



LSF GC Africa basket composition



Date: 25 October 2025

Issuer Name	ISIN	Amt Out	Amt Issued	Currency	Maturity	Issue Date	Cpn
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SOVEREIGNS

ANGOLA

Angolan Government International Bond	XS1819680528	1750000000	1750000000	USD	08/05/2048	09/05/2018	9.375
Angolan Government International Bond	XS2446175577	1750000000	1750000000	USD	14/04/2032	14/04/2022	8.75
Angolan Government International Bond	XS3204755543	750000000	750000000	USD	15/10/2035	15/10/2025	9.875
Angolan Government International Bond	XS3204248440	1000000000	1000000000	USD	15/01/2031	15/10/2025	9.244
Angolan Government International Bond	XS2083302500	1250000000	1250000000	USD	26/11/2049	26/11/2019	9.125
Angolan Government International Bond	XS2083302419	1750000000	1750000000	USD	26/11/2029	26/11/2019	8
Angolan Government International Bond	XS1819680288	1750000000	1750000000	USD	09/05/2028	09/05/2018	8.25
Angolan Government International Bond	XS1318576086	864413000	1500000000	USD	12/11/2025	12/11/2015	9.5
Angolan Government International Bond	XS2965710598	1928000000	1928000000	USD	27/12/2030	27/12/2024	10.95

BENIN

Benin Government International Bond	XS2286298711	349893000	349893000	EUR	19/01/2052	19/01/2021	6.875
Benin Government International Bond	XS2759982064	750000000	750000000	USD	13/02/2038	13/02/2024	7.96
Benin Government International Bond	XS2976334222	500000000	500000000	USD	23/01/2041	23/01/2025	8.375
Benin Government International Bond	XS2366832496	583155000	583155000	EUR	22/01/2035	22/07/2021	4.95
Benin Government International Bond	XS2278994418	402476691.2	816417000	EUR	19/01/2032	19/01/2021	4.875

CONGO

Congolese International Bond	XS0334989000	145248160	477790000	USD	30/06/2029	07/12/2007	6
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EGYPT

Egypt Government International Bond	XS2176899701	2000000000	2000000000	USD	29/05/2050	29/05/2020	8.875
Egypt Government International Bond	XS1558078496	2500000000	2500000000	USD	31/01/2047	31/01/2017	8.5
Egypt Government International Bond	XS2297226545	1500000000	1500000000	USD	16/02/2031	16/02/2021	5.875

Egypt Government International Bond	XS1775617464	1500000000	1500000000	USD	21/02/2048	21/02/2018	7.903
Egypt Government International Bond	XS2176897754	1750000000	1750000000	USD	29/05/2032	29/05/2020	7.625
Egypt Government International Bond	XS1953057491	1500000000	1500000000	USD	01/03/2049	26/02/2019	8.7002
Egypt Government International Bond	XS2297221405	1500000000	1500000000	USD	16/02/2061	16/02/2021	7.5
Egypt Government International Bond	XS2391395154	1125000000	1125000000	USD	30/09/2033	30/09/2021	7.3
Egypt Government International Bond	XS2391398174	750000000	750000000	USD	30/09/2051	30/09/2021	8.75
Egypt Government International Bond	XS1980255936	1457887500	1457887500	EUR	11/04/2031	11/04/2019	6.375
Egypt Government International Bond	XS0505478684	500000000	500000000	USD	30/04/2040	29/04/2010	6.875
Egypt Government International Bond	XS1558078736	2000000000	2000000000	USD	31/01/2027	31/01/2017	7.5
Egypt Government International Bond	XS2079842642	1000000000	1000000000	USD	15/01/2032	20/11/2019	7.0529
Egypt Government International Bond	XS1953057061	1750000000	1750000000	USD	01/03/2029	26/02/2019	7.6003
Egypt Government International Bond	XS2989586941	1250000000	1250000000	USD	04/02/2030	04/02/2025	8.625
Egypt Government International Bond	XS2990500766	750000000	750000000	USD	04/02/2033	04/02/2025	9.45
Egypt Government International Bond	XS2079846635	500000000	500000000	USD	20/11/2059	20/11/2019	8.15
Egypt Government International Bond	XS2391394348	1125000000	1125000000	USD	30/09/2027	30/09/2021	5.8
Egypt Government International Bond	XS1775618439	1250000000	1250000000	USD	21/02/2028	21/02/2018	6.588
Egypt Government International Bond	XS1807305328	1166310000	1166310000	EUR	16/04/2030	16/04/2018	5.625
Egypt Government International Bond	XS2297220423	750000000	750000000	USD	16/02/2026	16/02/2021	3.875
Egypt Government International Bond	XS1807306300	1166310000	1166310000	EUR	16/04/2026	16/04/2018	4.75
Egypt Government International Bond	XS1504948776	1320000000	1320000000	USD	10/11/2028	10/11/2016	7
Egypt Government International Bond	XS1903489463	1710000000	1710000000	USD	10/11/2030	19/11/2018	7.625
Egypt Government International Bond	XS1903488572	860000000	860000000	USD	10/11/2026	19/11/2018	7.125

ETHIOPIA

Ethiopia International Bond	XS1151974877	1000000000	1000000000	USD	11/12/2024	11/12/2014	6.625
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GABON

Gabon Blue Bond Master Trust Series 2	USU35914AA51	500000000	500000000	USD	01/08/2038	14/08/2023	6.097
Gabon Government International Bond	XS3000946437	570000000	570000000	USD	18/02/2029	18/02/2025	9.5
Gabon Government International Bond	XS2113615228	894682000	1000000000	USD	06/02/2031	06/02/2020	6.625
Gabon Government International Bond	XS2407752711	500000000	800000000	USD	24/11/2031	24/11/2021	7

GHANA

Ghana Government International Bond	XS2893151287	4135750000	4135750000	USD	03/07/2035	09/10/2024	5
Ghana Government International Bond	XS2893147251	2876010000	2876010000	USD	03/07/2029	09/10/2024	5

Ghana Government International Bond	XS2893147681	551302000	734972000	USD	03/01/2030	09/10/2024	0
Ghana Government International Bond	XS2893146873	209025000	522562000	USD	03/07/2026	09/10/2024	0
Ghana Government International Bond	XS2893165584	1132520000	1132520000	USD	03/01/2037	09/10/2024	1.5

IVORY COAST

Ivory Coast Government International Bond	XS2752065479	1500000000	1500000000	USD	30/01/2037	30/01/2024	8.25
Ivory Coast Government International Bond	XS1796266754	1282941000	1282941000	EUR	22/03/2048	22/03/2018	6.625
Ivory Coast Government International Bond	XS3030237120	1750000000	1750000000	USD	01/04/2036	01/04/2025	8.075
Ivory Coast Government International Bond	XS2064786911	991363500	991363500	EUR	17/10/2040	17/10/2019	6.875
Ivory Coast Government International Bond	XS1631415400	1250000000	1250000000	USD	15/06/2033	15/06/2017	6.125
Ivory Coast Government International Bond	XS2752065040	1100000000	1100000000	USD	30/01/2033	30/01/2024	7.625
Ivory Coast Government International Bond	XS2264871828	1399572000	1866096000	EUR	30/01/2032	01/12/2020	4.875
Ivory Coast Government International Bond	XS1793329225	991363500	991363500	EUR	22/03/2030	22/03/2018	5.25
Ivory Coast Government International Bond	XS1196517434	500000000	1000000000	USD	03/03/2028	03/03/2015	6.375
Ivory Coast Government International Bond	XS2064786754	991363500	991363500	EUR	17/10/2031	17/10/2019	5.875
Ivory Coast Government International Bond	XS0496488395	351406771	2518904000	USD	31/12/2032	16/04/2010	5.75

MOROCCO

Morocco Government International Bond	XS3041322051	1282941000	1282941000	EUR	02/04/2035	02/04/2025	4.75
Morocco Government International Bond	XS2595028700	1250000000	1250000000	USD	08/09/2033	08/03/2023	6.5
Morocco Government International Bond	XS0864259717	750000000	750000000	USD	11/12/2042	11/12/2012	5.5
Morocco Government International Bond	XS2270577344	1250000000	1250000000	USD	15/12/2050	15/12/2020	4
Morocco Government International Bond	XS2595028452	1250000000	1250000000	USD	08/03/2028	08/03/2023	5.95
Morocco Government International Bond	XS2080771806	1166310000	1166310000	EUR	27/11/2031	27/11/2019	1.5
Morocco Government International Bond	XS2270576965	1000000000	1000000000	USD	15/12/2032	15/12/2020	3
Morocco Government International Bond	XS3041270664	1049679000	1049679000	EUR	02/04/2029	02/04/2025	3.875
Morocco Government International Bond	XS2239829216	583155000	583155000	EUR	30/09/2030	30/09/2020	2
Morocco Government International Bond	XS2270576619	750000000	750000000	USD	15/12/2027	15/12/2020	2.375
Morocco Government International Bond	XS2239830222	583155000	583155000	EUR	30/03/2026	30/09/2020	1.375

MOZAMBIQUE

Mozambique International Bond	XS2051203862	9000000000	9000000000	USD	15/09/2031	30/10/2019	9
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NIGERIA

Nigeria Government International Bond	XS1717013095	1500000000	1500000000	USD	28/11/2047	28/11/2017	7.625
Nigeria Government International Bond	XS2384704800	1250000000	1250000000	USD	28/09/2051	28/09/2021	8.25
Nigeria Government International Bond	XS2384701020	1500000000	1500000000	USD	28/09/2033	28/09/2021	7.375
Nigeria Government International Bond	XS2445169985	1250000000	1250000000	USD	24/03/2029	24/03/2022	8.375
Nigeria Government International Bond	XS1910828182	7500000000	7500000000	USD	21/01/2049	21/11/2018	9.248
Nigeria Government International Bond	XS2384698994	1250000000	1250000000	USD	28/09/2028	28/09/2021	6.125
Nigeria Government International Bond	XS1777972941	1250000000	1250000000	USD	23/02/2038	23/02/2018	7.696
Nigeria Government International Bond	XS2948512913	1500000000	1500000000	USD	09/12/2034	09/12/2024	10.375
Nigeria Government International Bond	XS1566179039	1500000000	1500000000	USD	16/02/2032	16/02/2017	7.875
Nigeria Government International Bond	XS1777972511	1250000000	1250000000	USD	23/02/2030	23/02/2018	7.143
Nigeria Government International Bond	XS1717011982	1500000000	1500000000	USD	28/11/2027	28/11/2017	6.5
Nigeria Government International Bond	XS1910827887	1000000000	1000000000	USD	21/01/2031	21/11/2018	8.747
Nigeria Government International Bond	XS2948511949	7000000000	7000000000	USD	09/06/2031	09/12/2024	9.625
Nigeria Government International Bond	XS1910826996	1118350000	1118350000	USD	21/11/2025	21/11/2018	7.625

REPUBLIC OF CAMEROON

Republic of Cameroon International Bond	XS2869469333	5500000000	5500000000	USD	31/07/2031	31/07/2024	9.5
Republic of Cameroon International Bond	XS2360598630	798922350	798922350	EUR	07/07/2032	07/07/2021	5.95

REPUBLIC OF KENYA

Republic of Kenya Government International Bond	XS3196129632	7500000000	7500000000	USD	09/10/2038	09/10/2025	8.8
Republic of Kenya Government International Bond	XS3196101201	7500000000	7500000000	USD	09/10/2033	09/10/2025	7.875
Republic of Kenya Government International Bond	XS1781710626	10000000000	10000000000	USD	28/02/2048	28/02/2018	8.25
Republic of Kenya Government International Bond	XS3010561762	15000000000	15000000000	USD	05/03/2036	05/03/2025	9.5
Republic of Kenya Government International Bond	XS2764839945	15000000000	15000000000	USD	16/02/2031	16/02/2024	9.75
Republic of Kenya Government International Bond	XS1843435766	12000000000	12000000000	USD	22/05/2032	22/05/2019	8
Republic of Kenya Government International Bond	XS2354781614	10000000000	10000000000	USD	23/01/2034	23/06/2021	6.3
Republic of Kenya Government International Bond	XS1781710543	371561000	10000000000	USD	28/02/2028	28/02/2018	7.25
Republic of Kenya Government International Bond	XS1843435840	213540000	9000000000	USD	22/05/2027	22/05/2019	7
Republic of Kenya Government International Bond	XS2984140827	5000000000	5000000000	USD	30/04/2032	30/04/2025	8.25

REPUBLIC OF SOUTH AFRICA

Republic of South Africa Government International Bor	XS2917537875	15000000000	15000000000	USD	19/11/2054	19/11/2024	7.95
Republic of South Africa Government International Bor	US836205BE37	16000000000	16000000000	USD	20/04/2052	20/04/2022	7.3
Republic of South Africa Government International Bor	XS2908172260	20000000000	20000000000	USD	19/11/2036	19/11/2024	7.1

Republic of South Africa Government International Bor US836205BB97	3000000000	3000000000	USD	30/09/2049	30/09/2019	5.75
Republic of South Africa Government International Bor US836205BC70	1400000000	1400000000	USD	20/04/2032	20/04/2022	5.875
Republic of South Africa Government International Bor US836205AU87	2000000000	2000000000	USD	12/10/2028	12/10/2016	4.3
Republic of South Africa Government International Bor US836205BA15	2000000000	2000000000	USD	30/09/2029	30/09/2019	4.85
Republic of South Africa Government International Bor US836205AY00	1400000000	1400000000	USD	22/06/2030	22/05/2018	5.875
Republic of South Africa Government International Bor US836205AP92	750000000	750000000	USD	08/03/2041	08/03/2011	6.25
Republic of South Africa Government International Bor US836205AX27	1500000000	1500000000	USD	27/09/2047	27/09/2017	5.65
Republic of South Africa Government International Bor US836205AT15	1250000000	1250000000	USD	14/04/2026	14/04/2016	4.875
Republic of South Africa Government International Bor US836205AZ74	600000000	600000000	USD	22/06/2048	22/05/2018	6.3
Republic of South Africa Government International Bor US836205AW44	1000000000	1000000000	USD	27/09/2027	27/09/2017	4.85
Republic of South Africa Government International Bor US836205AS32	1000000000	1000000000	USD	24/07/2044	24/07/2014	5.375
Republic of South Africa Government International Bor US836205AV60	1000000000	1000000000	USD	12/10/2046	12/10/2016	5
Republic of South Africa Government International Bor XS1090107159	583155000	583155000	EUR	24/07/2026	24/07/2014	3.75

RWANDA

Rwanda International Government Bond	XS2373051320	6200000000	6200000000	USD	09/08/2031	09/08/2021	5.5
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SENEGAL

Senegal Government International Bond	XS1790104530	1166310000	1166310000	EUR	13/03/2028	13/03/2018	4.75
Senegal Government International Bond	XS2838363476	1050000000	1050000000	USD	10/06/2031	10/06/2024	7.75
Senegal Government International Bond	XS1619155564	1100000000	1100000000	USD	23/05/2033	23/05/2017	6.25
Senegal Government International Bond	XS1790134362	1000000000	1000000000	USD	13/03/2048	13/03/2018	6.75
Senegal Government International Bond	XS2333676133	903890250	903890250	EUR	08/06/2037	08/06/2021	5.375

TUNISIA

Tunisian Republic	XS2023698553	816417000	816417000	EUR	15/07/2026	15/07/2019	6.375
Tunisian Republic	US066716AB78	150000000	150000000	USD	19/09/2027	19/09/1997	8.25

ZAMBIA

Zambia Government International Bond	XS2837240428	1364730000	1364730000	USD	31/12/2053	11/06/2024	0.5
Zambia Government International Bond	XS2837240261	1215110000	1718540000	USD	30/06/2033	11/06/2024	5.75

CORPORATE AND SUPRAS

Africa Finance Corp	XS2933422888	500000000	500000000	USD : Applicable	21/01/2025		7.5
Africa Finance Corp	XS2913968363	500000000	500000000	USD	08/10/2029	08/10/2024	5.55

Africa Finance Corp	XS2337067792	7500000000	7500000000	USD	28/04/2028	28/04/2021	2.875
Africa Finance Corp	XS1983289791	6500000000	6500000000	USD	17/04/2026	17/04/2019	4.375
Africa Finance Corp	XS2072933778	5000000000	5000000000	USD	30/10/2029	30/10/2019	3.75
African Development Bank	US00828EEE59	25000000000	25000000000	USD	23/03/2026	23/03/2021	0.875
African Development Bank	XS1501560848	874732500	874732500	EUR	07/10/2026	07/10/2016	0.125
African Development Bank	US00828EER62	20000000000	20000000000	USD	14/03/2028	14/03/2023	4.375
African Development Bank	XS2459747791	1457887500	1457887500	EUR	22/03/2027	22/03/2022	0.5
African Development Bank	XS2532472235	1457887500	1457887500	EUR	14/09/2029	14/09/2022	2.25
African Development Bank	XS3080782488	1166310000	1166310000	EUR	29/05/2030	29/05/2025	2.5
African Development Bank	XS2824765338	583155000	583155000	EUR	23/03/2028	23/05/2024	2.875
African Development Bank	XS1824248626	1457887500	1457887500	EUR	24/05/2028	24/05/2018	0.875
African Development Bank	US00828EFH71	20000000000	20000000000	USD	12/06/2028	12/06/2025	3.875
African Development Bank	XS1966120096	1166310000	1166310000	EUR	21/03/2029	21/03/2019	0.5
African Development Bank	US00828EEP07	20000000000	20000000000	USD	03/11/2027	03/11/2022	4.375
African Development Bank	XS1695323383	116631000	116631000	EUR	10/10/2057	10/10/2017	0
African Development Bank	XS2530447486	1000000000	1000000000	USD	14/09/2029	14/09/2022	3.403
African Development Bank	XS2589366470	1000000000	1000000000	USD	02/12/2025	17/02/2023	4.1
African Development Bank	XS1533005937	1000000000	1000000000	USD	14/12/2026	14/12/2016	2.495
African Development Bank	US00828EEJ47	1400000000	1400000000	USD	15/12/2026	15/12/2021	1.2
African Development Bank	XS1939284805	233262000	233262000	EUR	01/02/2026	01/02/2019	0.27
African Development Bank	XS1956973611	233262000	233262000	EUR	26/02/2026	26/02/2019	0.13
African Development Bank	US008281BK24	5000000000	5000000000	USD	: Applicable	30/09/2025	5.875
African Development Bank	US008281BF39	7500000000	7500000000	USD	: Applicable	07/02/2024	5.75
African Development Bank	US00828EFD67	20000000000	20000000000	USD	18/09/2029	18/09/2024	3.5
African Development Bank	US00828EFJ38	10000000000	10000000000	USD	12/06/2035	12/06/2025	4.5
African Development Bank	US00828EEZ88	20000000000	20000000000	USD	25/02/2027	25/01/2024	4.125
African Development Bank	US00828EEF25	27500000000	27500000000	USD	22/07/2026	22/07/2021	0.875
African Development Bank	US00828EFFI6	20000000000	20000000000	USD	18/03/2030	18/03/2025	4
African Development Bank	US00828EEY14	20000000000	20000000000	USD	04/01/2027	29/11/2023	4.625
African Export-Import Bank/The	XS2053566068	7500000000	7500000000	USD	21/09/2029	23/09/2019	3.994
African Export-Import Bank/The	XS2343007170	7000000000	7000000000	USD	17/05/2031	17/05/2021	3.798
African Export-Import Bank/The	XS2343006958	6000000000	6000000000	USD	17/05/2026	17/05/2021	2.634
Arab Bank for Economic Development in Africa	XS3023904520	874732500	874732500	EUR	20/03/2028	20/03/2025	3
Arab Bank for Economic Development in Africa	XS2746667570	583155000	583155000	EUR	25/01/2027	25/01/2024	3.75

Banque Ouest Africaine de Developpement	XS3192371865	1166310000	1166310000	EUR	14/10/2040	14/10/2025	6.25
Banque Ouest Africaine de Developpement	XS3000457666	5000000000	5000000000	USD	13/02/2055	13/02/2025	8.2
Banque Ouest Africaine de Developpement	XS2288824969	874732500	874732500	EUR	22/01/2033	22/01/2021	2.75
Banque Ouest Africaine de Developpement	XS2063540038	8300000000	8300000000	USD	22/10/2031	22/10/2019	4.7
Banque Ouest Africaine de Developpement	XS1650033571	8500000000	8500000000	USD	27/07/2027	27/07/2017	5
BOI Finance BV	XS2348767083	874732500	874732500	EUR	16/02/2027	16/02/2022	7.5
Eastern & Southern African Trade & Development Bank	XS2356571559	6500000000	6500000000	USD	30/06/2028	30/06/2021	4.125
Egyptian Financial Co for Sovereign Taskeek/The	XS3195933067	8000000000	8000000000	USD	07/10/2032	07/10/2025	7.95
Egyptian Financial Co for Sovereign Taskeek/The	XS3195897320	7000000000	7000000000	USD	07/04/2029	07/10/2025	6.375
Egyptian Financial Co for Sovereign Taskeek/The	XS2530049837	15000000000	15000000000	USD	28/02/2026	28/02/2023	10.875
Egyptian Financial Co for Sovereign Taskeek/The	XS3096159648	10000000000	10000000000	USD	25/06/2028	25/06/2025	7.875
Eskom Holdings	XS1864523300	10000000000	10000000000	USD	10/08/2028	10/08/2018	6.35
Eskom Holdings	XS1864522757	5000000000	5000000000	USD	10/08/2028	10/08/2018	8.45
Eskom Holdings	XS2010027709	5000000000	5000000000	USD	23/07/2027	23/07/2021	4.314
OCP SA	XS3040573191	10000000000	10000000000	USD	01/03/2036	30/04/2025	6.7
OCP SA	XS2810168810	9750000000	9750000000	USD	02/05/2054	02/05/2024	7.5
OCP SA	XS3040572979	7500000000	7500000000	USD	30/04/2030	30/04/2025	6.1
OCP SA	XS2355149316	7500000000	7500000000	USD	23/06/2031	23/06/2021	3.75
OCP SA	XS2810168737	13250000000	13250000000	USD	02/05/2034	02/05/2024	6.75
OCP SA	XS2355172482	7500000000	7500000000	USD	23/06/2051	23/06/2021	5.125
OCP SA	XS1061043367	6000000000	6000000000	USD	25/04/2044	25/04/2014	6.875
Transnet/South Africa	XS2582981952	10000000000	10000000000	USD	06/02/2028	06/02/2023	8.25

