



FTSE Euro Broad Investment-Grade (EuroBIG®) 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	0.0245
2I RETE GAS SPA	0.579	20310129	0.0150
2I RETE GAS SPA	4.375	20330606	0.0196
3I GROUP PLC	4.875	20290614	0.0181
3M CO	1.500	20261109	0.0255
3M CO	1.750	20300515	0.0161
3M CO	1.500	20310602	0.0156
A1 TOWERS HLDG GMBH	5.250	20280713	0.0189
A2A SPA	1.750	20280316	0.0167
A2A SPA	4.500	20300919	0.0244
A2A SPA	0.625	20310715	0.0148
A2A SPA	0.625	20321028	0.0141
A2A SPA	1.000	20331102	0.0140
A2A SPA	4.375	20340203	0.0182
A2A SPA	3.625	20350130	0.0172
AAREAL BANK AG	0.050	20260902	0.0165
AAREAL BANK AG	0.500	20270407	0.0163
AAREAL BANK AG	0.250	20271123	0.0239
AAREAL BANK AG	0.750	20280418	0.0160
ABANCA CORPORACION BANCARIA SA	5.250	20280914	0.0187
ABANCA CORPORACION BANCARIA SA	5.875	20300402	0.0189
ABANCA CORPORACION BANCARIA SA	3.250	20310214	0.0171
ABB FIN BV	3.250	20270116	0.0175
ABB FIN BV	3.125	20290115	0.0176
ABB FIN BV	0.000	20300119	0.0241
ABB FIN BV	3.375	20310116	0.0264
ABB FIN BV	3.375	20340115	0.0260
ABBOTT IRELAND FINANCING DAC	1.500	20260927	0.0389
ABBOTT IRELAND FINANCING DAC	0.375	20271119	0.0192
ABBVIE INC	0.750	20271118	0.0247
ABBVIE INC	2.125	20281117	0.0255
ABBVIE INC	2.125	20290601	0.0169
ABBVIE INC	1.250	20311118	0.0202
ABEILLE VIE SOCIETE ANONYME D ASSURANCES VIE ET DE CAPIA	6.250	20330909	0.0205
ABERTIS INFRAESTRUCTURAS SA	1.000	20270227	0.0167
ABERTIS INFRAESTRUCTURAS SA	2.375	20270927	0.0344
ABERTIS INFRAESTRUCTURAS SA	4.125	20280131	0.0179
ABERTIS INFRAESTRUCTURAS SA	1.250	20280207	0.0198
ABERTIS INFRAESTRUCTURAS SA	1.125	20280326	0.0278
ABERTIS INFRAESTRUCTURAS SA	2.250	20290329	0.0301
ABERTIS INFRAESTRUCTURAS SA	1.625	20290715	0.0197
ABERTIS INFRAESTRUCTURAS SA	4.125	20290807	0.0220

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABERTIS INFRAESTRUCTURAS SA	3.000	20310327	0.0339
ABERTIS INFRAESTRUCTURAS SA	1.875	20320326	0.0203
ABN AMRO BANK NV	3.875	20261221	0.0355
ABN AMRO BANK NV	0.600	20270115	0.0415
ABN AMRO BANK NV	2.375	20270601	0.0256
ABN AMRO BANK NV	4.000	20280116	0.0359
ABN AMRO BANK NV	2.375	20280407	0.0515
ABN AMRO BANK NV	4.375	20281020	0.0460
ABN AMRO BANK NV	2.750	20290604	0.0342
ABN AMRO BANK NV	0.500	20290923	0.0310
ABN AMRO BANK NV	3.125	20300121	0.0350
ABN AMRO BANK NV	4.250	20300221	0.0454
ABN AMRO BANK NV	3.000	20310225	0.0259
ABN AMRO BANK NV	3.000	20311001	0.0261
ABN AMRO BANK NV	3.875	20320115	0.0356
ABN AMRO BANK NV	3.000	20320601	0.0250
ABN AMRO BANK NV	5.125	20330222	0.0361
ABN AMRO BANK NV	1.000	20330602	0.0284
ABN AMRO BANK NV	5.500	20330921	0.0282
ABN AMRO BANK NV	1.250	20340120	0.0286
ABN AMRO BANK NV	4.500	20341121	0.0377
ABN AMRO BANK NV	4.375	20360716	0.0272
ACCOR SA	2.375	20281129	0.0238
ACCOR SA	3.875	20310311	0.0211
ACCOR SA	3.500	20330304	0.0202
ACEA SPA	1.000	20261024	0.0168
ACEA SPA	1.500	20270608	0.0234
ACEA SPA	1.750	20280523	0.0167
ACEA SPA	0.500	20290406	0.0158
ACEA SPA	0.250	20300728	0.0182
ACEA SPA	3.875	20310124	0.0251
ACEF HLDG SCA	0.750	20280614	0.0160
ACEF HLDG SCA	1.250	20300426	0.0154
ACHMEA BANK NV	2.750	20271210	0.0174
ACHMEA BANK NV	2.500	20280506	0.0171
ACHMEA BV	1.500	20270526	0.0252
ACHMEA BV	5.625	20441102	0.0281
ACTION LOGEMENT SVCS SAS	0.375	20311005	0.0291
ACTION LOGEMENT SVCS SAS	1.375	20320413	0.0382
ACTION LOGEMENT SVCS SAS	0.500	20341030	0.0263
ACTION LOGEMENT SVCS SAS	3.125	20370928	0.0247
ACTION LOGEMENT SVCS SAS	4.125	20381003	0.0360

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ACTION LOGEMENT SVCS SAS	3.625	20391025	0.0170
ACTION LOGEMENT SVCS SAS	0.750	20410719	0.0215
ACTION LOGEMENT SVCS SAS	3.625	20430525	0.0387
ADECCO INTL FINL SVCS BV	0.125	20280921	0.0157
ADECCO INTL FINL SVCS BV	0.500	20310921	0.0146
ADECCO INTL FINL SVCS BV	1.000	20820321	0.0162
ADIDAS AG	0.000	20281005	0.0157
ADIDAS AG	3.125	20291121	0.0178
ADIDAS AG	0.625	20350910	0.0131
AEDIFICA NV	0.750	20310909	0.0144
AENA SME SA	4.250	20301013	0.0185
AEROPORTI DI ROMA SPA	1.750	20310730	0.0159
AEROPORTI DI ROMA SPA	3.625	20320615	0.0256
AGCO INTL HLDGS BV	0.800	20281006	0.0192
AGEAS SA	3.250	20490702	0.0173
AGEAS SA	1.875	20511124	0.0154
AGEAS SA	4.625	20560502	0.0172
AIA GROUP LTD	0.880	20330909	0.0238
AIB GROUP PLC	0.500	20271117	0.0249
AIB GROUP PLC	2.250	20280404	0.0340
AIB GROUP PLC	5.750	20290216	0.0280
AIB GROUP PLC	4.625	20290723	0.0279
AIB GROUP PLC	5.250	20311023	0.0289
AIB GROUP PLC	3.750	20330320	0.0174
AIB GROUP PLC	4.625	20350520	0.0230
AIR LEASE CORP	3.700	20300415	0.0210
AIR LIQUIDE FIN SA	1.000	20270308	0.0201
AIR LIQUIDE FIN SA	1.250	20280613	0.0331
AIR LIQUIDE FIN SA	1.375	20300402	0.0161
AIR LIQUIDE FIN SA	0.625	20300620	0.0185
AIR LIQUIDE FIN SA	0.375	20310527	0.0148
AIR LIQUIDE FIN SA	2.875	20320916	0.0208
AIR LIQUIDE FIN SA	0.375	20330920	0.0138
AIR LIQUIDE FIN SA	3.375	20340529	0.0173
AIR LIQUIDE FIN SA	3.500	20350321	0.0174
AIR PRODUCTS AND CHEMICALS INC	0.500	20280505	0.0161
AIR PRODUCTS AND CHEMICALS INC	2.950	20310514	0.0169
AIR PRODUCTS AND CHEMICALS INC	0.800	20320505	0.0145
AIR PRODUCTS AND CHEMICALS INC	3.250	20320616	0.0169
AIR PRODUCTS AND CHEMICALS INC	4.000	20350303	0.0249
AIR PRODUCTS AND CHEMICALS INC	3.450	20370214	0.0166
AIRBUS SE	2.000	20280407	0.0207

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AIRBUS SE	2.125	20291029	0.0171
AIRBUS SE	1.625	20300609	0.0405
AIRBUS SE	1.375	20310513	0.0284
AIRBUS SE	2.375	20320407	0.0332
AIRBUS SE	2.375	20400609	0.0287
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.000	20280117	0.0162
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.125	20290111	0.0159
AKELIUS RESIDENTIAL PPTY FINANCING BV	0.750	20300222	0.0180
AKER BP ASA	1.125	20290512	0.0237
AKER BP ASA	4.000	20320529	0.0258
AKZO NOBEL NV	1.500	20280328	0.0199
AKZO NOBEL NV	1.625	20300414	0.0240
AKZO NOBEL NV	2.000	20320328	0.0189
AKZO NOBEL NV	4.000	20330524	0.0176
AKZO NOBEL NV	3.750	20340916	0.0176
AKZO NOBEL NV	4.000	20350331	0.0173
ALBEMARLE NEW HLDG GMBH	1.625	20281125	0.0163
ALCON FIN BV	2.375	20280531	0.0169
ALIAxis FIN SA	0.875	20281108	0.0238
ALIMENTATION COUCHE-TARD INC	3.647	20310512	0.0243
ALIMENTATION COUCHE-TARD INC	4.011	20360212	0.0222
ALLIANDER NV	2.625	20270909	0.0174
ALLIANDER NV	3.250	20280613	0.0174
ALLIANDER NV	0.375	20300610	0.0151
ALLIANDER NV	3.000	20330506	0.0168
ALLIANDER NV	3.000	20341007	0.0254
ALLIANDER NV	3.500	20370506	0.0170
ALLIANDER NV	4.500	22991231	0.0174
ALLIANZ FIN II BV	0.000	20261122	0.0231
ALLIANZ FIN II BV	0.875	20271206	0.0249
ALLIANZ FIN II BV	3.000	20280313	0.0263
ALLIANZ FIN II BV	3.250	20291204	0.0213
ALLIANZ FIN II BV	1.500	20300115	0.0244
ALLIANZ FIN II BV	0.500	20310114	0.0226
ALLIANZ FIN II BV	1.375	20310421	0.0236
ALLIANZ FIN II BV	0.500	20331122	0.0139
ALLIANZ SE	4.597	20380907	0.0459
ALLIANZ SE	3.099	20470706	0.0352
ALLIANZ SE	1.301	20490925	0.0316
ALLIANZ SE	2.121	20500708	0.0327
ALLIANZ SE	4.252	20520705	0.0454
ALLIANZ SE	5.824	20530725	0.0501

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALLIANZ SE	4.851	20540726	0.0377
ALLIANZ SE	4.431	20550725	0.0441
ALPHA BANK SA	2.500	20280323	0.0171
ALPHA BANK SA	6.875	20290627	0.0188
ALPHABET INC	2.500	20290506	0.0512
ALPHABET INC	3.000	20330506	0.0508
ALPHABET INC	3.375	20370506	0.0419
ALPHABET INC	3.875	20450506	0.0422
ALPHABET INC	4.000	20540506	0.0420
ALSTOM SA	0.250	20261014	0.0232
ALSTOM SA	0.125	20270727	0.0162
ALSTOM SA	0.000	20290111	0.0231
ALSTOM SA	0.500	20300727	0.0211
ALTRAD INV AUTHORITY SAS	3.704	20290623	0.0188
ALTRAD INV AUTHORITY SAS	4.429	20320623	0.0239
ALTRIA GROUP INC	2.200	20270615	0.0340
ALTRIA GROUP INC	3.125	20310615	0.0419
AMADEUS IT GROUP SA	1.500	20260918	0.0170
AMADEUS IT GROUP SA	2.875	20270520	0.0172
AMADEUS IT GROUP SA	1.875	20280924	0.0168
AMADEUS IT GROUP SA	3.500	20290321	0.0175
AMADEUS IT GROUP SA	3.375	20300325	0.0174
AMCO ASSET MGMT CO SPA	4.625	20270206	0.0179
AMCO ASSET MGMT CO SPA	0.750	20280420	0.0243
AMCO ASSET MGMT CO SPA	3.250	20300402	0.0208
AMCOR UK FIN PLC	1.125	20270623	0.0165
AMCOR UK FIN PLC	3.950	20320529	0.0173
AMERICA MOVIL SAB DE CV	0.750	20270626	0.0251
AMERICA MOVIL SAB DE CV	2.125	20280310	0.0201
AMERICAN EXPRESS CO	3.433	20320520	0.0345
AMERICAN HONDA FIN CORP	3.750	20271025	0.0268
AMERICAN HONDA FIN CORP	2.850	20280627	0.0273
AMERICAN HONDA FIN CORP	0.300	20280707	0.0364
AMERICAN HONDA FIN CORP	3.300	20290321	0.0225
AMERICAN HONDA FIN CORP	3.650	20310423	0.0259
AMERICAN HONDA FIN CORP	3.500	20310627	0.0170
AMERICAN HONDA FIN CORP	3.950	20320319	0.0263
AMERICAN INTL GROUP INC	1.875	20270621	0.0276
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.375	20280308	0.0250
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.375	20290308	0.0263
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.625	20310308	0.0238
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.000	20310308	0.0292

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.500	20320308	0.0438
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.875	20340308	0.0152
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.250	20340308	0.0221
AMERICAN TOWER CORP	0.450	20270115	0.0248
AMERICAN TOWER CORP	0.400	20270215	0.0165
AMERICAN TOWER CORP	4.125	20270516	0.0211
AMERICAN TOWER CORP	0.500	20280115	0.0242
AMERICAN TOWER CORP	0.875	20290521	0.0236
AMERICAN TOWER CORP	3.900	20300516	0.0177
AMERICAN TOWER CORP	0.950	20301005	0.0153
AMERICAN TOWER CORP	4.625	20310516	0.0183
AMERICAN TOWER CORP	1.000	20320115	0.0190
AMERICAN TOWER CORP	3.625	20320530	0.0172
AMERICAN TOWER CORP	1.250	20330521	0.0142
AMERICAN TOWER CORP	4.100	20340516	0.0175
AMPHENOL CORP	3.125	20320616	0.0202
AMPHENOL TECHNOLOGIES HLDG GMBH	2.000	20281008	0.0170
AMPRION GMBH	3.450	20270922	0.0284
AMPRION GMBH	3.875	20280907	0.0181
AMPRION GMBH	3.000	20291205	0.0171
AMPRION GMBH	3.125	20300827	0.0175
AMPRION GMBH	3.625	20310521	0.0174
AMPRION GMBH	3.971	20320922	0.0361
AMPRION GMBH	0.625	20330923	0.0217
AMPRION GMBH	4.125	20340907	0.0254
AMPRION GMBH	3.875	20360605	0.0171
AMPRION GMBH	3.850	20390827	0.0206
AMPRION GMBH	4.000	20440521	0.0164
ANGLO AMERICAN CAP PLC	3.750	20290615	0.0175
ANGLO AMERICAN CAP PLC	5.000	20310315	0.0185
ANGLO AMERICAN CAP PLC	4.125	20320315	0.0265
ANGLO AMERICAN CAP PLC	4.750	20320921	0.0278
ANHEUSER-BUSCH INBEV SA	1.150	20270122	0.0672
ANHEUSER-BUSCH INBEV SA	1.125	20270701	0.0420
ANHEUSER-BUSCH INBEV SA	2.125	20271202	0.0270
ANHEUSER-BUSCH INBEV SA	2.000	20280317	0.0991
ANHEUSER-BUSCH INBEV SA	1.500	20300418	0.0406
ANHEUSER-BUSCH INBEV SA	1.650	20310328	0.0318
ANHEUSER-BUSCH INBEV SA	3.450	20310922	0.0357
ANHEUSER-BUSCH INBEV SA	2.875	20320402	0.0591
ANHEUSER-BUSCH INBEV SA	3.250	20330124	0.0173
ANHEUSER-BUSCH INBEV SA	3.375	20330519	0.0429

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANHEUSER-BUSCH INBEV SA	2.000	20350123	0.0199
ANHEUSER-BUSCH INBEV SA	2.750	20360317	0.0876
ANHEUSER-BUSCH INBEV SA	3.750	20370322	0.0518
ANHEUSER-BUSCH INBEV SA	3.875	20380519	0.0514
ANHEUSER-BUSCH INBEV SA	3.700	20400402	0.0588
ANHEUSER-BUSCH INBEV SA	3.950	20440322	0.0504
ANHEUSER-BUSCH INBEV SA	4.125	20450519	0.0170
ANZ NEW ZEALAND INT L LTD	0.375	20290917	0.0155
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.200	20270923	0.0243
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	3.527	20280124	0.0176
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	2.993	20280327	0.0173
AP MOELLER - MAERSK A/S	0.750	20311125	0.0147
AP MOELLER - MAERSK A/S	3.750	20320305	0.0177
AP MOELLER - MAERSK A/S	4.125	20360305	0.0176
APA INFRASTRUCTURE LTD	2.000	20270322	0.0220
APA INFRASTRUCTURE LTD	0.750	20290315	0.0189
APA INFRASTRUCTURE LTD	2.000	20300715	0.0196
APA INFRASTRUCTURE LTD	1.250	20330315	0.0142
APPLE INC	1.625	20261110	0.0478
APPLE INC	2.000	20270917	0.0344
APPLE INC	1.375	20290524	0.0410
APPLE INC	0.500	20311115	0.0298
APRR SA	1.250	20270106	0.0168
APRR SA	1.250	20270114	0.0168
APRR SA	1.250	20280118	0.0166
APRR SA	0.000	20280619	0.0158
APRR SA	1.875	20290103	0.0167
APRR SA	0.125	20290118	0.0156
APRR SA	3.125	20300124	0.0244
APRR SA	1.500	20300125	0.0162
APRR SA	1.875	20310106	0.0162
APRR SA	2.875	20310114	0.0169
APRR SA	1.625	20320113	0.0157
APRR SA	1.500	20330117	0.0212
APRR SA	3.125	20340106	0.0168
APTIV SWISS HLDGS LTD	1.600	20280915	0.0167
APTIV SWISS HLDGS LTD	4.250	20360611	0.0254
ARBEJDERNES LANDSBANK A/S	3.625	20300305	0.0173
ARCADIS NV	4.875	20280228	0.0181
ARCELORMITTAL SA	4.875	20260926	0.0217
ARCELORMITTAL SA	3.125	20281213	0.0174
ARCELORMITTAL SA	3.500	20311213	0.0173

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARGAN SA	1.011	20261117	0.0167
ARGENTA SPAARBANK NV	1.000	20270129	0.0167
ARGENTA SPAARBANK NV	5.375	20271129	0.0182
ARGENTA SPAARBANK NV	1.375	20290208	0.0197
ARGENTUM NETHERLANDS BV	2.000	20300917	0.0263
ARGENTUM NETHERLANDS BV	3.500	20461001	0.0263
ARGENTUM NETHERLANDS BV	2.750	20490219	0.0168
ARKEMA SA	1.500	20270420	0.0302
ARKEMA SA	0.750	20291203	0.0157
ARKEMA SA	4.250	20300520	0.0253
ARKEMA SA	3.500	20340912	0.0172
AROUNDTOWN SA	0.000	20260716	0.0247
AROUNDTOWN SA	0.375	20270415	0.0339
AROUNDTOWN SA	1.625	20280131	0.0264
AROUNDTOWN SA	1.450	20280709	0.0197
AROUNDTOWN SA	4.800	20290716	0.0241
AROUNDTOWN SA	3.500	20300513	0.0252
ARVAL SVC LEASE SA	4.000	20260922	0.0267
ARVAL SVC LEASE SA	4.750	20270522	0.0177
ASAHI GROUP HLDGS LTD	0.336	20270419	0.0197
ASAHI GROUP HLDGS LTD	0.541	20281023	0.0254
ASAHI GROUP HLDGS LTD	3.384	20290416	0.0175
ASAHI GROUP HLDGS LTD	3.464	20320416	0.0172
ASB BANK LTD	4.500	20270316	0.0178
ASB BANK LTD	0.250	20280908	0.0237
ASB BANK LTD	3.185	20290416	0.0174
ASB BANK LTD	0.500	20290924	0.0155
ASB BANK LTD	3.086	20300508	0.0171
ASML HLDG NV	1.375	20260707	0.0342
ASML HLDG NV	1.625	20270528	0.0252
ASML HLDG NV	0.625	20290507	0.0237
ASML HLDG NV	0.250	20300225	0.0229
ASML HLDG NV	2.250	20320517	0.0165
ASR NEDERLAND NV	3.625	20281212	0.0213
ASR NEDERLAND NV	7.000	20431207	0.0410
ASR NEDERLAND NV	3.375	20490502	0.0169
ASSA ABLOY AB	3.750	20260913	0.0213
ASSA ABLOY AB	3.875	20300913	0.0218
ASSA ABLOY AB	4.125	20350913	0.0219
ASSICURAZIONI GENERALI SPA	3.212	20290115	0.0175
ASSICURAZIONI GENERALI SPA	3.875	20290129	0.0178
ASSICURAZIONI GENERALI SPA	2.124	20301001	0.0247

INDEX CONSTITUENTS (CONTINUED)

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

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ASSICURAZIONI GENERALI SPA	2.429	20310714	0.0198
ASSICURAZIONI GENERALI SPA	1.713	20320630	0.0151
ASSICURAZIONI GENERALI SPA	5.800	20320706	0.0200
ASSICURAZIONI GENERALI SPA	5.399	20330420	0.0189
ASSICURAZIONI GENERALI SPA	5.272	20330912	0.0193
ASSICURAZIONI GENERALI SPA	3.547	20340115	0.0260
ASSICURAZIONI GENERALI SPA	4.156	20350103	0.0264
ASSICURAZIONI GENERALI SPA	4.083	20350716	0.0174
ASSICURAZIONI GENERALI SPA	5.500	20471027	0.0463
ASSICURAZIONI GENERALI SPA	4.250	20471214	0.0178
ASSICURAZIONI GENERALI SPA	5.000	20480608	0.0305
ASTM SPA	1.000	20261125	0.0251
ASTM SPA	1.625	20280208	0.0184
ASTM SPA	1.500	20300125	0.0398
ASTM SPA	2.375	20331125	0.0308
ASTRAZENECA FIN LLC	3.121	20300805	0.0231
ASTRAZENECA FIN LLC	3.278	20330805	0.0263
ASTRAZENECA PLC	3.625	20270303	0.0264
ASTRAZENECA PLC	1.250	20280512	0.0264
ASTRAZENECA PLC	0.375	20290603	0.0250
ASTRAZENECA PLC	3.750	20320303	0.0269
AT&T INC	1.800	20260905	0.0503
AT&T INC	1.600	20280519	0.0581
AT&T INC	2.350	20290905	0.0423
AT&T INC	2.600	20291217	0.0273
AT&T INC	0.800	20300304	0.0387
AT&T INC	3.150	20300601	0.0343
AT&T INC	3.950	20310430	0.0356
AT&T INC	2.050	20320519	0.0236
AT&T INC	3.550	20321217	0.0489
AT&T INC	3.600	20330601	0.0343
AT&T INC	3.375	20340315	0.0169
AT&T INC	4.300	20341118	0.0457
AT&T INC	2.450	20350315	0.0386
AT&T INC	3.150	20360904	0.0575
AT&T INC	4.050	20370601	0.0259
AT&T INC	2.600	20380519	0.0147
AT&T INC	1.800	20390914	0.0202
ATHENE GLOBAL FUNDING	0.366	20260910	0.0199
ATHENE GLOBAL FUNDING	0.832	20270108	0.0166
ATHENE GLOBAL FUNDING	0.625	20280112	0.0162
ATHENE GLOBAL FUNDING	3.410	20300225	0.0225

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ATLAS COPCO FIN DAC	0.750	20320208	0.0146
AUSGRID FIN PTY LTD	0.875	20311007	0.0155
AUSGRID FIN PTY LTD	3.510	20330214	0.0172
AUSNET SVCS HLDGS PTY LTD	1.500	20270226	0.0188
AUSNET SVCS HLDGS PTY LTD	0.625	20300825	0.0151
AUSNET SVCS HLDGS PTY LTD	3.750	20350508	0.0170
AUSNET SVCS HLDGS PTY LTD	1.625	20810311	0.0236
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.750	20260929	0.0335
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.101	20330203	0.0363
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.706	20350731	0.0346
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.375	20330524	0.0180
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.000	20340607	0.0225
AUTOROUTES DU SUD DE LA FRANCE SA	1.250	20270118	0.0336
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20280627	0.0231
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20300122	0.0321
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20310221	0.0313
AUTOROUTES DU SUD DE LA FRANCE SA	2.750	20320902	0.0311
AUTOROUTES DU SUD DE LA FRANCE SA	3.250	20330119	0.0241
AUTOSTRADA PER L ITALIA SPA	1.750	20270201	0.0203
AUTOSTRADA PER L ITALIA SPA	1.625	20280125	0.0167
AUTOSTRADA PER L ITALIA SPA	2.000	20281204	0.0418
AUTOSTRADA PER L ITALIA SPA	1.875	20290926	0.0232
AUTOSTRADA PER L ITALIA SPA	2.000	20300115	0.0327
AUTOSTRADA PER L ITALIA SPA	4.750	20310124	0.0278
AUTOSTRADA PER L ITALIA SPA	2.250	20320125	0.0159
AUTOSTRADA PER L ITALIA SPA	4.250	20320628	0.0264
AUTOSTRADA PER L ITALIA SPA	5.125	20330614	0.0276
AUTOSTRADA PER L ITALIA SPA	4.625	20360228	0.0265
AVERY DENNISON CORP	3.750	20341104	0.0172
AVIVA PLC	4.625	20560828	0.0209
AXA SA	1.125	20280515	0.0166
AXA SA	3.750	20301012	0.0309
AXA SA	3.625	20330110	0.0269
AXA SA	3.375	20340531	0.0256
AXA SA	1.375	20411007	0.0305
AXA SA	1.875	20420710	0.0385
AXA SA	4.250	20430310	0.0440
AXA SA	5.500	20430711	0.0392
AXA SA	3.375	20470706	0.0532
AXA SA	3.250	20490528	0.0683
AXA SA	4.375	20550724	0.0344
AYVENS BANK NV	0.250	20260907	0.0332

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AYVENS SA	4.375	20261123	0.0179
AYVENS SA	4.250	20270118	0.0267
AYVENS SA	3.875	20270222	0.0353
AYVENS SA	4.000	20270705	0.0182
AYVENS SA	3.875	20280124	0.0356
AYVENS SA	4.875	20281006	0.0373
AYVENS SA	3.875	20290716	0.0273
AYVENS SA	3.250	20300219	0.0173
AYVENS SA	4.000	20310124	0.0179
BABCOCK INTL GROUP PLC	1.375	20270913	0.0184
BALDER FINLAND OYJ	1.000	20290120	0.0189
BALDER FINLAND OYJ	1.375	20300524	0.0153
BALDER FINLAND OYJ	2.000	20310118	0.0156
BANCA POPOLARE DI SONDRIO SPA	4.125	20300604	0.0177
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.375	20261115	0.0332
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.500	20270114	0.0414
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20270210	0.0349
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.375	20270920	0.0445
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20290114	0.0327
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20291014	0.0466
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.625	20300607	0.0264
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.625	20310113	0.0369
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20310326	0.0353
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.750	20330915	0.0284
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.875	20340115	0.0450
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.875	20360208	0.0454
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20360829	0.0360
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.000	20370225	0.0344
BANCO BPM SPA	0.875	20260715	0.0169
BANCO BPM SPA	6.000	20260913	0.0185
BANCO BPM SPA	4.875	20270118	0.0270
BANCO BPM SPA	4.625	20271129	0.0182
BANCO BPM SPA	6.000	20280121	0.0183
BANCO BPM SPA	6.000	20280614	0.0271
BANCO BPM SPA	4.875	20300117	0.0275
BANCO BPM SPA	3.375	20300121	0.0175
BANCO BPM SPA	3.875	20300909	0.0269
BANCO COMERCIAL PORTUGUES SA	1.750	20280407	0.0168
BANCO COMERCIAL PORTUGUES SA	3.125	20291021	0.0175
BANCO COMERCIAL PORTUGUES SA	3.125	20310624	0.0169
BANCO COMERCIAL PORTUGUES SA	4.750	20370320	0.0176
BANCO DE CREDITO SOCIAL COOPERATIVO SA	1.750	20280309	0.0168

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO DE CREDITO SOCIAL COOPERATIVO SA	7.500	20290914	0.0264
BANCO DE CREDITO SOCIAL COOPERATIVO SA	3.500	20310613	0.0171
BANCO DE SABADELL SA	0.875	20280616	0.0165
BANCO DE SABADELL SA	5.125	20281110	0.0278
BANCO DE SABADELL SA	5.250	20290207	0.0276
BANCO DE SABADELL SA	5.000	20290607	0.0271
BANCO DE SABADELL SA	5.500	20290908	0.0287
BANCO DE SABADELL SA	4.000	20300115	0.0269
BANCO DE SABADELL SA	4.250	20300913	0.0184
BANCO DE SABADELL SA	3.500	20310527	0.0173
BANCO DE SABADELL SA	3.375	20330218	0.0171
BANCO DE SABADELL SA	6.000	20330816	0.0191
BANCO DE SABADELL SA	5.125	20340627	0.0179
BANCO SANTANDER SA	0.300	20261004	0.0332
BANCO SANTANDER SA	0.500	20270204	0.0414
BANCO SANTANDER SA	1.125	20270623	0.0332
BANCO SANTANDER SA	4.625	20271018	0.0450
BANCO SANTANDER SA	3.500	20280109	0.0439
BANCO SANTANDER SA	3.875	20280116	0.0446
BANCO SANTANDER SA	2.125	20280208	0.0423
BANCO SANTANDER SA	0.200	20280211	0.0400
BANCO SANTANDER SA	3.250	20290402	0.0695
BANCO SANTANDER SA	3.875	20290422	0.0444
BANCO SANTANDER SA	0.625	20290624	0.0321
BANCO SANTANDER SA	3.500	20300109	0.0354
BANCO SANTANDER SA	4.250	20300612	0.0361
BANCO SANTANDER SA	1.625	20301022	0.0318
BANCO SANTANDER SA	4.875	20311018	0.0761
BANCO SANTANDER SA	1.000	20311104	0.0298
BANCO SANTANDER SA	3.250	20320527	0.0341
BANCO SANTANDER SA	3.500	20321002	0.0350
BANCO SANTANDER SA	5.750	20330823	0.0570
BANCO SANTANDER SA	3.750	20340109	0.0532
BANCO SANTANDER SA	4.125	20340422	0.0268
BANCO SANTANDER SA	5.000	20340422	0.0451
BANCO SANTANDER SA	3.500	20350217	0.0424
BANK OF AMERICA CORP	1.662	20280425	0.0421
BANK OF AMERICA CORP	4.134	20280612	0.0356
BANK OF AMERICA CORP	0.583	20280824	0.0328
BANK OF AMERICA CORP	3.648	20290331	0.0529
BANK OF AMERICA CORP	0.580	20290808	0.0320
BANK OF AMERICA CORP	1.381	20300509	0.0403

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF AMERICA CORP	3.261	20310128	0.0607
BANK OF AMERICA CORP	0.694	20310322	0.0458
BANK OF AMERICA CORP	0.654	20311026	0.0451
BANK OF AMERICA CORP	1.102	20320524	0.0453
BANK OF AMERICA CORP	2.824	20330427	0.0579
BANK OF AMERICA CORP	3.485	20340310	0.0513
BANK OF IRELAND GROUP PLC	4.875	20280716	0.0279
BANK OF IRELAND GROUP PLC	4.625	20291113	0.0277
BANK OF IRELAND GROUP PLC	5.000	20310704	0.0288
BANK OF IRELAND GROUP PLC	1.375	20310811	0.0170
BANK OF IRELAND GROUP PLC	3.625	20320519	0.0258
BANK OF IRELAND GROUP PLC	6.750	20330301	0.0187
BANK OF IRELAND GROUP PLC	4.750	20340810	0.0184
BANK OF MONTREAL	2.750	20270615	0.0274
BANK OF MONTREAL	3.750	20300710	0.0361
BANK OF NEW ZEALAND	3.661	20290717	0.0271
BANK OF NOVA SCOTIA	0.125	20260904	0.0249
BANK OF NOVA SCOTIA	0.250	20281101	0.0236
BANK OF NOVA SCOTIA	3.500	20290417	0.0349
BANK OF NOVA SCOTIA	3.375	20330305	0.0257
BANK POLSKA KASA OPIEKI SA	5.500	20271123	0.0181
BANK POLSKA KASA OPIEKI SA	4.000	20300924	0.0177
BANK POLSKA KASA OPIEKI SA	3.750	20310604	0.0170
BANKINTER SA	0.875	20260708	0.0254
BANKINTER SA	0.625	20271006	0.0246
BANKINTER SA	4.375	20300503	0.0180
BANKINTER SA	4.875	20310913	0.0191
BANKINTER SA	3.500	20320910	0.0266
BANKINTER SA	1.250	20321223	0.0247
BANKINTER SA	3.625	20330204	0.0259
BANQUE CANTONALE DE GENEVE	3.414	20300327	0.0173
BANQUE ET CAISSE D EPARGNE DE L ETAT LUXEMBOURG	3.250	20310319	0.0173
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.875	20261104	0.0239
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.625	20270331	0.0171
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.250	20270526	0.0417
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.125	20270914	0.0601
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.100	20271008	0.0243
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.625	20271115	0.0167
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20271119	0.0246
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20280126	0.0357
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20280214	0.0179
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.500	20280525	0.0169

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.250	20280629	0.0238
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.375	20280716	0.0300
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.250	20280719	0.0317
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20281103	0.0477
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20290313	0.0540
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.750	20290315	0.0329
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.875	20290618	0.0324
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.625	20291106	0.0341
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20291121	0.0273
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.750	20300117	0.0308
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.375	20300502	0.0450
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.000	20300507	0.0426
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.250	20300603	0.0311
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20300918	0.0277
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20310221	0.0368
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.500	20310515	0.0262
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.250	20311017	0.0436
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.750	20311110	0.0470
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.125	20311119	0.0220
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.125	20320119	0.0370
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20320616	0.0432
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.625	20320914	0.0284
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.125	20330113	0.0468
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20330126	0.0178
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.750	20330201	0.0530
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20330614	0.0447
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.375	20340111	0.0532
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.750	20340203	0.0351
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20350115	0.0438
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.625	20350307	0.0341
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.500	20350507	0.0254
BANQUE STELLANTIS FRANCE SA	4.000	20270121	0.0177
BANQUE STELLANTIS FRANCE SA	3.500	20270719	0.0179
BANQUE STELLANTIS FRANCE SA	3.125	20280120	0.0174
BARCLAYS PLC	0.877	20280128	0.0416
BARCLAYS PLC	0.577	20290809	0.0479
BARCLAYS PLC	4.918	20300808	0.0472
BARCLAYS PLC	3.543	20310814	0.0430
BARCLAYS PLC	1.106	20320512	0.0374
BARCLAYS PLC	4.506	20330131	0.0364
BARCLAYS PLC	5.262	20340129	0.0476
BARCLAYS PLC	4.347	20350508	0.0355

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BARCLAYS PLC	3.941	20360131	0.0437
BARCLAYS PLC	4.973	20360531	0.0535
BARCLAYS PLC	4.616	20370326	0.0439
BARRY CALLEBAUT SVCS NV	3.750	20280219	0.0313
BARRY CALLEBAUT SVCS NV	4.000	20290614	0.0240
BARRY CALLEBAUT SVCS NV	4.250	20310819	0.0295
BASF FIN EUROPE NV	0.750	20261110	0.0167
BASF SE	0.250	20270605	0.0326
BASF SE	0.875	20271115	0.0332
BASF SE	3.125	20280629	0.0260
BASF SE	4.000	20290308	0.0180
BASF SE	1.500	20300522	0.0162
BASF SE	1.500	20310317	0.0313
BASF SE	0.875	20311006	0.0153
BASF SE	4.250	20320308	0.0183
BASF SE	3.750	20320629	0.0263
BASF SE	4.500	20350308	0.0185
BASF SE	1.625	20371115	0.0206
BAT INTL FIN PLC	1.250	20270313	0.0216
BAT INTL FIN PLC	3.125	20290306	0.0208
BAT INTL FIN PLC	2.250	20300116	0.0415
BAT INTL FIN PLC	4.125	20320412	0.0317
BAT NETHERLANDS FIN BV	3.125	20280407	0.0296
BAT NETHERLANDS FIN BV	5.375	20310216	0.0304
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	4.125	20270118	0.0178
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20270903	0.0162
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20291003	0.0176
BAXTER INTL INC	1.300	20290515	0.0241
BAYER AG	4.000	20260826	0.0268
BAYER AG	0.750	20270106	0.0498
BAYER AG	0.375	20290112	0.0313
BAYER AG	4.250	20290826	0.0277
BAYER AG	1.125	20300106	0.0471
BAYER AG	0.625	20310712	0.0293
BAYER AG	1.375	20320706	0.0447
BAYER AG	4.625	20330526	0.0542
BAYER AG	1.000	20360112	0.0203
BAYER AG	5.500	20540913	0.0269
BAYER CAP CORP BV	2.125	20291215	0.0497
BAYERISCHE LANDESBANK	4.250	20270621	0.0176
BAYERISCHE LANDESBANK	1.800	20270817	0.0171
BAYERISCHE LANDESBANK	0.125	20280210	0.0160

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAYERISCHE LANDESBANK	4.375	20280921	0.0184
BAYERISCHE LANDESBANK	3.750	20290207	0.0178
BAYERISCHE LANDESBANK	3.000	20300218	0.0261
BAYERISCHE LANDESBANK	3.750	20310214	0.0178
BAYERISCHE LANDESBANK	1.000	20310923	0.0167
BAYERISCHE LANDESBANK	3.000	20311010	0.0175
BAYERISCHE LANDESBANK	3.625	20320804	0.0263
BAYERISCHE LANDESBANK	1.375	20321122	0.0163
BECTON DICKINSON AND CO	1.900	20261215	0.0170
BECTON DICKINSON AND CO	3.519	20310208	0.0264
BECTON DICKINSON AND CO	3.828	20320607	0.0349
BECTON DICKINSON EURO FIN SARL	0.334	20280813	0.0287
BECTON DICKINSON EURO FIN SARL	3.553	20290913	0.0287
BECTON DICKINSON EURO FIN SARL	1.213	20360212	0.0160
BECTON DICKINSON EURO FIN SARL	4.029	20360607	0.0277
BECTON DICKINSON EURO FIN SARL	1.336	20410813	0.0211
BELFIUS BANQUE SA	0.000	20260828	0.0248
BELFIUS BANQUE SA	0.375	20270608	0.0164
BELFIUS BANQUE SA	0.125	20280208	0.0160
BELFIUS BANQUE SA	3.875	20280612	0.0266
BELFIUS BANQUE SA	3.750	20290122	0.0178
BELFIUS BANQUE SA	4.125	20290912	0.0369
BELFIUS BANQUE SA	3.375	20300528	0.0257
BELFIUS BANQUE SA	3.625	20300611	0.0264
BELFIUS BANQUE SA	3.125	20310130	0.0173
BELFIUS BANQUE SA	3.375	20310220	0.0172
BELFIUS BANQUE SA	5.250	20330419	0.0180
BELFIUS BANQUE SA	1.250	20340406	0.0158
BELFIUS BANQUE SA	4.875	20350611	0.0179
BERKSHIRE HATHAWAY FIN CORP	1.500	20300318	0.0162
BERKSHIRE HATHAWAY FIN CORP	2.000	20340318	0.0231
BERKSHIRE HATHAWAY INC	1.125	20270316	0.0418
BERKSHIRE HATHAWAY INC	2.150	20280315	0.0255
BERKSHIRE HATHAWAY INC	1.625	20350316	0.0292
BERKSHIRE HATHAWAY INC	0.500	20410115	0.0124
BERLIN HYP AG	0.375	20270125	0.0165
BERLIN HYP AG	1.125	20271025	0.0165
BERLIN HYP AG	1.500	20280418	0.0167
BERLIN HYP AG	0.500	20291105	0.0155
BERLIN HYP AG	0.375	20310421	0.0147
BERTELSMANN SE & CO KGAA	2.000	20280401	0.0253
BERTELSMANN SE & CO KGAA	3.500	20290529	0.0262

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BERTELSMANN SE & CO KGAA	1.500	20300515	0.0241
BEVCO LUX SARL	1.500	20270916	0.0167
BEVCO LUX SARL	1.000	20300116	0.0185
BG ENERGY CAP PLC	2.250	20291121	0.0269
BHP BILLITON FIN LTD	3.250	20270924	0.0266
BHP BILLITON FIN LTD	1.500	20300429	0.0240
BHP BILLITON FIN LTD	3.125	20330429	0.0254
BLACKROCK INC	3.750	20350718	0.0350
BLACKSTONE HLDGS FIN CO LLC	1.000	20261005	0.0201
BLACKSTONE HLDGS FIN CO LLC	1.500	20290410	0.0194
BLACKSTONE HLDGS FIN CO LLC	3.500	20340601	0.0170
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20261020	0.0201
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.250	20270426	0.0199
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20280504	0.0177
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.750	20290312	0.0194
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.625	20291029	0.0175
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.625	20300420	0.0156
BLACKSTONE PVT CREDIT FUND	1.750	20261130	0.0169
BMW FIN NV	0.750	20260713	0.0253
BMW FIN NV	3.250	20261122	0.0264
BMW FIN NV	0.375	20270114	0.0248
BMW FIN NV	0.375	20270924	0.0246
BMW FIN NV	1.125	20280110	0.0249
BMW FIN NV	2.625	20280520	0.0342
BMW FIN NV	1.000	20280522	0.0245
BMW FIN NV	3.875	20281004	0.0182
BMW FIN NV	1.500	20290206	0.0494
BMW FIN NV	3.250	20300722	0.0179
BMW FIN NV	3.250	20310520	0.0257
BMW FIN NV	0.875	20320114	0.0149
BMW FIN NV	0.200	20330111	0.0139
BMW FIN NV	4.125	20331004	0.0183
BMW FIN NV	3.750	20341120	0.0257
BMW FIN NV	3.625	20350522	0.0255
BMW INTL INV BV	3.000	20270827	0.0352
BMW INTL INV BV	3.250	20281117	0.0300
BMW INTL INV BV	3.125	20290722	0.0348
BMW INTL INV BV	3.125	20300827	0.0263
BMW INTL INV BV	3.500	20321117	0.0297
BMW INTL INV BV	3.500	20330122	0.0259
BMW INTL INV BV	3.375	20340827	0.0258
BMW US CAP LLC	1.000	20270420	0.0166

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BMW US CAP LLC	3.000	20271102	0.0351
BMW US CAP LLC	3.375	20340202	0.0339
BNI FIN BV	3.875	20301201	0.0253
BNP PARIBAS SA	0.125	20260904	0.0332
BNP PARIBAS SA	2.875	20261001	0.0262
BNP PARIBAS SA	2.250	20270111	0.0350
BNP PARIBAS SA	0.375	20271014	0.0250
BNP PARIBAS SA	0.500	20280219	0.0413
BNP PARIBAS SA	1.500	20280523	0.0331
BNP PARIBAS SA	1.500	20280525	0.0332
BNP PARIBAS SA	0.500	20280530	0.0328
BNP PARIBAS SA	2.750	20280725	0.0525
BNP PARIBAS SA	0.500	20280901	0.0327
BNP PARIBAS SA	4.375	20290113	0.0361
BNP PARIBAS SA	3.875	20290223	0.0356
BNP PARIBAS SA	1.125	20290417	0.0408
BNP PARIBAS SA	1.375	20290528	0.0467
BNP PARIBAS SA	3.625	20290901	0.0541
BNP PARIBAS SA	0.500	20300119	0.0313
BNP PARIBAS SA	2.880	20300506	0.0428
BNP PARIBAS SA	0.875	20300711	0.0473
BNP PARIBAS SA	3.875	20310110	0.0450
BNP PARIBAS SA	3.583	20310115	0.0615
BNP PARIBAS SA	4.250	20310413	0.0360
BNP PARIBAS SA	1.625	20310702	0.0346
BNP PARIBAS SA	4.042	20320110	0.0268
BNP PARIBAS SA	1.125	20320115	0.0333
BNP PARIBAS SA	2.500	20320331	0.0509
BNP PARIBAS SA	2.100	20320407	0.0471
BNP PARIBAS SA	4.125	20320926	0.0555
BNP PARIBAS SA	4.750	20321113	0.0562
BNP PARIBAS SA	0.625	20321203	0.0503
BNP PARIBAS SA	4.125	20330524	0.0472
BNP PARIBAS SA	0.875	20330831	0.0319
BNP PARIBAS SA	4.095	20340213	0.0555
BNP PARIBAS SA	4.159	20340828	0.0450
BNP PARIBAS SA	4.199	20350716	0.0353
BNP PARIBAS SA	3.780	20360119	0.0339
BNP PARIBAS SA	3.979	20360506	0.0521
BNP PARIBAS SA	3.945	20370218	0.0515
BOOKING HLDGS INC	4.000	20261115	0.0267
BOOKING HLDGS INC	1.800	20270303	0.0339

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOOKING HLDGS INC	0.500	20280308	0.0242
BOOKING HLDGS INC	3.625	20281112	0.0179
BOOKING HLDGS INC	3.500	20290301	0.0176
BOOKING HLDGS INC	4.250	20290515	0.0270
BOOKING HLDGS INC	3.125	20310509	0.0170
BOOKING HLDGS INC	4.500	20311115	0.0373
BOOKING HLDGS INC	3.625	20320301	0.0227
BOOKING HLDGS INC	3.250	20321121	0.0206
BOOKING HLDGS INC	4.125	20330512	0.0445
BOOKING HLDGS INC	4.750	20341115	0.0378
BOOKING HLDGS INC	3.750	20360301	0.0290
BOOKING HLDGS INC	3.750	20371121	0.0170
BOOKING HLDGS INC	4.125	20380509	0.0258
BOOKING HLDGS INC	4.000	20440301	0.0247
BOOKING HLDGS INC	3.875	20450321	0.0224
BOOKING HLDGS INC	4.500	20460509	0.0172
BORGWARNER INC	1.000	20310519	0.0294
BOSTON SCIENTIFIC CORP	0.625	20271201	0.0295
BOUYGUES SA	1.375	20270607	0.0334
BOUYGUES SA	1.125	20280724	0.0330
BOUYGUES SA	2.250	20290629	0.0334
BOUYGUES SA	0.500	20300211	0.0307
BOUYGUES SA	3.875	20310717	0.0366
BOUYGUES SA	4.625	20320607	0.0460
BOUYGUES SA	3.250	20370630	0.0327
BOUYGUES SA	5.375	20420630	0.0385
BP CAP MARKETS BV	3.773	20300512	0.0266
BP CAP MARKETS BV	3.360	20310912	0.0281
BP CAP MARKETS BV	4.323	20350512	0.0268
BP CAP MARKETS BV	0.933	20401204	0.0162
BP CAP MARKETS BV	1.467	20410921	0.0177
BP CAP MARKETS PLC	2.213	20260925	0.0294
BP CAP MARKETS PLC	1.573	20270216	0.0305
BP CAP MARKETS PLC	2.519	20280407	0.0342
BP CAP MARKETS PLC	1.594	20280703	0.0191
BP CAP MARKETS PLC	1.637	20290626	0.0212
BP CAP MARKETS PLC	1.231	20310508	0.0338
BP CAP MARKETS PLC	2.822	20320407	0.0415
BP CAP MARKETS PLC	1.104	20341115	0.0247
BP CAP MARKETS PLC	3.625	22991231	0.0760
BP CAP MARKETS PLC	4.375	22991231	0.0262
BPCE SA	0.010	20270114	0.0246

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SA	0.500	20270224	0.0331
BPCE SA	1.750	20270426	0.0337
BPCE SA	0.500	20270915	0.0417
BPCE SA	0.500	20280114	0.0248
BPCE SA	3.500	20280125	0.0442
BPCE SA	1.625	20280131	0.0251
BPCE SA	4.125	20280710	0.0185
BPCE SA	4.375	20280713	0.0370
BPCE SA	1.000	20281005	0.0326
BPCE SA	3.875	20290111	0.0357
BPCE SA	1.625	20290302	0.0249
BPCE SA	0.625	20300115	0.0232
BPCE SA	4.625	20300302	0.0364
BPCE SA	0.250	20310114	0.0366
BPCE SA	0.750	20310303	0.0297
BPCE SA	1.000	20320114	0.0293
BPCE SA	2.250	20320302	0.0169
BPCE SA	2.375	20320426	0.0162
BPCE SA	4.000	20321129	0.0546
BPCE SA	4.500	20330113	0.0457
BPCE SA	4.125	20330308	0.0443
BPCE SA	5.750	20330601	0.0183
BPCE SA	4.000	20340120	0.0440
BPCE SA	4.750	20340614	0.0273
BPCE SA	4.250	20350111	0.0358
BPCE SA	5.125	20350125	0.0550
BPCE SA	4.250	20350716	0.0265
BPCE SA	3.875	20360125	0.0441
BPCE SA	3.875	20360226	0.0429
BPCE SA	4.875	20360226	0.0181
BPER BANCA SPA	6.125	20280201	0.0183
BPER BANCA SPA	5.750	20290911	0.0193
BPER BANCA SPA	4.250	20300220	0.0180
BPER BANCA SPA	3.625	20310115	0.0176
BPER BANCA SPA	4.000	20310522	0.0178
BPOST SA	1.250	20260711	0.0222
BPOST SA	3.290	20291016	0.0176
BPOST SA	3.479	20320619	0.0255
BPOST SA	3.632	20341016	0.0174
BRAMBLES FIN PLC	1.500	20271004	0.0169
BRAMBLES FIN PLC	4.250	20310322	0.0182
BRAMBLES USA INC	3.625	20330402	0.0173

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BRENNTAG FIN BV	3.750	20280424	0.0175
BRENNTAG FIN BV	0.500	20291006	0.0155
BRENNTAG FIN BV	3.875	20320424	0.0173
BRISTOL-MYERS SQUIBB CO	1.750	20350515	0.0169
BRITISH AMERICAN TOBACCO PLC	3.000	22991231	0.0343
BRITISH AMERICAN TOBACCO PLC	3.750	22991231	0.0340
BRITISH TELECOMMS PLC	1.500	20270623	0.0384
BRITISH TELECOMMS PLC	2.750	20270830	0.0245
BRITISH TELECOMMS PLC	2.125	20280926	0.0171
BRITISH TELECOMMS PLC	1.125	20290912	0.0241
BRITISH TELECOMMS PLC	3.750	20310513	0.0282
BRITISH TELECOMMS PLC	3.125	20320211	0.0289
BRITISH TELECOMMS PLC	3.375	20320830	0.0175
BRITISH TELECOMMS PLC	4.250	20330106	0.0310
BRITISH TELECOMMS PLC	3.875	20340120	0.0315
BRITISH TELECOMMS PLC	3.750	20350103	0.0237
BUNZL FIN PLC	3.375	20320409	0.0169
BUPA FIN PLC	5.000	20301012	0.0189
BUREAU VERITAS SA	1.125	20270118	0.0168
BUREAU VERITAS SA	3.125	20311115	0.0172
BUREAU VERITAS SA	3.500	20360522	0.0170
CA AUTO BANK SPA DUBLIN BRANCH	4.750	20270125	0.0233
CA AUTO BANK SPA DUBLIN BRANCH	3.750	20270412	0.0175
CA IMMOBILIEN ANLAGEN AG	0.875	20270205	0.0166
CADENT FIN PLC	4.250	20290705	0.0186
CADENT FIN PLC	0.625	20300319	0.0191
CADENT FIN PLC	0.750	20320311	0.0143
CADENT FIN PLC	3.750	20330416	0.0220
CAIXA GERAL DE DEPOSITOS SA	0.375	20270921	0.0166
CAIXA GERAL DE DEPOSITOS SA	5.750	20281031	0.0189
CAIXABANK SA	0.750	20260709	0.0253
CAIXABANK SA	1.125	20261112	0.0253
CAIXABANK SA	0.625	20280121	0.0332
CAIXABANK SA	0.750	20280526	0.0329
CAIXABANK SA	0.500	20290209	0.0322
CAIXABANK SA	5.000	20290719	0.0377
CAIXABANK SA	3.750	20290907	0.0364
CAIXABANK SA	4.250	20300906	0.0465
CAIXABANK SA	5.375	20301114	0.0384
CAIXABANK SA	4.125	20320209	0.0449
CAIXABANK SA	3.625	20320919	0.0442
CAIXABANK SA	6.250	20330223	0.0279

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CAIXABANK SA	4.375	20331129	0.0374
CAIXABANK SA	6.125	20340530	0.0372
CAIXABANK SA	5.125	20340719	0.0196
CAIXABANK SA	3.375	20350626	0.0334
CAIXABANK SA	3.750	20360127	0.0345
CAIXABANK SA	4.375	20360808	0.0362
CAIXABANK SA	4.000	20370305	0.0344
CANADIAN IMPERIAL BANK OF COMMERCE	3.807	20290709	0.0182
CAP ONE FINL CORP	1.650	20290612	0.0162
CAPGEMINI SE	1.750	20280418	0.0167
CAPGEMINI SE	2.000	20290415	0.0333
CAPGEMINI SE	1.125	20300623	0.0250
CAPGEMINI SE	2.375	20320415	0.0393
CARGILL INC	3.875	20300424	0.0178
CARLSBERG BREWERIES A/S	3.500	20261126	0.0264
CARLSBERG BREWERIES A/S	0.375	20270630	0.0164
CARLSBERG BREWERIES A/S	4.000	20281005	0.0255
CARLSBERG BREWERIES A/S	3.000	20290828	0.0346
CARLSBERG BREWERIES A/S	0.625	20300309	0.0154
CARLSBERG BREWERIES A/S	3.250	20320228	0.0343
CARLSBERG BREWERIES A/S	4.250	20331005	0.0224
CARLSBERG BREWERIES A/S	3.500	20350228	0.0392
CARREFOUR BANQUE SA	4.079	20270505	0.0175
CARREFOUR SA	1.875	20261030	0.0256
CARREFOUR SA	1.000	20270517	0.0166
CARREFOUR SA	2.625	20271215	0.0277
CARREFOUR SA	4.125	20281012	0.0309
CARREFOUR SA	2.875	20290507	0.0169
CARREFOUR SA	2.375	20291030	0.0253
CARREFOUR SA	3.250	20300624	0.0170
CARREFOUR SA	3.750	20301010	0.0178
CARREFOUR SA	4.375	20311114	0.0272
CARREFOUR SA	3.625	20321017	0.0259
CARREFOUR SA	3.750	20330524	0.0218
CARRIER GLOBAL CORP	4.125	20280529	0.0261
CARRIER GLOBAL CORP	4.500	20321129	0.0311
CARRIER GLOBAL CORP	3.625	20370115	0.0251
CASTELLUM AB	4.125	20301210	0.0176
CASTELLUM HELSINKI FIN HLDG ABP	0.875	20290917	0.0201
CATERPILLAR FINL SVCS CORP	3.742	20260904	0.0285
CATERPILLAR FINL SVCS CORP	3.023	20270903	0.0283
CBRE OPEN-ENDED FUNDS SCA SICAV SIF	0.500	20280127	0.0160

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CBRE OPEN-ENDED FUNDS SCA SICAV SIF	0.900	20291012	0.0156
CBRE OPEN-ENDED FUNDS SCA SICAV SIF	4.750	20340327	0.0269
CCEP FIN IRELAND DAC	0.500	20290906	0.0218
CCEP FIN IRELAND DAC	0.875	20330506	0.0282
CCEP FIN IRELAND DAC	1.500	20410506	0.0183
CDP FINL INC	1.125	20270406	0.0670
CDP FINL INC	3.000	20290411	0.0524
CDP FINL INC	2.750	20320213	0.0511
CELLNEX FIN CO SAU	0.750	20261115	0.0167
CELLNEX FIN CO SAU	1.000	20270915	0.0332
CELLNEX FIN CO SAU	1.500	20280608	0.0329
CELLNEX FIN CO SAU	1.250	20290115	0.0242
CELLNEX FIN CO SAU	3.625	20290124	0.0265
CELLNEX FIN CO SAU	3.500	20320522	0.0255
CELLNEX FIN CO SAU	2.000	20320915	0.0264
CELLNEX FIN CO SAU	2.000	20330215	0.0381
CELLNEX TELECOM SA	1.875	20290626	0.0245
CELLNEX TELECOM SA	1.750	20301023	0.0320
CENCORA INC	2.875	20280522	0.0171
CENCORA INC	3.625	20320522	0.0172
CEPSA FIN SA	4.125	20310411	0.0262
CESKA SPORITELNA AS	5.737	20280308	0.0181
CESKA SPORITELNA AS	0.500	20280913	0.0161
CESKA SPORITELNA AS	4.824	20300115	0.0182
CESKA SPORITELNA AS	4.570	20310703	0.0185
CESKE DRAHY AS	5.625	20271012	0.0187
CESKE DRAHY AS	3.750	20300728	0.0173
CETIN GROUP NV	3.125	20270414	0.0172
CEZ AS	0.875	20261202	0.0250
CEZ AS	2.375	20270406	0.0204
CEZ AS	3.000	20280605	0.0248
CEZ AS	4.125	20310905	0.0252
CEZ AS	4.250	20320611	0.0262
CEZ AS	4.125	20330430	0.0260
CHANNEL LINK ENTERPRISES FIN PLC	2.706	20500630	0.0177
CHORUS LTD	3.625	20290907	0.0179
CHUBB INA HLDGS LLC	0.875	20270615	0.0190
CHUBB INA HLDGS LLC	1.550	20280315	0.0299
CHUBB INA HLDGS LLC	0.875	20291215	0.0219
CHUBB INA HLDGS LLC	1.400	20310615	0.0178
CHUBB INA HLDGS LLC	2.500	20380315	0.0269
CIMIC FIN LTD	1.500	20290528	0.0197

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CITIGROUP INC	2.125	20260910	0.0310
CITIGROUP INC	0.500	20271008	0.0500
CITIGROUP INC	1.625	20280321	0.0251
CITIGROUP INC	3.713	20280922	0.0359
CITIGROUP INC	1.500	20281026	0.0333
CITIGROUP INC	1.250	20290410	0.0437
CITIGROUP INC	3.750	20320514	0.0525
CITIGROUP INC	4.112	20330922	0.0365
CITIGROUP INC	2.000	20340307	0.0162
CITIGROUP INC	4.113	20360429	0.0524
CK HUTCHISON EUROPE FIN 18 LTD	2.000	20300413	0.0163
CK HUTCHISON EUROPE FIN 21 LTD	0.750	20291102	0.0155
CK HUTCHISON EUROPE FIN 21 LTD	1.000	20331102	0.0140
CK HUTCHISON FIN 16 LTD	2.000	20280406	0.0217
CK HUTCHISON GROUP TELECOM FIN SA	1.125	20281017	0.0323
CK HUTCHISON GROUP TELECOM FIN SA	1.500	20311017	0.0229
CLOVERIE PLC	1.500	20281215	0.0164
CNH INDUSTRIAL FIN EUROPE SA	1.750	20270325	0.0203
CNH INDUSTRIAL FIN EUROPE SA	1.625	20290703	0.0165
CNH INDUSTRIAL NV	3.750	20310611	0.0260
CNP ASSURANCES SA	0.375	20280308	0.0160
CNP ASSURANCES SA	1.250	20290127	0.0161
CNP ASSURANCES SA	2.750	20290205	0.0170
CNP ASSURANCES SA	4.500	20470610	0.0262
CNP ASSURANCES SA	2.000	20500727	0.0240
CNP ASSURANCES SA	2.500	20510630	0.0239
CNP ASSURANCES SA	5.250	20530718	0.0191
CNP ASSURANCES SA	1.875	20531012	0.0147
CNP ASSURANCES SA	4.875	20540716	0.0186
COCA-COLA CO	1.875	20260922	0.0294
COCA-COLA CO	1.125	20270309	0.0503
COCA-COLA CO	0.125	20290309	0.0218
COCA-COLA CO	0.125	20290315	0.0312
COCA-COLA CO	0.400	20300506	0.0198
COCA-COLA CO	1.250	20310308	0.0234
COCA-COLA CO	3.125	20320514	0.0171
COCA-COLA CO	0.500	20330309	0.0181
COCA-COLA CO	0.375	20330315	0.0207
COCA-COLA CO	1.625	20350309	0.0439
COCA-COLA CO	0.950	20360506	0.0132
COCA-COLA CO	1.100	20360902	0.0134
COCA-COLA CO	3.375	20370815	0.0171

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COCA-COLA CO	0.800	20400315	0.0195
COCA-COLA CO	1.000	20410309	0.0150
COCA-COLA CO	3.500	20440514	0.0161
COCA-COLA CO	3.750	20530815	0.0165
COCA-COLA EUROPACIFIC PARTNERS PLC	1.500	20271108	0.0218
COCA-COLA EUROPACIFIC PARTNERS PLC	1.750	20280526	0.0167
COCA-COLA EUROPACIFIC PARTNERS PLC	0.200	20281202	0.0235
COCA-COLA EUROPACIFIC PARTNERS PLC	1.125	20290412	0.0160
COCA-COLA EUROPACIFIC PARTNERS PLC	1.875	20300318	0.0164
COCA-COLA EUROPACIFIC PARTNERS PLC	3.125	20310603	0.0170
COCA-COLA EUROPACIFIC PARTNERS PLC	0.700	20310912	0.0148
COCA-COLA EUROPACIFIC PARTNERS PLC	3.250	20320321	0.0206
COCA-COLA HBC FIN BV	1.000	20270514	0.0232
COCA-COLA HBC FIN BV	3.375	20280227	0.0211
COCA-COLA HBC FIN BV	0.625	20291121	0.0156
COCA-COLA HBC FIN BV	1.625	20310514	0.0182
COCA-COLA HBC FIN BV	3.125	20321120	0.0171
COFINIMMO SA	1.000	20280124	0.0163
COFINIMMO SA	0.875	20301202	0.0149
COFIROUTE SA	1.125	20271013	0.0251
COFIROUTE SA	0.750	20280909	0.0210
COFIROUTE SA	1.000	20310519	0.0287
COFIROUTE SA	3.125	20330306	0.0220
COLGATE-PALMOLIVE CO	0.300	20291110	0.0155
COLGATE-PALMOLIVE CO	1.375	20340306	0.0150
COLGATE-PALMOLIVE CO	0.875	20391112	0.0120
COLOPLAST FIN BV	2.250	20270519	0.0289
COLOPLAST FIN BV	2.750	20300519	0.0237
COMCAST CORP	0.000	20260914	0.0413
COMCAST CORP	0.250	20270520	0.0261
COMCAST CORP	0.250	20290914	0.0154
COMCAST CORP	0.750	20320220	0.0408
COMCAST CORP	3.250	20320926	0.0312
COMCAST CORP	3.550	20360926	0.0311
COMCAST CORP	1.250	20400220	0.0199
COMMERZBANK AG	0.500	20261204	0.0333
COMMERZBANK AG	0.875	20270122	0.0250
COMMERZBANK AG	4.000	20270330	0.0228
COMMERZBANK AG	0.375	20270901	0.0245
COMMERZBANK AG	3.000	20270914	0.0175
COMMERZBANK AG	1.875	20280228	0.0169
COMMERZBANK AG	4.625	20280321	0.0214

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMERZBANK AG	1.500	20280828	0.0168
COMMERZBANK AG	2.625	20281208	0.0172
COMMERZBANK AG	5.250	20290325	0.0220
COMMERZBANK AG	5.125	20300118	0.0278
COMMERZBANK AG	3.125	20300606	0.0255
COMMERZBANK AG	4.625	20310117	0.0275
COMMERZBANK AG	1.375	20311229	0.0167
COMMERZBANK AG	3.625	20320114	0.0262
COMMERZBANK AG	4.000	20320716	0.0271
COMMERZBANK AG	6.500	20321206	0.0188
COMMERZBANK AG	6.750	20331005	0.0194
COMMERZBANK AG	3.750	20340606	0.0254
COMMERZBANK AG	4.875	20341016	0.0275
COMMERZBANK AG	3.875	20351015	0.0174
COMMERZBANK AG	4.125	20370220	0.0173
COMMERZBANK AG	4.125	20370630	0.0254
COMMONWEALTH BANK OF AUSTRALIA	1.125	20280118	0.0199
COMMONWEALTH BANK OF AUSTRALIA	4.266	20340604	0.0351
COMPAGNIE DE SAINT GOBAIN SA	3.750	20261129	0.0354
COMPAGNIE DE SAINT GOBAIN SA	1.375	20270614	0.0251
COMPAGNIE DE SAINT GOBAIN SA	2.375	20271004	0.0259
COMPAGNIE DE SAINT GOBAIN SA	2.750	20280404	0.0241
COMPAGNIE DE SAINT GOBAIN SA	2.125	20280610	0.0168
COMPAGNIE DE SAINT GOBAIN SA	1.875	20280921	0.0236
COMPAGNIE DE SAINT GOBAIN SA	3.500	20290118	0.0231
COMPAGNIE DE SAINT GOBAIN SA	3.250	20290809	0.0284
COMPAGNIE DE SAINT GOBAIN SA	3.375	20300408	0.0349
COMPAGNIE DE SAINT GOBAIN SA	3.875	20301129	0.0361
COMPAGNIE DE SAINT GOBAIN SA	1.875	20310315	0.0335
COMPAGNIE DE SAINT GOBAIN SA	2.625	20320810	0.0167
COMPAGNIE DE SAINT GOBAIN SA	3.500	20330404	0.0172
COMPAGNIE DE SAINT GOBAIN SA	3.625	20340408	0.0346
COMPAGNIE DE SAINT GOBAIN SA	3.625	20360809	0.0244
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.000	20281102	0.0156
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1.750	20300903	0.0325
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.125	20310516	0.0172
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.250	20321102	0.0137
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.375	20360516	0.0166
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	2.500	20380903	0.0231
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.625	20401102	0.0109
COMPASS GROUP FIN NETHERLANDS BV	1.500	20280905	0.0167
COMPASS GROUP FIN NETHERLANDS BV	3.000	20300308	0.0173

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMPASS GROUP PLC	3.250	20310206	0.0261
COMPASS GROUP PLC	3.125	20320624	0.0236
COMPASS GROUP PLC	3.250	20330916	0.0173
COMPUTERSHARE US INC	1.125	20311007	0.0150
CONTINENTAL AG	2.500	20260827	0.0261
CONTINENTAL AG	4.000	20270301	0.0177
CONTINENTAL AG	3.625	20271130	0.0222
CONTINENTAL AG	4.000	20280601	0.0265
CONTINENTAL AG	2.875	20281122	0.0256
CONTINENTAL AG	3.500	20291001	0.0214
COOPERATIEVE RABOBANK UA	0.250	20261030	0.0249
COOPERATIEVE RABOBANK UA	3.913	20261103	0.0357
COOPERATIEVE RABOBANK UA	1.375	20270203	0.0506
COOPERATIEVE RABOBANK UA	0.375	20271201	0.0332
COOPERATIEVE RABOBANK UA	4.625	20280127	0.0358
COOPERATIEVE RABOBANK UA	0.875	20280505	0.0331
COOPERATIEVE RABOBANK UA	4.233	20290425	0.0447
COOPERATIEVE RABOBANK UA	4.000	20300110	0.0453
COOPERATIEVE RABOBANK UA	1.125	20310507	0.0305
COOPERATIEVE RABOBANK UA	3.875	20321130	0.0265
COOPERATIEVE RABOBANK UA	0.625	20330225	0.0239
COOPERATIEVE RABOBANK UA	1.000	20340119	0.0275
COOPERATIEVE RABOBANK UA	3.822	20340726	0.0361
CORNING INC	4.125	20310515	0.0196
COTY INC	4.500	20270515	0.0174
COTY INC	5.750	20280915	0.0178
COVENTRY BUILDING SOCIETY	3.125	20291029	0.0174
COVESTRO AG	4.750	20281115	0.0185
COVESTRO AG	1.375	20300612	0.0157
COVIVIO HOTELS SCA	1.000	20290727	0.0188
COVIVIO HOTELS SCA	4.125	20330523	0.0173
COVIVIO SA	1.500	20270621	0.0199
COVIVIO SA	1.625	20300623	0.0190
COVIVIO SA	1.125	20310917	0.0180
COVIVIO SA	4.625	20320605	0.0181
COVIVIO SA	3.625	20340617	0.0167
CREDIT AGRICOLE ASSURANCES SA	2.000	20300717	0.0324
CREDIT AGRICOLE ASSURANCES SA	1.500	20311006	0.0304
CREDIT AGRICOLE ASSURANCES SA	5.875	20331025	0.0197
CREDIT AGRICOLE ASSURANCES SA	4.500	20341217	0.0269
CREDIT AGRICOLE ASSURANCES SA	2.625	20480129	0.0338
CREDIT AGRICOLE ASSURANCES SA	4.750	20480927	0.0367

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE SA	2.625	20270317	0.0685
CREDIT AGRICOLE SA	3.375	20270728	0.0358
CREDIT AGRICOLE SA	0.125	20271209	0.0322
CREDIT AGRICOLE SA	0.625	20280112	0.0249
CREDIT AGRICOLE SA	0.375	20280420	0.0321
CREDIT AGRICOLE SA	3.125	20290126	0.0261
CREDIT AGRICOLE SA	1.125	20290224	0.0323
CREDIT AGRICOLE SA	2.000	20290325	0.0411
CREDIT AGRICOLE SA	4.250	20290711	0.0368
CREDIT AGRICOLE SA	2.500	20290829	0.0431
CREDIT AGRICOLE SA	0.500	20290921	0.0317
CREDIT AGRICOLE SA	4.125	20300307	0.0363
CREDIT AGRICOLE SA	3.750	20310123	0.0266
CREDIT AGRICOLE SA	3.875	20310420	0.0536
CREDIT AGRICOLE SA	0.875	20320114	0.0367
CREDIT AGRICOLE SA	3.125	20320226	0.0344
CREDIT AGRICOLE SA	1.125	20320712	0.0296
CREDIT AGRICOLE SA	4.000	20330118	0.0363
CREDIT AGRICOLE SA	5.500	20330828	0.0378
CREDIT AGRICOLE SA	4.375	20331127	0.0460
CREDIT AGRICOLE SA	3.750	20340122	0.0531
CREDIT AGRICOLE SA	2.500	20340422	0.0236
CREDIT AGRICOLE SA	3.500	20340926	0.0345
CREDIT AGRICOLE SA	3.875	20341128	0.0537
CREDIT AGRICOLE SA	4.125	20350318	0.0262
CREDIT AGRICOLE SA	3.750	20350527	0.0341
CREDIT AGRICOLE SA	4.125	20360226	0.0445
CREDIT AGRICOLE SA	4.375	20360415	0.0351
CREDIT AGRICOLE SA LONDON BRANCH	1.875	20261220	0.0512
CREDIT AGRICOLE SA LONDON BRANCH	1.375	20270503	0.0503
CREDIT AGRICOLE SA LONDON BRANCH	1.750	20290305	0.0494
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20290703	0.0322
CREDIT LOGEMENT SA	1.081	20340215	0.0159
CREDIT MUTUEL ARKEA SA	0.875	20270507	0.0249
CREDIT MUTUEL ARKEA SA	3.375	20270919	0.0356
CREDIT MUTUEL ARKEA SA	3.875	20280522	0.0177
CREDIT MUTUEL ARKEA SA	0.375	20281003	0.0158
CREDIT MUTUEL ARKEA SA	3.500	20290209	0.0176
CREDIT MUTUEL ARKEA SA	1.125	20290523	0.0160
CREDIT MUTUEL ARKEA SA	1.250	20290611	0.0244
CREDIT MUTUEL ARKEA SA	0.750	20300118	0.0214
CREDIT MUTUEL ARKEA SA	3.375	20310311	0.0258

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT MUTUEL ARKEA SA	4.125	20310402	0.0180
CREDIT MUTUEL ARKEA SA	0.875	20311025	0.0147
CREDIT MUTUEL ARKEA SA	3.307	20320506	0.0171
CREDIT MUTUEL ARKEA SA	4.250	20321201	0.0183
CREDIT MUTUEL ARKEA SA	0.875	20330311	0.0140
CREDIT MUTUEL ARKEA SA	3.625	20331003	0.0265
CREDIT MUTUEL ARKEA SA	4.125	20340201	0.0271
CREDIT MUTUEL ARKEA SA	3.309	20341025	0.0171
CREDIT MUTUEL ARKEA SA	4.810	20350515	0.0179
CREDITO EMILIANO SPA	1.125	20280119	0.0200
CREDITO EMILIANO SPA	4.875	20300326	0.0184
CRELAN SA	5.750	20280126	0.0187
CRELAN SA	6.000	20300228	0.0228
CRELAN SA	5.250	20320123	0.0285
CRH FIN DAC	1.375	20281018	0.0197
CRH FUNDING BV	1.625	20300505	0.0240
CRH SMW FIN DAC	1.250	20261105	0.0253
CRH SMW FIN DAC	4.000	20270711	0.0182
CRH SMW FIN DAC	4.000	20310711	0.0275
CRH SMW FIN DAC	4.250	20350711	0.0275
CRITERIA CAIXA SA SAU	0.875	20271028	0.0198
CRITERIA CAIXA SA SAU	3.500	20291002	0.0177
CRITERIA CAIXA SA SAU	3.250	20310225	0.0171
CTP NV	0.750	20270218	0.0165
CTP NV	1.250	20290621	0.0158
CTP NV	4.750	20300205	0.0299
CTP NV	3.625	20310310	0.0171
CTP NV	1.500	20310927	0.0165
CTP NV	3.875	20321121	0.0171
CTP NV	4.250	20350310	0.0169
CZECH GAS NETWORKS INVS SARL	1.000	20270716	0.0199
CZECH GAS NETWORKS INVS SARL	0.450	20290908	0.0153
CZECH GAS NETWORKS INVS SARL	0.875	20310331	0.0147
DAA FIN PLC	1.554	20280607	0.0183
DAA FIN PLC	1.601	20321105	0.0153
DAIMLER TRUCK INTL FIN BV	1.625	20270406	0.0210
DAIMLER TRUCK INTL FIN BV	3.125	20280323	0.0226
DAIMLER TRUCK INTL FIN BV	3.875	20290619	0.0176
DAIMLER TRUCK INTL FIN BV	3.000	20291127	0.0222
DAIMLER TRUCK INTL FIN BV	3.375	20300923	0.0212
DANAHER CORP	2.100	20260930	0.0276
DANAHER CORP	2.500	20300330	0.0271

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DANFOSS FIN I BV	0.375	20281028	0.0221
DANFOSS FIN II BV	4.125	20291202	0.0181
DANFOSS FIN II BV	0.750	20310428	0.0149
DANONE SA	0.571	20270317	0.0265
DANONE SA	1.208	20281103	0.0525
DANONE SA	0.395	20290610	0.0251
DANONE SA	3.706	20291113	0.0289
DANONE SA	3.481	20300503	0.0246
DANONE SA	0.520	20301109	0.0211
DANONE SA	3.470	20310522	0.0279
DANONE SA	3.200	20310912	0.0247
DANONE SA	3.071	20320907	0.0209
DANONE SA	3.438	20330407	0.0277
DANONE SA	1.000	22991231	0.0165
DANSKE BANK A/S	4.500	20281109	0.0182
DANSKE BANK A/S	0.750	20290609	0.0161
DANSKE BANK A/S	4.750	20300621	0.0363
DANSKE BANK A/S	4.125	20310110	0.0365
DANSKE BANK A/S	3.875	20320109	0.0267
DANSKE BANK A/S	3.250	20330114	0.0259
DANSKE BANK A/S	3.500	20330526	0.0171
DANSKE BANK A/S	4.625	20340514	0.0267
DANSKE BANK A/S	3.750	20361119	0.0174
DASSAULT SYSTEMES SE	0.125	20260916	0.0298
DASSAULT SYSTEMES SE	0.375	20290916	0.0357
DCC GROUP FIN IRELAND DAC	4.375	20310627	0.0176
DE VOLKSBANK NV	4.625	20271123	0.0182
DE VOLKSBANK NV	0.375	20280303	0.0161
DE VOLKSBANK NV	4.875	20300307	0.0185
DE VOLKSBANK NV	3.625	20311021	0.0176
DE VOLKSBANK NV	4.125	20351127	0.0175
DEKABANK DEUTSCHE GIROZENTRALE	0.300	20261120	0.0166
DEKABANK DEUTSCHE GIROZENTRALE	3.375	20270702	0.0179
DEKABANK DEUTSCHE GIROZENTRALE	3.250	20290208	0.0177
DELL BANK INTL DAC	0.500	20261027	0.0166
DELL BANK INTL DAC	4.500	20271018	0.0182
DELL BANK INTL DAC	3.625	20290624	0.0174
DEUTSCHE BANK AG	1.625	20270120	0.0500
DEUTSCHE BANK AG	4.000	20271129	0.0270
DEUTSCHE BANK AG	1.750	20280117	0.0269
DEUTSCHE BANK AG	1.875	20280223	0.0377
DEUTSCHE BANK AG	3.250	20280524	0.0173

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BANK AG	4.000	20280712	0.0181
DEUTSCHE BANK AG	5.375	20290111	0.0185
DEUTSCHE BANK AG	3.000	20290616	0.0511
DEUTSCHE BANK AG	3.750	20300115	0.0357
DEUTSCHE BANK AG	4.125	20300404	0.0355
DEUTSCHE BANK AG	5.000	20300905	0.0564
DEUTSCHE BANK AG	1.750	20301119	0.0548
DEUTSCHE BANK AG	3.375	20310213	0.0345
DEUTSCHE BANK AG	1.375	20320217	0.0304
DEUTSCHE BANK AG	4.000	20320624	0.0517
DEUTSCHE BANK AG	4.500	20350712	0.0461
DEUTSCHE BOERSE AG	3.875	20260928	0.0356
DEUTSCHE BOERSE AG	1.125	20280326	0.0198
DEUTSCHE BOERSE AG	3.750	20290928	0.0273
DEUTSCHE BOERSE AG	0.125	20310222	0.0146
DEUTSCHE BOERSE AG	1.500	20320404	0.0185
DEUTSCHE BOERSE AG	3.875	20330928	0.0456
DEUTSCHE BOERSE AG	1.250	20470616	0.0197
DEUTSCHE BOERSE AG	2.000	20480623	0.0163
DEUTSCHE EUROSHOP AG	4.500	20301015	0.0170
DEUTSCHE LUFTHANSA AG	2.875	20270516	0.0308
DEUTSCHE LUFTHANSA AG	3.750	20280211	0.0300
DEUTSCHE LUFTHANSA AG	3.625	20280903	0.0180
DEUTSCHE LUFTHANSA AG	3.500	20290714	0.0179
DEUTSCHE LUFTHANSA AG	4.000	20300521	0.0267
DEUTSCHE LUFTHANSA AG	4.125	20320903	0.0182
DEUTSCHE PFANDBRIEFBANK AG	4.375	20260828	0.0178
DEUTSCHE PFANDBRIEFBANK AG	5.000	20270205	0.0179
DEUTSCHE PFANDBRIEFBANK AG	4.000	20280127	0.0176
DEUTSCHE POST AG	1.000	20271213	0.0166
DEUTSCHE POST AG	1.625	20281205	0.0252
DEUTSCHE POST AG	0.750	20290520	0.0240
DEUTSCHE POST AG	3.000	20300324	0.0295
DEUTSCHE POST AG	1.000	20320520	0.0225
DEUTSCHE POST AG	3.125	20320605	0.0308
DEUTSCHE POST AG	3.375	20330703	0.0180
DEUTSCHE POST AG	3.500	20340324	0.0260
DEUTSCHE POST AG	3.500	20360325	0.0343
DEUTSCHE POST AG	4.000	20400324	0.0226
DEUTSCHE TELEKOM AG	0.500	20270705	0.0333
DEUTSCHE TELEKOM AG	1.750	20310325	0.0325
DEUTSCHE TELEKOM AG	3.000	20320203	0.0173

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	0.0252
DEUTSCHE TELEKOM AG	3.250	20350604	0.0286
DEUTSCHE TELEKOM AG	3.250	20360320	0.0252
DEUTSCHE TELEKOM AG	2.250	20390329	0.0146
DEUTSCHE TELEKOM AG	3.625	20450203	0.0323
DEUTSCHE TELEKOM AG	1.750	20491209	0.0160
DEUTSCHE TELEKOM INTL FIN BV	1.375	20270130	0.0316
DEUTSCHE TELEKOM INTL FIN BV	3.250	20280117	0.0265
DEUTSCHE TELEKOM INTL FIN BV	1.500	20280403	0.0501
DEUTSCHE TELEKOM INTL FIN BV	2.000	20291201	0.0339
DEUTSCHE TELEKOM INTL FIN BV	7.500	20330124	0.0223
DEUTSCHE WOHNEN SE	1.500	20300430	0.0186
DH EUROPE FIN II SARL	0.450	20280318	0.0403
DH EUROPE FIN II SARL	0.750	20310918	0.0523
DH EUROPE FIN II SARL	1.350	20390918	0.0317
DH EUROPE FIN II SARL	1.800	20490918	0.0168
DH EUROPE FIN SARL	1.200	20270630	0.0200
DIAGEO CAP BV	0.125	20280928	0.0220
DIAGEO CAP BV	1.500	20290608	0.0245
DIAGEO CAP BV	1.875	20340608	0.0271
DIAGEO FIN PLC	1.875	20270327	0.0255
DIAGEO FIN PLC	1.500	20271022	0.0169
DIAGEO FIN PLC	3.125	20310228	0.0242
DIAGEO FIN PLC	2.500	20320327	0.0329
DIAGEO FIN PLC	3.375	20350830	0.0239
DIAGEO FIN PLC	3.750	20440830	0.0167
DIGITAL DUTCH FINCO BV	1.500	20300315	0.0237
DIGITAL DUTCH FINCO BV	1.250	20310201	0.0152
DIGITAL DUTCH FINCO BV	1.000	20320115	0.0218
DIGITAL DUTCH FINCO BV	3.875	20330913	0.0298
DIGITAL DUTCH FINCO BV	3.875	20350315	0.0287
DIGITAL EURO FINCO LLC	1.125	20280409	0.0163
DIGITAL INTREPID HLDG BV	0.625	20310715	0.0288
DIGITAL INTREPID HLDG BV	1.375	20320718	0.0221
DNB BANK ASA	3.125	20270921	0.0439
DNB BANK ASA	0.375	20280118	0.0331
DNB BANK ASA	4.500	20280719	0.0368
DNB BANK ASA	0.250	20290223	0.0319
DNB BANK ASA	4.000	20290314	0.0357
DNB BANK ASA	4.625	20291101	0.0277
DNB BANK ASA	3.000	20301129	0.0346
DNB BANK ASA	3.000	20310115	0.0261

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DNB BANK ASA	3.125	20310520	0.0256
DNB BANK ASA	4.625	20330228	0.0269
DNB BANK ASA	5.000	20330913	0.0186
DOVER CORP	1.250	20261109	0.0202
DOVER CORP	0.750	20271104	0.0164
DOW CHEMICAL CO	1.125	20320315	0.0222
DOW CHEMICAL CO	1.875	20400315	0.0125
DP WORLD LTD	2.375	20260925	0.0258
DS SMITH LTD	0.875	20260912	0.0202
DS SMITH LTD	4.375	20270727	0.0310
DS SMITH LTD	4.500	20300727	0.0243
DSB	3.125	20340904	0.0174
DSM BV	0.750	20260928	0.0252
DSM BV	0.250	20280623	0.0160
DSM BV	0.625	20320623	0.0144
DSM BV	3.625	20340702	0.0285
DSM BV	3.375	20360225	0.0253
DSV A/S	0.375	20270226	0.0165
DSV FIN BV	2.875	20261106	0.0226
DSV FIN BV	3.125	20281106	0.0351
DSV FIN BV	3.500	20290626	0.0174
DSV FIN BV	1.375	20300316	0.0191
DSV FIN BV	3.250	20301106	0.0437
DSV FIN BV	0.500	20310303	0.0148
DSV FIN BV	3.375	20321106	0.0261
DSV FIN BV	0.750	20330705	0.0168
DSV FIN BV	3.375	20341106	0.0255
DSV FIN BV	0.875	20360917	0.0129
DUKE ENERGY CORP	3.100	20280615	0.0206
DUKE ENERGY CORP	3.750	20310401	0.0261
DUKE ENERGY CORP	3.850	20340615	0.0169
DXC CAP FUNDING DAC	0.450	20270915	0.0242
DXC CAP FUNDING DAC	0.950	20310915	0.0174
DZ BANK DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MA	0.875	20291015	0.0156
E ON INTL FIN BV	1.250	20271019	0.0284
E ON INTL FIN BV	1.500	20290731	0.0330
E ON INTL FIN BV	5.750	20330214	0.0241
E& PPF TELECOM GROUP BV	3.250	20270929	0.0175
E.ON SE	0.250	20261024	0.0249
E.ON SE	0.375	20270929	0.0327
E.ON SE	3.500	20280112	0.0284
E.ON SE	0.750	20280220	0.0163

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
E.ON SE	2.875	20280826	0.0211
E.ON SE	0.100	20281219	0.0188
E.ON SE	3.750	20290301	0.0269
E.ON SE	1.625	20290522	0.0246
E.ON SE	0.350	20300228	0.0229
E.ON SE	3.125	20300305	0.0262
E.ON SE	0.750	20301218	0.0153
E.ON SE	3.375	20310115	0.0265
E.ON SE	1.625	20310329	0.0238
E.ON SE	0.875	20310820	0.0152
E.ON SE	0.625	20311107	0.0148
E.ON SE	3.500	20320325	0.0280
E.ON SE	0.600	20321001	0.0214
E.ON SE	3.500	20330416	0.0294
E.ON SE	4.000	20330829	0.0275
E.ON SE	0.875	20341018	0.0221
E.ON SE	3.875	20350112	0.0356
E.ON SE	3.750	20360115	0.0262
E.ON SE	3.875	20380905	0.0175
E.ON SE	4.000	20400116	0.0311
E.ON SE	4.125	20440325	0.0342
EAST JAPAN RAILWAY CO	3.245	20300908	0.0178
EAST JAPAN RAILWAY CO	3.976	20320905	0.0221
EAST JAPAN RAILWAY CO	1.850	20330413	0.0202
EAST JAPAN RAILWAY CO	0.773	20340915	0.0137
EAST JAPAN RAILWAY CO	3.533	20360904	0.0243
EAST JAPAN RAILWAY CO	1.104	20390915	0.0171
EAST JAPAN RAILWAY CO	4.110	20430222	0.0261
EAST JAPAN RAILWAY CO	4.389	20430905	0.0256
EASTMAN CHEMICAL CO	1.875	20261123	0.0170
EASYJET FINCO BV	1.875	20280303	0.0402
EASYJET PLC	3.750	20310320	0.0297
EATON CAP UNLTD CO	0.577	20300308	0.0185
EATON CAP UNLTD CO	3.601	20310521	0.0175
EATON CAP UNLTD CO	3.625	20350509	0.0171
EATON CAP UNLTD CO	3.802	20360521	0.0172
EDENRED SE	3.625	20261213	0.0176
EDENRED SE	1.875	20270330	0.0169
EDENRED SE	1.375	20290618	0.0193
EDENRED SE	3.250	20300827	0.0258
EDENRED SE	3.625	20310613	0.0242
EDENRED SE	3.625	20320805	0.0176

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EDP FIN BV	0.375	20260916	0.0200
EDP FIN BV	1.500	20271122	0.0168
EDP FIN BV	1.875	20290921	0.0414
EDP FIN BV	3.875	20300311	0.0178
EDP SA	1.625	20270415	0.0253
EDP SA	3.875	20280626	0.0264
EDP SA	4.750	20540529	0.0262
EDP SA	4.625	20540916	0.0297
EDP SA	4.500	20550527	0.0255
EDP SA	1.500	20820314	0.0249
EDP SA	1.875	20820314	0.0158
EDP SA	5.943	20830423	0.0364
EDP SERVICIOS FINANCIEROS ESPANA SA	4.125	20290404	0.0215
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20300716	0.0269
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20310721	0.0263
EDP SERVICIOS FINANCIEROS ESPANA SA	4.375	20320404	0.0274
EIKA BOLIGKREDITT AS	2.750	20320526	0.0170
EL CORTE INGLES SA	4.250	20310626	0.0176
ELECTROLUX AB	4.125	20261005	0.0178
ELECTROLUX AB	2.500	20300518	0.0180
ELENIA VERKKO OYJ	0.375	20270206	0.0164
ELI LILLY AND CO	2.125	20300603	0.0248
ELI LILLY AND CO	0.625	20311101	0.0178
ELI LILLY AND CO	0.500	20330914	0.0168
ELI LILLY AND CO	1.700	20491101	0.0233
ELI LILLY AND CO	1.125	20510914	0.0097
ELI LILLY AND CO	1.375	20610914	0.0120
ELIA GROUP SA	3.875	20310611	0.0208
ELIA TRANSMISSION BELGIUM SA	3.250	20280404	0.0191
ELIA TRANSMISSION BELGIUM SA	0.875	20300428	0.0248
ELIA TRANSMISSION BELGIUM SA	3.625	20330118	0.0176
ELIA TRANSMISSION BELGIUM SA	3.750	20360116	0.0277
ELIS SA	1.625	20280403	0.0182
ELLEVIO AB	4.125	20340307	0.0178
ELLEVIO AB	3.750	20350514	0.0170
ELM BV	3.875	20290917	0.0179
ELM BV	3.375	20300619	0.0170
ELM BV	3.375	20470929	0.0174
ELM BV	4.500	22991231	0.0210
EMERSON ELECTRIC CO	2.000	20291015	0.0167
EMERSON ELECTRIC CO	3.000	20310315	0.0171
EMERSON ELECTRIC CO	3.500	20370315	0.0169

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EMIRATES TELECOMMS GROUP CO PJSC	0.375	20280517	0.0160
EMIRATES TELECOMMS GROUP CO PJSC	0.875	20330517	0.0142
ENAGAS FINANCIACIONES SAU	0.750	20261027	0.0167
ENAGAS FINANCIACIONES SAU	1.375	20280505	0.0247
ENAGAS FINANCIACIONES SAU	0.375	20321105	0.0138
ENAGAS FINANCIACIONES SAU	3.625	20340124	0.0207
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.625	20790805	0.0167
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.375	20810831	0.0161
ENBW ENERGIE BADEN WUERTTEMBERG AG	2.125	20810831	0.0149
ENBW ENERGIE BADEN WUERTTEMBERG AG	5.250	20840123	0.0183
ENBW INTL FIN BV	3.625	20261122	0.0177
ENBW INTL FIN BV	0.125	20280301	0.0162
ENBW INTL FIN BV	3.500	20280724	0.0181
ENBW INTL FIN BV	3.000	20290520	0.0172
ENBW INTL FIN BV	4.049	20291122	0.0183
ENBW INTL FIN BV	3.850	20300523	0.0232
ENBW INTL FIN BV	0.250	20301019	0.0149
ENBW INTL FIN BV	3.500	20310722	0.0234
ENBW INTL FIN BV	0.500	20330301	0.0139
ENBW INTL FIN BV	1.875	20331031	0.0155
ENBW INTL FIN BV	4.300	20340523	0.0306
ENBW INTL FIN BV	4.000	20350124	0.0267
ENBW INTL FIN BV	3.750	20351120	0.0349
ENBW INTL FIN BV	4.000	20360722	0.0198
ENBW INTL FIN BV	6.125	20390707	0.0266
ENEL FIN INTL NV	1.125	20260916	0.0423
ENEL FIN INTL NV	0.250	20270617	0.0326
ENEL FIN INTL NV	0.375	20270617	0.0327
ENEL FIN INTL NV	2.625	20280224	0.0258
ENEL FIN INTL NV	3.375	20280723	0.0269
ENEL FIN INTL NV	3.875	20290309	0.0358
ENEL FIN INTL NV	0.625	20290528	0.0313
ENEL FIN INTL NV	0.750	20300617	0.0382
ENEL FIN INTL NV	0.875	20310117	0.0228
ENEL FIN INTL NV	4.000	20310220	0.0270
ENEL FIN INTL NV	3.000	20310224	0.0256
ENEL FIN INTL NV	0.875	20340928	0.0337
ENEL FIN INTL NV	1.125	20341017	0.0138
ENEL FIN INTL NV	1.250	20350117	0.0207
ENEL FIN INTL NV	3.875	20350123	0.0350
ENEL FIN INTL NV	3.500	20360224	0.0167
ENEL FIN INTL NV	0.875	20360617	0.0252

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENEL FIN INTL NV	4.500	20430220	0.0263
ENEL SPA	5.625	20270621	0.0308
ENEL SPA	1.375	22991231	0.0414
ENEL SPA	1.875	22991231	0.0306
ENEL SPA	2.250	22991231	0.0202
ENEL SPA	3.375	22991231	0.0260
ENEL SPA	4.250	22991231	0.0346
ENEL SPA	4.500	22991231	0.0344
ENEL SPA	4.750	22991231	0.0316
ENEL SPA	6.375	22991231	0.0387
ENEL SPA	6.625	22991231	0.0300
ENEXIS HLDG NV	0.750	20310702	0.0151
ENEXIS HLDG NV	0.625	20320617	0.0144
ENEXIS HLDG NV	3.250	20330409	0.0172
ENEXIS HLDG NV	0.375	20330414	0.0137
ENEXIS HLDG NV	3.625	20340612	0.0174
ENEXIS HLDG NV	3.500	20360530	0.0170
ENEXIS HLDG NV	3.625	20370409	0.0173
ENGIE SA	3.625	20261206	0.0212
ENGIE SA	0.000	20270304	0.0205
ENGIE SA	0.375	20270611	0.0188
ENGIE SA	0.375	20270621	0.0245
ENGIE SA	3.750	20270906	0.0180
ENGIE SA	1.500	20280327	0.0266
ENGIE SA	1.750	20280327	0.0251
ENGIE SA	1.375	20280622	0.0247
ENGIE SA	1.375	20290228	0.0245
ENGIE SA	3.500	20290927	0.0232
ENGIE SA	0.375	20291026	0.0231
ENGIE SA	3.625	20300111	0.0391
ENGIE SA	0.500	20301024	0.0270
ENGIE SA	3.875	20310106	0.0288
ENGIE SA	3.625	20310306	0.0212
ENGIE SA	2.125	20320330	0.0239
ENGIE SA	1.875	20330919	0.0155
ENGIE SA	3.875	20331206	0.0321
ENGIE SA	4.250	20340906	0.0294
ENGIE SA	4.000	20350111	0.0417
ENGIE SA	1.500	20350313	0.0141
ENGIE SA	3.875	20360306	0.0278
ENGIE SA	1.000	20361026	0.0192
ENGIE SA	2.000	20370928	0.0239

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENGIE SA	1.375	20390621	0.0182
ENGIE SA	1.250	20411024	0.0134
ENGIE SA	4.500	20420906	0.0325
ENGIE SA	4.250	20430111	0.0257
ENGIE SA	4.250	20440306	0.0204
ENGIE SA	1.500	22991231	0.0274
ENGIE SA	1.875	22991231	0.0217
ENGIE SA	4.750	22991231	0.0283
ENGIE SA	5.125	22991231	0.0369
ENI SPA	1.500	20270117	0.0253
ENI SPA	3.625	20270519	0.0262
ENI SPA	4.300	20280210	0.0721
ENI SPA	1.625	20280517	0.0266
ENI SPA	0.375	20280614	0.0320
ENI SPA	1.125	20280919	0.0197
ENI SPA	3.625	20290129	0.0356
ENI SPA	0.625	20300123	0.0308
ENI SPA	2.000	20310518	0.0321
ENI SPA	4.250	20330519	0.0446
ENI SPA	3.875	20340115	0.0352
ENI SPA	1.000	20341011	0.0205
ENI SPA	2.000	22991231	0.0334
ENI SPA	2.750	22991231	0.0320
ENI SPA	3.375	22991231	0.0508
ENI SPA	4.500	22991231	0.0311
ENI SPA	4.875	22991231	0.0207
EP INFRASTRUCTURE AS	1.698	20260730	0.0204
EP INFRASTRUCTURE AS	2.045	20281009	0.0165
EP INFRASTRUCTURE AS	1.816	20310302	0.0153
EPH FINANCING INTL AS	6.651	20281113	0.0229
EPH FINANCING INTL AS	5.875	20291130	0.0187
EPIROC AB	3.625	20310228	0.0176
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20290519	0.0258
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20310315	0.0221
EQUINIX EUROPE 2 FINANCING CORP LLC	3.650	20330903	0.0208
EQUINIX EUROPE 2 FINANCING CORP LLC	4.000	20340519	0.0257
EQUINIX EUROPE 2 FINANCING CORP LLC	3.625	20341122	0.0169
EQUINIX INC	0.250	20270315	0.0164
EQUINIX INC	1.000	20330315	0.0168
EQUINOR ASA	0.750	20261109	0.0201
EQUINOR ASA	1.250	20270217	0.0420
EQUINOR ASA	1.375	20320522	0.0304

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQUINOR ASA	1.625	20350217	0.0290
EQUINOR ASA	1.625	20361109	0.0169
EQUITABLE FINL LIFE GLOBAL FUNDING	0.600	20280616	0.0160
ERSTE GROUP BANK AG	0.875	20270513	0.0248
ERSTE GROUP BANK AG	0.125	20280517	0.0159
ERSTE GROUP BANK AG	0.100	20281116	0.0241
ERSTE GROUP BANK AG	0.250	20290914	0.0153
ERSTE GROUP BANK AG	4.250	20300530	0.0179
ERSTE GROUP BANK AG	4.000	20310116	0.0271
ERSTE GROUP BANK AG	0.250	20310127	0.0146
ERSTE GROUP BANK AG	3.250	20310626	0.0257
ERSTE GROUP BANK AG	1.625	20310908	0.0170
ERSTE GROUP BANK AG	3.250	20320827	0.0262
ERSTE GROUP BANK AG	0.875	20321115	0.0163
ERSTE GROUP BANK AG	3.250	20330114	0.0259
ERSTE GROUP BANK AG	4.000	20330607	0.0173
ERSTE GROUP BANK AG	4.000	20350115	0.0263
ESB FIN DAC	2.125	20270608	0.0169
ESB FIN DAC	4.000	20281003	0.0181
ESB FIN DAC	1.750	20290207	0.0166
ESB FIN DAC	1.125	20300611	0.0218
ESB FIN DAC	1.875	20310614	0.0190
ESB FIN DAC	4.000	20320503	0.0196
ESB FIN DAC	2.125	20331105	0.0157
ESB FIN DAC	1.000	20340719	0.0141
ESB FIN DAC	4.250	20360303	0.0180
ESSILORLUXOTTICA SA	0.375	20271127	0.0488
ESSILORLUXOTTICA SA	0.500	20280605	0.0403
ESSILORLUXOTTICA SA	2.875	20290305	0.0433
ESSILORLUXOTTICA SA	2.625	20300110	0.0339
ESSILORLUXOTTICA SA	0.750	20311127	0.0297
ESSILORLUXOTTICA SA	3.000	20320305	0.0256
ESSITY AB PUBL	1.625	20270330	0.0168
ESSITY AB PUBL	0.250	20310208	0.0209
ESSITY CAP BV	3.000	20260921	0.0175
ESSITY CAP BV	0.250	20290915	0.0186
EUROBANK SA	2.250	20280314	0.0170
EUROBANK SA	7.000	20290126	0.0192
EUROBANK SA	5.875	20291128	0.0191
EUROBANK SA	3.250	20300312	0.0205
EUROBANK SA	4.000	20300924	0.0305
EUROBANK SA	4.875	20310430	0.0273

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROCLEAR BANK SA	3.625	20271013	0.0179
EUROCLEAR HLDG SA	1.125	20261207	0.0202
EUROFINS SCIENTIFIC SE	4.000	20290706	0.0218
EUROFINS SCIENTIFIC SE	4.750	20300906	0.0223
EUROFINS SCIENTIFIC SE	0.875	20310519	0.0217
EUROGRID GMBH	3.075	20271018	0.0228
EUROGRID GMBH	1.500	20280418	0.0248
EUROGRID GMBH	3.598	20290201	0.0248
EUROGRID GMBH	3.722	20300427	0.0282
EUROGRID GMBH	3.279	20310905	0.0263
EUROGRID GMBH	1.113	20320515	0.0221
EUROGRID GMBH	0.741	20330421	0.0138
EUROGRID GMBH	3.915	20340201	0.0282
EUROGRID GMBH	3.732	20351018	0.0364
EUROGRID GMBH	4.056	20370528	0.0276
EURONEXT NV	1.125	20290612	0.0241
EURONEXT NV	0.750	20310517	0.0180
EURONEXT NV	1.500	20410517	0.0151
EVONIK INDUSTRIES AG	2.250	20270925	0.0259
EVONIK INDUSTRIES AG	0.750	20280907	0.0163
EVONIK INDUSTRIES AG	3.250	20300115	0.0176
EVONIK INDUSTRIES AG	1.375	20810902	0.0166
EWE AG	0.250	20280608	0.0158
EWE AG	0.375	20321022	0.0137
EXOR NV	1.750	20280118	0.0168
EXOR NV	2.250	20300429	0.0166
EXOR NV	0.875	20310119	0.0151
EXOR NV	3.750	20330214	0.0226
EXOR NV	1.750	20341014	0.0145
EXPERIAN EUROPE DAC	1.560	20310516	0.0157
EXPERIAN FIN PLC	3.510	20331215	0.0173
EXPERIAN FIN PLC	3.375	20341010	0.0224
EXXON MOBIL CORP	0.524	20280626	0.0321
EXXON MOBIL CORP	0.835	20320626	0.0291
EXXON MOBIL CORP	1.408	20390626	0.0246
FAIRFAX FINL HLDGS LTD	2.750	20280329	0.0255
FASTIGHETS AB BALDER	4.000	20320219	0.0172
FCC AQUALIA SA	3.750	20320611	0.0169
FDJ UNITED	3.000	20301121	0.0172
FDJ UNITED	3.375	20331121	0.0171
FDJ UNITED	3.625	20361121	0.0171
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.467	20290905	0.0178

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FEDEX CORP	1.625	20270111	0.0423
FERROVIAL EMISIONES SA	0.540	20281112	0.0160
FERROVIAL SE	3.250	20300116	0.0175
FERROVIAL SE	4.375	20300913	0.0187
FIDELITY NATL INFORMATION SVCS INC	1.500	20270521	0.0419
FIDELITY NATL INFORMATION SVCS INC	1.000	20281203	0.0201
FIDELITY NATL INFORMATION SVCS INC	2.000	20300521	0.0325
FIDELITY NATL INFORMATION SVCS INC	2.950	20390521	0.0151
FINECOBANK BANCA FINECO SPA	0.500	20271021	0.0166
FINGRID OYJ	2.750	20291204	0.0172
FINGRID OYJ	3.250	20340320	0.0170
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.375	20261030	0.0254
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.750	20300430	0.0244
FIRST ABU DHABI BANK PJSC	1.625	20270407	0.0168
FISERV FUNDING UNLTD CO	2.875	20280615	0.0256
FISERV FUNDING UNLTD CO	3.500	20320615	0.0263
FISERV FUNDING UNLTD CO	4.000	20360615	0.0221
FISERV INC	1.125	20270701	0.0167
FISERV INC	1.625	20300701	0.0161
FISERV INC	4.500	20310524	0.0289
FLUTTER TREASURY DAC	5.000	20290429	0.0178
FLUTTER TREASURY DAC	4.000	20310604	0.0188
FLUVIUS SYSTEM OPERATOR SC	0.250	20280614	0.0159
FLUVIUS SYSTEM OPERATOR SC	2.875	20290507	0.0188
FLUVIUS SYSTEM OPERATOR SC	0.250	20301202	0.0176
FLUVIUS SYSTEM OPERATOR SC	3.875	20310318	0.0178
FLUVIUS SYSTEM OPERATOR SC	0.625	20311124	0.0174
FLUVIUS SYSTEM OPERATOR SC	4.000	20320706	0.0183
FLUVIUS SYSTEM OPERATOR SC	3.875	20330509	0.0245
FLUVIUS SYSTEM OPERATOR SC	3.875	20340502	0.0244
FLUVIUS SYSTEM OPERATOR SC	3.500	20350312	0.0237
FNM SPA	0.750	20261020	0.0217
FORD MOTOR CREDIT CO LLC	4.867	20270803	0.0367
FORD MOTOR CREDIT CO LLC	6.125	20280515	0.0221
FORD MOTOR CREDIT CO LLC	4.165	20281121	0.0301
FORD MOTOR CREDIT CO LLC	5.125	20290220	0.0271
FORD MOTOR CREDIT CO LLC	4.445	20300214	0.0351
FORD MOTOR CREDIT CO LLC	4.066	20300821	0.0258
FORTIVE CORP	3.700	20290815	0.0253
FRESENIUS FIN IRELAND PLC	2.125	20270201	0.0239
FRESENIUS FIN IRELAND PLC	0.500	20281001	0.0160
FRESENIUS FIN IRELAND PLC	0.875	20311001	0.0150

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRESENIUS FIN IRELAND PLC	3.000	20320130	0.0171
FRESENIUS MEDICAL CARE AG	3.875	20270920	0.0270
FRESENIUS MEDICAL CARE AG	3.125	20281208	0.0208
FRESENIUS MEDICAL CARE AG	1.250	20291129	0.0160
FRESENIUS MEDICAL CARE AG	1.500	20300529	0.0238
FRESENIUS MEDICAL CARE AG	3.750	20320408	0.0174
FRESENIUS SE & CO KGAA	0.375	20260928	0.0166
FRESENIUS SE & CO KGAA	1.625	20271008	0.0254
FRESENIUS SE & CO KGAA	0.750	20280115	0.0246
FRESENIUS SE & CO KGAA	2.875	20290215	0.0174
FRESENIUS SE & CO KGAA	5.000	20291128	0.0189
FRESENIUS SE & CO KGAA	2.875	20300524	0.0189
FRESENIUS SE & CO KGAA	5.125	20301005	0.0193
FRESENIUS SE & CO KGAA	1.125	20330128	0.0147
GA GLOBAL FUNDING TRUST	3.750	20320620	0.0169
GATWICK FUNDING LTD	3.625	20331016	0.0260
GATWICK FUNDING LTD	3.875	20350624	0.0253
GECINA SA	1.375	20270630	0.0234
GECINA SA	1.375	20280126	0.0266
GECINA SA	1.000	20290130	0.0160
GECINA SA	1.625	20300314	0.0161
GECINA SA	2.000	20320630	0.0219
GECINA SA	0.875	20330125	0.0185
GECINA SA	1.625	20340529	0.0205
GECINA SA	0.875	20360630	0.0152
GENERAL ELECTRIC CO	1.500	20290517	0.0317
GENERAL ELECTRIC CO	4.125	20350919	0.0275
GENERAL ELECTRIC CO	2.125	20370517	0.0162
GENERAL MILLS INC	3.907	20290413	0.0267
GENERAL MILLS INC	3.650	20301023	0.0178
GENERAL MILLS INC	3.600	20320417	0.0258
GENERAL MILLS INC	3.850	20340423	0.0173
GENERAL MOTORS FINL CO INC	0.600	20270520	0.0246
GENERAL MOTORS FINL CO INC	4.500	20271122	0.0218
GENERAL MOTORS FINL CO INC	3.900	20280112	0.0302
GENERAL MOTORS FINL CO INC	0.650	20280907	0.0191
GENERAL MOTORS FINL CO INC	4.300	20290215	0.0270
GENERAL MOTORS FINL CO INC	4.000	20300710	0.0271
GENERAL MOTORS FINL CO INC	3.700	20310714	0.0294
GESTION SECURITE DE STOCKS SECURITE SA	1.500	20271025	0.0169
GESTION SECURITE DE STOCKS SECURITE SA	0.625	20281020	0.0193
GESTION SECURITE DE STOCKS SECURITE SA	3.500	20291125	0.0179

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GESTION SECURITE DE STOCKS SECURITE SA	3.375	20300629	0.0175
GESTION SECURITE DE STOCKS SECURITE SA	3.000	20311125	0.0172
GESTION SECURITE DE STOCKS SECURITE SA	2.875	20320907	0.0341
GEWOBA WOHNUNGSBAU-AG BERLIN	0.125	20270624	0.0161
GIVAUDAN FIN EUROPE BV	1.000	20270422	0.0166
GIVAUDAN FIN EUROPE BV	1.625	20320422	0.0155
GIVAUDAN FIN EUROPE BV	4.125	20331128	0.0182
GLAXOSMITHKLINE CAP PLC	1.000	20260912	0.0237
GLAXOSMITHKLINE CAP PLC	1.375	20290912	0.0164
GLAXOSMITHKLINE CAP PLC	1.750	20300521	0.0243
GLENCORE CAP FIN DAC	1.125	20280310	0.0312
GLENCORE CAP FIN DAC	0.750	20290301	0.0189
GLENCORE CAP FIN DAC	4.154	20310429	0.0212
GLENCORE CAP FIN DAC	3.750	20320204	0.0257
GLENCORE CAP FIN DAC	1.250	20330301	0.0143
GLENCORE FIN EUROPE LTD	1.500	20261015	0.0170
GLOBAL PAYMENTS INC	4.875	20310317	0.0289
GLOBAL SWITCH FIN BV	1.375	20301007	0.0225
GLOBAL SWITCH HLDGS LTD	2.250	20270531	0.0169
GOLDMAN SACHS GROUP INC	1.625	20260727	0.0686
GOLDMAN SACHS GROUP INC	0.250	20280126	0.0563
GOLDMAN SACHS GROUP INC	2.000	20280322	0.0255
GOLDMAN SACHS GROUP INC	2.000	20281101	0.0507
GOLDMAN SACHS GROUP INC	1.250	20290207	0.0405
GOLDMAN SACHS GROUP INC	0.875	20290509	0.0317
GOLDMAN SACHS GROUP INC	4.000	20290921	0.0367
GOLDMAN SACHS GROUP INC	0.875	20300121	0.0392
GOLDMAN SACHS GROUP INC	3.000	20310212	0.0345
GOLDMAN SACHS GROUP INC	0.750	20320323	0.0364
GOLDMAN SACHS GROUP INC	3.500	20330123	0.0522
GOLDMAN SACHS GROUP INC	1.000	20330318	0.0361
GOODMAN AUSTRALIA FIN PTY LTD	4.250	20300503	0.0179
GRAND CITY PROPERTIES SA	1.500	20270222	0.0198
GRAND CITY PROPERTIES SA	0.125	20280111	0.0317
GRAND CITY PROPERTIES SA	4.375	20300109	0.0180
GREAT-WEST LIFECO INC	1.750	20261207	0.0170
GREAT-WEST LIFECO INC	4.700	20291116	0.0187
GRENKE FIN PUBLIC LTD CO	7.875	20270406	0.0186
GRENKE FIN PUBLIC LTD CO	5.125	20290104	0.0179
GRENKE FIN PUBLIC LTD CO	5.750	20290706	0.0188
GRENKE FIN PUBLIC LTD CO	5.250	20300408	0.0175
GROEP BRUSSEL LAMBERT NV	3.125	20290906	0.0177

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	0.0145
GROEP BRUSSEL LAMBERT NV	4.000	20330515	0.0178
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	3.750	20290430	0.0176
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	1.850	20420421	0.0224
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	5.000	20441030	0.0183
GSK CAP BV	3.000	20271128	0.0175
GSK CAP BV	2.875	20311119	0.0240
GSK CAP BV	3.125	20321128	0.0243
GSK CAP BV	3.250	20361119	0.0202
H LUNDBECK A/S	0.875	20271014	0.0164
H&M FIN BV	0.250	20290825	0.0154
H&M FIN BV	4.875	20311025	0.0188
HALEON NETHERLANDS CAP BV	1.750	20300329	0.0244
HALEON NETHERLANDS CAP BV	2.125	20340329	0.0232
HALEON UK CAP PLC	2.875	20280918	0.0262
HAMBURG COMMERCIAL BANK AG	4.875	20270330	0.0178
HAMBURG COMMERCIAL BANK AG	3.500	20280317	0.0218
HAMBURG COMMERCIAL BANK AG	4.500	20280724	0.0183
HAMBURG COMMERCIAL BANK AG	4.750	20290502	0.0181
HAMBURG COMMERCIAL BANK AG	3.500	20300131	0.0173
HAMBURGER SPARKASSE AG	4.375	20290212	0.0184
HAMBURGER SPARKASSE AG	2.875	20310217	0.0171
HAMMERSON IRELAND FIN DAC	1.750	20270603	0.0234
HANNOVER RUECK SE	1.125	20280418	0.0245
HANNOVER RUECK SE	1.125	20391009	0.0235
HANNOVER RUECK SE	1.750	20401008	0.0158
HANNOVER RUECK SE	1.375	20420630	0.0220
HANNOVER RUECK SE	5.875	20430826	0.0301
HARLEY-DAVIDSON FINL SVCS INC	4.000	20300312	0.0211
HEATHROW FUNDING LTD	1.500	20300211	0.0238
HEATHROW FUNDING LTD	1.125	20301008	0.0154
HEATHROW FUNDING LTD	1.875	20320712	0.0156
HEATHROW FUNDING LTD	4.500	20330711	0.0243
HEATHROW FUNDING LTD	1.875	20340314	0.0191
HEATHROW FUNDING LTD	3.875	20360116	0.0205
HEIDELBERG MATERIALS AG	3.375	20311017	0.0178
HEIDELBERG MATERIALS AG	3.750	20320531	0.0262
HEIDELBERG MATERIALS AG	3.950	20340719	0.0253
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.500	20270614	0.0167
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.125	20271201	0.0249
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.750	20280424	0.0251
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	3.000	20300710	0.0255

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	4.875	20331121	0.0284
HEIMSTADEN BOSTAD AB	3.875	20291105	0.0175
HEIMSTADEN BOSTAD TREASURY BV	1.375	20270303	0.0224
HEIMSTADEN BOSTAD TREASURY BV	1.000	20280413	0.0210
HEIMSTADEN BOSTAD TREASURY BV	0.750	20290906	0.0207
HEIMSTADEN BOSTAD TREASURY BV	1.625	20311013	0.0208
HEINEKEN NV	3.625	20261115	0.0212
HEINEKEN NV	1.375	20270129	0.0169
HEINEKEN NV	1.250	20270317	0.0201
HEINEKEN NV	1.500	20291003	0.0262
HEINEKEN NV	2.250	20300330	0.0267
HEINEKEN NV	3.875	20300923	0.0275
HEINEKEN NV	1.750	20310317	0.0240
HEINEKEN NV	2.020	20320512	0.0159
HEINEKEN NV	3.276	20321029	0.0308
HEINEKEN NV	1.250	20330507	0.0192
HEINEKEN NV	4.125	20350323	0.0269
HEINEKEN NV	3.812	20360704	0.0320
HEINEKEN NV	1.750	20400507	0.0224
HELVETIA EUROPE SA	2.750	20410930	0.0194
HEMSO FASTIGHETS AB	1.000	20260909	0.0168
HEMSO TREASURY OYJ	0.000	20280119	0.0158
HENKEL AG & CO KGAA	2.625	20270913	0.0227
HENKEL AG & CO KGAA	0.500	20321117	0.0142
HERA SPA	5.200	20280129	0.0221
HERA SPA	2.500	20290525	0.0169
HERA SPA	0.250	20301203	0.0146
HERA SPA	3.250	20310715	0.0173
HERA SPA	4.250	20330420	0.0215
HERA SPA	1.000	20340425	0.0136
HERAEUS FIN GMBH	2.625	20270609	0.0170
HIGHLAND HLDGS SARL	0.318	20261215	0.0198
HIGHLAND HLDGS SARL	2.875	20271119	0.0296
HIGHLAND HLDGS SARL	0.934	20311215	0.0149
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	2.500	20270504	0.0204
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20271127	0.0168
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	0.625	20280914	0.0191
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	3.375	20290421	0.0208
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20290918	0.0195
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	4.250	20300318	0.0180
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.475	20310118	0.0311
HOCHTIEF AG	0.500	20270903	0.0164

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOCHTIEF AG	0.625	20290426	0.0156
HOCHTIEF AG	4.250	20300531	0.0231
HOLCIM FIN LUXEMBOURG SA	0.500	20261129	0.0166
HOLCIM FIN LUXEMBOURG SA	0.125	20270719	0.0163
HOLCIM FIN LUXEMBOURG SA	2.250	20280526	0.0390
HOLCIM FIN LUXEMBOURG SA	1.750	20290829	0.0248
HOLCIM FIN LUXEMBOURG SA	0.625	20300406	0.0153
HOLCIM FIN LUXEMBOURG SA	0.500	20300903	0.0301
HOLCIM FIN LUXEMBOURG SA	0.500	20310423	0.0248
HOLCIM FIN LUXEMBOURG SA	0.625	20330119	0.0181
HONEYWELL INTL INC	3.500	20270517	0.0227
HONEYWELL INTL INC	2.250	20280222	0.0256
HONEYWELL INTL INC	3.375	20300301	0.0263
HONEYWELL INTL INC	0.750	20320310	0.0146
HONEYWELL INTL INC	3.750	20320517	0.0175
HONEYWELL INTL INC	4.125	20341102	0.0364
HONEYWELL INTL INC	3.750	20360301	0.0257
HOWOGE WOHNUNGSBAU GMBH	0.625	20281101	0.0159
HOWOGE WOHNUNGSBAU GMBH	1.125	20331101	0.0199
HSBC CONTINENTAL EUROPE SA	0.100	20270903	0.0405
HSBC CONTINENTAL EUROPE SA	1.375	20280904	0.0249
HSBC HLDGS PLC	2.500	20270315	0.0261
HSBC HLDGS PLC	4.752	20280310	0.0537
HSBC HLDGS PLC	3.125	20280607	0.0345
HSBC HLDGS PLC	3.755	20290520	0.0438
HSBC HLDGS PLC	0.641	20290924	0.0319
HSBC HLDGS PLC	3.313	20300513	0.0516
HSBC HLDGS PLC	3.445	20300925	0.0530
HSBC HLDGS PLC	0.770	20311113	0.0301
HSBC HLDGS PLC	4.787	20320310	0.0463
HSBC HLDGS PLC	6.364	20321116	0.0473
HSBC HLDGS PLC	4.856	20330523	0.0646
HSBC HLDGS PLC	3.911	20340513	0.0520
HSBC HLDGS PLC	4.599	20350322	0.0357
HSBC HLDGS PLC	3.834	20350925	0.0531
HSBC HLDGS PLC	4.191	20360519	0.0432
HUHTAMAKI OYJ	4.250	20270609	0.0174
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.125	20260630	0.0166
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	4.000	20270201	0.0177
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20310227	0.0172
HYUNDAI CAP AMERICA	2.875	20280626	0.0205
HYUNDAI CAP AMERICA	3.500	20310626	0.0204

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IBERCAJA BANCO SA	4.375	20280730	0.0183
IBERCAJA BANCO SA	4.125	20360818	0.0171
IBERDROLA FINANZAS SAU	1.250	20261028	0.0253
IBERDROLA FINANZAS SAU	1.250	20270913	0.0252
IBERDROLA FINANZAS SAU	2.625	20280330	0.0224
IBERDROLA FINANZAS SAU	3.125	20281122	0.0264
IBERDROLA FINANZAS SAU	1.621	20291129	0.0243
IBERDROLA FINANZAS SAU	3.000	20310930	0.0260
IBERDROLA FINANZAS SAU	1.375	20320311	0.0305
IBERDROLA FINANZAS SAU	3.375	20321122	0.0263
IBERDROLA FINANZAS SAU	3.625	20330713	0.0305
IBERDROLA FINANZAS SAU	3.625	20340718	0.0268
IBERDROLA FINANZAS SAU	3.500	20350516	0.0255
IBERDROLA FINANZAS SAU	3.375	20350930	0.0257
IBERDROLA FINANZAS SAU	1.575	22991231	0.0248
IBERDROLA FINANZAS SAU	4.247	22991231	0.0283
IBERDROLA FINANZAS SAU	4.871	22991231	0.0251
IBERDROLA FINANZAS SAU	4.875	22991231	0.0369
IBERDROLA INTL BV	1.450	22991231	0.0333
IBERDROLA INTL BV	1.825	22991231	0.0315
IBERDROLA INTL BV	2.250	22991231	0.0454
ICADE SA	1.625	20280228	0.0190
ICADE SA	1.000	20300119	0.0185
ICADE SA	0.625	20310118	0.0189
ICADE SA	4.375	20350522	0.0171
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	6.875	20280120	0.0186
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.375	20300130	0.0175
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.250	20300205	0.0180
IHG FIN LLC	4.375	20291128	0.0219
IHG FIN LLC	3.625	20310927	0.0263
ILLINOIS TOOL WORKS INC	0.625	20271205	0.0164
ILLINOIS TOOL WORKS INC	3.250	20280517	0.0226
ILLINOIS TOOL WORKS INC	2.125	20300522	0.0165
ILLINOIS TOOL WORKS INC	1.000	20310605	0.0152
ILLINOIS TOOL WORKS INC	3.375	20320517	0.0293
ILLINOIS TOOL WORKS INC	3.000	20340519	0.0166
IMCD NV	4.875	20280918	0.0185
IMCD NV	3.625	20300430	0.0173
IMERYS SA	1.500	20270115	0.0202
IMERYS SA	4.750	20291129	0.0185
IMPERIAL BRANDS FIN NETHERLANDS BV	5.250	20310215	0.0393
IMPERIAL BRANDS FIN NETHERLANDS BV	1.750	20330318	0.0294

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IMPERIAL BRANDS FIN PLC	2.125	20270212	0.0256
IMPERIAL BRANDS FIN PLC	3.875	20340212	0.0271
INDIGO GROUP SA	1.625	20280419	0.0264
INDIGO GROUP SA	4.500	20300418	0.0235
INFINEON TECHNOLOGIES AG	3.375	20270226	0.0174
INFINEON TECHNOLOGIES AG	1.625	20290624	0.0243
INFINEON TECHNOLOGIES AG	2.875	20300213	0.0257
INFINEON TECHNOLOGIES AG	2.000	20320624	0.0204
INFINEON TECHNOLOGIES AG	3.625	22991231	0.0206
INFORMA PLC	3.000	20271023	0.0210
INFORMA PLC	1.250	20280422	0.0164
INFORMA PLC	3.250	20301023	0.0225
INFORMA PLC	3.375	20310609	0.0237
INFORMA PLC	3.625	20341023	0.0172
ING BANK NV	4.125	20261002	0.0358
ING GROEP NV	4.875	20271114	0.0452
ING GROEP NV	1.375	20280111	0.0333
ING GROEP NV	2.000	20280920	0.0508
ING GROEP NV	0.375	20280929	0.0487
ING GROEP NV	0.250	20290218	0.0398
ING GROEP NV	4.500	20290523	0.0537
ING GROEP NV	3.875	20290812	0.0453
ING GROEP NV	0.250	20300201	0.0464
ING GROEP NV	3.500	20300903	0.0533
ING GROEP NV	2.500	20301115	0.0503
ING GROEP NV	0.875	20301129	0.0235
ING GROEP NV	1.750	20310216	0.0484
ING GROEP NV	3.000	20310817	0.0425
ING GROEP NV	0.875	20320609	0.0164
ING GROEP NV	1.000	20321116	0.0327
ING GROEP NV	3.375	20321119	0.0348
ING GROEP NV	4.125	20330824	0.0359
ING GROEP NV	5.250	20331114	0.0390
ING GROEP NV	4.750	20340523	0.0553
ING GROEP NV	4.375	20340815	0.0454
ING GROEP NV	4.000	20350212	0.0445
ING GROEP NV	5.000	20350220	0.0183
ING GROEP NV	4.250	20350826	0.0451
ING GROEP NV	3.750	20350903	0.0441
ING GROEP NV	4.125	20360520	0.0433
ING GROEP NV	3.500	20360817	0.0505
INLI SA	1.125	20290702	0.0191

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INMOBILIARIA COLONIAL SOCIMI SA	1.350	20281014	0.0165
INMOBILIARIA COLONIAL SOCIMI SA	0.750	20290622	0.0196
INMOBILIARIA COLONIAL SOCIMI SA	2.500	20291128	0.0168
INMOBILIARIA COLONIAL SOCIMI SA	3.250	20300122	0.0173
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20270515	0.0170
INTERMEDIATE CAP GROUP PLC	1.625	20270217	0.0167
INTERMEDIATE CAP GROUP PLC	2.500	20300128	0.0163
INTESA SANPAOLO SPA	3.928	20260915	0.0355
INTESA SANPAOLO SPA	1.000	20261119	0.0421
INTESA SANPAOLO SPA	1.454	20270228	0.0201
INTESA SANPAOLO SPA	4.375	20270829	0.0275
INTESA SANPAOLO SPA	4.750	20270906	0.0369
INTESA SANPAOLO SPA	5.000	20280308	0.0539
INTESA SANPAOLO SPA	0.750	20280316	0.0407
INTESA SANPAOLO SPA	1.750	20280320	0.0418
INTESA SANPAOLO SPA	1.750	20290704	0.0332
INTESA SANPAOLO SPA	5.250	20300113	0.0287
INTESA SANPAOLO SPA	4.875	20300519	0.0463
INTESA SANPAOLO SPA	2.925	20301014	0.0169
INTESA SANPAOLO SPA	3.625	20301016	0.0358
INTESA SANPAOLO SPA	1.350	20310224	0.0231
INTESA SANPAOLO SPA	5.125	20310829	0.0584
INTESA SANPAOLO SPA	3.850	20320916	0.0535
INTESA SANPAOLO SPA	5.625	20330308	0.0293
INTESA SANPAOLO SPA	6.184	20340220	0.0376
INTESA SANPAOLO SPA	4.271	20361114	0.0440
INTL BUSINESS MACHINES CORP	1.250	20270129	0.0336
INTL BUSINESS MACHINES CORP	3.375	20270206	0.0350
INTL BUSINESS MACHINES CORP	0.300	20280211	0.0419
INTL BUSINESS MACHINES CORP	1.750	20280307	0.0168
INTL BUSINESS MACHINES CORP	1.500	20290523	0.0326
INTL BUSINESS MACHINES CORP	0.875	20300209	0.0312
INTL BUSINESS MACHINES CORP	2.900	20300210	0.0258
INTL BUSINESS MACHINES CORP	1.750	20310131	0.0400
INTL BUSINESS MACHINES CORP	3.625	20310206	0.0443
INTL BUSINESS MACHINES CORP	0.650	20320211	0.0463
INTL BUSINESS MACHINES CORP	3.150	20330210	0.0373
INTL BUSINESS MACHINES CORP	1.250	20340209	0.0286
INTL BUSINESS MACHINES CORP	3.750	20350206	0.0352
INTL BUSINESS MACHINES CORP	3.450	20370210	0.0301
INTL BUSINESS MACHINES CORP	1.200	20400211	0.0204
INTL BUSINESS MACHINES CORP	4.000	20430206	0.0340

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTL BUSINESS MACHINES CORP	3.800	20450210	0.0244
INTL DISTRIBUTION SVCS PLC	1.250	20261008	0.0185
INTL DISTRIBUTION SVCS PLC	5.250	20280914	0.0187
INTL FLAVORS & FRAGRANCES INC	1.800	20260925	0.0273
INVESTEC PLC	3.625	20310219	0.0173
INVESTOR AB	1.500	20300912	0.0161
INVESTOR AB	2.750	20320610	0.0199
INVESTOR AB	3.500	20340331	0.0208
INVESTOR AB	0.375	20351029	0.0150
INVESTOR AB	4.000	20380331	0.0212
INVESTOR AB	1.500	20390620	0.0128
IPSEN SA	3.875	20320325	0.0173
IREN SPA	1.500	20271024	0.0168
IREN SPA	0.875	20291014	0.0158
IREN SPA	0.250	20310117	0.0146
IREN SPA	3.875	20320722	0.0180
IREN SPA	3.625	20330923	0.0175
ISS GLOBAL A/S	1.500	20270831	0.0202
ISS GLOBAL A/S	3.875	20290605	0.0176
ISTITUTO PER IL CREDITO SPORTIVO E CULTURALE SPA	3.500	20300129	0.0176
ITALGAS SPA	1.625	20270119	0.0254
ITALGAS SPA	0.000	20280216	0.0159
ITALGAS SPA	1.625	20290118	0.0246
ITALGAS SPA	3.125	20290208	0.0347
ITALGAS SPA	2.875	20300306	0.0170
ITALGAS SPA	0.875	20300424	0.0185
ITALGAS SPA	1.000	20311211	0.0149
ITALGAS SPA	4.125	20320608	0.0177
ITALGAS SPA	0.500	20330216	0.0136
ITALGAS SPA	3.500	20340306	0.0170
ITM ENTREPRISES SA SAS	4.125	20300129	0.0175
ITV PLC	4.250	20320619	0.0173
JAB HLDGS BV	2.500	20270417	0.0171
JAB HLDGS BV	1.000	20271220	0.0197
JAB HLDGS BV	2.000	20280518	0.0251
JAB HLDGS BV	2.500	20290625	0.0251
JAB HLDGS BV	4.750	20320629	0.0180
JAB HLDGS BV	5.000	20330612	0.0181
JAB HLDGS BV	4.375	20340425	0.0262
JAB HLDGS BV	3.375	20350417	0.0163
JAB HLDGS BV	4.375	20350519	0.0173
JAB HLDGS BV	2.250	20391219	0.0198

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAGUAR LAND ROVER AUTOMOTIVE PLC	4.500	20280715	0.0175
JCDECAUX SE	2.625	20280424	0.0205
JCDECAUX SE	5.000	20290111	0.0222
JCDECAUX SE	1.625	20300207	0.0160
JDE PEETS NV	0.625	20280209	0.0194
JDE PEETS NV	0.500	20290116	0.0235
JDE PEETS NV	4.125	20300123	0.0180
JDE PEETS NV	1.125	20330616	0.0140
JDE PEETS NV	4.500	20340123	0.0181
JEFFERIES FINL GROUP INC	4.000	20290416	0.0177
JOHN DEERE BANK SA	2.500	20260914	0.0209
JOHN DEERE BANK SA	3.300	20291015	0.0213
JOHN DEERE CAP CORP	3.450	20320716	0.0322
JOHN DEERE CASH MGMT SARL	1.850	20280402	0.0202
JOHN DEERE CASH MGMT SARL	2.200	20320402	0.0195
JOHN DEERE CASH MGMT SARL	1.650	20390613	0.0175
JOHNSON & JOHNSON	1.150	20281120	0.0247
JOHNSON & JOHNSON	2.700	20290226	0.0208
JOHNSON & JOHNSON	3.200	20320601	0.0243
JOHNSON & JOHNSON	3.050	20330226	0.0241
JOHNSON & JOHNSON	1.650	20350520	0.0445
JOHNSON & JOHNSON	3.350	20360601	0.0273
JOHNSON & JOHNSON	3.350	20370226	0.0340
JOHNSON & JOHNSON	3.550	20440601	0.0330
JOHNSON & JOHNSON	3.600	20450226	0.0233
JOHNSON & JOHNSON	3.700	20550226	0.0328
JOHNSON CONTROLS INTL PLC	0.375	20270915	0.0163
JOHNSON CONTROLS INTL PLC	3.000	20280915	0.0211
JOHNSON CONTROLS INTL PLC	1.000	20320915	0.0146
JOHNSON CONTROLS INTL PLC	3.125	20331211	0.0168
JOHNSON CONTROLS INTL PLC	4.250	20350523	0.0286
JPMORGAN CHASE & CO	1.500	20261029	0.0511
JPMORGAN CHASE & CO	0.389	20280224	0.0412
JPMORGAN CHASE & CO	1.638	20280518	0.0672
JPMORGAN CHASE & CO	2.875	20280524	0.0346
JPMORGAN CHASE & CO	3.674	20280606	0.0435
JPMORGAN CHASE & CO	1.812	20290612	0.0333
JPMORGAN CHASE & CO	1.963	20300323	0.0829
JPMORGAN CHASE & CO	1.001	20310725	0.0467
JPMORGAN CHASE & CO	4.457	20311113	0.0744
JPMORGAN CHASE & CO	1.047	20321104	0.0527
JPMORGAN CHASE & CO	0.597	20330217	0.0430

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JPMORGAN CHASE & CO	3.761	20340321	0.0700
JPMORGAN CHASE & CO	3.588	20360123	0.0687
JT INTL FINL SVCS BV	1.000	20291126	0.0158
JT INTL FINL SVCS BV	3.625	20340411	0.0203
JT INTL FINL SVCS BV	4.125	20350617	0.0188
JT INTL FINL SVCS BV	2.875	20831007	0.0168
JYSKE BANK A/S	5.500	20271116	0.0183
JYSKE BANK A/S	0.250	20280217	0.0164
JYSKE BANK A/S	5.000	20281026	0.0184
JYSKE BANK A/S	2.875	20290505	0.0171
JYSKE BANK A/S	4.875	20291110	0.0186
JYSKE BANK A/S	4.125	20300906	0.0182
JYSKE BANK A/S	3.625	20310429	0.0260
JYSKE BANK A/S	3.500	20311119	0.0171
JYSKE BANK A/S	5.125	20350501	0.0181
K+S AG	4.250	20290619	0.0177
KBC GROEP NV	4.375	20271123	0.0358
KBC GROEP NV	0.750	20280121	0.0249
KBC GROEP NV	0.125	20290114	0.0240
KBC GROEP NV	4.250	20291128	0.0182
KBC GROEP NV	0.750	20300124	0.0156
KBC GROEP NV	4.375	20300419	0.0361
KBC GROEP NV	3.000	20300825	0.0262
KBC GROEP NV	0.750	20310531	0.0209
KBC GROEP NV	4.375	20311206	0.0279
KBC GROEP NV	0.625	20311207	0.0248
KBC GROEP NV	3.500	20320121	0.0262
KBC GROEP NV	3.750	20320327	0.0265
KBC GROEP NV	4.875	20330425	0.0178
KBC GROEP NV	4.750	20350417	0.0359
KERING SA	3.625	20270905	0.0268
KERING SA	0.750	20280513	0.0193
KERING SA	3.250	20290227	0.0261
KERING SA	3.125	20291127	0.0255
KERING SA	1.875	20300505	0.0241
KERING SA	3.625	20310905	0.0351
KERING SA	3.375	20320311	0.0337
KERING SA	3.375	20330227	0.0250
KERING SA	3.625	20341121	0.0252
KERING SA	3.875	20350905	0.0447
KERING SA	3.625	20360311	0.0246
KERRY GROUP FINL SVCS UNLTD CO	0.625	20290920	0.0234

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	0.0224
KERRY GROUP FINL SVCS UNLTD CO	3.375	20330305	0.0171
KERRY GROUP FINL SVCS UNLTD CO	3.750	20360905	0.0176
KINDER MORGAN INC	2.250	20270316	0.0170
KINGSPAN SECURITIES IRELAND DAC	3.500	20311031	0.0262
KION GROUP AG	4.000	20291120	0.0176
KKR GROUP FIN CO V LLC	1.625	20290522	0.0210
KLEPIERRE SA	1.375	20270216	0.0202
KLEPIERRE SA	2.000	20290512	0.0232
KLEPIERRE SA	0.625	20300701	0.0214
KLEPIERRE SA	0.875	20310217	0.0211
KLEPIERRE SA	1.250	20310929	0.0184
KLEPIERRE SA	1.625	20321213	0.0231
KLEPIERRE SA	3.875	20330923	0.0215
KNORR BREMSE AG	3.250	20270921	0.0248
KNORR BREMSE AG	3.000	20290930	0.0211
KNORR BREMSE AG	3.250	20320930	0.0177
KOJAMO OYJ	1.875	20270527	0.0168
KOJAMO OYJ	0.875	20290528	0.0171
KOJAMO OYJ	3.875	20320312	0.0169
KOMMUNALKREDIT AUSTRIA AG	5.250	20290328	0.0182
KOMMUNALKREDIT AUSTRIA AG	4.250	20310401	0.0174
KONINKLIJKE AHOLD DELHAIZE NV	1.750	20270402	0.0169
KONINKLIJKE AHOLD DELHAIZE NV	3.500	20280404	0.0176
KONINKLIJKE AHOLD DELHAIZE NV	0.375	20300318	0.0182
KONINKLIJKE AHOLD DELHAIZE NV	3.375	20310311	0.0175
KONINKLIJKE AHOLD DELHAIZE NV	3.250	20330310	0.0170
KONINKLIJKE AHOLD DELHAIZE NV	3.875	20360311	0.0244
KONINKLIJKE KPN NV	1.125	20280911	0.0205
KONINKLIJKE KPN NV	3.875	20310703	0.0220
KONINKLIJKE KPN NV	0.875	20321214	0.0172
KONINKLIJKE KPN NV	0.875	20331115	0.0195
KONINKLIJKE KPN NV	3.375	20350217	0.0268
KONINKLIJKE KPN NV	3.875	20360216	0.0346
KONINKLIJKE PHILIPS NV	1.875	20270505	0.0253
KONINKLIJKE PHILIPS NV	1.375	20280502	0.0166
KONINKLIJKE PHILIPS NV	2.125	20291105	0.0217
KONINKLIJKE PHILIPS NV	2.000	20300330	0.0164
KONINKLIJKE PHILIPS NV	3.250	20300523	0.0172
KONINKLIJKE PHILIPS NV	4.250	20310908	0.0185
KONINKLIJKE PHILIPS NV	3.750	20320531	0.0243
KONINKLIJKE PHILIPS NV	2.625	20330505	0.0192

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KONINKLIJKE PHILIPS NV	4.000	20350523	0.0174
KRAFT HEINZ FOODS CO	2.250	20280525	0.0421
KRAFT HEINZ FOODS CO	3.500	20290315	0.0193
KRAFT HEINZ FOODS CO	3.250	20330315	0.0201
KUTXABANK SA	4.000	20280201	0.0177
L OREAL SA	3.375	20270123	0.0281
L OREAL SA	2.500	20271106	0.0260
L OREAL SA	2.875	20280519	0.0346
L OREAL SA	3.375	20291123	0.0251
L OREAL SA	2.875	20311106	0.0174
LA BANQUE POSTALE SA	0.250	20260712	0.0251
LA BANQUE POSTALE SA	1.000	20280209	0.0217
LA BANQUE POSTALE SA	4.000	20280503	0.0356
LA BANQUE POSTALE SA	3.000	20280609	0.0222
LA BANQUE POSTALE SA	2.000	20280713	0.0255
LA BANQUE POSTALE SA	1.375	20290424	0.0242
LA BANQUE POSTALE SA	4.375	20300117	0.0274
LA BANQUE POSTALE SA	3.500	20300613	0.0261
LA BANQUE POSTALE SA	3.500	20310401	0.0172
LA BANQUE POSTALE SA	0.750	20310623	0.0220
LA BANQUE POSTALE SA	0.750	20320802	0.0246
LA BANQUE POSTALE SA	5.500	20340305	0.0185
LA MONDIALE SAM	2.125	20310623	0.0158
LANDESBANK BADEN WUERTTEMBERG	0.375	20260729	0.0167
LANDESBANK BADEN WUERTTEMBERG	2.875	20260928	0.0174
LANDESBANK BADEN WUERTTEMBERG	0.375	20270218	0.0329
LANDESBANK BADEN WUERTTEMBERG	0.375	20270930	0.0162
LANDESBANK BADEN WUERTTEMBERG	0.375	20280228	0.0161
LANDESBANK BADEN WUERTTEMBERG	0.250	20280721	0.0158
LANDESBANK BADEN WUERTTEMBERG	0.375	20290507	0.0154
LANDESBANK BADEN WUERTTEMBERG	2.200	20290509	0.0163
LANDESBANK BADEN WUERTTEMBERG	3.500	20300321	0.0175
LANDESBANK BADEN WUERTTEMBERG	0.375	20310221	0.0219
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.625	20270824	0.0227
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20290604	0.0154
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.000	20300204	0.0272
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20310226	0.0261
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.000	20320305	0.0345
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.500	20320915	0.0196
LANSFORSAKRINGAR BANK AB	4.000	20270118	0.0177
LANSFORSAKRINGAR BANK AB	3.750	20290117	0.0178
LANSFORSAKRINGAR BANK AB	3.250	20300122	0.0174

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANXESS AG	1.000	20261007	0.0168
LANXESS AG	0.000	20270908	0.0160
LANXESS AG	1.750	20280322	0.0199
LANXESS AG	0.625	20291201	0.0183
LEG IMMOBILIEN SE	0.875	20271128	0.0164
LEG IMMOBILIEN SE	0.875	20290117	0.0221
LEG IMMOBILIEN SE	0.750	20310630	0.0202
LEG IMMOBILIEN SE	1.000	20321119	0.0141
LEG IMMOBILIEN SE	0.875	20330330	0.0191
LEG IMMOBILIEN SE	1.500	20340117	0.0141
LEGRAND SA	3.625	20290529	0.0246
LEGRAND SA	0.750	20300520	0.0185
LEGRAND SA	0.375	20311006	0.0174
LEGRAND SA	1.875	20320706	0.0160
LEGRAND SA	3.500	20340626	0.0205
LEGRAND SA	3.625	20350319	0.0174
LIBERTY MUTUAL GROUP INC	4.625	20301202	0.0184
LINDE FIN BV	0.250	20270519	0.0245
LINDE FIN BV	1.000	20280420	0.0249
LINDE FIN BV	0.550	20320519	0.0215
LINDE PLC	0.000	20260930	0.0231
LINDE PLC	1.000	20270331	0.0167
LINDE PLC	3.000	20280214	0.0244
LINDE PLC	2.625	20290218	0.0292
LINDE PLC	3.375	20290612	0.0263
LINDE PLC	3.375	20300604	0.0262
LINDE PLC	3.200	20310214	0.0296
LINDE PLC	1.375	20310331	0.0235
LINDE PLC	3.000	20330218	0.0254
LINDE PLC	0.375	20330930	0.0137
LINDE PLC	3.500	20340604	0.0259
LINDE PLC	3.625	20340612	0.0226
LINDE PLC	1.625	20350331	0.0233
LINDE PLC	3.400	20360214	0.0239
LINDE PLC	3.250	20370218	0.0218
LINDE PLC	3.750	20440604	0.0232
LINDE PLC	1.000	20510930	0.0129
LKQ DUTCH BOND BV	4.125	20310313	0.0262
LLOYDS BANK CORPORATE MARKETS PLC	4.125	20270530	0.0264
LLOYDS BANK CORPORATE MARKETS PLC	3.250	20300324	0.0262
LLOYDS BANKING GROUP PLC	1.500	20270912	0.0338
LLOYDS BANKING GROUP PLC	4.500	20290111	0.0272

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LLOYDS BANKING GROUP PLC	3.125	20300824	0.0351
LLOYDS BANKING GROUP PLC	3.500	20301106	0.0357
LLOYDS BANKING GROUP PLC	4.750	20310921	0.0471
LLOYDS BANKING GROUP PLC	3.875	20320514	0.0351
LLOYDS BANKING GROUP PLC	4.375	20340405	0.0176
LLOYDS BANKING GROUP PLC	4.000	20350509	0.0345
LLOYDS BANKING GROUP PLC	3.625	20360304	0.0340
LOGICOR FINANCING SARL	1.500	20260713	0.0170
LOGICOR FINANCING SARL	1.625	20270715	0.0337
LOGICOR FINANCING SARL	4.625	20280725	0.0239
LOGICOR FINANCING SARL	3.250	20281113	0.0208
LOGICOR FINANCING SARL	4.250	20290718	0.0182
LOGICOR FINANCING SARL	1.625	20300117	0.0157
LOGICOR FINANCING SARL	0.875	20310114	0.0191
LOGICOR FINANCING SARL	2.000	20340117	0.0145
LONDON POWER NETWORKS PLC	3.837	20370611	0.0170
LONDON STOCK EXCHANGE GROUP PLC	1.750	20271206	0.0169
LONDON STOCK EXCHANGE GROUP PLC	1.750	20290919	0.0165
LONZA FIN INTL NV	1.625	20270421	0.0169
LONZA FIN INTL NV	3.250	20300904	0.0211
LONZA FIN INTL NV	3.875	20330525	0.0175
LONZA FIN INTL NV	3.500	20340904	0.0208
LONZA FIN INTL NV	3.875	20360424	0.0346
LOUIS DREYFUS CO FIN BV	1.625	20280428	0.0165
LOUIS DREYFUS CO FIN BV	3.500	20311022	0.0224
LSEG NETHERLANDS BV	4.125	20260929	0.0250
LSEG NETHERLANDS BV	2.750	20270920	0.0209
LSEG NETHERLANDS BV	0.250	20280406	0.0160
LSEG NETHERLANDS BV	4.231	20300929	0.0259
LSEG NETHERLANDS BV	0.750	20330406	0.0140
LUNAR FUNDING V PLC	1.125	20261012	0.0169
LVMH MOET HENNESSY LOUIS VUITTON SE	2.750	20271107	0.0280
LVMH MOET HENNESSY LOUIS VUITTON SE	0.125	20280211	0.0562
LVMH MOET HENNESSY LOUIS VUITTON SE	2.625	20290307	0.0375
LVMH MOET HENNESSY LOUIS VUITTON SE	3.250	20290907	0.0356
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20300205	0.0301
LVMH MOET HENNESSY LOUIS VUITTON SE	0.375	20310211	0.0447
LVMH MOET HENNESSY LOUIS VUITTON SE	3.000	20320307	0.0307
LVMH MOET HENNESSY LOUIS VUITTON SE	3.125	20321107	0.0243
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20330907	0.0534
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20341005	0.0231
LYB INTL FIN II BV	0.875	20260917	0.0168

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LYB INTL FIN II BV	1.625	20310917	0.0156
MACIF SAM	0.625	20270621	0.0163
MACIF SAM	2.125	20520621	0.0249
MACQUARIE BANK LTD	3.202	20290917	0.0212
MACQUARIE GROUP LTD	0.625	20270203	0.0166
MACQUARIE GROUP LTD	0.350	20280303	0.0241
MACQUARIE GROUP LTD	0.943	20290119	0.0160
MACQUARIE GROUP LTD	4.747	20300123	0.0278
MACQUARIE GROUP LTD	0.950	20310521	0.0197
MAGNA INTL INC	1.500	20270925	0.0202
MAGNA INTL INC	3.625	20310521	0.0198
MAGNA INTL INC	4.375	20320317	0.0198
MALAKOFF HUMANIS PREVOYANCE	4.500	20350620	0.0257
MANCHESTER AIRPORT GROUP FUNDING PLC	4.000	20350319	0.0174
MAPFRE SA	4.375	20470331	0.0210
MARSH & MCLENNAN COMPANIES INC	1.349	20260921	0.0187
MARSH & MCLENNAN COMPANIES INC	1.979	20300321	0.0179
MASSMUTUAL GLOBAL FUNDING II	3.750	20300119	0.0179
MASSMUTUAL GLOBAL FUNDING II	3.250	20320611	0.0237
MASTERCARD INC	2.100	20271201	0.0274
MASTERCARD INC	1.000	20290222	0.0242
MATMUT VIE SA	4.625	20360223	0.0172
MBANK SA	8.375	20270911	0.0288
MBANK SA	0.966	20270921	0.0167
MBANK SA	4.034	20300927	0.0177
MCDONALD S CORP	1.875	20270526	0.0203
MCDONALD S CORP	3.625	20271128	0.0196
MCDONALD S CORP	1.750	20280503	0.0251
MCDONALD S CORP	0.250	20281004	0.0158
MCDONALD S CORP	2.375	20290531	0.0235
MCDONALD S CORP	1.500	20291128	0.0162
MCDONALD S CORP	4.000	20300307	0.0180
MCDONALD S CORP	3.875	20310220	0.0250
MCDONALD S CORP	1.600	20310315	0.0158
MCDONALD S CORP	3.500	20320521	0.0430
MCDONALD S CORP	0.875	20331004	0.0141
MCDONALD S CORP	3.000	20340531	0.0196
MCDONALD S CORP	4.250	20350307	0.0180
MCDONALD S CORP	4.125	20351128	0.0269
MCKESSON CORP	1.625	20261030	0.0171
MDGH GMTN RSC LTD	0.375	20270310	0.0196
MDGH GMTN RSC LTD	1.000	20340310	0.0137

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.400	20261021	0.0175
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20270908	0.0166
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.875	20270913	0.0181
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.750	20280314	0.0268
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.650	20280929	0.0179
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.750	20281102	0.0163
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.625	20290207	0.0181
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20290717	0.0163
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.375	20300201	0.0181
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.875	20300704	0.0183
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.000	20310115	0.0172
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.250	20300304	0.0172
MEDTRONIC GLOBAL HLDGS SCA	1.125	20270307	0.0502
MEDTRONIC GLOBAL HLDGS SCA	0.375	20281015	0.0317
MEDTRONIC GLOBAL HLDGS SCA	3.000	20281015	0.0351
MEDTRONIC GLOBAL HLDGS SCA	1.625	20310307	0.0317
MEDTRONIC GLOBAL HLDGS SCA	1.000	20310702	0.0305
MEDTRONIC GLOBAL HLDGS SCA	3.125	20311015	0.0348
MEDTRONIC GLOBAL HLDGS SCA	0.750	20321015	0.0288
MEDTRONIC GLOBAL HLDGS SCA	3.375	20341015	0.0347
MEDTRONIC GLOBAL HLDGS SCA	2.250	20390307	0.0286
MEDTRONIC GLOBAL HLDGS SCA	1.500	20390702	0.0260
MEDTRONIC GLOBAL HLDGS SCA	1.375	20401015	0.0243
MEDTRONIC GLOBAL HLDGS SCA	1.750	20490702	0.0222
MEDTRONIC GLOBAL HLDGS SCA	1.625	20501015	0.0207
MEDTRONIC INC	3.650	20291015	0.0307
MEDTRONIC INC	3.875	20361015	0.0304
MEDTRONIC INC	4.150	20431015	0.0211
MEDTRONIC INC	4.150	20531015	0.0236
MERCEDES-BENZ FIN CANADA INC	3.000	20270223	0.0261
MERCEDES-BENZ GROUP AG	1.000	20271115	0.0333
MERCEDES-BENZ GROUP AG	1.375	20280511	0.0413
MERCEDES-BENZ GROUP AG	1.500	20290703	0.0495
MERCEDES-BENZ GROUP AG	0.750	20300208	0.0234
MERCEDES-BENZ GROUP AG	2.375	20300522	0.0250
MERCEDES-BENZ GROUP AG	0.750	20300910	0.0307
MERCEDES-BENZ GROUP AG	2.000	20310227	0.0243
MERCEDES-BENZ GROUP AG	1.125	20311106	0.0305
MERCEDES-BENZ GROUP AG	0.750	20330311	0.0283
MERCEDES-BENZ GROUP AG	1.125	20340808	0.0140
MERCEDES-BENZ GROUP AG	2.125	20370703	0.0389
MERCEDES-BENZ INTL FIN BV	2.000	20260822	0.0431

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCEDES-BENZ INTL FIN BV	0.375	20261108	0.0332
MERCEDES-BENZ INTL FIN BV	1.500	20270209	0.0169
MERCEDES-BENZ INTL FIN BV	0.625	20270506	0.0414
MERCEDES-BENZ INTL FIN BV	3.000	20270710	0.0301
MERCEDES-BENZ INTL FIN BV	3.250	20270915	0.0302
MERCEDES-BENZ INTL FIN BV	2.500	20280905	0.0220
MERCEDES-BENZ INTL FIN BV	3.250	20301115	0.0402
MERCEDES-BENZ INTL FIN BV	3.700	20310530	0.0352
MERCEDES-BENZ INTL FIN BV	3.125	20310905	0.0169
MERCEDES-BENZ INTL FIN BV	3.250	20320110	0.0294
MERCIALYS SA	2.500	20290228	0.0167
MERCK & CO INC	1.875	20261015	0.0343
MERCK & CO INC	2.500	20341015	0.0163
MERCK & CO INC	1.375	20361102	0.0138
MERCK FINL SVCS GMBH	0.375	20270705	0.0197
MERCK FINL SVCS GMBH	0.500	20280716	0.0241
MERCK FINL SVCS GMBH	2.375	20300615	0.0166
MERCK FINL SVCS GMBH	0.875	20310705	0.0242
MERCK KGAA	3.875	20540827	0.0280
MERCK KGAA	2.875	20790625	0.0211
MERCK KGAA	1.625	20800909	0.0285
MERLIN PROPERTIES SOCIMI SA	1.875	20261102	0.0273
MERLIN PROPERTIES SOCIMI SA	2.375	20270713	0.0173
MERLIN PROPERTIES SOCIMI SA	1.375	20300601	0.0156
MERLIN PROPERTIES SOCIMI SA	1.875	20341204	0.0175
METROPOLITAN LIFE GLOBAL FUNDING I	0.550	20270616	0.0164
METROPOLITAN LIFE GLOBAL FUNDING I	4.000	20280405	0.0214
METROPOLITAN LIFE GLOBAL FUNDING I	0.500	20290525	0.0187
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20300331	0.0209
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20301205	0.0270
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20311207	0.0179
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20321214	0.0171
METROPOLITAN LIFE GLOBAL FUNDING I	3.625	20340326	0.0208
MICROSOFT CORP	3.125	20281206	0.0621
MICROSOFT CORP	2.625	20330502	0.0185
MITSUBISHI HC CAP UK PLC	3.733	20270202	0.0176
MITSUBISHI HC CAP UK PLC	3.616	20270802	0.0179
MIZUHO FINL GROUP INC	1.631	20270408	0.0253
MIZUHO FINL GROUP INC	3.490	20270905	0.0286
MIZUHO FINL GROUP INC	1.598	20280410	0.0167
MIZUHO FINL GROUP INC	4.157	20280520	0.0214
MIZUHO FINL GROUP INC	0.402	20290906	0.0155

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MIZUHO FINL GROUP INC	0.470	20290906	0.0318
MIZUHO FINL GROUP INC	0.797	20300415	0.0231
MIZUHO FINL GROUP INC	3.460	20300827	0.0178
MIZUHO FINL GROUP INC	4.608	20300828	0.0283
MIZUHO FINL GROUP INC	0.693	20301007	0.0302
MIZUHO FINL GROUP INC	2.096	20320408	0.0237
MIZUHO FINL GROUP INC	4.029	20320905	0.0182
MIZUHO FINL GROUP INC	0.843	20330412	0.0215
MIZUHO FINL GROUP INC	3.295	20330513	0.0220
MIZUHO FINL GROUP INC	4.416	20330520	0.0272
MIZUHO FINL GROUP INC	3.980	20340521	0.0264
MIZUHO FINL GROUP INC	3.767	20340827	0.0213
MMS USA HLDGS INC	1.250	20280613	0.0245
MMS USA HLDGS INC	1.750	20310613	0.0235
MOHAWK CAP FIN SA	1.750	20270612	0.0167
MOL MAGYAR OLAJ ES GAZIPARI NYRT	1.500	20271008	0.0216
MOLNLYCKE HLDG AB	0.875	20290905	0.0157
MOLNLYCKE HLDG AB	4.250	20340611	0.0176
MOLSON COORS BEVERAGE CO	3.800	20320615	0.0278
MONDELEZ INTL HLDGS NETHERLANDS BV	0.000	20260922	0.0165
MONDELEZ INTL HLDGS NETHERLANDS BV	0.250	20290909	0.0201
MONDELEZ INTL HLDGS NETHERLANDS BV	0.375	20290922	0.0232
MONDELEZ INTL HLDGS NETHERLANDS BV	0.875	20311001	0.0150
MONDELEZ INTL HLDGS NETHERLANDS BV	0.625	20320909	0.0185
MONDELEZ INTL HLDGS NETHERLANDS BV	1.250	20410909	0.0162
MONDELEZ INTL INC	1.625	20270308	0.0253
MONDELEZ INTL INC	0.250	20280317	0.0241
MONDELEZ INTL INC	0.750	20330317	0.0168
MONDELEZ INTL INC	1.375	20410317	0.0155
MONDI FIN EUROPE GMBH	2.375	20280401	0.0255
MONDI FIN PLC	3.750	20320531	0.0173
MONDI FIN PLC	3.750	20330518	0.0207
MOODY S CORP	1.750	20270309	0.0169
MOODY S CORP	0.950	20300225	0.0235
MORGAN STANLEY	1.375	20261027	0.0509
MORGAN STANLEY	1.875	20270427	0.0678
MORGAN STANLEY	0.406	20271029	0.0582
MORGAN STANLEY	4.813	20281025	0.0368
MORGAN STANLEY	4.656	20290302	0.0724
MORGAN STANLEY	0.495	20291026	0.0554
MORGAN STANLEY	3.790	20300321	0.0531
MORGAN STANLEY	0.497	20310207	0.0531

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MORGAN STANLEY	3.521	20310522	0.0520
MORGAN STANLEY	2.950	20320507	0.0503
MORGAN STANLEY	1.102	20330429	0.0513
MORGAN STANLEY	5.148	20340125	0.0671
MORGAN STANLEY	3.955	20350321	0.0702
MORGAN STANLEY	4.099	20360522	0.0349
MOTABILITY OPERATIONS GROUP PLC	0.125	20280720	0.0158
MOTABILITY OPERATIONS GROUP PLC	3.625	20290724	0.0252
MOTABILITY OPERATIONS GROUP PLC	4.000	20300117	0.0360
MOTABILITY OPERATIONS GROUP PLC	3.500	20310717	0.0178
MOTABILITY OPERATIONS GROUP PLC	3.625	20330122	0.0260
MOTABILITY OPERATIONS GROUP PLC	3.875	20340124	0.0351
MOTABILITY OPERATIONS GROUP PLC	4.250	20350617	0.0352
MOTABILITY OPERATIONS GROUP PLC	4.000	20370122	0.0226
MSD NETHERLANDS CAP BV	3.250	20320530	0.0292
MSD NETHERLANDS CAP BV	3.500	20370530	0.0286
MSD NETHERLANDS CAP BV	3.700	20440530	0.0277
MSD NETHERLANDS CAP BV	3.750	20540530	0.0265
MTU AERO ENGINES AG	3.875	20310918	0.0271
MUENCHENER HYPOTHEKENBANK EG	0.375	20290309	0.0155
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.250	20410526	0.0375
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.000	20420526	0.0287
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	4.250	20440526	0.0525
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	3.250	20490526	0.0425
MUFG FINL GROUP INC	0.848	20290719	0.0158
MUFG FINL GROUP INC	4.636	20310607	0.0182
MUFG FINL GROUP INC	3.197	20310610	0.0221
MUFG FINL GROUP INC	3.556	20320615	0.0259
MUFG FINL GROUP INC	3.556	20320905	0.0354
MUFG FINL GROUP INC	3.870	20360610	0.0344
MVM ENERGETIKA ZRT	0.875	20271118	0.0162
MYLAN II BV	3.125	20281122	0.0258
NASDAQ INC	1.750	20290328	0.0197
NASDAQ INC	0.875	20300213	0.0186
NASDAQ INC	4.500	20320215	0.0276
NASDAQ INC	0.900	20330730	0.0173
NATIONWIDE BUILDING SOCIETY	4.500	20261101	0.0450
NATIONWIDE BUILDING SOCIETY	2.000	20270428	0.0305
NATIONWIDE BUILDING SOCIETY	0.250	20280914	0.0237
NATIONWIDE BUILDING SOCIETY	3.250	20290905	0.0266
NATIONWIDE BUILDING SOCIETY	3.000	20300303	0.0345
NATIONWIDE BUILDING SOCIETY	3.828	20320724	0.0361

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATIONWIDE BUILDING SOCIETY	4.375	20340416	0.0177
NATIONWIDE BUILDING SOCIETY	4.000	20350730	0.0225
NATIONWIDE BUILDING SOCIETY	3.770	20360127	0.0435
NATL AUSTRALIA BANK LTD	2.125	20280524	0.0338
NATL AUSTRALIA BANK LTD	1.375	20280830	0.0414
NATL AUSTRALIA BANK LTD	3.125	20300228	0.0436
NATL AUSTRALIA BANK LTD	1.125	20310520	0.0155
NATL BANK OF CANADA	3.750	20280125	0.0177
NATL BANK OF CANADA	3.750	20290502	0.0177
NATL BANK OF GREECE SA	7.250	20271122	0.0189
NATL BANK OF GREECE SA	4.500	20290129	0.0216
NATL BANK OF GREECE SA	3.500	20301119	0.0227
NATL GAS TRANSMISSION PLC	4.250	20300405	0.0197
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.530	20280920	0.0179
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.949	20320920	0.0181
NATL GRID ELECTRICITY TRANSMISSION PLC	0.823	20320707	0.0217
NATL GRID ELECTRICITY TRANSMISSION PLC	0.872	20401126	0.0143
NATL GRID NORTH AMERICA INC	4.151	20270912	0.0181
NATL GRID NORTH AMERICA INC	3.247	20291125	0.0210
NATL GRID NORTH AMERICA INC	3.150	20300603	0.0170
NATL GRID NORTH AMERICA INC	1.054	20310120	0.0152
NATL GRID NORTH AMERICA INC	3.631	20310903	0.0249
NATL GRID NORTH AMERICA INC	4.668	20330912	0.0188
NATL GRID NORTH AMERICA INC	3.724	20341125	0.0207
NATL GRID NORTH AMERICA INC	3.917	20350603	0.0239
NATL GRID NORTH AMERICA INC	4.061	20360903	0.0283
NATL GRID PLC	2.179	20260630	0.0221
NATL GRID PLC	0.163	20280120	0.0160
NATL GRID PLC	0.250	20280901	0.0268
NATL GRID PLC	3.875	20290116	0.0268
NATL GRID PLC	0.553	20290918	0.0155
NATL GRID PLC	2.949	20300330	0.0171
NATL GRID PLC	0.750	20330901	0.0206
NATL GRID PLC	3.245	20340330	0.0232
NATL GRID PLC	4.275	20350116	0.0360
NATLE NEDERLANDEN BANK NV	0.500	20280921	0.0160
NATURGY FIN IBERIA SA	1.500	20280129	0.0284
NATURGY FIN IBERIA SA	0.750	20291128	0.0282
NATURGY FIN IBERIA SA	3.250	20301002	0.0175
NATURGY FIN IBERIA SA	3.375	20310521	0.0171
NATURGY FIN IBERIA SA	3.625	20341002	0.0173
NATURGY FIN IBERIA SA	3.875	20350521	0.0171

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATWEST GROUP PLC	4.699	20280314	0.0179
NATWEST GROUP PLC	4.067	20280906	0.0363
NATWEST GROUP PLC	4.771	20290216	0.0364
NATWEST GROUP PLC	0.670	20290914	0.0320
NATWEST GROUP PLC	0.780	20300226	0.0316
NATWEST GROUP PLC	3.240	20300513	0.0430
NATWEST GROUP PLC	3.673	20310805	0.0270
NATWEST GROUP PLC	3.575	20320912	0.0354
NATWEST GROUP PLC	1.043	20320914	0.0247
NATWEST GROUP PLC	5.763	20340228	0.0261
NATWEST GROUP PLC	3.723	20350225	0.0344
NATWEST GROUP PLC	3.985	20360513	0.0433
NATWEST MARKETS PLC	1.375	20270302	0.0336
NATWEST MARKETS PLC	2.750	20271104	0.0435
NATWEST MARKETS PLC	4.250	20280113	0.0271
NATWEST MARKETS PLC	3.625	20290109	0.0267
NATWEST MARKETS PLC	3.125	20300110	0.0348
NE PPTY BV	1.875	20261009	0.0170
NE PPTY BV	3.375	20270714	0.0177
NE PPTY BV	2.000	20300120	0.0161
NE PPTY BV	4.250	20320121	0.0176
NERVAL SAS	2.875	20320414	0.0161
NESTE OYJ	3.875	20290316	0.0177
NESTE OYJ	3.750	20300320	0.0246
NESTE OYJ	3.875	20310521	0.0210
NESTE OYJ	4.250	20330316	0.0179
NESTLE FIN INTL LTD SA	0.875	20270329	0.0200
NESTLE FIN INTL LTD SA	0.125	20271112	0.0276
NESTLE FIN INTL LTD SA	3.500	20271213	0.0303
NESTLE FIN INTL LTD SA	3.000	20280315	0.0176
NESTLE FIN INTL LTD SA	0.250	20290614	0.0235
NESTLE FIN INTL LTD SA	1.250	20291102	0.0244
NESTLE FIN INTL LTD SA	3.500	20300117	0.0179
NESTLE FIN INTL LTD SA	1.500	20300401	0.0326
NESTLE FIN INTL LTD SA	2.625	20301028	0.0173
NESTLE FIN INTL LTD SA	3.250	20310115	0.0178
NESTLE FIN INTL LTD SA	3.000	20310123	0.0262
NESTLE FIN INTL LTD SA	1.250	20310329	0.0189
NESTLE FIN INTL LTD SA	2.875	20320114	0.0206
NESTLE FIN INTL LTD SA	0.375	20320512	0.0288
NESTLE FIN INTL LTD SA	0.000	20330303	0.0136
NESTLE FIN INTL LTD SA	3.750	20330313	0.0308

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	0.625	20340214	0.0139
NESTLE FIN INTL LTD SA	3.375	20341115	0.0176
NESTLE FIN INTL LTD SA	1.500	20350329	0.0233
NESTLE FIN INTL LTD SA	3.750	20351114	0.0179
NESTLE FIN INTL LTD SA	3.125	20361028	0.0218
NESTLE FIN INTL LTD SA	3.250	20370123	0.0252
NESTLE FIN INTL LTD SA	1.750	20371102	0.0214
NESTLE FIN INTL LTD SA	0.375	20401203	0.0107
NESTLE FIN INTL LTD SA	0.875	20410614	0.0149
NESTLE FIN INTL LTD SA	3.500	20450114	0.0166
NETFLIX INC	3.625	20270515	0.0454
NETFLIX INC	4.625	20290515	0.0402
NETFLIX INC	3.875	20291115	0.0427
NETFLIX INC	3.625	20300615	0.0388
NEW YORK LIFE GLOBAL FUNDING	0.250	20270123	0.0264
NEW YORK LIFE GLOBAL FUNDING	0.250	20281004	0.0190
NEW YORK LIFE GLOBAL FUNDING	3.625	20300109	0.0233
NEW YORK LIFE GLOBAL FUNDING	3.450	20310130	0.0229
NEW YORK LIFE GLOBAL FUNDING	3.200	20320115	0.0207
NEW YORK LIFE GLOBAL FUNDING	3.625	20340607	0.0173
NEW YORK LIFE GLOBAL FUNDING	3.625	20350608	0.0171
NEXI SPA	2.125	20290430	0.0341
NEXI SPA	3.875	20310521	0.0258
NGG FIN PLC	2.125	20820905	0.0253
NIBC BANK NV	0.250	20260909	0.0249
NIBC BANK NV	0.875	20270624	0.0165
NIBC BANK NV	6.000	20281116	0.0192
NIBC BANK NV	3.500	20300605	0.0170
NIPPON LIFE INSURANCE CO	4.114	20550123	0.0170
NN GROUP NV	1.625	20270601	0.0202
NN GROUP NV	0.875	20311123	0.0181
NN GROUP NV	5.250	20430301	0.0185
NN GROUP NV	6.000	20431103	0.0392
NN GROUP NV	4.625	20480113	0.0306
NOKIA OYJ	3.125	20280515	0.0173
NOKIA OYJ	4.375	20310821	0.0184
NOMURA HLDGS INC	3.459	20300528	0.0240
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.250	20280204	0.0175
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.875	20280711	0.0189
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.625	20290911	0.0179
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	5.625	20340823	0.0184
NORDEA BANK ABP	1.125	20270216	0.0335

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORDEA BANK ABP	0.500	20270514	0.0411
NORDEA BANK ABP	1.125	20270927	0.0334
NORDEA BANK ABP	4.125	20280505	0.0357
NORDEA BANK ABP	0.500	20281102	0.0319
NORDEA BANK ABP	2.500	20290523	0.0338
NORDEA BANK ABP	3.375	20290611	0.0350
NORDEA BANK ABP	2.750	20300502	0.0340
NORDEA BANK ABP	0.500	20310319	0.0149
NORDEA BANK ABP	0.625	20310818	0.0335
NORDEA BANK ABP	3.000	20311028	0.0259
NORDEA BANK ABP	2.875	20320824	0.0255
NORDEA BANK ABP	4.875	20340223	0.0181
NORDEA BANK ABP	3.625	20340315	0.0349
NORDEA BANK ABP	4.125	20350529	0.0263
NORSK HYDRO ASA	3.625	20320123	0.0173
NORSK HYDRO ASA	3.750	20330617	0.0170
NORTEGAS ENERGIA DISTRIBUCION SAU	2.065	20270928	0.0195
NORTEGAS ENERGIA DISTRIBUCION SAU	0.905	20310122	0.0161
NORTHWESTERN MUTUAL GLOBAL FUNDING	4.109	20300315	0.0180
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	3.500	20290121	0.0173
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	4.500	20300529	0.0176
NOVARTIS FIN SA	1.625	20261109	0.0205
NOVARTIS FIN SA	1.125	20270930	0.0201
NOVARTIS FIN SA	0.625	20280920	0.0162
NOVARTIS FIN SA	0.000	20280923	0.0583
NOVARTIS FIN SA	1.375	20300814	0.0242
NOVARTIS FIN SA	1.700	20380814	0.0214
NOVO BANCO SA	4.250	20280308	0.0177
NOVO BANCO SA	3.500	20290309	0.0175
NOVO BANCO SA	3.375	20310122	0.0175
NOVO BANCO SA	9.875	20331201	0.0211
NOVO NORDISK FIN NETHERLANDS BV	1.125	20270930	0.0167
NOVO NORDISK FIN NETHERLANDS BV	2.375	20280527	0.0494
NOVO NORDISK FIN NETHERLANDS BV	0.125	20280604	0.0207
NOVO NORDISK FIN NETHERLANDS BV	3.125	20290121	0.0352
NOVO NORDISK FIN NETHERLANDS BV	1.375	20300331	0.0160
NOVO NORDISK FIN NETHERLANDS BV	2.875	20300827	0.0342
NOVO NORDISK FIN NETHERLANDS BV	3.250	20310121	0.0352
NOVO NORDISK FIN NETHERLANDS BV	3.125	20330527	0.0306
NOVO NORDISK FIN NETHERLANDS BV	3.375	20340521	0.0465
NOVO NORDISK FIN NETHERLANDS BV	3.625	20370527	0.0428
NTT FIN CORP	0.399	20281213	0.0267

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NTT FIN CORP	0.342	20300303	0.0300
NTT FIN CORP	3.359	20310312	0.0242
NYKREDIT REALKREDIT A/S	0.750	20270120	0.0250
NYKREDIT REALKREDIT A/S	3.875	20270705	0.0181
NYKREDIT REALKREDIT A/S	1.375	20270712	0.0169
NYKREDIT REALKREDIT A/S	0.375	20280117	0.0242
NYKREDIT REALKREDIT A/S	4.000	20280717	0.0274
NYKREDIT REALKREDIT A/S	4.625	20290119	0.0275
NYKREDIT REALKREDIT A/S	3.875	20290709	0.0182
NYKREDIT REALKREDIT A/S	3.375	20300110	0.0174
NYKREDIT REALKREDIT A/S	3.625	20300724	0.0263
NYKREDIT REALKREDIT A/S	3.500	20310710	0.0175
NYKREDIT REALKREDIT A/S	0.875	20310728	0.0168
NYKREDIT REALKREDIT A/S	5.500	20321229	0.0183
NYKREDIT REALKREDIT A/S	4.000	20350424	0.0260
OERSTED A/S	2.250	20280614	0.0201
OERSTED A/S	1.500	20291126	0.0241
OERSTED A/S	3.750	20300301	0.0212
OERSTED A/S	3.250	20310913	0.0311
OERSTED A/S	2.875	20330614	0.0241
OERSTED A/S	4.125	20350301	0.0246
OMERS FIN TRUST	3.125	20290125	0.0264
OMERS FIN TRUST	3.250	20350128	0.0343
OMNICOM FIN HLDGS PLC	0.800	20270708	0.0166
OMNICOM FIN HLDGS PLC	1.400	20310708	0.0156
OMNICOM FIN HLDGS PLC	3.700	20320306	0.0208
OMV AG	1.000	20261214	0.0336
OMV AG	3.500	20270927	0.0268
OMV AG	2.000	20280409	0.0170
OMV AG	1.875	20281204	0.0168
OMV AG	0.750	20300616	0.0233
OMV AG	3.250	20310904	0.0178
OMV AG	2.375	20320409	0.0248
OMV AG	1.000	20340703	0.0142
OMV AG	3.750	20360904	0.0176
OMV AG	2.500	22991231	0.0258
OMV AG	2.875	22991231	0.0168
ONCOR ELECTRIC DELIVERY CO LLC	3.500	20310515	0.0174
ONCOR ELECTRIC DELIVERY CO LLC	3.625	20340615	0.0238
OP YRITYSPANKKI OYJ	0.600	20270118	0.0166
OP YRITYSPANKKI OYJ	4.125	20270418	0.0177
OP YRITYSPANKKI OYJ	0.625	20270727	0.0165

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OP YRITYSPANKKI OYJ	0.100	20271116	0.0322
OP YRITYSPANKKI OYJ	4.000	20280613	0.0231
OP YRITYSPANKKI OYJ	0.375	20280616	0.0159
OP YRITYSPANKKI OYJ	0.375	20281208	0.0157
OP YRITYSPANKKI OYJ	0.625	20291112	0.0154
OP YRITYSPANKKI OYJ	2.875	20291127	0.0174
OP YRITYSPANKKI OYJ	2.875	20300618	0.0170
OP YRITYSPANKKI OYJ	3.625	20350128	0.0173
OPTUS FIN PTY LTD	1.000	20290620	0.0157
ORANGE SA	0.000	20260904	0.0248
ORANGE SA	0.875	20270203	0.0250
ORANGE SA	1.250	20270707	0.0253
ORANGE SA	1.500	20270909	0.0169
ORANGE SA	1.375	20280320	0.0333
ORANGE SA	2.000	20290115	0.0421
ORANGE SA	2.750	20290519	0.0256
ORANGE SA	0.125	20290916	0.0153
ORANGE SA	1.375	20300116	0.0324
ORANGE SA	1.875	20300912	0.0394
ORANGE SA	3.625	20311116	0.0269
ORANGE SA	1.625	20320407	0.0233
ORANGE SA	2.375	20320518	0.0163
ORANGE SA	0.500	20320904	0.0285
ORANGE SA	8.125	20330128	0.0692
ORANGE SA	0.625	20331216	0.0274
ORANGE SA	0.750	20340629	0.0217
ORANGE SA	3.250	20350117	0.0203
ORANGE SA	3.500	20350519	0.0256
ORANGE SA	3.875	20350911	0.0180
ORANGE SA	1.375	20490904	0.0166
ORANGE SA	1.375	22991231	0.0157
ORANGE SA	1.750	22991231	0.0228
ORANGE SA	3.875	22991231	0.0252
ORANGE SA	4.500	22991231	0.0249
ORANGE SA	5.375	22991231	0.0367
ORANO SA	5.375	20270515	0.0179
ORANO SA	2.750	20280308	0.0171
ORANO SA	4.000	20310312	0.0176
ORIGIN ENERGY FIN LTD	1.000	20290917	0.0188
ORIX CORP	4.477	20280601	0.0179
ORIX CORP	3.780	20290529	0.0175
ORIX CORP	3.447	20311022	0.0208

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	0.0162
ORLEN SA	4.750	20300713	0.0188
OTE PLC	0.875	20260924	0.0168
OTP BANK NYRT	6.125	20271005	0.0239
OTP BANK NYRT	4.750	20280612	0.0244
OTP BANK NYRT	5.000	20290131	0.0216
OTP BANK NYRT	4.250	20301016	0.0178
P3 GROUP SARL	1.625	20290126	0.0161
P3 GROUP SARL	4.625	20300213	0.0216
P3 GROUP SARL	4.000	20320419	0.0172
PACIFIC LIFE GLOBAL FUNDING II	3.125	20310618	0.0203
PANDORA A/S	4.500	20280410	0.0179
PANDORA A/S	3.875	20300531	0.0175
PARKER-HANNIFIN CORP	2.900	20300301	0.0239
PARTNERRE IRELAND FIN DAC	1.250	20260915	0.0254
PEPSICO INC	0.750	20270318	0.0166
PEPSICO INC	0.500	20280506	0.0323
PEPSICO INC	0.875	20280718	0.0245
PEPSICO INC	1.125	20310318	0.0155
PEPSICO INC	0.400	20321009	0.0211
PEPSICO INC	0.750	20331014	0.0281
PEPSICO INC	0.875	20391016	0.0120
PEPSICO INC	1.050	20501009	0.0146
PERMANENT TSB GROUP HLDGS PLC	6.625	20280425	0.0239
PERMANENT TSB GROUP HLDGS PLC	6.625	20290630	0.0187
PERMANENT TSB GROUP HLDGS PLC	4.250	20300710	0.0183
PERNOD RICARD SA	3.750	20270915	0.0216
PERNOD RICARD SA	0.500	20271024	0.0163
PERNOD RICARD SA	3.250	20281102	0.0212
PERNOD RICARD SA	1.375	20290407	0.0243
PERNOD RICARD SA	0.125	20291004	0.0152
PERNOD RICARD SA	1.750	20300408	0.0324
PERNOD RICARD SA	3.375	20301107	0.0246
PERNOD RICARD SA	0.875	20311024	0.0149
PERNOD RICARD SA	3.250	20320303	0.0273
PERNOD RICARD SA	3.750	20321102	0.0178
PERNOD RICARD SA	3.750	20330915	0.0266
PERNOD RICARD SA	3.625	20340507	0.0273
PERSHING SQUARE HLDGS LTD	1.375	20271001	0.0164
PERSHING SQUARE HLDGS LTD	4.250	20300429	0.0225
PFIZER INC	1.000	20270306	0.0251
PFIZER NETHERLANDS INTL FIN BV	2.875	20290519	0.0258

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PFIZER NETHERLANDS INTL FIN BV	3.250	20320519	0.0345
PFIZER NETHERLANDS INTL FIN BV	3.875	20370519	0.0263
PFIZER NETHERLANDS INTL FIN BV	4.250	20450519	0.0280
PHILIP MORRIS INTL INC	0.125	20260803	0.0166
PHILIP MORRIS INTL INC	2.875	20290514	0.0171
PHILIP MORRIS INTL INC	2.750	20290606	0.0169
PHILIP MORRIS INTL INC	3.750	20310115	0.0178
PHILIP MORRIS INTL INC	0.800	20310801	0.0223
PHILIP MORRIS INTL INC	3.250	20320606	0.0168
PHILIP MORRIS INTL INC	3.125	20330603	0.0168
PHILIP MORRIS INTL INC	2.000	20360509	0.0143
PHILIP MORRIS INTL INC	1.875	20371106	0.0137
PHILIP MORRIS INTL INC	1.450	20390801	0.0185
PIRAEUS BANK SA	3.875	20271103	0.0177
PIRAEUS BANK SA	7.250	20280713	0.0197
PIRAEUS BANK SA	3.000	20281203	0.0170
PIRAEUS BANK SA	4.625	20290717	0.0240
PIRAEUS BANK SA	6.750	20291205	0.0195
PIRAEUS BANK SA	5.000	20300416	0.0182
PIRELLI & C SPA	4.250	20280118	0.0215
PIRELLI & C SPA	3.875	20290702	0.0218
PLUXEE NV	3.500	20280904	0.0195
PLUXEE NV	3.750	20320904	0.0193
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.875	20270912	0.0266
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20280327	0.0176
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.375	20280616	0.0257
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20290618	0.0176
PPG INDUSTRIES INC	1.400	20270313	0.0201
PPG INDUSTRIES INC	2.750	20290601	0.0237
PPG INDUSTRIES INC	3.250	20320304	0.0306
PRAEMIA HEALTHCARE SA	5.500	20280919	0.0189
PRAEMIA HEALTHCARE SA	0.875	20291104	0.0155
PRAEMIA HEALTHCARE SA	1.375	20300917	0.0186
PROCTER & GAMBLE CO	3.250	20260802	0.0230
PROCTER & GAMBLE CO	4.875	20270511	0.0359
PROCTER & GAMBLE CO	3.150	20280429	0.0227
PROCTER & GAMBLE CO	1.200	20281030	0.0264
PROCTER & GAMBLE CO	1.250	20291025	0.0162
PROCTER & GAMBLE CO	0.350	20300505	0.0152
PROCTER & GAMBLE CO	3.250	20310802	0.0233
PROCTER & GAMBLE CO	3.200	20340429	0.0293
PROCTER & GAMBLE CO	1.875	20381030	0.0146

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROCTER & GAMBLE CO	0.900	20411104	0.0141
PROLOGIS EURO FIN LLC	0.250	20270910	0.0195
PROLOGIS EURO FIN LLC	0.375	20280206	0.0177
PROLOGIS EURO FIN LLC	1.875	20290105	0.0233
PROLOGIS EURO FIN LLC	1.000	20290208	0.0160
PROLOGIS EURO FIN LLC	3.875	20300131	0.0214
PROLOGIS EURO FIN LLC	0.625	20310910	0.0205
PROLOGIS EURO FIN LLC	0.500	20320216	0.0243
PROLOGIS EURO FIN LLC	4.625	20330523	0.0276
PROLOGIS EURO FIN LLC	1.500	20340208	0.0217
PROLOGIS EURO FIN LLC	4.000	20340505	0.0192
PROLOGIS EURO FIN LLC	1.000	20350206	0.0174
PROLOGIS EURO FIN LLC	1.000	20410216	0.0109
PROLOGIS EURO FIN LLC	4.250	20430131	0.0223
PROLOGIS EURO FIN LLC	1.500	20490910	0.0103
PROLOGIS INTL FUNDING II SA	3.625	20300307	0.0193
PROLOGIS INTL FUNDING II SA	3.125	20310601	0.0185
PROLOGIS INTL FUNDING II SA	1.625	20320617	0.0150
PROLOGIS INTL FUNDING II SA	0.750	20330323	0.0138
PROLOGIS INTL FUNDING II SA	3.700	20341007	0.0207
PROLOGIS INTL FUNDING II SA	4.625	20350221	0.0220
PROLOGIS INTL FUNDING II SA	4.375	20360701	0.0183
PROSEGUR COMPANIA DE SEGURIDAD SA	2.500	20290406	0.0168
PROSUS NV	1.539	20280803	0.0280
PROSUS NV	1.288	20290713	0.0319
PROSUS NV	2.085	20300119	0.0195
PROSUS NV	2.031	20320803	0.0231
PROSUS NV	1.985	20330713	0.0255
PROSUS NV	2.778	20340119	0.0204
PROXIMUS NV	4.000	20300308	0.0180
PROXIMUS NV	4.125	20331117	0.0273
PROXIMUS NV	3.750	20340327	0.0243
PROXIMUS NV	3.750	20350408	0.0256
PROXIMUS NV	0.750	20361117	0.0191
PROXIMUS NV	4.750	22991231	0.0246
PRYSMIAN SPA	3.625	20281128	0.0301
PRYSMIAN SPA	3.875	20311128	0.0230
PSA TRESORERIE GIE	6.000	20330919	0.0236
PUBLIC STORAGE OPERATING CO	0.500	20300909	0.0209
PUBLIC STORAGE OPERATING CO	0.875	20320124	0.0147
PUBLICIS GROUPE SA	2.875	20290612	0.0204
PUBLICIS GROUPE SA	3.375	20320612	0.0221

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PVH CORP	3.125	20271215	0.0206
PVH CORP	4.125	20290716	0.0189
RAIFFEISEN BANK INTL AG	0.375	20260925	0.0249
RAIFFEISEN BANK INTL AG	0.050	20270901	0.0162
RAIFFEISEN BANK INTL AG	5.750	20280127	0.0187
RAIFFEISEN BANK INTL AG	6.000	20280915	0.0189
RAIFFEISEN BANK INTL AG	4.625	20290821	0.0183
RAIFFEISEN BANK INTL AG	3.875	20300103	0.0177
RAIFFEISEN BANK INTL AG	4.500	20300531	0.0178
RAIFFEISEN BANK INTL AG	3.500	20320218	0.0172
RAIFFEISEN BANK INTL AG	2.875	20320618	0.0167
RAIFFEISEN BANK INTL AG	7.375	20321220	0.0189
RAIFFEISEN BANK INTL AG	1.375	20330617	0.0160
RAIFFEISEN BANK INTL AG	5.250	20350102	0.0181
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5.230	20271101	0.0186
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	4.840	20281103	0.0186
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	3.852	20320903	0.0180
RAIFFEISENBANK AS	4.959	20300605	0.0177
RANDSTAD NV	3.610	20290312	0.0175
RCI BANQUE SA	4.625	20260713	0.0271
RCI BANQUE SA	4.625	20261002	0.0269
RCI BANQUE SA	1.125	20270115	0.0251
RCI BANQUE SA	4.500	20270406	0.0265
RCI BANQUE SA	4.750	20270706	0.0184
RCI BANQUE SA	3.750	20271004	0.0285
RCI BANQUE SA	3.500	20280117	0.0298
RCI BANQUE SA	4.875	20280614	0.0269
RCI BANQUE SA	4.875	20280921	0.0241
RCI BANQUE SA	3.875	20290112	0.0249
RCI BANQUE SA	3.375	20290726	0.0210
RCI BANQUE SA	4.875	20291002	0.0280
RCI BANQUE SA	3.375	20300606	0.0170
RCI BANQUE SA	3.875	20300930	0.0284
RCI BANQUE SA	4.125	20310404	0.0245
REALTY INCOME CORP	4.875	20300706	0.0210
REALTY INCOME CORP	3.375	20310620	0.0221
REALTY INCOME CORP	5.125	20340706	0.0214
REALTY INCOME CORP	3.875	20350620	0.0219
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.750	20300519	0.0263
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20280914	0.0234
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20290620	0.0315
RECKITT BENCKISER TREASURY SVCS PLC	3.875	20330914	0.0270

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RED ELECTRICA FINANCIACIONES SAU	1.250	20270313	0.0201
RED ELECTRICA FINANCIACIONES SAU	0.375	20280724	0.0224
RED ELECTRICA FINANCIACIONES SAU	0.500	20330524	0.0168
RED ELECTRICA FINANCIACIONES SAU	3.000	20340117	0.0168
REDEIA CORPORACION SA	3.375	20320709	0.0176
REDEIA CORPORACION SA	4.625	22991231	0.0182
REDEXIS GAS FIN BV	1.875	20270427	0.0168
RELX FIN BV	1.500	20270513	0.0168
RELX FIN BV	0.500	20280310	0.0259
RELX FIN BV	3.750	20310612	0.0265
RELX FIN BV	0.875	20320310	0.0148
RELX FIN BV	3.375	20330320	0.0291
RENTOKIL INITIAL FIN BV	3.875	20270627	0.0296
RENTOKIL INITIAL FIN BV	4.375	20300627	0.0216
RENTOKIL INITIAL PLC	0.500	20281014	0.0191
REPSOL EUROPE FIN SARL	0.375	20290706	0.0202
REPSOL EUROPE FIN SARL	0.875	20330706	0.0168
REPSOL EUROPE FIN SARL	3.625	20340905	0.0293
REPSOL EUROPE FIN SARL	4.500	22991231	0.0257
REPSOL INTL FIN BV	2.250	20261210	0.0172
REPSOL INTL FIN BV	0.250	20270802	0.0245
REPSOL INTL FIN BV	2.625	20300415	0.0254
REPSOL INTL FIN BV	2.500	22991231	0.0253
REPSOL INTL FIN BV	4.247	22991231	0.0265
REVVITY INC	1.875	20260719	0.0172
REWE INTL FIN BV	4.875	20300913	0.0340
RICHEMONT INTL HLDG SA	0.750	20280526	0.0162
RICHEMONT INTL HLDG SA	1.500	20300326	0.0403
RICHEMONT INTL HLDG SA	1.125	20320526	0.0255
RICHEMONT INTL HLDG SA	2.000	20380326	0.0357
RICHEMONT INTL HLDG SA	1.625	20400526	0.0166
ROBERT BOSCH FIN LLC	2.750	20280528	0.0359
ROBERT BOSCH FIN LLC	3.250	20310528	0.0290
ROBERT BOSCH FIN LLC	3.750	20340528	0.0172
ROBERT BOSCH GMBH	3.625	20270602	0.0261
ROBERT BOSCH GMBH	3.625	20300602	0.0351
ROBERT BOSCH GMBH	4.000	20350602	0.0437
ROBERT BOSCH GMBH	4.375	20430602	0.0515
ROBERT BOSCH INV NEDERLAND BV	2.625	20280524	0.0256
ROBERT BOSCH INV NEDERLAND BV	4.000	20370528	0.0257
ROCHE FIN EUROPE BV	3.312	20271204	0.0213
ROCHE FIN EUROPE BV	3.204	20290827	0.0269

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROCHE FIN EUROPE BV	3.227	20300503	0.0228
ROCHE FIN EUROPE BV	3.355	20350227	0.0175
ROCHE FIN EUROPE BV	3.586	20361204	0.0316
ROCHE FIN EUROPE BV	3.564	20440503	0.0281
ROLLS-ROYCE PLC	1.625	20280509	0.0183
ROQUETTE FRERES SA	3.774	20311125	0.0207
ROYAL BANK OF CANADA	4.125	20280705	0.0276
ROYAL BANK OF CANADA	2.125	20290426	0.0417
ROYAL BANK OF CANADA	4.375	20301002	0.0280
ROYAL BANK OF CANADA	3.250	20310122	0.0260
ROYAL BANK OF CANADA	3.125	20310927	0.0254
ROYAL BANK OF CANADA	1.034	20340125	0.0173
ROYAL SCHIPHOL GROUP NV	0.375	20270908	0.0171
ROYAL SCHIPHOL GROUP NV	2.000	20290406	0.0250
ROYAL SCHIPHOL GROUP NV	1.500	20301105	0.0160
ROYAL SCHIPHOL GROUP NV	0.875	20320908	0.0145
ROYAL SCHIPHOL GROUP NV	0.750	20330422	0.0196
ROYAL SCHIPHOL GROUP NV	3.375	20360917	0.0204
RTX CORP	2.150	20300518	0.0164
RWE AG	0.500	20281126	0.0240
RWE AG	3.625	20290213	0.0178
RWE AG	2.750	20300524	0.0339
RWE AG	0.625	20310611	0.0149
RWE AG	3.625	20320110	0.0177
RWE AG	1.000	20331126	0.0169
RWE AG	4.125	20350213	0.0180
RWE AG	4.125	20550618	0.0171
RWE AG	4.625	20550618	0.0171
SAFRAN SA	0.750	20310317	0.0213
SAGAX AB	4.375	20300529	0.0177
SAGAX EURO MTN NL BV	0.750	20280126	0.0161
SAGAX EURO MTN NL BV	1.000	20290517	0.0156
SAGE GROUP PLC	3.820	20280215	0.0177
SAMPO OYJ	3.375	20490523	0.0169
SAMPO OYJ	2.500	20520903	0.0315
SANDOZ FIN BV	3.970	20270417	0.0246
SANDOZ FIN BV	3.250	20290912	0.0212
SANDOZ FIN BV	4.220	20300417	0.0252
SANDOZ FIN BV	4.500	20331117	0.0222
SANDOZ FIN BV	4.000	20350326	0.0175
SANDVIK AB	2.125	20270607	0.0169
SANDVIK AB	0.375	20281125	0.0158

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANDVIK AB	3.750	20290927	0.0180
SANOFI SA	1.750	20260910	0.0518
SANOFI SA	0.500	20270113	0.0382
SANOFI SA	1.125	20280405	0.0231
SANOFI SA	0.875	20290321	0.0209
SANOFI SA	1.250	20290406	0.0211
SANOFI SA	2.625	20290623	0.0255
SANOFI SA	1.375	20300321	0.0644
SANOFI SA	1.500	20300401	0.0323
SANOFI SA	2.750	20310311	0.0221
SANOFI SA	3.000	20320623	0.0254
SANOFI SA	1.250	20340321	0.0146
SANOFI SA	1.875	20380321	0.0360
SANTANDER CONSUMER BANK AG	4.500	20260630	0.0174
SANTANDER CONSUMER BANK AG	4.375	20270913	0.0274
SANTANDER CONSUMER FIN SA	0.500	20261114	0.0167
SANTANDER CONSUMER FIN SA	0.500	20270114	0.0249
SANTANDER CONSUMER FIN SA	4.820	20280329	0.0248
SANTANDER CONSUMER FIN SA	4.125	20280505	0.0179
SANTANDER CONSUMER FIN SA	4.864	20280531	0.0229
SANTANDER CONSUMER FIN SA	3.750	20290117	0.0357
SANTANDER UK GROUP HLDGS PLC	3.530	20280825	0.0267
SANTANDER UK GROUP HLDGS PLC	0.603	20290913	0.0239
SANTANDER UK PLC	3.346	20300325	0.0347
SAP SE	1.750	20270222	0.0340
SAP SE	1.250	20280310	0.0333
SAP SE	0.375	20290518	0.0251
SAP SE	1.375	20300313	0.0162
SAP SE	1.625	20310310	0.0401
SARTORIUS FIN BV	4.250	20260914	0.0232
SARTORIUS FIN BV	4.375	20290914	0.0239
SARTORIUS FIN BV	4.500	20320914	0.0313
SARTORIUS FIN BV	4.875	20350914	0.0320
SCENTRE MGMT LTD	1.750	20280411	0.0167
SCENTRE MGMT LTD	1.450	20290328	0.0162
SCHLUMBERGER FIN BV	1.375	20261028	0.0339
SCHLUMBERGER FIN BV	0.250	20271015	0.0292
SCHLUMBERGER FIN BV	0.500	20311015	0.0262
SCHLUMBERGER FIN BV	2.000	20320506	0.0315
SCHNEIDER ELECTRIC SE	0.875	20261213	0.0251
SCHNEIDER ELECTRIC SE	1.000	20270409	0.0167
SCHNEIDER ELECTRIC SE	1.375	20270621	0.0251

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SCHNEIDER ELECTRIC SE	3.250	20271109	0.0177
SCHNEIDER ELECTRIC SE	1.500	20280115	0.0252
SCHNEIDER ELECTRIC SE	3.250	20280612	0.0174
SCHNEIDER ELECTRIC SE	0.250	20290311	0.0251
SCHNEIDER ELECTRIC SE	3.125	20291013	0.0212
SCHNEIDER ELECTRIC SE	3.000	20300903	0.0264
SCHNEIDER ELECTRIC SE	3.000	20310110	0.0209
SCHNEIDER ELECTRIC SE	3.500	20321109	0.0214
SCHNEIDER ELECTRIC SE	3.500	20330612	0.0174
SCHNEIDER ELECTRIC SE	3.375	20340413	0.0207
SCHNEIDER ELECTRIC SE	3.250	20351010	0.0240
SCHNEIDER ELECTRIC SE	3.375	20360903	0.0259
SCOR SE	3.625	20480527	0.0172
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	3.375	20320904	0.0296
SECURITAS TREASURY IRELAND DAC	4.250	20270404	0.0211
SECURITAS TREASURY IRELAND DAC	4.375	20290306	0.0217
SECURITAS TREASURY IRELAND DAC	3.875	20300223	0.0178
SELP FIN SARL	1.500	20261220	0.0168
SELP FIN SARL	3.750	20270810	0.0268
SELP FIN SARL	0.875	20290527	0.0155
SELP FIN SARL	3.750	20320116	0.0173
SES SA	0.875	20271104	0.0163
SES SA	3.500	20290114	0.0259
SES SA	4.125	20300624	0.0172
SES SA	4.875	20330624	0.0172
SEVERN TRENT UTILITIES FIN PLC	4.000	20340305	0.0211
SEVERN TRENT UTILITIES FIN PLC	3.875	20350804	0.0295
SGS NEDERLAND HLDG BV	0.125	20270421	0.0245
SHELL INTL FIN BV	1.625	20270120	0.0424
SHELL INTL FIN BV	0.125	20271108	0.0324
SHELL INTL FIN BV	1.500	20280407	0.0334
SHELL INTL FIN BV	1.250	20280512	0.0330
SHELL INTL FIN BV	0.750	20280815	0.0326
SHELL INTL FIN BV	0.500	20311108	0.0293
SHELL INTL FIN BV	1.875	20320407	0.0316
SHELL INTL FIN BV	1.250	20321111	0.0299
SHELL INTL FIN BV	0.875	20391108	0.0229
SHURGARD LUXEMBOURG SARL	3.625	20341022	0.0170
SHURGARD LUXEMBOURG SARL	4.000	20350527	0.0170
SIEMENS ENERGY FIN BV	4.250	20290405	0.0268
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.625	20270225	0.0166
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.000	20270906	0.0251

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.500	20270908	0.0174
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.900	20280228	0.0214
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.875	20280310	0.0350
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.000	20281122	0.0352
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.250	20290220	0.0315
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.625	20290527	0.0342
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.125	20290905	0.0315
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.000	20300225	0.0237
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.375	20300906	0.0323
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.750	20300909	0.0173
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.250	20310228	0.0254
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.375	20310824	0.0448
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.500	20320220	0.0218
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.125	20320522	0.0431
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.125	20330527	0.0170
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.000	20330908	0.0347
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.500	20340905	0.0279
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.250	20350225	0.0215
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.500	20360224	0.0173
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.625	20360527	0.0344
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.375	20370222	0.0422
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.750	20390228	0.0222
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.625	20430224	0.0251
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.625	20440222	0.0493
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	4.000	20450527	0.0170
SIG COMBIBLOC PURCHASECO SARL	3.750	20300319	0.0218
SIGNIFY NV	2.375	20270511	0.0204
SIKA CAP BV	3.750	20261103	0.0354
SIKA CAP BV	0.875	20270429	0.0166
SIKA CAP BV	3.750	20300503	0.0266
SIKA CAP BV	1.500	20310429	0.0157
SILFIN NV	5.125	20300717	0.0188
SIMON INTL FIN SCA	1.125	20330319	0.0215
SIX FIN LUXEMBOURG SA	3.250	20300530	0.0171
SKANDINAVISKA ENSKILDA BANKEN AB	4.000	20261109	0.0357
SKANDINAVISKA ENSKILDA BANKEN AB	1.750	20261111	0.0342
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20270211	0.0330
SKANDINAVISKA ENSKILDA BANKEN AB	4.125	20270629	0.0352
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270809	0.0330
SKANDINAVISKA ENSKILDA BANKEN AB	3.750	20280207	0.0356
SKANDINAVISKA ENSKILDA BANKEN AB	3.875	20280509	0.0355
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20280621	0.0319

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SKANDINAVISKA ENSKILDA BANKEN AB	4.375	20281106	0.0184
SKANDINAVISKA ENSKILDA BANKEN AB	0.625	20291112	0.0309
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20300319	0.0349
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20311103	0.0166
SKANDINAVISKA ENSKILDA BANKEN AB	3.125	20311105	0.0173
SKANDINAVISKA ENSKILDA BANKEN AB	3.000	20320210	0.0257
SKANDINAVISKA ENSKILDA BANKEN AB	5.000	20330817	0.0186
SKANDINAVISKA ENSKILDA BANKEN AB	4.500	20341127	0.0183
SKY LTD	2.500	20260915	0.0347
SMITH & NEPHEW PLC	4.565	20291011	0.0186
SMITHS GROUP PLC	2.000	20270223	0.0221
SMURFIT KAPPA TREASURY UNLTD CO	1.500	20270915	0.0251
SMURFIT KAPPA TREASURY UNLTD CO	0.500	20290922	0.0155
SMURFIT KAPPA TREASURY UNLTD CO	3.454	20321127	0.0208
SMURFIT KAPPA TREASURY UNLTD CO	1.000	20330922	0.0141
SMURFIT KAPPA TREASURY UNLTD CO	3.807	20361127	0.0207
SNAM SPA	0.875	20261025	0.0419
SNAM SPA	1.375	20271025	0.0185
SNAM SPA	3.375	20280219	0.0176
SNAM SPA	0.000	20281207	0.0186
SNAM SPA	0.750	20290620	0.0267
SNAM SPA	4.000	20291127	0.0236
SNAM SPA	0.750	20300617	0.0230
SNAM SPA	0.625	20310630	0.0146
SNAM SPA	3.375	20311126	0.0261
SNAM SPA	3.875	20340219	0.0352
SNAM SPA	1.250	20340620	0.0183
SNAM SPA	1.000	20340912	0.0164
SNAM SPA	4.500	22991231	0.0355
SOCIETE FONCIERE LYONNAISE SA	1.500	20270605	0.0200
SOCIETE FONCIERE LYONNAISE SA	0.500	20280421	0.0192
SOCIETE GENERALE SA	0.875	20260701	0.0254
SOCIETE GENERALE SA	4.250	20260928	0.0539
SOCIETE GENERALE SA	0.750	20270125	0.0499
SOCIETE GENERALE SA	3.000	20270212	0.0347
SOCIETE GENERALE SA	4.125	20270602	0.0441
SOCIETE GENERALE SA	0.250	20270708	0.0327
SOCIETE GENERALE SA	4.000	20271116	0.0361
SOCIETE GENERALE SA	0.625	20271202	0.0333
SOCIETE GENERALE SA	1.375	20280113	0.0249
SOCIETE GENERALE SA	0.125	20280218	0.0320
SOCIETE GENERALE SA	0.875	20280922	0.0330

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE GENERALE SA	2.125	20280927	0.0424
SOCIETE GENERALE SA	4.125	20281121	0.0365
SOCIETE GENERALE SA	1.750	20290322	0.0409
SOCIETE GENERALE SA	2.625	20290530	0.0341
SOCIETE GENERALE SA	0.500	20290612	0.0318
SOCIETE GENERALE SA	0.875	20290924	0.0236
SOCIETE GENERALE SA	4.750	20290928	0.0371
SOCIETE GENERALE SA	3.375	20300514	0.0516
SOCIETE GENERALE SA	1.250	20300612	0.0342
SOCIETE GENERALE SA	3.625	20301113	0.0353
SOCIETE GENERALE SA	4.250	20301206	0.0543
SOCIETE GENERALE SA	1.125	20310630	0.0334
SOCIETE GENERALE SA	3.750	20310715	0.0351
SOCIETE GENERALE SA	4.875	20311121	0.0466
SOCIETE GENERALE SA	5.250	20320906	0.0186
SOCIETE GENERALE SA	4.250	20321116	0.0466
SOCIETE GENERALE SA	5.625	20330602	0.0376
SOCIETE GENERALE SA	3.750	20350517	0.0339
SOCIETE GENERALE SA	4.125	20360514	0.0346
SODEXO SA	0.750	20270414	0.0266
SODEXO SA	1.000	20280717	0.0164
SODEXO SA	1.000	20290427	0.0255
SOGECAP SA	6.500	20440516	0.0310
SOGECAP SA	5.000	20450403	0.0211
SOLVAY SA	3.875	20280403	0.0264
SOLVAY SA	4.250	20311003	0.0270
SOUTHERN CO	1.875	20810915	0.0413
SOUTHERN GAS NETWORKS PLC	3.500	20301016	0.0175
SPAREBANK 1 OSTLANDET	1.750	20270427	0.0168
SPAREBANK 1 OSTLANDET	0.125	20280303	0.0160
SPAREBANK 1 OSTLANDET	3.625	20290530	0.0176
SPAREBANK 1 SMN	0.125	20260911	0.0166
SPAREBANK 1 SMN	0.010	20280218	0.0159
SPAREBANK 1 SMN	3.500	20290523	0.0175
SPAREBANK 1 SOR-NORGE ASA	0.250	20261109	0.0166
SPAREBANK 1 SOR-NORGE ASA	0.375	20270715	0.0167
SPAREBANK 1 SOR-NORGE ASA	3.750	20271123	0.0357
SPAREBANK 1 SOR-NORGE ASA	4.875	20280824	0.0188
SPAREBANK 1 SOR-NORGE ASA	3.625	20290312	0.0177
SPAREBANK 1 SOR-NORGE ASA	3.375	20291114	0.0177
SPP DISTRIBUCIA AS	1.000	20310609	0.0145
SSE PLC	1.375	20270904	0.0219

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SSE PLC	2.875	20290801	0.0227
SSE PLC	1.750	20300416	0.0161
SSE PLC	4.000	20310905	0.0274
SSE PLC	3.500	20320318	0.0208
SSE PLC	3.125	22991231	0.0174
SSE PLC	4.000	22991231	0.0346
SSE PLC	4.000	22991231	0.0273
STANDARD CHARTERED PLC	0.900	20270702	0.0169
STANDARD CHARTERED PLC	1.625	20271003	0.0170
STANDARD CHARTERED PLC	0.850	20280127	0.0250
STANDARD CHARTERED PLC	0.800	20291117	0.0159
STANDARD CHARTERED PLC	4.874	20310510	0.0366
STANDARD CHARTERED PLC	1.200	20310923	0.0335
STANDARD CHARTERED PLC	4.196	20320304	0.0357
STANDARD CHARTERED PLC	3.864	20330317	0.0348
STATE GRID OVERSEAS INV BVI LTD	0.797	20260805	0.0336
STATE GRID OVERSEAS INV BVI LTD	0.419	20280908	0.0255
STATE GRID OVERSEAS INV BVI LTD	1.303	20320805	0.0186
STATKRAFT AS	3.125	20261213	0.0175
STATKRAFT AS	2.875	20290913	0.0175
STATKRAFT AS	1.500	20300326	0.0160
STATKRAFT AS	3.125	20311213	0.0173
STATKRAFT AS	3.375	20320322	0.0174
STATKRAFT AS	3.500	20330609	0.0173
STATKRAFT AS	3.750	20390322	0.0173
STEDIN HLDG NV	0.000	20261116	0.0165
STEDIN HLDG NV	1.375	20280919	0.0165
STEDIN HLDG NV	0.500	20291114	0.0155
STEDIN HLDG NV	2.375	20300603	0.0167
STEDIN HLDG NV	3.625	20310620	0.0175
STEDIN HLDG NV	3.375	20370212	0.0169
STEDIN HLDG NV	1.500	22991231	0.0165
STELLANTIS NV	0.625	20270330	0.0412
STELLANTIS NV	4.500	20280707	0.0370
STELLANTIS NV	3.375	20281119	0.0263
STELLANTIS NV	0.750	20290118	0.0393
STELLANTIS NV	1.125	20290918	0.0189
STELLANTIS NV	4.375	20300314	0.0446
STELLANTIS NV	3.500	20300919	0.0260
STELLANTIS NV	3.875	20310606	0.0239
STELLANTIS NV	4.250	20310616	0.0434
STELLANTIS NV	2.750	20320401	0.0317

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STELLANTIS NV	1.250	20330620	0.0340
STELLANTIS NV	4.000	20340319	0.0247
STELLANTIS NV	4.625	20350606	0.0270
STELLANTIS NV	3.750	20360319	0.0159
STONEWEG EREIT LUX FINCO SARL	4.250	20310130	0.0175
STORA ENSO OYJ	4.250	20290901	0.0183
STORA ENSO OYJ	0.625	20301202	0.0155
STRYKER CORP	2.125	20271130	0.0256
STRYKER CORP	3.375	20281211	0.0213
STRYKER CORP	0.750	20290301	0.0254
STRYKER CORP	2.625	20301130	0.0221
STRYKER CORP	1.000	20311203	0.0225
STRYKER CORP	3.375	20320911	0.0281
STRYKER CORP	3.625	20360911	0.0209
SUEDZUCKER INTL FIN BV	4.125	20320129	0.0177
SUEZ SA	1.875	20270524	0.0252
SUEZ SA	4.625	20281103	0.0295
SUEZ SA	2.375	20300524	0.0280
SUEZ SA	5.000	20321103	0.0343
SUEZ SA	4.500	20331113	0.0185
SUEZ SA	2.875	20340524	0.0319
SUMITOMO MITSUI FINL GROUP INC	1.413	20270614	0.0167
SUMITOMO MITSUI FINL GROUP INC	0.303	20271028	0.0162
SUMITOMO MITSUI FINL GROUP INC	0.632	20291023	0.0389
SUMITOMO MITSUI FINL GROUP INC	4.492	20300612	0.0219
SUMITOMO MITSUI FINL GROUP INC	3.318	20311007	0.0175
SUMITOMO MITSUI FINL GROUP INC	3.573	20320528	0.0275
SVENSKA HANDELSBANKEN AB	0.050	20260903	0.0248
SVENSKA HANDELSBANKEN AB	0.125	20261103	0.0331
SVENSKA HANDELSBANKEN AB	3.875	20270510	0.0264
SVENSKA HANDELSBANKEN AB	3.750	20271101	0.0269
SVENSKA HANDELSBANKEN AB	0.010	20271202	0.0160
SVENSKA HANDELSBANKEN AB	3.375	20280217	0.0353
SVENSKA HANDELSBANKEN AB	0.050	20280906	0.0315
SVENSKA HANDELSBANKEN AB	1.375	20290223	0.0325
SVENSKA HANDELSBANKEN AB	2.625	20290905	0.0260
SVENSKA HANDELSBANKEN AB	0.500	20300218	0.0306
SVENSKA HANDELSBANKEN AB	3.250	20310827	0.0264
SVENSKA HANDELSBANKEN AB	2.875	20320217	0.0171
SVENSKA HANDELSBANKEN AB	3.250	20330601	0.0172
SVENSKA HANDELSBANKEN AB	3.750	20340215	0.0265
SVENSKA HANDELSBANKEN AB	5.000	20340816	0.0282

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SVENSKA HANDELSBANKEN AB	3.625	20361104	0.0175
SWEDBANK AB	0.250	20261102	0.0332
SWEDBANK AB	1.300	20270217	0.0252
SWEDBANK AB	2.100	20270525	0.0339
SWEDBANK AB	0.200	20280112	0.0240
SWEDBANK AB	4.250	20280711	0.0278
SWEDBANK AB	4.125	20281113	0.0366
SWEDBANK AB	2.875	20290430	0.0257
SWEDBANK AB	3.250	20290924	0.0260
SWEDBANK AB	2.875	20300208	0.0257
SWEDBANK AB	3.375	20300529	0.0175
SWEDBANK AB	4.375	20300905	0.0187
SWEDBANK AB	3.625	20320823	0.0267
SWISS LIFE FIN I AG	3.250	20290831	0.0248
SWISS LIFE FIN I AG	0.500	20310915	0.0175
SWISS LIFE FIN I AG	3.750	20350324	0.0173
SWISS LIFE FIN II AG	4.241	20441001	0.0178
SWISS RE FIN LUXEMBOURG SA	2.534	20500430	0.0176
SWISS RE FIN UK PLC	2.714	20520604	0.0253
SWISS RE SUBORDINATED FIN PLC	3.890	20330326	0.0259
SWISSCOM FIN BV	3.500	20280829	0.0180
SWISSCOM FIN BV	0.375	20281114	0.0159
SWISSCOM FIN BV	3.500	20311129	0.0443
SWISSCOM FIN BV	3.125	20320521	0.0170
SWISSCOM FIN BV	3.250	20340905	0.0173
SWISSCOM FIN BV	3.625	20361129	0.0348
SWISSCOM FIN BV	3.875	20440529	0.0248
SYDBANK A/S	4.125	20270930	0.0179
SYDBANK A/S	5.125	20280906	0.0186
SYDNEY AIRPORT FIN CO PTY LTD	1.750	20280426	0.0166
SYDNEY AIRPORT FIN CO PTY LTD	3.750	20320430	0.0174
SYDNEY AIRPORT FIN CO PTY LTD	4.375	20330503	0.0359
SYDNEY AIRPORT FIN CO PTY LTD	4.125	20360430	0.0175
SYENSQO NV	2.750	20271202	0.0173
SYENSQO NV	3.375	20310528	0.0205
SYENSQO NV	4.000	20350528	0.0207
SYNGENTA FIN NV	1.250	20270910	0.0166
T-MOBILE USA INC	3.550	20290508	0.0211
T-MOBILE USA INC	3.150	20320211	0.0341
T-MOBILE USA INC	3.700	20320508	0.0262
T-MOBILE USA INC	3.850	20360508	0.0223
T-MOBILE USA INC	3.500	20370211	0.0331

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	0.0239
TAG IMMOBILIEN AG	4.250	20300304	0.0177
TAKEDA PHARMACEUTICAL CO LTD	2.250	20261121	0.0516
TAKEDA PHARMACEUTICAL CO LTD	0.750	20270709	0.0248
TAKEDA PHARMACEUTICAL CO LTD	1.000	20290709	0.0272
TAKEDA PHARMACEUTICAL CO LTD	3.000	20301121	0.0517
TAKEDA PHARMACEUTICAL CO LTD	1.375	20320709	0.0304
TAKEDA PHARMACEUTICAL CO LTD	2.000	20400709	0.0268
TALANX AG	2.500	20260723	0.0174
TALANX AG	4.000	20291025	0.0183
TALANX AG	1.750	20421201	0.0150
TALANX AG	2.250	20471205	0.0252
TATRA BANKA AS	2.750	20300527	0.0171
TECHNIP ENERGIES NV	1.125	20280528	0.0195
TELE2 AB	2.125	20280515	0.0168
TELE2 AB	3.750	20291122	0.0179
TELEFONAKTIEBOLAGET LM ERICSSON	1.125	20270208	0.0250
TELEFONAKTIEBOLAGET LM ERICSSON	5.375	20280529	0.0182
TELEFONAKTIEBOLAGET LM ERICSSON	1.000	20290526	0.0157
TELEFONICA EMISIONES SAU	1.447	20270122	0.0338
TELEFONICA EMISIONES SAU	1.201	20270821	0.0418
TELEFONICA EMISIONES SAU	1.715	20280112	0.0420
TELEFONICA EMISIONES SAU	2.318	20281017	0.0239
TELEFONICA EMISIONES SAU	1.788	20290312	0.0331
TELEFONICA EMISIONES SAU	2.932	20291017	0.0278
TELEFONICA EMISIONES SAU	0.664	20300203	0.0308
TELEFONICA EMISIONES SAU	2.592	20310525	0.0329
TELEFONICA EMISIONES SAU	1.930	20311017	0.0240
TELEFONICA EMISIONES SAU	3.698	20320124	0.0349
TELEFONICA EMISIONES SAU	1.807	20320521	0.0229
TELEFONICA EMISIONES SAU	4.183	20331121	0.0304
TELEFONICA EMISIONES SAU	3.724	20340123	0.0341
TELEFONICA EMISIONES SAU	3.941	20350625	0.0254
TELEFONICA EMISIONES SAU	4.055	20360124	0.0259
TELEFONICA EMISIONES SAU	1.957	20390701	0.0133
TELEFONICA EMISIONES SAU	1.864	20400713	0.0152
TELEFONICA EUROPE BV	5.875	20330214	0.0199
TELEKOM FINANZMGMT GMBH	1.500	20261207	0.0254
TELENOR ASA	0.250	20270925	0.0163
TELENOR ASA	0.250	20280214	0.0161
TELENOR ASA	1.125	20290531	0.0321
TELENOR ASA	4.000	20301003	0.0184

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELENOR ASA	0.625	20310925	0.0148
TELENOR ASA	3.375	20320401	0.0260
TELENOR ASA	1.750	20340531	0.0150
TELENOR ASA	0.875	20350214	0.0136
TELENOR ASA	4.250	20351003	0.0185
TELEPERFORMANCE SE	0.250	20271126	0.0161
TELEPERFORMANCE SE	5.250	20281122	0.0260
TELEPERFORMANCE SE	3.750	20290624	0.0173
TELEPERFORMANCE SE	4.250	20300121	0.0176
TELEPERFORMANCE SE	5.750	20311122	0.0264
TELIA CO AB	0.125	20301127	0.0146
TELIA CO AB	3.625	20320222	0.0176
TELIA CO AB	3.500	20330905	0.0178
TELIA CO AB	2.125	20340220	0.0155
TELIA CO AB	1.625	20350223	0.0145
TELIA CO AB	2.750	20830630	0.0200
TELSTRA GROUP LTD	1.375	20290326	0.0195
TELSTRA GROUP LTD	1.000	20300423	0.0156
TELSTRA GROUP LTD	3.750	20310504	0.0177
TELSTRA GROUP LTD	3.500	20360903	0.0243
TEMASEK FINL I LTD	3.250	20270215	0.0261
TEMASEK FINL I LTD	1.500	20280301	0.0167
TEMASEK FINL I LTD	0.500	20311120	0.0147
TEMASEK FINL I LTD	3.500	20330215	0.0266
TEMASEK FINL I LTD	1.250	20491120	0.0106
TENNET HLDG BV	1.625	20261117	0.0425
TENNET HLDG BV	1.750	20270604	0.0168
TENNET HLDG BV	0.125	20271209	0.0210
TENNET HLDG BV	1.375	20280605	0.0165
TENNET HLDG BV	3.875	20281028	0.0234
TENNET HLDG BV	1.375	20290626	0.0162
TENNET HLDG BV	2.125	20291117	0.0336
TENNET HLDG BV	0.875	20300603	0.0156
TENNET HLDG BV	0.500	20310609	0.0148
TENNET HLDG BV	4.250	20320428	0.0182
TENNET HLDG BV	0.125	20321130	0.0166
TENNET HLDG BV	2.375	20330517	0.0244
TENNET HLDG BV	1.250	20331024	0.0149
TENNET HLDG BV	2.000	20340605	0.0234
TENNET HLDG BV	4.500	20341028	0.0377
TENNET HLDG BV	0.875	20350616	0.0268
TENNET HLDG BV	1.875	20360613	0.0148

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TENNET HLDG BV	1.500	20390603	0.0202
TENNET HLDG BV	0.500	20401130	0.0168
TENNET HLDG BV	1.125	20410609	0.0156
TENNET HLDG BV	2.750	20420517	0.0260
TENNET HLDG BV	4.750	20421028	0.0322
TENNET HLDG BV	4.625	22991231	0.0191
TENNET HLDG BV	4.875	22991231	0.0193
TEOLLISUUDEN VOIMA OYJ	2.625	20270331	0.0205
TEOLLISUUDEN VOIMA OYJ	1.375	20280623	0.0196
TEOLLISUUDEN VOIMA OYJ	4.750	20300601	0.0218
TEOLLISUUDEN VOIMA OYJ	4.250	20310522	0.0213
TEREGA SA	0.875	20300917	0.0152
TEREGA SA	4.000	20340917	0.0213
TERNA RETE ELETTRICA NAZIONALE SPA	1.375	20270726	0.0338
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20281011	0.0244
TERNA RETE ELETTRICA NAZIONALE SPA	3.625	20290421	0.0265
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20290623	0.0185
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20300925	0.0149
TERNA RETE ELETTRICA NAZIONALE SPA	3.500	20310117	0.0299
TERNA RETE ELETTRICA NAZIONALE SPA	3.125	20320217	0.0257
TERNA RETE ELETTRICA NAZIONALE SPA	0.750	20320724	0.0145
TERNA RETE ELETTRICA NAZIONALE SPA	3.875	20330724	0.0236
TERNA RETE ELETTRICA NAZIONALE SPA	2.375	22991231	0.0333
TERNA RETE ELETTRICA NAZIONALE SPA	4.750	22991231	0.0301
TESCO CORPORATE TREASURY SVCS PLC	0.375	20290727	0.0232
TESCO CORPORATE TREASURY SVCS PLC	4.250	20310227	0.0182
TESCO CORPORATE TREASURY SVCS PLC	3.375	20320506	0.0171
THALES SA	0.250	20270129	0.0164
THALES SA	1.000	20280515	0.0229
THALES SA	4.125	20281018	0.0219
THALES SA	3.625	20290614	0.0176
THALES SA	4.250	20311018	0.0223
THERMO FISHER SCIENTIFIC FIN I BV	0.800	20301018	0.0537
THERMO FISHER SCIENTIFIC FIN I BV	1.125	20331018	0.0434
THERMO FISHER SCIENTIFIC FIN I BV	1.625	20411018	0.0310
THERMO FISHER SCIENTIFIC FIN I BV	2.000	20511018	0.0168
THERMO FISHER SCIENTIFIC INC	1.450	20270316	0.0168
THERMO FISHER SCIENTIFIC INC	1.750	20270415	0.0203
THERMO FISHER SCIENTIFIC INC	0.500	20280301	0.0259
THERMO FISHER SCIENTIFIC INC	1.375	20280912	0.0199
THERMO FISHER SCIENTIFIC INC	1.950	20290724	0.0236
THERMO FISHER SCIENTIFIC INC	0.875	20311001	0.0271

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
THERMO FISHER SCIENTIFIC INC	2.375	20320415	0.0196
THERMO FISHER SCIENTIFIC INC	3.650	20341121	0.0266
THERMO FISHER SCIENTIFIC INC	2.875	20370724	0.0228
THERMO FISHER SCIENTIFIC INC	1.500	20391001	0.0231
THERMO FISHER SCIENTIFIC INC	1.875	20491001	0.0224
TIKEHAU CAP SCA	1.625	20290331	0.0161
TIKEHAU CAP SCA	4.250	20310408	0.0174
TIMKEN CO	4.125	20340523	0.0203
TORONTO-DOMINION BANK	0.500	20270118	0.0331
TORONTO-DOMINION BANK	2.551	20270803	0.0349
TORONTO-DOMINION BANK	3.631	20291213	0.0444
TORONTO-DOMINION BANK	1.952	20300408	0.0486
TORONTO-DOMINION BANK	3.563	20310416	0.0349
TORONTO-DOMINION BANK	3.129	20320803	0.0430
TORONTO-DOMINION BANK	4.030	20360123	0.0261
TOTALENERGIES CAP CANADA LTD	2.125	20290918	0.0507
TOTALENERGIES CAP INTL SA	1.023	20270304	0.0234
TOTALENERGIES CAP INTL SA	1.491	20270408	0.0504
TOTALENERGIES CAP INTL SA	0.696	20280531	0.0210
TOTALENERGIES CAP INTL SA	0.750	20280712	0.0489
TOTALENERGIES CAP INTL SA	1.375	20291004	0.0326
TOTALENERGIES CAP INTL SA	1.491	20300904	0.0242
TOTALENERGIES CAP INTL SA	0.952	20310518	0.0152
TOTALENERGIES CAP INTL SA	1.994	20320408	0.0479
TOTALENERGIES CAP INTL SA	3.160	20330303	0.0340
TOTALENERGIES CAP INTL SA	3.499	20370303	0.0284
TOTALENERGIES CAP INTL SA	1.535	20390531	0.0166
TOTALENERGIES CAP INTL SA	1.618	20400518	0.0255
TOTALENERGIES CAP INTL SA	3.852	20450303	0.0423
TOTALENERGIES SE	1.625	22991231	0.0492
TOTALENERGIES SE	2.000	22991231	0.0316
TOTALENERGIES SE	2.000	22991231	0.0335
TOTALENERGIES SE	2.125	22991231	0.0444
TOTALENERGIES SE	3.250	22991231	0.0228
TOTALENERGIES SE	3.369	22991231	0.0524
TOTALENERGIES SE	4.120	22991231	0.0435
TOTALENERGIES SE	4.500	22991231	0.0436
TOYOTA FIN AUSTRALIA LTD	2.280	20271021	0.0172
TOYOTA FIN AUSTRALIA LTD	0.440	20280113	0.0162
TOYOTA FIN AUSTRALIA LTD	3.386	20300318	0.0175
TOYOTA MOTOR CREDIT CORP	0.250	20260716	0.0334
TOYOTA MOTOR CREDIT CORP	0.125	20271105	0.0323

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CREDIT CORP	4.050	20290913	0.0367
TOYOTA MOTOR CREDIT CORP	3.850	20300724	0.0311
TOYOTA MOTOR CREDIT CORP	3.625	20310715	0.0360
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20270111	0.0262
TOYOTA MOTOR FIN NETHERLANDS BV	4.000	20270402	0.0265
TOYOTA MOTOR FIN NETHERLANDS BV	3.500	20280113	0.0195
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20280421	0.0313
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20290711	0.0177
TRANSDEV GROUP SA	3.845	20320521	0.0172
TRANSURBAN FIN CO PTY LTD	1.750	20280329	0.0167
TRANSURBAN FIN CO PTY LTD	1.450	20290516	0.0194
TRANSURBAN FIN CO PTY LTD	3.000	20300408	0.0256
TRANSURBAN FIN CO PTY LTD	3.713	20320312	0.0175
TRANSURBAN FIN CO PTY LTD	4.225	20330426	0.0233
TRANSURBAN FIN CO PTY LTD	4.143	20350417	0.0230
TRANSURBAN FIN CO PTY LTD	3.974	20360312	0.0174
TRATON FIN LUXEMBOURG SA	4.500	20261123	0.0268
TRATON FIN LUXEMBOURG SA	3.750	20270327	0.0175
TRATON FIN LUXEMBOURG SA	3.375	20280114	0.0245
TRATON FIN LUXEMBOURG SA	4.250	20280516	0.0177
TRATON FIN LUXEMBOURG SA	0.750	20290324	0.0392
TRATON FIN LUXEMBOURG SA	3.750	20300327	0.0262
TRATON FIN LUXEMBOURG SA	3.750	20310114	0.0175
TRATON FIN LUXEMBOURG SA	1.250	20330324	0.0212
TYCO ELECTRONICS GROUP SA	2.500	20280506	0.0171
TYCO ELECTRONICS GROUP SA	0.000	20290216	0.0170
TYCO ELECTRONICS GROUP SA	3.250	20330131	0.0256
UBS AG LONDON BRANCH	5.500	20260820	0.0276
UBS AG LONDON BRANCH	0.250	20280901	0.0391
UBS AG LONDON BRANCH	0.500	20310331	0.0296
UBS GROUP AG	1.250	20260901	0.0424
UBS GROUP AG	0.650	20280114	0.0414
UBS GROUP AG	0.250	20280224	0.0321
UBS GROUP AG	4.625	20280317	0.0535
UBS GROUP AG	0.250	20281105	0.0484
UBS GROUP AG	7.750	20290301	0.1176
UBS GROUP AG	0.650	20290910	0.0313
UBS GROUP AG	2.875	20300212	0.0429
UBS GROUP AG	3.125	20300615	0.0342
UBS GROUP AG	4.375	20310111	0.0365
UBS GROUP AG	0.875	20311103	0.0370
UBS GROUP AG	4.750	20320317	0.0462

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UBS GROUP AG	2.875	20320402	0.0503
UBS GROUP AG	0.625	20330118	0.0417
UBS GROUP AG	0.625	20330224	0.0348
UBS GROUP AG	4.125	20330609	0.0443
UBS GROUP AG	3.250	20340212	0.0506
UNIBAIL-RODAMCO-WESTFIELD SE	1.000	20270227	0.0251
UNIBAIL-RODAMCO-WESTFIELD SE	1.125	20270428	0.0167
UNIBAIL-RODAMCO-WESTFIELD SE	0.625	20270504	0.0329
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20280222	0.0199
UNIBAIL-RODAMCO-WESTFIELD SE	0.750	20281025	0.0208
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20290529	0.0162
UNIBAIL-RODAMCO-WESTFIELD SE	3.500	20290911	0.0231
UNIBAIL-RODAMCO-WESTFIELD SE	2.625	20300409	0.0269
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20300415	0.0207
UNIBAIL-RODAMCO-WESTFIELD SE	4.125	20301211	0.0271
UNIBAIL-RODAMCO-WESTFIELD SE	1.875	20310115	0.0286
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20311204	0.0301
UNIBAIL-RODAMCO-WESTFIELD SE	0.875	20320329	0.0215
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20320629	0.0230
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20330525	0.0171
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20340227	0.0219
UNIBAIL-RODAMCO-WESTFIELD SE	3.875	20340911	0.0227
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20360428	0.0141
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20370529	0.0140
UNIBAIL-RODAMCO-WESTFIELD SE	2.250	20380514	0.0140
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20490701	0.0107
UNIBAIL-RODAMCO-WESTFIELD SE	4.875	22991231	0.0281
UNICREDIT SPA	2.125	20261024	0.0345
UNICREDIT SPA	4.150	20270426	0.0193
UNICREDIT SPA	2.200	20270722	0.0433
UNICREDIT SPA	3.250	20270727	0.0283
UNICREDIT SPA	5.850	20271115	0.0368
UNICREDIT SPA	0.925	20280118	0.0417
UNICREDIT SPA	3.875	20280611	0.0349
UNICREDIT SPA	4.800	20290117	0.0366
UNICREDIT SPA	4.450	20290216	0.0361
UNICREDIT SPA	0.800	20290705	0.0325
UNICREDIT SPA	3.300	20290716	0.0349
UNICREDIT SPA	1.800	20300120	0.0244
UNICREDIT SPA	4.600	20300214	0.0275
UNICREDIT SPA	0.850	20310119	0.0303
UNICREDIT SPA	4.300	20310123	0.0363

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNICREDIT SPA	3.100	20310610	0.0341
UNICREDIT SPA	2.731	20320115	0.0427
UNICREDIT SPA	1.625	20320118	0.0155
UNICREDIT SPA	3.800	20330116	0.0349
UNICREDIT SPA	4.000	20340305	0.0442
UNICREDIT SPA	5.375	20340416	0.0363
UNICREDIT SPA	4.200	20340611	0.0349
UNICREDIT SPA	3.725	20350610	0.0340
UNICREDIT SPA	4.175	20370624	0.0340
UNILEVER CAP CORP	3.300	20290606	0.0192
UNILEVER CAP CORP	2.750	20300522	0.0238
UNILEVER CAP CORP	3.400	20330606	0.0242
UNILEVER CAP CORP	3.375	20350522	0.0271
UNILEVER FIN NETHERLANDS BV	1.125	20270212	0.0235
UNILEVER FIN NETHERLANDS BV	1.000	20270214	0.0201
UNILEVER FIN NETHERLANDS BV	1.125	20280429	0.0230
UNILEVER FIN NETHERLANDS BV	1.750	20281116	0.0219
UNILEVER FIN NETHERLANDS BV	1.375	20290731	0.0247
UNILEVER FIN NETHERLANDS BV	1.750	20300325	0.0328
UNILEVER FIN NETHERLANDS BV	1.375	20300904	0.0208
UNILEVER FIN NETHERLANDS BV	3.250	20310223	0.0175
UNILEVER FIN NETHERLANDS BV	1.250	20310228	0.0203
UNILEVER FIN NETHERLANDS BV	3.250	20320215	0.0209
UNILEVER FIN NETHERLANDS BV	1.625	20330212	0.0248
UNILEVER FIN NETHERLANDS BV	2.250	20340516	0.0267
UNILEVER FIN NETHERLANDS BV	3.500	20350223	0.0173
UNILEVER FIN NETHERLANDS BV	3.500	20370215	0.0204
UNILEVER PLC	1.500	20390611	0.0172
UNIPOL ASSICURAZIONI SPA	3.500	20271129	0.0177
UNIPOL ASSICURAZIONI SPA	3.250	20300923	0.0353
UNIQA INSURANCE GROUP AG	1.375	20300709	0.0193
UNITED PARCEL SVC INC	1.000	20281115	0.0162
UNITED PARCEL SVC INC	1.500	20321115	0.0155
UNITED UTILITIES WATER FIN PLC	3.500	20330227	0.0222
UNITED UTILITIES WATER FIN PLC	3.750	20340523	0.0282
UNIVERSAL MUSIC GROUP NV	3.000	20270630	0.0172
UNIVERSAL MUSIC GROUP NV	4.000	20310613	0.0266
UNIVERSAL MUSIC GROUP NV	3.750	20320630	0.0174
UPJOHN FIN BV	1.362	20270623	0.0281
UPJOHN FIN BV	1.908	20320623	0.0369
UPM-KYMMENE OYJ	0.125	20281119	0.0234
UPM-KYMMENE OYJ	2.250	20290523	0.0167

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UPM-KYMMENE OYJ	0.500	20310322	0.0147
UPM-KYMMENE OYJ	3.375	20340829	0.0208
URENCO FIN NV	3.250	20320613	0.0169
URENCO FIN NV	3.625	20350618	0.0169
US BANCORP	4.009	20320521	0.0264
VAR ENERGI ASA	5.500	20290504	0.0221
VAR ENERGI ASA	3.875	20310312	0.0345
VATTENFALL AB	3.750	20261018	0.0177
VATTENFALL AB	0.125	20290212	0.0156
VATTENFALL AB	3.000	20770319	0.0340
VEOLIA ENVIRONNEMENT SA	1.496	20261130	0.0220
VEOLIA ENVIRONNEMENT SA	0.000	20270114	0.0230
VEOLIA ENVIRONNEMENT SA	4.625	20270330	0.0267
VEOLIA ENVIRONNEMENT SA	1.250	20270402	0.0284
VEOLIA ENVIRONNEMENT SA	1.590	20280110	0.0168
VEOLIA ENVIRONNEMENT SA	1.250	20280415	0.0231
VEOLIA ENVIRONNEMENT SA	1.250	20280519	0.0263
VEOLIA ENVIRONNEMENT SA	0.927	20290104	0.0161
VEOLIA ENVIRONNEMENT SA	1.500	20290403	0.0228
VEOLIA ENVIRONNEMENT SA	1.940	20300107	0.0247
VEOLIA ENVIRONNEMENT SA	1.625	20300917	0.0161
VEOLIA ENVIRONNEMENT SA	2.974	20310110	0.0171
VEOLIA ENVIRONNEMENT SA	0.664	20310115	0.0149
VEOLIA ENVIRONNEMENT SA	0.500	20311014	0.0202
VEOLIA ENVIRONNEMENT SA	0.800	20320115	0.0146
VEOLIA ENVIRONNEMENT SA	3.324	20320617	0.0288
VEOLIA ENVIRONNEMENT SA	1.625	20320921	0.0166
VEOLIA ENVIRONNEMENT SA	6.125	20331125	0.0294
VEOLIA ENVIRONNEMENT SA	3.571	20340909	0.0176
VEOLIA ENVIRONNEMENT SA	1.250	20350514	0.0206
VEOLIA ENVIRONNEMENT SA	3.795	20370617	0.0219
VEOLIA ENVIRONNEMENT SA	1.625	22991231	0.0169
VEOLIA ENVIRONNEMENT SA	2.000	22991231	0.0165
VEOLIA ENVIRONNEMENT SA	2.500	22991231	0.0376
VEOLIA ENVIRONNEMENT SA	4.371	22991231	0.0174
VEOLIA ENVIRONNEMENT SA	5.993	22991231	0.0223
VERALLIA SA	1.625	20280514	0.0169
VERALLIA SA	1.875	20311110	0.0170
VERALLIA SA	3.875	20321104	0.0208
VERALTO CORP	4.150	20310919	0.0180
VERBUND AG	3.250	20310517	0.0175
VERBUND AG	0.900	20410401	0.0112

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	1.375	20261027	0.0253
VERIZON COMMS INC	0.875	20270408	0.0207
VERIZON COMMS INC	1.375	20281102	0.0349
VERIZON COMMS INC	0.375	20290322	0.0312
VERIZON COMMS INC	1.875	20291026	0.0248
VERIZON COMMS INC	1.250	20300408	0.0395
VERIZON COMMS INC	4.250	20301031	0.0462
VERIZON COMMS INC	2.625	20311201	0.0336
VERIZON COMMS INC	0.875	20320319	0.0234
VERIZON COMMS INC	0.750	20320322	0.0291
VERIZON COMMS INC	3.500	20320628	0.0345
VERIZON COMMS INC	1.300	20330518	0.0393
VERIZON COMMS INC	4.750	20341031	0.0475
VERIZON COMMS INC	1.125	20350919	0.0202
VERIZON COMMS INC	3.750	20360228	0.0344
VERIZON COMMS INC	2.875	20380115	0.0464
VERIZON COMMS INC	1.500	20390919	0.0127
VERIZON COMMS INC	1.850	20400518	0.0206
VESTAS WIND SYSTEMS A/S	4.125	20310615	0.0177
VESTAS WIND SYSTEMS FIN BV	1.500	20290615	0.0161
VESTAS WIND SYSTEMS FIN BV	2.000	20340615	0.0148
VESTEDA FIN BV	2.000	20260710	0.0172
VESTEDA FIN BV	1.500	20270524	0.0167
VESTEDA FIN BV	0.750	20311018	0.0146
VESTEDA FIN BV	4.000	20320507	0.0175
VICINITY CENTRES RE LTD	1.125	20291107	0.0157
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1.000	20360326	0.0132
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	4.875	20420615	0.0178
VIER GAS TRANSPORT GMBH	4.000	20270926	0.0180
VIER GAS TRANSPORT GMBH	1.500	20280925	0.0165
VIER GAS TRANSPORT GMBH	0.125	20290910	0.0151
VIER GAS TRANSPORT GMBH	3.375	20311111	0.0174
VIER GAS TRANSPORT GMBH	4.625	20320926	0.0187
VIER GAS TRANSPORT GMBH	0.500	20340910	0.0129
VINCI SA	0.000	20281127	0.0156
VINCI SA	1.625	20290118	0.0430
VINCI SA	1.750	20300926	0.0386
VINCI SA	0.500	20320109	0.0218
VINCI SA	3.375	20321017	0.0291
VIRGIN MONEY UK PLC	4.000	20280318	0.0264
VIRGIN MONEY UK PLC	4.625	20281029	0.0183
VISA INC	2.250	20280515	0.0423

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VISA INC	2.000	20290615	0.0333
VISA INC	3.125	20330515	0.0341
VISA INC	2.375	20340615	0.0207
VISA INC	3.500	20370515	0.0222
VISA INC	3.875	20440515	0.0204
VITERRA FIN BV	1.000	20280924	0.0226
VODAFONE GROUP PLC	2.200	20260825	0.0352
VODAFONE GROUP PLC	1.875	20291120	0.0199
VODAFONE GROUP PLC	1.625	20301124	0.0321
VODAFONE GROUP PLC	1.600	20310729	0.0274
VODAFONE GROUP PLC	2.875	20371120	0.0236
VODAFONE GROUP PLC	2.500	20390524	0.0218
VODAFONE INTL FINANCING DAC	3.375	20330801	0.0210
VODAFONE INTL FINANCING DAC	3.750	20341202	0.0229
VODAFONE INTL FINANCING DAC	4.000	20430210	0.0167
VOLKSBANK WIEN AG	4.750	20270315	0.0179
VOLKSBANK WIEN AG	5.750	20340621	0.0177
VOLKSBANK WIEN AG	5.500	20351204	0.0181
VOLKSWAGEN BANK GMBH	2.500	20260731	0.0295
VOLKSWAGEN BANK GMBH	4.375	20280503	0.0178
VOLKSWAGEN BANK GMBH	2.750	20280619	0.0271
VOLKSWAGEN BANK GMBH	4.625	20310503	0.0179
VOLKSWAGEN BANK GMBH	3.500	20310619	0.0238
VOLKSWAGEN FINL SVCS AG	3.750	20260910	0.0284
VOLKSWAGEN FINL SVCS AG	2.250	20261016	0.0258
VOLKSWAGEN FINL SVCS AG	0.125	20270212	0.0327
VOLKSWAGEN FINL SVCS AG	3.250	20270519	0.0345
VOLKSWAGEN FINL SVCS AG	2.250	20271001	0.0223
VOLKSWAGEN FINL SVCS AG	0.875	20280131	0.0325
VOLKSWAGEN FINL SVCS AG	3.375	20280406	0.0278
VOLKSWAGEN FINL SVCS AG	3.625	20290519	0.0380
VOLKSWAGEN FINL SVCS AG	0.375	20300212	0.0225
VOLKSWAGEN FINL SVCS AG	3.875	20300910	0.0269
VOLKSWAGEN FINL SVCS AG	3.875	20311119	0.0227
VOLKSWAGEN INTL FIN NV	1.875	20270330	0.0844
VOLKSWAGEN INTL FIN NV	3.750	20270928	0.0268
VOLKSWAGEN INTL FIN NV	2.625	20271116	0.0259
VOLKSWAGEN INTL FIN NV	4.250	20280215	0.0268
VOLKSWAGEN INTL FIN NV	0.875	20280922	0.0403
VOLKSWAGEN INTL FIN NV	4.250	20290329	0.0267
VOLKSWAGEN INTL FIN NV	1.625	20300116	0.0322
VOLKSWAGEN INTL FIN NV	4.375	20300515	0.0269

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN INTL FIN NV	3.250	20301118	0.0346
VOLKSWAGEN INTL FIN NV	1.250	20320923	0.0218
VOLKSWAGEN INTL FIN NV	4.125	20381116	0.0436
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0448
VOLKSWAGEN INTL FIN NV	3.748	22991231	0.0342
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0678
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0489
VOLKSWAGEN INTL FIN NV	4.375	22991231	0.0407
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.0511
VOLKSWAGEN INTL FIN NV	5.493	22991231	0.0259
VOLKSWAGEN INTL FIN NV	5.994	22991231	0.0397
VOLKSWAGEN INTL FIN NV	7.500	22991231	0.0388
VOLKSWAGEN INTL FIN NV	7.875	22991231	0.0304
VOLKSWAGEN LEASING GMBH	0.375	20260720	0.0334
VOLKSWAGEN LEASING GMBH	3.625	20261011	0.0301
VOLKSWAGEN LEASING GMBH	3.875	20281011	0.0413
VOLKSWAGEN LEASING GMBH	0.500	20290112	0.0235
VOLKSWAGEN LEASING GMBH	4.625	20290325	0.0181
VOLKSWAGEN LEASING GMBH	0.625	20290719	0.0233
VOLKSWAGEN LEASING GMBH	4.000	20310411	0.0265
VOLKSWAGEN LEASING GMBH	4.750	20310925	0.0262
VOLVO TREASURY AB	3.875	20260829	0.0250
VOLVO TREASURY AB	3.125	20260908	0.0281
VOLVO TREASURY AB	3.625	20270525	0.0174
VOLVO TREASURY AB	2.000	20270819	0.0171
VOLVO TREASURY AB	3.125	20270826	0.0247
VOLVO TREASURY AB	3.125	20290208	0.0174
VOLVO TREASURY AB	3.125	20290826	0.0177
VOLVO TREASURY AB	3.000	20300520	0.0171
VONOVIA SE	0.625	20260709	0.0226
VONOVIA SE	1.750	20270125	0.0170
VONOVIA SE	0.375	20270616	0.0326
VONOVIA SE	0.625	20271007	0.0163
VONOVIA SE	1.875	20280628	0.0237
VONOVIA SE	0.250	20280901	0.0388
VONOVIA SE	0.500	20290914	0.0154
VONOVIA SE	0.625	20291214	0.0306
VONOVIA SE	1.000	20300709	0.0218
VONOVIA SE	0.625	20310324	0.0176
VONOVIA SE	2.375	20320325	0.0252
VONOVIA SE	0.750	20320901	0.0329
VONOVIA SE	1.000	20330616	0.0267

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VONOVIA SE	4.250	20340410	0.0300
VONOVIA SE	1.125	20340914	0.0135
VONOVIA SE	2.750	20380322	0.0150
VONOVIA SE	1.625	20391007	0.0125
VONOVIA SE	1.000	20410128	0.0108
VONOVIA SE	1.500	20410614	0.0114
VONOVIA SE	1.625	20510901	0.0147
VSEOBECNA UVEROVA BANKA AS	3.000	20320520	0.0171
WABTEC TRANSPORTATION NETHERLANDS BV	1.250	20271203	0.0166
WALMART INC	4.875	20290921	0.0385
WELLS FARGO & CO	1.375	20261026	0.0678
WELLS FARGO & CO	1.000	20270202	0.0668
WELLS FARGO & CO	1.500	20270524	0.0503
WELLS FARGO & CO	0.625	20300325	0.0305
WELLS FARGO & CO	1.741	20300504	0.0490
WELLS FARGO & CO	0.625	20300814	0.0303
WELLS FARGO & CO	3.900	20320722	0.0544
WENDEL SE	2.500	20270209	0.0172
WERFEN SA	4.625	20280606	0.0178
WERFEN SA	4.250	20300503	0.0179
WESFARMERS LTD	3.277	20320610	0.0204
WESFARMERS LTD	0.954	20331021	0.0169
WESTLAKE CORP	1.625	20290717	0.0227
WESTPAC BANKING CORP	0.875	20270417	0.0166
WESTPAC BANKING CORP	1.125	20270905	0.0250
WESTPAC BANKING CORP	1.450	20280717	0.0284
WESTPAC BANKING CORP	3.799	20300117	0.0181
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.427	20261214	0.0248
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.100	20270713	0.0244
WINTERSHALL DEA FIN BV	1.332	20280925	0.0324
WINTERSHALL DEA FIN BV	3.830	20291003	0.0247
WINTERSHALL DEA FIN BV	1.823	20310925	0.0304
WINTERSHALL DEA FIN BV	4.357	20321003	0.0316
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.625	20350213	0.0167
WOLTERS KLUWER NV	3.000	20260923	0.0175
WOLTERS KLUWER NV	1.500	20270322	0.0168
WOLTERS KLUWER NV	0.250	20280330	0.0160
WOLTERS KLUWER NV	3.250	20290318	0.0210
WOLTERS KLUWER NV	0.750	20300703	0.0155
WOLTERS KLUWER NV	3.750	20310403	0.0249
WOLTERS KLUWER NV	3.375	20320320	0.0173
WOOLWORTHS GROUP LTD	0.375	20281115	0.0173

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WOOLWORTHS GROUP LTD	3.750	20321025	0.0173
WORLDLINE SA	0.875	20270630	0.0149
WORLDLINE SA	4.125	20280912	0.0186
WORLDLINE SA	5.250	20291127	0.0154
WP CAREY INC	4.250	20320723	0.0237
WP CAREY INC	3.700	20341119	0.0202
WPC EUROBOND BV	2.125	20270415	0.0169
WPC EUROBOND BV	1.350	20280415	0.0164
WPC EUROBOND BV	0.950	20300601	0.0161
WPP FIN 2013	4.000	20330912	0.0176
WPP FIN DEUTSCHLAND GMBH	1.625	20300323	0.0190
WPP FIN SA	2.250	20260922	0.0258
WPP FIN SA	2.375	20270519	0.0255
WPP FIN SA	4.125	20280530	0.0195
WUESTENROT BAUSPARKASSE AG	3.375	20300520	0.0171
WURTH FIN INTL BV	0.750	20271122	0.0247
WURTH FIN INTL BV	2.125	20300823	0.0206
WURTH FIN INTL BV	3.000	20310828	0.0174
YORKSHIRE BUILDING SOCIETY	0.500	20280701	0.0192
ZIMMER BIOMET HLDGS INC	2.425	20261213	0.0172
ZIMMER BIOMET HLDGS INC	1.164	20271115	0.0166
ZIMMER BIOMET HLDGS INC	3.518	20321215	0.0242
ZUERCHER KANTONALBANK	4.467	20270915	0.0180
ZUERCHER KANTONALBANK	2.020	20280413	0.0168
ZUERCHER KANTONALBANK	4.156	20290608	0.0177
ZURICH FIN IRELAND DAC	1.625	20390617	0.0133
ZURICH FIN IRELAND DAC	1.875	20500917	0.0239

Sources: LSEG

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