| 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 | - | | 3.612 | 1 | 5,000 | 98.47 | | | | | | |
| EU000A1G0AJ7 | EFSF 3,875% 30/03/2032 | 30/03/2032 | EUR | Fixed rate | 1Y | 3.88 | | | | | | | | | | |
| EU000A1G0AT6 | EFSF 3,375% 03/04/2037 | 03/04/2037 | EUR | Fixed rate | 1Y | 3.38 | | | | | | | | | | |
| EU000A1G6TV9 | EUROPEAN UNION 2,875% 04/04/2028 | 04/04/2028 | EUR | Fixed rate | 1Y | 2.88 | | | | | | | | | | |
| EU000A1GVVF8 | EUROPEAN UNION 3,00% 04/09/2026 | 04/09/2026 | EUR | Fixed rate | 1Y | 3.00 | | | | | | | | | | |
| XS0219724878 | BEI 4%15/10/37 | 15/10/2037 | EUR | Fixed rate | 1Y | 4.00 | | | | | | | | | | |
| XS0505157965 | BEI 4% 15/04/2030 | 15/04/2030 | EUR | Fixed rate | 1Y | 4.00 | | | | | | | | | | |
| XS0755873253 | BEI 3,50% 15/04/2027 | 15/04/2027 | EUR | Fixed rate | 1Y | 3.50 | 3.062 | 1 | 5,000 | 100.36 | | | | | | |
| XS0878008225 | BEI 2,625% 15/03/2035 | 15/03/2035 | EUR | Fixed rate | 1Y | 2.63 | | | | | | | | | | |
| XS0884635524 | BEI 2,75% 15/03/2040 | 15/03/2040 | EUR | Fixed rate | 1Y | 2.75 | | | | | | | | | | |
| XS0975634204 | BEI 3% 14/10/2033 | 14/10/2033 | EUR | Fixed rate | 1Y | 3.00 | | | | | | | | | | |
| EU000A1G0BL1 | EFSF 2,75% 03/12/2029 | 03/12/2029 | EUR | Fixed rate | 1Y | 2.75 | | | | | | | | | | |
| EU000A1G0D70 | EFSF 0,95% 14/2/28 | 14/02/2028 | EUR | Fixed rate | 1Y | 0.95 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EU000A1G0DY0 | EFSF 0,875% 26/07/2027 | 26/07/2027 | EUR | Fixed rate | 1Y | 0.88 | | | | | | | | | | |
| EU000A283859 | EUROPEAN UNION SURE 0% 04/10/30 | 04/10/2030 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| EU000A283867 | EUROPEAN UNION SURE 0,1% 4/10/40 | 04/10/2040 | EUR | Fixed rate | 1Y | 0.10 | | | | | | | | | | |
| EU000A287074 | EUROPEAN UNION SOCIAL 0% 2/06/28 | 02/06/2028 | EUR | Fixed rate | 1Y | | | | | | | | | | +0.01 | |
| EU000A3K4C42 | EUROPE NEXTGEN 0,4% 4/2/37 GREEN | 04/02/2037 | EUR | Fixed rate | 1Y | 0.40 | | | | | | | | | | |
| EU000A3K4D82 | EUROPE NEXT GEN 2,75% 05/10/26 | 05/10/2026 | EUR | Fixed rate | 1Y | 2.75 | | | | | | | | | | |
| EU000A3K4DS6 | EUROPE NEXT GEN 2,00% 04/10/27 | 04/10/2027 | EUR | Fixed rate | 1Y | 2.00 | | | | | | | | | | |
| EU000A3K4DT4 | EUROPE NEXT GEN 2,50% 04/10/52 | 04/10/2052 | EUR | Fixed rate | 1Y | 2.50 | | | | | | | | | | |
| EU000A3K4DV0 | EUROPEAN UNION 3,375% 04/11/42 | 04/11/2042 | EUR | Fixed rate | 1Y | 3.38 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EU000A3K4DW8 | EU NEXT GEN GREEN 2,75% 04/02/33 | 04/02/2033 | EUR | Fixed rate | 1Y | 2.75 | | | | | | | | | | |
| EU000A3K4DY4 | EUROPEAN UNION 3,00% 04/03/53 | 04/03/2053 | EUR | Fixed rate | 1Y | 3.00 | | | | | | | | | | |
| EU000A3K7MW2 | EUROPE NEXT GEN 1,625% 04/12/29 | 04/12/2029 | EUR | Fixed rate | 1Y | 1.63 | | | | | | | | | -0.2 | |
| EU000A3KRJQ6 | EUROPEAN UNION SOCIAL 0% 4/07/29 | 04/07/2029 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| EU000A3KTGV8 | EUROPEAN UNION 0,0% 06/07/26 | 06/07/2026 | EUR | Fixed rate | 1Y | | | | | | 99.8 | 20,000 | 1 | 2.090 | | |
| EU000A3KWCF4 | EUROPE NEXT GEN 0% 04/10/28 | 04/10/2028 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| EU000A3L1DJ0 | EU NEXT GEN 2,50% 04/12/31 | 04/12/2031 | EUR | Fixed rate | 1Y | 2.50 | | | | | | | | | | |
| EU000A3LNF05 | EU NEXT GEN 3,125% 04/12/30 | 04/12/2030 | EUR | Fixed rate | 1Y | 3.13 | | | | | | | | | | |
| EU000A3LT492 | BEI 3,00% 15/02/2039 | 15/02/2039 | EUR | Fixed rate | 1Y | 3.00 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EU000A4D8KD2 | EU NEXT GEN 3,375% 12/12/35 | 12/12/2035 | EUR | Fixed rate | 1Y | 3.38 | | | | | | | | | | |
| EU000A4EG021 | EU NEXT GEN 2,50% 14/10/2030 | 14/10/2030 | EUR | Fixed rate | 1Y | 2.50 | | | | | | | | | | |
| EU000A4EG039 | EU NEXT GEN 4,00% 12/10/2055 | 12/10/2055 | EUR | Fixed rate | 1Y | 4.00 | | | | | | | | | | |
| EU000A4EG781 | BEI GREEN 2,50% 17/02/2031 | 17/02/2031 | EUR | Fixed rate | 1Y | 2.50 | | | | | | | | | | |
| EU000A4EM8H8 | BEI 3,00% 14/01/2036 | 14/01/2036 | EUR | Fixed rate | 1Y | 3.00 | | | | | | | | | | |
| EU000A4EPCA0 | BEI 2,625% 16/06/2031 | 16/06/2031 | EUR | Fixed rate | 1Y | 2.63 | | | | | | | | | | |
| EU000A4EQY56 | BEI GREEN 2,625% 15/03/2034 | 15/03/2034 | EUR | Fixed rate | 1Y | 2.63 | | | | | | | | | | |
| EU000A4ES497 | EUROPEAN UNION 4,0% 12/10/46 | 12/10/2046 | EUR | Fixed rate | 1Y | 4.00 | | | | | | | | | | |
| EU000A4ETUZ1 | BEI 2,625% 15/10/2029 | 15/10/2029 | EUR | Fixed rate | 1Y | 2.63 | | | | | | | | | | |
| XS1107247725 | BEI SUST 1,750% 15/09/2045 | 15/09/2045 | EUR | Fixed rate | 1Y | 1.75 | | | | | | | | | | |
| XS1107718279 | BEI GREEN 1,250% 13/11/2026 | 13/11/2026 | EUR | Fixed rate | 1Y | 1.25 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1183208328 | BEI SUST 1,00% 14/03/2031 | 14/03/2031 | EUR | Fixed rate | 1Y | 1.00 | | | | | | | | | | |
| XS1641457277 | BEI GREEN 1,50% 15/11/2047 | 15/11/2047 | EUR | Fixed rate | 1Y | 1.50 | | | | | | | | | | |
| XS1753042743 | BEI 1,50% 16/10/2048 | 16/10/2048 | EUR | Fixed rate | 1Y | 1.50 | | | | | | | | | | |
| XS1791485011 | BEI 0,875% 14/01/2028 | 14/01/2028 | EUR | Fixed rate | 1Y | 0.88 | | | | | | | | | | |
| XS2168048564 | BEI 0% 17/06/2027 | 17/06/2027 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| XS2194790262 | BEI GREEN 0,01% 15/11/2035 | 15/11/2035 | EUR | Fixed rate | 1Y | 0.01 | | | | | | | | | | |