



FTSE Goldman Sachs ESG-Enhanced Euro Investment-Grade Corporate Bond Index

INDEX CONSTITUENTS

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
2I RETE GAS SPA	1.608	20271031	0.0204
2I RETE GAS SPA	0.579	20310129	0.0093
2I RETE GAS SPA	4.375	20330606	0.0345
3M CO	1.500	20261109	0.0212
3M CO	1.750	20300515	0.0103
3M CO	1.500	20310602	0.0098
A2A SPA	2.500	20260615	0.0175
A2A SPA	1.500	20280316	0.0139
A2A SPA	4.500	20300919	0.0152
A2A SPA	0.625	20310715	0.0091
A2A SPA	0.625	20321028	0.0236
A2A SPA	1.000	20331102	0.0237
A2A SPA	4.375	20340203	0.0307
A2A SPA	3.625	20350130	0.0288
AAREAL BANK AG	5.875	20260529	0.0155
AAREAL BANK AG	0.050	20260902	0.0137
AAREAL BANK AG	0.500	20270407	0.0137
AAREAL BANK AG	0.250	20271123	0.0199
AAREAL BANK AG	0.750	20280418	0.0309
ABANCA CORPORACION BANCARIA SA	5.250	20280914	0.0155
ABANCA CORPORACION BANCARIA SA	5.875	20300402	0.0379
ABANCA CORPORACION BANCARIA SA	3.250	20310214	0.0326
ABB FIN BV	3.250	20270116	0.0146
ABB FIN BV	3.125	20290115	0.0336
ABB FIN BV	0.000	20300119	0.0459
ABB FIN BV	3.375	20310116	0.0165
ABB FIN BV	3.375	20340115	0.0444
ABBOTT IRELAND FINANCING DAC	1.500	20260927	0.0324
ABBOTT IRELAND FINANCING DAC	0.375	20271119	0.0160
ABERTIS INFRAESTRUCTURAS SA	1.375	20260520	0.0256
ABERTIS INFRAESTRUCTURAS SA	1.000	20270227	0.0139
ABERTIS INFRAESTRUCTURAS SA	2.375	20270927	0.0286
ABERTIS INFRAESTRUCTURAS SA	4.125	20280131	0.0149
ABERTIS INFRAESTRUCTURAS SA	1.250	20280207	0.0165
ABERTIS INFRAESTRUCTURAS SA	1.125	20280326	0.0231
ABERTIS INFRAESTRUCTURAS SA	2.250	20290329	0.0577
ABERTIS INFRAESTRUCTURAS SA	1.625	20290715	0.0377
ABERTIS INFRAESTRUCTURAS SA	4.125	20290807	0.0420
ABERTIS INFRAESTRUCTURAS SA	3.000	20310327	0.0212
ABERTIS INFRAESTRUCTURAS SA	1.875	20320326	0.0127
ABN AMRO BANK NV	0.500	20260415	0.0212
ABN AMRO BANK NV	3.875	20261221	0.0296

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABN AMRO BANK NV	0.600	20270115	0.0346
ABN AMRO BANK NV	2.375	20270601	0.0218
ABN AMRO BANK NV	4.000	20280116	0.0298
ABN AMRO BANK NV	4.375	20281020	0.0876
ABN AMRO BANK NV	0.500	20290923	0.0587
ABN AMRO BANK NV	3.125	20300121	0.0663
ABN AMRO BANK NV	4.250	20300221	0.0863
ABN AMRO BANK NV	3.000	20310225	0.0160
ABN AMRO BANK NV	3.000	20311001	0.0161
ABN AMRO BANK NV	3.875	20320115	0.0219
ABN AMRO BANK NV	3.000	20320601	0.0433
ABN AMRO BANK NV	5.125	20330222	0.0300
ABN AMRO BANK NV	1.000	20330602	0.0482
ABN AMRO BANK NV	5.500	20330921	0.0537
ABN AMRO BANK NV	1.250	20340120	0.0480
ABN AMRO BANK NV	4.500	20341121	0.0630
ABN AMRO BANK NV	4.375	20360716	0.0168
ACCOR SA	2.375	20281129	0.0453
ACCOR SA	3.875	20310311	0.0131
ACCOR SA	3.500	20330304	0.0342
ACEA SPA	1.000	20261024	0.0141
ACEA SPA	1.500	20270608	0.0198
ACEA SPA	1.750	20280523	0.0324
ACEA SPA	0.500	20290406	0.0300
ACEA SPA	0.250	20300728	0.0111
ACEA SPA	3.875	20310124	0.0156
ACEF HLDG SCA	0.750	20280614	0.0306
ACEF HLDG SCA	1.250	20300426	0.0097
ACHMEA BANK NV	2.750	20271210	0.0144
ACHMEA BV	1.500	20270526	0.0213
ACHMEA BV	5.625	20441102	0.0472
ADIDAS AG	0.000	20281005	0.0300
ADIDAS AG	3.125	20291121	0.0337
ADIDAS AG	0.625	20350910	0.0080
AEROPORTI DI ROMA SPA	1.750	20310730	0.0098
AGEAS SA	3.250	20490702	0.0332
AGEAS SA	1.875	20511124	0.0096
AIB GROUP PLC	0.500	20271117	0.0207
AIB GROUP PLC	2.250	20280404	0.0289
AIB GROUP PLC	5.750	20290216	0.0232
AIB GROUP PLC	4.625	20290723	0.0533
AIB GROUP PLC	2.875	20310530	0.0292

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AIB GROUP PLC	5.250	20311023	0.0178
AIB GROUP PLC	3.750	20330320	0.0107
AIB GROUP PLC	4.625	20350520	0.0149
AIR PRODUCTS AND CHEMICALS INC	0.500	20280505	0.0309
AIR PRODUCTS AND CHEMICALS INC	2.950	20310514	0.0105
AIR PRODUCTS AND CHEMICALS INC	0.800	20320505	0.0247
AIR PRODUCTS AND CHEMICALS INC	4.000	20350303	0.0418
AIR PRODUCTS AND CHEMICALS INC	3.450	20370214	0.0100
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.000	20280117	0.0135
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.125	20290111	0.0302
AKELIUS RESIDENTIAL PPTY FINANCING BV	0.750	20300222	0.0343
AKER BP ASA	1.125	20290512	0.0460
AKER BP ASA	4.000	20320529	0.0455
AKZO NOBEL NV	1.125	20260408	0.0143
AKZO NOBEL NV	1.500	20280328	0.0165
AKZO NOBEL NV	1.625	20300414	0.0150
AKZO NOBEL NV	2.000	20320328	0.0116
AKZO NOBEL NV	4.000	20330524	0.0308
AKZO NOBEL NV	3.750	20340916	0.0294
ALLIANDER NV	2.625	20270909	0.0145
ALLIANDER NV	3.250	20280613	0.0344
ALLIANDER NV	0.375	20300610	0.0094
ALLIANDER NV	3.000	20341007	0.0428
ALLIANDER NV	4.500	22991231	0.0306
ALLIANZ FIN II BV	0.000	20261122	0.0193
ALLIANZ FIN II BV	0.875	20271206	0.0207
ALLIANZ FIN II BV	3.000	20280313	0.0219
ALLIANZ FIN II BV	3.250	20291204	0.0407
ALLIANZ FIN II BV	1.500	20300115	0.0467
ALLIANZ FIN II BV	0.500	20310114	0.0141
ALLIANZ FIN II BV	1.375	20310421	0.0150
ALLIANZ FIN II BV	0.500	20331122	0.0234
ALLIANZ SE	4.597	20380907	0.0875
ALLIANZ SE	3.099	20470706	0.0293
ALLIANZ SE	1.301	20490925	0.0601
ALLIANZ SE	2.121	20500708	0.0202
ALLIANZ SE	4.252	20520705	0.0761
ALLIANZ SE	5.824	20530725	0.0837
ALLIANZ SE	4.851	20540726	0.0628
ALPHA BANK SA	2.500	20280323	0.0142
ALPHA BANK SA	6.875	20290627	0.0382
ALSTOM SA	0.250	20261014	0.0193

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALSTOM SA	0.125	20270727	0.0135
ALSTOM SA	0.000	20290111	0.0442
ALSTOM SA	0.500	20300727	0.0133
AMADEUS IT GROUP SA	1.500	20260918	0.0142
AMADEUS IT GROUP SA	2.875	20270520	0.0147
AMADEUS IT GROUP SA	1.875	20280924	0.0322
AMADEUS IT GROUP SA	3.500	20290321	0.0336
AMADEUS IT GROUP SA	3.375	20300325	0.0332
AMCOR UK FIN PLC	1.125	20270623	0.0139
AMCOR UK FIN PLC	3.950	20320529	0.0303
AMERICA MOVIL SAB DE CV	0.750	20270626	0.0211
AMERICA MOVIL SAB DE CV	2.125	20280310	0.0168
AMERICAN HONDA FIN CORP	3.500	20260424	0.0149
AMERICAN HONDA FIN CORP	3.750	20271025	0.0223
AMERICAN HONDA FIN CORP	0.300	20280707	0.0699
AMERICAN HONDA FIN CORP	3.300	20290321	0.0432
AMERICAN HONDA FIN CORP	3.650	20310423	0.0166
AMERICAN HONDA FIN CORP	3.950	20320319	0.0163
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.375	20280308	0.0207
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.375	20290308	0.0502
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.625	20310308	0.0147
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.000	20310308	0.0180
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.500	20320308	0.0270
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.875	20340308	0.0254
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.250	20340308	0.0370
AMERICAN TOWER CORP	1.950	20260522	0.0144
AMERICAN TOWER CORP	0.450	20270115	0.0207
AMERICAN TOWER CORP	0.400	20270215	0.0137
AMERICAN TOWER CORP	4.125	20270516	0.0182
AMERICAN TOWER CORP	0.500	20280115	0.0201
AMERICAN TOWER CORP	0.875	20290521	0.0454
AMERICAN TOWER CORP	3.900	20300516	0.0114
AMERICAN TOWER CORP	0.950	20301005	0.0095
AMERICAN TOWER CORP	4.625	20310516	0.0118
AMERICAN TOWER CORP	1.000	20320115	0.0119
AMERICAN TOWER CORP	1.250	20330521	0.0246
AMERICAN TOWER CORP	4.100	20340516	0.0306
AMPRION GMBH	3.450	20270922	0.0236
AMPRION GMBH	3.875	20280907	0.0346
AMPRION GMBH	3.125	20300827	0.0109
AMPRION GMBH	3.625	20310521	0.0112
AMPRION GMBH	3.971	20320922	0.0612

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMPRION GMBH	0.625	20330923	0.0366
AMPRION GMBH	4.125	20340907	0.0428
AMPRION GMBH	3.850	20390827	0.0122
AMPRION GMBH	4.000	20440521	0.0103
ANGLO AMERICAN CAP PLC	3.750	20290615	0.0347
ANGLO AMERICAN CAP PLC	5.000	20310315	0.0115
ANGLO AMERICAN CAP PLC	4.125	20320315	0.0165
ANGLO AMERICAN CAP PLC	4.750	20320921	0.0469
ANHEUSER-BUSCH INBEV SA	2.700	20260331	0.0176
ANHEUSER-BUSCH INBEV SA	1.150	20270122	0.0560
ANHEUSER-BUSCH INBEV SA	1.125	20270701	0.0349
ANHEUSER-BUSCH INBEV SA	2.125	20271202	0.0224
ANHEUSER-BUSCH INBEV SA	2.000	20280317	0.0819
ANHEUSER-BUSCH INBEV SA	1.500	20300418	0.0253
ANHEUSER-BUSCH INBEV SA	1.650	20310328	0.0198
ANHEUSER-BUSCH INBEV SA	3.450	20310922	0.0222
ANHEUSER-BUSCH INBEV SA	2.875	20320402	0.1028
ANHEUSER-BUSCH INBEV SA	3.250	20330124	0.0292
ANHEUSER-BUSCH INBEV SA	2.000	20350123	0.0339
ANHEUSER-BUSCH INBEV SA	2.750	20360317	0.0530
ANHEUSER-BUSCH INBEV SA	3.750	20370322	0.0312
ANHEUSER-BUSCH INBEV SA	3.700	20400402	0.0364
ANHEUSER-BUSCH INBEV SA	3.950	20440322	0.0302
ANZ NEW ZEALAND INT L LTD	0.375	20290917	0.0295
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.200	20270923	0.0202
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	3.527	20280124	0.0147
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	2.993	20280327	0.0144
AP MOELLER - MAERSK A/S	0.750	20311125	0.0091
AP MOELLER - MAERSK A/S	3.750	20320305	0.0109
AP MOELLER - MAERSK A/S	4.125	20360305	0.0107
APA INFRASTRUCTURE LTD	2.000	20270322	0.0183
APA INFRASTRUCTURE LTD	0.750	20290315	0.0360
APA INFRASTRUCTURE LTD	2.000	20300715	0.0122
APA INFRASTRUCTURE LTD	1.250	20330315	0.0241
APPLE INC	1.625	20261110	0.0398
APPLE INC	2.000	20270917	0.0286
APPLE INC	1.375	20290524	0.0792
APPLE INC	0.500	20311115	0.0185
APRR SA	1.250	20270106	0.0141
APRR SA	1.250	20270114	0.0140
APRR SA	1.250	20280118	0.0138
APRR SA	0.000	20280619	0.0303

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APRR SA	1.875	20290103	0.0320
APRR SA	0.125	20290118	0.0298
APRR SA	3.125	20300124	0.0467
APRR SA	1.500	20300125	0.0308
APRR SA	1.875	20310106	0.0101
APRR SA	1.625	20320113	0.0098
APRR SA	1.500	20330117	0.0359
APRR SA	3.125	20340106	0.0285
ARCELORMITTAL SA	4.875	20260926	0.0181
ARCELORMITTAL SA	3.125	20281213	0.0332
ARCELORMITTAL SA	3.500	20311213	0.0107
ARGENTA SPAARBANK NV	1.000	20270129	0.0139
ARGENTA SPAARBANK NV	5.375	20271129	0.0152
ARGENTA SPAARBANK NV	1.375	20290208	0.0164
ARGENTUM NETHERLANDS BV	2.000	20300917	0.0164
ARGENTUM NETHERLANDS BV	3.500	20461001	0.0220
ARGENTUM NETHERLANDS BV	2.750	20490219	0.0321
AROUNDTOWN FIN SARL	5.000	22991231	0.0379
AROUNDTOWN FIN SARL	7.125	22991231	0.0166
AROUNDTOWN SA	0.000	20260716	0.0206
AROUNDTOWN SA	0.375	20270415	0.0282
AROUNDTOWN SA	1.625	20280131	0.0218
AROUNDTOWN SA	1.450	20280709	0.0374
AROUNDTOWN SA	4.800	20290716	0.0457
AROUNDTOWN SA	1.625	22991231	0.0159
ARVAL SVC LEASE SA	4.125	20260413	0.0241
ARVAL SVC LEASE SA	4.000	20260922	0.0222
ARVAL SVC LEASE SA	4.750	20270522	0.0154
ASAHI GROUP HLDGS LTD	0.336	20270419	0.0165
ASAHI GROUP HLDGS LTD	0.541	20281023	0.0488
ASAHI GROUP HLDGS LTD	3.384	20290416	0.0345
ASAHI GROUP HLDGS LTD	3.464	20320416	0.0304
ASB BANK LTD	4.500	20270316	0.0148
ASB BANK LTD	0.250	20280908	0.0452
ASB BANK LTD	3.185	20290416	0.0336
ASB BANK LTD	0.500	20290924	0.0296
ASML HLDG NV	1.375	20260707	0.0285
ASML HLDG NV	1.625	20270528	0.0214
ASML HLDG NV	0.625	20290507	0.0457
ASML HLDG NV	0.250	20300225	0.0435
ASML HLDG NV	2.250	20320517	0.0282
ASSA ABLOY AB	3.750	20260913	0.0178

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASSA ABLOY AB	3.875	20300913	0.0137
ASSA ABLOY AB	4.125	20350913	0.0134
ASSICURAZIONI GENERALI SPA	4.125	20260504	0.0301
ASSICURAZIONI GENERALI SPA	3.212	20290115	0.0336
ASSICURAZIONI GENERALI SPA	3.875	20290129	0.0339
ASSICURAZIONI GENERALI SPA	2.124	20301001	0.0152
ASSICURAZIONI GENERALI SPA	2.429	20310714	0.0122
ASSICURAZIONI GENERALI SPA	1.713	20320630	0.0256
ASSICURAZIONI GENERALI SPA	5.800	20320706	0.0335
ASSICURAZIONI GENERALI SPA	5.399	20330420	0.0331
ASSICURAZIONI GENERALI SPA	5.272	20330912	0.0322
ASSICURAZIONI GENERALI SPA	3.547	20340115	0.0438
ASSICURAZIONI GENERALI SPA	4.156	20350103	0.0441
ASSICURAZIONI GENERALI SPA	4.083	20350716	0.0103
ASSICURAZIONI GENERALI SPA	5.500	20471027	0.0385
ASSICURAZIONI GENERALI SPA	5.000	20480608	0.0607
ASTM SPA	1.000	20261125	0.0210
ASTM SPA	1.625	20280208	0.0153
ASTM SPA	1.500	20300125	0.0761
ASTM SPA	2.375	20331125	0.0520
ASTRAZENECA FIN LLC	3.121	20300805	0.0143
ASTRAZENECA FIN LLC	3.278	20330805	0.0443
ASTRAZENECA PLC	3.625	20270303	0.0220
ASTRAZENECA PLC	1.250	20280512	0.0513
ASTRAZENECA PLC	0.375	20290603	0.0478
ASTRAZENECA PLC	3.750	20320303	0.0167
AT&T INC	1.800	20260905	0.0420
AT&T INC	1.600	20280519	0.1128
AT&T INC	2.350	20290905	0.0810
AT&T INC	2.600	20291217	0.0521
AT&T INC	0.800	20300304	0.0740
AT&T INC	3.950	20310430	0.0230
AT&T INC	2.050	20320519	0.0408
AT&T INC	3.550	20321217	0.0825
AT&T INC	3.375	20340315	0.0286
AT&T INC	4.300	20341118	0.0769
AT&T INC	2.450	20350315	0.0648
AT&T INC	3.150	20360904	0.0344
AT&T INC	2.600	20380519	0.0090
AT&T INC	1.800	20390914	0.0122
ATHENE GLOBAL FUNDING	0.366	20260910	0.0166
ATHENE GLOBAL FUNDING	0.832	20270108	0.0138

INDEX CONSTITUENTS (CONTINUED)

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Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ATHENE GLOBAL FUNDING	0.625	20280112	0.0134
ATHENE GLOBAL FUNDING	3.410	20300225	0.0428
ATLAS COPCO AB	0.625	20260830	0.0140
ATLAS COPCO FIN DAC	0.750	20320208	0.0092
AUSGRID FIN PTY LTD	0.875	20311007	0.0096
AUSGRID FIN PTY LTD	3.510	20330214	0.0290
AUSNET SVCS HLDGS PTY LTD	1.500	20270226	0.0157
AUSNET SVCS HLDGS PTY LTD	0.625	20300825	0.0093
AUSNET SVCS HLDGS PTY LTD	1.625	20810311	0.0196
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.750	20260929	0.0280
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.669	20310505	0.0210
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.101	20330203	0.0301
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.706	20350731	0.0214
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.375	20330524	0.0315
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.000	20340607	0.0395
AUTOROUTES DU SUD DE LA FRANCE SA	1.125	20260420	0.0143
AUTOROUTES DU SUD DE LA FRANCE SA	1.000	20260513	0.0142
AUTOROUTES DU SUD DE LA FRANCE SA	1.250	20270118	0.0281
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20280627	0.0447
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20300122	0.0617
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20310221	0.0194
AUTOROUTES DU SUD DE LA FRANCE SA	2.750	20320902	0.0525
AUTOROUTES DU SUD DE LA FRANCE SA	3.250	20330119	0.0406
AUTOSTRADA PER L ITALIA SPA	1.750	20260626	0.0215
AUTOSTRADA PER L ITALIA SPA	1.750	20270201	0.0170
AUTOSTRADA PER L ITALIA SPA	1.625	20280125	0.0139
AUTOSTRADA PER L ITALIA SPA	2.000	20281204	0.0798
AUTOSTRADA PER L ITALIA SPA	1.875	20290926	0.0440
AUTOSTRADA PER L ITALIA SPA	2.000	20300115	0.0620
AUTOSTRADA PER L ITALIA SPA	4.750	20310124	0.0171
AUTOSTRADA PER L ITALIA SPA	2.250	20320125	0.0098
AUTOSTRADA PER L ITALIA SPA	4.250	20320628	0.0613
AUTOSTRADA PER L ITALIA SPA	5.125	20330614	0.0484
AUTOSTRADA PER L ITALIA SPA	4.625	20360228	0.0211
AXA SA	1.125	20280515	0.0324
AXA SA	3.750	20301012	0.0192
AXA SA	3.625	20330110	0.0451
AXA SA	3.375	20340531	0.0447
AXA SA	1.375	20411007	0.0188
AXA SA	1.875	20420710	0.0645
AXA SA	4.250	20430310	0.0737
AXA SA	5.500	20430711	0.0657

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AXA SA	3.375	20470706	0.0443
AXA SA	3.250	20490528	0.1338
AYVENS SA	4.375	20261123	0.0149
AYVENS SA	4.250	20270118	0.0222
AYVENS SA	3.875	20270222	0.0293
AYVENS SA	4.000	20270705	0.0151
AYVENS SA	3.875	20280124	0.0295
AYVENS SA	4.875	20281006	0.0713
AYVENS SA	3.875	20290716	0.0520
AYVENS SA	3.250	20300219	0.0328
AYVENS SA	4.000	20310124	0.0111
BALDER FINLAND OYJ	1.000	20290120	0.0361
BALDER FINLAND OYJ	1.375	20300524	0.0096
BALDER FINLAND OYJ	2.000	20310118	0.0096
BANCA COMERCIALA ROMANA SA	7.625	20270519	0.0222
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.000	20260621	0.0284
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.375	20261115	0.0277
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.500	20270114	0.0345
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20270210	0.0291
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.375	20270920	0.0371
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20290114	0.0271
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20291014	0.0887
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.625	20300607	0.0169
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.625	20310113	0.0700
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20310326	0.0218
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.750	20330915	0.0542
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.875	20340115	0.0753
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.875	20360208	0.0279
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20360829	0.0221
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.000	20370225	0.0211
BANCO BPM SPA	0.875	20260715	0.0141
BANCO BPM SPA	6.000	20260913	0.0154
BANCO BPM SPA	4.875	20270118	0.0225
BANCO BPM SPA	4.625	20271129	0.0152
BANCO BPM SPA	6.000	20280121	0.0152
BANCO BPM SPA	6.000	20280614	0.0238
BANCO BPM SPA	4.875	20300117	0.0524
BANCO BPM SPA	3.375	20300121	0.0333
BANCO BPM SPA	3.875	20300909	0.0512
BANCO COMERCIAL PORTUGUES SA	1.750	20280407	0.0143
BANCO COMERCIAL PORTUGUES SA	3.125	20291021	0.0333
BANCO DE CREDITO SOCIAL COOPERATIVO SA	1.750	20280309	0.0140

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO DE CREDITO SOCIAL COOPERATIVO SA	7.500	20290914	0.0505
BANCO DE SABADELL SA	0.875	20280616	0.0138
BANCO DE SABADELL SA	5.125	20281110	0.0231
BANCO DE SABADELL SA	5.250	20290207	0.0229
BANCO DE SABADELL SA	5.000	20290607	0.0545
BANCO DE SABADELL SA	5.500	20290908	0.0546
BANCO DE SABADELL SA	4.000	20300115	0.0513
BANCO DE SABADELL SA	4.250	20300913	0.0351
BANCO DE SABADELL SA	3.500	20310527	0.0109
BANCO DE SABADELL SA	3.375	20330218	0.0105
BANCO SANTANDER SA	3.250	20260404	0.0267
BANCO SANTANDER SA	0.300	20261004	0.0277
BANCO SANTANDER SA	0.500	20270204	0.0344
BANCO SANTANDER SA	1.125	20270623	0.0279
BANCO SANTANDER SA	4.625	20271018	0.0375
BANCO SANTANDER SA	3.500	20280109	0.0365
BANCO SANTANDER SA	3.875	20280116	0.0371
BANCO SANTANDER SA	2.125	20280208	0.0350
BANCO SANTANDER SA	0.200	20280211	0.0332
BANCO SANTANDER SA	3.250	20290402	0.1346
BANCO SANTANDER SA	3.875	20290422	0.0874
BANCO SANTANDER SA	0.625	20290624	0.0615
BANCO SANTANDER SA	3.500	20300109	0.0674
BANCO SANTANDER SA	4.250	20300612	0.0234
BANCO SANTANDER SA	1.625	20301022	0.0197
BANCO SANTANDER SA	4.875	20311018	0.0469
BANCO SANTANDER SA	1.000	20311104	0.0183
BANCO SANTANDER SA	3.500	20321002	0.0585
BANCO SANTANDER SA	5.750	20330823	0.1083
BANCO SANTANDER SA	3.750	20340109	0.0894
BANCO SANTANDER SA	4.125	20340422	0.0466
BANCO SANTANDER SA	5.000	20340422	0.0898
BANCO SANTANDER SA	3.500	20350217	0.0708
BANK OF AMERICA CORP	1.776	20270504	0.0432
BANK OF AMERICA CORP	1.662	20280425	0.0355
BANK OF AMERICA CORP	4.134	20280612	0.0705
BANK OF AMERICA CORP	0.583	20280824	0.0272
BANK OF AMERICA CORP	3.648	20290331	0.0438
BANK OF AMERICA CORP	0.580	20290808	0.0611
BANK OF AMERICA CORP	1.381	20300509	0.0777
BANK OF AMERICA CORP	3.261	20310128	0.1153
BANK OF AMERICA CORP	0.694	20310322	0.0869

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	0.654	20311026	0.0279
BANK OF AMERICA CORP	1.102	20320524	0.0282
BANK OF AMERICA CORP	2.824	20330427	0.0997
BANK OF AMERICA CORP	3.485	20340310	0.0861
BANK OF IRELAND GROUP PLC	0.375	20270510	0.0210
BANK OF IRELAND GROUP PLC	4.875	20280716	0.0231
BANK OF IRELAND GROUP PLC	4.625	20291113	0.0527
BANK OF IRELAND GROUP PLC	5.000	20310704	0.0179
BANK OF IRELAND GROUP PLC	1.375	20310811	0.0141
BANK OF IRELAND GROUP PLC	6.750	20330301	0.0155
BANK OF IRELAND GROUP PLC	4.750	20340810	0.0349
BANK OF MONTREAL	2.750	20270615	0.0234
BANK OF MONTREAL	3.750	20300710	0.0688
BANK OF NEW ZEALAND	3.661	20290717	0.0519
BANK OF NOVA SCOTIA	0.125	20260904	0.0208
BANK OF NOVA SCOTIA	0.250	20281101	0.0449
BANK OF NOVA SCOTIA	3.500	20290417	0.0690
BANK OF NOVA SCOTIA	3.375	20330305	0.0158
BANK POLSKA KASA OPIEKI SA	5.500	20271123	0.0151
BANK POLSKA KASA OPIEKI SA	4.000	20300924	0.0339
BANKINTER SA	0.875	20260708	0.0211
BANKINTER SA	0.625	20271006	0.0204
BANKINTER SA	4.375	20300503	0.0358
BANKINTER SA	4.875	20310913	0.0118
BANKINTER SA	3.500	20320910	0.0164
BANKINTER SA	1.250	20321223	0.0206
BANKINTER SA	3.625	20330204	0.0161
BANQUE STELLANTIS FRANCE SA	4.000	20270121	0.0147
BANQUE STELLANTIS FRANCE SA	3.500	20270719	0.0148
BANQUE STELLANTIS FRANCE SA	3.125	20280120	0.0145
BARCLAYS PLC	0.877	20280128	0.0346
BARCLAYS PLC	0.577	20290809	0.0914
BARCLAYS PLC	4.918	20300808	0.0898
BARCLAYS PLC	1.106	20320512	0.0233
BARCLAYS PLC	4.506	20330131	0.0224
BARCLAYS PLC	5.262	20340129	0.0796
BARCLAYS PLC	4.347	20350508	0.0615
BARCLAYS PLC	3.941	20360131	0.0725
BARCLAYS PLC	4.973	20360531	0.0346
BARCLAYS PLC	4.616	20370326	0.0270
BARRY CALLEBAUT SVCS NV	3.750	20280219	0.0261
BARRY CALLEBAUT SVCS NV	4.000	20290614	0.0479

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARRY CALLEBAUT SVCS NV	4.250	20310819	0.0186
BASF FIN EUROPE NV	0.750	20261110	0.0140
BASF SE	0.250	20270605	0.0273
BASF SE	0.875	20271115	0.0276
BASF SE	3.125	20280629	0.0512
BASF SE	4.000	20290308	0.0344
BASF SE	1.500	20300522	0.0103
BASF SE	1.500	20310317	0.0196
BASF SE	0.875	20311006	0.0095
BASF SE	4.250	20320308	0.0114
BASF SE	3.750	20320629	0.0462
BASF SE	4.500	20350308	0.0311
BASF SE	1.625	20371115	0.0125
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	4.125	20270118	0.0148
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20270903	0.0135
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20291003	0.0336
BAYERISCHE LANDESBANK	4.250	20270621	0.0152
BAYERISCHE LANDESBANK	1.800	20270817	0.0143
BAYERISCHE LANDESBANK	0.125	20280210	0.0132
BAYERISCHE LANDESBANK	4.375	20280921	0.0352
BAYERISCHE LANDESBANK	3.750	20290207	0.0340
BAYERISCHE LANDESBANK	3.000	20300218	0.0496
BAYERISCHE LANDESBANK	3.750	20310214	0.0110
BAYERISCHE LANDESBANK	1.000	20310923	0.0139
BAYERISCHE LANDESBANK	3.000	20311010	0.0108
BAYERISCHE LANDESBANK	3.625	20320804	0.0439
BAYERISCHE LANDESBANK	1.375	20321122	0.0135
BELFIUS BANQUE SA	3.125	20260511	0.0162
BELFIUS BANQUE SA	0.000	20260828	0.0207
BELFIUS BANQUE SA	0.375	20270608	0.0137
BELFIUS BANQUE SA	0.125	20280208	0.0133
BELFIUS BANQUE SA	3.875	20280612	0.0525
BELFIUS BANQUE SA	3.750	20290122	0.0339
BELFIUS BANQUE SA	4.125	20290912	0.0703
BELFIUS BANQUE SA	3.625	20300611	0.0170
BELFIUS BANQUE SA	3.125	20310130	0.0107
BELFIUS BANQUE SA	3.375	20310220	0.0107
BELFIUS BANQUE SA	5.250	20330419	0.0361
BELFIUS BANQUE SA	1.250	20340406	0.0303
BELFIUS BANQUE SA	4.875	20350611	0.0115
BERLIN HYP AG	0.375	20270125	0.0138
BERLIN HYP AG	1.125	20271025	0.0138

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERLIN HYP AG	1.500	20280418	0.0323
BERLIN HYP AG	0.500	20291105	0.0296
BERLIN HYP AG	0.375	20310421	0.0091
BERTELSMANN SE & CO KGAA	2.000	20280401	0.0493
BERTELSMANN SE & CO KGAA	3.500	20290529	0.0518
BERTELSMANN SE & CO KGAA	1.500	20300515	0.0152
BEVCO LUX SARL	1.500	20270916	0.0140
BEVCO LUX SARL	1.000	20300116	0.0355
BHP BILLITON FIN LTD	3.250	20270924	0.0221
BHP BILLITON FIN LTD	1.500	20300429	0.0152
BHP BILLITON FIN LTD	3.125	20330429	0.0442
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20261020	0.0168
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.250	20270426	0.0167
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20280504	0.0341
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.750	20290312	0.0367
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.625	20291029	0.0331
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.625	20300420	0.0097
BNP PARIBAS SA	1.125	20260611	0.0355
BNP PARIBAS SA	0.125	20260904	0.0277
BNP PARIBAS SA	2.875	20261001	0.0218
BNP PARIBAS SA	2.250	20270111	0.0291
BNP PARIBAS SA	0.250	20270413	0.0350
BNP PARIBAS SA	0.375	20271014	0.0208
BNP PARIBAS SA	0.500	20280219	0.0343
BNP PARIBAS SA	1.500	20280523	0.0638
BNP PARIBAS SA	1.500	20280525	0.0644
BNP PARIBAS SA	0.500	20280530	0.0273
BNP PARIBAS SA	2.750	20280725	0.0436
BNP PARIBAS SA	0.500	20280901	0.0271
BNP PARIBAS SA	4.375	20290113	0.0299
BNP PARIBAS SA	3.875	20290223	0.0295
BNP PARIBAS SA	1.125	20290417	0.0785
BNP PARIBAS SA	1.375	20290528	0.0898
BNP PARIBAS SA	3.625	20290901	0.1024
BNP PARIBAS SA	0.500	20300119	0.0595
BNP PARIBAS SA	0.875	20300711	0.0897
BNP PARIBAS SA	3.875	20310110	0.0857
BNP PARIBAS SA	3.583	20310115	0.1164
BNP PARIBAS SA	4.250	20310413	0.0231
BNP PARIBAS SA	1.625	20310702	0.0215
BNP PARIBAS SA	4.042	20320110	0.0166
BNP PARIBAS SA	1.125	20320115	0.0276

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNP PARIBAS SA	2.500	20320331	0.0423
BNP PARIBAS SA	2.100	20320407	0.0807
BNP PARIBAS SA	4.125	20320926	0.0343
BNP PARIBAS SA	4.750	20321113	0.0346
BNP PARIBAS SA	0.625	20321203	0.0839
BNP PARIBAS SA	4.125	20330524	0.0820
BNP PARIBAS SA	0.875	20330831	0.0606
BNP PARIBAS SA	4.095	20340213	0.0891
BNP PARIBAS SA	4.159	20340828	0.0852
BNP PARIBAS SA	4.199	20350716	0.0218
BNP PARIBAS SA	3.945	20370218	0.0317
BOSTON SCIENTIFIC CORP	0.625	20271201	0.0245
BOUYGUES SA	1.375	20270607	0.0283
BOUYGUES SA	1.125	20280724	0.0630
BOUYGUES SA	2.250	20290629	0.0653
BOUYGUES SA	0.500	20300211	0.0584
BOUYGUES SA	3.875	20310717	0.0227
BOUYGUES SA	4.625	20320607	0.0808
BOUYGUES SA	3.250	20370630	0.0202
BOUYGUES SA	5.375	20420630	0.0242
BPCE SA	3.625	20260417	0.0299
BPCE SA	2.875	20260422	0.0221
BPCE SA	0.010	20270114	0.0205
BPCE SA	0.500	20270224	0.0275
BPCE SA	1.750	20270426	0.0286
BPCE SA	0.500	20270915	0.0348
BPCE SA	0.500	20280114	0.0207
BPCE SA	3.500	20280125	0.0367
BPCE SA	1.625	20280131	0.0208
BPCE SA	4.125	20280710	0.0353
BPCE SA	4.375	20280713	0.0705
BPCE SA	1.000	20281005	0.0622
BPCE SA	3.875	20290111	0.0679
BPCE SA	1.625	20290302	0.0206
BPCE SA	0.625	20300115	0.0442
BPCE SA	4.625	20300302	0.0692
BPCE SA	0.250	20310114	0.0226
BPCE SA	0.750	20310303	0.0183
BPCE SA	1.000	20320114	0.0180
BPCE SA	2.250	20320302	0.0141
BPCE SA	2.375	20320426	0.0279
BPCE SA	4.000	20321129	0.0916

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SA	4.500	20330113	0.0766
BPCE SA	4.125	20330308	0.0273
BPCE SA	5.750	20330601	0.0367
BPCE SA	4.000	20340120	0.0737
BPCE SA	4.750	20340614	0.0478
BPCE SA	4.250	20350111	0.0601
BPCE SA	5.125	20350125	0.1042
BPCE SA	4.250	20350716	0.0163
BPCE SA	3.875	20360125	0.0264
BPCE SA	3.875	20360226	0.0717
BPCE SA	4.875	20360226	0.0111
BPER BANCA SPA	6.125	20280201	0.0152
BPER BANCA SPA	5.750	20290911	0.0366
BPER BANCA SPA	4.250	20300220	0.0344
BPER BANCA SPA	3.625	20310115	0.0333
BPER BANCA SPA	4.000	20310522	0.0114
BPOST SA	1.250	20260711	0.0185
BPOST SA	3.290	20291016	0.0335
BPOST SA	3.632	20341016	0.0292
BRAMBLES FIN PLC	1.500	20271004	0.0140
BRAMBLES FIN PLC	4.250	20310322	0.0113
BRENNTAG FIN BV	3.750	20280424	0.0349
BRENNTAG FIN BV	0.500	20291006	0.0295
BRENNTAG FIN BV	3.875	20320424	0.0307
BRITISH TELECOMMS PLC	1.500	20270623	0.0325
BRITISH TELECOMMS PLC	2.750	20270830	0.0204
BRITISH TELECOMMS PLC	2.125	20280926	0.0327
BRITISH TELECOMMS PLC	1.125	20290912	0.0459
BRITISH TELECOMMS PLC	3.750	20310513	0.0181
BRITISH TELECOMMS PLC	3.125	20320211	0.0179
BRITISH TELECOMMS PLC	3.375	20320830	0.0294
BRITISH TELECOMMS PLC	4.250	20330106	0.0521
BRITISH TELECOMMS PLC	3.875	20340120	0.0531
BUREAU VERITAS SA	1.125	20270118	0.0140
BUREAU VERITAS SA	3.125	20311115	0.0107
BUREAU VERITAS SA	3.500	20360522	0.0106
CA AUTO BANK SPA DUBLIN BRANCH	4.375	20260608	0.0181
CA AUTO BANK SPA DUBLIN BRANCH	4.750	20270125	0.0194
CA AUTO BANK SPA DUBLIN BRANCH	3.750	20270412	0.0151
CADENT FIN PLC	4.250	20290705	0.0352
CADENT FIN PLC	0.625	20300319	0.0361
CADENT FIN PLC	0.750	20320311	0.0089

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CADENT FIN PLC	3.750	20330416	0.0383
CAIXA GERAL DE DEPOSITOS SA	0.375	20270921	0.0139
CAIXA GERAL DE DEPOSITOS SA	5.750	20281031	0.0157
CAIXABANK SA	1.375	20260619	0.0356
CAIXABANK SA	0.750	20260709	0.0211
CAIXABANK SA	1.125	20261112	0.0210
CAIXABANK SA	4.625	20270516	0.0304
CAIXABANK SA	0.625	20280121	0.0276
CAIXABANK SA	0.750	20280526	0.0276
CAIXABANK SA	0.500	20290209	0.0267
CAIXABANK SA	5.000	20290719	0.0722
CAIXABANK SA	3.750	20290907	0.0694
CAIXABANK SA	4.250	20300906	0.0289
CAIXABANK SA	5.375	20301114	0.0731
CAIXABANK SA	1.250	20310618	0.0284
CAIXABANK SA	4.125	20320209	0.0278
CAIXABANK SA	3.625	20320919	0.0273
CAIXABANK SA	6.250	20330223	0.0231
CAIXABANK SA	4.375	20331129	0.0627
CAIXABANK SA	6.125	20340530	0.0747
CAIXABANK SA	5.125	20340719	0.0330
CAIXABANK SA	3.750	20360127	0.0576
CAIXABANK SA	4.375	20360808	0.0222
CAIXABANK SA	4.000	20370305	0.0211
CAPGEMINI SE	1.625	20260415	0.0230
CAPGEMINI SE	1.750	20280418	0.0326
CAPGEMINI SE	2.000	20290415	0.0650
CAPGEMINI SE	1.125	20300623	0.0157
CAPGEMINI SE	2.375	20320415	0.0676
CARLSBERG BREWERIES A/S	3.500	20261126	0.0221
CARLSBERG BREWERIES A/S	0.375	20270630	0.0137
CARLSBERG BREWERIES A/S	4.000	20281005	0.0487
CARLSBERG BREWERIES A/S	3.000	20290828	0.0660
CARLSBERG BREWERIES A/S	0.625	20300309	0.0292
CARLSBERG BREWERIES A/S	3.250	20320228	0.0212
CARLSBERG BREWERIES A/S	4.250	20331005	0.0376
CARLSBERG BREWERIES A/S	3.500	20350228	0.0660
CARRIER GLOBAL CORP	4.125	20280529	0.0520
CARRIER GLOBAL CORP	4.500	20321129	0.0528
CARRIER GLOBAL CORP	3.625	20370115	0.0153
CASTELLUM AB	4.125	20301210	0.0110
CASTELLUM HELSINKI FIN HLDG ABP	0.875	20290917	0.0383

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CATERPILLAR FINL SVCS CORP	3.742	20260904	0.0238
CATERPILLAR FINL SVCS CORP	3.023	20270903	0.0235
CCEP FIN IRELAND DAC	0.500	20290906	0.0415
CCEP FIN IRELAND DAC	0.875	20330506	0.0481
CCEP FIN IRELAND DAC	1.500	20410506	0.0113
CDP FINL INC	1.125	20270406	0.0565
CDP FINL INC	3.000	20290411	0.1031
CDP FINL INC	2.750	20320213	0.0318
CELLNEX FIN CO SAU	2.250	20260412	0.0291
CELLNEX FIN CO SAU	0.750	20261115	0.0139
CELLNEX FIN CO SAU	1.000	20270915	0.0276
CELLNEX FIN CO SAU	1.500	20280608	0.0637
CELLNEX FIN CO SAU	1.250	20290115	0.0462
CELLNEX FIN CO SAU	3.625	20290124	0.0505
CELLNEX FIN CO SAU	2.000	20320915	0.0445
CELLNEX FIN CO SAU	2.000	20330215	0.0640
CELLNEX TELECOM SA	1.875	20290626	0.0475
CELLNEX TELECOM SA	1.750	20301023	0.0198
CESKA SPORITELNA AS	5.943	20270629	0.0154
CESKA SPORITELNA AS	5.737	20280308	0.0150
CESKA SPORITELNA AS	0.500	20280913	0.0134
CESKA SPORITELNA AS	4.824	20300115	0.0349
CESKA SPORITELNA AS	4.570	20310703	0.0116
CESKE DRAHY AS	1.500	20260523	0.0143
CESKE DRAHY AS	5.625	20271012	0.0156
CETIN GROUP NV	3.125	20270414	0.0148
CEZ AS	0.875	20261202	0.0209
CEZ AS	2.375	20270406	0.0174
CEZ AS	3.000	20280605	0.0489
CEZ AS	4.125	20310905	0.0156
CEZ AS	4.250	20320611	0.0460
CHUBB INA HLDGS LLC	0.875	20270615	0.0159
CHUBB INA HLDGS LLC	1.550	20280315	0.0248
CHUBB INA HLDGS LLC	0.875	20291215	0.0417
CHUBB INA HLDGS LLC	1.400	20310615	0.0112
CHUBB INA HLDGS LLC	2.500	20380315	0.0161
CITIGROUP INC	2.125	20260910	0.0259
CITIGROUP INC	0.500	20271008	0.0416
CITIGROUP INC	1.625	20280321	0.0208
CITIGROUP INC	3.713	20280922	0.0298
CITIGROUP INC	1.500	20281026	0.0632
CITIGROUP INC	1.250	20290410	0.0839

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	3.750	20320514	0.0336
CITIGROUP INC	4.112	20330922	0.0613
CITIGROUP INC	2.000	20340307	0.0273
CK HUTCHISON EUROPE FIN 21 LTD	0.750	20291102	0.0296
CK HUTCHISON EUROPE FIN 21 LTD	1.000	20331102	0.0234
CK HUTCHISON FIN 16 LTD	2.000	20280406	0.0425
CK HUTCHISON GROUP TELECOM FIN SA	0.750	20260417	0.0282
CK HUTCHISON GROUP TELECOM FIN SA	1.125	20281017	0.0615
CK HUTCHISON GROUP TELECOM FIN SA	1.500	20311017	0.0142
CNH INDUSTRIAL FIN EUROPE SA	1.750	20270325	0.0168
CNH INDUSTRIAL FIN EUROPE SA	1.625	20290703	0.0314
CNH INDUSTRIAL NV	3.750	20310611	0.0168
CNP ASSURANCES SA	0.375	20280308	0.0133
CNP ASSURANCES SA	1.250	20290127	0.0307
CNP ASSURANCES SA	2.750	20290205	0.0324
CNP ASSURANCES SA	4.500	20470610	0.0228
CNP ASSURANCES SA	2.000	20500727	0.0149
CNP ASSURANCES SA	2.500	20510630	0.0152
CNP ASSURANCES SA	5.250	20530718	0.0320
CNP ASSURANCES SA	1.875	20531012	0.0247
CNP ASSURANCES SA	4.875	20540716	0.0313
COCA-COLA CO	1.875	20260922	0.0246
COCA-COLA CO	1.125	20270309	0.0418
COCA-COLA CO	0.125	20290309	0.0416
COCA-COLA CO	0.125	20290315	0.0593
COCA-COLA CO	0.400	20300506	0.0123
COCA-COLA CO	1.250	20310308	0.0146
COCA-COLA CO	3.125	20320514	0.0299
COCA-COLA CO	0.500	20330309	0.0306
COCA-COLA CO	0.375	20330315	0.0351
COCA-COLA CO	1.625	20350309	0.0741
COCA-COLA CO	0.950	20360506	0.0080
COCA-COLA CO	1.100	20360902	0.0081
COCA-COLA CO	3.375	20370815	0.0103
COCA-COLA CO	0.800	20400315	0.0118
COCA-COLA CO	1.000	20410309	0.0090
COCA-COLA CO	3.500	20440514	0.0101
COCA-COLA CO	3.750	20530815	0.0112
COCA-COLA EUROPACIFIC PARTNERS PLC	1.500	20271108	0.0182
COCA-COLA EUROPACIFIC PARTNERS PLC	1.750	20280526	0.0327
COCA-COLA EUROPACIFIC PARTNERS PLC	0.200	20281202	0.0449
COCA-COLA EUROPACIFIC PARTNERS PLC	1.125	20290412	0.0310

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COCA-COLA EUROPACIFIC PARTNERS PLC	1.875	20300318	0.0311
COCA-COLA EUROPACIFIC PARTNERS PLC	0.700	20310912	0.0092
COCA-COLA EUROPACIFIC PARTNERS PLC	3.250	20320321	0.0128
COCA-COLA HBC FIN BV	1.000	20270514	0.0196
COCA-COLA HBC FIN BV	3.375	20280227	0.0175
COCA-COLA HBC FIN BV	0.625	20291121	0.0297
COCA-COLA HBC FIN BV	1.625	20310514	0.0115
COCA-COLA HBC FIN BV	3.125	20321120	0.0289
COFINIMMO SA	1.000	20280124	0.0134
COFINIMMO SA	0.875	20301202	0.0091
COFIROUTE SA	1.125	20271013	0.0209
COFIROUTE SA	0.750	20280909	0.0404
COFIROUTE SA	1.000	20310519	0.0180
COFIROUTE SA	3.125	20330306	0.0372
COLGATE-PALMOLIVE CO	0.300	20291110	0.0296
COLGATE-PALMOLIVE CO	1.375	20340306	0.0256
COLGATE-PALMOLIVE CO	0.875	20391112	0.0072
COLOPLAST FIN BV	2.250	20270519	0.0246
COLOPLAST FIN BV	2.750	20300519	0.0152
COMMERZBANK AG	1.125	20260622	0.0142
COMMERZBANK AG	0.500	20261204	0.0277
COMMERZBANK AG	0.875	20270122	0.0208
COMMERZBANK AG	4.000	20270330	0.0189
COMMERZBANK AG	0.375	20270901	0.0204
COMMERZBANK AG	3.000	20270914	0.0146
COMMERZBANK AG	1.875	20280228	0.0140
COMMERZBANK AG	4.625	20280321	0.0178
COMMERZBANK AG	1.500	20280828	0.0319
COMMERZBANK AG	2.625	20281208	0.0143
COMMERZBANK AG	5.250	20290325	0.0183
COMMERZBANK AG	5.125	20300118	0.0530
COMMERZBANK AG	4.625	20310117	0.0521
COMMERZBANK AG	1.375	20311229	0.0140
COMMERZBANK AG	3.625	20320114	0.0162
COMMERZBANK AG	4.000	20320716	0.0167
COMMERZBANK AG	6.500	20321206	0.0156
COMMERZBANK AG	6.750	20331005	0.0371
COMMERZBANK AG	4.875	20341016	0.0521
COMMERZBANK AG	3.875	20351015	0.0291
COMMERZBANK AG	4.125	20370220	0.0106
COMMONWEALTH BANK OF AUSTRALIA	1.125	20280118	0.0166
COMMONWEALTH BANK OF AUSTRALIA	4.266	20340604	0.0696

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMPAGNIE DE SAINT GOBAIN SA	3.750	20261129	0.0295
COMPAGNIE DE SAINT GOBAIN SA	1.375	20270614	0.0212
COMPAGNIE DE SAINT GOBAIN SA	2.375	20271004	0.0216
COMPAGNIE DE SAINT GOBAIN SA	2.125	20280610	0.0328
COMPAGNIE DE SAINT GOBAIN SA	1.875	20280921	0.0451
COMPAGNIE DE SAINT GOBAIN SA	3.500	20290118	0.0440
COMPAGNIE DE SAINT GOBAIN SA	3.250	20290809	0.0543
COMPAGNIE DE SAINT GOBAIN SA	3.375	20300408	0.0223
COMPAGNIE DE SAINT GOBAIN SA	3.875	20301129	0.0225
COMPAGNIE DE SAINT GOBAIN SA	1.875	20310315	0.0208
COMPAGNIE DE SAINT GOBAIN SA	2.625	20320810	0.0282
COMPAGNIE DE SAINT GOBAIN SA	3.625	20340408	0.0604
COMPAGNIE DE SAINT GOBAIN SA	3.625	20360809	0.0146
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.000	20281102	0.0298
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1.750	20300903	0.0204
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.125	20310516	0.0110
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.250	20321102	0.0233
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.375	20360516	0.0104
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	2.500	20380903	0.0137
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.625	20401102	0.0066
COMPASS GROUP FIN NETHERLANDS BV	1.500	20280905	0.0319
COMPASS GROUP FIN NETHERLANDS BV	3.000	20300308	0.0329
COMPASS GROUP PLC	3.250	20310206	0.0162
COMPASS GROUP PLC	3.250	20330916	0.0292
CONTINENTAL AG	2.500	20260827	0.0218
CONTINENTAL AG	4.000	20270301	0.0147
CONTINENTAL AG	3.625	20271130	0.0184
CONTINENTAL AG	4.000	20280601	0.0525
CONTINENTAL AG	3.500	20291001	0.0406
COOPERATIEVE RABOBANK UA	0.250	20261030	0.0207
COOPERATIEVE RABOBANK UA	3.913	20261103	0.0297
COOPERATIEVE RABOBANK UA	1.375	20270203	0.0421
COOPERATIEVE RABOBANK UA	0.375	20271201	0.0276
COOPERATIEVE RABOBANK UA	4.625	20280127	0.0298
COOPERATIEVE RABOBANK UA	0.875	20280505	0.0277
COOPERATIEVE RABOBANK UA	4.233	20290425	0.0887
COOPERATIEVE RABOBANK UA	4.000	20300110	0.0860
COOPERATIEVE RABOBANK UA	1.125	20310507	0.0191
COOPERATIEVE RABOBANK UA	3.875	20321130	0.0222
COOPERATIEVE RABOBANK UA	0.625	20330225	0.0399
COOPERATIEVE RABOBANK UA	1.000	20340119	0.0458
COOPERATIEVE RABOBANK UA	3.822	20340726	0.0601

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COVESTRO AG	4.750	20281115	0.0354
COVESTRO AG	1.375	20300612	0.0100
COVIVIO HOTELS SCA	1.000	20290727	0.0363
COVIVIO HOTELS SCA	4.125	20330523	0.0305
COVIVIO SA	1.875	20260520	0.0144
COVIVIO SA	1.500	20270621	0.0169
COVIVIO SA	1.625	20300623	0.0119
COVIVIO SA	1.125	20310917	0.0112
COVIVIO SA	4.625	20320605	0.0318
CREDIT AGRICOLE ASSURANCES SA	2.000	20300717	0.0200
CREDIT AGRICOLE ASSURANCES SA	1.500	20311006	0.0186
CREDIT AGRICOLE ASSURANCES SA	5.875	20331025	0.0329
CREDIT AGRICOLE ASSURANCES SA	4.500	20341217	0.0446
CREDIT AGRICOLE ASSURANCES SA	2.625	20480129	0.0280
CREDIT AGRICOLE ASSURANCES SA	4.750	20480927	0.0698
CREDIT AGRICOLE SA	2.850	20260427	0.0287
CREDIT AGRICOLE SA	2.625	20270317	0.0570
CREDIT AGRICOLE SA	1.875	20270422	0.0216
CREDIT AGRICOLE SA	3.375	20270728	0.0297
CREDIT AGRICOLE SA	0.125	20271209	0.0267
CREDIT AGRICOLE SA	0.625	20280112	0.0207
CREDIT AGRICOLE SA	0.375	20280420	0.0613
CREDIT AGRICOLE SA	3.125	20290126	0.0216
CREDIT AGRICOLE SA	1.125	20290224	0.0617
CREDIT AGRICOLE SA	2.000	20290325	0.0784
CREDIT AGRICOLE SA	4.250	20290711	0.0702
CREDIT AGRICOLE SA	2.500	20290829	0.0819
CREDIT AGRICOLE SA	0.500	20290921	0.0605
CREDIT AGRICOLE SA	4.125	20300307	0.0689
CREDIT AGRICOLE SA	3.750	20310123	0.0505
CREDIT AGRICOLE SA	3.875	20310420	0.0344
CREDIT AGRICOLE SA	0.875	20320114	0.0225
CREDIT AGRICOLE SA	3.125	20320226	0.0212
CREDIT AGRICOLE SA	1.125	20320712	0.0493
CREDIT AGRICOLE SA	4.000	20330118	0.0610
CREDIT AGRICOLE SA	5.500	20330828	0.0718
CREDIT AGRICOLE SA	4.375	20331127	0.0769
CREDIT AGRICOLE SA	3.750	20340122	0.0890
CREDIT AGRICOLE SA	2.500	20340422	0.0404
CREDIT AGRICOLE SA	3.500	20340926	0.0576
CREDIT AGRICOLE SA	3.875	20341128	0.0903
CREDIT AGRICOLE SA	4.125	20350318	0.0497

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE SA	4.125	20360226	0.0265
CREDIT AGRICOLE SA	4.375	20360415	0.0226
CREDIT AGRICOLE SA LONDON BRANCH	1.250	20260414	0.0429
CREDIT AGRICOLE SA LONDON BRANCH	1.875	20261220	0.0426
CREDIT AGRICOLE SA LONDON BRANCH	1.375	20270503	0.0423
CREDIT AGRICOLE SA LONDON BRANCH	1.750	20290305	0.0937
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20290703	0.0611
CREDIT MUTUEL ARKEA SA	1.625	20260415	0.0144
CREDIT MUTUEL ARKEA SA	3.250	20260601	0.0148
CREDIT MUTUEL ARKEA SA	0.875	20270507	0.0208
CREDIT MUTUEL ARKEA SA	3.375	20270919	0.0296
CREDIT MUTUEL ARKEA SA	3.875	20280522	0.0351
CREDIT MUTUEL ARKEA SA	0.375	20281003	0.0302
CREDIT MUTUEL ARKEA SA	3.500	20290209	0.0333
CREDIT MUTUEL ARKEA SA	1.125	20290523	0.0308
CREDIT MUTUEL ARKEA SA	1.250	20290611	0.0472
CREDIT MUTUEL ARKEA SA	0.750	20300118	0.0407
CREDIT MUTUEL ARKEA SA	3.375	20310311	0.0159
CREDIT MUTUEL ARKEA SA	4.125	20310402	0.0116
CREDIT MUTUEL ARKEA SA	0.875	20311025	0.0091
CREDIT MUTUEL ARKEA SA	4.250	20321201	0.0308
CREDIT MUTUEL ARKEA SA	0.875	20330311	0.0237
CREDIT MUTUEL ARKEA SA	3.625	20331003	0.0446
CREDIT MUTUEL ARKEA SA	4.125	20340201	0.0456
CREDIT MUTUEL ARKEA SA	3.309	20341025	0.0289
CREDIT MUTUEL ARKEA SA	4.810	20350515	0.0116
CREDITO EMILIANO SPA	1.125	20280119	0.0167
CREDITO EMILIANO SPA	4.875	20300326	0.0350
CRELAN SA	5.750	20280126	0.0155
CRELAN SA	6.000	20300228	0.0433
CRELAN SA	5.250	20320123	0.0175
CRH FIN DAC	1.375	20281018	0.0379
CRH FUNDING BV	1.625	20300505	0.0152
CRH SMW FIN DAC	1.250	20261105	0.0212
CRH SMW FIN DAC	4.000	20270711	0.0152
CRH SMW FIN DAC	4.000	20310711	0.0171
CRH SMW FIN DAC	4.250	20350711	0.0166
CRITERIA CAIXA SA SAU	0.875	20271028	0.0164
CRITERIA CAIXA SA SAU	3.500	20291002	0.0338
CRITERIA CAIXA SA SAU	3.250	20310225	0.0106
CTP NV	0.750	20270218	0.0137
CTP NV	1.250	20290621	0.0304

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CTP NV	4.750	20300205	0.0567
CTP NV	3.625	20310310	0.0106
CTP NV	1.500	20310927	0.0102
CTP NV	3.875	20321121	0.0287
CTP NV	4.250	20350310	0.0283
CZECH GAS NETWORKS INVS SARL	1.000	20270716	0.0166
CZECH GAS NETWORKS INVS SARL	0.450	20290908	0.0294
CZECH GAS NETWORKS INVS SARL	0.875	20310331	0.0092
DAA FIN PLC	1.554	20280607	0.0351
DAA FIN PLC	1.601	20321105	0.0259
DANFOSS FIN I BV	0.125	20260428	0.0195
DANFOSS FIN I BV	0.375	20281028	0.0422
DANFOSS FIN II BV	4.125	20291202	0.0348
DANFOSS FIN II BV	0.750	20310428	0.0093
DANONE SA	0.571	20270317	0.0221
DANONE SA	1.208	20281103	0.1008
DANONE SA	0.395	20290610	0.0481
DANONE SA	3.706	20291113	0.0550
DANONE SA	3.481	20300503	0.0158
DANONE SA	0.520	20301109	0.0131
DANONE SA	3.470	20310522	0.0180
DANONE SA	3.200	20310912	0.0153
DANONE SA	3.071	20320907	0.0351
DANONE SA	1.000	22991231	0.0138
DANSKE BANK A/S	4.500	20281109	0.0152
DANSKE BANK A/S	0.750	20290609	0.0309
DANSKE BANK A/S	4.750	20300621	0.0724
DANSKE BANK A/S	4.125	20310110	0.0696
DANSKE BANK A/S	1.000	20310515	0.0212
DANSKE BANK A/S	3.875	20320109	0.0166
DANSKE BANK A/S	3.250	20330114	0.0161
DANSKE BANK A/S	4.625	20340514	0.0531
DANSKE BANK A/S	3.750	20361119	0.0107
DASSAULT SYSTEMES SE	0.125	20260916	0.0249
DASSAULT SYSTEMES SE	0.375	20290916	0.0679
DE VOLKSBANK NV	0.250	20260622	0.0139
DE VOLKSBANK NV	2.375	20270504	0.0145
DE VOLKSBANK NV	4.625	20271123	0.0151
DE VOLKSBANK NV	0.375	20280303	0.0132
DE VOLKSBANK NV	4.875	20300307	0.0351
DE VOLKSBANK NV	3.625	20311021	0.0109
DE VOLKSBANK NV	4.125	20351127	0.0109

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DELL BANK INTL DAC	0.500	20261027	0.0139
DELL BANK INTL DAC	4.500	20271018	0.0151
DELL BANK INTL DAC	3.625	20290624	0.0344
DEUTSCHE BANK AG	4.500	20260519	0.0226
DEUTSCHE BANK AG	1.625	20270120	0.0415
DEUTSCHE BANK AG	4.000	20271129	0.0224
DEUTSCHE BANK AG	1.750	20280117	0.0223
DEUTSCHE BANK AG	1.875	20280223	0.0313
DEUTSCHE BANK AG	3.250	20280524	0.0148
DEUTSCHE BANK AG	4.000	20280712	0.0150
DEUTSCHE BANK AG	5.375	20290111	0.0153
DEUTSCHE BANK AG	3.750	20300115	0.0681
DEUTSCHE BANK AG	4.125	20300404	0.0701
DEUTSCHE BANK AG	5.000	20300905	0.1073
DEUTSCHE BANK AG	1.750	20301119	0.1040
DEUTSCHE BANK AG	3.375	20310213	0.0655
DEUTSCHE BANK AG	5.625	20310519	0.0382
DEUTSCHE BANK AG	1.375	20320217	0.0188
DEUTSCHE BANK AG	4.000	20320624	0.0445
DEUTSCHE BANK AG	4.500	20350712	0.0771
DEUTSCHE BOERSE AG	3.875	20260928	0.0297
DEUTSCHE BOERSE AG	1.125	20280326	0.0165
DEUTSCHE BOERSE AG	3.750	20290928	0.0521
DEUTSCHE BOERSE AG	0.125	20310222	0.0092
DEUTSCHE BOERSE AG	1.500	20320404	0.0318
DEUTSCHE BOERSE AG	3.875	20330928	0.0768
DEUTSCHE BOERSE AG	1.250	20470616	0.0166
DEUTSCHE BOERSE AG	2.000	20480623	0.0318
DEUTSCHE PFANDBRIEFBANK AG	4.375	20260828	0.0148
DEUTSCHE PFANDBRIEFBANK AG	5.000	20270205	0.0148
DEUTSCHE PFANDBRIEFBANK AG	4.000	20280127	0.0144
DEUTSCHE POST AG	1.250	20260401	0.0143
DEUTSCHE POST AG	0.375	20260520	0.0210
DEUTSCHE POST AG	1.000	20271213	0.0138
DEUTSCHE POST AG	1.625	20281205	0.0480
DEUTSCHE POST AG	0.750	20290520	0.0463
DEUTSCHE POST AG	3.000	20300324	0.0564
DEUTSCHE POST AG	1.000	20320520	0.0386
DEUTSCHE POST AG	3.375	20330703	0.0303
DEUTSCHE POST AG	3.500	20340324	0.0441
DEUTSCHE POST AG	3.500	20360325	0.0206
DEUTSCHE POST AG	4.000	20400324	0.0136

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE TELEKOM AG	0.500	20270705	0.0277
DEUTSCHE TELEKOM AG	1.750	20310325	0.0201
DEUTSCHE TELEKOM AG	3.000	20320203	0.0107
DEUTSCHE TELEKOM AG	1.375	20340705	0.0420
DEUTSCHE TELEKOM AG	3.250	20350604	0.0174
DEUTSCHE TELEKOM AG	3.250	20360320	0.0152
DEUTSCHE TELEKOM AG	2.250	20390329	0.0088
DEUTSCHE TELEKOM AG	3.625	20450203	0.0194
DEUTSCHE TELEKOM AG	1.750	20491209	0.0112
DEUTSCHE TELEKOM INTL FIN BV	1.125	20260522	0.0173
DEUTSCHE TELEKOM INTL FIN BV	1.375	20270130	0.0264
DEUTSCHE TELEKOM INTL FIN BV	3.250	20280117	0.0220
DEUTSCHE TELEKOM INTL FIN BV	1.500	20280403	0.0970
DEUTSCHE TELEKOM INTL FIN BV	2.000	20291201	0.0643
DEUTSCHE TELEKOM INTL FIN BV	7.500	20330124	0.0378
DIAGEO CAP BV	0.125	20280928	0.0421
DIAGEO CAP BV	1.500	20290608	0.0472
DIAGEO CAP BV	1.875	20340608	0.0467
DIAGEO FIN PLC	2.375	20260520	0.0248
DIAGEO FIN PLC	1.875	20270327	0.0212
DIAGEO FIN PLC	1.500	20271022	0.0140
DIAGEO FIN PLC	3.125	20310228	0.0150
DIAGEO FIN PLC	2.500	20320327	0.0205
DIAGEO FIN PLC	3.375	20350830	0.0144
DIAGEO FIN PLC	3.750	20440830	0.0099
DIGITAL DUTCH FINCO BV	1.500	20300315	0.0450
DIGITAL DUTCH FINCO BV	1.250	20310201	0.0094
DIGITAL DUTCH FINCO BV	1.000	20320115	0.0134
DIGITAL DUTCH FINCO BV	3.875	20330913	0.0498
DIGITAL DUTCH FINCO BV	3.875	20350315	0.0481
DIGITAL EURO FINCO LLC	1.125	20280409	0.0315
DIGITAL INTREPID HLDG BV	0.625	20310715	0.0179
DIGITAL INTREPID HLDG BV	1.375	20320718	0.0370
DNB BANK ASA	3.125	20270921	0.0367
DNB BANK ASA	0.375	20280118	0.0276
DNB BANK ASA	4.500	20280719	0.0306
DNB BANK ASA	0.250	20290223	0.0265
DNB BANK ASA	4.000	20290314	0.0297
DNB BANK ASA	4.625	20291101	0.0530
DNB BANK ASA	3.000	20301129	0.0661
DNB BANK ASA	3.000	20310115	0.0496
DNB BANK ASA	4.625	20330228	0.0223

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DNB BANK ASA	5.000	20330913	0.0355
DOVER CORP	1.250	20261109	0.0169
DOVER CORP	0.750	20271104	0.0136
DOW CHEMICAL CO	1.125	20320315	0.0136
DOW CHEMICAL CO	1.875	20400315	0.0077
DS SMITH LTD	0.875	20260912	0.0168
DS SMITH LTD	4.375	20270727	0.0259
DS SMITH LTD	4.500	20300727	0.0152
DSB	3.125	20340904	0.0293
DSM BV	0.750	20260928	0.0210
DSM BV	0.250	20280623	0.0306
DSM BV	0.625	20320623	0.0246
DSM BV	3.625	20340702	0.0481
DSM BV	3.375	20360225	0.0152
DSV A/S	0.375	20270226	0.0137
DSV FIN BV	2.875	20261106	0.0189
DSV FIN BV	3.125	20281106	0.0673
DSV FIN BV	3.500	20290626	0.0345
DSV FIN BV	1.375	20300316	0.0365
DSV FIN BV	3.250	20301106	0.0272
DSV FIN BV	0.500	20310303	0.0092
DSV FIN BV	3.375	20321106	0.0441
DSV FIN BV	0.750	20330705	0.0286
DSV FIN BV	3.375	20341106	0.0434
DSV FIN BV	0.875	20360917	0.0078
DUKE ENERGY CORP	3.100	20280615	0.0406
DUKE ENERGY CORP	3.750	20310401	0.0168
DUKE ENERGY CORP	3.850	20340615	0.0295
DXC CAP FUNDING DAC	0.450	20270915	0.0202
DXC CAP FUNDING DAC	0.950	20310915	0.0110
E ON INTL FIN BV	1.625	20260530	0.0144
E ON INTL FIN BV	1.250	20271019	0.0236
E ON INTL FIN BV	1.500	20290731	0.0629
E ON INTL FIN BV	5.750	20330214	0.0406
E& PPF TELECOM GROUP BV	3.250	20270929	0.0145
E.ON SE	0.250	20261024	0.0208
E.ON SE	0.375	20270929	0.0272
E.ON SE	3.500	20280112	0.0235
E.ON SE	0.750	20280220	0.0136
E.ON SE	2.875	20280826	0.0405
E.ON SE	0.100	20281219	0.0361
E.ON SE	3.750	20290301	0.0512

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
E.ON SE	1.625	20290522	0.0481
E.ON SE	0.350	20300228	0.0437
E.ON SE	3.125	20300305	0.0499
E.ON SE	0.750	20301218	0.0095
E.ON SE	3.375	20310115	0.0164
E.ON SE	1.625	20310329	0.0148
E.ON SE	0.875	20310820	0.0094
E.ON SE	0.625	20311107	0.0092
E.ON SE	3.500	20320325	0.0173
E.ON SE	0.600	20321001	0.0362
E.ON SE	3.500	20330416	0.0497
E.ON SE	4.000	20330829	0.0462
E.ON SE	0.875	20341018	0.0368
E.ON SE	3.875	20350112	0.0594
E.ON SE	3.750	20360115	0.0155
E.ON SE	3.875	20380905	0.0104
E.ON SE	4.000	20400116	0.0186
E.ON SE	4.125	20440325	0.0204
EAST JAPAN RAILWAY CO	3.245	20300908	0.0111
EAST JAPAN RAILWAY CO	3.976	20320905	0.0374
EAST JAPAN RAILWAY CO	1.850	20330413	0.0346
EAST JAPAN RAILWAY CO	0.773	20340915	0.0231
EAST JAPAN RAILWAY CO	3.533	20360904	0.0147
EAST JAPAN RAILWAY CO	1.104	20390915	0.0103
EAST JAPAN RAILWAY CO	4.110	20430222	0.0157
EAST JAPAN RAILWAY CO	4.389	20430905	0.0155
EASYJET FINCO BV	1.875	20280303	0.0335
EASYJET PLC	3.750	20310320	0.0184
EDENRED SE	3.625	20261213	0.0147
EDENRED SE	1.875	20270330	0.0141
EDENRED SE	1.375	20290618	0.0377
EDENRED SE	3.250	20300827	0.0161
EDENRED SE	3.625	20310613	0.0156
EDENRED SE	3.625	20320805	0.0299
EDP FIN BV	0.375	20260916	0.0167
EDP FIN BV	1.500	20271122	0.0139
EDP FIN BV	1.875	20290921	0.0787
EDP FIN BV	3.875	20300311	0.0341
EDP SA	2.875	20260601	0.0162
EDP SA	1.625	20270415	0.0214
EDP SA	3.875	20280626	0.0523
EDP SERVICIOS FINANCIEROS ESPANA SA	4.125	20290404	0.0426

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20300716	0.0167
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20310721	0.0163
EDP SERVICIOS FINANCIEROS ESPANA SA	4.375	20320404	0.0480
ELECTROLUX AB	4.125	20261005	0.0149
ELECTROLUX AB	2.500	20300518	0.0104
ELI LILLY AND CO	1.625	20260602	0.0215
ELI LILLY AND CO	2.125	20300603	0.0158
ELI LILLY AND CO	0.625	20311101	0.0111
ELI LILLY AND CO	0.500	20330914	0.0283
ELI LILLY AND CO	1.700	20491101	0.0162
ELI LILLY AND CO	1.125	20510914	0.0067
ELI LILLY AND CO	1.375	20610914	0.0084
ELIA GROUP SA	3.875	20310611	0.0134
ELIA TRANSMISSION BELGIUM SA	3.250	20280404	0.0378
ELIA TRANSMISSION BELGIUM SA	0.875	20300428	0.0155
ELIA TRANSMISSION BELGIUM SA	3.625	20330118	0.0297
ELIA TRANSMISSION BELGIUM SA	3.750	20360116	0.0167
EMIRATES TELECOMMS GROUP CO PJSC	2.750	20260618	0.0351
EMIRATES TELECOMMS GROUP CO PJSC	0.375	20280517	0.0307
EMIRATES TELECOMMS GROUP CO PJSC	0.875	20330517	0.0243
ENAGAS FINANCIACIONES SAU	0.750	20261027	0.0140
ENAGAS FINANCIACIONES SAU	1.375	20280505	0.0479
ENAGAS FINANCIACIONES SAU	0.375	20321105	0.0234
ENAGAS FINANCIACIONES SAU	3.625	20340124	0.0347
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.625	20790805	0.0138
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.875	20800629	0.0143
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.375	20810831	0.0306
ENBW ENERGIE BADEN WUERTTEMBERG AG	2.125	20810831	0.0251
ENBW ENERGIE BADEN WUERTTEMBERG AG	5.250	20840123	0.0346
ENBW INTL FIN BV	2.500	20260604	0.0146
ENBW INTL FIN BV	3.625	20261122	0.0147
ENBW INTL FIN BV	0.125	20280301	0.0134
ENBW INTL FIN BV	3.500	20280724	0.0345
ENBW INTL FIN BV	3.000	20290520	0.0333
ENBW INTL FIN BV	4.049	20291122	0.0348
ENBW INTL FIN BV	3.850	20300523	0.0149
ENBW INTL FIN BV	0.250	20301019	0.0094
ENBW INTL FIN BV	3.500	20310722	0.0144
ENBW INTL FIN BV	0.500	20330301	0.0234
ENBW INTL FIN BV	1.875	20331031	0.0262
ENBW INTL FIN BV	4.300	20340523	0.0535
ENBW INTL FIN BV	4.000	20350124	0.0447

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENBW INTL FIN BV	3.750	20351120	0.0209
ENBW INTL FIN BV	4.000	20360722	0.0118
ENBW INTL FIN BV	6.125	20390707	0.0161
ENEL FIN INTL NV	0.250	20260528	0.0349
ENEL FIN INTL NV	1.375	20260601	0.0252
ENEL FIN INTL NV	1.125	20260916	0.0353
ENEL FIN INTL NV	0.250	20270617	0.0272
ENEL FIN INTL NV	0.375	20270617	0.0273
ENEL FIN INTL NV	2.625	20280224	0.0215
ENEL FIN INTL NV	3.375	20280723	0.0513
ENEL FIN INTL NV	3.875	20290309	0.0681
ENEL FIN INTL NV	0.625	20290528	0.0602
ENEL FIN INTL NV	0.750	20300617	0.0239
ENEL FIN INTL NV	0.875	20310117	0.0141
ENEL FIN INTL NV	4.000	20310220	0.0167
ENEL FIN INTL NV	3.000	20310224	0.0158
ENEL FIN INTL NV	0.875	20340928	0.0566
ENEL FIN INTL NV	1.125	20341017	0.0233
ENEL FIN INTL NV	1.250	20350117	0.0350
ENEL FIN INTL NV	3.875	20350123	0.0587
ENEL FIN INTL NV	3.500	20360224	0.0100
ENEL FIN INTL NV	0.875	20360617	0.0153
ENEL FIN INTL NV	4.500	20430220	0.0157
ENEL SPA	5.625	20270621	0.0269
ENEL SPA	1.375	22991231	0.0341
ENEL SPA	1.875	22991231	0.0189
ENEL SPA	2.250	22991231	0.0168
ENEL SPA	3.375	22991231	0.0217
ENEL SPA	4.250	22991231	0.0213
ENEL SPA	4.500	22991231	0.0574
ENEL SPA	4.750	22991231	0.0624
ENEL SPA	6.375	22991231	0.0733
ENEL SPA	6.625	22991231	0.0185
ENEXIS HLDG NV	0.875	20260428	0.0142
ENEXIS HLDG NV	0.750	20310702	0.0094
ENEXIS HLDG NV	0.625	20320617	0.0246
ENEXIS HLDG NV	0.375	20330414	0.0234
ENEXIS HLDG NV	3.625	20340612	0.0305
ENEXIS HLDG NV	3.500	20360530	0.0107
ENGIE SA	2.375	20260519	0.0364
ENGIE SA	3.625	20261206	0.0177
ENGIE SA	0.000	20270304	0.0171

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENGIE SA	0.375	20270611	0.0157
ENGIE SA	0.375	20270621	0.0205
ENGIE SA	3.750	20270906	0.0149
ENGIE SA	1.500	20280327	0.0221
ENGIE SA	1.750	20280327	0.0208
ENGIE SA	1.375	20280622	0.0479
ENGIE SA	1.375	20290228	0.0466
ENGIE SA	3.500	20290927	0.0443
ENGIE SA	0.375	20291026	0.0439
ENGIE SA	3.625	20300111	0.0745
ENGIE SA	0.500	20301024	0.0168
ENGIE SA	3.875	20310106	0.0178
ENGIE SA	3.625	20310306	0.0131
ENGIE SA	2.125	20320330	0.0148
ENGIE SA	1.875	20330919	0.0263
ENGIE SA	3.875	20331206	0.0538
ENGIE SA	4.250	20340906	0.0494
ENGIE SA	4.000	20350111	0.0702
ENGIE SA	1.500	20350313	0.0237
ENGIE SA	3.875	20360306	0.0166
ENGIE SA	1.000	20361026	0.0115
ENGIE SA	2.000	20370928	0.0144
ENGIE SA	1.375	20390621	0.0111
ENGIE SA	1.250	20411024	0.0081
ENGIE SA	4.500	20420906	0.0194
ENGIE SA	4.250	20430111	0.0154
ENGIE SA	4.250	20440306	0.0122
ENGIE SA	1.500	22991231	0.0524
ENGIE SA	1.875	22991231	0.0134
ENGIE SA	4.750	22991231	0.0182
ENGIE SA	5.125	22991231	0.0645
EP INFRASTRUCTURE AS	1.698	20260730	0.0170
EP INFRASTRUCTURE AS	2.045	20281009	0.0312
EP INFRASTRUCTURE AS	1.816	20310302	0.0094
EPH FINANCING INTL AS	6.651	20281113	0.0437
EPH FINANCING INTL AS	5.875	20291130	0.0355
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20310315	0.0138
EQUINIX EUROPE 2 FINANCING CORP LLC	3.650	20330903	0.0352
EQUINIX EUROPE 2 FINANCING CORP LLC	3.625	20341122	0.0287
EQUINIX INC	0.250	20270315	0.0136
EQUINIX INC	1.000	20330315	0.0287
EQUINOR ASA	0.750	20260522	0.0212

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQUINOR ASA	0.750	20261109	0.0168
EQUINOR ASA	1.250	20270217	0.0350
EQUINOR ASA	1.375	20320522	0.0524
EQUINOR ASA	1.625	20350217	0.0491
EQUINOR ASA	1.625	20361109	0.0103
ERSTE GROUP BANK AG	1.500	20260407	0.0144
ERSTE GROUP BANK AG	0.875	20260522	0.0141
ERSTE GROUP BANK AG	0.875	20270513	0.0209
ERSTE GROUP BANK AG	0.125	20280517	0.0304
ERSTE GROUP BANK AG	0.100	20281116	0.0200
ERSTE GROUP BANK AG	0.250	20290914	0.0291
ERSTE GROUP BANK AG	4.250	20300530	0.0356
ERSTE GROUP BANK AG	4.000	20310116	0.0516
ERSTE GROUP BANK AG	0.250	20310127	0.0090
ERSTE GROUP BANK AG	3.250	20310626	0.0162
ERSTE GROUP BANK AG	1.625	20310908	0.0142
ERSTE GROUP BANK AG	3.250	20320827	0.0162
ERSTE GROUP BANK AG	0.875	20321115	0.0135
ERSTE GROUP BANK AG	3.250	20330114	0.0159
ERSTE GROUP BANK AG	4.000	20330607	0.0344
ERSTE GROUP BANK AG	4.000	20350115	0.0502
ESB FIN DAC	2.125	20270608	0.0144
ESB FIN DAC	4.000	20281003	0.0347
ESB FIN DAC	1.750	20290207	0.0318
ESB FIN DAC	1.125	20300611	0.0138
ESB FIN DAC	1.875	20310614	0.0121
ESB FIN DAC	4.000	20320503	0.0346
ESB FIN DAC	2.125	20331105	0.0267
ESB FIN DAC	1.000	20340719	0.0238
ESB FIN DAC	4.250	20360303	0.0108
ESSILORLUXOTTICA SA	0.375	20271127	0.0405
ESSILORLUXOTTICA SA	0.500	20280605	0.0775
ESSILORLUXOTTICA SA	2.875	20290305	0.0827
ESSILORLUXOTTICA SA	0.750	20311127	0.0186
ESSILORLUXOTTICA SA	3.000	20320305	0.0159
ESSITY AB PUBL	1.625	20270330	0.0140
ESSITY AB PUBL	0.250	20310208	0.0129
ESSITY CAP BV	3.000	20260921	0.0146
ESSITY CAP BV	0.250	20290915	0.0354
EUROBANK SA	2.000	20270505	0.0144
EUROBANK SA	2.250	20280314	0.0142
EUROBANK SA	7.000	20290126	0.0160

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROBANK SA	5.875	20291128	0.0364
EUROBANK SA	3.250	20300312	0.0393
EUROBANK SA	4.000	20300924	0.0582
EUROBANK SA	4.875	20310430	0.0179
EUROCLEAR BANK SA	3.625	20271013	0.0149
EUROCLEAR HLDG SA	1.125	20261207	0.0168
EUROGRID GMBH	3.075	20271018	0.0190
EUROGRID GMBH	1.500	20280418	0.0483
EUROGRID GMBH	3.598	20290201	0.0473
EUROGRID GMBH	3.722	20300427	0.0181
EUROGRID GMBH	3.279	20310905	0.0162
EUROGRID GMBH	1.113	20320515	0.0377
EUROGRID GMBH	0.741	20330421	0.0238
EUROGRID GMBH	3.915	20340201	0.0473
EUROGRID GMBH	3.732	20351018	0.0177
EURONEXT NV	0.125	20260517	0.0167
EURONEXT NV	1.125	20290612	0.0463
EURONEXT NV	0.750	20310517	0.0112
EURONEXT NV	1.500	20410517	0.0091
EVONIK INDUSTRIES AG	2.250	20270925	0.0215
EVONIK INDUSTRIES AG	0.750	20280907	0.0312
EVONIK INDUSTRIES AG	3.250	20300115	0.0336
EVONIK INDUSTRIES AG	1.375	20810902	0.0139
EWE AG	0.250	20280608	0.0303
EWE AG	0.375	20321022	0.0230
EXOR NV	1.750	20280118	0.0139
EXOR NV	2.250	20300429	0.0105
EXOR NV	0.875	20310119	0.0094
EXOR NV	3.750	20330214	0.0381
EXOR NV	1.750	20341014	0.0248
EXPERIAN FIN PLC	1.375	20260625	0.0143
EXPERIAN FIN PLC	3.510	20331215	0.0292
EXPERIAN FIN PLC	3.375	20341010	0.0378
EXXON MOBIL CORP	0.524	20280626	0.0617
EXXON MOBIL CORP	0.835	20320626	0.0494
EXXON MOBIL CORP	1.408	20390626	0.0152
FASTIGHETS AB BALDER	4.000	20320219	0.0106
FDJ UNITED	3.000	20301121	0.0107
FDJ UNITED	3.375	20331121	0.0287
FDJ UNITED	3.625	20361121	0.0101
FERROVIAL EMISIONES SA	1.382	20260514	0.0223
FERROVIAL EMISIONES SA	0.540	20281112	0.0305

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FERROVIAL SE	3.250	20300116	0.0332
FERROVIAL SE	4.375	20300913	0.0116
FIDELITY NATL INFORMATION SVCS INC	1.500	20270521	0.0353
FIDELITY NATL INFORMATION SVCS INC	1.000	20281203	0.0384
FIDELITY NATL INFORMATION SVCS INC	2.000	20300521	0.0205
FIDELITY NATL INFORMATION SVCS INC	2.950	20390521	0.0094
FINGRID OYJ	2.750	20291204	0.0330
FINGRID OYJ	3.250	20340320	0.0289
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.375	20261030	0.0212
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.750	20300430	0.0154
FISERV INC	1.125	20270701	0.0139
FISERV INC	1.625	20300701	0.0100
FISERV INC	4.500	20310524	0.0188
FLUVIUS SYSTEM OPERATOR SC	0.250	20280614	0.0304
FLUVIUS SYSTEM OPERATOR SC	2.875	20290507	0.0372
FLUVIUS SYSTEM OPERATOR SC	0.250	20301202	0.0109
FLUVIUS SYSTEM OPERATOR SC	3.875	20310318	0.0111
FLUVIUS SYSTEM OPERATOR SC	0.625	20311124	0.0108
FLUVIUS SYSTEM OPERATOR SC	4.000	20320706	0.0309
FLUVIUS SYSTEM OPERATOR SC	3.875	20330509	0.0429
FLUVIUS SYSTEM OPERATOR SC	3.875	20340502	0.0428
FLUVIUS SYSTEM OPERATOR SC	3.500	20350312	0.0402
FORD MOTOR CREDIT CO LLC	4.867	20270803	0.0305
FORD MOTOR CREDIT CO LLC	6.125	20280515	0.0445
FORD MOTOR CREDIT CO LLC	4.165	20281121	0.0576
FORD MOTOR CREDIT CO LLC	5.125	20290220	0.0517
FORD MOTOR CREDIT CO LLC	4.445	20300214	0.0666
FORD MOTOR CREDIT CO LLC	4.066	20300821	0.0160
FRESENIUS FIN IRELAND PLC	2.125	20270201	0.0199
FRESENIUS FIN IRELAND PLC	0.500	20281001	0.0304
FRESENIUS FIN IRELAND PLC	0.875	20311001	0.0092
FRESENIUS FIN IRELAND PLC	3.000	20320130	0.0105
FRESENIUS MEDICAL CARE AG	1.000	20260529	0.0142
FRESENIUS MEDICAL CARE AG	0.625	20261130	0.0167
FRESENIUS MEDICAL CARE AG	3.875	20270920	0.0225
FRESENIUS MEDICAL CARE AG	1.250	20291129	0.0305
FRESENIUS MEDICAL CARE AG	1.500	20300529	0.0151
FRESENIUS SE & CO KGAA	4.250	20260528	0.0151
FRESENIUS SE & CO KGAA	0.375	20260928	0.0139
FRESENIUS SE & CO KGAA	1.625	20271008	0.0211
FRESENIUS SE & CO KGAA	0.750	20280115	0.0205
FRESENIUS SE & CO KGAA	2.875	20290215	0.0335

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRESENIUS SE & CO KGAA	5.000	20291128	0.0360
FRESENIUS SE & CO KGAA	2.875	20300524	0.0120
FRESENIUS SE & CO KGAA	5.125	20301005	0.0120
FRESENIUS SE & CO KGAA	1.125	20330128	0.0246
GECINA SA	1.375	20270630	0.0198
GECINA SA	1.375	20280126	0.0221
GECINA SA	1.000	20290130	0.0307
GECINA SA	1.625	20300314	0.0308
GECINA SA	2.000	20320630	0.0380
GECINA SA	0.875	20330125	0.0312
GECINA SA	1.625	20340529	0.0354
GECINA SA	0.875	20360630	0.0092
GENERAL ELECTRIC CO	1.500	20290517	0.0614
GENERAL ELECTRIC CO	4.125	20350919	0.0167
GENERAL ELECTRIC CO	2.125	20370517	0.0100
GENERAL MILLS INC	3.907	20290413	0.0528
GENERAL MILLS INC	3.650	20301023	0.0111
GENERAL MILLS INC	3.850	20340423	0.0307
GENERAL MOTORS FINL CO INC	0.600	20270520	0.0206
GENERAL MOTORS FINL CO INC	4.500	20271122	0.0181
GENERAL MOTORS FINL CO INC	3.900	20280112	0.0251
GENERAL MOTORS FINL CO INC	0.650	20280907	0.0366
GENERAL MOTORS FINL CO INC	4.300	20290215	0.0513
GENERAL MOTORS FINL CO INC	4.000	20300710	0.0168
GENERAL MOTORS FINL CO INC	3.700	20310714	0.0182
GESTION SECURITE DE STOCKS SECURITE SA	1.500	20271025	0.0141
GESTION SECURITE DE STOCKS SECURITE SA	0.625	20281020	0.0369
GESTION SECURITE DE STOCKS SECURITE SA	3.500	20291125	0.0341
GESTION SECURITE DE STOCKS SECURITE SA	3.375	20300629	0.0112
GESTION SECURITE DE STOCKS SECURITE SA	3.000	20311125	0.0107
GESTION SECURITE DE STOCKS SECURITE SA	2.875	20320907	0.0574
GIVAUDAN FIN EUROPE BV	1.000	20270422	0.0140
GIVAUDAN FIN EUROPE BV	1.625	20320422	0.0264
GIVAUDAN FIN EUROPE BV	4.125	20331128	0.0308
GLAXOSMITHKLINE CAP PLC	1.250	20260521	0.0286
GLAXOSMITHKLINE CAP PLC	1.000	20260912	0.0198
GLAXOSMITHKLINE CAP PLC	1.375	20290912	0.0312
GLAXOSMITHKLINE CAP PLC	1.750	20300521	0.0155
GLOBAL SWITCH FIN BV	1.375	20301007	0.0142
GLOBAL SWITCH HLDGS LTD	2.250	20270531	0.0144
GOLDMAN SACHS GROUP INC	2.875	20260603	0.0221
GOLDMAN SACHS GROUP INC	1.625	20260727	0.0572

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	0.250	20280126	0.0469
GOLDMAN SACHS GROUP INC	2.000	20280322	0.0210
GOLDMAN SACHS GROUP INC	2.000	20281101	0.0967
GOLDMAN SACHS GROUP INC	1.250	20290207	0.0772
GOLDMAN SACHS GROUP INC	0.875	20290509	0.0609
GOLDMAN SACHS GROUP INC	4.000	20290921	0.0697
GOLDMAN SACHS GROUP INC	0.875	20300121	0.0744
GOLDMAN SACHS GROUP INC	3.000	20310212	0.0214
GOLDMAN SACHS GROUP INC	0.750	20320323	0.0223
GOLDMAN SACHS GROUP INC	3.500	20330123	0.0322
GOLDMAN SACHS GROUP INC	1.000	20330318	0.0602
GRAND CITY PROPERTIES SA	1.500	20270222	0.0165
GRAND CITY PROPERTIES SA	0.125	20280111	0.0262
GRAND CITY PROPERTIES SA	4.375	20300109	0.0342
GRAND CITY PROPERTIES SA	1.500	22991231	0.0193
GREAT-WEST LIFECO INC	1.750	20261207	0.0142
GREAT-WEST LIFECO INC	4.700	20291116	0.0356
GRENKE FIN PUBLIC LTD CO	7.875	20270406	0.0165
GRENKE FIN PUBLIC LTD CO	5.125	20290104	0.0337
GRENKE FIN PUBLIC LTD CO	5.750	20290706	0.0356
GROEP BRUSSEL LAMBERT NV	3.125	20290906	0.0340
GROEP BRUSSEL LAMBERT NV	0.125	20310128	0.0091
GROEP BRUSSEL LAMBERT NV	4.000	20330515	0.0315
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	3.750	20290430	0.0347
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	1.850	20420421	0.0385
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	5.000	20441030	0.0307
GSK CAP BV	3.000	20271128	0.0146
GSK CAP BV	2.875	20311119	0.0149
GSK CAP BV	3.125	20321128	0.0407
GSK CAP BV	3.250	20361119	0.0122
H&M FIN BV	0.250	20290825	0.0292
H&M FIN BV	4.875	20311025	0.0117
HALEON NETHERLANDS CAP BV	1.750	20300329	0.0463
HALEON NETHERLANDS CAP BV	2.125	20340329	0.0387
HALEON UK CAP PLC	2.875	20280918	0.0502
HAMBURG COMMERCIAL BANK AG	4.875	20270330	0.0148
HAMBURG COMMERCIAL BANK AG	3.500	20280317	0.0181
HAMBURG COMMERCIAL BANK AG	4.500	20280724	0.0349
HAMBURG COMMERCIAL BANK AG	4.750	20290502	0.0361
HAMBURG COMMERCIAL BANK AG	3.500	20300131	0.0331
HAMBURGER SPARKASSE AG	4.375	20290212	0.0349
HAMBURGER SPARKASSE AG	2.875	20310217	0.0106

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HANNOVER RUECK SE	1.125	20280418	0.0476
HANNOVER RUECK SE	1.125	20391009	0.0447
HANNOVER RUECK SE	1.750	20401008	0.0098
HANNOVER RUECK SE	1.375	20420630	0.0377
HANNOVER RUECK SE	5.875	20430826	0.0506
HARLEY-DAVIDSON FINL SVCS INC	5.125	20260405	0.0215
HARLEY-DAVIDSON FINL SVCS INC	4.000	20300312	0.0403
HEATHROW FUNDING LTD	1.500	20300211	0.0457
HEATHROW FUNDING LTD	1.125	20301008	0.0096
HEATHROW FUNDING LTD	1.875	20320712	0.0264
HEATHROW FUNDING LTD	4.500	20330711	0.0410
HEATHROW FUNDING LTD	1.875	20340314	0.0323
HEATHROW FUNDING LTD	3.875	20360116	0.0123
HEIDELBERG MATERIALS AG	3.375	20311017	0.0110
HEIDELBERG MATERIALS AG	3.750	20320531	0.0460
HEIDELBERG MATERIALS AG	3.950	20340719	0.0425
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.625	20260407	0.0288
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.500	20270614	0.0142
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.125	20271201	0.0207
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.750	20280424	0.0490
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	4.875	20331121	0.0479
HEIMSTADEN BOSTAD AB	3.875	20291105	0.0329
HEIMSTADEN BOSTAD TREASURY BV	1.375	20270303	0.0185
HEIMSTADEN BOSTAD TREASURY BV	1.000	20280413	0.0401
HEIMSTADEN BOSTAD TREASURY BV	0.750	20290906	0.0388
HEIMSTADEN BOSTAD TREASURY BV	1.625	20311013	0.0127
HEINEKEN NV	1.000	20260504	0.0284
HEINEKEN NV	3.625	20261115	0.0177
HEINEKEN NV	1.375	20270129	0.0141
HEINEKEN NV	1.250	20270317	0.0167
HEINEKEN NV	1.500	20291003	0.0503
HEINEKEN NV	2.250	20300330	0.0509
HEINEKEN NV	3.875	20300923	0.0170
HEINEKEN NV	1.750	20310317	0.0149
HEINEKEN NV	2.020	20320512	0.0275
HEINEKEN NV	1.250	20330507	0.0328
HEINEKEN NV	4.125	20350323	0.0452
HEINEKEN NV	3.812	20360704	0.0192
HEINEKEN NV	1.750	20400507	0.0137
HEMSO FASTIGHETS AB	1.000	20260909	0.0141
HEMSO TREASURY OYJ	0.000	20280119	0.0132
HENKEL AG & CO KGAA	2.625	20270913	0.0189

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HENKEL AG & CO KGAA	0.500	20321117	0.0243
HERA SPA	5.200	20280129	0.0183
HERA SPA	2.500	20290525	0.0329
HERA SPA	0.250	20301203	0.0091
HERA SPA	3.250	20310715	0.0107
HERA SPA	4.250	20330420	0.0377
HERA SPA	1.000	20340425	0.0235
HIGHLAND HLDGS SARL	0.318	20261215	0.0165
HIGHLAND HLDGS SARL	2.875	20271119	0.0246
HIGHLAND HLDGS SARL	0.934	20311215	0.0092
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	2.500	20270504	0.0175
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20271127	0.0140
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	0.625	20280914	0.0365
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	3.375	20290421	0.0399
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20290918	0.0372
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	4.250	20300318	0.0342
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.475	20310118	0.0193
HOLCIM FIN LUXEMBOURG SA	0.500	20261129	0.0139
HOLCIM FIN LUXEMBOURG SA	0.125	20270719	0.0136
HOLCIM FIN LUXEMBOURG SA	2.250	20280526	0.0762
HOLCIM FIN LUXEMBOURG SA	1.750	20290829	0.0475
HOLCIM FIN LUXEMBOURG SA	0.625	20300406	0.0095
HOLCIM FIN LUXEMBOURG SA	0.500	20300903	0.0186
HOLCIM FIN LUXEMBOURG SA	0.500	20310423	0.0155
HOLCIM FIN LUXEMBOURG SA	0.625	20330119	0.0307
HOWOGE WOHNUNGSBAU GMBH	0.625	20281101	0.0303
HOWOGE WOHNUNGSBAU GMBH	1.125	20331101	0.0328
HSBC CONTINENTAL EUROPE SA	0.100	20270903	0.0337
HSBC CONTINENTAL EUROPE SA	1.375	20280904	0.0476
HSBC HLDGS PLC	2.500	20270315	0.0218
HSBC HLDGS PLC	3.019	20270615	0.0587
HSBC HLDGS PLC	4.752	20280310	0.0445
HSBC HLDGS PLC	3.125	20280607	0.0676
HSBC HLDGS PLC	3.755	20290520	0.0866
HSBC HLDGS PLC	0.641	20290924	0.0607
HSBC HLDGS PLC	3.445	20300925	0.1008
HSBC HLDGS PLC	0.770	20311113	0.0186
HSBC HLDGS PLC	4.787	20320310	0.0286
HSBC HLDGS PLC	6.364	20321116	0.0391
HSBC HLDGS PLC	4.856	20330523	0.1134
HSBC HLDGS PLC	4.599	20350322	0.0677
HSBC HLDGS PLC	3.834	20350925	0.0886

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.125	20260630	0.0139
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	4.000	20270201	0.0147
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20310227	0.0107
IBERCAJA BANCO SA	5.625	20270607	0.0155
IBERCAJA BANCO SA	4.375	20280730	0.0152
IBERCAJA BANCO SA	4.125	20360818	0.0106
IBERDROLA FINANZAS SAU	1.250	20261028	0.0212
IBERDROLA FINANZAS SAU	1.250	20270913	0.0210
IBERDROLA FINANZAS SAU	2.625	20280330	0.0186
IBERDROLA FINANZAS SAU	3.125	20281122	0.0506
IBERDROLA FINANZAS SAU	1.621	20291129	0.0469
IBERDROLA FINANZAS SAU	3.000	20310930	0.0161
IBERDROLA FINANZAS SAU	1.375	20320311	0.0190
IBERDROLA FINANZAS SAU	3.375	20321122	0.0445
IBERDROLA FINANZAS SAU	3.625	20330713	0.0517
IBERDROLA FINANZAS SAU	3.625	20340718	0.0451
IBERDROLA FINANZAS SAU	3.375	20350930	0.0154
IBERDROLA FINANZAS SAU	1.575	22991231	0.0206
IBERDROLA FINANZAS SAU	4.247	22991231	0.0174
IBERDROLA FINANZAS SAU	4.871	22991231	0.0162
IBERDROLA FINANZAS SAU	4.875	22991231	0.0702
IBERDROLA INTL BV	1.125	20260421	0.0285
IBERDROLA INTL BV	1.450	22991231	0.0277
IBERDROLA INTL BV	1.825	22991231	0.0600
IBERDROLA INTL BV	1.874	22991231	0.0460
IBERDROLA INTL BV	2.250	22991231	0.0882
ICADE SA	1.750	20260610	0.0155
ICADE SA	1.500	20270913	0.0167
ICADE SA	1.625	20280228	0.0165
ICADE SA	1.000	20300119	0.0348
ICADE SA	0.625	20310118	0.0117
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	6.875	20280120	0.0155
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.375	20300130	0.0331
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.250	20300205	0.0342
IHG FIN LLC	4.375	20291128	0.0418
IHG FIN LLC	3.625	20310927	0.0164
IMCD NV	4.875	20280918	0.0354
IMCD NV	3.625	20300430	0.0109
IMERYS SA	1.500	20270115	0.0168
IMERYS SA	4.750	20291129	0.0352
INDIGO GROUP SA	1.625	20280419	0.0515
INDIGO GROUP SA	4.500	20300418	0.0151

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INFORMA PLC	3.000	20271023	0.0175
INFORMA PLC	1.250	20280422	0.0318
INFORMA PLC	3.250	20301023	0.0140
INFORMA PLC	3.625	20341023	0.0291
ING BANK NV	4.125	20261002	0.0299
ING GROEP NV	4.875	20271114	0.0377
ING GROEP NV	1.375	20280111	0.0276
ING GROEP NV	2.000	20280920	0.0966
ING GROEP NV	0.375	20280929	0.0404
ING GROEP NV	0.250	20290218	0.0329
ING GROEP NV	4.500	20290523	0.1068
ING GROEP NV	3.875	20290812	0.0863
ING GROEP NV	0.250	20300201	0.0882
ING GROEP NV	3.500	20300903	0.1014
ING GROEP NV	2.500	20301115	0.0312
ING GROEP NV	0.875	20301129	0.0446
ING GROEP NV	1.750	20310216	0.0918
ING GROEP NV	2.125	20310526	0.0434
ING GROEP NV	3.000	20310817	0.0263
ING GROEP NV	0.875	20320609	0.0137
ING GROEP NV	1.000	20321116	0.0272
ING GROEP NV	3.375	20321119	0.0215
ING GROEP NV	4.125	20330824	0.0688
ING GROEP NV	5.250	20331114	0.0655
ING GROEP NV	4.750	20340523	0.0967
ING GROEP NV	4.375	20340815	0.0864
ING GROEP NV	4.000	20350212	0.0740
ING GROEP NV	5.000	20350220	0.0347
ING GROEP NV	4.250	20350826	0.0278
ING GROEP NV	3.750	20350903	0.0734
ING GROEP NV	3.500	20360817	0.0301
INMOBILIARIA COLONIAL SOCIMI SA	2.000	20260417	0.0188
INMOBILIARIA COLONIAL SOCIMI SA	1.350	20281014	0.0315
INMOBILIARIA COLONIAL SOCIMI SA	0.750	20290622	0.0378
INMOBILIARIA COLONIAL SOCIMI SA	2.500	20291128	0.0324
INMOBILIARIA COLONIAL SOCIMI SA	3.250	20300122	0.0331
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20270515	0.0144
INTESA SANPAOLO SPA	4.000	20260519	0.0301
INTESA SANPAOLO SPA	3.928	20260915	0.0296
INTESA SANPAOLO SPA	1.000	20261119	0.0350
INTESA SANPAOLO SPA	1.454	20270228	0.0167
INTESA SANPAOLO SPA	4.375	20270829	0.0228

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTESA SANPAOLO SPA	4.750	20270906	0.0307
INTESA SANPAOLO SPA	5.000	20280308	0.0448
INTESA SANPAOLO SPA	0.750	20280316	0.0337
INTESA SANPAOLO SPA	1.750	20280320	0.0347
INTESA SANPAOLO SPA	1.750	20290704	0.0632
INTESA SANPAOLO SPA	5.250	20300113	0.0544
INTESA SANPAOLO SPA	4.875	20300519	0.0300
INTESA SANPAOLO SPA	2.925	20301014	0.0105
INTESA SANPAOLO SPA	3.625	20301016	0.0222
INTESA SANPAOLO SPA	1.350	20310224	0.0143
INTESA SANPAOLO SPA	5.125	20310829	0.0361
INTESA SANPAOLO SPA	3.850	20320916	0.0331
INTESA SANPAOLO SPA	5.625	20330308	0.0493
INTESA SANPAOLO SPA	6.184	20340220	0.0721
INTESA SANPAOLO SPA	4.271	20361114	0.0271
INTL BUSINESS MACHINES CORP	1.250	20270129	0.0280
INTL BUSINESS MACHINES CORP	3.375	20270206	0.0292
INTL BUSINESS MACHINES CORP	0.300	20280211	0.0348
INTL BUSINESS MACHINES CORP	1.750	20280307	0.0140
INTL BUSINESS MACHINES CORP	1.500	20290523	0.0633
INTL BUSINESS MACHINES CORP	0.875	20300209	0.0597
INTL BUSINESS MACHINES CORP	2.900	20300210	0.0493
INTL BUSINESS MACHINES CORP	1.750	20310131	0.0249
INTL BUSINESS MACHINES CORP	3.625	20310206	0.0276
INTL BUSINESS MACHINES CORP	0.650	20320211	0.0287
INTL BUSINESS MACHINES CORP	3.150	20330210	0.0629
INTL BUSINESS MACHINES CORP	1.250	20340209	0.0484
INTL BUSINESS MACHINES CORP	3.750	20350206	0.0594
INTL BUSINESS MACHINES CORP	3.450	20370210	0.0181
INTL BUSINESS MACHINES CORP	1.200	20400211	0.0122
INTL BUSINESS MACHINES CORP	4.000	20430206	0.0204
INTL BUSINESS MACHINES CORP	3.800	20450210	0.0147
INTL DISTRIBUTION SVCS PLC	1.250	20261008	0.0155
INTL DISTRIBUTION SVCS PLC	5.250	20280914	0.0358
INVESTOR AB	1.500	20300912	0.0101
INVESTOR AB	2.750	20320610	0.0345
INVESTOR AB	0.375	20351029	0.0091
INVESTOR AB	1.500	20390620	0.0081
IREN SPA	1.500	20271024	0.0140
IREN SPA	0.875	20291014	0.0301
IREN SPA	0.250	20310117	0.0091
IREN SPA	3.875	20320722	0.0304

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IREN SPA	3.625	20330923	0.0293
ISS GLOBAL A/S	0.875	20260618	0.0141
ISS GLOBAL A/S	1.500	20270831	0.0168
ISS GLOBAL A/S	3.875	20290605	0.0349
ITALGAS SPA	1.625	20270119	0.0212
ITALGAS SPA	0.000	20280216	0.0132
ITALGAS SPA	1.625	20290118	0.0472
ITALGAS SPA	3.125	20290208	0.0662
ITALGAS SPA	2.875	20300306	0.0326
ITALGAS SPA	0.875	20300424	0.0117
ITALGAS SPA	1.000	20311211	0.0094
ITALGAS SPA	4.125	20320608	0.0311
ITALGAS SPA	0.500	20330216	0.0231
ITALGAS SPA	3.500	20340306	0.0286
JAB HLDGS BV	1.750	20260625	0.0215
JAB HLDGS BV	2.500	20270417	0.0146
JAB HLDGS BV	1.000	20271220	0.0205
JAB HLDGS BV	2.000	20280518	0.0491
JAB HLDGS BV	2.500	20290625	0.0494
JAB HLDGS BV	4.750	20320629	0.0319
JAB HLDGS BV	5.000	20330612	0.0322
JAB HLDGS BV	4.375	20340425	0.0462
JAB HLDGS BV	3.375	20350417	0.0103
JAB HLDGS BV	2.250	20391219	0.0121
JCDECAUX SE	2.625	20280424	0.0401
JCDECAUX SE	5.000	20290111	0.0423
JCDECAUX SE	1.625	20300207	0.0305
JDE PEETS NV	0.625	20280209	0.0161
JDE PEETS NV	0.500	20290116	0.0448
JDE PEETS NV	4.125	20300123	0.0342
JDE PEETS NV	1.125	20330616	0.0240
JDE PEETS NV	4.500	20340123	0.0307
JOHN DEERE BANK SA	2.500	20260914	0.0174
JOHN DEERE BANK SA	3.300	20291015	0.0407
JOHN DEERE CAP CORP	3.450	20320716	0.0543
JOHN DEERE CASH MGMT SARL	1.850	20280402	0.0395
JOHN DEERE CASH MGMT SARL	2.200	20320402	0.0339
JOHN DEERE CASH MGMT SARL	1.650	20390613	0.0108
JOHNSON CONTROLS INTL PLC	0.375	20270915	0.0136
JOHNSON CONTROLS INTL PLC	3.000	20280915	0.0404
JOHNSON CONTROLS INTL PLC	1.000	20320915	0.0249
JOHNSON CONTROLS INTL PLC	3.125	20331211	0.0282

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHNSON CONTROLS INTL PLC	4.250	20350523	0.0179
JPMORGAN CHASE & CO	1.500	20261029	0.0425
JPMORGAN CHASE & CO	0.389	20280224	0.0342
JPMORGAN CHASE & CO	1.638	20280518	0.0566
JPMORGAN CHASE & CO	2.875	20280524	0.0678
JPMORGAN CHASE & CO	3.674	20280606	0.0375
JPMORGAN CHASE & CO	1.812	20290612	0.0645
JPMORGAN CHASE & CO	1.963	20300323	0.1576
JPMORGAN CHASE & CO	1.001	20310725	0.0288
JPMORGAN CHASE & CO	4.457	20311113	0.0461
JPMORGAN CHASE & CO	1.047	20321104	0.0324
JPMORGAN CHASE & CO	0.597	20330217	0.0265
JPMORGAN CHASE & CO	3.761	20340321	0.1174
JPMORGAN CHASE & CO	3.588	20360123	0.1152
JYSKE BANK A/S	5.500	20271116	0.0153
JYSKE BANK A/S	0.250	20280217	0.0137
JYSKE BANK A/S	5.000	20281026	0.0153
JYSKE BANK A/S	2.875	20290505	0.0332
JYSKE BANK A/S	4.875	20291110	0.0354
JYSKE BANK A/S	4.125	20300906	0.0347
JYSKE BANK A/S	3.625	20310429	0.0163
JYSKE BANK A/S	5.125	20350501	0.0117
KBC GROEP NV	0.375	20270616	0.0140
KBC GROEP NV	4.375	20271123	0.0298
KBC GROEP NV	0.750	20280121	0.0208
KBC GROEP NV	0.125	20290114	0.0199
KBC GROEP NV	4.250	20291128	0.0347
KBC GROEP NV	0.750	20300124	0.0295
KBC GROEP NV	4.375	20300419	0.0715
KBC GROEP NV	3.000	20300825	0.0162
KBC GROEP NV	0.750	20310531	0.0129
KBC GROEP NV	4.375	20311206	0.0172
KBC GROEP NV	0.625	20311207	0.0207
KBC GROEP NV	3.500	20320121	0.0162
KBC GROEP NV	3.750	20320327	0.0164
KBC GROEP NV	4.875	20330425	0.0357
KBC GROEP NV	4.750	20350417	0.0231
KERRY GROUP FINL SVCS UNLTD CO	0.625	20290920	0.0447
KERRY GROUP FINL SVCS UNLTD CO	0.875	20311201	0.0139
KERRY GROUP FINL SVCS UNLTD CO	3.375	20330305	0.0290
KERRY GROUP FINL SVCS UNLTD CO	3.750	20360905	0.0106
KLEPIERRE SA	1.375	20270216	0.0168

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KLEPIERRE SA	2.000	20290512	0.0452
KLEPIERRE SA	0.625	20300701	0.0132
KLEPIERRE SA	0.875	20310217	0.0112
KLEPIERRE SA	1.250	20310929	0.0115
KLEPIERRE SA	1.625	20321213	0.0391
KLEPIERRE SA	3.875	20330923	0.0360
KOJAMO OYJ	1.875	20270527	0.0142
KOJAMO OYJ	0.875	20290528	0.0328
KOJAMO OYJ	3.875	20320312	0.0105
KONINKLIJKE AHOLD DELHAIZE NV	1.750	20270402	0.0143
KONINKLIJKE AHOLD DELHAIZE NV	3.500	20280404	0.0348
KONINKLIJKE AHOLD DELHAIZE NV	0.375	20300318	0.0347
KONINKLIJKE AHOLD DELHAIZE NV	3.375	20310311	0.0109
KONINKLIJKE AHOLD DELHAIZE NV	3.250	20330310	0.0287
KONINKLIJKE AHOLD DELHAIZE NV	3.875	20360311	0.0147
KONINKLIJKE KPN NV	1.125	20280911	0.0391
KONINKLIJKE KPN NV	3.875	20310703	0.0137
KONINKLIJKE KPN NV	0.875	20321214	0.0292
KONINKLIJKE KPN NV	0.875	20331115	0.0330
KONINKLIJKE KPN NV	3.375	20350217	0.0454
KONINKLIJKE KPN NV	3.875	20360216	0.0209
KONINKLIJKE PHILIPS NV	0.500	20260522	0.0211
KONINKLIJKE PHILIPS NV	1.875	20270505	0.0215
KONINKLIJKE PHILIPS NV	1.375	20280502	0.0321
KONINKLIJKE PHILIPS NV	2.125	20291105	0.0416
KONINKLIJKE PHILIPS NV	2.000	20300330	0.0314
KONINKLIJKE PHILIPS NV	4.250	20310908	0.0115
KONINKLIJKE PHILIPS NV	3.750	20320531	0.0426
KONINKLIJKE PHILIPS NV	2.625	20330505	0.0334
KUTXABANK SA	4.750	20270615	0.0152
KUTXABANK SA	4.000	20280201	0.0147
L OREAL SA	0.875	20260629	0.0353
L OREAL SA	3.375	20270123	0.0234
L OREAL SA	2.500	20271106	0.0217
L OREAL SA	2.875	20280519	0.0681
L OREAL SA	3.375	20291123	0.0479
L OREAL SA	2.875	20311106	0.0108
LA BANQUE POSTALE SA	0.250	20260712	0.0209
LA BANQUE POSTALE SA	1.000	20280209	0.0180
LA BANQUE POSTALE SA	4.000	20280503	0.0706
LA BANQUE POSTALE SA	3.000	20280609	0.0435
LA BANQUE POSTALE SA	2.000	20280713	0.0484

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LA BANQUE POSTALE SA	1.375	20290424	0.0466
LA BANQUE POSTALE SA	4.375	20300117	0.0520
LA BANQUE POSTALE SA	3.500	20300613	0.0168
LA BANQUE POSTALE SA	3.500	20310401	0.0108
LA BANQUE POSTALE SA	0.750	20310623	0.0137
LA BANQUE POSTALE SA	0.750	20320802	0.0204
LA BANQUE POSTALE SA	5.500	20340305	0.0352
LA MONDIALE SAM	0.750	20260420	0.0141
LA MONDIALE SAM	2.125	20310623	0.0100
LANDESBANK BADEN WUERTTEMBERG	0.375	20260729	0.0139
LANDESBANK BADEN WUERTTEMBERG	2.875	20260928	0.0145
LANDESBANK BADEN WUERTTEMBERG	0.375	20270218	0.0274
LANDESBANK BADEN WUERTTEMBERG	0.375	20270930	0.0135
LANDESBANK BADEN WUERTTEMBERG	0.375	20280228	0.0133
LANDESBANK BADEN WUERTTEMBERG	0.250	20280721	0.0301
LANDESBANK BADEN WUERTTEMBERG	0.375	20290507	0.0296
LANDESBANK BADEN WUERTTEMBERG	2.200	20290509	0.0321
LANDESBANK BADEN WUERTTEMBERG	3.500	20300321	0.0331
LANDESBANK BADEN WUERTTEMBERG	0.375	20310221	0.0135
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.625	20270824	0.0188
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20290604	0.0295
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.000	20300204	0.0513
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20310226	0.0161
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.000	20320305	0.0212
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.500	20320915	0.0163
LANSFORSAKRINGAR BANK AB	0.050	20260415	0.0140
LANSFORSAKRINGAR BANK AB	4.000	20270118	0.0148
LANSFORSAKRINGAR BANK AB	3.750	20290117	0.0341
LANSFORSAKRINGAR BANK AB	3.250	20300122	0.0332
LANXESS AG	1.000	20261007	0.0140
LANXESS AG	0.000	20270908	0.0133
LANXESS AG	1.750	20280322	0.0165
LANXESS AG	0.625	20291201	0.0349
LEG IMMOBILIEN SE	0.875	20271128	0.0137
LEG IMMOBILIEN SE	0.875	20290117	0.0363
LEG IMMOBILIEN SE	0.750	20310630	0.0127
LEG IMMOBILIEN SE	1.000	20321119	0.0237
LEG IMMOBILIEN SE	0.875	20330330	0.0322
LEG IMMOBILIEN SE	1.500	20340117	0.0236
LEGRAND SA	3.500	20290529	0.0485
LEGRAND SA	0.750	20300520	0.0116
LEGRAND SA	0.375	20311006	0.0108

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LEGRAND SA	1.875	20320706	0.0270
LEGRAND SA	3.500	20340626	0.0361
LEGRAND SA	3.625	20350319	0.0295
LIBERTY MUTUAL GROUP INC	2.750	20260504	0.0221
LIBERTY MUTUAL GROUP INC	4.625	20301202	0.0115
LINDE FIN BV	0.250	20270519	0.0205
LINDE FIN BV	1.000	20280420	0.0476
LINDE FIN BV	0.550	20320519	0.0364
LINDE PLC	0.000	20260930	0.0193
LINDE PLC	1.000	20270331	0.0139
LINDE PLC	3.000	20280214	0.0203
LINDE PLC	2.625	20290218	0.0558
LINDE PLC	3.375	20290612	0.0517
LINDE PLC	3.375	20300604	0.0168
LINDE PLC	3.200	20310214	0.0184
LINDE PLC	1.375	20310331	0.0146
LINDE PLC	3.000	20330218	0.0429
LINDE PLC	0.375	20330930	0.0231
LINDE PLC	3.500	20340604	0.0449
LINDE PLC	3.625	20340612	0.0393
LINDE PLC	1.625	20350331	0.0139
LINDE PLC	3.400	20360214	0.0142
LINDE PLC	3.250	20370218	0.0130
LINDE PLC	3.750	20440604	0.0144
LINDE PLC	1.000	20510930	0.0089
LLOYDS BANK CORPORATE MARKETS PLC	2.375	20260409	0.0292
LLOYDS BANK CORPORATE MARKETS PLC	4.125	20270530	0.0229
LLOYDS BANK CORPORATE MARKETS PLC	3.250	20300324	0.0495
LLOYDS BANKING GROUP PLC	1.500	20270912	0.0280
LLOYDS BANKING GROUP PLC	4.500	20290111	0.0225
LLOYDS BANKING GROUP PLC	3.125	20300824	0.0664
LLOYDS BANKING GROUP PLC	3.500	20301106	0.0677
LLOYDS BANKING GROUP PLC	4.750	20310921	0.0291
LLOYDS BANKING GROUP PLC	3.875	20320514	0.0224
LLOYDS BANKING GROUP PLC	4.375	20340405	0.0351
LLOYDS BANKING GROUP PLC	3.625	20360304	0.0566
LOGICOR FINANCING SARL	1.500	20260713	0.0142
LOGICOR FINANCING SARL	1.625	20270715	0.0279
LOGICOR FINANCING SARL	4.625	20280725	0.0456
LOGICOR FINANCING SARL	3.250	20281113	0.0396
LOGICOR FINANCING SARL	4.250	20290718	0.0346
LOGICOR FINANCING SARL	1.625	20300117	0.0299

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOGICOR FINANCING SARL	0.875	20310114	0.0119
LOGICOR FINANCING SARL	2.000	20340117	0.0247
LONDON STOCK EXCHANGE GROUP PLC	1.750	20271206	0.0140
LONDON STOCK EXCHANGE GROUP PLC	1.750	20290919	0.0316
LONZA FIN INTL NV	1.625	20270421	0.0143
LONZA FIN INTL NV	3.250	20300904	0.0132
LONZA FIN INTL NV	3.875	20330525	0.0308
LONZA FIN INTL NV	3.500	20340904	0.0352
LONZA FIN INTL NV	3.875	20360424	0.0218
LSEG NETHERLANDS BV	4.125	20260929	0.0209
LSEG NETHERLANDS BV	2.750	20270920	0.0174
LSEG NETHERLANDS BV	0.250	20280406	0.0307
LSEG NETHERLANDS BV	4.231	20300929	0.0161
LSEG NETHERLANDS BV	0.750	20330406	0.0239
LUNAR FUNDING V PLC	1.125	20261012	0.0141
LVMH MOET HENNESSY LOUIS VUITTON SE	2.750	20271107	0.0232
LVMH MOET HENNESSY LOUIS VUITTON SE	0.125	20280211	0.0468
LVMH MOET HENNESSY LOUIS VUITTON SE	3.250	20290907	0.0682
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20300205	0.0574
LVMH MOET HENNESSY LOUIS VUITTON SE	0.375	20310211	0.0280
LVMH MOET HENNESSY LOUIS VUITTON SE	3.125	20321107	0.0412
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20330907	0.0908
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20341005	0.0391
LYB INTL FIN II BV	0.875	20260917	0.0140
LYB INTL FIN II BV	1.625	20310917	0.0096
MACIF SAM	0.625	20270621	0.0136
MACIF SAM	2.125	20520621	0.0431
MACQUARIE BANK LTD	3.202	20290917	0.0405
MACQUARIE GROUP LTD	0.625	20270203	0.0138
MACQUARIE GROUP LTD	0.350	20280303	0.0200
MACQUARIE GROUP LTD	0.943	20290119	0.0305
MACQUARIE GROUP LTD	4.747	20300123	0.0530
MACQUARIE GROUP LTD	0.950	20310521	0.0123
MAGNA INTL INC	1.500	20270925	0.0167
MAGNA INTL INC	4.375	20320317	0.0123
MAPFRE SA	1.625	20260519	0.0246
MAPFRE SA	4.375	20470331	0.0175
MASTERCARD INC	2.100	20271201	0.0229
MASTERCARD INC	1.000	20290222	0.0464
MBANK SA	8.375	20270911	0.0239
MBANK SA	0.966	20270921	0.0139
MBANK SA	4.034	20300927	0.0339

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCDONALD S CORP	0.900	20260615	0.0141
MCDONALD S CORP	1.875	20270526	0.0172
MCDONALD S CORP	3.625	20271128	0.0163
MCDONALD S CORP	1.750	20280503	0.0489
MCDONALD S CORP	0.250	20281004	0.0302
MCDONALD S CORP	2.375	20290531	0.0460
MCDONALD S CORP	1.500	20291128	0.0311
MCDONALD S CORP	4.000	20300307	0.0344
MCDONALD S CORP	3.875	20310220	0.0156
MCDONALD S CORP	1.600	20310315	0.0098
MCDONALD S CORP	0.875	20331004	0.0237
MCDONALD S CORP	3.000	20340531	0.0342
MCDONALD S CORP	4.250	20350307	0.0303
MCDONALD S CORP	4.125	20351128	0.0162
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.400	20261021	0.0147
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20270908	0.0138
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.875	20270913	0.0151
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.750	20280314	0.0223
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.650	20280929	0.0341
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.750	20281102	0.0136
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.625	20290207	0.0150
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20290717	0.0310
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.375	20300201	0.0346
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.875	20300704	0.0349
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.000	20310115	0.0328
MEDTRONIC GLOBAL HLDGS SCA	1.125	20270307	0.0418
MEDTRONIC GLOBAL HLDGS SCA	0.375	20281015	0.0607
MEDTRONIC GLOBAL HLDGS SCA	3.000	20281015	0.0671
MEDTRONIC GLOBAL HLDGS SCA	1.625	20310307	0.0198
MEDTRONIC GLOBAL HLDGS SCA	1.000	20310702	0.0191
MEDTRONIC GLOBAL HLDGS SCA	3.125	20311015	0.0216
MEDTRONIC GLOBAL HLDGS SCA	0.750	20321015	0.0485
MEDTRONIC GLOBAL HLDGS SCA	3.375	20341015	0.0584
MEDTRONIC GLOBAL HLDGS SCA	2.250	20390307	0.0172
MEDTRONIC GLOBAL HLDGS SCA	1.500	20390702	0.0156
MEDTRONIC GLOBAL HLDGS SCA	1.375	20401015	0.0146
MEDTRONIC GLOBAL HLDGS SCA	1.750	20490702	0.0153
MEDTRONIC GLOBAL HLDGS SCA	1.625	20501015	0.0144
MEDTRONIC INC	3.650	20291015	0.0585
MEDTRONIC INC	3.875	20361015	0.0183
MEDTRONIC INC	4.150	20431015	0.0127
MEDTRONIC INC	4.150	20531015	0.0164

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCEDES-BENZ FIN CANADA INC	3.000	20270223	0.0217
MERCEDES-BENZ GROUP AG	1.000	20271115	0.0275
MERCEDES-BENZ GROUP AG	1.375	20280511	0.0801
MERCEDES-BENZ GROUP AG	1.500	20290703	0.0948
MERCEDES-BENZ GROUP AG	0.750	20300208	0.0443
MERCEDES-BENZ GROUP AG	2.375	20300522	0.0160
MERCEDES-BENZ GROUP AG	0.750	20300910	0.0190
MERCEDES-BENZ GROUP AG	2.000	20310227	0.0151
MERCEDES-BENZ GROUP AG	1.125	20311106	0.0188
MERCEDES-BENZ GROUP AG	0.750	20330311	0.0475
MERCEDES-BENZ GROUP AG	1.125	20340808	0.0237
MERCEDES-BENZ GROUP AG	2.125	20370703	0.0234
MERCEDES-BENZ INTL FIN BV	3.500	20260530	0.0298
MERCEDES-BENZ INTL FIN BV	1.375	20260626	0.0285
MERCEDES-BENZ INTL FIN BV	2.000	20260822	0.0360
MERCEDES-BENZ INTL FIN BV	0.375	20261108	0.0277
MERCEDES-BENZ INTL FIN BV	1.500	20270209	0.0141
MERCEDES-BENZ INTL FIN BV	0.625	20270506	0.0346
MERCEDES-BENZ INTL FIN BV	3.000	20270710	0.0251
MERCEDES-BENZ INTL FIN BV	3.250	20270915	0.0251
MERCEDES-BENZ INTL FIN BV	3.250	20301115	0.0250
MERCEDES-BENZ INTL FIN BV	3.700	20310530	0.0227
MERCEDES-BENZ INTL FIN BV	3.250	20320110	0.0183
MERCK & CO INC	1.875	20261015	0.0286
MERCK & CO INC	2.500	20341015	0.0276
MERCK & CO INC	1.375	20361102	0.0084
MERCK FINL SVCS GMBH	1.875	20260615	0.0144
MERCK FINL SVCS GMBH	0.375	20270705	0.0164
MERCK FINL SVCS GMBH	0.500	20280716	0.0462
MERCK FINL SVCS GMBH	2.375	20300615	0.0107
MERCK FINL SVCS GMBH	0.875	20310705	0.0152
MERCK KGAA	3.875	20540827	0.0532
MERCK KGAA	2.875	20790625	0.0413
MERCK KGAA	1.625	20800909	0.0238
MERLIN PROPERTIES SOCIMI SA	1.875	20261102	0.0228
MERLIN PROPERTIES SOCIMI SA	2.375	20270713	0.0144
MERLIN PROPERTIES SOCIMI SA	1.375	20300601	0.0099
MERLIN PROPERTIES SOCIMI SA	1.875	20341204	0.0295
METRO AG	4.625	20290307	0.0339
METRO AG	4.000	20300305	0.0398
METROPOLITAN LIFE GLOBAL FUNDING I	0.550	20270616	0.0138
METROPOLITAN LIFE GLOBAL FUNDING I	4.000	20280405	0.0424

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
METROPOLITAN LIFE GLOBAL FUNDING I	0.500	20290525	0.0359
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20300331	0.0129
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20301205	0.0167
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20311207	0.0111
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20321214	0.0289
METROPOLITAN LIFE GLOBAL FUNDING I	3.625	20340326	0.0351
MITSUBISHI HC CAP UK PLC	3.733	20270202	0.0146
MITSUBISHI HC CAP UK PLC	3.616	20270802	0.0149
MIZUHO FINL GROUP INC	0.184	20260413	0.0210
MIZUHO FINL GROUP INC	1.631	20270408	0.0214
MIZUHO FINL GROUP INC	3.490	20270905	0.0238
MIZUHO FINL GROUP INC	1.598	20280410	0.0322
MIZUHO FINL GROUP INC	4.157	20280520	0.0424
MIZUHO FINL GROUP INC	0.402	20290906	0.0293
MIZUHO FINL GROUP INC	0.470	20290906	0.0605
MIZUHO FINL GROUP INC	0.797	20300415	0.0143
MIZUHO FINL GROUP INC	3.460	20300827	0.0340
MIZUHO FINL GROUP INC	4.608	20300828	0.0176
MIZUHO FINL GROUP INC	0.693	20301007	0.0187
MIZUHO FINL GROUP INC	2.096	20320408	0.0404
MIZUHO FINL GROUP INC	4.029	20320905	0.0305
MIZUHO FINL GROUP INC	0.843	20330412	0.0363
MIZUHO FINL GROUP INC	3.295	20330513	0.0372
MIZUHO FINL GROUP INC	4.416	20330520	0.0477
MIZUHO FINL GROUP INC	3.980	20340521	0.0460
MIZUHO FINL GROUP INC	3.767	20340827	0.0359
MMS USA HLDGS INC	1.250	20280613	0.0476
MMS USA HLDGS INC	1.750	20310613	0.0150
MOLNLYCKE HLDG AB	0.875	20290905	0.0300
MOLNLYCKE HLDG AB	4.250	20340611	0.0309
MONDELEZ INTL HLDGS NETHERLANDS BV	0.000	20260922	0.0138
MONDELEZ INTL HLDGS NETHERLANDS BV	0.250	20290909	0.0382
MONDELEZ INTL HLDGS NETHERLANDS BV	0.375	20290922	0.0442
MONDELEZ INTL HLDGS NETHERLANDS BV	0.875	20311001	0.0093
MONDELEZ INTL HLDGS NETHERLANDS BV	0.625	20320909	0.0312
MONDELEZ INTL HLDGS NETHERLANDS BV	1.250	20410909	0.0097
MONDELEZ INTL INC	1.625	20270308	0.0211
MONDELEZ INTL INC	0.250	20280317	0.0199
MONDELEZ INTL INC	0.750	20330317	0.0284
MONDELEZ INTL INC	1.375	20410317	0.0092
MONDI FIN EUROPE GMBH	2.375	20280401	0.0499
MONDI FIN PLC	1.625	20260427	0.0172

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MONDI FIN PLC	3.750	20320531	0.0303
MONDI FIN PLC	3.750	20330518	0.0353
MOODY S CORP	1.750	20270309	0.0141
MOODY S CORP	0.950	20300225	0.0445
MORGAN STANLEY	1.375	20261027	0.0424
MORGAN STANLEY	1.875	20270427	0.0573
MORGAN STANLEY	0.406	20271029	0.0484
MORGAN STANLEY	4.813	20281025	0.0305
MORGAN STANLEY	4.656	20290302	0.0601
MORGAN STANLEY	0.495	20291026	0.1056
MORGAN STANLEY	3.790	20300321	0.1010
MORGAN STANLEY	0.497	20310207	0.1008
MORGAN STANLEY	2.950	20320507	0.0320
MORGAN STANLEY	1.102	20330429	0.0870
MORGAN STANLEY	5.148	20340125	0.1126
MORGAN STANLEY	3.955	20350321	0.1171
MOTABILITY OPERATIONS GROUP PLC	0.125	20280720	0.0302
MOTABILITY OPERATIONS GROUP PLC	3.625	20290724	0.0483
MOTABILITY OPERATIONS GROUP PLC	4.000	20300117	0.0687
MOTABILITY OPERATIONS GROUP PLC	3.500	20310717	0.0110
MOTABILITY OPERATIONS GROUP PLC	3.625	20330122	0.0438
MOTABILITY OPERATIONS GROUP PLC	3.875	20340124	0.0588
MOTABILITY OPERATIONS GROUP PLC	4.250	20350617	0.0220
MOTABILITY OPERATIONS GROUP PLC	4.000	20370122	0.0135
MSD NETHERLANDS CAP BV	3.250	20320530	0.0509
MSD NETHERLANDS CAP BV	3.500	20370530	0.0178
MSD NETHERLANDS CAP BV	3.700	20440530	0.0174
MSD NETHERLANDS CAP BV	3.750	20540530	0.0190
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.250	20410526	0.0236
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.000	20420526	0.0488
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	4.250	20440526	0.0915
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	3.250	20490526	0.0836
MUFG FINL GROUP INC	0.337	20270608	0.0139
MUFG FINL GROUP INC	0.848	20290719	0.0302
MUFG FINL GROUP INC	4.636	20310607	0.0118
MUFG FINL GROUP INC	3.556	20320615	0.0452
MUFG FINL GROUP INC	3.556	20320905	0.0219
MYLAN II BV	3.125	20281122	0.0495
NASDAQ INC	1.750	20290328	0.0377
NASDAQ INC	0.875	20300213	0.0355
NASDAQ INC	4.500	20320215	0.0171
NASDAQ INC	0.900	20330730	0.0292

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL AUSTRALIA BANK LTD	1.250	20260518	0.0285
NATL AUSTRALIA BANK LTD	2.125	20280524	0.0659
NATL AUSTRALIA BANK LTD	1.375	20280830	0.0791
NATL AUSTRALIA BANK LTD	3.125	20300228	0.0830
NATL AUSTRALIA BANK LTD	1.125	20310520	0.0099
NATL BANK OF CANADA	3.750	20280125	0.0147
NATL BANK OF CANADA	3.750	20290502	0.0349
NATL BANK OF GREECE SA	7.250	20271122	0.0158
NATL BANK OF GREECE SA	4.500	20290129	0.0180
NATL BANK OF GREECE SA	3.500	20301119	0.0434
NATL GAS TRANSMISSION PLC	4.250	20300405	0.0127
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.530	20280920	0.0342
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.949	20320920	0.0305
NATL GRID ELECTRICITY TRANSMISSION PLC	0.823	20320707	0.0367
NATL GRID ELECTRICITY TRANSMISSION PLC	0.872	20401126	0.0086
NATL GRID NORTH AMERICA INC	4.151	20270912	0.0151
NATL GRID NORTH AMERICA INC	3.247	20291125	0.0402
NATL GRID NORTH AMERICA INC	1.054	20310120	0.0095
NATL GRID NORTH AMERICA INC	3.631	20310903	0.0155
NATL GRID NORTH AMERICA INC	4.668	20330912	0.0316
NATL GRID NORTH AMERICA INC	3.724	20341125	0.0348
NATL GRID NORTH AMERICA INC	4.061	20360903	0.0169
NATL GRID PLC	2.179	20260630	0.0188
NATL GRID PLC	0.163	20280120	0.0133
NATL GRID PLC	0.250	20280901	0.0513
NATL GRID PLC	3.875	20290116	0.0513
NATL GRID PLC	0.553	20290918	0.0295
NATL GRID PLC	2.949	20300330	0.0325
NATL GRID PLC	0.750	20330901	0.0345
NATL GRID PLC	3.245	20340330	0.0389
NATL GRID PLC	4.275	20350116	0.0604
NATLE NEDERLANDEN BANK NV	0.500	20280921	0.0305
NATURGY FIN IBERIA SA	1.375	20270119	0.0249
NATURGY FIN IBERIA SA	1.500	20280129	0.0236
NATURGY FIN IBERIA SA	0.750	20291128	0.0540
NATURGY FIN IBERIA SA	3.250	20301002	0.0109
NATURGY FIN IBERIA SA	3.625	20341002	0.0292
NATWEST GROUP PLC	4.699	20280314	0.0149
NATWEST GROUP PLC	4.067	20280906	0.0301
NATWEST GROUP PLC	4.771	20290216	0.0301
NATWEST GROUP PLC	0.670	20290914	0.0608
NATWEST GROUP PLC	0.780	20300226	0.0599

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATWEST GROUP PLC	3.673	20310805	0.0166
NATWEST GROUP PLC	3.575	20320912	0.0217
NATWEST GROUP PLC	1.043	20320914	0.0205
NATWEST GROUP PLC	5.763	20340228	0.0495
NATWEST GROUP PLC	3.723	20350225	0.0652
NATWEST MARKETS PLC	0.125	20260618	0.0348
NATWEST MARKETS PLC	1.375	20270302	0.0280
NATWEST MARKETS PLC	2.750	20271104	0.0362
NATWEST MARKETS PLC	4.250	20280113	0.0225
NATWEST MARKETS PLC	3.625	20290109	0.0511
NATWEST MARKETS PLC	3.125	20300110	0.0662
NE PPTY BV	1.875	20261009	0.0142
NE PPTY BV	3.375	20270714	0.0147
NE PPTY BV	2.000	20300120	0.0305
NE PPTY BV	4.250	20320121	0.0109
NERVAL SAS	2.875	20320414	0.0280
NESTE OYJ	3.875	20290316	0.0337
NESTE OYJ	3.750	20300320	0.0464
NESTE OYJ	3.875	20310521	0.0134
NESTE OYJ	4.250	20330316	0.0297
NESTLE FIN INTL LTD SA	1.125	20260401	0.0286
NESTLE FIN INTL LTD SA	0.000	20260614	0.0348
NESTLE FIN INTL LTD SA	0.875	20270329	0.0167
NESTLE FIN INTL LTD SA	0.125	20271112	0.0229
NESTLE FIN INTL LTD SA	3.500	20271213	0.0252
NESTLE FIN INTL LTD SA	3.000	20280315	0.0146
NESTLE FIN INTL LTD SA	0.250	20290614	0.0449
NESTLE FIN INTL LTD SA	1.250	20291102	0.0468
NESTLE FIN INTL LTD SA	3.500	20300117	0.0342
NESTLE FIN INTL LTD SA	1.500	20300401	0.0204
NESTLE FIN INTL LTD SA	2.625	20301028	0.0107
NESTLE FIN INTL LTD SA	3.250	20310115	0.0110
NESTLE FIN INTL LTD SA	3.000	20310123	0.0164
NESTLE FIN INTL LTD SA	1.250	20310329	0.0118
NESTLE FIN INTL LTD SA	2.875	20320114	0.0128
NESTLE FIN INTL LTD SA	0.375	20320512	0.0486
NESTLE FIN INTL LTD SA	0.000	20330303	0.0232
NESTLE FIN INTL LTD SA	3.750	20330313	0.0519
NESTLE FIN INTL LTD SA	0.625	20340214	0.0237
NESTLE FIN INTL LTD SA	3.375	20341115	0.0298
NESTLE FIN INTL LTD SA	1.500	20350329	0.0394
NESTLE FIN INTL LTD SA	3.750	20351114	0.0108

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NESTLE FIN INTL LTD SA	3.125	20361028	0.0131
NESTLE FIN INTL LTD SA	3.250	20370123	0.0153
NESTLE FIN INTL LTD SA	1.750	20371102	0.0129
NESTLE FIN INTL LTD SA	0.375	20401203	0.0065
NESTLE FIN INTL LTD SA	0.875	20410614	0.0093
NESTLE FIN INTL LTD SA	3.500	20450114	0.0099
NETFLIX INC	3.625	20270515	0.0385
NETFLIX INC	4.625	20290515	0.0785
NETFLIX INC	3.875	20291115	0.0829
NETFLIX INC	3.625	20300615	0.0245
NEW YORK LIFE GLOBAL FUNDING	0.250	20270123	0.0220
NEW YORK LIFE GLOBAL FUNDING	0.250	20281004	0.0364
NEW YORK LIFE GLOBAL FUNDING	3.625	20300109	0.0443
NEW YORK LIFE GLOBAL FUNDING	3.450	20310130	0.0143
NEW YORK LIFE GLOBAL FUNDING	3.200	20320115	0.0129
NEW YORK LIFE GLOBAL FUNDING	3.625	20340607	0.0305
NGG FIN PLC	2.125	20820905	0.0210
NIBC BANK NV	0.250	20260909	0.0208
NIBC BANK NV	0.875	20270624	0.0138
NIBC BANK NV	6.000	20281116	0.0369
NN GROUP NV	1.625	20270601	0.0171
NN GROUP NV	0.875	20311123	0.0112
NN GROUP NV	5.250	20430301	0.0311
NN GROUP NV	6.000	20431103	0.0662
NN GROUP NV	4.625	20480113	0.0255
NOKIA OYJ	3.125	20280515	0.0340
NOKIA OYJ	4.375	20310821	0.0114
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.250	20280204	0.0145
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.875	20280711	0.0361
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.625	20290911	0.0341
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	5.625	20340823	0.0352
NORDEA BANK ABP	0.375	20260528	0.0210
NORDEA BANK ABP	1.125	20270216	0.0279
NORDEA BANK ABP	0.500	20270514	0.0344
NORDEA BANK ABP	1.125	20270927	0.0277
NORDEA BANK ABP	4.125	20280505	0.0707
NORDEA BANK ABP	0.500	20281102	0.0606
NORDEA BANK ABP	2.500	20290523	0.0660
NORDEA BANK ABP	3.375	20290611	0.0690
NORDEA BANK ABP	0.500	20310319	0.0091
NORDEA BANK ABP	0.625	20310818	0.0279
NORDEA BANK ABP	3.000	20311028	0.0160

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORDEA BANK ABP	2.875	20320824	0.0430
NORDEA BANK ABP	4.875	20340223	0.0346
NORDEA BANK ABP	3.625	20340315	0.0583
NORDEA BANK ABP	4.125	20350529	0.0170
NORTEGAS ENERGIA DISTRIBUCION SAU	2.065	20270928	0.0162
NORTEGAS ENERGIA DISTRIBUCION SAU	0.905	20310122	0.0099
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	7.125	20270627	0.0158
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	3.500	20290121	0.0144
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	4.500	20300529	0.0351
NOVARTIS FIN SA	1.625	20261109	0.0171
NOVARTIS FIN SA	1.125	20270930	0.0167
NOVARTIS FIN SA	0.625	20280920	0.0311
NOVARTIS FIN SA	0.000	20280923	0.1111
NOVARTIS FIN SA	1.375	20300814	0.0151
NOVARTIS FIN SA	1.700	20380814	0.0127
NOVO BANCO SA	4.250	20280308	0.0147
NOVO BANCO SA	3.500	20290309	0.0145
NOVO BANCO SA	3.375	20310122	0.0330
NOVO NORDISK FIN NETHERLANDS BV	3.375	20260521	0.0386
NOVO NORDISK FIN NETHERLANDS BV	1.125	20270930	0.0139
NOVO NORDISK FIN NETHERLANDS BV	0.125	20280604	0.0397
NOVO NORDISK FIN NETHERLANDS BV	3.125	20290121	0.0673
NOVO NORDISK FIN NETHERLANDS BV	1.375	20300331	0.0099
NOVO NORDISK FIN NETHERLANDS BV	3.250	20310121	0.0219
NOVO NORDISK FIN NETHERLANDS BV	3.375	20340521	0.0809
NTT FIN CORP	0.399	20281213	0.0514
NTT FIN CORP	0.342	20300303	0.0578
NTT FIN CORP	3.359	20310312	0.0152
NYKREDIT REALKREDIT A/S	0.750	20270120	0.0207
NYKREDIT REALKREDIT A/S	3.875	20270705	0.0151
NYKREDIT REALKREDIT A/S	1.375	20270712	0.0141
NYKREDIT REALKREDIT A/S	0.375	20280117	0.0200
NYKREDIT REALKREDIT A/S	4.000	20280717	0.0522
NYKREDIT REALKREDIT A/S	4.625	20290119	0.0523
NYKREDIT REALKREDIT A/S	3.875	20290709	0.0346
NYKREDIT REALKREDIT A/S	3.375	20300110	0.0331
NYKREDIT REALKREDIT A/S	3.625	20300724	0.0163
NYKREDIT REALKREDIT A/S	3.500	20310710	0.0109
NYKREDIT REALKREDIT A/S	0.875	20310728	0.0140
NYKREDIT REALKREDIT A/S	5.500	20321229	0.0153
NYKREDIT REALKREDIT A/S	4.000	20350424	0.0162
OERSTED A/S	2.250	20280614	0.0394

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OERSTED A/S	1.500	20291126	0.0462
OERSTED A/S	3.750	20300301	0.0405
OERSTED A/S	3.250	20310913	0.0194
OERSTED A/S	2.875	20330614	0.0421
OERSTED A/S	4.125	20350301	0.0417
OMERS FIN TRUST	3.125	20290125	0.0504
OMERS FIN TRUST	3.250	20350128	0.0583
OMNICOM FIN HLDGS PLC	0.800	20270708	0.0138
OMNICOM FIN HLDGS PLC	1.400	20310708	0.0097
OMNICOM FIN HLDGS PLC	3.700	20320306	0.0130
OMV AG	1.000	20261214	0.0280
OMV AG	3.500	20270927	0.0223
OMV AG	2.000	20280409	0.0330
OMV AG	1.875	20281204	0.0321
OMV AG	0.750	20300616	0.0146
OMV AG	3.250	20310904	0.0109
OMV AG	2.375	20320409	0.0430
OMV AG	1.000	20340703	0.0239
OMV AG	3.750	20360904	0.0105
OMV AG	2.500	22991231	0.0215
OMV AG	2.875	22991231	0.0318
OP YRITYSPANKKI OYJ	0.600	20270118	0.0138
OP YRITYSPANKKI OYJ	4.125	20270418	0.0153
OP YRITYSPANKKI OYJ	0.625	20270727	0.0137
OP YRITYSPANKKI OYJ	0.100	20271116	0.0268
OP YRITYSPANKKI OYJ	4.000	20280613	0.0458
OP YRITYSPANKKI OYJ	0.375	20280616	0.0304
OP YRITYSPANKKI OYJ	0.375	20281208	0.0299
OP YRITYSPANKKI OYJ	0.625	20291112	0.0294
OP YRITYSPANKKI OYJ	2.875	20291127	0.0331
OP YRITYSPANKKI OYJ	3.625	20350128	0.0329
OPTUS FIN PTY LTD	1.000	20290620	0.0305
ORANGE SA	0.000	20260629	0.0194
ORANGE SA	0.000	20260904	0.0207
ORANGE SA	0.875	20270203	0.0209
ORANGE SA	1.250	20270707	0.0210
ORANGE SA	1.500	20270909	0.0141
ORANGE SA	1.375	20280320	0.0276
ORANGE SA	2.000	20290115	0.0804
ORANGE SA	0.125	20290916	0.0292
ORANGE SA	1.375	20300116	0.0621
ORANGE SA	1.875	20300912	0.0246

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORANGE SA	3.625	20311116	0.0167
ORANGE SA	1.625	20320407	0.0402
ORANGE SA	2.375	20320518	0.0282
ORANGE SA	0.500	20320904	0.0480
ORANGE SA	8.125	20330128	0.1178
ORANGE SA	0.625	20331216	0.0461
ORANGE SA	0.750	20340629	0.0367
ORANGE SA	3.250	20350117	0.0342
ORANGE SA	3.875	20350911	0.0108
ORANGE SA	1.375	20490904	0.0112
ORANGE SA	1.375	22991231	0.0302
ORANGE SA	1.750	22991231	0.0139
ORANGE SA	1.750	22991231	0.0437
ORANGE SA	4.500	22991231	0.0152
ORANGE SA	5.000	22991231	0.0331
ORANGE SA	5.375	22991231	0.0235
ORANO SA	3.375	20260423	0.0222
ORANO SA	5.375	20270515	0.0156
ORANO SA	2.750	20280308	0.0142
ORANO SA	4.000	20310312	0.0110
ORIX CORP	4.477	20280601	0.0357
ORIX CORP	3.780	20290529	0.0347
ORIX CORP	3.447	20311022	0.0129
ORLEN SA	1.125	20280527	0.0314
ORLEN SA	4.750	20300713	0.0117
OTP BANK NYRT	6.125	20271005	0.0199
OTP BANK NYRT	4.750	20280612	0.0213
OTP BANK NYRT	5.000	20290131	0.0180
OTP BANK NYRT	4.250	20301016	0.0339
P3 GROUP SARL	1.625	20290126	0.0307
P3 GROUP SARL	4.625	20300213	0.0410
P3 GROUP SARL	4.000	20320419	0.0296
PANDORA A/S	4.500	20280410	0.0358
PANDORA A/S	3.875	20300531	0.0113
PEPSICO INC	2.625	20260428	0.0147
PEPSICO INC	0.750	20270318	0.0138
PEPSICO INC	0.500	20280506	0.0620
PEPSICO INC	0.875	20280718	0.0469
PEPSICO INC	1.125	20310318	0.0096
PEPSICO INC	0.400	20321009	0.0359
PEPSICO INC	0.750	20331014	0.0478
PEPSICO INC	0.875	20391016	0.0073

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PEPSICO INC	1.050	20501009	0.0102
PERMANENT TSB GROUP HLDGS PLC	6.625	20280425	0.0211
PERMANENT TSB GROUP HLDGS PLC	6.625	20290630	0.0379
PERMANENT TSB GROUP HLDGS PLC	4.250	20300710	0.0349
PIRAEUS BANK SA	3.875	20271103	0.0148
PIRAEUS BANK SA	7.250	20280713	0.0163
PIRAEUS BANK SA	4.625	20290717	0.0457
PIRAEUS BANK SA	6.750	20291205	0.0374
PIRAEUS BANK SA	5.000	20300416	0.0363
PIRELLI & C SPA	4.250	20280118	0.0179
PIRELLI & C SPA	3.875	20290702	0.0418
PLUXEE NV	3.500	20280904	0.0375
PLUXEE NV	3.750	20320904	0.0329
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.875	20270912	0.0221
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20280327	0.0146
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.375	20280616	0.0218
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20290618	0.0353
PPG INDUSTRIES INC	1.400	20270313	0.0168
PPG INDUSTRIES INC	2.750	20290601	0.0465
PPG INDUSTRIES INC	3.250	20320304	0.0190
PRAEMIA HEALTHCARE SA	5.500	20280919	0.0361
PRAEMIA HEALTHCARE SA	0.875	20291104	0.0295
PRAEMIA HEALTHCARE SA	1.375	20300917	0.0115
PROCTER & GAMBLE CO	3.250	20260802	0.0192
PROCTER & GAMBLE CO	4.875	20270511	0.0312
PROCTER & GAMBLE CO	3.150	20280429	0.0448
PROCTER & GAMBLE CO	1.200	20281030	0.0504
PROCTER & GAMBLE CO	1.250	20291025	0.0312
PROCTER & GAMBLE CO	0.350	20300505	0.0095
PROCTER & GAMBLE CO	3.250	20310802	0.0145
PROCTER & GAMBLE CO	3.200	20340429	0.0508
PROCTER & GAMBLE CO	1.875	20381030	0.0088
PROCTER & GAMBLE CO	0.900	20411104	0.0085
PROLOGIS EURO FIN LLC	0.250	20270910	0.0162
PROLOGIS EURO FIN LLC	0.375	20280206	0.0147
PROLOGIS EURO FIN LLC	1.875	20290105	0.0446
PROLOGIS EURO FIN LLC	1.000	20290208	0.0306
PROLOGIS EURO FIN LLC	3.875	20300131	0.0409
PROLOGIS EURO FIN LLC	0.625	20310910	0.0127
PROLOGIS EURO FIN LLC	0.500	20320216	0.0150
PROLOGIS EURO FIN LLC	4.625	20330523	0.0483
PROLOGIS EURO FIN LLC	1.500	20340208	0.0366

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROLOGIS EURO FIN LLC	4.000	20340505	0.0336
PROLOGIS EURO FIN LLC	1.000	20350206	0.0292
PROLOGIS EURO FIN LLC	1.000	20410216	0.0065
PROLOGIS EURO FIN LLC	4.250	20430131	0.0133
PROLOGIS EURO FIN LLC	1.500	20490910	0.0069
PROLOGIS INTL FUNDING II SA	3.625	20300307	0.0369
PROLOGIS INTL FUNDING II SA	3.125	20310601	0.0118
PROLOGIS INTL FUNDING II SA	1.625	20320617	0.0259
PROLOGIS INTL FUNDING II SA	0.750	20330323	0.0232
PROLOGIS INTL FUNDING II SA	3.700	20341007	0.0349
PROLOGIS INTL FUNDING II SA	4.625	20350221	0.0366
PROLOGIS INTL FUNDING II SA	4.375	20360701	0.0109
PROLOGIS LP	3.000	20260602	0.0147
PROSUS NV	1.539	20280803	0.0532
PROSUS NV	1.288	20290713	0.0604
PROSUS NV	2.085	20300119	0.0368
PROSUS NV	2.031	20320803	0.0385
PROSUS NV	1.985	20330713	0.0424
PROSUS NV	2.778	20340119	0.0336
PROXIMUS NV	4.000	20300308	0.0342
PROXIMUS NV	4.125	20331117	0.0462
PROXIMUS NV	3.750	20340327	0.0413
PROXIMUS NV	0.750	20361117	0.0118
PROXIMUS NV	4.750	22991231	0.0152
PUBLIC STORAGE OPERATING CO	0.500	20300909	0.0130
PUBLIC STORAGE OPERATING CO	0.875	20320124	0.0090
PVH CORP	3.125	20271215	0.0173
PVH CORP	4.125	20290716	0.0363
RAIFFEISEN BANK INTL AG	0.375	20260925	0.0208
RAIFFEISEN BANK INTL AG	0.050	20270901	0.0135
RAIFFEISEN BANK INTL AG	5.750	20280127	0.0156
RAIFFEISEN BANK INTL AG	6.000	20280915	0.0157
RAIFFEISEN BANK INTL AG	4.625	20290821	0.0350
RAIFFEISEN BANK INTL AG	3.875	20300103	0.0339
RAIFFEISEN BANK INTL AG	4.500	20300531	0.0356
RAIFFEISEN BANK INTL AG	3.500	20320218	0.0107
RAIFFEISEN BANK INTL AG	2.875	20320618	0.0144
RAIFFEISEN BANK INTL AG	7.375	20321220	0.0157
RAIFFEISEN BANK INTL AG	1.375	20330617	0.0310
RAIFFEISEN BANK INTL AG	5.250	20350102	0.0342
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5.230	20271101	0.0154
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	4.840	20281103	0.0355

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	3.852	20320903	0.0111
RAIFFEISENBANK AS	4.959	20300605	0.0356
RCI BANQUE SA	1.750	20260410	0.0187
RCI BANQUE SA	1.625	20260526	0.0215
RCI BANQUE SA	4.625	20260713	0.0226
RCI BANQUE SA	4.625	20261002	0.0225
RCI BANQUE SA	1.125	20270115	0.0209
RCI BANQUE SA	4.500	20270406	0.0230
RCI BANQUE SA	4.750	20270706	0.0153
RCI BANQUE SA	3.750	20271004	0.0237
RCI BANQUE SA	3.500	20280117	0.0248
RCI BANQUE SA	4.875	20280614	0.0537
RCI BANQUE SA	4.875	20280921	0.0460
RCI BANQUE SA	3.875	20290112	0.0473
RCI BANQUE SA	3.375	20290726	0.0399
RCI BANQUE SA	4.875	20291002	0.0534
RCI BANQUE SA	3.875	20300930	0.0177
RCI BANQUE SA	4.125	20310404	0.0159
REALTY INCOME CORP	4.875	20300706	0.0129
REALTY INCOME CORP	5.125	20340706	0.0359
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.375	20260519	0.0238
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.750	20300519	0.0165
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20280914	0.0447
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20290620	0.0624
RECKITT BENCKISER TREASURY SVCS PLC	3.875	20330914	0.0458
RELX FIN BV	1.375	20260512	0.0215
RELX FIN BV	1.500	20270513	0.0142
RELX FIN BV	0.500	20280310	0.0215
RELX FIN BV	3.750	20310612	0.0170
RELX FIN BV	0.875	20320310	0.0092
RELX FIN BV	3.375	20330320	0.0491
RENTOKIL INITIAL FIN BV	3.875	20270627	0.0255
RENTOKIL INITIAL FIN BV	4.375	20300627	0.0139
RENTOKIL INITIAL PLC	0.875	20260530	0.0142
RENTOKIL INITIAL PLC	0.500	20281014	0.0368
ROBERT BOSCH GMBH	3.625	20270602	0.0225
ROBERT BOSCH GMBH	3.625	20300602	0.0226
ROBERT BOSCH GMBH	4.000	20350602	0.0274
ROBERT BOSCH GMBH	4.375	20430602	0.0323
ROBERT BOSCH INV NEDERLAND BV	2.625	20280524	0.0506
ROYAL BANK OF CANADA	4.125	20280705	0.0529
ROYAL BANK OF CANADA	2.125	20290426	0.0812

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYAL BANK OF CANADA	4.375	20301002	0.0173
ROYAL BANK OF CANADA	3.250	20310122	0.0496
ROYAL BANK OF CANADA	1.034	20340125	0.0293
ROYAL SCHIPHOL GROUP NV	0.375	20270908	0.0142
ROYAL SCHIPHOL GROUP NV	2.000	20290406	0.0487
ROYAL SCHIPHOL GROUP NV	1.500	20301105	0.0099
ROYAL SCHIPHOL GROUP NV	0.875	20320908	0.0245
ROYAL SCHIPHOL GROUP NV	0.750	20330422	0.0335
ROYAL SCHIPHOL GROUP NV	3.375	20360917	0.0123
SAGAX AB	4.375	20300529	0.0115
SAGAX EURO MTN NL BV	0.750	20280126	0.0134
SAGAX EURO MTN NL BV	1.000	20290517	0.0301
SAMPO OYJ	3.375	20490523	0.0335
SAMPO OYJ	2.500	20520903	0.0536
SANDOZ FIN BV	3.970	20270417	0.0213
SANDOZ FIN BV	3.250	20290912	0.0404
SANDOZ FIN BV	4.220	20300417	0.0162
SANDOZ FIN BV	4.500	20331117	0.0375
SANDVIK AB	2.125	20270607	0.0144
SANDVIK AB	0.375	20281125	0.0302
SANDVIK AB	3.750	20290927	0.0345
SANOFI SA	1.750	20260910	0.0432
SANOFI SA	0.500	20270113	0.0318
SANOFI SA	1.125	20280405	0.0447
SANOFI SA	0.875	20290321	0.0398
SANOFI SA	1.250	20290406	0.0409
SANOFI SA	1.375	20300321	0.1229
SANOFI SA	1.500	20300401	0.0203
SANOFI SA	2.750	20310311	0.0138
SANOFI SA	1.250	20340321	0.0250
SANOFI SA	1.875	20380321	0.0220
SANTANDER CONSUMER BANK AG	4.500	20260630	0.0151
SANTANDER CONSUMER BANK AG	4.375	20270913	0.0229
SANTANDER CONSUMER BANK AS	0.125	20260414	0.0140
SANTANDER CONSUMER FIN SA	0.500	20261114	0.0139
SANTANDER CONSUMER FIN SA	0.500	20270114	0.0207
SANTANDER CONSUMER FIN SA	4.820	20280329	0.0206
SANTANDER CONSUMER FIN SA	4.125	20280505	0.0355
SANTANDER CONSUMER FIN SA	4.864	20280531	0.0199
SANTANDER CONSUMER FIN SA	3.750	20290117	0.0682
SANTANDER UK GROUP HLDGS PLC	3.530	20280825	0.0222
SANTANDER UK GROUP HLDGS PLC	0.603	20290913	0.0455

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANTANDER UK PLC	3.346	20300325	0.0662
SAP SE	0.125	20260518	0.0168
SAP SE	1.750	20270222	0.0284
SAP SE	1.250	20280310	0.0276
SAP SE	0.375	20290518	0.0483
SAP SE	1.375	20300313	0.0309
SAP SE	1.625	20310310	0.0250
SARTORIUS FIN BV	4.250	20260914	0.0194
SARTORIUS FIN BV	4.375	20290914	0.0458
SARTORIUS FIN BV	4.500	20320914	0.0532
SARTORIUS FIN BV	4.875	20350914	0.0193
SCHLUMBERGER FIN BV	1.375	20261028	0.0283
SCHLUMBERGER FIN BV	0.250	20271015	0.0243
SCHLUMBERGER FIN BV	0.500	20311015	0.0163
SCHLUMBERGER FIN BV	2.000	20320506	0.0545
SECURITAS TREASURY IRELAND DAC	4.250	20270404	0.0184
SECURITAS TREASURY IRELAND DAC	4.375	20290306	0.0415
SECURITAS TREASURY IRELAND DAC	3.875	20300223	0.0340
SELP FIN SARL	1.500	20261220	0.0141
SELP FIN SARL	3.750	20270810	0.0223
SELP FIN SARL	0.875	20290527	0.0302
SELP FIN SARL	3.750	20320116	0.0108
SES SA	0.875	20271104	0.0136
SES SA	3.500	20290114	0.0493
SEVERN TRENT UTILITIES FIN PLC	4.000	20340305	0.0354
SEVERN TRENT UTILITIES FIN PLC	3.875	20350804	0.0176
SHELL INTL FIN BV	1.625	20270120	0.0353
SHELL INTL FIN BV	0.125	20271108	0.0268
SHELL INTL FIN BV	1.500	20280407	0.0645
SHELL INTL FIN BV	1.250	20280512	0.0637
SHELL INTL FIN BV	0.750	20280815	0.0622
SHELL INTL FIN BV	0.500	20311108	0.0181
SHELL INTL FIN BV	1.875	20320407	0.0543
SHELL INTL FIN BV	1.250	20321111	0.0506
SHELL INTL FIN BV	0.875	20391108	0.0138
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.375	20260605	0.0280
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.625	20270225	0.0139
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.000	20270906	0.0209
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.500	20270908	0.0145
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.900	20280228	0.0179
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.875	20280310	0.0290
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.000	20281122	0.0674

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	0.250	20290220	0.0603
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	0.125	20290905	0.0599
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	1.000	20300225	0.0456
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	1.375	20300906	0.0202
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	2.750	20300909	0.0109
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	1.250	20310228	0.0159
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.375	20310824	0.0281
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	0.500	20320220	0.0137
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.125	20320522	0.0752
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.000	20330908	0.0587
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	0.500	20340905	0.0464
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	1.250	20350225	0.0363
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.500	20360224	0.0105
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.375	20370222	0.0255
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	1.750	20390228	0.0133
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.625	20430224	0.0150
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.625	20440222	0.0299
SIKA CAP BV	3.750	20261103	0.0295
SIKA CAP BV	0.875	20270429	0.0139
SIKA CAP BV	3.750	20300503	0.0171
SIKA CAP BV	1.500	20310429	0.0099
SKANDINAVISKA ENSKILDA BANKEN AB	4.000	20261109	0.0297
SKANDINAVISKA ENSKILDA BANKEN AB	1.750	20261111	0.0285
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20270211	0.0274
SKANDINAVISKA ENSKILDA BANKEN AB	4.125	20270629	0.0305
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270809	0.0275
SKANDINAVISKA ENSKILDA BANKEN AB	3.750	20280207	0.0295
SKANDINAVISKA ENSKILDA BANKEN AB	3.875	20280509	0.0705
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20280621	0.0611
SKANDINAVISKA ENSKILDA BANKEN AB	4.375	20281106	0.0352
SKANDINAVISKA ENSKILDA BANKEN AB	0.625	20291112	0.0589
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20300319	0.0664
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20311103	0.0138
SKANDINAVISKA ENSKILDA BANKEN AB	3.125	20311105	0.0107
SKANDINAVISKA ENSKILDA BANKEN AB	3.000	20320210	0.0159
SKANDINAVISKA ENSKILDA BANKEN AB	5.000	20330817	0.0355
SKANDINAVISKA ENSKILDA BANKEN AB	4.500	20341127	0.0346
SMURFIT KAPPA TREASURY UNLTD CO	1.500	20270915	0.0209
SMURFIT KAPPA TREASURY UNLTD CO	0.500	20290922	0.0296
SMURFIT KAPPA TREASURY UNLTD CO	3.454	20321127	0.0352
SMURFIT KAPPA TREASURY UNLTD CO	1.000	20330922	0.0240
SMURFIT KAPPA TREASURY UNLTD CO	3.807	20361127	0.0124

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SNAM SPA	0.875	20261025	0.0350
SNAM SPA	1.375	20271025	0.0154
SNAM SPA	3.375	20280219	0.0146
SNAM SPA	0.000	20281207	0.0355
SNAM SPA	0.750	20290620	0.0512
SNAM SPA	4.000	20291127	0.0449
SNAM SPA	0.750	20300617	0.0143
SNAM SPA	0.625	20310630	0.0091
SNAM SPA	3.375	20311126	0.0161
SNAM SPA	3.875	20340219	0.0586
SNAM SPA	1.250	20340620	0.0312
SNAM SPA	1.000	20340912	0.0274
SNAM SPA	4.500	22991231	0.0672
SOCIETE FONCIERE LYONNAISE SA	1.500	20270605	0.0170
SOCIETE FONCIERE LYONNAISE SA	0.500	20280421	0.0369
SOCIETE GENERALE SA	0.875	20260701	0.0212
SOCIETE GENERALE SA	4.250	20260928	0.0449
SOCIETE GENERALE SA	0.750	20270125	0.0415
SOCIETE GENERALE SA	3.000	20270212	0.0289
SOCIETE GENERALE SA	4.125	20270602	0.0381
SOCIETE GENERALE SA	0.250	20270708	0.0272
SOCIETE GENERALE SA	4.000	20271116	0.0300
SOCIETE GENERALE SA	0.625	20271202	0.0277
SOCIETE GENERALE SA	1.375	20280113	0.0206
SOCIETE GENERALE SA	0.125	20280218	0.0266
SOCIETE GENERALE SA	0.875	20280922	0.0274
SOCIETE GENERALE SA	2.125	20280927	0.0805
SOCIETE GENERALE SA	4.125	20281121	0.0696
SOCIETE GENERALE SA	1.750	20290322	0.0777
SOCIETE GENERALE SA	2.625	20290530	0.0665
SOCIETE GENERALE SA	0.500	20290612	0.0608
SOCIETE GENERALE SA	0.875	20290924	0.0445
SOCIETE GENERALE SA	4.750	20290928	0.0706
SOCIETE GENERALE SA	1.250	20300612	0.0214
SOCIETE GENERALE SA	3.625	20301113	0.0670
SOCIETE GENERALE SA	4.250	20301206	0.1029
SOCIETE GENERALE SA	1.125	20310630	0.0282
SOCIETE GENERALE SA	3.750	20310715	0.0217
SOCIETE GENERALE SA	4.875	20311121	0.0289
SOCIETE GENERALE SA	5.250	20320906	0.0153
SOCIETE GENERALE SA	4.250	20321116	0.0781
SOCIETE GENERALE SA	5.625	20330602	0.0659

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE GENERALE SA	3.750	20350517	0.0212
SODEXO SA	2.500	20260624	0.0146
SODEXO SA	0.750	20270414	0.0223
SODEXO SA	1.000	20280717	0.0313
SODEXO SA	1.000	20290427	0.0492
SOGECAP SA	6.500	20440516	0.0546
SOGECAP SA	5.000	20450403	0.0129
SOLVAY SA	3.875	20280403	0.0525
SOLVAY SA	4.250	20311003	0.0169
SOUTHERN CO	1.875	20810915	0.0344
SOUTHERN POWER CO	1.850	20260620	0.0144
SPAREBANK 1 OSTLANDET	1.750	20270427	0.0143
SPAREBANK 1 OSTLANDET	0.125	20280303	0.0133
SPAREBANK 1 OSTLANDET	3.625	20290530	0.0348
SPAREBANK 1 SMN	0.125	20260911	0.0139
SPAREBANK 1 SMN	0.010	20280218	0.0132
SPAREBANK 1 SMN	3.500	20290523	0.0346
SSE PLC	1.375	20270904	0.0182
SSE PLC	2.875	20290801	0.0434
SSE PLC	1.750	20300416	0.0102
SSE PLC	4.000	20310905	0.0170
SSE PLC	3.500	20320318	0.0130
SSE PLC	3.125	22991231	0.0145
SSE PLC	4.000	22991231	0.0687
STANDARD CHARTERED PLC	0.900	20270702	0.0141
STANDARD CHARTERED PLC	1.625	20271003	0.0142
STANDARD CHARTERED PLC	0.850	20280127	0.0207
STANDARD CHARTERED PLC	0.800	20291117	0.0304
STANDARD CHARTERED PLC	4.874	20310510	0.0237
STANDARD CHARTERED PLC	1.200	20310923	0.0279
STANDARD CHARTERED PLC	4.196	20320304	0.0221
STANDARD CHARTERED PLC	3.864	20330317	0.0215
STATE GRID OVERSEAS INV BVI LTD	0.797	20260805	0.0281
STATE GRID OVERSEAS INV BVI LTD	0.419	20280908	0.0488
STATE GRID OVERSEAS INV BVI LTD	1.303	20320805	0.0315
STATKRAFT AS	3.125	20261213	0.0146
STATKRAFT AS	2.875	20290913	0.0335
STATKRAFT AS	1.500	20300326	0.0308
STATKRAFT AS	3.125	20311213	0.0108
STATKRAFT AS	3.375	20320322	0.0108
STATKRAFT AS	3.500	20330609	0.0303
STATKRAFT AS	3.750	20390322	0.0105

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STEDIN HLDG NV	0.000	20261116	0.0137
STEDIN HLDG NV	1.375	20280919	0.0317
STEDIN HLDG NV	0.500	20291114	0.0296
STEDIN HLDG NV	2.375	20300603	0.0106
STEDIN HLDG NV	3.625	20310620	0.0113
STEDIN HLDG NV	3.375	20370212	0.0101
STEDIN HLDG NV	1.500	22991231	0.0138
STORA ENSO OYJ	4.000	20260601	0.0150
STORA ENSO OYJ	4.250	20290901	0.0349
STORA ENSO OYJ	0.625	20301202	0.0092
STRYKER CORP	2.125	20271130	0.0213
STRYKER CORP	3.375	20281211	0.0406
STRYKER CORP	0.750	20290301	0.0486
STRYKER CORP	2.625	20301130	0.0137
STRYKER CORP	1.000	20311203	0.0140
STRYKER CORP	3.375	20320911	0.0474
STRYKER CORP	3.625	20360911	0.0125
SUEZ SA	1.875	20270524	0.0214
SUEZ SA	4.625	20281103	0.0564
SUEZ SA	2.375	20300524	0.0179
SUEZ SA	5.000	20321103	0.0578
SUEZ SA	4.500	20331113	0.0311
SUEZ SA	2.875	20340524	0.0553
SUMITOMO MITSUI FINL GROUP INC	1.546	20260615	0.0429
SUMITOMO MITSUI FINL GROUP INC	1.413	20270614	0.0141
SUMITOMO MITSUI FINL GROUP INC	0.303	20271028	0.0134
SUMITOMO MITSUI FINL GROUP INC	0.632	20291023	0.0737
SUMITOMO MITSUI FINL GROUP INC	4.492	20300612	0.0141
SUMITOMO MITSUI FINL GROUP INC	3.318	20311007	0.0108
SVENSKA HANDELSBANKEN AB	3.750	20260505	0.0375
SVENSKA HANDELSBANKEN AB	0.050	20260903	0.0207
SVENSKA HANDELSBANKEN AB	0.125	20261103	0.0276
SVENSKA HANDELSBANKEN AB	3.875	20270510	0.0228
SVENSKA HANDELSBANKEN AB	3.750	20271101	0.0224
SVENSKA HANDELSBANKEN AB	0.010	20271202	0.0133
SVENSKA HANDELSBANKEN AB	3.375	20280217	0.0293
SVENSKA HANDELSBANKEN AB	0.050	20280906	0.0601
SVENSKA HANDELSBANKEN AB	1.375	20290223	0.0620
SVENSKA HANDELSBANKEN AB	2.625	20290905	0.0498
SVENSKA HANDELSBANKEN AB	0.500	20300218	0.0580
SVENSKA HANDELSBANKEN AB	3.250	20310827	0.0163
SVENSKA HANDELSBANKEN AB	2.875	20320217	0.0105

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SVENSKA HANDELSBANKEN AB	3.250	20330601	0.0338
SVENSKA HANDELSBANKEN AB	3.750	20340215	0.0447
SVENSKA HANDELSBANKEN AB	5.000	20340816	0.0537
SVENSKA HANDELSBANKEN AB	3.625	20361104	0.0108
SWEDBANK AB	0.250	20261102	0.0277
SWEDBANK AB	1.300	20270217	0.0210
SWEDBANK AB	0.300	20270520	0.0279
SWEDBANK AB	2.100	20270525	0.0288
SWEDBANK AB	0.200	20280112	0.0200
SWEDBANK AB	4.250	20280711	0.0530
SWEDBANK AB	4.125	20281113	0.0698
SWEDBANK AB	2.875	20290430	0.0495
SWEDBANK AB	3.250	20290924	0.0495
SWEDBANK AB	3.375	20300529	0.0112
SWEDBANK AB	4.375	20300905	0.0116
SWEDBANK AB	3.625	20320823	0.0222
SWISS LIFE FIN I AG	3.250	20290831	0.0473
SWISS LIFE FIN I AG	0.500	20310915	0.0108
SWISS LIFE FIN I AG	3.750	20350324	0.0291
SWISS RE FIN LUXEMBOURG SA	2.534	20500430	0.0113
SWISS RE FIN UK PLC	2.714	20520604	0.0441
SYDBANK A/S	4.125	20270930	0.0149
SYDBANK A/S	5.125	20280906	0.0154
SYDNEY AIRPORT FIN CO PTY LTD	1.750	20280426	0.0324
SYDNEY AIRPORT FIN CO PTY LTD	3.750	20320430	0.0305
SYDNEY AIRPORT FIN CO PTY LTD	4.375	20330503	0.0630
SYDNEY AIRPORT FIN CO PTY LTD	4.125	20360430	0.0109
SYNGENTA FIN NV	3.375	20260416	0.0267
SYNGENTA FIN NV	1.250	20270910	0.0137
T-MOBILE USA INC	3.550	20290508	0.0416
T-MOBILE USA INC	3.150	20320211	0.0211
T-MOBILE USA INC	3.700	20320508	0.0458
T-MOBILE USA INC	3.850	20360508	0.0139
T-MOBILE USA INC	3.500	20370211	0.0199
T-MOBILE USA INC	3.800	20450211	0.0145
TAKEDA PHARMACEUTICAL CO LTD	2.250	20261121	0.0430
TAKEDA PHARMACEUTICAL CO LTD	0.750	20270709	0.0207
TAKEDA PHARMACEUTICAL CO LTD	1.000	20290709	0.0521
TAKEDA PHARMACEUTICAL CO LTD	3.000	20301121	0.0324
TAKEDA PHARMACEUTICAL CO LTD	1.375	20320709	0.0517
TAKEDA PHARMACEUTICAL CO LTD	2.000	20400709	0.0162
TALANX AG	2.500	20260723	0.0145

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TALANX AG	4.000	20291025	0.0350
TALANX AG	1.750	20421201	0.0253
TALANX AG	2.250	20471205	0.0210
TELE2 AB	2.125	20280515	0.0329
TELE2 AB	3.750	20291122	0.0342
TELEFONAKTIEBOLAGET LM ERICSSON	1.125	20270208	0.0209
TELEFONAKTIEBOLAGET LM ERICSSON	5.375	20280529	0.0366
TELEFONAKTIEBOLAGET LM ERICSSON	1.000	20290526	0.0304
TELEFONICA EMISIONES SAU	1.460	20260413	0.0367
TELEFONICA EMISIONES SAU	1.447	20270122	0.0282
TELEFONICA EMISIONES SAU	1.201	20270821	0.0349
TELEFONICA EMISIONES SAU	1.715	20280112	0.0350
TELEFONICA EMISIONES SAU	2.318	20281017	0.0459
TELEFONICA EMISIONES SAU	1.788	20290312	0.0634
TELEFONICA EMISIONES SAU	2.932	20291017	0.0536
TELEFONICA EMISIONES SAU	0.664	20300203	0.0589
TELEFONICA EMISIONES SAU	2.592	20310525	0.0210
TELEFONICA EMISIONES SAU	1.930	20311017	0.0149
TELEFONICA EMISIONES SAU	3.698	20320124	0.0218
TELEFONICA EMISIONES SAU	1.807	20320521	0.0399
TELEFONICA EMISIONES SAU	4.183	20331121	0.0515
TELEFONICA EMISIONES SAU	3.724	20340123	0.0578
TELEFONICA EMISIONES SAU	4.055	20360124	0.0157
TELEFONICA EMISIONES SAU	1.957	20390701	0.0081
TELEFONICA EMISIONES SAU	1.864	20400713	0.0093
TELEFONICA EUROPE BV	5.875	20330214	0.0341
TELENOR ASA	0.750	20260531	0.0282
TELENOR ASA	0.250	20270925	0.0135
TELENOR ASA	0.250	20280214	0.0133
TELENOR ASA	1.125	20290531	0.0621
TELENOR ASA	4.000	20301003	0.0115
TELENOR ASA	0.625	20310925	0.0092
TELENOR ASA	1.750	20340531	0.0262
TELENOR ASA	0.875	20350214	0.0230
TELENOR ASA	4.250	20351003	0.0112
TELIA CO AB	0.125	20301127	0.0091
TELIA CO AB	3.625	20320222	0.0110
TELIA CO AB	3.500	20330905	0.0305
TELIA CO AB	2.125	20340220	0.0266
TELIA CO AB	1.625	20350223	0.0247
TELIA CO AB	1.375	20810511	0.0142
TELIA CO AB	2.750	20830630	0.0391

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELSTRA CORP LTD	1.125	20260414	0.0214
TELSTRA CORP LTD	1.375	20290326	0.0373
TELSTRA CORP LTD	1.000	20300423	0.0098
TELSTRA GROUP LTD	3.750	20310504	0.0114
TELSTRA GROUP LTD	3.500	20360903	0.0145
TENNET HLDG BV	1.000	20260613	0.0142
TENNET HLDG BV	1.625	20261117	0.0355
TENNET HLDG BV	1.750	20270604	0.0144
TENNET HLDG BV	0.125	20271209	0.0177
TENNET HLDG BV	1.375	20280605	0.0322
TENNET HLDG BV	3.875	20281028	0.0451
TENNET HLDG BV	1.375	20290626	0.0319
TENNET HLDG BV	2.125	20291117	0.0645
TENNET HLDG BV	0.875	20300603	0.0099
TENNET HLDG BV	0.500	20310609	0.0096
TENNET HLDG BV	4.250	20320428	0.0322
TENNET HLDG BV	0.125	20321130	0.0294
TENNET HLDG BV	2.375	20330517	0.0426
TENNET HLDG BV	1.250	20331024	0.0257
TENNET HLDG BV	2.000	20340605	0.0410
TENNET HLDG BV	4.500	20341028	0.0645
TENNET HLDG BV	0.875	20350616	0.0176
TENNET HLDG BV	1.875	20360613	0.0094
TENNET HLDG BV	1.500	20390603	0.0127
TENNET HLDG BV	0.500	20401130	0.0110
TENNET HLDG BV	1.125	20410609	0.0103
TENNET HLDG BV	2.750	20420517	0.0162
TENNET HLDG BV	4.750	20421028	0.0193
TENNET HLDG BV	4.625	22991231	0.0381
TENNET HLDG BV	4.875	22991231	0.0121
TEOLLISUUDEN VOIMA OYJ	2.625	20270331	0.0171
TEOLLISUUDEN VOIMA OYJ	1.375	20280623	0.0379
TEOLLISUUDEN VOIMA OYJ	4.750	20300601	0.0142
TEOLLISUUDEN VOIMA OYJ	4.250	20310522	0.0138
TEREGA SA	0.875	20300917	0.0094
TEREGA SA	4.000	20340917	0.0357
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20260410	0.0142
TERNA RETE ELETTRICA NAZIONALE SPA	1.375	20270726	0.0281
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20281011	0.0468
TERNA RETE ELETTRICA NAZIONALE SPA	3.625	20290421	0.0522
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20290623	0.0356
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20300925	0.0093

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TERNA RETE ELETTRICA NAZIONALE SPA	3.500	20310117	0.0186
TERNA RETE ELETTRICA NAZIONALE SPA	3.125	20320217	0.0159
TERNA RETE ELETTRICA NAZIONALE SPA	0.750	20320724	0.0247
TERNA RETE ELETTRICA NAZIONALE SPA	3.875	20330724	0.0398
TERNA RETE ELETTRICA NAZIONALE SPA	2.375	22991231	0.0276
TERNA RETE ELETTRICA NAZIONALE SPA	4.750	22991231	0.0193
TESCO CORPORATE TREASURY SVCS PLC	0.875	20260529	0.0212
TESCO CORPORATE TREASURY SVCS PLC	0.375	20290727	0.0442
TESCO CORPORATE TREASURY SVCS PLC	4.250	20310227	0.0113
THERMO FISHER SCIENTIFIC FIN I BV	0.800	20301018	0.0335
THERMO FISHER SCIENTIFIC FIN I BV	1.125	20331018	0.0734
THERMO FISHER SCIENTIFIC FIN I BV	1.625	20411018	0.0185
THERMO FISHER SCIENTIFIC FIN I BV	2.000	20511018	0.0116
THERMO FISHER SCIENTIFIC INC	1.450	20270316	0.0140
THERMO FISHER SCIENTIFIC INC	1.750	20270415	0.0172
THERMO FISHER SCIENTIFIC INC	0.500	20280301	0.0215
THERMO FISHER SCIENTIFIC INC	1.375	20280912	0.0381
THERMO FISHER SCIENTIFIC INC	1.950	20290724	0.0451
THERMO FISHER SCIENTIFIC INC	0.875	20311001	0.0168
THERMO FISHER SCIENTIFIC INC	2.375	20320415	0.0339
THERMO FISHER SCIENTIFIC INC	3.650	20341121	0.0448
THERMO FISHER SCIENTIFIC INC	2.875	20370724	0.0137
THERMO FISHER SCIENTIFIC INC	1.500	20391001	0.0138
THERMO FISHER SCIENTIFIC INC	1.875	20491001	0.0154
TOYOTA FIN AUSTRALIA LTD	3.434	20260618	0.0178
TOYOTA FIN AUSTRALIA LTD	2.280	20271021	0.0143
TOYOTA FIN AUSTRALIA LTD	0.440	20280113	0.0135
TOYOTA FIN AUSTRALIA LTD	3.386	20300318	0.0333
TOYOTA MOTOR CREDIT CORP	0.250	20260716	0.0278
TOYOTA MOTOR CREDIT CORP	0.125	20271105	0.0268
TOYOTA MOTOR CREDIT CORP	4.050	20290913	0.0701
TOYOTA MOTOR CREDIT CORP	3.850	20300724	0.0194
TOYOTA MOTOR CREDIT CORP	3.625	20310715	0.0224
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20270111	0.0218
TOYOTA MOTOR FIN NETHERLANDS BV	4.000	20270402	0.0229
TOYOTA MOTOR FIN NETHERLANDS BV	3.500	20280113	0.0162
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20280421	0.0602
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20290711	0.0339
TRANSURBAN FIN CO PTY LTD	1.750	20280329	0.0139
TRANSURBAN FIN CO PTY LTD	1.450	20290516	0.0374
TRANSURBAN FIN CO PTY LTD	3.000	20300408	0.0163
TRANSURBAN FIN CO PTY LTD	3.713	20320312	0.0108

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TRANSURBAN FIN CO PTY LTD	4.225	20330426	0.0406
TRANSURBAN FIN CO PTY LTD	3.974	20360312	0.0104
TRATON FIN LUXEMBOURG SA	4.500	20261123	0.0224
TRATON FIN LUXEMBOURG SA	3.750	20270327	0.0145
TRATON FIN LUXEMBOURG SA	3.375	20280114	0.0203
TRATON FIN LUXEMBOURG SA	4.250	20280516	0.0352
TRATON FIN LUXEMBOURG SA	0.750	20290324	0.0747
TRATON FIN LUXEMBOURG SA	3.750	20300327	0.0500
TRATON FIN LUXEMBOURG SA	3.750	20310114	0.0108
TRATON FIN LUXEMBOURG SA	1.250	20330324	0.0362
UBS AG LONDON BRANCH	0.010	20260331	0.0419
UBS AG LONDON BRANCH	1.500	20260410	0.0432
UBS AG LONDON BRANCH	0.010	20260629	0.0139
UBS AG LONDON BRANCH	5.500	20260820	0.0231
UBS AG LONDON BRANCH	0.250	20280901	0.0746
UBS AG LONDON BRANCH	0.500	20310331	0.0182
UBS GROUP AG	1.250	20260901	0.0353
UBS GROUP AG	2.750	20270615	0.0293
UBS GROUP AG	1.000	20270624	0.0424
UBS GROUP AG	0.650	20280114	0.0345
UBS GROUP AG	0.250	20280224	0.0265
UBS GROUP AG	4.625	20280317	0.0444
UBS GROUP AG	0.250	20281105	0.0401
UBS GROUP AG	7.750	20290301	0.0974
UBS GROUP AG	0.650	20290910	0.0592
UBS GROUP AG	2.875	20300212	0.0815
UBS GROUP AG	3.125	20300615	0.0671
UBS GROUP AG	4.375	20310111	0.0695
UBS GROUP AG	0.875	20311103	0.0229
UBS GROUP AG	4.750	20320317	0.0285
UBS GROUP AG	2.875	20320402	0.0319
UBS GROUP AG	0.625	20330118	0.0697
UBS GROUP AG	0.625	20330224	0.0582
UBS GROUP AG	4.125	20330609	0.0770
UBS GROUP AG	3.250	20340212	0.0846
UNIBAIL-RODAMCO-WESTFIELD SE	2.500	20260604	0.0175
UNIBAIL-RODAMCO-WESTFIELD SE	1.000	20270227	0.0209
UNIBAIL-RODAMCO-WESTFIELD SE	1.125	20270428	0.0141
UNIBAIL-RODAMCO-WESTFIELD SE	0.625	20270504	0.0276
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20280222	0.0166
UNIBAIL-RODAMCO-WESTFIELD SE	0.750	20281025	0.0400
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20290529	0.0311

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD SE	3.500	20290911	0.0438
UNIBAIL-RODAMCO-WESTFIELD SE	2.625	20300409	0.0173
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20300415	0.0130
UNIBAIL-RODAMCO-WESTFIELD SE	4.125	20301211	0.0168
UNIBAIL-RODAMCO-WESTFIELD SE	1.875	20310115	0.0179
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20311204	0.0187
UNIBAIL-RODAMCO-WESTFIELD SE	0.875	20320329	0.0135
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20320629	0.0398
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20330525	0.0295
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20340227	0.0368
UNIBAIL-RODAMCO-WESTFIELD SE	3.875	20340911	0.0380
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20360428	0.0086
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20370529	0.0085
UNIBAIL-RODAMCO-WESTFIELD SE	2.250	20380514	0.0088
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20490701	0.0071
UNIBAIL-RODAMCO-WESTFIELD SE	2.875	22991231	0.0220
UNIBAIL-RODAMCO-WESTFIELD SE	7.250	22991231	0.0738
UNICREDIT SPA	2.125	20261024	0.0287
UNICREDIT SPA	4.150	20270426	0.0166
UNICREDIT SPA	2.200	20270722	0.0361
UNICREDIT SPA	3.250	20270727	0.0235
UNICREDIT SPA	5.850	20271115	0.0306
UNICREDIT SPA	0.925	20280118	0.0348
UNICREDIT SPA	3.875	20280611	0.0301
UNICREDIT SPA	4.800	20290117	0.0304
UNICREDIT SPA	4.450	20290216	0.0298
UNICREDIT SPA	0.800	20290705	0.0618
UNICREDIT SPA	3.300	20290716	0.0664
UNICREDIT SPA	1.800	20300120	0.0466
UNICREDIT SPA	4.600	20300214	0.0523
UNICREDIT SPA	0.850	20310119	0.0186
UNICREDIT SPA	4.300	20310123	0.0689
UNICREDIT SPA	1.625	20320118	0.0095
UNICREDIT SPA	3.800	20330116	0.0216
UNICREDIT SPA	4.000	20340305	0.0744
UNICREDIT SPA	4.200	20340611	0.0611
UNILEVER CAP CORP	3.300	20290606	0.0380
UNILEVER CAP CORP	3.400	20330606	0.0423
UNILEVER FIN NETHERLANDS BV	1.125	20270212	0.0196
UNILEVER FIN NETHERLANDS BV	1.000	20270214	0.0167
UNILEVER FIN NETHERLANDS BV	1.125	20280429	0.0447
UNILEVER FIN NETHERLANDS BV	1.750	20281116	0.0418

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNILEVER FIN NETHERLANDS BV	1.375	20290731	0.0474
UNILEVER FIN NETHERLANDS BV	1.750	20300325	0.0627
UNILEVER FIN NETHERLANDS BV	1.375	20300904	0.0130
UNILEVER FIN NETHERLANDS BV	3.250	20310223	0.0109
UNILEVER FIN NETHERLANDS BV	1.250	20310228	0.0127
UNILEVER FIN NETHERLANDS BV	3.250	20320215	0.0130
UNILEVER FIN NETHERLANDS BV	1.625	20330212	0.0424
UNILEVER FIN NETHERLANDS BV	2.250	20340516	0.0465
UNILEVER FIN NETHERLANDS BV	3.500	20350223	0.0295
UNILEVER FIN NETHERLANDS BV	3.500	20370215	0.0124
UNILEVER PLC	1.500	20390611	0.0106
UNIPOL ASSICURAZIONI SPA	3.500	20271129	0.0146
UNIPOL ASSICURAZIONI SPA	3.250	20300923	0.0220
UNITED PARCEL SVC INC	1.000	20281115	0.0312
UNITED PARCEL SVC INC	1.500	20321115	0.0265
UNITED UTILITIES WATER FIN PLC	3.500	20330227	0.0373
UNITED UTILITIES WATER FIN PLC	3.750	20340523	0.0489
UNIVERSAL MUSIC GROUP NV	3.000	20270630	0.0147
UNIVERSAL MUSIC GROUP NV	4.000	20310613	0.0172
UNIVERSAL MUSIC GROUP NV	3.750	20320630	0.0304
UPJOHN FIN BV	1.362	20270623	0.0237
UPJOHN FIN BV	1.908	20320623	0.0638
UPM-KYMMENE OYJ	0.125	20281119	0.0449
UPM-KYMMENE OYJ	2.250	20290523	0.0328
UPM-KYMMENE OYJ	0.500	20310322	0.0092
UPM-KYMMENE OYJ	3.375	20340829	0.0353
VAR ENERGI ASA	5.500	20290504	0.0443
VAR ENERGI ASA	3.875	20310312	0.0214
VATTENFALL AB	0.500	20260624	0.0140
VATTENFALL AB	3.750	20261018	0.0148
VATTENFALL AB	0.125	20290212	0.0299
VATTENFALL AB	3.000	20770319	0.0283
VEOLIA ENVIRONNEMENT SA	0.000	20260609	0.0208
VEOLIA ENVIRONNEMENT SA	1.496	20261130	0.0184
VEOLIA ENVIRONNEMENT SA	0.000	20270114	0.0192
VEOLIA ENVIRONNEMENT SA	4.625	20270330	0.0223
VEOLIA ENVIRONNEMENT SA	1.250	20270402	0.0240
VEOLIA ENVIRONNEMENT SA	1.590	20280110	0.0139
VEOLIA ENVIRONNEMENT SA	1.250	20280415	0.0447
VEOLIA ENVIRONNEMENT SA	1.250	20280519	0.0511
VEOLIA ENVIRONNEMENT SA	0.927	20290104	0.0310
VEOLIA ENVIRONNEMENT SA	1.500	20290403	0.0444

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VEOLIA ENVIRONNEMENT SA	1.940	20300107	0.0473
VEOLIA ENVIRONNEMENT SA	1.625	20300917	0.0100
VEOLIA ENVIRONNEMENT SA	2.974	20310110	0.0107
VEOLIA ENVIRONNEMENT SA	0.664	20310115	0.0093
VEOLIA ENVIRONNEMENT SA	0.500	20311014	0.0126
VEOLIA ENVIRONNEMENT SA	0.800	20320115	0.0091
VEOLIA ENVIRONNEMENT SA	1.625	20320921	0.0285
VEOLIA ENVIRONNEMENT SA	6.125	20331125	0.0502
VEOLIA ENVIRONNEMENT SA	3.571	20340909	0.0296
VEOLIA ENVIRONNEMENT SA	1.250	20350514	0.0127
VEOLIA ENVIRONNEMENT SA	1.625	22991231	0.0140
VEOLIA ENVIRONNEMENT SA	2.000	22991231	0.0137
VEOLIA ENVIRONNEMENT SA	2.250	22991231	0.0246
VEOLIA ENVIRONNEMENT SA	2.500	22991231	0.0728
VEOLIA ENVIRONNEMENT SA	5.993	22991231	0.0423
VERBUND AG	3.250	20310517	0.0112
VERBUND AG	0.900	20410401	0.0069
VERIZON COMMS INC	1.375	20261027	0.0211
VERIZON COMMS INC	0.875	20270408	0.0174
VERIZON COMMS INC	1.375	20281102	0.0667
VERIZON COMMS INC	0.375	20290322	0.0596
VERIZON COMMS INC	1.875	20291026	0.0475
VERIZON COMMS INC	1.250	20300408	0.0248
VERIZON COMMS INC	4.250	20301031	0.0287
VERIZON COMMS INC	2.625	20311201	0.0208
VERIZON COMMS INC	0.875	20320319	0.0145
VERIZON COMMS INC	0.750	20320322	0.0179
VERIZON COMMS INC	3.500	20320628	0.0599
VERIZON COMMS INC	1.300	20330518	0.0670
VERIZON COMMS INC	4.750	20341031	0.0800
VERIZON COMMS INC	1.125	20350919	0.0121
VERIZON COMMS INC	3.750	20360228	0.0206
VERIZON COMMS INC	2.875	20380115	0.0279
VERIZON COMMS INC	1.500	20390919	0.0076
VERIZON COMMS INC	1.850	20400518	0.0126
VESTAS WIND SYSTEMS A/S	4.125	20260615	0.0145
VESTAS WIND SYSTEMS A/S	4.125	20310615	0.0115
VESTAS WIND SYSTEMS FIN BV	1.500	20290615	0.0311
VESTAS WIND SYSTEMS FIN BV	2.000	20340615	0.0257
VESTEDA FIN BV	2.000	20260710	0.0144
VESTEDA FIN BV	1.500	20270524	0.0141
VESTEDA FIN BV	0.750	20311018	0.0090

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VESTEDA FIN BV	4.000	20320507	0.0307
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1.000	20360326	0.0078
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	4.875	20420615	0.0315
VIER GAS TRANSPORT GMBH	4.000	20270926	0.0150
VIER GAS TRANSPORT GMBH	1.500	20280925	0.0317
VIER GAS TRANSPORT GMBH	0.125	20290910	0.0289
VIER GAS TRANSPORT GMBH	3.375	20311111	0.0108
VIER GAS TRANSPORT GMBH	4.625	20320926	0.0317
VIER GAS TRANSPORT GMBH	0.500	20340910	0.0218
VINCI SA	0.000	20281127	0.0299
VINCI SA	1.625	20290118	0.0822
VINCI SA	1.750	20300926	0.0241
VINCI SA	0.500	20320109	0.0135
VINCI SA	3.375	20321017	0.0490
VISA INC	1.500	20260615	0.0387
VISA INC	2.000	20290615	0.0650
VISA INC	2.375	20340615	0.0362
VITERRA FIN BV	1.000	20280924	0.0434
VODAFONE GROUP PLC	2.200	20260825	0.0294
VODAFONE GROUP PLC	1.875	20291120	0.0379
VODAFONE GROUP PLC	1.625	20301124	0.0200
VODAFONE GROUP PLC	1.600	20310729	0.0170
VODAFONE GROUP PLC	2.875	20371120	0.0144
VODAFONE GROUP PLC	2.500	20390524	0.0136
VODAFONE INTL FINANCING DAC	3.375	20330801	0.0352
VODAFONE INTL FINANCING DAC	3.750	20341202	0.0385
VODAFONE INTL FINANCING DAC	4.000	20430210	0.0101
VOLKSBANK WIEN AG	4.750	20270315	0.0148
VOLKSBANK WIEN AG	5.750	20340621	0.0359
VOLKSBANK WIEN AG	5.500	20351204	0.0112
VOLKSWAGEN BANK GMBH	2.500	20260731	0.0247
VOLKSWAGEN BANK GMBH	4.375	20280503	0.0355
VOLKSWAGEN BANK GMBH	4.625	20310503	0.0116
VOLKSWAGEN FINL SVCS AG	3.250	20270519	0.0291
VOLKSWAGEN FINL SVCS AG	3.625	20290519	0.0738
VOLKSWAGEN FINL SVCS AG	3.875	20311119	0.0141
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.750	20260910	0.0237
VOLKSWAGEN FINL SVCS OVERSEAS AG	2.250	20261016	0.0216
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.125	20270212	0.0273
VOLKSWAGEN FINL SVCS OVERSEAS AG	2.250	20271001	0.0185
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.875	20280131	0.0270
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.375	20280406	0.0550

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.375	20300212	0.0425
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.875	20300910	0.0166
VOLKSWAGEN INTL FIN NV	1.875	20270330	0.0702
VOLKSWAGEN INTL FIN NV	3.750	20270928	0.0223
VOLKSWAGEN INTL FIN NV	2.625	20271116	0.0215
VOLKSWAGEN INTL FIN NV	4.250	20280215	0.0222
VOLKSWAGEN INTL FIN NV	0.875	20280922	0.0764
VOLKSWAGEN INTL FIN NV	4.250	20290329	0.0509
VOLKSWAGEN INTL FIN NV	1.625	20300116	0.0612
VOLKSWAGEN INTL FIN NV	4.375	20300515	0.0173
VOLKSWAGEN INTL FIN NV	3.250	20301118	0.0214
VOLKSWAGEN INTL FIN NV	1.250	20320923	0.0368
VOLKSWAGEN INTL FIN NV	4.125	20381116	0.0261
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0848
VOLKSWAGEN INTL FIN NV	3.748	22991231	0.0282
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0582
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0964
VOLKSWAGEN INTL FIN NV	4.375	22991231	0.0251
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.1015
VOLKSWAGEN INTL FIN NV	7.500	22991231	0.0737
VOLKSWAGEN INTL FIN NV	7.875	22991231	0.0509
VOLKSWAGEN LEASING GMBH	1.500	20260619	0.0186
VOLKSWAGEN LEASING GMBH	0.375	20260720	0.0278
VOLKSWAGEN LEASING GMBH	3.625	20261011	0.0251
VOLKSWAGEN LEASING GMBH	3.875	20281011	0.0787
VOLKSWAGEN LEASING GMBH	0.500	20290112	0.0446
VOLKSWAGEN LEASING GMBH	4.625	20290325	0.0345
VOLKSWAGEN LEASING GMBH	0.625	20290719	0.0442
VOLKSWAGEN LEASING GMBH	4.000	20310411	0.0169
VOLKSWAGEN LEASING GMBH	4.750	20310925	0.0162
VOLVO TREASURY AB	0.000	20260518	0.0139
VOLVO TREASURY AB	3.875	20260829	0.0208
VOLVO TREASURY AB	3.125	20260908	0.0234
VOLVO TREASURY AB	3.625	20270525	0.0150
VOLVO TREASURY AB	2.000	20270819	0.0142
VOLVO TREASURY AB	3.125	20270826	0.0206
VOLVO TREASURY AB	3.125	20290208	0.0333
VOLVO TREASURY AB	3.125	20290826	0.0337
VONOVIA SE	0.625	20260709	0.0189
VONOVIA SE	1.750	20270125	0.0142
VONOVIA SE	4.750	20270523	0.0231
VONOVIA SE	0.375	20270616	0.0272

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VONOVIA SE	0.625	20271007	0.0136
VONOVIA SE	1.875	20280628	0.0463
VONOVIA SE	0.250	20280901	0.0743
VONOVIA SE	0.500	20290914	0.0296
VONOVIA SE	0.625	20291214	0.0584
VONOVIA SE	1.000	20300709	0.0135
VONOVIA SE	5.000	20301123	0.0176
VONOVIA SE	0.625	20310324	0.0109
VONOVIA SE	2.375	20320325	0.0155
VONOVIA SE	0.750	20320901	0.0554
VONOVIA SE	1.000	20330616	0.0452
VONOVIA SE	4.250	20340410	0.0523
VONOVIA SE	1.125	20340914	0.0227
VONOVIA SE	2.750	20380322	0.0088
VONOVIA SE	1.625	20391007	0.0075
VONOVIA SE	1.000	20410128	0.0065
VONOVIA SE	1.500	20410614	0.0069
VONOVIA SE	1.625	20510901	0.0099
WALMART INC	2.550	20260408	0.0191
WALMART INC	4.875	20290921	0.0733
WARNERMEDIA HLDGS INC	4.302	20300117	0.0434
WARNERMEDIA HLDGS INC	4.693	20330517	0.0506
WELLS FARGO & CO	2.000	20260427	0.0435
WELLS FARGO & CO	1.375	20261026	0.0565
WELLS FARGO & CO	1.000	20270202	0.0556
WELLS FARGO & CO	1.500	20270524	0.0424
WELLS FARGO & CO	0.625	20300325	0.0578
WELLS FARGO & CO	1.741	20300504	0.0948
WELLS FARGO & CO	0.625	20300814	0.0187
WELLS FARGO & CO	3.900	20320722	0.0337
WERFEN SA	4.625	20280606	0.0355
WERFEN SA	4.250	20300503	0.0115
WESTPAC BANKING CORP	0.875	20270417	0.0139
WESTPAC BANKING CORP	1.125	20270905	0.0208
WESTPAC BANKING CORP	1.450	20280717	0.0542
WESTPAC BANKING CORP	3.799	20300117	0.0344
WESTPAC BANKING CORP	0.766	20310513	0.0280
WESTPAC SECURITIES NZ LTD	0.427	20261214	0.0207
WESTPAC SECURITIES NZ LTD	0.100	20270713	0.0202
WHIRLPOOL EMEA FIN SARL	0.500	20280220	0.0131
WHIRLPOOL FIN LUXEMBOURG SARL	1.250	20261102	0.0140
WHIRLPOOL FIN LUXEMBOURG SARL	1.100	20271109	0.0163

INDEX CONSTITUENTS (CONTINUED)

April 2025 Index Profile - Index data as of March 31, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WINTERSHALL DEA FIN BV	1.332	20280925	0.0620
WINTERSHALL DEA FIN BV	3.830	20291003	0.0471
WINTERSHALL DEA FIN BV	1.823	20310925	0.0189
WINTERSHALL DEA FIN BV	4.357	20321003	0.0532
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.625	20350213	0.0283
WOLTERS KLUWER NV	3.000	20260923	0.0146
WOLTERS KLUWER NV	1.500	20270322	0.0140
WOLTERS KLUWER NV	0.250	20280330	0.0133
WOLTERS KLUWER NV	3.250	20290318	0.0401
WOLTERS KLUWER NV	0.750	20300703	0.0096
WOLTERS KLUWER NV	3.750	20310403	0.0160
WOLTERS KLUWER NV	3.375	20320320	0.0108
WPP FIN DEUTSCHLAND GMBH	1.625	20300323	0.0366
WPP FIN SA	2.250	20260922	0.0215
WPP FIN SA	2.375	20270519	0.0218
WPP FIN SA	4.125	20280530	0.0387
WURTH FIN INTL BV	0.750	20271122	0.0206
WURTH FIN INTL BV	2.125	20300823	0.0127
WURTH FIN INTL BV	3.000	20310828	0.0108
ZIMMER BIOMET HLDGS INC	2.425	20261213	0.0144
ZIMMER BIOMET HLDGS INC	1.164	20271115	0.0138
ZIMMER BIOMET HLDGS INC	3.518	20321215	0.0410
ZUERCHER KANTONALBANK	4.467	20270915	0.0150
ZUERCHER KANTONALBANK	2.020	20280413	0.0143
ZUERCHER KANTONALBANK	4.156	20290608	0.0351
ZURICH FIN IRELAND DAC	1.625	20390617	0.0082
ZURICH FIN IRELAND DAC	1.875	20500917	0.0149

Sources: LSEG

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