



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

INDEX CONSTITUENTS

April 2024 Index Profile - Index data as of March 31, 2024

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	1.750	20390625	4.1601
FRANCE GOVT OAT	0.500	20400525	2.7944
FRANCE GOVT OAT	4.500	20410425	6.9480
FRANCE GOVT OAT	2.500	20430525	2.1095
FRANCE GOVT OAT	0.500	20440625	2.0134
FRANCE GOVT OAT	3.250	20450525	4.8409
FRANCE GOVT OAT	2.000	20480525	3.6845
FRANCE GOVT OAT	3.000	20490625	1.1655
FRANCE GOVT OAT	1.500	20500525	3.4844
FRANCE GOVT OAT	0.750	20520525	2.7560
FRANCE GOVT OAT	0.750	20530525	2.4971
FRANCE GOVT OAT	3.000	20540525	3.7206
FRANCE GOVT OAT	4.000	20550425	3.4847
FRANCE GOVT OAT	3.250	20550525	1.1971
FRANCE GOVT OAT	4.000	20600425	3.5189
FRANCE GOVT OAT	1.750	20660525	1.7292
FRANCE GOVT OAT	0.500	20720525	0.7732
GERMANY GOVT BUND	4.250	20390704	3.5659
GERMANY GOVT BUND	4.750	20400704	4.2394
GERMANY GOVT BUND	3.250	20420704	3.3478
GERMANY GOVT BUND	2.500	20440704	4.7368
GERMANY GOVT BUND	2.500	20460815	4.8477
GERMANY GOVT BUND	1.250	20480815	4.3644
GERMANY GOVT BUND	0.000	20500815	3.1042
GERMANY GOVT BUND	0.000	20500815	0.8675
GERMANY GOVT BUND	0.000	20520815	2.3652
GERMANY GOVT BUND	1.800	20530815	3.6174
GERMANY GOVT BUND	1.800	20530815	0.8409
GERMANY GOVT BUND	2.500	20540815	1.7174
NETHERLANDS GOVT DSL	0.500	20400115	1.6710
NETHERLANDS GOVT DSL	3.750	20420115	3.2076
NETHERLANDS GOVT DSL	3.250	20440115	1.1464
NETHERLANDS GOVT DSL	2.750	20470115	3.0814
NETHERLANDS GOVT DSL	0.000	20520115	1.2931
NETHERLANDS GOVT DSL	2.000	20540115	1.1083

Sources: FTSE Russell and Refinitiv

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