

FTSE EMU Government Bond Index (EGBI) 1-3 Years

INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	2.000	20260715	0.2942
AUSTRIA GOVT BUND	0.750	20261020	0.9701
AUSTRIA GOVT BUND	0.500	20270420	0.8951
AUSTRIA GOVT BUND	6.250	20270715	0.6368
AUSTRIA GOVT BUND	0.750	20280220	0.7837
BELGIUM GOVT OLO #31	5.500	20280328	1.3438
BELGIUM GOVT OLO #77	1.000	20260622	0.9908
BELGIUM GOVT OLO #81	0.800	20270622	0.9883
BELGIUM GOVT OLO #91	0.000	20271022	0.6232
FINLAND GOVT BND	0.500	20260415	0.4156
FINLAND GOVT BND	0.000	20260915	0.2305
FINLAND GOVT BND	1.375	20270415	0.2569
FINLAND GOVT BND	0.500	20270915	0.3898
FRANCE GOVT OAT	3.500	20260425	2.5072
FRANCE GOVT OAT	0.500	20260525	2.4693
FRANCE GOVT OAT	2.500	20260924	2.2819
FRANCE GOVT OAT	0.250	20261125	2.2714
FRANCE GOVT OAT	0.000	20270225	2.6218
FRANCE GOVT OAT	1.000	20270525	2.6525
FRANCE GOVT OAT	2.500	20270924	2.6830
FRANCE GOVT OAT	2.750	20271025	3.7658
FRANCE GOVT OAT	0.750	20280225	2.9328
GERMANY GOVT BOBL	0.000	20260410	1.6311
GERMANY GOVT BOBL	0.000	20261009	1.3855
GERMANY GOVT BOBL	0.000	20270416	1.2567
GERMANY GOVT BOBL	1.300	20271015	1.7634
GERMANY GOVT BOBL	1.300	20271015	0.5290
GERMANY GOVT BUND	0.000	20260815	1.8825
GERMANY GOVT BUND	0.250	20270215	1.7569
GERMANY GOVT BUND	6.500	20270704	0.9366
GERMANY GOVT BUND	0.500	20270815	1.8718
GERMANY GOVT BUND	0.000	20271115	1.2412
GERMANY GOVT BUND	5.625	20280104	1.1197
GERMANY GOVT BUND	0.500	20280215	1.6233
GERMANY GOVT SCHATZE	2.900	20260618	1.1720
GERMANY GOVT SCHATZE	2.700	20260917	1.1617
GERMANY GOVT SCHATZE	2.000	20261210	1.1394
GERMANY GOVT SCHATZE	2.200	20270311	0.8386
IRELAND GOVT BND	1.000	20260515	0.6898
IRELAND GOVT BND	0.200	20270515	0.4436
ITALY GOVT BND	0.000	20260401	1.1542
ITALY GOVT BND	3.800	20260415	0.9745

INDEX CONSTITUENTS (CONTINUED)

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

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ITALY GOVT BND	1.600	20260601	1.3482
ITALY GOVT BND	2.100	20260715	1.0624
ITALY GOVT BND	0.000	20260801	1.0615
ITALY GOVT BND	3.100	20260828	0.9144
ITALY GOVT BND	3.850	20260915	1.1188
ITALY GOVT BND	7.250	20261101	0.8199
ITALY GOVT BND	1.250	20261201	1.2013
ITALY GOVT BND	0.850	20270115	1.1562
ITALY GOVT BND	2.950	20270215	1.0460
ITALY GOVT BND	2.550	20270225	0.4315
ITALY GOVT BND	1.100	20270401	1.0008
ITALY GOVT BND	2.200	20270601	1.1907
ITALY GOVT BND	3.450	20270715	0.8673
ITALY GOVT BND	2.050	20270801	1.1412
ITALY GOVT BND	0.950	20270915	1.2994
ITALY GOVT BND	2.700	20271015	0.9329
ITALY GOVT BND	6.500	20271101	1.8684
ITALY GOVT BND	2.650	20271201	1.2457
ITALY GOVT BND	2.000	20280201	1.4232
ITALY GOVT BND	0.250	20280315	1.0781
NETHERLANDS GOVT DSL	0.500	20260715	1.0076
NETHERLANDS GOVT DSL	0.000	20270115	0.8680
NETHERLANDS GOVT DSL	0.750	20270715	1.0273
NETHERLANDS GOVT DSL	5.500	20280115	0.8524
PORTUGAL GOVT OT	2.875	20260721	0.6440
PORTUGAL GOVT OT	4.125	20270414	0.5335
PORTUGAL GOVT OT	0.700	20271015	0.4542
SPAIN GOVT BONOS	2.800	20260531	1.4463
SPAIN GOVT BONOS	0.000	20270131	1.3038
SPAIN GOVT BONOS	2.500	20270531	1.4552
SPAIN GOVT BONOS	0.800	20270730	1.3409
SPAIN GOVT BONOS	0.000	20280131	1.5841
SPAIN GOVT OBLIGAC	1.950	20260430	1.3875
SPAIN GOVT OBLIGAC	5.900	20260730	1.5973
SPAIN GOVT OBLIGAC	1.300	20261031	1.6940
SPAIN GOVT OBLIGAC	1.500	20270430	1.5438
SPAIN GOVT OBLIGAC	1.450	20271031	1.4763

Sources: LSEG

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