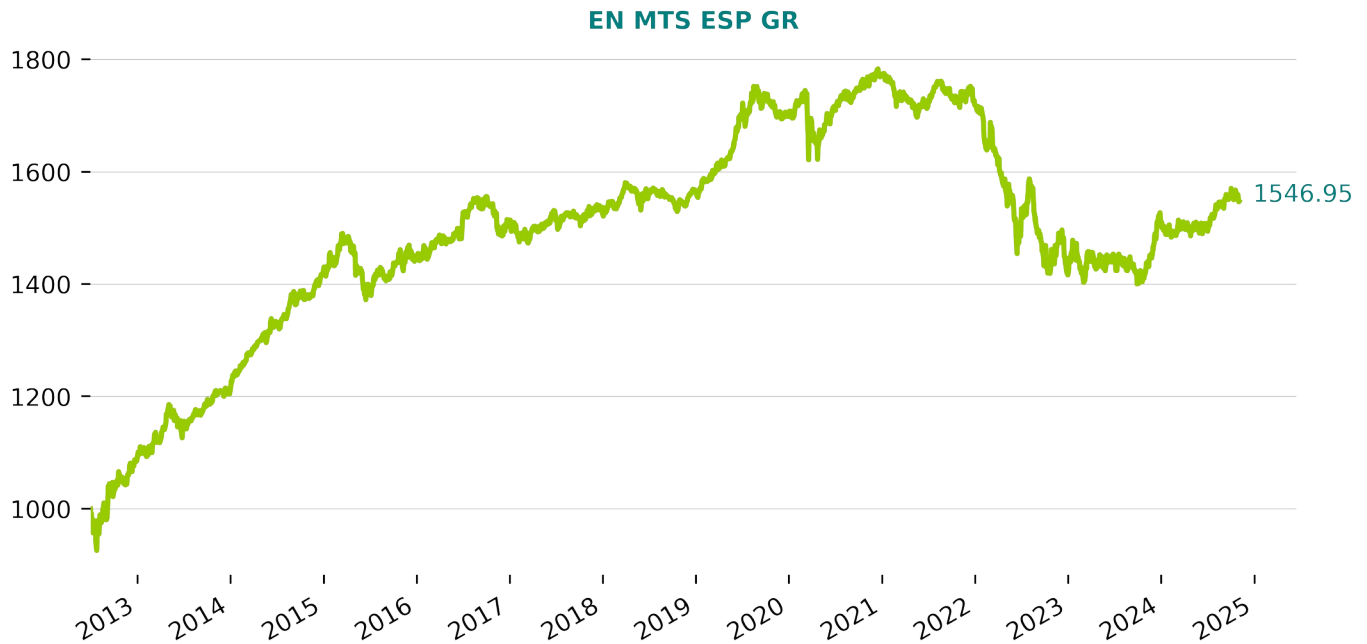


## Description

The Index is designed to reflect the performance of bonds issued by the government of Spain and listed on MTS. The index methodology involves selecting fixed-coupon, and adhering to specific size criteria, as detailed in the relevant sections of the methodology document.

## Historical Performance



## Index Risk and returns Characteristics

<b>Euronext MTS EGB</b>	%			Risk Return Ratio
	Returns	Ann. Returns	Ann. Std Deviation	
*EUR RETURNS (%)				
YTD	2.46	-	-	-
3 Month	0.74	-	-	-
1 Year	8.50	8.49	4.96	1.71
5 Years	-10.06	-2.10	6.33	-0.33
10 Years	12.26	1.16	5.49	0.21
Since First Value Date	54.70	3.60	5.86	0.61

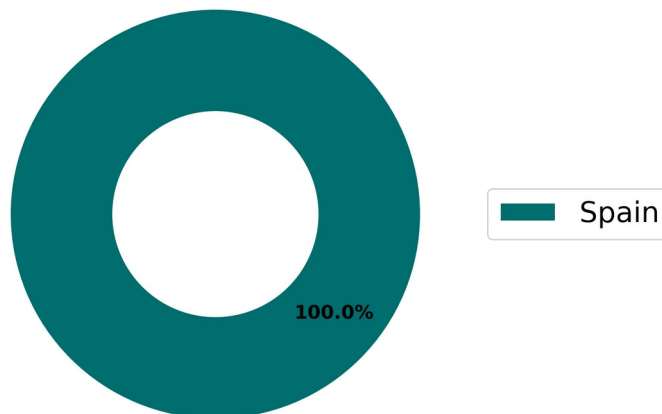
### Quick Facts

Component number	50
Review of composition	Monthly
Launch Date	16/09/2024
ISIN Code	NLIX00000470
First Value Date	29/06/2012
Calculation Frequency	EOD

### Index Profile

Maturity	# of Securities	Market Value (M€)	Yield to Maturity (%)	Effective Duration (Years)	Macaulay Duration (Years)	Effective Convexity
0-1 Years	-	-	-	-	-	-
1-3 Years	10	239 660	2.52	2.04	2.09	0.06
3-5 Years	9	229 800	2.63	3.87	3.98	0.19
5-7 Years	6	127 918	2.77	5.83	6.00	0.41
7-10 Years	8	201 331	2.98	7.40	7.63	0.67
10-15 Years	4	76 457	3.29	10.14	10.48	1.26
15-30 Years	11	181 025	3.59	14.72	15.24	2.84
30-50 Years	2	18 794	3.79	22.26	23.10	7.41
50+ Years	-	-	-	-	-	-
<b>Aggregate</b>	<b>50</b>	<b>1 074 985</b>	<b>2.91</b>	<b>6.95</b>	<b>7.17</b>	<b>0.93</b>

### Country composition



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