

ISIN	Issuer name	Maturity date	Coupon rate
DE0001345908	European Investment Bank	05.11.2026	0
EU000A1G0A16	European Financial Stability Facility	05.09.2022	2.25
EU000A1G0AB4	European Financial Stability Facility	05.07.2021	3.375
EU000A1G0AD0	European Financial Stability Facility	04.02.2022	3.5
EU000A1G0AJ7	European Financial Stability Facility	30.03.2032	3.875
EU000A1G0AT6	European Financial Stability Facility	03.04.2037	3.375
EU000A1G0BC0	European Financial Stability Facility	23.05.2023	1.875
EU000A1G0BG1	European Financial Stability Facility	17.07.2020	1.625
EU000A1G0BJ5	European Financial Stability Facility	04.09.2034	3
EU000A1G0BK3	European Financial Stability Facility	29.10.2020	1.75
EU000A1G0BL1	European Financial Stability Facility	03.12.2029	2.75
EU000A1G0BN7	European Financial Stability Facility	19.02.2024	2.125
EU000A1G0BP2	European Financial Stability Facility	07.06.2021	1.375
EU000A1G0BQ0	European Financial Stability Facility	27.06.2024	1.75
EU000A1G0DB8	European Financial Stability Facility	29.07.2044	2.35
EU000A1G0DC6	European Financial Stability Facility	20.01.2023	0.5
EU000A1G0DD4	European Financial Stability Facility	17.02.2045	1.2
EU000A1G0DE2	European Financial Stability Facility	28.04.2025	0.2
XS0093667334	European Investment Bank	15.02.2028	5.625
XS0219724878	European Investment Bank	15.10.2037	4
XS0290050524	European Investment Bank	15.04.2024	4.125
XS0427291751	European Investment Bank	15.10.2025	4.5
XS0505157965	European Investment Bank	15.04.2030	4
XS0544644957	European Investment Bank	28.09.2022	3
XS0752034206	European Investment Bank	14.03.2042	3.625
XS0755873253	European Investment Bank	15.04.2027	3.5
XS0807336077	European Investment Bank	15.09.2025	2.75
XS0832628423	European Investment Bank	14.10.2022	2.25
XS0878008225	European Investment Bank	15.03.2035	2.625
XS0884635524	European Investment Bank	15.03.2040	2.75
XS0960306578	European Investment Bank	13.09.2030	2.75
XS0975634204	European Investment Bank	14.10.2033	3
XS1017763100	Central government: Latvia	21.01.2021	2.625
XS1023039545	European Investment Bank	15.01.2024	2.125
XS1063399536	Central government: Latvia	30.04.2024	2.875
XS1068872925	European Investment Bank	15.03.2023	1.625
XS1107247725	European Investment Bank	15.09.2045	1.75
XS1107718279	European Investment Bank	13.11.2026	1.25
XS1183208328	European Investment Bank	14.03.2031	1
XS1207449684	European Investment Bank	15.04.2025	0.125
XS1247736793	European Investment Bank	13.09.2024	0.875
XS1280834992	European Investment Bank	15.11.2023	0.5
XS1295778275	Central government: Latvia	23.09.2025	1.375

XS1333704713	Central government: Latvia	15.12.2020	0.5
XS1361554584	European Investment Bank	15.09.2036	1.125
XS1394055872	European Investment Bank	14.04.2026	0.375
XS1409726731	Central government: Latvia	16.05.2036	1.375
XS1422953932	European Investment Bank	14.04.2032	1
XS1489409679	European Investment Bank	16.10.2023	0
XS1500338618	European Investment Bank	13.11.2037	0.5
XS1501554874	Central government: Latvia	07.10.2026	0.375
XS1515245089	European Investment Bank	15.03.2024	0
XS1509006208	European Investment Bank	13.03.2026	0
XS0918749622	European Investment Bank	15.09.2021	1.375
XS1555331617	European Investment Bank	15.01.2027	0.5
XS0942172296	European Investment Bank	14.04.2023	2
XS1575991358	European Investment Bank	14.10.2024	0.25
XS1505567088	European Investment Bank	13.09.2047	0.875
XS1566190945	Central government: Latvia	15.02.2047	2.25
XS1612977717	European Investment Bank	13.04.2033	1.125
XS1641457277	European Investment Bank	15.11.2047	1.5
XS1686550960	European Investment Bank	15.12.2023	0.05
XS0903345220	European Investment Bank	15.07.2020	1.5
EU000A1G1Q17	European Union	04.04.2032	3.375
EU000A1GVJX6	European Union	21.09.2021	2.75
XS0858366098	European Investment Bank	15.09.2020	1.375
XS1753042743	European Investment Bank	16.10.2048	1.5
XS1829276275	Central government: Latvia	30.05.2028	1.125
XS1850111789	European Investment Bank	16.07.2025	0.375
XS1791485011	European Investment Bank	14.01.2028	0.875
XS1881014374	European Investment Bank	15.07.2024	0.2
XS1938387237	European Investment Bank	22.01.2029	0.625
XS1953056253	Central government: Latvia	19.02.2049	1.875
XS1978552237	European Investment Bank	15.10.2026	0.1
XS2055781962	European Investment Bank	13.10.2034	0.05