



# FTSE EMU Government Bond Index (EGBI) 15+ Years

## INDEX CONSTITUENTS

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
AUSTRIA GOVT BUND	0.000	20401020	0.3058
AUSTRIA GOVT BUND	3.150	20440620	0.7265
AUSTRIA GOVT BUND	1.500	20470220	0.5527
AUSTRIA GOVT BUND	1.850	20490523	0.4646
AUSTRIA GOVT BUND	0.750	20510320	0.4099
AUSTRIA GOVT BUND	3.150	20531020	0.5144
AUSTRIA GOVT BUND	3.800	20620126	0.3586
AUSTRIA GOVT BUND	0.700	20710420	0.1871
AUSTRIA GOVT BUND	1.500	20861102	0.1336
AUSTRIA GOVT BUND	2.100	21170920	0.2996
AUSTRIA GOVT BUND	0.850	21200630	0.1443
BELGIUM GOVT OLO #101	3.500	20550622	0.5937
BELGIUM GOVT OLO #104	3.450	20420622	0.3675
BELGIUM GOVT OLO #60	4.250	20410328	1.4221
BELGIUM GOVT OLO #71	3.750	20450622	0.7739
BELGIUM GOVT OLO #78	1.600	20470622	0.5722
BELGIUM GOVT OLO #80	2.150	20660622	0.4355
BELGIUM GOVT OLO #83	2.250	20570622	0.4397
BELGIUM GOVT OLO #88	1.700	20500622	0.5634
BELGIUM GOVT OLO #90	0.400	20400622	0.4345
BELGIUM GOVT OLO #93	0.650	20710622	0.1815
BELGIUM GOVT OLO #95	1.400	20530622	0.4727
BELGIUM GOVT OLO #98	3.300	20540622	0.7577
BELGIUM GOVT OLO #99	3.450	20430622	0.3914
FINLAND GOVT BND	0.250	20400915	0.2055
FINLAND GOVT BND	2.625	20420704	0.3940
FINLAND GOVT BND	0.500	20430415	0.2167
FINLAND GOVT BND	3.200	20450415	0.2196
FINLAND GOVT BND	1.375	20470415	0.3236
FINLAND GOVT BND	0.125	20520415	0.1508
FINLAND GOVT BND	2.950	20550415	0.3086
FRANCE GOVT OAT	0.500	20400525	1.5466
FRANCE GOVT OAT	4.500	20410425	3.3029
FRANCE GOVT OAT	3.600	20420525	0.7619
FRANCE GOVT OAT	2.500	20430525	1.6689
FRANCE GOVT OAT	0.500	20440625	1.0076
FRANCE GOVT OAT	3.250	20450525	2.2659
FRANCE GOVT OAT	2.000	20480525	1.6935
FRANCE GOVT OAT	3.000	20490625	0.6620
FRANCE GOVT OAT	1.500	20500525	1.6291
FRANCE GOVT OAT	0.750	20520525	1.2186
FRANCE GOVT OAT	0.750	20530525	1.1783

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
FRANCE GOVT OAT	3.000	20540525	1.6719
FRANCE GOVT OAT	4.000	20550425	1.7647
FRANCE GOVT OAT	3.250	20550525	1.6256
FRANCE GOVT OAT	3.750	20560525	0.5898
FRANCE GOVT OAT	4.000	20600425	1.6671
FRANCE GOVT OAT	1.750	20660525	0.7907
FRANCE GOVT OAT	0.500	20720525	0.3251
GERMANY GOVT BUND	4.750	20400704	2.0420
GERMANY GOVT BUND	2.600	20410515	0.7393
GERMANY GOVT BUND	3.250	20420704	1.6027
GERMANY GOVT BUND	2.500	20440704	2.2873
GERMANY GOVT BUND	2.500	20460815	2.3165
GERMANY GOVT BUND	1.250	20480815	2.0251
GERMANY GOVT BUND	0.000	20500815	1.5872
GERMANY GOVT BUND	0.000	20500815	0.4557
GERMANY GOVT BUND	0.000	20520815	1.1257
GERMANY GOVT BUND	1.800	20530815	1.9680
GERMANY GOVT BUND	1.800	20530815	0.6473
GERMANY GOVT BUND	2.500	20540815	1.5691
GERMANY GOVT BUND	2.900	20560815	0.4392
IRELAND GOVT BND	0.550	20410422	0.2294
IRELAND GOVT BND	3.000	20431018	0.2962
IRELAND GOVT BND	2.000	20450218	0.6894
IRELAND GOVT BND	1.500	20500515	0.4865
IRELAND GOVT BND	3.150	20551018	0.2141
ITALY GOVT BND	5.000	20400901	2.1135
ITALY GOVT BND	3.850	20401001	0.9508
ITALY GOVT BND	1.800	20410301	0.9716
ITALY GOVT BND	4.450	20430901	1.0399
ITALY GOVT BND	4.750	20440901	1.6549
ITALY GOVT BND	1.500	20450430	0.6568
ITALY GOVT BND	4.100	20460430	0.3717
ITALY GOVT BND	3.250	20460901	1.2244
ITALY GOVT BND	2.700	20470301	1.1019
ITALY GOVT BND	3.450	20480301	1.3158
ITALY GOVT BND	3.850	20490901	1.2689
ITALY GOVT BND	2.450	20500901	0.9058
ITALY GOVT BND	1.700	20510901	0.7829
ITALY GOVT BND	2.150	20520901	0.4477
ITALY GOVT BND	4.500	20531001	1.1259
ITALY GOVT BND	4.300	20541001	1.0099
ITALY GOVT BND	2.800	20670301	0.5630

**INDEX CONSTITUENTS (CONTINUED)**

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

Description	Coupon (%)	Maturity (YYYYMMDD)	Index Weight (%)
ITALY GOVT BND	2.150	20720301	0.3373
NETHERLANDS GOVT DSL	3.750	20420115	1.5517
NETHERLANDS GOVT DSL	3.250	20440115	0.7152
NETHERLANDS GOVT DSL	2.750	20470115	1.6055
NETHERLANDS GOVT DSL	0.000	20520115	0.6708
NETHERLANDS GOVT DSL	2.000	20540115	0.9445
PORTUGAL GOVT OT	1.150	20420411	0.3041
PORTUGAL GOVT OT	4.100	20450215	0.5567
PORTUGAL GOVT OT	1.000	20520412	0.2926
PORTUGAL GOVT OT	3.625	20540612	0.2212
SPAIN GOVT BONOS	1.000	20420730	0.7596
SPAIN GOVT OBLIGAC	4.900	20400730	1.8296
SPAIN GOVT OBLIGAC	1.200	20401031	1.0595
SPAIN GOVT OBLIGAC	3.500	20410131	0.5138
SPAIN GOVT OBLIGAC	4.700	20410730	1.9639
SPAIN GOVT OBLIGAC	3.450	20430730	1.2822
SPAIN GOVT OBLIGAC	5.150	20441031	1.5964
SPAIN GOVT OBLIGAC	2.900	20461031	1.3816
SPAIN GOVT OBLIGAC	2.700	20481031	1.2630
SPAIN GOVT OBLIGAC	1.000	20501031	0.9809
SPAIN GOVT OBLIGAC	1.900	20521031	0.9941
SPAIN GOVT OBLIGAC	4.000	20541031	0.9152
SPAIN GOVT OBLIGAC	3.450	20660730	1.0686
SPAIN GOVT OBLIGAC	1.450	20711031	0.2742

Sources: LSEG

© 2025 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI"), (7) The Yield Book Inc. ("YB"), and (8) Beyond Ratings S.A.S. ("BR"). All rights reserved.

The FTSE Fixed Income Indices are calculated by or on behalf of FTSE Fixed Income LLC or its affiliate, agent or partner. FTSE International Limited is authorized and regulated by the Financial Conduct Authority as a benchmark administrator.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and BR. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "WorldBIG®", "USBIG®", "EuroBIG®", "AusBIG®", "The Yield Book®", Beyond Ratings®, and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under license, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB, or BR.

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of the FTSE Russell Indices or the fitness or suitability of the FTSE Russell Indices for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell Indices is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing contained in this document or accessible through FTSE Russell Indices, including statistical data and industry reports, should be taken as constituting financial or investment advice or a financial promotion.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a license from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, BR, and/or their respective licensors.