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
US298785DV50	BEI 4,875 % 15/02/2036 USD	15/02/2036	USD	Fixed rate	6M	4.88										
XS0070553820	BEI ZC 06/11/2026 USD	06/11/2026	USD	Zero Coupon	-											
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	24/05/2027	USD	Fixed rate	6M	2.38										
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	09/10/2029	USD	Fixed rate	6M	1.63										
US298785KC96	BEI 4,75% 15/06/2029 USD	15/06/2029	USD	Fixed rate	6M	4.75										
US298785KJ40	BEI 3,875% 15/06/2028 USD	15/06/2028	USD	Fixed rate	6M	3.88										
US298785KN51	BEI 3,75% 13/03/2031 USD	13/03/2031	USD	Fixed rate	6M	3.75										
US298785KP00	BEI 4,25% 08/02/2036 USD	08/02/2036	USD	Fixed rate	6M	4.25										
US298785KR65	BEI 3,75% 15/05/2029 USD	15/05/2029	USD	Fixed rate	6M	3.75										
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	14/05/2030	USD	Fixed rate	6M	0.88										

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
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	26/08/2030	USD	Fixed rate	6M	0.75										
US45906M6U09	WORLD BANK SUST 4,5% 20/5/36 USD	20/05/2036	USD	Fixed rate	6M	4.50										
XS1444473109	IBRD TM 11/08/2026 USD	11/08/2026	USD	Mixed Rate	1Y	1.82										
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	21/11/2026	USD	Fixed rate	1Y	1.50										