Cowry Daily Market Insight 28 September 2021

MPR: 11.50% Aug'21 Inflation Rate: 17.01% Q2 2021 Real GDP: 5.01%

NSE ASI Falls Marginally by 0.01% as the Bulls and the Bears Fight for Dominance; NIBOR Rises for Most Maturities amid Financial Liquidity...

HONYFLOUR

NESTLE
ZENITHBANK

DANGCEM
 UBA
 OTHERS

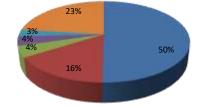
The domestic stock exchange All-Share Index (ASI) declined further by 0.01% to 38,858.99 points amid stiff competition between the bulls and the bears. This struggle for dominance was reflected in the number of gainers (14) and losers (15) registered on the Exchange today. Hence, as the bears maintained its dominance, the year-to-date loss of the local bourse rose further to 3.51%. Notably, we saw huge percentage drop in the share price of AFRIPUD and MANSARD. Others that recorded decline in share prices include, ZENITHBANK and FCMB. Hence, the NSE Insurance and the NSE Banking indexes fell by 3.39% and 0.30% respectively. Meanwhile, market transactions came in very strong given the huge value of HONYFLOUR shares (N1.53 billion) that exchange hands today, hence lifting the volume and value of stock traded by 277.40% and 77.78% to 0.53 billion units and N3.04 billion respectively. Elsewhere, NIBOR rose for most tenor buckets tracked. However, NITTY moved southwards for most maturities tracked amid sustained bullish trend. In the OTC bonds market, the values of FGN bonds closed lower for all maturities tracked. Also, the value of FGN Eurobond moderated for most maturities tracked on bearish sentiment.



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TENOR	NIBOR as @ 28/09/2021	NIBOR as @ 27/09/2021	PPT
Overnight	13.8250	15.4500	(1.63)
1Month	11.6916	9.1037	2.59
3 Months	13.0030	10.0651	2.94
6 Months	14.0874	10.9698	3.12

Today's biggest transactions by %age of total naira votes



TENOR	NITTY as @ 28/09/2021	NITTY as @ 27/09/2021	PPT
1Month	3.3117	3.3597	(0.05)
3 Months	4.0223	4.1072	(0.08)
6 Months	5.1533	5.2674	(0.11)
12 Months	7.4863	7.5745	(0.09)

MARKET STATISTICS	CLOSE	PREVIOUS	TODAY'S %	YTD %	Bond Name	Maturity (Years)	Bid Price	$Daily \Delta$	Offer yield	YTD PPT Δ
All Share Index (ASI)	38,858.99	38,864.33	(0.01)	(3.506)	13.53% FGN	E	111.36	-0.49	9.62%	0.042
Deals	3,535	3,539	(0.11)		MAR 2025	5	111.50	-0.49	9.0270	0.042
	526.20	120.46	277.40		16.29% FGN MAR 2027	10	121.45	-1.44	10.97%	0.045
Volume (millions)	lume (millions) 526.30 139.46	277.40								
Value (N' Millions) %,	3,044.60	1,712.59	77.78		13.98% FGN FEB 2027	10	110.75	-1.58	11.55%	0.056
%Market Cap (N' billions)	20,245.80	20,248.58	(0.01)	(3.851)	16.25% FGN APR 2037	20	123.34	-0.04	12.76%	0.055

SECTORED INDICES	CLOSE	PREVIOUS	TODAY'-S % Δ						
NSE BANKING	368.99	370.11	(0.30)	Bond Name	Maturity	Bid Price	Daily	Offer	Yield YTD
NSE INSURANCE	176.66	182.85	(3.39)		(Years)	Dia Trice	Δ	Yield	Yield YTD PPT ∆
NSE CONSUMER GOODS	550.65	550.08	0.10	6.375% JUL 12, 2023	10	105.49	-0.11	3.18%	0.001
NSE OIL/GAS	368.43	368.28	0.04	7.69% FEB 23, 2038	20	98.20	-0.50	7.89%	0.008
NSE INDUSTRIAL	1,938.23	1,937.77	0.02	7.62% NOV 28, 2047	30	95.57	-0.44	8.03%	0.009
Source: NSE, 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.



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Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%))Daily ∆
FLOUR MILLS OF NIGERIA PLC	15.50 FLOURMILLS I 30-OCT-2021	01-Nov-18	30-Oct-21	15.50	4.94	(0.01)
*FCMB LIMITED	14.25 FCMB 20-NOV-2021	20-Nov-14	20-Nov-21	14.25	10.86	(0.00)
FORTE OIL PLC	17.50 FORTE 2-DEC-2021	02-Dec-16	02-Dec-21	17.50	5.87	(0.00)
MIXTA REAL ESTATE PLC	17.00 MIXTA 16-JAN-2022	17-Jan-17	16-Jan-22	17.00	5.84	0.00
DUFIL PRIMA FOODS PLC	18.25 DUFIL 1-SEP-2022	31-Aug-17	01-Sep-22	18.25	8.91	(0.62)
*TRANSCORP HOTELS PLC	16.00 TRANSCORP I 26-OCT-2022	26-Oct-15	26-Oct-22	16.00	8.54	(0.16)
LAPO MFB SPV PLC	17.75 LAPO MFB 19-DEC-2022	20-Dec-17	19-Dec-22	17.75	11.43	(0.49)
FLOUR MILLS OF NIGERIA PLC	10.00 FLOURMILLS IIIA 27-FEB-2023	27-Feb-20	27-Feb-23	10.00	9.17	(0.37)
FBNQUEST MERCHANT BANK FUNDING SPV PL	.C 10.50 FBNQ SPV I 5-FEB-2023	05-Feb-20	05-Feb-23	10.50	11.01	(0.30)
*C & I LEASING PLC	16.54 C&I LEASING I 11-JUN-2023	11-Jul-18	11-Jun-23	16.54	10.57	(0.71)
STERLING INV. MGT. PLC	16.50 STERLING INV. 3-AUG-2023	03-Aug-16	03-Aug-23	16.50	9.36	(0.12)
WEMA FUNDING SPV PLC	18.50 WEMA FUNDING SPV 11-OCT-2023	12-Oct-16	11-Oct-23	18.50	9.52	(0.07)
MIXTA REAL ESTATE PLC	16.50 MIXTA IIA 12-OCT-2023	12-Oct-18	12-Oct-23	16.50	9.52	(0.07)
MIXTA REAL ESTATE PLC	17.75 MIXTA IIB 12-OCT-2023	12-Oct-18	12-Oct-23	17.75	15.22	(0.07)
FLOUR MILLS OF NIGERIA PLC	16.00 FLOURMILLS II 30-OCT-2023	01-Nov-18	30-Oct-23	16.00	9.75	(0.06)
STANBIC IBTC	15.75 STANBIC 5-DEC-2023	17-Dec-18	05-Dec-23	15.75	9.63	(0.05)
FCMB LIMITED	17.25 FCMB III 8-DEC-2023	09-Dec-16	08-Dec-23	17.25	10.00	(0.04)
DANGOTE CEMENT PLC	11.25 DANGCEM IA 30-MAY-2024	26-May-21	30-May-24	11.25	10.00	0.03
CERPAC RECEIVABLES FUNDING SPV PLC	18.25 CERPAC-SPV 15-JAN-2025	29-Jan-18	15-Jan-25	18.25	11.38	(0.40)
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	13.67	0.14
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	13.00	10.87	0.16

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DANGOTE CEMENT PLC 12.50 DANGCEM 130-APR-2025 24-Apr-20 30-Apr-25 12.50 12.53 0.17 CERPAC RECEIVABLES FUNDING SPV PLC 15.25 CERPAC-SPV 17-MAY-2025 07-May-28 15.25 9.72 (0.67) UNITED CAPITAL PLC 12.50 UNICAP 128 MAY-2025 28-May-20 28-May-25 15.50 9.35 (0.67) UNICN ARK OF NIGERIA PLC 15.50 CERPAC-SPV 115-UL-2025 07-Sep-18 03-Sep-25 15.57 11.38 0.23 UNION BAKK OF NIGERIA PLC 16.25 STERLING INV. II 6-OCT-2025 05-Oct-18 06-Oct-25 16.50 13.82 0.24 WEMA FUNDING SPV PLC 16.50 WEMA FUNDING SPV 112-OCT-2025 12-Oct-18 12-Oct-25 16.50 13.82 0.24 CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV 13-0PC-2025 30-Nov-20 30-Nov-25 6.25 17.53 0.16 0.29 0.09 EDD FUNDING SPV PLC 5.50 FLOURMILIS VP 130-0PC-2025 30-Dec-25 7.00 10.29 0.09 11.16 0.26 11.128 0.28 EDD FUNDING SPV PLC 8.50 FSDH SPV PLC 18 16-FEB-2026 17-Feb-21	Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
UNITED CAPITAL PLC 12.50 UNICAP 1/28-MAY-2025 28-May-20 28-May-25 12.50 11.34 (0.7) CERPAC RECEIVABLES FUNDING SPV PLC 15.50 CERPAC-SPV II 15-UL-2025 11-Jul-18 15-Jul-25 15.50 9.35 (0.67) UNION BANK OF NIGERIA PLC 15.75 UNION II 3-SEP-2025 07-Sep-18 03-Sep-25 15.75 11.38 0.23 STERLING INV. MGT. PLC 16.25 STERLING INV. II 6-OCT-2025 05-Oct-18 06-Oct-25 16.25 13.66 0.24 WEMA FUNDING SPV PLC 6.25 CORO MS SPV II 2-OCT-2025 12-Oct-18 12-Oct-25 6.25 11.66 0.25 CORONATION MB FUNDING SPV PLC 6.25 CORO MS SPV II 2-OCT-2025 10-Dec-20 30-Dec-25 7.00 10.29 0.09 FLOUR MILLS OF NIGERIA PLC 5.05 FLOH SPV PLC IA 16-FEB-2026 16-Feb-21 16-Feb-26 8.00 11.28 0.28 FLOUR MILLS OF NIGERIA PLC 15.05 ACCESS BANK PY 2026 24-May-19 15-May-26 17.00 16.84 0.06 CARDINALSTON PV PLC 17.00 PRIMERO BRT-SPV 15-MAY-2026 26-May-21 10-May-26 15.00 11.44	DANGOTE CEMENT PLC	12.50 DANGCEM 30-APR-2025	24-Apr-20	30-Apr-25	12.50	12.53	0.17
Direct of the field o	CERPAC RECEIVABLES FUNDING SPV PLC	15.25 CERPAC-SPV I 7-MAY-2025	07-May-18	07-May-25	15.25	9.72	(0.67)
Initial of MicERIA PLC 15.75 UNION II 3-5EP-2025 07.56p-18 03.56p-25 15.75 11.38 0.23 STERLING INV. MGT. PLC 16.25 STERLING INV. II 6-OCT-2025 0.5 Oct-18 06-Oct-25 16.25 13.76 0.24 WEMA FUNDING SPV PLC 16.50 WEMA FUNDING SPV II 2-OCT-2025 12-Oct-18 12-Oct-25 16.50 13.82 0.24 CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV 130-NOV-2025 30-Nov-25 6.25 12.50 11.16 0.26 CARDINALSTON FE FINANCING SPV PLC 5.50 FLOURMILLS IV A 15-DEC-2025 30-Dec-20 30-Dec-25 7.00 10.29 0.09 FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC 11 A 16-FEB-2026 16-Feb-21 16-Feb-26 8.00 11.28 0.28 PSDH FUNDING SPV PLC 8.00 FSDH SPV PLC 18 16-FEB-2026 17-Feb-26 11.00 11.28 0.28 PSDH FUNDING SPV PLC 12.50 DANGCEM IB 30-MAY-2026 24-May-19 15-May-26 17.00 11.47 0.29 ACCESS BANK PLC 15.50 ACCESS BANK 23-UU-2026 15-Nov-19 15-Nov-26 16.49 16.68 0.08 <t< td=""><td>UNITED CAPITAL PLC</td><td>12.50 UNICAP I 28-MAY-2025</td><td>28-May-20</td><td>28-May-25</td><td>12.50</td><td>11.34</td><td>(0.07)</td></t<>	UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May-20	28-May-25	12.50	11.34	(0.07)
STERLING INV. MGT. PLC 16.25 STERLING INV. II 6-OCT-2025 05-Oct 18 06-Oct 25 16.25 11.37 0.125 0.24 WEMA FUNDING SPV PLC 16.50 WEMA FUNDING SPV II 20-OCT-2025 10-Oct 18 12-Oct 25 16.50 13.76 0.24 CORONATION ME FUNDING SPV PLC 6.25 CORO ME SPV 130-NOV-2025 30-Nov-20 30-Nov-25 6.55 12.53 0.55 FLOUR MILLS OF NIGERIA PLC 5.50 FLOURMILLS IV A 15-DEC-2025 14-Dec-20 15-Dec-25 5.50 11.16 0.26 CARDINALSTORE FINANCING SPV PLC 7.00 CARDINAL SPV 130-DEC-2025 30-Dec-20 30-Dec-25 7.00 10.29 0.09 FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC 1A 16-FEB-2026 16-Feb-21 17-Feb-26 8.00 11.28 0.28 FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC 1A 16-FEB-2026 17-feb-21 17-Feb-26 8.00 11.28 0.28 FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC 1A 16-FEB-2026 17-feb-21 17-feb-26 11.07 0.29 MAGRO BR SECURTISATION SPV PLC 12.00 ANGCEM IB 30-MAY-2026 24-May-19 15-May-26 11.00 <	CERPAC RECEIVABLES FUNDING SPV PLC	15.50 CERPAC-SPV II 15-JUL-2025	11-Jul-18	15-Jul-25	15.50	9.35	(0.67)
Memory PLC 16.50 Memory PLC 16.50 Memory PLC 16.50 Memory PLC CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV 112-OCT-2025 12-Oct-18 12-Oct-25 16.50 15.32 0.24 CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV 130-NOV-2025 30-Nov-20 30-Nov-20 30-Nov-20 5.50 11.16 0.26 FLOUR MILLS OF NIGERIA PLC 5.50 FLOURMILLS IV A 15-DEC-2025 30-Dec-20 30-Dec-25 7.00 10.29 0.09 FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC 14 16-FEB-2026 16-Feb-21 16-Feb-26 8.50 11.28 0.28 FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC 16 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.28 0.28 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 15-MAY-2026 24-May-19 15-May-26 17.00 16.84 0.06 DANGOTE CEMENT PLC 12.50 DANGCES BANK 23-UL-2026 23-JuL-19 23-JuL-20 15.10 13.00 0.25 ACCES BANK PLC 16.49 TAX AGRO 15-NOV-2026 23-JuL-20 15-Nov-26 16.49 16.68	UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	11.38	0.23
CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV 130-NOV-2025 30-Nov-20 30-Nov-20 6.25 11.60 11.60 11.60 CORONATION MB FUNDING SPV PLC 5.50 FLOURMILLS IV A 15-DEC-2025 14-Dec-20 15-Dec-25 5.50 11.16 0.25 FLOUR MILLS OF NIGERIA PLC 5.50 FLOURMILLS IV A 15-DEC-2025 16-Feb-21 16-Feb-25 5.50 11.28 0.28 SDH FUNDING SPV PLC 8.50 F5DH SPV PLC IA 16-FEB-2026 16-Feb-21 17-Feb-26 8.00 11.28 0.28 PRIMERO BRT SECURITISATION SPV PLC 8.00 F5DH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.28 0.28 DANGOTE CEMENT PLC 12.50 DANGCEM B30-MAY-2026 24-May-19 15-May-26 17.00 16.84 0.06 DANGOTE CEMENT PLC 12.50 DANGCEM B30-MAY-2026 24-May-19 15-May-26 13.00 0.25 TAK AGRO PLC 15.50 ACCESS BANK 23-JUL-2026 23-JUL-19 23-JUL-20 16.49 16.68 0.08 EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.96	STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	13.76	0.24
FLOUR MILLS OF NIGERIA PLC 5.50 FLOURMILLS IV A 15-DEC-2025 14-Dec-20 15-Dec-25 5.50 11.16 0.26 CARDINALSTONE FINANCING SPV PLC 7.00 CARDINAL SPV 130-DEC-2025 30-Dec-20 30-Dec-25 7.00 10.29 0.09 FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 16-Feb-21 16-Feb-26 8.50 11.28 0.28 FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.28 0.28 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 15-MAY-2026 24-May-19 15-May-26 17.00 16.48 0.06 DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 23-Jul-19 23-Jul-26 15.00 13.00 0.25 TAK AGRO PLC 15.50 ACCESS BANK 23-JUL-2026 15-Nov-19 15-Nov-26 16.49 16.68 0.08 EAT & GO FINANCE SPV PLC 14.43 AXELA 120-MAY-2027 20-May-20 20-May-27 14.30 12.51 0.12 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 13-JUL-2027 23-Jul-20 25-Jul-27 16.00 15.00	WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12-OCT-2025	12-Oct-18	12-Oct-25	16.50	13.82	0.24
CARDINALSTONE FINANCING SPV PLC 7.00 CARDINAL SPV I 30-DEC-2025 30-Dec-20 30-Dec-20 30-Dec-20 7.00 1.1.28 0.28 FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC IB 16 FEB-2026 17.Feb-21 17.Feb-26 8.00 11.28 0.28 FSDH FUNDING SPV PLC 10.00 PRIMERO BRT-SPC 15-MAY-2026 24.May-19 15.May-26 17.00 16.84 0.06 DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 26.May-21 30-May-26 15.50 13.00 0.25 TAK AGRO PLC 15.50 ACCESS BANK 23-JUL-2026 23.JuL-19 23.JuL-26 16.49 16.68 0.08 EAT & GO FINANCE SPV PLC 16.49 TAK AGRO 15-NOV-2026 17.Dec-19 17.Dec-26 14.25 11.96 0.07 AXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY-2027 20-May-20 20-May-27 14.30 12.50 0.11 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 12.JUL-2027 23.JuL-20 25.JuL-27 12.00 11.11 VATHAN FUNDING PLC 12.00 NOVAMBL SPV 12.JUL-2027 14-Dec-27 16.00 10.01 0.11 VA	CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov-20	30-Nov-25	6.25	12.53	0.25
SDH FUNDING SPV PLC 8.50 F5DH SPV PLC IA 16-FEB-2026 16-Feb-21 16-Feb-26 8.50 11.28 0.28 FSDH FUNDING SPV PLC 8.00 F5DH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.28 0.28 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 15-MAY-2026 24-May-19 15-May-26 17.00 16.84 0.06 DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 23-Jul-19 23-Jul-26 15.50 13.00 0.25 TAK AGRO PLC 16.49 TAK AGRO 15-NOY-2026 15-Nov-19 15-Nov-26 16.49 16.68 0.08 EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.96 0.07 AXXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY-2027 20-May-27 14.30 12.53 0.19 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-Jul-20 25-Jul-27 12.00 15.19 0.32 *NMRC 7.20 NIRC 12-NOY-2027 02-Noy-20 02-Noy-27 7.20 12.00 0.11 VIATHAN FUNDING	FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	11.16	0.26
Fight FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.28 0.28 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 15-MAY-2026 24-May-19 15-May-26 17.00 16.84 0.06 DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 26-May-11 30-May-26 12.50 11.47 0.29 ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-Jul-19 23-Jul-26 15.50 13.00 0.25 TAK AGRO PLC 16.49 TAK AGRO 15-NOV-2026 15-Nov-19 15-Nov-26 16.49 16.68 0.08 EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.96 0.07 AXXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY-2027 20-May-20 20-May-27 14.30 12.53 0.19 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 12.3-JUL-2027 23-Jul-27 12.00 15.19 0.32 *NMRC 7.20 NMRC1 2-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.90 0.11 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 14-Dec-27 16.00 10.81	CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	10.29	0.09
PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 15-MAY-2026 24-May-19 15-May-26 17.00 16.84 0.06 DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 26-May-21 30-May-26 15.00 13.00 0.25 ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 13-Jul-19 23-Jul-26 15.00 13.00 0.25 TAK AGRO PLC 16.49 TAK AGRO 15-NOV-2026 15-Nov-19 15-Nov-26 16.49 16.68 0.07 AXELA FUNDING PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.96 0.07 AXELA FUNDING PLC 14.30 AXXELA 120-MAY-2027 20-May-20 20-May-27 14.30 12.53 0.19 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-Jul-20 25-Jul-27 12.00 15.19 0.32 NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.29 0.11 VIATHAN FUNDING PLC 625 FLOURMILLS IV B 14-DEC-2027 14-Dec-27 16.00 10.81 0.11 BUA CEMENT PLC 7.50 BUACEM 130-MAY-2028 26-May-21 30-May-28 13.50 12.54 <td>FSDH FUNDING SPV PLC</td> <td>8.50 FSDH SPV PLC IA 16-FEB-2026</td> <td>16-Feb-21</td> <td>16-Feb-26</td> <td>8.50</td> <td>11.28</td> <td>0.28</td>	FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	11.28	0.28
DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 26-May-21 30-May-26 12.50 11.47 0.29 ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-Jul-19 23-Jul-26 15.50 13.00 0.25 TAK AGRO PLC 16.49 TAK AGRO 15-NOV-2026 15-Nov-19 15-Nov-26 16.49 16.68 0.08 EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.90 0.07 AXXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY-2027 20-May-20 20-May-27 14.30 15.19 0.32 *NMRC 7.20 NVACL 12-NOV-2027 23-Jul-20 25-Jul-27 12.00 15.19 0.32 *NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.90 0.11 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 14-Dec-27 16.00 10.81 0.19 FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-27 6.25 13.08 0.31 BUA CEMENT PLC 13.50 AAGCEM I 30-DEC-2027 30-Dec-20 30-Dec-27 4.96 11.37 0.29 DANGOTE	FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	17-Feb-21	17-Feb-26	8.00	11.28	0.28
ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-Jul-19 23-Jul-20 15.50 13.00 0.25 TAK AGRO PLC 16.49 TAK AGRO 15-NOV-2026 15-Nov-19 15-Nov-26 16.49 16.68 0.08 EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 11.96 0.07 AXXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY-2027 20-May-20 20-May-27 14.30 12.53 0.19 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-Jul-20 25-Jul-27 12.00 15.19 0.32 *NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 12.90 0.11 VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 10.81 0.19 FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 13.08 0.31 BUA CEMENT PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-28 13.50 12.64 0.26 C&I LEASING PLC 15.50 C &I LEASING II 3-JUN-2029 27-Jun-19 17.20 15.28 0.02	PRIMERO BRT SECURITISATION SPV PLC	17.00 PRIMERO BRT-SPV 15-MAY-2026	24-May-19	15-May-26	17.00	16.84	0.06
TAK AGRO PLC16.49 TAK AGRO 15-NOV-202615-Nov-1915-Nov-2616.4916.680.08EAT & GO FINANCE SPV PLC14.25 EAT & GO FINANCE SPV 17-DEC-202617-Dec-1917-Dec-2614.2511.960.07AXXELA FUNDING 1 PLC14.30 AXXELA 1 20-MAY-202720-May-2020-May-2714.3012.530.19NOVAMBL INVESTMENTS SPV PLC12.00 NOVAMBL SPV 123-JUL-202723-Jul-2025-Jul-2712.0015.190.32*NMRC7.20 NMRC 1 2-NOV-202702-Nov-2002-Nov-277.2012.900.11VIATHAN FUNDING PLC16.00 VIATHAN 14-DEC-202715-Dec-1714-Dec-2716.0010.810.19FLOUR MILLS OF NIGERIA PLC6.25 FLOURMILLS IV B 14-DEC-202714-Dec-2030-Dec-274.9611.370.29DANGOTE CEMENT PLC13.50 DANGCEM I 30-DEC-202730-Dec-2030-Dec-274.9611.370.29DANGOTE CEMENT PLC15.50 C&I LEASING II 3-JUN-202803-Jun-2103-Jun-284.9213.140.29UNION BANK OF NIGERIA PLC16.20 UNION III 27-JUN-202927-Jun-1927-Jun-2916.2015.280.02*MRC10.00 TSL SPV 16-OCT-203006-Oct-2006-Oct-3010.0013.630.31FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-306.2513.050.06FIDELITY BANK PLC8.50 FIDELITY 127-JAN-203127-Jan-2127-Jan-318.5013.050.06*NMRC13.80 NMRC1 115-MAR-203321-Jun-2127-Jan-318.5013	DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May-21	30-May-26	12.50	11.47	0.29
EAT & GO FINANCE SPV PLC14.25 EAT & GO FINANCE SPV 17-DEC-202617-Dec-1917-Dec-2614.2511.960.07AXXELA FUNDING 1 PLC14.30 AXXELA 1 20-MAY-202720-May-2020-May-2714.3012.530.19NOVAMBL INVESTMENTS SPV PLC12.00 NOVAMBL SPV 123-JUL-202723-Jul-2025-Jul-2712.0015.190.32*NMRC7.20 NMRC 1 2-NOV-202702-Nov-2002-Nov-277.2012.900.11VIATHAN FUNDING PLC16.00 VIATHAN 14-DEC-202715-Dec-1714-Dec-2716.0010.810.19FLOUR MILLS OF NIGERIA PLC6.25 FLOURMILLS IV B 14-DEC-202714-Dec-2014-Dec-276.2513.080.31BUA CEMENT PLC7.50 BUACEM I 30-DEC-202730-Dec-2030-Dec-274.9611.370.29DANGOTE CEMENT PLC13.50 DANGCEM IC 30-MAY-202803-Jun-2103-Jun-284.9213.140.29UNION BANK OF NIGERIA PLC16.20 UNION III 27-JUN-20927-Jun-1927-Jun-2916.2015.280.02*NMRC14.90 NMRC 1 29-JUL-203029-Jul-1529-Jul-3014.9011.960.31TSL SPV PLC10.00 TSL SPV I 6-OCT-203006-Oct-306.2513.050.06FIDELITY BANK PLC8.50 FIDELITY 127-JAN-203127-Jan-2127-Jan-318.5013.050.05*NMRC13.80 NMRC II 15-MAR-203321-May-1813.8013.8013.8013.8014.9013.8013.80	ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	13.00	0.25
AXXELA FUNDING 1 PLC14.30 AXXELA 1 20-MAY-202720-May-2020-May-2714.3012.530.19NOVAMBL INVESTMENTS SPV PLC12.00 NOVAMBL SPV 1 23-JUL-202723-Jul-2025-Jul-2712.0015.190.32*NMRC7.20 NMRC 1 2-NOV-202702-Nov-2002-Nov-277.2012.900.11VIATHAN FUNDING PLC16.00 VIATHAN 14-DEC-202715-Dec-1714-Dec-2716.0010.810.19FLOUR MILLS OF NIGERIA PLC6.25 FLOURMILLS IV B 14-DEC-202714-Dec-2014-Dec-276.2513.080.31BUA CEMENT PLC7.50 BUACEM 130-DEC-202730-Dec-2030-Dec-274.9611.370.29DANGOTE CEMENT PLC13.50 DANGCEM IC 30-MAY-202826-May-2130-May-2813.5012.640.26C&I LEASING PLC15.50 C&I LEASING II 3-JUN-202927-Jun-1927-Jun-2916.2015.280.02*NMRC14.90 NMRC 129-JUL-203029-Jul-1529-Jul-3014.9011.960.31TSL SPV PLC10.00 TSL SPV 1 6-OCT-203006-Oct-2006-Oct-3010.0013.630.31FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-306.2513.050.06FIDELITY BANK PLC8.50 FIDELITY 127-JAN-203127-Jan-2127-Jan-318.5013.050.05*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8013.800.55	TAK AGRO PLC	16.49 TAK AGRO 15-NOV-2026	15-Nov-19	15-Nov-26	16.49	16.68	0.08
NOVAMBL INVESTMENTS SPV PLC12.00 NOVAMBL SPV 123-JUL-202723-Jul-2025-Jul-2712.0015.190.32*NMRC7.20 NMRC 1 2-NOV-202702-Nov-2002-Nov-277.2012.900.11VIATHAN FUNDING PLC16.00 VIATHAN 14-DEC-202715-Dec-1714-Dec-2716.0010.810.19FLOUR MILLS OF NIGERIA PLC6.25 FLOURMILLS IV B 14-DEC-202714-Dec-2014-Dec-276.2513.080.31BUA CEMENT PLC7.50 BUACEM I 30-DEC-202730-Dec-2030-Dec-274.9611.370.29DANGOTE CEMENT PLC13.50 DANGCEM IC 30-MAY-202826-May-2130-May-2813.5012.640.26C&I LEASING PLC15.50 C&I LEASING II 3-JUN-202803-Jun-2103-Jun-284.9213.140.29UNION BANK OF NIGERIA PLC16.20 UNION III 27-JUN-202927-Jun-1927-Jun-2916.2015.280.02*NMRC14.90 NMRC I 29-JUL-203029-Jul-1529-Jul-3014.9011.960.31FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2513.050.06FIDELITY BANK PLC8.50 FIDELITY 127-JAN-203127-Jan-2127-Jan-318.5013.050.05*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8013.050.05	EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17-DEC-2026	17-Dec-19	17-Dec-26	14.25	11.96	0.07
*NMRC7.20 NMRC I 2-NOV-202702-Nov-2002-Nov-277.2012.900.11VIATHAN FUNDING PLC16.00 VIATHAN 14-DEC-202715-Dec-1714-Dec-2716.0010.810.19FLOUR MILLS OF NIGERIA PLC6.25 FLOURMILLS IV B 14-DEC-202714-Dec-2014-Dec-276.2513.080.31BUA CEMENT PLC7.50 BUACEM I 30-DEC-202730-Dec-2030-Dec-274.9611.370.29DANGOTE CEMENT PLC13.50 DANGCEM IC 30-MAY-202826-May-2130-May-2813.5012.640.26C&I LEASING PLC15.50 C&I LEASING II 3-JUN-202803-Jun-2103-Jun-284.9213.140.29UNION BANK OF NIGERIA PLC16.20 UNION III 27-JUN-202927-Jun-1927-Jun-2916.2015.280.02*NMRC14.90 NMRC 129-JUL-203029-Jul-1529-Jul-3014.9011.960.31FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-306.2513.050.06FIDELITY BANK PLC8.50 FIDELITY 127-JAN-203127-Jan-2127-Jan-318.5013.050.05*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8012.880.05	AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May-20	20-May-27	14.30	12.53	0.19
VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 10.81 0.19 FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 13.08 0.31 BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 4.96 11.37 0.29 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.64 0.26 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.14 0.29 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 15.58 0.02 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 11.96 0.31 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 06-Oct-20 06-Oct-30 10.00 13.63 0.31 FIDELITY BANK PLC 8.50 FIDELITY 127-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.05 0.05 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.88 <td>NOVAMBL INVESTMENTS SPV PLC</td> <td>12.00 NOVAMBL SPV I 23-JUL-2027</td> <td>23-Jul-20</td> <td>25-Jul-27</td> <td>12.00</td> <td>15.19</td> <td>0.32</td>	NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20	25-Jul-27	12.00	15.19	0.32
FLOUR MILLS OF NIGERIA PLC6.25 FLOURMILLS IV B 14-DEC-202714-Dec-2014-Dec-276.2513.080.31BUA CEMENT PLC7.50 BUACEM I 30-DEC-202730-Dec-2030-Dec-274.9611.370.29DANGOTE CEMENT PLC13.50 DANGCEM IC 30-MAY-202826-May-2130-May-2813.5012.640.26C&I LEASING PLC15.50 C&I LEASING II 3-JUN-202803-Jun-2103-Jun-284.9213.140.29UNION BANK OF NIGERIA PLC16.20 UNION III 27-JUN-202927-Jun-1927-Jun-2916.2015.280.02*NMRC14.90 NMRC I 29-JUL-203029-Jul-1529-Jul-3014.9011.960.31FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-306.2513.050.06FIDELITY BANK PLC8.50 FIDELITY 127-JAN-203127-Jan-2127-Jan-318.5013.050.05*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8012.880.05	*NMRC	7.20 NMRC 2-NOV-2027	02-Nov-20	02-Nov-27	7.20	12.90	0.11
BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 4.96 11.37 0.29 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.64 0.26 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.14 0.29 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 15.28 0.02 *NMRC 14.90 NMRC 1 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 11.96 0.31 TSL SPV PLC 10.00 TSL SPV 16-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.63 0.31 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.05 0.06 FIDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.05 0.05 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.88 0.05	VIATHAN FUNDING PLC	16.00 VIATHAN 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	10.81	0.19
DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.64 0.26 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.14 0.29 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 15.28 0.02 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 11.96 0.31 TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.63 0.31 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.05 0.06 FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.05 0.05 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.88 0.05	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	13.08	0.31
C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.14 0.29 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 15.28 0.02 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 11.96 0.31 TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.63 0.31 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.05 0.06 FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.05 0.05 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.88 0.05	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20	30-Dec-27	4.96	11.37	0.29
UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 15.28 0.02 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 11.96 0.31 TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.63 0.31 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.05 0.06 FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.05 0.05 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.88 0.05	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	12.64	0.26
*NMRC 14.90 NMRC 29-JUL-2030 29-JUL-15 29-JUL-30 14.90 11.96 0.31 TSL SPV PLC 10.00 TSL SPV 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.63 0.31 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.05 0.06 FIDELITY BANK PLC 8.50 FIDELITY 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.05 0.05 *NMRC 13.80 NMRC 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.88 0.05	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	4.92	13.14	0.29
TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.63 0.31 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.05 0.06 FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.05 0.05 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.88 0.05	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	15.28	0.02
FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 13.05 0.06 FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.05 0.05 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.88 0.05	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	11.96	0.31
FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 13.05 0.05 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.88 0.05	TSL SPV PLC	10.00 TSL SPV I 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	13.63	0.31
*NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.88 0.05	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	13.05	0.06
	FIDELITY BANK PLC	8.50 FIDELITY I 27-JAN-2031	27-Jan-21	27-Jan-31	8.50	13.05	0.05
GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 13.57 0.04	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	12.88	0.05
	GEL UTILITY FUNDING SPV PLC	15.15 GEL UTILITY-SPV 28-AUG-2034	28-Aug-19	28-Aug-34	15.15	13.57	0.04

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