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
XS1110395933	BEI 8,50% 17/09/24 ZAR	17/09/2024	ZAR	Fixed rate	1Y	8,50										
XS1167524922	BEI 8,125% 21/12/26 ZAR	21/12/2026	ZAR	Fixed rate	1Y	8,13					102,1	510.000	1	7,081		
XS0084291201	EBRD O COUPON 31/12/29 ZAR	31/12/2029	ZAR	Zero Coupon	-											
XS1274823571	BEI 8,75% 18/08/2025 ZAR	18/08/2025	ZAR	Fixed rate	1Y	8,75									+0,77	
XS0082720698	IBRD ZC 29/12/2028 ZAR	29/12/2028	ZAR	Zero Coupon	-											
XS1697550512	BEI ZC 18/10/2032 ZAR	18/10/2032	ZAR	Zero Coupon	-											
XS2105803527	BEI 7,25% 23/01/2030 ZAR	23/01/2030	ZAR	Fixed rate	1Y	7,25									-0,52	
XS1605368536	BEI 8,00% 05/05/2027 ZAR	05/05/2027	ZAR	Fixed rate	1Y	8,00										
XS1238805102	IBRD ZC 29/05/2035 ZAR	29/05/2035	ZAR	Zero Coupon	-											
XS0076593267	EBRD ZC 17/06/2027 ZAR	17/06/2027	ZAR	Zero Coupon	-											
XS0080713497	EBRD ZC 30/12/2027 ZAR	30/12/2027	ZAR	Zero Coupon	-											

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
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	16/09/2051	ZAR	Zero Coupon	-											
XS2236340522	BEI 6,50% 28/09/2032 ZAR	28/09/2032	ZAR	Fixed rate	1Y	6,50										
XS1480880555	IFC ZC 24/08/2026 ZAR	24/08/2026	ZAR	Zero Coupon	-											