Data

Symbol	Coupon Date	First Day Of Bearing Interest	Last Day Of Bearing Interest	Interest Value	Principal Value
RS74	2027-03-25	2026-03-19	2027-03-18	15,00	1.000,00
RS76	2027-08-07	2026-08-01	2027-08-02	31,25	1.000,00
RS77	2027-03-03	2026-02-25	2027-02-24	22,50	1.000,00
RS78	2027-11-03	2026-10-28	2027-10-26	17,50	1.000,00
RS79	2027-03-22	2026-03-17	2027-03-15	12,50	1.000,00
RS80	2027-03-06	2026-03-04	2027-03-03	10,00	1.000,00
RS81	2027-03-14	2026-03-12	2027-03-10	11,88	1.000,00
RS82	2027-01-14	2026-01-10	2027-01-11	2,75	1.000,00
RS84	2027-07-15	2026-07-11	2027-07-12	8,75	1.000,00
RS85	2027-10-20	2026-10-16	2027-10-15	4,88	1.000,00
RS86	2027-02-12	2026-02-10	2027-02-09	0,00	1.000,00
RS87	2027-03-03	2026-02-27	2027-02-26	6,88	1.000,00
RS88	2027-07-01	2026-06-27	2027-06-28	1,25	1.000,00
RS90	2027-02-13	2026-02-11	2027-02-10	11,75	1.000,00
RS91	2027-03-11	2026-03-07	2027-03-08	36,25	1.000,00
RS92	2027-09-13	2026-09-10	2027-09-08	8,87	1.072,53
RS93	2027-03-10	2026-03-06	2027-03-05	30,00	1.000,00
RS94	2027-02-23	2026-02-19	2027-02-18	34,00	1.000,00
RS95	2027-04-14	2026-04-10	2027-04-09	35,00	1.000,00
RS96	2027-03-28	2026-03-26	2027-03-23	27,50	1.000,00
RS97	2027-07-02	2026-06-30	2027-06-29	31,25	1.000,00
OZ23	2027-04-08	2025-10-07	2027-04-05	0,00	1.000,00
RS98	2027-03-12	2026-01-08	2027-03-09	38,04	1.000,00
RS99	2027-04-02	2026-03-30	2027-03-30	30,00	1.000,00
OZ24	2027-10-07	2026-04-17	2027-10-04	0,00	1.000,00
RS100	2026-11-29	2026-05-27	2026-11-25	13,76	1.000,00
OZ25	2028-04-06	2026-10-09	2028-04-03	0,00	1.000,00
GB02	2026-11-22	2025-11-20	2026-11-18	9.250,00	100.000,00
SIJ8	2027-11-02	2026-10-29	2027-10-27	7.000,00	100.000,00
GE03	2027-04-26	2026-04-23	2027-04-21	5.200,00	100.000,00