

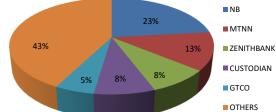
Cowry Daily Market Insight 21 April 2022

MPR: 11.50% Mar'22 Inflation Rate: 15.92% Q4 2021 Real GDP: 3.98%

Vield

Bullish Sentiment Persist in the Equities Market as All-Share Index Gained 0.18% Today, NIBOR Fell for All Tenor Buckets amid Financial System Liquidity Ease... The NGX All Share Index inched up by 0.18% to close at 48,223.96 points, even as the year-to-date gain of the local bourse climbed to 12.89%. Also, the Exchange printed a higher number of gainers (29) than losers (9). ETRENA (+10.00%), BERGER (+10.00%), OANDO (+9.90%), PZ (+7.45%), ARDOVA (+3.46%) and GTCO (+1.69%) closed positive, while SCOA (-9.77%), MAYBAKER (-2.95%), TRANSCORP (-0.99%), ETI (-0.42%) MANSARD (-0.38%) and DANGSUGAR (-0.31%) closed negative. Given the bullish sentiment, Performance across sub-indices were positive, leading to a northward movement in all the five sub-sector gauges tracked. The NGX Banking Index, NGX Insurance Index, NGX Consumer Goods Index, NGX Oil/ Gas and the NGX Industrial Index rose by 0.51%, 0.44%, 0.19%, 1.61%, and 0.06% respectively. Meanwhile, market activity was weak today as the volume of stock traded fell by 30.00% to 244.69 million; also, the value of stocks traded decreased by 14.81% to N3.15 billion. Elsewhere, NIBOR fell for all tenor buckets tracked on renewed financial liquidity ease. Meanwhile, NITTY rose for most maturities tracked on sustained sell 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 depreciated for all maturities tracked amid renewed bearish activity.





TENOR	NITTY as @ 21/04/2022	NITTY as @ 20/04/2022	PPT
1Month	2.7600	2.4000	0.36
3 Months	3.3600	3.0200	0.34
6 Months	3.8000	3.6500	0.15
12 Months	4.8300	4.8000	0.03

MARKET STATISTICS	CLOSE	PREVIOUS	TODAY'S %	YTD %	Bond Name	Maturity (Years)	Bid Price	Daily ∆	Offer yield	YTD PPT Δ
All Share Index (ASI)	48,223.86	48,138.71	0.18	12.893	16.29% FGN	10	120.08	(0.01)	10.60%	(0.017)
Deals	4,859	4,587	5.93		MAR 2027			(0.0.1)		(0.0.1.)
	244.00	240 50	(20.00)		12.50% FGN MAR 2035	15	101.33	0.00	11.99%	(0.003)
Volume (millions)	244.69	349.56 (30.00)			16.25% FGN	20	127.17	0.00	12.27%	(0.007)
Value (N' Millions)	3,151.31	3,699.37	(14.81)		APR 2037	20	127.17	0.00	12.27 /0	(0.007)
Market Cap (N' billions)	25,997.98	25,952.07	0.18	16.599	12.98% FGN MAR 2050	30	101.00	0.00	12.85%	(0.004)

CLOSE	PREVIOUS	TODAY'-S % Δ						
428.87	426.71	0.51	Eurobond Name	Maturity	Bid Price	Daily	Offer	Yielo YTD
186.94	186.12	0.44		(Years)		Δ	Yield	PPT
576.83	575.71	0.19	6.375% JUL 12, 2023	10	101.46	0.00	5.11%	0.00
468.05	460.64	1.61	7.69% FEB 23, 2038	20	82.21	(0.02)	9.95%	0.01
2,160.89	2,159.52	0.06	7.62% NOV 28, 2047	30	78.08	(0.01)	10.01%	0.01
	428.87 186.94 576.83 468.05	428.87 426.71 186.94 186.12 576.83 575.71 468.05 460.64	428.87 426.71 0.51 186.94 186.12 0.44 576.83 575.71 0.19 468.05 460.64 1.61	428.87 426.71 0.51 Eurobond Name 186.94 186.12 0.44 6.375% JUL 12, 2023 576.83 575.71 0.19 2023 468.05 460.64 1.61 7.69% FEB 23, 2038 2,160.89 2,159.52 0.06 7.62% NOV 28,	428.87 426.71 0.51 Eurobond Name Maturity (Years) 186.94 186.12 0.44 6.375% JUL 12, 2023 10 576.83 575.71 0.19 2023 10 468.05 460.64 1.61 7.69% FEB 23, 2038 20 2,160.89 2,159.52 0.06 7.62% NOV 28, 30	428.87 426.71 0.51 Eurobond Name Maturity (Years) Bid Price 186.94 186.12 0.44 6.375% JUL 12, 2023 10 101.46 576.83 575.71 0.19 2023 10 101.46 468.05 460.64 1.61 7.69% FEB 23, 2038 20 82.21 2,160.89 2,159.52 0.06 7.62% NOV 28, 30 78.08	428.87 426.71 0.51 Eurobond Name Maturity (Years) Bid Price Daily Δ 186.94 186.12 0.44 6.375% JUL 12, 2023 10 101.46 0.00 576.83 575.71 0.19 2023 10 101.46 0.00 468.05 460.64 1.61 7.69% FEB 23, 2038 20 82.21 (0.02) 2,160.89 2,159.52 0.06 7.62% NOV 28, 30 78.08 (0.01)	428.87 426.71 0.51 Eurobond Name Maturity (Years) Bid Price Daily Δ Offer Yield 186.94 186.12 0.44 6.375% JUL 12, 2023 10 101.46 0.00 5.11% 576.83 575.71 0.19 2023 10 101.46 0.00 5.11% 468.05 460.64 1.61 7.69% FEB 23, 2038 20 82.21 (0.02) 9.95% 2,160.89 2,159.52 0.06 7.62% NOV 28, 30 78.08 (0.01) 10.01%

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IMPORTANT DISCLOSURES

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Cowry Daily Market Insight 21 April 2022

Corporate Bond Issuer	Description	Issue Date	Maturity Date	e Coupon (%)	Yield (%)	Daily ∆
DUFIL PRIMA FOODS PLC	18.25 DUFIL 1-SEP-2022	31-Aug-17	01-Sep-22	18.25	5.27	0.02
*TRANSCORP HOTELS PLC	16.00 TRANSCORP I 26-OCT-2022	26-Oct-15	26-Oct-22	16.00	6.11	0.01
LAPO MFB SPV PLC	17.75 LAPO MFB 19-DEC-2022	20-Dec-17	19-Dec-22	17.75	7.79	0.03
FBNQUEST MERCHANT BANK FUNDING SPV PLC	10.50 FBNQ SPV I 5-FEB-2023	05-Feb-20	05-Feb-23	10.50	5.67	0.02
FLOUR MILLS OF NIGERIA PLC	10.00 FLOURMILLS IIIA 27-FEB-2023	27-Feb-20	27-Feb-23	10.00	7.56	0.01
*C & I LEASING PLC	16.54 C&I LEASING I 11-JUN-2023	11-Jul-18	11-Jun-23	16.54	7.22	0.03
STERLING INV. MGT. PLC	16.50 STERLING INV. 3-AUG-2023	03-Aug-16	03-Aug-23	16.50	6.71	(0.01)
WEMA FUNDING SPV PLC	18.50 WEMA FUNDING SPV I 11-OCT- 2023	12-Oct-16	11-Oct-23	18.50	7.27	(0.01)
MIXTA REAL ESTATE PLC	16.50 MIXTA IIA 12-OCT-2023	12-Oct-18	12-Oct-23	16.50	7.28	(0.01)
MIXTA REAL ESTATE PLC	17.75 MIXTA IIB 12-OCT-2023	12-Oct-18	12-Oct-23	17.75	12.98	(0.01)
FLOUR MILLS OF NIGERIA PLC	16.00 FLOURMILLS II 30-OCT-2023	01-Nov-18	30-Oct-23	16.00	7.61	(0.01)
STANBIC IBTC	15.75 STANBIC I 5-DEC-2023	17-Dec-18	05-Dec-23	15.75	7.68	(0.01)
FCMB LIMITED	17.25 FCMB III 8-DEC-2023	09-Dec-16	08-Dec-23	17.25	8.06	(0.01)
DANGOTE CEMENT PLC	11.25 DANGCEM IA 30-MAY-2024	26-May-21	30-May-24	11.25	8.84	0.01
CERPAC RECEIVABLES FUNDING SPV PLC	18.25 CERPAC-SPV 15-JAN-2025	29-Jan-18	15-Jan-25	18.25	8.62	0.05
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	13.20	0.07
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	13.00	10.49	0.08
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	12.23	0.08
CERPAC RECEIVABLES FUNDING SPV PLC	15.25 CERPAC-SPV I 7-MAY-2025	07-May-18	07-May-25	15.25	6.56	0.03
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May-20	28-May-25	12.50	9.69	(0.01)
CERPAC RECEIVABLES FUNDING SPV PLC	15.50 CERPAC-SPV II 15-JUL-2025	11-Jul-18	15-Jul-25	15.50	6.19	0.03
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	11.41	0.04
STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	13.89	0.03
WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12-OCT- 2025	12-Oct-18	12-Oct-25	16.50	13.97	0.03

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Cowry Daily Market Insight 21 April 2022

FLOUR MILLS OF NIGERIA PLC 5.50 FLOURMILLS IV A 15-DEC-2025 14-Dec-20 15-Dec-25 5.50 1.1.38 0.02 CARDINALSTONE FINANCING SPV PLC 7.00 CARDINAL SPV 130-DEC-2025 30-Dec-25 7.00 9.49 0.55 FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 16-Feb-21 16-Feb-26 8.50 11.55 0.01 SEDH FUNDING SPV PLC 13.00 MECURE SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.25 0.04 DANGOTE CEMENT PLC 13.50 DANGECURE SPV PLC IB 14-MAR-2026 23-Jul-19 23-Jul-26 15.50 13.18 0.03 SUNDRY FOODS FUNDING SPV PLC 13.50 SUNDRY SPV PLC IB-DEC-2026 15-Dec-26 14.25 11.80 0.04 AXXELA FUNDING 1 PLC 14.30 XXXELA 120-MAY-2027 20-May-20 20-May-27 14.30 12.00 10.04 VIATHAN FUNDING 1 PLC 12.00 NOVAMEL SPV 12-JUL-2027 20-May-20 20-May-27 7.00 12.67 0.00 VIATHAN FUNDING 2 PLC 13.50 DANCE SPV 12-DEC-2027 14-Dec-27 16.00 10.97 0.44 0.00 VIATHAN	Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
ACCRDIMALSON FINANCING SPV PLC 7.00 CARDINAL SPV 130-DEC-2025 30-Dec-20 30-Dec-20 7.00 9.49 0.05 FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 16-Feb-21 16-Feb-26 8.50 11.55 0.01 FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.55 0.01 MECURE INDUSTRIES FUNDING SPV PLC 13.00 MECURE SPV PLC IB 16-FEB-2026 15-Mar-20 13-Mar-26 13.00 11.21 0.04 ACCESS BANK 21C 12.50 DANGCEM IB 30-MAY-2026 26-May-21 30-May-26 12.50 13.18 0.03 SUNDRY FOODS FUNDING SPV PLC 13.50 SUNDRY SPV PLC 115-DEC-2026 15-Dec-21 15-Dec-26 14.30 12.31 0.07 0.07 ACXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY-2027 20-May-20 20-May-27 14.30 12.31 0.07 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-UL-2027 23-UL-20 25-UL-27 14.30 12.31 0.07 NUARCHA FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 14.30 12.50 14.50 10.97 0.04 FLOUR MILLS	CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov-20	30-Nov-25	6.25	12.74	0.02
SUBSERVENTION OF NUMBER SEV FLC 8.50 F5DH SPV PLC 16-Feb-21 16-Feb-21 16-Feb-26 8.50 11.55 0.01 FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.55 0.01 MECURE INDUSTRIES FUNDING SPV PLC 12.00 MECURE SPV PLC 131-MAR-2026 31-Mar-21 31-Mar-26 13.00 11.21 0.04 DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 26-May-21 30-May-26 12.50 11.75 0.00 ACCESS BANK PLC 13.50 SUNDRY SPV PLC 13-DEC-2026 15-Dec-21 15-Dec-26 13.50 10.75 0.07 EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-20 14.30 12.31 0.76 NOYAMBLI INVESTMENTS PV PLC 12.00 NOVAMBLI SPV 123-JUL-2027 20-May-27 14.30 12.31 0.07 NUARTHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 14-Dec-27 12.00 10.97 0.44 FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV 81-40-EC-2027 14-Dec-27 6.25 12.66 0.00 NUARG	FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	11.38	0.02
Schultuning Spy Picc 8.00 FSDH SPV PLC 18 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.55 0.01 MECURE INDUSTRIES FUNDING SPV PLC 13.00 MECURE SPV PLC 131-MAR-2026 31-Mar-21 31-Mar-26 13.00 11.21 0.04 DANGOTE CEMENT PLC 12.50 DANGCEM 18 30-MAY-2026 26-May-21 30-May-26 12.50 11.75 0.00 ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-Jul-19 23-Jul-26 15.50 13.18 0.03 SUNDRY FOODS FUNDING SPV PLC 13.50 SUNDRY SPV PLC 115-DEC-2026 15-Dec-21 15-Dec-26 14.25 11.08 0.04 AXXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY 2027 20-May-20 20-May-27 12.00 14.30 12.31 0.07 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 20-May-27 12.00 14.30 0.04 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 10.97 0.04 FLOUR MILLS OF NIGERIA PLC 5.05 CALESANO 113-JUN-2028 05-May-21 05-May-28 13.00 12.00 0.00	CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	9.49	0.05
Machanes 13.00 MECURE SPV PLC 131-MAR-2026 31-Mar-21 31-Mar-26 13.00 11.21 0.04 MECURE INDUSTRIES FUNDING SPV PLC 12.50 DANGCEC MIB 30-MAY-2026 26-May-21 30-May-26 12.50 11.75 0.00 ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-Jul-19 23-Jul-26 15.50 13.18 0.03 SUNDRY FOODS FUNDING SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.08 0.04 AXXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY.2027 20-May-27 14.30 12.31 0.07 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-Jul-20 25-Jul-27 12.00 14.95 0.00 *IMRR 7.20 NIRC 12-NOV-2027 02-Nov-27 7.20 12.67 0.08 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 14-Dec-27 16.00 10.07 0.04 FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-27 16.00 0.00 DANGOTE CEMENT PLC 13.00 ANTN COM PLC 15-MAY-2028 05-May-21 05-May-2	FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	11.55	0.01
NUMBER NUMBER NUMBER NUMBER NUMBER DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 23-Jul-19 23-Jul-26 15.50 13.58 0.03 SUNDRY FOODS FUNDING SPV PLC 13.50 SUNDRY SPV PLC 115-DEC-2026 15-Dec-21 15-Dec-26 13.50 10.75 0.07 EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.08 0.04 AXXELA FUNDING 1 PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 14.30 12.31 0.07 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-Jul-20 25-Jul-27 12.00 14.95 0.00 *MRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.67 0.88 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 14-Dec-27 16.00 10.97 0.44 FLOUR MILLS OF NIGERIA PLC 7.50 BUACEM 13-O-DEC-2027 14-Dec-27 6.25 12.68 0.00 DANGOTE CEMENT PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 04-Dec-27	FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	17-Feb-21	17-Feb-26	8.00	11.55	0.01
ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-JUL-19 23-JUL-26 15.50 15.50 0.075 0.075 ACCESS BANK PLC 13.50 SUNDRY SPV PLC 115-DEC-2026 15-Dec-21 15-Dec-26 13.50 10.75 0.075 EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.08 0.04 AXXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY-2027 20-May-20 20-May-27 14.30 12.31 0.07 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-JUL-20 25-JUL-27 12.00 14.95 0.00 *NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.67 0.88 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 16-Dec-27 6.25 12.68 0.00 BUA CEMENT PLC 7.50 BUACEM 130-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.67 0.00 C8I LEASING PLC 13.50 ANDCAE MI 30-DEC-2027 30-Dec-27 7.50 11.67 0.00 C8I LEASING PLC 13.50 ANDCAE MI 20-MAY-2028 03-JUL-28 13.30 12.00 0.00	MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR-2026	31-Mar-21	31-Mar-26	13.00	11.21	0.04
Number Number<	DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May-21	30-May-26	12.50	11.75	0.00
GAUGATION CONTROL 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.08 0.04 AXXELA FUNDING 1 PLC 14.30 AXXELA 1 20-MAY-2027 20-May-20 20-May-27 14.30 12.31 0.07 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 12.3-JUL-2027 23-Jul-20 25-Jul-27 12.00 14.95 0.00 *NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.67 0.08 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 6.25 12.68 0.00 BUA CEMENT PLC 7.50 BUACEM 130-DEC-2027 14-Dec-20 14-Dec-27 6.25 12.68 0.00 MANG CEMENT PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 12.00 0.00 QAIGCE ECEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 06-May-21 05-May-28 13.30 12.01 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.14 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29<	ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	13.18	0.03
AXXELA FUNDING 1 PLC 14.30 AXXELA 1 20-MAY-2027 20-May-20 20-May-27 14.30 12.31 0.07 AXXELA FUNDING 1 PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-Jul-20 25-Jul-27 12.00 14.95 0.00 *NMRC 7.20 NMRC 1 2-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.67 0.88 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 6.25 12.68 0.00 BLO CRIMILES OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 12.68 0.00 BLA CEMENT PLC 7.50 BUACEM 130-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.67 0.00 DANGOTE CEMENT PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 12.00 0.00 C&I LEASING PLC 13.50 DANGCEM IC 30-MAY-2028 03-Jun-21 03-Jun-28 4.92 13.39 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.4 0.00 ARXOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-NoV-21 12-NoV-28 13.30	SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC-2026	15-Dec-21	15-Dec-26	13.50	10.75	0.07
NONCAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-JUL-20 25-JUL-27 12.00 14.95 0.00 *NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.67 0.08 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 10.97 0.04 FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 12.68 0.00 BUA CEMENT PLC 7.50 BUACEM 130-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.67 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 05-May-21 05-May-28 13.00 12.00 0.00 CRPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 03-Jun-21 03-Jun-28 4.92 13.30 12.25 0.00 CRPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 12-Nov-28 13.30 12.25 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.64 0.00 <tr< td=""><td>EAT & GO FINANCE SPV PLC</td><td>14.25 EAT & GO FINANCE SPV 17-DEC-2026</td><td>17-Dec-19</td><td>17-Dec-26</td><td>14.25</td><td>11.08</td><td>0.04</td></tr<>	EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17-DEC-2026	17-Dec-19	17-Dec-26	14.25	11.08	0.04
*NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.67 0.08 *NMRC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 10.97 0.04 FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 12.68 0.00 BUA CEMENT PLC 7.50 BUACEM 130-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.67 0.00 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.50 12.10 0.00 C&I LEASING PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.30 12.10 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.45 14.4 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 12.25 0.00 VINION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.64 0.00 *NMRC 14.90 NMRC 129-JUL-2030 29-Jul-30 14.90 11.91 0.00	AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May-20	20-May-27	14.30	12.31	0.07
VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 10.97 0.04 FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 12.68 0.00 BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.67 0.00 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 12.00 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.10 0.00 C&RPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 03-JUR-28 4.92 13.39 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 12-Nov-21 12-Nov-28 13.30 12.25 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-JUR-19 27-JUR-29 16.20 14.64 0.00 *NMRC 14.90 NMRC 129-JUL-2030 29-JUL-15 29-JUL-30 14.90 13.46 0.00 TSL SPV PLC 10.00 TSL SPV 16-OCT-2030 06-Oct-20 06-Oct-30	NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20	25-Jul-27	12.00	14.95	0.00
FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 12.68 0.00 BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.67 0.00 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC I 5-MAY-2028 05-May-21 05-May-28 13.00 12.00 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.10 0.00 C&R PAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 03-Jun-21 03-Jun-28 4.92 13.39 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.14 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 12.25 0.00 VINON BANK OF NIGERIA PLC 16-20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.64 0.00 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-30 14.90 11.91 0.00 TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 16-Dec-20 16-Dec-30 <td< td=""><td>*NMRC</td><td>7.20 NMRC I 2-NOV-2027</td><td>02-Nov-20</td><td>02-Nov-27</td><td>7.20</td><td>12.67</td><td>0.08</td></td<>	*NMRC	7.20 NMRC I 2-NOV-2027	02-Nov-20	02-Nov-27	7.20	12.67	0.08
BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 7.50 11.67 0.00 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC I 5-MAY-2028 05-May-21 05-May-28 13.00 12.00 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.10 0.00 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.39 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.14 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 12.25 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.64 0.00 *NMRC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 11.91 0.00 TSL SPV PLC 10.00 TSL SPV 16-OCT-2030 06-Oct-30 10.00 13.46 0.00 FIDELITY BANK PLC 8.50 FIDELITY 127-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.55	VIATHAN FUNDING PLC	16.00 VIATHAN 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	10.97	0.04
MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC I 5-MAY-2028 05-May-21 05-May-28 13.00 12.00 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.10 0.00 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.39 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.14 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-NOV-21 12-NOV-28 13.30 12.25 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.64 0.00 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-30 14.90 11.91 0.00 TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-30 10.00 13.46 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-30 6.25 12.55 0.00 FIDELITY BANK PLC 8.50 FIDELITY 1 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.56 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</td><td>14-Dec-27</td><td>6.25</td><td>12.68</td><td>0.00</td></tr<>	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	12.68	0.00
DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.10 0.00 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.39 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.14 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 12.25 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.64 0.00 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 11.91 0.00 TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.46 0.00 FIDELITY BANK PLC 8.50 FIDELITY 127-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.55 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 14.45 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC IIB 12-NOV-2031 24-May-19 27-	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20	30-Dec-27	7.50	11.67	0.00
C&II LEASING PLC15.50 C&I LEASING II 3-JUN-202803-Jun-2103-Jun-284.9213.390.00CERPAC RECEIVABLES FUNDING SPV PLC14.50 CERPAC-SPV III 15-JUL-202810-Sep-2115-Jul-2814.5014.140.00ARDOVA PLC13.30 ARDOVA PLC IA 12-NOV-202812-Nov-2112-Nov-2813.3012.250.00UNION BANK OF NIGERIA PLC16.20 UNION III 27-JUN-202927-Jun-1927-Jun-2916.2014.640.00*NMRC14.90 NMRC I 29-JUL-203029-Jul-1529-Jul-3014.9011.910.00TSL SPV PLC10.00 TSL SPV I 6-OCT-203006-Oct-2006-Oct-3010.0013.460.00FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2512.550.00FIDELITY BANK PLC8.50 FIDELITY 127-JAN-203127-Jan-2127-Jan-318.5012.560.00PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0014.450.00ARDOVA PLC13.65 ARDOVA PLC II 4-NOV-203104-Nov-2104-Nov-3112.7512.540.00GPC-SPV Company Plc13.00 GPC SPV PLC 23-NOV-203112-Nov-2113.0012.170.00*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8012.250.00	MTN NIGERIA COMMUNICATIONS PLC	13.00 MTN COM PLC I 5-MAY-2028	05-May-21	05-May-28	13.00	12.00	0.00
CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 14.14 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 12.25 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.64 0.00 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 11.91 0.00 TSL SPV PLC 10.00 TSL SPV 16-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.46 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.55 0.00 FIDELITY BANK PLC 8.50 FIDELITY 127-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.65 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 14.45 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 04-Nov-21 04-Nov-31 12.75 12.54 0.00 GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 23-Nov-21 13.00	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	12.10	0.00
ARDOVA PLC13.30 ARDOVA PLC IA 12-NOV-202812-Nov-2112-Nov-2813.3012.250.00UNION BANK OF NIGERIA PLC16.20 UNION III 27-JUN-202927-Jun-1927-Jun-2916.2014.640.00*NMRC14.90 NMRC I 29-JUL-203029-Jul-1529-Jul-3014.9011.910.00TSL SPV PLC10.00 TSL SPV I 6-OCT-203006-Oct-2006-Oct-3010.0013.460.00FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2512.550.00FIDELITY BANK PLC8.50 FIDELITY I 27-JAN-203127-Jan-2127-Jan-318.5012.560.00PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0014.450.00MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7512.540.00GPC-SPV Company Plc13.00 GPC SPV PLC 23-NOV-203123-Nov-2113.0012.170.00*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8012.250.00	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	4.92	13.39	0.00
NNDOVINEInstruction internation for	CERPAC RECEIVABLES FUNDING SPV PLC	14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21	15-Jul-28	14.50	14.14	0.00
*NMRC14.90 NMRC I 29-JUL-203029-Jul-1529-Jul-3014.9011.910.00TSL SPV PLC10.00 TSL SPV I 6-OCT-203006-Oct-2006-Oct-3010.0013.460.00FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2512.550.00FIDELITY BANK PLC8.50 FIDELITY I 27-JAN-203127-Jan-2127-Jan-318.5012.560.00PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0014.450.00MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7512.540.00ARDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3111.1212.730.00*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8012.250.00	ARDOVA PLC	13.30 ARDOVA PLC IA 12-NOV-2028	12-Nov-21	12-Nov-28	13.30	12.25	0.00
TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.46 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.55 0.00 FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.56 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 14.45 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 12.54 0.00 GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 12-Nov-21 12-Nov-31 11.12 12.73 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.25 0.00	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	14.64	0.00
FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.55 0.00 FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.56 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 14.45 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 12.54 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 11.12 12.73 0.00 GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 23-Nov-21 23-Nov-21 13.00 12.17 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.25 0.00	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	11.91	0.00
FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.56 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 14.45 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 12.54 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 11.12 12.73 0.00 GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 23-Nov-21 23-Nov-21 13.00 12.17 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.25 0.00	TSL SPV PLC	10.00 TSL SPV I 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	13.46	0.00
PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 14.45 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 12.54 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 11.12 12.73 0.00 GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 23-Nov-21 23-Nov-21 13.00 12.17 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.25 0.00	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	12.55	0.00
MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 12.54 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 11.12 12.73 0.00 GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 23-Nov-21 23-Nov-21 13.00 12.17 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.25 0.00	FIDELITY BANK PLC	8.50 FIDELITY I 27-JAN-2031	27-Jan-21	27-Jan-31	8.50	12.56	0.00
ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 11.12 12.73 0.00 GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 23-Nov-21 23-Nov-21 13.00 12.17 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.25 0.00	PRIMERO BRT SECURITISATION SPV PLC	17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19	27-Oct-31	17.00	14.45	0.00
GPC-SPV Company Plc 13.00 GPC SPV PLC 23-NOV-2031 23-Nov-21 23-Nov-21 13.00 12.17 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.25 0.00	MTN NIGERIA COMMUNICATIONS PLC	12.75 MTN COM PLC II 4-NOV-2031	04-Nov-21	04-Nov-31	12.75	12.54	0.00
*NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.25 0.00	ARDOVA PLC	13.65 ARDOVA PLC IB 12-NOV-2031	12-Nov-21	12-Nov-31	11.12	12.73	0.00
	GPC-SPV Company Plc	13.00 GPC SPV PLC 23-NOV-2031	23-Nov-21	23-Nov-21	13.00	12.17	0.00
GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 13.02 0.00	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	12.25	0.00
	GEL UTILITY FUNDING SPV PLC	15.15 GEL UTILITY-SPV 28-AUG-2034	28-Aug-19	28-Aug-34	15.15	13.02	0.00

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