



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

INDEX CONSTITUENTS

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
3I GROUP PLC	4.875	20290614	0.0178
3M CO	1.750	20300515	0.0155
3M CO	1.500	20310602	0.0152
A1 TOWERS HLDG GMBH	5.250	20280713	0.0177
A2A SPA	1.750	20280316	0.0161
A2A SPA	4.500	20300919	0.0229
A2A SPA	0.625	20310715	0.0144
A2A SPA	3.250	20320524	0.0162
A2A SPA	0.625	20321028	0.0138
A2A SPA	1.000	20331102	0.0137
A2A SPA	4.375	20340203	0.0173
A2A SPA	3.625	20350130	0.0163
AAREAL BANK AG	0.250	20271123	0.0236
AAREAL BANK AG	0.750	20280418	0.0157
ABANCA CORPORACION BANCARIA SA	5.250	20280914	0.0174
ABANCA CORPORACION BANCARIA SA	5.875	20300402	0.0176
ABANCA CORPORACION BANCARIA SA	3.250	20310214	0.0164
ABANCA CORPORACION BANCARIA SA	8.375	20330923	0.0188
ABANCA CORPORACION BANCARIA SA	4.625	20361211	0.0171
ABB FIN BV	3.125	20290115	0.0167
ABB FIN BV	0.000	20300119	0.0235
ABB FIN BV	3.375	20310116	0.0251
ABB FIN BV	3.375	20340115	0.0248
ABBOTT IRELAND FINANCING DAC	0.375	20271119	0.0187
ABBVIE INC	0.750	20271118	0.0240
ABBVIE INC	2.125	20281117	0.0243
ABBVIE INC	2.125	20290601	0.0166
ABBVIE INC	1.250	20311118	0.0194
ABEILLE VIE SOCIETE ANONYME D ASSURANCES VIE ET DE CAPISA	6.250	20330909	0.0193
ABERTIS FRANCE SAS	1.625	20271127	0.0162
ABERTIS FRANCE SAS	0.625	20280914	0.0187
ABERTIS FRANCE SAS	3.375	20290421	0.0198
ABERTIS FRANCE SAS	1.625	20290918	0.0189
ABERTIS FRANCE SAS	4.250	20300318	0.0170
ABERTIS FRANCE SAS	1.475	20310118	0.0302
ABERTIS INFRAESTRUCTURAS SA	2.375	20270927	0.0330
ABERTIS INFRAESTRUCTURAS SA	4.125	20280131	0.0169
ABERTIS INFRAESTRUCTURAS SA	1.250	20280207	0.0192
ABERTIS INFRAESTRUCTURAS SA	1.125	20280326	0.0269
ABERTIS INFRAESTRUCTURAS SA	2.250	20290329	0.0289
ABERTIS INFRAESTRUCTURAS SA	1.625	20290715	0.0190
ABERTIS INFRAESTRUCTURAS SA	4.125	20290807	0.0208

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ABERTIS INFRAESTRUCTURAS SA	3.125	20300707	0.0200
ABERTIS INFRAESTRUCTURAS SA	3.000	20310327	0.0324
ABERTIS INFRAESTRUCTURAS SA	1.875	20320326	0.0195
ABN AMRO BANK NV	2.375	20270601	0.0251
ABN AMRO BANK NV	4.000	20280116	0.0338
ABN AMRO BANK NV	4.375	20281020	0.0432
ABN AMRO BANK NV	2.625	20290116	0.0328
ABN AMRO BANK NV	2.750	20290604	0.0334
ABN AMRO BANK NV	0.500	20290923	0.0301
ABN AMRO BANK NV	3.125	20300121	0.0332
ABN AMRO BANK NV	4.250	20300221	0.0428
ABN AMRO BANK NV	3.375	20300409	0.0415
ABN AMRO BANK NV	3.000	20310225	0.0246
ABN AMRO BANK NV	3.000	20311001	0.0249
ABN AMRO BANK NV	3.875	20320115	0.0338
ABN AMRO BANK NV	3.000	20320601	0.0247
ABN AMRO BANK NV	3.000	20320922	0.0246
ABN AMRO BANK NV	5.125	20330222	0.0340
ABN AMRO BANK NV	1.000	20330602	0.0278
ABN AMRO BANK NV	5.500	20330921	0.0264
ABN AMRO BANK NV	1.250	20340120	0.0277
ABN AMRO BANK NV	4.500	20341121	0.0354
ABN AMRO BANK NV	3.750	20360116	0.0247
ABN AMRO BANK NV	4.375	20360716	0.0260
ACCOR SA	2.375	20281129	0.0228
ACCOR SA	3.875	20310311	0.0200
ACCOR SA	3.625	20320903	0.0166
ACCOR SA	3.500	20330304	0.0193
ACEA SPA	1.500	20270608	0.0230
ACEA SPA	1.750	20280523	0.0160
ACEA SPA	0.500	20290406	0.0152
ACEA SPA	0.250	20300728	0.0174
ACEA SPA	3.875	20310124	0.0238
ACEF HLDG SCA	0.750	20280614	0.0157
ACEF HLDG SCA	1.250	20300426	0.0151
ACHMEA BANK NV	2.750	20271210	0.0165
ACHMEA BANK NV	2.500	20280506	0.0162
ACHMEA BV	5.625	20441102	0.0182
ACQUIRENTE UNICO SPA	3.500	20330211	0.0197
ACTION LOGEMENT SVCS SAS	0.375	20311005	0.0283
ACTION LOGEMENT SVCS SAS	1.375	20320413	0.0368
ACTION LOGEMENT SVCS SAS	0.500	20341030	0.0256

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ACTION LOGEMENT SVCS SAS	3.750	20351125	0.0335
ACTION LOGEMENT SVCS SAS	3.125	20370928	0.0234
ACTION LOGEMENT SVCS SAS	4.125	20381003	0.0339
ACTION LOGEMENT SVCS SAS	3.625	20391025	0.0160
ACTION LOGEMENT SVCS SAS	0.750	20410719	0.0205
ACTION LOGEMENT SVCS SAS	3.625	20430525	0.0360
ADECCO INTL FINL SVCS BV	0.125	20280921	0.0153
ADECCO INTL FINL SVCS BV	0.500	20310921	0.0141
ADIDAS AG	0.000	20281005	0.0154
ADIDAS AG	3.125	20291121	0.0168
ADIDAS AG	2.750	20301106	0.0163
ADIDAS AG	0.625	20350910	0.0127
AEDIFICA NV	0.750	20310909	0.0143
AENA SME SA	4.250	20301013	0.0174
AENA SME SA	3.500	20360122	0.0163
AEROPORTI DI ROMA SPA	1.750	20310730	0.0152
AEROPORTI DI ROMA SPA	3.625	20320615	0.0254
AEROPORTI DI ROMA SPA	3.625	20340217	0.0162
AGCO INTL HLDGS BV	0.800	20281006	0.0187
AGEAS SA	3.250	20490702	0.0167
AGEAS SA	1.875	20511124	0.0151
AGEAS SA	4.625	20560502	0.0168
AIA GROUP LTD	0.880	20330909	0.0235
AIB GROUP PLC	5.750	20290216	0.0261
AIB GROUP PLC	4.625	20290723	0.0263
AIB GROUP PLC	5.250	20311023	0.0272
AIB GROUP PLC	3.750	20330320	0.0167
AIB GROUP PLC	4.625	20350520	0.0219
AIB GROUP PLC	3.750	20361202	0.0330
AIR LIQUIDE FIN SA	1.250	20280613	0.0322
AIR LIQUIDE FIN SA	2.625	20291105	0.0164
AIR LIQUIDE FIN SA	1.375	20300402	0.0155
AIR LIQUIDE FIN SA	0.625	20300620	0.0180
AIR LIQUIDE FIN SA	0.375	20310527	0.0143
AIR LIQUIDE FIN SA	2.875	20320916	0.0196
AIR LIQUIDE FIN SA	3.000	20330505	0.0160
AIR LIQUIDE FIN SA	0.375	20330920	0.0132
AIR LIQUIDE FIN SA	3.375	20340529	0.0163
AIR LIQUIDE FIN SA	3.500	20350321	0.0165
AIR LIQUIDE FIN SA	3.500	20371105	0.0245
AIR PRODUCTS AND CHEMICALS INC	0.500	20280505	0.0157
AIR PRODUCTS AND CHEMICALS INC	2.950	20310514	0.0161

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AIR PRODUCTS AND CHEMICALS INC	0.800	20320505	0.0141
AIR PRODUCTS AND CHEMICALS INC	3.250	20320616	0.0167
AIR PRODUCTS AND CHEMICALS INC	4.000	20350303	0.0236
AIR PRODUCTS AND CHEMICALS INC	3.450	20370214	0.0159
AIRBUS SE	2.000	20280407	0.0198
AIRBUS SE	2.125	20291029	0.0161
AIRBUS SE	1.625	20300609	0.0394
AIRBUS SE	1.375	20310513	0.0272
AIRBUS SE	2.375	20320407	0.0314
AIRBUS SE	3.375	20330513	0.0246
AIRBUS SE	2.375	20400609	0.0282
AKELIUS RESIDENTIAL PPTY AB PUBL	3.950	20310325	0.0181
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.000	20280117	0.0159
AKELIUS RESIDENTIAL PPTY FINANCING BV	1.125	20290111	0.0155
AKELIUS RESIDENTIAL PPTY FINANCING BV	0.750	20300222	0.0177
AKER BP ASA	1.125	20290512	0.0231
AKER BP ASA	4.000	20320529	0.0249
AKZO NOBEL NV	1.500	20280328	0.0191
AKZO NOBEL NV	1.625	20300414	0.0232
AKZO NOBEL NV	4.000	20310325	0.0200
AKZO NOBEL NV	2.000	20320328	0.0182
AKZO NOBEL NV	4.000	20330524	0.0165
AKZO NOBEL NV	3.750	20340916	0.0165
AKZO NOBEL NV	4.000	20350331	0.0163
AKZO NOBEL NV	4.625	20360325	0.0168
AL SYDBANK A/S	5.125	20280906	0.0174
AL SYDBANK A/S	3.000	20291211	0.0165
AL SYDBANK A/S	3.625	20300305	0.0166
ALBEMARLE NEW HLDG GMBH	1.625	20281125	0.0160
ALCON FIN BV	2.375	20280531	0.0162
ALIAxis HLDGS SA	0.875	20281108	0.0233
ALIMENTATION COUCHE-TARD INC	3.647	20310512	0.0232
ALIMENTATION COUCHE-TARD INC	3.901	20330421	0.0248
ALIMENTATION COUCHE-TARD INC	4.011	20360212	0.0215
ALLIANDER NV	2.625	20270909	0.0166
ALLIANDER NV	3.250	20280613	0.0170
ALLIANDER NV	0.375	20300610	0.0148
ALLIANDER NV	3.250	20310430	0.0164
ALLIANDER NV	3.000	20330506	0.0160
ALLIANDER NV	3.000	20341007	0.0242
ALLIANDER NV	3.750	20360430	0.0165
ALLIANDER NV	3.500	20370506	0.0160

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALLIANDER NV	4.125	22991231	0.0163
ALLIANDER NV	4.500	22991231	0.0173
ALLIANZ FIN II BV	0.875	20271206	0.0240
ALLIANZ FIN II BV	3.000	20280313	0.0248
ALLIANZ FIN II BV	3.250	20291204	0.0202
ALLIANZ FIN II BV	1.500	20300115	0.0236
ALLIANZ FIN II BV	0.500	20310114	0.0221
ALLIANZ FIN II BV	1.375	20310421	0.0228
ALLIANZ FIN II BV	0.500	20331122	0.0135
ALLIANZ SE	4.597	20380907	0.0432
ALLIANZ SE	3.099	20470706	0.0336
ALLIANZ SE	1.301	20490925	0.0308
ALLIANZ SE	2.121	20500708	0.0314
ALLIANZ SE	4.252	20520705	0.0432
ALLIANZ SE	5.824	20530725	0.0472
ALLIANZ SE	4.851	20540726	0.0356
ALLIANZ SE	4.431	20550725	0.0434
ALPHA BANK SA	6.875	20290627	0.0186
ALPHA BANK SA	3.125	20311030	0.0164
ALPHA BANK SA	3.750	20320506	0.0198
ALPHA BANK SA	3.500	20330210	0.0245
ALPHABET INC	2.375	20281106	0.0328
ALPHABET INC	2.500	20290506	0.0487
ALPHABET INC	3.200	20300511	0.0495
ALPHABET INC	2.875	20311106	0.0328
ALPHABET INC	3.450	20320511	0.0579
ALPHABET INC	3.000	20330506	0.0482
ALPHABET INC	3.625	20340511	0.0496
ALPHABET INC	3.125	20341106	0.0324
ALPHABET INC	3.375	20370506	0.0396
ALPHABET INC	3.500	20381106	0.0321
ALPHABET INC	4.100	20390511	0.0581
ALPHABET INC	4.000	20441106	0.0404
ALPHABET INC	3.875	20450506	0.0387
ALPHABET INC	4.500	20450511	0.0418
ALPHABET INC	4.000	20540506	0.0379
ALPHABET INC	4.800	20630511	0.0413
ALPHABET INC	4.375	20641106	0.0394
ALSTOM SA	0.125	20270727	0.0159
ALSTOM SA	0.000	20290111	0.0225
ALSTOM SA	0.500	20300727	0.0204
ALTRAD INV AUTHORITY SAS	3.704	20290623	0.0187

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ALTRAD INV AUTHORITY SAS	4.429	20320623	0.0242
ALTRIA GROUP INC	2.200	20270615	0.0332
ALTRIA GROUP INC	3.125	20310615	0.0415
AMADEUS IT GROUP SA	1.875	20280924	0.0162
AMADEUS IT GROUP SA	3.500	20290321	0.0166
AMADEUS IT GROUP SA	3.375	20300325	0.0164
AMADEUS IT GROUP SA	3.750	20310520	0.0165
AMAZON.COM INC	2.800	20280316	0.0412
AMAZON.COM INC	3.100	20300316	0.0660
AMAZON.COM INC	3.350	20320316	0.0743
AMAZON.COM INC	3.700	20350316	0.0829
AMAZON.COM INC	4.050	20390316	0.0746
AMAZON.COM INC	4.450	20450316	0.0417
AMAZON.COM INC	4.850	20640316	0.0419
AMCO ASSET MGMT CO SPA	0.750	20280420	0.0236
AMCO ASSET MGMT CO SPA	2.750	20290315	0.0246
AMCO ASSET MGMT CO SPA	3.250	20300402	0.0198
AMCOR UK FIN PLC	1.125	20270623	0.0162
AMCOR UK FIN PLC	3.200	20291117	0.0249
AMCOR UK FIN PLC	3.950	20320529	0.0165
AMCOR UK FIN PLC	3.750	20330220	0.0246
AMERICA MOVIL BV	3.000	20300930	0.0215
AMERICA MOVIL SAB DE CV	0.750	20270626	0.0247
AMERICA MOVIL SAB DE CV	2.125	20280310	0.0193
AMERICAN EXPRESS CO	3.433	20320520	0.0328
AMERICAN HONDA FIN CORP	3.750	20271025	0.0254
AMERICAN HONDA FIN CORP	2.850	20280627	0.0267
AMERICAN HONDA FIN CORP	0.300	20280707	0.0357
AMERICAN HONDA FIN CORP	3.300	20290321	0.0215
AMERICAN HONDA FIN CORP	3.650	20310423	0.0248
AMERICAN HONDA FIN CORP	3.500	20310627	0.0169
AMERICAN HONDA FIN CORP	3.950	20320319	0.0251
AMERICAN INTL GROUP INC	1.875	20270621	0.0271
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.375	20280308	0.0240
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.375	20290308	0.0249
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.625	20310308	0.0229
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.000	20310308	0.0277
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.500	20320308	0.0414
AMERICAN MEDICAL SYSTEMS EUROPE BV	1.875	20340308	0.0145
AMERICAN MEDICAL SYSTEMS EUROPE BV	3.250	20340308	0.0209
AMERICAN TOWER CORP	0.500	20280115	0.0237
AMERICAN TOWER CORP	0.875	20290521	0.0230

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AMERICAN TOWER CORP	3.900	20300516	0.0167
AMERICAN TOWER CORP	0.950	20301005	0.0149
AMERICAN TOWER CORP	4.625	20310516	0.0173
AMERICAN TOWER CORP	1.000	20320115	0.0187
AMERICAN TOWER CORP	3.625	20320530	0.0164
AMERICAN TOWER CORP	1.250	20330521	0.0140
AMERICAN TOWER CORP	4.000	20330901	0.0250
AMERICAN TOWER CORP	4.100	20340516	0.0167
AMPHENOL CORP	3.375	20290512	0.0198
AMPHENOL CORP	3.125	20320616	0.0199
AMPHENOL CORP	3.875	20340512	0.0167
AMPHENOL TECHNOLOGIES HLDG GMBH	2.000	20281008	0.0162
AMPHENOL TECHNOLOGIES HLDG GMBH	3.625	20310330	0.0167
AMPRION GMBH	3.450	20270922	0.0270
AMPRION GMBH	3.875	20280907	0.0171
AMPRION GMBH	2.750	20290930	0.0197
AMPRION GMBH	3.000	20291205	0.0165
AMPRION GMBH	3.125	20300827	0.0166
AMPRION GMBH	3.162	20310115	0.0230
AMPRION GMBH	3.625	20310521	0.0165
AMPRION GMBH	3.971	20320922	0.0344
AMPRION GMBH	0.625	20330923	0.0213
AMPRION GMBH	4.125	20340907	0.0242
AMPRION GMBH	3.875	20360605	0.0169
AMPRION GMBH	4.072	20380115	0.0332
AMPRION GMBH	3.850	20390827	0.0195
AMPRION GMBH	4.000	20400930	0.0292
AMPRION GMBH	4.000	20440521	0.0155
AMPRION GMBH	4.580	20460115	0.0299
AMPRION GMBH	4.250	20560428	0.0164
AMPRION GMBH	4.750	20560428	0.0165
ANGLO AMERICAN CAP PLC	3.750	20290615	0.0172
ANGLO AMERICAN CAP PLC	5.000	20310315	0.0176
ANGLO AMERICAN CAP PLC	4.125	20320315	0.0254
ANGLO AMERICAN CAP PLC	4.750	20320921	0.0265
ANHEUSER-BUSCH INBEV SA	1.125	20270701	0.0407
ANHEUSER-BUSCH INBEV SA	2.125	20271202	0.0258
ANHEUSER-BUSCH INBEV SA	2.000	20280317	0.0943
ANHEUSER-BUSCH INBEV SA	1.500	20300418	0.0388
ANHEUSER-BUSCH INBEV SA	1.650	20310328	0.0306
ANHEUSER-BUSCH INBEV SA	3.450	20310922	0.0339
ANHEUSER-BUSCH INBEV SA	2.875	20320402	0.0563

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ANHEUSER-BUSCH INBEV SA	3.250	20330124	0.0164
ANHEUSER-BUSCH INBEV SA	3.375	20330519	0.0408
ANHEUSER-BUSCH INBEV SA	2.000	20350123	0.0191
ANHEUSER-BUSCH INBEV SA	2.750	20360317	0.0837
ANHEUSER-BUSCH INBEV SA	3.750	20370322	0.0492
ANHEUSER-BUSCH INBEV SA	3.875	20380519	0.0488
ANHEUSER-BUSCH INBEV SA	3.700	20400402	0.0552
ANHEUSER-BUSCH INBEV SA	3.950	20440322	0.0471
ANHEUSER-BUSCH INBEV SA	4.125	20450519	0.0158
ANZ NEW ZEALAND INT L LTD	0.375	20290917	0.0150
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	0.200	20270923	0.0238
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	3.527	20280124	0.0167
ANZ NEW ZEALAND INTL LTD LONDON BRANCH	2.993	20280327	0.0165
AP MOELLER - MAERSK A/S	0.750	20311125	0.0143
AP MOELLER - MAERSK A/S	3.750	20320305	0.0167
AP MOELLER - MAERSK A/S	3.500	20340917	0.0165
AP MOELLER - MAERSK A/S	4.125	20360305	0.0169
APA INFRASTRUCTURE LTD	0.750	20290315	0.0184
APA INFRASTRUCTURE LTD	2.000	20300715	0.0190
APA INFRASTRUCTURE LTD	1.250	20330315	0.0140
APPLE INC	2.000	20270917	0.0329
APPLE INC	1.375	20290524	0.0393
APPLE INC	0.500	20311115	0.0288
APRR SA	1.250	20280118	0.0160
APRR SA	0.000	20280619	0.0154
APRR SA	1.875	20290103	0.0161
APRR SA	0.125	20290118	0.0152
APRR SA	3.125	20300124	0.0231
APRR SA	1.500	20300125	0.0155
APRR SA	1.875	20310106	0.0156
APRR SA	2.875	20310114	0.0163
APRR SA	1.625	20320113	0.0150
APRR SA	3.125	20320120	0.0163
APRR SA	1.500	20330117	0.0203
APRR SA	3.125	20340106	0.0161
APTIV SWISS HLDGS LTD	1.600	20280915	0.0160
APTIV SWISS HLDGS LTD	4.250	20360611	0.0256
ARCADIS NV	4.875	20280228	0.0170
ARCELORMITTAL SA	3.125	20281213	0.0166
ARCELORMITTAL SA	3.250	20300930	0.0216
ARCELORMITTAL SA	3.500	20311213	0.0166
ARGAN SA	3.779	20291030	0.0165

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ARGENTA SPAARBANK NV	1.375	20290208	0.0192
ARGENTA SPAARBANK NV	3.750	20340202	0.0165
ARGENTUM NETHERLANDS BV	2.000	20300917	0.0253
ARGENTUM NETHERLANDS BV	2.750	20490219	0.0162
ARKEMA SA	0.750	20291203	0.0152
ARKEMA SA	4.250	20300520	0.0237
ARKEMA SA	3.500	20330909	0.0165
ARKEMA SA	3.500	20340912	0.0164
ARLA FOODS AMBA	3.375	20290522	0.0165
ARLA FOODS AMBA	3.875	20330522	0.0166
AROUNDTOWN SA	1.625	20280131	0.0256
AROUNDTOWN SA	1.450	20280709	0.0192
AROUNDTOWN SA	3.500	20300513	0.0338
AROUNDTOWN SA	3.250	20310102	0.0273
ASAHI GROUP HLDGS LTD	0.541	20281023	0.0247
ASAHI GROUP HLDGS LTD	3.384	20290416	0.0165
ASAHI GROUP HLDGS LTD	3.464	20320416	0.0164
ASB BANK LTD	0.250	20280908	0.0232
ASB BANK LTD	3.185	20290416	0.0165
ASB BANK LTD	0.500	20290924	0.0151
ASB BANK LTD	3.086	20300508	0.0163
ASML HLDG NV	0.625	20290507	0.0230
ASML HLDG NV	0.250	20300225	0.0222
ASML HLDG NV	2.250	20320517	0.0157
ASN BANK NV	4.625	20271123	0.0171
ASN BANK NV	0.375	20280303	0.0156
ASN BANK NV	4.875	20300307	0.0174
ASN BANK NV	3.625	20311021	0.0168
ASN BANK NV	3.625	20320428	0.0164
ASN BANK NV	3.375	20321027	0.0164
ASN BANK NV	4.125	20351127	0.0168
ASR NEDERLAND NV	3.625	20281212	0.0202
ASR NEDERLAND NV	7.000	20431207	0.0393
ASR NEDERLAND NV	3.375	20490502	0.0163
ASSA ABLOY AB	3.875	20300913	0.0207
ASSA ABLOY AB	3.371	20320909	0.0167
ASSA ABLOY AB	4.125	20350913	0.0210
ASSICURAZIONI GENERALI SPA	3.212	20290115	0.0166
ASSICURAZIONI GENERALI SPA	3.875	20290129	0.0169
ASSICURAZIONI GENERALI SPA	2.124	20301001	0.0237
ASSICURAZIONI GENERALI SPA	2.429	20310714	0.0190
ASSICURAZIONI GENERALI SPA	1.713	20320630	0.0149

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ASSICURAZIONI GENERALI SPA	5.800	20320706	0.0188
ASSICURAZIONI GENERALI SPA	5.399	20330420	0.0178
ASSICURAZIONI GENERALI SPA	5.272	20330912	0.0182
ASSICURAZIONI GENERALI SPA	3.547	20340115	0.0249
ASSICURAZIONI GENERALI SPA	4.156	20350103	0.0249
ASSICURAZIONI GENERALI SPA	4.083	20350716	0.0168
ASSICURAZIONI GENERALI SPA	4.126	20360114	0.0215
ASSICURAZIONI GENERALI SPA	4.135	20360618	0.0169
ASSICURAZIONI GENERALI SPA	5.500	20471027	0.0433
ASSICURAZIONI GENERALI SPA	4.250	20471214	0.0169
ASSICURAZIONI GENERALI SPA	5.000	20480608	0.0300
ASTM SPA	1.625	20280208	0.0177
ASTM SPA	1.500	20300125	0.0385
ASTM SPA	3.375	20320216	0.0164
ASTM SPA	2.375	20331125	0.0299
ASTRAZENECA FIN LLC	3.121	20300805	0.0218
ASTRAZENECA FIN LLC	3.278	20330805	0.0251
ASTRAZENECA PLC	1.250	20280512	0.0255
ASTRAZENECA PLC	0.375	20290603	0.0244
ASTRAZENECA PLC	3.750	20320303	0.0254
AT&T INC	1.600	20280519	0.0559
AT&T INC	2.350	20290905	0.0405
AT&T INC	2.600	20291217	0.0260
AT&T INC	0.800	20300304	0.0376
AT&T INC	3.150	20300601	0.0336
AT&T INC	3.950	20310430	0.0337
AT&T INC	2.050	20320519	0.0226
AT&T INC	3.550	20321217	0.0465
AT&T INC	3.600	20330601	0.0338
AT&T INC	3.375	20340315	0.0161
AT&T INC	4.300	20341118	0.0433
AT&T INC	2.450	20350315	0.0369
AT&T INC	3.150	20360904	0.0546
AT&T INC	4.050	20370601	0.0256
AT&T INC	2.600	20380519	0.0140
AT&T INC	1.800	20390914	0.0189
ATHENE GLOBAL FUNDING	0.625	20280112	0.0157
ATHENE GLOBAL FUNDING	2.875	20280721	0.0232
ATHENE GLOBAL FUNDING	3.410	20300225	0.0212
ATHENE GLOBAL FUNDING	3.716	20320822	0.0280
ATLAS COPCO FIN DAC	0.750	20320208	0.0143
AUSGRID FIN PTY LTD	0.875	20311007	0.0156

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSGRID FIN PTY LTD	3.510	20330214	0.0164
AUSNET SVCS HLDGS PTY LTD	0.625	20300825	0.0148
AUSNET SVCS HLDGS PTY LTD	3.750	20350508	0.0162
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.101	20330203	0.0342
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	3.706	20350731	0.0337
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	4.145	20380514	0.0247
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.375	20330524	0.0170
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.000	20340607	0.0223
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD	4.250	20360324	0.0217
AUTOLIV INC	4.250	20280315	0.0168
AUTOLIV INC	3.625	20290807	0.0170
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20280627	0.0225
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20300122	0.0309
AUTOROUTES DU SUD DE LA FRANCE SA	1.375	20310221	0.0301
AUTOROUTES DU SUD DE LA FRANCE SA	2.750	20320902	0.0297
AUTOROUTES DU SUD DE LA FRANCE SA	3.250	20330119	0.0229
AUTOROUTES DU SUD DE LA FRANCE SA	3.375	20340119	0.0164
AUTOSTRADA PER L ITALIA SPA	1.625	20280125	0.0161
AUTOSTRADA PER L ITALIA SPA	2.000	20281204	0.0402
AUTOSTRADA PER L ITALIA SPA	1.875	20290926	0.0222
AUTOSTRADA PER L ITALIA SPA	2.000	20300115	0.0315
AUTOSTRADA PER L ITALIA SPA	4.750	20310124	0.0262
AUTOSTRADA PER L ITALIA SPA	2.250	20320125	0.0154
AUTOSTRADA PER L ITALIA SPA	4.250	20320628	0.0263
AUTOSTRADA PER L ITALIA SPA	5.125	20330614	0.0276
AUTOSTRADA PER L ITALIA SPA	4.625	20360228	0.0257
AVERY DENNISON CORP	3.750	20341104	0.0165
AVERY DENNISON CORP	4.000	20350911	0.0169
AVIVA PLC	4.625	20560828	0.0209
AXA SA	1.125	20280515	0.0159
AXA SA	3.750	20301012	0.0293
AXA SA	3.625	20330110	0.0254
AXA SA	3.375	20340531	0.0245
AXA SA	1.375	20411007	0.0295
AXA SA	1.875	20420710	0.0374
AXA SA	4.250	20430310	0.0419
AXA SA	5.500	20430711	0.0371
AXA SA	3.375	20470706	0.0507
AXA SA	3.250	20490528	0.0650
AXA SA	4.375	20550724	0.0343
AXA SA	4.125	20560724	0.0248
AYVENS SA	4.000	20270705	0.0172

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AYVENS SA	3.875	20280124	0.0337
AYVENS SA	4.875	20281006	0.0350
AYVENS SA	3.375	20290416	0.0248
AYVENS SA	3.875	20290716	0.0259
AYVENS SA	3.250	20300219	0.0165
AYVENS SA	3.000	20300418	0.0244
AYVENS SA	4.000	20310124	0.0171
BABCOCK INTL GROUP PLC	1.375	20270913	0.0178
BAKER HUGHES HLDGS LLC	3.226	20300311	0.0198
BAKER HUGHES HLDGS LLC	3.812	20340311	0.0299
BAKER HUGHES HLDGS LLC	4.193	20380311	0.0250
BAKER HUGHES HLDGS LLC	4.737	20460311	0.0252
BALDER FINLAND OYJ	1.000	20290120	0.0185
BALDER FINLAND OYJ	1.375	20300524	0.0149
BALDER FINLAND OYJ	2.000	20310118	0.0152
BANCA COMERCIALA ROMANA SA	4.000	20311125	0.0165
BANCA MEDIOLANUM SPA	3.125	20310131	0.0164
BANCA MONTE DEI PASCHI DI SIENA SPA	4.750	20290315	0.0170
BANCA MONTE DEI PASCHI DI SIENA SPA	3.625	20301127	0.0252
BANCA MONTE DEI PASCHI DI SIENA SPA	3.500	20310528	0.0165
BANCA MONTE DEI PASCHI DI SIENA SPA	3.250	20320220	0.0165
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.375	20270920	0.0422
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.875	20290114	0.0318
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20291014	0.0439
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.625	20300607	0.0259
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.125	20300715	0.0335
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.625	20310113	0.0349
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.500	20310326	0.0335
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.750	20330915	0.0267
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.875	20340115	0.0426
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.750	20350826	0.0337
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.750	20360115	0.0411
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.875	20360208	0.0433
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.375	20360829	0.0346
BANCO BILBAO VIZCAYA ARGENTARIA SA	4.000	20370225	0.0331
BANCO BPM SPA	4.625	20271129	0.0171
BANCO BPM SPA	6.000	20280614	0.0267
BANCO BPM SPA	4.875	20300117	0.0259
BANCO BPM SPA	3.375	20300121	0.0166
BANCO BPM SPA	3.875	20300909	0.0256
BANCO BPM SPA	3.000	20310216	0.0162
BANCO BPM SPA	3.125	20311023	0.0165

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO BPM SPA	5.000	20340618	0.0177
BANCO BPM SPA	4.000	20360101	0.0167
BANCO BPM SPA	4.500	20361126	0.0172
BANCO COMERCIAL PORTUGUES SA	3.125	20291021	0.0167
BANCO COMERCIAL PORTUGUES SA	3.125	20310624	0.0167
BANCO COMERCIAL PORTUGUES SA	3.250	20320505	0.0162
BANCO COMERCIAL PORTUGUES SA	4.750	20370320	0.0171
BANCO DE CREDITO SOCIAL COOPERATIVO SA	7.500	20290914	0.0243
BANCO DE CREDITO SOCIAL COOPERATIVO SA	3.500	20310613	0.0168
BANCO DE SABADELL SA	0.875	20280616	0.0162
BANCO DE SABADELL SA	5.125	20281110	0.0260
BANCO DE SABADELL SA	5.250	20290207	0.0258
BANCO DE SABADELL SA	5.000	20290607	0.0267
BANCO DE SABADELL SA	5.500	20290908	0.0268
BANCO DE SABADELL SA	4.000	20300115	0.0254
BANCO DE SABADELL SA	4.250	20300913	0.0174
BANCO DE SABADELL SA	3.500	20310527	0.0165
BANCO DE SABADELL SA	3.375	20320310	0.0164
BANCO DE SABADELL SA	3.375	20330218	0.0163
BANCO DE SABADELL SA	6.000	20330816	0.0179
BANCO DE SABADELL SA	5.125	20340627	0.0178
BANCO SANTANDER	1.125	20270623	0.0325
BANCO SANTANDER	3.875	20280116	0.0422
BANCO SANTANDER	2.125	20280208	0.0405
BANCO SANTANDER	0.200	20280211	0.0392
BANCO SANTANDER	3.250	20290402	0.0661
BANCO SANTANDER	3.875	20290422	0.0419
BANCO SANTANDER	0.625	20290624	0.0313
BANCO SANTANDER	3.500	20300109	0.0335
BANCO SANTANDER	3.000	20300112	0.0329
BANCO SANTANDER	4.250	20300612	0.0353
BANCO SANTANDER	1.625	20301022	0.0307
BANCO SANTANDER	4.875	20311018	0.0720
BANCO SANTANDER	1.000	20311104	0.0291
BANCO SANTANDER	3.250	20320527	0.0325
BANCO SANTANDER	3.500	20321002	0.0334
BANCO SANTANDER	5.750	20330823	0.0534
BANCO SANTANDER	3.750	20340109	0.0504
BANCO SANTANDER	4.125	20340422	0.0255
BANCO SANTANDER	5.000	20340422	0.0426
BANCO SANTANDER	3.500	20350217	0.0407
BANCO SANTANDER	3.750	20360112	0.0333

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANCO SANTANDER	4.250	20380422	0.0332
BANK MILLENNIUM SA	5.308	20290925	0.0175
BANK OF AMERICA CORP	4.134	20280612	0.0348
BANK OF AMERICA CORP	0.583	20280824	0.0320
BANK OF AMERICA CORP	3.648	20290331	0.0500
BANK OF AMERICA CORP	0.580	20290808	0.0312
BANK OF AMERICA CORP	1.381	20300509	0.0389
BANK OF AMERICA CORP	3.261	20310128	0.0578
BANK OF AMERICA CORP	0.694	20310322	0.0446
BANK OF AMERICA CORP	0.654	20311026	0.0439
BANK OF AMERICA CORP	2.984	20311030	0.0573
BANK OF AMERICA CORP	1.102	20320524	0.0440
BANK OF AMERICA CORP	2.824	20330427	0.0553
BANK OF AMERICA CORP	3.485	20340310	0.0491
BANK OF IRELAND GROUP PLC	4.875	20280716	0.0261
BANK OF IRELAND GROUP PLC	4.625	20291113	0.0260
BANK OF IRELAND GROUP PLC	5.000	20310704	0.0272
BANK OF IRELAND GROUP PLC	3.625	20320519	0.0248
BANK OF IRELAND GROUP PLC	6.750	20330301	0.0175
BANK OF IRELAND GROUP PLC	3.875	20340402	0.0250
BANK OF IRELAND GROUP PLC	4.750	20340810	0.0175
BANK OF IRELAND GROUP PLC	3.625	20361110	0.0246
BANK OF IRELAND GROUP PLC	4.000	20380112	0.0166
BANK OF MONTREAL	2.750	20270615	0.0269
BANK OF MONTREAL	3.750	20300710	0.0343
BANK OF MONTREAL	3.250	20320109	0.0329
BANK OF MONTREAL	3.625	20320324	0.0166
BANK OF NEW ZEALAND	3.661	20290717	0.0257
BANK OF NEW ZEALAND	3.050	20301120	0.0165
BANK OF NOVA SCOTIA	0.250	20281101	0.0231
BANK OF NOVA SCOTIA	3.500	20290417	0.0333
BANK OF NOVA SCOTIA	3.375	20330305	0.0247
BANK POLSKA KASA OPIEKI SA	4.000	20300924	0.0170
BANK POLSKA KASA OPIEKI SA	3.750	20310604	0.0170
BANK POLSKA KASA OPIEKI SA	3.500	20320923	0.0166
BANK POLSKA KASA OPIEKI SA	4.010	20360227	0.0166
BANKINTER SA	0.625	20271006	0.0240
BANKINTER SA	4.375	20300503	0.0170
BANKINTER SA	4.875	20310913	0.0179
BANKINTER SA	3.500	20320910	0.0253
BANKINTER SA	1.250	20321223	0.0241
BANKINTER SA	3.625	20330204	0.0248

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANKINTER SA	3.250	20331103	0.0164
BANQUE CANTONALE DE GENEVE	3.414	20300327	0.0166
BANQUE ET CAISSE D EPARGNE DE L ETAT LUXEMBOURG	3.250	20310319	0.0165
BANQUE ET CAISSE D EPARGNE DE L ETAT LUXEMBOURG	3.250	20311120	0.0165
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.125	20270914	0.0571
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.100	20271008	0.0237
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.625	20271115	0.0162
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20271119	0.0239
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20280126	0.0337
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20280214	0.0168
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.500	20280525	0.0162
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.250	20280629	0.0233
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.375	20280716	0.0290
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.250	20280719	0.0310
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20281103	0.0465
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20290313	0.0509
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.750	20290315	0.0317
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.875	20290618	0.0320
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	2.625	20291106	0.0326
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20291121	0.0257
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.750	20300117	0.0300
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.375	20300502	0.0425
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.000	20300507	0.0406
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.250	20300603	0.0305
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20300918	0.0261
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.625	20310221	0.0360
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.125	20310311	0.0408
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.500	20310515	0.0248
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.250	20311017	0.0414
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.750	20311110	0.0444
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.125	20311119	0.0216
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	1.125	20320119	0.0361
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.375	20320610	0.0250
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.875	20320616	0.0427
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.625	20320914	0.0270
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.125	20330113	0.0444
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20330126	0.0169
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.750	20330201	0.0502
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.125	20330614	0.0439
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.500	20330721	0.0328
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.375	20340111	0.0508
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.750	20340203	0.0334

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.000	20350115	0.0418
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.625	20350307	0.0326
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.500	20350507	0.0242
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	3.750	20360514	0.0244
BANQUE STELLANTIS FRANCE SA	3.500	20270719	0.0170
BANQUE STELLANTIS FRANCE SA	3.125	20280120	0.0165
BANQUE STELLANTIS FRANCE SA	2.875	20290119	0.0164
BARCLAYS PLC	0.577	20290809	0.0467
BARCLAYS PLC	3.580	20300512	0.0165
BARCLAYS PLC	4.918	20300808	0.0445
BARCLAYS PLC	3.543	20310814	0.0425
BARCLAYS PLC	1.106	20320512	0.0364
BARCLAYS PLC	4.506	20330131	0.0346
BARCLAYS PLC	5.262	20340129	0.0450
BARCLAYS PLC	4.347	20350508	0.0336
BARCLAYS PLC	3.941	20360131	0.0413
BARCLAYS PLC	4.973	20360531	0.0512
BARCLAYS PLC	3.792	20361031	0.0410
BARCLAYS PLC	4.616	20370326	0.0423
BARCLAYS PLC	4.433	20371112	0.0417
BARRY CALLEBAUT SVCS NV	3.750	20280219	0.0300
BARRY CALLEBAUT SVCS NV	4.000	20290614	0.0242
BARRY CALLEBAUT SVCS NV	4.250	20310819	0.0293
BASF SE	0.250	20270605	0.0320
BASF SE	0.875	20271115	0.0321
BASF SE	3.125	20280629	0.0254
BASF SE	4.000	20290308	0.0170
BASF SE	1.500	20300522	0.0156
BASF SE	1.500	20310317	0.0305
BASF SE	0.875	20311006	0.0146
BASF SE	4.250	20320308	0.0173
BASF SE	3.750	20320629	0.0260
BASF SE	4.500	20350308	0.0175
BASF SE	1.625	20371115	0.0197
BAT INTL FIN PLC	3.125	20290306	0.0197
BAT INTL FIN PLC	3.375	20290511	0.0164
BAT INTL FIN PLC	2.250	20300116	0.0398
BAT INTL FIN PLC	4.125	20320412	0.0303
BAT NETHERLANDS FIN BV	3.125	20280407	0.0280
BAT NETHERLANDS FIN BV	5.375	20310216	0.0286
BAXTER INTL INC	1.300	20290515	0.0231
BAYER AG	0.375	20290112	0.0306

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BAYER AG	4.250	20290826	0.0261
BAYER AG	1.125	20300106	0.0458
BAYER AG	0.625	20310712	0.0286
BAYER AG	1.375	20320706	0.0438
BAYER AG	4.625	20330526	0.0516
BAYER AG	1.000	20360112	0.0200
BAYER AG	5.500	20540913	0.0259
BAYER CAP CORP BV	2.125	20291215	0.0478
BAYERISCHE LANDESBANK	4.250	20270621	0.0173
BAYERISCHE LANDESBANK	1.800	20270817	0.0164
BAYERISCHE LANDESBANK	0.125	20280210	0.0156
BAYERISCHE LANDESBANK	4.375	20280921	0.0173
BAYERISCHE LANDESBANK	3.750	20290207	0.0168
BAYERISCHE LANDESBANK	3.000	20300218	0.0247
BAYERISCHE LANDESBANK	2.875	20301023	0.0163
BAYERISCHE LANDESBANK	3.750	20310214	0.0168
BAYERISCHE LANDESBANK	3.000	20311010	0.0166
BAYERISCHE LANDESBANK	3.625	20320804	0.0255
BAYERISCHE LANDESBANK	3.000	20320917	0.0165
BAYERISCHE LANDESBANK	1.375	20321122	0.0160
BAYERISCHE LANDESBANK	3.875	20370121	0.0164
BECTON DICKINSON AND CO	3.519	20310208	0.0250
BECTON DICKINSON AND CO	3.828	20320607	0.0344
BECTON DICKINSON EURO FIN SARL	0.334	20280813	0.0279
BECTON DICKINSON EURO FIN SARL	3.553	20290913	0.0272
BECTON DICKINSON EURO FIN SARL	3.855	20330520	0.0198
BECTON DICKINSON EURO FIN SARL	1.213	20360212	0.0155
BECTON DICKINSON EURO FIN SARL	4.029	20360607	0.0274
BECTON DICKINSON EURO FIN SARL	1.336	20410813	0.0200
BELFIUS BANQUE SA	0.375	20270608	0.0161
BELFIUS BANQUE SA	0.125	20280208	0.0156
BELFIUS BANQUE SA	3.875	20280612	0.0259
BELFIUS BANQUE SA	3.750	20290122	0.0168
BELFIUS BANQUE SA	4.125	20290912	0.0347
BELFIUS BANQUE SA	3.375	20300528	0.0245
BELFIUS BANQUE SA	3.625	20300611	0.0258
BELFIUS BANQUE SA	3.125	20310130	0.0164
BELFIUS BANQUE SA	3.375	20310220	0.0164
BELFIUS BANQUE SA	3.250	20311114	0.0164
BELFIUS BANQUE SA	3.875	20320414	0.0250
BELFIUS BANQUE SA	3.250	20320909	0.0166
BELFIUS BANQUE SA	5.250	20330419	0.0169

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BELFIUS BANQUE SA	1.250	20340406	0.0155
BELFIUS BANQUE SA	4.875	20350611	0.0178
BELFIUS BANQUE SA	4.000	20380429	0.0164
BERKSHIRE HATHAWAY FIN CORP	1.500	20300318	0.0156
BERKSHIRE HATHAWAY FIN CORP	2.000	20340318	0.0222
BERKSHIRE HATHAWAY INC	2.150	20280315	0.0244
BERKSHIRE HATHAWAY INC	1.625	20350316	0.0281
BERKSHIRE HATHAWAY INC	0.500	20410115	0.0121
BERTELSMANN SE & CO KGAA	2.000	20280401	0.0242
BERTELSMANN SE & CO KGAA	3.500	20290529	0.0248
BERTELSMANN SE & CO KGAA	1.500	20300515	0.0230
BERTELSMANN SE & CO KGAA	3.375	20331028	0.0242
BERTELSMANN SE & CO KGAA	3.750	20340723	0.0246
BEVCO LUX SARL	1.500	20270916	0.0162
BEVCO LUX SARL	1.000	20300116	0.0180
BG ENERGY CAP PLC	2.250	20291121	0.0258
BHP BILLITON FIN LTD	3.250	20270924	0.0252
BHP BILLITON FIN LTD	1.500	20300429	0.0231
BHP BILLITON FIN LTD	3.180	20310904	0.0266
BHP BILLITON FIN LTD	3.125	20330429	0.0240
BHP BILLITON FIN LTD	3.643	20350904	0.0200
BLACKROCK INC	3.750	20350718	0.0340
BLACKSTONE HLDGS FIN CO LLC	1.500	20290410	0.0188
BLACKSTONE HLDGS FIN CO LLC	3.500	20340601	0.0166
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.000	20280504	0.0172
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.750	20290312	0.0188
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.625	20291029	0.0167
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	1.625	20300420	0.0152
BLACKSTONE PPTY PARTNERS EUROPE HLDGS SARL	3.500	20310129	0.0212
BLUE OWL CREDIT INCOME CORP	4.250	20310131	0.0159
BMS IRELAND CAP FUNDING DAC	2.973	20301110	0.0248
BMS IRELAND CAP FUNDING DAC	3.363	20331110	0.0380
BMS IRELAND CAP FUNDING DAC	3.857	20381110	0.0383
BMS IRELAND CAP FUNDING DAC	4.289	20451110	0.0248
BMS IRELAND CAP FUNDING DAC	4.581	20551110	0.0395
BMW FIN NV	0.375	20270924	0.0239
BMW FIN NV	1.125	20280110	0.0240
BMW FIN NV	2.625	20280520	0.0326
BMW FIN NV	1.000	20280522	0.0237
BMW FIN NV	3.875	20281004	0.0171
BMW FIN NV	2.625	20290127	0.0327
BMW FIN NV	1.500	20290206	0.0475

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BMW FIN NV	3.250	20290519	0.0296
BMW FIN NV	3.250	20300722	0.0170
BMW FIN NV	3.250	20310520	0.0246
BMW FIN NV	0.875	20320114	0.0145
BMW FIN NV	3.250	20320127	0.0213
BMW FIN NV	3.625	20320519	0.0215
BMW FIN NV	0.200	20330111	0.0134
BMW FIN NV	4.125	20331004	0.0174
BMW FIN NV	3.750	20341120	0.0252
BMW FIN NV	3.625	20350522	0.0244
BMW FIN NV	3.750	20360127	0.0213
BMW FIN NV	4.000	20360519	0.0214
BMW INTL INV BV	3.000	20270827	0.0336
BMW INTL INV BV	3.250	20281117	0.0285
BMW INTL INV BV	3.125	20290722	0.0337
BMW INTL INV BV	3.125	20300827	0.0251
BMW INTL INV BV	3.500	20321117	0.0283
BMW INTL INV BV	3.500	20330122	0.0248
BMW INTL INV BV	3.375	20340827	0.0247
BMW US CAP LLC	3.000	20271102	0.0334
BMW US CAP LLC	3.375	20340202	0.0324
BNI FIN BV	3.875	20301201	0.0240
BNP PARIBAS CARDIF SA	4.414	20410527	0.0415
BNP PARIBAS CARDIF SA	4.875	20461127	0.0335
BNP PARIBAS SA	1.500	20280523	0.0318
BNP PARIBAS SA	1.500	20280525	0.0319
BNP PARIBAS SA	2.750	20280725	0.0502
BNP PARIBAS SA	0.500	20280901	0.0319
BNP PARIBAS SA	4.375	20290113	0.0340
BNP PARIBAS SA	3.875	20290223	0.0336
BNP PARIBAS SA	1.125	20290417	0.0396
BNP PARIBAS SA	1.375	20290528	0.0451
BNP PARIBAS SA	3.625	20290901	0.0510
BNP PARIBAS SA	0.500	20300119	0.0306
BNP PARIBAS SA	2.880	20300506	0.0407
BNP PARIBAS SA	0.875	20300711	0.0460
BNP PARIBAS SA	3.875	20310110	0.0425
BNP PARIBAS SA	3.583	20310115	0.0584
BNP PARIBAS SA	4.250	20310413	0.0339
BNP PARIBAS SA	1.625	20310702	0.0335
BNP PARIBAS SA	4.042	20320110	0.0255
BNP PARIBAS SA	2.100	20320407	0.0455

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BNP PARIBAS SA	4.125	20320926	0.0522
BNP PARIBAS SA	4.750	20321113	0.0531
BNP PARIBAS SA	0.625	20321203	0.0490
BNP PARIBAS SA	4.125	20330524	0.0495
BNP PARIBAS SA	0.875	20330831	0.0311
BNP PARIBAS SA	3.494	20330917	0.0497
BNP PARIBAS SA	4.095	20340213	0.0526
BNP PARIBAS SA	3.739	20340420	0.0491
BNP PARIBAS SA	4.159	20340828	0.0427
BNP PARIBAS SA	4.199	20350716	0.0344
BNP PARIBAS SA	3.780	20360119	0.0330
BNP PARIBAS SA	3.979	20360506	0.0494
BNP PARIBAS SA	3.945	20370218	0.0495
BOOKING HLDGS INC	0.500	20280308	0.0236
BOOKING HLDGS INC	3.625	20281112	0.0169
BOOKING HLDGS INC	3.500	20290301	0.0167
BOOKING HLDGS INC	4.250	20290515	0.0253
BOOKING HLDGS INC	3.500	20300511	0.0198
BOOKING HLDGS INC	3.000	20301107	0.0246
BOOKING HLDGS INC	3.125	20310509	0.0162
BOOKING HLDGS INC	4.500	20311115	0.0351
BOOKING HLDGS INC	3.625	20320301	0.0216
BOOKING HLDGS INC	3.250	20321121	0.0196
BOOKING HLDGS INC	4.125	20330512	0.0420
BOOKING HLDGS INC	4.000	20340511	0.0232
BOOKING HLDGS INC	4.750	20341115	0.0356
BOOKING HLDGS INC	3.625	20351107	0.0244
BOOKING HLDGS INC	3.750	20360301	0.0275
BOOKING HLDGS INC	3.750	20371121	0.0160
BOOKING HLDGS INC	4.125	20380509	0.0243
BOOKING HLDGS INC	4.500	20390511	0.0198
BOOKING HLDGS INC	4.000	20440301	0.0228
BOOKING HLDGS INC	3.875	20450321	0.0206
BOOKING HLDGS INC	4.500	20460509	0.0158
BORGWARNER INC	1.000	20310519	0.0291
BOSTON SCIENTIFIC CORP	0.625	20271201	0.0286
BOUYGUES SA	1.375	20270607	0.0327
BOUYGUES SA	1.125	20280724	0.0318
BOUYGUES SA	2.250	20290629	0.0327
BOUYGUES SA	0.500	20300211	0.0299
BOUYGUES SA	3.875	20310717	0.0347
BOUYGUES SA	4.625	20320607	0.0453

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BOUYGUES SA	3.250	20370630	0.0322
BOUYGUES SA	5.375	20420630	0.0380
BP CAP MARKETS BV	3.773	20300512	0.0252
BP CAP MARKETS BV	3.360	20310912	0.0269
BP CAP MARKETS BV	4.323	20350512	0.0257
BP CAP MARKETS BV	0.933	20401204	0.0160
BP CAP MARKETS BV	1.467	20410921	0.0171
BP CAP MARKETS PLC	2.519	20280407	0.0327
BP CAP MARKETS PLC	1.594	20280703	0.0184
BP CAP MARKETS PLC	1.637	20290626	0.0207
BP CAP MARKETS PLC	1.231	20310508	0.0327
BP CAP MARKETS PLC	2.822	20320407	0.0399
BP CAP MARKETS PLC	1.104	20341115	0.0243
BP CAP MARKETS PLC	3.625	22991231	0.0758
BP CAP MARKETS PLC	4.375	22991231	0.0255
BPCE SA	3.500	20280125	0.0418
BPCE SA	1.625	20280131	0.0242
BPCE SA	4.125	20280710	0.0174
BPCE SA	4.375	20280713	0.0349
BPCE SA	1.000	20281005	0.0316
BPCE SA	3.875	20290111	0.0338
BPCE SA	1.625	20290302	0.0241
BPCE SA	0.625	20300115	0.0225
BPCE SA	4.625	20300302	0.0343
BPCE SA	3.125	20300905	0.0250
BPCE SA	0.250	20310114	0.0358
BPCE SA	0.750	20310303	0.0290
BPCE SA	3.375	20311219	0.0493
BPCE SA	1.000	20320114	0.0287
BPCE SA	2.375	20320426	0.0156
BPCE SA	4.000	20321129	0.0515
BPCE SA	4.500	20330113	0.0433
BPCE SA	4.125	20330308	0.0421
BPCE SA	5.750	20330601	0.0180
BPCE SA	3.625	20331001	0.0332
BPCE SA	4.000	20340120	0.0419
BPCE SA	4.750	20340614	0.0270
BPCE SA	4.250	20350111	0.0341
BPCE SA	5.125	20350125	0.0521
BPCE SA	4.250	20350716	0.0257
BPCE SA	3.875	20360125	0.0422
BPCE SA	3.875	20360226	0.0410

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
BPCE SA	4.875	20360226	0.0172
BPCE SA	4.000	20370116	0.0248
BPCE SA	4.125	20390227	0.0408
BPER BANCA SPA	5.750	20290911	0.0179
BPER BANCA SPA	4.250	20300220	0.0170
BPER BANCA SPA	4.125	20300604	0.0174
BPER BANCA SPA	3.625	20310115	0.0167
BPER BANCA SPA	4.000	20310522	0.0168
BPER BANCA SPA	3.875	20320725	0.0204
BRAMBLES FIN PLC	1.500	20271004	0.0162
BRAMBLES FIN PLC	4.250	20310322	0.0171
BRAMBLES USA INC	3.625	20330402	0.0165
BRENNTAG FIN BV	3.750	20280424	0.0166
BRENNTAG FIN BV	0.500	20291006	0.0150
BRENNTAG FIN BV	3.375	20311002	0.0198
BRENNTAG FIN BV	3.875	20320424	0.0166
BRIGHT FOOD SINGAPORE HLDGS PTE LTD	3.250	20300709	0.0269
BRISBANE AIRPORT CORP PTY LTD	3.856	20351113	0.0164
BRISTOL-MYERS SQUIBB CO	1.750	20350515	0.0163
BRITISH AMERICAN TOBACCO P.L.C	3.750	22991231	0.0333
BRITISH AMERICAN TOBACCO P.L.C	4.200	22991231	0.0198
BRITISH AMERICAN TOBACCO P.L.C	4.750	22991231	0.0200
BRITISH TELECOMMS PLC	1.500	20270623	0.0377
BRITISH TELECOMMS PLC	2.125	20280926	0.0163
BRITISH TELECOMMS PLC	1.125	20290912	0.0233
BRITISH TELECOMMS PLC	3.750	20310513	0.0267
BRITISH TELECOMMS PLC	3.125	20320211	0.0276
BRITISH TELECOMMS PLC	3.375	20320830	0.0166
BRITISH TELECOMMS PLC	4.250	20330106	0.0293
BRITISH TELECOMMS PLC	3.875	20340120	0.0299
BRITISH TELECOMMS PLC	3.750	20350103	0.0231
BT FIN PLC	3.375	20321117	0.0280
BUNGE FIN EUROPE BV	1.000	20280924	0.0220
BUNZL FIN PLC	3.375	20320409	0.0162
BUPA FIN PLC	5.000	20301012	0.0179
BUREAU VERITAS SA	3.125	20311115	0.0165
BUREAU VERITAS SA	3.375	20331001	0.0230
BUREAU VERITAS SA	3.500	20360522	0.0160
Bawag P.s.k. Bank Fuer Arbeit Und Wirtschaft Und Oesterreich	0.375	20270903	0.0159
Bawag P.s.k. Bank Fuer Arbeit Und Wirtschaft Und Oesterreich	3.125	20291003	0.0167
Bawag P.s.k. Bank Fuer Arbeit Und Wirtschaft Und Oesterreich	3.500	20320121	0.0166
Bawag P.s.k. Bank Fuer Arbeit Und Wirtschaft Und Oesterreich	3.375	20330902	0.0166

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CA AUTO BANK SPA DUBLIN BRANCH	2.750	20280707	0.0167
CA AUTO BANK SPA DUBLIN BRANCH	2.750	20290121	0.0164
CADENT FIN PLC	4.250	20290705	0.0175
CADENT FIN PLC	0.625	20300319	0.0185
CADENT FIN PLC	0.750	20320311	0.0140
CADENT FIN PLC	3.750	20330416	0.0210
CAIXA CENTRAL-CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO CRL	3.250	20310129	0.0163
CAIXABANK SA	0.500	20290209	0.0315
CAIXABANK SA	5.000	20290719	0.0354
CAIXABANK SA	3.750	20290907	0.0343
CAIXABANK SA	4.250	20300906	0.0439
CAIXABANK SA	5.375	20301114	0.0360
CAIXABANK SA	4.125	20320209	0.0427
CAIXABANK SA	3.625	20320919	0.0422
CAIXABANK SA	6.250	20330223	0.0260
CAIXABANK SA	4.375	20331129	0.0354
CAIXABANK SA	6.125	20340530	0.0348
CAIXABANK SA	5.125	20340719	0.0185
CAIXABANK SA	3.375	20350626	0.0331
CAIXABANK SA	3.750	20360127	0.0329
CAIXABANK SA	4.375	20360808	0.0346
CAIXABANK SA	3.875	20370120	0.0415
CAIXABANK SA	4.000	20370305	0.0331
CAIXABANK SA	3.875	20380514	0.0324
CANADIAN IMPERIAL BANK OF COMMERCE	3.807	20290709	0.0173
CANADIAN IMPERIAL BANK OF COMMERCE	3.000	20300730	0.0246
CANADIAN IMPERIAL BANK OF COMMERCE	3.250	20310716	0.0418
CAP ONE FINL CORP	1.650	20290612	0.0159
CAPGEMINI SE	1.750	20280418	0.0161
CAPGEMINI SE	2.500	20280925	0.0165
CAPGEMINI SE	2.000	20290415	0.0318
CAPGEMINI SE	1.125	20300623	0.0242
CAPGEMINI SE	3.125	20310925	0.0409
CAPGEMINI SE	2.375	20320415	0.0368
CAPGEMINI SE	3.875	20330513	0.0262
CAPGEMINI SE	3.500	20340925	0.0405
CARGILL INC	3.875	20300424	0.0168
CARLSBERG BREWERIES A/S	4.000	20281005	0.0240
CARLSBERG BREWERIES A/S	3.000	20290828	0.0334
CARLSBERG BREWERIES A/S	0.625	20300309	0.0149
CARLSBERG BREWERIES A/S	3.250	20320228	0.0327
CARLSBERG BREWERIES A/S	4.250	20331005	0.0210

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CARLSBERG BREWERIES A/S	3.500	20350228	0.0373
CARLSBERG BREWERIES A/S	4.370	30260518	0.0329
CARREFOUR SA	2.625	20271215	0.0264
CARREFOUR SA	4.125	20281012	0.0292
CARREFOUR SA	2.875	20281208	0.0165
CARREFOUR SA	2.875	20290507	0.0163
CARREFOUR SA	2.375	20291030	0.0244
CARREFOUR SA	3.250	20300624	0.0168
CARREFOUR SA	3.750	20301010	0.0170
CARREFOUR SA	4.375	20311114	0.0262
CARREFOUR SA	3.625	20321017	0.0251
CARREFOUR SA	3.750	20330524	0.0213
CARREFOUR SA	3.875	20351205	0.0162
CARRIER GLOBAL CORP	4.125	20280529	0.0251
CARRIER GLOBAL CORP	4.500	20321129	0.0296
CARRIER GLOBAL CORP	3.625	20370115	0.0236
CASTELLUM AB	4.125	20301210	0.0169
CASTELLUM HELSINKI FIN HLDG ABP	0.875	20290917	0.0200
CATERPILLAR FINL SVCS CORP	3.023	20270903	0.0269
CATERPILLAR FINL SVCS CORP	2.521	20280822	0.0199
CATERPILLAR FINL SVCS CORP	2.541	20281120	0.0197
CBRE OPEN-ENDED FUNDS SCA SICAV SIF	0.500	20280127	0.0157
CBRE OPEN-ENDED FUNDS SCA SICAV SIF	0.900	20291012	0.0152
CBRE OPEN-ENDED FUNDS SCA SICAV SIF	4.750	20340327	0.0257
CCEP FIN IRELAND DAC	0.500	20290906	0.0212
CCEP FIN IRELAND DAC	0.875	20330506	0.0276
CCEP FIN IRELAND DAC	1.500	20410506	0.0177
CDP FINL INC	3.000	20290411	0.0495
CDP FINL INC	2.750	20320213	0.0487
CDP FINL INC	3.250	20350930	0.0331
CELLNEX FIN CO SAU	1.000	20270915	0.0322
CELLNEX FIN CO SAU	1.500	20280608	0.0323
CELLNEX FIN CO SAU	1.250	20290115	0.0235
CELLNEX FIN CO SAU	3.625	20290124	0.0251
CELLNEX FIN CO SAU	3.000	20310119	0.0243
CELLNEX FIN CO SAU	3.500	20320522	0.0244
CELLNEX FIN CO SAU	2.000	20320915	0.0256
CELLNEX FIN CO SAU	2.000	20330215	0.0368
CELLNEX FIN CO SAU	3.875	20360119	0.0244
CELLNEX TELECOM S.A	1.875	20290626	0.0240
CELLNEX TELECOM S.A	1.750	20301023	0.0309
CENCORA INC	2.875	20280522	0.0163

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CENCORA INC	3.625	20320522	0.0164
CESKA SPORITELNA AS	3.657	20330211	0.0163
CEZ AS	3.000	20280605	0.0245
CEZ AS	4.125	20310905	0.0276
CEZ AS	4.250	20320611	0.0260
CEZ AS	4.125	20330430	0.0248
CEZ AS	4.375	20340527	0.0250
CHANNEL LINK ENTERPRISES FIN PLC	2.706	20500630	0.0174
CHINA THREE GORGES INTL LTD	2.875	20301201	0.0197
CHORUS LTD	3.625	20290907	0.0170
CHUBB INA HLDGS LLC	0.875	20270615	0.0186
CHUBB INA HLDGS LLC	1.550	20280315	0.0289
CHUBB INA HLDGS LLC	0.875	20291215	0.0213
CHUBB INA HLDGS LLC	1.400	20310615	0.0174
CHUBB INA HLDGS LLC	2.500	20380315	0.0258
CI FINL CORP	4.625	20311212	0.0372
CIMIC FIN LTD	1.500	20290528	0.0192
CITIGROUP INC	1.625	20280321	0.0241
CITIGROUP INC	3.713	20280922	0.0339
CITIGROUP INC	1.500	20281026	0.0319
CITIGROUP INC	1.250	20290410	0.0421
CITIGROUP INC	2.928	20301022	0.0412
CITIGROUP INC	3.750	20320514	0.0498
CITIGROUP INC	4.112	20330922	0.0346
CITIGROUP INC	2.000	20340307	0.0155
CITIGROUP INC	3.493	20341022	0.0493
CITIGROUP INC	4.113	20360429	0.0502
CITIGROUP INC	4.296	20360723	0.0307
CK HUTCHISON EUROPE FIN 18 LTD	2.000	20300413	0.0156
CK HUTCHISON EUROPE FIN 21 LTD	0.750	20291102	0.0151
CK HUTCHISON EUROPE FIN 21 LTD	1.000	20331102	0.0137
CK HUTCHISON FIN 16 LTD	2.000	20280406	0.0209
CK HUTCHISON GROUP TELECOM FIN SA	1.125	20281017	0.0315
CK HUTCHISON GROUP TELECOM FIN SA	1.500	20311017	0.0223
CLOVERIE PLC	1.500	20281215	0.0159
CNH INDUSTRIAL FIN EUROPE SA	1.625	20290703	0.0158
CNH INDUSTRIAL NV	3.750	20310611	0.0257
CNH INDUSTRIAL NV	3.625	20330126	0.0163
CNH INDUSTRIAL NV	3.875	20350903	0.0165
CNP ASSURANCES SA	0.375	20280308	0.0156
CNP ASSURANCES SA	1.250	20290127	0.0156
CNP ASSURANCES SA	2.750	20290205	0.0163

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CNP ASSURANCES SA	4.500	20470610	0.0259
CNP ASSURANCES SA	2.000	20500727	0.0233
CNP ASSURANCES SA	2.500	20510630	0.0237
CNP ASSURANCES SA	5.250	20530718	0.0181
CNP ASSURANCES SA	1.875	20531012	0.0143
CNP ASSURANCES SA	4.875	20540716	0.0177
COCA-COLA CO	0.125	20290309	0.0213
COCA-COLA CO	0.125	20290315	0.0304
COCA-COLA CO	0.400	20300506	0.0193
COCA-COLA CO	1.250	20310308	0.0226
COCA-COLA CO	3.125	20320514	0.0164
COCA-COLA CO	0.500	20330309	0.0177
COCA-COLA CO	0.375	20330315	0.0203
COCA-COLA CO	1.625	20350309	0.0424
COCA-COLA CO	0.950	20360506	0.0129
COCA-COLA CO	1.100	20360902	0.0130
COCA-COLA CO	3.375	20370815	0.0163
COCA-COLA CO	0.800	20400315	0.0188
COCA-COLA CO	1.000	20410309	0.0142
COCA-COLA CO	3.500	20440514	0.0150
COCA-COLA CO	3.750	20530815	0.0155
COCA-COLA EUROPACIFIC PARTNERS PLC	1.500	20271108	0.0211
COCA-COLA EUROPACIFIC PARTNERS PLC	1.750	20280526	0.0160
COCA-COLA EUROPACIFIC PARTNERS PLC	0.200	20281202	0.0230
COCA-COLA EUROPACIFIC PARTNERS PLC	1.125	20290412	0.0155
COCA-COLA EUROPACIFIC PARTNERS PLC	1.875	20300318	0.0157
COCA-COLA EUROPACIFIC PARTNERS PLC	3.125	20310603	0.0168
COCA-COLA EUROPACIFIC PARTNERS PLC	0.700	20310912	0.0144
COCA-COLA EUROPACIFIC PARTNERS PLC	3.250	20320321	0.0197
COCA-COLA EUROPACIFIC PARTNERS PLC	3.500	20320508	0.0198
COCA-COLA EUROPACIFIC PARTNERS PLC	3.125	20320925	0.0164
COCA-COLA HBC FIN BV	3.375	20280227	0.0200
COCA-COLA HBC FIN BV	3.375	20281001	0.0232
COCA-COLA HBC FIN BV	0.625	20291121	0.0151
COCA-COLA HBC FIN BV	3.625	20301001	0.0200
COCA-COLA HBC FIN BV	1.625	20310514	0.0175
COCA-COLA HBC FIN BV	3.125	20321120	0.0163
COCA-COLA HBC FIN BV	4.000	20331001	0.0270
COFINIMMO SA	1.000	20280124	0.0159
COFINIMMO SA	0.875	20301202	0.0146
COFIROUTE SA	1.125	20271013	0.0242
COFIROUTE SA	0.750	20280909	0.0204

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COFIROUTE SA	1.000	20310519	0.0279
COFIROUTE SA	3.125	20330306	0.0208
COLGATE-PALMOLIVE CO	0.300	20291110	0.0151
COLGATE-PALMOLIVE CO	1.375	20340306	0.0142
COLGATE-PALMOLIVE CO	3.250	20351110	0.0195
COLGATE-PALMOLIVE CO	0.875	20391112	0.0116
COLONIAL SFL SOCIMI SA	1.500	20270605	0.0196
COLONIAL SFL SOCIMI SA	0.500	20280421	0.0187
COLONIAL SFL SOCIMI SA	1.350	20281014	0.0159
COLONIAL SFL SOCIMI SA	0.750	20290622	0.0192
COLONIAL SFL SOCIMI SA	2.500	20291128	0.0162
COLONIAL SFL SOCIMI SA	3.250	20300122	0.0164
COLONIAL SFL SOCIMI SA	3.875	20310408	0.0166
COLONIAL SFL SOCIMI SA	3.125	20310923	0.0260
COLOPLAST FIN BV	2.750	20300519	0.0225
COMCAST CORP	0.250	20290914	0.0150
COMCAST CORP	0.750	20320220	0.0395
COMCAST CORP	3.250	20320926	0.0296
COMCAST CORP	3.550	20360926	0.0294
COMCAST CORP	1.250	20400220	0.0188
COMMERZBANK AG	0.375	20270901	0.0239
COMMERZBANK AG	1.875	20280228	0.0162
COMMERZBANK AG	1.500	20280828	0.0162
COMMERZBANK AG	2.625	20281208	0.0165
COMMERZBANK AG	5.250	20290325	0.0206
COMMERZBANK AG	5.125	20300118	0.0262
COMMERZBANK AG	3.125	20300606	0.0252
COMMERZBANK AG	3.125	20301126	0.0165
COMMERZBANK AG	4.625	20310117	0.0260
COMMERZBANK AG	3.125	20310903	0.0325
COMMERZBANK AG	3.625	20320114	0.0250
COMMERZBANK AG	3.375	20320415	0.0164
COMMERZBANK AG	4.000	20320716	0.0259
COMMERZBANK AG	6.500	20321206	0.0175
COMMERZBANK AG	6.750	20331005	0.0182
COMMERZBANK AG	3.750	20340606	0.0254
COMMERZBANK AG	4.875	20341016	0.0262
COMMERZBANK AG	3.875	20351015	0.0167
COMMERZBANK AG	3.875	20360902	0.0167
COMMERZBANK AG	4.125	20370220	0.0167
COMMERZBANK AG	3.875	20370303	0.0244
COMMERZBANK AG	4.125	20370630	0.0255

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COMMERZBANK AG	4.000	20380121	0.0165
COMMONWEALTH BANK OF AUSTRALIA	1.125	20280118	0.0193
COMMONWEALTH BANK OF AUSTRALIA	4.266	20340604	0.0349
COMMONWEALTH BANK OF AUSTRALIA	4.454	20370521	0.0417
COMMONWEALTH BANK OF AUSTRALIA	3.788	20370826	0.0334
COMPAGNIE DE SAINT GOBAIN SA	1.375	20270614	0.0245
COMPAGNIE DE SAINT GOBAIN SA	2.375	20271004	0.0248
COMPAGNIE DE SAINT GOBAIN SA	2.750	20280404	0.0229
COMPAGNIE DE SAINT GOBAIN SA	2.125	20280610	0.0165
COMPAGNIE DE SAINT GOBAIN SA	1.875	20280921	0.0227
COMPAGNIE DE SAINT GOBAIN SA	3.500	20290118	0.0218
COMPAGNIE DE SAINT GOBAIN SA	3.250	20290809	0.0270
COMPAGNIE DE SAINT GOBAIN SA	3.375	20300408	0.0331
COMPAGNIE DE SAINT GOBAIN SA	3.875	20301129	0.0342
COMPAGNIE DE SAINT GOBAIN SA	1.875	20310315	0.0322
COMPAGNIE DE SAINT GOBAIN SA	2.625	20320810	0.0160
COMPAGNIE DE SAINT GOBAIN SA	3.500	20330404	0.0164
COMPAGNIE DE SAINT GOBAIN SA	3.625	20340408	0.0329
COMPAGNIE DE SAINT GOBAIN SA	3.625	20360809	0.0231
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.000	20281102	0.0153
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1.750	20300903	0.0313
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.125	20310516	0.0163
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.250	20321102	0.0135
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	3.375	20360516	0.0160
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	2.500	20380903	0.0217
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.625	20401102	0.0105
COMPASS GROUP FIN NETHERLANDS BV	1.500	20280905	0.0161
COMPASS GROUP FIN NETHERLANDS BV	3.000	20300308	0.0164
COMPASS GROUP PLC	2.625	20290115	0.0246
COMPASS GROUP PLC	3.250	20310206	0.0248
COMPASS GROUP PLC	3.125	20320624	0.0232
COMPASS GROUP PLC	3.250	20330916	0.0165
COMPASS GROUP PLC	3.500	20350115	0.0245
COMPUTERSHARE US INC	1.125	20311007	0.0144
CONTACT ENERGY LTD	3.537	20321103	0.0165
CONTINENTAL AG	3.625	20271130	0.0210
CONTINENTAL AG	4.000	20280601	0.0260
CONTINENTAL AG	2.875	20281122	0.0248
CONTINENTAL AG	2.875	20290609	0.0199
CONTINENTAL AG	3.500	20291001	0.0202
COOPERATIEVE RABOBANK UA	4.233	20290425	0.0420
COOPERATIEVE RABOBANK UA	4.000	20300110	0.0427

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
COOPERATIEVE RABOBANK UA	1.125	20310507	0.0296
COOPERATIEVE RABOBANK UA	3.875	20321130	0.0252
COOPERATIEVE RABOBANK UA	0.625	20330225	0.0233
COOPERATIEVE RABOBANK UA	1.000	20340119	0.0266
COOPERATIEVE RABOBANK UA	3.822	20340726	0.0343
COOPERATIEVE RABOBANK UA	3.548	20351008	0.0332
COOPERATIEVE RABOBANK UA	3.995	20360508	0.0250
CORNING INC	4.125	20310515	0.0187
COVENTRY BUILDING SOCIETY	3.125	20291029	0.0166
COVESTRO AG	4.750	20281115	0.0174
COVESTRO AG	1.375	20300612	0.0155
COVIVIO HOTELS SCA	1.000	20290727	0.0184
COVIVIO HOTELS SCA	4.125	20330523	0.0164
COVIVIO SA	1.500	20270621	0.0195
COVIVIO SA	1.625	20300623	0.0187
COVIVIO SA	1.125	20310917	0.0174
COVIVIO SA	4.625	20320605	0.0178
COVIVIO SA	3.625	20340617	0.0165
CREDIT AGRICOLE ASSURANCES SA	2.000	20300717	0.0313
CREDIT AGRICOLE ASSURANCES SA	1.500	20311006	0.0297
CREDIT AGRICOLE ASSURANCES SA	5.875	20331025	0.0188
CREDIT AGRICOLE ASSURANCES SA	4.500	20341217	0.0257
CREDIT AGRICOLE ASSURANCES SA	4.125	20361217	0.0246
CREDIT AGRICOLE ASSURANCES SA	4.750	20480927	0.0269
CREDIT AGRICOLE SA	3.375	20270728	0.0339
CREDIT AGRICOLE SA	0.125	20271209	0.0315
CREDIT AGRICOLE SA	0.375	20280420	0.0312
CREDIT AGRICOLE SA	3.125	20290126	0.0249
CREDIT AGRICOLE SA	1.125	20290224	0.0313
CREDIT AGRICOLE SA	2.000	20290325	0.0397
CREDIT AGRICOLE SA	4.250	20290711	0.0347
CREDIT AGRICOLE SA	2.500	20290829	0.0410
CREDIT AGRICOLE SA	0.500	20290921	0.0310
CREDIT AGRICOLE SA	2.875	20300216	0.0409
CREDIT AGRICOLE SA	4.125	20300307	0.0342
CREDIT AGRICOLE SA	3.750	20310123	0.0252
CREDIT AGRICOLE SA	3.875	20310420	0.0507
CREDIT AGRICOLE SA	3.125	20310703	0.0411
CREDIT AGRICOLE SA	0.875	20320114	0.0357
CREDIT AGRICOLE SA	3.125	20320226	0.0327
CREDIT AGRICOLE SA	1.125	20320712	0.0288
CREDIT AGRICOLE SA	3.250	20320825	0.0414

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CREDIT AGRICOLE SA	4.000	20330118	0.0343
CREDIT AGRICOLE SA	5.500	20330828	0.0355
CREDIT AGRICOLE SA	4.375	20331127	0.0437
CREDIT AGRICOLE SA	3.750	20340122	0.0503
CREDIT AGRICOLE SA	2.500	20340422	0.0226
CREDIT AGRICOLE SA	3.500	20340926	0.0330
CREDIT AGRICOLE SA	3.875	20341128	0.0510
CREDIT AGRICOLE SA	4.125	20350318	0.0250
CREDIT AGRICOLE SA	3.750	20350527	0.0326
CREDIT AGRICOLE SA	4.125	20360226	0.0422
CREDIT AGRICOLE SA	4.375	20360415	0.0335
CREDIT AGRICOLE SA	3.875	20380216	0.0407
CREDIT AGRICOLE SA LONDON BRANCH	1.750	20290305	0.0475
CREDIT AGRICOLE SA LONDON BRANCH	1.000	20290703	0.0311
CREDIT LOGEMENT SA	1.081	20340215	0.0155
CREDIT MUTUEL ARKEA SA	3.375	20270919	0.0337
CREDIT MUTUEL ARKEA SA	3.875	20280522	0.0167
CREDIT MUTUEL ARKEA SA	0.375	20281003	0.0155
CREDIT MUTUEL ARKEA SA	3.500	20290209	0.0166
CREDIT MUTUEL ARKEA SA	1.125	20290523	0.0155
CREDIT MUTUEL ARKEA SA	1.250	20290611	0.0240
CREDIT MUTUEL ARKEA SA	0.750	20300118	0.0208
CREDIT MUTUEL ARKEA SA	3.128	20301205	0.0165
CREDIT MUTUEL ARKEA SA	3.375	20310311	0.0243
CREDIT MUTUEL ARKEA SA	4.125	20310402	0.0170
CREDIT MUTUEL ARKEA SA	0.875	20311025	0.0144
CREDIT MUTUEL ARKEA SA	3.307	20320506	0.0163
CREDIT MUTUEL ARKEA SA	4.250	20321201	0.0174
CREDIT MUTUEL ARKEA SA	0.875	20330311	0.0137
CREDIT MUTUEL ARKEA SA	3.625	20331003	0.0252
CREDIT MUTUEL ARKEA SA	4.125	20340201	0.0256
CREDIT MUTUEL ARKEA SA	3.309	20341025	0.0163
CREDIT MUTUEL ARKEA SA	4.810	20350515	0.0170
CREDIT MUTUEL ARKEA SA	3.635	20350717	0.0251
CREDITO EMILIANO SPA	4.875	20300326	0.0172
CRELAN SA	5.750	20280126	0.0174
CRELAN SA	6.000	20300228	0.0213
CRELAN SA	5.250	20320123	0.0267
CRELAN SA	3.875	20360915	0.0167
CRH FIN DAC	1.375	20281018	0.0191
CRH FUNDING BV	1.625	20300505	0.0232
CRH SMW FIN DAC	4.000	20270711	0.0171

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
CRH SMW FIN DAC	4.000	20310711	0.0261
CRH SMW FIN DAC	4.250	20350711	0.0262
CRITERIA CAIXA SAU	0.875	20271028	0.0192
CRITERIA CAIXA SAU	3.500	20291002	0.0169
CRITERIA CAIXA SAU	3.250	20310225	0.0163
CTP NV	1.250	20290621	0.0156
CTP NV	4.750	20300205	0.0187
CTP NV	3.375	20300719	0.0164
CTP NV	3.625	20310310	0.0164
CTP NV	1.500	20310927	0.0162
CTP NV	3.625	20320413	0.0194
CTP NV	3.875	20321121	0.0165
CTP NV	4.250	20350310	0.0164
CZECH GAS NETWORKS INVS SARL	1.000	20270716	0.0194
CZECH GAS NETWORKS INVS SARL	0.450	20290908	0.0150
CZECH GAS NETWORKS INVS SARL	0.875	20310331	0.0145
CZECHOSLOVAK GROUP AS	5.250	20310110	0.0342
DAA FIN PLC	1.554	20280607	0.0176
DAA FIN PLC	1.601	20321105	0.0148
DAIMLER TRUCK INTL FIN BV	3.125	20280323	0.0214
DAIMLER TRUCK INTL FIN BV	3.875	20290619	0.0173
DAIMLER TRUCK INTL FIN BV	3.000	20291127	0.0215
DAIMLER TRUCK INTL FIN BV	3.375	20300923	0.0202
DANAHER CORP	2.500	20300330	0.0258
DANAHER CORP	3.250	20300429	0.0247
DANAHER CORP	3.625	20340429	0.0248
DANAHER CORP	4.000	20380429	0.0333
DANFOSS FIN I BV	0.375	20281028	0.0216
DANFOSS FIN I BV	3.750	20330630	0.0231
DANFOSS FIN II BV	4.125	20291202	0.0172
DANFOSS FIN II BV	0.750	20310428	0.0145
DANONE SA	1.208	20281103	0.0508
DANONE SA	0.395	20290610	0.0244
DANONE SA	3.706	20291113	0.0272
DANONE SA	3.379	20300401	0.0232
DANONE SA	3.481	20300503	0.0232
DANONE SA	0.520	20301109	0.0205
DANONE SA	3.470	20310522	0.0264
DANONE SA	3.200	20310912	0.0234
DANONE SA	3.071	20320907	0.0197
DANONE SA	3.438	20330407	0.0262
DANONE SA	3.785	20340401	0.0167

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DANONE SA	3.950	22991231	0.0167
DANSKE BANK A/S	4.500	20281109	0.0171
DANSKE BANK A/S	0.750	20290609	0.0157
DANSKE BANK A/S	4.750	20300621	0.0356
DANSKE BANK A/S	4.125	20310110	0.0343
DANSKE BANK A/S	3.875	20320109	0.0254
DANSKE BANK A/S	3.250	20330114	0.0247
DANSKE BANK A/S	3.500	20330526	0.0164
DANSKE BANK A/S	3.375	20331202	0.0247
DANSKE BANK A/S	4.625	20340514	0.0253
DANSKE BANK A/S	3.500	20351119	0.0166
DANSKE BANK A/S	3.750	20361119	0.0166
DANSKE BANK A/S	3.750	20380303	0.0243
DASSAULT SYSTEMES SE	0.375	20290916	0.0347
DCC GROUP FIN IRELAND DAC	4.375	20310627	0.0174
DEKABANK DEUTSCHE GIROZENTRALE	3.375	20270702	0.0170
DEKABANK DEUTSCHE GIROZENTRALE	3.250	20290208	0.0167
DELL BANK INTL DAC	4.500	20271018	0.0171
DELL BANK INTL DAC	3.625	20290624	0.0171
DEUTSCHE BANK AG	4.000	20271129	0.0254
DEUTSCHE BANK AG	1.750	20280117	0.0259
DEUTSCHE BANK AG	4.000	20280712	0.0171
DEUTSCHE BANK AG	2.625	20280813	0.0416
DEUTSCHE BANK AG	5.375	20290111	0.0173
DEUTSCHE BANK AG	3.000	20290616	0.0503
DEUTSCHE BANK AG	3.750	20300115	0.0336
DEUTSCHE BANK AG	2.875	20300219	0.0163
DEUTSCHE BANK AG	4.125	20300404	0.0336
DEUTSCHE BANK AG	5.000	20300905	0.0532
DEUTSCHE BANK AG	1.750	20301119	0.0531
DEUTSCHE BANK AG	3.000	20310207	0.0327
DEUTSCHE BANK AG	3.375	20310213	0.0329
DEUTSCHE BANK AG	1.375	20320217	0.0297
DEUTSCHE BANK AG	4.000	20320624	0.0512
DEUTSCHE BANK AG	4.500	20350712	0.0441
DEUTSCHE BANK AG	4.450	20410515	0.0327
DEUTSCHE BOERSE AG	1.125	20280326	0.0191
DEUTSCHE BOERSE AG	3.750	20290928	0.0257
DEUTSCHE BOERSE AG	0.125	20310222	0.0143
DEUTSCHE BOERSE AG	3.250	20310324	0.0216
DEUTSCHE BOERSE AG	1.500	20320404	0.0179
DEUTSCHE BOERSE AG	3.875	20330928	0.0433

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE BOERSE AG	1.250	20470616	0.0195
DEUTSCHE BOERSE AG	2.000	20480623	0.0162
DEUTSCHE EUROSHOP AG	4.500	20301015	0.0169
DEUTSCHE KREDITBANK AG	2.875	20310212	0.0163
DEUTSCHE LUFTHANSA AG	3.750	20280211	0.0284
DEUTSCHE LUFTHANSA AG	3.625	20280903	0.0170
DEUTSCHE LUFTHANSA AG	3.500	20290714	0.0169
DEUTSCHE LUFTHANSA AG	4.000	20300521	0.0251
DEUTSCHE LUFTHANSA AG	4.125	20320127	0.0248
DEUTSCHE LUFTHANSA AG	4.125	20320903	0.0172
DEUTSCHE PFANDBRIEFBANK AG	4.000	20280127	0.0166
DEUTSCHE PFANDBRIEFBANK AG	3.250	20280901	0.0247
DEUTSCHE POST AG	1.000	20271213	0.0161
DEUTSCHE POST AG	1.625	20281205	0.0241
DEUTSCHE POST AG	0.750	20290520	0.0232
DEUTSCHE POST AG	3.000	20300324	0.0279
DEUTSCHE POST AG	3.250	20301223	0.0248
DEUTSCHE POST AG	3.000	20311125	0.0247
DEUTSCHE POST AG	1.000	20320520	0.0218
DEUTSCHE POST AG	3.125	20320605	0.0302
DEUTSCHE POST AG	3.375	20330703	0.0170
DEUTSCHE POST AG	3.500	20340324	0.0247
DEUTSCHE POST AG	3.750	20341223	0.0166
DEUTSCHE POST AG	3.500	20360325	0.0326
DEUTSCHE POST AG	3.750	20371125	0.0199
DEUTSCHE POST AG	4.000	20400324	0.0215
DEUTSCHE TELEKOM AG	0.500	20270705	0.0324
DEUTSCHE TELEKOM AG	2.625	20291204	0.0246
DEUTSCHE TELEKOM AG	1.750	20310325	0.0310
DEUTSCHE TELEKOM AG	3.000	20320203	0.0164
DEUTSCHE TELEKOM AG	3.375	20330428	0.0246
DEUTSCHE TELEKOM AG	1.375	20340705	0.0241
DEUTSCHE TELEKOM AG	3.250	20350604	0.0281
DEUTSCHE TELEKOM AG	3.250	20360320	0.0239
DEUTSCHE TELEKOM AG	3.875	20380428	0.0246
DEUTSCHE TELEKOM AG	2.250	20390329	0.0137
DEUTSCHE TELEKOM AG	3.625	20450203	0.0302
DEUTSCHE TELEKOM AG	1.750	20491209	0.0148
DEUTSCHE TELEKOM INTL FIN BV	3.250	20280117	0.0251
DEUTSCHE TELEKOM INTL FIN BV	1.500	20280403	0.0481
DEUTSCHE TELEKOM INTL FIN BV	2.000	20291201	0.0321
DEUTSCHE TELEKOM INTL FIN BV	7.500	20330124	0.0206

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DEUTSCHE WOHNEN SE	1.500	20300430	0.0178
DH EUROPE FIN II SARL	0.450	20280318	0.0392
DH EUROPE FIN II SARL	0.750	20310918	0.0507
DH EUROPE FIN II SARL	1.350	20390918	0.0305
DH EUROPE FIN II SARL	1.800	20490918	0.0158
DH EUROPE FIN SARL	1.200	20270630	0.0196
DIAGEO CAP BV	0.125	20280928	0.0215
DIAGEO CAP BV	1.500	20290608	0.0238
DIAGEO CAP BV	1.875	20340608	0.0266
DIAGEO FIN PLC	1.500	20271022	0.0162
DIAGEO FIN PLC	3.125	20310228	0.0328
DIAGEO FIN PLC	2.500	20320327	0.0314
DIAGEO FIN PLC	3.250	20321003	0.0166
DIAGEO FIN PLC	3.375	20350830	0.0230
DIAGEO FIN PLC	3.750	20371003	0.0166
DIAGEO FIN PLC	3.750	20440830	0.0156
DIGITAL DUTCH FINCO BV	1.500	20300315	0.0230
DIGITAL DUTCH FINCO BV	1.250	20310201	0.0148
DIGITAL DUTCH FINCO BV	1.000	20320115	0.0212
DIGITAL DUTCH FINCO BV	3.875	20330913	0.0283
DIGITAL DUTCH FINCO BV	3.875	20340715	0.0282
DIGITAL DUTCH FINCO BV	3.875	20350315	0.0273
DIGITAL EURO FINCO LLC	1.125	20280409	0.0158
DIGITAL EURO FINCO LLC	3.750	20330115	0.0196
DIGITAL EURO FINCO LLC	4.250	20371120	0.0261
DIGITAL INTREPID HLDG BV	0.625	20310715	0.0283
DIGITAL INTREPID HLDG BV	1.375	20320718	0.0215
DNB BANK ASA	4.500	20280719	0.0346
DNB BANK ASA	0.250	20290223	0.0312
DNB BANK ASA	4.000	20290314	0.0336
DNB BANK ASA	4.625	20291101	0.0261
DNB BANK ASA	3.000	20301129	0.0330
DNB BANK ASA	3.000	20310115	0.0247
DNB BANK ASA	3.125	20310520	0.0244
DNB BANK ASA	3.000	20320120	0.0246
DNB BANK ASA	4.625	20330228	0.0253
DNB BANK ASA	5.000	20330913	0.0174
DOVER CORP	0.750	20271104	0.0159
DOVER CORP	3.500	20331112	0.0181
DOW CHEMICAL CO	1.125	20320315	0.0212
DOW CHEMICAL CO	1.875	20400315	0.0118
DS SMITH LTD	4.375	20270727	0.0292

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
DS SMITH LTD	4.500	20300727	0.0229
DSB	3.125	20340904	0.0165
DSB	3.625	20360422	0.0166
DSM BV	0.250	20280623	0.0155
DSM BV	3.000	20310225	0.0245
DSM BV	0.625	20320623	0.0140
DSM BV	3.625	20340702	0.0269
DSM BV	3.375	20360225	0.0241
DSM BV	3.750	20380225	0.0244
DSV FIN BV	3.125	20281106	0.0334
DSV FIN BV	3.500	20290626	0.0171
DSV FIN BV	1.375	20300316	0.0185
DSV FIN BV	3.250	20301106	0.0417
DSV FIN BV	0.500	20310303	0.0144
DSV FIN BV	3.375	20321106	0.0249
DSV FIN BV	0.750	20330705	0.0164
DSV FIN BV	3.375	20341106	0.0245
DSV FIN BV	0.875	20360917	0.0125
DUKE ENERGY CORP	3.100	20280615	0.0202
DUKE ENERGY CORP	3.750	20310401	0.0250
DUKE ENERGY CORP	3.850	20340615	0.0170
DXC CAP FUNDING DAC	0.450	20270915	0.0238
DXC CAP FUNDING DAC	4.250	20301209	0.0214
DXC CAP FUNDING DAC	0.950	20310915	0.0164
DZ BANK DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MA	0.875	20291015	0.0152
E ON INTL FIN BV	1.250	20271019	0.0274
E ON INTL FIN BV	1.500	20290731	0.0316
E ON INTL FIN BV	3.000	20310903	0.0166
E ON INTL FIN BV	5.750	20330214	0.0225
E ON INTL FIN BV	3.500	20350903	0.0198
E& PPF TELECOM GROUP BV	3.250	20270929	0.0167
E.ON SE	0.375	20270929	0.0318
E.ON SE	3.500	20280112	0.0268
E.ON SE	0.750	20280220	0.0158
E.ON SE	2.875	20280826	0.0201
E.ON SE	0.100	20281219	0.0183
E.ON SE	3.750	20290301	0.0253
E.ON SE	1.625	20290522	0.0236
E.ON SE	0.350	20300228	0.0223
E.ON SE	3.125	20300305	0.0248
E.ON SE	0.750	20301218	0.0148
E.ON SE	3.375	20310115	0.0251

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
E.ON SE	1.625	20310329	0.0229
E.ON SE	0.875	20310820	0.0146
E.ON SE	0.625	20311107	0.0143
E.ON SE	3.500	20320325	0.0266
E.ON SE	0.600	20321001	0.0210
E.ON SE	3.500	20330416	0.0280
E.ON SE	4.000	20330829	0.0261
E.ON SE	3.448	20340119	0.0246
E.ON SE	0.875	20341018	0.0213
E.ON SE	3.875	20350112	0.0338
E.ON SE	3.750	20360115	0.0250
E.ON SE	3.895	20380119	0.0281
E.ON SE	3.875	20380905	0.0166
E.ON SE	4.000	20400116	0.0296
E.ON SE	4.125	20440325	0.0326
EAST JAPAN RAILWAY CO	3.245	20300908	0.0169
EAST JAPAN RAILWAY CO	3.976	20320905	0.0209
EAST JAPAN RAILWAY CO	1.850	20330413	0.0193
EAST JAPAN RAILWAY CO	0.773	20340915	0.0132
EAST JAPAN RAILWAY CO	3.533	20360904	0.0231
EAST JAPAN RAILWAY CO	3.727	20370902	0.0282
EAST JAPAN RAILWAY CO	1.104	20390915	0.0163
EAST JAPAN RAILWAY CO	4.110	20430222	0.0242
EAST JAPAN RAILWAY CO	4.389	20430905	0.0237
EASYJET FINCO BV	1.875	20280303	0.0386
EASYJET PLC	3.750	20310320	0.0282
EATON CAP UNLTD CO	0.577	20300308	0.0179
EATON CAP UNLTD CO	3.601	20310521	0.0166
EATON CAP UNLTD CO	3.550	20340310	0.0198
EATON CAP UNLTD CO	3.625	20350509	0.0163
EATON CAP UNLTD CO	3.802	20360521	0.0165
EATON CAP UNLTD CO	4.000	20380310	0.0200
EDENRED SE	1.375	20290618	0.0189
EDENRED SE	3.250	20300827	0.0250
EDENRED SE	3.625	20310613	0.0239
EDENRED SE	3.625	20320805	0.0168
EDENRED SE	3.750	20330115	0.0166
EDP FIN BV	1.500	20271122	0.0162
EDP FIN BV	1.875	20290921	0.0399
EDP FIN BV	3.875	20300311	0.0169
EDP SA	3.875	20280626	0.0259
EDP SA	4.750	20540529	0.0249

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EDP SA	4.625	20540916	0.0284
EDP SA	4.500	20550527	0.0248
EDP SA	4.375	20551202	0.0325
EDP SA	1.875	20820314	0.0155
EDP SA	5.943	20830423	0.0171
EDP SERVICIOS FINANCIEROS ESPANA SA	4.125	20290404	0.0203
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20300716	0.0255
EDP SERVICIOS FINANCIEROS ESPANA SA	3.500	20310721	0.0254
EDP SERVICIOS FINANCIEROS ESPANA SA	3.125	20311203	0.0164
EDP SERVICIOS FINANCIEROS ESPANA SA	3.250	20320204	0.0213
EDP SERVICIOS FINANCIEROS ESPANA SA	4.375	20320404	0.0259
EFG INTL FIN LUXEMBOURG SARL	3.925	20310416	0.0165
EL CORTE INGLES SA	4.250	20310626	0.0175
EL CORTE INGLES SA	3.500	20330724	0.0164
ELECTROLUX AB	2.500	20300518	0.0196
ELENIA VERKKO OYJ	3.375	20330609	0.0163
ELI LILLY AND CO	2.125	20300603	0.0243
ELI LILLY AND CO	0.625	20311101	0.0173
ELI LILLY AND CO	0.500	20330914	0.0163
ELI LILLY AND CO	1.700	20491101	0.0212
ELI LILLY AND CO	1.125	20510914	0.0088
ELI LILLY AND CO	1.375	20610914	0.0113
ELIA GROUP SA	3.875	20310611	0.0206
ELIA TRANSMISSION BELGIUM SA	3.250	20280404	0.0182
ELIA TRANSMISSION BELGIUM SA	0.875	20300428	0.0240
ELIA TRANSMISSION BELGIUM SA	3.625	20330118	0.0168
ELIA TRANSMISSION BELGIUM SA	3.500	20351008	0.0164
ELIA TRANSMISSION BELGIUM SA	3.750	20360116	0.0265
ELIS SA	1.625	20280403	0.0176
ELIS SA	3.875	20320323	0.0199
ELISA OYJ	2.875	20300514	0.0161
ELLEVIO AB	4.125	20340307	0.0170
ELLEVIO AB	3.750	20350514	0.0163
ELM BV	3.875	20290917	0.0170
ELM BV	3.375	20300619	0.0168
ELM BV	3.125	20311001	0.0163
ELM BV	3.375	20470929	0.0167
EMERSON ELECTRIC CO	2.000	20291015	0.0160
EMERSON ELECTRIC CO	3.000	20310315	0.0163
EMERSON ELECTRIC CO	3.500	20370315	0.0161
EMIRATES NBD BANK PJSC	3.236	20310213	0.0161
EMIRATES TELECOMMS GROUP CO PJSC	0.375	20280517	0.0155

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EMIRATES TELECOMMS GROUP CO PJSC	0.875	20330517	0.0136
ENAGAS FINANCIACIONES SAU	1.375	20280505	0.0239
ENAGAS FINANCIACIONES SAU	0.375	20321105	0.0134
ENAGAS FINANCIACIONES SAU	3.625	20340124	0.0198
ENBW ENERGIE BADEN WUERTTEMBERG AG	4.500	20550728	0.0169
ENBW ENERGIE BADEN WUERTTEMBERG AG	3.625	20560210	0.0160
ENBW ENERGIE BADEN WUERTTEMBERG AG	4.500	20560210	0.0161
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.625	20790805	0.0162
ENBW ENERGIE BADEN WUERTTEMBERG AG	1.375	20810831	0.0157
ENBW ENERGIE BADEN WUERTTEMBERG AG	2.125	20810831	0.0147
ENBW ENERGIE BADEN WUERTTEMBERG AG	5.250	20840123	0.0175
ENBW INTL FIN BV	0.125	20280301	0.0157
ENBW INTL FIN BV	3.500	20280724	0.0171
ENBW INTL FIN BV	3.000	20290520	0.0164
ENBW INTL FIN BV	4.049	20291122	0.0172
ENBW INTL FIN BV	3.850	20300523	0.0219
ENBW INTL FIN BV	0.250	20301019	0.0146
ENBW INTL FIN BV	3.500	20310722	0.0222
ENBW INTL FIN BV	0.500	20330301	0.0135
ENBW INTL FIN BV	1.875	20331031	0.0148
ENBW INTL FIN BV	4.300	20340523	0.0291
ENBW INTL FIN BV	4.000	20350124	0.0254
ENBW INTL FIN BV	3.750	20351120	0.0333
ENBW INTL FIN BV	4.000	20360722	0.0189
ENBW INTL FIN BV	6.125	20390707	0.0250
ENEL FIN INTL NV	0.250	20270617	0.0320
ENEL FIN INTL NV	0.375	20270617	0.0321
ENEL FIN INTL NV	2.625	20280224	0.0246
ENEL FIN INTL NV	3.375	20280723	0.0255
ENEL FIN INTL NV	3.875	20290309	0.0337
ENEL FIN INTL NV	0.625	20290528	0.0305
ENEL FIN INTL NV	0.750	20300617	0.0374
ENEL FIN INTL NV	0.875	20310117	0.0221
ENEL FIN INTL NV	4.000	20310220	0.0255
ENEL FIN INTL NV	3.000	20310224	0.0244
ENEL FIN INTL NV	0.875	20340928	0.0328
ENEL FIN INTL NV	1.125	20341017	0.0134
ENEL FIN INTL NV	1.250	20350117	0.0201
ENEL FIN INTL NV	3.875	20350123	0.0333
ENEL FIN INTL NV	3.500	20360224	0.0160
ENEL FIN INTL NV	0.875	20360617	0.0248
ENEL FIN INTL NV	4.500	20430220	0.0251

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENEL SPA	5.625	20270621	0.0301
ENEL SPA	3.500	20300526	0.0413
ENEL SPA	3.875	20330526	0.0415
ENEL SPA	1.375	22991231	0.0404
ENEL SPA	1.875	22991231	0.0303
ENEL SPA	4.125	22991231	0.0409
ENEL SPA	4.250	22991231	0.0330
ENEL SPA	4.500	22991231	0.0332
ENEL SPA	4.500	22991231	0.0243
ENEL SPA	4.750	22991231	0.0301
ENEL SPA	6.375	22991231	0.0362
ENEL SPA	6.625	22991231	0.0284
ENEXIS HLDG NV	0.750	20310702	0.0146
ENEXIS HLDG NV	3.000	20320225	0.0243
ENEXIS HLDG NV	0.625	20320617	0.0140
ENEXIS HLDG NV	3.250	20330409	0.0163
ENEXIS HLDG NV	3.625	20340612	0.0170
ENEXIS HLDG NV	3.625	20370409	0.0162
ENGIE SA	0.375	20270611	0.0184
ENGIE SA	0.375	20270621	0.0240
ENGIE SA	3.750	20270906	0.0170
ENGIE SA	1.500	20280327	0.0256
ENGIE SA	1.750	20280327	0.0242
ENGIE SA	1.375	20280622	0.0241
ENGIE SA	1.375	20290228	0.0236
ENGIE SA	3.500	20290927	0.0220
ENGIE SA	0.375	20291026	0.0225
ENGIE SA	3.625	20300111	0.0371
ENGIE SA	0.500	20301024	0.0292
ENGIE SA	3.875	20310106	0.0272
ENGIE SA	3.625	20310306	0.0201
ENGIE SA	3.250	20320111	0.0164
ENGIE SA	2.125	20320330	0.0230
ENGIE SA	1.875	20330919	0.0147
ENGIE SA	3.875	20331206	0.0305
ENGIE SA	4.250	20340906	0.0280
ENGIE SA	4.000	20350111	0.0397
ENGIE SA	1.500	20350313	0.0137
ENGIE SA	3.875	20360306	0.0265
ENGIE SA	1.000	20361026	0.0189
ENGIE SA	3.875	20370911	0.0233
ENGIE SA	2.000	20370928	0.0260

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ENGIE SA	1.375	20390621	0.0182
ENGIE SA	1.250	20411024	0.0130
ENGIE SA	4.500	20420906	0.0307
ENGIE SA	4.250	20430111	0.0243
ENGIE SA	4.250	20440306	0.0193
ENGIE SA	1.500	22991231	0.0268
ENGIE SA	1.875	22991231	0.0212
ENGIE SA	4.000	22991231	0.0161
ENGIE SA	4.371	22991231	0.0330
ENGIE SA	4.500	22991231	0.0161
ENGIE SA	4.750	22991231	0.0281
ENGIE SA	4.825	22991231	0.0200
ENGIE SA	5.125	22991231	0.0368
ENI SPA	4.300	20280210	0.0681
ENI SPA	1.625	20280517	0.0256
ENI SPA	0.375	20280614	0.0314
ENI SPA	1.125	20280919	0.0190
ENI SPA	3.625	20290129	0.0337
ENI SPA	0.625	20300123	0.0301
ENI SPA	2.000	20310518	0.0310
ENI SPA	3.500	20310526	0.0247
ENI SPA	4.250	20330519	0.0426
ENI SPA	3.875	20340115	0.0336
ENI SPA	1.000	20341011	0.0202
ENI SPA	4.000	20350526	0.0413
ENI SPA	2.750	22991231	0.0313
ENI SPA	3.375	22991231	0.0495
ENI SPA	4.125	22991231	0.0325
ENI SPA	4.500	22991231	0.0299
ENI SPA	4.875	22991231	0.0200
EP INFRASTRUCTURE AS	2.045	20281009	0.0161
EP INFRASTRUCTURE AS	1.816	20310302	0.0149
EP INFRASTRUCTURE AS	4.125	20330227	0.0195
EP INFRASTRUCTURE AS	4.375	20340129	0.0164
EPH FINANCING INTL AS	6.651	20281113	0.0215
EPH FINANCING INTL AS	5.875	20291130	0.0178
EPH FINANCING INTL AS	4.625	20320702	0.0172
EPIROC AB	3.625	20310228	0.0167
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20290519	0.0246
EQUINIX EUROPE 2 FINANCING CORP LLC	3.250	20310315	0.0211
EQUINIX EUROPE 2 FINANCING CORP LLC	3.650	20330903	0.0199
EQUINIX EUROPE 2 FINANCING CORP LLC	4.000	20340519	0.0246

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EQUINIX EUROPE 2 FINANCING CORP LLC	3.625	20341122	0.0162
EQUINIX INC	1.000	20330315	0.0165
EQUINOR ASA	1.375	20320522	0.0293
EQUINOR ASA	1.625	20350217	0.0283
EQUINOR ASA	1.625	20361109	0.0163
EQUITABLE FINL LIFE GLOBAL FUNDING	0.600	20280616	0.0156
ERSTE BANK POLSKA SA	3.500	20311007	0.0166
ERSTE GROUP BANK AG	0.125	20280517	0.0155
ERSTE GROUP BANK AG	0.100	20281116	0.0236
ERSTE GROUP BANK AG	0.250	20290914	0.0150
ERSTE GROUP BANK AG	4.250	20300530	0.0169
ERSTE GROUP BANK AG	4.000	20310116	0.0256
ERSTE GROUP BANK AG	0.250	20310127	0.0143
ERSTE GROUP BANK AG	3.375	20310513	0.0247
ERSTE GROUP BANK AG	3.250	20310626	0.0253
ERSTE GROUP BANK AG	3.125	20320503	0.0243
ERSTE GROUP BANK AG	3.250	20320827	0.0249
ERSTE GROUP BANK AG	0.875	20321115	0.0160
ERSTE GROUP BANK AG	3.250	20330114	0.0246
ERSTE GROUP BANK AG	4.000	20330607	0.0172
ERSTE GROUP BANK AG	4.000	20350115	0.0251
ERSTE GROUP BANK AG	3.625	20351126	0.0248
ERSTE GROUP BANK AG	3.750	20360421	0.0244
ESB FIN DAC	2.125	20270608	0.0166
ESB FIN DAC	4.000	20281003	0.0171
ESB FIN DAC	1.750	20290207	0.0159
ESB FIN DAC	1.125	20300611	0.0214
ESB FIN DAC	1.875	20310614	0.0187
ESB FIN DAC	4.000	20320503	0.0185
ESB FIN DAC	2.125	20331105	0.0150
ESB FIN DAC	1.000	20340719	0.0135
ESB FIN DAC	4.250	20360303	0.0172
ESSILORLUXOTTICA SA	0.375	20271127	0.0475
ESSILORLUXOTTICA SA	0.500	20280605	0.0394
ESSILORLUXOTTICA SA	2.875	20290305	0.0411
ESSILORLUXOTTICA SA	2.625	20300110	0.0326
ESSILORLUXOTTICA SA	0.750	20311127	0.0289
ESSILORLUXOTTICA SA	3.000	20320305	0.0244
ESSITY AB PUBL	0.250	20310208	0.0199
ESSITY CAP BV	0.250	20290915	0.0180
EURAZEO SE	4.625	20310417	0.0167
EUROBANK SA	2.875	20280707	0.0235

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EUROBANK SA	7.000	20290126	0.0177
EUROBANK SA	5.875	20291128	0.0178
EUROBANK SA	3.250	20300312	0.0197
EUROBANK SA	4.000	20300924	0.0291
EUROBANK SA	4.875	20310430	0.0258
EUROBANK SA	3.875	20320525	0.0231
EUROCLEAR BANK SA	3.625	20271013	0.0169
EUROFINS SCIENTIFIC SE	4.000	20290706	0.0207
EUROFINS SCIENTIFIC SE	4.750	20300906	0.0212
EUROFINS SCIENTIFIC SE	0.875	20310519	0.0216
EUROFINS SCIENTIFIC SE	3.875	20330205	0.0165
EUROGRID GMBH	3.075	20271018	0.0217
EUROGRID GMBH	1.500	20280418	0.0240
EUROGRID GMBH	3.598	20290201	0.0235
EUROGRID GMBH	2.886	20291016	0.0165
EUROGRID GMBH	3.722	20300427	0.0267
EUROGRID GMBH	3.279	20310905	0.0250
EUROGRID GMBH	1.113	20320515	0.0214
EUROGRID GMBH	0.741	20330421	0.0135
EUROGRID GMBH	3.915	20340201	0.0269
EUROGRID GMBH	3.732	20351018	0.0348
EUROGRID GMBH	4.056	20370528	0.0262
EUROGRID GMBH	4.165	20401016	0.0198
EURONEXT NV	2.625	20281126	0.0197
EURONEXT NV	1.125	20290612	0.0235
EURONEXT NV	0.750	20310517	0.0177
EURONEXT NV	1.500	20410517	0.0139
EUSTREAM AS	1.625	20270625	0.0163
EVONIK INDUSTRIES AG	2.250	20270925	0.0247
EVONIK INDUSTRIES AG	0.750	20280907	0.0157
EVONIK INDUSTRIES AG	3.250	20300115	0.0167
EVONIK INDUSTRIES AG	4.250	20550909	0.0168
EWE AG	0.250	20280608	0.0155
EWE AG	0.375	20321022	0.0135
EXOR NV	1.750	20280118	0.0162
EXOR NV	2.250	20300429	0.0158
EXOR NV	0.875	20310119	0.0148
EXOR NV	3.750	20330214	0.0215
EXOR NV	1.750	20341014	0.0142
EXOR NV	3.750	20351105	0.0197
EXPERIAN EUROPE DAC	1.560	20310516	0.0150
EXPERIAN FIN PLC	3.510	20331215	0.0164

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
EXPERIAN FIN PLC	3.375	20341010	0.0212
EXXON MOBIL CORP	0.524	20280626	0.0314
EXXON MOBIL CORP	0.835	20320626	0.0287
EXXON MOBIL CORP	1.408	20390626	0.0246
FAIRFAX FINL HLDGS LTD	2.750	20280329	0.0244
FASTIGHETS AB BALDER	1.250	20280128	0.0159
FASTIGHETS AB BALDER	3.625	20310825	0.0162
FASTIGHETS AB BALDER	4.000	20320219	0.0164
FASTIGHETS AB BALDER	4.000	20330304	0.0161
FCC AQUALIA SA	3.750	20320611	0.0169
FDJ UNITED	3.000	20301121	0.0164
FDJ UNITED	3.375	20331121	0.0162
FDJ UNITED	3.625	20361121	0.0163
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.467	20290905	0.0169
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	3.250	20310328	0.0245
FEDEX CORP	3.500	20320730	0.0167
FERROVIAL EMISIONES SA	0.540	20281112	0.0155
FERROVIAL NV	3.250	20300116	0.0165
FERROVIAL NV	4.375	20300913	0.0175
FERROVIAL NV	3.625	20320918	0.0164
FIDELIDADE COMPANHIA DE SEGUROS SA	4.250	20460217	0.0162
FIDELITY NATL INFORMATION SVCS INC	1.000	20281203	0.0195
FIDELITY NATL INFORMATION SVCS INC	3.450	20300310	0.0165
FIDELITY NATL INFORMATION SVCS INC	2.000	20300521	0.0310
FIDELITY NATL INFORMATION SVCS INC	2.950	20390521	0.0141
FINGRID OYJ	2.750	20291204	0.0164
FINGRID OYJ	3.250	20340320	0.0162
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	1.750	20300430	0.0233
FIRST ABU DHABI BANK PJSC	3.120	20310220	0.0274
FISERV FUNDING UNLTD CO	2.875	20280615	0.0250
FISERV FUNDING UNLTD CO	3.500	20320615	0.0256
FISERV FUNDING UNLTD CO	4.000	20360615	0.0215
FISERV INC	1.125	20270701	0.0162
FISERV INC	1.625	20300701	0.0154
FISERV INC	4.500	20310524	0.0271
FLUTTER TREASURY DAC	5.000	20290429	0.0167
FLUTTER TREASURY DAC	4.000	20310604	0.0273
FLUVIUS SYSTEM OPERATOR CV	0.250	20280614	0.0155
FLUVIUS SYSTEM OPERATOR CV	2.875	20290507	0.0179
FLUVIUS SYSTEM OPERATOR CV	0.250	20301202	0.0172
FLUVIUS SYSTEM OPERATOR CV	3.875	20310318	0.0168
FLUVIUS SYSTEM OPERATOR CV	0.625	20311124	0.0170

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FLUVIUS SYSTEM OPERATOR CV	4.000	20320706	0.0173
FLUVIUS SYSTEM OPERATOR CV	3.875	20330509	0.0233
FLUVIUS SYSTEM OPERATOR CV	3.875	20340502	0.0232
FLUVIUS SYSTEM OPERATOR CV	3.500	20350312	0.0259
FLUVIUS SYSTEM OPERATOR CV	3.750	20360216	0.0214
FORD MOTOR CREDIT CO LLC	4.867	20270803	0.0347
FORD MOTOR CREDIT CO LLC	6.125	20280515	0.0207
FORD MOTOR CREDIT CO LLC	3.622	20280727	0.0339
FORD MOTOR CREDIT CO LLC	4.165	20281121	0.0289
FORD MOTOR CREDIT CO LLC	5.125	20290220	0.0259
FORD MOTOR CREDIT CO LLC	3.305	20290517	0.0244
FORD MOTOR CREDIT CO LLC	3.778	20290916	0.0202
FORD MOTOR CREDIT CO LLC	4.445	20300214	0.0339
FORD MOTOR CREDIT CO LLC	4.066	20300821	0.0256
FORD MOTOR CREDIT CO LLC	4.480	20310708	0.0250
FORD MOTOR CREDIT CO LLC	4.448	20320916	0.0205
FORD MOTOR CREDIT CO LLC	4.087	20330217	0.0245
FORTIVE CORP	3.700	20290815	0.0239
FOXCONN SINGAPORE PTE LTD	3.125	20311104	0.0211
FRESENIUS FIN IRELAND PLC	0.500	20281001	0.0155
FRESENIUS FIN IRELAND PLC	0.875	20311001	0.0145
FRESENIUS FIN IRELAND PLC	3.000	20320130	0.0162
FRESENIUS MEDICAL CARE AG	3.875	20270920	0.0255
FRESENIUS MEDICAL CARE AG	3.125	20281208	0.0199
FRESENIUS MEDICAL CARE AG	1.250	20291129	0.0154
FRESENIUS MEDICAL CARE AG	1.500	20300529	0.0229
FRESENIUS MEDICAL CARE AG	3.250	20301124	0.0165
FRESENIUS MEDICAL CARE AG	3.750	20320408	0.0166
FRESENIUS SE & CO KGAA	1.625	20271008	0.0244
FRESENIUS SE & CO KGAA	0.750	20280115	0.0238
FRESENIUS SE & CO KGAA	2.875	20290215	0.0165
FRESENIUS SE & CO KGAA	2.750	20290915	0.0164
FRESENIUS SE & CO KGAA	5.000	20291128	0.0177
FRESENIUS SE & CO KGAA	2.875	20300524	0.0178
FRESENIUS SE & CO KGAA	5.125	20301005	0.0181
FRESENIUS SE & CO KGAA	1.125	20330128	0.0141
FRESENIUS SE & CO KGAA	3.500	20340315	0.0162
GA GLOBAL FUNDING TRUST	3.750	20320620	0.0166
GA GLOBAL FUNDING TRUST	4.133	20350916	0.0165
GALDERMA FIN EUROPE BV	3.500	20300320	0.0166
GALDERMA FIN EUROPE BV	3.375	20310317	0.0164
GATWICK FUNDING LTD	3.625	20331016	0.0248

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GATWICK FUNDING LTD	3.875	20350624	0.0252
GECINA SA	1.375	20280126	0.0166
GECINA SA	1.000	20290130	0.0156
GECINA SA	1.625	20300314	0.0154
GECINA SA	2.000	20320630	0.0215
GECINA SA	0.875	20330125	0.0179
GECINA SA	1.625	20340529	0.0196
GECINA SA	3.375	20350804	0.0163
GECINA SA	0.875	20360630	0.0148
GENERAL ELECTRIC CO	1.500	20290517	0.0304
GENERAL ELECTRIC CO	4.125	20350919	0.0262
GENERAL ELECTRIC CO	2.125	20370517	0.0156
GENERAL MILLS INC	3.907	20290413	0.0252
GENERAL MILLS INC	3.650	20301023	0.0169
GENERAL MILLS INC	3.600	20320417	0.0246
GENERAL MILLS INC	3.850	20340423	0.0165
GENERAL MILLS INC	4.750	20560716	0.0327
GENERAL MILLS INC	5.250	20560716	0.0228
GENERAL MOTORS FINL CO INC	4.500	20271122	0.0205
GENERAL MOTORS FINL CO INC	3.900	20280112	0.0286
GENERAL MOTORS FINL CO INC	0.650	20280907	0.0187
GENERAL MOTORS FINL CO INC	4.300	20290215	0.0255
GENERAL MOTORS FINL CO INC	3.100	20290804	0.0201
GENERAL MOTORS FINL CO INC	4.000	20300710	0.0260
GENERAL MOTORS FINL CO INC	3.700	20310714	0.0289
GENERAL MOTORS FINL CO INC	4.000	20320512	0.0199
GESTION SECURITE DE STOCKS SECURITE SA	1.500	20271025	0.0162
GESTION SECURITE DE STOCKS SECURITE SA	0.625	20281020	0.0187
GESTION SECURITE DE STOCKS SECURITE SA	3.500	20291125	0.0169
GESTION SECURITE DE STOCKS SECURITE SA	3.375	20300629	0.0171
GESTION SECURITE DE STOCKS SECURITE SA	3.000	20311125	0.0164
GESTION SECURITE DE STOCKS SECURITE SA	2.875	20320907	0.0326
GESTION SECURITE DE STOCKS SECURITE SA	3.125	20330525	0.0161
GEWOBAG WOHNUNGSBAU-AG BERLIN	0.125	20270624	0.0159
GIVAUDAN FIN EUROPE BV	2.875	20290909	0.0166
GIVAUDAN FIN EUROPE BV	1.625	20320422	0.0149
GIVAUDAN FIN EUROPE BV	4.125	20331128	0.0173
GLAXOSMITHKLINE CAP PLC	1.375	20290912	0.0157
GLAXOSMITHKLINE CAP PLC	1.750	20300521	0.0233
GLENCORE CAP FIN DAC	1.125	20280310	0.0301
GLENCORE CAP FIN DAC	0.750	20290301	0.0184
GLENCORE CAP FIN DAC	4.154	20310429	0.0203

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GLENCORE CAP FIN DAC	3.750	20320204	0.0250
GLENCORE CAP FIN DAC	3.668	20321006	0.0167
GLENCORE CAP FIN DAC	1.250	20330301	0.0141
GLOBAL PAYMENTS INC	4.875	20310317	0.0273
GLOBAL SWITCH FIN BV	1.375	20301007	0.0214
GLOBAL SWITCH HLDGS LTD	2.250	20270531	0.0162
GOLDMAN SACHS GROUP INC	0.250	20280126	0.0550
GOLDMAN SACHS GROUP INC	2.000	20280322	0.0243
GOLDMAN SACHS GROUP INC	2.000	20281101	0.0487
GOLDMAN SACHS GROUP INC	1.250	20290207	0.0392
GOLDMAN SACHS GROUP INC	2.743	20290217	0.0575
GOLDMAN SACHS GROUP INC	0.875	20290509	0.0307
GOLDMAN SACHS GROUP INC	4.000	20290921	0.0346
GOLDMAN SACHS GROUP INC	0.875	20300121	0.0379
GOLDMAN SACHS GROUP INC	3.000	20310212	0.0331
GOLDMAN SACHS GROUP INC	0.750	20320323	0.0352
GOLDMAN SACHS GROUP INC	3.500	20330123	0.0495
GOLDMAN SACHS GROUP INC	1.000	20330318	0.0348
GOLDMAN SACHS GROUP INC	3.509	20330817	0.0654
GOLDMAN SACHS GROUP INC	4.188	20360422	0.0464
GOLDMAN SACHS GROUP INC	3.984	20361218	0.0581
GOLDMAN SACHS GROUP INC	4.142	20390217	0.0658
GOODMAN AUSTRALIA FIN PTY LTD	4.250	20300503	0.0169
GOODMAN AUSTRALIA FIN PTY LTD	3.875	20330429	0.0197
GRAND CITY PROPERTIES SA	0.125	20280111	0.0311
GRAND CITY PROPERTIES SA	4.375	20300109	0.0170
GRAND CITY PROPERTIES SA	2.000	20321025	0.0148
GREAT-WEST LIFECO INC	4.700	20291116	0.0176
GRENKE FIN PUBLIC LTD CO	3.875	20281005	0.0194
GRENKE FIN PUBLIC LTD CO	5.125	20290104	0.0172
GRENKE FIN PUBLIC LTD CO	5.750	20290706	0.0181
GRENKE FIN PUBLIC LTD CO	5.250	20300408	0.0189
GRENKE FIN PUBLIC LTD CO	3.875	20310109	0.0164
GROEP BRUSSEL LAMBERT NV	3.125	20290906	0.0168
GROEP BRUSSEL LAMBERT NV	0.125	20310128	0.0141
GROEP BRUSSEL LAMBERT NV	4.000	20330515	0.0167
GROEP BRUSSEL LAMBERT NV	3.750	20360121	0.0165
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	3.750	20290430	0.0166
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	1.850	20420421	0.0220
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA	5.000	20441030	0.0175
GSK CAP BV	3.000	20271128	0.0167
GSK CAP BV	2.875	20311119	0.0229

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
GSK CAP BV	3.125	20321128	0.0230
GSK CAP BV	3.250	20361119	0.0192
GXO LOGISTICS CAP BV	3.750	20301124	0.0166
H & M HENNES & MAURITZ AB	3.400	20331031	0.0163
H LUNDBECK A/S	0.875	20271014	0.0160
H LUNDBECK A/S	3.375	20290602	0.0169
H&M FIN BV	0.250	20290825	0.0149
H&M FIN BV	4.875	20311025	0.0178
HALEON NETHERLANDS CAP BV	1.750	20300329	0.0234
HALEON NETHERLANDS CAP BV	2.125	20340329	0.0222
HALEON UK CAP PLC	2.875	20280918	0.0250
HAMBURG COMMERCIAL BANK AG	3.500	20280317	0.0207
HAMBURG COMMERCIAL BANK AG	4.500	20280724	0.0174
HAMBURG COMMERCIAL BANK AG	4.750	20290502	0.0171
HAMBURG COMMERCIAL BANK AG	3.500	20300131	0.0166
HAMBURG COMMERCIAL BANK AG	3.250	20310203	0.0163
HAMBURGER SPARKASSE AG	4.375	20290212	0.0171
HAMBURGER SPARKASSE AG	2.875	20310217	0.0162
HAMMERSON IRELAND FIN DAC	1.750	20270603	0.0230
HANNOVER RUECK SE	1.125	20280418	0.0240
HANNOVER RUECK SE	1.125	20391009	0.0229
HANNOVER RUECK SE	1.750	20401008	0.0153
HANNOVER RUECK SE	1.375	20420630	0.0217
HANNOVER RUECK SE	5.875	20430826	0.0283
HARLEY-DAVIDSON FINL SVCS INC	4.000	20300312	0.0202
HEATHROW FUNDING LTD	1.500	20300211	0.0230
HEATHROW FUNDING LTD	1.125	20301008	0.0150
HEATHROW FUNDING LTD	1.875	20320712	0.0151
HEATHROW FUNDING LTD	4.500	20330711	0.0230
HEATHROW FUNDING LTD	1.875	20340314	0.0185
HEATHROW FUNDING LTD	3.875	20360116	0.0196
HEIDELBERG MATERIALS AG	3.375	20311017	0.0168
HEIDELBERG MATERIALS AG	3.750	20320531	0.0250
HEIDELBERG MATERIALS AG	3.950	20340719	0.0241
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.500	20270614	0.0164
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.125	20271201	0.0241
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	1.750	20280424	0.0241
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	3.000	20300710	0.0250
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	4.875	20331121	0.0270
HEIDELBERG MATERIALS FIN LUXEMBOURG SA	3.750	20360715	0.0195
HEIMSTADEN BOSTAD AB	3.875	20291105	0.0168
HEIMSTADEN BOSTAD AB	3.750	20301002	0.0166

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HEIMSTADEN BOSTAD AB	3.750	20310310	0.0162
HEIMSTADEN BOSTAD TREASURY BV	1.000	20280413	0.0205
HEIMSTADEN BOSTAD TREASURY BV	0.750	20290906	0.0203
HEIMSTADEN BOSTAD TREASURY BV	1.625	20311013	0.0204
HEINEKEN NV	2.565	20281003	0.0165
HEINEKEN NV	1.500	20291003	0.0252
HEINEKEN NV	2.250	20300330	0.0255
HEINEKEN NV	3.875	20300923	0.0259
HEINEKEN NV	1.750	20310317	0.0230
HEINEKEN NV	2.990	20310714	0.0180
HEINEKEN NV	2.020	20320512	0.0152
HEINEKEN NV	3.276	20321029	0.0298
HEINEKEN NV	1.250	20330507	0.0185
HEINEKEN NV	3.375	20340226	0.0179
HEINEKEN NV	3.505	20340503	0.0244
HEINEKEN NV	4.125	20350323	0.0255
HEINEKEN NV	3.812	20360704	0.0304
HEINEKEN NV	3.872	20371003	0.0250
HEINEKEN NV	3.875	20380226	0.0180
HEINEKEN NV	1.750	20400507	0.0210
HEINEKEN NV	4.242	20451114	0.0243
HELVETIA EUROPE SA	2.750	20410930	0.0189
HEMSO FASTIGHETS AB	4.200	20580218	0.0179
HEMSO TREASURY OYJ	0.000	20280119	0.0155
HENKEL AG & CO KGAA	2.625	20270913	0.0217
HENKEL AG & CO KGAA	3.625	20310402	0.0301
HENKEL AG & CO KGAA	0.500	20321117	0.0138
HERA SPA	2.500	20290525	0.0161
HERA SPA	0.250	20301203	0.0143
HERA SPA	3.250	20310715	0.0168
HERA SPA	4.250	20330420	0.0205
HERA SPA	1.000	20340425	0.0134
HERAEUS FIN GMBH	2.625	20270609	0.0166
HIGHLAND HLDGS SARL	2.875	20271119	0.0282
HIGHLAND HLDGS SARL	0.934	20311215	0.0145
HOCHTIEF AG	0.500	20270903	0.0159
HOCHTIEF AG	0.625	20290426	0.0153
HOCHTIEF AG	4.250	20300531	0.0220
HOCHTIEF AG	1.250	20310903	0.0147
HOCHTIEF AG	4.000	20340415	0.0213
HOLCIM FIN LUXEMBOURG SA	0.125	20270719	0.0159
HOLCIM FIN LUXEMBOURG SA	2.250	20280526	0.0371

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
HOLCIM FIN LUXEMBOURG SA	1.750	20290829	0.0238
HOLCIM FIN LUXEMBOURG SA	0.625	20300406	0.0149
HOLCIM FIN LUXEMBOURG SA	0.500	20300903	0.0293
HOLCIM FIN LUXEMBOURG SA	0.500	20310423	0.0242
HOLCIM FIN LUXEMBOURG SA	0.625	20330119	0.0175
HONEYWELL INTL INC	0.750	20320310	0.0142
HONEYWELL INTL INC	4.125	20341102	0.0184
HOWOGE WOHNUNGSBAU GMBH	0.625	20281101	0.0155
HOWOGE WOHNUNGSBAU GMBH	1.125	20331101	0.0193
HSBC CONTINENTAL EUROPE SA	0.100	20270903	0.0396
HSBC CONTINENTAL EUROPE SA	1.375	20280904	0.0240
HSBC HLDGS PLC	3.125	20280607	0.0337
HSBC HLDGS PLC	3.755	20290520	0.0415
HSBC HLDGS PLC	0.641	20290924	0.0310
HSBC HLDGS PLC	3.313	20300513	0.0492
HSBC HLDGS PLC	3.445	20300925	0.0504
HSBC HLDGS PLC	3.553	20310512	0.0411
HSBC HLDGS PLC	0.770	20311113	0.0294
HSBC HLDGS PLC	4.787	20320310	0.0437
HSBC HLDGS PLC	6.364	20321116	0.0441
HSBC HLDGS PLC	4.856	20330523	0.0610
HSBC HLDGS PLC	3.608	20331201	0.0414
HSBC HLDGS PLC	3.911	20340513	0.0496
HSBC HLDGS PLC	4.599	20350322	0.0340
HSBC HLDGS PLC	3.834	20350925	0.0504
HSBC HLDGS PLC	4.086	20360512	0.0415
HSBC HLDGS PLC	4.191	20360519	0.0414
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.375	20300423	0.0164
HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG	3.250	20310227	0.0163
HYUNDAI CAP AMERICA	2.875	20280626	0.0201
HYUNDAI CAP AMERICA	3.500	20310626	0.0203
HYUNDAI CAP SVCS INC	2.861	20290121	0.0164
IBERCAJA BANCO SA	4.375	20280730	0.0172
IBERCAJA BANCO SA	3.125	20310810	0.0163
IBERCAJA BANCO SA	4.125	20360818	0.0170
IBERDROLA FINANZAS SAU	1.250	20270913	0.0243
IBERDROLA FINANZAS SAU	2.625	20280330	0.0213
IBERDROLA FINANZAS SAU	3.125	20281122	0.0251
IBERDROLA FINANZAS SAU	1.621	20291129	0.0232
IBERDROLA FINANZAS SAU	3.000	20310930	0.0248
IBERDROLA FINANZAS SAU	1.375	20320311	0.0296
IBERDROLA FINANZAS SAU	3.375	20321122	0.0250

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
IBERDROLA FINANZAS SAU	3.625	20330713	0.0291
IBERDROLA FINANZAS SAU	3.625	20340718	0.0255
IBERDROLA FINANZAS SAU	3.500	20350516	0.0243
IBERDROLA FINANZAS SAU	3.375	20350930	0.0245
IBERDROLA FINANZAS SAU	1.575	22991231	0.0241
IBERDROLA FINANZAS SAU	3.750	22991231	0.0328
IBERDROLA FINANZAS SAU	3.950	22991231	0.0194
IBERDROLA FINANZAS SAU	4.247	22991231	0.0274
IBERDROLA FINANZAS SAU	4.871	22991231	0.0239
IBERDROLA FINANZAS SAU	4.875	22991231	0.0349
IBERDROLA INTL BV	1.825	22991231	0.0310
IBERDROLA INTL BV	2.250	22991231	0.0442
ICADE SA	1.625	20280228	0.0183
ICADE SA	1.000	20300119	0.0179
ICADE SA	0.625	20310118	0.0185
ICADE SA	4.375	20350522	0.0159
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.375	20300130	0.0165
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	4.250	20300205	0.0170
ICCREA BANCA SPA ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	3.250	20310130	0.0164
ICG PLC	2.500	20300128	0.0159
IDS FINANCING PLC	3.250	20291001	0.0214
IDS FINANCING PLC	4.000	20321001	0.0246
IHG FIN LLC	4.375	20291128	0.0207
IHG FIN LLC	3.375	20300910	0.0284
IHG FIN LLC	3.625	20310927	0.0251
ILLINOIS TOOL WORKS INC	0.625	20271205	0.0159
ILLINOIS TOOL WORKS INC	3.250	20280517	0.0214
ILLINOIS TOOL WORKS INC	2.125	20300522	0.0158
ILLINOIS TOOL WORKS INC	1.000	20310605	0.0149
ILLINOIS TOOL WORKS INC	3.375	20320517	0.0279
ILLINOIS TOOL WORKS INC	3.000	20340519	0.0158
IMCD NV	4.875	20280918	0.0174
IMCD NV	3.625	20300430	0.0164
IMERYS SA	4.750	20291129	0.0174
IMERYS SA	4.000	20321121	0.0199
IMPERIAL BRANDS FIN NETHERLANDS BV	5.250	20310215	0.0373
IMPERIAL BRANDS FIN NETHERLANDS BV	1.750	20330318	0.0286
IMPERIAL BRANDS FIN PLC	3.875	20330802	0.0294
IMPERIAL BRANDS FIN PLC	3.875	20340212	0.0325
INDIGO GROUP SA	1.625	20280419	0.0210
INDIGO GROUP SA	3.750	20320424	0.0198
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD LUXEMBOURG BRANC	2.750	20290316	0.0164

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INFINEON TECHNOLOGIES AG	1.625	20290624	0.0239
INFINEON TECHNOLOGIES AG	2.875	20300213	0.0245
INFINEON TECHNOLOGIES AG	3.000	20310216	0.0244
INFINEON TECHNOLOGIES AG	2.000	20320624	0.0200
INFINEON TECHNOLOGIES AG	3.500	20340216	0.0246
INFINEON TECHNOLOGIES AG	3.750	20370216	0.0163
INFINEON TECHNOLOGIES AG	3.625	22991231	0.0197
INFORMA PLC	3.000	20271023	0.0200
INFORMA PLC	1.250	20280422	0.0158
INFORMA PLC	3.250	20301023	0.0215
INFORMA PLC	3.375	20310609	0.0234
INFORMA PLC	3.750	20320429	0.0164
INFORMA PLC	3.625	20341023	0.0163
ING BANK NV	2.625	20281201	0.0329
ING BANK NV	3.250	20290512	0.0330
ING BANK NV	3.625	20330512	0.0331
ING GROEP NV	1.375	20280111	0.0322
ING GROEP NV	2.000	20280920	0.0487
ING GROEP NV	0.375	20280929	0.0476
ING GROEP NV	0.250	20290218	0.0391
ING GROEP NV	4.500	20290523	0.0505
ING GROEP NV	3.875	20290812	0.0429
ING GROEP NV	0.250	20300201	0.0455
ING GROEP NV	3.500	20300903	0.0507
ING GROEP NV	2.875	20301110	0.0328
ING GROEP NV	2.500	20301115	0.0482
ING GROEP NV	0.875	20301129	0.0227
ING GROEP NV	1.750	20310216	0.0467
ING GROEP NV	3.000	20310817	0.0413
ING GROEP NV	3.125	20320210	0.0407
ING GROEP NV	0.875	20320609	0.0162
ING GROEP NV	1.000	20321116	0.0320
ING GROEP NV	3.375	20321119	0.0331
ING GROEP NV	4.125	20330824	0.0342
ING GROEP NV	5.250	20331114	0.0367
ING GROEP NV	4.750	20340523	0.0523
ING GROEP NV	4.375	20340815	0.0432
ING GROEP NV	4.000	20350212	0.0422
ING GROEP NV	5.000	20350220	0.0173
ING GROEP NV	4.250	20350826	0.0430
ING GROEP NV	3.750	20350903	0.0420
ING GROEP NV	4.125	20360520	0.0414

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ING GROEP NV	3.500	20360817	0.0492
ING GROEP NV	3.750	20370210	0.0408
ING GROEP NV	3.875	20370820	0.0418
ING GROEP NV	4.250	20380518	0.0330
INLI SA	1.125	20290702	0.0185
INTESA SANPAOLO SPA	4.375	20270829	0.0258
INTESA SANPAOLO SPA	4.750	20270906	0.0347
INTESA SANPAOLO SPA	0.750	20280316	0.0395
INTESA SANPAOLO SPA	1.750	20280320	0.0403
INTESA SANPAOLO SPA	1.750	20290704	0.0320
INTESA SANPAOLO SPA	5.250	20300113	0.0268
INTESA SANPAOLO SPA	4.875	20300519	0.0435
INTESA SANPAOLO SPA	2.925	20301014	0.0163
INTESA SANPAOLO SPA	3.625	20301016	0.0340
INTESA SANPAOLO SPA	1.350	20310224	0.0225
INTESA SANPAOLO SPA	5.125	20310829	0.0551
INTESA SANPAOLO SPA	3.850	20320916	0.0511
INTESA SANPAOLO SPA	5.625	20330308	0.0278
INTESA SANPAOLO SPA	6.184	20340220	0.0353
INTESA SANPAOLO SPA	4.271	20361114	0.0424
INTL BUSINESS MACHINES CORP	0.300	20280211	0.0408
INTL BUSINESS MACHINES CORP	1.750	20280307	0.0161
INTL BUSINESS MACHINES CORP	1.500	20290523	0.0313
INTL BUSINESS MACHINES CORP	0.875	20300209	0.0302
INTL BUSINESS MACHINES CORP	2.900	20300210	0.0245
INTL BUSINESS MACHINES CORP	1.750	20310131	0.0384
INTL BUSINESS MACHINES CORP	3.000	20310203	0.0326
INTL BUSINESS MACHINES CORP	3.625	20310206	0.0418
INTL BUSINESS MACHINES CORP	0.650	20320211	0.0450
INTL BUSINESS MACHINES CORP	3.150	20330210	0.0354
INTL BUSINESS MACHINES CORP	3.450	20340203	0.0325
INTL BUSINESS MACHINES CORP	1.250	20340209	0.0276
INTL BUSINESS MACHINES CORP	3.750	20350206	0.0330
INTL BUSINESS MACHINES CORP	3.450	20370210	0.0286
INTL BUSINESS MACHINES CORP	3.850	20380203	0.0244
INTL BUSINESS MACHINES CORP	1.200	20400211	0.0193
INTL BUSINESS MACHINES CORP	4.000	20430206	0.0314
INTL BUSINESS MACHINES CORP	3.800	20450210	0.0226
INTL CONSOLIDATED AIRLINES GROUP SA	3.352	20300911	0.0166
INTL CONSOLIDATED AIRLINES GROUP SA	3.875	20310128	0.0165
INTL CONSOLIDATED AIRLINES GROUP SA	4.500	20340528	0.0166
INTL DISTRIBUTION SVCS LTD	5.250	20280914	0.0176

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
INVESTEC PLC	3.625	20310219	0.0165
INVESTEC PLC	4.000	20321021	0.0165
INVESTOR AB	1.500	20300912	0.0155
INVESTOR AB	2.750	20320610	0.0196
INVESTOR AB	3.500	20340331	0.0198
INVESTOR AB	0.375	20351029	0.0147
INVESTOR AB	4.000	20380331	0.0202
INVESTOR AB	1.500	20390620	0.0127
IPSEN SA	3.875	20320325	0.0166
IREN SPA	1.500	20271024	0.0162
IREN SPA	0.875	20291014	0.0153
IREN SPA	0.250	20310117	0.0142
IREN SPA	3.875	20320722	0.0172
IREN SPA	3.625	20330923	0.0167
ISS GLOBAL A/S	1.500	20270831	0.0195
ISS GLOBAL A/S	3.875	20290605	0.0173
ISS GLOBAL A/S	3.500	20310511	0.0245
ISTITUTO PER IL CREDITO SPORTIVO E CULTURALE SPA	3.500	20300129	0.0167
ITALGAS RETI SPA	1.608	20271031	0.0237
ITALGAS RETI SPA	0.579	20310129	0.0145
ITALGAS RETI SPA	4.375	20330606	0.0195
ITALGAS SPA	0.000	20280216	0.0156
ITALGAS SPA	1.625	20290118	0.0238
ITALGAS SPA	3.125	20290208	0.0331
ITALGAS SPA	2.875	20300306	0.0162
ITALGAS SPA	0.875	20300424	0.0179
ITALGAS SPA	1.000	20311211	0.0144
ITALGAS SPA	3.625	20320416	0.0248
ITALGAS SPA	4.125	20320608	0.0176
ITALGAS SPA	0.500	20330216	0.0134
ITALGAS SPA	3.500	20340306	0.0163
ITM ENTREPRISES SA SAS	4.125	20300129	0.0169
ITV PLC	4.250	20320619	0.0174
JAB HLDGS BV	1.000	20271220	0.0191
JAB HLDGS BV	2.000	20280518	0.0241
JAB HLDGS BV	2.500	20290625	0.0246
JAB HLDGS BV	4.750	20320629	0.0180
JAB HLDGS BV	5.000	20330612	0.0183
JAB HLDGS BV	4.375	20340425	0.0253
JAB HLDGS BV	3.375	20350417	0.0157
JAB HLDGS BV	4.375	20350519	0.0167
JAB HLDGS BV	2.250	20391219	0.0193

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JAGUAR LAND ROVER AUTOMOTIVE PLC	4.500	20280715	0.0166
JCDECAUX SE	2.625	20280424	0.0195
JCDECAUX SE	5.000	20290111	0.0208
JCDECAUX SE	1.625	20300207	0.0155
JDE PEETS NV	0.625	20280209	0.0189
JDE PEETS NV	0.500	20290116	0.0228
JDE PEETS NV	4.125	20300123	0.0169
JDE PEETS NV	1.125	20330616	0.0137
JDE PEETS NV	4.500	20340123	0.0169
JEFFERIES FINL GROUP INC	4.000	20290416	0.0166
JOHN DEERE BANK SA	3.300	20291015	0.0202
JOHN DEERE CAP CORP	2.500	20280911	0.0165
JOHN DEERE CAP CORP	3.450	20320716	0.0306
JOHN DEERE CASH MGMT SARL	1.850	20280402	0.0194
JOHN DEERE CASH MGMT SARL	2.200	20320402	0.0186
JOHN DEERE CASH MGMT SARL	1.650	20390613	0.0168
JOHNSON & JOHNSON	1.150	20281120	0.0238
JOHNSON & JOHNSON	2.700	20290226	0.0197
JOHNSON & JOHNSON	3.200	20320601	0.0237
JOHNSON & JOHNSON	3.050	20330226	0.0229
JOHNSON & JOHNSON	1.650	20350520	0.0426
JOHNSON & JOHNSON	3.350	20360601	0.0268
JOHNSON & JOHNSON	3.350	20370226	0.0323
JOHNSON & JOHNSON	3.550	20440601	0.0320
JOHNSON & JOHNSON	3.600	20450226	0.0217
JOHNSON & JOHNSON	3.700	20550226	0.0301
JOHNSON CONTROLS INTL PLC	0.375	20270915	0.0159
JOHNSON CONTROLS INTL PLC	3.000	20280915	0.0200
JOHNSON CONTROLS INTL PLC	1.000	20320915	0.0142
JOHNSON CONTROLS INTL PLC	3.125	20331211	0.0161
JOHNSON CONTROLS INTL PLC	4.250	20350523	0.0273
JPMORGAN CHASE & CO	2.875	20280524	0.0328
JPMORGAN CHASE & CO	3.674	20280606	0.0427
JPMORGAN CHASE & CO	1.812	20290612	0.0325
JPMORGAN CHASE & CO	1.963	20300323	0.0796
JPMORGAN CHASE & CO	1.001	20310725	0.0452
JPMORGAN CHASE & CO	4.457	20311113	0.0700
JPMORGAN CHASE & CO	3.136	20320218	0.0571
JPMORGAN CHASE & CO	1.047	20321104	0.0510
JPMORGAN CHASE & CO	0.597	20330217	0.0420
JPMORGAN CHASE & CO	3.761	20340321	0.0666
JPMORGAN CHASE & CO	3.588	20360123	0.0653

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
JT INTL FINL SVCS BV	1.000	20291126	0.0153
JT INTL FINL SVCS BV	3.625	20340411	0.0194
JT INTL FINL SVCS BV	4.125	20350617	0.0189
JT INTL FINL SVCS BV	3.870	20550904	0.0162
JT INTL FINL SVCS BV	2.875	20831007	0.0163
JYSKE BANK A/S	5.000	20281026	0.0173
JYSKE BANK A/S	2.875	20290505	0.0164
JYSKE BANK A/S	4.875	20291110	0.0174
JYSKE BANK A/S	4.125	20300906	0.0172
JYSKE BANK A/S	3.625	20310429	0.0248
JYSKE BANK A/S	3.500	20311119	0.0167
JYSKE BANK A/S	3.625	20320630	0.0165
JYSKE BANK A/S	5.125	20350501	0.0172
JYSKE BANK A/S	3.875	20370304	0.0164
K+S AG	4.250	20290619	0.0174
KBC GROEP NV	0.125	20290114	0.0235
KBC GROEP NV	4.250	20291128	0.0171
KBC GROEP NV	0.750	20300124	0.0151
KBC GROEP NV	4.375	20300419	0.0340
KBC GROEP NV	3.000	20300825	0.0249
KBC GROEP NV	0.750	20310531	0.0203
KBC GROEP NV	4.375	20311206	0.0263
KBC GROEP NV	3.500	20320121	0.0250
KBC GROEP NV	3.750	20320327	0.0251
KBC GROEP NV	3.375	20330115	0.0329
KBC GROEP NV	4.875	20330425	0.0168
KBC GROEP NV	3.375	20331124	0.0164
KBC GROEP NV	3.875	20340528	0.0248
KBC GROEP NV	4.750	20350417	0.0341
KBC GROEP NV	3.625	20360826	0.0166
KERING SA	3.625	20270905	0.0254
KERING SA	0.750	20280513	0.0188
KERING SA	3.250	20290227	0.0248
KERING SA	3.125	20291127	0.0252
KERING SA	1.875	20300505	0.0234
KERING SA	3.625	20310905	0.0339
KERING SA	3.375	20320311	0.0327
KERING SA	3.375	20330227	0.0243
KERING SA	3.625	20341121	0.0247
KERING SA	3.875	20350905	0.0436
KERING SA	3.625	20360311	0.0240
KERRY GROUP FINL SVCS UNLTD CO	0.625	20290920	0.0227

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
KERRY GROUP FINL SVCS UNLTD CO	0.875	20311201	0.0217
KERRY GROUP FINL SVCS UNLTD CO	3.375	20330305	0.0163
KERRY GROUP FINL SVCS UNLTD CO	3.750	20360905	0.0166
KINGSPAN SECURITIES IRELAND DAC	3.500	20311031	0.0250
KKR GROUP FIN CO V LLC	1.625	20290522	0.0202
KLEPIERRE SA	2.000	20290512	0.0238
KLEPIERRE SA	0.625	20300701	0.0206
KLEPIERRE SA	0.875	20310217	0.0205
KLEPIERRE SA	1.250	20310929	0.0177
KLEPIERRE SA	1.625	20321213	0.0233
KLEPIERRE SA	3.875	20330923	0.0204
KLEPIERRE SA	3.750	20370930	0.0197
KNORR BREMSE AG	3.250	20270921	0.0235
KNORR BREMSE AG	3.000	20290930	0.0200
KNORR BREMSE AG	3.250	20320930	0.0167
KOMMUNALKREDIT AUSTRIA AG	5.250	20290328	0.0171
KOMMUNALKREDIT AUSTRIA AG	4.250	20310401	0.0166
KONINKLIJKE AHOLD DELHAIZE NV	3.500	20280404	0.0166
KONINKLIJKE AHOLD DELHAIZE NV	0.375	20300318	0.0178
KONINKLIJKE AHOLD DELHAIZE NV	3.375	20310311	0.0166
KONINKLIJKE AHOLD DELHAIZE NV	3.250	20330310	0.0162
KONINKLIJKE AHOLD DELHAIZE NV	3.625	20340312	0.0165
KONINKLIJKE AHOLD DELHAIZE NV	3.875	20360311	0.0233
KONINKLIJKE KPN NV	1.125	20280911	0.0198
KONINKLIJKE KPN NV	3.875	20310703	0.0208
KONINKLIJKE KPN NV	0.875	20321214	0.0168
KONINKLIJKE KPN NV	0.875	20331115	0.0190
KONINKLIJKE KPN NV	3.500	20340512	0.0164
KONINKLIJKE KPN NV	3.375	20350217	0.0257
KONINKLIJKE KPN NV	3.875	20360216	0.0332
KONINKLIJKE PHILIPS NV	2.125	20291105	0.0191
KONINKLIJKE PHILIPS NV	2.000	20300330	0.0157
KONINKLIJKE PHILIPS NV	3.250	20300523	0.0164
KONINKLIJKE PHILIPS NV	4.250	20310908	0.0175
KONINKLIJKE PHILIPS NV	3.750	20320531	0.0232
KONINKLIJKE PHILIPS NV	2.625	20330505	0.0185
KONINKLIJKE PHILIPS NV	4.000	20350523	0.0166
KRAFT HEINZ FOODS CO	2.250	20280525	0.0403
KRAFT HEINZ FOODS CO	3.500	20290315	0.0183
KRAFT HEINZ FOODS CO	3.500	20310521	0.0163
KRAFT HEINZ FOODS CO	3.250	20330315	0.0192
KRAFT HEINZ FOODS CO	3.950	20340521	0.0163

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
L OREAL SA	2.500	20271106	0.0248
L OREAL SA	2.875	20280519	0.0329
L OREAL SA	2.500	20290112	0.0164
L OREAL SA	3.375	20291123	0.0237
L OREAL SA	2.750	20301119	0.0329
L OREAL SA	2.875	20311106	0.0165
L OREAL SA	2.875	20320112	0.0196
L OREAL SA	3.375	20360119	0.0379
LA BANQUE POSTALE SA	4.000	20280503	0.0334
LA BANQUE POSTALE SA	3.000	20280609	0.0218
LA BANQUE POSTALE SA	2.000	20280713	0.0245
LA BANQUE POSTALE SA	1.375	20290424	0.0234
LA BANQUE POSTALE SA	4.375	20300117	0.0258
LA BANQUE POSTALE SA	3.500	20300613	0.0257
LA BANQUE POSTALE SA	3.500	20310401	0.0165
LA BANQUE POSTALE SA	0.750	20310623	0.0217
LA BANQUE POSTALE SA	0.750	20320802	0.0241
LA BANQUE POSTALE SA	3.500	20321202	0.0165
LA BANQUE POSTALE SA	5.500	20340305	0.0173
LA MONDIALE SAM	2.125	20310623	0.0155
LA MONDIALE SAM	4.375	20351020	0.0169
LANDESBANK BADEN WUERTTEMBERG	0.375	20270930	0.0159
LANDESBANK BADEN WUERTTEMBERG	1.125	20271025	0.0161
LANDESBANK BADEN WUERTTEMBERG	0.375	20280228	0.0157
LANDESBANK BADEN WUERTTEMBERG	1.500	20280418	0.0160
LANDESBANK BADEN WUERTTEMBERG	0.250	20280721	0.0155
LANDESBANK BADEN WUERTTEMBERG	0.375	20290507	0.0151
LANDESBANK BADEN WUERTTEMBERG	2.200	20290509	0.0158
LANDESBANK BADEN WUERTTEMBERG	0.500	20291105	0.0151
LANDESBANK BADEN WUERTTEMBERG	3.500	20300321	0.0167
LANDESBANK BADEN WUERTTEMBERG	0.375	20310221	0.0214
LANDESBANK BADEN WUERTTEMBERG	0.375	20310421	0.0142
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	2.625	20270824	0.0216
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.375	20290604	0.0151
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.000	20300204	0.0255
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.375	20310226	0.0248
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.000	20320305	0.0324
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	4.500	20320915	0.0187
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	3.500	20331128	0.0165
LANSFORSAKRINGAR BANK AB	2.625	20281006	0.0165
LANSFORSAKRINGAR BANK AB	3.750	20290117	0.0169
LANSFORSAKRINGAR BANK AB	3.250	20300122	0.0166

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LANSFORSÅKRINGAR BANK AB	3.375	20310506	0.0165
LEG IMMOBILIEN SE	0.875	20271128	0.0160
LEG IMMOBILIEN SE	0.875	20290117	0.0216
LEG IMMOBILIEN SE	0.750	20310630	0.0200
LEG IMMOBILIEN SE	1.000	20321119	0.0138
LEG IMMOBILIEN SE	0.875	20330330	0.0187
LEG IMMOBILIEN SE	1.500	20340117	0.0137
LEG IMMOBILIEN SE	1.625	20341128	0.0136
LEGAL & GENERAL GROUP PLC	4.375	20550904	0.0235
LEGRAND SA	3.625	20290529	0.0233
LEGRAND SA	0.750	20300520	0.0180
LEGRAND SA	0.375	20311006	0.0170
LEGRAND SA	1.875	20320706	0.0154
LEGRAND SA	3.500	20340626	0.0203
LEGRAND SA	3.625	20350319	0.0165
LIBERTY MUTUAL GROUP INC	4.625	20301202	0.0176
LIBERTY MUTUAL GROUP INC	3.875	20350926	0.0248
LINDE FIN BV	1.000	20280420	0.0238
LINDE FIN BV	0.550	20320519	0.0210
LINDE PLC	3.000	20280214	0.0232
LINDE PLC	2.625	20290218	0.0278
LINDE PLC	3.375	20290612	0.0256
LINDE PLC	3.200	20300513	0.0164
LINDE PLC	3.375	20300604	0.0256
LINDE PLC	3.200	20310214	0.0281
LINDE PLC	1.375	20310331	0.0227
LINDE PLC	3.125	20321120	0.0214
LINDE PLC	3.000	20330218	0.0241
LINDE PLC	0.375	20330930	0.0132
LINDE PLC	3.500	20340604	0.0254
LINDE PLC	3.625	20340612	0.0222
LINDE PLC	1.625	20350331	0.0224
LINDE PLC	3.400	20360214	0.0227
LINDE PLC	3.800	20360513	0.0165
LINDE PLC	3.250	20370218	0.0205
LINDE PLC	3.750	20381120	0.0164
LINDE PLC	3.750	20440604	0.0224
LINDE PLC	1.000	20510930	0.0116
LINEAGE EUROPE FINCO BV	4.125	20311126	0.0232
LKQ DUTCH BOND BV	4.125	20310313	0.0249
LLOYDS BANK CORPORATE MARKETS PLC	3.250	20300324	0.0248
LLOYDS BANKING GROUP PLC	1.500	20270912	0.0326

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LLOYDS BANKING GROUP PLC	4.500	20290111	0.0256
LLOYDS BANKING GROUP PLC	3.125	20300824	0.0334
LLOYDS BANKING GROUP PLC	3.500	20301106	0.0336
LLOYDS BANKING GROUP PLC	4.750	20310921	0.0445
LLOYDS BANKING GROUP PLC	3.875	20320514	0.0335
LLOYDS BANKING GROUP PLC	3.625	20330513	0.0246
LLOYDS BANKING GROUP PLC	4.375	20340405	0.0168
LLOYDS BANKING GROUP PLC	4.000	20350509	0.0331
LLOYDS BANKING GROUP PLC	3.625	20360304	0.0328
LLOYDS BANKING GROUP PLC	3.750	20370212	0.0247
LOGICOR FINANCING SARL	1.625	20270715	0.0327
LOGICOR FINANCING SARL	4.625	20280725	0.0227
LOGICOR FINANCING SARL	3.250	20281113	0.0199
LOGICOR FINANCING SARL	4.250	20290718	0.0173
LOGICOR FINANCING SARL	1.625	20300117	0.0154
LOGICOR FINANCING SARL	0.875	20310114	0.0187
LOGICOR FINANCING SARL	3.750	20320714	0.0166
LOGICOR FINANCING SARL	2.000	20340117	0.0142
LONDON POWER NETWORKS PLC	3.837	20370611	0.0168
LONDON STOCK EXCHANGE GROUP PLC	1.750	20271206	0.0162
LONDON STOCK EXCHANGE GROUP PLC	1.750	20290919	0.0159
LONZA FIN INTL NV	3.250	20300904	0.0201
LONZA FIN INTL NV	3.875	20330525	0.0167
LONZA FIN INTL NV	3.500	20340904	0.0199
LONZA FIN INTL NV	3.875	20360424	0.0328
LOUIS DREYFUS CO FIN BV	1.625	20280428	0.0160
LOUIS DREYFUS CO FIN BV	3.500	20311022	0.0265
LOUIS DREYFUS CO FIN BV	4.000	20330421	0.0165
LSEG NETHERLANDS BV	2.750	20270920	0.0200
LSEG NETHERLANDS BV	0.250	20280406	0.0156
LSEG NETHERLANDS BV	4.231	20300929	0.0244
LSEG NETHERLANDS BV	3.000	20311106	0.0163
LSEG NETHERLANDS BV	0.750	20330406	0.0137
LUMINOR BANK AS	4.266	20310527	0.0166
LUMO KODIT OYJ	0.875	20290528	0.0166
LUMO KODIT OYJ	3.875	20320312	0.0163
LVMH MOET HENNESSY LOUIS VUITTON SE	2.750	20271107	0.0266
LVMH MOET HENNESSY LOUIS VUITTON SE	0.125	20280211	0.0549
LVMH MOET HENNESSY LOUIS VUITTON SE	2.625	20290307	0.0360
LVMH MOET HENNESSY LOUIS VUITTON SE	3.250	20290907	0.0338
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20300205	0.0285
LVMH MOET HENNESSY LOUIS VUITTON SE	2.625	20300625	0.0243

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
LVMH MOET HENNESSY LOUIS VUITTON SE	0.375	20310211	0.0435
LVMH MOET HENNESSY LOUIS VUITTON SE	3.000	20320307	0.0294
LVMH MOET HENNESSY LOUIS VUITTON SE	3.125	20321107	0.0231
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20330907	0.0508
LVMH MOET HENNESSY LOUIS VUITTON SE	3.500	20341005	0.0218
LVMH MOET HENNESSY LOUIS VUITTON SE	3.375	20360225	0.0243
LYB INTL FIN II BV	1.625	20310917	0.0151
MACIF SAM	0.625	20270621	0.0160
MACIF SAM	2.125	20520621	0.0252
MACQUARIE BANK LTD	3.202	20290917	0.0202
MACQUARIE GROUP LTD	0.350	20280303	0.0235
MACQUARIE GROUP LTD	0.943	20290119	0.0155
MACQUARIE GROUP LTD	4.747	20300123	0.0262
MACQUARIE GROUP LTD	0.950	20310521	0.0206
MAGNA INTL INC	1.500	20270925	0.0195
MAGNA INTL INC	3.625	20310521	0.0190
MAGNA INTL INC	4.375	20320317	0.0189
MAGNUM ICC FIN BV	2.750	20290226	0.0245
MAGNUM ICC FIN BV	3.250	20311126	0.0246
MAGNUM ICC FIN BV	3.750	20341126	0.0248
MAGNUM ICC FIN BV	4.000	20371126	0.0246
MALAKOFF HUMANIS PREVOYANCE	4.500	20350620	0.0261
MANCHESTER AIRPORT GROUP FUNDING PLC	4.000	20350319	0.0164
MANPOWERGROUP INC	3.750	20301213	0.0164
MAPFRE SA	3.125	20320120	0.0163
MAPFRE SA	3.625	20360120	0.0164
MAPLE PARENT HLDGS CORP	3.495	20280326	0.0199
MAPLE PARENT HLDGS CORP	3.881	20300326	0.0266
MAPLE PARENT HLDGS CORP	4.224	20320326	0.0267
MAPLE PARENT HLDGS CORP	4.728	20350326	0.0269
MARSH & MCLENNAN COMPANIES INC	1.979	20300321	0.0173
MASSMUTUAL GLOBAL FUNDING II	3.750	20300119	0.0168
MASSMUTUAL GLOBAL FUNDING II	3.250	20320611	0.0232
MASTERCARD INC	2.100	20271201	0.0263
MASTERCARD INC	1.000	20290222	0.0234
MBANK SA	4.034	20300927	0.0171
MBANK SA	3.771	20320303	0.0166
MBANK SA	4.335	20330526	0.0249
MCDONALD S CORP	3.625	20271128	0.0185
MCDONALD S CORP	1.750	20280503	0.0241
MCDONALD S CORP	0.250	20281004	0.0154
MCDONALD S CORP	2.375	20290531	0.0225

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MCDONALD S CORP	1.500	20291128	0.0156
MCDONALD S CORP	4.000	20300307	0.0170
MCDONALD S CORP	3.875	20310220	0.0237
MCDONALD S CORP	1.600	20310315	0.0152
MCDONALD S CORP	3.500	20320521	0.0409
MCDONALD S CORP	3.500	20330515	0.0163
MCDONALD S CORP	0.875	20331004	0.0136
MCDONALD S CORP	3.000	20340531	0.0187
MCDONALD S CORP	4.250	20350307	0.0171
MCDONALD S CORP	4.125	20351128	0.0257
MCDONALD S CORP	4.000	20380515	0.0163
MDGH GMTN RSC LTD	1.000	20340310	0.0131
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20270908	0.0161
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.650	20280929	0.0169
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.750	20281102	0.0159
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.625	20290207	0.0170
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1.000	20290717	0.0158
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	4.375	20300201	0.0170
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.875	20300704	0.0171
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.000	20310115	0.0163
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3.125	20310822	0.0166
MEDIOCREDITO CENTRALE BANCA DEL MEZZOGIORNO SPA	3.250	20300304	0.0164
MEDTRONIC GLOBAL HLDGS SCA	0.375	20281015	0.0309
MEDTRONIC GLOBAL HLDGS SCA	3.000	20281015	0.0334
MEDTRONIC GLOBAL HLDGS SCA	1.625	20310307	0.0305
MEDTRONIC GLOBAL HLDGS SCA	1.000	20310702	0.0296
MEDTRONIC GLOBAL HLDGS SCA	3.125	20311015	0.0330
MEDTRONIC GLOBAL HLDGS SCA	0.750	20321015	0.0280
MEDTRONIC GLOBAL HLDGS SCA	3.375	20341015	0.0329
MEDTRONIC GLOBAL HLDGS SCA	2.250	20390307	0.0274
MEDTRONIC GLOBAL HLDGS SCA	1.500	20390702	0.0250
MEDTRONIC GLOBAL HLDGS SCA	1.375	20401015	0.0234
MEDTRONIC GLOBAL HLDGS SCA	1.750	20490702	0.0205
MEDTRONIC GLOBAL HLDGS SCA	1.625	20501015	0.0193
MEDTRONIC INC	3.650	20291015	0.0290
MEDTRONIC INC	2.950	20301015	0.0248
MEDTRONIC INC	3.875	20361015	0.0288
MEDTRONIC INC	4.150	20431015	0.0198
MEDTRONIC INC	4.200	20451015	0.0244
MEDTRONIC INC	4.150	20531015	0.0220
MERCEDES-BENZ GROUP AG	1.000	20271115	0.0321
MERCEDES-BENZ GROUP AG	1.375	20280511	0.0398

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MERCEDES-BENZ GROUP AG	1.500	20290703	0.0476
MERCEDES-BENZ GROUP AG	0.750	20300208	0.0227
MERCEDES-BENZ GROUP AG	2.375	20300522	0.0240
MERCEDES-BENZ GROUP AG	0.750	20300910	0.0299
MERCEDES-BENZ GROUP AG	2.000	20310227	0.0234
MERCEDES-BENZ GROUP AG	1.125	20311106	0.0294
MERCEDES-BENZ GROUP AG	0.750	20330311	0.0275
MERCEDES-BENZ GROUP AG	1.125	20340808	0.0137
MERCEDES-BENZ GROUP AG	2.125	20370703	0.0398
MERCEDES-BENZ INTL FIN BV	3.000	20270710	0.0286
MERCEDES-BENZ INTL FIN BV	3.250	20270915	0.0286
MERCEDES-BENZ INTL FIN BV	2.500	20280905	0.0215
MERCEDES-BENZ INTL FIN BV	3.200	20290513	0.0329
MERCEDES-BENZ INTL FIN BV	3.250	20301115	0.0384
MERCEDES-BENZ INTL FIN BV	3.700	20310530	0.0335
MERCEDES-BENZ INTL FIN BV	3.125	20310905	0.0166
MERCEDES-BENZ INTL FIN BV	3.250	20320110	0.0280
MERCEDES-BENZ INTL FIN BV	3.600	20320513	0.0264
MERCIALYS SA	2.500	20290228	0.0161
MERCK & CO INC	2.500	20341015	0.0156
MERCK & CO INC	1.375	20361102	0.0133
MERCK FINL SVCS GMBH	0.375	20270705	0.0192
MERCK FINL SVCS GMBH	0.500	20280716	0.0235
MERCK FINL SVCS GMBH	2.375	20300615	0.0164
MERCK FINL SVCS GMBH	0.875	20310705	0.0236
MERCK KGAA	3.875	20540827	0.0267
MERCK KGAA	3.750	20551124	0.0278
MERCK KGAA	2.875	20790625	0.0209
MERLIN PROPERTIES SOCIMI SA	2.375	20270713	0.0166
MERLIN PROPERTIES SOCIMI SA	1.375	20300601	0.0153
MERLIN PROPERTIES SOCIMI SA	3.500	20330904	0.0180
MERLIN PROPERTIES SOCIMI SA	1.875	20341204	0.0167
METROPOLITAN LIFE GLOBAL FUNDING I	0.550	20270616	0.0161
METROPOLITAN LIFE GLOBAL FUNDING I	4.000	20280405	0.0201
METROPOLITAN LIFE GLOBAL FUNDING I	0.500	20290525	0.0182
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20300331	0.0197
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20301205	0.0254
METROPOLITAN LIFE GLOBAL FUNDING I	3.750	20311207	0.0169
METROPOLITAN LIFE GLOBAL FUNDING I	3.250	20321214	0.0163
METROPOLITAN LIFE GLOBAL FUNDING I	4.000	20330527	0.0167
METROPOLITAN LIFE GLOBAL FUNDING I	3.625	20340326	0.0196
MICROSOFT CORP	3.125	20281206	0.0586

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MICROSOFT CORP	2.625	20330502	0.0175
MITSUBISHI CORP	2.750	20300303	0.0162
MITSUBISHI CORP	3.375	20340303	0.0161
MITSUBISHI HC CAP UK PLC	3.616	20270802	0.0170
MITSUBISHI HC CAP UK PLC	2.856	20281126	0.0165
MITSUI SUMITOMO INSURANCE CO LTD	2.897	20300305	0.0195
MITSUI SUMITOMO INSURANCE CO LTD	3.460	20340305	0.0260
MIZUHO FINL GROUP INC	3.490	20270905	0.0271
MIZUHO FINL GROUP INC	1.598	20280410	0.0160
MIZUHO FINL GROUP INC	4.157	20280520	0.0201
MIZUHO FINL GROUP INC	0.402	20290906	0.0151
MIZUHO FINL GROUP INC	0.470	20290906	0.0310
MIZUHO FINL GROUP INC	0.797	20300415	0.0224
MIZUHO FINL GROUP INC	3.460	20300827	0.0169
MIZUHO FINL GROUP INC	4.608	20300828	0.0267
MIZUHO FINL GROUP INC	0.693	20301007	0.0295
MIZUHO FINL GROUP INC	2.096	20320408	0.0228
MIZUHO FINL GROUP INC	3.210	20320516	0.0243
MIZUHO FINL GROUP INC	4.029	20320905	0.0173
MIZUHO FINL GROUP INC	0.843	20330412	0.0206
MIZUHO FINL GROUP INC	3.295	20330513	0.0210
MIZUHO FINL GROUP INC	4.416	20330520	0.0257
MIZUHO FINL GROUP INC	3.980	20340521	0.0250
MIZUHO FINL GROUP INC	3.767	20340827	0.0203
MIZUHO FINL GROUP INC	3.688	20350826	0.0249
MIZUHO FINL GROUP INC	3.845	20370516	0.0163
MMS USA HLDGS INC	1.250	20280613	0.0240
MMS USA HLDGS INC	1.750	20310613	0.0230
MOEVE FIN SAU	4.125	20310411	0.0252
MOHAWK CAP FIN SA	1.750	20270612	0.0165
MOL MAGYAR OLAJ ES GAZIPARI NYRT	1.500	20271008	0.0210
MOLNLYCKE HLDG AB	0.875	20290905	0.0153
MOLNLYCKE HLDG AB	4.250	20340611	0.0174
MOLSON COORS BEVERAGE CO	3.800	20320615	0.0274
MONDELEZ INTL HLDGS NETHERLANDS BV	0.250	20290909	0.0194
MONDELEZ INTL HLDGS NETHERLANDS BV	0.375	20290922	0.0225
MONDELEZ INTL HLDGS NETHERLANDS BV	0.875	20311001	0.0145
MONDELEZ INTL HLDGS NETHERLANDS BV	0.625	20320909	0.0180
MONDELEZ INTL HLDGS NETHERLANDS BV	1.250	20410909	0.0157
MONDELEZ INTL INC	0.250	20280317	0.0234
MONDELEZ INTL INC	0.750	20330317	0.0164
MONDELEZ INTL INC	1.375	20410317	0.0150

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MONDI FIN EUROPE GMBH	2.375	20280401	0.0243
MONDI FIN PLC	3.375	20310523	0.0178
MONDI FIN PLC	3.750	20320531	0.0163
MONDI FIN PLC	3.750	20330518	0.0194
MOODY S CORP	0.950	20300225	0.0228
MORGAN STANLEY	4.813	20281025	0.0345
MORGAN STANLEY	4.656	20290302	0.0680
MORGAN STANLEY	0.495	20291026	0.0540
MORGAN STANLEY	3.790	20300321	0.0502
MORGAN STANLEY	0.497	20310207	0.0517
MORGAN STANLEY	3.521	20310522	0.0494
MORGAN STANLEY	3.149	20311107	0.0576
MORGAN STANLEY	3.383	20320123	0.0659
MORGAN STANLEY	2.950	20320507	0.0480
MORGAN STANLEY	1.102	20330429	0.0498
MORGAN STANLEY	5.148	20340125	0.0632
MORGAN STANLEY	3.955	20350321	0.0667
MORGAN STANLEY	4.099	20360522	0.0333
MORGAN STANLEY	3.749	20361107	0.0493
MORGAN STANLEY	3.981	20370123	0.0580
MOTABILITY OPERATIONS GROUP PLC	0.125	20280720	0.0154
MOTABILITY OPERATIONS GROUP PLC	3.625	20290724	0.0239
MOTABILITY OPERATIONS GROUP PLC	4.000	20300117	0.0339
MOTABILITY OPERATIONS GROUP PLC	3.500	20310717	0.0169
MOTABILITY OPERATIONS GROUP PLC	3.625	20330122	0.0247
MOTABILITY OPERATIONS GROUP PLC	3.875	20340124	0.0331
MOTABILITY OPERATIONS GROUP PLC	4.250	20350617	0.0346
MOTABILITY OPERATIONS GROUP PLC	4.000	20370122	0.0214
MOTABILITY OPERATIONS GROUP PLC	4.125	20380204	0.0279
MSD NETHERLANDS CAP BV	3.250	20320530	0.0278
MSD NETHERLANDS CAP BV	3.500	20370530	0.0272
MSD NETHERLANDS CAP BV	3.700	20440530	0.0260
MSD NETHERLANDS CAP BV	3.750	20540530	0.0243
MTU AERO ENGINES AG	3.875	20310918	0.0258
MUENCHENER HYPOTHEKENBANK EG	0.375	20290309	0.0152
MUENCHENER HYPOTHEKENBANK EG	3.375	20350411	0.0160
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.250	20410526	0.0368
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	1.000	20420526	0.0282
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	4.250	20440526	0.0497
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	4.125	20460526	0.0407
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	3.250	20490526	0.0407
MUFG FINL GROUP INC	0.848	20290719	0.0154

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
MUFG FINL GROUP INC	4.636	20310607	0.0179
MUFG FINL GROUP INC	3.197	20310610	0.0218
MUFG FINL GROUP INC	3.556	20320615	0.0255
MUFG FINL GROUP INC	3.556	20320905	0.0337
MUFG FINL GROUP INC	3.856	20340422	0.0166
MUFG FINL GROUP INC	3.870	20360610	0.0340
MUTUELLE ASSURANCE TRAVAILLEUR MUTUALISTE SAM	4.625	20360223	0.0170
MVM ENERGETIKA ZRT	0.875	20271118	0.0158
NASDAQ INC	1.750	20290328	0.0190
NASDAQ INC	0.875	20300213	0.0181
NASDAQ INC	4.500	20320215	0.0262
NASDAQ INC	0.900	20330730	0.0169
NATIONWIDE BUILDING SOCIETY	0.250	20280914	0.0231
NATIONWIDE BUILDING SOCIETY	4.625	20281029	0.0172
NATIONWIDE BUILDING SOCIETY	3.250	20290905	0.0252
NATIONWIDE BUILDING SOCIETY	3.000	20300303	0.0327
NATIONWIDE BUILDING SOCIETY	3.105	20310203	0.0328
NATIONWIDE BUILDING SOCIETY	3.828	20320724	0.0343
NATIONWIDE BUILDING SOCIETY	3.125	20320818	0.0330
NATIONWIDE BUILDING SOCIETY	4.375	20340416	0.0168
NATIONWIDE BUILDING SOCIETY	4.000	20350730	0.0222
NATIONWIDE BUILDING SOCIETY	3.770	20360127	0.0411
NATIONWIDE BUILDING SOCIETY	3.854	20370203	0.0330
NATL AUSTRALIA BANK LTD	2.125	20280524	0.0323
NATL AUSTRALIA BANK LTD	1.375	20280830	0.0400
NATL AUSTRALIA BANK LTD	3.125	20300228	0.0413
NATL AUSTRALIA BANK LTD	1.125	20310520	0.0149
NATL AUSTRALIA BANK LTD	3.612	20360122	0.0328
NATL BANK OF CANADA	3.750	20280125	0.0168
NATL BANK OF CANADA	3.750	20290502	0.0167
NATL BANK OF GREECE SA	4.500	20290129	0.0203
NATL BANK OF GREECE SA	2.750	20290721	0.0249
NATL BANK OF GREECE SA	3.500	20301119	0.0217
NATL BANK OF GREECE SA	3.125	20310204	0.0196
NATL BANK OF GREECE SA	3.375	20321127	0.0164
NATL BANK OF GREECE SA	8.000	20340103	0.0184
NATL BANK OF GREECE SA	5.875	20350628	0.0183
NATL GAS TRANSMISSION PLC	4.250	20300405	0.0187
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.530	20280920	0.0169
NATL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	3.949	20320920	0.0172
NATL GRID ELECTRICITY TRANSMISSION PLC	0.823	20320707	0.0211
NATL GRID ELECTRICITY TRANSMISSION PLC	3.563	20340203	0.0214

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATL GRID ELECTRICITY TRANSMISSION PLC	0.872	20401126	0.0138
NATL GRID NORTH AMERICA INC	4.151	20270912	0.0171
NATL GRID NORTH AMERICA INC	3.247	20291125	0.0200
NATL GRID NORTH AMERICA INC	3.150	20300603	0.0168
NATL GRID NORTH AMERICA INC	1.054	20310120	0.0148
NATL GRID NORTH AMERICA INC	3.631	20310903	0.0237
NATL GRID NORTH AMERICA INC	4.668	20330912	0.0179
NATL GRID NORTH AMERICA INC	3.724	20341125	0.0198
NATL GRID NORTH AMERICA INC	3.917	20350603	0.0239
NATL GRID NORTH AMERICA INC	4.061	20360903	0.0271
NATL GRID PLC	0.163	20280120	0.0156
NATL GRID PLC	0.250	20280901	0.0263
NATL GRID PLC	3.875	20290116	0.0253
NATL GRID PLC	0.553	20290918	0.0151
NATL GRID PLC	2.949	20300330	0.0163
NATL GRID PLC	0.750	20330901	0.0201
NATL GRID PLC	3.245	20340330	0.0222
NATL GRID PLC	4.275	20350116	0.0343
NATLE NEDERLANDEN BANK NV	0.500	20280921	0.0155
NATURGY FIN IBERIA SA	1.500	20280129	0.0274
NATURGY FIN IBERIA SA	0.750	20291128	0.0273
NATURGY FIN IBERIA SA	3.250	20301002	0.0166
NATURGY FIN IBERIA SA	3.375	20310521	0.0163
NATURGY FIN IBERIA SA	3.625	20341002	0.0165
NATURGY FIN IBERIA SA	3.875	20350521	0.0163
NATWEST GROUP PLC	4.067	20280906	0.0342
NATWEST GROUP PLC	4.771	20290216	0.0341
NATWEST GROUP PLC	0.670	20290914	0.0311
NATWEST GROUP PLC	0.780	20300226	0.0307
NATWEST GROUP PLC	3.240	20300513	0.0409
NATWEST GROUP PLC	3.673	20310805	0.0256
NATWEST GROUP PLC	3.575	20320912	0.0338
NATWEST GROUP PLC	1.043	20320914	0.0242
NATWEST GROUP PLC	5.763	20340228	0.0245
NATWEST GROUP PLC	3.632	20340903	0.0334
NATWEST GROUP PLC	3.723	20350225	0.0330
NATWEST GROUP PLC	3.985	20360513	0.0415
NATWEST GROUP PLC	3.756	20370225	0.0246
NATWEST MARKETS PLC	2.750	20271104	0.0415
NATWEST MARKETS PLC	4.250	20280113	0.0255
NATWEST MARKETS PLC	3.625	20290109	0.0253
NATWEST MARKETS PLC	3.125	20300110	0.0331

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NATWEST MARKETS PLC	3.000	20300903	0.0414
NATWEST MARKETS PLC	3.125	20310113	0.0329
NAVER CORP	3.750	20330421	0.0165
NE PPTY BV	2.000	20300120	0.0155
NE PPTY BV	4.250	20320121	0.0169
NE PPTY BV	3.875	20330930	0.0165
NERVAL SAS	2.875	20320414	0.0156
NESTE OYJ	3.750	20300320	0.0225
NESTE OYJ	3.875	20310521	0.0201
NESTE OYJ	4.250	20330316	0.0172
NESTLE FIN INTL LTD SA	0.125	20271112	0.0269
NESTLE FIN INTL LTD SA	3.500	20271213	0.0286
NESTLE FIN INTL LTD SA	3.000	20280315	0.0166
NESTLE FIN INTL LTD SA	0.250	20290614	0.0229
NESTLE FIN INTL LTD SA	1.250	20291102	0.0235
NESTLE FIN INTL LTD SA	3.500	20300117	0.0169
NESTLE FIN INTL LTD SA	1.500	20300401	0.0313
NESTLE FIN INTL LTD SA	2.625	20301028	0.0165
NESTLE FIN INTL LTD SA	3.250	20310115	0.0168
NESTLE FIN INTL LTD SA	3.000	20310123	0.0249
NESTLE FIN INTL LTD SA	1.250	20310329	0.0182
NESTLE FIN INTL LTD SA	2.875	20320114	0.0197
NESTLE FIN INTL LTD SA	0.375	20320512	0.0281
NESTLE FIN INTL LTD SA	0.000	20330303	0.0133
NESTLE FIN INTL LTD SA	3.750	20330313	0.0290
NESTLE FIN INTL LTD SA	3.000	20330923	0.0198
NESTLE FIN INTL LTD SA	0.625	20340214	0.0135
NESTLE FIN INTL LTD SA	3.375	20341115	0.0168
NESTLE FIN INTL LTD SA	1.500	20350329	0.0225
NESTLE FIN INTL LTD SA	3.750	20351114	0.0170
NESTLE FIN INTL LTD SA	3.125	20361028	0.0208
NESTLE FIN INTL LTD SA	3.250	20370123	0.0240
NESTLE FIN INTL LTD SA	1.750	20371102	0.0204
NESTLE FIN INTL LTD SA	3.500	20380923	0.0164
NESTLE FIN INTL LTD SA	0.375	20401203	0.0103
NESTLE FIN INTL LTD SA	0.875	20410614	0.0143
NESTLE FIN INTL LTD SA	3.500	20450114	0.0155
NETFLIX INC	4.625	20290515	0.0377
NETFLIX INC	3.875	20291115	0.0410
NETFLIX INC	3.625	20300615	0.0372
NETWORK FIN CO PTY LTD	3.500	20330905	0.0163
NEW YORK LIFE GLOBAL FUNDING	0.250	20281004	0.0185

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NEW YORK LIFE GLOBAL FUNDING	3.625	20300109	0.0219
NEW YORK LIFE GLOBAL FUNDING	3.450	20310130	0.0216
NEW YORK LIFE GLOBAL FUNDING	3.200	20320115	0.0196
NEW YORK LIFE GLOBAL FUNDING	3.625	20340607	0.0169
NEW YORK LIFE GLOBAL FUNDING	3.625	20350608	0.0168
NEXI SPA	2.125	20290430	0.0331
NEXI SPA	3.875	20310521	0.0246
NEXTERA ENERGY CAP HLDGS INC	2.989	20300210	0.0213
NEXTERA ENERGY CAP HLDGS INC	3.624	20340210	0.0214
NEXTERA ENERGY CAP HLDGS INC	4.200	20560226	0.0327
NEXTERA ENERGY CAP HLDGS INC	4.750	20560226	0.0244
NEXTERA ENERGY CAP HLDGS INC	3.996	20560515	0.0404
NEXTERA ENERGY CAP HLDGS INC	4.496	20560515	0.0402
NGG FIN PLC	2.125	20820905	0.0246
NIBC BANK NV	0.875	20270624	0.0162
NIBC BANK NV	6.000	20281116	0.0180
NIBC BANK NV	3.500	20300605	0.0170
NIPPON LIFE INSURANCE CO	4.114	20550123	0.0163
NIPPON LIFE INSURANCE CO	4.165	20550902	0.0166
NN GROUP NV	1.625	20270601	0.0197
NN GROUP NV	0.875	20311123	0.0174
NN GROUP NV	5.250	20430301	0.0176
NN GROUP NV	6.000	20431103	0.0375
NN GROUP NV	4.625	20480113	0.0288
NOKIA OYJ	3.125	20280515	0.0164
NOKIA OYJ	4.375	20310821	0.0176
NOMURA HLDGS INC	3.671	20290406	0.0282
NOMURA HLDGS INC	3.459	20300528	0.0229
NOMURA HLDGS INC	4.217	20330408	0.0200
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.250	20280204	0.0166
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.875	20280711	0.0178
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.750	20281002	0.0249
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	3.625	20290911	0.0170
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	2.750	20301030	0.0164
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	5.625	20340823	0.0178
NORDDEUTSCHE LANDESBANK - GIROZENTRALE -	4.375	20351210	0.0168
NORDEA BANK ABP	1.125	20270927	0.0323
NORDEA BANK ABP	4.125	20280505	0.0335
NORDEA BANK ABP	0.500	20281102	0.0309
NORDEA BANK ABP	2.500	20290523	0.0323
NORDEA BANK ABP	3.375	20290611	0.0342
NORDEA BANK ABP	2.750	20300502	0.0324

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NORDEA BANK ABP	0.500	20310319	0.0144
NORDEA BANK ABP	3.250	20310429	0.0329
NORDEA BANK ABP	3.000	20311028	0.0247
NORDEA BANK ABP	2.875	20320824	0.0244
NORDEA BANK ABP	3.125	20330204	0.0245
NORDEA BANK ABP	4.875	20340223	0.0172
NORDEA BANK ABP	3.625	20340315	0.0332
NORDEA BANK ABP	4.125	20350529	0.0250
NORDEA BANK ABP	3.500	20350917	0.0249
NORDEA BANK ABP	3.250	20351119	0.0164
NORSK HYDRO ASA	3.625	20320123	0.0166
NORSK HYDRO ASA	3.750	20330617	0.0171
NORTEGAS ENERGIA GRUPO SA	0.905	20310122	0.0159
NORTHWESTERN MUTUAL GLOBAL FUNDING	4.109	20300315	0.0170
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	3.500	20290121	0.0166
NOVA LJUBLJANSKA BANKA DD LJUBLJANA	4.500	20300529	0.0167
NOVARTIS FIN SA	1.125	20270930	0.0194
NOVARTIS FIN SA	0.625	20280920	0.0157
NOVARTIS FIN SA	0.000	20280923	0.0568
NOVARTIS FIN SA	1.375	20300814	0.0234
NOVARTIS FIN SA	3.100	20320113	0.0197
NOVARTIS FIN SA	3.500	20350513	0.0198
NOVARTIS FIN SA	1.700	20380814	0.0205
NOVARTIS FIN SA	4.000	20410513	0.0165
NOVO BANCO SA	3.500	20290309	0.0166
NOVO BANCO SA	3.375	20310122	0.0165
NOVO BANCO SA	9.875	20331201	0.0192
NOVO NORDISK FIN NETHERLANDS BV	1.125	20270930	0.0162
NOVO NORDISK FIN NETHERLANDS BV	2.375	20280527	0.0471
NOVO NORDISK FIN NETHERLANDS BV	0.125	20280604	0.0202
NOVO NORDISK FIN NETHERLANDS BV	3.125	20290121	0.0333
NOVO NORDISK FIN NETHERLANDS BV	2.500	20290220	0.0212
NOVO NORDISK FIN NETHERLANDS BV	1.375	20300331	0.0155
NOVO NORDISK FIN NETHERLANDS BV	2.875	20300827	0.0332
NOVO NORDISK FIN NETHERLANDS BV	3.250	20310121	0.0333
NOVO NORDISK FIN NETHERLANDS BV	3.000	20320220	0.0196
NOVO NORDISK FIN NETHERLANDS BV	3.125	20330527	0.0290
NOVO NORDISK FIN NETHERLANDS BV	3.375	20340521	0.0438
NOVO NORDISK FIN NETHERLANDS BV	3.375	20350220	0.0195
NOVO NORDISK FIN NETHERLANDS BV	3.625	20370527	0.0405
NOVO NORDISK FIN NETHERLANDS BV	3.625	20380220	0.0244
NOVO NORDISK FIN NETHERLANDS BV	4.000	20451120	0.0243

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
NOVOZYMES A/S	3.250	20300319	0.0165
NOVOZYMES A/S	3.625	20330319	0.0199
NOVOZYMES A/S	4.000	20370319	0.0201
NTT FIN CORP	0.399	20281213	0.0261
NTT FIN CORP	2.906	20290316	0.0328
NTT FIN CORP	0.342	20300303	0.0295
NTT FIN CORP	3.359	20310312	0.0231
NTT FIN CORP	3.224	20320304	0.0196
NTT FIN CORP	3.678	20330716	0.0507
NTT FIN CORP	3.619	20350304	0.0163
NTT FIN CORP	4.091	20370716	0.0513
NTT FIN CORP	3.906	20380304	0.0180
NYKREDIT REALKREDIT A/S	3.875	20270705	0.0171
NYKREDIT REALKREDIT A/S	1.375	20270712	0.0163
NYKREDIT REALKREDIT A/S	0.375	20280117	0.0236
NYKREDIT REALKREDIT A/S	4.000	20280717	0.0258
NYKREDIT REALKREDIT A/S	4.625	20290119	0.0258
NYKREDIT REALKREDIT A/S	3.875	20290709	0.0172
NYKREDIT REALKREDIT A/S	3.375	20300110	0.0166
NYKREDIT REALKREDIT A/S	3.625	20300724	0.0255
NYKREDIT REALKREDIT A/S	3.500	20310710	0.0169
NYKREDIT REALKREDIT A/S	3.750	20320122	0.0248
NYKREDIT REALKREDIT A/S	5.500	20321229	0.0172
NYKREDIT REALKREDIT A/S	3.500	20330112	0.0246
NYKREDIT REALKREDIT A/S	4.000	20350424	0.0248
NYKREDIT REALKREDIT A/S	4.000	20380121	0.0165
OERSTED A/S	2.250	20280614	0.0198
OERSTED A/S	1.500	20291126	0.0232
OERSTED A/S	3.750	20300301	0.0200
OERSTED A/S	3.250	20310913	0.0297
OERSTED A/S	2.875	20330614	0.0238
OERSTED A/S	4.125	20350301	0.0233
OMERS FIN TRUST	3.125	20290125	0.0250
OMERS FIN TRUST	3.250	20350128	0.0329
OMNICOM FIN HLDGS PLC	0.800	20270708	0.0161
OMNICOM FIN HLDGS PLC	1.400	20310708	0.0149
OMNICOM FIN HLDGS PLC	3.700	20320306	0.0198
OMNICOM FIN HLDGS PLC	3.850	20340502	0.0195
OMV AG	3.500	20270927	0.0253
OMV AG	2.000	20280409	0.0162
OMV AG	1.875	20281204	0.0161
OMV AG	0.750	20300616	0.0227

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
OMV AG	3.250	20310904	0.0169
OMV AG	2.375	20320409	0.0237
OMV AG	3.125	20331110	0.0163
OMV AG	1.000	20340703	0.0136
OMV AG	3.750	20360904	0.0169
OMV AG	3.875	20401110	0.0161
OMV AG	2.875	22991231	0.0162
OMV AG	4.370	22991231	0.0251
ONCOR ELECTRIC DELIVERY CO LLC	3.500	20310515	0.0165
ONCOR ELECTRIC DELIVERY CO LLC	3.625	20340615	0.0236
ONCOR ELECTRIC DELIVERY CO LLC	4.550	20561126	0.0281
OP YRITYSPANKKI OYJ	0.625	20270727	0.0160
OP YRITYSPANKKI OYJ	0.100	20271116	0.0315
OP YRITYSPANKKI OYJ	4.000	20280613	0.0225
OP YRITYSPANKKI OYJ	0.375	20280616	0.0156
OP YRITYSPANKKI OYJ	0.375	20281208	0.0153
OP YRITYSPANKKI OYJ	0.625	20291112	0.0150
OP YRITYSPANKKI OYJ	2.875	20291127	0.0165
OP YRITYSPANKKI OYJ	2.875	20300618	0.0166
OP YRITYSPANKKI OYJ	3.250	20310515	0.0164
OP YRITYSPANKKI OYJ	3.250	20320130	0.0164
OP YRITYSPANKKI OYJ	3.625	20350128	0.0165
OPEN BANK SA	3.750	20290117	0.0338
OPTUS FIN PTY LTD	1.000	20290620	0.0155
ORANGE SA	1.250	20270707	0.0245
ORANGE SA	1.500	20270909	0.0163
ORANGE SA	1.375	20280320	0.0320
ORANGE SA	2.500	20281113	0.0246
ORANGE SA	2.000	20290115	0.0403
ORANGE SA	2.750	20290519	0.0244
ORANGE SA	0.125	20290916	0.0149
ORANGE SA	1.375	20300116	0.0309
ORANGE SA	1.875	20300912	0.0377
ORANGE SA	3.125	20311113	0.0329
ORANGE SA	3.625	20311116	0.0254
ORANGE SA	1.625	20320407	0.0223
ORANGE SA	2.375	20320518	0.0155
ORANGE SA	0.500	20320904	0.0275
ORANGE SA	8.125	20330128	0.0639
ORANGE SA	0.625	20331216	0.0266
ORANGE SA	0.750	20340629	0.0212
ORANGE SA	3.500	20341113	0.0452

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ORANGE SA	3.250	20350117	0.0192
ORANGE SA	3.500	20350519	0.0242
ORANGE SA	3.875	20350911	0.0170
ORANGE SA	3.750	20370904	0.0332
ORANGE SA	3.750	20380513	0.0441
ORANGE SA	4.125	20451113	0.0161
ORANGE SA	1.375	20490904	0.0146
ORANGE SA	1.375	22991231	0.0154
ORANGE SA	1.750	22991231	0.0222
ORANGE SA	3.875	22991231	0.0249
ORANGE SA	4.500	22991231	0.0236
ORANGE SA	5.375	22991231	0.0346
ORANO SA	2.750	20280308	0.0164
ORANO SA	4.000	20310312	0.0169
ORIGIN ENERGY FIN LTD	1.000	20290917	0.0184
ORIX CORP	4.477	20280601	0.0175
ORIX CORP	3.780	20290529	0.0166
ORIX CORP	3.447	20311022	0.0200
ORLEN SA	1.125	20280527	0.0157
ORLEN SA	4.750	20300713	0.0178
ORLEN SA	3.625	20320702	0.0202
OTP BANK NYRT	4.750	20280612	0.0242
OTP BANK NYRT	5.000	20290131	0.0204
OTP BANK NYRT	4.250	20301016	0.0170
OTP BANK NYRT	3.625	20320203	0.0163
P3 GROUP SARL	1.625	20290126	0.0157
P3 GROUP SARL	4.625	20300213	0.0206
P3 GROUP SARL	4.000	20320419	0.0165
P3 GROUP SARL	3.750	20330402	0.0161
PACIFIC LIFE GLOBAL FUNDING II	3.125	20310618	0.0200
PANDORA A/S	4.500	20280410	0.0168
PANDORA A/S	3.875	20300531	0.0165
PARKER-HANNIFIN CORP	2.900	20300301	0.0228
PEPSICO INC	0.500	20280506	0.0313
PEPSICO INC	0.875	20280718	0.0237
PEPSICO INC	1.125	20310318	0.0149
PEPSICO INC	0.400	20321009	0.0205
PEPSICO INC	0.750	20331014	0.0273
PEPSICO INC	3.300	20340211	0.0213
PEPSICO INC	3.450	20370728	0.0164
PEPSICO INC	3.700	20380211	0.0278
PEPSICO INC	0.875	20391016	0.0113

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PEPSICO INC	4.150	20470211	0.0162
PEPSICO INC	1.050	20501009	0.0130
PEPSICO INC	4.050	20550728	0.0159
PERNOD RICARD SA	3.750	20270915	0.0204
PERNOD RICARD SA	0.500	20271024	0.0159
PERNOD RICARD SA	3.250	20281102	0.0201
PERNOD RICARD SA	1.375	20290407	0.0235
PERNOD RICARD SA	0.125	20291004	0.0149
PERNOD RICARD SA	1.750	20300408	0.0311
PERNOD RICARD SA	3.375	20301107	0.0234
PERNOD RICARD SA	0.875	20311024	0.0145
PERNOD RICARD SA	3.250	20320303	0.0260
PERNOD RICARD SA	3.750	20321102	0.0169
PERNOD RICARD SA	3.250	20330204	0.0163
PERNOD RICARD SA	3.750	20330915	0.0253
PERNOD RICARD SA	3.625	20340507	0.0260
PERNOD RICARD SA	3.750	20370204	0.0163
PERSHING SQUARE HLDGS LTD	1.375	20271001	0.0161
PERSHING SQUARE HLDGS LTD	4.250	20300429	0.0216
PFIZER NETHERLANDS INTL FIN BV	2.875	20290519	0.0245
PFIZER NETHERLANDS INTL FIN BV	3.250	20320519	0.0327
PFIZER NETHERLANDS INTL FIN BV	3.875	20370519	0.0249
PFIZER NETHERLANDS INTL FIN BV	4.250	20450519	0.0262
PHILIP MORRIS INTL INC	2.875	20290514	0.0163
PHILIP MORRIS INTL INC	2.750	20290606	0.0167
PHILIP MORRIS INTL INC	3.750	20310115	0.0169
PHILIP MORRIS INTL INC	0.800	20310801	0.0217
PHILIP MORRIS INTL INC	3.250	20320606	0.0167
PHILIP MORRIS INTL INC	3.125	20330603	0.0165
PHILIP MORRIS INTL INC	2.000	20360509	0.0139
PHILIP MORRIS INTL INC	1.875	20371106	0.0133
PHILIP MORRIS INTL INC	1.450	20390801	0.0180
PIRAEUS BANK SA	7.250	20280713	0.0181
PIRAEUS BANK SA	3.000	20281203	0.0166
PIRAEUS BANK SA	4.625	20290717	0.0227
PIRAEUS BANK SA	6.750	20291205	0.0182
PIRAEUS BANK SA	5.000	20300416	0.0172
PIRAEUS BANK SA	3.375	20311202	0.0165
PIRELLI AND C. S.P.A	4.250	20280118	0.0203
PIRELLI AND C. S.P.A	3.875	20290702	0.0207
PLUXEE NV	3.500	20280904	0.0186
PLUXEE NV	3.750	20320904	0.0185

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.375	20280616	0.0254
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	4.500	20290618	0.0174
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.750	20300506	0.0231
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.625	20310630	0.0169
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	3.625	20321120	0.0166
PPG INDUSTRIES INC	2.750	20290601	0.0233
PPG INDUSTRIES INC	3.250	20320304	0.0293
PRAEMIA HEALTHCARE SA	0.875	20291104	0.0150
PRAEMIA HEALTHCARE SA	1.375	20300917	0.0180
PRAEMIA HEALTHCARE SA	3.875	20320605	0.0164
PRICOA GLOBAL FUNDING I	3.000	20300703	0.0166
PROCTER & GAMBLE CO	3.150	20280429	0.0215
PROCTER & GAMBLE CO	1.200	20281030	0.0254
PROCTER & GAMBLE CO	1.250	20291025	0.0156
PROCTER & GAMBLE CO	0.350	20300505	0.0149
PROCTER & GAMBLE CO	3.250	20310802	0.0220
PROCTER & GAMBLE CO	2.900	20331103	0.0162
PROCTER & GAMBLE CO	3.200	20340429	0.0277
PROCTER & GAMBLE CO	1.875	20381030	0.0138
PROCTER & GAMBLE CO	0.900	20411104	0.0131
PROCTER & GAMBLE CO	3.650	20451103	0.0161
PROLOGIS EURO FIN LLC	0.250	20270910	0.0190
PROLOGIS EURO FIN LLC	0.375	20280206	0.0173
PROLOGIS EURO FIN LLC	1.875	20290105	0.0224
PROLOGIS EURO FIN LLC	1.000	20290208	0.0156
PROLOGIS EURO FIN LLC	3.875	20300131	0.0203
PROLOGIS EURO FIN LLC	0.625	20310910	0.0200
PROLOGIS EURO FIN LLC	0.500	20320216	0.0236
PROLOGIS EURO FIN LLC	3.250	20320922	0.0164
PROLOGIS EURO FIN LLC	4.625	20330523	0.0259
PROLOGIS EURO FIN LLC	1.500	20340208	0.0210
PROLOGIS EURO FIN LLC	4.000	20340505	0.0183
PROLOGIS EURO FIN LLC	1.000	20350206	0.0169
PROLOGIS EURO FIN LLC	3.875	20370922	0.0165
PROLOGIS EURO FIN LLC	1.000	20410216	0.0105
PROLOGIS EURO FIN LLC	4.250	20430131	0.0209
PROLOGIS EURO FIN LLC	1.500	20490910	0.0094
PROLOGIS INTL FUNDING II SA	3.625	20300307	0.0183
PROLOGIS INTL FUNDING II SA	3.125	20310601	0.0183
PROLOGIS INTL FUNDING II SA	1.625	20320617	0.0149
PROLOGIS INTL FUNDING II SA	0.750	20330323	0.0135
PROLOGIS INTL FUNDING II SA	3.700	20341007	0.0199

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
PROLOGIS INTL FUNDING II SA	4.625	20350221	0.0208
PROLOGIS INTL FUNDING II SA	4.375	20360701	0.0174
PROSEGUR COMPANIA DE SEGURIDAD SA	2.500	20290406	0.0161
PROSUS NV	1.539	20280803	0.0271
PROSUS NV	1.288	20290713	0.0309
PROSUS NV	2.085	20300119	0.0188
PROSUS NV	2.031	20320803	0.0225
PROSUS NV	1.985	20330713	0.0248
PROSUS NV	2.778	20340119	0.0196
PROSUS NV	4.343	20350715	0.0254
PRYSMIAN SPA	3.625	20281128	0.0286
PRYSMIAN SPA	3.875	20311128	0.0221
PSA TRESORERIE GIE	6.000	20330919	0.0224
PUBLIC STORAGE OPERATING CO	0.500	20300909	0.0204
PUBLIC STORAGE OPERATING CO	0.875	20320124	0.0141
PUBLICIS GROUPE SA	2.875	20290612	0.0200
PUBLICIS GROUPE SA	3.375	20320612	0.0217
PVH CORP	3.125	20271215	0.0199
PVH CORP	4.125	20290716	0.0181
QNB FIN LTD	3.000	20300930	0.0244
RAIFFEISEN BANK INTL AG	0.050	20270901	0.0158
RAIFFEISEN BANK INTL AG	5.750	20280127	0.0174
RAIFFEISEN BANK INTL AG	6.000	20280915	0.0176
RAIFFEISEN BANK INTL AG	4.625	20290821	0.0174
RAIFFEISEN BANK INTL AG	3.875	20300103	0.0169
RAIFFEISEN BANK INTL AG	4.500	20300531	0.0169
RAIFFEISEN BANK INTL AG	3.500	20310827	0.0167
RAIFFEISEN BANK INTL AG	3.500	20320218	0.0165
RAIFFEISEN BANK INTL AG	2.875	20320618	0.0167
RAIFFEISEN BANK INTL AG	7.375	20321220	0.0177
RAIFFEISEN BANK INTL AG	1.375	20330617	0.0159
RAIFFEISEN BANK INTL AG	3.625	20331113	0.0166
RAIFFEISEN BANK INTL AG	3.500	20340216	0.0162
RAIFFEISEN BANK SA	4.136	20320122	0.0165
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5.230	20271101	0.0173
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	4.840	20281103	0.0175
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	3.852	20320903	0.0171
RAIFFEISENBANK AS	4.959	20300605	0.0177
RAIFFEISENLANDESBANK NIEDEROESTERREICH WIEN AG	3.375	20320206	0.0163
RANDSTAD NV	3.610	20290312	0.0166
RCI BANQUE SA	4.750	20270706	0.0173
RCI BANQUE SA	3.750	20271004	0.0271

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
RCI BANQUE SA	3.500	20280117	0.0283
RCI BANQUE SA	4.875	20280614	0.0264
RCI BANQUE SA	4.875	20280921	0.0227
RCI BANQUE SA	3.875	20290112	0.0236
RCI BANQUE SA	3.375	20290726	0.0202
RCI BANQUE SA	4.875	20291002	0.0264
RCI BANQUE SA	3.625	20300222	0.0297
RCI BANQUE SA	3.375	20300606	0.0168
RCI BANQUE SA	3.875	20300930	0.0272
RCI BANQUE SA	4.125	20310404	0.0236
RCI BANQUE SA	3.750	20320216	0.0297
RCI BANQUE SA	3.625	20321103	0.0246
RCI BANQUE SA	4.250	20340523	0.0197
REALTY INCOME CORP	4.875	20300706	0.0197
REALTY INCOME CORP	3.375	20310620	0.0217
REALTY INCOME CORP	5.125	20340706	0.0203
REALTY INCOME CORP	3.875	20350620	0.0217
RECKITT BENCKISER TREASURY SVCS NEDERLAND BV	0.750	20300519	0.0254
RECKITT BENCKISER TREASURY SVCS PLC	2.625	20280910	0.0232
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20280914	0.0221
RECKITT BENCKISER TREASURY SVCS PLC	3.625	20290620	0.0309
RECKITT BENCKISER TREASURY SVCS PLC	3.875	20330914	0.0258
RECKITT BENCKISER TREASURY SVCS PLC	3.500	20340910	0.0215
RED ELECTRICA FINANCIACIONES SAU	0.375	20280724	0.0219
RED ELECTRICA FINANCIACIONES SAU	3.000	20311006	0.0164
RED ELECTRICA FINANCIACIONES SAU	0.500	20330524	0.0161
RED ELECTRICA FINANCIACIONES SAU	3.000	20340117	0.0159
REDEIA CORPORACION SA	3.375	20320709	0.0167
REDEIA CORPORACION SA	4.375	22991231	0.0166
REDEIA CORPORACION SA	4.625	22991231	0.0173
REDEXIS SA	4.375	20310530	0.0184
RELX FIN BV	0.500	20280310	0.0251
RELX FIN BV	3.750	20310612	0.0259
RELX FIN BV	0.875	20320310	0.0142
RELX FIN BV	3.375	20330320	0.0276
RENAULT SA	2.500	20270602	0.0167
RENAULT SA	1.125	20271004	0.0160
RENAULT SA	2.500	20280401	0.0195
RENAULT SA	3.875	20300930	0.0285
RENTOKIL INITIAL FIN BV	3.875	20270627	0.0291
RENTOKIL INITIAL FIN BV	4.375	20300627	0.0212
RENTOKIL INITIAL PLC	0.500	20281014	0.0186

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
REPSOL EUROPE FIN SARL	0.375	20290706	0.0198
REPSOL EUROPE FIN SARL	0.875	20330706	0.0166
REPSOL EUROPE FIN SARL	3.625	20340905	0.0284
REPSOL EUROPE FIN SARL	4.197	22991231	0.0246
REPSOL EUROPE FIN SARL	4.500	22991231	0.0257
REPSOL INTL FIN BV	0.250	20270802	0.0239
REPSOL INTL FIN BV	2.625	20300415	0.0242
REPSOL INTL FIN BV	4.247	22991231	0.0253
REWE INTL FIN BV	2.750	20280703	0.0167
REWE INTL FIN BV	4.875	20300913	0.0321
REWE INTL FIN BV	3.500	20320703	0.0167
RHEINMETALL AG	3.375	20310528	0.0165
RICHEMONT INTL HLDG SA	0.750	20280526	0.0157
RICHEMONT INTL HLDG SA	1.500	20300326	0.0387
RICHEMONT INTL HLDG SA	1.125	20320526	0.0246
RICHEMONT INTL HLDG SA	2.000	20380326	0.0343
RICHEMONT INTL HLDG SA	1.625	20400526	0.0160
ROBERT BOSCH FIN LLC	2.750	20280528	0.0342
ROBERT BOSCH FIN LLC	3.250	20290521	0.0279
ROBERT BOSCH FIN LLC	3.250	20310528	0.0277
ROBERT BOSCH FIN LLC	3.750	20340528	0.0164
ROBERT BOSCH GMBH	3.625	20270602	0.0256
ROBERT BOSCH GMBH	3.625	20300602	0.0344
ROBERT BOSCH GMBH	4.000	20350602	0.0432
ROBERT BOSCH GMBH	4.000	20360521	0.0214
ROBERT BOSCH GMBH	4.375	20430602	0.0507
ROBERT BOSCH INV NEDERLAND BV	2.625	20280524	0.0244
ROBERT BOSCH INV NEDERLAND BV	4.000	20370528	0.0245
ROCHE FIN EUROPE BV	3.312	20271204	0.0201
ROCHE FIN EUROPE BV	3.204	20290827	0.0254
ROCHE FIN EUROPE BV	3.227	20300503	0.0216
ROCHE FIN EUROPE BV	3.355	20350227	0.0165
ROCHE FIN EUROPE BV	3.586	20361204	0.0300
ROCHE FIN EUROPE BV	3.564	20440503	0.0265
ROLLS-ROYCE HLDGS PLC	3.375	20310520	0.0165
ROLLS-ROYCE HLDGS PLC	3.875	20360520	0.0165
ROLLS-ROYCE PLC	1.625	20280509	0.0176
ROQUETTE FRERES SA	3.774	20311125	0.0199
ROYAL BANK OF CANADA	4.125	20280705	0.0260
ROYAL BANK OF CANADA	2.125	20290426	0.0400
ROYAL BANK OF CANADA	4.375	20301002	0.0264
ROYAL BANK OF CANADA	3.250	20310122	0.0248

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ROYAL BANK OF CANADA	3.125	20310927	0.0249
ROYAL BANK OF CANADA	3.125	20320203	0.0246
ROYAL BANK OF CANADA	1.034	20340125	0.0168
ROYAL SCHIPHOL GROUP NV	0.375	20270908	0.0167
ROYAL SCHIPHOL GROUP NV	2.000	20290406	0.0240
ROYAL SCHIPHOL GROUP NV	1.500	20301105	0.0154
ROYAL SCHIPHOL GROUP NV	0.875	20320908	0.0141
ROYAL SCHIPHOL GROUP NV	0.750	20330422	0.0192
ROYAL SCHIPHOL GROUP NV	3.625	20351120	0.0164
ROYAL SCHIPHOL GROUP NV	3.375	20360917	0.0195
RTX CORP	2.150	20300518	0.0157
RWE AG	0.500	20281126	0.0232
RWE AG	3.625	20290213	0.0168
RWE AG	2.750	20300524	0.0324
RWE AG	0.625	20310611	0.0146
RWE AG	3.625	20320110	0.0169
RWE AG	1.000	20331126	0.0165
RWE AG	4.125	20350213	0.0171
RWE AG	4.125	20550618	0.0168
RWE AG	4.625	20550618	0.0171
SAFRAN SA	0.750	20310317	0.0206
SAGAX AB	4.375	20300529	0.0168
SAGAX AB	3.375	20310126	0.0163
SAGAX EURO MTN NL BV	0.750	20280126	0.0158
SAGAX EURO MTN NL BV	1.000	20290517	0.0153
SAGE GROUP PLC	3.820	20280215	0.0167
SAGE GROUP PLC	3.821	20330225	0.0164
SAMPO OYJ	3.375	20490523	0.0162
SAMPO OYJ	2.500	20520903	0.0210
SANDOZ FIN BV	3.250	20290912	0.0202
SANDOZ FIN BV	4.220	20300417	0.0238
SANDOZ FIN BV	4.500	20331117	0.0211
SANDOZ FIN BV	4.000	20350326	0.0167
SANDVIK AB	2.125	20270607	0.0166
SANDVIK AB	0.375	20281125	0.0154
SANDVIK AB	3.750	20290927	0.0171
SANOFI SA	1.125	20280405	0.0223
SANOFI SA	0.875	20290321	0.0203
SANOFI SA	1.250	20290406	0.0204
SANOFI SA	3.000	20290505	0.0329
SANOFI SA	2.625	20290623	0.0250
SANOFI SA	1.375	20300321	0.0620

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SANOFI SA	1.500	20300401	0.0311
SANOFI SA	2.750	20310311	0.0211
SANOFI SA	3.000	20320623	0.0250
SANOFI SA	3.375	20330505	0.0215
SANOFI SA	1.250	20340321	0.0141
SANOFI SA	3.750	20370505	0.0215
SANOFI SA	1.875	20380321	0.0341
SANTANDER CONSUMER BANK AG	4.375	20270913	0.0258
SANTANDER CONSUMER FIN SA	4.125	20280505	0.0168
SANTANDER UK GROUP HLDGS PLC	3.530	20280825	0.0254
SANTANDER UK GROUP HLDGS PLC	0.603	20290913	0.0233
SANTANDER UK GROUP HLDGS PLC	2.956	20300216	0.0327
SANTANDER UK GROUP HLDGS PLC	3.649	20340216	0.0245
SANTANDER UK PLC	3.346	20300325	0.0330
SAP SE	1.250	20280310	0.0320
SAP SE	0.375	20290518	0.0243
SAP SE	1.375	20300313	0.0155
SAP SE	1.625	20310310	0.0384
SARTORIUS FIN BV	4.375	20290914	0.0226
SARTORIUS FIN BV	3.750	20310512	0.0165
SARTORIUS FIN BV	4.500	20320914	0.0298
SARTORIUS FIN BV	4.875	20350914	0.0303
SCENTRE MGMT LTD	1.750	20280411	0.0160
SCENTRE MGMT LTD	1.450	20290328	0.0156
SCENTRE MGMT LTD	3.450	20331007	0.0164
SCHLUMBERGER FIN BV	0.250	20271015	0.0285
SCHLUMBERGER FIN BV	0.500	20311015	0.0257
SCHLUMBERGER FIN BV	2.000	20320506	0.0305
SCHNEIDER ELECTRIC SE	1.375	20270621	0.0245
SCHNEIDER ELECTRIC SE	3.250	20271109	0.0167
SCHNEIDER ELECTRIC SE	1.500	20280115	0.0242
SCHNEIDER ELECTRIC SE	3.250	20280612	0.0170
SCHNEIDER ELECTRIC SE	0.250	20290311	0.0244
SCHNEIDER ELECTRIC SE	2.625	20290902	0.0247
SCHNEIDER ELECTRIC SE	3.125	20291013	0.0201
SCHNEIDER ELECTRIC SE	2.750	20300704	0.0246
SCHNEIDER ELECTRIC SE	3.000	20300903	0.0250
SCHNEIDER ELECTRIC SE	3.000	20310110	0.0198
SCHNEIDER ELECTRIC SE	3.000	20320302	0.0244
SCHNEIDER ELECTRIC SE	3.500	20321109	0.0203
SCHNEIDER ELECTRIC SE	3.500	20330612	0.0170
SCHNEIDER ELECTRIC SE	3.375	20340413	0.0196

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SCHNEIDER ELECTRIC SE	3.250	20351010	0.0228
SCHNEIDER ELECTRIC SE	3.375	20360903	0.0246
SCHNEIDER ELECTRIC SE	3.624	20370902	0.0332
SCOR SE	3.625	20480527	0.0164
SCOR SE	4.522	20550910	0.0172
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	3.375	20320904	0.0316
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC	3.375	20331102	0.0247
SECURITAS TREASURY IRELAND DAC	4.375	20290306	0.0204
SECURITAS TREASURY IRELAND DAC	3.875	20300223	0.0168
SELP FIN SARL	3.750	20270810	0.0254
SELP FIN SARL	0.875	20290527	0.0152
SELP FIN SARL	3.875	20310421	0.0166
SELP FIN SARL	3.750	20320116	0.0166
SERVICIOS FINANCIEROS CARREFOUR EFC SA	3.500	20280929	0.0218
SEVERN TRENT UTILITIES FIN PLC	4.000	20340305	0.0201
SEVERN TRENT UTILITIES FIN PLC	3.875	20350804	0.0319
SEVERN TRENT UTILITIES FIN PLC	3.875	20370804	0.0231
SEVERN TRENT UTILITIES FIN PLC	4.250	20400129	0.0279
SGS NEDERLAND HLDG BV	3.125	20300910	0.0166
SGS NEDERLAND HLDG BV	3.750	20350910	0.0168
SGSP AUSTRALIA ASSETS PTY LTD	3.375	20321008	0.0164
SHELL INTL FIN BV	0.125	20271108	0.0316
SHELL INTL FIN BV	1.500	20280407	0.0321
SHELL INTL FIN BV	1.250	20280512	0.0318
SHELL INTL FIN BV	0.750	20280815	0.0314
SHELL INTL FIN BV	0.500	20311108	0.0285
SHELL INTL FIN BV	1.875	20320407	0.0305
SHELL INTL FIN BV	1.250	20321111	0.0291
SHELL INTL FIN BV	0.875	20391108	0.0223
SHURGARD LUXEMBOURG SARL	3.625	20341022	0.0161
SHURGARD LUXEMBOURG SARL	4.000	20350527	0.0161
SIEMENS ENERGY FIN BV	4.250	20290405	0.0254
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.000	20270906	0.0242
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.500	20270908	0.0166
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.900	20280228	0.0207
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.875	20280310	0.0331
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.000	20281122	0.0334
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.250	20290220	0.0307
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.625	20290527	0.0325
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.125	20290905	0.0302
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.000	20300225	0.0230
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.375	20300906	0.0313

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.750	20300909	0.0166
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.250	20310228	0.0244
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.375	20310824	0.0426
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.500	20320220	0.0212
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.125	20320522	0.0408
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.125	20330527	0.0162
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.000	20330908	0.0329
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.500	20340905	0.0266
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.250	20350225	0.0207
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.500	20360224	0.0164
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.625	20360527	0.0328
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.375	20370222	0.0401
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.750	20390228	0.0209
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.625	20430224	0.0233
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.625	20440222	0.0463
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	4.000	20450527	0.0160
SIG COMBIBLOC PURCHASECO SARL	3.750	20300319	0.0207
SIG COMBIBLOC PURCHASECO SARL	4.000	20310407	0.0166
SIKA CAP BV	3.750	20300503	0.0251
SIKA CAP BV	1.500	20310429	0.0151
SILFIN NV	5.125	20300717	0.0179
SIMON INTL FIN SCA	1.125	20330319	0.0208
SIX FIN LUXEMBOURG SA	3.250	20300530	0.0163
SKANDINAVISKA ENSKILDA BANKEN AB	4.125	20270629	0.0345
SKANDINAVISKA ENSKILDA BANKEN AB	0.750	20270809	0.0322
SKANDINAVISKA ENSKILDA BANKEN AB	3.750	20280207	0.0336
SKANDINAVISKA ENSKILDA BANKEN AB	3.875	20280509	0.0334
SKANDINAVISKA ENSKILDA BANKEN AB	0.375	20280621	0.0312
SKANDINAVISKA ENSKILDA BANKEN AB	4.375	20281106	0.0173
SKANDINAVISKA ENSKILDA BANKEN AB	0.625	20291112	0.0302
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20300319	0.0331
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20310507	0.0331
SKANDINAVISKA ENSKILDA BANKEN AB	3.125	20311105	0.0248
SKANDINAVISKA ENSKILDA BANKEN AB	3.000	20320210	0.0245
SKANDINAVISKA ENSKILDA BANKEN AB	3.375	20330210	0.0245
SKANDINAVISKA ENSKILDA BANKEN AB	5.000	20330817	0.0176
SKANDINAVISKA ENSKILDA BANKEN AB	3.200	20330930	0.0248
SKANDINAVISKA ENSKILDA BANKEN AB	4.500	20341127	0.0173
SKANDINAVISKA ENSKILDA BANKEN AB	3.500	20350814	0.0248
SLOVENSKE ELEKTRARNE AS	3.875	20321120	0.0248
SMITH & NEPHEW PLC	4.565	20291011	0.0175
SMITHS GROUP PLC	3.625	20331113	0.0213

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SMURFIT KAPPA TREASURY UNLTD CO	0.500	20290922	0.0151
SMURFIT KAPPA TREASURY UNLTD CO	3.489	20311124	0.0166
SMURFIT KAPPA TREASURY UNLTD CO	3.454	20321127	0.0198
SMURFIT KAPPA TREASURY UNLTD CO	1.000	20330922	0.0137
SMURFIT KAPPA TREASURY UNLTD CO	3.807	20361127	0.0197
SNAM SPA	1.375	20271025	0.0179
SNAM SPA	3.375	20280219	0.0166
SNAM SPA	0.000	20281207	0.0182
SNAM SPA	0.750	20290620	0.0261
SNAM SPA	4.000	20291127	0.0223
SNAM SPA	0.750	20300617	0.0225
SNAM SPA	0.625	20310630	0.0144
SNAM SPA	3.375	20311126	0.0250
SNAM SPA	3.250	20320701	0.0333
SNAM SPA	3.875	20340219	0.0335
SNAM SPA	1.250	20340620	0.0179
SNAM SPA	1.000	20340912	0.0161
SNAM SPA	4.500	22991231	0.0340
SNF GROUP SA	4.500	20320315	0.0187
SOCIETE GENERALE SA	4.125	20270602	0.0432
SOCIETE GENERALE SA	0.250	20270708	0.0319
SOCIETE GENERALE SA	4.000	20271116	0.0340
SOCIETE GENERALE SA	1.375	20280113	0.0241
SOCIETE GENERALE SA	0.125	20280218	0.0313
SOCIETE GENERALE SA	0.875	20280922	0.0321
SOCIETE GENERALE SA	2.125	20280927	0.0407
SOCIETE GENERALE SA	4.125	20281121	0.0344
SOCIETE GENERALE SA	1.750	20290322	0.0395
SOCIETE GENERALE SA	2.625	20290530	0.0325
SOCIETE GENERALE SA	0.500	20290612	0.0312
SOCIETE GENERALE SA	0.875	20290924	0.0229
SOCIETE GENERALE SA	4.750	20290928	0.0349
SOCIETE GENERALE SA	3.375	20300514	0.0491
SOCIETE GENERALE SA	1.250	20300612	0.0337
SOCIETE GENERALE SA	3.625	20301113	0.0336
SOCIETE GENERALE SA	4.250	20301206	0.0515
SOCIETE GENERALE SA	3.750	20310715	0.0341
SOCIETE GENERALE SA	4.875	20311121	0.0442
SOCIETE GENERALE SA	3.500	20320301	0.0328
SOCIETE GENERALE SA	5.250	20320906	0.0174
SOCIETE GENERALE SA	4.250	20321116	0.0440
SOCIETE GENERALE SA	5.625	20330602	0.0376

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SOCIETE GENERALE SA	3.750	20330902	0.0419
SOCIETE GENERALE SA	3.875	20340414	0.0410
SOCIETE GENERALE SA	3.750	20350517	0.0326
SOCIETE GENERALE SA	3.875	20351120	0.0332
SOCIETE GENERALE SA	4.125	20360514	0.0330
SOCIETE GENERALE SA	4.000	20370204	0.0328
SODEXO SA	1.000	20280717	0.0159
SODEXO SA	1.000	20290427	0.0247
SOFINA SA	3.707	20331113	0.0198
SOFTBANK CORP	3.936	20320630	0.0166
SOFTBANK CORP	4.467	20360630	0.0233
SOGECAP SA	6.500	20440516	0.0296
SOGECAP SA	5.000	20450403	0.0204
SOLVAY SA	3.875	20280403	0.0249
SOLVAY SA	4.250	20311003	0.0257
SOUTH EASTERN POWER NETWORKS PLC	4.102	20380317	0.0166
SOUTHERN CO	1.875	20810915	0.0405
SOUTHERN GAS NETWORKS PLC	3.500	20301016	0.0167
SPAREBANK 1 OSTLANDET	0.125	20280303	0.0156
SPAREBANK 1 OSTLANDET	3.625	20290530	0.0167
SPAREBANK 1 SMN	0.010	20280218	0.0156
SPAREBANK 1 SMN	3.500	20290523	0.0166
SPAREBANK 1 SOR-NORGE ASA	3.750	20271123	0.0338
SPAREBANK 1 SOR-NORGE ASA	4.875	20280824	0.0176
SPAREBANK 1 SOR-NORGE ASA	3.625	20290312	0.0168
SPAREBANK 1 SOR-NORGE ASA	3.375	20291114	0.0168
SPAREBANK 1 SOR-NORGE ASA	3.750	20320421	0.0166
SPAREBANKEN NORGE	3.375	20310513	0.0164
SPP DISTRIBUCIA AS	1.000	20310609	0.0144
SSE PLC	1.375	20270904	0.0211
SSE PLC	2.875	20290801	0.0216
SSE PLC	1.750	20300416	0.0155
SSE PLC	4.000	20310905	0.0260
SSE PLC	3.500	20320318	0.0198
SSE PLC	3.125	22991231	0.0168
SSE PLC	4.000	22991231	0.0330
SSE PLC	4.000	22991231	0.0271
SSE PLC	4.500	22991231	0.0170
STANDARD CHARTERED PLC	0.800	20291117	0.0155
STANDARD CHARTERED PLC	4.874	20310510	0.0345
STANDARD CHARTERED PLC	4.196	20320304	0.0339
STANDARD CHARTERED PLC	3.934	20320528	0.0332

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
STANDARD CHARTERED PLC	3.864	20330317	0.0332
STANDARD CHARTERED PLC	3.717	20340114	0.0329
STATE GRID OVERSEAS INV BVI LTD	0.419	20280908	0.0249
STATE GRID OVERSEAS INV BVI LTD	1.303	20320805	0.0178
STATKRAFT AS	2.875	20290913	0.0166
STATKRAFT AS	1.500	20300326	0.0154
STATKRAFT AS	3.125	20311213	0.0164
STATKRAFT AS	3.375	20320322	0.0164
STATKRAFT AS	3.500	20330609	0.0169
STATKRAFT AS	3.750	20390322	0.0163
STEDIN HLDG NV	1.375	20280919	0.0160
STEDIN HLDG NV	0.500	20291114	0.0151
STEDIN HLDG NV	2.375	20300603	0.0163
STEDIN HLDG NV	3.625	20310620	0.0172
STEDIN HLDG NV	3.000	20321103	0.0163
STEDIN HLDG NV	3.625	20330528	0.0165
STEDIN HLDG NV	3.375	20370212	0.0159
STEDIN HLDG NV	4.250	22991231	0.0161
STELLANTIS NV	4.500	20280707	0.0348
STELLANTIS NV	3.375	20281119	0.0250
STELLANTIS NV	0.750	20290118	0.0383
STELLANTIS NV	1.125	20290918	0.0184
STELLANTIS NV	4.375	20300314	0.0422
STELLANTIS NV	3.500	20300919	0.0249
STELLANTIS NV	3.875	20310606	0.0236
STELLANTIS NV	4.250	20310616	0.0429
STELLANTIS NV	2.750	20320401	0.0304
STELLANTIS NV	1.250	20330620	0.0336
STELLANTIS NV	4.000	20340319	0.0238
STELLANTIS NV	4.625	20350606	0.0272
STELLANTIS NV	3.750	20360319	0.0152
STONEWEG EREIT LUX FINCO SARL	4.250	20310130	0.0167
STORA ENSO OYJ	4.250	20290901	0.0174
STORA ENSO OYJ	0.625	20301202	0.0149
STRYKER CORP	2.125	20271130	0.0246
STRYKER CORP	3.375	20281211	0.0201
STRYKER CORP	0.750	20290301	0.0247
STRYKER CORP	2.625	20301130	0.0210
STRYKER CORP	1.000	20311203	0.0218
STRYKER CORP	3.375	20320911	0.0267
STRYKER CORP	3.625	20360911	0.0199
SUEDZUCKER INTL FIN BV	4.125	20320129	0.0191

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SUEZ SA	4.625	20281103	0.0277
SUEZ SA	2.375	20300524	0.0269
SUEZ SA	5.000	20321103	0.0386
SUEZ SA	4.500	20331113	0.0262
SUEZ SA	2.875	20340524	0.0305
SUMISHO AIR LEASE CORP	3.700	20300415	0.0197
SUMITOMO MITSUI BANKING CORP	3.536	20300402	0.0333
SUMITOMO MITSUI FINL GROUP	1.413	20270614	0.0164
SUMITOMO MITSUI FINL GROUP	0.303	20271028	0.0158
SUMITOMO MITSUI FINL GROUP	0.632	20291023	0.0378
SUMITOMO MITSUI FINL GROUP	4.492	20300612	0.0215
SUMITOMO MITSUI FINL GROUP	3.318	20311007	0.0167
SUMITOMO MITSUI FINL GROUP	3.573	20320528	0.0263
SUMITOMO MITSUI FINL GROUP	3.961	20340402	0.0334
SUMITOMO MITSUI FINL GROUP	3.686	20361006	0.0264
SVENSKA HANDELSBANKEN AB	3.750	20271101	0.0254
SVENSKA HANDELSBANKEN AB	0.010	20271202	0.0157
SVENSKA HANDELSBANKEN AB	3.375	20280217	0.0333
SVENSKA HANDELSBANKEN AB	0.050	20280906	0.0308
SVENSKA HANDELSBANKEN AB	1.375	20290223	0.0315
SVENSKA HANDELSBANKEN AB	2.625	20290905	0.0248
SVENSKA HANDELSBANKEN AB	0.500	20300218	0.0297
SVENSKA HANDELSBANKEN AB	3.250	20310827	0.0251
SVENSKA HANDELSBANKEN AB	2.875	20320217	0.0163
SVENSKA HANDELSBANKEN AB	3.250	20320819	0.0249
SVENSKA HANDELSBANKEN AB	3.125	20330216	0.0163
SVENSKA HANDELSBANKEN AB	3.500	20330429	0.0327
SVENSKA HANDELSBANKEN AB	3.250	20330601	0.0168
SVENSKA HANDELSBANKEN AB	3.750	20340215	0.0252
SVENSKA HANDELSBANKEN AB	5.000	20340816	0.0266
SVENSKA HANDELSBANKEN AB	3.375	20351030	0.0244
SVENSKA HANDELSBANKEN AB	3.625	20361104	0.0166
SWEDBANK AB	0.200	20280112	0.0235
SWEDBANK AB	4.250	20280711	0.0261
SWEDBANK AB	4.125	20281113	0.0344
SWEDBANK AB	2.875	20290430	0.0245
SWEDBANK AB	3.250	20290924	0.0252
SWEDBANK AB	2.875	20300208	0.0247
SWEDBANK AB	3.375	20300529	0.0166
SWEDBANK AB	4.375	20300905	0.0176
SWEDBANK AB	3.625	20320823	0.0253
SWEDBANK AB	3.250	20321013	0.0247

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
SWEDBANK AB	3.500	20350819	0.0167
SWISS LIFE FIN I AG	3.250	20290831	0.0236
SWISS LIFE FIN I AG	0.500	20310915	0.0171
SWISS LIFE FIN I AG	3.736	20330506	0.0165
SWISS LIFE FIN I AG	3.750	20350324	0.0166
SWISS LIFE FIN II AG	4.241	20441001	0.0169
SWISS RE FIN LUXEMBOURG SA	2.534	20500430	0.0169
SWISS RE FIN UK PLC	2.714	20520604	0.0251
SWISS RE SUBORDINATED FIN PLC	3.890	20330326	0.0247
SWISS RE SUBORDINATED FIN PLC	4.399	20370422	0.0250
SYDNEY AIRPORT FIN CO PTY LTD	1.750	20280426	0.0160
SYDNEY AIRPORT FIN CO PTY LTD	3.750	20320430	0.0165
SYDNEY AIRPORT FIN CO PTY LTD	4.375	20330503	0.0340
SYDNEY AIRPORT FIN CO PTY LTD	3.965	20340428	0.0165
SYDNEY AIRPORT FIN CO PTY LTD	4.125	20360430	0.0165
SYENSQO NV	3.375	20310528	0.0195
SYENSQO NV	4.000	20350528	0.0195
SYMRISE AG	3.250	20320924	0.0264
SYNGENTA FIN NV	1.250	20270910	0.0161
T-MOBILE USA INC	3.550	20290508	0.0200
T-MOBILE USA INC	3.150	20320211	0.0326
T-MOBILE USA INC	3.200	20320219	0.0245
T-MOBILE USA INC	3.700	20320508	0.0249
T-MOBILE USA INC	3.625	20350219	0.0246
T-MOBILE USA INC	3.850	20360508	0.0214
T-MOBILE USA INC	3.500	20370211	0.0318
T-MOBILE USA INC	3.900	20380219	0.0326
T-MOBILE USA INC	3.800	20450211	0.0227
TAG IMMOBILIEN AG	4.250	20300304	0.0169
TAKEDA PHARMACEUTICAL CO LTD	0.750	20270709	0.0242
TAKEDA PHARMACEUTICAL CO LTD	1.000	20290709	0.0263
TAKEDA PHARMACEUTICAL CO LTD	3.000	20301121	0.0493
TAKEDA PHARMACEUTICAL CO LTD	1.375	20320709	0.0293
TAKEDA PHARMACEUTICAL CO LTD	2.000	20400709	0.0256
TALANX AG	4.000	20291025	0.0172
TALANX AG	3.750	20330409	0.0167
TALANX AG	1.750	20421201	0.0146
TALANX AG	2.250	20471205	0.0244
TECHNIP ENERGIES NV	1.125	20280528	0.0189
TELE2 AB	2.125	20280515	0.0161
TELE2 AB	3.750	20291122	0.0170
TELEFONAKTIEBOLAGET LM ERICSSON	5.375	20280529	0.0171

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELEFONAKTIEBOLAGET LM ERICSSON	1.000	20290526	0.0153
TELEFONICA EMISIONES SAU	1.201	20270821	0.0406
TELEFONICA EMISIONES SAU	1.715	20280112	0.0405
TELEFONICA EMISIONES SAU	2.318	20281017	0.0229
TELEFONICA EMISIONES SAU	1.788	20290312	0.0318
TELEFONICA EMISIONES SAU	2.932	20291017	0.0265
TELEFONICA EMISIONES SAU	0.664	20300203	0.0299
TELEFONICA EMISIONES SAU	2.592	20310525	0.0316
TELEFONICA EMISIONES SAU	1.930	20311017	0.0230
TELEFONICA EMISIONES SAU	3.698	20320124	0.0334
TELEFONICA EMISIONES SAU	1.807	20320521	0.0222
TELEFONICA EMISIONES SAU	3.707	20330502	0.0329
TELEFONICA EMISIONES SAU	4.183	20331121	0.0290
TELEFONICA EMISIONES SAU	3.724	20340123	0.0327
TELEFONICA EMISIONES SAU	4.353	20341127	0.0251
TELEFONICA EMISIONES SAU	3.941	20350625	0.0252
TELEFONICA EMISIONES SAU	4.055	20360124	0.0247
TELEFONICA EMISIONES SAU	1.957	20390701	0.0127
TELEFONICA EMISIONES SAU	1.864	20400713	0.0146
TELEFONICA EUROPE BV	5.875	20330214	0.0187
TELENOR ASA	0.250	20270925	0.0159
TELENOR ASA	0.250	20280214	0.0157
TELENOR ASA	1.125	20290531	0.0310
TELENOR ASA	4.000	20301003	0.0173
TELENOR ASA	0.625	20310925	0.0143
TELENOR ASA	3.375	20320401	0.0247
TELENOR ASA	1.750	20340531	0.0142
TELENOR ASA	0.875	20350214	0.0130
TELENOR ASA	4.250	20351003	0.0174
TELEPERFORMANCE SE	0.250	20271126	0.0158
TELEPERFORMANCE SE	5.250	20281122	0.0245
TELEPERFORMANCE SE	3.750	20290624	0.0169
TELEPERFORMANCE SE	4.250	20300121	0.0167
TELEPERFORMANCE SE	5.750	20311122	0.0250
TELIA CO AB	0.125	20301127	0.0143
TELIA CO AB	3.625	20320222	0.0167
TELIA CO AB	3.500	20330905	0.0169
TELIA CO AB	2.125	20340220	0.0148
TELIA CO AB	1.625	20350223	0.0140
TELIA CO AB	2.750	20830630	0.0198
TELSTRA GROUP LTD	1.375	20290326	0.0188
TELSTRA GROUP LTD	1.000	20300423	0.0151

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TELSTRA GROUP LTD	3.750	20310504	0.0168
TELSTRA GROUP LTD	3.375	20350302	0.0178
TELSTRA GROUP LTD	3.500	20360903	0.0230
TEMASEK FINL I LTD	1.500	20280301	0.0161
TEMASEK FINL I LTD	0.500	20311120	0.0142
TEMASEK FINL I LTD	3.500	20330215	0.0251
TEMASEK FINL I LTD	1.250	20491120	0.0095
TEOLLISUUDEN VOIMA OYJ	1.375	20280623	0.0192
TEOLLISUUDEN VOIMA OYJ	4.750	20300601	0.0215
TEOLLISUUDEN VOIMA OYJ	4.250	20310522	0.0204
TEOLLISUUDEN VOIMA OYJ	3.625	20330318	0.0163
TEREGA SA	0.875	20300917	0.0148
TEREGA SA	4.000	20340917	0.0203
TERNA RETE ELETTRICA NAZIONALE SPA	1.375	20270726	0.0326
TERNA RETE ELETTRICA NAZIONALE SPA	1.000	20281011	0.0236
TERNA RETE ELETTRICA NAZIONALE SPA	3.625	20290421	0.0250
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20290623	0.0182
TERNA RETE ELETTRICA NAZIONALE SPA	0.375	20300925	0.0146
TERNA RETE ELETTRICA NAZIONALE SPA	3.500	20310117	0.0285
TERNA RETE ELETTRICA NAZIONALE SPA	3.000	20310722	0.0248
TERNA RETE ELETTRICA NAZIONALE SPA	3.125	20320217	0.0245
TERNA RETE ELETTRICA NAZIONALE SPA	0.750	20320724	0.0140
TERNA RETE ELETTRICA NAZIONALE SPA	3.875	20330724	0.0224
TERNA RETE ELETTRICA NAZIONALE SPA	2.375	22991231	0.0327
TERNA RETE ELETTRICA NAZIONALE SPA	3.875	22991231	0.0276
TERNA RETE ELETTRICA NAZIONALE SPA	4.750	22991231	0.0287
TESCO CORPORATE TREASURY SVCS PLC	0.375	20290727	0.0226
TESCO CORPORATE TREASURY SVCS PLC	4.250	20310227	0.0172
TESCO CORPORATE TREASURY SVCS PLC	3.375	20320506	0.0163
TESCO CORPORATE TREASURY SVCS PLC	3.500	20331013	0.0165
THALES SA	1.000	20280515	0.0222
THALES SA	4.125	20281018	0.0206
THALES SA	3.625	20290614	0.0172
THALES SA	4.250	20311018	0.0210
THERMO FISHER SCIENTIFIC FIN I BV	0.800	20301018	0.0522
THERMO FISHER SCIENTIFIC FIN I BV	1.125	20331018	0.0421
THERMO FISHER SCIENTIFIC FIN I BV	3.628	20351201	0.0364
THERMO FISHER SCIENTIFIC FIN I BV	1.625	20411018	0.0297
THERMO FISHER SCIENTIFIC FIN I BV	2.000	20511018	0.0158
THERMO FISHER SCIENTIFIC INC	0.500	20280301	0.0252
THERMO FISHER SCIENTIFIC INC	1.375	20280912	0.0192
THERMO FISHER SCIENTIFIC INC	1.950	20290724	0.0226

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
THERMO FISHER SCIENTIFIC INC	0.875	20311001	0.0263
THERMO FISHER SCIENTIFIC INC	2.375	20320415	0.0187
THERMO FISHER SCIENTIFIC INC	3.650	20341121	0.0252
THERMO FISHER SCIENTIFIC INC	2.875	20370724	0.0217
THERMO FISHER SCIENTIFIC INC	1.500	20391001	0.0223
THERMO FISHER SCIENTIFIC INC	1.875	20491001	0.0212
TIKEHAU CAP SCA	1.625	20290331	0.0155
TIKEHAU CAP SCA	4.250	20310408	0.0167
TIMKEN CO	4.125	20340523	0.0198
TORONTO-DOMINION BANK	2.551	20270803	0.0334
TORONTO-DOMINION BANK	3.631	20291213	0.0422
TORONTO-DOMINION BANK	1.952	20300408	0.0469
TORONTO-DOMINION BANK	3.563	20310416	0.0331
TORONTO-DOMINION BANK	3.641	20311022	0.0281
TORONTO-DOMINION BANK	3.129	20320803	0.0411
TORONTO-DOMINION BANK	3.357	20320922	0.0331
TORONTO-DOMINION BANK	4.030	20360123	0.0251
TOTALENERGIES CAP CANADA LTD	2.125	20290918	0.0485
TOTALENERGIES CAP INTL SA	0.696	20280531	0.0204
TOTALENERGIES CAP INTL SA	0.750	20280712	0.0474
TOTALENERGIES CAP INTL SA	1.375	20291004	0.0314
TOTALENERGIES CAP INTL SA	1.491	20300904	0.0233
TOTALENERGIES CAP INTL SA	0.952	20310518	0.0147
TOTALENERGIES CAP INTL SA	3.075	20310701	0.0334
TOTALENERGIES CAP INTL SA	1.994	20320408	0.0459
TOTALENERGIES CAP INTL SA	3.160	20330303	0.0324
TOTALENERGIES CAP INTL SA	3.647	20350701	0.0371
TOTALENERGIES CAP INTL SA	3.499	20370303	0.0271
TOTALENERGIES CAP INTL SA	1.535	20390531	0.0159
TOTALENERGIES CAP INTL SA	1.618	20400518	0.0243
TOTALENERGIES CAP INTL SA	4.060	20400701	0.0302
TOTALENERGIES CAP INTL SA	3.852	20450303	0.0399
TOTALENERGIES SE	1.625	22991231	0.0480
TOTALENERGIES SE	2.000	22991231	0.0308
TOTALENERGIES SE	2.125	22991231	0.0439
TOTALENERGIES SE	3.250	22991231	0.0220
TOTALENERGIES SE	3.790	22991231	0.0484
TOTALENERGIES SE	4.120	22991231	0.0418
TOTALENERGIES SE	4.500	22991231	0.0419
TOYOTA FIN AUSTRALIA LTD	2.280	20271021	0.0165
TOYOTA FIN AUSTRALIA LTD	0.440	20280113	0.0158
TOYOTA FIN AUSTRALIA LTD	2.676	20290116	0.0246

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
TOYOTA FIN AUSTRALIA LTD	3.386	20300318	0.0166
TOYOTA MOTOR CREDIT CORP	0.125	20271105	0.0315
TOYOTA MOTOR CREDIT CORP	4.050	20290913	0.0346
TOYOTA MOTOR CREDIT CORP	3.850	20300724	0.0294
TOYOTA MOTOR CREDIT CORP	3.625	20310715	0.0343
TOYOTA MOTOR CREDIT CORP	3.125	20320420	0.0259
TOYOTA MOTOR FIN NETHERLANDS BV	3.500	20280113	0.0184
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20280421	0.0296
TOYOTA MOTOR FIN NETHERLANDS BV	3.125	20290711	0.0168
TOYOTA MOTOR FIN NETHERLANDS BV	2.750	20300128	0.0245
TOYOTA MOTOR FIN NETHERLANDS BV	3.250	20300423	0.0247
TRANSDEV GROUP SA	3.845	20320521	0.0164
TRANSURBAN FIN CO PTY LTD	1.450	20290516	0.0187
TRANSURBAN FIN CO PTY LTD	3.000	20300408	0.0194
TRANSURBAN FIN CO PTY LTD	3.713	20320312	0.0166
TRANSURBAN FIN CO PTY LTD	4.225	20330426	0.0220
TRANSURBAN FIN CO PTY LTD	4.143	20350417	0.0218
TRANSURBAN FIN CO PTY LTD	3.974	20360312	0.0165
TRANSURBAN FIN CO PTY LTD	4.033	20371126	0.0166
TRATON FIN LUXEMBOURG SA	3.375	20280114	0.0233
TRATON FIN LUXEMBOURG SA	4.250	20280516	0.0167
TRATON FIN LUXEMBOURG SA	2.875	20280826	0.0249
TRATON FIN LUXEMBOURG SA	0.750	20290324	0.0383
TRATON FIN LUXEMBOURG SA	3.125	20290512	0.0244
TRATON FIN LUXEMBOURG SA	3.750	20300327	0.0249
TRATON FIN LUXEMBOURG SA	3.750	20310114	0.0167
TRATON FIN LUXEMBOURG SA	3.875	20311113	0.0165
TRATON FIN LUXEMBOURG SA	1.250	20330324	0.0208
TYCO ELECTRONICS GROUP SA	2.500	20280506	0.0163
TYCO ELECTRONICS GROUP SA	0.000	20290216	0.0166
TYCO ELECTRONICS GROUP SA	3.250	20330131	0.0244
UBS AG LONDON BRANCH	0.250	20280901	0.0381
UBS AG LONDON BRANCH	0.500	20310331	0.0290
UBS GROUP AG	0.250	20280224	0.0313
UBS GROUP AG	0.250	20281105	0.0473
UBS GROUP AG	7.750	20290301	0.1077
UBS GROUP AG	0.650	20290910	0.0304
UBS GROUP AG	2.875	20300212	0.0409
UBS GROUP AG	3.125	20300615	0.0336
UBS GROUP AG	4.375	20310111	0.0344
UBS GROUP AG	3.125	20310213	0.0493
UBS GROUP AG	3.162	20310811	0.0250

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UBS GROUP AG	0.875	20311103	0.0360
UBS GROUP AG	4.750	20320317	0.0436
UBS GROUP AG	2.875	20320402	0.0481
UBS GROUP AG	0.625	20330118	0.0407
UBS GROUP AG	0.625	20330224	0.0338
UBS GROUP AG	4.125	20330609	0.0438
UBS GROUP AG	3.250	20340212	0.0483
UBS GROUP AG	3.757	20360811	0.0417
UBS GROUP AG	3.875	20370113	0.0497
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20280222	0.0192
UNIBAIL-RODAMCO-WESTFIELD SE	0.750	20281025	0.0203
UNIBAIL-RODAMCO-WESTFIELD SE	1.500	20290529	0.0156
UNIBAIL-RODAMCO-WESTFIELD SE	3.500	20290911	0.0219
UNIBAIL-RODAMCO-WESTFIELD SE	2.625	20300409	0.0256
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20300415	0.0199
UNIBAIL-RODAMCO-WESTFIELD SE	4.125	20301211	0.0257
UNIBAIL-RODAMCO-WESTFIELD SE	1.875	20310115	0.0276
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20311204	0.0293
UNIBAIL-RODAMCO-WESTFIELD SE	0.875	20320329	0.0211
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20320629	0.0227
UNIBAIL-RODAMCO-WESTFIELD SE	3.875	20330421	0.0247
UNIBAIL-RODAMCO-WESTFIELD SE	1.375	20330525	0.0167
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20340227	0.0211
UNIBAIL-RODAMCO-WESTFIELD SE	3.875	20340911	0.0218
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20360428	0.0136
UNIBAIL-RODAMCO-WESTFIELD SE	2.000	20370529	0.0134
UNIBAIL-RODAMCO-WESTFIELD SE	2.250	20380514	0.0135
UNIBAIL-RODAMCO-WESTFIELD SE	1.750	20490701	0.0098
UNIBAIL-RODAMCO-WESTFIELD SE	4.750	22991231	0.0232
UNIBAIL-RODAMCO-WESTFIELD SE	4.875	22991231	0.0279
UNICREDIT SPA	3.250	20270727	0.0270
UNICREDIT SPA	3.875	20280611	0.0343
UNICREDIT SPA	4.800	20290117	0.0343
UNICREDIT SPA	4.450	20290216	0.0339
UNICREDIT SPA	0.800	20290705	0.0315
UNICREDIT SPA	3.300	20290716	0.0338
UNICREDIT SPA	1.800	20300120	0.0235
UNICREDIT SPA	4.600	20300214	0.0258
UNICREDIT SPA	2.875	20300715	0.0410
UNICREDIT SPA	0.850	20310119	0.0295
UNICREDIT SPA	4.300	20310123	0.0343
UNICREDIT SPA	3.100	20310610	0.0335

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNICREDIT SPA	3.200	20310922	0.0414
UNICREDIT SPA	1.625	20320118	0.0151
UNICREDIT SPA	3.776	20320416	0.0332
UNICREDIT SPA	3.800	20330116	0.0334
UNICREDIT SPA	4.000	20340305	0.0422
UNICREDIT SPA	5.375	20340416	0.0344
UNICREDIT SPA	4.200	20340611	0.0348
UNICREDIT SPA	3.725	20350610	0.0339
UNICREDIT SPA	3.800	20360115	0.0249
UNICREDIT SPA	4.231	20360519	0.0414
UNICREDIT SPA	4.175	20370624	0.0343
UNILEVER CAP CORP	3.300	20290606	0.0188
UNILEVER CAP CORP	2.750	20300522	0.0227
UNILEVER CAP CORP	2.875	20321031	0.0276
UNILEVER CAP CORP	3.400	20330606	0.0238
UNILEVER CAP CORP	3.375	20350522	0.0259
UNILEVER CAP CORP	3.500	20371031	0.0261
UNILEVER FIN NETHERLANDS BV	1.125	20280429	0.0223
UNILEVER FIN NETHERLANDS BV	1.750	20281116	0.0210
UNILEVER FIN NETHERLANDS BV	1.375	20290731	0.0238
UNILEVER FIN NETHERLANDS BV	1.750	20300325	0.0313
UNILEVER FIN NETHERLANDS BV	1.375	20300904	0.0201
UNILEVER FIN NETHERLANDS BV	3.250	20310223	0.0166
UNILEVER FIN NETHERLANDS BV	1.250	20310228	0.0196
UNILEVER FIN NETHERLANDS BV	3.250	20320215	0.0231
UNILEVER FIN NETHERLANDS BV	1.625	20330212	0.0236
UNILEVER FIN NETHERLANDS BV	2.250	20340516	0.0256
UNILEVER FIN NETHERLANDS BV	3.500	20350223	0.0165
UNILEVER FIN NETHERLANDS BV	3.500	20370215	0.0194
UNILEVER PLC	1.500	20390611	0.0167
UNIPOL ASSICURAZIONI SPA	3.500	20271129	0.0168
UNIPOL ASSICURAZIONI SPA	3.875	20280301	0.0167
UNIPOL ASSICURAZIONI SPA	3.250	20300923	0.0338
UNIPOL ASSICURAZIONI SPA	4.900	20340523	0.0257
UNIQA INSURANCE GROUP AG	1.375	20300709	0.0185
UNIQA INSURANCE GROUP AG	4.500	20460513	0.0164
UNITED PARCEL SVC INC	1.000	20281115	0.0158
UNITED PARCEL SVC INC	1.500	20321115	0.0146
UNITED UTILITIES WATER FIN PLC	3.500	20330227	0.0212
UNITED UTILITIES WATER FIN PLC	3.750	20340523	0.0302
UNITED UTILITIES WATER FIN PLC	3.750	20350807	0.0200
UNIVERSAL MUSIC GROUP NV	3.000	20270630	0.0168

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
UNIVERSAL MUSIC GROUP NV	4.000	20310613	0.0260
UNIVERSAL MUSIC GROUP NV	3.750	20320630	0.0272
UPJOHN FIN BV	1.362	20270623	0.0278
UPJOHN FIN BV	1.908	20320623	0.0372
UPM-KYMMENE OYJ	0.125	20281119	0.0229
UPM-KYMMENE OYJ	2.250	20290523	0.0160
UPM-KYMMENE OYJ	0.500	20310322	0.0144
UPM-KYMMENE OYJ	3.375	20340829	0.0196
URENCO FIN NV	3.250	20320613	0.0167
URENCO FIN NV	3.625	20350618	0.0167
US BANCORP	4.009	20320521	0.0252
UTAH ACQUISITION SUB INC	3.125	20281122	0.0248
VAR ENERGI ASA	5.500	20290504	0.0208
VAR ENERGI ASA	3.875	20310312	0.0332
VATTENFALL AB	0.125	20290212	0.0152
VEOLIA ENVIRONNEMENT SA	1.590	20280110	0.0161
VEOLIA ENVIRONNEMENT SA	1.250	20280415	0.0222
VEOLIA ENVIRONNEMENT SA	1.250	20280519	0.0253
VEOLIA ENVIRONNEMENT SA	0.927	20290104	0.0156
VEOLIA ENVIRONNEMENT SA	1.500	20290403	0.0220
VEOLIA ENVIRONNEMENT SA	1.940	20300107	0.0237
VEOLIA ENVIRONNEMENT SA	1.625	20300917	0.0154
VEOLIA ENVIRONNEMENT SA	2.974	20310110	0.0163
VEOLIA ENVIRONNEMENT SA	3.209	20310114	0.0313
VEOLIA ENVIRONNEMENT SA	0.664	20310115	0.0145
VEOLIA ENVIRONNEMENT SA	3.690	20310410	0.0167
VEOLIA ENVIRONNEMENT SA	0.500	20311014	0.0198
VEOLIA ENVIRONNEMENT SA	0.800	20320115	0.0142
VEOLIA ENVIRONNEMENT SA	3.324	20320617	0.0285
VEOLIA ENVIRONNEMENT SA	1.625	20320921	0.0160
VEOLIA ENVIRONNEMENT SA	6.125	20331125	0.0274
VEOLIA ENVIRONNEMENT SA	3.639	20340114	0.0297
VEOLIA ENVIRONNEMENT SA	3.571	20340909	0.0166
VEOLIA ENVIRONNEMENT SA	1.250	20350514	0.0199
VEOLIA ENVIRONNEMENT SA	4.122	20360410	0.0167
VEOLIA ENVIRONNEMENT SA	3.795	20370617	0.0216
VEOLIA ENVIRONNEMENT SA	4.052	20380114	0.0216
VEOLIA ENVIRONNEMENT SA	2.000	22991231	0.0160
VEOLIA ENVIRONNEMENT SA	2.500	22991231	0.0363
VEOLIA ENVIRONNEMENT SA	4.322	22991231	0.0278
VEOLIA ENVIRONNEMENT SA	4.371	22991231	0.0170
VEOLIA ENVIRONNEMENT SA	5.993	22991231	0.0209

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VERALTO CORP	4.150	20310919	0.0170
VERBUND AG	3.250	20310517	0.0164
VERBUND AG	3.375	20330422	0.0230
VERBUND AG	0.900	20410401	0.0108
VERIZON COMMS INC	1.375	20281102	0.0336
VERIZON COMMS INC	0.375	20290322	0.0305
VERIZON COMMS INC	1.875	20291026	0.0238
VERIZON COMMS INC	1.250	20300408	0.0381
VERIZON COMMS INC	4.250	20301031	0.0435
VERIZON COMMS INC	2.625	20311201	0.0319
VERIZON COMMS INC	0.875	20320319	0.0227
VERIZON COMMS INC	0.750	20320322	0.0281
VERIZON COMMS INC	3.500	20320628	0.0338
VERIZON COMMS INC	3.250	20321029	0.0328
VERIZON COMMS INC	1.300	20330518	0.0379
VERIZON COMMS INC	4.750	20341031	0.0448
VERIZON COMMS INC	1.125	20350919	0.0196
VERIZON COMMS INC	3.750	20360228	0.0327
VERIZON COMMS INC	3.750	20370806	0.0329
VERIZON COMMS INC	2.875	20380115	0.0443
VERIZON COMMS INC	1.500	20390919	0.0121
VERIZON COMMS INC	1.850	20400518	0.0197
VERIZON COMMS INC	3.996	20560615	0.0743
VERIZON COMMS INC	4.246	20560815	0.0736
VESTAS WIND SYSTEMS A/S	4.125	20310615	0.0175
VESTAS WIND SYSTEMS A/S	3.750	20330615	0.0165
VESTAS WIND SYSTEMS FIN BV	1.500	20290615	0.0159
VESTAS WIND SYSTEMS FIN BV	2.000	20340615	0.0148
VESTEDA FIN BV	0.750	20311018	0.0148
VESTEDA FIN BV	4.000	20320507	0.0166
VGP NV	4.000	20320116	0.0197
VICINITY CENTRES RE LTD	1.125	20291107	0.0153
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	1.000	20360326	0.0129
VIENNA INSURANCE GROUP WIENER VERSICHERUNG GRUPPE AG	4.875	20420615	0.0179
VIER GAS TRANSPORT GMBH	4.000	20270926	0.0170
VIER GAS TRANSPORT GMBH	1.500	20280925	0.0160
VIER GAS TRANSPORT GMBH	0.125	20290910	0.0148
VIER GAS TRANSPORT GMBH	3.500	20301021	0.0165
VIER GAS TRANSPORT GMBH	3.375	20311111	0.0166
VIER GAS TRANSPORT GMBH	4.625	20320926	0.0177
VIER GAS TRANSPORT GMBH	3.625	20330908	0.0167
VIER GAS TRANSPORT GMBH	0.500	20340910	0.0128

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VINCI SA	0.000	20281127	0.0153
VINCI SA	1.625	20290118	0.0477
VINCI SA	1.750	20300926	0.0371
VINCI SA	0.500	20320109	0.0210
VINCI SA	3.375	20321017	0.0274
VISA INC	2.250	20280515	0.0405
VISA INC	2.000	20290615	0.0326
VISA INC	3.125	20330515	0.0324
VISA INC	2.375	20340615	0.0203
VISA INC	3.500	20370515	0.0211
VISA INC	3.875	20440515	0.0192
VODAFONE GROUP PLC	1.875	20291120	0.0188
VODAFONE GROUP PLC	1.625	20301124	0.0308
VODAFONE GROUP PLC	1.600	20310729	0.0262
VODAFONE GROUP PLC	2.875	20371120	0.0223
VODAFONE GROUP PLC	2.500	20390524	0.0204
VODAFONE GROUP PLC	4.125	20550912	0.0226
VODAFONE GROUP PLC	4.625	20550912	0.0225
VODAFONE INTL FINANCING DAC	2.750	20290703	0.0266
VODAFONE INTL FINANCING DAC	2.750	20300427	0.0161
VODAFONE INTL FINANCING DAC	3.375	20330703	0.0200
VODAFONE INTL FINANCING DAC	3.375	20330801	0.0199
VODAFONE INTL FINANCING DAC	3.750	20341202	0.0216
VODAFONE INTL FINANCING DAC	3.500	20350427	0.0160
VODAFONE INTL FINANCING DAC	3.875	20380703	0.0166
VODAFONE INTL FINANCING DAC	4.125	20410427	0.0159
VODAFONE INTL FINANCING DAC	4.000	20430210	0.0157
VOLKSBANK WIEN AG	3.625	20310909	0.0168
VOLKSBANK WIEN AG	5.750	20340621	0.0178
VOLKSBANK WIEN AG	5.500	20351204	0.0173
VOLKSWAGEN BANK GMBH	4.375	20280503	0.0168
VOLKSWAGEN BANK GMBH	2.750	20280619	0.0266
VOLKSWAGEN BANK GMBH	3.625	20281126	0.0330
VOLKSWAGEN BANK GMBH	3.125	20291002	0.0298
VOLKSWAGEN BANK GMBH	3.125	20291210	0.0329
VOLKSWAGEN BANK GMBH	4.000	20301126	0.0332
VOLKSWAGEN BANK GMBH	4.625	20310503	0.0171
VOLKSWAGEN BANK GMBH	3.500	20310619	0.0235
VOLKSWAGEN BANK GMBH	3.625	20321002	0.0166
VOLKSWAGEN BANK GMBH	3.750	20321210	0.0248
VOLKSWAGEN BANK GMBH	4.375	20331126	0.0250
VOLKSWAGEN FINL SVCS AG	2.250	20271001	0.0214

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VOLKSWAGEN FINL SVCS AG	0.875	20280131	0.0317
VOLKSWAGEN FINL SVCS AG	3.375	20280406	0.0265
VOLKSWAGEN FINL SVCS AG	3.625	20290519	0.0363
VOLKSWAGEN FINL SVCS AG	0.375	20300212	0.0221
VOLKSWAGEN FINL SVCS AG	3.875	20300910	0.0256
VOLKSWAGEN FINL SVCS AG	3.875	20311119	0.0219
VOLKSWAGEN INTL FIN NV	3.750	20270928	0.0254
VOLKSWAGEN INTL FIN NV	2.625	20271116	0.0248
VOLKSWAGEN INTL FIN NV	4.250	20280215	0.0253
VOLKSWAGEN INTL FIN NV	0.875	20280922	0.0391
VOLKSWAGEN INTL FIN NV	4.250	20290329	0.0254
VOLKSWAGEN INTL FIN NV	1.625	20300116	0.0310
VOLKSWAGEN INTL FIN NV	4.375	20300515	0.0255
VOLKSWAGEN INTL FIN NV	3.250	20301118	0.0330
VOLKSWAGEN INTL FIN NV	1.250	20320923	0.0213
VOLKSWAGEN INTL FIN NV	4.125	20350902	0.0168
VOLKSWAGEN INTL FIN NV	4.125	20381116	0.0408
VOLKSWAGEN INTL FIN NV	3.500	22991231	0.0446
VOLKSWAGEN INTL FIN NV	3.748	22991231	0.0333
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0681
VOLKSWAGEN INTL FIN NV	3.875	22991231	0.0503
VOLKSWAGEN INTL FIN NV	4.375	22991231	0.0403
VOLKSWAGEN INTL FIN NV	4.625	22991231	0.0517
VOLKSWAGEN INTL FIN NV	5.493	22991231	0.0259
VOLKSWAGEN INTL FIN NV	5.994	22991231	0.0401
VOLKSWAGEN INTL FIN NV	7.500	22991231	0.0368
VOLKSWAGEN INTL FIN NV	7.875	22991231	0.0294
VOLKSWAGEN LEASING GMBH	3.875	20281011	0.0392
VOLKSWAGEN LEASING GMBH	0.500	20290112	0.0230
VOLKSWAGEN LEASING GMBH	4.625	20290325	0.0171
VOLKSWAGEN LEASING GMBH	0.625	20290719	0.0228
VOLKSWAGEN LEASING GMBH	4.000	20310411	0.0252
VOLKSWAGEN LEASING GMBH	4.750	20310925	0.0249
VOLVO TREASURY AB	2.000	20270819	0.0165
VOLVO TREASURY AB	3.125	20270826	0.0235
VOLVO TREASURY AB	3.125	20290208	0.0166
VOLVO TREASURY AB	3.125	20290506	0.0164
VOLVO TREASURY AB	3.125	20290826	0.0168
VOLVO TREASURY AB	3.000	20300520	0.0163
VOLVO TREASURY AB	3.250	20330211	0.0163
VONOVIA SE	0.375	20270616	0.0256
VONOVIA SE	0.625	20271007	0.0159

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
VONOVIA SE	1.875	20280628	0.0232
VONOVIA SE	0.250	20280901	0.0380
VONOVIA SE	0.500	20290914	0.0151
VONOVIA SE	0.625	20291214	0.0299
VONOVIA SE	1.000	20300709	0.0211
VONOVIA SE	0.625	20310324	0.0172
VONOVIA SE	2.375	20320325	0.0242
VONOVIA SE	0.750	20320901	0.0322
VONOVIA SE	3.500	20321112	0.0262
VONOVIA SE	1.000	20330616	0.0262
VONOVIA SE	4.250	20340410	0.0284
VONOVIA SE	1.125	20340914	0.0131
VONOVIA SE	4.000	20361112	0.0278
VONOVIA SE	2.750	20380322	0.0141
VONOVIA SE	1.625	20391007	0.0118
VONOVIA SE	4.500	20401112	0.0198
VONOVIA SE	1.000	20410128	0.0101
VONOVIA SE	1.500	20410614	0.0111
VONOVIA SE	1.625	20510901	0.0132
VSEOBECNA UVEROVA BANKA AS	3.000	20320520	0.0162
W.P. CAREY INC	3.250	20311002	0.0162
W.P. CAREY INC	4.250	20320723	0.0225
W.P. CAREY INC	3.700	20341119	0.0195
W.P. CAREY INC	3.750	20350510	0.0159
WABTEC TRANSPORTATION NETHERLANDS BV	1.250	20271203	0.0160
WALMART INC	4.875	20290921	0.0360
WAREHOUSES DE PAUW NV	3.125	20310115	0.0162
WELLS FARGO & CO	2.766	20290723	0.0582
WELLS FARGO & CO	0.625	20300325	0.0297
WELLS FARGO & CO	1.741	20300504	0.0472
WELLS FARGO & CO	0.625	20300814	0.0295
WELLS FARGO & CO	3.900	20320722	0.0516
WELLS FARGO & CO	3.866	20360723	0.0338
WENDEL SE	3.750	20330811	0.0167
WERFEN SA	4.625	20280606	0.0175
WERFEN SA	4.250	20300503	0.0168
WERFEN SA	3.625	20320212	0.0164
WESFARMERS LTD	3.277	20320610	0.0200
WESFARMERS LTD	0.954	20331021	0.0165
WESTLAKE CORP	1.625	20290717	0.0221
WESTPAC BANKING CORP	1.125	20270905	0.0243
WESTPAC BANKING CORP	1.450	20280717	0.0274

INDEX CONSTITUENTS (CONTINUED)

June 2026 Index Profile - Index data as of May 31, 2026

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
WESTPAC BANKING CORP	3.799	20300117	0.0170
WESTPAC SECURITIES NZ LTD LONDON BRANCH	0.100	20270713	0.0239
WINTERSHALL DEA FIN BV	1.332	20280925	0.0316
WINTERSHALL DEA FIN BV	3.830	20291003	0.0236
WINTERSHALL DEA FIN BV	1.823	20310925	0.0299
WINTERSHALL DEA FIN BV	4.357	20321003	0.0307
WIRTSCHAFTSUND INFRASTRUKTURBANK HESSEN	2.625	20350213	0.0158
WOLTERS KLUWER NV	0.250	20280330	0.0156
WOLTERS KLUWER NV	3.250	20290318	0.0198
WOLTERS KLUWER NV	0.750	20300703	0.0149
WOLTERS KLUWER NV	3.000	20300925	0.0165
WOLTERS KLUWER NV	3.750	20310403	0.0234
WOLTERS KLUWER NV	3.375	20320320	0.0163
WOOLWORTHS GROUP LTD	0.375	20281115	0.0169
WOOLWORTHS GROUP LTD	3.750	20321025	0.0168
WPC EUROBOND BV	1.350	20280415	0.0159
WPC EUROBOND BV	0.950	20300601	0.0157
WPP FIN 2013	3.625	20310609	0.0326
WPP FIN 2013	4.000	20330912	0.0165
WPP FIN DEUTSCHLAND GMBH	1.625	20300323	0.0183
WPP FIN SA	4.125	20280530	0.0182
WUESTENROT BAUSPARKASSE AG	3.375	20300520	0.0163
WURTH FIN INTL BV	0.750	20271122	0.0239
WURTH FIN INTL BV	2.125	20300823	0.0194
WURTH FIN INTL BV	3.000	20310828	0.0167
YORKSHIRE BUILDING SOCIETY	0.500	20280701	0.0187
ZIMMER BIOMET HLDGS	1.164	20271115	0.0161
ZIMMER BIOMET HLDGS	3.518	20321215	0.0231
ZUERCHER KANTONALBANK	4.156	20290608	0.0174
ZUERCHER KANTONALBANK	3.153	20310911	0.0167
ZURICH FIN IRELAND DAC	1.625	20390617	0.0130
ZURICH FIN IRELAND DAC	1.875	20500917	0.0232

Sources: LSEG

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