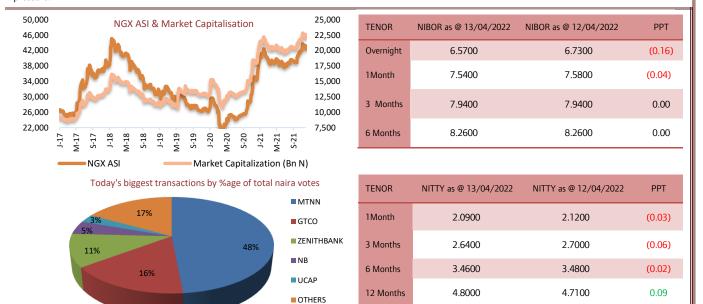


Cowry Daily Market Insight 13 April 2022

MPR: 11.50% Feb'212 Inflation Rate: 15.70% Q4 2021 Real GDP: 3.98%

Nigerian Stock Market Index Rises by 0.34% amid Gains on MEYER, UACN, GTCO Shares; NITTY Falls for Most Maturities Tracked amid Buy Pressure....

The Local bourse Index rose by 0.34% with a gain of 10.90% year-to-date to close at 47,367.31 points, even as the Exchange printed a higher number of Gainers (31) than Losers (16). MEYER (+9.56%), OKOMUOIL (+5.63%), UACN (+3.60%) and GTCO (+3.17%) closed positive while STERLNBANK (-6.00%), UNILEVER (-4.51%), WAPIC (-4.44%) and UCAP (-3.97%) closed negative. Given the northward movement in the benchmark index, performance across subindices came in positive except for the NGX Insurance Index which fell by 0.18%. The NGX Banking Index, NGX Consumer Goods Index and the NGX Oil/ Gas Index rose by 0.56%, 0.03% and 0.03% respectively. The NGX Industrial Index remained unchanged. Meanwhile, market activity was strong today as the volume of stock traded rose by 59.68% to 391.90 million; also, the value of stocks traded increased by 117.27% to N9.95 billion. Elsewhere, NIBOR was flattish for most tenor buckets tracked. Meanwhile, NITTY fell for most maturities tracked amid sustained buy pressure. In the OTC bonds market, the values of the FGN bonds were flattish for most maturities tracked. On the flip side, the values of FGN Eurobond appreciated for all maturities tracked amid renewed sell pressure.



MARKET STATISTICS	CLOSE	PREVIOUS	TODAY'S %	YTD %	Bond Name	Maturity (Years)	Bid Price	Daily ∆	Offer yield	Yield YTD PPT Δ
All Share Index (ASI)	47,367.31	47,205.03	0.34	10.888	16.29% FGN	10	120.75	0.00	10.60%	(0.017)
Deals	5,419	5,832	(7.08)		MAR 2027		120115	0.00	1010070	(0.017)
					12.50% FGN	15	100.40	(0.01)	11.99%	(0.003)
Volume (millions)	391.90	245.42	59.68		MAR 2035					
					16.25% FGN APR 2037	20	127.17	0.00	12.27%	(0.007)
Value (N' Millions)	9,951.57	4,580.25	117.27		12.98% FGN					
Market Cap (N' billions)	25,536.20	25,448.71	0.34	14.528	MAR 2050	30	101.00	0.00	12.85%	(0.004)

SECTORED INDICES	CLOSE	PREVIOUS	TODAY'-S % Δ						
NGX BANKING	441.63	439.17	0.56	Eurobond Name	Maturity	Bid Price	Daily	Offer	Yield YTD
NGX INSURANCE	184.33	184.66	(0.18)		(Years)		Δ	Yield	ΡΡΤ Δ
NGX CONSUMER GOODS	563.21	563.05	0.03	6.375% JUL 12, 2023	10	101.57	0.03	5.04%	0.008
NGX OIL/GAS	447.37	447.24	0.03	7.69% FEB 23, 2038	20	82.49	0.33	9.91%	0.013
NGX INDUSTRIAL	2,112.87	2,112.78	0.00	7.62% NOV 28, 2047	30	78.26	0.24	9.99%	0.013
Source: NGX, Cowry Research									

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IMPORTANT DISCLOSURES

This report is produced by the Research Desk, Cowry Asset Management Limited (COWRY) as a guideline for Clients that intend to invest in securities on the basis of their own investment decision without relying completely on the information contained herein. The opinion contained herein is for information purposes only and does not constitute any offer or solicitation to enter into any trading transaction. While care has been taken in preparing this document, no responsibility or liability whatsoever is accepted by any member of COWRY for errors, omission of facts, and any direct or consequential loss arising from the use of this report or its contents.



Cowry Daily Market Insight 13 April 2022

Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
DUFIL PRIMA FOODS PLC	18.25 DUFIL 1-SEP-2022	31-Aug-17	01-Sep-22	18.25	4.85	(0.00)
*TRANSCORP HOTELS PLC	16.00 TRANSCORP 26-OCT-2022	26-Oct-15	26-Oct-22	16.00	5.74	(0.01)
LAPO MFB SPV PLC	17.75 LAPO MFB 19-DEC-2022	20-Dec-17	19-Dec-22	17.75	7.53	0.06
FBNQUEST MERCHANT BANK FUNDING SPV PLC	10.50 FBNQ SPV I 5-FEB-2023	05-Feb-20	05-Feb-23	10.50	5.54	0.11
FLOUR MILLS OF NIGERIA PLC	10.00 FLOURMILLS IIIA 27-FEB-2023	27-Feb-20	27-Feb-23	10.00	7.51	0.13
*C & I LEASING PLC	16.54 C&I LEASING I 11-JUN-2023	11-Jul-18	11-Jun-23	16.54	6.97	0.07
STERLING INV. MGT. PLC	16.50 STERLING INV. 3-AUG-2023	03-Aug-16	03-Aug-23	16.50	6.81	0.15
WEMA FUNDING SPV PLC	18.50 WEMA FUNDING SPV I 11-OCT- 2023	12-Oct-16	11-Oct-23	18.50	7.38	0.13
MIXTA REAL ESTATE PLC	16.50 MIXTA IIA 12-OCT-2023	12-Oct-18	12-Oct-23	16.50	7.39	0.13
MIXTA REAL ESTATE PLC	17.75 MIXTA IIB 12-OCT-2023	12-Oct-18	12-Oct-23	17.75	13.09	0.13
FLOUR MILLS OF NIGERIA PLC	16.00 FLOURMILLS II 30-OCT-2023	01-Nov-18	30-Oct-23	16.00	7.71	0.12
STANBIC IBTC	15.75 STANBIC I 5-DEC-2023	17-Dec-18	05-Dec-23	15.75	7.77	0.10
FCMB LIMITED	17.25 FCMB III 8-DEC-2023	09-Dec-16	08-Dec-23	17.25	8.15	0.09
DANGOTE CEMENT PLC	11.25 DANGCEM IA 30-MAY-2024	26-May-21	30-May-24	11.25	8.87	0.08
CERPAC RECEIVABLES FUNDING SPV PLC	18.25 CERPAC-SPV 15-JAN-2025	29-Jan-18	15-Jan-25	18.25	8.12	0.01
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	13.10	0.35
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	13.00	10.37	0.38
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	12.10	0.37
CERPAC RECEIVABLES FUNDING SPV PLC	15.25 CERPAC-SPV I 7-MAY-2025	07-May-18	07-May-25	15.25	6.35	0.11
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	9.78	0.08
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	13.00	5.98	0.11
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	11.32	0.20
CERPAC RECEIVABLES FUNDING SPV PLC	15.25 CERPAC-SPV I 7-MAY-2025	07-May-18	07-May-25	15.25	13.80	0.16
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May-20	28-May-25	12.50	13.88	0.15
CERPAC RECEIVABLES FUNDING SPV PLC	15.50 CERPAC-SPV II 15-JUL-2025	11-Jul-18	15-Jul-25	15.50	4.85	(0.00)
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	5.74	(0.01)
STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	7.53	0.06
WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12-OCT- 2025	12-Oct-18	12-Oct-25	16.50	5.54	0.11

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IMPORTANT DISCLOSURES

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Cowry Daily Market Insight 13 April 2022

CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV 130-NOV-2025 30-Nov-20 30-Nov-20 30-Nov-20 6.25 12.64 0.12 FLOUR MILLS OF NIGERIA PLC 5.50 FLOURMILLS IV A 15-DEC-2025 14-Dec-20 15-Dec-25 5.50 11.29 0.10 CARDINALSTONE FINANCING SPV PLC 8.50 FSDH SPV PLC 10.0 FC.2025 30-Dec-25 7.00 9.44 0.24 FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC 11.0 FEE2026 16 Feb-21 16 Feb-26 8.50 11.47 0.05 FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC 131-MAR-2026 11 MAR-21 11-MAR-26 11.47 0.05 DANOCTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 26 May-21 30-May-26 12.50 11.66 0.01 ACCESS BANK PLC 15.50 ACCESS BANK 23-UL-2026 23-Jul-19 23-Jul-26 15.50 13.07 0.14 SUNDRY FOODS FUNDING SPV PLC 13-00 NOVAMEL SPV 17.0FCC-2026 15-Dec-26 13.50 10.63 3.4 CACESS BANK 23-UL-2027 20-May-27 14.30 12.20 14.25 11.65 0.20 SUNDAW FEND PLC 13-00	Corporate Bond Issuer	Description	Issue Date I	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
ACCENTING OF FINANCING SPV PLC 7.00 CARDINAL SPV I 30-DEC-202 30-Dec-20 30-Dec-20 7.00 9.44 0.24 FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC IA 16 FEB 2026 16 Feb 21 16 Feb 26 8.50 11.47 0.05 FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 0.05 MECURE INDUSTRIES FUNDING SPV PLC 13.00 MECURE SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 0.05 ACCESS BANK 21 12.50 DANGCEM IB 30-MAY-2026 26-May-21 30-May-26 12.50 11.66 0.01 ACCESS BANK 22 15.50 CACCESS BANK 23-JUL-2026 13-Dec-21 15-Dec-26 13.50 13.07 0.14 SUNDRY FOODS FUNDING SPV PLC 13.50 SUNDRY SPV PLC 115-DEC-2026 17-Dec-26 14.25 10.50 0.20 AXXELA FUNDING 1 PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 14.30 12.19 0.32 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-JUL-20 25-JUL-27 16.00 14.71 0.00 NIMAR FUNDING FLC 6.00 VIATHAN 14-DEC-2027 15-Dec-1	CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov-20 3	30-Nov-25	6.25	12.64	0.12
SUBSECTION SEON FLOUDING SPV PLC 8.50 FSDH SPV PLC IA 16 FEB.2026 16 Feb.21 16 Feb.26 8.50 11.47 0.05 FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 0.05 MECURE INDUSTRIES FUNDING SPV PLC 12.00 MECURE SPV PLC 131-MAR-2026 31-Mar-21 31-Mar-26 13.00 11.19 0.18 DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 26-May-21 30-May-26 12.50 11.66 0.01 ACCESS BANK PLC 13.50 SUNDRY SPV PLC 13-DEC-2026 15-Dec-21 15-Dec-26 13.50 10.63 0.34 EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-20 14.30 12.19 0.32 NOVAMBLINVESTMENTS SPV PLC 12.00 NOVAMBL SPV 12.3-IU-2027 20-May-27 14.30 12.19 0.32 NOVAMBLINVESTMENTS SPV PLC 16.00 VIATHAN 14-DEC-2027 14-Dec-27 6.25 12.37 0.00 BUA CEMENT PLC 15.00 KINCEM PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 04-Dec-27 6.25 12.37	FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20 1	15-Dec-25	5.50	11.29	0.10
Solar Lubbing SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 0.05 MECURE INDUSTRIES FUNDING SPV PLC 13.00 MECURE SPV PLC 131-MAR-2026 31-Mar-21 31-Mar-26 13.00 11.19 0.18 DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 26-May-21 30-May-26 12.50 11.66 0.01 ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-Jul-19 23-Jul-26 15.50 13.07 0.14 SUNDRY FOODS FUNDING SPV PLC 13.50 SUNDRY SPV PLC 115-DEC-2026 15-Dec-21 15-Dec-26 14.25 11.05 0.20 AXXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY-2027 20-May-20 20-May-27 14.30 12.19 0.32 NOVAMBL INVESTMENTS SPV PLC 16.00 VIATHAN 14-DEC-2027 12-Dec-17 14-Dec 14.30 0.01 NURTHAN FUNDING PLC 13.00 MIN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 11.69 0.00 MILL CEMENT PLC 13.00 MIN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 11.59 0.00 <t< td=""><td>CARDINALSTONE FINANCING SPV PLC</td><td>7.00 CARDINAL SPV I 30-DEC-2025</td><td>30-Dec-20 3</td><td>30-Dec-25</td><td>7.00</td><td>9.44</td><td>0.24</td></t<>	CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20 3	30-Dec-25	7.00	9.44	0.24
Marcure 13.00 MECURE SPV PLC 131-MAR-2026 31-Mar-21 31-Mar-26 13.00 11.19 0.18 MECURE INDUSTRIES FUNDING SPV PLC 12.50 DANGCTE CHEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 26-May-21 30-May-26 12.50 11.66 0.01 ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-Jul-20 15-Dec-26 13.50 10.63 0.34 SUNDRY FOODS FUNDING SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.05 0.20 AXXELA FUNDING 1 PLC 14.30 AXXELA 1 20-MAY-2027 20-May-20 20-May-27 14.30 12.19 0.32 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 12.3-JUL-2027 23-Jul-20 25-Jul-27 12.00 14.71 0.00 *NMRC 7.20 NMRC 12-NOV-2027 02-Nov-27 7.20 12.55 0.37 YIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 14-Dec-27 16.00 10.087 0.21 FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-27 16.00 10.00 MTN NGERIA COMMUNICATIONS PLC	FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21 1	16-Feb-26	8.50	11.47	0.05
Number 12.50 DANGCEM IB 30-MAY-2026 26-May-21 30-May-26 12.50 11.66 0.01 ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-Jul-19 23-Jul-26 15.50 13.50 10.63 0.14 SUNDRY FOODS FUNDING SPV PLC 13.50 SUNDRY SPV PLC 115-DEC-2026 15-Dec-21 15-Dec-26 13.50 10.63 0.34 EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.05 0.20 AXXELA FUNDING 1 PLC 14.30 AXXELA 1 20-MAY-2027 20-May-20 20-May-27 14.30 12.19 32 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-Jul-20 25-Jul-27 12.00 14.71 0.00 *MRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.55 0.37 FLOUR MILLS OF NIGERIA PLC 6.50 FLOURMILLS IV B 14-DEC-2027 14-Dec-27 16.00 10.87 0.21 FLOUR MILLS OF NIGERIA PLC 7.50 BUACEM 16.30-MAY-2028 05-May-21 14-Dec-27 15.00 10.00	FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	17-Feb-21 1	17-Feb-26	8.00	11.47	0.05
ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-JUL-19 23-JUL-26 15.50 15.50 0.14 SUNDRY FOODS FUNDING SPV PLC 13.50 SUNDRY SPV PLC 115-DEC-2026 15-Dec-21 15-Dec-26 13.50 10.63 0.34 EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.05 0.20 AXXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY-2027 20-May-20 20-May-27 14.30 12.19 0.32 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-JUL-20 25-JUL-27 12.00 14.71 0.00 *NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.55 0.37 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 16-Dec-27 16.00 10.87 0.21 FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 10-Dec-27 7.50 11.60 0.02 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 03-May-28 13.00 11.69 0.00 C81 LEASING PLC 13.50 ARDOVA PLC 15-MAY-	MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR-2026	31-Mar-21 3	31-Mar-26	13.00	11.19	0.18
SUNDRY FOODS FUNDING SPV PLC 13.50 SUNDRY SPV PLC I 15-DEC-2026 15-Dec-21 15-Dec-26 13.50 10.63 0.34 SUNDRY FOODS FUNDING SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-26 14.25 11.05 0.20 AXXELA FUNDING 1 PLC 14.30 AXXELA I 20-MAY-2027 20-May-27 14.30 12.19 0.32 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 1 23-JUL-2027 23-Jul-20 25-Jul-27 12.00 14.71 0.00 *NMRC 7.20 NMRC I 2-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.55 0.37 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 12.37 0.00 BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.60 0.02 MIN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-28 13.00 11.69 0.00 C8AI EASING PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 15-Jul-28 4.92 13.30 11.17 0.00 C8AI PLAC 13.30 ARDOVA PLC IS-M	DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May-21 3	30-May-26	12.50	11.66	0.01
EAT & GO FINANCE SPY PLC 14.25 EAT & GO FINANCE SPY 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.05 0.20 AXXELA FUNDING 1 PLC 14.30 AXXELA 1 20-MAY-2027 20-May-20 20-May-27 14.30 12.19 0.32 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-Jul-20 25-Jul-27 12.00 14.71 0.00 *NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.55 0.37 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 6.25 12.37 0.00 BUA CEMENT PLC 7.50 BUACEM 130-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.60 0.02 MIN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 11.69 0.00 DANGOTE CEMENT PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.30 0.01 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.01 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-NoV-21 12-NoV-	ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19 2	23-Jul-26	15.50	13.07	0.14
AXXELA FUNDING 1 PLC 14.30 AXXELA 1 20-MAY-2027 20-May-20 20-May-27 14.30 12.19 0.32 AXXELA FUNDING 1 PLC 12.00 NOVAMBL SPV 1 23-JUL-2027 23-Jul-20 25-Jul-27 12.00 14.71 0.00 *NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.55 0.37 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 6.25 12.37 0.00 BLO R MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 12.37 0.00 BLO C MILLS OF NIGERIA PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.60 0.02 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 11.69 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 03-Jun-21 03-Jun-28 4.92 13.30 0.01 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.01 0.00 ARXELA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-NoV-21 12-NoV-2	SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC-2026	15-Dec-21 1	15-Dec-26	13.50	10.63	0.34
NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-JUL-20 25-JUL-27 12.00 14.71 0.00 *NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.55 0.37 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 10.87 0.21 FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 12.37 0.00 BUA CEMENT PLC 7.50 BUACEM 130-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.60 0.02 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 11.69 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 06-May-21 03-Jun-28 4.92 13.30 11.69 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 03-Jun-21 03-Jun-28 4.92 13.30 12.16 0.01 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2028 12-Nov-28 13.30 12.16 0.01	EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17-DEC-2026	17-Dec-19 1	17-Dec-26	14.25	11.05	0.20
*NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.55 0.37 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 10.87 0.21 FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 12.37 0.00 BUA CEMENT PLC 7.50 BUACEM 130-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.60 0.02 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 11.69 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.30 11.79 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 13-Jun-28 4.92 13.30 11.60 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 11.61 0.00 NMRC 14.90 NMRC 12-JUL-2030 29-Jul-19 27-Jun-29 16.20 14.66 0.00 NMRC 14.90 NMRC 12-JUL-2030 16-Dec-30 6-DCt-30 10.00 13.34 0.0	AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May-20 2	20-May-27	14.30	12.19	0.32
VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 10.87 0.21 FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 12.37 0.00 BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.60 0.02 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 11.69 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 11.79 0.00 CREPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 03-JUn-21 03-JUn-28 4.92 13.30 0.01 CREPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 12-Nov-21 12-Nov-28 13.30 12.16 0.01 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.66 0.00 *NMRC 14.90 NMRC 1 29-JUL-2030 29-JUl-30 14.90 11.73 0.00 TSL SPV PLC 10.00 TSL SPV 16-OCT-2030 06-Oct-30 10.00 13.	NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20 2	25-Jul-27	12.00	14.71	0.00
FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 12.37 0.00 BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.60 0.02 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC I 5-MAY-2028 05-May-21 05-May-28 13.00 11.69 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 11.79 0.00 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.30 0.01 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.01 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 12.16 0.01 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.66 0.00 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-30 14.90 11.73 0.00 TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 16-Dec-20 16-Dec-30 6.25	*NMRC	7.20 NMRC I 2-NOV-2027	02-Nov-20 ()2-Nov-27	7.20	12.55	0.37
BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.60 0.02 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC I 5-MAY-2028 05-May-21 05-May-28 13.00 11.69 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 11.79 0.00 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.30 0.01 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.01 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 12.16 0.01 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.66 0.00 *NMRC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 11.73 0.00 TSL SPV PLC 10.00 TSL SPV 16-OCT-2030 06-Oct-30 10.00 13.34 0.01 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.60	VIATHAN FUNDING PLC	16.00 VIATHAN 14-DEC-2027	15-Dec-17 1	14-Dec-27	16.00	10.87	0.21
MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC I 5-MAY-2028 05-May-21 05-May-28 13.00 11.69 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 11.79 0.00 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.30 0.01 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.01 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-NOV-21 12-NOV-28 13.30 12.16 0.01 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.66 0.00 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-30 14.90 11.73 0.00 TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-30 10.00 13.34 0.01 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-30 6.25 12.60 0.00 FIDELITY BANK PLC 8.50 FIDELITY 1 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.61 0.00 <tr< td=""><td>FLOUR MILLS OF NIGERIA PLC</td><td>6.25 FLOURMILLS IV B 14-DEC-2027</td><td>14-Dec-20 1</td><td>14-Dec-27</td><td>6.25</td><td>12.37</td><td>0.00</td></tr<>	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20 1	14-Dec-27	6.25	12.37	0.00
DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 11.79 0.00 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.30 0.01 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.01 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 12.16 0.01 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.66 0.00 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 11.73 0.00 TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.34 0.01 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.60 0.00 FIDELITY BANK PLC 8.50 FIDELITY 127-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.61 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 <td>BUA CEMENT PLC</td> <td>7.50 BUACEM I 30-DEC-2027</td> <td>30-Dec-20 3</td> <td>30-Dec-27</td> <td>7.50</td> <td>11.60</td> <td>0.02</td>	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20 3	30-Dec-27	7.50	11.60	0.02
C&I LEASING PLC15.50 C&I LEASING II 3-JUN-202803-JUN-2103-JUN-284.9213.300.01CERPAC RECEIVABLES FUNDING SPV PLC14.50 CERPAC-SPV III 15-JUL-202810-Sep-2115-JUl-2814.5014.010.00ARDOVA PLC13.30 ARDOVA PLC IA 12-NOV-202812-Nov-2112-Nov-2813.3012.160.01UNION BANK OF NIGERIA PLC16.20 UNION III 27-JUN-202927-Jun-1927-Jun-2916.2014.660.00*NMRC14.90 NMRC I 29-JUL-203029-Jul-1529-Jul-3014.9011.730.00TSL SPV PLC10.00 TSL SPV I 6-OCT-203006-Oct-2006-Oct-3010.0013.340.01FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2512.600.00FIDELITY BANK PLC8.50 FIDELITY 127-JAN-203127-Jan-2127-Jan-318.5012.610.00PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0014.520.00ARDOVA PLC13.65 ARDOVA PLC II 4-NOV-203104-Nov-2104-Nov-3112.7512.600.00GPC-SPV Company Plc13.00 GPC SPV PLC 23-NOV-203112-Nov-2123-Nov-2113.0012.000.00*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8012.270.00	MTN NIGERIA COMMUNICATIONS PLC	13.00 MTN COM PLC I 5-MAY-2028	05-May-21 (05-May-28	13.00	11.69	0.00
CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.01 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 12.16 0.01 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.66 0.00 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 11.73 0.00 TSL SPV PLC 10.00 TSL SPV 16-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.34 0.01 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.60 0.00 FIDELITY BANK PLC 8.50 FIDELITY 127-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.61 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 14.52 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 04-Nov-21 14-Nov-31 12.75 12.60 0.00 GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 12-Nov-21 13.00	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21 3	30-May-28	13.50	11.79	0.00
ARDOVA PLC13.30 ARDOVA PLC IA 12-NOV-202812-Nov-2112-Nov-2813.3012.160.01UNION BANK OF NIGERIA PLC16.20 UNION III 27-JUN-202927-Jun-1927-Jun-2916.2014.660.00*NMRC14.90 NMRC I 29-JUL-203029-Jul-1529-Jul-3014.9011.730.00TSL SPV PLC10.00 TSL SPV I 6-OCT-203006-Oct-2006-Oct-3010.0013.340.01FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2512.600.00FIDELITY BANK PLC8.50 FIDELITY I 27-JAN-203127-Jan-2127-Jan-318.5012.610.00PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0014.520.00MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7512.600.00GPC-SPV Company Plc13.00 GPC SPV PLC 23-NOV-203112-Nov-2112-Nov-3111.1212.420.00*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8012.270.00	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21 ()3-Jun-28	4.92	13.30	0.01
NNEOUNTEDInstruction function functinformation function fun	CERPAC RECEIVABLES FUNDING SPV PLC	14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21 1	15-Jul-28	14.50	14.01	0.00
*NMRC14.90 NMRC I 29-JUL-203029-Jul-1529-Jul-3014.9011.730.00TSL SPV PLC10.00 TSL SPV I 6-OCT-203006-Oct-2006-Oct-3010.0013.340.01FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2512.600.00FIDELITY BANK PLC8.50 FIDELITY I 27-JAN-203127-Jan-2127-Jan-318.5012.610.00PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0014.520.00MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7512.600.00ARDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3111.1212.420.00*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8012.270.00	ARDOVA PLC	13.30 ARDOVA PLC IA 12-NOV-2028	12-Nov-21 1	12-Nov-28	13.30	12.16	0.01
TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.34 0.01 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.60 0.00 FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.61 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 14.52 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 12.60 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-31 11.12 12.42 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.27 0.00	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19 2	27-Jun-29	16.20	14.66	0.00
FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.60 0.00 FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.61 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 14.52 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 12.60 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 11.12 12.42 0.00 GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 23-Nov-21 23-Nov-21 13.00 12.00 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.27 0.00	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15 2	29-Jul-30	14.90	11.73	0.00
FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.61 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 14.52 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 12.60 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 11.12 12.42 0.00 GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 23-Nov-21 23-Nov-21 13.00 12.00 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.27 0.00	TSL SPV PLC	10.00 TSL SPV I 6-OCT-2030	06-Oct-20 (06-Oct-30	10.00	13.34	0.01
PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 14.52 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 12.60 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 11.12 12.42 0.00 GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 23-Nov-21 23-Nov-21 13.00 12.00 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.27 0.00	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20 1	16-Dec-30	6.25	12.60	0.00
MININERO BIT SECONTISATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 12.60 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 11.12 12.42 0.00 GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 23-Nov-21 23-Nov-21 13.00 12.00 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.27 0.00	FIDELITY BANK PLC	8.50 FIDELITY I 27-JAN-2031	27-Jan-21 2	27-Jan-31	8.50	12.61	0.00
ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 11.12 12.42 0.00 GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 23-Nov-21 23-Nov-21 13.00 12.00 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.27 0.00	PRIMERO BRT SECURITISATION SPV PLC	17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19 2	27-Oct-31	17.00	14.52	0.00
GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 23-Nov-21 23-Nov-21 13.00 12.00 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.27 0.00	MTN NIGERIA COMMUNICATIONS PLC	12.75 MTN COM PLC II 4-NOV-2031	04-Nov-21 (04-Nov-31	12.75	12.60	0.00
*NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.27 0.00	ARDOVA PLC	13.65 ARDOVA PLC IB 12-NOV-2031	12-Nov-21 1	12-Nov-31	11.12	12.42	0.00
	GPC-SPV Company Plc	13.00 GPC SPV PLC 23-NOV-2031	23-Nov-21 2	23-Nov-21	13.00	12.00	0.00
GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 13.06 0.00	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18 1	15-Mar-33	13.80	12.27	0.00
	GEL UTILITY FUNDING SPV PLC	15.15 GEL UTILITY-SPV 28-AUG-2034	28-Aug-19 2	28-Aug-34	15.15	13.06	0.00

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IMPORTANT DISCLOSURES

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