



FTSE Euro Broad Investment-Grade (EuroBIG®) Corporate Bond Index

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
2I RETE GAS SPA	1.608	20271031	0.0247
2I RETE GAS SPA	0.579	20310129	0.0150
2I RETE GAS SPA	4.375	20330606	0.0204
3I GROUP PLC	4.875	20290614	0.0189
3M CO	1.500	20261109	0.0257
3M CO	1.750	20300515	0.0166
3M CO	1.500	20310602	0.0157
A1 TOWERS HLDG GMBH	5.250	20280713	0.0190
A2A SPA	2.500	20260615	0.0212
A2A SPA	1.500	20280316	0.0168
A2A SPA	4.500	20300919	0.0244
A2A SPA	0.625	20310715	0.0147
A2A SPA	0.625	20321028	0.0140
A2A SPA	1.000	20331102	0.0140
A2A SPA	4.375	20340203	0.0182
A2A SPA	3.625	20350130	0.0170
AAREAL BANK AG	5.875	20260529	0.0187
AAREAL BANK AG	0.050	20260902	0.0166
AAREAL BANK AG	0.500	20270407	0.0166
AAREAL BANK AG	0.250	20271123	0.0241
AAREAL BANK AG	0.750	20280418	0.0162
ABANCA CORPORACION BANCARIA SA	5.250	20280914	0.0188
ABANCA CORPORACION BANCARIA SA	5.875	20300402	0.0199
ABANCA CORPORACION BANCARIA SA	3.250	20310214	0.0171
ABB FIN BV	3.250	20270116	0.0177
ABB FIN BV	3.125	20290115	0.0176
ABB FIN BV	0.000	20300119	0.0241
ABB FIN BV	3.375	20310116	0.0266
ABB FIN BV	3.375	20340115	0.0262
ABBOTT IRELAND FINANCING DAC	1.500	20260927	0.0393
ABBOTT IRELAND FINANCING DAC	0.375	20271119	0.0193
ABBVIE INC	0.750	20271118	0.0249
ABBVIE INC	2.125	20281117	0.0257
ABBVIE INC	2.125	20290601	0.0174
ABBVIE INC	1.250	20311118	0.0202
ABEILLE VIE SOCIETE ANONYME D ASSURANCES VIE ET DE CAPIA	6.250	20330909	0.0201
ABERTIS INFRAESTRUCTURAS SA	1.375	20260520	0.0310
ABERTIS INFRAESTRUCTURAS SA	1.000	20270227	0.0168
ABERTIS INFRAESTRUCTURAS SA	2.375	20270927	0.0346
ABERTIS INFRAESTRUCTURAS SA	4.125	20280131	0.0180
ABERTIS INFRAESTRUCTURAS SA	1.250	20280207	0.0199
ABERTIS INFRAESTRUCTURAS SA	1.125	20280326	0.0280

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABERTIS INFRAESTRUCTURAS SA	2.250	20290329	0.0303
ABERTIS INFRAESTRUCTURAS SA	1.625	20290715	0.0198
ABERTIS INFRAESTRUCTURAS SA	4.125	20290807	0.0221
ABERTIS INFRAESTRUCTURAS SA	3.000	20310327	0.0340
ABERTIS INFRAESTRUCTURAS SA	1.875	20320326	0.0204
ABN AMRO BANK NV	0.500	20260415	0.0256
ABN AMRO BANK NV	3.875	20261221	0.0359
ABN AMRO BANK NV	0.600	20270115	0.0419
ABN AMRO BANK NV	2.375	20270601	0.0263
ABN AMRO BANK NV	4.000	20280116	0.0360
ABN AMRO BANK NV	4.375	20281020	0.0460
ABN AMRO BANK NV	0.500	20290923	0.0308
ABN AMRO BANK NV	3.125	20300121	0.0349
ABN AMRO BANK NV	4.250	20300221	0.0453
ABN AMRO BANK NV	3.000	20310225	0.0258
ABN AMRO BANK NV	3.000	20311001	0.0260
ABN AMRO BANK NV	3.875	20320115	0.0353
ABN AMRO BANK NV	3.000	20320601	0.0256
ABN AMRO BANK NV	5.125	20330222	0.0363
ABN AMRO BANK NV	1.000	20330602	0.0285
ABN AMRO BANK NV	5.500	20330921	0.0282
ABN AMRO BANK NV	1.250	20340120	0.0283
ABN AMRO BANK NV	4.500	20341121	0.0372
ABN AMRO BANK NV	4.375	20360716	0.0270
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	0.0170
ACEA SPA	1.500	20270608	0.0240
ACEA SPA	1.750	20280523	0.0170
ACEA SPA	0.500	20290406	0.0158
ACEA SPA	0.250	20300728	0.0179
ACEA SPA	3.875	20310124	0.0251
ACEF HLDG SCA	0.750	20280614	0.0161
ACEF HLDG SCA	1.250	20300426	0.0155
ACHMEA BANK NV	2.750	20271210	0.0175
ACHMEA BV	1.500	20270526	0.0258
ACHMEA BV	5.625	20441102	0.0279
ACTION LOGEMENT SVCS SAS	0.375	20311005	0.0290
ACTION LOGEMENT SVCS SAS	1.375	20320413	0.0387
ACTION LOGEMENT SVCS SAS	0.500	20341030	0.0261
ACTION LOGEMENT SVCS SAS	3.125	20370928	0.0246

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ACTION LOGEMENT SVCS SAS	4.125	20381003	0.0358
ACTION LOGEMENT SVCS SAS	3.625	20391025	0.0169
ACTION LOGEMENT SVCS SAS	0.750	20410719	0.0214
ACTION LOGEMENT SVCS SAS	3.625	20430525	0.0400
ADECCO INTL FINL SVCS BV	0.125	20280921	0.0158
ADECCO INTL FINL SVCS BV	0.500	20310921	0.0144
ADECCO INTL FINL SVCS BV	1.000	20820321	0.0162
ADIDAS AG	0.000	20281005	0.0158
ADIDAS AG	3.125	20291121	0.0177
ADIDAS AG	0.625	20350910	0.0132
AEDIFICA NV	0.750	20310909	0.0144
AENA SME SA	4.250	20301013	0.0185
AEROPORTI DI ROMA SPA	1.750	20310730	0.0158
AGCO INTL HLDGS BV	0.800	20281006	0.0191
AGEAS SA	3.250	20490702	0.0174
AGEAS SA	1.875	20511124	0.0153
AIA GROUP LTD	0.880	20330909	0.0238
AIB GROUP PLC	0.500	20271117	0.0251
AIB GROUP PLC	2.250	20280404	0.0350
AIB GROUP PLC	5.750	20290216	0.0280
AIB GROUP PLC	4.625	20290723	0.0280
AIB GROUP PLC	2.875	20310530	0.0353
AIB GROUP PLC	5.250	20311023	0.0287
AIB GROUP PLC	3.750	20330320	0.0173
AIB GROUP PLC	4.625	20350520	0.0239
AIR LEASE CORP	3.700	20300415	0.0217
AIR LIQUIDE FIN SA	1.000	20270308	0.0202
AIR LIQUIDE FIN SA	1.250	20280613	0.0335
AIR LIQUIDE FIN SA	1.375	20300402	0.0163
AIR LIQUIDE FIN SA	0.625	20300620	0.0185
AIR LIQUIDE FIN SA	0.375	20310527	0.0147
AIR LIQUIDE FIN SA	2.875	20320916	0.0206
AIR LIQUIDE FIN SA	0.375	20330920	0.0137
AIR LIQUIDE FIN SA	3.375	20340529	0.0178
AIR LIQUIDE FIN SA	3.500	20350321	0.0174
AIR PRODUCTS AND CHEMICALS INC	0.500	20280505	0.0162
AIR PRODUCTS AND CHEMICALS INC	2.950	20310514	0.0170
AIR PRODUCTS AND CHEMICALS INC	0.800	20320505	0.0146
AIR PRODUCTS AND CHEMICALS INC	4.000	20350303	0.0247
AIR PRODUCTS AND CHEMICALS INC	3.450	20370214	0.0165
AIRBUS SE	1.375	20260609	0.0309
AIRBUS SE	2.000	20280407	0.0212

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AIRBUS SE	2.125	20291029	0.0170
AIRBUS SE	1.625	20300609	0.0412
AIRBUS SE	1.375	20310513	0.0288
AIRBUS SE	2.375	20320407	0.0339
AIRBUS SE	2.375	20400609	0.0291
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.000	20280117	0.0163
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.125	20290111	0.0158
AKELIUS RESIDENTIAL PPTY FINANCING BV	0.750	20300222	0.0179
AKER BP ASA	1.125	20290512	0.0242
AKER BP ASA	4.000	20320529	0.0269
AKZO NOBEL NV	1.125	20260408	0.0173
AKZO NOBEL NV	1.500	20280328	0.0200
AKZO NOBEL NV	1.625	20300414	0.0243
AKZO NOBEL NV	2.000	20320328	0.0187
AKZO NOBEL NV	4.000	20330524	0.0182
AKZO NOBEL NV	3.750	20340916	0.0174
ALBEMARLE NEW HLDG GMBH	1.625	20281125	0.0164
ALCON FIN BV	2.375	20280531	0.0175
ALIAxis FIN SA	0.875	20281108	0.0237
ALIMENTATION COUCHE-TARD INC	1.875	20260506	0.0262
ALIMENTATION COUCHE-TARD INC	3.647	20310512	0.0253
ALIMENTATION COUCHE-TARD INC	4.011	20360212	0.0222
ALLIANDER NV	2.625	20270909	0.0176
ALLIANDER NV	3.250	20280613	0.0181
ALLIANDER NV	0.375	20300610	0.0152
ALLIANDER NV	3.000	20341007	0.0253
ALLIANDER NV	4.500	22991231	0.0181
ALLIANZ FIN II BV	0.000	20261122	0.0233
ALLIANZ FIN II BV	0.875	20271206	0.0251
ALLIANZ FIN II BV	3.000	20280313	0.0265
ALLIANZ FIN II BV	3.250	20291204	0.0214
ALLIANZ FIN II BV	1.500	20300115	0.0245
ALLIANZ FIN II BV	0.500	20310114	0.0227
ALLIANZ FIN II BV	1.375	20310421	0.0240
ALLIANZ FIN II BV	0.500	20331122	0.0138
ALLIANZ SE	4.597	20380907	0.0459
ALLIANZ SE	3.099	20470706	0.0354
ALLIANZ SE	1.301	20490925	0.0315
ALLIANZ SE	2.121	20500708	0.0325
ALLIANZ SE	4.252	20520705	0.0450
ALLIANZ SE	5.824	20530725	0.0495
ALLIANZ SE	4.851	20540726	0.0371

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALPHA BANK SA	2.500	20280323	0.0172
ALPHA BANK SA	6.875	20290627	0.0200
ALSTOM SA	0.250	20261014	0.0234
ALSTOM SA	0.125	20270727	0.0164
ALSTOM SA	0.000	20290111	0.0232
ALSTOM SA	0.500	20300727	0.0214
ALTRIA GROUP INC	2.200	20270615	0.0348
ALTRIA GROUP INC	3.125	20310615	0.0433
AMADEUS IT GROUP SA	1.500	20260918	0.0172
AMADEUS IT GROUP SA	2.875	20270520	0.0178
AMADEUS IT GROUP SA	1.875	20280924	0.0169
AMADEUS IT GROUP SA	3.500	20290321	0.0176
AMADEUS IT GROUP SA	3.375	20300325	0.0174
AMCO ASSET MGMT CO SPA	4.625	20270206	0.0181
AMCO ASSET MGMT CO SPA	2.250	20270717	0.0262
AMCO ASSET MGMT CO SPA	0.750	20280420	0.0246
AMCOR UK FIN PLC	1.125	20270623	0.0168
AMCOR UK FIN PLC	3.950	20320529	0.0179
AMERICA MOVIL SAB DE CV	0.750	20270626	0.0255
AMERICA MOVIL SAB DE CV	2.125	20280310	0.0203
AMERICAN HONDA FIN CORP	3.500	20260424	0.0181
AMERICAN HONDA FIN CORP	3.750	20271025	0.0270
AMERICAN HONDA FIN CORP	0.300	20280707	0.0367
AMERICAN HONDA FIN CORP	3.300	20290321	0.0227
AMERICAN HONDA FIN CORP	3.650	20310423	0.0266
AMERICAN HONDA FIN CORP	3.950	20320319	0.0262
AMERICAN INTL GROUP INC	1.875	20270621	0.0283
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.375	20280308	0.0250
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.375	20290308	0.0264
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.625	20310308	0.0237
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.000	20310308	0.0290
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.500	20320308	0.0434
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.875	20340308	0.0150
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.250	20340308	0.0219
AMERICAN TOWER CORP	1.950	20260522	0.0175
AMERICAN TOWER CORP	0.450	20270115	0.0250
AMERICAN TOWER CORP	0.400	20270215	0.0166
AMERICAN TOWER CORP	4.125	20270516	0.0221
AMERICAN TOWER CORP	0.500	20280115	0.0244
AMERICAN TOWER CORP	0.875	20290521	0.0239
AMERICAN TOWER CORP	3.900	20300516	0.0183
AMERICAN TOWER CORP	0.950	20301005	0.0153

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN TOWER CORP	4.625	20310516	0.0190
AMERICAN TOWER CORP	1.000	20320115	0.0191
AMERICAN TOWER CORP	1.250	20330521	0.0145
AMERICAN TOWER CORP	4.100	20340516	0.0181
AMPHENOL TECHNOLOGIES HLDG GMBH	0.750	20260504	0.0171
AMPHENOL TECHNOLOGIES HLDG GMBH	2.000	20281008	0.0171
AMPRION GMBH	3.450	20270922	0.0286
AMPRION GMBH	3.875	20280907	0.0182
AMPRION GMBH	3.125	20300827	0.0175
AMPRION GMBH	3.625	20310521	0.0181
AMPRION GMBH	3.971	20320922	0.0362
AMPRION GMBH	0.625	20330923	0.0216
AMPRION GMBH	4.125	20340907	0.0253
AMPRION GMBH	3.850	20390827	0.0202
AMPRION GMBH	4.000	20440521	0.0171
ANGLO AMERICAN CAP PLC	3.750	20290615	0.0182
ANGLO AMERICAN CAP PLC	5.000	20310315	0.0186
ANGLO AMERICAN CAP PLC	4.125	20320315	0.0265
ANGLO AMERICAN CAP PLC	4.750	20320921	0.0278
ANHEUSER-BUSCH INBEV SA	2.700	20260331	0.0214
ANHEUSER-BUSCH INBEV SA	1.150	20270122	0.0678
ANHEUSER-BUSCH INBEV SA	1.125	20270701	0.0423
ANHEUSER-BUSCH INBEV SA	2.125	20271202	0.0271
ANHEUSER-BUSCH INBEV SA	2.000	20280317	0.0991
ANHEUSER-BUSCH INBEV SA	1.500	20300418	0.0410
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	0.0608
ANHEUSER-BUSCH INBEV SA	3.250	20330124	0.0173
ANHEUSER-BUSCH INBEV SA	2.000	20350123	0.0200
ANHEUSER-BUSCH INBEV SA	2.750	20360317	0.0878
ANHEUSER-BUSCH INBEV SA	3.750	20370322	0.0516
ANHEUSER-BUSCH INBEV SA	3.700	20400402	0.0602
ANHEUSER-BUSCH INBEV SA	3.950	20440322	0.0499
ANZ NEW ZEALAND INT L LTD	0.375	20290917	0.0155
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.200	20270923	0.0244
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	3.527	20280124	0.0178
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	2.993	20280327	0.0174
AON PLC	2.875	20260514	0.0178
AP MOELLER - MAERSK A/S	0.750	20311125	0.0146
AP MOELLER - MAERSK A/S	3.750	20320305	0.0176
AP MOELLER - MAERSK A/S	4.125	20360305	0.0177

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
APA INFRASTRUCTURE LTD	2.000	20270322	0.0222
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	0.0482
APPLE INC	2.000	20270917	0.0347
APPLE INC	1.375	20290524	0.0416
APPLE INC	0.500	20311115	0.0298
APRR SA	1.250	20270106	0.0170
APRR SA	1.250	20270114	0.0170
APRR SA	1.250	20280118	0.0167
APRR SA	0.000	20280619	0.0159
APRR SA	1.875	20290103	0.0168
APRR SA	0.125	20290118	0.0156
APRR SA	3.125	20300124	0.0245
APRR SA	1.500	20300125	0.0162
APRR SA	1.875	20310106	0.0162
APRR SA	1.625	20320113	0.0158
APRR SA	1.500	20330117	0.0212
APRR SA	3.125	20340106	0.0169
APTIV SWISS HLDGS LTD	1.600	20280915	0.0169
APTIV SWISS HLDGS LTD	4.250	20360611	0.0263
ARBEJDERNES LANDSBANK A/S	3.625	20300305	0.0173
ARCADIS NV	4.875	20280228	0.0182
ARCELORMITTAL SA	4.875	20260926	0.0219
ARCELORMITTAL SA	3.125	20281213	0.0174
ARCELORMITTAL SA	3.500	20311213	0.0171
ARGAN SA	1.011	20261117	0.0168
ARGENTA SPAARBANK NV	1.000	20270129	0.0168
ARGENTA SPAARBANK NV	5.375	20271129	0.0183
ARGENTA SPAARBANK NV	1.375	20290208	0.0198
ARGENTUM NETHERLANDS BV	2.000	20300917	0.0264
ARGENTUM NETHERLANDS BV	3.500	20461001	0.0266
ARGENTUM NETHERLANDS BV	2.750	20490219	0.0168
ARKEMA SA	1.500	20270420	0.0309
ARKEMA SA	0.750	20291203	0.0157
ARKEMA SA	4.250	20300520	0.0264
ARKEMA SA	3.500	20340912	0.0172
AROUNDTOWN FIN SARL	5.000	22991231	0.0197
AROUNDTOWN FIN SARL	7.125	22991231	0.0267
AROUNDTOWN SA	0.000	20260716	0.0249
AROUNDTOWN SA	0.375	20270415	0.0340

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AROUNDTOWN SA	1.625	20280131	0.0263
AROUNDTOWN SA	1.450	20280709	0.0196
AROUNDTOWN SA	4.800	20290716	0.0240
AROUNDTOWN SA	1.625	22991231	0.0191
ARVAL SVC LEASE SA	4.125	20260413	0.0292
ARVAL SVC LEASE SA	4.000	20260922	0.0269
ARVAL SVC LEASE SA	4.750	20270522	0.0187
ASAHI GROUP HLDGS LTD	0.336	20270419	0.0199
ASAHI GROUP HLDGS LTD	0.541	20281023	0.0256
ASAHI GROUP HLDGS LTD	3.384	20290416	0.0181
ASAHI GROUP HLDGS LTD	3.464	20320416	0.0180
ASB BANK LTD	4.500	20270316	0.0179
ASB BANK LTD	0.250	20280908	0.0238
ASB BANK LTD	3.185	20290416	0.0177
ASB BANK LTD	0.500	20290924	0.0156
ASML HLDG NV	1.375	20260707	0.0345
ASML HLDG NV	1.625	20270528	0.0259
ASML HLDG NV	0.625	20290507	0.0240
ASML HLDG NV	0.250	20300225	0.0229
ASML HLDG NV	2.250	20320517	0.0167
ASR NEDERLAND NV	3.625	20281212	0.0215
ASR NEDERLAND NV	7.000	20431207	0.0408
ASR NEDERLAND NV	3.375	20490502	0.0175
ASSA ABLOY AB	3.750	20260913	0.0216
ASSA ABLOY AB	3.875	20300913	0.0220
ASSA ABLOY AB	4.125	20350913	0.0221
ASSICURAZIONI GENERALI SPA	4.125	20260504	0.0363
ASSICURAZIONI GENERALI SPA	3.212	20290115	0.0177
ASSICURAZIONI GENERALI SPA	3.875	20290129	0.0177
ASSICURAZIONI GENERALI SPA	2.124	20301001	0.0244
ASSICURAZIONI GENERALI SPA	2.429	20310714	0.0196
ASSICURAZIONI GENERALI SPA	1.713	20320630	0.0152
ASSICURAZIONI GENERALI SPA	5.800	20320706	0.0198
ASSICURAZIONI GENERALI SPA	5.399	20330420	0.0196
ASSICURAZIONI GENERALI SPA	5.272	20330912	0.0190
ASSICURAZIONI GENERALI SPA	3.547	20340115	0.0259
ASSICURAZIONI GENERALI SPA	4.156	20350103	0.0261
ASSICURAZIONI GENERALI SPA	4.083	20350716	0.0171
ASSICURAZIONI GENERALI SPA	5.500	20471027	0.0465
ASSICURAZIONI GENERALI SPA	5.000	20480608	0.0318
ASTM SPA	1.000	20261125	0.0254
ASTM SPA	1.625	20280208	0.0185

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASTM SPA	1.500	20300125	0.0399
ASTM SPA	2.375	20331125	0.0307
ASTRAZENECA FIN LLC	3.121	20300805	0.0231
ASTRAZENECA FIN LLC	3.278	20330805	0.0262
ASTRAZENECA PLC	3.625	20270303	0.0266
ASTRAZENECA PLC	1.250	20280512	0.0270
ASTRAZENECA PLC	0.375	20290603	0.0251
ASTRAZENECA PLC	3.750	20320303	0.0268
AT&T INC	1.800	20260905	0.0508
AT&T INC	1.600	20280519	0.0593
AT&T INC	2.350	20290905	0.0425
AT&T INC	2.600	20291217	0.0274
AT&T INC	0.800	20300304	0.0389
AT&T INC	3.950	20310430	0.0371
AT&T INC	2.050	20320519	0.0241
AT&T INC	3.550	20321217	0.0488
AT&T INC	3.375	20340315	0.0169
AT&T INC	4.300	20341118	0.0455
AT&T INC	2.450	20350315	0.0384
AT&T INC	3.150	20360904	0.0570
AT&T INC	2.600	20380519	0.0150
AT&T INC	1.800	20390914	0.0201
ATHENE GLOBAL FUNDING	0.366	20260910	0.0201
ATHENE GLOBAL FUNDING	0.832	20270108	0.0168
ATHENE GLOBAL FUNDING	0.625	20280112	0.0163
ATHENE GLOBAL FUNDING	3.410	20300225	0.0225
ATLAS COPCO AB	0.625	20260830	0.0170
ATLAS COPCO FIN DAC	0.750	20320208	0.0147
AURIZON NETWORK PTY LTD	3.125	20260601	0.0179
AUSGRID FIN PTY LTD	0.875	20311007	0.0154
AUSGRID FIN PTY LTD	3.510	20330214	0.0171
AUSNET SVCS HLDGS PTY LTD	1.500	20270226	0.0190
AUSNET SVCS HLDGS PTY LTD	0.625	20300825	0.0150
AUSNET SVCS HLDGS PTY LTD	1.625	20810311	0.0237
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.750	20260929	0.0339
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.669	20310505	0.0255
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.101	20330203	0.0364
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.706	20350731	0.0345
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.375	20330524	0.0186
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.000	20340607	0.0234
AUTOROUTES DU SUD DE LA FRANCE SA	1.125	20260420	0.0173
AUTOROUTES DU SUD DE LA FRANCE SA	1.000	20260513	0.0172

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUTOROUTES DU SUD DE LA FRANCE SA	1.250	20270118	0.0340
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20280627	0.0235
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20300122	0.0324
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20310221	0.0312
AUTOROUTES DU SUD DE LA FRANCE SA	2.750	20320902	0.0311
AUTOROUTES DU SUD DE LA FRANCE SA	3.250	20330119	0.0240
AUTOSTRATE PER L ITALIA SPA	1.750	20260626	0.0260
AUTOSTRATE PER L ITALIA SPA	1.750	20270201	0.0205
AUTOSTRATE PER L ITALIA SPA	1.625	20280125	0.0168
AUTOSTRATE PER L ITALIA SPA	2.000	20281204	0.0419
AUTOSTRATE PER L ITALIA SPA	1.875	20290926	0.0231
AUTOSTRATE PER L ITALIA SPA	2.000	20300115	0.0325
AUTOSTRATE PER L ITALIA SPA	4.750	20310124	0.0276
AUTOSTRATE PER L ITALIA SPA	2.250	20320125	0.0157
AUTOSTRATE PER L ITALIA SPA	4.250	20320628	0.0363
AUTOSTRATE PER L ITALIA SPA	5.125	20330614	0.0286
AUTOSTRATE PER L ITALIA SPA	4.625	20360228	0.0349
AVERY DENNISON CORP	3.750	20341104	0.0172
AXA SA	1.125	20280515	0.0170
AXA SA	3.750	20301012	0.0309
AXA SA	3.625	20330110	0.0267
AXA SA	3.375	20340531	0.0264
AXA SA	1.375	20411007	0.0302
AXA SA	1.875	20420710	0.0381
AXA SA	4.250	20430310	0.0435
AXA SA	5.500	20430711	0.0389
AXA SA	3.375	20470706	0.0535
AXA SA	3.250	20490528	0.0702
AYVENS BANK NV	0.250	20260907	0.0336
AYVENS SA	4.375	20261123	0.0180
AYVENS SA	4.250	20270118	0.0269
AYVENS SA	3.875	20270222	0.0355
AYVENS SA	4.000	20270705	0.0183
AYVENS SA	3.875	20280124	0.0357
AYVENS SA	4.875	20281006	0.0375
AYVENS SA	3.875	20290716	0.0273
AYVENS SA	3.250	20300219	0.0172
AYVENS SA	4.000	20310124	0.0178
BABCOCK INTL GROUP PLC	1.375	20270913	0.0185
BALDER FINLAND OYJ	1.000	20290120	0.0189
BALDER FINLAND OYJ	1.375	20300524	0.0154
BALDER FINLAND OYJ	2.000	20310118	0.0155

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCA COMERCIALA ROMANA SA	7.625	20270519	0.0269
BANCA POPOLARE DI SONDRIO SPA	4.125	20300604	0.0184
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.000	20260621	0.0343
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.375	20261115	0.0335
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.500	20270114	0.0418
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20270210	0.0353
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.375	20270920	0.0449
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20290114	0.0328
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20291014	0.0466
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.625	20300607	0.0273
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.625	20310113	0.0368
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20310326	0.0352
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.750	20330915	0.0285
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.875	20340115	0.0445
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.875	20360208	0.0449
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20360829	0.0356
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.000	20370225	0.0339
BANCO BPM SPA	0.875	20260715	0.0171
BANCO BPM SPA	6.000	20260913	0.0186
BANCO BPM SPA	4.875	20270118	0.0272
BANCO BPM SPA	4.625	20271129	0.0184
BANCO BPM SPA	6.000	20280121	0.0184
BANCO BPM SPA	6.000	20280614	0.0289
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	0.0172
BANCO COMERCIAL PORTUGUES SA	3.125	20291021	0.0175
BANCO DE CREDITO SOCIAL COOPERATIVO SA	1.750	20280309	0.0169
BANCO DE CREDITO SOCIAL COOPERATIVO SA	7.500	20290914	0.0265
BANCO DE SABADELL SA	0.875	20280616	0.0167
BANCO DE SABADELL SA	5.125	20281110	0.0280
BANCO DE SABADELL SA	5.250	20290207	0.0277
BANCO DE SABADELL SA	5.000	20290607	0.0286
BANCO DE SABADELL SA	5.500	20290908	0.0287
BANCO DE SABADELL SA	4.000	20300115	0.0270
BANCO DE SABADELL SA	4.250	20300913	0.0185
BANCO DE SABADELL SA	3.500	20310527	0.0175
BANCO DE SABADELL SA	3.375	20330218	0.0169
BANCO SANTANDER SA	3.250	20260404	0.0324
BANCO SANTANDER SA	0.300	20261004	0.0336
BANCO SANTANDER SA	0.500	20270204	0.0416

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO SANTANDER SA	1.125	20270623	0.0338
BANCO SANTANDER SA	4.625	20271018	0.0454
BANCO SANTANDER SA	3.500	20280109	0.0442
BANCO SANTANDER SA	3.875	20280116	0.0450
BANCO SANTANDER SA	2.125	20280208	0.0424
BANCO SANTANDER SA	0.200	20280211	0.0401
BANCO SANTANDER SA	3.250	20290402	0.0708
BANCO SANTANDER SA	3.875	20290422	0.0460
BANCO SANTANDER SA	0.625	20290624	0.0323
BANCO SANTANDER SA	3.500	20300109	0.0354
BANCO SANTANDER SA	4.250	20300612	0.0377
BANCO SANTANDER SA	1.625	20301022	0.0318
BANCO SANTANDER SA	4.875	20311018	0.0755
BANCO SANTANDER SA	1.000	20311104	0.0295
BANCO SANTANDER SA	3.500	20321002	0.0346
BANCO SANTANDER SA	5.750	20330823	0.0570
BANCO SANTANDER SA	3.750	20340109	0.0529
BANCO SANTANDER SA	4.125	20340422	0.0276
BANCO SANTANDER SA	5.000	20340422	0.0472
BANCO SANTANDER SA	3.500	20350217	0.0418
BANK OF AMERICA CORP	1.776	20270504	0.0523
BANK OF AMERICA CORP	1.662	20280425	0.0430
BANK OF AMERICA CORP	4.134	20280612	0.0371
BANK OF AMERICA CORP	0.583	20280824	0.0330
BANK OF AMERICA CORP	3.648	20290331	0.0530
BANK OF AMERICA CORP	0.580	20290808	0.0321
BANK OF AMERICA CORP	1.381	20300509	0.0408
BANK OF AMERICA CORP	3.261	20310128	0.0606
BANK OF AMERICA CORP	0.694	20310322	0.0457
BANK OF AMERICA CORP	0.654	20311026	0.0448
BANK OF AMERICA CORP	1.102	20320524	0.0454
BANK OF AMERICA CORP	2.824	20330427	0.0590
BANK OF AMERICA CORP	3.485	20340310	0.0509
BANK OF IRELAND GROUP PLC	0.375	20270510	0.0254
BANK OF IRELAND GROUP PLC	4.875	20280716	0.0280
BANK OF IRELAND GROUP PLC	4.625	20291113	0.0277
BANK OF IRELAND GROUP PLC	5.000	20310704	0.0287
BANK OF IRELAND GROUP PLC	1.375	20310811	0.0171
BANK OF IRELAND GROUP PLC	6.750	20330301	0.0188
BANK OF IRELAND GROUP PLC	4.750	20340810	0.0184
BANK OF MONTREAL	2.750	20270615	0.0283
BANK OF MONTREAL	3.750	20300710	0.0362

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANK OF NEW ZEALAND	3.661	20290717	0.0273
BANK OF NOVA SCOTIA	0.125	20260904	0.0252
BANK OF NOVA SCOTIA	0.250	20281101	0.0236
BANK OF NOVA SCOTIA	3.500	20290417	0.0363
BANK OF NOVA SCOTIA	3.375	20330305	0.0254
BANK POLSKA KASA OPIEKI SA	5.500	20271123	0.0183
BANK POLSKA KASA OPIEKI SA	4.000	20300924	0.0178
BANKINTER SA	0.875	20260708	0.0256
BANKINTER SA	0.625	20271006	0.0247
BANKINTER SA	4.375	20300503	0.0188
BANKINTER SA	4.875	20310913	0.0189
BANKINTER SA	3.500	20320910	0.0265
BANKINTER SA	1.250	20321223	0.0249
BANKINTER SA	3.625	20330204	0.0258
BANQUE CANTONALE DE GENEVE	3.414	20300327	0.0174
BANQUE ET CAISSE D EPARGNE DE L ETAT LUXEMBOURG	3.250	20310319	0.0175
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.010	20260511	0.0572
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.750	20260608	0.0572
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.875	20261104	0.0241
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.625	20270331	0.0172
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.250	20270526	0.0425
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.125	20270914	0.0604
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.100	20271008	0.0243
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.625	20271115	0.0168
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20271119	0.0246
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20280126	0.0358
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20280214	0.0179
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.500	20280525	0.0173
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.250	20280629	0.0240
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.375	20280716	0.0301
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	0.0541
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.750	20290315	0.0327
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.875	20290618	0.0329
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.625	20291106	0.0339
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20291121	0.0273
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.750	20300117	0.0306
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.375	20300502	0.0467
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.250	20300603	0.0313
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20300918	0.0277
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20310221	0.0365

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.500	20310515	0.0269
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.250	20311017	0.0434
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.750	20311110	0.0466
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.125	20311119	0.0217
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.125	20320119	0.0367
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20320616	0.0450
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.625	20320914	0.0284
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.125	20330113	0.0464
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20330126	0.0177
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.750	20330201	0.0528
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20330614	0.0462
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.375	20340111	0.0526
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.750	20340203	0.0349
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20350115	0.0434
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.625	20350307	0.0335
BANQUE STELLANTIS FRANCE SA	4.000	20270121	0.0178
BANQUE STELLANTIS FRANCE SA	3.500	20270719	0.0180
BANQUE STELLANTIS FRANCE SA	3.125	20280120	0.0175
BARCLAYS PLC	0.877	20280128	0.0419
BARCLAYS PLC	0.577	20290809	0.0480
BARCLAYS PLC	4.918	20300808	0.0472
BARCLAYS PLC	1.106	20320512	0.0374
BARCLAYS PLC	4.506	20330131	0.0360
BARCLAYS PLC	5.262	20340129	0.0471
BARCLAYS PLC	4.347	20350508	0.0364
BARCLAYS PLC	3.941	20360131	0.0428
BARCLAYS PLC	4.973	20360531	0.0557
BARCLAYS PLC	4.616	20370326	0.0434
BARRY CALLEBAUT SVCS NV	3.750	20280219	0.0316
BARRY CALLEBAUT SVCS NV	4.000	20290614	0.0252
BARRY CALLEBAUT SVCS NV	4.250	20310819	0.0299
BASF FIN EUROPE NV	0.750	20261110	0.0169
BASF SE	0.250	20270605	0.0331
BASF SE	0.875	20271115	0.0335
BASF SE	3.125	20280629	0.0269
BASF SE	4.000	20290308	0.0181
BASF SE	1.500	20300522	0.0166
BASF SE	1.500	20310317	0.0315
BASF SE	0.875	20311006	0.0153
BASF SE	4.250	20320308	0.0183
BASF SE	3.750	20320629	0.0273
BASF SE	4.500	20350308	0.0184

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BASF SE	1.625	20371115	0.0206
BAT INTL FIN PLC	1.250	20270313	0.0218
BAT INTL FIN PLC	3.125	20290306	0.0209
BAT INTL FIN PLC	2.250	20300116	0.0415
BAT INTL FIN PLC	4.125	20320412	0.0327
BAT NETHERLANDS FIN BV	3.125	20280407	0.0305
BAT NETHERLANDS FIN BV	5.375	20310216	0.0302
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	4.125	20270118	0.0179
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	0.375	20270903	0.0163
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISC	3.125	20291003	0.0176
BAXTER INTL INC	1.300	20290515	0.0245
BAYER AG	4.000	20260826	0.0271
BAYER AG	0.750	20270106	0.0504
BAYER AG	0.375	20290112	0.0312
BAYER AG	4.250	20290826	0.0277
BAYER AG	1.125	20300106	0.0470
BAYER AG	0.625	20310712	0.0289
BAYER AG	1.375	20320706	0.0443
BAYER AG	4.625	20330526	0.0561
BAYER AG	1.000	20360112	0.0201
BAYER AG	5.500	20540913	0.0264
BAYER CAP CORP BV	1.500	20260626	0.0605
BAYER CAP CORP BV	2.125	20291215	0.0495
BAYERISCHE LANDESBANK	4.250	20270621	0.0184
BAYERISCHE LANDESBANK	1.800	20270817	0.0173
BAYERISCHE LANDESBANK	0.125	20280210	0.0160
BAYERISCHE LANDESBANK	4.375	20280921	0.0185
BAYERISCHE LANDESBANK	3.750	20290207	0.0179
BAYERISCHE LANDESBANK	3.000	20300218	0.0261
BAYERISCHE LANDESBANK	3.750	20310214	0.0176
BAYERISCHE LANDESBANK	1.000	20310923	0.0168
BAYERISCHE LANDESBANK	3.000	20311010	0.0174
BAYERISCHE LANDESBANK	3.625	20320804	0.0260
BAYERISCHE LANDESBANK	1.375	20321122	0.0163
BECTON DICKINSON AND CO	1.900	20261215	0.0172
BECTON DICKINSON AND CO	3.519	20310208	0.0263
BECTON DICKINSON AND CO	3.828	20320607	0.0361
BECTON DICKINSON EURO FIN SARL	1.208	20260604	0.0207
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	0.0159
BECTON DICKINSON EURO FIN SARL	4.029	20360607	0.0286

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BECTON DICKINSON EURO FIN SARL	1.336	20410813	0.0207
BELFIUS BANQUE SA	3.125	20260511	0.0196
BELFIUS BANQUE SA	0.000	20260828	0.0251
BELFIUS BANQUE SA	0.375	20270608	0.0165
BELFIUS BANQUE SA	0.125	20280208	0.0161
BELFIUS BANQUE SA	3.875	20280612	0.0276
BELFIUS BANQUE SA	3.750	20290122	0.0178
BELFIUS BANQUE SA	4.125	20290912	0.0369
BELFIUS BANQUE SA	3.625	20300611	0.0274
BELFIUS BANQUE SA	3.125	20310130	0.0173
BELFIUS BANQUE SA	3.375	20310220	0.0172
BELFIUS BANQUE SA	5.250	20330419	0.0190
BELFIUS BANQUE SA	1.250	20340406	0.0159
BELFIUS BANQUE SA	4.875	20350611	0.0186
BERKSHIRE HATHAWAY FIN CORP	1.500	20300318	0.0162
BERKSHIRE HATHAWAY FIN CORP	2.000	20340318	0.0231
BERKSHIRE HATHAWAY INC	1.125	20270316	0.0422
BERKSHIRE HATHAWAY INC	2.150	20280315	0.0257
BERKSHIRE HATHAWAY INC	1.625	20350316	0.0292
BERKSHIRE HATHAWAY INC	0.500	20410115	0.0124
BERLIN HYP AG	0.375	20270125	0.0167
BERLIN HYP AG	1.125	20271025	0.0166
BERLIN HYP AG	1.500	20280418	0.0170
BERLIN HYP AG	0.500	20291105	0.0155
BERLIN HYP AG	0.375	20310421	0.0146
BERTELSMANN SE & CO KGAA	2.000	20280401	0.0259
BERTELSMANN SE & CO KGAA	3.500	20290529	0.0272
BERTELSMANN SE & CO KGAA	1.500	20300515	0.0244
BEVCO LUX SARL	1.500	20270916	0.0169
BEVCO LUX SARL	1.000	20300116	0.0187
BG ENERGY CAP PLC	2.250	20291121	0.0271
BHP BILLITON FIN LTD	3.250	20270924	0.0268
BHP BILLITON FIN LTD	1.500	20300429	0.0244
BHP BILLITON FIN LTD	3.125	20330429	0.0261
BLACKSTONE HLDGS FIN CO LLC	1.000	20261005	0.0203
BLACKSTONE HLDGS FIN CO LLC	1.500	20290410	0.0198
BLACKSTONE HLDGS FIN CO LLC	3.500	20340601	0.0175
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20261020	0.0203
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.250	20270426	0.0202
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20280504	0.0179
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.750	20290312	0.0193
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.625	20291029	0.0174

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.625	20300420	0.0157
BLACKSTONE PVT CREDIT FUND	1.750	20261130	0.0170
BMW FIN NV	1.125	20260522	0.0258
BMW FIN NV	0.750	20260713	0.0256
BMW FIN NV	3.250	20261122	0.0266
BMW FIN NV	0.375	20270114	0.0251
BMW FIN NV	0.375	20270924	0.0247
BMW FIN NV	1.125	20280110	0.0250
BMW FIN NV	1.000	20280522	0.0249
BMW FIN NV	3.875	20281004	0.0182
BMW FIN NV	1.500	20290206	0.0495
BMW FIN NV	3.250	20300722	0.0179
BMW FIN NV	0.875	20320114	0.0148
BMW FIN NV	0.200	20330111	0.0136
BMW FIN NV	4.125	20331004	0.0182
BMW FIN NV	3.625	20350522	0.0263
BMW INTL INV BV	3.000	20270827	0.0355
BMW INTL INV BV	3.250	20281117	0.0302
BMW INTL INV BV	3.125	20290722	0.0350
BMW INTL INV BV	3.125	20300827	0.0263
BMW INTL INV BV	3.500	20321117	0.0296
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	0.0169
BMW US CAP LLC	3.000	20271102	0.0353
BMW US CAP LLC	3.375	20340202	0.0339
BNI FIN BV	3.875	20301201	0.0253
BNP PARIBAS SA	1.125	20260611	0.0430
BNP PARIBAS SA	0.125	20260904	0.0335
BNP PARIBAS SA	2.875	20261001	0.0264
BNP PARIBAS SA	2.250	20270111	0.0352
BNP PARIBAS SA	0.250	20270413	0.0423
BNP PARIBAS SA	0.375	20271014	0.0251
BNP PARIBAS SA	0.500	20280219	0.0414
BNP PARIBAS SA	1.500	20280523	0.0336
BNP PARIBAS SA	1.500	20280525	0.0339
BNP PARIBAS SA	0.500	20280530	0.0331
BNP PARIBAS SA	2.750	20280725	0.0528
BNP PARIBAS SA	0.500	20280901	0.0328
BNP PARIBAS SA	4.375	20290113	0.0362
BNP PARIBAS SA	3.875	20290223	0.0357
BNP PARIBAS SA	1.125	20290417	0.0413

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNP PARIBAS SA	1.375	20290528	0.0472
BNP PARIBAS SA	3.625	20290901	0.0538
BNP PARIBAS SA	0.500	20300119	0.0313
BNP PARIBAS SA	0.875	20300711	0.0471
BNP PARIBAS SA	3.875	20310110	0.0450
BNP PARIBAS SA	3.583	20310115	0.0612
BNP PARIBAS SA	4.250	20310413	0.0374
BNP PARIBAS SA	1.625	20310702	0.0345
BNP PARIBAS SA	4.042	20320110	0.0267
BNP PARIBAS SA	1.125	20320115	0.0334
BNP PARIBAS SA	2.500	20320331	0.0511
BNP PARIBAS SA	2.100	20320407	0.0477
BNP PARIBAS SA	4.125	20320926	0.0552
BNP PARIBAS SA	4.750	20321113	0.0558
BNP PARIBAS SA	0.625	20321203	0.0496
BNP PARIBAS SA	4.125	20330524	0.0485
BNP PARIBAS SA	0.875	20330831	0.0318
BNP PARIBAS SA	4.095	20340213	0.0527
BNP PARIBAS SA	4.159	20340828	0.0448
BNP PARIBAS SA	4.199	20350716	0.0351
BNP PARIBAS SA	3.945	20370218	0.0510
BOOKING HLDGS INC	4.000	20261115	0.0270
BOOKING HLDGS INC	1.800	20270303	0.0342
BOOKING HLDGS INC	0.500	20280308	0.0243
BOOKING HLDGS INC	3.625	20281112	0.0180
BOOKING HLDGS INC	3.500	20290301	0.0177
BOOKING HLDGS INC	4.250	20290515	0.0282
BOOKING HLDGS INC	4.500	20311115	0.0374
BOOKING HLDGS INC	3.625	20320301	0.0228
BOOKING HLDGS INC	3.250	20321121	0.0206
BOOKING HLDGS INC	4.125	20330512	0.0463
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	4.000	20440301	0.0247
BOOKING HLDGS INC	3.875	20450321	0.0225
BORGWARNER INC	1.000	20310519	0.0298
BOSTON SCIENTIFIC CORP	0.625	20271201	0.0297
BOUYGUES SA	1.375	20270607	0.0342
BOUYGUES SA	1.125	20280724	0.0331
BOUYGUES SA	2.250	20290629	0.0343
BOUYGUES SA	0.500	20300211	0.0307

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOUYGUES SA	3.875	20310717	0.0365
BOUYGUES SA	4.625	20320607	0.0478
BOUYGUES SA	3.250	20370630	0.0335
BOUYGUES SA	5.375	20420630	0.0401
BP CAP MARKETS BV	3.773	20300512	0.0274
BP CAP MARKETS BV	3.360	20310912	0.0281
BP CAP MARKETS BV	4.323	20350512	0.0277
BP CAP MARKETS BV	0.933	20401204	0.0163
BP CAP MARKETS BV	1.467	20410921	0.0175
BP CAP MARKETS PLC	2.213	20260925	0.0297
BP CAP MARKETS PLC	1.573	20270216	0.0308
BP CAP MARKETS PLC	2.519	20280407	0.0353
BP CAP MARKETS PLC	1.594	20280703	0.0192
BP CAP MARKETS PLC	1.637	20290626	0.0217
BP CAP MARKETS PLC	1.231	20310508	0.0341
BP CAP MARKETS PLC	2.822	20320407	0.0429
BP CAP MARKETS PLC	1.104	20341115	0.0245
BP CAP MARKETS PLC	3.250	22991231	0.0884
BP CAP MARKETS PLC	3.625	22991231	0.0783
BP CAP MARKETS PLC	4.375	22991231	0.0258
BPCE SA	3.625	20260417	0.0363
BPCE SA	2.875	20260422	0.0267
BPCE SA	0.010	20270114	0.0248
BPCE SA	0.500	20270224	0.0333
BPCE SA	1.750	20270426	0.0346
BPCE SA	0.500	20270915	0.0421
BPCE SA	0.500	20280114	0.0250
BPCE SA	3.500	20280125	0.0445
BPCE SA	1.625	20280131	0.0252
BPCE SA	4.125	20280710	0.0185
BPCE SA	4.375	20280713	0.0371
BPCE SA	1.000	20281005	0.0327
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	0.0363
BPCE SA	0.750	20310303	0.0294
BPCE SA	1.000	20320114	0.0290
BPCE SA	2.250	20320302	0.0170
BPCE SA	2.375	20320426	0.0165
BPCE SA	4.000	20321129	0.0542

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SA	4.500	20330113	0.0453
BPCE SA	4.125	20330308	0.0440
BPCE SA	5.750	20330601	0.0193
BPCE SA	4.000	20340120	0.0436
BPCE SA	4.750	20340614	0.0283
BPCE SA	4.250	20350111	0.0355
BPCE SA	5.125	20350125	0.0548
BPCE SA	4.250	20350716	0.0263
BPCE SA	3.875	20360125	0.0438
BPCE SA	3.875	20360226	0.0424
BPCE SA	4.875	20360226	0.0179
BPER BANCA SPA	6.125	20280201	0.0184
BPER BANCA SPA	5.750	20290911	0.0192
BPER BANCA SPA	4.250	20300220	0.0181
BPER BANCA SPA	3.625	20310115	0.0175
BPER BANCA SPA	4.000	20310522	0.0184
BPOST SA	1.250	20260711	0.0223
BPOST SA	3.290	20291016	0.0176
BPOST SA	3.632	20341016	0.0173
BRAMBLES FIN PLC	1.500	20271004	0.0170
BRAMBLES FIN PLC	4.250	20310322	0.0181
BRENNTAG FIN BV	3.750	20280424	0.0183
BRENNTAG FIN BV	0.500	20291006	0.0155
BRENNTAG FIN BV	3.875	20320424	0.0181
BRISTOL-MYERS SQUIBB CO	1.750	20350515	0.0174
BRITISH AMERICAN TOBACCO PLC	3.000	22991231	0.0344
BRITISH AMERICAN TOBACCO PLC	3.750	22991231	0.0338
BRITISH TELECOMMS PLC	1.500	20270623	0.0393
BRITISH TELECOMMS PLC	2.750	20270830	0.0247
BRITISH TELECOMMS PLC	2.125	20280926	0.0172
BRITISH TELECOMMS PLC	1.125	20290912	0.0241
BRITISH TELECOMMS PLC	3.750	20310513	0.0292
BRITISH TELECOMMS PLC	3.125	20320211	0.0288
BRITISH TELECOMMS PLC	3.375	20320830	0.0174
BRITISH TELECOMMS PLC	4.250	20330106	0.0308
BRITISH TELECOMMS PLC	3.875	20340120	0.0314
BUNZL FIN PLC	3.375	20320409	0.0172
BUPA FIN PLC	5.000	20301012	0.0190
BUREAU VERITAS SA	1.125	20270118	0.0169
BUREAU VERITAS SA	3.125	20311115	0.0172
BUREAU VERITAS SA	3.500	20360522	0.0175
CA AUTO BANK SPA DUBLIN BRANCH	4.375	20260608	0.0219

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CA AUTO BANK SPA DUBLIN BRANCH	4.750	20270125	0.0235
CA AUTO BANK SPA DUBLIN BRANCH	3.750	20270412	0.0183
CA IMMOBILIEN ANLAGEN AG	0.875	20270205	0.0166
CADENT FIN PLC	4.250	20290705	0.0185
CADENT FIN PLC	0.625	20300319	0.0189
CADENT FIN PLC	0.750	20320311	0.0143
CADENT FIN PLC	3.750	20330416	0.0226
CAIXA GERAL DE DEPOSITOS SA	0.375	20270921	0.0168
CAIXA GERAL DE DEPOSITOS SA	5.750	20281031	0.0190
CAIXABANK SA	1.375	20260619	0.0431
CAIXABANK SA	0.750	20260709	0.0255
CAIXABANK SA	1.125	20261112	0.0255
CAIXABANK SA	4.625	20270516	0.0368
CAIXABANK SA	0.625	20280121	0.0335
CAIXABANK SA	0.750	20280526	0.0334
CAIXABANK SA	0.500	20290209	0.0323
CAIXABANK SA	5.000	20290719	0.0379
CAIXABANK SA	3.750	20290907	0.0365
CAIXABANK SA	4.250	20300906	0.0465
CAIXABANK SA	5.375	20301114	0.0384
CAIXABANK SA	1.250	20310618	0.0344
CAIXABANK SA	4.125	20320209	0.0447
CAIXABANK SA	3.625	20320919	0.0439
CAIXABANK SA	6.250	20330223	0.0280
CAIXABANK SA	4.375	20331129	0.0371
CAIXABANK SA	6.125	20340530	0.0393
CAIXABANK SA	5.125	20340719	0.0195
CAIXABANK SA	3.750	20360127	0.0341
CAIXABANK SA	4.375	20360808	0.0358
CAIXABANK SA	4.000	20370305	0.0340
CANADIAN IMPERIAL BANK OF COMMERCE	3.807	20290709	0.0183
CAP ONE FINL CORP	1.650	20290612	0.0163
CAPGEMINI SE	1.625	20260415	0.0279
CAPGEMINI SE	1.750	20280418	0.0171
CAPGEMINI SE	2.000	20290415	0.0342
CAPGEMINI SE	1.125	20300623	0.0253
CAPGEMINI SE	2.375	20320415	0.0400
CARGILL INC	3.875	20300424	0.0184
CARLSBERG BREWERIES A/S	3.500	20261126	0.0267
CARLSBERG BREWERIES A/S	0.375	20270630	0.0165
CARLSBERG BREWERIES A/S	4.000	20281005	0.0256
CARLSBERG BREWERIES A/S	3.000	20290828	0.0347

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CARLSBERG BREWERIES A/S	0.625	20300309	0.0154
CARLSBERG BREWERIES A/S	3.250	20320228	0.0341
CARLSBERG BREWERIES A/S	4.250	20331005	0.0222
CARLSBERG BREWERIES A/S	3.500	20350228	0.0390
CARREFOUR BANQUE SA	4.079	20270505	0.0183
CARREFOUR SA	1.750	20260504	0.0174
CARREFOUR SA	1.875	20261030	0.0259
CARREFOUR SA	1.000	20270517	0.0169
CARREFOUR SA	2.625	20271215	0.0348
CARREFOUR SA	4.125	20281012	0.0311
CARREFOUR SA	2.375	20291030	0.0255
CARREFOUR SA	3.250	20300624	0.0173
CARREFOUR SA	3.750	20301010	0.0179
CARREFOUR SA	4.375	20311114	0.0275
CARREFOUR SA	3.625	20321017	0.0262
CARRIER GLOBAL CORP	4.125	20280529	0.0273
CARRIER GLOBAL CORP	4.500	20321129	0.0312
CARRIER GLOBAL CORP	3.625	20370115	0.0253
CASTELLUM AB	4.125	20301210	0.0176
CASTELLUM HELSINKI FIN HLDG ABP	0.875	20290917	0.0201
CATERPILLAR FINL SVCS CORP	3.742	20260904	0.0288
CATERPILLAR FINL SVCS CORP	3.023	20270903	0.0285
CBRE OPEN-ENDED FUNDS SCA SICAV SIF	0.500	20280127	0.0161
CBRE OPEN-ENDED FUNDS SCA SICAV SIF	0.900	20291012	0.0155
CBRE OPEN-ENDED FUNDS SCA SICAV SIF	4.750	20340327	0.0268
CCEP FIN IRELAND DAC	0.500	20290906	0.0218
CCEP FIN IRELAND DAC	0.875	20330506	0.0285
CCEP FIN IRELAND DAC	1.500	20410506	0.0186
CDP FINL INC	1.125	20270406	0.0684
CDP FINL INC	3.000	20290411	0.0542
CDP FINL INC	2.750	20320213	0.0512
CELLNEX FIN CO SAU	2.250	20260412	0.0353
CELLNEX FIN CO SAU	0.750	20261115	0.0169
CELLNEX FIN CO SAU	1.000	20270915	0.0334
CELLNEX FIN CO SAU	1.500	20280608	0.0335
CELLNEX FIN CO SAU	1.250	20290115	0.0243
CELLNEX FIN CO SAU	3.625	20290124	0.0265
CELLNEX FIN CO SAU	2.000	20320915	0.0263
CELLNEX FIN CO SAU	2.000	20330215	0.0379
CELLNEX TELECOM SA	1.875	20290626	0.0249
CELLNEX TELECOM SA	1.750	20301023	0.0318
CEPSA FIN SA	4.125	20310411	0.0272

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CESKA SPORITELNA AS	5.943	20270629	0.0187
CESKA SPORITELNA AS	5.737	20280308	0.0182
CESKA SPORITELNA AS	0.500	20280913	0.0163
CESKA SPORITELNA AS	4.824	20300115	0.0183
CESKA SPORITELNA AS	4.570	20310703	0.0186
CESKE DRAHY AS	1.500	20260523	0.0173
CESKE DRAHY AS	5.625	20271012	0.0188
CETIN GROUP NV	3.125	20270414	0.0179
CEZ AS	0.875	20261202	0.0253
CEZ AS	2.375	20270406	0.0211
CEZ AS	3.000	20280605	0.0257
CEZ AS	4.125	20310905	0.0250
CEZ AS	4.250	20320611	0.0272
CHANNEL LINK ENTERPRISES FIN PLC	2.706	20500630	0.0179
CHORUS LTD	3.625	20290907	0.0179
CHUBB INA HLDGS LLC	0.875	20270615	0.0192
CHUBB INA HLDGS LLC	1.550	20280315	0.0300
CHUBB INA HLDGS LLC	0.875	20291215	0.0219
CHUBB INA HLDGS LLC	1.400	20310615	0.0180
CHUBB INA HLDGS LLC	2.500	20380315	0.0266
CIMIC FIN LTD	1.500	20290528	0.0200
CITIGROUP INC	2.125	20260910	0.0313
CITIGROUP INC	0.500	20271008	0.0504
CITIGROUP INC	1.625	20280321	0.0251
CITIGROUP INC	3.713	20280922	0.0361
CITIGROUP INC	1.500	20281026	0.0332
CITIGROUP INC	1.250	20290410	0.0441
CITIGROUP INC	3.750	20320514	0.0541
CITIGROUP INC	4.112	20330922	0.0362
CITIGROUP INC	2.000	20340307	0.0160
CK HUTCHISON EUROPE FIN 18 LTD	2.000	20300413	0.0167
CK HUTCHISON EUROPE FIN 21 LTD	0.750	20291102	0.0155
CK HUTCHISON EUROPE FIN 21 LTD	1.000	20331102	0.0138
CK HUTCHISON FIN 16 LTD	2.000	20280406	0.0224
CK HUTCHISON GROUP TELECOM FIN SA	0.750	20260417	0.0342
CK HUTCHISON GROUP TELECOM FIN SA	1.125	20281017	0.0323
CK HUTCHISON GROUP TELECOM FIN SA	1.500	20311017	0.0228
CLOVERIE PLC	1.500	20281215	0.0165
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	0.0271
CNP ASSURANCES SA	0.375	20280308	0.0160

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CNP ASSURANCES SA	1.250	20290127	0.0161
CNP ASSURANCES SA	2.750	20290205	0.0170
CNP ASSURANCES SA	4.500	20470610	0.0275
CNP ASSURANCES SA	2.000	20500727	0.0239
CNP ASSURANCES SA	2.500	20510630	0.0244
CNP ASSURANCES SA	5.250	20530718	0.0190
CNP ASSURANCES SA	1.875	20531012	0.0146
CNP ASSURANCES SA	4.875	20540716	0.0184
COCA-COLA CO	1.875	20260922	0.0297
COCA-COLA CO	1.125	20270309	0.0506
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	0.0177
COCA-COLA CO	0.500	20330309	0.0181
COCA-COLA CO	0.375	20330315	0.0208
COCA-COLA CO	1.625	20350309	0.0438
COCA-COLA CO	0.950	20360506	0.0132
COCA-COLA CO	1.100	20360902	0.0134
COCA-COLA CO	3.375	20370815	0.0171
COCA-COLA CO	0.800	20400315	0.0196
COCA-COLA CO	1.000	20410309	0.0148
COCA-COLA CO	3.500	20440514	0.0167
COCA-COLA CO	3.750	20530815	0.0164
COCA-COLA EUROPACIFIC PARTNERS PLC	1.500	20271108	0.0220
COCA-COLA EUROPACIFIC PARTNERS PLC	1.750	20280526	0.0172
COCA-COLA EUROPACIFIC PARTNERS PLC	0.200	20281202	0.0236
COCA-COLA EUROPACIFIC PARTNERS PLC	1.125	20290412	0.0163
COCA-COLA EUROPACIFIC PARTNERS PLC	1.875	20300318	0.0163
COCA-COLA EUROPACIFIC PARTNERS PLC	0.700	20310912	0.0149
COCA-COLA EUROPACIFIC PARTNERS PLC	3.250	20320321	0.0206
COCA-COLA HBC FIN BV	1.000	20270514	0.0237
COCA-COLA HBC FIN BV	3.375	20280227	0.0212
COCA-COLA HBC FIN BV	0.625	20291121	0.0156
COCA-COLA HBC FIN BV	1.625	20310514	0.0185
COCA-COLA HBC FIN BV	3.125	20321120	0.0171
COFINIMMO SA	1.000	20280124	0.0162
COFINIMMO SA	0.875	20301202	0.0147
COFIROUTE SA	1.125	20271013	0.0253
COFIROUTE SA	0.750	20280909	0.0212
COFIROUTE SA	1.000	20310519	0.0290

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COFIROUTE SA	3.125	20330306	0.0220
COLGATE-PALMOLIVE CO	0.300	20291110	0.0156
COLGATE-PALMOLIVE CO	1.375	20340306	0.0151
COLGATE-PALMOLIVE CO	0.875	20391112	0.0119
COLOPLAST FIN BV	2.250	20270519	0.0298
COLOPLAST FIN BV	2.750	20300519	0.0245
COMCAST CORP	0.000	20260914	0.0417
COMCAST CORP	0.250	20270520	0.0264
COMCAST CORP	0.250	20290914	0.0154
COMCAST CORP	0.750	20320220	0.0405
COMCAST CORP	3.250	20320926	0.0311
COMCAST CORP	3.550	20360926	0.0306
COMCAST CORP	1.250	20400220	0.0196
COMMERZBANK AG	1.125	20260622	0.0172
COMMERZBANK AG	0.500	20261204	0.0336
COMMERZBANK AG	0.875	20270122	0.0252
COMMERZBANK AG	4.000	20270330	0.0229
COMMERZBANK AG	0.375	20270901	0.0247
COMMERZBANK AG	3.000	20270914	0.0177
COMMERZBANK AG	1.875	20280228	0.0170
COMMERZBANK AG	4.625	20280321	0.0216
COMMERZBANK AG	1.500	20280828	0.0168
COMMERZBANK AG	2.625	20281208	0.0174
COMMERZBANK AG	5.250	20290325	0.0221
COMMERZBANK AG	5.125	20300118	0.0279
COMMERZBANK AG	4.625	20310117	0.0274
COMMERZBANK AG	1.375	20311229	0.0169
COMMERZBANK AG	3.625	20320114	0.0260
COMMERZBANK AG	4.000	20320716	0.0269
COMMERZBANK AG	6.500	20321206	0.0189
COMMERZBANK AG	6.750	20331005	0.0195
COMMERZBANK AG	4.875	20341016	0.0274
COMMERZBANK AG	3.875	20351015	0.0172
COMMERZBANK AG	4.125	20370220	0.0171
COMMONWEALTH BANK OF AUSTRALIA	1.125	20280118	0.0201
COMMONWEALTH BANK OF AUSTRALIA	4.266	20340604	0.0366
COMPAGNIE DE SAINT GOBAIN SA	3.750	20261129	0.0357
COMPAGNIE DE SAINT GOBAIN SA	1.375	20270614	0.0256
COMPAGNIE DE SAINT GOBAIN SA	2.375	20271004	0.0262
COMPAGNIE DE SAINT GOBAIN SA	2.125	20280610	0.0173
COMPAGNIE DE SAINT GOBAIN SA	1.875	20280921	0.0237
COMPAGNIE DE SAINT GOBAIN SA	3.500	20290118	0.0231

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMPAGNIE DE SAINT GOBAIN SA	3.250	20290809	0.0285
COMPAGNIE DE SAINT GOBAIN SA	3.375	20300408	0.0361
COMPAGNIE DE SAINT GOBAIN SA	3.875	20301129	0.0362
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	3.625	20340408	0.0357
COMPAGNIE DE SAINT GOBAIN SA	3.625	20360809	0.0241
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.000	20281102	0.0156
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1.750	20300903	0.0327
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.125	20310516	0.0177
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.250	20321102	0.0138
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.375	20360516	0.0173
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	2.500	20380903	0.0227
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.625	20401102	0.0109
COMPASS GROUP FIN NETHERLANDS BV	1.500	20280905	0.0168
COMPASS GROUP FIN NETHERLANDS BV	3.000	20300308	0.0173
COMPASS GROUP PLC	3.250	20310206	0.0261
COMPASS GROUP PLC	3.250	20330916	0.0173
COMPUTERSHARE US INC	1.125	20311007	0.0149
CONTINENTAL AG	2.500	20260827	0.0264
CONTINENTAL AG	4.000	20270301	0.0178
CONTINENTAL AG	3.625	20271130	0.0223
CONTINENTAL AG	4.000	20280601	0.0276
CONTINENTAL AG	3.500	20291001	0.0214
COOPERATIEVE RABOBANK UA	0.250	20261030	0.0251
COOPERATIEVE RABOBANK UA	3.913	20261103	0.0359
COOPERATIEVE RABOBANK UA	1.375	20270203	0.0510
COOPERATIEVE RABOBANK UA	0.375	20271201	0.0334
COOPERATIEVE RABOBANK UA	4.625	20280127	0.0361
COOPERATIEVE RABOBANK UA	0.875	20280505	0.0336
COOPERATIEVE RABOBANK UA	4.233	20290425	0.0466
COOPERATIEVE RABOBANK UA	4.000	20300110	0.0451
COOPERATIEVE RABOBANK UA	1.125	20310507	0.0307
COOPERATIEVE RABOBANK UA	3.875	20321130	0.0268
COOPERATIEVE RABOBANK UA	0.625	20330225	0.0235
COOPERATIEVE RABOBANK UA	1.000	20340119	0.0270
COOPERATIEVE RABOBANK UA	3.822	20340726	0.0356
CORNING INC	4.125	20310515	0.0205
COTY INC	3.875	20260415	0.0247
COTY INC	4.500	20270515	0.0179
COTY INC	5.750	20280915	0.0179
COVENTRY BUILDING SOCIETY	3.125	20291029	0.0174

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COVESTRO AG	4.750	20281115	0.0186
COVESTRO AG	1.375	20300612	0.0160
COVIVIO HOTELS SCA	1.000	20290727	0.0191
COVIVIO HOTELS SCA	4.125	20330523	0.0181
COVIVIO SA	1.875	20260520	0.0175
COVIVIO SA	1.500	20270621	0.0204
COVIVIO SA	1.625	20300623	0.0191
COVIVIO SA	1.125	20310917	0.0180
COVIVIO SA	4.625	20320605	0.0188
CREDIT AGRICOLE ASSURANCES SA	2.000	20300717	0.0321
CREDIT AGRICOLE ASSURANCES SA	1.500	20311006	0.0299
CREDIT AGRICOLE ASSURANCES SA	5.875	20331025	0.0195
CREDIT AGRICOLE ASSURANCES SA	4.500	20341217	0.0264
CREDIT AGRICOLE ASSURANCES SA	2.625	20480129	0.0338
CREDIT AGRICOLE ASSURANCES SA	4.750	20480927	0.0366
CREDIT AGRICOLE SA	2.850	20260427	0.0347
CREDIT AGRICOLE SA	2.625	20270317	0.0690
CREDIT AGRICOLE SA	1.875	20270422	0.0262
CREDIT AGRICOLE SA	3.375	20270728	0.0360
CREDIT AGRICOLE SA	0.125	20271209	0.0323
CREDIT AGRICOLE SA	0.625	20280112	0.0250
CREDIT AGRICOLE SA	0.375	20280420	0.0323
CREDIT AGRICOLE SA	3.125	20290126	0.0262
CREDIT AGRICOLE SA	1.125	20290224	0.0324
CREDIT AGRICOLE SA	2.000	20290325	0.0412
CREDIT AGRICOLE SA	4.250	20290711	0.0369
CREDIT AGRICOLE SA	2.500	20290829	0.0431
CREDIT AGRICOLE SA	0.500	20290921	0.0318
CREDIT AGRICOLE SA	4.125	20300307	0.0362
CREDIT AGRICOLE SA	3.750	20310123	0.0265
CREDIT AGRICOLE SA	3.875	20310420	0.0554
CREDIT AGRICOLE SA	0.875	20320114	0.0362
CREDIT AGRICOLE SA	3.125	20320226	0.0342
CREDIT AGRICOLE SA	1.125	20320712	0.0292
CREDIT AGRICOLE SA	4.000	20330118	0.0361
CREDIT AGRICOLE SA	5.500	20330828	0.0377
CREDIT AGRICOLE SA	4.375	20331127	0.0455
CREDIT AGRICOLE SA	3.750	20340122	0.0526
CREDIT AGRICOLE SA	2.500	20340422	0.0239
CREDIT AGRICOLE SA	3.500	20340926	0.0341
CREDIT AGRICOLE SA	3.875	20341128	0.0534
CREDIT AGRICOLE SA	4.125	20350318	0.0261

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE SA	4.125	20360226	0.0438
CREDIT AGRICOLE SA	4.375	20360415	0.0364
CREDIT AGRICOLE SA LONDON BRANCH	1.250	20260414	0.0520
CREDIT AGRICOLE SA LONDON BRANCH	1.875	20261220	0.0515
CREDIT AGRICOLE SA LONDON BRANCH	1.375	20270503	0.0513
CREDIT AGRICOLE SA LONDON BRANCH	1.750	20290305	0.0492
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20290703	0.0321
CREDIT LOGEMENT SA	1.081	20340215	0.0158
CREDIT MUTUEL ARKEA SA	1.625	20260415	0.0174
CREDIT MUTUEL ARKEA SA	3.250	20260601	0.0179
CREDIT MUTUEL ARKEA SA	0.875	20270507	0.0252
CREDIT MUTUEL ARKEA SA	3.375	20270919	0.0358
CREDIT MUTUEL ARKEA SA	3.875	20280522	0.0185
CREDIT MUTUEL ARKEA SA	0.375	20281003	0.0159
CREDIT MUTUEL ARKEA SA	3.500	20290209	0.0175
CREDIT MUTUEL ARKEA SA	1.125	20290523	0.0162
CREDIT MUTUEL ARKEA SA	1.250	20290611	0.0248
CREDIT MUTUEL ARKEA SA	0.750	20300118	0.0214
CREDIT MUTUEL ARKEA SA	3.375	20310311	0.0256
CREDIT MUTUEL ARKEA SA	4.125	20310402	0.0187
CREDIT MUTUEL ARKEA SA	0.875	20311025	0.0147
CREDIT MUTUEL ARKEA SA	4.250	20321201	0.0182
CREDIT MUTUEL ARKEA SA	0.875	20330311	0.0140
CREDIT MUTUEL ARKEA SA	3.625	20331003	0.0264
CREDIT MUTUEL ARKEA SA	4.125	20340201	0.0270
CREDIT MUTUEL ARKEA SA	3.309	20341025	0.0171
CREDIT MUTUEL ARKEA SA	4.810	20350515	0.0186
CREDITO EMILIANO SPA	1.125	20280119	0.0202
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	0.0281
CRH FIN DAC	1.375	20281018	0.0199
CRH FUNDING BV	1.625	20300505	0.0244
CRH SMW FIN DAC	1.250	20261105	0.0256
CRH SMW FIN DAC	4.000	20270711	0.0183
CRH SMW FIN DAC	4.000	20310711	0.0276
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	0.0178
CRITERIA CAIXA SA SAU	3.250	20310225	0.0171
CTP NV	0.750	20270218	0.0166

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CTP NV	1.250	20290621	0.0159
CTP NV	4.750	20300205	0.0298
CTP NV	3.625	20310310	0.0170
CTP NV	1.500	20310927	0.0164
CTP NV	3.875	20321121	0.0170
CTP NV	4.250	20350310	0.0167
CZECH GAS NETWORKS INVS SARL	1.000	20270716	0.0201
CZECH GAS NETWORKS INVS SARL	0.450	20290908	0.0154
CZECH GAS NETWORKS INVS SARL	0.875	20310331	0.0148
DAA FIN PLC	1.554	20280607	0.0185
DAA FIN PLC	1.601	20321105	0.0153
DAIMLER TRUCK INTL FIN BV	3.875	20260619	0.0235
DAIMLER TRUCK INTL FIN BV	1.625	20270406	0.0215
DAIMLER TRUCK INTL FIN BV	3.125	20280323	0.0227
DAIMLER TRUCK INTL FIN BV	3.875	20290619	0.0184
DAIMLER TRUCK INTL FIN BV	3.375	20300923	0.0212
DANAHER CORP	2.100	20260930	0.0279
DANAHER CORP	2.500	20300330	0.0270
DANFOSS FIN I BV	0.125	20260428	0.0237
DANFOSS FIN I BV	0.375	20281028	0.0222
DANFOSS FIN II BV	4.125	20291202	0.0183
DANFOSS FIN II BV	0.750	20310428	0.0150
DANONE SA	0.571	20270317	0.0268
DANONE SA	1.208	20281103	0.0529
DANONE SA	0.395	20290610	0.0252
DANONE SA	3.706	20291113	0.0289
DANONE SA	3.481	20300503	0.0254
DANONE SA	0.520	20301109	0.0211
DANONE SA	3.470	20310522	0.0289
DANONE SA	3.200	20310912	0.0246
DANONE SA	3.071	20320907	0.0208
DANONE SA	1.000	22991231	0.0166
DANSKE BANK A/S	4.500	20281109	0.0184
DANSKE BANK A/S	0.750	20290609	0.0162
DANSKE BANK A/S	4.750	20300621	0.0380
DANSKE BANK A/S	4.125	20310110	0.0365
DANSKE BANK A/S	1.000	20310515	0.0257
DANSKE BANK A/S	3.875	20320109	0.0267
DANSKE BANK A/S	3.250	20330114	0.0259
DANSKE BANK A/S	4.625	20340514	0.0279
DANSKE BANK A/S	3.750	20361119	0.0172
DASSAULT SYSTEMES SE	0.125	20260916	0.0301

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DASSAULT SYSTEMES SE	0.375	20290916	0.0357
DCC GROUP FIN IRELAND DAC	4.375	20310627	0.0184
DE VOLKSBANK NV	0.250	20260622	0.0168
DE VOLKSBANK NV	2.375	20270504	0.0176
DE VOLKSBANK NV	4.625	20271123	0.0183
DE VOLKSBANK NV	0.375	20280303	0.0160
DE VOLKSBANK NV	4.875	20300307	0.0184
DE VOLKSBANK NV	3.625	20311021	0.0175
DE VOLKSBANK NV	4.125	20351127	0.0175
DEKABANK DEUTSCHE GIROZENTRALE	0.300	20261120	0.0167
DEKABANK DEUTSCHE GIROZENTRALE	3.375	20270702	0.0181
DEKABANK DEUTSCHE GIROZENTRALE	3.250	20290208	0.0177
DELL BANK INTL DAC	0.500	20261027	0.0168
DELL BANK INTL DAC	4.500	20271018	0.0183
DELL BANK INTL DAC	3.625	20290624	0.0181
DEUTSCHE BANK AG	4.500	20260519	0.0274
DEUTSCHE BANK AG	1.625	20270120	0.0503
DEUTSCHE BANK AG	4.000	20271129	0.0272
DEUTSCHE BANK AG	1.750	20280117	0.0270
DEUTSCHE BANK AG	1.875	20280223	0.0379
DEUTSCHE BANK AG	3.250	20280524	0.0179
DEUTSCHE BANK AG	4.000	20280712	0.0182
DEUTSCHE BANK AG	5.375	20290111	0.0186
DEUTSCHE BANK AG	3.750	20300115	0.0358
DEUTSCHE BANK AG	4.125	20300404	0.0368
DEUTSCHE BANK AG	5.000	20300905	0.0564
DEUTSCHE BANK AG	1.750	20301119	0.0546
DEUTSCHE BANK AG	3.375	20310213	0.0344
DEUTSCHE BANK AG	5.625	20310519	0.0462
DEUTSCHE BANK AG	1.375	20320217	0.0302
DEUTSCHE BANK AG	4.000	20320624	0.0539
DEUTSCHE BANK AG	4.500	20350712	0.0456
DEUTSCHE BOERSE AG	3.875	20260928	0.0360
DEUTSCHE BOERSE AG	1.125	20280326	0.0200
DEUTSCHE BOERSE AG	3.750	20290928	0.0274
DEUTSCHE BOERSE AG	0.125	20310222	0.0147
DEUTSCHE BOERSE AG	1.500	20320404	0.0188
DEUTSCHE BOERSE AG	3.875	20330928	0.0454
DEUTSCHE BOERSE AG	1.250	20470616	0.0200
DEUTSCHE BOERSE AG	2.000	20480623	0.0166
DEUTSCHE LUFTHANSA AG	3.000	20260529	0.0356
DEUTSCHE LUFTHANSA AG	2.875	20270516	0.0320

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE LUFTHANSA AG	3.750	20280211	0.0302
DEUTSCHE LUFTHANSA AG	3.625	20280903	0.0180
DEUTSCHE LUFTHANSA AG	3.500	20290714	0.0180
DEUTSCHE LUFTHANSA AG	4.000	20300521	0.0277
DEUTSCHE LUFTHANSA AG	4.125	20320903	0.0181
DEUTSCHE PFANDBRIEFBANK AG	4.375	20260828	0.0179
DEUTSCHE PFANDBRIEFBANK AG	5.000	20270205	0.0179
DEUTSCHE PFANDBRIEFBANK AG	4.000	20280127	0.0175
DEUTSCHE POST AG	1.250	20260401	0.0174
DEUTSCHE POST AG	0.375	20260520	0.0255
DEUTSCHE POST AG	1.000	20271213	0.0167
DEUTSCHE POST AG	1.625	20281205	0.0252
DEUTSCHE POST AG	0.750	20290520	0.0244
DEUTSCHE POST AG	3.000	20300324	0.0297
DEUTSCHE POST AG	1.000	20320520	0.0228
DEUTSCHE POST AG	3.375	20330703	0.0179
DEUTSCHE POST AG	3.500	20340324	0.0261
DEUTSCHE POST AG	3.500	20360325	0.0341
DEUTSCHE POST AG	4.000	20400324	0.0225
DEUTSCHE TELEKOM AG	0.500	20270705	0.0336
DEUTSCHE TELEKOM AG	1.750	20310325	0.0324
DEUTSCHE TELEKOM AG	3.000	20320203	0.0172
DEUTSCHE TELEKOM AG	1.375	20340705	0.0248
DEUTSCHE TELEKOM AG	3.250	20350604	0.0288
DEUTSCHE TELEKOM AG	3.250	20360320	0.0251
DEUTSCHE TELEKOM AG	2.250	20390329	0.0145
DEUTSCHE TELEKOM AG	3.625	20450203	0.0322
DEUTSCHE TELEKOM AG	1.750	20491209	0.0162
DEUTSCHE TELEKOM INTL FIN BV	1.125	20260522	0.0209
DEUTSCHE TELEKOM INTL FIN BV	1.375	20270130	0.0320
DEUTSCHE TELEKOM INTL FIN BV	3.250	20280117	0.0266
DEUTSCHE TELEKOM INTL FIN BV	1.500	20280403	0.0510
DEUTSCHE TELEKOM INTL FIN BV	2.000	20291201	0.0338
DEUTSCHE TELEKOM INTL FIN BV	7.500	20330124	0.0223
DEUTSCHE WOHNEN SE	1.500	20300430	0.0190
DH EUROPE FIN II SARL	0.450	20280318	0.0406
DH EUROPE FIN II SARL	0.750	20310918	0.0520
DH EUROPE FIN II SARL	1.350	20390918	0.0314
DH EUROPE FIN II SARL	1.800	20490918	0.0169
DH EUROPE FIN SARL	1.200	20270630	0.0204
DIAGEO CAP BV	0.125	20280928	0.0221
DIAGEO CAP BV	1.500	20290608	0.0248

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DIAGEO CAP BV	1.875	20340608	0.0276
DIAGEO FIN PLC	2.375	20260520	0.0300
DIAGEO FIN PLC	1.875	20270327	0.0257
DIAGEO FIN PLC	1.500	20271022	0.0170
DIAGEO FIN PLC	3.125	20310228	0.0241
DIAGEO FIN PLC	2.500	20320327	0.0329
DIAGEO FIN PLC	3.375	20350830	0.0239
DIAGEO FIN PLC	3.750	20440830	0.0164
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	0.0215
DIGITAL DUTCH FINCO BV	3.875	20330913	0.0294
DIGITAL DUTCH FINCO BV	3.875	20350315	0.0285
DIGITAL EURO FINCO LLC	1.125	20280409	0.0166
DIGITAL INTREPID HLDG BV	0.625	20310715	0.0288
DIGITAL INTREPID HLDG BV	1.375	20320718	0.0219
DISCOVERY COMMS LLC	1.900	20270319	0.0202
DNB BANK ASA	3.125	20270921	0.0444
DNB BANK ASA	0.375	20280118	0.0334
DNB BANK ASA	4.500	20280719	0.0370
DNB BANK ASA	0.250	20290223	0.0321
DNB BANK ASA	4.000	20290314	0.0359
DNB BANK ASA	4.625	20291101	0.0278
DNB BANK ASA	3.000	20301129	0.0347
DNB BANK ASA	3.000	20310115	0.0261
DNB BANK ASA	4.625	20330228	0.0270
DNB BANK ASA	5.000	20330913	0.0186
DOVER CORP	1.250	20261109	0.0204
DOVER CORP	0.750	20271104	0.0165
DOW CHEMICAL CO	1.125	20320315	0.0219
DOW CHEMICAL CO	1.875	20400315	0.0127
DP WORLD LTD	2.375	20260925	0.0260
DRAGADOS SA	1.875	20260420	0.0205
DS SMITH LTD	0.875	20260912	0.0204
DS SMITH LTD	4.375	20270727	0.0313
DS SMITH LTD	4.500	20300727	0.0244
DSB	3.125	20340904	0.0173
DSM BV	0.750	20260928	0.0254
DSM BV	0.250	20280623	0.0161
DSM BV	0.625	20320623	0.0146
DSM BV	3.625	20340702	0.0284
DSM BV	3.375	20360225	0.0252

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DSV A/S	0.375	20270226	0.0166
DSV FIN BV	2.875	20261106	0.0229
DSV FIN BV	3.125	20281106	0.0354
DSV FIN BV	3.500	20290626	0.0181
DSV FIN BV	1.375	20300316	0.0192
DSV FIN BV	3.250	20301106	0.0438
DSV FIN BV	0.500	20310303	0.0149
DSV FIN BV	3.375	20321106	0.0261
DSV FIN BV	0.750	20330705	0.0169
DSV FIN BV	3.375	20341106	0.0256
DSV FIN BV	0.875	20360917	0.0129
DUKE ENERGY CORP	3.100	20280615	0.0213
DUKE ENERGY CORP	3.750	20310401	0.0270
DUKE ENERGY CORP	3.850	20340615	0.0174
DXC CAP FUNDING DAC	0.450	20270915	0.0244
DXC CAP FUNDING DAC	0.950	20310915	0.0176
DZ BANK DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MA	0.875	20291015	0.0157
E ON INTL FIN BV	1.625	20260530	0.0174
E ON INTL FIN BV	1.250	20271019	0.0286
E ON INTL FIN BV	1.500	20290731	0.0330
E ON INTL FIN BV	5.750	20330214	0.0240
E& PPF TELECOM GROUP BV	3.250	20270929	0.0175
E.ON SE	0.250	20261024	0.0252
E.ON SE	0.375	20270929	0.0329
E.ON SE	3.500	20280112	0.0285
E.ON SE	0.750	20280220	0.0164
E.ON SE	2.875	20280826	0.0213
E.ON SE	0.100	20281219	0.0190
E.ON SE	3.750	20290301	0.0269
E.ON SE	1.625	20290522	0.0252
E.ON SE	0.350	20300228	0.0230
E.ON SE	3.125	20300305	0.0262
E.ON SE	0.750	20301218	0.0153
E.ON SE	3.375	20310115	0.0264
E.ON SE	1.625	20310329	0.0238
E.ON SE	0.875	20310820	0.0151
E.ON SE	0.625	20311107	0.0147
E.ON SE	3.500	20320325	0.0279
E.ON SE	0.600	20321001	0.0214
E.ON SE	3.500	20330416	0.0294
E.ON SE	4.000	20330829	0.0273
E.ON SE	0.875	20341018	0.0217

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
E.ON SE	3.875	20350112	0.0351
E.ON SE	3.750	20360115	0.0257
E.ON SE	3.875	20380905	0.0172
E.ON SE	4.000	20400116	0.0308
E.ON SE	4.125	20440325	0.0338
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	0.0204
EAST JAPAN RAILWAY CO	0.773	20340915	0.0136
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	0.0260
EAST JAPAN RAILWAY CO	4.389	20430905	0.0256
EASTMAN CHEMICAL CO	1.875	20261123	0.0172
EASYJET FINCO BV	1.875	20280303	0.0405
EASYJET PLC	3.750	20310320	0.0297
EATON CAP UNLTD CO	0.577	20300308	0.0184
EATON CAP UNLTD CO	3.601	20310521	0.0181
EATON CAP UNLTD CO	3.802	20360521	0.0178
EDENRED SE	3.625	20261213	0.0178
EDENRED SE	1.875	20270330	0.0171
EDENRED SE	1.375	20290618	0.0198
EDENRED SE	3.250	20300827	0.0259
EDENRED SE	3.625	20310613	0.0251
EDENRED SE	3.625	20320805	0.0177
EDP FIN BV	0.375	20260916	0.0202
EDP FIN BV	1.500	20271122	0.0169
EDP FIN BV	1.875	20290921	0.0414
EDP FIN BV	3.875	20300311	0.0179
EDP SA	2.875	20260601	0.0196
EDP SA	1.625	20270415	0.0259
EDP SA	3.875	20280626	0.0275
EDP SERVICIOS FINANCIEROS ESPANA SA	4.125	20290404	0.0224
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20300716	0.0268
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20310721	0.0262
EDP SERVICIOS FINANCIEROS ESPANA SA	4.375	20320404	0.0284
EL CORTE INGLES SA	4.250	20310626	0.0183
ELECTROLUX AB	4.125	20261005	0.0180
ELECTROLUX AB	2.500	20300518	0.0167
ELENIA VERKKO OYJ	0.375	20270206	0.0166
ELI LILLY AND CO	1.625	20260602	0.0261
ELI LILLY AND CO	2.125	20300603	0.0254

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
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	0.0237
ELI LILLY AND CO	1.125	20510914	0.0098
ELI LILLY AND CO	1.375	20610914	0.0122
ELIA GROUP SA	3.875	20310611	0.0217
ELIA TRANSMISSION BELGIUM SA	3.250	20280404	0.0199
ELIA TRANSMISSION BELGIUM SA	0.875	20300428	0.0250
ELIA TRANSMISSION BELGIUM SA	3.625	20330118	0.0175
ELIA TRANSMISSION BELGIUM SA	3.750	20360116	0.0276
ELIS SA	1.625	20280403	0.0185
ELLEVO AB	4.125	20340307	0.0177
ELM BV	3.875	20290917	0.0179
ELM BV	3.375	20470929	0.0175
ELM BV	4.500	22991231	0.0220
EMERSON ELECTRIC CO	2.000	20291015	0.0168
EMERSON ELECTRIC CO	3.000	20310315	0.0172
EMERSON ELECTRIC CO	3.500	20370315	0.0169
EMIRATES TELECOMMS GROUP CO PJSC	2.750	20260618	0.0424
EMIRATES TELECOMMS GROUP CO PJSC	0.375	20280517	0.0161
EMIRATES TELECOMMS GROUP CO PJSC	0.875	20330517	0.0144
ENAGAS FINANCIACIONES SAU	0.750	20261027	0.0169
ENAGAS FINANCIACIONES SAU	1.375	20280505	0.0252
ENAGAS FINANCIACIONES SAU	0.375	20321105	0.0138
ENAGAS FINANCIACIONES SAU	3.625	20340124	0.0205
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.625	20790805	0.0167
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.875	20800629	0.0172
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.375	20810831	0.0160
ENBW ENERGIE BADEN WUERTTEMBERG AG	2.125	20810831	0.0148
ENBW ENERGIE BADEN WUERTTEMBERG AG	5.250	20840123	0.0181
ENBW INTL FIN BV	2.500	20260604	0.0177
ENBW INTL FIN BV	3.625	20261122	0.0178
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	0.0175
ENBW INTL FIN BV	4.049	20291122	0.0183
ENBW INTL FIN BV	3.850	20300523	0.0239
ENBW INTL FIN BV	0.250	20301019	0.0150
ENBW INTL FIN BV	3.500	20310722	0.0232
ENBW INTL FIN BV	0.500	20330301	0.0138
ENBW INTL FIN BV	1.875	20331031	0.0154
ENBW INTL FIN BV	4.300	20340523	0.0316

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENBW INTL FIN BV	4.000	20350124	0.0264
ENBW INTL FIN BV	3.750	20351120	0.0346
ENBW INTL FIN BV	4.000	20360722	0.0195
ENBW INTL FIN BV	6.125	20390707	0.0265
ENEL FIN INTL NV	0.250	20260528	0.0423
ENEL FIN INTL NV	1.375	20260601	0.0305
ENEL FIN INTL NV	1.125	20260916	0.0427
ENEL FIN INTL NV	0.250	20270617	0.0329
ENEL FIN INTL NV	0.375	20270617	0.0331
ENEL FIN INTL NV	2.625	20280224	0.0260
ENEL FIN INTL NV	3.375	20280723	0.0270
ENEL FIN INTL NV	3.875	20290309	0.0358
ENEL FIN INTL NV	0.625	20290528	0.0316
ENEL FIN INTL NV	0.750	20300617	0.0384
ENEL FIN INTL NV	0.875	20310117	0.0226
ENEL FIN INTL NV	4.000	20310220	0.0269
ENEL FIN INTL NV	3.000	20310224	0.0255
ENEL FIN INTL NV	0.875	20340928	0.0334
ENEL FIN INTL NV	1.125	20341017	0.0137
ENEL FIN INTL NV	1.250	20350117	0.0206
ENEL FIN INTL NV	3.875	20350123	0.0347
ENEL FIN INTL NV	3.500	20360224	0.0166
ENEL FIN INTL NV	0.875	20360617	0.0252
ENEL FIN INTL NV	4.500	20430220	0.0259
ENEL SPA	5.625	20270621	0.0326
ENEL SPA	1.375	22991231	0.0411
ENEL SPA	1.875	22991231	0.0303
ENEL SPA	2.250	22991231	0.0203
ENEL SPA	3.375	22991231	0.0263
ENEL SPA	4.250	22991231	0.0345
ENEL SPA	4.500	22991231	0.0339
ENEL SPA	4.750	22991231	0.0328
ENEL SPA	6.375	22991231	0.0385
ENEL SPA	6.625	22991231	0.0297
ENEXIS HLDG NV	0.875	20260428	0.0172
ENEXIS HLDG NV	0.750	20310702	0.0151
ENEXIS HLDG NV	0.625	20320617	0.0145
ENEXIS HLDG NV	0.375	20330414	0.0138
ENEXIS HLDG NV	3.625	20340612	0.0180
ENEXIS HLDG NV	3.500	20360530	0.0177
ENGIE SA	2.375	20260519	0.0440
ENGIE SA	3.625	20261206	0.0214

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENGIE SA	0.000	20270304	0.0207
ENGIE SA	0.375	20270611	0.0190
ENGIE SA	0.375	20270621	0.0248
ENGIE SA	3.750	20270906	0.0181
ENGIE SA	1.500	20280327	0.0267
ENGIE SA	1.750	20280327	0.0251
ENGIE SA	1.375	20280622	0.0252
ENGIE SA	1.375	20290228	0.0245
ENGIE SA	3.500	20290927	0.0233
ENGIE SA	0.375	20291026	0.0231
ENGIE SA	3.625	20300111	0.0391
ENGIE SA	0.500	20301024	0.0269
ENGIE SA	3.875	20310106	0.0286
ENGIE SA	3.625	20310306	0.0211
ENGIE SA	2.125	20320330	0.0238
ENGIE SA	1.875	20330919	0.0155
ENGIE SA	3.875	20331206	0.0318
ENGIE SA	4.250	20340906	0.0292
ENGIE SA	4.000	20350111	0.0415
ENGIE SA	1.500	20350313	0.0140
ENGIE SA	3.875	20360306	0.0275
ENGIE SA	1.000	20361026	0.0191
ENGIE SA	2.000	20370928	0.0238
ENGIE SA	1.375	20390621	0.0183
ENGIE SA	1.250	20411024	0.0134
ENGIE SA	4.500	20420906	0.0321
ENGIE SA	4.250	20430111	0.0255
ENGIE SA	4.250	20440306	0.0202
ENGIE SA	1.500	22991231	0.0275
ENGIE SA	1.875	22991231	0.0216
ENGIE SA	4.750	22991231	0.0293
ENGIE SA	5.125	22991231	0.0381
ENI SPA	1.250	20260518	0.0345
ENI SPA	1.500	20270117	0.0256
ENI SPA	3.625	20270519	0.0273
ENI SPA	4.300	20280210	0.0726
ENI SPA	1.625	20280517	0.0272
ENI SPA	0.375	20280614	0.0323
ENI SPA	1.125	20280919	0.0198
ENI SPA	3.625	20290129	0.0358
ENI SPA	0.625	20300123	0.0310
ENI SPA	2.000	20310518	0.0328

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENI SPA	4.250	20330519	0.0463
ENI SPA	3.875	20340115	0.0350
ENI SPA	1.000	20341011	0.0202
ENI SPA	2.000	22991231	0.0340
ENI SPA	2.750	22991231	0.0326
ENI SPA	3.375	22991231	0.0507
ENI SPA	4.500	22991231	0.0310
ENI SPA	4.875	22991231	0.0205
EP INFRASTRUCTURE AS	1.698	20260730	0.0206
EP INFRASTRUCTURE AS	2.045	20281009	0.0164
EP INFRASTRUCTURE AS	1.816	20310302	0.0151
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	20310315	0.0221
EQUINIX EUROPE 2 FINANCING CORP LLC	3.650	20330903	0.0208
EQUINIX EUROPE 2 FINANCING CORP LLC	3.625	20341122	0.0170
EQUINIX INC	0.250	20270315	0.0165
EQUINIX INC	1.000	20330315	0.0169
EQUINOR ASA	0.750	20260522	0.0257
EQUINOR ASA	0.750	20261109	0.0203
EQUINOR ASA	1.250	20270217	0.0424
EQUINOR ASA	1.375	20320522	0.0310
EQUINOR ASA	1.625	20350217	0.0290
EQUINOR ASA	1.625	20361109	0.0170
EQUITABLE FINL LIFE GLOBAL FUNDING	0.600	20280616	0.0162
ERSTE GROUP BANK AG	1.500	20260407	0.0174
ERSTE GROUP BANK AG	0.875	20260522	0.0171
ERSTE GROUP BANK AG	0.875	20270513	0.0253
ERSTE GROUP BANK AG	0.125	20280517	0.0160
ERSTE GROUP BANK AG	0.100	20281116	0.0242
ERSTE GROUP BANK AG	0.250	20290914	0.0153
ERSTE GROUP BANK AG	4.250	20300530	0.0187
ERSTE GROUP BANK AG	4.000	20310116	0.0271
ERSTE GROUP BANK AG	0.250	20310127	0.0145
ERSTE GROUP BANK AG	3.250	20310626	0.0260
ERSTE GROUP BANK AG	1.625	20310908	0.0172
ERSTE GROUP BANK AG	3.250	20320827	0.0261
ERSTE GROUP BANK AG	0.875	20321115	0.0163
ERSTE GROUP BANK AG	3.250	20330114	0.0257
ERSTE GROUP BANK AG	4.000	20330607	0.0180
ERSTE GROUP BANK AG	4.000	20350115	0.0263

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ESB FIN DAC	2.125	20270608	0.0174
ESB FIN DAC	4.000	20281003	0.0182
ESB FIN DAC	1.750	20290207	0.0167
ESB FIN DAC	1.125	20300611	0.0221
ESB FIN DAC	1.875	20310614	0.0195
ESB FIN DAC	4.000	20320503	0.0204
ESB FIN DAC	2.125	20331105	0.0158
ESB FIN DAC	1.000	20340719	0.0140
ESB FIN DAC	4.250	20360303	0.0179
ESSILORLUXOTTICA SA	0.375	20271127	0.0491
ESSILORLUXOTTICA SA	0.500	20280605	0.0408
ESSILORLUXOTTICA SA	2.875	20290305	0.0435
ESSILORLUXOTTICA SA	0.750	20311127	0.0300
ESSILORLUXOTTICA SA	3.000	20320305	0.0256
ESSITY AB PUBL	1.625	20270330	0.0169
ESSITY AB PUBL	0.250	20310208	0.0208
ESSITY CAP BV	3.000	20260921	0.0177
ESSITY CAP BV	0.250	20290915	0.0186
EUROBANK SA	2.000	20270505	0.0174
EUROBANK SA	2.250	20280314	0.0171
EUROBANK SA	7.000	20290126	0.0193
EUROBANK SA	5.875	20291128	0.0191
EUROBANK SA	3.250	20300312	0.0206
EUROBANK SA	4.000	20300924	0.0306
EUROBANK SA	4.875	20310430	0.0287
EUROCLEAR BANK SA	3.625	20271013	0.0180
EUROCLEAR HLDG SA	1.125	20261207	0.0203
EUROFINS SCIENTIFIC SE	4.000	20290706	0.0217
EUROFINS SCIENTIFIC SE	4.750	20300906	0.0221
EUROFINS SCIENTIFIC SE	0.875	20310519	0.0217
EUROGRID GMBH	3.075	20271018	0.0230
EUROGRID GMBH	1.500	20280418	0.0253
EUROGRID GMBH	3.598	20290201	0.0248
EUROGRID GMBH	3.722	20300427	0.0292
EUROGRID GMBH	3.279	20310905	0.0261
EUROGRID GMBH	1.113	20320515	0.0223
EUROGRID GMBH	0.741	20330421	0.0140
EUROGRID GMBH	3.915	20340201	0.0280
EUROGRID GMBH	3.732	20351018	0.0293
EURONET WORLDWIDE INC	1.375	20260522	0.0205
EURONEXT NV	0.125	20260517	0.0202
EURONEXT NV	1.125	20290612	0.0243

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EURONEXT NV	0.750	20310517	0.0180
EURONEXT NV	1.500	20410517	0.0151
EVONIK INDUSTRIES AG	2.250	20270925	0.0260
EVONIK INDUSTRIES AG	0.750	20280907	0.0164
EVONIK INDUSTRIES AG	3.250	20300115	0.0177
EVONIK INDUSTRIES AG	1.375	20810902	0.0167
EWE AG	0.250	20280608	0.0159
EWE AG	0.375	20321022	0.0136
EXOR NV	1.750	20280118	0.0169
EXOR NV	2.250	20300429	0.0169
EXOR NV	0.875	20310119	0.0151
EXOR NV	3.750	20330214	0.0225
EXOR NV	1.750	20341014	0.0146
EXPERIAN EUROPE DAC	1.560	20310516	0.0161
EXPERIAN FIN PLC	1.375	20260625	0.0173
EXPERIAN FIN PLC	3.510	20331215	0.0173
EXPERIAN FIN PLC	3.375	20341010	0.0223
EXXON MOBIL CORP	0.524	20280626	0.0324
EXXON MOBIL CORP	0.835	20320626	0.0292
EXXON MOBIL CORP	1.408	20390626	0.0252
FAIRFAX FINL HLDGS LTD	2.750	20280329	0.0256
FASTIGHETS AB BALDER	4.000	20320219	0.0170
FDJ UNITED	3.000	20301121	0.0171
FDJ UNITED	3.375	20331121	0.0170
FDJ UNITED	3.625	20361121	0.0168
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.467	20290905	0.0179
FEDEX CORP	1.625	20270111	0.0428
FERROVIAL EMISIONES SA	1.382	20260514	0.0270
FERROVIAL EMISIONES SA	0.540	20281112	0.0160
FERROVIAL SE	3.250	20300116	0.0174
FERROVIAL SE	4.375	20300913	0.0186
FIDELITY NATL INFORMATION SVCS INC	1.500	20270521	0.0427
FIDELITY NATL INFORMATION SVCS INC	1.000	20281203	0.0202
FIDELITY NATL INFORMATION SVCS INC	2.000	20300521	0.0330
FIDELITY NATL INFORMATION SVCS INC	2.950	20390521	0.0155
FINECOBANK BANCA FINECO SPA	0.500	20271021	0.0167
FINGRID OYJ	2.750	20291204	0.0174
FINGRID OYJ	3.250	20340320	0.0171
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.375	20261030	0.0257
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.750	20300430	0.0248
FIRST ABU DHABI BANK PJSC	1.625	20270407	0.0172
FISERV INC	1.125	20270701	0.0169

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FISERV INC	1.625	20300701	0.0161
FISERV INC	4.500	20310524	0.0302
FLUTTER TREASURY DAC	5.000	20290429	0.0181
FLUVIUS SYSTEM OPERATOR SC	0.250	20280614	0.0160
FLUVIUS SYSTEM OPERATOR SC	2.875	20290507	0.0195
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	0.0254
FLUVIUS SYSTEM OPERATOR SC	3.875	20340502	0.0253
FLUVIUS SYSTEM OPERATOR SC	3.500	20350312	0.0237
FNM SPA	0.750	20261020	0.0219
FORD MOTOR CREDIT CO LLC	4.867	20270803	0.0369
FORD MOTOR CREDIT CO LLC	6.125	20280515	0.0234
FORD MOTOR CREDIT CO LLC	4.165	20281121	0.0302
FORD MOTOR CREDIT CO LLC	5.125	20290220	0.0271
FORD MOTOR CREDIT CO LLC	4.445	20300214	0.0350
FORD MOTOR CREDIT CO LLC	4.066	20300821	0.0258
FORTIVE CORP	3.700	20290815	0.0254
FRESENIUS FIN IRELAND PLC	2.125	20270201	0.0241
FRESENIUS FIN IRELAND PLC	0.500	20281001	0.0160
FRESENIUS FIN IRELAND PLC	0.875	20311001	0.0148
FRESENIUS FIN IRELAND PLC	3.000	20320130	0.0169
FRESENIUS MEDICAL CARE AG	1.000	20260529	0.0172
FRESENIUS MEDICAL CARE AG	0.625	20261130	0.0202
FRESENIUS MEDICAL CARE AG	3.875	20270920	0.0272
FRESENIUS MEDICAL CARE AG	1.250	20291129	0.0160
FRESENIUS MEDICAL CARE AG	1.500	20300529	0.0242
FRESENIUS SE & CO KGAA	4.250	20260528	0.0182
FRESENIUS SE & CO KGAA	0.375	20260928	0.0168
FRESENIUS SE & CO KGAA	1.625	20271008	0.0255
FRESENIUS SE & CO KGAA	0.750	20280115	0.0247
FRESENIUS SE & CO KGAA	2.875	20290215	0.0176
FRESENIUS SE & CO KGAA	5.000	20291128	0.0189
FRESENIUS SE & CO KGAA	2.875	20300524	0.0194
FRESENIUS SE & CO KGAA	5.125	20301005	0.0193
FRESENIUS SE & CO KGAA	1.125	20330128	0.0145
GATWICK FUNDING LTD	3.625	20331016	0.0260
GECINA SA	1.375	20270630	0.0239
GECINA SA	1.375	20280126	0.0268
GECINA SA	1.000	20290130	0.0161

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GECINA SA	1.625	20300314	0.0162
GECINA SA	2.000	20320630	0.0224
GECINA SA	0.875	20330125	0.0184
GECINA SA	1.625	20340529	0.0209
GECINA SA	0.875	20360630	0.0152
GENERAL ELECTRIC CO	1.500	20290517	0.0322
GENERAL ELECTRIC CO	4.125	20350919	0.0275
GENERAL ELECTRIC CO	2.125	20370517	0.0165
GENERAL MILLS INC	3.907	20290413	0.0278
GENERAL MILLS INC	3.650	20301023	0.0179
GENERAL MILLS INC	3.850	20340423	0.0181
GENERAL MOTORS FINL CO INC	0.600	20270520	0.0250
GENERAL MOTORS FINL CO INC	4.500	20271122	0.0219
GENERAL MOTORS FINL CO INC	3.900	20280112	0.0303
GENERAL MOTORS FINL CO INC	0.650	20280907	0.0192
GENERAL MOTORS FINL CO INC	4.300	20290215	0.0269
GENERAL MOTORS FINL CO INC	4.000	20300710	0.0270
GENERAL MOTORS FINL CO INC	3.700	20310714	0.0293
GENERTEL SPA	4.250	20471214	0.0178
GESTION SECURITE DE STOCKS SECURITE SA	1.500	20271025	0.0170
GESTION SECURITE DE STOCKS SECURITE SA	0.625	20281020	0.0194
GESTION SECURITE DE STOCKS SECURITE SA	3.500	20291125	0.0179
GESTION SECURITE DE STOCKS SECURITE SA	3.375	20300629	0.0181
GESTION SECURITE DE STOCKS SECURITE SA	3.000	20311125	0.0172
GESTION SECURITE DE STOCKS SECURITE SA	2.875	20320907	0.0340
GEWOBA WOHNUNGSBAU-AG BERLIN	0.125	20270624	0.0163
GIVAUDAN FIN EUROPE BV	1.000	20270422	0.0169
GIVAUDAN FIN EUROPE BV	1.625	20320422	0.0156
GIVAUDAN FIN EUROPE BV	4.125	20331128	0.0182
GLAXOSMITHKLINE CAP PLC	1.250	20260521	0.0346
GLAXOSMITHKLINE CAP PLC	1.000	20260912	0.0239
GLAXOSMITHKLINE CAP PLC	1.375	20290912	0.0164
GLAXOSMITHKLINE CAP PLC	1.750	20300521	0.0249
GLENCORE CAP FIN DAC	1.125	20280310	0.0313
GLENCORE CAP FIN DAC	0.750	20290301	0.0190
GLENCORE CAP FIN DAC	4.154	20310429	0.0221
GLENCORE CAP FIN DAC	1.250	20330301	0.0144
GLENCORE FIN EUROPE LTD	3.750	20260401	0.0181
GLENCORE FIN EUROPE LTD	1.500	20261015	0.0171
GLOBAL PAYMENTS INC	4.875	20310317	0.0290
GLOBAL SWITCH FIN BV	1.375	20301007	0.0228
GLOBAL SWITCH HLDGS LTD	2.250	20270531	0.0174

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GOLDMAN SACHS GROUP INC	2.875	20260603	0.0267
GOLDMAN SACHS GROUP INC	1.625	20260727	0.0693
GOLDMAN SACHS GROUP INC	0.250	20280126	0.0567
GOLDMAN SACHS GROUP INC	2.000	20280322	0.0255
GOLDMAN SACHS GROUP INC	2.000	20281101	0.0508
GOLDMAN SACHS GROUP INC	1.250	20290207	0.0406
GOLDMAN SACHS GROUP INC	0.875	20290509	0.0320
GOLDMAN SACHS GROUP INC	4.000	20290921	0.0366
GOLDMAN SACHS GROUP INC	0.875	20300121	0.0391
GOLDMAN SACHS GROUP INC	3.000	20310212	0.0345
GOLDMAN SACHS GROUP INC	0.750	20320323	0.0359
GOLDMAN SACHS GROUP INC	3.500	20330123	0.0518
GOLDMAN SACHS GROUP INC	1.000	20330318	0.0356
GOODMAN AUSTRALIA FIN PTY LTD	4.250	20300503	0.0185
GRAND CITY PROPERTIES SA	1.500	20270222	0.0199
GRAND CITY PROPERTIES SA	0.125	20280111	0.0317
GRAND CITY PROPERTIES SA	4.375	20300109	0.0179
GRAND CITY PROPERTIES SA	1.500	22991231	0.0231
GREAT-WEST LIFECO INC	1.750	20261207	0.0172
GREAT-WEST LIFECO INC	4.700	20291116	0.0187
GRENKE FIN PUBLIC LTD CO	7.875	20270406	0.0199
GRENKE FIN PUBLIC LTD CO	5.125	20290104	0.0177
GRENKE FIN PUBLIC LTD CO	5.750	20290706	0.0187
GROEP BRUSSEL LAMBERT NV	3.125	20290906	0.0178
GROEP BRUSSEL LAMBERT NV	0.125	20310128	0.0146
GROEP BRUSSEL LAMBERT NV	4.000	20330515	0.0186
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	3.750	20290430	0.0183
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	1.850	20420421	0.0227
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	5.000	20441030	0.0181
GSK CAP BV	3.000	20271128	0.0177
GSK CAP BV	2.875	20311119	0.0240
GSK CAP BV	3.125	20321128	0.0241
GSK CAP BV	3.250	20361119	0.0202
H LUNDBECK A/S	0.875	20271014	0.0165
H&M FIN BV	0.250	20290825	0.0154
H&M FIN BV	4.875	20311025	0.0189
HALEON NETHERLANDS CAP BV	1.750	20300329	0.0244
HALEON NETHERLANDS CAP BV	2.125	20340329	0.0229
HALEON UK CAP PLC	2.875	20280918	0.0264
HAMBURG COMMERCIAL BANK AG	4.875	20270330	0.0179
HAMBURG COMMERCIAL BANK AG	3.500	20280317	0.0219
HAMBURG COMMERCIAL BANK AG	4.500	20280724	0.0183

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HAMBURG COMMERCIAL BANK AG	4.750	20290502	0.0190
HAMBURG COMMERCIAL BANK AG	3.500	20300131	0.0174
HAMBURGER SPARKASSE AG	4.375	20290212	0.0183
HAMBURGER SPARKASSE AG	2.875	20310217	0.0171
HAMMERSON IRELAND FIN DAC	1.750	20270603	0.0240
HANNOVER RUECK SE	1.125	20280418	0.0250
HANNOVER RUECK SE	1.125	20391009	0.0234
HANNOVER RUECK SE	1.750	20401008	0.0158
HANNOVER RUECK SE	1.375	20420630	0.0223
HANNOVER RUECK SE	5.875	20430826	0.0299
HARLEY-DAVIDSON FINL SVCS INC	5.125	20260405	0.0260
HARLEY-DAVIDSON FINL SVCS INC	4.000	20300312	0.0212
HEATHROW FUNDING LTD	1.500	20300211	0.0240
HEATHROW FUNDING LTD	1.125	20301008	0.0154
HEATHROW FUNDING LTD	1.875	20320712	0.0156
HEATHROW FUNDING LTD	4.500	20330711	0.0242
HEATHROW FUNDING LTD	1.875	20340314	0.0191
HEATHROW FUNDING LTD	3.875	20360116	0.0204
HEIDELBERG MATERIALS AG	3.375	20311017	0.0177
HEIDELBERG MATERIALS AG	3.750	20320531	0.0272
HEIDELBERG MATERIALS AG	3.950	20340719	0.0252
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.625	20260407	0.0349
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.500	20270614	0.0171
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.125	20271201	0.0251
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.750	20280424	0.0257
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	4.875	20331121	0.0283
HEIMSTADEN BOSTAD AB	3.875	20291105	0.0173
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	0.0203
HEIMSTADEN BOSTAD TREASURY BV	1.625	20311013	0.0204
HEINEKEN NV	1.000	20260504	0.0344
HEINEKEN NV	3.625	20261115	0.0214
HEINEKEN NV	1.375	20270129	0.0170
HEINEKEN NV	1.250	20270317	0.0203
HEINEKEN NV	1.500	20291003	0.0265
HEINEKEN NV	2.250	20300330	0.0268
HEINEKEN NV	3.875	20300923	0.0274
HEINEKEN NV	1.750	20310317	0.0240
HEINEKEN NV	2.020	20320512	0.0163
HEINEKEN NV	1.250	20330507	0.0194
HEINEKEN NV	4.125	20350323	0.0267

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEINEKEN NV	3.812	20360704	0.0318
HEINEKEN NV	1.750	20400507	0.0226
HELVETIA EUROPE SA	2.750	20410930	0.0194
HEMSO FASTIGHETS AB	1.000	20260909	0.0171
HEMSO TREASURY OYJ	0.000	20280119	0.0160
HENKEL AG & CO KGAA	2.625	20270913	0.0229
HENKEL AG & CO KGAA	0.500	20321117	0.0143
HERA SPA	5.200	20280129	0.0222
HERA SPA	2.500	20290525	0.0173
HERA SPA	0.250	20301203	0.0146
HERA SPA	3.250	20310715	0.0173
HERA SPA	4.250	20330420	0.0223
HERA SPA	1.000	20340425	0.0139
HERAEUS FIN GMBH	2.625	20270609	0.0176
HIGHLAND HLDGS SARL	0.318	20261215	0.0200
HIGHLAND HLDGS SARL	2.875	20271119	0.0298
HIGHLAND HLDGS SARL	0.934	20311215	0.0148
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	2.500	20270504	0.0211
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	1.625	20271127	0.0169
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	0.625	20280914	0.0192
HLDG D INFRASTRUCTURES DE TRANSPORT SAS	3.375	20290421	0.0210
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	0.0310
HOCHTIEF AG	0.500	20270903	0.0165
HOCHTIEF AG	0.625	20290426	0.0158
HOCHTIEF AG	4.250	20300531	0.0241
HOLCIM FIN LUXEMBOURG SA	0.500	20261129	0.0168
HOLCIM FIN LUXEMBOURG SA	0.125	20270719	0.0164
HOLCIM FIN LUXEMBOURG SA	2.250	20280526	0.0400
HOLCIM FIN LUXEMBOURG SA	1.750	20290829	0.0250
HOLCIM FIN LUXEMBOURG SA	0.625	20300406	0.0154
HOLCIM FIN LUXEMBOURG SA	0.500	20300903	0.0299
HOLCIM FIN LUXEMBOURG SA	0.500	20310423	0.0250
HOLCIM FIN LUXEMBOURG SA	0.625	20330119	0.0181
HONEYWELL INTL INC	3.500	20270517	0.0236
HONEYWELL INTL INC	2.250	20280222	0.0257
HONEYWELL INTL INC	3.375	20300301	0.0264
HONEYWELL INTL INC	0.750	20320310	0.0146
HONEYWELL INTL INC	3.750	20320517	0.0181
HONEYWELL INTL INC	4.125	20341102	0.0361
HONEYWELL INTL INC	3.750	20360301	0.0256

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOWOGE WOHNUNGSBAU GMBH	0.625	20281101	0.0159
HOWOGE WOHNUNGSBAU GMBH	1.125	20331101	0.0193
HSBC CONTINENTAL EUROPE SA	0.100	20270903	0.0407
HSBC CONTINENTAL EUROPE SA	1.375	20280904	0.0250
HSBC HLDGS PLC	2.500	20270315	0.0263
HSBC HLDGS PLC	3.019	20270615	0.0711
HSBC HLDGS PLC	4.752	20280310	0.0539
HSBC HLDGS PLC	3.125	20280607	0.0355
HSBC HLDGS PLC	3.755	20290520	0.0455
HSBC HLDGS PLC	0.641	20290924	0.0318
HSBC HLDGS PLC	3.445	20300925	0.0530
HSBC HLDGS PLC	0.770	20311113	0.0300
HSBC HLDGS PLC	4.787	20320310	0.0460
HSBC HLDGS PLC	6.364	20321116	0.0474
HSBC HLDGS PLC	4.856	20330523	0.0671
HSBC HLDGS PLC	4.599	20350322	0.0356
HSBC HLDGS PLC	3.834	20350925	0.0524
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	0.125	20260630	0.0168
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	4.000	20270201	0.0178
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20310227	0.0172
IBERCAJA BANCO SA	5.625	20270607	0.0187
IBERCAJA BANCO SA	4.375	20280730	0.0184
IBERCAJA BANCO SA	4.125	20360818	0.0171
IBERDROLA FINANZAS SAU	1.250	20261028	0.0256
IBERDROLA FINANZAS SAU	1.250	20270913	0.0254
IBERDROLA FINANZAS SAU	2.625	20280330	0.0225
IBERDROLA FINANZAS SAU	3.125	20281122	0.0266
IBERDROLA FINANZAS SAU	1.621	20291129	0.0246
IBERDROLA FINANZAS SAU	3.000	20310930	0.0259
IBERDROLA FINANZAS SAU	1.375	20320311	0.0306
IBERDROLA FINANZAS SAU	3.375	20321122	0.0263
IBERDROLA FINANZAS SAU	3.625	20330713	0.0305
IBERDROLA FINANZAS SAU	3.625	20340718	0.0267
IBERDROLA FINANZAS SAU	3.375	20350930	0.0254
IBERDROLA FINANZAS SAU	1.575	22991231	0.0249
IBERDROLA FINANZAS SAU	4.247	22991231	0.0280
IBERDROLA FINANZAS SAU	4.871	22991231	0.0260
IBERDROLA FINANZAS SAU	4.875	22991231	0.0368
IBERDROLA INTL BV	1.125	20260421	0.0345
IBERDROLA INTL BV	1.450	22991231	0.0335
IBERDROLA INTL BV	1.825	22991231	0.0314
IBERDROLA INTL BV	1.874	22991231	0.0556

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IBERDROLA INTL BV	2.250	22991231	0.0463
ICADE SA	1.750	20260610	0.0188
ICADE SA	1.500	20270913	0.0202
ICADE SA	1.625	20280228	0.0200
ICADE SA	1.000	20300119	0.0183
ICADE SA	0.625	20310118	0.0188
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	6.875	20280120	0.0188
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.375	20300130	0.0174
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.250	20300205	0.0180
IHG FIN LLC	4.375	20291128	0.0220
IHG FIN LLC	3.625	20310927	0.0264
ILLINOIS TOOL WORKS INC	0.625	20271205	0.0165
ILLINOIS TOOL WORKS INC	3.250	20280517	0.0235
ILLINOIS TOOL WORKS INC	2.125	20300522	0.0170
ILLINOIS TOOL WORKS INC	1.000	20310605	0.0154
ILLINOIS TOOL WORKS INC	3.375	20320517	0.0303
ILLINOIS TOOL WORKS INC	3.000	20340519	0.0171
IMCD NV	4.875	20280918	0.0186
IMCD NV	3.625	20300430	0.0176
IMERYS SA	1.500	20270115	0.0204
IMERYS SA	4.750	20291129	0.0185
IMPERIAL BRANDS FIN NETHERLANDS BV	5.250	20310215	0.0394
IMPERIAL BRANDS FIN NETHERLANDS BV	1.750	20330318	0.0294
IMPERIAL BRANDS FIN PLC	2.125	20270212	0.0258
IMPERIAL BRANDS FIN PLC	3.875	20340212	0.0270
INDIGO GROUP SA	1.625	20280419	0.0270
INDIGO GROUP SA	4.500	20300418	0.0246
INFINEON TECHNOLOGIES AG	1.125	20260624	0.0258
INFINEON TECHNOLOGIES AG	3.375	20270226	0.0176
INFINEON TECHNOLOGIES AG	1.625	20290624	0.0249
INFINEON TECHNOLOGIES AG	2.875	20300213	0.0258
INFINEON TECHNOLOGIES AG	2.000	20320624	0.0210
INFINEON TECHNOLOGIES AG	3.625	22991231	0.0214
INFORMA PLC	3.000	20271023	0.0212
INFORMA PLC	1.250	20280422	0.0167
INFORMA PLC	3.250	20301023	0.0226
INFORMA PLC	3.625	20341023	0.0172
ING BANK NV	4.125	20261002	0.0362
ING GROEP NV	4.875	20271114	0.0456
ING GROEP NV	1.375	20280111	0.0334
ING GROEP NV	2.000	20280920	0.0507
ING GROEP NV	0.375	20280929	0.0489

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING GROEP NV	0.250	20290218	0.0399
ING GROEP NV	4.500	20290523	0.0561
ING GROEP NV	3.875	20290812	0.0453
ING GROEP NV	0.250	20300201	0.0463
ING GROEP NV	3.500	20300903	0.0533
ING GROEP NV	2.500	20301115	0.0502
ING GROEP NV	0.875	20301129	0.0234
ING GROEP NV	1.750	20310216	0.0482
ING GROEP NV	2.125	20310526	0.0524
ING GROEP NV	3.000	20310817	0.0424
ING GROEP NV	0.875	20320609	0.0166
ING GROEP NV	1.000	20321116	0.0329
ING GROEP NV	3.375	20321119	0.0346
ING GROEP NV	4.125	20330824	0.0361
ING GROEP NV	5.250	20331114	0.0387
ING GROEP NV	4.750	20340523	0.0571
ING GROEP NV	4.375	20340815	0.0454
ING GROEP NV	4.000	20350212	0.0437
ING GROEP NV	5.000	20350220	0.0182
ING GROEP NV	4.250	20350826	0.0448
ING GROEP NV	3.750	20350903	0.0434
ING GROEP NV	3.500	20360817	0.0498
INLI SA	1.125	20290702	0.0192
INMOBILIARIA COLONIAL SOCIMI SA	2.000	20260417	0.0228
INMOBILIARIA COLONIAL SOCIMI SA	1.350	20281014	0.0165
INMOBILIARIA COLONIAL SOCIMI SA	0.750	20290622	0.0198
INMOBILIARIA COLONIAL SOCIMI SA	2.500	20291128	0.0170
INMOBILIARIA COLONIAL SOCIMI SA	3.250	20300122	0.0174
INTERCONTINENTAL HOTELS GROUP PLC	2.125	20270515	0.0175
INTERMEDIATE CAP GROUP PLC	1.625	20270217	0.0168
INTERMEDIATE CAP GROUP PLC	2.500	20300128	0.0164
INTESA SANPAOLO SPA	4.000	20260519	0.0364
INTESA SANPAOLO SPA	3.928	20260915	0.0358
INTESA SANPAOLO SPA	1.000	20261119	0.0424
INTESA SANPAOLO SPA	1.454	20270228	0.0202
INTESA SANPAOLO SPA	4.375	20270829	0.0276
INTESA SANPAOLO SPA	4.750	20270906	0.0371
INTESA SANPAOLO SPA	5.000	20280308	0.0543
INTESA SANPAOLO SPA	0.750	20280316	0.0408
INTESA SANPAOLO SPA	1.750	20280320	0.0420
INTESA SANPAOLO SPA	1.750	20290704	0.0332
INTESA SANPAOLO SPA	5.250	20300113	0.0286

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INTESA SANPAOLO SPA	4.875	20300519	0.0483
INTESA SANPAOLO SPA	2.925	20301014	0.0167
INTESA SANPAOLO SPA	3.625	20301016	0.0357
INTESA SANPAOLO SPA	1.350	20310224	0.0230
INTESA SANPAOLO SPA	5.125	20310829	0.0581
INTESA SANPAOLO SPA	3.850	20320916	0.0532
INTESA SANPAOLO SPA	5.625	20330308	0.0291
INTESA SANPAOLO SPA	6.184	20340220	0.0376
INTESA SANPAOLO SPA	4.271	20361114	0.0436
INTL BUSINESS MACHINES CORP	1.250	20270129	0.0339
INTL BUSINESS MACHINES CORP	3.375	20270206	0.0353
INTL BUSINESS MACHINES CORP	0.300	20280211	0.0422
INTL BUSINESS MACHINES CORP	1.750	20280307	0.0169
INTL BUSINESS MACHINES CORP	1.500	20290523	0.0333
INTL BUSINESS MACHINES CORP	0.875	20300209	0.0314
INTL BUSINESS MACHINES CORP	2.900	20300210	0.0259
INTL BUSINESS MACHINES CORP	1.750	20310131	0.0401
INTL BUSINESS MACHINES CORP	3.625	20310206	0.0444
INTL BUSINESS MACHINES CORP	0.650	20320211	0.0462
INTL BUSINESS MACHINES CORP	3.150	20330210	0.0372
INTL BUSINESS MACHINES CORP	1.250	20340209	0.0286
INTL BUSINESS MACHINES CORP	3.750	20350206	0.0351
INTL BUSINESS MACHINES CORP	3.450	20370210	0.0299
INTL BUSINESS MACHINES CORP	1.200	20400211	0.0201
INTL BUSINESS MACHINES CORP	4.000	20430206	0.0338
INTL BUSINESS MACHINES CORP	3.800	20450210	0.0243
INTL DISTRIBUTION SVCS PLC	1.250	20261008	0.0187
INTL DISTRIBUTION SVCS PLC	5.250	20280914	0.0188
INTL FLAVORS & FRAGRANCES INC	1.800	20260925	0.0276
INVESTEC PLC	3.625	20310219	0.0173
INVESTOR AB	1.500	20300912	0.0162
INVESTOR AB	2.750	20320610	0.0204
INVESTOR AB	0.375	20351029	0.0150
INVESTOR AB	1.500	20390620	0.0133
IPSEN SA	3.875	20320325	0.0173
IREN SPA	1.500	20271024	0.0170
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	0.0173
ISS GLOBAL A/S	0.875	20260618	0.0171
ISS GLOBAL A/S	1.500	20270831	0.0204

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ISS GLOBAL A/S	3.875	20290605	0.0183
ISTITUTO PER IL CREDITO SPORTIVO E CULTURALE SPA	3.500	20300129	0.0176
ITALGAS SPA	1.625	20270119	0.0257
ITALGAS SPA	0.000	20280216	0.0160
ITALGAS SPA	1.625	20290118	0.0248
ITALGAS SPA	3.125	20290208	0.0348
ITALGAS SPA	2.875	20300306	0.0171
ITALGAS SPA	0.875	20300424	0.0188
ITALGAS SPA	1.000	20311211	0.0151
ITALGAS SPA	4.125	20320608	0.0184
ITALGAS SPA	0.500	20330216	0.0136
ITALGAS SPA	3.500	20340306	0.0169
ITM ENTREPRISES SA SAS	4.125	20300129	0.0175
ITV PLC	4.250	20320619	0.0181
JAB HLDGS BV	1.750	20260625	0.0261
JAB HLDGS BV	2.500	20270417	0.0176
JAB HLDGS BV	1.000	20271220	0.0248
JAB HLDGS BV	2.000	20280518	0.0258
JAB HLDGS BV	2.500	20290625	0.0260
JAB HLDGS BV	4.750	20320629	0.0188
JAB HLDGS BV	5.000	20330612	0.0191
JAB HLDGS BV	4.375	20340425	0.0273
JAB HLDGS BV	3.375	20350417	0.0170
JAB HLDGS BV	2.250	20391219	0.0199
JAGUAR LAND ROVER AUTOMOTIVE PLC	4.500	20280715	0.0175
JCDECAUX SE	2.625	20280424	0.0211
JCDECAUX SE	5.000	20290111	0.0222
JCDECAUX SE	1.625	20300207	0.0160
JDE PEETS NV	0.625	20280209	0.0195
JDE PEETS NV	0.500	20290116	0.0235
JDE PEETS NV	4.125	20300123	0.0180
JDE PEETS NV	1.125	20330616	0.0142
JDE PEETS NV	4.500	20340123	0.0181
JEFFERIES FINL GROUP INC	3.875	20260416	0.0273
JEFFERIES FINL GROUP INC	4.000	20290416	0.0184
JOHN DEERE BANK SA	2.500	20260914	0.0211
JOHN DEERE BANK SA	3.300	20291015	0.0214
JOHN DEERE CAP CORP	3.450	20320716	0.0321
JOHN DEERE CASH MGMT SARL	1.850	20280402	0.0208
JOHN DEERE CASH MGMT SARL	2.200	20320402	0.0200
JOHN DEERE CASH MGMT SARL	1.650	20390613	0.0178
JOHNSON & JOHNSON	1.150	20281120	0.0249

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JOHNSON & JOHNSON	2.700	20290226	0.0209
JOHNSON & JOHNSON	3.200	20320601	0.0250
JOHNSON & JOHNSON	3.050	20330226	0.0241
JOHNSON & JOHNSON	1.650	20350520	0.0452
JOHNSON & JOHNSON	3.350	20360601	0.0279
JOHNSON & JOHNSON	3.350	20370226	0.0339
JOHNSON & JOHNSON	3.550	20440601	0.0340
JOHNSON & JOHNSON	3.600	20450226	0.0232
JOHNSON & JOHNSON	3.700	20550226	0.0326
JOHNSON CONTROLS INTL PLC	0.375	20270915	0.0164
JOHNSON CONTROLS INTL PLC	3.000	20280915	0.0212
JOHNSON CONTROLS INTL PLC	1.000	20320915	0.0147
JOHNSON CONTROLS INTL PLC	3.125	20331211	0.0167
JOHNSON CONTROLS INTL PLC	4.250	20350523	0.0296
JPMORGAN CHASE & CO	1.500	20261029	0.0515
JPMORGAN CHASE & CO	0.389	20280224	0.0414
JPMORGAN CHASE & CO	1.638	20280518	0.0686
JPMORGAN CHASE & CO	2.875	20280524	0.0356
JPMORGAN CHASE & CO	3.674	20280606	0.0454
JPMORGAN CHASE & CO	1.812	20290612	0.0339
JPMORGAN CHASE & CO	1.963	20300323	0.0829
JPMORGAN CHASE & CO	1.001	20310725	0.0464
JPMORGAN CHASE & CO	4.457	20311113	0.0741
JPMORGAN CHASE & CO	1.047	20321104	0.0522
JPMORGAN CHASE & CO	0.597	20330217	0.0426
JPMORGAN CHASE & CO	3.761	20340321	0.0694
JPMORGAN CHASE & CO	3.588	20360123	0.0681
JT INTL FINL SVCS BV	1.000	20291126	0.0158
JT INTL FINL SVCS BV	3.625	20340411	0.0211
JT INTL FINL SVCS BV	2.375	20810407	0.0175
JT INTL FINL SVCS BV	2.875	20831007	0.0168
JYSKE BANK A/S	5.500	20271116	0.0185
JYSKE BANK A/S	0.250	20280217	0.0166
JYSKE BANK A/S	5.000	20281026	0.0186
JYSKE BANK A/S	2.875	20290505	0.0175
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	0.0262
JYSKE BANK A/S	5.125	20350501	0.0189
K+S AG	4.250	20290619	0.0183
KBC GROEP NV	0.375	20270616	0.0169
KBC GROEP NV	4.375	20271123	0.0361

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KBC GROEP NV	0.750	20280121	0.0251
KBC GROEP NV	0.125	20290114	0.0241
KBC GROEP NV	4.250	20291128	0.0182
KBC GROEP NV	0.750	20300124	0.0155
KBC GROEP NV	4.375	20300419	0.0376
KBC GROEP NV	3.000	20300825	0.0261
KBC GROEP NV	0.750	20310531	0.0208
KBC GROEP NV	4.375	20311206	0.0276
KBC GROEP NV	0.625	20311207	0.0251
KBC GROEP NV	3.500	20320121	0.0260
KBC GROEP NV	3.750	20320327	0.0263
KBC GROEP NV	4.875	20330425	0.0187
KBC GROEP NV	4.750	20350417	0.0374
KERING SA	1.250	20260510	0.0173
KERING SA	3.625	20270905	0.0270
KERING SA	0.750	20280513	0.0196
KERING SA	3.250	20290227	0.0263
KERING SA	1.875	20300505	0.0247
KERING SA	3.625	20310905	0.0353
KERING SA	3.375	20320311	0.0338
KERING SA	3.375	20330227	0.0252
KERING SA	3.625	20341121	0.0254
KERING SA	3.875	20350905	0.0452
KERING SA	3.625	20360311	0.0249
KERRY GROUP FINL SVCS UNLTD CO	0.625	20290920	0.0235
KERRY GROUP FINL SVCS UNLTD CO	0.875	20311201	0.0223
KERRY GROUP FINL SVCS UNLTD CO	3.375	20330305	0.0171
KERRY GROUP FINL SVCS UNLTD CO	3.750	20360905	0.0175
KINDER MORGAN INC	2.250	20270316	0.0171
KINGSPAN SECURITIES IRELAND DAC	3.500	20311031	0.0261
KION GROUP AG	4.000	20291120	0.0179
KKR GROUP FIN CO V LLC	1.625	20290522	0.0215
KLEPIERRE SA	1.375	20270216	0.0204
KLEPIERRE SA	2.000	20290512	0.0237
KLEPIERRE SA	0.625	20300701	0.0212
KLEPIERRE SA	0.875	20310217	0.0180
KLEPIERRE SA	1.250	20310929	0.0185
KLEPIERRE SA	1.625	20321213	0.0231
KLEPIERRE SA	3.875	20330923	0.0213
KNORR BREMSE AG	3.250	20270921	0.0250
KNORR BREMSE AG	3.000	20290930	0.0211
KNORR BREMSE AG	3.250	20320930	0.0176

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KOJAMO OYJ	1.875	20270527	0.0172
KOJAMO OYJ	0.875	20290528	0.0172
KOJAMO OYJ	3.875	20320312	0.0169
KOMMUNALKREDIT AUSTRIA AG	5.250	20290328	0.0183
KONINKLIJKE AHOLD DELHAIZE NV	1.750	20270402	0.0174
KONINKLIJKE AHOLD DELHAIZE NV	3.500	20280404	0.0183
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	0.0243
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	0.500	20260522	0.0255
KONINKLIJKE PHILIPS NV	1.875	20270505	0.0260
KONINKLIJKE PHILIPS NV	1.375	20280502	0.0169
KONINKLIJKE PHILIPS NV	2.125	20291105	0.0219
KONINKLIJKE PHILIPS NV	2.000	20300330	0.0165
KONINKLIJKE PHILIPS NV	4.250	20310908	0.0185
KONINKLIJKE PHILIPS NV	3.750	20320531	0.0252
KONINKLIJKE PHILIPS NV	2.625	20330505	0.0198
KRAFT HEINZ FOODS CO	2.250	20280525	0.0434
KRAFT HEINZ FOODS CO	3.500	20290315	0.0194
KRAFT HEINZ FOODS CO	3.250	20330315	0.0207
KUTXABANK SA	4.750	20270615	0.0184
KUTXABANK SA	4.000	20280201	0.0178
L OREAL SA	0.875	20260629	0.0428
L OREAL SA	3.375	20270123	0.0283
L OREAL SA	2.500	20271106	0.0262
L OREAL SA	2.875	20280519	0.0358
L OREAL SA	3.375	20291123	0.0252
L OREAL SA	2.875	20311106	0.0174
LA BANQUE POSTALE SA	0.250	20260712	0.0253
LA BANQUE POSTALE SA	1.000	20280209	0.0218
LA BANQUE POSTALE SA	4.000	20280503	0.0371
LA BANQUE POSTALE SA	3.000	20280609	0.0229
LA BANQUE POSTALE SA	2.000	20280713	0.0254
LA BANQUE POSTALE SA	1.375	20290424	0.0245
LA BANQUE POSTALE SA	4.375	20300117	0.0273

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LA BANQUE POSTALE SA	3.500	20300613	0.0270
LA BANQUE POSTALE SA	3.500	20310401	0.0176
LA BANQUE POSTALE SA	0.750	20310623	0.0220
LA BANQUE POSTALE SA	0.750	20320802	0.0247
LA BANQUE POSTALE SA	5.500	20340305	0.0185
LA MONDIALE SAM	0.750	20260420	0.0171
LA MONDIALE SAM	2.125	20310623	0.0161
LANDESBANK BADEN WUERTTEMBERG	0.375	20260729	0.0169
LANDESBANK BADEN WUERTTEMBERG	2.875	20260928	0.0175
LANDESBANK BADEN WUERTTEMBERG	0.375	20270218	0.0331
LANDESBANK BADEN WUERTTEMBERG	0.375	20270930	0.0163
LANDESBANK BADEN WUERTTEMBERG	0.375	20280228	0.0161
LANDESBANK BADEN WUERTTEMBERG	0.250	20280721	0.0158
LANDESBANK BADEN WUERTTEMBERG	0.375	20290507	0.0155
LANDESBANK BADEN WUERTTEMBERG	2.200	20290509	0.0168
LANDESBANK BADEN WUERTTEMBERG	3.500	20300321	0.0174
LANDESBANK BADEN WUERTTEMBERG	0.375	20310221	0.0217
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.625	20270824	0.0227
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20290604	0.0155
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.000	20300204	0.0270
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20310226	0.0259
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.000	20320305	0.0341
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.500	20320915	0.0197
LANSFORSAKRINGAR BANK AB	0.050	20260415	0.0169
LANSFORSAKRINGAR BANK AB	4.000	20270118	0.0179
LANSFORSAKRINGAR BANK AB	3.750	20290117	0.0179
LANSFORSAKRINGAR BANK AB	3.250	20300122	0.0174
LANXESS AG	1.000	20261007	0.0170
LANXESS AG	0.000	20270908	0.0161
LANXESS AG	1.750	20280322	0.0200
LANXESS AG	0.625	20291201	0.0183
LEG IMMOBILIEN SE	0.875	20271128	0.0165
LEG IMMOBILIEN SE	0.875	20290117	0.0191
LEG IMMOBILIEN SE	0.750	20310630	0.0203
LEG IMMOBILIEN SE	1.000	20321119	0.0140
LEG IMMOBILIEN SE	0.875	20330330	0.0190
LEG IMMOBILIEN SE	1.500	20340117	0.0139
LEGRAND SA	3.500	20290529	0.0255
LEGRAND SA	0.750	20300520	0.0187
LEGRAND SA	0.375	20311006	0.0174
LEGRAND SA	1.875	20320706	0.0160
LEGRAND SA	3.500	20340626	0.0214

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LEGRAND SA	3.625	20350319	0.0174
LIBERTY MUTUAL GROUP INC	2.750	20260504	0.0267
LIBERTY MUTUAL GROUP INC	4.625	20301202	0.0185
LINDE FIN BV	0.250	20270519	0.0248
LINDE FIN BV	1.000	20280420	0.0250
LINDE FIN BV	0.550	20320519	0.0215
LINDE PLC	0.000	20260930	0.0234
LINDE PLC	1.000	20270331	0.0168
LINDE PLC	3.000	20280214	0.0246
LINDE PLC	2.625	20290218	0.0293
LINDE PLC	3.375	20290612	0.0272
LINDE PLC	3.375	20300604	0.0271
LINDE PLC	3.200	20310214	0.0296
LINDE PLC	1.375	20310331	0.0235
LINDE PLC	3.000	20330218	0.0253
LINDE PLC	0.375	20330930	0.0137
LINDE PLC	3.500	20340604	0.0266
LINDE PLC	3.625	20340612	0.0232
LINDE PLC	1.625	20350331	0.0230
LINDE PLC	3.400	20360214	0.0236
LINDE PLC	3.250	20370218	0.0215
LINDE PLC	3.750	20440604	0.0238
LINDE PLC	1.000	20510930	0.0129
LKQ DUTCH BOND BV	4.125	20310313	0.0263
LLOYDS BANK CORPORATE MARKETS PLC	2.375	20260409	0.0354
LLOYDS BANK CORPORATE MARKETS PLC	4.125	20270530	0.0277
LLOYDS BANK CORPORATE MARKETS PLC	3.250	20300324	0.0260
LLOYDS BANKING GROUP PLC	1.500	20270912	0.0339
LLOYDS BANKING GROUP PLC	4.500	20290111	0.0273
LLOYDS BANKING GROUP PLC	3.125	20300824	0.0349
LLOYDS BANKING GROUP PLC	3.500	20301106	0.0356
LLOYDS BANKING GROUP PLC	4.750	20310921	0.0468
LLOYDS BANKING GROUP PLC	3.875	20320514	0.0360
LLOYDS BANKING GROUP PLC	4.375	20340405	0.0184
LLOYDS BANKING GROUP PLC	3.625	20360304	0.0335
LOGICOR FINANCING SARL	1.500	20260713	0.0172
LOGICOR FINANCING SARL	1.625	20270715	0.0338
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	0.0190

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LOGICOR FINANCING SARL	2.000	20340117	0.0146
LONDON STOCK EXCHANGE GROUP PLC	1.750	20271206	0.0170
LONDON STOCK EXCHANGE GROUP PLC	1.750	20290919	0.0166
LONZA FIN INTL NV	1.625	20270421	0.0173
LONZA FIN INTL NV	3.250	20300904	0.0212
LONZA FIN INTL NV	3.875	20330525	0.0182
LONZA FIN INTL NV	3.500	20340904	0.0208
LONZA FIN INTL NV	3.875	20360424	0.0360
LOUIS DREYFUS CO BV	1.625	20280428	0.0169
LOUIS DREYFUS CO FIN BV	3.500	20311022	0.0225
LSEG NETHERLANDS BV	4.125	20260929	0.0253
LSEG NETHERLANDS BV	2.750	20270920	0.0211
LSEG NETHERLANDS BV	0.250	20280406	0.0161
LSEG NETHERLANDS BV	4.231	20300929	0.0259
LSEG NETHERLANDS BV	0.750	20330406	0.0141
LUNAR FUNDING V PLC	1.125	20261012	0.0171
LVMH MOET HENNESSY LOUIS VUITTON SE	2.750	20271107	0.0281
LVMH MOET HENNESSY LOUIS VUITTON SE	0.125	20280211	0.0566
LVMH MOET HENNESSY LOUIS VUITTON SE	3.250	20290907	0.0359
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20300205	0.0302
LVMH MOET HENNESSY LOUIS VUITTON SE	0.375	20310211	0.0451
LVMH MOET HENNESSY LOUIS VUITTON SE	3.125	20321107	0.0244
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20330907	0.0537
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20341005	0.0231
LYB INTL FIN II BV	0.875	20260917	0.0169
LYB INTL FIN II BV	1.625	20310917	0.0155
MACIF SAM	0.625	20270621	0.0165
MACIF SAM	2.125	20520621	0.0255
MACQUARIE BANK LTD	3.202	20290917	0.0213
MACQUARIE GROUP LTD	0.625	20270203	0.0167
MACQUARIE GROUP LTD	0.350	20280303	0.0242
MACQUARIE GROUP LTD	0.943	20290119	0.0160
MACQUARIE GROUP LTD	4.747	20300123	0.0279
MACQUARIE GROUP LTD	0.950	20310521	0.0199
MAGNA INTL INC	1.500	20270925	0.0202
MAGNA INTL INC	4.375	20320317	0.0199
MANCHESTER AIRPORT GROUP FUNDING PLC	4.000	20350319	0.0174
MANPOWERGROUP INC	1.750	20260622	0.0174
MAPFRE SA	1.625	20260519	0.0298
MAPFRE SA	4.375	20470331	0.0211
MARSH & MCLENNAN COMPANIES INC	1.349	20260921	0.0188
MARSH & MCLENNAN COMPANIES INC	1.979	20300321	0.0180

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MASSMUTUAL GLOBAL FUNDING II	3.750	20300119	0.0179
MASTERCARD INC	2.100	20271201	0.0277
MASTERCARD INC	1.000	20290222	0.0244
MBANK SA	8.375	20270911	0.0289
MBANK SA	0.966	20270921	0.0168
MBANK SA	4.034	20300927	0.0178
MCDONALD S CORP	0.900	20260615	0.0171
MCDONALD S CORP	1.875	20270526	0.0209
MCDONALD S CORP	3.625	20271128	0.0198
MCDONALD S CORP	1.750	20280503	0.0257
MCDONALD S CORP	0.250	20281004	0.0159
MCDONALD S CORP	2.375	20290531	0.0242
MCDONALD S CORP	1.500	20291128	0.0163
MCDONALD S CORP	4.000	20300307	0.0181
MCDONALD S CORP	3.875	20310220	0.0251
MCDONALD S CORP	1.600	20310315	0.0158
MCDONALD S CORP	0.875	20331004	0.0140
MCDONALD S CORP	3.000	20340531	0.0202
MCDONALD S CORP	4.250	20350307	0.0179
MCDONALD S CORP	4.125	20351128	0.0268
MCKESSON CORP	1.625	20261030	0.0172
MDGH GMTN RSC LTD	0.375	20270310	0.0198
MDGH GMTN RSC LTD	1.000	20340310	0.0137
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.400	20261021	0.0178
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20270908	0.0167
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.875	20270913	0.0183
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.750	20280314	0.0270
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.650	20280929	0.0179
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.750	20281102	0.0164
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.625	20290207	0.0182
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20290717	0.0163
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.375	20300201	0.0182
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.875	20300704	0.0184
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.000	20310115	0.0172
MEDIOCREDITO CENTRALE BANCA DEL MEZZOGIORNO SPA	3.250	20300304	0.0172
MEDTRONIC GLOBAL HLDGS SCA	1.125	20270307	0.0506
MEDTRONIC GLOBAL HLDGS SCA	0.375	20281015	0.0319
MEDTRONIC GLOBAL HLDGS SCA	3.000	20281015	0.0353
MEDTRONIC GLOBAL HLDGS SCA	1.625	20310307	0.0318
MEDTRONIC GLOBAL HLDGS SCA	1.000	20310702	0.0307
MEDTRONIC GLOBAL HLDGS SCA	3.125	20311015	0.0348
MEDTRONIC GLOBAL HLDGS SCA	0.750	20321015	0.0287

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MEDTRONIC GLOBAL HLDGS SCA	3.375	20341015	0.0345
MEDTRONIC GLOBAL HLDGS SCA	2.250	20390307	0.0284
MEDTRONIC GLOBAL HLDGS SCA	1.500	20390702	0.0259
MEDTRONIC GLOBAL HLDGS SCA	1.375	20401015	0.0241
MEDTRONIC GLOBAL HLDGS SCA	1.750	20490702	0.0223
MEDTRONIC GLOBAL HLDGS SCA	1.625	20501015	0.0210
MEDTRONIC INC	3.650	20291015	0.0307
MEDTRONIC INC	3.875	20361015	0.0302
MEDTRONIC INC	4.150	20431015	0.0211
MEDTRONIC INC	4.150	20531015	0.0240
MERCEDES-BENZ FIN CANADA INC	3.000	20270223	0.0263
MERCEDES-BENZ GROUP AG	1.000	20271115	0.0333
MERCEDES-BENZ GROUP AG	1.375	20280511	0.0421
MERCEDES-BENZ GROUP AG	1.500	20290703	0.0498
MERCEDES-BENZ GROUP AG	0.750	20300208	0.0233
MERCEDES-BENZ GROUP AG	2.375	20300522	0.0257
MERCEDES-BENZ GROUP AG	0.750	20300910	0.0306
MERCEDES-BENZ GROUP AG	2.000	20310227	0.0242
MERCEDES-BENZ GROUP AG	1.125	20311106	0.0303
MERCEDES-BENZ GROUP AG	0.750	20330311	0.0281
MERCEDES-BENZ GROUP AG	1.125	20340808	0.0140
MERCEDES-BENZ GROUP AG	2.125	20370703	0.0387
MERCEDES-BENZ INTL FIN BV	3.500	20260530	0.0360
MERCEDES-BENZ INTL FIN BV	1.375	20260626	0.0345
MERCEDES-BENZ INTL FIN BV	2.000	20260822	0.0435
MERCEDES-BENZ INTL FIN BV	0.375	20261108	0.0336
MERCEDES-BENZ INTL FIN BV	1.500	20270209	0.0171
MERCEDES-BENZ INTL FIN BV	0.625	20270506	0.0419
MERCEDES-BENZ INTL FIN BV	3.000	20270710	0.0303
MERCEDES-BENZ INTL FIN BV	3.250	20270915	0.0304
MERCEDES-BENZ INTL FIN BV	3.250	20301115	0.0403
MERCEDES-BENZ INTL FIN BV	3.700	20310530	0.0365
MERCEDES-BENZ INTL FIN BV	3.250	20320110	0.0294
MERCIALYS SA	2.500	20290228	0.0170
MERCK & CO INC	1.875	20261015	0.0347
MERCK & CO INC	2.500	20341015	0.0163
MERCK & CO INC	1.375	20361102	0.0139
MERCK FINL SVCS GMBH	1.875	20260615	0.0174
MERCK FINL SVCS GMBH	0.375	20270705	0.0199
MERCK FINL SVCS GMBH	0.500	20280716	0.0243
MERCK FINL SVCS GMBH	2.375	20300615	0.0172
MERCK FINL SVCS GMBH	0.875	20310705	0.0244

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCK KGAA	3.875	20540827	0.0279
MERCK KGAA	2.875	20790625	0.0216
MERCK KGAA	1.625	20800909	0.0287
MERLIN PROPERTIES SOCIMI SA	1.875	20261102	0.0276
MERLIN PROPERTIES SOCIMI SA	2.375	20270713	0.0174
MERLIN PROPERTIES SOCIMI SA	1.375	20300601	0.0158
MERLIN PROPERTIES SOCIMI SA	1.875	20341204	0.0174
METRO AG	4.625	20290307	0.0178
METRO AG	4.000	20300305	0.0209
METROPOLITAN LIFE GLOBAL FUNDING I	0.550	20270616	0.0167
METROPOLITAN LIFE GLOBAL FUNDING I	4.000	20280405	0.0223
METROPOLITAN LIFE GLOBAL FUNDING I	0.500	20290525	0.0189
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20300331	0.0209
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20301205	0.0269
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	0.0622
MICROSOFT CORP	2.625	20330502	0.0190
MITSUBISHI HC CAP UK PLC	3.733	20270202	0.0177
MITSUBISHI HC CAP UK PLC	3.616	20270802	0.0180
MIZUHO FINL GROUP INC	0.184	20260413	0.0254
MIZUHO FINL GROUP INC	1.631	20270408	0.0259
MIZUHO FINL GROUP INC	3.490	20270905	0.0288
MIZUHO FINL GROUP INC	1.598	20280410	0.0170
MIZUHO FINL GROUP INC	4.157	20280520	0.0223
MIZUHO FINL GROUP INC	0.402	20290906	0.0154
MIZUHO FINL GROUP INC	0.470	20290906	0.0317
MIZUHO FINL GROUP INC	0.797	20300415	0.0232
MIZUHO FINL GROUP INC	3.460	20300827	0.0179
MIZUHO FINL GROUP INC	4.608	20300828	0.0283
MIZUHO FINL GROUP INC	0.693	20301007	0.0301
MIZUHO FINL GROUP INC	2.096	20320408	0.0239
MIZUHO FINL GROUP INC	4.029	20320905	0.0181
MIZUHO FINL GROUP INC	0.843	20330412	0.0214
MIZUHO FINL GROUP INC	3.295	20330513	0.0220
MIZUHO FINL GROUP INC	4.416	20330520	0.0282
MIZUHO FINL GROUP INC	3.980	20340521	0.0272
MIZUHO FINL GROUP INC	3.767	20340827	0.0212
MMS USA HLDGS INC	1.250	20280613	0.0250
MMS USA HLDGS INC	1.750	20310613	0.0241
MOHAWK CAP FIN SA	1.750	20270612	0.0172

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MOL MAGYAR OLAJ ES GAZIPARI NYRT	1.500	20271008	0.0217
MOLNLYCKE HLDG AB	0.875	20290905	0.0158
MOLNLYCKE HLDG AB	4.250	20340611	0.0183
MOLSON COORS BEVERAGE CO	3.800	20320615	0.0288
MONDELEZ INTL HLDGS NETHERLANDS BV	0.000	20260922	0.0167
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	0.0184
MONDELEZ INTL HLDGS NETHERLANDS BV	1.250	20410909	0.0160
MONDELEZ INTL INC	1.625	20270308	0.0256
MONDELEZ INTL INC	0.250	20280317	0.0241
MONDELEZ INTL INC	0.750	20330317	0.0168
MONDELEZ INTL INC	1.375	20410317	0.0153
MONDI FIN EUROPE GMBH	2.375	20280401	0.0263
MONDI FIN PLC	1.625	20260427	0.0209
MONDI FIN PLC	3.750	20320531	0.0179
MONDI FIN PLC	3.750	20330518	0.0209
MOODY S CORP	1.750	20270309	0.0171
MOODY S CORP	0.950	20300225	0.0234
MORGAN STANLEY	1.375	20261027	0.0514
MORGAN STANLEY	1.875	20270427	0.0693
MORGAN STANLEY	0.406	20271029	0.0586
MORGAN STANLEY	4.813	20281025	0.0370
MORGAN STANLEY	4.656	20290302	0.0727
MORGAN STANLEY	0.495	20291026	0.0555
MORGAN STANLEY	3.790	20300321	0.0531
MORGAN STANLEY	0.497	20310207	0.0530
MORGAN STANLEY	2.950	20320507	0.0516
MORGAN STANLEY	1.102	20330429	0.0515
MORGAN STANLEY	5.148	20340125	0.0666
MORGAN STANLEY	3.955	20350321	0.0693
MOTABILITY OPERATIONS GROUP PLC	0.125	20280720	0.0159
MOTABILITY OPERATIONS GROUP PLC	3.625	20290724	0.0254
MOTABILITY OPERATIONS GROUP PLC	4.000	20300117	0.0361
MOTABILITY OPERATIONS GROUP PLC	3.500	20310717	0.0178
MOTABILITY OPERATIONS GROUP PLC	3.625	20330122	0.0259
MOTABILITY OPERATIONS GROUP PLC	3.875	20340124	0.0348
MOTABILITY OPERATIONS GROUP PLC	4.250	20350617	0.0365
MOTABILITY OPERATIONS GROUP PLC	4.000	20370122	0.0223
MSD NETHERLANDS CAP BV	3.250	20320530	0.0301
MSD NETHERLANDS CAP BV	3.500	20370530	0.0295

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MSD NETHERLANDS CAP BV	3.700	20440530	0.0288
MSD NETHERLANDS CAP BV	3.750	20540530	0.0277
MTU AERO ENGINES AG	3.875	20310918	0.0271
MUENCHENER HYPOTHEKENBANK EG	0.375	20290309	0.0156
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.250	20410526	0.0379
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.000	20420526	0.0288
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	4.250	20440526	0.0541
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	3.250	20490526	0.0439
MUFG FINL GROUP INC	0.337	20270608	0.0169
MUFG FINL GROUP INC	0.848	20290719	0.0159
MUFG FINL GROUP INC	4.636	20310607	0.0190
MUFG FINL GROUP INC	3.556	20320615	0.0267
MUFG FINL GROUP INC	3.556	20320905	0.0353
MVM ENERGETIKA ZRT	0.875	20271118	0.0162
MYLAN II BV	3.125	20281122	0.0260
NASDAQ INC	1.750	20290328	0.0198
NASDAQ INC	0.875	20300213	0.0187
NASDAQ INC	4.500	20320215	0.0275
NASDAQ INC	0.900	20330730	0.0172
NATIONWIDE BUILDING SOCIETY	4.500	20261101	0.0454
NATIONWIDE BUILDING SOCIETY	2.000	20270428	0.0314
NATIONWIDE BUILDING SOCIETY	0.250	20280914	0.0238
NATIONWIDE BUILDING SOCIETY	3.250	20290905	0.0266
NATIONWIDE BUILDING SOCIETY	3.000	20300303	0.0344
NATIONWIDE BUILDING SOCIETY	3.828	20320724	0.0358
NATIONWIDE BUILDING SOCIETY	4.375	20340416	0.0184
NATIONWIDE BUILDING SOCIETY	3.770	20360127	0.0427
NATL AUSTRALIA BANK LTD	1.250	20260518	0.0346
NATL AUSTRALIA BANK LTD	2.125	20280524	0.0346
NATL AUSTRALIA BANK LTD	1.375	20280830	0.0416
NATL AUSTRALIA BANK LTD	3.125	20300228	0.0436
NATL AUSTRALIA BANK LTD	1.125	20310520	0.0159
NATL BANK OF CANADA	3.750	20280125	0.0178
NATL BANK OF CANADA	3.750	20290502	0.0184
NATL BANK OF GREECE SA	7.250	20271122	0.0190
NATL BANK OF GREECE SA	4.500	20290129	0.0217
NATL BANK OF GREECE SA	3.500	20301119	0.0228
NATL GAS TRANSMISSION PLC	4.250	20300405	0.0206
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.530	20280920	0.0180
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.949	20320920	0.0180
NATL GRID ELECTRICITY TRANSMISSION PLC	0.823	20320707	0.0217
NATL GRID ELECTRICITY TRANSMISSION PLC	0.872	20401126	0.0142

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL GRID NORTH AMERICA INC	4.151	20270912	0.0183
NATL GRID NORTH AMERICA INC	3.247	20291125	0.0211
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	0.0187
NATL GRID NORTH AMERICA INC	3.724	20341125	0.0206
NATL GRID NORTH AMERICA INC	4.061	20360903	0.0279
NATL GRID PLC	2.179	20260630	0.0228
NATL GRID PLC	0.163	20280120	0.0161
NATL GRID PLC	0.250	20280901	0.0270
NATL GRID PLC	3.875	20290116	0.0270
NATL GRID PLC	0.553	20290918	0.0155
NATL GRID PLC	2.949	20300330	0.0171
NATL GRID PLC	0.750	20330901	0.0204
NATL GRID PLC	3.245	20340330	0.0230
NATL GRID PLC	4.275	20350116	0.0357
NATLE NEDERLANDEN BANK NV	0.500	20280921	0.0160
NATURGY FIN IBERIA SA	1.375	20270119	0.0301
NATURGY FIN IBERIA SA	1.500	20280129	0.0285
NATURGY FIN IBERIA SA	0.750	20291128	0.0284
NATURGY FIN IBERIA SA	3.250	20301002	0.0175
NATURGY FIN IBERIA SA	3.625	20341002	0.0172
NATWEST GROUP PLC	4.699	20280314	0.0180
NATWEST GROUP PLC	4.067	20280906	0.0364
NATWEST GROUP PLC	4.771	20290216	0.0365
NATWEST GROUP PLC	0.670	20290914	0.0319
NATWEST GROUP PLC	0.780	20300226	0.0315
NATWEST GROUP PLC	3.673	20310805	0.0268
NATWEST GROUP PLC	3.575	20320912	0.0350
NATWEST GROUP PLC	1.043	20320914	0.0248
NATWEST GROUP PLC	5.763	20340228	0.0260
NATWEST GROUP PLC	3.723	20350225	0.0342
NATWEST MARKETS PLC	0.125	20260618	0.0421
NATWEST MARKETS PLC	1.375	20270302	0.0339
NATWEST MARKETS PLC	2.750	20271104	0.0438
NATWEST MARKETS PLC	4.250	20280113	0.0273
NATWEST MARKETS PLC	3.625	20290109	0.0268
NATWEST MARKETS PLC	3.125	20300110	0.0348
NE PPTY BV	1.875	20261009	0.0172
NE PPTY BV	3.375	20270714	0.0178
NE PPTY BV	2.000	20300120	0.0160
NE PPTY BV	4.250	20320121	0.0175

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NERVAL SAS	2.875	20320414	0.0165
NESTE OYJ	3.875	20290316	0.0177
NESTE OYJ	3.750	20300320	0.0244
NESTE OYJ	3.875	20310521	0.0215
NESTE OYJ	4.250	20330316	0.0175
NESTLE FIN INTL LTD SA	1.125	20260401	0.0346
NESTLE FIN INTL LTD SA	0.000	20260614	0.0421
NESTLE FIN INTL LTD SA	0.875	20270329	0.0202
NESTLE FIN INTL LTD SA	0.125	20271112	0.0278
NESTLE FIN INTL LTD SA	3.500	20271213	0.0305
NESTLE FIN INTL LTD SA	3.000	20280315	0.0177
NESTLE FIN INTL LTD SA	0.250	20290614	0.0236
NESTLE FIN INTL LTD SA	1.250	20291102	0.0246
NESTLE FIN INTL LTD SA	3.500	20300117	0.0180
NESTLE FIN INTL LTD SA	1.500	20300401	0.0331
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	0.0264
NESTLE FIN INTL LTD SA	1.250	20310329	0.0190
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	0.0137
NESTLE FIN INTL LTD SA	3.750	20330313	0.0307
NESTLE FIN INTL LTD SA	0.625	20340214	0.0140
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	0.0180
NESTLE FIN INTL LTD SA	3.125	20361028	0.0218
NESTLE FIN INTL LTD SA	3.250	20370123	0.0253
NESTLE FIN INTL LTD SA	1.750	20371102	0.0213
NESTLE FIN INTL LTD SA	0.375	20401203	0.0107
NESTLE FIN INTL LTD SA	0.875	20410614	0.0153
NESTLE FIN INTL LTD SA	3.500	20450114	0.0164
NETFLIX INC	3.625	20270515	0.0466
NETFLIX INC	4.625	20290515	0.0413
NETFLIX INC	3.875	20291115	0.0436
NETFLIX INC	3.625	20300615	0.0395
NEW YORK LIFE GLOBAL FUNDING	0.250	20270123	0.0266
NEW YORK LIFE GLOBAL FUNDING	0.250	20281004	0.0191
NEW YORK LIFE GLOBAL FUNDING	3.625	20300109	0.0233
NEW YORK LIFE GLOBAL FUNDING	3.450	20310130	0.0230
NEW YORK LIFE GLOBAL FUNDING	3.200	20320115	0.0208

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW YORK LIFE GLOBAL FUNDING	3.625	20340607	0.0180
NEXI SPA	1.625	20260430	0.0318
NGG FIN PLC	2.125	20820905	0.0254
NIBC BANK NV	0.250	20260909	0.0251
NIBC BANK NV	0.875	20270624	0.0167
NIBC BANK NV	6.000	20281116	0.0194
NIPPON LIFE INSURANCE CO	4.114	20550123	0.0171
NN GROUP NV	1.625	20270601	0.0207
NN GROUP NV	0.875	20311123	0.0179
NN GROUP NV	5.250	20430301	0.0184
NN GROUP NV	6.000	20431103	0.0391
NN GROUP NV	4.625	20480113	0.0308
NOKIA OYJ	3.125	20280515	0.0179
NOKIA OYJ	4.375	20310821	0.0184
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.250	20280204	0.0175
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.875	20280711	0.0190
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.625	20290911	0.0179
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	5.625	20340823	0.0185
NORDEA BANK ABP	0.375	20260528	0.0255
NORDEA BANK ABP	1.125	20270216	0.0338
NORDEA BANK ABP	0.500	20270514	0.0417
NORDEA BANK ABP	1.125	20270927	0.0335
NORDEA BANK ABP	4.125	20280505	0.0372
NORDEA BANK ABP	0.500	20281102	0.0318
NORDEA BANK ABP	2.500	20290523	0.0346
NORDEA BANK ABP	3.375	20290611	0.0363
NORDEA BANK ABP	0.500	20310319	0.0147
NORDEA BANK ABP	0.625	20310818	0.0338
NORDEA BANK ABP	3.000	20311028	0.0257
NORDEA BANK ABP	2.875	20320824	0.0254
NORDEA BANK ABP	4.875	20340223	0.0181
NORDEA BANK ABP	3.625	20340315	0.0345
NORDEA BANK ABP	4.125	20350529	0.0274
NORSK HYDRO ASA	3.625	20320123	0.0174
NORTEGAS ENERGIA DISTRIBUCION SAU	2.065	20270928	0.0196
NORTEGAS ENERGIA DISTRIBUCION SAU	0.905	20310122	0.0159
NORTHWESTERN MUTUAL GLOBAL FUNDING	4.109	20300315	0.0182
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	7.125	20270627	0.0191
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	3.500	20290121	0.0175
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	4.500	20300529	0.0184
NOVARTIS FIN SA	1.625	20261109	0.0207
NOVARTIS FIN SA	1.125	20270930	0.0203

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOVARTIS FIN SA	0.625	20280920	0.0164
NOVARTIS FIN SA	0.000	20280923	0.0584
NOVARTIS FIN SA	1.375	20300814	0.0243
NOVARTIS FIN SA	1.700	20380814	0.0211
NOVO BANCO SA	4.250	20280308	0.0178
NOVO BANCO SA	3.500	20290309	0.0175
NOVO BANCO SA	3.375	20310122	0.0173
NOVO NORDISK FIN NETHERLANDS BV	3.375	20260521	0.0468
NOVO NORDISK FIN NETHERLANDS BV	1.125	20270930	0.0168
NOVO NORDISK FIN NETHERLANDS BV	0.125	20280604	0.0209
NOVO NORDISK FIN NETHERLANDS BV	3.125	20290121	0.0354
NOVO NORDISK FIN NETHERLANDS BV	1.375	20300331	0.0161
NOVO NORDISK FIN NETHERLANDS BV	3.250	20310121	0.0352
NOVO NORDISK FIN NETHERLANDS BV	3.375	20340521	0.0479
NTT FIN CORP	0.399	20281213	0.0270
NTT FIN CORP	0.342	20300303	0.0304
NTT FIN CORP	3.359	20310312	0.0244
NYKREDIT REALKREDIT A/S	0.750	20270120	0.0251
NYKREDIT REALKREDIT A/S	3.875	20270705	0.0182
NYKREDIT REALKREDIT A/S	1.375	20270712	0.0170
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	0.0170
NYKREDIT REALKREDIT A/S	5.500	20321229	0.0185
NYKREDIT REALKREDIT A/S	4.000	20350424	0.0261
OERSTED A/S	2.250	20280614	0.0207
OERSTED A/S	1.500	20291126	0.0243
OERSTED A/S	3.750	20300301	0.0213
OERSTED A/S	3.250	20310913	0.0312
OERSTED A/S	2.875	20330614	0.0249
OERSTED A/S	4.125	20350301	0.0247
OMERS FIN TRUST	3.125	20290125	0.0265
OMERS FIN TRUST	3.250	20350128	0.0345
OMNICOM FIN HLDGS PLC	0.800	20270708	0.0167
OMNICOM FIN HLDGS PLC	1.400	20310708	0.0156
OMNICOM FIN HLDGS PLC	3.700	20320306	0.0209
OMV AG	1.000	20261214	0.0339

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OMV AG	3.500	20270927	0.0270
OMV AG	2.000	20280409	0.0174
OMV AG	1.875	20281204	0.0169
OMV AG	0.750	20300616	0.0235
OMV AG	3.250	20310904	0.0176
OMV AG	2.375	20320409	0.0254
OMV AG	1.000	20340703	0.0141
OMV AG	3.750	20360904	0.0173
OMV AG	2.500	22991231	0.0259
OMV AG	2.875	22991231	0.0166
ONCOR ELECTRIC DELIVERY CO LLC	3.500	20310515	0.0179
OP YRITYSPANKKI OYJ	0.600	20270118	0.0167
OP YRITYSPANKKI OYJ	4.125	20270418	0.0185
OP YRITYSPANKKI OYJ	0.625	20270727	0.0165
OP YRITYSPANKKI OYJ	0.100	20271116	0.0324
OP YRITYSPANKKI OYJ	4.000	20280613	0.0241
OP YRITYSPANKKI OYJ	0.375	20280616	0.0160
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	3.625	20350128	0.0173
OPTUS FIN PTY LTD	1.000	20290620	0.0160
ORANGE SA	0.000	20260629	0.0235
ORANGE SA	0.000	20260904	0.0251
ORANGE SA	0.875	20270203	0.0253
ORANGE SA	1.250	20270707	0.0255
ORANGE SA	1.500	20270909	0.0170
ORANGE SA	1.375	20280320	0.0335
ORANGE SA	2.000	20290115	0.0422
ORANGE SA	0.125	20290916	0.0154
ORANGE SA	1.375	20300116	0.0326
ORANGE SA	1.875	20300912	0.0396
ORANGE SA	3.625	20311116	0.0269
ORANGE SA	1.625	20320407	0.0238
ORANGE SA	2.375	20320518	0.0167
ORANGE SA	0.500	20320904	0.0284
ORANGE SA	8.125	20330128	0.0696
ORANGE SA	0.625	20331216	0.0272
ORANGE SA	0.750	20340629	0.0217
ORANGE SA	3.250	20350117	0.0202
ORANGE SA	3.875	20350911	0.0179
ORANGE SA	1.375	20490904	0.0163

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORANGE SA	1.375	22991231	0.0158
ORANGE SA	1.750	22991231	0.0168
ORANGE SA	1.750	22991231	0.0228
ORANGE SA	4.500	22991231	0.0245
ORANGE SA	5.000	22991231	0.0399
ORANGE SA	5.375	22991231	0.0381
ORANO SA	3.375	20260423	0.0269
ORANO SA	5.375	20270515	0.0189
ORANO SA	2.750	20280308	0.0171
ORANO SA	4.000	20310312	0.0176
ORIGIN ENERGY FIN LTD	1.000	20290917	0.0187
ORIX CORP	4.477	20280601	0.0187
ORIX CORP	3.780	20290529	0.0182
ORIX CORP	3.447	20311022	0.0208
ORLEN SA	1.125	20280527	0.0165
ORLEN SA	4.750	20300713	0.0189
OTE PLC	0.875	20260924	0.0169
OTP BANK NYRT	6.125	20271005	0.0241
OTP BANK NYRT	4.750	20280612	0.0257
OTP BANK NYRT	5.000	20290131	0.0217
OTP BANK NYRT	4.250	20301016	0.0178
P3 GROUP SARL	1.625	20290126	0.0161
P3 GROUP SARL	4.625	20300213	0.0215
P3 GROUP SARL	4.000	20320419	0.0175
PACCAR FINL EUROPE BV	3.375	20260515	0.0180
PANDORA A/S	4.500	20280410	0.0188
PANDORA A/S	3.875	20300531	0.0182
PARKER-HANNIFIN CORP	2.900	20300301	0.0240
PARTNERRE IRELAND FIN DAC	1.250	20260915	0.0256
PEPSICO INC	2.625	20260428	0.0178
PEPSICO INC	0.750	20270318	0.0168
PEPSICO INC	0.500	20280506	0.0326
PEPSICO INC	0.875	20280718	0.0247
PEPSICO INC	1.125	20310318	0.0155
PEPSICO INC	0.400	20321009	0.0212
PEPSICO INC	0.750	20331014	0.0282
PEPSICO INC	0.875	20391016	0.0121
PEPSICO INC	1.050	20501009	0.0148
PERMANENT TSB GROUP HLDGS PLC	6.625	20280425	0.0255
PERMANENT TSB GROUP HLDGS PLC	6.625	20290630	0.0199
PERMANENT TSB GROUP HLDGS PLC	4.250	20300710	0.0184
PERNOD RICARD SA	1.500	20260518	0.0208

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PERNOD RICARD SA	3.750	20270915	0.0217
PERNOD RICARD SA	0.500	20271024	0.0164
PERNOD RICARD SA	3.250	20281102	0.0213
PERNOD RICARD SA	1.375	20290407	0.0248
PERNOD RICARD SA	0.125	20291004	0.0153
PERNOD RICARD SA	1.750	20300408	0.0330
PERNOD RICARD SA	3.375	20301107	0.0246
PERNOD RICARD SA	0.875	20311024	0.0149
PERNOD RICARD SA	3.250	20320303	0.0271
PERNOD RICARD SA	3.750	20321102	0.0178
PERNOD RICARD SA	3.750	20330915	0.0265
PERNOD RICARD SA	3.625	20340507	0.0281
PERSHING SQUARE HLDGS LTD	1.375	20271001	0.0165
PFIZER INC	1.000	20270306	0.0253
PHILIP MORRIS INTL INC	0.125	20260803	0.0168
PHILIP MORRIS INTL INC	2.875	20290514	0.0177
PHILIP MORRIS INTL INC	3.750	20310115	0.0177
PHILIP MORRIS INTL INC	0.800	20310801	0.0222
PHILIP MORRIS INTL INC	3.125	20330603	0.0173
PHILIP MORRIS INTL INC	2.000	20360509	0.0146
PHILIP MORRIS INTL INC	1.875	20371106	0.0135
PHILIP MORRIS INTL INC	1.450	20390801	0.0183
PIRAEUS BANK SA	3.875	20271103	0.0178
PIRAEUS BANK SA	7.250	20280713	0.0197
PIRAEUS BANK SA	4.625	20290717	0.0240
PIRAEUS BANK SA	6.750	20291205	0.0196
PIRAEUS BANK SA	5.000	20300416	0.0191
PIRELLI & C SPA	4.250	20280118	0.0217
PIRELLI & C SPA	3.875	20290702	0.0219
PLUXEE NV	3.500	20280904	0.0197
PLUXEE NV	3.750	20320904	0.0195
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.875	20270912	0.0268
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20280327	0.0177
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.375	20280616	0.0264
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20290618	0.0185
PPG INDUSTRIES INC	1.400	20270313	0.0203
PPG INDUSTRIES INC	2.750	20290601	0.0245
PPG INDUSTRIES INC	3.250	20320304	0.0305
PRAEMIA HEALTHCARE SA	5.500	20280919	0.0190
PRAEMIA HEALTHCARE SA	0.875	20291104	0.0155
PRAEMIA HEALTHCARE SA	1.375	20300917	0.0186
PROCTER & GAMBLE CO	3.250	20260802	0.0232

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROCTER & GAMBLE CO	4.875	20270511	0.0378
PROCTER & GAMBLE CO	3.150	20280429	0.0235
PROCTER & GAMBLE CO	1.200	20281030	0.0265
PROCTER & GAMBLE CO	1.250	20291025	0.0164
PROCTER & GAMBLE CO	0.350	20300505	0.0153
PROCTER & GAMBLE CO	3.250	20310802	0.0233
PROCTER & GAMBLE CO	3.200	20340429	0.0301
PROCTER & GAMBLE CO	1.875	20381030	0.0146
PROCTER & GAMBLE CO	0.900	20411104	0.0140
PROLOGIS EURO FIN LLC	0.250	20270910	0.0196
PROLOGIS EURO FIN LLC	0.375	20280206	0.0178
PROLOGIS EURO FIN LLC	1.875	20290105	0.0234
PROLOGIS EURO FIN LLC	1.000	20290208	0.0161
PROLOGIS EURO FIN LLC	3.875	20300131	0.0215
PROLOGIS EURO FIN LLC	0.625	20310910	0.0204
PROLOGIS EURO FIN LLC	0.500	20320216	0.0241
PROLOGIS EURO FIN LLC	4.625	20330523	0.0286
PROLOGIS EURO FIN LLC	1.500	20340208	0.0216
PROLOGIS EURO FIN LLC	4.000	20340505	0.0199
PROLOGIS EURO FIN LLC	1.000	20350206	0.0172
PROLOGIS EURO FIN LLC	1.000	20410216	0.0107
PROLOGIS EURO FIN LLC	4.250	20430131	0.0220
PROLOGIS EURO FIN LLC	1.500	20490910	0.0100
PROLOGIS INTL FUNDING II SA	3.625	20300307	0.0194
PROLOGIS INTL FUNDING II SA	3.125	20310601	0.0190
PROLOGIS INTL FUNDING II SA	1.625	20320617	0.0153
PROLOGIS INTL FUNDING II SA	0.750	20330323	0.0137
PROLOGIS INTL FUNDING II SA	3.700	20341007	0.0206
PROLOGIS INTL FUNDING II SA	4.625	20350221	0.0216
PROLOGIS INTL FUNDING II SA	4.375	20360701	0.0181
PROLOGIS LP	3.000	20260602	0.0178
PROSEGUR COMPANIA DE SEGURIDAD SA	2.500	20290406	0.0174
PROSUS NV	1.539	20280803	0.0279
PROSUS NV	1.288	20290713	0.0317
PROSUS NV	2.085	20300119	0.0193
PROSUS NV	2.031	20320803	0.0226
PROSUS NV	1.985	20330713	0.0250
PROSUS NV	2.778	20340119	0.0198
PROXIMUS NV	4.000	20300308	0.0180
PROXIMUS NV	4.125	20331117	0.0273
PROXIMUS NV	3.750	20340327	0.0244
PROXIMUS NV	0.750	20361117	0.0196

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROXIMUS NV	4.750	22991231	0.0245
PRYSMIAN SPA	3.625	20281128	0.0301
PRYSMIAN SPA	3.875	20311128	0.0228
PSA TRESORERIE GIE	6.000	20330919	0.0238
PUBLIC STORAGE OPERATING CO	0.500	20300909	0.0209
PUBLIC STORAGE OPERATING CO	0.875	20320124	0.0145
PVH CORP	3.125	20271215	0.0209
PVH CORP	4.125	20290716	0.0191
RAIFFEISEN BANK INTL AG	0.375	20260925	0.0252
RAIFFEISEN BANK INTL AG	0.050	20270901	0.0163
RAIFFEISEN BANK INTL AG	5.750	20280127	0.0188
RAIFFEISEN BANK INTL AG	6.000	20280915	0.0190
RAIFFEISEN BANK INTL AG	4.625	20290821	0.0184
RAIFFEISEN BANK INTL AG	3.875	20300103	0.0178
RAIFFEISEN BANK INTL AG	4.500	20300531	0.0187
RAIFFEISEN BANK INTL AG	3.500	20320218	0.0172
RAIFFEISEN BANK INTL AG	2.875	20320618	0.0173
RAIFFEISEN BANK INTL AG	7.375	20321220	0.0190
RAIFFEISEN BANK INTL AG	1.375	20330617	0.0161
RAIFFEISEN BANK INTL AG	5.250	20350102	0.0180
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5.230	20271101	0.0187
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	4.840	20281103	0.0186
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	3.852	20320903	0.0178
RAIFFEISENBANK AS	4.959	20300605	0.0187
RANDSTAD NV	3.610	20290312	0.0176
RCI BANQUE SA	1.750	20260410	0.0227
RCI BANQUE SA	1.625	20260526	0.0260
RCI BANQUE SA	4.625	20260713	0.0273
RCI BANQUE SA	4.625	20261002	0.0272
RCI BANQUE SA	1.125	20270115	0.0253
RCI BANQUE SA	4.500	20270406	0.0279
RCI BANQUE SA	4.750	20270706	0.0186
RCI BANQUE SA	3.750	20271004	0.0287
RCI BANQUE SA	3.500	20280117	0.0300
RCI BANQUE SA	4.875	20280614	0.0282
RCI BANQUE SA	4.875	20280921	0.0242
RCI BANQUE SA	3.875	20290112	0.0248
RCI BANQUE SA	3.375	20290726	0.0210
RCI BANQUE SA	4.875	20291002	0.0280
RCI BANQUE SA	3.875	20300930	0.0285
RCI BANQUE SA	4.125	20310404	0.0256
REALTY INCOME CORP	4.875	20300706	0.0208

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REALTY INCOME CORP	5.125	20340706	0.0212
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.375	20260519	0.0289
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.750	20300519	0.0265
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20280914	0.0235
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20290620	0.0328
RECKITT BENCKISER TREASURY SVCS PLC	3.875	20330914	0.0271
RED ELECTRICA FINANCIACIONES SAU	1.000	20260421	0.0172
RED ELECTRICA FINANCIACIONES SAU	1.250	20270313	0.0202
RED ELECTRICA FINANCIACIONES SAU	0.375	20280724	0.0226
RED ELECTRICA FINANCIACIONES SAU	0.500	20330524	0.0169
RED ELECTRICA FINANCIACIONES SAU	3.000	20340117	0.0168
REDEIA CORPORACION SA	3.375	20320709	0.0177
REDEIA CORPORACION SA	4.625	22991231	0.0182
REDEXIS GAS FIN BV	1.875	20270427	0.0173
RELX FIN BV	1.375	20260512	0.0260
RELX FIN BV	1.500	20270513	0.0172
RELX FIN BV	0.500	20280310	0.0260
RELX FIN BV	3.750	20310612	0.0274
RELX FIN BV	0.875	20320310	0.0148
RELX FIN BV	3.375	20330320	0.0290
RENTOKIL INITIAL FIN BV	3.875	20270627	0.0309
RENTOKIL INITIAL FIN BV	4.375	20300627	0.0223
RENTOKIL INITIAL PLC	0.875	20260530	0.0172
RENTOKIL INITIAL PLC	0.500	20281014	0.0193
REPSOL EUROPE FIN SARL	0.375	20290706	0.0202
REPSOL EUROPE FIN SARL	0.875	20330706	0.0169
REPSOL EUROPE FIN SARL	3.625	20340905	0.0294
REPSOL INTL FIN BV	2.250	20261210	0.0174
REPSOL INTL FIN BV	0.250	20270802	0.0246
REPSOL INTL FIN BV	2.625	20300415	0.0261
REPSOL INTL FIN BV	2.500	22991231	0.0254
REPSOL INTL FIN BV	3.750	22991231	0.0268
REPSOL INTL FIN BV	4.247	22991231	0.0265
REVVITY INC	1.875	20260719	0.0174
REWE INTL FIN BV	4.875	20300913	0.0339
RICHEMONT INTL HLDG SA	0.750	20280526	0.0164
RICHEMONT INTL HLDG SA	1.500	20300326	0.0406
RICHEMONT INTL HLDG SA	1.125	20320526	0.0258
RICHEMONT INTL HLDG SA	2.000	20380326	0.0357
RICHEMONT INTL HLDG SA	1.625	20400526	0.0171
ROBERT BOSCH GMBH	3.625	20270602	0.0273
ROBERT BOSCH GMBH	3.625	20300602	0.0363

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROBERT BOSCH GMBH	4.000	20350602	0.0454
ROBERT BOSCH GMBH	4.375	20430602	0.0535
ROBERT BOSCH INV NEDERLAND BV	2.625	20280524	0.0266
ROCHE FIN EUROPE BV	3.312	20271204	0.0215
ROCHE FIN EUROPE BV	3.204	20290827	0.0270
ROCHE FIN EUROPE BV	3.227	20300503	0.0236
ROCHE FIN EUROPE BV	3.355	20350227	0.0174
ROCHE FIN EUROPE BV	3.586	20361204	0.0316
ROCHE FIN EUROPE BV	3.564	20440503	0.0290
ROLLS-ROYCE PLC	1.625	20280509	0.0186
ROQUETTE FRERES SA	3.774	20311125	0.0207
ROYAL BANK OF CANADA	4.125	20280705	0.0278
ROYAL BANK OF CANADA	2.125	20290426	0.0427
ROYAL BANK OF CANADA	4.375	20301002	0.0279
ROYAL BANK OF CANADA	3.250	20310122	0.0260
ROYAL BANK OF CANADA	1.034	20340125	0.0172
ROYAL SCHIPHOL GROUP NV	0.375	20270908	0.0172
ROYAL SCHIPHOL GROUP NV	2.000	20290406	0.0256
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	0.0198
ROYAL SCHIPHOL GROUP NV	3.375	20360917	0.0203
RTX CORP	2.150	20300518	0.0166
RWE AG	2.125	20260524	0.0351
RWE AG	0.500	20281126	0.0240
RWE AG	3.625	20290213	0.0178
RWE AG	2.750	20300524	0.0349
RWE AG	0.625	20310611	0.0149
RWE AG	3.625	20320110	0.0176
RWE AG	1.000	20331126	0.0167
RWE AG	4.125	20350213	0.0177
RYANAIR DAC	0.875	20260525	0.0410
SAFRAN SA	0.750	20310317	0.0215
SAGAX AB	4.375	20300529	0.0185
SAGAX EURO MTN NL BV	0.750	20280126	0.0162
SAGAX EURO MTN NL BV	1.000	20290517	0.0158
SAGE GROUP PLC	3.820	20280215	0.0179
SAMPO OYJ	3.375	20490523	0.0176
SAMPO OYJ	2.500	20520903	0.0316
SANDOZ FIN BV	3.970	20270417	0.0257
SANDOZ FIN BV	3.250	20290912	0.0212
SANDOZ FIN BV	4.220	20300417	0.0262

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANDOZ FIN BV	4.500	20331117	0.0222
SANDVIK AB	2.125	20270607	0.0174
SANDVIK AB	0.375	20281125	0.0159
SANDVIK AB	3.750	20290927	0.0181
SANOFI SA	1.750	20260910	0.0523
SANOFI SA	0.500	20270113	0.0385
SANOFI SA	1.125	20280405	0.0235
SANOFI SA	0.875	20290321	0.0209
SANOFI SA	1.250	20290406	0.0215
SANOFI SA	1.375	20300321	0.0646
SANOFI SA	1.500	20300401	0.0329
SANOFI SA	2.750	20310311	0.0223
SANOFI SA	1.250	20340321	0.0148
SANOFI SA	1.875	20380321	0.0363
SANTANDER CONSUMER BANK AG	4.500	20260630	0.0183
SANTANDER CONSUMER BANK AG	4.375	20270913	0.0277
SANTANDER CONSUMER BANK AS	0.125	20260414	0.0169
SANTANDER CONSUMER FIN SA	0.500	20261114	0.0168
SANTANDER CONSUMER FIN SA	0.500	20270114	0.0251
SANTANDER CONSUMER FIN SA	4.820	20280329	0.0250
SANTANDER CONSUMER FIN SA	4.125	20280505	0.0186
SANTANDER CONSUMER FIN SA	4.864	20280531	0.0241
SANTANDER CONSUMER FIN SA	3.750	20290117	0.0358
SANTANDER UK GROUP HLDGS PLC	3.530	20280825	0.0269
SANTANDER UK GROUP HLDGS PLC	0.603	20290913	0.0239
SANTANDER UK PLC	3.346	20300325	0.0348
SAP SE	0.125	20260518	0.0203
SAP SE	1.750	20270222	0.0344
SAP SE	1.250	20280310	0.0334
SAP SE	0.375	20290518	0.0254
SAP SE	1.375	20300313	0.0162
SAP SE	1.625	20310310	0.0402
SARTORIUS FIN BV	4.250	20260914	0.0235
SARTORIUS FIN BV	4.375	20290914	0.0241
SARTORIUS FIN BV	4.500	20320914	0.0315
SARTORIUS FIN BV	4.875	20350914	0.0320
SCENTRE MGMT LTD	1.750	20280411	0.0170
SCENTRE MGMT LTD	1.450	20290328	0.0163
SCHLUMBERGER FIN BV	1.375	20261028	0.0343
SCHLUMBERGER FIN BV	0.250	20271015	0.0294
SCHLUMBERGER FIN BV	0.500	20311015	0.0262
SCHLUMBERGER FIN BV	2.000	20320506	0.0322

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SCHNEIDER ELECTRIC SE	0.875	20261213	0.0254
SCHNEIDER ELECTRIC SE	1.000	20270409	0.0170
SCHNEIDER ELECTRIC SE	1.375	20270621	0.0256
SCHNEIDER ELECTRIC SE	3.250	20271109	0.0178
SCHNEIDER ELECTRIC SE	1.500	20280115	0.0253
SCHNEIDER ELECTRIC SE	3.250	20280612	0.0181
SCHNEIDER ELECTRIC SE	0.250	20290311	0.0252
SCHNEIDER ELECTRIC SE	3.125	20291013	0.0213
SCHNEIDER ELECTRIC SE	3.000	20300903	0.0265
SCHNEIDER ELECTRIC SE	3.000	20310110	0.0208
SCHNEIDER ELECTRIC SE	3.500	20321109	0.0214
SCHNEIDER ELECTRIC SE	3.500	20330612	0.0180
SCHNEIDER ELECTRIC SE	3.375	20340413	0.0215
SCHNEIDER ELECTRIC SE	3.250	20351010	0.0240
SCHNEIDER ELECTRIC SE	3.375	20360903	0.0260
SCOR SE	3.000	20460608	0.0212
SCOR SE	3.625	20480527	0.0178
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	3.375	20320904	0.0296
SECURITAS TREASURY IRELAND DAC	4.250	20270404	0.0222
SECURITAS TREASURY IRELAND DAC	4.375	20290306	0.0218
SECURITAS TREASURY IRELAND DAC	3.875	20300223	0.0179
SELP FIN SARL	1.500	20261220	0.0171
SELP FIN SARL	3.750	20270810	0.0270
SELP FIN SARL	0.875	20290527	0.0159
SELP FIN SARL	3.750	20320116	0.0173
SES SA	0.875	20271104	0.0164
SES SA	3.500	20290114	0.0258
SEVERN TRENT UTILITIES FIN PLC	4.000	20340305	0.0209
SEVERN TRENT UTILITIES FIN PLC	3.875	20350804	0.0291
SGS NEDERLAND HLDG BV	0.125	20270421	0.0247
SHELL INTL FIN BV	1.625	20270120	0.0428
SHELL INTL FIN BV	0.125	20271108	0.0325
SHELL INTL FIN BV	1.500	20280407	0.0339
SHELL INTL FIN BV	1.250	20280512	0.0335
SHELL INTL FIN BV	0.750	20280815	0.0327
SHELL INTL FIN BV	0.500	20311108	0.0291
SHELL INTL FIN BV	1.875	20320407	0.0321
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
SIEMENS ENERGY FIN BV	4.000	20260405	0.0273
SIEMENS ENERGY FIN BV	4.250	20290405	0.0280

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.375	20260605	0.0340
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.625	20270225	0.0168
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.000	20270906	0.0253
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.500	20270908	0.0176
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.900	20280228	0.0217
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.875	20280310	0.0351
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.000	20281122	0.0355
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.250	20290220	0.0317
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.125	20290905	0.0315
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.000	20300225	0.0240
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.375	20300906	0.0326
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	2.750	20300909	0.0175
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.250	20310228	0.0256
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.375	20310824	0.0452
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.500	20320220	0.0221
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.125	20320522	0.0445
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.000	20330908	0.0347
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	0.500	20340905	0.0274
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.250	20350225	0.0215
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.500	20360224	0.0174
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.375	20370222	0.0422
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	1.750	20390228	0.0220
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.625	20430224	0.0249
SIEMENS FINANCIERING SMAATSCHAPPIJ NV	3.625	20440222	0.0496
SIG COMBIBLOC PURCHASECO SARL	3.750	20300319	0.0219
SIGNIFY NV	2.375	20270511	0.0210
SIKA CAP BV	3.750	20261103	0.0357
SIKA CAP BV	0.875	20270429	0.0168
SIKA CAP BV	3.750	20300503	0.0275
SIKA CAP BV	1.500	20310429	0.0160
SILFIN NV	5.125	20300717	0.0188
SIMON INTL FIN SCA	1.125	20330319	0.0214
SKANDINAVISKA ENSKILDA BANKEN AB	4.000	20261109	0.0359
SKANDINAVISKA ENSKILDA BANKEN AB	1.750	20261111	0.0345
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20270211	0.0332
SKANDINAVISKA ENSKILDA BANKEN AB	4.125	20270629	0.0369
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270809	0.0332
SKANDINAVISKA ENSKILDA BANKEN AB	3.750	20280207	0.0357
SKANDINAVISKA ENSKILDA BANKEN AB	3.875	20280509	0.0370
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20280621	0.0321
SKANDINAVISKA ENSKILDA BANKEN AB	4.375	20281106	0.0185
SKANDINAVISKA ENSKILDA BANKEN AB	0.625	20291112	0.0309

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20300319	0.0349
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20311103	0.0167
SKANDINAVISKA ENSKILDA BANKEN AB	3.125	20311105	0.0172
SKANDINAVISKA ENSKILDA BANKEN AB	3.000	20320210	0.0256
SKANDINAVISKA ENSKILDA BANKEN AB	5.000	20330817	0.0186
SKANDINAVISKA ENSKILDA BANKEN AB	4.500	20341127	0.0182
SKY LTD	2.500	20260915	0.0351
SMITH & NEPHEW PLC	4.565	20291011	0.0187
SMITHS GROUP PLC	2.000	20270223	0.0224
SMURFIT KAPPA TREASURY UNLTD CO	1.500	20270915	0.0253
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	0.0206
SNAM SPA	0.875	20261025	0.0424
SNAM SPA	1.375	20271025	0.0186
SNAM SPA	3.375	20280219	0.0176
SNAM SPA	0.000	20281207	0.0186
SNAM SPA	0.750	20290620	0.0269
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	0.0260
SNAM SPA	3.875	20340219	0.0346
SNAM SPA	1.250	20340620	0.0184
SNAM SPA	1.000	20340912	0.0162
SNAM SPA	4.500	22991231	0.0353
SOCIETE FONCIERE LYONNAISE SA	1.500	20270605	0.0205
SOCIETE FONCIERE LYONNAISE SA	0.500	20280421	0.0194
SOCIETE GENERALE SA	0.875	20260701	0.0256
SOCIETE GENERALE SA	4.250	20260928	0.0544
SOCIETE GENERALE SA	0.750	20270125	0.0502
SOCIETE GENERALE SA	3.000	20270212	0.0349
SOCIETE GENERALE SA	4.125	20270602	0.0461
SOCIETE GENERALE SA	0.250	20270708	0.0329
SOCIETE GENERALE SA	4.000	20271116	0.0363
SOCIETE GENERALE SA	0.625	20271202	0.0335
SOCIETE GENERALE SA	1.375	20280113	0.0250
SOCIETE GENERALE SA	0.125	20280218	0.0322
SOCIETE GENERALE SA	0.875	20280922	0.0331
SOCIETE GENERALE SA	2.125	20280927	0.0423
SOCIETE GENERALE SA	4.125	20281121	0.0366

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE GENERALE SA	1.750	20290322	0.0408
SOCIETE GENERALE SA	2.625	20290530	0.0350
SOCIETE GENERALE SA	0.500	20290612	0.0319
SOCIETE GENERALE SA	0.875	20290924	0.0234
SOCIETE GENERALE SA	4.750	20290928	0.0371
SOCIETE GENERALE SA	1.250	20300612	0.0345
SOCIETE GENERALE SA	3.625	20301113	0.0352
SOCIETE GENERALE SA	4.250	20301206	0.0541
SOCIETE GENERALE SA	1.125	20310630	0.0341
SOCIETE GENERALE SA	3.750	20310715	0.0350
SOCIETE GENERALE SA	4.875	20311121	0.0464
SOCIETE GENERALE SA	5.250	20320906	0.0186
SOCIETE GENERALE SA	4.250	20321116	0.0462
SOCIETE GENERALE SA	5.625	20330602	0.0390
SOCIETE GENERALE SA	3.750	20350517	0.0341
SODEXO SA	2.500	20260624	0.0176
SODEXO SA	0.750	20270414	0.0270
SODEXO SA	1.000	20280717	0.0165
SODEXO SA	1.000	20290427	0.0259
SOGECAP SA	6.500	20440516	0.0323
SOGECAP SA	5.000	20450403	0.0213
SOLVAY SA	3.875	20280403	0.0276
SOLVAY SA	4.250	20311003	0.0272
SOUTHERN CO	1.875	20810915	0.0415
SOUTHERN GAS NETWORKS PLC	3.500	20301016	0.0175
SOUTHERN POWER CO	1.850	20260620	0.0174
SPAREBANK 1 OSTLANDET	1.750	20270427	0.0173
SPAREBANK 1 OSTLANDET	0.125	20280303	0.0161
SPAREBANK 1 OSTLANDET	3.625	20290530	0.0183
SPAREBANK 1 SMN	0.125	20260911	0.0168
SPAREBANK 1 SMN	0.010	20280218	0.0160
SPAREBANK 1 SMN	3.500	20290523	0.0182
SPAREBANK 1 SOR-NORGE ASA	0.250	20261109	0.0167
SPAREBANK 1 SOR-NORGE ASA	0.375	20270715	0.0169
SPAREBANK 1 SOR-NORGE ASA	3.750	20271123	0.0360
SPAREBANK 1 SOR-NORGE ASA	4.875	20280824	0.0189
SPAREBANK 1 SOR-NORGE ASA	3.625	20290312	0.0178
SPAREBANK 1 SOR-NORGE ASA	3.375	20291114	0.0178
SPP DISTRIBUCIA AS	1.000	20310609	0.0144
SSE PLC	1.375	20270904	0.0221
SSE PLC	2.875	20290801	0.0228
SSE PLC	1.750	20300416	0.0165

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SSE PLC	4.000	20310905	0.0274
SSE PLC	3.500	20320318	0.0208
SSE PLC	3.125	22991231	0.0175
SSE PLC	4.000	22991231	0.0360
STANDARD CHARTERED PLC	0.900	20270702	0.0171
STANDARD CHARTERED PLC	1.625	20271003	0.0172
STANDARD CHARTERED PLC	0.850	20280127	0.0251
STANDARD CHARTERED PLC	0.800	20291117	0.0160
STANDARD CHARTERED PLC	4.874	20310510	0.0382
STANDARD CHARTERED PLC	1.200	20310923	0.0337
STANDARD CHARTERED PLC	4.196	20320304	0.0356
STANDARD CHARTERED PLC	3.864	20330317	0.0346
STATE GRID OVERSEAS INV BVI LTD	0.797	20260805	0.0340
STATE GRID OVERSEAS INV BVI LTD	0.419	20280908	0.0256
STATE GRID OVERSEAS INV BVI LTD	1.303	20320805	0.0185
STATKRAFT AS	3.125	20261213	0.0177
STATKRAFT AS	2.875	20290913	0.0176
STATKRAFT AS	1.500	20300326	0.0162
STATKRAFT AS	3.125	20311213	0.0174
STATKRAFT AS	3.375	20320322	0.0174
STATKRAFT AS	3.500	20330609	0.0179
STATKRAFT AS	3.750	20390322	0.0173
STEDIN HLDG NV	0.000	20261116	0.0166
STEDIN HLDG NV	1.375	20280919	0.0166
STEDIN HLDG NV	0.500	20291114	0.0155
STEDIN HLDG NV	2.375	20300603	0.0171
STEDIN HLDG NV	3.625	20310620	0.0182
STEDIN HLDG NV	3.375	20370212	0.0167
STEDIN HLDG NV	1.500	22991231	0.0167
STELLANTIS NV	2.750	20260515	0.0355
STELLANTIS NV	0.625	20270330	0.0415
STELLANTIS NV	4.500	20280707	0.0372
STELLANTIS NV	3.375	20281119	0.0264
STELLANTIS NV	0.750	20290118	0.0394
STELLANTIS NV	1.125	20290918	0.0190
STELLANTIS NV	4.375	20300314	0.0446
STELLANTIS NV	3.500	20300919	0.0260
STELLANTIS NV	4.250	20310616	0.0454
STELLANTIS NV	2.750	20320401	0.0326
STELLANTIS NV	1.250	20330620	0.0346
STELLANTIS NV	4.000	20340319	0.0251
STELLANTIS NV	3.750	20360319	0.0162

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STONEWEG EREIT LUX FINCO SARL	4.250	20310130	0.0174
STORA ENSO OYJ	4.000	20260601	0.0181
STORA ENSO OYJ	4.250	20290901	0.0183
STORA ENSO OYJ	0.625	20301202	0.0148
STRYKER CORP	2.125	20271130	0.0258
STRYKER CORP	3.375	20281211	0.0213
STRYKER CORP	0.750	20290301	0.0255
STRYKER CORP	2.625	20301130	0.0221
STRYKER CORP	1.000	20311203	0.0225
STRYKER CORP	3.375	20320911	0.0280
STRYKER CORP	3.625	20360911	0.0207
SUEDZUCKER INTL FIN BV	4.125	20320129	0.0176
SUEZ SA	1.875	20270524	0.0259
SUEZ SA	4.625	20281103	0.0296
SUEZ SA	2.375	20300524	0.0288
SUEZ SA	5.000	20321103	0.0342
SUEZ SA	4.500	20331113	0.0184
SUEZ SA	2.875	20340524	0.0327
SUMITOMO MITSUI FINL GROUP INC	1.546	20260615	0.0520
SUMITOMO MITSUI FINL GROUP INC	1.413	20270614	0.0171
SUMITOMO MITSUI FINL GROUP INC	0.303	20271028	0.0163
SUMITOMO MITSUI FINL GROUP INC	0.632	20291023	0.0387
SUMITOMO MITSUI FINL GROUP INC	4.492	20300612	0.0228
SUMITOMO MITSUI FINL GROUP INC	3.318	20311007	0.0175
SVENSKA HANDELSBANKEN AB	3.750	20260505	0.0454
SVENSKA HANDELSBANKEN AB	0.050	20260903	0.0251
SVENSKA HANDELSBANKEN AB	0.125	20261103	0.0334
SVENSKA HANDELSBANKEN AB	3.875	20270510	0.0276
SVENSKA HANDELSBANKEN AB	3.750	20271101	0.0271
SVENSKA HANDELSBANKEN AB	0.010	20271202	0.0161
SVENSKA HANDELSBANKEN AB	3.375	20280217	0.0354
SVENSKA HANDELSBANKEN AB	0.050	20280906	0.0316
SVENSKA HANDELSBANKEN AB	1.375	20290223	0.0325
SVENSKA HANDELSBANKEN AB	2.625	20290905	0.0261
SVENSKA HANDELSBANKEN AB	0.500	20300218	0.0304
SVENSKA HANDELSBANKEN AB	3.250	20310827	0.0263
SVENSKA HANDELSBANKEN AB	2.875	20320217	0.0169
SVENSKA HANDELSBANKEN AB	3.250	20330601	0.0178
SVENSKA HANDELSBANKEN AB	3.750	20340215	0.0264
SVENSKA HANDELSBANKEN AB	5.000	20340816	0.0282
SVENSKA HANDELSBANKEN AB	3.625	20361104	0.0173
SWEDBANK AB	0.250	20261102	0.0335

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SWEDBANK AB	1.300	20270217	0.0254
SWEDBANK AB	0.300	20270520	0.0338
SWEDBANK AB	2.100	20270525	0.0349
SWEDBANK AB	0.200	20280112	0.0242
SWEDBANK AB	4.250	20280711	0.0279
SWEDBANK AB	4.125	20281113	0.0367
SWEDBANK AB	2.875	20290430	0.0260
SWEDBANK AB	3.250	20290924	0.0260
SWEDBANK AB	3.375	20300529	0.0181
SWEDBANK AB	4.375	20300905	0.0186
SWEDBANK AB	3.625	20320823	0.0268
SWISS LIFE FIN I AG	3.250	20290831	0.0248
SWISS LIFE FIN I AG	0.500	20310915	0.0174
SWISS LIFE FIN I AG	3.750	20350324	0.0172
SWISS LIFE FIN II AG	4.241	20441001	0.0176
SWISS RE FIN LUXEMBOURG SA	2.534	20500430	0.0181
SWISS RE FIN UK PLC	2.714	20520604	0.0260
SWISSCOM FIN BV	3.500	20260529	0.0180
SWISSCOM FIN BV	3.500	20280829	0.0181
SWISSCOM FIN BV	0.375	20281114	0.0159
SWISSCOM FIN BV	3.500	20311129	0.0443
SWISSCOM FIN BV	3.250	20340905	0.0171
SWISSCOM FIN BV	3.625	20361129	0.0345
SWISSCOM FIN BV	3.875	20440529	0.0257
SYDBANK A/S	4.125	20270930	0.0180
SYDBANK A/S	5.125	20280906	0.0187
SYDNEY AIRPORT FIN CO PTY LTD	1.750	20280426	0.0170
SYDNEY AIRPORT FIN CO PTY LTD	3.750	20320430	0.0180
SYDNEY AIRPORT FIN CO PTY LTD	4.375	20330503	0.0373
SYDNEY AIRPORT FIN CO PTY LTD	4.125	20360430	0.0180
SYENSQO NV	2.750	20271202	0.0175
SYNGENTA FIN NV	3.375	20260416	0.0323
SYNGENTA FIN NV	1.250	20270910	0.0166
T-MOBILE USA INC	3.550	20290508	0.0219
T-MOBILE USA INC	3.150	20320211	0.0340
T-MOBILE USA INC	3.700	20320508	0.0271
T-MOBILE USA INC	3.850	20360508	0.0230
T-MOBILE USA INC	3.500	20370211	0.0330
T-MOBILE USA INC	3.800	20450211	0.0240
TAG IMMOBILIEN AG	4.250	20300304	0.0175
TAKEDA PHARMACEUTICAL CO LTD	2.250	20261121	0.0521
TAKEDA PHARMACEUTICAL CO LTD	0.750	20270709	0.0250

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TAKEDA PHARMACEUTICAL CO LTD	1.000	20290709	0.0274
TAKEDA PHARMACEUTICAL CO LTD	3.000	20301121	0.0521
TAKEDA PHARMACEUTICAL CO LTD	1.375	20320709	0.0305
TAKEDA PHARMACEUTICAL CO LTD	2.000	20400709	0.0268
TALANX AG	2.500	20260723	0.0176
TALANX AG	4.000	20291025	0.0184
TALANX AG	1.750	20421201	0.0149
TALANX AG	2.250	20471205	0.0254
TECHNIP ENERGIES NV	1.125	20280528	0.0198
TELE2 AB	2.125	20280515	0.0173
TELE2 AB	3.750	20291122	0.0180
TELEFONAKTIEBOLAGET LM ERICSSON	1.125	20270208	0.0252
TELEFONAKTIEBOLAGET LM ERICSSON	5.375	20280529	0.0192
TELEFONAKTIEBOLAGET LM ERICSSON	1.000	20290526	0.0159
TELEFONICA EMISIONES SAU	1.460	20260413	0.0444
TELEFONICA EMISIONES SAU	1.447	20270122	0.0341
TELEFONICA EMISIONES SAU	1.201	20270821	0.0423
TELEFONICA EMISIONES SAU	1.715	20280112	0.0424
TELEFONICA EMISIONES SAU	2.318	20281017	0.0242
TELEFONICA EMISIONES SAU	1.788	20290312	0.0333
TELEFONICA EMISIONES SAU	2.932	20291017	0.0281
TELEFONICA EMISIONES SAU	0.664	20300203	0.0310
TELEFONICA EMISIONES SAU	2.592	20310525	0.0338
TELEFONICA EMISIONES SAU	1.930	20311017	0.0240
TELEFONICA EMISIONES SAU	3.698	20320124	0.0351
TELEFONICA EMISIONES SAU	1.807	20320521	0.0236
TELEFONICA EMISIONES SAU	4.183	20331121	0.0305
TELEFONICA EMISIONES SAU	3.724	20340123	0.0342
TELEFONICA EMISIONES SAU	4.055	20360124	0.0260
TELEFONICA EMISIONES SAU	1.957	20390701	0.0134
TELEFONICA EMISIONES SAU	1.864	20400713	0.0153
TELEFONICA EUROPE BV	5.875	20330214	0.0201
TELEKOM FINANZMGMT GMBH	1.500	20261207	0.0257
TELENOR ASA	0.750	20260531	0.0342
TELENOR ASA	0.250	20270925	0.0164
TELENOR ASA	0.250	20280214	0.0162
TELENOR ASA	1.125	20290531	0.0326
TELENOR ASA	4.000	20301003	0.0184
TELENOR ASA	0.625	20310925	0.0149
TELENOR ASA	1.750	20340531	0.0155
TELENOR ASA	0.875	20350214	0.0136
TELENOR ASA	4.250	20351003	0.0185

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELEPERFORMANCE SE	0.250	20271126	0.0163
TELEPERFORMANCE SE	5.250	20281122	0.0261
TELEPERFORMANCE SE	3.750	20290624	0.0179
TELEPERFORMANCE SE	4.250	20300121	0.0176
TELEPERFORMANCE SE	5.750	20311122	0.0264
TELIA CO AB	0.125	20301127	0.0147
TELIA CO AB	3.625	20320222	0.0177
TELIA CO AB	3.500	20330905	0.0181
TELIA CO AB	2.125	20340220	0.0158
TELIA CO AB	1.625	20350223	0.0146
TELIA CO AB	1.375	20810511	0.0171
TELIA CO AB	2.750	20830630	0.0205
TELSTRA CORP LTD	1.125	20260414	0.0259
TELSTRA CORP LTD	1.375	20290326	0.0196
TELSTRA CORP LTD	1.000	20300423	0.0158
TELSTRA GROUP LTD	3.750	20310504	0.0184
TELSTRA GROUP LTD	3.500	20360903	0.0240
TEMASEK FINL I LTD	3.250	20270215	0.0264
TEMASEK FINL I LTD	1.500	20280301	0.0168
TEMASEK FINL I LTD	0.500	20311120	0.0147
TEMASEK FINL I LTD	3.500	20330215	0.0265
TEMASEK FINL I LTD	1.250	20491120	0.0106
TENNET HLDG BV	1.000	20260613	0.0171
TENNET HLDG BV	1.625	20261117	0.0429
TENNET HLDG BV	1.750	20270604	0.0174
TENNET HLDG BV	0.125	20271209	0.0214
TENNET HLDG BV	1.375	20280605	0.0168
TENNET HLDG BV	3.875	20281028	0.0236
TENNET HLDG BV	1.375	20290626	0.0167
TENNET HLDG BV	2.125	20291117	0.0338
TENNET HLDG BV	0.875	20300603	0.0159
TENNET HLDG BV	0.500	20310609	0.0153
TENNET HLDG BV	4.250	20320428	0.0190
TENNET HLDG BV	0.125	20321130	0.0173
TENNET HLDG BV	2.375	20330517	0.0250
TENNET HLDG BV	1.250	20331024	0.0150
TENNET HLDG BV	2.000	20340605	0.0240
TENNET HLDG BV	4.500	20341028	0.0380
TENNET HLDG BV	0.875	20350616	0.0287
TENNET HLDG BV	1.875	20360613	0.0154
TENNET HLDG BV	1.500	20390603	0.0208
TENNET HLDG BV	0.500	20401130	0.0178

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TENNET HLDG BV	1.125	20410609	0.0167
TENNET HLDG BV	2.750	20420517	0.0266
TENNET HLDG BV	4.750	20421028	0.0319
TENNET HLDG BV	4.625	22991231	0.0200
TENNET HLDG BV	4.875	22991231	0.0194
TEOLLISUUDEN VOIMA OYJ	2.625	20270331	0.0207
TEOLLISUUDEN VOIMA OYJ	1.375	20280623	0.0199
TEOLLISUUDEN VOIMA OYJ	4.750	20300601	0.0229
TEOLLISUUDEN VOIMA OYJ	4.250	20310522	0.0222
TEREGA SA	0.875	20300917	0.0151
TEREGA SA	4.000	20340917	0.0211
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20260410	0.0172
TERNA RETE ELETTRICA NAZIONALE SPA	1.375	20270726	0.0340
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20281011	0.0246
TERNA RETE ELETTRICA NAZIONALE SPA	3.625	20290421	0.0274
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20290623	0.0187
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	0.0256
TERNA RETE ELETTRICA NAZIONALE SPA	0.750	20320724	0.0146
TERNA RETE ELETTRICA NAZIONALE SPA	3.875	20330724	0.0235
TERNA RETE ELETTRICA NAZIONALE SPA	2.375	22991231	0.0333
TERNA RETE ELETTRICA NAZIONALE SPA	4.750	22991231	0.0313
TESCO CORPORATE TREASURY SVCS PLC	0.875	20260529	0.0257
TESCO CORPORATE TREASURY SVCS PLC	0.375	20290727	0.0232
TESCO CORPORATE TREASURY SVCS PLC	4.250	20310227	0.0181
THALES SA	0.250	20270129	0.0166
THALES SA	1.000	20280515	0.0233
THALES SA	4.125	20281018	0.0220
THALES SA	3.625	20290614	0.0183
THALES SA	4.250	20311018	0.0225
THERMO FISHER SCIENTIFIC FIN I BV	0.800	20301018	0.0539
THERMO FISHER SCIENTIFIC FIN I BV	1.125	20331018	0.0434
THERMO FISHER SCIENTIFIC FIN I BV	1.625	20411018	0.0306
THERMO FISHER SCIENTIFIC FIN I BV	2.000	20511018	0.0169
THERMO FISHER SCIENTIFIC INC	1.450	20270316	0.0170
THERMO FISHER SCIENTIFIC INC	1.750	20270415	0.0208
THERMO FISHER SCIENTIFIC INC	0.500	20280301	0.0261
THERMO FISHER SCIENTIFIC INC	1.375	20280912	0.0200
THERMO FISHER SCIENTIFIC INC	1.950	20290724	0.0237
THERMO FISHER SCIENTIFIC INC	0.875	20311001	0.0271
THERMO FISHER SCIENTIFIC INC	2.375	20320415	0.0201

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
THERMO FISHER SCIENTIFIC INC	3.650	20341121	0.0265
THERMO FISHER SCIENTIFIC INC	2.875	20370724	0.0227
THERMO FISHER SCIENTIFIC INC	1.500	20391001	0.0229
THERMO FISHER SCIENTIFIC INC	1.875	20491001	0.0224
TIKEHAU CAP SCA	2.250	20261014	0.0174
TIKEHAU CAP SCA	1.625	20290331	0.0161
TIMKEN CO	4.125	20340523	0.0212
TORONTO-DOMINION BANK	0.500	20270118	0.0334
TORONTO-DOMINION BANK	2.551	20270803	0.0350
TORONTO-DOMINION BANK	3.631	20291213	0.0443
TORONTO-DOMINION BANK	1.952	20300408	0.0494
TORONTO-DOMINION BANK	3.563	20310416	0.0358
TORONTO-DOMINION BANK	3.129	20320803	0.0426
TORONTO-DOMINION BANK	4.030	20360123	0.0261
TOTALENERGIES CAP CANADA LTD	2.125	20290918	0.0507
TOTALENERGIES CAP INTL SA	1.023	20270304	0.0236
TOTALENERGIES CAP INTL SA	1.491	20270408	0.0516
TOTALENERGIES CAP INTL SA	0.696	20280531	0.0213
TOTALENERGIES CAP INTL SA	0.750	20280712	0.0491
TOTALENERGIES CAP INTL SA	1.375	20291004	0.0328
TOTALENERGIES CAP INTL SA	1.491	20300904	0.0241
TOTALENERGIES CAP INTL SA	0.952	20310518	0.0153
TOTALENERGIES CAP INTL SA	1.994	20320408	0.0487
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	0.0171
TOTALENERGIES CAP INTL SA	1.618	20400518	0.0260
TOTALENERGIES CAP INTL SA	3.852	20450303	0.0425
TOTALENERGIES SE	1.625	22991231	0.0492
TOTALENERGIES SE	2.000	22991231	0.0314
TOTALENERGIES SE	2.000	22991231	0.0342
TOTALENERGIES SE	2.125	22991231	0.0440
TOTALENERGIES SE	3.250	22991231	0.0226
TOTALENERGIES SE	3.369	22991231	0.0528
TOTALENERGIES SE	4.120	22991231	0.0434
TOTALENERGIES SE	4.500	22991231	0.0432
TOYOTA FIN AUSTRALIA LTD	3.434	20260618	0.0216
TOYOTA FIN AUSTRALIA LTD	2.280	20271021	0.0173
TOYOTA FIN AUSTRALIA LTD	0.440	20280113	0.0163
TOYOTA FIN AUSTRALIA LTD	3.386	20300318	0.0175
TOYOTA MOTOR CREDIT CORP	0.250	20260716	0.0337
TOYOTA MOTOR CREDIT CORP	0.125	20271105	0.0325

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA MOTOR CREDIT CORP	4.050	20290913	0.0369
TOYOTA MOTOR CREDIT CORP	3.850	20300724	0.0312
TOYOTA MOTOR CREDIT CORP	3.625	20310715	0.0361
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20270111	0.0264
TOYOTA MOTOR FIN NETHERLANDS BV	4.000	20270402	0.0277
TOYOTA MOTOR FIN NETHERLANDS BV	3.500	20280113	0.0196
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20280421	0.0317
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20290711	0.0178
TRANSURBAN FIN CO PTY LTD	1.750	20280329	0.0168
TRANSURBAN FIN CO PTY LTD	1.450	20290516	0.0197
TRANSURBAN FIN CO PTY LTD	3.000	20300408	0.0263
TRANSURBAN FIN CO PTY LTD	3.713	20320312	0.0174
TRANSURBAN FIN CO PTY LTD	4.225	20330426	0.0240
TRANSURBAN FIN CO PTY LTD	3.974	20360312	0.0173
TRATON FIN LUXEMBOURG SA	4.500	20261123	0.0271
TRATON FIN LUXEMBOURG SA	3.750	20270327	0.0176
TRATON FIN LUXEMBOURG SA	3.375	20280114	0.0246
TRATON FIN LUXEMBOURG SA	4.250	20280516	0.0185
TRATON FIN LUXEMBOURG SA	0.750	20290324	0.0393
TRATON FIN LUXEMBOURG SA	3.750	20300327	0.0263
TRATON FIN LUXEMBOURG SA	3.750	20310114	0.0174
TRATON FIN LUXEMBOURG SA	1.250	20330324	0.0214
TYCO ELECTRONICS GROUP SA	0.000	20290216	0.0171
TYCO ELECTRONICS GROUP SA	3.250	20330131	0.0256
UBS AG LONDON BRANCH	0.010	20260331	0.0508
UBS AG LONDON BRANCH	1.500	20260410	0.0521
UBS AG LONDON BRANCH	0.010	20260629	0.0168
UBS AG LONDON BRANCH	5.500	20260820	0.0279
UBS AG LONDON BRANCH	0.250	20280901	0.0391
UBS AG LONDON BRANCH	0.500	20310331	0.0293
UBS GROUP AG	1.250	20260901	0.0428
UBS GROUP AG	2.750	20270615	0.0354
UBS GROUP AG	1.000	20270624	0.0513
UBS GROUP AG	0.650	20280114	0.0417
UBS GROUP AG	0.250	20280224	0.0321
UBS GROUP AG	4.625	20280317	0.0538
UBS GROUP AG	0.250	20281105	0.0485
UBS GROUP AG	7.750	20290301	0.1177
UBS GROUP AG	0.650	20290910	0.0311
UBS GROUP AG	2.875	20300212	0.0428
UBS GROUP AG	3.125	20300615	0.0353
UBS GROUP AG	4.375	20310111	0.0365

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UBS GROUP AG	0.875	20311103	0.0368
UBS GROUP AG	4.750	20320317	0.0458
UBS GROUP AG	2.875	20320402	0.0512
UBS GROUP AG	0.625	20330118	0.0412
UBS GROUP AG	0.625	20330224	0.0344
UBS GROUP AG	4.125	20330609	0.0456
UBS GROUP AG	3.250	20340212	0.0500
UNIBAIL-RODAMCO-WESTFIELD SE	2.500	20260604	0.0212
UNIBAIL-RODAMCO-WESTFIELD SE	1.000	20270227	0.0253
UNIBAIL-RODAMCO-WESTFIELD SE	1.125	20270428	0.0170
UNIBAIL-RODAMCO-WESTFIELD SE	0.625	20270504	0.0333
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20280222	0.0201
UNIBAIL-RODAMCO-WESTFIELD SE	0.750	20281025	0.0210
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20290529	0.0163
UNIBAIL-RODAMCO-WESTFIELD SE	3.500	20290911	0.0230
UNIBAIL-RODAMCO-WESTFIELD SE	2.625	20300409	0.0279
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20300415	0.0211
UNIBAIL-RODAMCO-WESTFIELD SE	4.125	20301211	0.0271
UNIBAIL-RODAMCO-WESTFIELD SE	1.875	20310115	0.0287
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20311204	0.0301
UNIBAIL-RODAMCO-WESTFIELD SE	0.875	20320329	0.0218
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20320629	0.0235
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20330525	0.0174
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20340227	0.0217
UNIBAIL-RODAMCO-WESTFIELD SE	3.875	20340911	0.0225
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20360428	0.0142
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20370529	0.0140
UNIBAIL-RODAMCO-WESTFIELD SE	2.250	20380514	0.0145
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20490701	0.0103
UNIBAIL-RODAMCO-WESTFIELD SE	2.875	22991231	0.0265
UNIBAIL-RODAMCO-WESTFIELD SE	7.250	22991231	0.0387
UNICREDIT SPA	2.125	20261024	0.0348
UNICREDIT SPA	4.150	20270426	0.0201
UNICREDIT SPA	2.200	20270722	0.0437
UNICREDIT SPA	3.250	20270727	0.0285
UNICREDIT SPA	5.850	20271115	0.0371
UNICREDIT SPA	0.925	20280118	0.0421
UNICREDIT SPA	3.875	20280611	0.0364
UNICREDIT SPA	4.800	20290117	0.0368
UNICREDIT SPA	4.450	20290216	0.0361
UNICREDIT SPA	0.800	20290705	0.0325
UNICREDIT SPA	3.300	20290716	0.0349

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNICREDIT SPA	1.800	20300120	0.0244
UNICREDIT SPA	4.600	20300214	0.0275
UNICREDIT SPA	0.850	20310119	0.0300
UNICREDIT SPA	4.300	20310123	0.0362
UNICREDIT SPA	1.625	20320118	0.0153
UNICREDIT SPA	3.800	20330116	0.0347
UNICREDIT SPA	4.000	20340305	0.0440
UNICREDIT SPA	4.200	20340611	0.0361
UNILEVER CAP CORP	3.300	20290606	0.0200
UNILEVER CAP CORP	3.400	20330606	0.0250
UNILEVER FIN NETHERLANDS BV	1.125	20270212	0.0237
UNILEVER FIN NETHERLANDS BV	1.000	20270214	0.0203
UNILEVER FIN NETHERLANDS BV	1.125	20280429	0.0235
UNILEVER FIN NETHERLANDS BV	1.750	20281116	0.0220
UNILEVER FIN NETHERLANDS BV	1.375	20290731	0.0249
UNILEVER FIN NETHERLANDS BV	1.750	20300325	0.0329
UNILEVER FIN NETHERLANDS BV	1.375	20300904	0.0209
UNILEVER FIN NETHERLANDS BV	3.250	20310223	0.0175
UNILEVER FIN NETHERLANDS BV	1.250	20310228	0.0204
UNILEVER FIN NETHERLANDS BV	3.250	20320215	0.0210
UNILEVER FIN NETHERLANDS BV	1.625	20330212	0.0251
UNILEVER FIN NETHERLANDS BV	2.250	20340516	0.0275
UNILEVER FIN NETHERLANDS BV	3.500	20350223	0.0174
UNILEVER FIN NETHERLANDS BV	3.500	20370215	0.0206
UNILEVER PLC	1.500	20390611	0.0175
UNIPOL ASSICURAZIONI SPA	3.500	20271129	0.0177
UNIPOL ASSICURAZIONI SPA	3.250	20300923	0.0353
UNIQA INSURANCE GROUP AG	1.375	20300709	0.0192
UNITED PARCEL SVC INC	1.000	20281115	0.0164
UNITED PARCEL SVC INC	1.500	20321115	0.0156
UNITED UTILITIES WATER FIN PLC	3.500	20330227	0.0221
UNITED UTILITIES WATER FIN PLC	3.750	20340523	0.0289
UNIVERSAL MUSIC GROUP NV	3.000	20270630	0.0178
UNIVERSAL MUSIC GROUP NV	4.000	20310613	0.0276
UNIVERSAL MUSIC GROUP NV	3.750	20320630	0.0179
UPJOHN FIN BV	1.362	20270623	0.0287
UPJOHN FIN BV	1.908	20320623	0.0376
UPM-KYMMENE OYJ	0.125	20281119	0.0236
UPM-KYMMENE OYJ	2.250	20290523	0.0172
UPM-KYMMENE OYJ	0.500	20310322	0.0148
UPM-KYMMENE OYJ	3.375	20340829	0.0209
URENCO FIN NV	3.250	20320613	0.0175

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
US BANCORP	4.009	20320521	0.0275
VAR ENERGI ASA	5.500	20290504	0.0233
VAR ENERGI ASA	3.875	20310312	0.0345
VATTENFALL AB	0.500	20260624	0.0170
VATTENFALL AB	3.750	20261018	0.0179
VATTENFALL AB	0.125	20290212	0.0157
VATTENFALL AB	3.000	20770319	0.0341
VEOLIA ENVIRONNEMENT SA	0.000	20260609	0.0252
VEOLIA ENVIRONNEMENT SA	1.496	20261130	0.0223
VEOLIA ENVIRONNEMENT SA	0.000	20270114	0.0232
VEOLIA ENVIRONNEMENT SA	4.625	20270330	0.0270
VEOLIA ENVIRONNEMENT SA	1.250	20270402	0.0290
VEOLIA ENVIRONNEMENT SA	1.590	20280110	0.0168
VEOLIA ENVIRONNEMENT SA	1.250	20280415	0.0235
VEOLIA ENVIRONNEMENT SA	1.250	20280519	0.0268
VEOLIA ENVIRONNEMENT SA	0.927	20290104	0.0163
VEOLIA ENVIRONNEMENT SA	1.500	20290403	0.0233
VEOLIA ENVIRONNEMENT SA	1.940	20300107	0.0248
VEOLIA ENVIRONNEMENT SA	1.625	20300917	0.0162
VEOLIA ENVIRONNEMENT SA	2.974	20310110	0.0171
VEOLIA ENVIRONNEMENT SA	0.664	20310115	0.0150
VEOLIA ENVIRONNEMENT SA	0.500	20311014	0.0203
VEOLIA ENVIRONNEMENT SA	0.800	20320115	0.0146
VEOLIA ENVIRONNEMENT SA	1.625	20320921	0.0168
VEOLIA ENVIRONNEMENT SA	6.125	20331125	0.0296
VEOLIA ENVIRONNEMENT SA	3.571	20340909	0.0175
VEOLIA ENVIRONNEMENT SA	1.250	20350514	0.0210
VEOLIA ENVIRONNEMENT SA	1.625	22991231	0.0170
VEOLIA ENVIRONNEMENT SA	2.000	22991231	0.0165
VEOLIA ENVIRONNEMENT SA	2.250	22991231	0.0297
VEOLIA ENVIRONNEMENT SA	2.500	22991231	0.0381
VEOLIA ENVIRONNEMENT SA	5.993	22991231	0.0222
VERALLIA SA	1.625	20280514	0.0172
VERALLIA SA	1.875	20311110	0.0166
VERALLIA SA	3.875	20321104	0.0209
VERALTO CORP	4.150	20310919	0.0182
VERBUND AG	3.250	20310517	0.0180
VERBUND AG	0.900	20410401	0.0113
VERIZON COMMS INC	1.375	20261027	0.0255
VERIZON COMMS INC	0.875	20270408	0.0210
VERIZON COMMS INC	1.375	20281102	0.0350
VERIZON COMMS INC	0.375	20290322	0.0313

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERIZON COMMS INC	1.875	20291026	0.0250
VERIZON COMMS INC	1.250	20300408	0.0401
VERIZON COMMS INC	4.250	20301031	0.0462
VERIZON COMMS INC	2.625	20311201	0.0334
VERIZON COMMS INC	0.875	20320319	0.0234
VERIZON COMMS INC	0.750	20320322	0.0288
VERIZON COMMS INC	3.500	20320628	0.0354
VERIZON COMMS INC	1.300	20330518	0.0397
VERIZON COMMS INC	4.750	20341031	0.0473
VERIZON COMMS INC	1.125	20350919	0.0200
VERIZON COMMS INC	3.750	20360228	0.0341
VERIZON COMMS INC	2.875	20380115	0.0461
VERIZON COMMS INC	1.500	20390919	0.0125
VERIZON COMMS INC	1.850	20400518	0.0209
VESTAS WIND SYSTEMS A/S	4.125	20260615	0.0176
VESTAS WIND SYSTEMS A/S	4.125	20310615	0.0184
VESTAS WIND SYSTEMS FIN BV	1.500	20290615	0.0164
VESTAS WIND SYSTEMS FIN BV	2.000	20340615	0.0152
VESTEDA FIN BV	2.000	20260710	0.0174
VESTEDA FIN BV	1.500	20270524	0.0171
VESTEDA FIN BV	0.750	20311018	0.0145
VESTEDA FIN BV	4.000	20320507	0.0181
VICINITY CENTRES RE LTD	1.125	20291107	0.0157
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1.000	20360326	0.0129
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	4.875	20420615	0.0186
VIER GAS TRANSPORT GMBH	4.000	20270926	0.0181
VIER GAS TRANSPORT GMBH	1.500	20280925	0.0166
VIER GAS TRANSPORT GMBH	0.125	20290910	0.0152
VIER GAS TRANSPORT GMBH	3.375	20311111	0.0174
VIER GAS TRANSPORT GMBH	4.625	20320926	0.0188
VIER GAS TRANSPORT GMBH	0.500	20340910	0.0129
VINCI SA	0.000	20281127	0.0157
VINCI SA	1.625	20290118	0.0432
VINCI SA	1.750	20300926	0.0387
VINCI SA	0.500	20320109	0.0217
VINCI SA	3.375	20321017	0.0290
VIRGIN MONEY UK PLC	4.000	20280318	0.0266
VIRGIN MONEY UK PLC	4.625	20281029	0.0184
VISA INC	1.500	20260615	0.0468
VISA INC	2.000	20290615	0.0342
VISA INC	2.375	20340615	0.0214
VITERRA FIN BV	1.000	20280924	0.0228

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VODAFONE GROUP PLC	2.200	20260825	0.0356
VODAFONE GROUP PLC	1.875	20291120	0.0199
VODAFONE GROUP PLC	1.625	20301124	0.0322
VODAFONE GROUP PLC	1.600	20310729	0.0274
VODAFONE GROUP PLC	2.875	20371120	0.0238
VODAFONE GROUP PLC	2.500	20390524	0.0225
VODAFONE INTL FINANCING DAC	3.375	20330801	0.0208
VODAFONE INTL FINANCING DAC	3.750	20341202	0.0228
VODAFONE INTL FINANCING DAC	4.000	20430210	0.0168
VOLKSBANK WIEN AG	4.750	20270315	0.0180
VOLKSBANK WIEN AG	5.750	20340621	0.0189
VOLKSBANK WIEN AG	5.500	20351204	0.0181
VOLKSWAGEN BANK GMBH	2.500	20260731	0.0299
VOLKSWAGEN BANK GMBH	4.375	20280503	0.0187
VOLKSWAGEN BANK GMBH	4.625	20310503	0.0187
VOLKSWAGEN FINL SVCS AG	3.250	20270519	0.0352
VOLKSWAGEN FINL SVCS AG	3.625	20290519	0.0388
VOLKSWAGEN FINL SVCS AG	3.875	20311119	0.0227
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.750	20260910	0.0287
VOLKSWAGEN FINL SVCS OVERSEAS AG	2.250	20261016	0.0261
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.125	20270212	0.0330
VOLKSWAGEN FINL SVCS OVERSEAS AG	2.250	20271001	0.0224
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.875	20280131	0.0327
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.375	20280406	0.0289
VOLKSWAGEN FINL SVCS OVERSEAS AG	0.375	20300212	0.0223
VOLKSWAGEN FINL SVCS OVERSEAS AG	3.875	20300910	0.0267
VOLKSWAGEN INTL FIN NV	1.875	20270330	0.0850
VOLKSWAGEN INTL FIN NV	3.750	20270928	0.0270
VOLKSWAGEN INTL FIN NV	2.625	20271116	0.0260
VOLKSWAGEN INTL FIN NV	4.250	20280215	0.0269
VOLKSWAGEN INTL FIN NV	0.875	20280922	0.0401
VOLKSWAGEN INTL FIN NV	4.250	20290329	0.0268
VOLKSWAGEN INTL FIN NV	1.625	20300116	0.0321
VOLKSWAGEN INTL FIN NV	4.375	20300515	0.0278
VOLKSWAGEN INTL FIN NV	3.250	20301118	0.0344
VOLKSWAGEN INTL FIN NV	1.250	20320923	0.0218
VOLKSWAGEN INTL FIN NV	4.125	20381116	0.0430
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0444
VOLKSWAGEN INTL FIN NV	3.748	22991231	0.0341
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0702
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0504
VOLKSWAGEN INTL FIN NV	4.375	22991231	0.0402

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.0531
VOLKSWAGEN INTL FIN NV	7.500	22991231	0.0388
VOLKSWAGEN INTL FIN NV	7.875	22991231	0.0301
VOLKSWAGEN LEASING GMBH	1.500	20260619	0.0225
VOLKSWAGEN LEASING GMBH	0.375	20260720	0.0337
VOLKSWAGEN LEASING GMBH	3.625	20261011	0.0303
VOLKSWAGEN LEASING GMBH	3.875	20281011	0.0414
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	0.0273
VOLKSWAGEN LEASING GMBH	4.750	20310925	0.0260
VOLVO TREASURY AB	0.000	20260518	0.0168
VOLVO TREASURY AB	3.875	20260829	0.0252
VOLVO TREASURY AB	3.125	20260908	0.0284
VOLVO TREASURY AB	3.625	20270525	0.0181
VOLVO TREASURY AB	2.000	20270819	0.0172
VOLVO TREASURY AB	3.125	20270826	0.0249
VOLVO TREASURY AB	3.125	20290208	0.0175
VOLVO TREASURY AB	3.125	20290826	0.0177
VONOVIA SE	0.625	20260709	0.0229
VONOVIA SE	1.750	20270125	0.0172
VONOVIA SE	4.750	20270523	0.0280
VONOVIA SE	0.375	20270616	0.0329
VONOVIA SE	0.625	20271007	0.0164
VONOVIA SE	1.875	20280628	0.0243
VONOVIA SE	0.250	20280901	0.0390
VONOVIA SE	0.500	20290914	0.0155
VONOVIA SE	0.625	20291214	0.0307
VONOVIA SE	1.000	20300709	0.0218
VONOVIA SE	5.000	20301123	0.0283
VONOVIA SE	0.625	20310324	0.0174
VONOVIA SE	2.375	20320325	0.0249
VONOVIA SE	0.750	20320901	0.0327
VONOVIA SE	1.000	20330616	0.0266
VONOVIA SE	4.250	20340410	0.0309
VONOVIA SE	1.125	20340914	0.0134
VONOVIA SE	2.750	20380322	0.0146
VONOVIA SE	1.625	20391007	0.0123
VONOVIA SE	1.000	20410128	0.0106
VONOVIA SE	1.500	20410614	0.0114
VONOVIA SE	1.625	20510901	0.0145

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WABTEC TRANSPORTATION NETHERLANDS BV	1.250	20271203	0.0167
WALMART INC	2.550	20260408	0.0231
WALMART INC	4.875	20290921	0.0385
WARNERMEDIA HLDGS INC	4.302	20300117	0.0228
WARNERMEDIA HLDGS INC	4.693	20330517	0.0299
WELLS FARGO & CO	2.000	20260427	0.0527
WELLS FARGO & CO	1.375	20261026	0.0684
WELLS FARGO & CO	1.000	20270202	0.0673
WELLS FARGO & CO	1.500	20270524	0.0513
WELLS FARGO & CO	0.625	20300325	0.0304
WELLS FARGO & CO	1.741	20300504	0.0498
WELLS FARGO & CO	0.625	20300814	0.0301
WELLS FARGO & CO	3.900	20320722	0.0543
WENDEL SE	2.500	20270209	0.0173
WERFEN SA	4.625	20280606	0.0187
WERFEN SA	4.250	20300503	0.0185
WESFARMERS LTD	0.954	20331021	0.0169
WESTLAKE CORP	1.625	20290717	0.0228
WESTPAC BANKING CORP	0.875	20270417	0.0169
WESTPAC BANKING CORP	1.125	20270905	0.0252
WESTPAC BANKING CORP	1.450	20280717	0.0285
WESTPAC BANKING CORP	3.799	20300117	0.0181
WESTPAC BANKING CORP	0.766	20310513	0.0340
WESTPAC SECURITIES NZ LTD	0.427	20261214	0.0251
WESTPAC SECURITIES NZ LTD	0.100	20270713	0.0245
WHIRLPOOL EMEA FIN SARL	0.500	20280220	0.0159
WHIRLPOOL FIN LUXEMBOURG SARL	1.250	20261102	0.0170
WHIRLPOOL FIN LUXEMBOURG SARL	1.100	20271109	0.0197
WINTERSHALL DEA FIN BV	1.332	20280925	0.0325
WINTERSHALL DEA FIN BV	3.830	20291003	0.0247
WINTERSHALL DEA FIN BV	1.823	20310925	0.0302
WINTERSHALL DEA FIN BV	4.357	20321003	0.0315
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.625	20350213	0.0167
WOLTERS KLUWER NV	3.000	20260923	0.0177
WOLTERS KLUWER NV	1.500	20270322	0.0170
WOLTERS KLUWER NV	0.250	20280330	0.0161
WOLTERS KLUWER NV	3.250	20290318	0.0211
WOLTERS KLUWER NV	0.750	20300703	0.0155
WOLTERS KLUWER NV	3.750	20310403	0.0258
WOLTERS KLUWER NV	3.375	20320320	0.0173
WOOLWORTHS GROUP LTD	0.375	20281115	0.0172
WORLDLINE SA	0.875	20270630	0.0166

INDEX CONSTITUENTS (CONTINUED)

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WORLDLINE SA	4.125	20280912	0.0212
WORLDLINE SA	5.250	20291127	0.0180
WORLEY US FIN SUB LTD	0.875	20260609	0.0171
WP CAREY INC	4.250	20320723	0.0235
WP CAREY INC	3.700	20341119	0.0201
WPC EUROBOND BV	2.250	20260409	0.0176
WPC EUROBOND BV	2.125	20270415	0.0174
WPC EUROBOND BV	1.350	20280415	0.0167
WPC EUROBOND BV	0.950	20300601	0.0160
WPP FIN 2013	4.000	20330912	0.0178
WPP FIN DEUTSCHLAND GMBH	1.625	20300323	0.0192
WPP FIN SA	2.250	20260922	0.0261
WPP FIN SA	2.375	20270519	0.0263
WPP FIN SA	4.125	20280530	0.0203
WURTH FIN INTL BV	0.750	20271122	0.0250
WURTH FIN INTL BV	2.125	20300823	0.0205
WURTH FIN INTL BV	3.000	20310828	0.0174
YORKSHIRE BUILDING SOCIETY	0.500	20280701	0.0193
ZIMMER BIOMET HLDGS INC	2.425	20261213	0.0174
ZIMMER BIOMET HLDGS INC	1.164	20271115	0.0167
ZIMMER BIOMET HLDGS INC	3.518	20321215	0.0242
ZUERCHER KANTONALBANK	4.467	20270915	0.0181
ZUERCHER KANTONALBANK	2.020	20280413	0.0173
ZUERCHER KANTONALBANK	4.156	20290608	0.0184
ZURICH FIN IRELAND DAC	1.625	20390617	0.0135
ZURICH FIN IRELAND DAC	1.875	20500917	0.0238

Sources: LSEG

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