



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

INDEX CONSTITUENTS

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
2I RETE GAS SPA	1.608	20271031	0.0203
2I RETE GAS SPA	0.579	20310129	0.0094
2I RETE GAS SPA	4.375	20330606	0.0337
3M CO	1.500	20261109	0.0211
3M CO	1.750	20300515	0.0308
3M CO	1.500	20310602	0.0097
AAREAL BANK AG	0.050	20260902	0.0136
AAREAL BANK AG	0.500	20270407	0.0135
AAREAL BANK AG	0.250	20271123	0.0198
AAREAL BANK AG	0.750	20280418	0.0133
ABANCA CORPORACION BANCARIA SA	5.250	20280914	0.0155
ABANCA CORPORACION BANCARIA SA	5.875	20300402	0.0360
ABANCA CORPORACION BANCARIA SA	3.250	20310214	0.0327
ABB FIN BV	3.250	20270116	0.0144
ABB FIN BV	3.125	20290115	0.0334
ABB FIN BV	0.000	20300119	0.0459
ABB FIN BV	3.375	20310116	0.0165
ABB FIN BV	3.375	20340115	0.0446
ABBOTT IRELAND FINANCING DAC	1.500	20260927	0.0321
ABBOTT IRELAND FINANCING DAC	0.375	20271119	0.0159
ABBVIE INC	0.750	20271118	0.0204
ABBVIE INC	2.125	20281117	0.0486
ABBVIE INC	2.125	20290601	0.0322
ABBVIE INC	1.250	20311118	0.0126
ABERTIS INFRAESTRUCTURAS SA	1.000	20270227	0.0138
ABERTIS INFRAESTRUCTURAS SA	2.375	20270927	0.0285
ABERTIS INFRAESTRUCTURAS SA	4.125	20280131	0.0148
ABERTIS INFRAESTRUCTURAS SA	1.250	20280207	0.0164
ABERTIS INFRAESTRUCTURAS SA	1.125	20280326	0.0230
ABERTIS INFRAESTRUCTURAS SA	2.250	20290329	0.0574
ABERTIS INFRAESTRUCTURAS SA	1.625	20290715	0.0376
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	3.875	20261221	0.0293
ABN AMRO BANK NV	0.600	20270115	0.0343
ABN AMRO BANK NV	2.375	20270601	0.0211
ABN AMRO BANK NV	4.000	20280116	0.0297
ABN AMRO BANK NV	4.375	20281020	0.0875
ABN AMRO BANK NV	2.750	20290604	0.0651
ABN AMRO BANK NV	0.500	20290923	0.0591
ABN AMRO BANK NV	3.125	20300121	0.0666

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABN AMRO BANK NV	4.250	20300221	0.0865
ABN AMRO BANK NV	3.000	20310225	0.0162
ABN AMRO BANK NV	3.000	20311001	0.0163
ABN AMRO BANK NV	3.875	20320115	0.0222
ABN AMRO BANK NV	3.000	20320601	0.0157
ABN AMRO BANK NV	5.125	20330222	0.0299
ABN AMRO BANK NV	1.000	20330602	0.0488
ABN AMRO BANK NV	5.500	20330921	0.0537
ABN AMRO BANK NV	1.250	20340120	0.0492
ABN AMRO BANK NV	4.500	20341121	0.0647
ABN AMRO BANK NV	4.375	20360716	0.0170
ACCOR SA	2.375	20281129	0.0453
ACCOR SA	3.875	20310311	0.0132
ACCOR SA	3.500	20330304	0.0347
ACEA SPA	1.000	20261024	0.0139
ACEA SPA	1.500	20270608	0.0194
ACEA SPA	1.750	20280523	0.0138
ACEA SPA	0.500	20290406	0.0301
ACEA SPA	0.250	20300728	0.0114
ACEA SPA	3.875	20310124	0.0157
ACEF HLDG SCA	0.750	20280614	0.0133
ACEF HLDG SCA	1.250	20300426	0.0295
ACHMEA BANK NV	2.750	20271210	0.0144
ACHMEA BANK NV	2.500	20280506	0.0141
ACHMEA BV	1.500	20270526	0.0209
ACHMEA BV	5.625	20441102	0.0482
ADIDAS AG	0.000	20281005	0.0299
ADIDAS AG	3.125	20291121	0.0339
ADIDAS AG	0.625	20350910	0.0079
AEROPORTI DI ROMA SPA	1.750	20310730	0.0099
AEROPORTI DI ROMA SPA	3.625	20320615	0.0160
AGEAS SA	3.250	20490702	0.0331
AGEAS SA	1.875	20511124	0.0096
AGEAS SA	4.625	20560502	0.0104
AIB GROUP PLC	0.500	20271117	0.0206
AIB GROUP PLC	2.250	20280404	0.0281
AIB GROUP PLC	5.750	20290216	0.0232
AIB GROUP PLC	4.625	20290723	0.0532
AIB GROUP PLC	5.250	20311023	0.0180
AIB GROUP PLC	3.750	20330320	0.0109
AIB GROUP PLC	4.625	20350520	0.0437
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.000	20280117	0.0135

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.125	20290111	0.0303
AKELIUS RESIDENTIAL PPTY FINANCING BV	0.750	20300222	0.0344
AKER BP ASA	1.125	20290512	0.0452
AKER BP ASA	4.000	20320529	0.0161
AKZO NOBEL NV	1.500	20280328	0.0165
AKZO NOBEL NV	1.625	20300414	0.0458
AKZO NOBEL NV	2.000	20320328	0.0118
AKZO NOBEL NV	4.000	20330524	0.0302
AKZO NOBEL NV	3.750	20340916	0.0302
AKZO NOBEL NV	4.000	20350331	0.0297
ALLIANDER NV	2.625	20270909	0.0144
ALLIANDER NV	3.250	20280613	0.0144
ALLIANDER NV	0.375	20300610	0.0287
ALLIANDER NV	3.000	20330506	0.0289
ALLIANDER NV	3.000	20341007	0.0435
ALLIANDER NV	3.500	20370506	0.0103
ALLIANDER NV	4.500	22991231	0.0109
ALLIANZ FIN II BV	0.000	20261122	0.0191
ALLIANZ FIN II BV	0.875	20271206	0.0206
ALLIANZ FIN II BV	3.000	20280313	0.0218
ALLIANZ FIN II BV	3.250	20291204	0.0406
ALLIANZ FIN II BV	1.500	20300115	0.0465
ALLIANZ FIN II BV	0.500	20310114	0.0141
ALLIANZ FIN II BV	1.375	20310421	0.0148
ALLIANZ FIN II BV	0.500	20331122	0.0240
ALLIANZ SE	4.597	20380907	0.0876
ALLIANZ SE	3.099	20470706	0.0292
ALLIANZ SE	1.301	20490925	0.0603
ALLIANZ SE	2.121	20500708	0.0205
ALLIANZ SE	4.252	20520705	0.0780
ALLIANZ SE	5.824	20530725	0.0859
ALLIANZ SE	4.851	20540726	0.0647
ALLIANZ SE	4.431	20550725	0.0266
ALPHA BANK SA	2.500	20280323	0.0142
ALPHA BANK SA	6.875	20290627	0.0156
ALPHABET INC	2.500	20290506	0.0974
ALPHABET INC	3.000	20330506	0.0870
ALPHABET INC	3.375	20370506	0.0253
ALPHABET INC	3.875	20450506	0.0255
ALPHABET INC	4.000	20540506	0.0254
ALSTOM SA	0.250	20261014	0.0192
ALSTOM SA	0.125	20270727	0.0134

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALSTOM SA	0.000	20290111	0.0441
ALSTOM SA	0.500	20300727	0.0132
AMADEUS IT GROUP SA	1.500	20260918	0.0141
AMADEUS IT GROUP SA	2.875	20270520	0.0142
AMADEUS IT GROUP SA	1.875	20280924	0.0320
AMADEUS IT GROUP SA	3.500	20290321	0.0334
AMADEUS IT GROUP SA	3.375	20300325	0.0331
AMCOR UK FIN PLC	1.125	20270623	0.0137
AMCOR UK FIN PLC	3.950	20320529	0.0108
AMERICA MOVIL SAB DE CV	0.750	20270626	0.0207
AMERICA MOVIL SAB DE CV	2.125	20280310	0.0167
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.375	20280308	0.0206
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.375	20290308	0.0502
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.625	20310308	0.0148
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.000	20310308	0.0182
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.500	20320308	0.0274
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.875	20340308	0.0261
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.250	20340308	0.0378
AMERICAN TOWER CORP	0.450	20270115	0.0205
AMERICAN TOWER CORP	0.400	20270215	0.0136
AMERICAN TOWER CORP	4.125	20270516	0.0174
AMERICAN TOWER CORP	0.500	20280115	0.0201
AMERICAN TOWER CORP	0.875	20290521	0.0450
AMERICAN TOWER CORP	3.900	20300516	0.0337
AMERICAN TOWER CORP	0.950	20301005	0.0096
AMERICAN TOWER CORP	4.625	20310516	0.0114
AMERICAN TOWER CORP	1.000	20320115	0.0119
AMERICAN TOWER CORP	3.625	20320530	0.0107
AMERICAN TOWER CORP	1.250	20330521	0.0245
AMERICAN TOWER CORP	4.100	20340516	0.0300
AMPRION GMBH	3.450	20270922	0.0235
AMPRION GMBH	3.875	20280907	0.0344
AMPRION GMBH	3.000	20291205	0.0325
AMPRION GMBH	3.125	20300827	0.0109
AMPRION GMBH	3.625	20310521	0.0109
AMPRION GMBH	3.971	20320922	0.0620
AMPRION GMBH	0.625	20330923	0.0373
AMPRION GMBH	4.125	20340907	0.0436
AMPRION GMBH	3.875	20360605	0.0103
AMPRION GMBH	3.850	20390827	0.0124
AMPRION GMBH	4.000	20440521	0.0099
ANGLO AMERICAN CAP PLC	3.750	20290615	0.0334

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANGLO AMERICAN CAP PLC	5.000	20310315	0.0116
ANGLO AMERICAN CAP PLC	4.125	20320315	0.0165
ANGLO AMERICAN CAP PLC	4.750	20320921	0.0476
ANHEUSER-BUSCH INBEV SA	1.150	20270122	0.0555
ANHEUSER-BUSCH INBEV SA	1.125	20270701	0.0347
ANHEUSER-BUSCH INBEV SA	2.125	20271202	0.0223
ANHEUSER-BUSCH INBEV SA	2.000	20280317	0.0819
ANHEUSER-BUSCH INBEV SA	1.500	20300418	0.0773
ANHEUSER-BUSCH INBEV SA	1.650	20310328	0.0198
ANHEUSER-BUSCH INBEV SA	3.450	20310922	0.0223
ANHEUSER-BUSCH INBEV SA	2.875	20320402	0.0369
ANHEUSER-BUSCH INBEV SA	3.250	20330124	0.0297
ANHEUSER-BUSCH INBEV SA	3.375	20330519	0.0736
ANHEUSER-BUSCH INBEV SA	2.000	20350123	0.0343
ANHEUSER-BUSCH INBEV SA	2.750	20360317	0.0529
ANHEUSER-BUSCH INBEV SA	3.750	20370322	0.0313
ANHEUSER-BUSCH INBEV SA	3.875	20380519	0.0310
ANHEUSER-BUSCH INBEV SA	3.700	20400402	0.0355
ANHEUSER-BUSCH INBEV SA	3.950	20440322	0.0305
ANHEUSER-BUSCH INBEV SA	4.125	20450519	0.0103
ANZ NEW ZEALAND INT L LTD	0.375	20290917	0.0296
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.200	20270923	0.0201
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	3.527	20280124	0.0146
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	2.993	20280327	0.0143
AP MOELLER - MAERSK A/S	0.750	20311125	0.0092
AP MOELLER - MAERSK A/S	3.750	20320305	0.0110
AP MOELLER - MAERSK A/S	4.125	20360305	0.0107
APA INFRASTRUCTURE LTD	2.000	20270322	0.0182
APA INFRASTRUCTURE LTD	0.750	20290315	0.0360
APA INFRASTRUCTURE LTD	2.000	20300715	0.0123
APA INFRASTRUCTURE LTD	1.250	20330315	0.0245
APPLE INC	1.625	20261110	0.0395
APPLE INC	2.000	20270917	0.0285
APPLE INC	1.375	20290524	0.0780
APPLE INC	0.500	20311115	0.0186
APRR SA	1.250	20270106	0.0139
APRR SA	1.250	20270114	0.0139
APRR SA	1.250	20280118	0.0137
APRR SA	0.000	20280619	0.0131
APRR SA	1.875	20290103	0.0318
APRR SA	0.125	20290118	0.0297
APRR SA	3.125	20300124	0.0465

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APRR SA	1.500	20300125	0.0308
APRR SA	1.875	20310106	0.0101
APRR SA	2.875	20310114	0.0106
APRR SA	1.625	20320113	0.0098
APRR SA	1.500	20330117	0.0364
APRR SA	3.125	20340106	0.0289
APTIV SWISS HLDGS LTD	1.600	20280915	0.0318
APTIV SWISS HLDGS LTD	4.250	20360611	0.0153
ARCELORMITTAL SA	4.875	20260926	0.0179
ARCELORMITTAL SA	3.125	20281213	0.0331
ARCELORMITTAL SA	3.500	20311213	0.0108
ARGENTA SPAARBANK NV	1.000	20270129	0.0138
ARGENTA SPAARBANK NV	5.375	20271129	0.0151
ARGENTA SPAARBANK NV	1.375	20290208	0.0163
ARGENTUM NETHERLANDS BV	2.000	20300917	0.0164
ARGENTUM NETHERLANDS BV	3.500	20461001	0.0218
ARGENTUM NETHERLANDS BV	2.750	20490219	0.0320
AROUNDTOWN SA	0.000	20260716	0.0204
AROUNDTOWN SA	0.375	20270415	0.0281
AROUNDTOWN SA	1.625	20280131	0.0219
AROUNDTOWN SA	1.450	20280709	0.0375
AROUNDTOWN SA	4.800	20290716	0.0458
AROUNDTOWN SA	3.500	20300513	0.0480
ARVAL SVC LEASE SA	4.000	20260922	0.0221
ARVAL SVC LEASE SA	4.750	20270522	0.0146
ASAHI GROUP HLDGS LTD	0.336	20270419	0.0163
ASAHI GROUP HLDGS LTD	0.541	20281023	0.0485
ASAHI GROUP HLDGS LTD	3.384	20290416	0.0333
ASAHI GROUP HLDGS LTD	3.464	20320416	0.0108
ASB BANK LTD	4.500	20270316	0.0147
ASB BANK LTD	0.250	20280908	0.0452
ASB BANK LTD	3.185	20290416	0.0330
ASB BANK LTD	0.500	20290924	0.0295
ASB BANK LTD	3.086	20300508	0.0325
ASML HLDG NV	1.375	20260707	0.0282
ASML HLDG NV	1.625	20270528	0.0208
ASML HLDG NV	0.625	20290507	0.0452
ASML HLDG NV	0.250	20300225	0.0436
ASML HLDG NV	2.250	20320517	0.0103
ASR NEDERLAND NV	3.625	20281212	0.0405
ASR NEDERLAND NV	7.000	20431207	0.0705
ASR NEDERLAND NV	3.375	20490502	0.0323

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASSA ABLOY AB	3.750	20260913	0.0176
ASSA ABLOY AB	3.875	20300913	0.0136
ASSA ABLOY AB	4.125	20350913	0.0132
ASSICURAZIONI GENERALI SPA	3.212	20290115	0.0334
ASSICURAZIONI GENERALI SPA	3.875	20290129	0.0340
ASSICURAZIONI GENERALI SPA	2.124	20301001	0.0155
ASSICURAZIONI GENERALI SPA	2.429	20310714	0.0124
ASSICURAZIONI GENERALI SPA	1.713	20320630	0.0259
ASSICURAZIONI GENERALI SPA	5.800	20320706	0.0344
ASSICURAZIONI GENERALI SPA	5.399	20330420	0.0324
ASSICURAZIONI GENERALI SPA	5.272	20330912	0.0331
ASSICURAZIONI GENERALI SPA	3.547	20340115	0.0447
ASSICURAZIONI GENERALI SPA	4.156	20350103	0.0453
ASSICURAZIONI GENERALI SPA	4.083	20350716	0.0105
ASSICURAZIONI GENERALI SPA	5.500	20471027	0.0384
ASSICURAZIONI GENERALI SPA	4.250	20471214	0.0148
ASSICURAZIONI GENERALI SPA	5.000	20480608	0.0253
ASTRAZENECA FIN LLC	3.121	20300805	0.0144
ASTRAZENECA FIN LLC	3.278	20330805	0.0451
ASTRAZENECA PLC	3.625	20270303	0.0218
ASTRAZENECA PLC	1.250	20280512	0.0218
ASTRAZENECA PLC	0.375	20290603	0.0477
ASTRAZENECA PLC	3.750	20320303	0.0168
AT&T INC	1.800	20260905	0.0416
AT&T INC	1.600	20280519	0.0480
AT&T INC	2.350	20290905	0.0806
AT&T INC	2.600	20291217	0.0520
AT&T INC	0.800	20300304	0.0738
AT&T INC	3.150	20300601	0.0654
AT&T INC	3.950	20310430	0.0222
AT&T INC	2.050	20320519	0.0147
AT&T INC	3.550	20321217	0.0840
AT&T INC	3.600	20330601	0.0589
AT&T INC	3.375	20340315	0.0290
AT&T INC	4.300	20341118	0.0785
AT&T INC	2.450	20350315	0.0662
AT&T INC	3.150	20360904	0.0347
AT&T INC	4.050	20370601	0.0156
AT&T INC	2.600	20380519	0.0089
AT&T INC	1.800	20390914	0.0122
ATHENE GLOBAL FUNDING	0.366	20260910	0.0165
ATHENE GLOBAL FUNDING	0.832	20270108	0.0137

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ATHENE GLOBAL FUNDING	0.625	20280112	0.0134
ATHENE GLOBAL FUNDING	3.410	20300225	0.0428
AUSGRID FIN PTY LTD	0.875	20311007	0.0097
AUSGRID FIN PTY LTD	3.510	20330214	0.0295
AUSNET SVCS HLDGS PTY LTD	1.500	20270226	0.0156
AUSNET SVCS HLDGS PTY LTD	0.625	20300825	0.0094
AUSNET SVCS HLDGS PTY LTD	3.750	20350508	0.0292
AUSNET SVCS HLDGS PTY LTD	1.625	20810311	0.0196
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.750	20260929	0.0277
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.101	20330203	0.0301
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.706	20350731	0.0216
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.375	20330524	0.0308
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.000	20340607	0.0386
AUTOROUTES DU SUD DE LA FRANCE SA	1.250	20270118	0.0278
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20280627	0.0191
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20300122	0.0612
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20310221	0.0195
AUTOROUTES DU SUD DE LA FRANCE SA	2.750	20320902	0.0534
AUTOROUTES DU SUD DE LA FRANCE SA	3.250	20330119	0.0413
AUTOSTRADA PER L ITALIA SPA	1.750	20270201	0.0168
AUTOSTRADA PER L ITALIA SPA	1.625	20280125	0.0138
AUTOSTRADA PER L ITALIA SPA	2.000	20281204	0.0797
AUTOSTRADA PER L ITALIA SPA	1.875	20290926	0.0442
AUTOSTRADA PER L ITALIA SPA	2.000	20300115	0.0624
AUTOSTRADA PER L ITALIA SPA	4.750	20310124	0.0173
AUTOSTRADA PER L ITALIA SPA	2.250	20320125	0.0100
AUTOSTRADA PER L ITALIA SPA	4.250	20320628	0.0165
AUTOSTRADA PER L ITALIA SPA	5.125	20330614	0.0474
AUTOSTRADA PER L ITALIA SPA	4.625	20360228	0.0160
AXA SA	1.125	20280515	0.0137
AXA SA	3.750	20301012	0.0193
AXA SA	3.625	20330110	0.0461
AXA SA	3.375	20340531	0.0440
AXA SA	1.375	20411007	0.0191
AXA SA	1.875	20420710	0.0662
AXA SA	4.250	20430310	0.0756
AXA SA	5.500	20430711	0.0672
AXA SA	3.375	20470706	0.0441
AXA SA	3.250	20490528	0.1302
AXA SA	4.375	20550724	0.0208
AYVENS SA	4.375	20261123	0.0148
AYVENS SA	4.250	20270118	0.0221

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AYVENS SA	3.875	20270222	0.0292
AYVENS SA	4.000	20270705	0.0150
AYVENS SA	3.875	20280124	0.0294
AYVENS SA	4.875	20281006	0.0711
AYVENS SA	3.875	20290716	0.0520
AYVENS SA	3.250	20300219	0.0330
AYVENS SA	4.000	20310124	0.0112
BALDER FINLAND OYJ	1.000	20290120	0.0361
BALDER FINLAND OYJ	1.375	20300524	0.0292
BALDER FINLAND OYJ	2.000	20310118	0.0098
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.375	20261115	0.0275
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.500	20270114	0.0343
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20270210	0.0289
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.375	20270920	0.0368
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20290114	0.0271
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20291014	0.0888
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.625	20300607	0.0503
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.625	20310113	0.0704
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20310326	0.0220
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.750	20330915	0.0541
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.875	20340115	0.0773
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.875	20360208	0.0283
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20360829	0.0225
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.000	20370225	0.0215
BANCO BPM SPA	0.875	20260715	0.0140
BANCO BPM SPA	6.000	20260913	0.0153
BANCO BPM SPA	4.875	20270118	0.0223
BANCO BPM SPA	4.625	20271129	0.0151
BANCO BPM SPA	6.000	20280121	0.0151
BANCO BPM SPA	6.000	20280614	0.0224
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	0.0139
BANCO COMERCIAL PORTUGUES SA	3.125	20291021	0.0334
BANCO COMERCIAL PORTUGUES SA	3.125	20310624	0.0323
BANCO COMERCIAL PORTUGUES SA	4.750	20370320	0.0110
BANCO DE CREDITO SOCIAL COOPERATIVO SA	1.750	20280309	0.0140
BANCO DE CREDITO SOCIAL COOPERATIVO SA	7.500	20290914	0.0504
BANCO DE CREDITO SOCIAL COOPERATIVO SA	3.500	20310613	0.0325
BANCO DE SABADELL SA	0.875	20280616	0.0137
BANCO DE SABADELL SA	5.125	20281110	0.0230

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO DE SABADELL SA	5.250	20290207	0.0228
BANCO DE SABADELL SA	5.000	20290607	0.0224
BANCO DE SABADELL SA	5.500	20290908	0.0547
BANCO DE SABADELL SA	4.000	20300115	0.0512
BANCO DE SABADELL SA	4.250	20300913	0.0351
BANCO DE SABADELL SA	3.500	20310527	0.0329
BANCO DE SABADELL SA	3.375	20330218	0.0107
BANCO DE SABADELL SA	6.000	20330816	0.0365
BANCO DE SABADELL SA	5.125	20340627	0.0340
BANCO SANTANDER SA	0.300	20261004	0.0275
BANCO SANTANDER SA	0.500	20270204	0.0342
BANCO SANTANDER SA	1.125	20270623	0.0275
BANCO SANTANDER SA	4.625	20271018	0.0372
BANCO SANTANDER SA	3.500	20280109	0.0363
BANCO SANTANDER SA	3.875	20280116	0.0369
BANCO SANTANDER SA	2.125	20280208	0.0350
BANCO SANTANDER SA	0.200	20280211	0.0331
BANCO SANTANDER SA	3.250	20290402	0.0574
BANCO SANTANDER SA	3.875	20290422	0.0845
BANCO SANTANDER SA	0.625	20290624	0.0265
BANCO SANTANDER SA	3.500	20300109	0.0673
BANCO SANTANDER SA	4.250	20300612	0.0688
BANCO SANTANDER SA	1.625	20301022	0.0198
BANCO SANTANDER SA	4.875	20311018	0.0475
BANCO SANTANDER SA	1.000	20311104	0.0186
BANCO SANTANDER SA	3.250	20320527	0.0213
BANCO SANTANDER SA	3.500	20321002	0.0600
BANCO SANTANDER SA	5.750	20330823	0.1085
BANCO SANTANDER SA	3.750	20340109	0.0913
BANCO SANTANDER SA	4.125	20340422	0.0460
BANCO SANTANDER SA	5.000	20340422	0.0858
BANCO SANTANDER SA	3.500	20350217	0.0728
BANK OF AMERICA CORP	1.662	20280425	0.0348
BANK OF AMERICA CORP	4.134	20280612	0.0295
BANK OF AMERICA CORP	0.583	20280824	0.0271
BANK OF AMERICA CORP	3.648	20290331	0.0437
BANK OF AMERICA CORP	0.580	20290808	0.0610
BANK OF AMERICA CORP	1.381	20300509	0.0768
BANK OF AMERICA CORP	3.261	20310128	0.1157
BANK OF AMERICA CORP	0.694	20310322	0.0874
BANK OF AMERICA CORP	0.654	20311026	0.0281
BANK OF AMERICA CORP	1.102	20320524	0.0283

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	2.824	20330427	0.0361
BANK OF AMERICA CORP	3.485	20340310	0.0881
BANK OF IRELAND GROUP PLC	4.875	20280716	0.0231
BANK OF IRELAND GROUP PLC	4.625	20291113	0.0528
BANK OF IRELAND GROUP PLC	5.000	20310704	0.0180
BANK OF IRELAND GROUP PLC	1.375	20310811	0.0140
BANK OF IRELAND GROUP PLC	3.625	20320519	0.0161
BANK OF IRELAND GROUP PLC	6.750	20330301	0.0155
BANK OF IRELAND GROUP PLC	4.750	20340810	0.0350
BANK OF MONTREAL	2.750	20270615	0.0227
BANK OF MONTREAL	3.750	20300710	0.0688
BANK OF NEW ZEALAND	3.661	20290717	0.0516
BANK OF NOVA SCOTIA	0.125	20260904	0.0206
BANK OF NOVA SCOTIA	0.250	20281101	0.0450
BANK OF NOVA SCOTIA	3.500	20290417	0.0665
BANK OF NOVA SCOTIA	3.375	20330305	0.0160
BANK POLSKA KASA OPIEKI SA	5.500	20271123	0.0150
BANK POLSKA KASA OPIEKI SA	4.000	20300924	0.0338
BANK POLSKA KASA OPIEKI SA	3.750	20310604	0.0324
BANKINTER SA	0.875	20260708	0.0210
BANKINTER SA	0.625	20271006	0.0203
BANKINTER SA	4.375	20300503	0.0343
BANKINTER SA	4.875	20310913	0.0119
BANKINTER SA	3.500	20320910	0.0166
BANKINTER SA	1.250	20321223	0.0205
BANKINTER SA	3.625	20330204	0.0162
BANQUE STELLANTIS FRANCE SA	4.000	20270121	0.0146
BANQUE STELLANTIS FRANCE SA	3.500	20270719	0.0148
BANQUE STELLANTIS FRANCE SA	3.125	20280120	0.0144
BARCLAYS PLC	0.877	20280128	0.0344
BARCLAYS PLC	0.577	20290809	0.0913
BARCLAYS PLC	4.918	20300808	0.0900
BARCLAYS PLC	3.543	20310814	0.0269
BARCLAYS PLC	1.106	20320512	0.0234
BARCLAYS PLC	4.506	20330131	0.0227
BARCLAYS PLC	5.262	20340129	0.0817
BARCLAYS PLC	4.347	20350508	0.0609
BARCLAYS PLC	3.941	20360131	0.0749
BARCLAYS PLC	4.973	20360531	0.0334
BARCLAYS PLC	4.616	20370326	0.0274
BASF FIN EUROPE NV	0.750	20261110	0.0138
BASF SE	0.250	20270605	0.0270

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BASF SE	0.875	20271115	0.0274
BASF SE	3.125	20280629	0.0215
BASF SE	4.000	20290308	0.0342
BASF SE	1.500	20300522	0.0309
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	0.0164
BASF SE	4.500	20350308	0.0317
BASF SE	1.625	20371115	0.0125
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	4.125	20270118	0.0147
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20270903	0.0134
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20291003	0.0335
BAYERISCHE LANDESBANK	4.250	20270621	0.0146
BAYERISCHE LANDESBANK	1.800	20270817	0.0142
BAYERISCHE LANDESBANK	0.125	20280210	0.0132
BAYERISCHE LANDESBANK	4.375	20280921	0.0351
BAYERISCHE LANDESBANK	3.750	20290207	0.0338
BAYERISCHE LANDESBANK	3.000	20300218	0.0496
BAYERISCHE LANDESBANK	3.750	20310214	0.0111
BAYERISCHE LANDESBANK	1.000	20310923	0.0138
BAYERISCHE LANDESBANK	3.000	20311010	0.0109
BAYERISCHE LANDESBANK	3.625	20320804	0.0451
BAYERISCHE LANDESBANK	1.375	20321122	0.0135
BELFIUS BANQUE SA	0.000	20260828	0.0205
BELFIUS BANQUE SA	0.375	20270608	0.0135
BELFIUS BANQUE SA	0.125	20280208	0.0133
BELFIUS BANQUE SA	3.875	20280612	0.0220
BELFIUS BANQUE SA	3.750	20290122	0.0338
BELFIUS BANQUE SA	4.125	20290912	0.0703
BELFIUS BANQUE SA	3.375	20300528	0.0490
BELFIUS BANQUE SA	3.625	20300611	0.0502
BELFIUS BANQUE SA	3.125	20310130	0.0108
BELFIUS BANQUE SA	3.375	20310220	0.0108
BELFIUS BANQUE SA	5.250	20330419	0.0149
BELFIUS BANQUE SA	1.250	20340406	0.0302
BELFIUS BANQUE SA	4.875	20350611	0.0341
BERLIN HYP AG	0.375	20270125	0.0137
BERLIN HYP AG	1.125	20271025	0.0137
BERLIN HYP AG	1.500	20280418	0.0138
BERLIN HYP AG	0.500	20291105	0.0297
BERLIN HYP AG	0.375	20310421	0.0092

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERTELSMANN SE & CO KGAA	2.000	20280401	0.0210
BERTELSMANN SE & CO KGAA	3.500	20290529	0.0500
BERTELSMANN SE & CO KGAA	1.500	20300515	0.0459
BEVCO LUX SARL	1.500	20270916	0.0139
BEVCO LUX SARL	1.000	20300116	0.0352
BHP BILLITON FIN LTD	3.250	20270924	0.0220
BHP BILLITON FIN LTD	1.500	20300429	0.0457
BHP BILLITON FIN LTD	3.125	20330429	0.0436
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20261020	0.0166
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.250	20270426	0.0165
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20280504	0.0146
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.750	20290312	0.0370
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.625	20291029	0.0333
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.625	20300420	0.0297
BMW FIN NV	0.750	20260713	0.0209
BMW FIN NV	3.250	20261122	0.0218
BMW FIN NV	0.375	20270114	0.0205
BMW FIN NV	0.375	20270924	0.0203
BMW FIN NV	1.125	20280110	0.0206
BMW FIN NV	2.625	20280520	0.0283
BMW FIN NV	1.000	20280522	0.0202
BMW FIN NV	3.875	20281004	0.0346
BMW FIN NV	1.500	20290206	0.0941
BMW FIN NV	3.250	20300722	0.0112
BMW FIN NV	3.250	20310520	0.0160
BMW FIN NV	0.875	20320114	0.0093
BMW FIN NV	0.200	20330111	0.0238
BMW FIN NV	4.125	20331004	0.0314
BMW FIN NV	3.750	20341120	0.0441
BMW FIN NV	3.625	20350522	0.0438
BMW INTL INV BV	3.000	20270827	0.0291
BMW INTL INV BV	3.250	20281117	0.0572
BMW INTL INV BV	3.125	20290722	0.0664
BMW INTL INV BV	3.125	20300827	0.0164
BMW INTL INV BV	3.500	20321117	0.0509
BMW INTL INV BV	3.500	20330122	0.0445
BMW INTL INV BV	3.375	20340827	0.0443
BMW US CAP LLC	1.000	20270420	0.0137
BMW US CAP LLC	3.000	20271102	0.0290
BMW US CAP LLC	3.375	20340202	0.0582
BNP PARIBAS SA	0.125	20260904	0.0275
BNP PARIBAS SA	2.875	20261001	0.0217

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNP PARIBAS SA	2.250	20270111	0.0289
BNP PARIBAS SA	0.375	20271014	0.0207
BNP PARIBAS SA	0.500	20280219	0.0342
BNP PARIBAS SA	1.500	20280523	0.0274
BNP PARIBAS SA	1.500	20280525	0.0275
BNP PARIBAS SA	0.500	20280530	0.0271
BNP PARIBAS SA	2.750	20280725	0.0434
BNP PARIBAS SA	0.500	20280901	0.0271
BNP PARIBAS SA	4.375	20290113	0.0299
BNP PARIBAS SA	3.875	20290223	0.0294
BNP PARIBAS SA	1.125	20290417	0.0338
BNP PARIBAS SA	1.375	20290528	0.0890
BNP PARIBAS SA	3.625	20290901	0.1030
BNP PARIBAS SA	0.500	20300119	0.0597
BNP PARIBAS SA	2.880	20300506	0.0815
BNP PARIBAS SA	0.875	20300711	0.0902
BNP PARIBAS SA	3.875	20310110	0.0857
BNP PARIBAS SA	3.583	20310115	0.1171
BNP PARIBAS SA	4.250	20310413	0.0687
BNP PARIBAS SA	1.625	20310702	0.0216
BNP PARIBAS SA	4.042	20320110	0.0167
BNP PARIBAS SA	1.125	20320115	0.0276
BNP PARIBAS SA	2.500	20320331	0.0422
BNP PARIBAS SA	2.100	20320407	0.0294
BNP PARIBAS SA	4.125	20320926	0.0346
BNP PARIBAS SA	4.750	20321113	0.0351
BNP PARIBAS SA	0.625	20321203	0.0863
BNP PARIBAS SA	4.125	20330524	0.0810
BNP PARIBAS SA	0.875	20330831	0.0609
BNP PARIBAS SA	4.095	20340213	0.0952
BNP PARIBAS SA	4.159	20340828	0.0857
BNP PARIBAS SA	4.199	20350716	0.0220
BNP PARIBAS SA	3.780	20360119	0.0212
BNP PARIBAS SA	3.979	20360506	0.0893
BNP PARIBAS SA	3.945	20370218	0.0322
BOOKING HLDGS INC	4.000	20261115	0.0221
BOOKING HLDGS INC	1.800	20270303	0.0280
BOOKING HLDGS INC	0.500	20280308	0.0200
BOOKING HLDGS INC	3.625	20281112	0.0341
BOOKING HLDGS INC	3.500	20290301	0.0336
BOOKING HLDGS INC	4.250	20290515	0.0514
BOOKING HLDGS INC	3.125	20310509	0.0106

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOOKING HLDGS INC	4.500	20311115	0.0233
BOOKING HLDGS INC	3.625	20320301	0.0142
BOOKING HLDGS INC	3.250	20321121	0.0353
BOOKING HLDGS INC	4.125	20330512	0.0764
BOOKING HLDGS INC	4.750	20341115	0.0648
BOOKING HLDGS INC	3.750	20360301	0.0175
BOOKING HLDGS INC	3.750	20371121	0.0103
BOOKING HLDGS INC	4.125	20380509	0.0156
BOOKING HLDGS INC	4.000	20440301	0.0149
BOOKING HLDGS INC	3.875	20450321	0.0136
BOOKING HLDGS INC	4.500	20460509	0.0104
BOSTON SCIENTIFIC CORP	0.625	20271201	0.0244
BOUYGUES SA	1.375	20270607	0.0276
BOUYGUES SA	1.125	20280724	0.0628
BOUYGUES SA	2.250	20290629	0.0636
BOUYGUES SA	0.500	20300211	0.0584
BOUYGUES SA	3.875	20310717	0.0228
BOUYGUES SA	4.625	20320607	0.0287
BOUYGUES SA	3.250	20370630	0.0197
BOUYGUES SA	5.375	20420630	0.0232
BPCE SA	0.010	20270114	0.0204
BPCE SA	0.500	20270224	0.0273
BPCE SA	1.750	20270426	0.0279
BPCE SA	0.500	20270915	0.0346
BPCE SA	0.500	20280114	0.0205
BPCE SA	3.500	20280125	0.0366
BPCE SA	1.625	20280131	0.0208
BPCE SA	4.125	20280710	0.0352
BPCE SA	4.375	20280713	0.0705
BPCE SA	1.000	20281005	0.0620
BPCE SA	3.875	20290111	0.0680
BPCE SA	1.625	20290302	0.0206
BPCE SA	0.625	20300115	0.0442
BPCE SA	4.625	20300302	0.0694
BPCE SA	0.250	20310114	0.0229
BPCE SA	0.750	20310303	0.0185
BPCE SA	1.000	20320114	0.0183
BPCE SA	2.250	20320302	0.0140
BPCE SA	2.375	20320426	0.0101
BPCE SA	4.000	20321129	0.0937
BPCE SA	4.500	20330113	0.0783
BPCE SA	4.125	20330308	0.0277

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SA	5.750	20330601	0.0152
BPCE SA	4.000	20340120	0.0754
BPCE SA	4.750	20340614	0.0469
BPCE SA	4.250	20350111	0.0614
BPCE SA	5.125	20350125	0.1048
BPCE SA	4.250	20350716	0.0165
BPCE SA	3.875	20360125	0.0267
BPCE SA	3.875	20360226	0.0736
BPCE SA	4.875	20360226	0.0113
BPER BANCA SPA	6.125	20280201	0.0151
BPER BANCA SPA	5.750	20290911	0.0367
BPER BANCA SPA	4.250	20300220	0.0343
BPER BANCA SPA	3.625	20310115	0.0335
BPER BANCA SPA	4.000	20310522	0.0340
BPOST SA	1.250	20260711	0.0183
BPOST SA	3.290	20291016	0.0335
BPOST SA	3.479	20320619	0.0159
BPOST SA	3.632	20341016	0.0299
BRAMBLES FIN PLC	1.500	20271004	0.0139
BRAMBLES FIN PLC	4.250	20310322	0.0113
BRAMBLES USA INC	3.625	20330402	0.0297
BRENNTAG FIN BV	3.750	20280424	0.0145
BRENNTAG FIN BV	0.500	20291006	0.0295
BRENNTAG FIN BV	3.875	20320424	0.0108
BRITISH TELECOMMS PLC	1.500	20270623	0.0318
BRITISH TELECOMMS PLC	2.750	20270830	0.0203
BRITISH TELECOMMS PLC	2.125	20280926	0.0325
BRITISH TELECOMMS PLC	1.125	20290912	0.0459
BRITISH TELECOMMS PLC	3.750	20310513	0.0176
BRITISH TELECOMMS PLC	3.125	20320211	0.0180
BRITISH TELECOMMS PLC	3.375	20320830	0.0300
BRITISH TELECOMMS PLC	4.250	20330106	0.0531
BRITISH TELECOMMS PLC	3.875	20340120	0.0540
BRITISH TELECOMMS PLC	3.750	20350103	0.0407
BUREAU VERITAS SA	1.125	20270118	0.0139
BUREAU VERITAS SA	3.125	20311115	0.0108
BUREAU VERITAS SA	3.500	20360522	0.0103
CA AUTO BANK SPA DUBLIN BRANCH	4.750	20270125	0.0192
CA AUTO BANK SPA DUBLIN BRANCH	3.750	20270412	0.0145
CADENT FIN PLC	4.250	20290705	0.0354
CADENT FIN PLC	0.625	20300319	0.0363
CADENT FIN PLC	0.750	20320311	0.0089

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CADENT FIN PLC	3.750	20330416	0.0378
CAIXA GERAL DE DEPOSITOS SA	0.375	20270921	0.0137
CAIXA GERAL DE DEPOSITOS SA	5.750	20281031	0.0156
CAIXABANK SA	0.750	20260709	0.0209
CAIXABANK SA	1.125	20261112	0.0209
CAIXABANK SA	0.625	20280121	0.0274
CAIXABANK SA	0.750	20280526	0.0272
CAIXABANK SA	0.500	20290209	0.0267
CAIXABANK SA	5.000	20290719	0.0719
CAIXABANK SA	3.750	20290907	0.0693
CAIXABANK SA	4.250	20300906	0.0291
CAIXABANK SA	5.375	20301114	0.0731
CAIXABANK SA	4.125	20320209	0.0280
CAIXABANK SA	3.625	20320919	0.0276
CAIXABANK SA	6.250	20330223	0.0231
CAIXABANK SA	4.375	20331129	0.0641
CAIXABANK SA	6.125	20340530	0.0709
CAIXABANK SA	5.125	20340719	0.0336
CAIXABANK SA	3.375	20350626	0.0573
CAIXABANK SA	3.750	20360127	0.0592
CAIXABANK SA	4.375	20360808	0.0226
CAIXABANK SA	4.000	20370305	0.0215
CAPGEMINI SE	1.750	20280418	0.0138
CAPGEMINI SE	2.000	20290415	0.0635
CAPGEMINI SE	1.125	20300623	0.0477
CAPGEMINI SE	2.375	20320415	0.0245
CARLSBERG BREWERIES A/S	3.500	20261126	0.0218
CARLSBERG BREWERIES A/S	0.375	20270630	0.0135
CARLSBERG BREWERIES A/S	4.000	20281005	0.0485
CARLSBERG BREWERIES A/S	3.000	20290828	0.0658
CARLSBERG BREWERIES A/S	0.625	20300309	0.0293
CARLSBERG BREWERIES A/S	3.250	20320228	0.0214
CARLSBERG BREWERIES A/S	4.250	20331005	0.0384
CARLSBERG BREWERIES A/S	3.500	20350228	0.0673
CARRIER GLOBAL CORP	4.125	20280529	0.0216
CARRIER GLOBAL CORP	4.500	20321129	0.0534
CARRIER GLOBAL CORP	3.625	20370115	0.0152
CASTELLUM AB	4.125	20301210	0.0110
CASTELLUM HELSINKI FIN HLDG ABP	0.875	20290917	0.0383
CCEP FIN IRELAND DAC	0.500	20290906	0.0416
CCEP FIN IRELAND DAC	0.875	20330506	0.0485
CCEP FIN IRELAND DAC	1.500	20410506	0.0111

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CDP FINL INC	1.125	20270406	0.0554
CDP FINL INC	3.000	20290411	0.0997
CDP FINL INC	2.750	20320213	0.0319
CELLNEX FIN CO SAU	0.750	20261115	0.0138
CELLNEX FIN CO SAU	1.000	20270915	0.0274
CELLNEX FIN CO SAU	1.500	20280608	0.0272
CELLNEX FIN CO SAU	1.250	20290115	0.0461
CELLNEX FIN CO SAU	3.625	20290124	0.0505
CELLNEX FIN CO SAU	3.500	20320522	0.0159
CELLNEX FIN CO SAU	2.000	20320915	0.0453
CELLNEX FIN CO SAU	2.000	20330215	0.0653
CELLNEX TELECOM SA	1.875	20290626	0.0467
CELLNEX TELECOM SA	1.750	20301023	0.0200
CENCORA INC	2.875	20280522	0.0142
CENCORA INC	3.625	20320522	0.0108
CESKA SPORITELNA AS	5.737	20280308	0.0150
CESKA SPORITELNA AS	0.500	20280913	0.0134
CESKA SPORITELNA AS	4.824	20300115	0.0347
CESKA SPORITELNA AS	4.570	20310703	0.0116
CESKE DRAHY AS	5.625	20271012	0.0154
CESKE DRAHY AS	3.750	20300728	0.0108
CETIN GROUP NV	3.125	20270414	0.0143
CEZ AS	0.875	20261202	0.0207
CEZ AS	2.375	20270406	0.0169
CEZ AS	3.000	20280605	0.0206
CEZ AS	4.125	20310905	0.0158
CEZ AS	4.250	20320611	0.0164
CEZ AS	4.125	20330430	0.0445
CHUBB INA HLDGS LLC	0.875	20270615	0.0157
CHUBB INA HLDGS LLC	1.550	20280315	0.0247
CHUBB INA HLDGS LLC	0.875	20291215	0.0417
CHUBB INA HLDGS LLC	1.400	20310615	0.0111
CHUBB INA HLDGS LLC	2.500	20380315	0.0163
CITIGROUP INC	2.125	20260910	0.0256
CITIGROUP INC	0.500	20271008	0.0413
CITIGROUP INC	1.625	20280321	0.0207
CITIGROUP INC	3.713	20280922	0.0297
CITIGROUP INC	1.500	20281026	0.0634
CITIGROUP INC	1.250	20290410	0.0833
CITIGROUP INC	3.750	20320514	0.0328
CITIGROUP INC	4.112	20330922	0.0626
CITIGROUP INC	2.000	20340307	0.0281

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	4.113	20360429	0.0900
CK HUTCHISON EUROPE FIN 21 LTD	0.750	20291102	0.0295
CK HUTCHISON EUROPE FIN 21 LTD	1.000	20331102	0.0242
CK HUTCHISON FIN 16 LTD	2.000	20280406	0.0180
CK HUTCHISON GROUP TELECOM FIN SA	1.125	20281017	0.0616
CK HUTCHISON GROUP TELECOM FIN SA	1.500	20311017	0.0143
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	0.0162
CNP ASSURANCES SA	5.250	20530718	0.0328
CNP ASSURANCES SA	4.875	20540716	0.0321
COCA-COLA CO	1.875	20260922	0.0243
COCA-COLA CO	1.125	20270309	0.0416
COCA-COLA CO	0.125	20290309	0.0415
COCA-COLA CO	0.125	20290315	0.0593
COCA-COLA CO	0.400	20300506	0.0378
COCA-COLA CO	1.250	20310308	0.0146
COCA-COLA CO	3.125	20320514	0.0107
COCA-COLA CO	0.500	20330309	0.0311
COCA-COLA CO	0.375	20330315	0.0355
COCA-COLA CO	1.625	20350309	0.0753
COCA-COLA CO	0.950	20360506	0.0080
COCA-COLA CO	1.100	20360902	0.0081
COCA-COLA CO	3.375	20370815	0.0104
COCA-COLA CO	0.800	20400315	0.0118
COCA-COLA CO	1.000	20410309	0.0091
COCA-COLA CO	3.500	20440514	0.0097
COCA-COLA CO	3.750	20530815	0.0100
COCA-COLA EUROPACIFIC PARTNERS PLC	1.500	20271108	0.0181
COCA-COLA EUROPACIFIC PARTNERS PLC	1.750	20280526	0.0138
COCA-COLA EUROPACIFIC PARTNERS PLC	0.200	20281202	0.0448
COCA-COLA EUROPACIFIC PARTNERS PLC	1.125	20290412	0.0305
COCA-COLA EUROPACIFIC PARTNERS PLC	1.875	20300318	0.0312
COCA-COLA EUROPACIFIC PARTNERS PLC	3.125	20310603	0.0106
COCA-COLA EUROPACIFIC PARTNERS PLC	0.700	20310912	0.0093
COCA-COLA EUROPACIFIC PARTNERS PLC	3.250	20320321	0.0129
COCA-COLA HBC FIN BV	1.000	20270514	0.0192
COCA-COLA HBC FIN BV	3.375	20280227	0.0174
COCA-COLA HBC FIN BV	0.625	20291121	0.0297
COCA-COLA HBC FIN BV	1.625	20310514	0.0114
COCA-COLA HBC FIN BV	3.125	20321120	0.0293
COFINIMMO SA	1.000	20280124	0.0135

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COFINIMMO SA	0.875	20301202	0.0093
COFIROUTE SA	1.125	20271013	0.0207
COFIROUTE SA	0.750	20280909	0.0400
COFIROUTE SA	1.000	20310519	0.0179
COFIROUTE SA	3.125	20330306	0.0377
COLGATE-PALMOLIVE CO	0.300	20291110	0.0296
COLGATE-PALMOLIVE CO	1.375	20340306	0.0257
COLGATE-PALMOLIVE CO	0.875	20391112	0.0073
COLOPLAST FIN BV	2.250	20270519	0.0239
COLOPLAST FIN BV	2.750	20300519	0.0451
COMCAST CORP	0.000	20260914	0.0342
COMCAST CORP	0.250	20270520	0.0216
COMCAST CORP	0.250	20290914	0.0293
COMCAST CORP	0.750	20320220	0.0255
COMCAST CORP	3.250	20320926	0.0536
COMCAST CORP	3.550	20360926	0.0188
COMCAST CORP	1.250	20400220	0.0121
COMMERZBANK AG	0.500	20261204	0.0275
COMMERZBANK AG	0.875	20270122	0.0207
COMMERZBANK AG	4.000	20270330	0.0189
COMMERZBANK AG	0.375	20270901	0.0203
COMMERZBANK AG	3.000	20270914	0.0145
COMMERZBANK AG	1.875	20280228	0.0140
COMMERZBANK AG	4.625	20280321	0.0177
COMMERZBANK AG	1.500	20280828	0.0320
COMMERZBANK AG	2.625	20281208	0.0143
COMMERZBANK AG	5.250	20290325	0.0182
COMMERZBANK AG	5.125	20300118	0.0530
COMMERZBANK AG	3.125	20300606	0.0486
COMMERZBANK AG	4.625	20310117	0.0523
COMMERZBANK AG	1.375	20311229	0.0138
COMMERZBANK AG	3.625	20320114	0.0163
COMMERZBANK AG	4.000	20320716	0.0170
COMMERZBANK AG	6.500	20321206	0.0156
COMMERZBANK AG	6.750	20331005	0.0370
COMMERZBANK AG	3.750	20340606	0.0436
COMMERZBANK AG	4.875	20341016	0.0523
COMMERZBANK AG	3.875	20351015	0.0299
COMMERZBANK AG	4.125	20370220	0.0108
COMMERZBANK AG	4.125	20370630	0.0435
COMMONWEALTH BANK OF AUSTRALIA	1.125	20280118	0.0165
COMMONWEALTH BANK OF AUSTRALIA	4.266	20340604	0.0670

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMPAGNIE DE SAINT GOBAIN SA	3.750	20261129	0.0292
COMPAGNIE DE SAINT GOBAIN SA	1.375	20270614	0.0207
COMPAGNIE DE SAINT GOBAIN SA	2.375	20271004	0.0215
COMPAGNIE DE SAINT GOBAIN SA	2.750	20280404	0.0200
COMPAGNIE DE SAINT GOBAIN SA	2.125	20280610	0.0139
COMPAGNIE DE SAINT GOBAIN SA	1.875	20280921	0.0450
COMPAGNIE DE SAINT GOBAIN SA	3.500	20290118	0.0439
COMPAGNIE DE SAINT GOBAIN SA	3.250	20290809	0.0542
COMPAGNIE DE SAINT GOBAIN SA	3.375	20300408	0.0665
COMPAGNIE DE SAINT GOBAIN SA	3.875	20301129	0.0226
COMPAGNIE DE SAINT GOBAIN SA	1.875	20310315	0.0209
COMPAGNIE DE SAINT GOBAIN SA	2.625	20320810	0.0287
COMPAGNIE DE SAINT GOBAIN SA	3.500	20330404	0.0296
COMPAGNIE DE SAINT GOBAIN SA	3.625	20340408	0.0594
COMPAGNIE DE SAINT GOBAIN SA	3.625	20360809	0.0147
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.000	20281102	0.0297
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1.750	20300903	0.0203
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.125	20310516	0.0107
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.250	20321102	0.0235
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.375	20360516	0.0100
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	2.500	20380903	0.0140
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.625	20401102	0.0066
COMPASS GROUP FIN NETHERLANDS BV	1.500	20280905	0.0318
COMPASS GROUP FIN NETHERLANDS BV	3.000	20300308	0.0329
COMPASS GROUP PLC	3.250	20310206	0.0163
COMPASS GROUP PLC	3.125	20320624	0.0147
COMPASS GROUP PLC	3.250	20330916	0.0297
CONTINENTAL AG	2.500	20260827	0.0216
CONTINENTAL AG	4.000	20270301	0.0146
CONTINENTAL AG	3.625	20271130	0.0184
CONTINENTAL AG	4.000	20280601	0.0219
CONTINENTAL AG	2.875	20281122	0.0488
CONTINENTAL AG	3.500	20291001	0.0407
COOPERATIEVE RABOBANK UA	0.250	20261030	0.0206
COOPERATIEVE RABOBANK UA	3.913	20261103	0.0295
COOPERATIEVE RABOBANK UA	1.375	20270203	0.0418
COOPERATIEVE RABOBANK UA	0.375	20271201	0.0274
COOPERATIEVE RABOBANK UA	4.625	20280127	0.0296
COOPERATIEVE RABOBANK UA	0.875	20280505	0.0274
COOPERATIEVE RABOBANK UA	4.233	20290425	0.0370
COOPERATIEVE RABOBANK UA	4.000	20300110	0.0863
COOPERATIEVE RABOBANK UA	1.125	20310507	0.0191

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COOPERATIEVE RABOBANK UA	3.875	20321130	0.0220
COOPERATIEVE RABOBANK UA	0.625	20330225	0.0411
COOPERATIEVE RABOBANK UA	1.000	20340119	0.0473
COOPERATIEVE RABOBANK UA	3.822	20340726	0.0619
COVESTRO AG	4.750	20281115	0.0352
COVESTRO AG	1.375	20300612	0.0299
COVIVIO HOTELS SCA	1.000	20290727	0.0359
COVIVIO HOTELS SCA	4.125	20330523	0.0297
COVIVIO SA	1.500	20270621	0.0164
COVIVIO SA	1.625	20300623	0.0363
COVIVIO SA	1.125	20310917	0.0113
COVIVIO SA	4.625	20320605	0.0113
COVIVIO SA	3.625	20340617	0.0287
CREDIT AGRICOLE ASSURANCES SA	2.000	20300717	0.0202
CREDIT AGRICOLE ASSURANCES SA	1.500	20311006	0.0190
CREDIT AGRICOLE ASSURANCES SA	5.875	20331025	0.0338
CREDIT AGRICOLE ASSURANCES SA	4.500	20341217	0.0462
CREDIT AGRICOLE ASSURANCES SA	2.625	20480129	0.0280
CREDIT AGRICOLE ASSURANCES SA	4.750	20480927	0.0701
CREDIT AGRICOLE SA	2.625	20270317	0.0567
CREDIT AGRICOLE SA	3.375	20270728	0.0296
CREDIT AGRICOLE SA	0.125	20271209	0.0266
CREDIT AGRICOLE SA	0.625	20280112	0.0206
CREDIT AGRICOLE SA	0.375	20280420	0.0265
CREDIT AGRICOLE SA	3.125	20290126	0.0216
CREDIT AGRICOLE SA	1.125	20290224	0.0616
CREDIT AGRICOLE SA	2.000	20290325	0.0784
CREDIT AGRICOLE SA	4.250	20290711	0.0701
CREDIT AGRICOLE SA	2.500	20290829	0.0821
CREDIT AGRICOLE SA	0.500	20290921	0.0605
CREDIT AGRICOLE SA	4.125	20300307	0.0692
CREDIT AGRICOLE SA	3.750	20310123	0.0508
CREDIT AGRICOLE SA	3.875	20310420	0.0334
CREDIT AGRICOLE SA	0.875	20320114	0.0229
CREDIT AGRICOLE SA	3.125	20320226	0.0215
CREDIT AGRICOLE SA	1.125	20320712	0.0507
CREDIT AGRICOLE SA	4.000	20330118	0.0622
CREDIT AGRICOLE SA	5.500	20330828	0.0719
CREDIT AGRICOLE SA	4.375	20331127	0.0789
CREDIT AGRICOLE SA	3.750	20340122	0.0912
CREDIT AGRICOLE SA	2.500	20340422	0.0404
CREDIT AGRICOLE SA	3.500	20340926	0.0592

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE SA	3.875	20341128	0.0922
CREDIT AGRICOLE SA	4.125	20350318	0.0499
CREDIT AGRICOLE SA	3.750	20350527	0.0586
CREDIT AGRICOLE SA	4.125	20360226	0.0269
CREDIT AGRICOLE SA	4.375	20360415	0.0220
CREDIT AGRICOLE SA LONDON BRANCH	1.875	20261220	0.0424
CREDIT AGRICOLE SA LONDON BRANCH	1.375	20270503	0.0416
CREDIT AGRICOLE SA LONDON BRANCH	1.750	20290305	0.0941
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20290703	0.0613
CREDIT MUTUEL ARKEA SA	0.875	20270507	0.0206
CREDIT MUTUEL ARKEA SA	3.375	20270919	0.0294
CREDIT MUTUEL ARKEA SA	3.875	20280522	0.0147
CREDIT MUTUEL ARKEA SA	0.375	20281003	0.0302
CREDIT MUTUEL ARKEA SA	3.500	20290209	0.0335
CREDIT MUTUEL ARKEA SA	1.125	20290523	0.0304
CREDIT MUTUEL ARKEA SA	1.250	20290611	0.0202
CREDIT MUTUEL ARKEA SA	0.750	20300118	0.0408
CREDIT MUTUEL ARKEA SA	3.375	20310311	0.0161
CREDIT MUTUEL ARKEA SA	4.125	20310402	0.0113
CREDIT MUTUEL ARKEA SA	0.875	20311025	0.0092
CREDIT MUTUEL ARKEA SA	3.307	20320506	0.0107
CREDIT MUTUEL ARKEA SA	4.250	20321201	0.0314
CREDIT MUTUEL ARKEA SA	0.875	20330311	0.0241
CREDIT MUTUEL ARKEA SA	3.625	20331003	0.0455
CREDIT MUTUEL ARKEA SA	4.125	20340201	0.0465
CREDIT MUTUEL ARKEA SA	3.309	20341025	0.0294
CREDIT MUTUEL ARKEA SA	4.810	20350515	0.0340
CREDITO EMILIANO SPA	1.125	20280119	0.0166
CREDITO EMILIANO SPA	4.875	20300326	0.0350
CRELAN SA	5.750	20280126	0.0155
CRELAN SA	6.000	20300228	0.0436
CRELAN SA	5.250	20320123	0.0178
CRH FIN DAC	1.375	20281018	0.0376
CRH FUNDING BV	1.625	20300505	0.0458
CRH SMW FIN DAC	1.250	20261105	0.0209
CRH SMW FIN DAC	4.000	20270711	0.0150
CRH SMW FIN DAC	4.000	20310711	0.0172
CRH SMW FIN DAC	4.250	20350711	0.0166
CRITERIA CAIXA SA SAU	0.875	20271028	0.0163
CRITERIA CAIXA SA SAU	3.500	20291002	0.0338
CRITERIA CAIXA SA SAU	3.250	20310225	0.0107
CTP NV	0.750	20270218	0.0136

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CTP NV	1.250	20290621	0.0302
CTP NV	4.750	20300205	0.0570
CTP NV	3.625	20310310	0.0107
CTP NV	1.500	20310927	0.0103
CTP NV	3.875	20321121	0.0294
CTP NV	4.250	20350310	0.0289
CZECH GAS NETWORKS INVS SARL	1.000	20270716	0.0165
CZECH GAS NETWORKS INVS SARL	0.450	20290908	0.0292
CZECH GAS NETWORKS INVS SARL	0.875	20310331	0.0092
DAA FIN PLC	1.554	20280607	0.0152
DAA FIN PLC	1.601	20321105	0.0263
DANFOSS FIN I BV	0.375	20281028	0.0420
DANFOSS FIN II BV	4.125	20291202	0.0346
DANFOSS FIN II BV	0.750	20310428	0.0093
DANONE SA	0.571	20270317	0.0219
DANONE SA	1.208	20281103	0.1001
DANONE SA	0.395	20290610	0.0478
DANONE SA	3.706	20291113	0.0550
DANONE SA	3.481	20300503	0.0469
DANONE SA	0.520	20301109	0.0132
DANONE SA	3.470	20310522	0.0175
DANONE SA	3.200	20310912	0.0154
DANONE SA	3.071	20320907	0.0359
DANONE SA	3.438	20330407	0.0475
DANONE SA	1.000	22991231	0.0137
DANSKE BANK A/S	4.500	20281109	0.0151
DANSKE BANK A/S	0.750	20290609	0.0133
DANSKE BANK A/S	4.750	20300621	0.0693
DANSKE BANK A/S	4.125	20310110	0.0696
DANSKE BANK A/S	3.875	20320109	0.0167
DANSKE BANK A/S	3.250	20330114	0.0162
DANSKE BANK A/S	3.500	20330526	0.0107
DANSKE BANK A/S	4.625	20340514	0.0509
DANSKE BANK A/S	3.750	20361119	0.0109
DASSAULT SYSTEMES SE	0.125	20260916	0.0246
DASSAULT SYSTEMES SE	0.375	20290916	0.0680
DE VOLKSBANK NV	4.625	20271123	0.0151
DE VOLKSBANK NV	0.375	20280303	0.0133
DE VOLKSBANK NV	4.875	20300307	0.0353
DE VOLKSBANK NV	3.625	20311021	0.0110
DE VOLKSBANK NV	4.125	20351127	0.0109
DELL BANK INTL DAC	0.500	20261027	0.0138

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DELL BANK INTL DAC	4.500	20271018	0.0150
DELL BANK INTL DAC	3.625	20290624	0.0332
DEUTSCHE BANK AG	1.625	20270120	0.0413
DEUTSCHE BANK AG	4.000	20271129	0.0223
DEUTSCHE BANK AG	1.750	20280117	0.0223
DEUTSCHE BANK AG	1.875	20280223	0.0312
DEUTSCHE BANK AG	3.250	20280524	0.0143
DEUTSCHE BANK AG	4.000	20280712	0.0150
DEUTSCHE BANK AG	5.375	20290111	0.0153
DEUTSCHE BANK AG	3.000	20290616	0.0423
DEUTSCHE BANK AG	3.750	20300115	0.0679
DEUTSCHE BANK AG	4.125	20300404	0.0676
DEUTSCHE BANK AG	5.000	20300905	0.1076
DEUTSCHE BANK AG	1.750	20301119	0.1044
DEUTSCHE BANK AG	3.375	20310213	0.0658
DEUTSCHE BANK AG	1.375	20320217	0.0190
DEUTSCHE BANK AG	4.000	20320624	0.0428
DEUTSCHE BANK AG	4.500	20350712	0.0791
DEUTSCHE BOERSE AG	3.875	20260928	0.0294
DEUTSCHE BOERSE AG	1.125	20280326	0.0164
DEUTSCHE BOERSE AG	3.750	20290928	0.0519
DEUTSCHE BOERSE AG	0.125	20310222	0.0091
DEUTSCHE BOERSE AG	1.500	20320404	0.0116
DEUTSCHE BOERSE AG	3.875	20330928	0.0782
DEUTSCHE BOERSE AG	1.250	20470616	0.0164
DEUTSCHE BOERSE AG	2.000	20480623	0.0136
DEUTSCHE PFANDBRIEFBANK AG	4.375	20260828	0.0147
DEUTSCHE PFANDBRIEFBANK AG	5.000	20270205	0.0148
DEUTSCHE PFANDBRIEFBANK AG	4.000	20280127	0.0145
DEUTSCHE POST AG	1.000	20271213	0.0137
DEUTSCHE POST AG	1.625	20281205	0.0479
DEUTSCHE POST AG	0.750	20290520	0.0456
DEUTSCHE POST AG	3.000	20300324	0.0561
DEUTSCHE POST AG	1.000	20320520	0.0140
DEUTSCHE POST AG	3.125	20320605	0.0192
DEUTSCHE POST AG	3.375	20330703	0.0308
DEUTSCHE POST AG	3.500	20340324	0.0447
DEUTSCHE POST AG	3.500	20360325	0.0207
DEUTSCHE POST AG	4.000	20400324	0.0136
DEUTSCHE TELEKOM AG	0.500	20270705	0.0275
DEUTSCHE TELEKOM AG	1.750	20310325	0.0203
DEUTSCHE TELEKOM AG	3.000	20320203	0.0108

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE TELEKOM AG	1.375	20340705	0.0433
DEUTSCHE TELEKOM AG	3.250	20350604	0.0491
DEUTSCHE TELEKOM AG	3.250	20360320	0.0152
DEUTSCHE TELEKOM AG	2.250	20390329	0.0088
DEUTSCHE TELEKOM AG	3.625	20450203	0.0195
DEUTSCHE TELEKOM AG	1.750	20491209	0.0098
DEUTSCHE TELEKOM INTL FIN BV	1.375	20270130	0.0262
DEUTSCHE TELEKOM INTL FIN BV	3.250	20280117	0.0219
DEUTSCHE TELEKOM INTL FIN BV	1.500	20280403	0.0414
DEUTSCHE TELEKOM INTL FIN BV	2.000	20291201	0.0645
DEUTSCHE TELEKOM INTL FIN BV	7.500	20330124	0.0383
DIAGEO CAP BV	0.125	20280928	0.0419
DIAGEO CAP BV	1.500	20290608	0.0466
DIAGEO CAP BV	1.875	20340608	0.0464
DIAGEO FIN PLC	1.875	20270327	0.0210
DIAGEO FIN PLC	1.500	20271022	0.0139
DIAGEO FIN PLC	3.125	20310228	0.0151
DIAGEO FIN PLC	2.500	20320327	0.0206
DIAGEO FIN PLC	3.375	20350830	0.0144
DIAGEO FIN PLC	3.750	20440830	0.0101
DIGITAL DUTCH FINCO BV	1.500	20300315	0.0451
DIGITAL DUTCH FINCO BV	1.250	20310201	0.0095
DIGITAL DUTCH FINCO BV	1.000	20320115	0.0136
DIGITAL DUTCH FINCO BV	3.875	20330913	0.0511
DIGITAL DUTCH FINCO BV	3.875	20350315	0.0493
DIGITAL EURO FINCO LLC	1.125	20280409	0.0135
DIGITAL INTREPID HLDG BV	0.625	20310715	0.0180
DIGITAL INTREPID HLDG BV	1.375	20320718	0.0380
DNB BANK ASA	3.125	20270921	0.0363
DNB BANK ASA	0.375	20280118	0.0274
DNB BANK ASA	4.500	20280719	0.0304
DNB BANK ASA	0.250	20290223	0.0264
DNB BANK ASA	4.000	20290314	0.0295
DNB BANK ASA	4.625	20291101	0.0528
DNB BANK ASA	3.000	20301129	0.0659
DNB BANK ASA	3.000	20310115	0.0496
DNB BANK ASA	3.125	20310520	0.0487
DNB BANK ASA	4.625	20330228	0.0222
DNB BANK ASA	5.000	20330913	0.0354
DOVER CORP	1.250	20261109	0.0167
DOVER CORP	0.750	20271104	0.0136
DS SMITH LTD	0.875	20260912	0.0167

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DS SMITH LTD	4.375	20270727	0.0256
DS SMITH LTD	4.500	20300727	0.0152
DSB	3.125	20340904	0.0298
DSM BV	0.750	20260928	0.0208
DSM BV	0.250	20280623	0.0132
DSM BV	0.625	20320623	0.0090
DSM BV	3.625	20340702	0.0489
DSM BV	3.375	20360225	0.0153
DSV A/S	0.375	20270226	0.0136
DSV FIN BV	2.875	20261106	0.0187
DSV FIN BV	3.125	20281106	0.0669
DSV FIN BV	3.500	20290626	0.0332
DSV FIN BV	1.375	20300316	0.0364
DSV FIN BV	3.250	20301106	0.0273
DSV FIN BV	0.500	20310303	0.0092
DSV FIN BV	3.375	20321106	0.0448
DSV FIN BV	0.750	20330705	0.0289
DSV FIN BV	3.375	20341106	0.0438
DSV FIN BV	0.875	20360917	0.0078
DUKE ENERGY CORP	3.100	20280615	0.0170
DUKE ENERGY CORP	3.750	20310401	0.0163
DUKE ENERGY CORP	3.850	20340615	0.0290
DXC CAP FUNDING DAC	0.450	20270915	0.0201
DXC CAP FUNDING DAC	0.950	20310915	0.0109
E ON INTL FIN BV	1.250	20271019	0.0235
E ON INTL FIN BV	1.500	20290731	0.0628
E ON INTL FIN BV	5.750	20330214	0.0415
E& PPF TELECOM GROUP BV	3.250	20270929	0.0145
E.ON SE	0.250	20261024	0.0206
E.ON SE	0.375	20270929	0.0270
E.ON SE	3.500	20280112	0.0235
E.ON SE	0.750	20280220	0.0135
E.ON SE	2.875	20280826	0.0402
E.ON SE	0.100	20281219	0.0358
E.ON SE	3.750	20290301	0.0512
E.ON SE	1.625	20290522	0.0470
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	0.0166
E.ON SE	1.625	20310329	0.0149
E.ON SE	0.875	20310820	0.0095

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
E.ON SE	0.625	20311107	0.0092
E.ON SE	3.500	20320325	0.0175
E.ON SE	0.600	20321001	0.0368
E.ON SE	3.500	20330416	0.0504
E.ON SE	4.000	20330829	0.0473
E.ON SE	0.875	20341018	0.0379
E.ON SE	3.875	20350112	0.0611
E.ON SE	3.750	20360115	0.0158
E.ON SE	3.875	20380905	0.0106
E.ON SE	4.000	20400116	0.0188
E.ON SE	4.125	20440325	0.0207
EAST JAPAN RAILWAY CO	3.245	20300908	0.0111
EAST JAPAN RAILWAY CO	3.976	20320905	0.0380
EAST JAPAN RAILWAY CO	1.850	20330413	0.0347
EAST JAPAN RAILWAY CO	0.773	20340915	0.0235
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	0.0158
EAST JAPAN RAILWAY CO	4.389	20430905	0.0155
EASYJET FINCO BV	1.875	20280303	0.0333
EASYJET PLC	3.750	20310320	0.0186
EDENRED SE	3.625	20261213	0.0146
EDENRED SE	1.875	20270330	0.0140
EDENRED SE	1.375	20290618	0.0368
EDENRED SE	3.250	20300827	0.0161
EDENRED SE	3.625	20310613	0.0151
EDENRED SE	3.625	20320805	0.0302
EDP FIN BV	0.375	20260916	0.0165
EDP FIN BV	1.500	20271122	0.0139
EDP FIN BV	1.875	20290921	0.0789
EDP FIN BV	3.875	20300311	0.0340
EDP SA	1.625	20270415	0.0209
EDP SA	3.875	20280626	0.0219
EDP SA	4.750	20540529	0.0500
EDP SA	4.625	20540916	0.0185
EDP SA	4.500	20550527	0.0160
EDP SA	1.500	20820314	0.0206
EDP SA	1.875	20820314	0.0302
EDP SA	5.943	20830423	0.0302
EDP SERVICIOS FINANCIEROS ESPANA SA	4.125	20290404	0.0409
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20300716	0.0168
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20310721	0.0164

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EDP SERVICIOS FINANCIEROS ESPANA SA	4.375	20320404	0.0171
ELECTROLUX AB	4.125	20261005	0.0147
ELECTROLUX AB	2.500	20300518	0.0343
ELI LILLY AND CO	2.125	20300603	0.0473
ELI LILLY AND CO	0.625	20311101	0.0111
ELI LILLY AND CO	0.500	20330914	0.0287
ELI LILLY AND CO	1.700	20491101	0.0141
ELI LILLY AND CO	1.125	20510914	0.0059
ELI LILLY AND CO	1.375	20610914	0.0073
ELIA GROUP SA	3.875	20310611	0.0130
ELIA TRANSMISSION BELGIUM SA	3.250	20280404	0.0158
ELIA TRANSMISSION BELGIUM SA	0.875	20300428	0.0473
ELIA TRANSMISSION BELGIUM SA	3.625	20330118	0.0302
ELIA TRANSMISSION BELGIUM SA	3.750	20360116	0.0167
ELLEVO AB	4.125	20340307	0.0306
ELLEVO AB	3.750	20350514	0.0292
EMIRATES TELECOMMS GROUP CO PJSC	0.375	20280517	0.0132
EMIRATES TELECOMMS GROUP CO PJSC	0.875	20330517	0.0243
ENAGAS FINANCIACIONES SAU	0.750	20261027	0.0138
ENAGAS FINANCIACIONES SAU	1.375	20280505	0.0204
ENAGAS FINANCIACIONES SAU	0.375	20321105	0.0237
ENAGAS FINANCIACIONES SAU	3.625	20340124	0.0355
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.625	20790805	0.0138
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.375	20810831	0.0307
ENBW ENERGIE BADEN WUERTTEMBERG AG	2.125	20810831	0.0256
ENBW ENERGIE BADEN WUERTTEMBERG AG	5.250	20840123	0.0350
ENBW INTL FIN BV	3.625	20261122	0.0146
ENBW INTL FIN BV	0.125	20280301	0.0134
ENBW INTL FIN BV	3.500	20280724	0.0344
ENBW INTL FIN BV	3.000	20290520	0.0328
ENBW INTL FIN BV	4.049	20291122	0.0348
ENBW INTL FIN BV	3.850	20300523	0.0441
ENBW INTL FIN BV	0.250	20301019	0.0093
ENBW INTL FIN BV	3.500	20310722	0.0146
ENBW INTL FIN BV	0.500	20330301	0.0238
ENBW INTL FIN BV	1.875	20331031	0.0266
ENBW INTL FIN BV	4.300	20340523	0.0525
ENBW INTL FIN BV	4.000	20350124	0.0458
ENBW INTL FIN BV	3.750	20351120	0.0210
ENBW INTL FIN BV	4.000	20360722	0.0120
ENBW INTL FIN BV	6.125	20390707	0.0161
ENEL FIN INTL NV	1.125	20260916	0.0350

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENEL FIN INTL NV	0.250	20270617	0.0270
ENEL FIN INTL NV	0.375	20270617	0.0271
ENEL FIN INTL NV	2.625	20280224	0.0214
ENEL FIN INTL NV	3.375	20280723	0.0512
ENEL FIN INTL NV	3.875	20290309	0.0682
ENEL FIN INTL NV	0.625	20290528	0.0597
ENEL FIN INTL NV	0.750	20300617	0.0728
ENEL FIN INTL NV	0.875	20310117	0.0142
ENEL FIN INTL NV	4.000	20310220	0.0168
ENEL FIN INTL NV	3.000	20310224	0.0160
ENEL FIN INTL NV	0.875	20340928	0.0579
ENEL FIN INTL NV	1.125	20341017	0.0238
ENEL FIN INTL NV	1.250	20350117	0.0355
ENEL FIN INTL NV	3.875	20350123	0.0601
ENEL FIN INTL NV	3.500	20360224	0.0101
ENEL FIN INTL NV	0.875	20360617	0.0152
ENEL FIN INTL NV	4.500	20430220	0.0159
ENEL SPA	5.625	20270621	0.0255
ENEL SPA	1.375	22991231	0.0343
ENEL SPA	1.875	22991231	0.0192
ENEL SPA	2.250	22991231	0.0168
ENEL SPA	3.375	22991231	0.0216
ENEL SPA	4.250	22991231	0.0659
ENEL SPA	4.500	22991231	0.0590
ENEL SPA	4.750	22991231	0.0603
ENEL SPA	6.375	22991231	0.0739
ENEL SPA	6.625	22991231	0.0188
ENEXIS HLDG NV	0.750	20310702	0.0094
ENEXIS HLDG NV	0.625	20320617	0.0090
ENEXIS HLDG NV	3.250	20330409	0.0296
ENEXIS HLDG NV	0.375	20330414	0.0236
ENEXIS HLDG NV	3.625	20340612	0.0299
ENEXIS HLDG NV	3.500	20360530	0.0103
ENEXIS HLDG NV	3.625	20370409	0.0104
ENGIE SA	3.625	20261206	0.0175
ENGIE SA	0.000	20270304	0.0170
ENGIE SA	0.375	20270611	0.0155
ENGIE SA	0.375	20270621	0.0203
ENGIE SA	3.750	20270906	0.0149
ENGIE SA	1.500	20280327	0.0220
ENGIE SA	1.750	20280327	0.0208
ENGIE SA	1.375	20280622	0.0204

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0746
ENGIE SA	0.500	20301024	0.0169
ENGIE SA	3.875	20310106	0.0180
ENGIE SA	3.625	20310306	0.0132
ENGIE SA	2.125	20320330	0.0149
ENGIE SA	1.875	20330919	0.0267
ENGIE SA	3.875	20331206	0.0550
ENGIE SA	4.250	20340906	0.0504
ENGIE SA	4.000	20350111	0.0716
ENGIE SA	1.500	20350313	0.0243
ENGIE SA	3.875	20360306	0.0168
ENGIE SA	1.000	20361026	0.0116
ENGIE SA	2.000	20370928	0.0145
ENGIE SA	1.375	20390621	0.0110
ENGIE SA	1.250	20411024	0.0081
ENGIE SA	4.500	20420906	0.0196
ENGIE SA	4.250	20430111	0.0155
ENGIE SA	4.250	20440306	0.0123
ENGIE SA	1.500	22991231	0.0524
ENGIE SA	1.875	22991231	0.0136
ENGIE SA	4.750	22991231	0.0538
ENGIE SA	5.125	22991231	0.0633
EP INFRASTRUCTURE AS	1.698	20260730	0.0169
EP INFRASTRUCTURE AS	2.045	20281009	0.0315
EP INFRASTRUCTURE AS	1.816	20310302	0.0096
EPH FINANCING INTL AS	6.651	20281113	0.0438
EPH FINANCING INTL AS	5.875	20291130	0.0356
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20290519	0.0491
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20310315	0.0138
EQUINIX EUROPE 2 FINANCING CORP LLC	3.650	20330903	0.0357
EQUINIX EUROPE 2 FINANCING CORP LLC	4.000	20340519	0.0441
EQUINIX EUROPE 2 FINANCING CORP LLC	3.625	20341122	0.0290
EQUINIX INC	0.250	20270315	0.0135
EQUINIX INC	1.000	20330315	0.0289
EQUINOR ASA	0.750	20261109	0.0166
EQUINOR ASA	1.250	20270217	0.0347
EQUINOR ASA	1.375	20320522	0.0190
EQUINOR ASA	1.625	20350217	0.0499
EQUINOR ASA	1.625	20361109	0.0102

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ERSTE GROUP BANK AG	0.875	20270513	0.0205
ERSTE GROUP BANK AG	0.125	20280517	0.0132
ERSTE GROUP BANK AG	0.100	20281116	0.0199
ERSTE GROUP BANK AG	0.250	20290914	0.0292
ERSTE GROUP BANK AG	4.250	20300530	0.0342
ERSTE GROUP BANK AG	4.000	20310116	0.0516
ERSTE GROUP BANK AG	0.250	20310127	0.0091
ERSTE GROUP BANK AG	3.250	20310626	0.0490
ERSTE GROUP BANK AG	1.625	20310908	0.0141
ERSTE GROUP BANK AG	3.250	20320827	0.0164
ERSTE GROUP BANK AG	0.875	20321115	0.0135
ERSTE GROUP BANK AG	3.250	20330114	0.0161
ERSTE GROUP BANK AG	4.000	20330607	0.0144
ERSTE GROUP BANK AG	4.000	20350115	0.0500
ESB FIN DAC	2.125	20270608	0.0140
ESB FIN DAC	4.000	20281003	0.0345
ESB FIN DAC	1.750	20290207	0.0316
ESB FIN DAC	1.125	20300611	0.0415
ESB FIN DAC	1.875	20310614	0.0119
ESB FIN DAC	4.000	20320503	0.0123
ESB FIN DAC	2.125	20331105	0.0269
ESB FIN DAC	1.000	20340719	0.0242
ESB FIN DAC	4.250	20360303	0.0109
ESSILORLUXOTTICA SA	0.375	20271127	0.0404
ESSILORLUXOTTICA SA	0.500	20280605	0.0333
ESSILORLUXOTTICA SA	2.875	20290305	0.0824
ESSILORLUXOTTICA SA	2.625	20300110	0.0645
ESSILORLUXOTTICA SA	0.750	20311127	0.0185
ESSILORLUXOTTICA SA	3.000	20320305	0.0160
ESSITY AB PUBL	1.625	20270330	0.0139
ESSITY AB PUBL	0.250	20310208	0.0131
ESSITY CAP BV	3.000	20260921	0.0145
ESSITY CAP BV	0.250	20290915	0.0355
EUROBANK SA	2.250	20280314	0.0141
EUROBANK SA	7.000	20290126	0.0159
EUROBANK SA	5.875	20291128	0.0364
EUROBANK SA	3.250	20300312	0.0392
EUROBANK SA	4.000	20300924	0.0581
EUROBANK SA	4.875	20310430	0.0521
EUROCLEAR BANK SA	3.625	20271013	0.0148
EUROCLEAR HLDG SA	1.125	20261207	0.0167
EUROFINS SCIENTIFIC SE	4.000	20290706	0.0415

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROFINS SCIENTIFIC SE	4.750	20300906	0.0140
EUROFINS SCIENTIFIC SE	0.875	20310519	0.0136
EUROGRID GMBH	3.075	20271018	0.0189
EUROGRID GMBH	1.500	20280418	0.0205
EUROGRID GMBH	3.598	20290201	0.0472
EUROGRID GMBH	3.722	20300427	0.0538
EUROGRID GMBH	3.279	20310905	0.0164
EUROGRID GMBH	1.113	20320515	0.0138
EUROGRID GMBH	0.741	20330421	0.0237
EUROGRID GMBH	3.915	20340201	0.0484
EUROGRID GMBH	3.732	20351018	0.0220
EUROGRID GMBH	4.056	20370528	0.0167
EURONEXT NV	1.125	20290612	0.0459
EURONEXT NV	0.750	20310517	0.0113
EURONEXT NV	1.500	20410517	0.0091
EVONIK INDUSTRIES AG	2.250	20270925	0.0214
EVONIK INDUSTRIES AG	0.750	20280907	0.0310
EVONIK INDUSTRIES AG	3.250	20300115	0.0335
EVONIK INDUSTRIES AG	1.375	20810902	0.0138
EWE AG	0.250	20280608	0.0131
EWE AG	0.375	20321022	0.0235
EXOR NV	1.750	20280118	0.0139
EXOR NV	2.250	20300429	0.0316
EXOR NV	0.875	20310119	0.0094
EXOR NV	3.750	20330214	0.0387
EXOR NV	1.750	20341014	0.0249
EXPERIAN FIN PLC	3.510	20331215	0.0296
EXPERIAN FIN PLC	3.375	20341010	0.0384
EXXON MOBIL CORP	0.524	20280626	0.0266
EXXON MOBIL CORP	0.835	20320626	0.0182
EXXON MOBIL CORP	1.408	20390626	0.0149
FASTIGHETS AB BALDER	4.000	20320219	0.0107
FERROVIAL EMISIONES SA	0.540	20281112	0.0304
FERROVIAL SE	3.250	20300116	0.0333
FERROVIAL SE	4.375	20300913	0.0117
FIDELITY NATL INFORMATION SVCS INC	1.500	20270521	0.0346
FIDELITY NATL INFORMATION SVCS INC	1.000	20281203	0.0384
FIDELITY NATL INFORMATION SVCS INC	2.000	20300521	0.0620
FIDELITY NATL INFORMATION SVCS INC	2.950	20390521	0.0091
FINGRID OYJ	2.750	20291204	0.0328
FINGRID OYJ	3.250	20340320	0.0292
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.375	20261030	0.0210

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.750	20300430	0.0465
FISERV FUNDING UNLTD CO	2.875	20280615	0.0212
FISERV FUNDING UNLTD CO	3.500	20320615	0.0164
FISERV FUNDING UNLTD CO	4.000	20360615	0.0133
FISERV INC	1.125	20270701	0.0138
FISERV INC	1.625	20300701	0.0100
FISERV INC	4.500	20310524	0.0180
FLUTTER TREASURY DAC	5.000	20290429	0.0339
FLUTTER TREASURY DAC	4.000	20310604	0.0117
FLUVIUS SYSTEM OPERATOR SC	0.250	20280614	0.0131
FLUVIUS SYSTEM OPERATOR SC	2.875	20290507	0.0359
FLUVIUS SYSTEM OPERATOR SC	0.250	20301202	0.0110
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	0.0314
FLUVIUS SYSTEM OPERATOR SC	3.875	20330509	0.0420
FLUVIUS SYSTEM OPERATOR SC	3.875	20340502	0.0418
FLUVIUS SYSTEM OPERATOR SC	3.500	20350312	0.0406
FRESENIUS FIN IRELAND PLC	2.125	20270201	0.0198
FRESENIUS FIN IRELAND PLC	0.500	20281001	0.0304
FRESENIUS FIN IRELAND PLC	0.875	20311001	0.0093
FRESENIUS FIN IRELAND PLC	3.000	20320130	0.0107
FRESENIUS MEDICAL CARE AG	3.875	20270920	0.0223
FRESENIUS MEDICAL CARE AG	3.125	20281208	0.0396
FRESENIUS MEDICAL CARE AG	1.250	20291129	0.0305
FRESENIUS MEDICAL CARE AG	1.500	20300529	0.0453
FRESENIUS MEDICAL CARE AG	3.750	20320408	0.0108
FRESENIUS SE & CO KGAA	0.375	20260928	0.0137
FRESENIUS SE & CO KGAA	1.625	20271008	0.0210
FRESENIUS SE & CO KGAA	0.750	20280115	0.0204
FRESENIUS SE & CO KGAA	2.875	20290215	0.0332
FRESENIUS SE & CO KGAA	5.000	20291128	0.0359
FRESENIUS SE & CO KGAA	2.875	20300524	0.0359
FRESENIUS SE & CO KGAA	5.125	20301005	0.0120
FRESENIUS SE & CO KGAA	1.125	20330128	0.0253
GATWICK FUNDING LTD	3.625	20331016	0.0446
GATWICK FUNDING LTD	3.875	20350624	0.0434
GECINA SA	1.375	20270630	0.0193
GECINA SA	1.375	20280126	0.0220
GECINA SA	1.000	20290130	0.0306
GECINA SA	1.625	20300314	0.0307
GECINA SA	2.000	20320630	0.0376

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GECINA SA	0.875	20330125	0.0318
GECINA SA	1.625	20340529	0.0352
GECINA SA	0.875	20360630	0.0092
GENERAL ELECTRIC CO	1.500	20290517	0.0605
GENERAL ELECTRIC CO	4.125	20350919	0.0167
GENERAL ELECTRIC CO	2.125	20370517	0.0099
GENERAL MILLS INC	3.907	20290413	0.0508
GENERAL MILLS INC	3.650	20301023	0.0111
GENERAL MILLS INC	3.600	20320417	0.0161
GENERAL MILLS INC	3.850	20340423	0.0297
GESTION SECURITE DE STOCKS SECURITE SA	1.500	20271025	0.0140
GESTION SECURITE DE STOCKS SECURITE SA	0.625	20281020	0.0368
GESTION SECURITE DE STOCKS SECURITE SA	3.500	20291125	0.0340
GESTION SECURITE DE STOCKS SECURITE SA	3.375	20300629	0.0333
GESTION SECURITE DE STOCKS SECURITE SA	3.000	20311125	0.0107
GESTION SECURITE DE STOCKS SECURITE SA	2.875	20320907	0.0585
GIVAUDAN FIN EUROPE BV	1.000	20270422	0.0138
GIVAUDAN FIN EUROPE BV	1.625	20320422	0.0097
GIVAUDAN FIN EUROPE BV	4.125	20331128	0.0313
GLAXOSMITHKLINE CAP PLC	1.000	20260912	0.0196
GLAXOSMITHKLINE CAP PLC	1.375	20290912	0.0311
GLAXOSMITHKLINE CAP PLC	1.750	20300521	0.0464
GLOBAL SWITCH FIN BV	1.375	20301007	0.0141
GLOBAL SWITCH HLDGS LTD	2.250	20270531	0.0140
GOLDMAN SACHS GROUP INC	1.625	20260727	0.0567
GOLDMAN SACHS GROUP INC	0.250	20280126	0.0466
GOLDMAN SACHS GROUP INC	2.000	20280322	0.0211
GOLDMAN SACHS GROUP INC	2.000	20281101	0.0966
GOLDMAN SACHS GROUP INC	1.250	20290207	0.0771
GOLDMAN SACHS GROUP INC	0.875	20290509	0.0603
GOLDMAN SACHS GROUP INC	4.000	20290921	0.0699
GOLDMAN SACHS GROUP INC	0.875	20300121	0.0747
GOLDMAN SACHS GROUP INC	3.000	20310212	0.0215
GOLDMAN SACHS GROUP INC	0.750	20320323	0.0227
GOLDMAN SACHS GROUP INC	3.500	20330123	0.0326
GOLDMAN SACHS GROUP INC	1.000	20330318	0.0620
GRAND CITY PROPERTIES SA	1.500	20270222	0.0164
GRAND CITY PROPERTIES SA	0.125	20280111	0.0263
GRAND CITY PROPERTIES SA	4.375	20300109	0.0343
GREAT-WEST LIFECO INC	1.750	20261207	0.0140
GREAT-WEST LIFECO INC	4.700	20291116	0.0356
GROEP BRUSSEL LAMBERT NV	3.125	20290906	0.0337

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GROEP BRUSSEL LAMBERT NV	0.125	20310128	0.0091
GROEP BRUSSEL LAMBERT NV	4.000	20330515	0.0305
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	3.750	20290430	0.0334
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	1.850	20420421	0.0140
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	5.000	20441030	0.0313
GSK CAP BV	3.000	20271128	0.0145
GSK CAP BV	2.875	20311119	0.0150
GSK CAP BV	3.125	20321128	0.0416
GSK CAP BV	3.250	20361119	0.0122
H&M FIN BV	0.250	20290825	0.0293
H&M FIN BV	4.875	20311025	0.0117
HALEON NETHERLANDS CAP BV	1.750	20300329	0.0464
HALEON NETHERLANDS CAP BV	2.125	20340329	0.0399
HALEON UK CAP PLC	2.875	20280918	0.0500
HAMBURG COMMERCIAL BANK AG	4.875	20270330	0.0147
HAMBURG COMMERCIAL BANK AG	3.500	20280317	0.0180
HAMBURG COMMERCIAL BANK AG	4.500	20280724	0.0348
HAMBURG COMMERCIAL BANK AG	4.750	20290502	0.0345
HAMBURG COMMERCIAL BANK AG	3.500	20300131	0.0330
HAMBURGER SPARKASSE AG	4.375	20290212	0.0350
HAMBURGER SPARKASSE AG	2.875	20310217	0.0107
HANNOVER RUECK SE	1.125	20280418	0.0203
HANNOVER RUECK SE	1.125	20391009	0.0448
HANNOVER RUECK SE	1.750	20401008	0.0099
HANNOVER RUECK SE	1.375	20420630	0.0378
HANNOVER RUECK SE	5.875	20430826	0.0516
HEATHROW FUNDING LTD	1.500	20300211	0.0455
HEATHROW FUNDING LTD	1.125	20301008	0.0096
HEATHROW FUNDING LTD	1.875	20320712	0.0267
HEATHROW FUNDING LTD	4.500	20330711	0.0417
HEATHROW FUNDING LTD	1.875	20340314	0.0328
HEATHROW FUNDING LTD	3.875	20360116	0.0124
HEIDELBERG MATERIALS AG	3.375	20311017	0.0111
HEIDELBERG MATERIALS AG	3.750	20320531	0.0164
HEIDELBERG MATERIALS AG	3.950	20340719	0.0434
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.500	20270614	0.0138
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.125	20271201	0.0206
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.750	20280424	0.0207
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	3.000	20300710	0.0159
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	4.875	20331121	0.0487
HEIMSTADEN BOSTAD AB	3.875	20291105	0.0334
HEIMSTADEN BOSTAD TREASURY BV	1.375	20270303	0.0185

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEIMSTADEN BOSTAD TREASURY BV	1.000	20280413	0.0174
HEIMSTADEN BOSTAD TREASURY BV	0.750	20290906	0.0395
HEIMSTADEN BOSTAD TREASURY BV	1.625	20311013	0.0130
HEINEKEN NV	3.625	20261115	0.0175
HEINEKEN NV	1.375	20270129	0.0139
HEINEKEN NV	1.250	20270317	0.0166
HEINEKEN NV	1.500	20291003	0.0499
HEINEKEN NV	2.250	20300330	0.0509
HEINEKEN NV	3.875	20300923	0.0171
HEINEKEN NV	1.750	20310317	0.0150
HEINEKEN NV	2.020	20320512	0.0099
HEINEKEN NV	3.276	20321029	0.0527
HEINEKEN NV	1.250	20330507	0.0330
HEINEKEN NV	4.125	20350323	0.0462
HEINEKEN NV	3.812	20360704	0.0194
HEINEKEN NV	1.750	20400507	0.0135
HEMSO FASTIGHETS AB	1.000	20260909	0.0139
HEMSO TREASURY OYJ	0.000	20280119	0.0131
HENKEL AG & CO KGAA	2.625	20270913	0.0188
HENKEL AG & CO KGAA	0.500	20321117	0.0244
HERA SPA	5.200	20280129	0.0183
HERA SPA	2.500	20290525	0.0321
HERA SPA	0.250	20301203	0.0091
HERA SPA	3.250	20310715	0.0108
HERA SPA	4.250	20330420	0.0369
HERA SPA	1.000	20340425	0.0235
HIGHLAND HLDGS SARL	0.318	20261215	0.0164
HIGHLAND HLDGS SARL	2.875	20271119	0.0245
HIGHLAND HLDGS SARL	0.934	20311215	0.0093
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	2.500	20270504	0.0169
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20271127	0.0139
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	0.625	20280914	0.0365
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	3.375	20290421	0.0397
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	0.0194
HOLCIM FIN LUXEMBOURG SA	0.500	20261129	0.0137
HOLCIM FIN LUXEMBOURG SA	0.125	20270719	0.0134
HOLCIM FIN LUXEMBOURG SA	2.250	20280526	0.0323
HOLCIM FIN LUXEMBOURG SA	1.750	20290829	0.0473
HOLCIM FIN LUXEMBOURG SA	0.625	20300406	0.0291
HOLCIM FIN LUXEMBOURG SA	0.500	20300903	0.0188

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOLCIM FIN LUXEMBOURG SA	0.500	20310423	0.0155
HOLCIM FIN LUXEMBOURG SA	0.625	20330119	0.0311
HOWOGE WOHNUNGSBAU GMBH	0.625	20281101	0.0303
HOWOGE WOHNUNGSBAU GMBH	1.125	20331101	0.0343
HSBC CONTINENTAL EUROPE SA	0.100	20270903	0.0335
HSBC CONTINENTAL EUROPE SA	1.375	20280904	0.0475
HSBC HLDGS PLC	2.500	20270315	0.0216
HSBC HLDGS PLC	4.752	20280310	0.0444
HSBC HLDGS PLC	3.125	20280607	0.0286
HSBC HLDGS PLC	3.755	20290520	0.0362
HSBC HLDGS PLC	0.641	20290924	0.0608
HSBC HLDGS PLC	3.313	20300513	0.0983
HSBC HLDGS PLC	3.445	20300925	0.1009
HSBC HLDGS PLC	0.770	20311113	0.0188
HSBC HLDGS PLC	4.787	20320310	0.0289
HSBC HLDGS PLC	6.364	20321116	0.0391
HSBC HLDGS PLC	4.856	20330523	0.0403
HSBC HLDGS PLC	3.911	20340513	0.0892
HSBC HLDGS PLC	4.599	20350322	0.0680
HSBC HLDGS PLC	3.834	20350925	0.0910
HSBC HLDGS PLC	4.191	20360519	0.0270
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.125	20260630	0.0138
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	4.000	20270201	0.0146
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20310227	0.0107
HYUNDAI CAP AMERICA	2.875	20280626	0.0169
HYUNDAI CAP AMERICA	3.500	20310626	0.0127
IBERCAJA BANCO SA	4.375	20280730	0.0151
IBERCAJA BANCO SA	4.125	20360818	0.0107
ICADE SA	1.625	20280228	0.0157
ICADE SA	1.000	20300119	0.0353
ICADE SA	0.625	20310118	0.0118
ICADE SA	4.375	20350522	0.0294
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	6.875	20280120	0.0154
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.375	20300130	0.0333
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.250	20300205	0.0342
IHG FIN LLC	4.375	20291128	0.0417
IHG FIN LLC	3.625	20310927	0.0164
IMCD NV	4.875	20280918	0.0353
IMCD NV	3.625	20300430	0.0329
INDIGO GROUP SA	1.625	20280419	0.0219
INDIGO GROUP SA	4.500	20300418	0.0447
INFORMA PLC	3.000	20271023	0.0174

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INFORMA PLC	1.250	20280422	0.0136
INFORMA PLC	3.250	20301023	0.0141
INFORMA PLC	3.375	20310609	0.0148
INFORMA PLC	3.625	20341023	0.0295
ING BANK NV	4.125	20261002	0.0296
ING GROEP NV	4.875	20271114	0.0374
ING GROEP NV	1.375	20280111	0.0276
ING GROEP NV	2.000	20280920	0.0968
ING GROEP NV	0.375	20280929	0.0403
ING GROEP NV	0.250	20290218	0.0329
ING GROEP NV	4.500	20290523	0.0444
ING GROEP NV	3.875	20290812	0.0862
ING GROEP NV	0.250	20300201	0.0885
ING GROEP NV	3.500	20300903	0.1016
ING GROEP NV	2.500	20301115	0.0314
ING GROEP NV	0.875	20301129	0.0447
ING GROEP NV	1.750	20310216	0.0923
ING GROEP NV	3.000	20310817	0.0265
ING GROEP NV	0.875	20320609	0.0136
ING GROEP NV	1.000	20321116	0.0271
ING GROEP NV	3.375	20321119	0.0217
ING GROEP NV	4.125	20330824	0.0685
ING GROEP NV	5.250	20331114	0.0670
ING GROEP NV	4.750	20340523	0.0948
ING GROEP NV	4.375	20340815	0.0865
ING GROEP NV	4.000	20350212	0.0764
ING GROEP NV	5.000	20350220	0.0348
ING GROEP NV	4.250	20350826	0.0282
ING GROEP NV	3.750	20350903	0.0756
ING GROEP NV	4.125	20360520	0.0270
ING GROEP NV	3.500	20360817	0.0305
INMOBILIARIA COLONIAL SOCIMI SA	1.350	20281014	0.0314
INMOBILIARIA COLONIAL SOCIMI SA	0.750	20290622	0.0373
INMOBILIARIA COLONIAL SOCIMI SA	2.500	20291128	0.0322
INMOBILIARIA COLONIAL SOCIMI SA	3.250	20300122	0.0330
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20270515	0.0140
INTESA SANPAOLO SPA	3.928	20260915	0.0294
INTESA SANPAOLO SPA	1.000	20261119	0.0348
INTESA SANPAOLO SPA	1.454	20270228	0.0166
INTESA SANPAOLO SPA	4.375	20270829	0.0227
INTESA SANPAOLO SPA	4.750	20270906	0.0305
INTESA SANPAOLO SPA	5.000	20280308	0.0446

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTESA SANPAOLO SPA	0.750	20280316	0.0337
INTESA SANPAOLO SPA	1.750	20280320	0.0346
INTESA SANPAOLO SPA	1.750	20290704	0.0633
INTESA SANPAOLO SPA	5.250	20300113	0.0547
INTESA SANPAOLO SPA	4.875	20300519	0.0882
INTESA SANPAOLO SPA	2.925	20301014	0.0106
INTESA SANPAOLO SPA	3.625	20301016	0.0224
INTESA SANPAOLO SPA	1.350	20310224	0.0144
INTESA SANPAOLO SPA	5.125	20310829	0.0365
INTESA SANPAOLO SPA	3.850	20320916	0.0334
INTESA SANPAOLO SPA	5.625	20330308	0.0503
INTESA SANPAOLO SPA	6.184	20340220	0.0722
INTESA SANPAOLO SPA	4.271	20361114	0.0275
INTL BUSINESS MACHINES CORP	1.250	20270129	0.0278
INTL BUSINESS MACHINES CORP	3.375	20270206	0.0289
INTL BUSINESS MACHINES CORP	0.300	20280211	0.0346
INTL BUSINESS MACHINES CORP	1.750	20280307	0.0139
INTL BUSINESS MACHINES CORP	1.500	20290523	0.0622
INTL BUSINESS MACHINES CORP	0.875	20300209	0.0595
INTL BUSINESS MACHINES CORP	2.900	20300210	0.0492
INTL BUSINESS MACHINES CORP	1.750	20310131	0.0250
INTL BUSINESS MACHINES CORP	3.625	20310206	0.0276
INTL BUSINESS MACHINES CORP	0.650	20320211	0.0289
INTL BUSINESS MACHINES CORP	3.150	20330210	0.0640
INTL BUSINESS MACHINES CORP	1.250	20340209	0.0491
INTL BUSINESS MACHINES CORP	3.750	20350206	0.0603
INTL BUSINESS MACHINES CORP	3.450	20370210	0.0182
INTL BUSINESS MACHINES CORP	1.200	20400211	0.0124
INTL BUSINESS MACHINES CORP	4.000	20430206	0.0205
INTL BUSINESS MACHINES CORP	3.800	20450210	0.0148
INTL DISTRIBUTION SVCS PLC	1.250	20261008	0.0153
INTL DISTRIBUTION SVCS PLC	5.250	20280914	0.0357
INVESTOR AB	1.500	20300912	0.0100
INVESTOR AB	2.750	20320610	0.0124
INVESTOR AB	3.500	20340331	0.0357
INVESTOR AB	0.375	20351029	0.0091
INVESTOR AB	4.000	20380331	0.0128
INVESTOR AB	1.500	20390620	0.0078
ISS GLOBAL A/S	1.500	20270831	0.0167
ISS GLOBAL A/S	3.875	20290605	0.0336
ITALGAS SPA	1.625	20270119	0.0210
ITALGAS SPA	0.000	20280216	0.0131

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALGAS SPA	1.625	20290118	0.0470
ITALGAS SPA	3.125	20290208	0.0661
ITALGAS SPA	2.875	20300306	0.0323
ITALGAS SPA	0.875	20300424	0.0352
ITALGAS SPA	1.000	20311211	0.0093
ITALGAS SPA	4.125	20320608	0.0111
ITALGAS SPA	0.500	20330216	0.0234
ITALGAS SPA	3.500	20340306	0.0291
JAB HLDGS BV	2.500	20270417	0.0141
JAB HLDGS BV	1.000	20271220	0.0163
JAB HLDGS BV	2.000	20280518	0.0207
JAB HLDGS BV	2.500	20290625	0.0478
JAB HLDGS BV	4.750	20320629	0.0113
JAB HLDGS BV	5.000	20330612	0.0311
JAB HLDGS BV	4.375	20340425	0.0449
JAB HLDGS BV	3.375	20350417	0.0280
JAB HLDGS BV	4.375	20350519	0.0296
JAB HLDGS BV	2.250	20391219	0.0120
JCDECAUX SE	2.625	20280424	0.0169
JCDECAUX SE	5.000	20290111	0.0422
JCDECAUX SE	1.625	20300207	0.0305
JDE PEETS NV	0.625	20280209	0.0160
JDE PEETS NV	0.500	20290116	0.0448
JDE PEETS NV	4.125	20300123	0.0343
JDE PEETS NV	1.125	20330616	0.0241
JDE PEETS NV	4.500	20340123	0.0311
JOHN DEERE BANK SA	2.500	20260914	0.0172
JOHN DEERE BANK SA	3.300	20291015	0.0406
JOHN DEERE CAP CORP	3.450	20320716	0.0553
JOHN DEERE CASH MGMT SARL	1.850	20280402	0.0167
JOHN DEERE CASH MGMT SARL	2.200	20320402	0.0122
JOHN DEERE CASH MGMT SARL	1.650	20390613	0.0106
JOHNSON & JOHNSON	1.150	20281120	0.0470
JOHNSON & JOHNSON	2.700	20290226	0.0396
JOHNSON & JOHNSON	3.200	20320601	0.0152
JOHNSON & JOHNSON	3.050	20330226	0.0414
JOHNSON & JOHNSON	1.650	20350520	0.0764
JOHNSON & JOHNSON	3.350	20360601	0.0165
JOHNSON & JOHNSON	3.350	20370226	0.0205
JOHNSON & JOHNSON	3.550	20440601	0.0199
JOHNSON & JOHNSON	3.600	20450226	0.0140
JOHNSON & JOHNSON	3.700	20550226	0.0198

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHNSON CONTROLS INTL PLC	0.375	20270915	0.0135
JOHNSON CONTROLS INTL PLC	3.000	20280915	0.0401
JOHNSON CONTROLS INTL PLC	1.000	20320915	0.0250
JOHNSON CONTROLS INTL PLC	3.125	20331211	0.0288
JOHNSON CONTROLS INTL PLC	4.250	20350523	0.0491
JPMORGAN CHASE & CO	1.500	20261029	0.0422
JPMORGAN CHASE & CO	0.389	20280224	0.0341
JPMORGAN CHASE & CO	1.638	20280518	0.0555
JPMORGAN CHASE & CO	2.875	20280524	0.0286
JPMORGAN CHASE & CO	3.674	20280606	0.0360
JPMORGAN CHASE & CO	1.812	20290612	0.0275
JPMORGAN CHASE & CO	1.963	20300323	0.1579
JPMORGAN CHASE & CO	1.001	20310725	0.0292
JPMORGAN CHASE & CO	4.457	20311113	0.0464
JPMORGAN CHASE & CO	1.047	20321104	0.0329
JPMORGAN CHASE & CO	0.597	20330217	0.0268
JPMORGAN CHASE & CO	3.761	20340321	0.1202
JPMORGAN CHASE & CO	3.588	20360123	0.1179
JYSKE BANK A/S	5.500	20271116	0.0151
JYSKE BANK A/S	0.250	20280217	0.0136
JYSKE BANK A/S	5.000	20281026	0.0153
JYSKE BANK A/S	2.875	20290505	0.0142
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	0.0496
JYSKE BANK A/S	3.500	20311119	0.0107
JYSKE BANK A/S	5.125	20350501	0.0345
KBC GROEP NV	4.375	20271123	0.0296
KBC GROEP NV	0.750	20280121	0.0206
KBC GROEP NV	0.125	20290114	0.0199
KBC GROEP NV	4.250	20291128	0.0347
KBC GROEP NV	0.750	20300124	0.0297
KBC GROEP NV	4.375	20300419	0.0687
KBC GROEP NV	3.000	20300825	0.0164
KBC GROEP NV	0.750	20310531	0.0131
KBC GROEP NV	4.375	20311206	0.0174
KBC GROEP NV	0.625	20311207	0.0206
KBC GROEP NV	3.500	20320121	0.0164
KBC GROEP NV	3.750	20320327	0.0166
KBC GROEP NV	4.875	20330425	0.0148
KBC GROEP NV	4.750	20350417	0.0684
KERRY GROUP FINL SVCS UNLTD CO	0.625	20290920	0.0446

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KERRY GROUP FINL SVCS UNLTD CO	0.875	20311201	0.0140
KERRY GROUP FINL SVCS UNLTD CO	3.375	20330305	0.0294
KERRY GROUP FINL SVCS UNLTD CO	3.750	20360905	0.0106
KLEPIERRE SA	1.375	20270216	0.0167
KLEPIERRE SA	2.000	20290512	0.0442
KLEPIERRE SA	0.625	20300701	0.0134
KLEPIERRE SA	0.875	20310217	0.0132
KLEPIERRE SA	1.250	20310929	0.0115
KLEPIERRE SA	1.625	20321213	0.0397
KLEPIERRE SA	3.875	20330923	0.0369
KOJAMO OYJ	1.875	20270527	0.0139
KOJAMO OYJ	0.875	20290528	0.0326
KOJAMO OYJ	3.875	20320312	0.0106
KOMMUNALKREDIT AUSTRIA AG	5.250	20290328	0.0347
KOMMUNALKREDIT AUSTRIA AG	4.250	20310401	0.0109
KONINKLIJKE AHOLD DELHAIZE NV	1.750	20270402	0.0140
KONINKLIJKE AHOLD DELHAIZE NV	3.500	20280404	0.0145
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	0.0292
KONINKLIJKE AHOLD DELHAIZE NV	3.875	20360311	0.0148
KONINKLIJKE KPN NV	1.125	20280911	0.0390
KONINKLIJKE KPN NV	3.875	20310703	0.0137
KONINKLIJKE KPN NV	0.875	20321214	0.0295
KONINKLIJKE KPN NV	0.875	20331115	0.0334
KONINKLIJKE KPN NV	3.375	20350217	0.0460
KONINKLIJKE KPN NV	3.875	20360216	0.0209
KONINKLIJKE PHILIPS NV	1.875	20270505	0.0210
KONINKLIJKE PHILIPS NV	1.375	20280502	0.0137
KONINKLIJKE PHILIPS NV	2.125	20291105	0.0414
KONINKLIJKE PHILIPS NV	2.000	20300330	0.0312
KONINKLIJKE PHILIPS NV	3.250	20300523	0.0328
KONINKLIJKE PHILIPS NV	4.250	20310908	0.0116
KONINKLIJKE PHILIPS NV	3.750	20320531	0.0152
KONINKLIJKE PHILIPS NV	2.625	20330505	0.0329
KONINKLIJKE PHILIPS NV	4.000	20350523	0.0298
KRAFT HEINZ FOODS CO	2.250	20280525	0.0349
KRAFT HEINZ FOODS CO	3.500	20290315	0.0367
KRAFT HEINZ FOODS CO	3.250	20330315	0.0345
L OREAL SA	3.375	20270123	0.0232
L OREAL SA	2.500	20271106	0.0215
L OREAL SA	2.875	20280519	0.0286

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
L OREAL SA	3.375	20291123	0.0478
L OREAL SA	2.875	20311106	0.0108
LA BANQUE POSTALE SA	0.250	20260712	0.0207
LA BANQUE POSTALE SA	1.000	20280209	0.0179
LA BANQUE POSTALE SA	4.000	20280503	0.0294
LA BANQUE POSTALE SA	3.000	20280609	0.0184
LA BANQUE POSTALE SA	2.000	20280713	0.0486
LA BANQUE POSTALE SA	1.375	20290424	0.0461
LA BANQUE POSTALE SA	4.375	20300117	0.0522
LA BANQUE POSTALE SA	3.500	20300613	0.0498
LA BANQUE POSTALE SA	3.500	20310401	0.0329
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
LANDESBANK BADEN WUERTTEMBERG	0.375	20260729	0.0138
LANDESBANK BADEN WUERTTEMBERG	2.875	20260928	0.0144
LANDESBANK BADEN WUERTTEMBERG	0.375	20270218	0.0273
LANDESBANK BADEN WUERTTEMBERG	0.375	20270930	0.0134
LANDESBANK BADEN WUERTTEMBERG	0.375	20280228	0.0133
LANDESBANK BADEN WUERTTEMBERG	0.250	20280721	0.0301
LANDESBANK BADEN WUERTTEMBERG	0.375	20290507	0.0294
LANDESBANK BADEN WUERTTEMBERG	2.200	20290509	0.0312
LANDESBANK BADEN WUERTTEMBERG	3.500	20300321	0.0333
LANDESBANK BADEN WUERTTEMBERG	0.375	20310221	0.0137
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.625	20270824	0.0187
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20290604	0.0294
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.000	20300204	0.0519
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20310226	0.0163
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.000	20320305	0.0215
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.500	20320915	0.0163
LANSFORSAKRINGAR BANK AB	4.000	20270118	0.0147
LANSFORSAKRINGAR BANK AB	3.750	20290117	0.0340
LANSFORSAKRINGAR BANK AB	3.250	20300122	0.0332
LANXESS AG	1.000	20261007	0.0139
LANXESS AG	0.000	20270908	0.0132
LANXESS AG	1.750	20280322	0.0164
LANXESS AG	0.625	20291201	0.0350
LEG IMMOBILIEN SE	0.875	20271128	0.0135
LEG IMMOBILIEN SE	0.875	20290117	0.0422
LEG IMMOBILIEN SE	0.750	20310630	0.0126
LEG IMMOBILIEN SE	1.000	20321119	0.0242
LEG IMMOBILIEN SE	0.875	20330330	0.0328

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LEG IMMOBILIEN SE	1.500	20340117	0.0243
LEGRAND SA	3.625	20290529	0.0469
LEGRAND SA	0.750	20300520	0.0352
LEGRAND SA	0.375	20311006	0.0109
LEGRAND SA	1.875	20320706	0.0274
LEGRAND SA	3.500	20340626	0.0352
LEGRAND SA	3.625	20350319	0.0298
LINDE FIN BV	0.250	20270519	0.0203
LINDE FIN BV	1.000	20280420	0.0206
LINDE FIN BV	0.550	20320519	0.0134
LINDE PLC	0.000	20260930	0.0191
LINDE PLC	1.000	20270331	0.0138
LINDE PLC	3.000	20280214	0.0202
LINDE PLC	2.625	20290218	0.0557
LINDE PLC	3.375	20290612	0.0500
LINDE PLC	3.375	20300604	0.0500
LINDE PLC	3.200	20310214	0.0185
LINDE PLC	1.375	20310331	0.0147
LINDE PLC	3.000	20330218	0.0436
LINDE PLC	0.375	20330930	0.0236
LINDE PLC	3.500	20340604	0.0444
LINDE PLC	3.625	20340612	0.0387
LINDE PLC	1.625	20350331	0.0399
LINDE PLC	3.400	20360214	0.0144
LINDE PLC	3.250	20370218	0.0132
LINDE PLC	3.750	20440604	0.0140
LINDE PLC	1.000	20510930	0.0078
LLOYDS BANK CORPORATE MARKETS PLC	4.125	20270530	0.0219
LLOYDS BANK CORPORATE MARKETS PLC	3.250	20300324	0.0499
LLOYDS BANKING GROUP PLC	1.500	20270912	0.0279
LLOYDS BANKING GROUP PLC	4.500	20290111	0.0225
LLOYDS BANKING GROUP PLC	3.125	20300824	0.0668
LLOYDS BANKING GROUP PLC	3.500	20301106	0.0681
LLOYDS BANKING GROUP PLC	4.750	20310921	0.0294
LLOYDS BANKING GROUP PLC	3.875	20320514	0.0219
LLOYDS BANKING GROUP PLC	4.375	20340405	0.0336
LLOYDS BANKING GROUP PLC	4.000	20350509	0.0657
LLOYDS BANKING GROUP PLC	3.625	20360304	0.0583
LOGICOR FINANCING SARL	1.500	20260713	0.0141
LOGICOR FINANCING SARL	1.625	20270715	0.0279
LOGICOR FINANCING SARL	4.625	20280725	0.0456
LOGICOR FINANCING SARL	3.250	20281113	0.0397

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOGICOR FINANCING SARL	4.250	20290718	0.0347
LOGICOR FINANCING SARL	1.625	20300117	0.0300
LOGICOR FINANCING SARL	0.875	20310114	0.0119
LOGICOR FINANCING SARL	2.000	20340117	0.0250
LONDON STOCK EXCHANGE GROUP PLC	1.750	20271206	0.0139
LONDON STOCK EXCHANGE GROUP PLC	1.750	20290919	0.0315
LONZA FIN INTL NV	1.625	20270421	0.0139
LONZA FIN INTL NV	3.250	20300904	0.0132
LONZA FIN INTL NV	3.875	20330525	0.0301
LONZA FIN INTL NV	3.500	20340904	0.0357
LONZA FIN INTL NV	3.875	20360424	0.0209
LOUIS DREYFUS CO FIN BV	1.625	20280428	0.0137
LOUIS DREYFUS CO FIN BV	3.500	20311022	0.0140
LSEG NETHERLANDS BV	4.125	20260929	0.0207
LSEG NETHERLANDS BV	2.750	20270920	0.0173
LSEG NETHERLANDS BV	0.250	20280406	0.0132
LSEG NETHERLANDS BV	4.231	20300929	0.0161
LSEG NETHERLANDS BV	0.750	20330406	0.0240
LUNAR FUNDING V PLC	1.125	20261012	0.0140
LVMH MOET HENNESSY LOUIS VUITTON SE	2.750	20271107	0.0231
LVMH MOET HENNESSY LOUIS VUITTON SE	0.125	20280211	0.0464
LVMH MOET HENNESSY LOUIS VUITTON SE	2.625	20290307	0.0715
LVMH MOET HENNESSY LOUIS VUITTON SE	3.250	20290907	0.0679
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20300205	0.0573
LVMH MOET HENNESSY LOUIS VUITTON SE	0.375	20310211	0.0279
LVMH MOET HENNESSY LOUIS VUITTON SE	3.000	20320307	0.0192
LVMH MOET HENNESSY LOUIS VUITTON SE	3.125	20321107	0.0417
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20330907	0.0916
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20341005	0.0395
MACIF SAM	0.625	20270621	0.0135
MACIF SAM	2.125	20520621	0.0156
MACQUARIE BANK LTD	3.202	20290917	0.0403
MACQUARIE GROUP LTD	0.625	20270203	0.0137
MACQUARIE GROUP LTD	0.350	20280303	0.0199
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	3.625	20310521	0.0123
MAGNA INTL INC	4.375	20320317	0.0124
MASSMUTUAL GLOBAL FUNDING II	3.750	20300119	0.0341
MASSMUTUAL GLOBAL FUNDING II	3.250	20320611	0.0148

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MASTERCARD INC	2.100	20271201	0.0226
MASTERCARD INC	1.000	20290222	0.0461
MBANK SA	8.375	20270911	0.0238
MBANK SA	0.966	20270921	0.0139
MBANK SA	4.034	20300927	0.0338
MCDONALD S CORP	1.875	20270526	0.0168
MCDONALD S CORP	3.625	20271128	0.0162
MCDONALD S CORP	1.750	20280503	0.0207
MCDONALD S CORP	0.250	20281004	0.0300
MCDONALD S CORP	2.375	20290531	0.0449
MCDONALD S CORP	1.500	20291128	0.0309
MCDONALD S CORP	4.000	20300307	0.0343
MCDONALD S CORP	3.875	20310220	0.0156
MCDONALD S CORP	1.600	20310315	0.0098
MCDONALD S CORP	3.500	20320521	0.0269
MCDONALD S CORP	0.875	20331004	0.0241
MCDONALD S CORP	3.000	20340531	0.0336
MCDONALD S CORP	4.250	20350307	0.0309
MCDONALD S CORP	4.125	20351128	0.0163
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.400	20261021	0.0145
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20270908	0.0138
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.875	20270913	0.0150
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.750	20280314	0.0221
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.650	20280929	0.0340
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.750	20281102	0.0135
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	0.0345
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	0.0415
MEDTRONIC GLOBAL HLDGS SCA	0.375	20281015	0.0604
MEDTRONIC GLOBAL HLDGS SCA	3.000	20281015	0.0669
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	0.0217
MEDTRONIC GLOBAL HLDGS SCA	0.750	20321015	0.0494
MEDTRONIC GLOBAL HLDGS SCA	3.375	20341015	0.0595
MEDTRONIC GLOBAL HLDGS SCA	2.250	20390307	0.0173
MEDTRONIC GLOBAL HLDGS SCA	1.500	20390702	0.0157
MEDTRONIC GLOBAL HLDGS SCA	1.375	20401015	0.0147
MEDTRONIC GLOBAL HLDGS SCA	1.750	20490702	0.0134

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEDTRONIC GLOBAL HLDGS SCA	1.625	20501015	0.0126
MEDTRONIC INC	3.650	20291015	0.0584
MEDTRONIC INC	3.875	20361015	0.0184
MEDTRONIC INC	4.150	20431015	0.0128
MEDTRONIC INC	4.150	20531015	0.0143
MERCK & CO INC	1.875	20261015	0.0283
MERCK & CO INC	2.500	20341015	0.0279
MERCK & CO INC	1.375	20361102	0.0084
MERCK FINL SVCS GMBH	0.375	20270705	0.0163
MERCK FINL SVCS GMBH	0.500	20280716	0.0459
MERCK FINL SVCS GMBH	2.375	20300615	0.0317
MERCK FINL SVCS GMBH	0.875	20310705	0.0151
MERCK KGAA	3.875	20540827	0.0534
MERCK KGAA	2.875	20790625	0.0402
MERCK KGAA	1.625	20800909	0.0236
MERLIN PROPERTIES SOCIMI SA	1.875	20261102	0.0226
MERLIN PROPERTIES SOCIMI SA	2.375	20270713	0.0143
MERLIN PROPERTIES SOCIMI SA	1.375	20300601	0.0298
MERLIN PROPERTIES SOCIMI SA	1.875	20341204	0.0302
METROPOLITAN LIFE GLOBAL FUNDING I	0.550	20270616	0.0136
METROPOLITAN LIFE GLOBAL FUNDING I	4.000	20280405	0.0177
METROPOLITAN LIFE GLOBAL FUNDING I	0.500	20290525	0.0357
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20300331	0.0397
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20301205	0.0168
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20311207	0.0112
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20321214	0.0294
METROPOLITAN LIFE GLOBAL FUNDING I	3.625	20340326	0.0357
MITSUBISHI HC CAP UK PLC	3.733	20270202	0.0145
MITSUBISHI HC CAP UK PLC	3.616	20270802	0.0148
MIZUHO FINL GROUP INC	1.631	20270408	0.0209
MIZUHO FINL GROUP INC	3.490	20270905	0.0237
MIZUHO FINL GROUP INC	1.598	20280410	0.0138
MIZUHO FINL GROUP INC	4.157	20280520	0.0177
MIZUHO FINL GROUP INC	0.402	20290906	0.0294
MIZUHO FINL GROUP INC	0.470	20290906	0.0606
MIZUHO FINL GROUP INC	0.797	20300415	0.0440
MIZUHO FINL GROUP INC	3.460	20300827	0.0339
MIZUHO FINL GROUP INC	4.608	20300828	0.0177
MIZUHO FINL GROUP INC	0.693	20301007	0.0188
MIZUHO FINL GROUP INC	2.096	20320408	0.0148
MIZUHO FINL GROUP INC	4.029	20320905	0.0312
MIZUHO FINL GROUP INC	0.843	20330412	0.0368

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIZUHO FINL GROUP INC	3.295	20330513	0.0137
MIZUHO FINL GROUP INC	4.416	20330520	0.0466
MIZUHO FINL GROUP INC	3.980	20340521	0.0452
MIZUHO FINL GROUP INC	3.767	20340827	0.0365
MMS USA HLDGS INC	1.250	20280613	0.0203
MMS USA HLDGS INC	1.750	20310613	0.0147
MOLNLYCKE HLDG AB	0.875	20290905	0.0299
MOLNLYCKE HLDG AB	4.250	20340611	0.0302
MOODY S CORP	1.750	20270309	0.0140
MOODY S CORP	0.950	20300225	0.0447
MORGAN STANLEY	1.375	20261027	0.0421
MORGAN STANLEY	1.875	20270427	0.0560
MORGAN STANLEY	0.406	20271029	0.0481
MORGAN STANLEY	4.813	20281025	0.0304
MORGAN STANLEY	4.656	20290302	0.0599
MORGAN STANLEY	0.495	20291026	0.1055
MORGAN STANLEY	3.790	20300321	0.1011
MORGAN STANLEY	0.497	20310207	0.1012
MORGAN STANLEY	3.521	20310522	0.0991
MORGAN STANLEY	2.950	20320507	0.0314
MORGAN STANLEY	1.102	20330429	0.0320
MORGAN STANLEY	5.148	20340125	0.1151
MORGAN STANLEY	3.955	20350321	0.1205
MORGAN STANLEY	4.099	20360522	0.0600
MOTABILITY OPERATIONS GROUP PLC	0.125	20280720	0.0300
MOTABILITY OPERATIONS GROUP PLC	3.625	20290724	0.0480
MOTABILITY OPERATIONS GROUP PLC	4.000	20300117	0.0685
MOTABILITY OPERATIONS GROUP PLC	3.500	20310717	0.0111
MOTABILITY OPERATIONS GROUP PLC	3.625	20330122	0.0446
MOTABILITY OPERATIONS GROUP PLC	3.875	20340124	0.0601
MOTABILITY OPERATIONS GROUP PLC	4.250	20350617	0.0605
MOTABILITY OPERATIONS GROUP PLC	4.000	20370122	0.0137
MSD NETHERLANDS CAP BV	3.250	20320530	0.0182
MSD NETHERLANDS CAP BV	3.500	20370530	0.0173
MSD NETHERLANDS CAP BV	3.700	20440530	0.0167
MSD NETHERLANDS CAP BV	3.750	20540530	0.0160
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.250	20410526	0.0235
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.000	20420526	0.0179
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	4.250	20440526	0.0901
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	3.250	20490526	0.0810
MUFG FINL GROUP INC	0.848	20290719	0.0302
MUFG FINL GROUP INC	4.636	20310607	0.0347

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUFG FINL GROUP INC	3.197	20310610	0.0422
MUFG FINL GROUP INC	3.556	20320615	0.0162
MUFG FINL GROUP INC	3.556	20320905	0.0221
MUFG FINL GROUP INC	3.870	20360610	0.0590
NASDAQ INC	1.750	20290328	0.0375
NASDAQ INC	0.875	20300213	0.0355
NASDAQ INC	4.500	20320215	0.0172
NASDAQ INC	0.900	20330730	0.0297
NATL AUSTRALIA BANK LTD	2.125	20280524	0.0279
NATL AUSTRALIA BANK LTD	1.375	20280830	0.0789
NATL AUSTRALIA BANK LTD	3.125	20300228	0.0830
NATL AUSTRALIA BANK LTD	1.125	20310520	0.0097
NATL BANK OF CANADA	3.750	20280125	0.0147
NATL BANK OF CANADA	3.750	20290502	0.0337
NATL BANK OF GREECE SA	7.250	20271122	0.0157
NATL BANK OF GREECE SA	4.500	20290129	0.0179
NATL BANK OF GREECE SA	3.500	20301119	0.0433
NATL GAS TRANSMISSION PLC	4.250	20300405	0.0376
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.530	20280920	0.0340
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.949	20320920	0.0310
NATL GRID ELECTRICITY TRANSMISSION PLC	0.823	20320707	0.0372
NATL GRID ELECTRICITY TRANSMISSION PLC	0.872	20401126	0.0087
NATL GRID NORTH AMERICA INC	4.151	20270912	0.0150
NATL GRID NORTH AMERICA INC	3.247	20291125	0.0400
NATL GRID NORTH AMERICA INC	3.150	20300603	0.0325
NATL GRID NORTH AMERICA INC	1.054	20310120	0.0095
NATL GRID NORTH AMERICA INC	3.631	20310903	0.0156
NATL GRID NORTH AMERICA INC	4.668	20330912	0.0323
NATL GRID NORTH AMERICA INC	3.724	20341125	0.0356
NATL GRID NORTH AMERICA INC	3.917	20350603	0.0411
NATL GRID NORTH AMERICA INC	4.061	20360903	0.0171
NATL GRID PLC	2.179	20260630	0.0183
NATL GRID PLC	0.163	20280120	0.0132
NATL GRID PLC	0.250	20280901	0.0511
NATL GRID PLC	3.875	20290116	0.0510
NATL GRID PLC	0.553	20290918	0.0295
NATL GRID PLC	2.949	20300330	0.0326
NATL GRID PLC	0.750	20330901	0.0353
NATL GRID PLC	3.245	20340330	0.0399
NATL GRID PLC	4.275	20350116	0.0618
NATLE NEDERLANDEN BANK NV	0.500	20280921	0.0304
NATURGY FIN IBERIA SA	1.500	20280129	0.0235

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATURGY FIN IBERIA SA	0.750	20291128	0.0538
NATURGY FIN IBERIA SA	3.250	20301002	0.0109
NATURGY FIN IBERIA SA	3.375	20310521	0.0107
NATURGY FIN IBERIA SA	3.625	20341002	0.0296
NATURGY FIN IBERIA SA	3.875	20350521	0.0293
NATWEST GROUP PLC	4.699	20280314	0.0148
NATWEST GROUP PLC	4.067	20280906	0.0300
NATWEST GROUP PLC	4.771	20290216	0.0301
NATWEST GROUP PLC	0.670	20290914	0.0610
NATWEST GROUP PLC	0.780	20300226	0.0602
NATWEST GROUP PLC	3.240	20300513	0.0820
NATWEST GROUP PLC	3.673	20310805	0.0168
NATWEST GROUP PLC	3.575	20320912	0.0221
NATWEST GROUP PLC	1.043	20320914	0.0204
NATWEST GROUP PLC	5.763	20340228	0.0497
NATWEST GROUP PLC	3.723	20350225	0.0655
NATWEST GROUP PLC	3.985	20360513	0.0743
NATWEST MARKETS PLC	1.375	20270302	0.0278
NATWEST MARKETS PLC	2.750	20271104	0.0360
NATWEST MARKETS PLC	4.250	20280113	0.0224
NATWEST MARKETS PLC	3.625	20290109	0.0509
NATWEST MARKETS PLC	3.125	20300110	0.0662
NE PPTY BV	1.875	20261009	0.0141
NE PPTY BV	3.375	20270714	0.0147
NE PPTY BV	2.000	20300120	0.0308
NE PPTY BV	4.250	20320121	0.0110
NESTE OYJ	3.875	20290316	0.0338
NESTE OYJ	3.750	20300320	0.0468
NESTE OYJ	3.875	20310521	0.0131
NESTE OYJ	4.250	20330316	0.0307
NESTLE FIN INTL LTD SA	0.875	20270329	0.0166
NESTLE FIN INTL LTD SA	0.125	20271112	0.0228
NESTLE FIN INTL LTD SA	3.500	20271213	0.0251
NESTLE FIN INTL LTD SA	3.000	20280315	0.0145
NESTLE FIN INTL LTD SA	0.250	20290614	0.0447
NESTLE FIN INTL LTD SA	1.250	20291102	0.0465
NESTLE FIN INTL LTD SA	3.500	20300117	0.0341
NESTLE FIN INTL LTD SA	1.500	20300401	0.0620
NESTLE FIN INTL LTD SA	2.625	20301028	0.0108
NESTLE FIN INTL LTD SA	3.250	20310115	0.0111
NESTLE FIN INTL LTD SA	3.000	20310123	0.0163
NESTLE FIN INTL LTD SA	1.250	20310329	0.0118

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NESTLE FIN INTL LTD SA	2.875	20320114	0.0129
NESTLE FIN INTL LTD SA	0.375	20320512	0.0180
NESTLE FIN INTL LTD SA	0.000	20330303	0.0233
NESTLE FIN INTL LTD SA	3.750	20330313	0.0527
NESTLE FIN INTL LTD SA	0.625	20340214	0.0239
NESTLE FIN INTL LTD SA	3.375	20341115	0.0302
NESTLE FIN INTL LTD SA	1.500	20350329	0.0400
NESTLE FIN INTL LTD SA	3.750	20351114	0.0108
NESTLE FIN INTL LTD SA	3.125	20361028	0.0132
NESTLE FIN INTL LTD SA	3.250	20370123	0.0152
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	0.0091
NESTLE FIN INTL LTD SA	3.500	20450114	0.0100
NETFLIX INC	3.625	20270515	0.0375
NETFLIX INC	4.625	20290515	0.0765
NETFLIX INC	3.875	20291115	0.0813
NETFLIX INC	3.625	20300615	0.0739
NEW YORK LIFE GLOBAL FUNDING	0.250	20270123	0.0218
NEW YORK LIFE GLOBAL FUNDING	0.250	20281004	0.0362
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	0.0296
NEW YORK LIFE GLOBAL FUNDING	3.625	20350608	0.0293
NEXI SPA	2.125	20290430	0.0650
NEXI SPA	3.875	20310521	0.0161
NGG FIN PLC	2.125	20820905	0.0210
NIBC BANK NV	0.250	20260909	0.0206
NIBC BANK NV	0.875	20270624	0.0136
NIBC BANK NV	6.000	20281116	0.0366
NIBC BANK NV	3.500	20300605	0.0325
NN GROUP NV	1.625	20270601	0.0167
NN GROUP NV	0.875	20311123	0.0113
NN GROUP NV	5.250	20430301	0.0318
NN GROUP NV	6.000	20431103	0.0673
NN GROUP NV	4.625	20480113	0.0254
NOKIA OYJ	3.125	20280515	0.0143
NOKIA OYJ	4.375	20310821	0.0115
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.250	20280204	0.0144
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.875	20280711	0.0361
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.625	20290911	0.0340

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	5.625	20340823	0.0351
NORDEA BANK ABP	1.125	20270216	0.0277
NORDEA BANK ABP	0.500	20270514	0.0340
NORDEA BANK ABP	1.125	20270927	0.0276
NORDEA BANK ABP	4.125	20280505	0.0296
NORDEA BANK ABP	0.500	20281102	0.0607
NORDEA BANK ABP	2.500	20290523	0.0644
NORDEA BANK ABP	3.375	20290611	0.0666
NORDEA BANK ABP	2.750	20300502	0.0648
NORDEA BANK ABP	0.500	20310319	0.0093
NORDEA BANK ABP	0.625	20310818	0.0277
NORDEA BANK ABP	3.000	20311028	0.0161
NORDEA BANK ABP	2.875	20320824	0.0438
NORDEA BANK ABP	4.875	20340223	0.0345
NORDEA BANK ABP	3.625	20340315	0.0600
NORDEA BANK ABP	4.125	20350529	0.0501
NORSK HYDRO ASA	3.625	20320123	0.0108
NORSK HYDRO ASA	3.750	20330617	0.0291
NORTEGAS ENERGIA DISTRIBUCION SAU	2.065	20270928	0.0161
NORTEGAS ENERGIA DISTRIBUCION SAU	0.905	20310122	0.0101
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	3.500	20290121	0.0144
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	4.500	20300529	0.0335
NOVARTIS FIN SA	1.625	20261109	0.0169
NOVARTIS FIN SA	1.125	20270930	0.0166
NOVARTIS FIN SA	0.625	20280920	0.0308
NOVARTIS FIN SA	0.000	20280923	0.1111
NOVARTIS FIN SA	1.375	20300814	0.0151
NOVARTIS FIN SA	1.700	20380814	0.0129
NOVO BANCO SA	4.250	20280308	0.0146
NOVO BANCO SA	3.500	20290309	0.0145
NOVO BANCO SA	3.375	20310122	0.0333
NOVO BANCO SA	9.875	20331201	0.0403
NOVO NORDISK FIN NETHERLANDS BV	1.125	20270930	0.0138
NOVO NORDISK FIN NETHERLANDS BV	2.375	20280527	0.0408
NOVO NORDISK FIN NETHERLANDS BV	0.125	20280604	0.0171
NOVO NORDISK FIN NETHERLANDS BV	3.125	20290121	0.0670
NOVO NORDISK FIN NETHERLANDS BV	1.375	20300331	0.0306
NOVO NORDISK FIN NETHERLANDS BV	2.875	20300827	0.0214
NOVO NORDISK FIN NETHERLANDS BV	3.250	20310121	0.0220
NOVO NORDISK FIN NETHERLANDS BV	3.125	20330527	0.0525
NOVO NORDISK FIN NETHERLANDS BV	3.375	20340521	0.0797
NOVO NORDISK FIN NETHERLANDS BV	3.625	20370527	0.0258

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NTT FIN CORP	0.399	20281213	0.0509
NTT FIN CORP	0.342	20300303	0.0572
NTT FIN CORP	3.359	20310312	0.0151
NYKREDIT REALKREDIT A/S	0.750	20270120	0.0206
NYKREDIT REALKREDIT A/S	3.875	20270705	0.0150
NYKREDIT REALKREDIT A/S	1.375	20270712	0.0140
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	0.0524
NYKREDIT REALKREDIT A/S	3.875	20290709	0.0347
NYKREDIT REALKREDIT A/S	3.375	20300110	0.0332
NYKREDIT REALKREDIT A/S	3.625	20300724	0.0165
NYKREDIT REALKREDIT A/S	3.500	20310710	0.0110
NYKREDIT REALKREDIT A/S	0.875	20310728	0.0139
NYKREDIT REALKREDIT A/S	5.500	20321229	0.0152
NYKREDIT REALKREDIT A/S	4.000	20350424	0.0495
OERSTED A/S	2.250	20280614	0.0167
OERSTED A/S	1.500	20291126	0.0460
OERSTED A/S	3.750	20300301	0.0403
OERSTED A/S	3.250	20310913	0.0194
OERSTED A/S	2.875	20330614	0.0414
OERSTED A/S	4.125	20350301	0.0422
OMERS FIN TRUST	3.125	20290125	0.0502
OMERS FIN TRUST	3.250	20350128	0.0589
OMNICOM FIN HLDGS PLC	0.800	20270708	0.0137
OMNICOM FIN HLDGS PLC	1.400	20310708	0.0098
OMNICOM FIN HLDGS PLC	3.700	20320306	0.0130
OMV AG	1.000	20261214	0.0278
OMV AG	3.500	20270927	0.0222
OMV AG	2.000	20280409	0.0140
OMV AG	1.875	20281204	0.0321
OMV AG	0.750	20300616	0.0444
OMV AG	3.250	20310904	0.0111
OMV AG	2.375	20320409	0.0155
OMV AG	1.000	20340703	0.0245
OMV AG	3.750	20360904	0.0106
OMV AG	2.500	22991231	0.0214
OMV AG	2.875	22991231	0.0320
ONCOR ELECTRIC DELIVERY CO LLC	3.500	20310515	0.0108
ONCOR ELECTRIC DELIVERY CO LLC	3.625	20340615	0.0408
OP YRITYSPANKKI OYJ	0.600	20270118	0.0137
OP YRITYSPANKKI OYJ	4.125	20270418	0.0146

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OP YRITYSPANKKI OYJ	0.625	20270727	0.0136
OP YRITYSPANKKI OYJ	0.100	20271116	0.0267
OP YRITYSPANKKI OYJ	4.000	20280613	0.0191
OP YRITYSPANKKI OYJ	0.375	20280616	0.0132
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	2.875	20300618	0.0323
OP YRITYSPANKKI OYJ	3.625	20350128	0.0330
OPTUS FIN PTY LTD	1.000	20290620	0.0300
ORANGE SA	0.000	20260904	0.0205
ORANGE SA	0.875	20270203	0.0207
ORANGE SA	1.250	20270707	0.0209
ORANGE SA	1.500	20270909	0.0140
ORANGE SA	1.375	20280320	0.0275
ORANGE SA	2.000	20290115	0.0803
ORANGE SA	2.750	20290519	0.0488
ORANGE SA	0.125	20290916	0.0291
ORANGE SA	1.375	20300116	0.0618
ORANGE SA	1.875	20300912	0.0246
ORANGE SA	3.625	20311116	0.0168
ORANGE SA	1.625	20320407	0.0146
ORANGE SA	2.375	20320518	0.0102
ORANGE SA	0.500	20320904	0.0489
ORANGE SA	8.125	20330128	0.1188
ORANGE SA	0.625	20331216	0.0472
ORANGE SA	0.750	20340629	0.0372
ORANGE SA	3.250	20350117	0.0349
ORANGE SA	3.500	20350519	0.0439
ORANGE SA	3.875	20350911	0.0109
ORANGE SA	1.375	20490904	0.0101
ORANGE SA	1.375	22991231	0.0300
ORANGE SA	1.750	22991231	0.0437
ORANGE SA	3.875	22991231	0.0158
ORANGE SA	4.500	22991231	0.0155
ORANGE SA	5.375	22991231	0.0698
ORANO SA	5.375	20270515	0.0148
ORANO SA	2.750	20280308	0.0141
ORANO SA	4.000	20310312	0.0110
ORIX CORP	4.477	20280601	0.0148
ORIX CORP	3.780	20290529	0.0334
ORIX CORP	3.447	20311022	0.0130

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORLEN SA	1.125	20280527	0.0135
ORLEN SA	4.750	20300713	0.0118
OTP BANK NYRT	6.125	20271005	0.0198
OTP BANK NYRT	4.750	20280612	0.0203
OTP BANK NYRT	5.000	20290131	0.0179
OTP BANK NYRT	4.250	20301016	0.0340
P3 GROUP SARL	1.625	20290126	0.0308
P3 GROUP SARL	4.625	20300213	0.0412
P3 GROUP SARL	4.000	20320419	0.0108
PANDORA A/S	4.500	20280410	0.0148
PANDORA A/S	3.875	20300531	0.0333
PEPSICO INC	0.750	20270318	0.0137
PEPSICO INC	0.500	20280506	0.0267
PEPSICO INC	0.875	20280718	0.0467
PEPSICO INC	1.125	20310318	0.0096
PEPSICO INC	0.400	20321009	0.0362
PEPSICO INC	0.750	20331014	0.0483
PEPSICO INC	0.875	20391016	0.0072
PEPSICO INC	1.050	20501009	0.0089
PERMANENT TSB GROUP HLDGS PLC	6.625	20280425	0.0198
PERMANENT TSB GROUP HLDGS PLC	6.625	20290630	0.0357
PERMANENT TSB GROUP HLDGS PLC	4.250	20300710	0.0349
PFIZER INC	1.000	20270306	0.0208
PFIZER NETHERLANDS INTL FIN BV	2.875	20290519	0.0491
PFIZER NETHERLANDS INTL FIN BV	3.250	20320519	0.0215
PFIZER NETHERLANDS INTL FIN BV	3.875	20370519	0.0159
PFIZER NETHERLANDS INTL FIN BV	4.250	20450519	0.0169
PIRAEUS BANK SA	3.875	20271103	0.0147
PIRAEUS BANK SA	7.250	20280713	0.0163
PIRAEUS BANK SA	3.000	20281203	0.0141
PIRAEUS BANK SA	4.625	20290717	0.0457
PIRAEUS BANK SA	6.750	20291205	0.0372
PIRAEUS BANK SA	5.000	20300416	0.0347
PIRELLI & C SPA	4.250	20280118	0.0178
PIRELLI & C SPA	3.875	20290702	0.0415
PLUXEE NV	3.500	20280904	0.0371
PLUXEE NV	3.750	20320904	0.0331
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.875	20270912	0.0220
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20280327	0.0146
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.375	20280616	0.0213
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20290618	0.0146
PPG INDUSTRIES INC	1.400	20270313	0.0166

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PPG INDUSTRIES INC	2.750	20290601	0.0452
PPG INDUSTRIES INC	3.250	20320304	0.0191
PRAEMIA HEALTHCARE SA	5.500	20280919	0.0360
PRAEMIA HEALTHCARE SA	0.875	20291104	0.0294
PRAEMIA HEALTHCARE SA	1.375	20300917	0.0116
PROCTER & GAMBLE CO	3.250	20260802	0.0190
PROCTER & GAMBLE CO	4.875	20270511	0.0297
PROCTER & GAMBLE CO	3.150	20280429	0.0188
PROCTER & GAMBLE CO	1.200	20281030	0.0503
PROCTER & GAMBLE CO	1.250	20291025	0.0309
PROCTER & GAMBLE CO	0.350	20300505	0.0290
PROCTER & GAMBLE CO	3.250	20310802	0.0145
PROCTER & GAMBLE CO	3.200	20340429	0.0502
PROCTER & GAMBLE CO	1.875	20381030	0.0089
PROCTER & GAMBLE CO	0.900	20411104	0.0085
PROLOGIS EURO FIN LLC	0.250	20270910	0.0161
PROLOGIS EURO FIN LLC	0.375	20280206	0.0146
PROLOGIS EURO FIN LLC	1.875	20290105	0.0443
PROLOGIS EURO FIN LLC	1.000	20290208	0.0305
PROLOGIS EURO FIN LLC	3.875	20300131	0.0407
PROLOGIS EURO FIN LLC	0.625	20310910	0.0128
PROLOGIS EURO FIN LLC	0.500	20320216	0.0152
PROLOGIS EURO FIN LLC	4.625	20330523	0.0473
PROLOGIS EURO FIN LLC	1.500	20340208	0.0374
PROLOGIS EURO FIN LLC	4.000	20340505	0.0330
PROLOGIS EURO FIN LLC	1.000	20350206	0.0299
PROLOGIS EURO FIN LLC	1.000	20410216	0.0066
PROLOGIS EURO FIN LLC	4.250	20430131	0.0135
PROLOGIS EURO FIN LLC	1.500	20490910	0.0063
PROLOGIS INTL FUNDING II SA	3.625	20300307	0.0368
PROLOGIS INTL FUNDING II SA	3.125	20310601	0.0116
PROLOGIS INTL FUNDING II SA	1.625	20320617	0.0094
PROLOGIS INTL FUNDING II SA	0.750	20330323	0.0237
PROLOGIS INTL FUNDING II SA	3.700	20341007	0.0354
PROLOGIS INTL FUNDING II SA	4.625	20350221	0.0377
PROLOGIS INTL FUNDING II SA	4.375	20360701	0.0110
PROSUS NV	1.539	20280803	0.0534
PROSUS NV	1.288	20290713	0.0609
PROSUS NV	2.085	20300119	0.0373
PROSUS NV	2.031	20320803	0.0399
PROSUS NV	1.985	20330713	0.0439
PROSUS NV	2.778	20340119	0.0350

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROXIMUS NV	4.000	20300308	0.0342
PROXIMUS NV	4.125	20331117	0.0468
PROXIMUS NV	3.750	20340327	0.0418
PROXIMUS NV	3.750	20350408	0.0440
PROXIMUS NV	0.750	20361117	0.0115
PROXIMUS NV	4.750	22991231	0.0154
PUBLIC STORAGE OPERATING CO	0.500	20300909	0.0131
PUBLIC STORAGE OPERATING CO	0.875	20320124	0.0092
PUBLICIS GROUPE SA	2.875	20290612	0.0390
PUBLICIS GROUPE SA	3.375	20320612	0.0138
RAIFFEISEN BANK INTL AG	0.375	20260925	0.0206
RAIFFEISEN BANK INTL AG	0.050	20270901	0.0134
RAIFFEISEN BANK INTL AG	5.750	20280127	0.0155
RAIFFEISEN BANK INTL AG	6.000	20280915	0.0157
RAIFFEISEN BANK INTL AG	4.625	20290821	0.0349
RAIFFEISEN BANK INTL AG	3.875	20300103	0.0337
RAIFFEISEN BANK INTL AG	4.500	20300531	0.0340
RAIFFEISEN BANK INTL AG	3.500	20320218	0.0107
RAIFFEISEN BANK INTL AG	2.875	20320618	0.0140
RAIFFEISEN BANK INTL AG	7.375	20321220	0.0156
RAIFFEISEN BANK INTL AG	1.375	20330617	0.0133
RAIFFEISEN BANK INTL AG	5.250	20350102	0.0345
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5.230	20271101	0.0154
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	4.840	20281103	0.0355
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	3.852	20320903	0.0112
RAIFFEISENBANK AS	4.959	20300605	0.0337
RCI BANQUE SA	4.625	20260713	0.0224
RCI BANQUE SA	4.625	20261002	0.0223
RCI BANQUE SA	1.125	20270115	0.0207
RCI BANQUE SA	4.500	20270406	0.0219
RCI BANQUE SA	4.750	20270706	0.0152
RCI BANQUE SA	3.750	20271004	0.0236
RCI BANQUE SA	3.500	20280117	0.0247
RCI BANQUE SA	4.875	20280614	0.0223
RCI BANQUE SA	4.875	20280921	0.0460
RCI BANQUE SA	3.875	20290112	0.0474
RCI BANQUE SA	3.375	20290726	0.0400
RCI BANQUE SA	4.875	20291002	0.0534
RCI BANQUE SA	3.375	20300606	0.0324
RCI BANQUE SA	3.875	20300930	0.0178
RCI BANQUE SA	4.125	20310404	0.0153
REALTY INCOME CORP	4.875	20300706	0.0131

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REALTY INCOME CORP	3.375	20310620	0.0138
REALTY INCOME CORP	5.125	20340706	0.0367
REALTY INCOME CORP	3.875	20350620	0.0376
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.750	20300519	0.0500
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20280914	0.0445
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20290620	0.0601
RECKITT BENCKISER TREASURY SVCS PLC	3.875	20330914	0.0464
RED ELECTRICA FINANCIACIONES SAU	1.250	20270313	0.0167
RED ELECTRICA FINANCIACIONES SAU	0.375	20280724	0.0428
RED ELECTRICA FINANCIACIONES SAU	0.500	20330524	0.0288
RED ELECTRICA FINANCIACIONES SAU	3.000	20340117	0.0289
REDEIA CORPORACION SA	3.375	20320709	0.0302
REDEIA CORPORACION SA	4.625	22991231	0.0347
RELX FIN BV	1.500	20270513	0.0139
RELX FIN BV	0.500	20280310	0.0214
RELX FIN BV	3.750	20310612	0.0165
RELX FIN BV	0.875	20320310	0.0092
RELX FIN BV	3.375	20330320	0.0499
RENTOKIL INITIAL FIN BV	3.875	20270627	0.0245
RENTOKIL INITIAL FIN BV	4.375	20300627	0.0411
RENTOKIL INITIAL PLC	0.500	20281014	0.0365
REPSOL EUROPE FIN SARL	0.375	20290706	0.0384
REPSOL EUROPE FIN SARL	0.875	20330706	0.0289
REPSOL EUROPE FIN SARL	3.625	20340905	0.0503
REPSOL EUROPE FIN SARL	4.500	22991231	0.0160
REPSOL INTL FIN BV	2.250	20261210	0.0142
REPSOL INTL FIN BV	0.250	20270802	0.0202
REPSOL INTL FIN BV	2.625	20300415	0.0483
REPSOL INTL FIN BV	2.500	22991231	0.0210
REPSOL INTL FIN BV	4.247	22991231	0.0507
ROBERT BOSCH FIN LLC	2.750	20280528	0.0297
ROBERT BOSCH FIN LLC	3.250	20310528	0.0181
ROBERT BOSCH FIN LLC	3.750	20340528	0.0294
ROBERT BOSCH GMBH	3.625	20270602	0.0216
ROBERT BOSCH GMBH	3.625	20300602	0.0668
ROBERT BOSCH GMBH	4.000	20350602	0.0750
ROBERT BOSCH GMBH	4.375	20430602	0.0311
ROBERT BOSCH INV NEDERLAND BV	2.625	20280524	0.0212
ROBERT BOSCH INV NEDERLAND BV	4.000	20370528	0.0155
ROCHE FIN EUROPE BV	3.312	20271204	0.0176
ROCHE FIN EUROPE BV	3.204	20290827	0.0511
ROCHE FIN EUROPE BV	3.227	20300503	0.0435

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROCHE FIN EUROPE BV	3.355	20350227	0.0299
ROCHE FIN EUROPE BV	3.586	20361204	0.0190
ROCHE FIN EUROPE BV	3.564	20440503	0.0170
ROYAL BANK OF CANADA	4.125	20280705	0.0527
ROYAL BANK OF CANADA	2.125	20290426	0.0793
ROYAL BANK OF CANADA	4.375	20301002	0.0174
ROYAL BANK OF CANADA	3.250	20310122	0.0496
ROYAL BANK OF CANADA	3.125	20310927	0.0159
ROYAL BANK OF CANADA	1.034	20340125	0.0299
ROYAL SCHIPHOL GROUP NV	0.375	20270908	0.0141
ROYAL SCHIPHOL GROUP NV	2.000	20290406	0.0475
ROYAL SCHIPHOL GROUP NV	1.500	20301105	0.0100
ROYAL SCHIPHOL GROUP NV	0.875	20320908	0.0249
ROYAL SCHIPHOL GROUP NV	0.750	20330422	0.0337
ROYAL SCHIPHOL GROUP NV	3.375	20360917	0.0123
SAGAX AB	4.375	20300529	0.0337
SAGAX EURO MTN NL BV	0.750	20280126	0.0134
SAGAX EURO MTN NL BV	1.000	20290517	0.0298
SAMPO OYJ	3.375	20490523	0.0323
SAMPO OYJ	2.500	20520903	0.0541
SANDOZ FIN BV	3.970	20270417	0.0203
SANDOZ FIN BV	3.250	20290912	0.0404
SANDOZ FIN BV	4.220	20300417	0.0481
SANDOZ FIN BV	4.500	20331117	0.0382
SANDOZ FIN BV	4.000	20350326	0.0300
SANDVIK AB	2.125	20270607	0.0140
SANDVIK AB	0.375	20281125	0.0301
SANDVIK AB	3.750	20290927	0.0344
SANOFI SA	1.750	20260910	0.0428
SANOFI SA	0.500	20270113	0.0316
SANOFI SA	1.125	20280405	0.0191
SANOFI SA	0.875	20290321	0.0397
SANOFI SA	1.250	20290406	0.0401
SANOFI SA	2.625	20290623	0.0486
SANOFI SA	1.375	20300321	0.1227
SANOFI SA	1.500	20300401	0.0616
SANOFI SA	2.750	20310311	0.0138
SANOFI SA	3.000	20320623	0.0158
SANOFI SA	1.250	20340321	0.0252
SANOFI SA	1.875	20380321	0.0218
SANTANDER CONSUMER BANK AG	4.500	20260630	0.0144
SANTANDER CONSUMER BANK AG	4.375	20270913	0.0227

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANTANDER CONSUMER FIN SA	0.500	20261114	0.0138
SANTANDER CONSUMER FIN SA	0.500	20270114	0.0205
SANTANDER CONSUMER FIN SA	4.820	20280329	0.0205
SANTANDER CONSUMER FIN SA	4.125	20280505	0.0148
SANTANDER CONSUMER FIN SA	4.864	20280531	0.0190
SANTANDER CONSUMER FIN SA	3.750	20290117	0.0679
SANTANDER UK GROUP HLDGS PLC	3.530	20280825	0.0221
SANTANDER UK GROUP HLDGS PLC	0.603	20290913	0.0455
SANTANDER UK PLC	3.346	20300325	0.0662
SAP SE	1.750	20270222	0.0281
SAP SE	1.250	20280310	0.0275
SAP SE	0.375	20290518	0.0478
SAP SE	1.375	20300313	0.0308
SAP SE	1.625	20310310	0.0251
SARTORIUS FIN BV	4.250	20260914	0.0192
SARTORIUS FIN BV	4.375	20290914	0.0455
SARTORIUS FIN BV	4.500	20320914	0.0537
SARTORIUS FIN BV	4.875	20350914	0.0193
SECURITAS TREASURY IRELAND DAC	4.250	20270404	0.0175
SECURITAS TREASURY IRELAND DAC	4.375	20290306	0.0413
SECURITAS TREASURY IRELAND DAC	3.875	20300223	0.0339
SELP FIN SARL	1.500	20261220	0.0139
SELP FIN SARL	3.750	20270810	0.0222
SELP FIN SARL	0.875	20290527	0.0296
SELP FIN SARL	3.750	20320116	0.0108
SES SA	0.875	20271104	0.0135
SES SA	3.500	20290114	0.0494
SES SA	4.125	20300624	0.0327
SES SA	4.875	20330624	0.0295
SEVERN TRENT UTILITIES FIN PLC	4.000	20340305	0.0362
SEVERN TRENT UTILITIES FIN PLC	3.875	20350804	0.0178
SHELL INTL FIN BV	1.625	20270120	0.0351
SHELL INTL FIN BV	0.125	20271108	0.0268
SHELL INTL FIN BV	1.500	20280407	0.0276
SHELL INTL FIN BV	1.250	20280512	0.0273
SHELL INTL FIN BV	0.750	20280815	0.0621
SHELL INTL FIN BV	0.500	20311108	0.0183
SHELL INTL FIN BV	1.875	20320407	0.0197
SHELL INTL FIN BV	1.250	20321111	0.0514
SHELL INTL FIN BV	0.875	20391108	0.0138
SHURGARD LUXEMBOURG SARL	3.625	20341022	0.0292
SHURGARD LUXEMBOURG SARL	4.000	20350527	0.0292

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	0.625	20270225	0.0137
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	1.000	20270906	0.0207
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	2.500	20270908	0.0144
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	0.900	20280228	0.0177
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	2.875	20280310	0.0290
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.000	20281122	0.0671
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	0.250	20290220	0.0600
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	2.625	20290527	0.0651
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	0.125	20290905	0.0600
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	1.000	20300225	0.0452
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	1.375	20300906	0.0202
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	2.750	20300909	0.0108
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	1.250	20310228	0.0158
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.375	20310824	0.0280
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	0.500	20320220	0.0136
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.125	20320522	0.0269
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.125	20330527	0.0292
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.000	20330908	0.0595
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	0.500	20340905	0.0478
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	1.250	20350225	0.0369
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.500	20360224	0.0104
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.625	20360527	0.0207
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.375	20370222	0.0255
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	1.750	20390228	0.0135
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.625	20430224	0.0151
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	3.625	20440222	0.0298
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV	4.000	20450527	0.0102
SIKA CAP BV	3.750	20261103	0.0293
SIKA CAP BV	0.875	20270429	0.0137
SIKA CAP BV	3.750	20300503	0.0506
SIKA CAP BV	1.500	20310429	0.0098
SKANDINAVISKA ENSKILDA BANKEN AB	4.000	20261109	0.0295
SKANDINAVISKA ENSKILDA BANKEN AB	1.750	20261111	0.0282
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20270211	0.0273
SKANDINAVISKA ENSKILDA BANKEN AB	4.125	20270629	0.0291
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270809	0.0273
SKANDINAVISKA ENSKILDA BANKEN AB	3.750	20280207	0.0294
SKANDINAVISKA ENSKILDA BANKEN AB	3.875	20280509	0.0294
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20280621	0.0264
SKANDINAVISKA ENSKILDA BANKEN AB	4.375	20281106	0.0350
SKANDINAVISKA ENSKILDA BANKEN AB	0.625	20291112	0.0590
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20300319	0.0665

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20311103	0.0138
SKANDINAVISKA ENSKILDA BANKEN AB	3.125	20311105	0.0108
SKANDINAVISKA ENSKILDA BANKEN AB	3.000	20320210	0.0160
SKANDINAVISKA ENSKILDA BANKEN AB	5.000	20330817	0.0355
SKANDINAVISKA ENSKILDA BANKEN AB	4.500	20341127	0.0348
SMURFIT KAPPA TREASURY UNLTD CO	1.500	20270915	0.0208
SMURFIT KAPPA TREASURY UNLTD CO	0.500	20290922	0.0296
SMURFIT KAPPA TREASURY UNLTD CO	3.454	20321127	0.0357
SMURFIT KAPPA TREASURY UNLTD CO	1.000	20330922	0.0243
SMURFIT KAPPA TREASURY UNLTD CO	3.807	20361127	0.0125
SNAM SPA	0.875	20261025	0.0347
SNAM SPA	1.375	20271025	0.0153
SNAM SPA	3.375	20280219	0.0145
SNAM SPA	0.000	20281207	0.0354
SNAM SPA	0.750	20290620	0.0508
SNAM SPA	4.000	20291127	0.0449
SNAM SPA	0.750	20300617	0.0438
SNAM SPA	0.625	20310630	0.0091
SNAM SPA	3.375	20311126	0.0163
SNAM SPA	3.875	20340219	0.0604
SNAM SPA	1.250	20340620	0.0314
SNAM SPA	1.000	20340912	0.0282
SNAM SPA	4.500	22991231	0.0676
SOCIETE FONCIERE LYONNAISE SA	1.500	20270605	0.0166
SOCIETE FONCIERE LYONNAISE SA	0.500	20280421	0.0159
SOCIETE GENERALE SA	0.875	20260701	0.0210
SOCIETE GENERALE SA	4.250	20260928	0.0446
SOCIETE GENERALE SA	0.750	20270125	0.0413
SOCIETE GENERALE SA	3.000	20270212	0.0287
SOCIETE GENERALE SA	4.125	20270602	0.0364
SOCIETE GENERALE SA	0.250	20270708	0.0270
SOCIETE GENERALE SA	4.000	20271116	0.0298
SOCIETE GENERALE SA	0.625	20271202	0.0275
SOCIETE GENERALE SA	1.375	20280113	0.0206
SOCIETE GENERALE SA	0.125	20280218	0.0265
SOCIETE GENERALE SA	0.875	20280922	0.0273
SOCIETE GENERALE SA	2.125	20280927	0.0808
SOCIETE GENERALE SA	4.125	20281121	0.0695
SOCIETE GENERALE SA	1.750	20290322	0.0780
SOCIETE GENERALE SA	2.625	20290530	0.0650
SOCIETE GENERALE SA	0.500	20290612	0.0263
SOCIETE GENERALE SA	0.875	20290924	0.0449

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE GENERALE SA	4.750	20290928	0.0707
SOCIETE GENERALE SA	3.375	20300514	0.0982
SOCIETE GENERALE SA	1.250	20300612	0.0651
SOCIETE GENERALE SA	3.625	20301113	0.0672
SOCIETE GENERALE SA	4.250	20301206	0.1034
SOCIETE GENERALE SA	1.125	20310630	0.0276
SOCIETE GENERALE SA	3.750	20310715	0.0219
SOCIETE GENERALE SA	4.875	20311121	0.0291
SOCIETE GENERALE SA	5.250	20320906	0.0154
SOCIETE GENERALE SA	4.250	20321116	0.0799
SOCIETE GENERALE SA	5.625	20330602	0.0645
SOCIETE GENERALE SA	3.750	20350517	0.0646
SOCIETE GENERALE SA	4.125	20360514	0.0593
SODEXO SA	0.750	20270414	0.0220
SODEXO SA	1.000	20280717	0.0312
SODEXO SA	1.000	20290427	0.0486
SOGECAP SA	6.500	20440516	0.0531
SOGECAP SA	5.000	20450403	0.0363
SOLVAY SA	3.875	20280403	0.0218
SOLVAY SA	4.250	20311003	0.0169
SPAREBANK 1 OSTLANDET	1.750	20270427	0.0139
SPAREBANK 1 OSTLANDET	0.125	20280303	0.0132
SPAREBANK 1 OSTLANDET	3.625	20290530	0.0335
SPAREBANK 1 SMN	0.125	20260911	0.0137
SPAREBANK 1 SMN	0.010	20280218	0.0132
SPAREBANK 1 SMN	3.500	20290523	0.0333
SSE PLC	1.375	20270904	0.0181
SSE PLC	2.875	20290801	0.0432
SSE PLC	1.750	20300416	0.0307
SSE PLC	4.000	20310905	0.0171
SSE PLC	3.500	20320318	0.0130
SSE PLC	3.125	22991231	0.0145
SSE PLC	4.000	22991231	0.0170
SSE PLC	4.000	22991231	0.0287
STANDARD CHARTERED PLC	0.900	20270702	0.0140
STANDARD CHARTERED PLC	1.625	20271003	0.0141
STANDARD CHARTERED PLC	0.850	20280127	0.0207
STANDARD CHARTERED PLC	0.800	20291117	0.0304
STANDARD CHARTERED PLC	4.874	20310510	0.0698
STANDARD CHARTERED PLC	1.200	20310923	0.0277
STANDARD CHARTERED PLC	4.196	20320304	0.0223
STANDARD CHARTERED PLC	3.864	20330317	0.0217

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STATE GRID OVERSEAS INV BVI LTD	0.797	20260805	0.0278
STATE GRID OVERSEAS INV BVI LTD	0.419	20280908	0.0486
STATE GRID OVERSEAS INV BVI LTD	1.303	20320805	0.0321
STATKRAFT AS	3.125	20261213	0.0145
STATKRAFT AS	2.875	20290913	0.0334
STATKRAFT AS	1.500	20300326	0.0306
STATKRAFT AS	3.125	20311213	0.0108
STATKRAFT AS	3.375	20320322	0.0109
STATKRAFT AS	3.500	20330609	0.0297
STATKRAFT AS	3.750	20390322	0.0105
STEDIN HLDG NV	0.000	20261116	0.0136
STEDIN HLDG NV	1.375	20280919	0.0315
STEDIN HLDG NV	0.500	20291114	0.0296
STEDIN HLDG NV	2.375	20300603	0.0318
STEDIN HLDG NV	3.625	20310620	0.0109
STEDIN HLDG NV	3.375	20370212	0.0102
STEDIN HLDG NV	1.500	22991231	0.0137
STORA ENSO OYJ	4.250	20290901	0.0349
STORA ENSO OYJ	0.625	20301202	0.0097
STRYKER CORP	2.125	20271130	0.0212
STRYKER CORP	3.375	20281211	0.0405
STRYKER CORP	0.750	20290301	0.0484
STRYKER CORP	2.625	20301130	0.0138
STRYKER CORP	1.000	20311203	0.0140
STRYKER CORP	3.375	20320911	0.0481
STRYKER CORP	3.625	20360911	0.0126
SUEZ SA	1.875	20270524	0.0208
SUEZ SA	4.625	20281103	0.0561
SUEZ SA	2.375	20300524	0.0534
SUEZ SA	5.000	20321103	0.0588
SUEZ SA	4.500	20331113	0.0317
SUEZ SA	2.875	20340524	0.0548
SUMITOMO MITSUI FINL GROUP INC	1.413	20270614	0.0138
SUMITOMO MITSUI FINL GROUP INC	0.303	20271028	0.0134
SUMITOMO MITSUI FINL GROUP INC	0.632	20291023	0.0740
SUMITOMO MITSUI FINL GROUP INC	4.492	20300612	0.0418
SUMITOMO MITSUI FINL GROUP INC	3.318	20311007	0.0109
SUMITOMO MITSUI FINL GROUP INC	3.573	20320528	0.0172
SVENSKA HANDELSBANKEN AB	0.050	20260903	0.0205
SVENSKA HANDELSBANKEN AB	0.125	20261103	0.0274
SVENSKA HANDELSBANKEN AB	3.875	20270510	0.0218
SVENSKA HANDELSBANKEN AB	3.750	20271101	0.0223

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SVENSKA HANDELSBANKEN AB	0.010	20271202	0.0133
SVENSKA HANDELSBANKEN AB	3.375	20280217	0.0292
SVENSKA HANDELSBANKEN AB	0.050	20280906	0.0600
SVENSKA HANDELSBANKEN AB	1.375	20290223	0.0619
SVENSKA HANDELSBANKEN AB	2.625	20290905	0.0496
SVENSKA HANDELSBANKEN AB	0.500	20300218	0.0584
SVENSKA HANDELSBANKEN AB	3.250	20310827	0.0165
SVENSKA HANDELSBANKEN AB	2.875	20320217	0.0107
SVENSKA HANDELSBANKEN AB	3.250	20330601	0.0142
SVENSKA HANDELSBANKEN AB	3.750	20340215	0.0455
SVENSKA HANDELSBANKEN AB	5.000	20340816	0.0538
SVENSKA HANDELSBANKEN AB	3.625	20361104	0.0109
SWEDBANK AB	0.250	20261102	0.0274
SWEDBANK AB	1.300	20270217	0.0208
SWEDBANK AB	2.100	20270525	0.0281
SWEDBANK AB	0.200	20280112	0.0199
SWEDBANK AB	4.250	20280711	0.0529
SWEDBANK AB	4.125	20281113	0.0697
SWEDBANK AB	2.875	20290430	0.0489
SWEDBANK AB	3.250	20290924	0.0495
SWEDBANK AB	2.875	20300208	0.0489
SWEDBANK AB	3.375	20300529	0.0334
SWEDBANK AB	4.375	20300905	0.0117
SWEDBANK AB	3.625	20320823	0.0221
SWISS LIFE FIN I AG	3.250	20290831	0.0473
SWISS LIFE FIN I AG	0.500	20310915	0.0109
SWISS LIFE FIN I AG	3.750	20350324	0.0298
SWISS LIFE FIN II AG	4.241	20441001	0.0305
SWISS RE FIN LUXEMBOURG SA	2.534	20500430	0.0336
SWISS RE FIN UK PLC	2.714	20520604	0.0158
SWISS RE SUBORDINATED FIN PLC	3.890	20330326	0.0162
SYDBANK A/S	4.125	20270930	0.0148
SYDBANK A/S	5.125	20280906	0.0154
SYDNEY AIRPORT FIN CO PTY LTD	1.750	20280426	0.0137
SYDNEY AIRPORT FIN CO PTY LTD	3.750	20320430	0.0109
SYDNEY AIRPORT FIN CO PTY LTD	4.375	20330503	0.0616
SYDNEY AIRPORT FIN CO PTY LTD	4.125	20360430	0.0106
T-MOBILE USA INC	3.550	20290508	0.0402
T-MOBILE USA INC	3.150	20320211	0.0213
T-MOBILE USA INC	3.700	20320508	0.0164
T-MOBILE USA INC	3.850	20360508	0.0135
T-MOBILE USA INC	3.500	20370211	0.0200

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
T-MOBILE USA INC	3.800	20450211	0.0145
TAKEDA PHARMACEUTICAL CO LTD	2.250	20261121	0.0426
TAKEDA PHARMACEUTICAL CO LTD	0.750	20270709	0.0205
TAKEDA PHARMACEUTICAL CO LTD	1.000	20290709	0.0517
TAKEDA PHARMACEUTICAL CO LTD	3.000	20301121	0.0323
TAKEDA PHARMACEUTICAL CO LTD	1.375	20320709	0.0521
TAKEDA PHARMACEUTICAL CO LTD	2.000	20400709	0.0162
TALANX AG	2.500	20260723	0.0144
TALANX AG	4.000	20291025	0.0348
TALANX AG	1.750	20421201	0.0258
TALANX AG	2.250	20471205	0.0209
TELE2 AB	2.125	20280515	0.0139
TELE2 AB	3.750	20291122	0.0341
TELEFONAKTIEBOLAGET LM ERICSSON	1.125	20270208	0.0207
TELEFONAKTIEBOLAGET LM ERICSSON	5.375	20280529	0.0151
TELEFONAKTIEBOLAGET LM ERICSSON	1.000	20290526	0.0300
TELEFONICA EMISIONES SAU	1.447	20270122	0.0279
TELEFONICA EMISIONES SAU	1.201	20270821	0.0345
TELEFONICA EMISIONES SAU	1.715	20280112	0.0347
TELEFONICA EMISIONES SAU	2.318	20281017	0.0454
TELEFONICA EMISIONES SAU	1.788	20290312	0.0630
TELEFONICA EMISIONES SAU	2.932	20291017	0.0530
TELEFONICA EMISIONES SAU	0.664	20300203	0.0586
TELEFONICA EMISIONES SAU	2.592	20310525	0.0206
TELEFONICA EMISIONES SAU	1.930	20311017	0.0150
TELEFONICA EMISIONES SAU	3.698	20320124	0.0218
TELEFONICA EMISIONES SAU	1.807	20320521	0.0143
TELEFONICA EMISIONES SAU	4.183	20331121	0.0521
TELEFONICA EMISIONES SAU	3.724	20340123	0.0585
TELEFONICA EMISIONES SAU	3.941	20350625	0.0435
TELEFONICA EMISIONES SAU	4.055	20360124	0.0157
TELEFONICA EMISIONES SAU	1.957	20390701	0.0081
TELEFONICA EMISIONES SAU	1.864	20400713	0.0092
TELEFONICA EUROPE BV	5.875	20330214	0.0342
TELENOR ASA	0.250	20270925	0.0135
TELENOR ASA	0.250	20280214	0.0133
TELENOR ASA	1.125	20290531	0.0612
TELENOR ASA	4.000	20301003	0.0115
TELENOR ASA	0.625	20310925	0.0092
TELENOR ASA	3.375	20320401	0.0163
TELENOR ASA	1.750	20340531	0.0258
TELENOR ASA	0.875	20350214	0.0234

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0306
TELIA CO AB	2.125	20340220	0.0267
TELIA CO AB	1.625	20350223	0.0249
TELIA CO AB	2.750	20830630	0.0382
TELSTRA GROUP LTD	1.375	20290326	0.0372
TELSTRA GROUP LTD	1.000	20300423	0.0298
TELSTRA GROUP LTD	3.750	20310504	0.0111
TELSTRA GROUP LTD	3.500	20360903	0.0147
TENNET HLDG BV	1.625	20261117	0.0352
TENNET HLDG BV	1.750	20270604	0.0140
TENNET HLDG BV	0.125	20271209	0.0174
TENNET HLDG BV	1.375	20280605	0.0137
TENNET HLDG BV	3.875	20281028	0.0448
TENNET HLDG BV	1.375	20290626	0.0311
TENNET HLDG BV	2.125	20291117	0.0643
TENNET HLDG BV	0.875	20300603	0.0299
TENNET HLDG BV	0.500	20310609	0.0093
TENNET HLDG BV	4.250	20320428	0.0114
TENNET HLDG BV	0.125	20321130	0.0287
TENNET HLDG BV	2.375	20330517	0.0422
TENNET HLDG BV	1.250	20331024	0.0259
TENNET HLDG BV	2.000	20340605	0.0405
TENNET HLDG BV	4.500	20341028	0.0649
TENNET HLDG BV	0.875	20350616	0.0466
TENNET HLDG BV	1.875	20360613	0.0090
TENNET HLDG BV	1.500	20390603	0.0124
TENNET HLDG BV	0.500	20401130	0.0104
TENNET HLDG BV	1.125	20410609	0.0096
TENNET HLDG BV	2.750	20420517	0.0158
TENNET HLDG BV	4.750	20421028	0.0195
TENNET HLDG BV	4.625	22991231	0.0365
TENNET HLDG BV	4.875	22991231	0.0121
TEOLLISUUDEN VOIMA OYJ	2.625	20270331	0.0170
TEOLLISUUDEN VOIMA OYJ	1.375	20280623	0.0162
TEOLLISUUDEN VOIMA OYJ	4.750	20300601	0.0416
TEOLLISUUDEN VOIMA OYJ	4.250	20310522	0.0133
TEREGA SA	0.875	20300917	0.0095
TEREGA SA	4.000	20340917	0.0365
TERNA RETE ELETTRICA NAZIONALE SPA	1.375	20270726	0.0279

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20281011	0.0465
TERNA RETE ELETTRICA NAZIONALE SPA	3.625	20290421	0.0504
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20290623	0.0353
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20300925	0.0093
TERNA RETE ELETTRICA NAZIONALE SPA	3.500	20310117	0.0187
TERNA RETE ELETTRICA NAZIONALE SPA	3.125	20320217	0.0160
TERNA RETE ELETTRICA NAZIONALE SPA	0.750	20320724	0.0249
TERNA RETE ELETTRICA NAZIONALE SPA	3.875	20330724	0.0406
TERNA RETE ELETTRICA NAZIONALE SPA	2.375	22991231	0.0276
TERNA RETE ELETTRICA NAZIONALE SPA	4.750	22991231	0.0575
TESCO CORPORATE TREASURY SVCS PLC	0.375	20290727	0.0442
TESCO CORPORATE TREASURY SVCS PLC	4.250	20310227	0.0114
TESCO CORPORATE TREASURY SVCS PLC	3.375	20320506	0.0107
THERMO FISHER SCIENTIFIC FIN I BV	0.800	20301018	0.0335
THERMO FISHER SCIENTIFIC FIN I BV	1.125	20331018	0.0744
THERMO FISHER SCIENTIFIC FIN I BV	1.625	20411018	0.0188
THERMO FISHER SCIENTIFIC FIN I BV	2.000	20511018	0.0102
THERMO FISHER SCIENTIFIC INC	1.450	20270316	0.0139
THERMO FISHER SCIENTIFIC INC	1.750	20270415	0.0168
THERMO FISHER SCIENTIFIC INC	0.500	20280301	0.0214
THERMO FISHER SCIENTIFIC INC	1.375	20280912	0.0379
THERMO FISHER SCIENTIFIC INC	1.950	20290724	0.0449
THERMO FISHER SCIENTIFIC INC	0.875	20311001	0.0169
THERMO FISHER SCIENTIFIC INC	2.375	20320415	0.0122
THERMO FISHER SCIENTIFIC INC	3.650	20341121	0.0456
THERMO FISHER SCIENTIFIC INC	2.875	20370724	0.0138
THERMO FISHER SCIENTIFIC INC	1.500	20391001	0.0140
THERMO FISHER SCIENTIFIC INC	1.875	20491001	0.0136
TIKEHAU CAP SCA	1.625	20290331	0.0308
TIKEHAU CAP SCA	4.250	20310408	0.0108
TOYOTA FIN AUSTRALIA LTD	2.280	20271021	0.0142
TOYOTA FIN AUSTRALIA LTD	0.440	20280113	0.0134
TOYOTA FIN AUSTRALIA LTD	3.386	20300318	0.0333
TOYOTA MOTOR CREDIT CORP	0.250	20260716	0.0276
TOYOTA MOTOR CREDIT CORP	0.125	20271105	0.0267
TOYOTA MOTOR CREDIT CORP	4.050	20290913	0.0700
TOYOTA MOTOR CREDIT CORP	3.850	20300724	0.0194
TOYOTA MOTOR CREDIT CORP	3.625	20310715	0.0225
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20270111	0.0216
TOYOTA MOTOR FIN NETHERLANDS BV	4.000	20270402	0.0219
TOYOTA MOTOR FIN NETHERLANDS BV	3.500	20280113	0.0161
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20280421	0.0259

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20290711	0.0338
TRANSDEV GROUP SA	3.845	20320521	0.0108
TRANSURBAN FIN CO PTY LTD	1.750	20280329	0.0138
TRANSURBAN FIN CO PTY LTD	1.450	20290516	0.0369
TRANSURBAN FIN CO PTY LTD	3.000	20300408	0.0488
TRANSURBAN FIN CO PTY LTD	3.713	20320312	0.0109
TRANSURBAN FIN CO PTY LTD	4.225	20330426	0.0400
TRANSURBAN FIN CO PTY LTD	4.143	20350417	0.0395
TRANSURBAN FIN CO PTY LTD	3.974	20360312	0.0105
TRATON FIN LUXEMBOURG SA	4.500	20261123	0.0222
TRATON FIN LUXEMBOURG SA	3.750	20270327	0.0145
TRATON FIN LUXEMBOURG SA	3.375	20280114	0.0202
TRATON FIN LUXEMBOURG SA	4.250	20280516	0.0147
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	0.0109
TRATON FIN LUXEMBOURG SA	1.250	20330324	0.0365
UBS AG LONDON BRANCH	5.500	20260820	0.0229
UBS AG LONDON BRANCH	0.250	20280901	0.0748
UBS AG LONDON BRANCH	0.500	20310331	0.0185
UBS GROUP AG	1.250	20260901	0.0350
UBS GROUP AG	0.650	20280114	0.0343
UBS GROUP AG	0.250	20280224	0.0265
UBS GROUP AG	4.625	20280317	0.0443
UBS GROUP AG	0.250	20281105	0.0400
UBS GROUP AG	7.750	20290301	0.0973
UBS GROUP AG	0.650	20290910	0.0596
UBS GROUP AG	2.875	20300212	0.0817
UBS GROUP AG	3.125	20300615	0.0652
UBS GROUP AG	4.375	20310111	0.0696
UBS GROUP AG	0.875	20311103	0.0231
UBS GROUP AG	4.750	20320317	0.0288
UBS GROUP AG	2.875	20320402	0.0314
UBS GROUP AG	0.625	20330118	0.0717
UBS GROUP AG	0.625	20330224	0.0596
UBS GROUP AG	4.125	20330609	0.0277
UBS GROUP AG	3.250	20340212	0.0868
UNIBAIL-RODAMCO-WESTFIELD SE	1.000	20270227	0.0207
UNIBAIL-RODAMCO-WESTFIELD SE	1.125	20270428	0.0138
UNIBAIL-RODAMCO-WESTFIELD SE	0.625	20270504	0.0273
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20280222	0.0165
UNIBAIL-RODAMCO-WESTFIELD SE	0.750	20281025	0.0398

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20290529	0.0308
UNIBAIL-RODAMCO-WESTFIELD SE	3.500	20290911	0.0440
UNIBAIL-RODAMCO-WESTFIELD SE	2.625	20300409	0.0514
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20300415	0.0394
UNIBAIL-RODAMCO-WESTFIELD SE	4.125	20301211	0.0169
UNIBAIL-RODAMCO-WESTFIELD SE	1.875	20310115	0.0179
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20311204	0.0188
UNIBAIL-RODAMCO-WESTFIELD SE	0.875	20320329	0.0134
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20320629	0.0144
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20330525	0.0295
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20340227	0.0376
UNIBAIL-RODAMCO-WESTFIELD SE	3.875	20340911	0.0389
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20360428	0.0085
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20370529	0.0085
UNIBAIL-RODAMCO-WESTFIELD SE	2.250	20380514	0.0085
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20490701	0.0065
UNIBAIL-RODAMCO-WESTFIELD SE	4.875	22991231	0.0176
UNICREDIT SPA	2.125	20261024	0.0285
UNICREDIT SPA	4.150	20270426	0.0160
UNICREDIT SPA	2.200	20270722	0.0358
UNICREDIT SPA	3.250	20270727	0.0234
UNICREDIT SPA	5.850	20271115	0.0304
UNICREDIT SPA	0.925	20280118	0.0345
UNICREDIT SPA	3.875	20280611	0.0289
UNICREDIT SPA	4.800	20290117	0.0303
UNICREDIT SPA	4.450	20290216	0.0298
UNICREDIT SPA	0.800	20290705	0.0619
UNICREDIT SPA	3.300	20290716	0.0666
UNICREDIT SPA	1.800	20300120	0.0466
UNICREDIT SPA	4.600	20300214	0.0523
UNICREDIT SPA	0.850	20310119	0.0189
UNICREDIT SPA	4.300	20310123	0.0692
UNICREDIT SPA	3.100	20310610	0.0650
UNICREDIT SPA	2.731	20320115	0.0354
UNICREDIT SPA	1.625	20320118	0.0097
UNICREDIT SPA	3.800	20330116	0.0218
UNICREDIT SPA	4.000	20340305	0.0759
UNICREDIT SPA	5.375	20340416	0.0693
UNICREDIT SPA	4.200	20340611	0.0599
UNICREDIT SPA	3.725	20350610	0.0583
UNICREDIT SPA	4.175	20370624	0.0212
UNILEVER CAP CORP	3.300	20290606	0.0366

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNILEVER CAP CORP	2.750	20300522	0.0453
UNILEVER CAP CORP	3.400	20330606	0.0415
UNILEVER CAP CORP	3.375	20350522	0.0465
UNILEVER FIN NETHERLANDS BV	1.125	20270212	0.0194
UNILEVER FIN NETHERLANDS BV	1.000	20270214	0.0166
UNILEVER FIN NETHERLANDS BV	1.125	20280429	0.0191
UNILEVER FIN NETHERLANDS BV	1.750	20281116	0.0416
UNILEVER FIN NETHERLANDS BV	1.375	20290731	0.0471
UNILEVER FIN NETHERLANDS BV	1.750	20300325	0.0625
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	0.0131
UNILEVER FIN NETHERLANDS BV	1.625	20330212	0.0425
UNILEVER FIN NETHERLANDS BV	2.250	20340516	0.0458
UNILEVER FIN NETHERLANDS BV	3.500	20350223	0.0297
UNILEVER FIN NETHERLANDS BV	3.500	20370215	0.0123
UNILEVER PLC	1.500	20390611	0.0104
UNIPOL ASSICURAZIONI SPA	3.500	20271129	0.0146
UNIPOL ASSICURAZIONI SPA	3.250	20300923	0.0220
UNITED PARCEL SVC INC	1.000	20281115	0.0309
UNITED PARCEL SVC INC	1.500	20321115	0.0266
UNITED UTILITIES WATER FIN PLC	3.500	20330227	0.0381
UNITED UTILITIES WATER FIN PLC	3.750	20340523	0.0484
UNIVERSAL MUSIC GROUP NV	3.000	20270630	0.0142
UNIVERSAL MUSIC GROUP NV	4.000	20310613	0.0166
UNIVERSAL MUSIC GROUP NV	3.750	20320630	0.0299
UPM-KYMMENE OYJ	0.125	20281119	0.0446
UPM-KYMMENE OYJ	2.250	20290523	0.0318
UPM-KYMMENE OYJ	0.500	20310322	0.0092
UPM-KYMMENE OYJ	3.375	20340829	0.0357
URENCO FIN NV	3.250	20320613	0.0106
URENCO FIN NV	3.625	20350618	0.0290
VAR ENERGI ASA	5.500	20290504	0.0420
VAR ENERGI ASA	3.875	20310312	0.0216
VATTENFALL AB	3.750	20261018	0.0147
VATTENFALL AB	0.125	20290212	0.0297
VATTENFALL AB	3.000	20770319	0.0282
VEOLIA ENVIRONNEMENT SA	1.496	20261130	0.0182
VEOLIA ENVIRONNEMENT SA	0.000	20270114	0.0190
VEOLIA ENVIRONNEMENT SA	4.625	20270330	0.0221
VEOLIA ENVIRONNEMENT SA	1.250	20270402	0.0235

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VEOLIA ENVIRONNEMENT SA	1.590	20280110	0.0139
VEOLIA ENVIRONNEMENT SA	1.250	20280415	0.0191
VEOLIA ENVIRONNEMENT SA	1.250	20280519	0.0218
VEOLIA ENVIRONNEMENT SA	0.927	20290104	0.0307
VEOLIA ENVIRONNEMENT SA	1.500	20290403	0.0435
VEOLIA ENVIRONNEMENT SA	1.940	20300107	0.0471
VEOLIA ENVIRONNEMENT SA	1.625	20300917	0.0101
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	3.324	20320617	0.0180
VEOLIA ENVIRONNEMENT SA	1.625	20320921	0.0285
VEOLIA ENVIRONNEMENT SA	6.125	20331125	0.0506
VEOLIA ENVIRONNEMENT SA	3.571	20340909	0.0301
VEOLIA ENVIRONNEMENT SA	1.250	20350514	0.0354
VEOLIA ENVIRONNEMENT SA	3.795	20370617	0.0132
VEOLIA ENVIRONNEMENT SA	1.625	22991231	0.0140
VEOLIA ENVIRONNEMENT SA	2.000	22991231	0.0137
VEOLIA ENVIRONNEMENT SA	2.500	22991231	0.0717
VEOLIA ENVIRONNEMENT SA	4.371	22991231	0.0109
VEOLIA ENVIRONNEMENT SA	5.993	22991231	0.0425
VERBUND AG	3.250	20310517	0.0109
VERBUND AG	0.900	20410401	0.0068
VERIZON COMMS INC	1.375	20261027	0.0209
VERIZON COMMS INC	0.875	20270408	0.0171
VERIZON COMMS INC	1.375	20281102	0.0666
VERIZON COMMS INC	0.375	20290322	0.0594
VERIZON COMMS INC	1.875	20291026	0.0473
VERIZON COMMS INC	1.250	20300408	0.0753
VERIZON COMMS INC	4.250	20301031	0.0288
VERIZON COMMS INC	2.625	20311201	0.0210
VERIZON COMMS INC	0.875	20320319	0.0146
VERIZON COMMS INC	0.750	20320322	0.0181
VERIZON COMMS INC	3.500	20320628	0.0216
VERIZON COMMS INC	1.300	20330518	0.0673
VERIZON COMMS INC	4.750	20341031	0.0814
VERIZON COMMS INC	1.125	20350919	0.0122
VERIZON COMMS INC	3.750	20360228	0.0208
VERIZON COMMS INC	2.875	20380115	0.0281
VERIZON COMMS INC	1.500	20390919	0.0077
VERIZON COMMS INC	1.850	20400518	0.0125

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VESTAS WIND SYSTEMS A/S	4.125	20310615	0.0110
VESTAS WIND SYSTEMS FIN BV	1.500	20290615	0.0306
VESTAS WIND SYSTEMS FIN BV	2.000	20340615	0.0254
VESTEDA FIN BV	2.000	20260710	0.0142
VESTEDA FIN BV	1.500	20270524	0.0138
VESTEDA FIN BV	0.750	20311018	0.0091
VESTEDA FIN BV	4.000	20320507	0.0109
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1.000	20360326	0.0079
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	4.875	20420615	0.0112
VIER GAS TRANSPORT GMBH	4.000	20270926	0.0149
VIER GAS TRANSPORT GMBH	1.500	20280925	0.0315
VIER GAS TRANSPORT GMBH	0.125	20290910	0.0289
VIER GAS TRANSPORT GMBH	3.375	20311111	0.0109
VIER GAS TRANSPORT GMBH	4.625	20320926	0.0321
VIER GAS TRANSPORT GMBH	0.500	20340910	0.0222
VINCI SA	0.000	20281127	0.0298
VINCI SA	1.625	20290118	0.0819
VINCI SA	1.750	20300926	0.0241
VINCI SA	0.500	20320109	0.0136
VINCI SA	3.375	20321017	0.0498
VISA INC	2.250	20280515	0.0350
VISA INC	2.000	20290615	0.0634
VISA INC	3.125	20330515	0.0584
VISA INC	2.375	20340615	0.0355
VISA INC	3.500	20370515	0.0134
VISA INC	3.875	20440515	0.0123
VITERRA FIN BV	1.000	20280924	0.0431
VODAFONE GROUP PLC	2.200	20260825	0.0291
VODAFONE GROUP PLC	1.875	20291120	0.0379
VODAFONE GROUP PLC	1.625	20301124	0.0200
VODAFONE GROUP PLC	1.600	20310729	0.0171
VODAFONE GROUP PLC	2.875	20371120	0.0143
VODAFONE GROUP PLC	2.500	20390524	0.0132
VODAFONE INTL FINANCING DAC	3.375	20330801	0.0359
VODAFONE INTL FINANCING DAC	3.750	20341202	0.0393
VODAFONE INTL FINANCING DAC	4.000	20430210	0.0101
VOLKSBANK WIEN AG	4.750	20270315	0.0148
VOLKSBANK WIEN AG	5.750	20340621	0.0337
VOLKSBANK WIEN AG	5.500	20351204	0.0113
VOLKSWAGEN BANK GMBH	2.500	20260731	0.0244
VOLKSWAGEN BANK GMBH	4.375	20280503	0.0147
VOLKSWAGEN BANK GMBH	2.750	20280619	0.0224

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN BANK GMBH	4.625	20310503	0.0112
VOLKSWAGEN BANK GMBH	3.500	20310619	0.0148
VOLKSWAGEN FINL SVCS AG	3.750	20260910	0.0235
VOLKSWAGEN FINL SVCS AG	2.250	20261016	0.0214
VOLKSWAGEN FINL SVCS AG	0.125	20270212	0.0271
VOLKSWAGEN FINL SVCS AG	3.250	20270519	0.0285
VOLKSWAGEN FINL SVCS AG	2.250	20271001	0.0184
VOLKSWAGEN FINL SVCS AG	0.875	20280131	0.0269
VOLKSWAGEN FINL SVCS AG	3.375	20280406	0.0230
VOLKSWAGEN FINL SVCS AG	3.625	20290519	0.0725
VOLKSWAGEN FINL SVCS AG	0.375	20300212	0.0428
VOLKSWAGEN FINL SVCS AG	3.875	20300910	0.0168
VOLKSWAGEN FINL SVCS AG	3.875	20311119	0.0142
VOLKSWAGEN INTL FIN NV	1.875	20270330	0.0698
VOLKSWAGEN INTL FIN NV	3.750	20270928	0.0222
VOLKSWAGEN INTL FIN NV	2.625	20271116	0.0214
VOLKSWAGEN INTL FIN NV	4.250	20280215	0.0222
VOLKSWAGEN INTL FIN NV	0.875	20280922	0.0767
VOLKSWAGEN INTL FIN NV	4.250	20290329	0.0509
VOLKSWAGEN INTL FIN NV	1.625	20300116	0.0614
VOLKSWAGEN INTL FIN NV	4.375	20300515	0.0512
VOLKSWAGEN INTL FIN NV	3.250	20301118	0.0216
VOLKSWAGEN INTL FIN NV	1.250	20320923	0.0374
VOLKSWAGEN INTL FIN NV	4.125	20381116	0.0264
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0857
VOLKSWAGEN INTL FIN NV	3.748	22991231	0.0283
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0562
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0935
VOLKSWAGEN INTL FIN NV	4.375	22991231	0.0255
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.0424
VOLKSWAGEN INTL FIN NV	5.493	22991231	0.0162
VOLKSWAGEN INTL FIN NV	5.994	22991231	0.0685
VOLKSWAGEN INTL FIN NV	7.500	22991231	0.0739
VOLKSWAGEN INTL FIN NV	7.875	22991231	0.0522
VOLKSWAGEN LEASING GMBH	0.375	20260720	0.0276
VOLKSWAGEN LEASING GMBH	3.625	20261011	0.0249
VOLKSWAGEN LEASING GMBH	3.875	20281011	0.0786
VOLKSWAGEN LEASING GMBH	0.500	20290112	0.0447
VOLKSWAGEN LEASING GMBH	4.625	20290325	0.0345
VOLKSWAGEN LEASING GMBH	0.625	20290719	0.0444
VOLKSWAGEN LEASING GMBH	4.000	20310411	0.0165
VOLKSWAGEN LEASING GMBH	4.750	20310925	0.0164

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLVO TREASURY AB	3.875	20260829	0.0206
VOLVO TREASURY AB	3.125	20260908	0.0232
VOLVO TREASURY AB	3.625	20270525	0.0144
VOLVO TREASURY AB	2.000	20270819	0.0142
VOLVO TREASURY AB	3.125	20270826	0.0204
VOLVO TREASURY AB	3.125	20290208	0.0332
VOLVO TREASURY AB	3.125	20290826	0.0336
VOLVO TREASURY AB	3.000	20300520	0.0325
VONOVIA SE	0.625	20260709	0.0187
VONOVIA SE	1.750	20270125	0.0140
VONOVIA SE	0.375	20270616	0.0269
VONOVIA SE	0.625	20271007	0.0135
VONOVIA SE	1.875	20280628	0.0196
VONOVIA SE	0.250	20280901	0.0740
VONOVIA SE	0.500	20290914	0.0293
VONOVIA SE	0.625	20291214	0.0585
VONOVIA SE	1.000	20300709	0.0136
VONOVIA SE	0.625	20310324	0.0110
VONOVIA SE	2.375	20320325	0.0157
VONOVIA SE	0.750	20320901	0.0565
VONOVIA SE	1.000	20330616	0.0459
VONOVIA SE	4.250	20340410	0.0515
VONOVIA SE	1.125	20340914	0.0232
VONOVIA SE	2.750	20380322	0.0091
VONOVIA SE	1.625	20391007	0.0076
VONOVIA SE	1.000	20410128	0.0066
VONOVIA SE	1.500	20410614	0.0069
VONOVIA SE	1.625	20510901	0.0089
WELLS FARGO & CO	1.375	20261026	0.0560
WELLS FARGO & CO	1.000	20270202	0.0552
WELLS FARGO & CO	1.500	20270524	0.0416
WELLS FARGO & CO	0.625	20300325	0.0582
WELLS FARGO & CO	1.741	20300504	0.0933
WELLS FARGO & CO	0.625	20300814	0.0189
WELLS FARGO & CO	3.900	20320722	0.0340
WERFEN SA	4.625	20280606	0.0148
WERFEN SA	4.250	20300503	0.0340
WESFARMERS LTD	3.277	20320610	0.0127
WESFARMERS LTD	0.954	20331021	0.0290
WESTPAC BANKING CORP	0.875	20270417	0.0137
WESTPAC BANKING CORP	1.125	20270905	0.0207
WESTPAC BANKING CORP	1.450	20280717	0.0541

INDEX CONSTITUENTS (CONTINUED)

July 2025 Index Profile - Index data as of June 30, 2025

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTPAC BANKING CORP	3.799	20300117	0.0344
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.427	20261214	0.0205
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.100	20270713	0.0201
WINTERSHALL DEA FIN BV	1.332	20280925	0.0619
WINTERSHALL DEA FIN BV	3.830	20291003	0.0471
WINTERSHALL DEA FIN BV	1.823	20310925	0.0190
WINTERSHALL DEA FIN BV	4.357	20321003	0.0542
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.625	20350213	0.0286
WOLTERS KLUWER NV	3.000	20260923	0.0145
WOLTERS KLUWER NV	1.500	20270322	0.0139
WOLTERS KLUWER NV	0.250	20280330	0.0133
WOLTERS KLUWER NV	3.250	20290318	0.0400
WOLTERS KLUWER NV	0.750	20300703	0.0097
WOLTERS KLUWER NV	3.750	20310403	0.0155
WOLTERS KLUWER NV	3.375	20320320	0.0108
WOOLWORTHS GROUP LTD	0.375	20281115	0.0331
WOOLWORTHS GROUP LTD	3.750	20321025	0.0296
WORLDLINE SA	0.875	20270630	0.0123
WORLDLINE SA	4.125	20280912	0.0354
WORLDLINE SA	5.250	20291127	0.0293
WP CAREY INC	4.250	20320723	0.0406
WP CAREY INC	3.700	20341119	0.0347
WPC EUROBOND BV	2.125	20270415	0.0140
WPC EUROBOND BV	1.350	20280415	0.0135
WPC EUROBOND BV	0.950	20300601	0.0307
WPP FIN DEUTSCHLAND GMBH	1.625	20300323	0.0363
WPP FIN SA	2.250	20260922	0.0213
WPP FIN SA	2.375	20270519	0.0211
WPP FIN SA	4.125	20280530	0.0161
WURTH FIN INTL BV	0.750	20271122	0.0204
WURTH FIN INTL BV	2.125	20300823	0.0129
WURTH FIN INTL BV	3.000	20310828	0.0109
ZIMMER BIOMET HLDGS INC	2.425	20261213	0.0142
ZIMMER BIOMET HLDGS INC	1.164	20271115	0.0137
ZIMMER BIOMET HLDGS INC	3.518	20321215	0.0415
ZUERCHER KANTONALBANK	4.467	20270915	0.0149
ZUERCHER KANTONALBANK	2.020	20280413	0.0139
ZUERCHER KANTONALBANK	4.156	20290608	0.0147
ZURICH FIN IRELAND DAC	1.625	20390617	0.0080
ZURICH FIN IRELAND DAC	1.875	20500917	0.0150

Sources: LSEG

© 2025 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI"), (7) The Yield Book Inc. ("YB"), and (8) Beyond Ratings S.A.S. ("BR"). All rights reserved.

The FTSE Fixed Income Indices are calculated by or on behalf of FTSE Fixed Income LLC or its affiliate, agent or partner. FTSE International Limited is authorized and regulated by the Financial Conduct Authority as a benchmark administrator.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and BR. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "WorldBIG®", "USBIG®", "EuroBIG®", "AusBIG®", "The Yield Book®", "Beyond Ratings®", and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under license, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB, or BR.

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of the FTSE Russell Indices or the fitness or suitability of the FTSE Russell Indices for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell Indices is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing contained in this document or accessible through FTSE Russell Indices, including statistical data and industry reports, should be taken as constituting financial or investment advice or a financial promotion.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a license from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, BR, and/or their respective licensors.