

FTSE米国債 3-7年セレクト・インデックス (国内投資用)

インデックスの構成銘柄

2024年3月 のインデックス・プロファイル-プライシング : 2024年2月29日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
US TREASURY	1.125	20270228	0.3109
US TREASURY	1.875	20270228	1.2321
US TREASURY	0.625	20270331	0.5049
US TREASURY	2.500	20270331	1.2201
US TREASURY	0.500	20270430	0.7124
US TREASURY	2.750	20270430	1.1780
US TREASURY	2.375	20270515	1.3098
US TREASURY	0.500	20270531	0.6920
US TREASURY	2.625	20270531	1.1451
US TREASURY	0.500	20270630	0.8188
US TREASURY	3.250	20270630	1.1416
US TREASURY	0.375	20270731	0.9530
US TREASURY	2.750	20270731	1.0946
US TREASURY	2.250	20270815	1.0179
US TREASURY	0.500	20270831	0.8202
US TREASURY	3.125	20270831	1.0806
US TREASURY	0.375	20270930	1.0437
US TREASURY	4.125	20270930	1.1112
US TREASURY	0.500	20271031	1.0258
US TREASURY	4.125	20271031	1.0819
US TREASURY	2.250	20271115	1.0504
US TREASURY	6.125	20271115	0.2093
US TREASURY	0.625	20271130	1.0946
US TREASURY	3.875	20271130	1.0683
US TREASURY	0.625	20271231	1.2144
US TREASURY	3.875	20271231	1.0649
US TREASURY	0.750	20280131	1.3398
US TREASURY	3.500	20280131	1.0463
US TREASURY	2.750	20280215	1.4299
US TREASURY	1.125	20280229	1.3705
US TREASURY	4.000	20280229	1.0627
US TREASURY	1.250	20280331	1.2542
US TREASURY	3.625	20280331	1.0640
US TREASURY	1.250	20280430	1.3769
US TREASURY	3.500	20280430	1.0547
US TREASURY	2.875	20280515	1.5307
US TREASURY	1.250	20280531	1.3732
US TREASURY	3.625	20280531	1.0566
US TREASURY	1.250	20280630	1.2623
US TREASURY	4.000	20280630	1.0700
US TREASURY	1.000	20280731	1.3263
US TREASURY	4.125	20280731	1.0718

インデックスの構成銘柄 (CONTINUED)

2024年3月 のインデックス・プロファイル-プライシング : 2024年2月29日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
US TREASURY	2.875	20280815	1.5289
US TREASURY	1.125	20280831	1.3204
US TREASURY	4.375	20280831	1.1544
US TREASURY	1.250	20280930	1.3396
US TREASURY	4.625	20280930	1.2662
US TREASURY	1.375	20281031	1.2691
US TREASURY	4.875	20281031	1.3541
US TREASURY	3.125	20281115	1.4347
US TREASURY	5.250	20281115	0.2040
US TREASURY	1.500	20281130	1.2773
US TREASURY	4.375	20281130	1.3966
US TREASURY	1.375	20281231	1.2279
US TREASURY	3.750	20281231	1.4269
US TREASURY	1.750	20290131	1.1804
US TREASURY	4.000	20290131	1.5134
US TREASURY	2.625	20290215	1.3937
US TREASURY	1.875	20290228	1.1170
US TREASURY	2.375	20290331	1.0861
US TREASURY	2.875	20290430	1.0401
US TREASURY	2.375	20290515	1.1305
US TREASURY	2.750	20290531	0.9829
US TREASURY	3.250	20290630	0.9572
US TREASURY	2.625	20290731	0.8777
US TREASURY	1.625	20290815	0.9958
US TREASURY	3.125	20290831	0.8739
US TREASURY	3.875	20290930	0.8973
US TREASURY	4.000	20291031	0.8749
US TREASURY	1.750	20291115	0.7497
US TREASURY	3.875	20291130	0.8665
US TREASURY	3.875	20291231	0.8631
US TREASURY	3.500	20300131	0.8423
US TREASURY	1.500	20300215	1.2551
US TREASURY	4.000	20300228	0.8617
US TREASURY	3.625	20300331	0.8581
US TREASURY	3.500	20300430	0.8488
US TREASURY	0.625	20300515	1.6080
US TREASURY	6.250	20300515	0.1807
US TREASURY	3.750	20300531	0.8580
US TREASURY	3.750	20300630	0.8552
US TREASURY	4.000	20300731	0.8644
US TREASURY	0.625	20300815	2.0864
US TREASURY	4.125	20300831	0.8923

インデックスの構成銘柄 (CONTINUED)

2024年3月 のインデックス・ プロファイル-プライシング： 2024年2月29日

発行体	利率 (%)	年限 (YYYYMMDD)	ウェイト (%)
US TREASURY	4.625	20300930	0.9613
US TREASURY	4.875	20301031	0.9982
US TREASURY	0.875	20301115	2.1965
US TREASURY	4.375	20301130	0.9917
US TREASURY	3.750	20301231	0.9759
US TREASURY	4.000	20310131	1.0134
US TREASURY	1.125	20310215	2.1472
US TREASURY	5.375	20310215	0.2174

出所: FTSE Russell and Refinitiv

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