



FTSE Custom EGBI, Germany, France, Netherlands, 15+ Years

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	0.500	20400525	3.1143
FRANCE GOVT OAT	4.500	20410425	6.6506
FRANCE GOVT OAT	3.600	20420525	1.5341
FRANCE GOVT OAT	2.500	20430525	3.3605
FRANCE GOVT OAT	0.500	20440625	2.0290
FRANCE GOVT OAT	3.250	20450525	4.5626
FRANCE GOVT OAT	2.000	20480525	3.4100
FRANCE GOVT OAT	3.000	20490625	1.3330
FRANCE GOVT OAT	1.500	20500525	3.2803
FRANCE GOVT OAT	0.750	20520525	2.4536
FRANCE GOVT OAT	0.750	20530525	2.3725
FRANCE GOVT OAT	3.000	20540525	3.3666
FRANCE GOVT OAT	4.000	20550425	3.5533
FRANCE GOVT OAT	3.250	20550525	3.2733
FRANCE GOVT OAT	3.750	20560525	1.1876
FRANCE GOVT OAT	4.000	20600425	3.3568
FRANCE GOVT OAT	1.750	20660525	1.5921
FRANCE GOVT OAT	0.500	20720525	0.6546
GERMANY GOVT BUND	4.750	20400704	4.1117
GERMANY GOVT BUND	2.600	20410515	1.4887
GERMANY GOVT BUND	3.250	20420704	3.2271
GERMANY GOVT BUND	2.500	20440704	4.6056
GERMANY GOVT BUND	2.500	20460815	4.6644
GERMANY GOVT BUND	1.250	20480815	4.0777
GERMANY GOVT BUND	0.000	20500815	3.1959
GERMANY GOVT BUND	0.000	20500815	0.9176
GERMANY GOVT BUND	0.000	20520815	2.2667
GERMANY GOVT BUND	1.800	20530815	3.9628
GERMANY GOVT BUND	1.800	20530815	1.3034
GERMANY GOVT BUND	2.500	20540815	3.1596
GERMANY GOVT BUND	2.900	20560815	0.8843
NETHERLANDS GOVT DSL	3.750	20420115	3.1244
NETHERLANDS GOVT DSL	3.250	20440115	1.4402
NETHERLANDS GOVT DSL	2.750	20470115	3.2327
NETHERLANDS GOVT DSL	0.000	20520115	1.3506
NETHERLANDS GOVT DSL	2.000	20540115	1.9018

Sources: LSEG

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