1867
ITALY GOVT BND	1.650	20320301	0.2599
ITALY GOVT BND	0.950	20320601	0.2027
ITALY GOVT BND	3.250	20320715	0.1101
ITALY GOVT BND	2.500	20321201	0.2311
ITALY GOVT BND	5.750	20330201	0.3214
ITALY GOVT BND	4.400	20330501	0.2382
ITALY GOVT BND	2.450	20330901	0.2233
ITALY GOVT BND	4.350	20331101	0.2354
ITALY GOVT BND	4.200	20340301	0.2229
ITALY GOVT BND	3.850	20340701	0.2109
ITALY GOVT BND	5.000	20340801	0.3443
ITALY GOVT BND	3.850	20350201	0.2240
ITALY GOVT BND	3.350	20350301	0.2325
ITALY GOVT BND	4.000	20350430	0.1410
ITALY GOVT BND	3.650	20350801	0.2112
ITALY GOVT BND	3.600	20351001	0.0537
ITALY GOVT BND	1.450	20360301	0.1291
ITALY GOVT BND	2.250	20360901	0.1557
ITALY GOVT BND	4.000	20370201	0.3691
ITALY GOVT BND	0.950	20370301	0.1382
ITALY GOVT BND	4.050	20371030	0.0959

INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	3.250	20380301	0.1479
ITALY GOVT BND	2.950	20380901	0.1513
ITALY GOVT BND	5.000	20390801	0.3120
ITALY GOVT BND	4.150	20391001	0.1763
ITALY GOVT BND	3.100	20400301	0.1344
ITALY GOVT BND	5.000	20400901	0.2955
ITALY GOVT BND	3.850	20401001	0.1324
ITALY GOVT BND	1.800	20410301	0.1363
ITALY GOVT BND	4.450	20430901	0.1619
ITALY GOVT BND	4.750	20440901	0.2318
ITALY GOVT BND	1.500	20450430	0.0914
ITALY GOVT BND	4.100	20460430	0.0515
ITALY GOVT BND	3.250	20460901	0.1721
ITALY GOVT BND	2.700	20470301	0.1552
ITALY GOVT BND	3.450	20480301	0.1851
ITALY GOVT BND	3.850	20490901	0.1785
ITALY GOVT BND	2.450	20500901	0.1276
ITALY GOVT BND	1.700	20510901	0.1105
ITALY GOVT BND	2.150	20520901	0.0632
ITALY GOVT BND	4.500	20531001	0.1543
ITALY GOVT BND	4.300	20541001	0.1386
ITALY GOVT BND	2.800	20670301	0.0787
ITALY GOVT BND	2.150	20720301	0.0472
NETHERLANDS GOVT DSL	0.500	20260715	0.0670
NETHERLANDS GOVT DSL	0.000	20270115	0.0578
NETHERLANDS GOVT DSL	0.750	20270715	0.0685
NETHERLANDS GOVT DSL	5.500	20280115	0.0569
NETHERLANDS GOVT DSL	0.750	20280715	0.0737
NETHERLANDS GOVT DSL	0.000	20290115	0.0602
NETHERLANDS GOVT DSL	0.250	20290715	0.0536
NETHERLANDS GOVT DSL	2.500	20300115	0.0608
NETHERLANDS GOVT DSL	0.000	20300715	0.0493
NETHERLANDS GOVT DSL	0.000	20310715	0.0514
NETHERLANDS GOVT DSL	0.500	20320715	0.0553
NETHERLANDS GOVT DSL	2.500	20330115	0.0616
NETHERLANDS GOVT DSL	2.500	20330715	0.0487
NETHERLANDS GOVT DSL	2.500	20340715	0.0531
NETHERLANDS GOVT DSL	2.500	20350715	0.0323
NETHERLANDS GOVT DSL	4.000	20370115	0.0798
NETHERLANDS GOVT DSL	0.000	20380115	0.0385
NETHERLANDS GOVT DSL	0.500	20400115	0.0439
NETHERLANDS GOVT DSL	3.750	20420115	0.0822

INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NETHERLANDS GOVT DSL	3.250	20440115	0.0379
NETHERLANDS GOVT DSL	2.750	20470115	0.0852
NETHERLANDS GOVT DSL	0.000	20520115	0.0357
NETHERLANDS GOVT DSL	2.000	20540115	0.0573
PORTUGAL GOVT OT	2.875	20260721	0.1758
PORTUGAL GOVT OT	4.125	20270414	0.1406
PORTUGAL GOVT OT	0.700	20271015	0.1248
PORTUGAL GOVT OT	2.125	20281017	0.2642
PORTUGAL GOVT OT	1.950	20290615	0.2135
PORTUGAL GOVT OT	3.875	20300215	0.1408
PORTUGAL GOVT OT	0.475	20301018	0.1655
PORTUGAL GOVT OT	0.300	20311017	0.1330
PORTUGAL GOVT OT	1.650	20320716	0.1206
PORTUGAL GOVT OT	2.250	20340418	0.1480
PORTUGAL GOVT OT	2.875	20341020	0.1044
PORTUGAL GOVT OT	3.000	20350615	0.0772
PORTUGAL GOVT OT	0.900	20351012	0.0953
PORTUGAL GOVT OT	4.100	20370415	0.1982
PORTUGAL GOVT OT	3.500	20380618	0.0956
PORTUGAL GOVT OT	3.375	20400615	0.0482
PORTUGAL GOVT OT	1.150	20420411	0.0660
PORTUGAL GOVT OT	4.100	20450215	0.1381
PORTUGAL GOVT OT	1.000	20520412	0.0639
PORTUGAL GOVT OT	3.625	20540612	0.0489
SPAIN GOVT BONOS	2.800	20260531	0.4147
SPAIN GOVT BONOS	0.000	20270131	0.3852
SPAIN GOVT BONOS	2.500	20270531	0.4198
SPAIN GOVT BONOS	0.800	20270730	0.3967
SPAIN GOVT BONOS	0.000	20280131	0.4697
SPAIN GOVT BONOS	2.400	20280531	0.2456
SPAIN GOVT BONOS	1.450	20290430	0.4164
SPAIN GOVT BONOS	3.500	20290531	0.5021
SPAIN GOVT BONOS	0.600	20291031	0.4141
SPAIN GOVT BONOS	2.700	20300131	0.2168
SPAIN GOVT BONOS	0.500	20300430	0.4394
SPAIN GOVT BONOS	1.250	20301031	0.4800
SPAIN GOVT BONOS	2.550	20321031	0.4390
SPAIN GOVT BONOS	1.000	20420730	0.1801
SPAIN GOVT OBLIGAC	5.900	20260730	0.4710
SPAIN GOVT OBLIGAC	1.300	20261031	0.5000
SPAIN GOVT OBLIGAC	1.500	20270430	0.4496
SPAIN GOVT OBLIGAC	1.450	20271031	0.4371

INDEX CONSTITUENTS (CONTINUED)

June 2025 Index Profile - Index data as of May 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SPAIN GOVT OBLIGAC	1.400	20280430	0.4796
SPAIN GOVT OBLIGAC	1.400	20280730	0.4291
SPAIN GOVT OBLIGAC	5.150	20281031	0.4342
SPAIN GOVT OBLIGAC	6.000	20290131	0.5361
SPAIN GOVT OBLIGAC	0.800	20290730	0.4532
SPAIN GOVT OBLIGAC	1.950	20300730	0.4459
SPAIN GOVT OBLIGAC	0.100	20310430	0.4268
SPAIN GOVT OBLIGAC	3.100	20310730	0.3484
SPAIN GOVT OBLIGAC	0.500	20311031	0.3976
SPAIN GOVT OBLIGAC	0.700	20320430	0.4221
SPAIN GOVT OBLIGAC	5.750	20320730	0.5663
SPAIN GOVT OBLIGAC	3.150	20330430	0.4330
SPAIN GOVT OBLIGAC	2.350	20330730	0.3874
SPAIN GOVT OBLIGAC	3.550	20331031	0.4970
SPAIN GOVT OBLIGAC	3.250	20340430	0.4374
SPAIN GOVT OBLIGAC	3.450	20341031	0.4764
SPAIN GOVT OBLIGAC	3.150	20350430	0.4201
SPAIN GOVT OBLIGAC	1.850	20350730	0.3787
SPAIN GOVT OBLIGAC	4.200	20370131	0.4547
SPAIN GOVT OBLIGAC	0.850	20370730	0.2519
SPAIN GOVT OBLIGAC	3.900	20390730	0.3505
SPAIN GOVT OBLIGAC	4.900	20400730	0.4316
SPAIN GOVT OBLIGAC	1.200	20401031	0.2513
SPAIN GOVT OBLIGAC	3.500	20410131	0.1214
SPAIN GOVT OBLIGAC	4.700	20410730	0.4635
SPAIN GOVT OBLIGAC	3.450	20430730	0.3034
SPAIN GOVT OBLIGAC	5.150	20441031	0.3773
SPAIN GOVT OBLIGAC	2.900	20461031	0.3277
SPAIN GOVT OBLIGAC	2.700	20481031	0.2996
SPAIN GOVT OBLIGAC	1.000	20501031	0.2343
SPAIN GOVT OBLIGAC	1.900	20521031	0.2371
SPAIN GOVT OBLIGAC	4.000	20541031	0.2466
SPAIN GOVT OBLIGAC	3.450	20660730	0.2540
SPAIN GOVT OBLIGAC	1.450	20711031	0.0655

Sources: LSEG

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