

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
DE0001345908	BEI ZC 05/11/2026	05/11/2026	EUR	Zero Coupon	-		3.342	1	100,000	98.361	99.1	100,000	1	1.821		
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	30/03/2032	EUR	Fixed rate	1Y	3.88	3.179	1	100,000	103.683						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	03/04/2037	EUR	Fixed rate	1Y	3.38	3.510	1	100,000	98.791						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	04/04/2028	EUR	Fixed rate	1Y	2.88	3.050	1	100,000	99.678						
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	04/09/2026	EUR	Fixed rate	1Y	3.00	3.514	1	100,000	99.81						
XS0219724878	BEI 4%15/10/37	15/10/2037	EUR	Fixed rate	1Y	4.00	3.463	1	100,000	104.981	105.982	100,000	1	3.360		
XS0505157965	BEI 4% 15/04/2030	15/04/2030	EUR	Fixed rate	1Y	4.00	2.967	1	100,000	103.785	104.61	100,000	1	2.749		
XS0755873253	BEI 3,50% 15/04/2027	15/04/2027	EUR	Fixed rate	1Y	3.50	3.001	2	200,000	100.45	100.85	200,000	2	2.568		
XS0878008225	BEI 2,625% 15/03/2035	15/03/2035	EUR	Fixed rate	1Y	2.63	3.285	1	100,000	94.992						
XS0884635524	BEI 2,75% 15/03/2040	15/03/2040	EUR	Fixed rate	1Y	2.75	3.595	1	100,000	90.901						
XS0975634204	BEI 3% 14/10/2033	14/10/2033	EUR	Fixed rate	1Y	3.00	3.186	1	100,000	98.774	99.642	100,000	1	3.053		
EU000A1G0BL1	EFSF 2,75% 03/12/2029	03/12/2029	EUR	Fixed rate	1Y	2.75	3.012	1	100,000	99.113	100.24	100,000	1	2.676		
EU000A1G0D70	EFSF 0,95% 14/2/28	14/02/2028	EUR	Fixed rate	1Y	0.95	3.060	1	100,000	96.405						

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EU000A1G0DY0	EFSF 0,875% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	0.88	3.110	1	100,000	97.364						
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	04/10/2030	EUR	Fixed rate	1Y		3.010	1	100,000	87.737	88.62	100,000	1	2.777		
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	04/10/2040	EUR	Fixed rate	1Y	0.10	3.696	1	100,000	60.376	61.531	100,000	1	3.558		
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	02/06/2028	EUR	Fixed rate	1Y		2.818	1	100,000	94.406	94.572	100,000	1	2.731		
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	04/02/2037	EUR	Fixed rate	1Y	0.40	3.581	1	100,000	72.03	72.91	100,000	1	3.461		
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	05/10/2026	EUR	Fixed rate	1Y	2.75	2.442	1	150,000	100.11	100.24	150,000	1	2.131		
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	04/10/2027	EUR	Fixed rate	1Y	2.00	2.778	2	250,000	98.931	99.008	100,000	1	2.722		
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	04/10/2052	EUR	Fixed rate	1Y	2.50	4.199	1	100,000	73.18	74.19	100,000	1	4.121		
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	04/11/2042	EUR	Fixed rate	1Y	3.38	3.966	1	100,000	92.93	93.89	100,000	1	3.882		

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EU000A3K4DW8	EU NEXT GEN GREEN 2,75% 04/02/33	04/02/2033	EUR	Fixed rate	1Y	2.75	3.156	1	150,000	97.56	97.78	100,000	1	3.119		
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	04/03/2053	EUR	Fixed rate	1Y	3.00	4.213	1	100,000	80.72	81.86	100,000	1	4.131		
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	04/12/2029	EUR	Fixed rate	1Y	1.63	2.888	1	150,000	95.759	95.901	150,000	1	2.844		
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	04/07/2029	EUR	Fixed rate	1Y		2.829	1	150,000	91.566	91.768	150,000	1	2.757		
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	06/07/2026	EUR	Fixed rate	1Y		4.758	1	100,000	99.224	100.067	100,000	1	-0.407		
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	04/10/2028	EUR	Fixed rate	1Y		2.827	1	150,000	93.5	93.628	100,000	1	2.769		
EU000A3L1DJ0	EU NEXT GEN 2,50% 04/12/31	04/12/2031	EUR	Fixed rate	1Y	2.50	3.054	1	150,000	97.19	97.34	100,000	1	3.024		
EU000A3LNF05	EU NEXT GEN 3,125% 04/12/30	04/12/2030	EUR	Fixed rate	1Y	3.13	2.961	1	150,000	100.68	100.82	150,000	1	2.928		
EU000A3LT492	BEI 3,00% 15/02/2039	15/02/2039	EUR	Fixed rate	1Y	3.00	3.481	1	100,000	95.1	96.2	100,000	1	3.370		

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EU000A4D8KD2	EU NEXT GEN 3,375% 12/12/35	12/12/2035	EUR	Fixed rate	1Y	3.38	3.418	1	150,000	99.64	99.74	97,000	1	3.406	+0.12	
EU000A4EG021	EU NEXT GEN 2,50% 14/10/2030	14/10/2030	EUR	Fixed rate	1Y	2.50	3.049	1	100,000	97.74	98.58	100,000	1	2.842		
EU000A4EG039	EU NEXT GEN 4,00% 12/10/2055	12/10/2055	EUR	Fixed rate	1Y	4.00	4.214	1	100,000	96.4	97.34	100,000	1	4.157		
EU000A4EG781	BEI GREEN 2,50% 17/02/2031	17/02/2031	EUR	Fixed rate	1Y	2.50	3.024	1	100,000	97.69	98.54	100,000	1	2.829		
EU000A4EM8H8	BEI 3,00% 14/01/2036	14/01/2036	EUR	Fixed rate	1Y	3.00	3.364	1	100,000	97.02	97.92	100,000	1	3.252		
EU000A4EPCA0	BEI 2,625% 16/06/2031	16/06/2031	EUR	Fixed rate	1Y	2.63	3.069	1	100,000	97.93	98.8	100,000	1	2.881		
EU000A4EQY56	BEI GREEN 2,625% 15/03/2034	15/03/2034	EUR	Fixed rate	1Y	2.63	3.223	1	100,000	95.9	96.73	100,000	1	3.099		
XS1107247725	BEI SUST 1,750% 15/09/2045	15/09/2045	EUR	Fixed rate	1Y	1.75	3.767	1	100,000	72.62						
XS1107718279	BEI GREEN 1,250% 13/11/2026	13/11/2026	EUR	Fixed rate	1Y	1.25	3.268	1	100,000	98.957						
XS1183208328	BEI SUST 1,00% 14/03/2031	14/03/2031	EUR	Fixed rate	1Y	1.00	3.046	1	100,000	90.897	91.745	100,000	1	2.845		
XS1641457277	BEI GREEN 1,50% 15/11/2047	15/11/2047	EUR	Fixed rate	1Y	1.50	3.816	1	100,000	66.4						
XS1753042743	BEI 1,50% 16/10/2048	16/10/2048	EUR	Fixed rate	1Y	1.50	3.861	1	100,000	64.97						

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XS1791485011	BEI 0,875% 14/01/2028	14/01/2028	EUR	Fixed rate	1Y	0.88	3.032	1	100,000	96.495						
XS1878833695	BEI SUST 0,3750% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	0.38	21.704	1	100,000	99.533	100.375	100,000	1	-16.611		
XS2168048564	BEI 0% 17/06/2027	17/06/2027	EUR	Fixed rate	1Y		2.824	1	100,000	96.95	97.29	100,000	1	2.501		
XS2194790262	BEI GREEN 0,01% 15/11/2035	15/11/2035	EUR	Fixed rate	1Y	0.01	3.347	1	100,000	73.16						