| ISIN | Descrizione | Scadenza | Valuta | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAG000106972 | SUD AFRICA 8,75% 31/01/2044 ZAR | 31/01/2044 | ZAR | Fixed rate | 6M | 8,75 | | | | | | | | | | |
| ZAG000030404 | SUD AFRICA 6,25% 31/03/2036 ZAR | 31/03/2036 | ZAR | Fixed rate | 6M | 6,25 | | | | | | | | | | |
| ZAG000106998 | SUD AFRICA 8,00% 31/01/2030 ZAR | 31/01/2030 | ZAR | Fixed rate | 6M | 8,00 | | | | | | | | | | |
| ZAG000107004 | SUD AFRICA 8,25% 31/03/32 ZAR | 31/03/2032 | ZAR | Fixed rate | 6M | 8,25 | | | | | | | | | | |
| ZAG000125980 | SUD AFRICA 9,0% 31/01/40 ZAR | 31/01/2040 | ZAR | Fixed rate | 6M | 9,00 | | | | | | | | | | |
| ZAG000107012 | SUD AFRICA 8,50% 31/01/2037 ZAR | 31/01/2037 | ZAR | Fixed rate | 6M | 8,50 | | | | | | | | | | |
| ZAG000077470 | SUD AFRICA 7,00% 28/02/31 ZAR | 28/02/2031 | ZAR | Fixed rate | 6M | 7,00 | | | | | | | | | | |

| ISIN | Descrizione | Scadenza | Valuta | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAG000077488 | SUD AFRICA 6,50% 28/02/41 ZAR | 28/02/2041 | ZAR | Fixed rate | 6M | 6,50 | | | | | | | | | | |
| ZAG000125972 | SUD AFRICA 8,875% 28/02/35 ZAR | 28/02/2035 | ZAR | Fixed rate | 6M | 8,88 | | | | | | | | | | |