

Master ID	ISIN	Alpha Code	Haircut %	Max Amount
23179	ZAG000016320	R186	6.96	880 059 541
24252	ZAG000030404	R209	10.32	211 384 222
27891	ZAG000077470	R213	8.98	330 486 811
30879	ZAG000096173	R2 048	10.87	561 047 354
45430	ZAG000106972	R2 044	10.59	276 001 915
39493	ZAG000106998	R2 030	8.32	704 277 503
44796	ZAG000107004	R2 032	9.3	685 932 683
38112	ZAG000107012	R2 037	9.72	457 685 086
52554	ZAG000125972	R2 035	9.53	603 099 921
52555	ZAG000125980	R2 040	9.08	438 945 663