ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Cedola	Info Cedola	Cedola %	RFQ	Scheda
BE0000304130	BELGIUM 5% 28/03/2035	28/03/2035	EUR	Fixed rate	1Y	5,00	None	
DE0001135085	BUNDES 4,75% 04/07/2028	04/07/2028	EUR	Fixed rate	1Y	4,75	None	
DE0001135143	BUNDES 6,25% 04/01/2030	04/01/2030	EUR	Fixed rate	1Y	6,25	None	
DE0001135176	BUNDES 5,50% 04/01/2031	04/01/2031	EUR	Fixed rate	1Y	5,50	None	
DE0001135275	BUNDES 4,00% 04/01/2037	04/01/2037	EUR	Fixed rate	1Y	4,00	None	
DE0001135325	BUNDES 4,25% 04/07/2039	04/07/2039	EUR	Fixed rate	1Y	4,25	None	
DE0001135366	BUNDES 4,75% 04/07/2040	04/07/2040	EUR	Fixed rate	1Y	4,75	None	
DE0001135432	BUNDES 3,25% 04/07/2042	04/07/2042	EUR	Fixed rate	1Y	3,25	None	
DE0001135481	BUNDES 2,50% 04/07/2044	04/07/2044	EUR	Fixed rate	1Y	2,50	None	
XS0098449456	REP OF ITALY CMS 28/06/2029	28/06/2029	EUR	Floating rate	1Y	4,25	None	