

Data as at: 1 April 2025



**FTSE
RUSSELL**
An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	14/04/2025	8.21%
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	14/05/2025	8.39%
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	30/05/2025	6.77%
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	13/06/2025	6.80%
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	14/07/2025	7.24%
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	31/07/2025	7.95%
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	14/08/2025	6.30%
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	14/10/2025	6.14%
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	14/11/2025	6.74%
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	09/12/2025	6.15%
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	12/12/2025	7.62%
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	14/01/2026	6.51%
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	13/02/2026	7.15%
FTSE Eurozone BOT (Weekly) Index	0 - 1 year	Italy	0	13/03/2026	8.02%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.5	06/01/2025	1.06%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.85	07/01/2025	0.87%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2	12/01/2025	1.09%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.45	15/05/2025	0.87%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.2	15/08/2025	0.71%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.6	29/09/2025	0.84%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.5	15/11/2025	1.03%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0.5	02/01/2026	1.04%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4.5	03/01/2026	1.27%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0	04/01/2026	1.02%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.6	06/01/2026	1.20%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0	08/01/2026	0.94%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	7.25	11/01/2026	0.73%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.25	12/01/2026	1.07%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.5	15/01/2026	0.93%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.2	28/01/2026	0.84%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.8	15/04/2026	0.87%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.1	15/07/2026	0.94%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.1	28/08/2026	0.81%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.85	15/09/2026	0.99%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.1	04/01/2027	0.89%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.2	06/01/2027	1.05%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.05	08/01/2027	1.01%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	6.5	11/01/2027	1.65%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.65	12/01/2027	1.10%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0.85	15/01/2027	1.02%

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FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.95	15/02/2027	0.93%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.55	25/02/2027	0.38%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.45	15/07/2027	0.77%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0.95	15/09/2027	1.15%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.7	15/10/2027	0.83%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2	02/01/2028	1.26%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.4	04/01/2028	1.01%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.8	08/01/2028	0.97%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4.75	09/01/2028	1.51%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.8	12/01/2028	1.20%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0.25	15/03/2028	0.95%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.65	15/06/2028	0.28%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0.5	15/07/2028	0.82%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4.1	02/01/2029	0.98%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.35	07/01/2029	1.04%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3	08/01/2029	1.28%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3	10/01/2029	0.87%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	5.25	11/01/2029	1.83%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0.45	15/02/2029	0.83%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.8	15/06/2029	0.89%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.85	15/12/2029	1.30%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.5	03/01/2030	1.59%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.35	04/01/2030	1.12%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.95	07/01/2030	0.26%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0.95	08/01/2030	0.90%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.65	12/01/2030	1.13%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.7	15/06/2030	0.90%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4	15/11/2030	0.89%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0.9	04/01/2031	1.20%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	6	05/01/2031	2.01%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0.6	08/01/2031	0.96%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0.95	12/01/2031	0.93%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.5	15/02/2031	1.02%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.45	15/07/2031	1.03%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4	30/10/2031	0.73%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.15	15/11/2031	0.96%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.65	03/01/2032	1.30%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0.95	06/01/2032	0.93%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.5	12/01/2032	1.11%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	5.75	02/01/2033	1.61%

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FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4.4	05/01/2033	1.22%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.45	09/01/2033	1.11%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4.35	11/01/2033	1.20%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4.2	03/01/2034	1.11%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.85	07/01/2034	1.05%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	5	08/01/2034	1.72%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.85	02/01/2035	1.12%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.35	03/01/2035	1.16%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.65	08/01/2035	0.87%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4	30/04/2035	0.72%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.45	03/01/2036	0.64%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.25	09/01/2036	0.77%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4	02/01/2037	1.84%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	0.95	03/01/2037	0.68%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4.05	30/10/2037	0.49%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.25	03/01/2038	0.65%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.95	09/01/2038	0.75%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	5	08/01/2039	1.55%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4.15	10/01/2039	0.89%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.1	03/01/2040	0.67%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	5	09/01/2040	1.47%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.85	10/01/2040	0.66%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.8	03/01/2041	0.67%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4.45	09/01/2043	0.72%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4.75	09/01/2044	1.15%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.5	30/04/2045	0.46%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.25	09/01/2046	0.85%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4.1	30/04/2046	0.26%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.7	03/01/2047	0.76%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.45	03/01/2048	0.91%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	3.85	09/01/2049	0.88%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.45	09/01/2050	0.63%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	1.7	09/01/2051	0.54%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.15	09/01/2052	0.31%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4.5	10/01/2053	0.78%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	4.3	10/01/2054	0.70%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.8	03/01/2067	0.39%
FTSE Eurozone BTP (Weekly) Index	1 - 15+ years	Italy	2.15	03/01/2072	0.24%
FTSE Eurozone Covered Bond	1 - 15+ years	Abbey National Plc	3	12/03/2029	0.31%
FTSE Eurozone Covered Bond	1 - 15+ years	Abbey National Plc	3.125	12/05/2031	0.21%

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FTSE Eurozone Covered Bond	1 - 15+ years	Abn Amro Bank Nv	2.625	30/08/2027	0.26%
FTSE Eurozone Covered Bond	1 - 15+ years	Abn Amro Bank Nv	1.5	30/09/2030	1.12%
FTSE Eurozone Covered Bond	1 - 15+ years	Abn Amro Bank Nv	1.25	10/01/2033	0.67%
FTSE Eurozone Covered Bond	1 - 15+ years	Abn Amro Bank Nv	1.375	12/01/2037	0.96%
FTSE Eurozone Covered Bond	1 - 15+ years	Argenta Spaarbank Nv	2.875	03/02/2032	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Arkea Home Loans Sfh Sa	0.01	04/10/2030	0.17%
FTSE Eurozone Covered Bond	1 - 15+ years	Arkea Home Loans Sfh Sa	3.25	01/08/2033	0.41%
FTSE Eurozone Covered Bond	1 - 15+ years	Axa Home Loan Sfh	0.05	05/07/2027	0.19%
FTSE Eurozone Covered Bond	1 - 15+ years	Banca Monte Dei Paschi Di Siena Spa	0.875	08/10/2026	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Banco Bilbao Vizcaya Argentaria Sa	0.875	22/11/2026	0.52%
FTSE Eurozone Covered Bond	1 - 15+ years	Banco De Sabadell Sa	3.5	28/08/2026	0.62%
FTSE Eurozone Covered Bond	1 - 15+ years	Banco De Sabadell Sa	1.75	30/05/2029	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Banco De Sabadell Sa	3.25	05/06/2034	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Banco Santander Sa	2.375	08/09/2027	0.80%
FTSE Eurozone Covered Bond	1 - 15+ years	Banco Santander Sa	1.125	25/10/2028	0.68%
FTSE Eurozone Covered Bond	1 - 15+ years	Banco Santander Sa	0.125	04/06/2030	0.79%
FTSE Eurozone Covered Bond	1 - 15+ years	Banco Santander Sa	2	27/11/2034	0.49%
FTSE Eurozone Covered Bond	1 - 15+ years	Banco Santander Totta Sa	1.25	26/09/2027	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Banco Santander Totta Sa	3.25	15/02/2031	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Bank Of Montreal	0.125	26/01/2027	1.17%
FTSE Eurozone Covered Bond	1 - 15+ years	Bank Of Montreal	0.05	08/06/2029	0.23%
FTSE Eurozone Covered Bond	1 - 15+ years	Bank Of Nova Scotia	0.01	14/01/2027	1.10%
FTSE Eurozone Covered Bond	1 - 15+ years	Bank Of Nova Scotia	0.01	14/09/2029	0.50%
FTSE Eurozone Covered Bond	1 - 15+ years	Bawag Group Ag	2	25/08/2032	0.24%
FTSE Eurozone Covered Bond	1 - 15+ years	Belfius Banque Sa	3.625	18/10/2028	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Berlin Hyp Ag	0.125	18/01/2030	0.39%
FTSE Eurozone Covered Bond	1 - 15+ years	Bnp Paribas Home Loan Sfh Sa	3	25/05/2028	0.56%
FTSE Eurozone Covered Bond	1 - 15+ years	Bpce Sfh Sa	0.625	22/09/2027	2.98%
FTSE Eurozone Covered Bond	1 - 15+ years	Bpce Sfh Sa	0.75	23/02/2029	2.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Bpce Sfh Sa	3	15/01/2031	1.39%
FTSE Eurozone Covered Bond	1 - 15+ years	Bpce Sfh Sa	3.125	20/01/2033	0.91%
FTSE Eurozone Covered Bond	1 - 15+ years	Bpce Sfh Sa	0.01	29/01/2036	0.16%
FTSE Eurozone Covered Bond	1 - 15+ years	Caisse De Refinancement De L'Habitat Sa	0.01	27/11/2026	1.07%
FTSE Eurozone Covered Bond	1 - 15+ years	Caisse De Refinancement De L'Habitat Sa	3	11/01/2030	0.78%
FTSE Eurozone Covered Bond	1 - 15+ years	Caisse De Refinancement De L'Habitat Sa	2.875	25/03/2031	0.98%
FTSE Eurozone Covered Bond	1 - 15+ years	Caisse De Refinancement De L'Habitat Sa	3.125	23/02/2033	0.47%
FTSE Eurozone Covered Bond	1 - 15+ years	Caisse Francaise De Financement Local Sa	1	25/04/2028	1.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Caisse Francaise De Financement Local Sa	2.875	30/01/2030	1.02%
FTSE Eurozone Covered Bond	1 - 15+ years	Caisse Francaise De Financement Local Sa	2.75	03/10/2031	0.91%
FTSE Eurozone Covered Bond	1 - 15+ years	Caisse Francaise De Financement Local Sa	3.125	24/11/2033	0.40%

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FTSE Eurozone Covered Bond	1 - 15+ years	Caisse Francaise De Financement Local Sa	0.375	13/02/2040	0.13%
FTSE Eurozone Covered Bond	1 - 15+ years	Caixabank	1.25	11/01/2027	0.52%
FTSE Eurozone Covered Bond	1 - 15+ years	Caja	4.125	24/03/2036	0.45%
FTSE Eurozone Covered Bond	1 - 15+ years	Canadian Imperial Bank Of Commerce/Canada	3.25	31/03/2027	0.81%
FTSE Eurozone Covered Bond	1 - 15+ years	Canadian Imperial Bank Of Commerce/Canada	0.01	30/04/2029	0.44%
FTSE Eurozone Covered Bond	1 - 15+ years	Cassa Di Risparmio Di Parma E Piacenza Spa	3.5	15/01/2030	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Cassa Di Risparmio Di Parma E Piacenza Spa	0.375	20/01/2032	0.17%
FTSE Eurozone Covered Bond	1 - 15+ years	Cassa Di Risparmio Di Parma E Piacenza Spa	3.25	15/02/2034	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Cassa Di Risparmio Di Parma E Piacenza Spa	3.5	11/03/2036	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Commerzbank Ag	0.5	15/03/2027	1.16%
FTSE Eurozone Covered Bond	1 - 15+ years	Commerzbank Ag	3.375	28/08/2028	1.27%
FTSE Eurozone Covered Bond	1 - 15+ years	Commerzbank Ag	0.25	12/01/2032	0.43%
FTSE Eurozone Covered Bond	1 - 15+ years	Commerzbank Ag	2.25	01/09/2032	0.78%
FTSE Eurozone Covered Bond	1 - 15+ years	Commonwealth Bank Of Australia	3.768	31/08/2027	0.81%
FTSE Eurozone Covered Bond	1 - 15+ years	Commonwealth Bank Of Australia	0.125	15/10/2029	0.42%
FTSE Eurozone Covered Bond	1 - 15+ years	Commonwealth Bank Of Australia	2.907	11/11/2030	0.51%
FTSE Eurozone Covered Bond	1 - 15+ years	Compagnie De Financement Foncier Sa	3.125	18/05/2027	2.29%
FTSE Eurozone Covered Bond	1 - 15+ years	Compagnie De Financement Foncier Sa	0.01	16/04/2029	0.96%
FTSE Eurozone Covered Bond	1 - 15+ years	Compagnie De Financement Foncier Sa	1.2	29/04/2031	1.13%
FTSE Eurozone Covered Bond	1 - 15+ years	Compagnie De Financement Foncier Sa	1.25	15/11/2032	0.39%
FTSE Eurozone Covered Bond	1 - 15+ years	Cooperatieve Rabobank Ua	0.875	02/08/2028	0.44%
FTSE Eurozone Covered Bond	1 - 15+ years	Cooperatieve Rabobank Ua	0.875	01/02/2029	0.65%
FTSE Eurozone Covered Bond	1 - 15+ years	Cooperatieve Rabobank Ua	0.01	02/07/2030	0.83%
FTSE Eurozone Covered Bond	1 - 15+ years	Cooperatieve Rabobank Ua	2.875	19/01/2033	0.81%
FTSE Eurozone Covered Bond	1 - 15+ years	Cooperatieve Rabobank Ua	1.5	26/04/2038	0.66%
FTSE Eurozone Covered Bond	1 - 15+ years	Credit Agricole Home Loan Sfh	0.75	05/05/2027	1.30%
FTSE Eurozone Covered Bond	1 - 15+ years	Credit Agricole Home Loan Sfh Sa	1	16/01/2029	1.69%
FTSE Eurozone Covered Bond	1 - 15+ years	Credit Agricole Home Loan Sfh Sa	3.125	18/10/2030	1.65%
FTSE Eurozone Covered Bond	1 - 15+ years	Credit Agricole Home Loan Sfh Sa	0.875	06/05/2034	1.39%
FTSE Eurozone Covered Bond	1 - 15+ years	Credit Mutuel-Cic Home Loan Sfh Sa	2.375	08/02/2028	1.57%
FTSE Eurozone Covered Bond	1 - 15+ years	Credit Mutuel-Cic Home Loan Sfh Sa	0.125	28/01/2030	1.34%
FTSE Eurozone Covered Bond	1 - 15+ years	Credit Mutuel-Cic Home Loan Sfh Sa	3	03/02/2031	0.57%
FTSE Eurozone Covered Bond	1 - 15+ years	Credit Mutuel-Cic Home Loan Sfh Sa	3	29/07/2032	0.31%
FTSE Eurozone Covered Bond	1 - 15+ years	Danske Kiinnitysluottopankki Oy	0.01	14/01/2028	0.19%
FTSE Eurozone Covered Bond	1 - 15+ years	Danske Kiinnitysluottopankki Oy	3.5	29/01/2029	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Db Bank Ltd	3.2087	19/08/2026	0.47%
FTSE Eurozone Covered Bond	1 - 15+ years	Deutsche Bank Ag	2.25	20/09/2027	0.42%
FTSE Eurozone Covered Bond	1 - 15+ years	Deutsche Bank Ag	2.625	30/06/2037	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Dnb Boligkreditt As	0.25	07/09/2026	0.59%
FTSE Eurozone Covered Bond	1 - 15+ years	Dnb Boligkreditt As	0.01	12/05/2028	1.02%

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FTSE Eurozone Covered Bond	1 - 15+ years	Dnb Boligkreditt As	0.01	21/01/2031	0.47%
FTSE Eurozone Covered Bond	1 - 15+ years	Dz Hyp Ag	0.01	15/01/2027	0.39%
FTSE Eurozone Covered Bond	1 - 15+ years	Dz Hyp Ag	0.01	27/10/2028	0.92%
FTSE Eurozone Covered Bond	1 - 15+ years	Dz Hyp Ag	2.75	27/02/2032	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Erste Group Bank Ag	3.125	14/10/2027	0.41%
FTSE Eurozone Covered Bond	1 - 15+ years	Erste Group Bank Ag	3.25	10/01/2029	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Erste Group Bank Ag	2.875	09/01/2031	0.41%
FTSE Eurozone Covered Bond	1 - 15+ years	Erste Group Bank Ag	3.125	12/12/2033	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Federation Des Caisses Desjardins Du Quebec	3.125	30/05/2029	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Fortis Bank Sa/Nv	3.75	30/10/2028	0.22%
FTSE Eurozone Covered Bond	1 - 15+ years	Hsbc Sfh France Sa	0.75	22/03/2027	0.25%
FTSE Eurozone Covered Bond	1 - 15+ years	Hsbc Sfh France Sa	3	23/04/2030	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Ing Bank Nv	0.5	17/02/2027	0.90%
FTSE Eurozone Covered Bond	1 - 15+ years	Ing Bank Nv	0.75	18/02/2029	0.58%
FTSE Eurozone Covered Bond	1 - 15+ years	Ing Bank Nv	0.125	08/12/2031	0.51%
FTSE Eurozone Covered Bond	1 - 15+ years	Ing Bank Nv	3	21/05/2034	0.67%
FTSE Eurozone Covered Bond	1 - 15+ years	Ing Belgique Sa	0.75	28/09/2026	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Ing Belgique Sa	1.5	19/05/2029	0.42%
FTSE Eurozone Covered Bond	1 - 15+ years	Ing Belgique Sa	3	15/02/2031	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Ing Diba Ag	3.25	15/02/2028	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Ing Diba Ag	0.01	07/10/2028	0.73%
FTSE Eurozone Covered Bond	1 - 15+ years	Ing Diba Ag	2.375	13/09/2030	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Intesa Sanpaolo Spa	3.625	30/06/2028	0.27%
FTSE Eurozone Covered Bond	1 - 15+ years	Kbc Bank Nv	3.125	22/02/2027	0.42%
FTSE Eurozone Covered Bond	1 - 15+ years	Korea Housing Finance Corp	0.01	29/06/2026	0.44%
FTSE Eurozone Covered Bond	1 - 15+ years	La Banque Postale Home Loan Sfh Sa	1	04/10/2028	0.79%
FTSE Eurozone Covered Bond	1 - 15+ years	La Banque Postale Home Loan Sfh Sa	3	31/01/2031	0.46%
FTSE Eurozone Covered Bond	1 - 15+ years	Landesbank Baden Wuerttemberg	2.375	26/02/2027	0.41%
FTSE Eurozone Covered Bond	1 - 15+ years	Landesbank Baden Wuerttemberg	2.625	20/02/2030	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Landesbank Hessen Thueringen Girozentrale	2.375	21/09/2026	1.16%
FTSE Eurozone Covered Bond	1 - 15+ years	Landesbank Hessen Thueringen Girozentrale	0.01	26/09/2029	0.18%
FTSE Eurozone Covered Bond	1 - 15+ years	Landesbank Hessen Thueringen Girozentrale	2.75	30/01/2031	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Landesbank Hessen Thueringen Girozentrale	2.875	06/02/2034	0.25%
FTSE Eurozone Covered Bond	1 - 15+ years	Landesbank Hessen Thueringen Girozentrale	0.5	19/01/2037	0.15%
FTSE Eurozone Covered Bond	1 - 15+ years	Liberbank Sa	0.25	25/09/2029	0.22%
FTSE Eurozone Covered Bond	1 - 15+ years	Muenchener Hypothekenbank Eg	3	04/08/2027	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Muenchener Hypothekenbank Eg	2.5	04/07/2028	0.40%
FTSE Eurozone Covered Bond	1 - 15+ years	Muenchener Hypothekenbank Eg	1.875	25/08/2032	0.19%
FTSE Eurozone Covered Bond	1 - 15+ years	National Australia Bank Ltd	0.625	16/03/2027	0.50%
FTSE Eurozone Covered Bond	1 - 15+ years	National Australia Bank Ltd	3.146	05/02/2031	0.46%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Covered Bond	1 - 15+ years	National Bank Of Canada	0.125	27/01/2027	0.41%
FTSE Eurozone Covered Bond	1 - 15+ years	Nationwide Building Society	3.625	15/03/2028	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Nationwide Building Society	3.375	27/11/2028	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Norddeutsche Landesbank Girozentrale	0.75	18/01/2028	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Norddeutsche Landesbank Girozentrale	2.625	20/10/2028	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Nordea Mortgage Bank Plc	0.125	18/06/2027	0.61%
FTSE Eurozone Covered Bond	1 - 15+ years	Nordea Mortgage Bank Plc	1	30/03/2029	0.71%
FTSE Eurozone Covered Bond	1 - 15+ years	Nordea Mortgage Bank Plc	3	31/01/2031	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Nordea Mortgage Bank Plc	2.5	14/09/2032	0.41%
FTSE Eurozone Covered Bond	1 - 15+ years	Op Asuntoluottopankki Oyj	0.75	06/07/2027	1.26%
FTSE Eurozone Covered Bond	1 - 15+ years	Op Asuntoluottopankki Oyj	0.625	15/02/2029	0.86%
FTSE Eurozone Covered Bond	1 - 15+ years	Op Asuntoluottopankki Oyj	0.01	19/11/2030	0.43%
FTSE Eurozone Covered Bond	1 - 15+ years	Raiffeisenlandesbank Niederösterreich Wien Ag	2.375	31/08/2032	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Royal Bank Of Canada	0.125	26/04/2027	1.66%
FTSE Eurozone Covered Bond	1 - 15+ years	Royal Bank Of Canada	3.5	25/07/2028	1.06%
FTSE Eurozone Covered Bond	1 - 15+ years	Royal Bank Of Canada	0.01	27/01/2031	0.22%
FTSE Eurozone Covered Bond	1 - 15+ years	Santander Uk Plc	0.05	12/01/2027	0.85%
FTSE Eurozone Covered Bond	1 - 15+ years	Skandinaviska Enskilda Banken Ab	0.75	28/06/2027	0.30%
FTSE Eurozone Covered Bond	1 - 15+ years	Skandinaviska Enskilda Banken Ab	3.25	04/05/2028	0.32%
FTSE Eurozone Covered Bond	1 - 15+ years	Societe Generale Sfh Sa	0.75	18/10/2027	1.22%
FTSE Eurozone Covered Bond	1 - 15+ years	Societe Generale Sfh Sa	1.375	05/05/2028	0.94%
FTSE Eurozone Covered Bond	1 - 15+ years	Societe Generale Sfh Sa	3.375	31/07/2030	0.57%
FTSE Eurozone Covered Bond	1 - 15+ years	Societe Generale Sfh Sa	1.75	05/05/2034	0.23%
FTSE Eurozone Covered Bond	1 - 15+ years	Societe Generale Sfh Sa	3.125	01/02/2036	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Sparebank 1 Boligkreditt As	0.25	30/08/2026	1.09%
FTSE Eurozone Covered Bond	1 - 15+ years	Sparebank 1 Boligkreditt As	0.125	05/11/2029	1.03%
FTSE Eurozone Covered Bond	1 - 15+ years	Sparebank 1 Boligkreditt As	1.75	11/05/2032	0.40%
FTSE Eurozone Covered Bond	1 - 15+ years	Sr Boligkreditt As	1.625	15/03/2028	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Sr Boligkreditt As	0.01	10/03/2031	0.17%
FTSE Eurozone Covered Bond	1 - 15+ years	Stadshypotek Ab	3.125	04/04/2028	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Stadshypotek Ab	2.625	27/09/2029	0.39%
FTSE Eurozone Covered Bond	1 - 15+ years	Stadshypotek Ab	0.01	30/09/2030	0.18%
FTSE Eurozone Covered Bond	1 - 15+ years	Swedbank Hypotek Ab	1.375	31/05/2027	0.20%
FTSE Eurozone Covered Bond	1 - 15+ years	Swedbank Hypotek Ab	3.125	05/07/2028	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Swedish Covered Bond Corp	3.25	03/05/2028	0.60%
FTSE Eurozone Covered Bond	1 - 15+ years	Swedish Covered Bond Corp	1.75	10/02/2032	0.24%
FTSE Eurozone Covered Bond	1 - 15+ years	Toronto Dominion Bank	0.864	24/03/2027	1.43%
FTSE Eurozone Covered Bond	1 - 15+ years	Toronto Dominion Bank	3.191	16/02/2029	0.84%
FTSE Eurozone Covered Bond	1 - 15+ years	Toronto Dominion Bank	2.862	15/04/2031	0.53%
FTSE Eurozone Covered Bond	1 - 15+ years	Toronto Dominion Bank	3.247	16/02/2034	0.21%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Covered Bond	1 - 15+ years	Ubs Switzerland Ag	2.583	23/09/2027	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Ubs Switzerland Ag	3.304	05/03/2029	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Ubs Switzerland Ag	3.146	21/06/2031	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Unicredit Bank Ag	0.5	23/02/2027	0.60%
FTSE Eurozone Covered Bond	1 - 15+ years	Unicredit Bank Ag	0.875	11/01/2029	0.63%
FTSE Eurozone Covered Bond	1 - 15+ years	Unicredit Bank Ag	0.01	24/06/2030	0.43%
FTSE Eurozone Covered Bond	1 - 15+ years	Unicredit Bank Ag	0.85	22/05/2034	0.34%
FTSE Eurozone Covered Bond	1 - 15+ years	Unicredit Bank Austria Ag	3	31/07/2026	0.21%
FTSE Eurozone Covered Bond	1 - 15+ years	Unicredit Spa	3.375	31/01/2027	0.56%
FTSE Eurozone Covered Bond	1 - 15+ years	Unicredit Spa	3.5	31/07/2030	0.27%
FTSE Eurozone Covered Bond	1 - 15+ years	Unione Di Banche Italiane Scpa	0.375	14/09/2026	0.65%
FTSE Eurozone Covered Bond	1 - 15+ years	United Overseas Bank Ltd	0.01	01/12/2027	0.19%
FTSE Eurozone Covered Bond	1 - 15+ years	Westpac Banking Corp	1.079	05/04/2027	0.25%
FTSE Eurozone Covered Bond	1 - 15+ years	Westpac Banking Corp	3.131	15/04/2031	0.32%
FTSE Eurozone France Government 1-3Y Index	1 - 3 years	France	0.5	25/05/2026	11.41%
FTSE Eurozone France Government 1-3Y Index	1 - 3 years	France	2.5	24/09/2026	10.54%
FTSE Eurozone France Government 1-3Y Index	1 - 3 years	France	0.25	25/11/2026	10.49%
FTSE Eurozone France Government 1-3Y Index	1 - 3 years	France	0	25/02/2027	12.09%
FTSE Eurozone France Government 1-3Y Index	1 - 3 years	France	1	25/05/2027	12.23%
FTSE Eurozone France Government 1-3Y Index	1 - 3 years	France	2.5	24/09/2027	12.37%
FTSE Eurozone France Government 1-3Y Index	1 - 3 years	France	2.75	25/10/2027	17.36%
FTSE Eurozone France Government 1-3Y Index	1 - 3 years	France	0.75	25/02/2028	13.51%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Belgium	0	05/08/2025	2.87%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Belgium	0	14/08/2025	0.29%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Belgium	0	07/10/2025	1.81%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Belgium	0	09/11/2025	1.34%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	07/02/2025	0.92%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	06/04/2025	1.92%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	16/04/2025	1.90%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	24/04/2025	1.93%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	30/04/2025	1.76%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	14/05/2025	1.31%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	21/05/2025	2.10%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	28/05/2025	1.59%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	18/06/2025	2.10%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	25/06/2025	0.90%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	05/07/2025	1.93%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	17/07/2025	2.18%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	30/07/2025	2.20%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	13/08/2025	1.96%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	27/08/2025	2.12%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	04/09/2025	2.20%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	24/09/2025	1.06%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	09/10/2025	2.53%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	France	0	06/12/2025	1.89%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Germany	0	16/04/2025	4.20%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Germany	0	14/05/2025	3.90%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Germany	0	18/06/2025	2.74%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Germany	0	16/07/2025	2.31%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Germany	0	20/08/2025	2.44%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Germany	0	17/09/2025	2.58%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Italy	0	14/04/2025	2.88%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Italy	0	14/05/2025	2.94%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Italy	0	30/05/2025	2.37%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Italy	0	13/06/2025	2.38%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Italy	0	14/07/2025	2.54%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Italy	0	31/07/2025	2.78%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Italy	0	14/08/2025	2.21%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Italy	0	09/12/2025	2.15%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Netherlands	0	29/04/2025	1.56%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Netherlands	0	28/05/2025	1.38%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Netherlands	0	27/06/2025	1.02%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Netherlands	0	30/07/2025	0.87%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Netherlands	0	28/08/2025	0.67%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Portugal	0	16/05/2025	0.71%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Portugal	0	19/09/2025	0.47%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Spain	0	07/04/2025	2.10%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Spain	0	09/05/2025	2.48%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Spain	0	06/06/2025	2.57%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Spain	0	08/08/2025	2.18%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Spain	0	05/09/2025	2.58%
FTSE Eurozone Government Bill 0-6 Month Capped Index	0 - 6 Months	Spain	0	04/11/2025	2.20%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Austria	0.25	20/10/2036	1.08%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Austria	4.15	15/03/2037	3.09%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Belgium	1.9	22/06/2038	2.40%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Belgium	2.75	22/04/2039	1.97%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Finland	0.125	15/04/2036	0.55%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Finland	2.75	15/04/2038	0.57%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	France	1.25	25/05/2036	12.51%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	France	1.75	25/06/2039	8.71%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Germany	0	15/05/2035	7.57%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Germany	4.25	07/04/2039	9.56%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Ireland	0.4	15/05/2035	0.62%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Ireland	1.7	15/05/2037	0.99%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Italy	1.45	03/01/2036	8.11%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Italy	5	08/01/2039	19.63%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Netherlands	4	15/01/2037	4.63%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Netherlands	0	15/01/2038	2.22%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Portugal	0.9	10/12/2035	1.36%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Portugal	4.1	15/04/2037	2.77%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Spain	4.2	31/01/2037	7.52%
FTSE Eurozone Government Bond IG 10-15Y Index	10 - 15 years	Spain	0.85	30/07/2037	4.14%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Austria	0.5	20/04/2027	2.18%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Austria	6.25	15/07/2027	1.57%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Belgium	1	22/06/2026	2.11%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Belgium	0.8	22/06/2027	2.10%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Finland	0	15/09/2026	0.34%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Finland	0.5	15/09/2027	0.58%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	France	0	25/02/2027	11.30%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	France	1	25/05/2027	11.43%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Germany	0.25	15/02/2027	10.29%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Germany	0.5	15/08/2027	10.96%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Ireland	1	15/05/2026	0.72%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Ireland	0.2	15/05/2027	0.47%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Italy	1.6	06/01/2026	13.70%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Italy	0	08/01/2026	10.78%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Netherlands	0.5	15/07/2026	1.95%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Netherlands	0.75	15/07/2027	1.99%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Portugal	2.875	21/07/2026	1.01%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Portugal	0.7	15/10/2027	0.71%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Spain	1.45	31/10/2027	7.50%
FTSE Eurozone Government Bond IG 1-3Y Index	1 - 3 years	Spain	1.4	30/04/2028	8.33%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Austria	0	20/10/2040	0.31%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Austria	3.15	20/06/2044	0.73%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Austria	1.5	20/02/2047	0.56%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Austria	1.85	23/05/2049	0.47%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Austria	0.75	20/03/2051	0.42%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Austria	3.15	20/10/2053	0.52%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Austria	3.8	26/01/2062	0.36%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Austria	0.7	20/04/2071	0.19%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Austria	1.5	11/02/2086	0.14%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Austria	2.1	20/09/2117	0.31%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Austria	0.85	30/06/2120	0.15%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Belgium	0.4	22/06/2040	0.43%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Belgium	4.25	28/03/2041	1.48%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Belgium	3.45	22/06/2042	0.37%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Belgium	3.45	22/06/2043	0.39%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Belgium	3.75	22/06/2045	0.77%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Belgium	1.6	22/06/2047	0.57%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Belgium	1.7	22/06/2050	0.57%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Belgium	1.4	22/06/2053	0.48%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Belgium	3.3	22/06/2054	0.76%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Belgium	3.5	22/06/2055	0.60%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Belgium	2.25	22/06/2057	0.44%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Belgium	2.15	22/06/2066	0.44%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Belgium	0.65	22/06/2071	0.19%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Finland	0.25	15/09/2040	0.21%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Finland	2.625	07/04/2042	0.39%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Finland	0.5	15/04/2043	0.22%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Finland	3.2	15/04/2045	0.22%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Finland	1.375	15/04/2047	0.33%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Finland	0.125	15/04/2052	0.15%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Finland	2.95	15/04/2055	0.31%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	0.5	25/05/2040	1.55%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	4.5	25/04/2041	3.31%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	3.6	25/05/2042	0.76%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	2.5	25/05/2043	1.67%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	0.5	25/06/2044	1.01%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	3.25	25/05/2045	2.27%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	2	25/05/2048	1.70%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	3	25/06/2049	0.67%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	1.5	25/05/2050	1.64%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	0.75	25/05/2052	1.23%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	0.75	25/05/2053	1.19%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	3	25/05/2054	1.69%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	4	25/04/2055	1.78%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	3.25	25/05/2055	1.64%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	3.75	25/05/2056	0.60%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	4	25/04/2060	1.69%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	1.75	25/05/2066	0.80%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	France	0.5	25/05/2072	0.34%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Germany	4.75	07/04/2040	2.04%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Germany	2.6	15/05/2041	0.74%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Germany	3.25	07/04/2042	1.60%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Germany	2.5	07/04/2044	2.28%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Germany	2.5	15/08/2046	2.31%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Germany	1.25	15/08/2048	2.02%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Germany	0	15/08/2050	1.55%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Germany	0	15/08/2050	0.45%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Germany	0	15/08/2052	1.12%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Germany	1.8	15/08/2053	1.88%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Germany	1.8	15/08/2053	0.65%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Germany	2.5	15/08/2054	1.57%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Germany	2.9	15/08/2056	0.45%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Ireland	0.55	22/04/2041	0.23%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Ireland	3	18/10/2043	0.30%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Ireland	2	18/02/2045	0.69%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Ireland	1.5	15/05/2050	0.49%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Ireland	3.15	18/10/2055	0.22%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	5	09/01/2040	2.11%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	3.85	10/01/2040	0.95%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	1.8	03/01/2041	0.97%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	4.45	09/01/2043	1.04%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	4.75	09/01/2044	1.66%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	1.5	30/04/2045	0.66%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	3.25	09/01/2046	1.22%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	4.1	30/04/2046	0.37%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	2.7	03/01/2047	1.10%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	3.45	03/01/2048	1.32%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	3.85	09/01/2049	1.27%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	2.45	09/01/2050	0.91%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	1.7	09/01/2051	0.78%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	2.15	09/01/2052	0.45%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	4.5	10/01/2053	1.13%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	4.3	10/01/2054	1.01%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	2.8	03/01/2067	0.57%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Italy	2.15	03/01/2072	0.34%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Netherlands	3.75	15/01/2042	1.55%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Netherlands	3.25	15/01/2044	0.71%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Netherlands	2.75	15/01/2047	1.60%

Data as at: 1 April 2025



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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Netherlands	0	15/01/2052	0.67%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Netherlands	2	15/01/2054	0.94%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Portugal	1.15	04/11/2042	0.30%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Portugal	4.1	15/02/2045	0.56%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Portugal	1	04/12/2052	0.29%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Portugal	3.625	06/12/2054	0.22%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	4.9	30/07/2040	1.83%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	1.2	31/10/2040	1.06%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	3.5	31/01/2041	0.51%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	4.7	30/07/2041	1.96%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	1	30/07/2042	0.76%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	3.45	30/07/2043	1.16%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	5.15	31/10/2044	1.60%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	2.9	31/10/2046	1.38%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	2.7	31/10/2048	1.26%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	1	31/10/2050	0.98%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	1.9	31/10/2052	1.00%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	4	31/10/2054	0.92%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	3.45	30/07/2066	1.07%
FTSE Eurozone Government Bond IG 15Y+ Index	15+ years	Spain	1.45	31/10/2071	0.28%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Austria	0	20/10/2028	1.45%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Austria	0.5	20/02/2029	1.92%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Belgium	0.9	22/06/2029	2.08%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Belgium	2.7	22/10/2029	1.11%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Finland	0.5	15/09/2028	1.12%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Finland	0.5	15/09/2029	1.13%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	France	0.75	25/11/2028	13.74%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	France	0.5	25/05/2029	12.74%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Germany	0	15/08/2029	10.24%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Germany	0	15/02/2030	9.58%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Ireland	0.9	15/05/2028	0.57%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Ireland	1.1	15/05/2029	0.68%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Italy	5.25	11/01/2029	12.67%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Italy	3.85	15/12/2029	8.97%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Netherlands	0.75	15/07/2028	2.37%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Netherlands	0	15/01/2029	1.93%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Portugal	2.125	17/10/2028	1.42%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Portugal	1.95	15/06/2029	1.15%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Spain	1.4	30/07/2028	7.76%
FTSE Eurozone Government Bond IG 3-5Y Index	3 - 5 years	Spain	0.5	30/04/2030	7.36%

Data as at: 1 April 2025



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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Austria	0	20/02/2031	1.91%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Austria	0.9	20/02/2032	1.59%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Belgium	0.1	22/06/2030	2.26%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Belgium	1	22/06/2031	2.92%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Finland	0	15/09/2030	0.74%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Finland	0.125	15/09/2031	0.78%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	France	0	25/11/2030	10.26%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	France	1.5	25/05/2031	12.46%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Germany	0	15/08/2031	9.23%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Germany	0	15/02/2032	8.80%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Ireland	2.4	15/05/2030	1.83%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Ireland	1.35	18/03/2031	1.28%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Italy	6	05/01/2031	18.57%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Italy	0.6	08/01/2031	8.83%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Netherlands	0	15/07/2030	1.25%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Netherlands	0	15/07/2031	1.30%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Portugal	0.475	18/10/2030	1.02%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Portugal	0.3	17/10/2031	0.82%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Spain	1.95	30/07/2030	7.51%
FTSE Eurozone Government Bond IG 5-7Y Index	5 - 7 years	Spain	0.5	31/10/2031	6.67%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Austria	2.9	20/02/2033	2.03%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Austria	2.9	20/02/2034	1.58%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Belgium	0.35	22/06/2032	3.05%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Belgium	3	22/06/2033	4.49%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Finland	3	15/09/2033	1.04%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Finland	3	15/09/2034	0.96%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	France	3.5	25/11/2033	13.13%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	France	1.25	25/05/2034	13.86%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Germany	1.7	15/08/2032	7.40%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Germany	2.6	15/08/2034	9.78%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Ireland	1.3	15/05/2033	0.54%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Ireland	2.6	18/10/2034	0.53%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Italy	5.75	02/01/2033	12.16%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Italy	4.2	03/01/2034	8.40%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Netherlands	2.5	15/01/2033	2.17%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Netherlands	2.5	15/07/2034	1.86%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Portugal	1.65	16/07/2032	0.72%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Portugal	2.25	18/04/2034	0.99%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Spain	2.55	31/10/2032	6.88%
FTSE Eurozone Government Bond IG 7-10Y Index	7 - 10 years	Spain	3.55	31/10/2033	8.45%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	0.5	20/04/2027	0.48%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	6.25	15/07/2027	0.34%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	0	20/10/2028	0.29%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	0.5	20/02/2029	0.38%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	0	20/02/2031	0.26%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	0.9	20/02/2032	0.21%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	2.9	20/02/2033	0.36%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	2.9	20/02/2034	0.28%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	0.25	20/10/2036	0.10%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	4.15	15/03/2037	0.28%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	0	20/10/2040	0.06%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	3.15	20/06/2044	0.13%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	1.5	20/02/2047	0.10%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	1.85	23/05/2049	0.08%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	0.75	20/03/2051	0.08%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	3.15	20/10/2053	0.09%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	3.8	26/01/2062	0.07%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	0.7	20/04/2071	0.03%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	1.5	11/02/2086	0.03%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	2.1	20/09/2117	0.06%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Austria	0.85	30/06/2120	0.03%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	1	22/06/2026	0.46%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	0.8	22/06/2027	0.46%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	0.9	22/06/2029	0.41%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	2.7	22/10/2029	0.22%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	0.1	22/06/2030	0.30%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	1	22/06/2031	0.39%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	0.35	22/06/2032	0.54%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	3	22/06/2033	0.79%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	1.9	22/06/2038	0.22%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	2.75	22/04/2039	0.18%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	0.4	22/06/2040	0.08%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	4.25	28/03/2041	0.27%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	3.45	22/06/2042	0.07%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	3.45	22/06/2043	0.07%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	3.75	22/06/2045	0.14%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	1.6	22/06/2047	0.10%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	1.7	22/06/2050	0.10%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	1.4	22/06/2053	0.09%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	3.3	22/06/2054	0.14%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	3.5	22/06/2055	0.11%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	2.25	22/06/2057	0.08%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	2.15	22/06/2066	0.08%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Belgium	0.65	22/06/2071	0.03%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	0	15/09/2026	0.08%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	0.5	15/09/2027	0.13%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	0.5	15/09/2028	0.22%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	0.5	15/09/2029	0.22%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	0	15/09/2030	0.10%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	0.125	15/09/2031	0.11%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	3	15/09/2033	0.18%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	3	15/09/2034	0.17%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	0.125	15/04/2036	0.05%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	2.75	15/04/2038	0.05%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	0.25	15/09/2040	0.04%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	2.625	07/04/2042	0.07%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	0.5	15/04/2043	0.04%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	3.2	15/04/2045	0.04%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	1.375	15/04/2047	0.06%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	0.125	15/04/2052	0.03%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Finland	2.95	15/04/2055	0.06%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	0	25/02/2027	2.48%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	1	25/05/2027	2.51%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	0.75	25/11/2028	2.72%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	0.5	25/05/2029	2.52%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	0	25/11/2030	1.38%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	1.5	25/05/2031	1.68%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	3.5	25/11/2033	2.33%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	1.25	25/05/2034	2.46%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	1.25	25/05/2036	1.15%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	1.75	25/06/2039	0.80%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	0.5	25/05/2040	0.28%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	4.5	25/04/2041	0.60%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	3.6	25/05/2042	0.14%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	2.5	25/05/2043	0.30%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	0.5	25/06/2044	0.18%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	3.25	25/05/2045	0.41%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	2	25/05/2048	0.31%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	3	25/06/2049	0.12%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	1.5	25/05/2050	0.30%

Data as at: 1 April 2025



**FTSE
RUSSELL**
An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	0.75	25/05/2052	0.22%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	0.75	25/05/2053	0.21%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	3	25/05/2054	0.30%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	4	25/04/2055	0.32%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	3.25	25/05/2055	0.30%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	3.75	25/05/2056	0.11%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	4	25/04/2060	0.30%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	1.75	25/05/2066	0.15%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	France	0.5	25/05/2072	0.06%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	0.25	15/02/2027	2.26%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	0.5	15/08/2027	2.40%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	0	15/08/2029	2.02%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	0	15/02/2030	1.89%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	0	15/08/2031	1.24%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	0	15/02/2032	1.18%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	1.7	15/08/2032	1.31%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	2.6	15/08/2034	1.73%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	0	15/05/2035	0.69%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	4.25	07/04/2039	0.87%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	4.75	07/04/2040	0.37%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	2.6	15/05/2041	0.13%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	3.25	07/04/2042	0.29%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	2.5	07/04/2044	0.41%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	2.5	15/08/2046	0.42%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	1.25	15/08/2048	0.36%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	0	15/08/2050	0.28%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	0	15/08/2050	0.08%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	0	15/08/2052	0.20%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	1.8	15/08/2053	0.34%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	1.8	15/08/2053	0.12%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	2.5	15/08/2054	0.28%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Germany	2.9	15/08/2056	0.08%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	1	15/05/2026	0.16%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	0.2	15/05/2027	0.10%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	0.9	15/05/2028	0.11%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	1.1	15/05/2029	0.13%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	2.4	15/05/2030	0.25%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	1.35	18/03/2031	0.17%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	1.3	15/05/2033	0.10%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	2.6	18/10/2034	0.09%

Data as at: 1 April 2025



**FTSE
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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	0.4	15/05/2035	0.06%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	1.7	15/05/2037	0.09%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	0.55	22/04/2041	0.04%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	3	18/10/2043	0.05%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	2	18/02/2045	0.12%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	1.5	15/05/2050	0.09%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Ireland	3.15	18/10/2055	0.04%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	1.6	06/01/2026	3.00%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	0	08/01/2026	2.36%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	5.25	11/01/2029	2.50%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	3.85	15/12/2029	1.77%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	6	05/01/2031	2.50%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	0.6	08/01/2031	1.19%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	5.75	02/01/2033	2.15%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	4.2	03/01/2034	1.49%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	1.45	03/01/2036	0.74%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	5	08/01/2039	1.80%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	5	09/01/2040	0.38%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	3.85	10/01/2040	0.17%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	1.8	03/01/2041	0.18%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	4.45	09/01/2043	0.19%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	4.75	09/01/2044	0.30%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	1.5	30/04/2045	0.12%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	3.25	09/01/2046	0.22%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	4.1	30/04/2046	0.07%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	2.7	03/01/2047	0.20%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	3.45	03/01/2048	0.24%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	3.85	09/01/2049	0.23%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	2.45	09/01/2050	0.16%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	1.7	09/01/2051	0.14%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	2.15	09/01/2052	0.08%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	4.5	10/01/2053	0.20%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	4.3	10/01/2054	0.18%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	2.8	03/01/2067	0.10%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Italy	2.15	03/01/2072	0.06%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	0.5	15/07/2026	0.43%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	0.75	15/07/2027	0.44%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	0.75	15/07/2028	0.47%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	0	15/01/2029	0.38%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	0	15/07/2030	0.17%

Data as at: 1 April 2025



**FTSE
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An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	0	15/07/2031	0.18%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	2.5	15/01/2033	0.38%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	2.5	15/07/2034	0.33%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	4	15/01/2037	0.42%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	0	15/01/2038	0.20%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	3.75	15/01/2042	0.28%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	3.25	15/01/2044	0.13%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	2.75	15/01/2047	0.29%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	0	15/01/2052	0.12%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Netherlands	2	15/01/2054	0.17%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	2.875	21/07/2026	0.22%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	0.7	15/10/2027	0.16%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	2.125	17/10/2028	0.28%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	1.95	15/06/2029	0.23%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	0.475	18/10/2030	0.14%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	0.3	17/10/2031	0.11%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	1.65	16/07/2032	0.13%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	2.25	18/04/2034	0.18%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	0.9	10/12/2035	0.13%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	4.1	15/04/2037	0.25%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	1.15	04/11/2042	0.06%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	4.1	15/02/2045	0.10%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	1	04/12/2052	0.05%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Portugal	3.625	06/12/2054	0.04%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	1.45	31/10/2027	1.64%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	1.4	30/04/2028	1.83%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	1.4	30/07/2028	1.53%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	0.5	30/04/2030	1.45%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	1.95	30/07/2030	1.01%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	0.5	31/10/2031	0.90%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	2.55	31/10/2032	1.22%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	3.55	31/10/2033	1.50%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	4.2	31/01/2037	0.69%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	0.85	30/07/2037	0.38%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	4.9	30/07/2040	0.33%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	1.2	31/10/2040	0.19%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	3.5	31/01/2041	0.09%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	4.7	30/07/2041	0.35%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	1	30/07/2042	0.14%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	3.45	30/07/2043	0.21%

Data as at: 1 April 2025



**FTSE
RUSSELL**
An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	5.15	31/10/2044	0.29%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	2.9	31/10/2046	0.25%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	2.7	31/10/2048	0.23%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	1	31/10/2050	0.18%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	1.9	31/10/2052	0.18%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	4	31/10/2054	0.17%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	3.45	30/07/2066	0.19%
FTSE Eurozone Government Bond IG Index	1 - 15+ years	Spain	1.45	31/10/2071	0.05%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Austria	0.25	20/10/2036	0.87%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Austria	4.15	15/03/2037	2.51%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Austria	3.2	15/07/2039	0.78%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Belgium	3.1	22/06/2035	1.04%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Belgium	1.45	22/06/2037	0.91%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Belgium	1.9	22/06/2038	1.33%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Belgium	2.75	22/04/2039	1.10%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Finland	0.125	15/04/2036	0.55%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Finland	2.75	15/04/2038	0.57%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	France	3.2	25/05/2035	2.60%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	France	1.25	25/05/2036	6.27%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	France	1.25	25/05/2038	3.59%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	France	4	25/10/2038	4.40%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	France	1.75	25/06/2039	4.37%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Germany	0	15/05/2035	2.68%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Germany	0	15/05/2036	2.97%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Germany	4	01/04/2037	4.73%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Germany	1	15/05/2038	3.37%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Germany	4.25	07/04/2039	3.38%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Ireland	0.4	15/05/2035	0.62%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Ireland	1.7	15/05/2037	0.99%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Italy	3.65	08/01/2035	2.46%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Italy	1.45	03/01/2036	1.81%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Italy	2.25	09/01/2036	2.19%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Italy	4	02/01/2037	5.21%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Italy	0.95	03/01/2037	1.94%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Italy	4.05	30/10/2037	1.38%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Italy	3.25	03/01/2038	1.83%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Italy	2.95	09/01/2038	2.13%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Italy	5	08/01/2039	4.39%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Italy	4.15	10/01/2039	2.53%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Italy	3.1	03/01/2040	1.89%

Data as at: 1 April 2025



**FTSE
RUSSELL**
An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Netherlands	2.5	15/07/2035	0.86%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Netherlands	4	15/01/2037	2.96%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Netherlands	0	15/01/2038	1.42%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Netherlands	0.5	15/01/2040	1.62%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Portugal	3	15/06/2035	0.69%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Portugal	0.9	10/12/2035	0.85%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Portugal	4.1	15/04/2037	1.73%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Portugal	3.5	18/06/2038	0.86%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Spain	1.85	30/07/2035	3.15%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Spain	4.2	31/01/2037	3.79%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Spain	0.85	30/07/2037	2.09%
FTSE Eurozone Government Broad IG 10-15Y Index	10 - 15 years	Spain	3.9	30/07/2039	2.64%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Austria	2	15/07/2026	0.31%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Austria	0.75	20/10/2026	1.02%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Austria	0.5	20/04/2027	0.93%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Austria	6.25	15/07/2027	0.67%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Austria	0.75	20/02/2028	0.82%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Belgium	1	22/06/2026	1.04%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Belgium	0.8	22/06/2027	1.04%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Belgium	0	22/10/2027	0.65%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Belgium	5.5	28/03/2028	1.48%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Finland	0	15/09/2026	0.24%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Finland	1.375	15/04/2027	0.27%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Finland	0.5	15/09/2027	0.41%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	France	0.5	25/05/2026	2.59%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	France	2.5	24/09/2026	2.40%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	France	0.25	25/11/2026	2.38%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	France	0	25/02/2027	2.75%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	France	1	25/05/2027	2.78%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	France	2.5	24/09/2027	2.81%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	France	2.75	25/10/2027	3.95%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	France	0.75	25/02/2028	3.07%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	2.9	18/06/2026	1.23%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	0	15/08/2026	1.98%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	0	10/09/2026	1.45%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	2.7	17/09/2026	1.22%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	2	12/10/2026	1.20%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	0.25	15/02/2027	1.84%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	0	16/04/2027	1.32%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	0.5	15/08/2027	1.96%

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**FTSE
RUSSELL**
An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	1.3	15/10/2027	1.85%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	1.3	15/10/2027	0.55%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	2.2	03/11/2027	0.88%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	0	15/11/2027	1.30%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	0.5	15/02/2028	1.70%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	5.625	01/04/2028	1.17%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Germany	2.2	13/04/2028	1.60%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Ireland	1	15/05/2026	0.72%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Ireland	0.2	15/05/2027	0.47%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	1.6	06/01/2026	1.42%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	0	08/01/2026	1.11%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	7.25	11/01/2026	0.86%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	1.25	12/01/2026	1.26%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	2.1	15/07/2026	1.12%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	3.1	28/08/2026	0.96%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	3.85	15/09/2026	1.18%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	1.1	04/01/2027	1.05%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	2.2	06/01/2027	1.25%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	2.05	08/01/2027	1.20%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	6.5	11/01/2027	1.96%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	2.65	12/01/2027	1.31%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	0.85	15/01/2027	1.21%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	2.95	15/02/2027	1.10%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	2.55	25/02/2027	0.45%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	3.45	15/07/2027	0.91%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	0.95	15/09/2027	1.36%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	2.7	15/10/2027	0.98%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	2	02/01/2028	1.49%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	3.4	04/01/2028	1.19%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Italy	0.25	15/03/2028	1.13%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Netherlands	0.5	15/07/2026	1.06%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Netherlands	0	15/01/2027	0.91%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Netherlands	0.75	15/07/2027	1.08%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Netherlands	5.5	15/01/2028	0.89%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Portugal	2.875	21/07/2026	0.68%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Portugal	4.125	14/04/2027	0.56%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Portugal	0.7	15/10/2027	0.48%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Spain	2.8	31/05/2026	1.52%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Spain	5.9	30/07/2026	1.68%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Spain	1.3	31/10/2026	1.78%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Spain	0	31/01/2027	1.37%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Spain	1.5	30/04/2027	1.62%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Spain	2.5	31/05/2027	1.53%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Spain	0.8	30/07/2027	1.41%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Spain	1.45	31/10/2027	1.55%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Spain	0	31/01/2028	1.66%
FTSE Eurozone Government Broad IG 1-3Y Index	1 - 3 years	Spain	1.4	30/04/2028	1.72%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Austria	0	20/10/2028	0.74%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Austria	0.5	20/02/2029	0.97%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Austria	2.9	23/05/2029	0.40%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Austria	2.5	20/10/2029	0.40%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Austria	0	20/02/2030	0.87%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Belgium	0.8	22/06/2028	1.15%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Belgium	0.9	22/06/2029	1.33%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Belgium	2.7	22/10/2029	0.71%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Finland	2.75	07/04/2028	0.38%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Finland	0.5	15/09/2028	0.50%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Finland	2.875	15/04/2029	0.48%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Finland	0.5	15/09/2029	0.51%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Finland	2.5	15/04/2030	0.39%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	France	0.75	25/05/2028	4.31%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	France	2.4	24/09/2028	0.35%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	France	0.75	25/11/2028	4.04%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	France	2.75	25/02/2029	4.06%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	France	5.5	25/04/2029	3.58%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	France	0.5	25/05/2029	3.75%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	France	0	25/11/2029	3.05%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	France	2.75	25/02/2030	3.34%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Germany	4.75	07/04/2028	1.06%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Germany	0.25	15/08/2028	1.86%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Germany	2.4	19/10/2028	2.08%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Germany	0	15/11/2028	1.73%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Germany	0.25	15/02/2029	1.90%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Germany	0	15/08/2029	1.85%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Germany	2.5	10/11/2029	1.70%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Germany	2.1	15/11/2029	1.80%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Germany	2.1	04/12/2029	0.39%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Germany	2.1	04/12/2029	1.76%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Germany	0	15/02/2030	1.73%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Germany	6.25	01/04/2030	0.97%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Germany	2.4	18/04/2030	1.01%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Ireland	0.9	15/05/2028	0.57%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Ireland	1.1	15/05/2029	0.68%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	3.8	08/01/2028	1.27%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	4.75	09/01/2028	1.98%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	2.8	12/01/2028	1.57%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	2.65	15/06/2028	0.36%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	0.5	15/07/2028	1.07%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	4.1	02/01/2029	1.29%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	3.35	07/01/2029	1.36%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	3	08/01/2029	1.68%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	3	10/01/2029	1.14%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	5.25	11/01/2029	2.40%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	0.45	15/02/2029	1.09%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	2.8	15/06/2029	1.17%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	3.85	15/12/2029	1.70%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	3.5	03/01/2030	2.08%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Italy	1.35	04/01/2030	1.47%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Netherlands	0.75	15/07/2028	1.28%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Netherlands	0	15/01/2029	1.04%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Netherlands	0.25	15/07/2029	0.93%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Netherlands	2.5	15/01/2030	1.05%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Portugal	2.125	17/10/2028	1.12%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Portugal	1.95	15/06/2029	0.90%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Portugal	3.875	15/02/2030	0.56%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Spain	2.4	31/05/2028	0.55%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Spain	1.4	30/07/2028	1.68%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Spain	5.15	31/10/2028	1.70%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Spain	6	31/01/2029	2.10%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Spain	1.45	30/04/2029	1.65%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Spain	3.5	31/05/2029	1.77%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Spain	0.8	30/07/2029	1.77%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Spain	0.6	31/10/2029	1.61%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Spain	2.7	31/01/2030	0.69%
FTSE Eurozone Government Broad IG 3-5Y Index	3 - 5 years	Spain	0.5	30/04/2030	1.59%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Austria	3.45	20/10/2030	0.88%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Austria	0	20/02/2031	1.43%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Austria	0.9	20/02/2032	1.19%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Belgium	0.1	22/06/2030	1.28%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Belgium	1	22/06/2031	1.65%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Belgium	0	22/10/2031	1.19%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Belgium	4	28/03/2032	1.06%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Finland	0	15/09/2030	0.52%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Finland	0.75	15/04/2031	0.45%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Finland	0.125	15/09/2031	0.55%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	France	2.5	25/05/2030	6.59%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	France	0	25/11/2030	5.09%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	France	1.5	25/05/2031	6.19%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	France	0	25/11/2031	4.84%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Germany	0	15/08/2030	3.00%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Germany	0	15/08/2030	0.90%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Germany	2.4	15/11/2030	2.87%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Germany	0	15/02/2031	2.47%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Germany	5.5	01/04/2031	2.57%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Germany	0	15/08/2031	2.79%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Germany	0	15/08/2031	0.78%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Germany	0	15/02/2032	2.65%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Ireland	2.4	15/05/2030	0.97%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Ireland	0.2	18/10/2030	0.72%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Ireland	1.35	18/03/2031	0.67%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Ireland	0	18/10/2031	0.75%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	2.95	07/01/2030	0.49%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	0.95	08/01/2030	1.73%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	1.65	12/01/2030	2.18%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	3.7	15/06/2030	1.73%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	4	15/11/2030	1.71%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	0.9	04/01/2031	2.32%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	6	05/01/2031	3.87%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	0.6	08/01/2031	1.84%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	0.95	12/01/2031	1.80%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	3.5	15/02/2031	1.97%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	3.45	15/07/2031	1.99%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	4	30/10/2031	1.41%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	3.15	15/11/2031	1.84%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Italy	1.65	03/01/2032	2.51%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Netherlands	0	15/07/2030	1.25%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Netherlands	0	15/07/2031	1.30%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Portugal	0.475	18/10/2030	1.02%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Portugal	0.3	17/10/2031	0.82%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Spain	1.95	30/07/2030	2.55%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Spain	1.25	31/10/2030	2.74%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Spain	0.1	30/04/2031	2.43%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Spain	3.1	30/07/2031	1.78%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Spain	0.5	31/10/2031	2.26%
FTSE Eurozone Government Broad IG 5-7Y Index	5 - 7 years	Spain	0.7	30/04/2032	2.42%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Austria	2.9	20/02/2033	1.36%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Austria	2.9	20/02/2034	1.06%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Austria	2.4	23/05/2034	0.73%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Austria	2.95	20/02/2035	0.46%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Belgium	0.35	22/06/2032	1.06%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Belgium	1.25	22/04/2033	0.81%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Belgium	3	22/06/2033	1.56%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Belgium	3	22/06/2034	0.91%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Belgium	2.85	22/10/2034	1.27%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Belgium	5	28/03/2035	1.92%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Finland	1.5	15/09/2032	0.45%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Finland	3	15/09/2033	0.62%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Finland	1.125	15/04/2034	0.36%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Finland	3	15/09/2034	0.57%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	France	0	25/05/2032	2.54%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	France	5.75	25/10/2032	3.26%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	France	2	25/11/2032	3.66%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	France	3	25/05/2033	3.31%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	France	3.5	25/11/2033	3.75%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	France	1.25	25/05/2034	3.96%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	France	3	25/11/2034	3.31%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	France	4.75	25/04/2035	3.21%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Germany	1.7	15/08/2032	2.06%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Germany	2.3	15/02/2033	0.83%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Germany	2.3	15/02/2033	2.90%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Germany	2.6	15/08/2033	2.38%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Germany	2.2	15/02/2034	2.60%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Germany	4.75	07/04/2034	2.27%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Germany	2.6	15/08/2034	2.72%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Germany	2.5	15/02/2035	1.40%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Ireland	0.35	18/10/2032	0.33%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Ireland	1.3	15/05/2033	0.37%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Ireland	2.6	18/10/2034	0.36%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Italy	0.95	06/01/2032	1.37%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Italy	2.5	12/01/2032	1.62%

Data as at: 1 April 2025



**FTSE
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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Italy	5.75	02/01/2033	2.36%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Italy	4.4	05/01/2033	1.78%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Italy	2.45	09/01/2033	1.63%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Italy	4.35	11/01/2033	1.76%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Italy	4.2	03/01/2034	1.63%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Italy	3.85	07/01/2034	1.54%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Italy	5	08/01/2034	2.51%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Italy	3.85	02/01/2035	1.63%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Italy	3.35	03/01/2035	1.69%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Italy	4	30/04/2035	1.05%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Netherlands	0.5	15/07/2032	0.90%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Netherlands	2.5	15/01/2033	1.18%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Netherlands	2.5	15/07/2033	0.93%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Netherlands	2.5	15/07/2034	1.02%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Portugal	1.65	16/07/2032	0.51%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Portugal	2.25	18/04/2034	0.71%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Portugal	2.875	20/10/2034	0.49%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Spain	5.75	30/07/2032	2.45%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Spain	2.55	31/10/2032	1.75%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Spain	3.15	30/04/2033	1.93%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Spain	2.35	30/07/2033	1.67%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Spain	3.55	31/10/2033	2.14%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Spain	3.25	30/04/2034	1.94%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Spain	3.45	31/10/2034	2.05%
FTSE Eurozone Government Broad IG 7-10Y Index	7- 10 years	Spain	3.15	30/04/2035	1.40%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	2	15/07/2026	0.07%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	0.75	20/10/2026	0.22%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	0.5	20/04/2027	0.20%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	6.25	15/07/2027	0.15%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	0.75	20/02/2028	0.18%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	0	20/10/2028	0.15%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	0.5	20/02/2029	0.19%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	2.9	23/05/2029	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	2.5	20/10/2029	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	0	20/02/2030	0.17%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	3.45	20/10/2030	0.12%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	0	20/02/2031	0.19%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	0.9	20/02/2032	0.16%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	2.9	20/02/2033	0.24%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	2.9	20/02/2034	0.19%

Data as at: 1 April 2025



**FTSE
RUSSELL**
An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	2.4	23/05/2034	0.13%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	2.95	20/02/2035	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	0.25	20/10/2036	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	4.15	15/03/2037	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	3.2	15/07/2039	0.07%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	0	20/10/2040	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	3.15	20/06/2044	0.13%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	1.5	20/02/2047	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	1.85	23/05/2049	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	0.75	20/03/2051	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	3.15	20/10/2053	0.09%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	3.8	26/01/2062	0.07%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	0.7	20/04/2071	0.03%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	1.5	11/02/2086	0.03%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	2.1	20/09/2117	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Austria	0.85	30/06/2120	0.03%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	1	22/06/2026	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	0.8	22/06/2027	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	0	22/10/2027	0.14%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	5.5	28/03/2028	0.32%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	0.8	22/06/2028	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	0.9	22/06/2029	0.26%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	2.7	22/10/2029	0.14%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	0.1	22/06/2030	0.17%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	1	22/06/2031	0.22%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	0	22/10/2031	0.16%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	4	28/03/2032	0.14%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	0.35	22/06/2032	0.19%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	1.25	22/04/2033	0.14%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	3	22/06/2033	0.28%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	3	22/06/2034	0.16%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	2.85	22/10/2034	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	5	28/03/2035	0.34%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	3.1	22/06/2035	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	1.45	22/06/2037	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	1.9	22/06/2038	0.12%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	2.75	22/04/2039	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	0.4	22/06/2040	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	4.25	28/03/2041	0.27%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	3.45	22/06/2042	0.07%

Data as at: 1 April 2025



**FTSE
RUSSELL**
An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	3.45	22/06/2043	0.07%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	3.75	22/06/2045	0.14%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	1.6	22/06/2047	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	1.7	22/06/2050	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	1.4	22/06/2053	0.09%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	3.3	22/06/2054	0.14%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	3.5	22/06/2055	0.11%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	2.25	22/06/2057	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	2.15	22/06/2066	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Belgium	0.65	22/06/2071	0.03%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	0	15/09/2026	0.05%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	1.375	15/04/2027	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	0.5	15/09/2027	0.09%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	2.75	07/04/2028	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	0.5	15/09/2028	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	2.875	15/04/2029	0.09%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	0.5	15/09/2029	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	2.5	15/04/2030	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	0	15/09/2030	0.07%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	0.75	15/04/2031	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	0.125	15/09/2031	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	1.5	15/09/2032	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	3	15/09/2033	0.11%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	1.125	15/04/2034	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	3	15/09/2034	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	0.125	15/04/2036	0.05%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	2.75	15/04/2038	0.05%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	0.25	15/09/2040	0.04%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	2.625	07/04/2042	0.07%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	0.5	15/04/2043	0.04%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	3.2	15/04/2045	0.04%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	1.375	15/04/2047	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	0.125	15/04/2052	0.03%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Finland	2.95	15/04/2055	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0.5	25/05/2026	0.57%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	2.5	24/09/2026	0.53%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0.25	25/11/2026	0.52%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0	25/02/2027	0.60%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	1	25/05/2027	0.61%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	2.5	24/09/2027	0.62%

Data as at: 1 April 2025



**FTSE
RUSSELL**
An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	2.75	25/10/2027	0.87%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0.75	25/02/2028	0.67%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0.75	25/05/2028	0.85%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	2.4	24/09/2028	0.07%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0.75	25/11/2028	0.80%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	2.75	25/02/2029	0.80%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	5.5	25/04/2029	0.71%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0.5	25/05/2029	0.74%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0	25/11/2029	0.60%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	2.75	25/02/2030	0.66%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	2.5	25/05/2030	0.89%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0	25/11/2030	0.69%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	1.5	25/05/2031	0.83%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0	25/11/2031	0.65%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0	25/05/2032	0.45%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	5.75	25/10/2032	0.58%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	2	25/11/2032	0.65%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	3	25/05/2033	0.59%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	3.5	25/11/2033	0.66%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	1.25	25/05/2034	0.70%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	3	25/11/2034	0.59%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	4.75	25/04/2035	0.57%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	3.2	25/05/2035	0.24%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	1.25	25/05/2036	0.57%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	1.25	25/05/2038	0.33%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	4	25/10/2038	0.40%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	1.75	25/06/2039	0.40%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0.5	25/05/2040	0.28%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	4.5	25/04/2041	0.60%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	3.6	25/05/2042	0.14%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	2.5	25/05/2043	0.30%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0.5	25/06/2044	0.18%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	3.25	25/05/2045	0.41%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	2	25/05/2048	0.31%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	3	25/06/2049	0.12%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	1.5	25/05/2050	0.30%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0.75	25/05/2052	0.22%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0.75	25/05/2053	0.21%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	3	25/05/2054	0.30%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	4	25/04/2055	0.32%

Data as at: 1 April 2025



**FTSE
RUSSELL**
An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	3.25	25/05/2055	0.30%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	3.75	25/05/2056	0.11%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	4	25/04/2060	0.30%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	1.75	25/05/2066	0.15%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	France	0.5	25/05/2072	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.9	18/06/2026	0.27%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/08/2026	0.43%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	10/09/2026	0.32%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.7	17/09/2026	0.27%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2	12/10/2026	0.26%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0.25	15/02/2027	0.40%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	16/04/2027	0.29%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0.5	15/08/2027	0.43%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	1.3	15/10/2027	0.41%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	1.3	15/10/2027	0.12%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.2	03/11/2027	0.19%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/11/2027	0.29%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0.5	15/02/2028	0.37%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	5.625	01/04/2028	0.26%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	4.75	07/04/2028	0.21%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.2	13/04/2028	0.35%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0.25	15/08/2028	0.37%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.4	19/10/2028	0.41%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/11/2028	0.34%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0.25	15/02/2029	0.38%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/08/2029	0.37%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.5	10/11/2029	0.34%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.1	15/11/2029	0.36%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.1	04/12/2029	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.1	04/12/2029	0.35%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/02/2030	0.34%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	6.25	01/04/2030	0.19%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.4	18/04/2030	0.20%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/08/2030	0.40%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/08/2030	0.12%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.4	15/11/2030	0.39%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/02/2031	0.33%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	5.5	01/04/2031	0.35%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/08/2031	0.38%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/08/2031	0.11%

Data as at: 1 April 2025



**FTSE
RUSSELL**
An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/02/2032	0.36%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	1.7	15/08/2032	0.37%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.3	15/02/2033	0.15%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.3	15/02/2033	0.51%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.6	15/08/2033	0.42%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.2	15/02/2034	0.46%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	4.75	07/04/2034	0.40%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.6	15/08/2034	0.48%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.5	15/02/2035	0.25%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/05/2035	0.25%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/05/2036	0.27%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	4	01/04/2037	0.43%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	1	15/05/2038	0.31%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	4.25	07/04/2039	0.31%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	4.75	07/04/2040	0.37%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.6	15/05/2041	0.13%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	3.25	07/04/2042	0.29%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.5	07/04/2044	0.41%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.5	15/08/2046	0.42%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	1.25	15/08/2048	0.36%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/08/2050	0.28%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/08/2050	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	0	15/08/2052	0.20%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	1.8	15/08/2053	0.34%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	1.8	15/08/2053	0.12%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.5	15/08/2054	0.28%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Germany	2.9	15/08/2056	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	1	15/05/2026	0.16%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	0.2	15/05/2027	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	0.9	15/05/2028	0.11%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	1.1	15/05/2029	0.13%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	2.4	15/05/2030	0.13%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	0.2	18/10/2030	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	1.35	18/03/2031	0.09%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	0	18/10/2031	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	0.35	18/10/2032	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	1.3	15/05/2033	0.07%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	2.6	18/10/2034	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	0.4	15/05/2035	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	1.7	15/05/2037	0.09%

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**FTSE
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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	0.55	22/04/2041	0.04%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	3	18/10/2043	0.05%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	2	18/02/2045	0.12%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	1.5	15/05/2050	0.09%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Ireland	3.15	18/10/2055	0.04%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	1.6	06/01/2026	0.31%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	0	08/01/2026	0.24%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	7.25	11/01/2026	0.19%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	1.25	12/01/2026	0.28%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.1	15/07/2026	0.25%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.1	28/08/2026	0.21%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.85	15/09/2026	0.26%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	1.1	04/01/2027	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.2	06/01/2027	0.27%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.05	08/01/2027	0.26%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	6.5	11/01/2027	0.43%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.65	12/01/2027	0.29%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	0.85	15/01/2027	0.27%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.95	15/02/2027	0.24%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.55	25/02/2027	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.45	15/07/2027	0.20%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	0.95	15/09/2027	0.30%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.7	15/10/2027	0.21%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2	02/01/2028	0.33%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.4	04/01/2028	0.26%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.8	08/01/2028	0.25%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4.75	09/01/2028	0.39%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.8	12/01/2028	0.31%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	0.25	15/03/2028	0.25%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.65	15/06/2028	0.07%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	0.5	15/07/2028	0.21%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4.1	02/01/2029	0.25%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.35	07/01/2029	0.27%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3	08/01/2029	0.33%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3	10/01/2029	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	5.25	11/01/2029	0.48%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	0.45	15/02/2029	0.22%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.8	15/06/2029	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.85	15/12/2029	0.34%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.5	03/01/2030	0.41%

Data as at: 1 April 2025



**FTSE
RUSSELL**
An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	1.35	04/01/2030	0.29%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.95	07/01/2030	0.07%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	0.95	08/01/2030	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	1.65	12/01/2030	0.29%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.7	15/06/2030	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4	15/11/2030	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	0.9	04/01/2031	0.31%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	6	05/01/2031	0.52%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	0.6	08/01/2031	0.25%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	0.95	12/01/2031	0.24%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.5	15/02/2031	0.27%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.45	15/07/2031	0.27%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4	30/10/2031	0.19%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.15	15/11/2031	0.25%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	1.65	03/01/2032	0.34%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	0.95	06/01/2032	0.24%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.5	12/01/2032	0.29%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	5.75	02/01/2033	0.42%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4.4	05/01/2033	0.32%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.45	09/01/2033	0.29%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4.35	11/01/2033	0.31%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4.2	03/01/2034	0.29%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.85	07/01/2034	0.27%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	5	08/01/2034	0.45%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.85	02/01/2035	0.29%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.35	03/01/2035	0.30%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.65	08/01/2035	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4	30/04/2035	0.19%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	1.45	03/01/2036	0.17%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.25	09/01/2036	0.20%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4	02/01/2037	0.48%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	0.95	03/01/2037	0.18%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4.05	30/10/2037	0.13%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.25	03/01/2038	0.17%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.95	09/01/2038	0.19%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	5	08/01/2039	0.40%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4.15	10/01/2039	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.1	03/01/2040	0.17%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	5	09/01/2040	0.38%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.85	10/01/2040	0.17%

Data as at: 1 April 2025



**FTSE
RUSSELL**
An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	1.8	03/01/2041	0.18%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4.45	09/01/2043	0.19%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4.75	09/01/2044	0.30%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	1.5	30/04/2045	0.12%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.25	09/01/2046	0.22%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4.1	30/04/2046	0.07%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.7	03/01/2047	0.20%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.45	03/01/2048	0.24%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	3.85	09/01/2049	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.45	09/01/2050	0.16%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	1.7	09/01/2051	0.14%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.15	09/01/2052	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4.5	10/01/2053	0.20%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	4.3	10/01/2054	0.18%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.8	03/01/2067	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Italy	2.15	03/01/2072	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	0.5	15/07/2026	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	0	15/01/2027	0.20%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	0.75	15/07/2027	0.24%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	5.5	15/01/2028	0.20%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	0.75	15/07/2028	0.25%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	0	15/01/2029	0.21%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	0.25	15/07/2029	0.18%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	2.5	15/01/2030	0.21%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	0	15/07/2030	0.17%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	0	15/07/2031	0.18%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	0.5	15/07/2032	0.16%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	2.5	15/01/2033	0.21%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	2.5	15/07/2033	0.17%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	2.5	15/07/2034	0.18%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	2.5	15/07/2035	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	4	15/01/2037	0.27%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	0	15/01/2038	0.13%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	0.5	15/01/2040	0.15%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	3.75	15/01/2042	0.28%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	3.25	15/01/2044	0.13%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	2.75	15/01/2047	0.29%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	0	15/01/2052	0.12%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Netherlands	2	15/01/2054	0.17%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	2.875	21/07/2026	0.15%

Data as at: 1 April 2025



**FTSE
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An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	4.125	14/04/2027	0.12%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	0.7	15/10/2027	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	2.125	17/10/2028	0.22%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	1.95	15/06/2029	0.18%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	3.875	15/02/2030	0.11%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	0.475	18/10/2030	0.14%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	0.3	17/10/2031	0.11%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	1.65	16/07/2032	0.09%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	2.25	18/04/2034	0.13%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	2.875	20/10/2034	0.09%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	3	15/06/2035	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	0.9	10/12/2035	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	4.1	15/04/2037	0.16%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	3.5	18/06/2038	0.08%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	1.15	04/11/2042	0.06%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	4.1	15/02/2045	0.10%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	1	04/12/2052	0.05%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Portugal	3.625	06/12/2054	0.04%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	2.8	31/05/2026	0.33%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	5.9	30/07/2026	0.37%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1.3	31/10/2026	0.39%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	0	31/01/2027	0.30%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1.5	30/04/2027	0.36%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	2.5	31/05/2027	0.34%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	0.8	30/07/2027	0.31%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1.45	31/10/2027	0.34%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	0	31/01/2028	0.36%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1.4	30/04/2028	0.38%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	2.4	31/05/2028	0.11%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1.4	30/07/2028	0.33%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	5.15	31/10/2028	0.34%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	6	31/01/2029	0.42%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1.45	30/04/2029	0.33%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	3.5	31/05/2029	0.35%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	0.8	30/07/2029	0.35%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	0.6	31/10/2029	0.32%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	2.7	31/01/2030	0.14%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	0.5	30/04/2030	0.32%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1.95	30/07/2030	0.34%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1.25	31/10/2030	0.37%

Data as at: 1 April 2025



**FTSE
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An LSEG Business

Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	0.1	30/04/2031	0.33%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	3.1	30/07/2031	0.24%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	0.5	31/10/2031	0.30%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	0.7	30/04/2032	0.33%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	5.75	30/07/2032	0.43%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	2.55	31/10/2032	0.31%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	3.15	30/04/2033	0.34%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	2.35	30/07/2033	0.30%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	3.55	31/10/2033	0.38%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	3.25	30/04/2034	0.34%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	3.45	31/10/2034	0.36%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	3.15	30/04/2035	0.25%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1.85	30/07/2035	0.29%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	4.2	31/01/2037	0.35%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	0.85	30/07/2037	0.19%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	3.9	30/07/2039	0.24%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	4.9	30/07/2040	0.33%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1.2	31/10/2040	0.19%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	3.5	31/01/2041	0.09%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	4.7	30/07/2041	0.35%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1	30/07/2042	0.14%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	3.45	30/07/2043	0.21%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	5.15	31/10/2044	0.29%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	2.9	31/10/2046	0.25%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	2.7	31/10/2048	0.23%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1	31/10/2050	0.18%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1.9	31/10/2052	0.18%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	4	31/10/2054	0.17%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	3.45	30/07/2066	0.19%
FTSE Eurozone Government Broad IG Index	1 - 15+ years	Spain	1.45	31/10/2071	0.05%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Austria	2	15/07/2026	0.41%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Austria	0.75	20/10/2026	1.35%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Austria	0.5	20/04/2027	1.23%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Austria	6.25	15/07/2027	0.89%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Austria	0.75	20/02/2028	1.09%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Finland	0	15/09/2026	0.74%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Finland	1.375	15/04/2027	0.83%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Finland	0.5	15/09/2027	1.26%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	France	0.5	25/05/2026	3.33%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	France	2.5	24/09/2026	3.08%

Data as at: 1 April 2025



**FTSE
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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	France	0.25	25/11/2026	3.06%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	France	0	25/02/2027	3.53%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	France	1	25/05/2027	3.57%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	France	2.5	24/09/2027	3.61%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	France	2.75	25/10/2027	5.07%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	France	0.75	25/02/2028	3.95%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	2.9	18/06/2026	2.88%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	0	15/08/2026	4.62%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	0	10/09/2026	3.40%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	2.7	17/09/2026	2.85%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	2	12/10/2026	2.80%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	0.25	15/02/2027	4.31%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	0	16/04/2027	3.08%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	0.5	15/08/2027	4.59%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	1.3	15/10/2027	4.32%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	1.3	15/10/2027	1.30%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	2.2	03/11/2027	2.06%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	0	15/11/2027	3.04%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	0.5	15/02/2028	3.98%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	5.625	01/04/2028	2.74%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Germany	2.2	13/04/2028	3.73%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Netherlands	0.5	15/07/2026	3.57%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Netherlands	0	15/01/2027	3.08%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Netherlands	0.75	15/07/2027	3.64%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 1-3Y Index	1 - 3 years	Netherlands	5.5	15/01/2028	3.02%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Austria	0	20/10/2028	1.08%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Austria	0.5	20/02/2029	1.43%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Austria	2.9	23/05/2029	0.59%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Austria	2.5	20/10/2029	0.58%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Austria	0	20/02/2030	1.28%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Finland	2.75	07/04/2028	0.48%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Finland	0.5	15/09/2028	0.62%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Finland	2.875	15/04/2029	0.60%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Finland	0.5	15/09/2029	0.63%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Finland	2.5	15/04/2030	0.49%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	France	0.75	25/05/2028	4.75%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	France	2.4	24/09/2028	0.39%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	France	0.75	25/11/2028	4.46%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	France	2.75	25/02/2029	4.48%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	France	5.5	25/04/2029	3.95%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	France	0.5	25/05/2029	4.14%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	France	0	25/11/2029	3.37%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	France	2.75	25/02/2030	3.68%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Germany	4.75	07/04/2028	2.66%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Germany	0.25	15/08/2028	4.65%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Germany	2.4	19/10/2028	5.21%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Germany	0	15/11/2028	4.33%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Germany	0.25	15/02/2029	4.75%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Germany	0	15/08/2029	4.64%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Germany	2.5	10/11/2029	4.27%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Germany	2.1	15/11/2029	4.50%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Germany	2.1	04/12/2029	0.97%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Germany	2.1	04/12/2029	4.42%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Germany	0	15/02/2030	4.34%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Germany	6.25	01/04/2030	2.42%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Germany	2.4	18/04/2030	2.53%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Netherlands	0.75	15/07/2028	3.96%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Netherlands	0	15/01/2029	3.23%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Netherlands	0.25	15/07/2029	2.87%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 3-5Y Index	3 - 5 years	Netherlands	2.5	15/01/2030	3.25%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Austria	3.45	20/10/2030	1.24%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Austria	0	20/02/2031	2.03%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Austria	0.9	20/02/2032	1.69%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Finland	0	15/09/2030	0.97%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Finland	0.75	15/04/2031	0.83%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Finland	0.125	15/09/2031	1.03%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	France	2.5	25/05/2030	8.47%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	France	0	25/11/2030	6.55%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	France	1.5	25/05/2031	7.96%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	France	0	25/11/2031	6.23%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Germany	0	15/08/2030	8.28%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Germany	0	15/08/2030	2.47%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Germany	2.4	15/11/2030	7.90%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Germany	0	15/02/2031	6.82%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Germany	5.5	01/04/2031	7.08%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Germany	0	15/08/2031	7.68%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Germany	0	15/08/2031	2.16%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Germany	0	15/02/2032	7.31%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Netherlands	0	15/07/2030	6.52%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond 5-7Y Index	5 - 7 years	Netherlands	0	15/07/2031	6.78%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	2	15/07/2026	0.09%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	0.75	20/10/2026	0.30%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	0.5	20/04/2027	0.27%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	6.25	15/07/2027	0.20%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	0.75	20/02/2028	0.24%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	0	20/10/2028	0.19%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	0.5	20/02/2029	0.26%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	2.9	23/05/2029	0.11%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	2.5	20/10/2029	0.10%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	0	20/02/2030	0.23%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	3.45	20/10/2030	0.16%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	0	20/02/2031	0.26%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	0.9	20/02/2032	0.21%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	2.9	20/02/2033	0.32%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	2.9	20/02/2034	0.25%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	2.4	23/05/2034	0.17%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	2.95	20/02/2035	0.11%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	0.25	20/10/2036	0.11%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	4.15	15/03/2037	0.31%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	3.2	15/07/2039	0.10%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	0	20/10/2040	0.07%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	3.15	20/06/2044	0.18%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	1.5	20/02/2047	0.13%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	1.85	23/05/2049	0.11%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	0.75	20/03/2051	0.10%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	3.15	20/10/2053	0.12%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	3.8	26/01/2062	0.09%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	0.7	20/04/2071	0.05%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	1.5	11/02/2086	0.03%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	2.1	20/09/2117	0.07%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Austria	0.85	30/06/2120	0.04%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	0	15/09/2026	0.09%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	1.375	15/04/2027	0.10%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	0.5	15/09/2027	0.16%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	2.75	07/04/2028	0.13%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	0.5	15/09/2028	0.17%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	2.875	15/04/2029	0.16%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	0.5	15/09/2029	0.17%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	2.5	15/04/2030	0.13%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	0	15/09/2030	0.12%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	0.75	15/04/2031	0.10%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	0.125	15/09/2031	0.13%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	1.5	15/09/2032	0.14%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	3	15/09/2033	0.19%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	1.125	15/04/2034	0.11%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	3	15/09/2034	0.18%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	0.125	15/04/2036	0.09%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	2.75	15/04/2038	0.09%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	0.25	15/09/2040	0.06%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	2.625	07/04/2042	0.12%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	0.5	15/04/2043	0.07%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	3.2	15/04/2045	0.07%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	1.375	15/04/2047	0.10%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	0.125	15/04/2052	0.05%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Finland	2.95	15/04/2055	0.10%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0.5	25/05/2026	0.68%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	2.5	24/09/2026	0.62%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0.25	25/11/2026	0.62%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0	25/02/2027	0.72%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	1	25/05/2027	0.72%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	2.5	24/09/2027	0.73%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	2.75	25/10/2027	1.03%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0.75	25/02/2028	0.80%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0.75	25/05/2028	1.01%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	2.4	24/09/2028	0.08%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0.75	25/11/2028	0.95%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	2.75	25/02/2029	0.95%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	5.5	25/04/2029	0.84%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0.5	25/05/2029	0.88%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0	25/11/2029	0.72%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	2.75	25/02/2030	0.78%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	2.5	25/05/2030	1.05%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0	25/11/2030	0.81%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	1.5	25/05/2031	0.99%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0	25/11/2031	0.77%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0	25/05/2032	0.53%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	5.75	25/10/2032	0.69%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	2	25/11/2032	0.77%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	3	25/05/2033	0.70%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	3.5	25/11/2033	0.79%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	1.25	25/05/2034	0.83%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	3	25/11/2034	0.70%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	4.75	25/04/2035	0.68%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	3.2	25/05/2035	0.28%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	1.25	25/05/2036	0.68%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	1.25	25/05/2038	0.39%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	4	25/10/2038	0.48%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	1.75	25/06/2039	0.48%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0.5	25/05/2040	0.33%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	4.5	25/04/2041	0.71%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	3.6	25/05/2042	0.16%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	2.5	25/05/2043	0.36%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0.5	25/06/2044	0.22%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	3.25	25/05/2045	0.49%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	2	25/05/2048	0.36%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	3	25/06/2049	0.14%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	1.5	25/05/2050	0.35%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0.75	25/05/2052	0.26%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0.75	25/05/2053	0.25%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	3	25/05/2054	0.36%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	4	25/04/2055	0.38%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	3.25	25/05/2055	0.35%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	3.75	25/05/2056	0.13%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	4	25/04/2060	0.36%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	1.75	25/05/2066	0.17%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	France	0.5	25/05/2072	0.07%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.9	18/06/2026	0.71%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/08/2026	1.14%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	10/09/2026	0.84%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.7	17/09/2026	0.70%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2	12/10/2026	0.69%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0.25	15/02/2027	1.06%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	16/04/2027	0.76%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0.5	15/08/2027	1.13%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	1.3	15/10/2027	1.06%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	1.3	15/10/2027	0.32%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.2	03/11/2027	0.51%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/11/2027	0.75%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0.5	15/02/2028	0.98%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	5.625	01/04/2028	0.67%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	4.75	07/04/2028	0.55%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.2	13/04/2028	0.92%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0.25	15/08/2028	0.96%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.4	19/10/2028	1.08%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/11/2028	0.90%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0.25	15/02/2029	0.98%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/08/2029	0.96%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.5	10/11/2029	0.88%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.1	15/11/2029	0.93%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.1	04/12/2029	0.20%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.1	04/12/2029	0.91%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/02/2030	0.90%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	6.25	01/04/2030	0.50%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.4	18/04/2030	0.52%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/08/2030	1.06%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/08/2030	0.32%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.4	15/11/2030	1.01%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/02/2031	0.87%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	5.5	01/04/2031	0.91%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/08/2031	0.98%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/08/2031	0.28%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/02/2032	0.94%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	1.7	15/08/2032	0.96%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.3	15/02/2033	0.39%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.3	15/02/2033	1.34%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.6	15/08/2033	1.11%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.2	15/02/2034	1.21%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	4.75	07/04/2034	1.05%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.6	15/08/2034	1.26%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.5	15/02/2035	0.65%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/05/2035	0.64%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/05/2036	0.71%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	4	01/04/2037	1.13%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	1	15/05/2038	0.81%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	4.25	07/04/2039	0.81%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	4.75	07/04/2040	0.96%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.6	15/05/2041	0.35%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	3.25	07/04/2042	0.75%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.5	07/04/2044	1.08%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.5	15/08/2046	1.09%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	1.25	15/08/2048	0.95%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/08/2050	0.73%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/08/2050	0.21%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	0	15/08/2052	0.53%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	1.8	15/08/2053	0.89%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	1.8	15/08/2053	0.31%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.5	15/08/2054	0.74%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Germany	2.9	15/08/2056	0.21%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	0.5	15/07/2026	0.71%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	0	15/01/2027	0.61%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	0.75	15/07/2027	0.72%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	5.5	15/01/2028	0.60%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	0.75	15/07/2028	0.77%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	0	15/01/2029	0.63%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	0.25	15/07/2029	0.56%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	2.5	15/01/2030	0.63%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	0	15/07/2030	0.51%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	0	15/07/2031	0.53%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	0.5	15/07/2032	0.48%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	2.5	15/01/2033	0.64%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	2.5	15/07/2033	0.50%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	2.5	15/07/2034	0.55%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	2.5	15/07/2035	0.24%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	4	15/01/2037	0.82%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	0	15/01/2038	0.39%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	0.5	15/01/2040	0.45%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	3.75	15/01/2042	0.84%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	3.25	15/01/2044	0.39%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	2.75	15/01/2047	0.88%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	0	15/01/2052	0.37%
FTSE Eurozone Highest Rated Macro-Weighted Government Bond Index	1 - 15+ years	Netherlands	2	15/01/2054	0.52%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Austria	2	15/07/2026	0.59%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Austria	0.75	20/10/2026	1.94%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Austria	0.5	20/04/2027	1.77%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Austria	6.25	15/07/2027	1.27%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Austria	0.75	20/02/2028	1.56%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Finland	0	15/09/2026	0.46%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Finland	1.375	15/04/2027	0.51%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Finland	0.5	15/09/2027	0.78%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	France	0.5	25/05/2026	4.93%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	France	2.5	24/09/2026	4.56%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	France	0.25	25/11/2026	4.53%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	France	0	25/02/2027	5.23%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	France	1	25/05/2027	5.29%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	France	2.5	24/09/2027	5.35%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	France	2.75	25/10/2027	7.50%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	France	0.75	25/02/2028	5.84%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	2.9	18/06/2026	2.34%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	0	15/08/2026	3.76%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	0	10/09/2026	2.77%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	2.7	17/09/2026	2.32%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	2	12/10/2026	2.27%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	0.25	15/02/2027	3.51%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	0	16/04/2027	2.51%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	0.5	15/08/2027	3.73%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	1.3	15/10/2027	3.51%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	1.3	15/10/2027	1.05%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	2.2	03/11/2027	1.67%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	0	15/11/2027	2.47%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	0.5	15/02/2028	3.23%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	5.625	01/04/2028	2.23%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Germany	2.2	13/04/2028	3.03%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Netherlands	0.5	15/07/2026	2.01%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Netherlands	0	15/01/2027	1.73%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Netherlands	0.75	15/07/2027	2.05%
FTSE Eurozone Highest-Rated Eurozone Government Bond 1-3Y Index	1 - 3 years	Netherlands	5.5	15/01/2028	1.70%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	2	15/07/2026	0.13%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	0.75	20/10/2026	0.42%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	0.5	20/04/2027	0.38%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	6.25	15/07/2027	0.28%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	0.75	20/02/2028	0.34%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	0	20/10/2028	0.27%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	0.5	20/02/2029	0.36%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	2.9	23/05/2029	0.15%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	2.5	20/10/2029	0.15%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	0	20/02/2030	0.32%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	3.45	20/10/2030	0.22%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	0	20/02/2031	0.36%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	0.9	20/02/2032	0.30%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	2.9	20/02/2033	0.45%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	2.9	20/02/2034	0.35%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	2.4	23/05/2034	0.24%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	2.95	20/02/2035	0.15%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	0.25	20/10/2036	0.15%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	4.15	15/03/2037	0.43%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	3.2	15/07/2039	0.13%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	0	20/10/2040	0.10%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	3.15	20/06/2044	0.25%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	1.5	20/02/2047	0.19%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	1.85	23/05/2049	0.16%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	0.75	20/03/2051	0.14%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	3.15	20/10/2053	0.17%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	3.8	26/01/2062	0.12%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	0.7	20/04/2071	0.07%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	1.5	11/02/2086	0.05%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	2.1	20/09/2117	0.10%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Austria	0.85	30/06/2120	0.05%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	0	15/09/2026	0.10%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	1.375	15/04/2027	0.11%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	0.5	15/09/2027	0.17%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	2.75	07/04/2028	0.14%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	0.5	15/09/2028	0.18%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	2.875	15/04/2029	0.18%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	0.5	15/09/2029	0.19%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	2.5	15/04/2030	0.15%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	0	15/09/2030	0.13%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	0.75	15/04/2031	0.11%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	0.125	15/09/2031	0.14%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	1.5	15/09/2032	0.15%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	3	15/09/2033	0.21%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	1.125	15/04/2034	0.12%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	3	15/09/2034	0.19%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	0.125	15/04/2036	0.10%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	2.75	15/04/2038	0.10%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	0.25	15/09/2040	0.07%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	2.625	07/04/2042	0.13%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	0.5	15/04/2043	0.07%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	3.2	15/04/2045	0.07%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	1.375	15/04/2047	0.11%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	0.125	15/04/2052	0.05%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Finland	2.95	15/04/2055	0.11%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0.5	25/05/2026	1.07%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	2.5	24/09/2026	0.99%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0.25	25/11/2026	0.98%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0	25/02/2027	1.13%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	1	25/05/2027	1.14%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	2.5	24/09/2027	1.16%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	2.75	25/10/2027	1.62%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0.75	25/02/2028	1.26%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0.75	25/05/2028	1.60%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	2.4	24/09/2028	0.13%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0.75	25/11/2028	1.50%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	2.75	25/02/2029	1.51%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	5.5	25/04/2029	1.33%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0.5	25/05/2029	1.39%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0	25/11/2029	1.13%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	2.75	25/02/2030	1.24%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	2.5	25/05/2030	1.66%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0	25/11/2030	1.29%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	1.5	25/05/2031	1.56%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0	25/11/2031	1.22%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0	25/05/2032	0.84%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	5.75	25/10/2032	1.08%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	2	25/11/2032	1.22%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	3	25/05/2033	1.10%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	3.5	25/11/2033	1.25%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	1.25	25/05/2034	1.32%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	3	25/11/2034	1.10%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	4.75	25/04/2035	1.07%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	3.2	25/05/2035	0.45%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	1.25	25/05/2036	1.08%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	1.25	25/05/2038	0.62%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	4	25/10/2038	0.76%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	1.75	25/06/2039	0.75%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0.5	25/05/2040	0.52%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	4.5	25/04/2041	1.12%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	3.6	25/05/2042	0.26%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	2.5	25/05/2043	0.57%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0.5	25/06/2044	0.34%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	3.25	25/05/2045	0.77%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	2	25/05/2048	0.58%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	3	25/06/2049	0.23%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	1.5	25/05/2050	0.55%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0.75	25/05/2052	0.42%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0.75	25/05/2053	0.40%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	3	25/05/2054	0.57%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	4	25/04/2055	0.60%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	3.25	25/05/2055	0.55%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	3.75	25/05/2056	0.20%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	4	25/04/2060	0.57%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	1.75	25/05/2066	0.27%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	France	0.5	25/05/2072	0.11%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.9	18/06/2026	0.51%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/08/2026	0.81%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	10/09/2026	0.60%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.7	17/09/2026	0.50%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2	12/10/2026	0.49%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0.25	15/02/2027	0.76%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	16/04/2027	0.54%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0.5	15/08/2027	0.81%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	1.3	15/10/2027	0.76%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	1.3	15/10/2027	0.23%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.2	03/11/2027	0.36%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/11/2027	0.54%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0.5	15/02/2028	0.70%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	5.625	01/04/2028	0.48%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	4.75	07/04/2028	0.39%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.2	13/04/2028	0.66%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0.25	15/08/2028	0.69%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.4	19/10/2028	0.77%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/11/2028	0.64%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0.25	15/02/2029	0.70%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/08/2029	0.69%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.5	10/11/2029	0.63%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.1	15/11/2029	0.67%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.1	04/12/2029	0.14%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.1	04/12/2029	0.65%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/02/2030	0.64%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	6.25	01/04/2030	0.36%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.4	18/04/2030	0.37%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/08/2030	0.76%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/08/2030	0.23%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.4	15/11/2030	0.72%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/02/2031	0.63%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	5.5	01/04/2031	0.65%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/08/2031	0.70%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/08/2031	0.20%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/02/2032	0.67%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	1.7	15/08/2032	0.69%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.3	15/02/2033	0.28%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.3	15/02/2033	0.96%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.6	15/08/2033	0.79%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.2	15/02/2034	0.87%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	4.75	07/04/2034	0.76%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.6	15/08/2034	0.91%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.5	15/02/2035	0.47%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/05/2035	0.46%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/05/2036	0.51%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	4	01/04/2037	0.81%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	1	15/05/2038	0.58%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	4.25	07/04/2039	0.58%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	4.75	07/04/2040	0.69%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.6	15/05/2041	0.25%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	3.25	07/04/2042	0.54%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.5	07/04/2044	0.77%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.5	15/08/2046	0.78%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	1.25	15/08/2048	0.68%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/08/2050	0.52%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/08/2050	0.15%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	0	15/08/2052	0.38%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	1.8	15/08/2053	0.63%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	1.8	15/08/2053	0.22%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.5	15/08/2054	0.53%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Germany	2.9	15/08/2056	0.15%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	0.5	15/07/2026	0.44%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	0	15/01/2027	0.38%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	0.75	15/07/2027	0.44%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	5.5	15/01/2028	0.37%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	0.75	15/07/2028	0.48%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	0	15/01/2029	0.39%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	0.25	15/07/2029	0.34%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	2.5	15/01/2030	0.39%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	0	15/07/2030	0.32%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	0	15/07/2031	0.33%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	0.5	15/07/2032	0.30%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	2.5	15/01/2033	0.39%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	2.5	15/07/2033	0.31%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	2.5	15/07/2034	0.34%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	2.5	15/07/2035	0.15%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	4	15/01/2037	0.51%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	0	15/01/2038	0.24%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	0.5	15/01/2040	0.28%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	3.75	15/01/2042	0.52%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	3.25	15/01/2044	0.24%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	2.75	15/01/2047	0.54%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	0	15/01/2052	0.23%
FTSE Eurozone Highest-Rated Eurozone Government Bond Index	1 - 15+ years	Netherlands	2	15/01/2054	0.32%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	1.85	25/07/2027	5.91%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	0.1	03/01/2028	3.34%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	0.1	03/01/2029	4.65%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	3.4	25/07/2029	2.80%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	0.7	25/07/2030	3.71%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	0.1	25/07/2031	2.41%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	0.1	03/01/2032	1.66%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	3.15	25/07/2032	4.20%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	0.6	25/07/2034	1.24%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	0.1	03/01/2036	1.92%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	0.1	25/07/2036	2.56%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	0.1	25/07/2038	1.19%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	0.55	03/01/2039	0.66%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	1.8	25/07/2040	3.87%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	0.95	25/07/2043	0.73%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	0.1	25/07/2047	2.01%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	France	0.1	25/07/2053	1.13%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Germany	0.5	15/04/2030	4.80%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Germany	0.1	15/04/2033	2.08%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Germany	0.1	15/04/2046	2.54%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Italy	0.65	15/05/2026	1.95%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Italy	3.1	15/09/2026	2.99%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Italy	1.3	15/05/2028	3.46%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Italy	1.5	15/05/2029	2.97%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Italy	0.4	15/05/2030	3.16%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Italy	1.25	15/09/2032	3.09%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Italy	0.1	15/05/2033	3.46%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Italy	2.35	15/09/2035	3.53%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Italy	1.8	15/05/2036	1.86%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Italy	2.4	15/05/2039	1.53%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Italy	2.55	15/09/2041	3.85%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Italy	0.15	15/05/2051	0.83%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Spain	0.65	30/11/2027	3.76%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Spain	1	30/11/2030	3.88%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Spain	0.7	30/11/2033	4.30%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Spain	1.15	30/11/2036	0.78%
FTSE Eurozone Inflation-Linked Bond IG Index	1 - 15+ years	Spain	2.05	30/11/2039	1.19%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	1.6	06/01/2026	5.78%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	0	08/01/2026	4.55%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	7.25	11/01/2026	3.52%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	1.25	12/01/2026	5.15%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	2.1	15/07/2026	4.56%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	3.1	28/08/2026	3.92%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	3.85	15/09/2026	4.80%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	1.1	04/01/2027	4.29%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	2.2	06/01/2027	5.10%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	2.05	08/01/2027	4.88%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	6.5	11/01/2027	8.00%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	2.65	12/01/2027	5.33%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	0.85	15/01/2027	4.95%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	2.95	15/02/2027	4.48%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	2.55	25/02/2027	1.85%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	3.45	15/07/2027	3.72%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	0.95	15/09/2027	5.56%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	2.7	15/10/2027	3.99%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	2	02/01/2028	6.09%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	3.4	04/01/2028	4.86%
FTSE Eurozone Italy Government 1-3Y Index	1 - 3 years	Italy	0.25	15/03/2028	4.61%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Belgium	1	22/06/2026	5.86%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Belgium	0.8	22/06/2027	5.83%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Belgium	0	22/10/2027	3.67%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Belgium	5.5	28/03/2028	8.32%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Ireland	1	15/05/2026	4.08%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Ireland	0.2	15/05/2027	2.62%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	1.6	06/01/2026	1.74%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	0	08/01/2026	1.37%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	7.25	11/01/2026	1.06%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	1.25	12/01/2026	1.55%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	2.1	15/07/2026	1.37%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	3.1	28/08/2026	1.18%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	3.85	15/09/2026	1.44%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	1.1	04/01/2027	1.29%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	2.2	06/01/2027	1.53%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	2.05	08/01/2027	1.47%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	6.5	11/01/2027	2.40%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	2.65	12/01/2027	1.60%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	0.85	15/01/2027	1.49%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	2.95	15/02/2027	1.35%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	2.55	25/02/2027	0.56%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	3.45	15/07/2027	1.11%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	0.95	15/09/2027	1.67%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	2.7	15/10/2027	1.20%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	2	02/01/2028	1.83%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	3.4	04/01/2028	1.46%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Italy	0.25	15/03/2028	1.38%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Portugal	2.875	21/07/2026	3.81%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Portugal	4.125	14/04/2027	3.15%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Portugal	0.7	15/10/2027	2.68%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Spain	2.8	31/05/2026	2.88%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Spain	5.9	30/07/2026	3.18%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Spain	1.3	31/10/2026	3.37%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Spain	0	31/01/2027	2.59%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Spain	1.5	30/04/2027	3.07%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Spain	2.5	31/05/2027	2.89%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Spain	0.8	30/07/2027	2.67%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Spain	1.45	31/10/2027	2.94%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Spain	0	31/01/2028	3.15%
FTSE Eurozone Lowest-Rated Government Bond IG 1-3Y Index	1 - 3 years	Spain	1.4	30/04/2028	3.26%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	1	22/06/2026	1.02%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	0.8	22/06/2027	1.01%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	0	22/10/2027	0.64%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	5.5	28/03/2028	1.44%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	0.8	22/06/2028	1.01%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	0.9	22/06/2029	1.16%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	2.7	22/10/2029	0.62%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	0.1	22/06/2030	0.76%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	1	22/06/2031	0.99%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	0	22/10/2031	0.71%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	4	28/03/2032	0.63%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	0.35	22/06/2032	0.84%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	1.25	22/04/2033	0.64%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	3	22/06/2033	1.23%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	3	22/06/2034	0.72%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	2.85	22/10/2034	1.00%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	5	28/03/2035	1.51%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	3.1	22/06/2035	0.42%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	1.45	22/06/2037	0.37%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	1.9	22/06/2038	0.54%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	2.75	22/04/2039	0.45%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	0.4	22/06/2040	0.35%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	4.25	28/03/2041	1.18%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	3.45	22/06/2042	0.30%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	3.45	22/06/2043	0.31%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	3.75	22/06/2045	0.62%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	1.6	22/06/2047	0.46%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	1.7	22/06/2050	0.45%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	1.4	22/06/2053	0.38%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	3.3	22/06/2054	0.61%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	3.5	22/06/2055	0.48%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	2.25	22/06/2057	0.36%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	2.15	22/06/2066	0.36%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Belgium	0.65	22/06/2071	0.15%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	1	15/05/2026	0.71%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	0.2	15/05/2027	0.45%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	0.9	15/05/2028	0.50%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	1.1	15/05/2029	0.60%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	2.4	15/05/2030	0.58%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	0.2	18/10/2030	0.43%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	1.35	18/03/2031	0.40%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	0	18/10/2031	0.45%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	0.35	18/10/2032	0.26%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	1.3	15/05/2033	0.29%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	2.6	18/10/2034	0.29%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	0.4	15/05/2035	0.25%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	1.7	15/05/2037	0.40%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	0.55	22/04/2041	0.18%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	3	18/10/2043	0.24%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	2	18/02/2045	0.55%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	1.5	15/05/2050	0.39%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Ireland	3.15	18/10/2055	0.17%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	1.6	06/01/2026	0.41%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	0	08/01/2026	0.32%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	7.25	11/01/2026	0.25%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	1.25	12/01/2026	0.37%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.1	15/07/2026	0.32%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.1	28/08/2026	0.28%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.85	15/09/2026	0.34%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	1.1	04/01/2027	0.30%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.2	06/01/2027	0.36%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.05	08/01/2027	0.35%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	6.5	11/01/2027	0.57%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.65	12/01/2027	0.38%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	0.85	15/01/2027	0.35%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.95	15/02/2027	0.32%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.55	25/02/2027	0.13%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.45	15/07/2027	0.26%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	0.95	15/09/2027	0.39%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.7	15/10/2027	0.28%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2	02/01/2028	0.43%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.4	04/01/2028	0.35%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.8	08/01/2028	0.33%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4.75	09/01/2028	0.52%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.8	12/01/2028	0.41%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	0.25	15/03/2028	0.33%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.65	15/06/2028	0.09%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	0.5	15/07/2028	0.28%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4.1	02/01/2029	0.34%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.35	07/01/2029	0.36%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3	08/01/2029	0.44%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3	10/01/2029	0.30%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	5.25	11/01/2029	0.63%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	0.45	15/02/2029	0.29%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.8	15/06/2029	0.31%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.85	15/12/2029	0.44%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.5	03/01/2030	0.54%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	1.35	04/01/2030	0.38%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.95	07/01/2030	0.09%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	0.95	08/01/2030	0.31%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	1.65	12/01/2030	0.39%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.7	15/06/2030	0.31%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4	15/11/2030	0.31%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	0.9	04/01/2031	0.41%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	6	05/01/2031	0.69%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	0.6	08/01/2031	0.33%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	0.95	12/01/2031	0.32%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.5	15/02/2031	0.35%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.45	15/07/2031	0.35%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4	30/10/2031	0.25%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.15	15/11/2031	0.33%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	1.65	03/01/2032	0.45%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	0.95	06/01/2032	0.32%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.5	12/01/2032	0.38%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	5.75	02/01/2033	0.55%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4.4	05/01/2033	0.42%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.45	09/01/2033	0.38%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4.35	11/01/2033	0.41%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4.2	03/01/2034	0.38%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.85	07/01/2034	0.36%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	5	08/01/2034	0.59%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.85	02/01/2035	0.38%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.35	03/01/2035	0.40%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.65	08/01/2035	0.30%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4	30/04/2035	0.25%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	1.45	03/01/2036	0.22%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.25	09/01/2036	0.27%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4	02/01/2037	0.63%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	0.95	03/01/2037	0.23%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4.05	30/10/2037	0.17%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.25	03/01/2038	0.22%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.95	09/01/2038	0.26%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	5	08/01/2039	0.53%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4.15	10/01/2039	0.31%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.1	03/01/2040	0.23%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	5	09/01/2040	0.50%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.85	10/01/2040	0.23%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	1.8	03/01/2041	0.23%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4.45	09/01/2043	0.25%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4.75	09/01/2044	0.39%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	1.5	30/04/2045	0.16%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.25	09/01/2046	0.29%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4.1	30/04/2046	0.09%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.7	03/01/2047	0.26%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.45	03/01/2048	0.31%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	3.85	09/01/2049	0.30%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.45	09/01/2050	0.22%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	1.7	09/01/2051	0.19%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.15	09/01/2052	0.11%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4.5	10/01/2053	0.27%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	4.3	10/01/2054	0.24%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.8	03/01/2067	0.13%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Italy	2.15	03/01/2072	0.08%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	2.875	21/07/2026	0.66%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	4.125	14/04/2027	0.55%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	0.7	15/10/2027	0.46%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	2.125	17/10/2028	0.98%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	1.95	15/06/2029	0.79%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	3.875	15/02/2030	0.49%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	0.475	18/10/2030	0.61%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	0.3	17/10/2031	0.49%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	1.65	16/07/2032	0.40%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	2.25	18/04/2034	0.56%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	2.875	20/10/2034	0.38%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	3	15/06/2035	0.28%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	0.9	10/12/2035	0.35%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	4.1	15/04/2037	0.70%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	3.5	18/06/2038	0.35%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	1.15	04/11/2042	0.24%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	4.1	15/02/2045	0.45%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	1	04/12/2052	0.23%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Portugal	3.625	06/12/2054	0.18%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	2.8	31/05/2026	0.67%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	5.9	30/07/2026	0.74%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1.3	31/10/2026	0.78%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	0	31/01/2027	0.60%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1.5	30/04/2027	0.71%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	2.5	31/05/2027	0.67%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	0.8	30/07/2027	0.62%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1.45	31/10/2027	0.68%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	0	31/01/2028	0.73%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1.4	30/04/2028	0.76%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	2.4	31/05/2028	0.22%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1.4	30/07/2028	0.67%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	5.15	31/10/2028	0.67%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	6	31/01/2029	0.83%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1.45	30/04/2029	0.65%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	3.5	31/05/2029	0.70%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	0.8	30/07/2029	0.70%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	0.6	31/10/2029	0.64%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	2.7	31/01/2030	0.27%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	0.5	30/04/2030	0.63%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1.95	30/07/2030	0.69%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1.25	31/10/2030	0.74%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	0.1	30/04/2031	0.66%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	3.1	30/07/2031	0.48%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	0.5	31/10/2031	0.61%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	0.7	30/04/2032	0.65%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	5.75	30/07/2032	0.87%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	2.55	31/10/2032	0.62%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	3.15	30/04/2033	0.68%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	2.35	30/07/2033	0.59%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	3.55	31/10/2033	0.76%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	3.25	30/04/2034	0.69%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	3.45	31/10/2034	0.73%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	3.15	30/04/2035	0.50%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1.85	30/07/2035	0.58%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	4.2	31/01/2037	0.69%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	0.85	30/07/2037	0.38%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	3.9	30/07/2039	0.48%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	4.9	30/07/2040	0.66%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1.2	31/10/2040	0.38%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	3.5	31/01/2041	0.19%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	4.7	30/07/2041	0.71%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1	30/07/2042	0.27%

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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	3.45	30/07/2043	0.42%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	5.15	31/10/2044	0.58%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	2.9	31/10/2046	0.50%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	2.7	31/10/2048	0.46%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1	31/10/2050	0.35%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1.9	31/10/2052	0.36%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	4	31/10/2054	0.33%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	3.45	30/07/2066	0.39%
FTSE Eurozone Lowest-Rated Government Bond IG Index	1 - 15+ years	Spain	1.45	31/10/2071	0.10%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	2.8	31/05/2026	2.23%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	5.9	30/07/2026	2.46%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1.3	31/10/2026	2.60%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	0	31/01/2027	2.00%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1.5	30/04/2027	2.37%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	2.5	31/05/2027	2.23%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	0.8	30/07/2027	2.06%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1.45	31/10/2027	2.27%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	0	31/01/2028	2.43%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1.4	30/04/2028	2.52%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	2.4	31/05/2028	0.73%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1.4	30/07/2028	2.22%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	5.15	31/10/2028	2.24%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	6	31/01/2029	2.77%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1.45	30/04/2029	2.18%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	3.5	31/05/2029	2.34%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	0.8	30/07/2029	2.33%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	0.6	31/10/2029	2.13%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	2.7	31/01/2030	0.91%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	0.5	30/04/2030	2.10%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1.95	30/07/2030	2.29%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1.25	31/10/2030	2.46%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	0.1	30/04/2031	2.18%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	3.1	30/07/2031	1.60%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	0.5	31/10/2031	2.03%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	0.7	30/04/2032	2.17%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	5.75	30/07/2032	2.90%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	2.55	31/10/2032	2.06%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	3.15	30/04/2033	2.28%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	2.35	30/07/2033	1.97%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	3.55	31/10/2033	2.53%

Data as at: 1 April 2025



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Index Name	Maturity Range	IssuerName	Coupon	Maturity	Weight
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	3.25	30/04/2034	2.30%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	3.45	31/10/2034	2.42%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	3.15	30/04/2035	1.65%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1.85	30/07/2035	1.92%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	4.2	31/01/2037	2.31%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	0.85	30/07/2037	1.28%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	3.9	30/07/2039	1.61%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	4.9	30/07/2040	2.20%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1.2	31/10/2040	1.27%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	3.5	31/01/2041	0.62%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	4.7	30/07/2041	2.36%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1	30/07/2042	0.91%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	3.45	30/07/2043	1.40%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	5.15	31/10/2044	1.92%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	2.9	31/10/2046	1.66%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	2.7	31/10/2048	1.52%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1	31/10/2050	1.18%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1.9	31/10/2052	1.20%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	4	31/10/2054	1.10%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	3.45	30/07/2066	1.29%
FTSE Eurozone Spain Government Index	1 - 15+ years	Spain	1.45	31/10/2071	0.33%
FTSE Eurozone Target Maturity Government Bond Italy Index	-	Italy	4.35	11/01/2033	19.61%
FTSE Eurozone Target Maturity Government Bond Italy Index	-	Italy	4.2	03/01/2034	18.17%
FTSE Eurozone Target Maturity Government Bond Italy Index	-	Italy	3.85	07/01/2034	17.18%
FTSE Eurozone Target Maturity Government Bond Italy Index	-	Italy	3.85	02/01/2035	18.24%
FTSE Eurozone Target Maturity Government Bond Italy Index	-	Italy	3.65	08/01/2035	14.17%
FTSE Eurozone Target Maturity Government Bond Italy Index	-	Italy	2.25	09/01/2036	12.63%
FTSE Eurozone Target Maturity Government Bond Spain Index	-	Spain	2.35	30/07/2033	16.24%
FTSE Eurozone Target Maturity Government Bond Spain Index	-	Spain	3.55	31/10/2033	20.85%
FTSE Eurozone Target Maturity Government Bond Spain Index	-	Spain	3.25	30/04/2034	18.92%
FTSE Eurozone Target Maturity Government Bond Spain Index	-	Spain	3.45	31/10/2034	19.95%
FTSE Eurozone Target Maturity Government Bond Spain Index	-	Spain	3.15	30/04/2035	13.59%
FTSE Eurozone Target Maturity Government Bond Spain Index	-	Spain	1.2	31/10/2040	10.45%