IJG Daily Bulletin Tuesday, 12 October 2021



Local Indices								The Day Ahead	
	Level	Net Change	d/d %		ytd %	52Wk High	52Wk Low	Economic News	
NSX Overall	1469 467	30.87	2.15 -0.08		19.20 2.39	5967 468	1004	US Small Business Optimism Inc	
NSX Local JSE ALSI	66101	-0.37 858.43	-0.08 1.32		11.26	69814	412 51226	Eurozone Economic Growth Exp	
JSE Top40	59663	823.89	1.40		9.72	63969.70	46976.12	Germany Economic Growth Exp	
JSE INDI	83132	566.18	0.69		6.72	90420	72140	Japan Core Machine Orders (Au	ig)
JSE FINI	14080	35.46	0.25		16.75	14777	9395		
JSE RESI JSE Banks	63204 8197	1728.27 0.35	2.81 0.00	8.81 -5.34	9.78 19.68	73210 8790	46546 5199		
Global Indices	0197	0.55	0.00	-5.54	19.00	87 90	3199		
C.O.D.A. I.I.A.I.C.D	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low		
Dow Jones	34496	-250.19	-0.72	1.93	12.71	35631	26144		
S&P 500	4361	-30.15	-0.69		16.11	4546	3234		
NASDAQ US 30yr Bond	14486 2.16	-93.34 0.00	-0.64 0.00		12.40 31.12	15403 2.51	10823 1.46		
FTSE100	7147	51.30	0.72		10.62	7224	5526		
DAX	15199	-6.99	-0.05		10.79	16030	11450		
Hang Seng	25325	487.24	1.96		-7.95	31183	23681		
Nikkei	28498	449.26	1.60	-4.20	2.81	30796	22948	NCV Manket Week	
Currencies	Level	Not Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	NSX Market Wrap	voctorday with
N\$/US\$	15.07	Net Change 0.14	0.93		-2.58	16.72	13.41	N\$20.9m traded on the NSX N\$6.3m worth of Standard B	
N\$/£	20.48	0.15	0.75		-2.09	21.66	18.95	N\$2.4m worth of FirstRand exc	
N\$/€	17.40	0.12	0.68	0.12	2.95	19.58	16.31	On the local bourse N\$6.3m wo	
N\$/AUD\$	11.07	0.16	1.45		1.91	12.02	10.36	Namibia traded at market and N	
N\$/CAD\$ US\$/€	12.07 1.16	0.10 0.00	0.82 -0.15		-4.46 -5.37	12.67 1.23	11.10 1.15	of Oryx Properties traded down	
US\$/¥	113.31	1.07	0.95		-3.37 -8.85	113.49	102.59	worth of ETFs traded.	
Commodities								JSE Market Wrap	
	Level	Net Change	d/d %		ytd %	52Wk High	52Wk Low	The FTSE/JSE Africa All Share In	
Brent Crude Gold	83.65 1754.15	1.26 -2.98	1.53 -0.17		64.83 -7.31	84.60 1965.59	39.87 1676.89	66,101.04 as 98 stocks gained, 4	
Platinum	1011.25	-17.34	-1.69		-5.30	1339.73	839.75	unchanged. PPC rose 9.0%, Sup	
Copper	436.65	9.10	2.13		21.81	487.05	305.05	6.2% and Kumba Iron Ore clim	
Silver	22.58	-0.09	-0.42		-14.25	30.10	21.42	Technology Group fell 13	. ' .
Uranium	44.30 2093.00	0.00	0.00 -1.25		15.17	50.80	29.45 1825.50	Renewables dropped 6.8% and declined 5.7%.	a Raubex Group
Palladium NSX Local and D		-26.50	-1.25	10.17	-14.32	2962.00	1625.50	International Market Wrap	
NSX Eocal and B	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low	The surge in energy prices	fuelled stock
ANE	900	0.00	0.00	0.00	0.00	1000	900	volatility amid an intensifyi	
NBS	3412	0.00	0.00		2.62	3451	3000	whether inflation pressures will	
NHL CGP	180 1344	0.00 -3.00	0.00 -0.22		13.21 3.62	180 1350	159 1000	derail the economy. The S&P	500 closed near
FNB	2901	0.00	0.00		25.91	3051	2300	session lows. West Texas Inte	rmediate crude
ORY	1137	-2.00	-0.18		-18.79	1697	1000	climbed above US\$80 a barrel	for the first time
NAM	66	0.00	0.00		6.45	66	62	since late 2014 as a power crisis	
PNH	1200	0.00	0.00		4.44	1215	1100	Asia boosts demand for oil.	
SILP	12790 645	0.00 -2.00	0.00 -0.31		0.00 31.01	12790 845	12790 645	energy-intensive metal th	
LHN	200	0.00	0.00		-24.81	266	145	everything from beer cans to if	
DYL	1016	27.00	2.73		93.52	1444	341	year high. MSCI's Asia-Pacific in three-day climb, with the tec	
FSY	998	-76.00	-7.08		180.34	1440	156		South Korea
MEY	560	14.00	2.56	-4.11	220.00	769	94	underperforming. Signs that Be	
								its scrutiny of private and st	
								soured the broader mood.	
		amibian Bonds					<u>_</u>		
SA Bonds		Current Price	Chg [bp]	NA Bonds	YTM	Premium	Chg [bp]	2019	2020 2021
R2023 R186	5.42 7.96	103.05 110.59	-2.00 6.50	GC21 GC22	3.96 4.61	0	-3.93 -3.37		-8.0% 2.7%* 2.4% 3.7%*
R2030	7.96 9.56	91.17	6.50 6.00	GC22 GC23	6.23	81	-3.37 -2.00	Inflation (y/y) 2.6% PSCE (y/y) 6.9%	2.4% 3.7% 1.6% 1.6%
R213	9.90	82.53	5.50	GC24	7.51	-45	6.50	M2 (y/y) 10.5%	
R209	10.60	68.17	3.50	GC25	7.75	-22	6.50	IJG BČÍ 49.9	
R2037	10.82	82.80	4.00 5.50	GC26	8.46 9.71	50	1.50		
		מת בת	2.20	GC27	8.71	75	6.50 6.00		
R214 R2044	9.90	82.53 81.66		GC30	10 39			1	
R2044 R2048		82.53 81.66 81.43	1.50 2.00	GC30 GC32	10.39 10.93	83 103	5.50		
R2044	9.90 10.96	81.66	1.50	GC32 GC35	10.93 11.95	103 135	5.50 3.50		
R2044	9.90 10.96	81.66	1.50	GC32 GC35 GC37	10.93 11.95 12.56	103 135 174	5.50 3.50 4.00		
R2044	9.90 10.96	81.66	1.50	GC32 GC35 GC37 GC40	10.93 11.95 12.56 13.44	103 135 174 251	5.50 3.50 4.00 1.50		
R2044	9.90 10.96	81.66	1.50	GC32 GC35 GC37 GC40 GC43	10.93 11.95 12.56 13.44 13.51	103 135 174 251 255	5.50 3.50 4.00 1.50 1.50		
R2044	9.90 10.96	81.66	1.50	GC32 GC35 GC37 GC40 GC43 GC45 GC48	10.93 11.95 12.56 13.44 13.51 13.55 13.66	103 135 174 251 255 259 275	5.50 3.50 4.00 1.50 1.50 2.00		
R2044 R2048	9.90 10.96 10.91	81.66 81.43	1.50	GC32 GC35 GC37 GC40 GC43 GC45	10.93 11.95 12.56 13.44 13.51 13.55	103 135 174 251 255 259	5.50 3.50 4.00 1.50 1.50	*forec	
R2044	9.90 10.96 10.91	81.66 81.43	1.50 2.00	GC32 GC35 GC37 GC40 GC43 GC45 GC48 GC50	10.93 11.95 12.56 13.44 13.51 13.55 13.66 13.82	103 135 174 251 255 259 275 292	5.50 3.50 4.00 1.50 1.50 2.00	MPC Meeting Calendar for 2021	
R2044 R2048	9.90 10.96 10.91	81.66 81.43 (%)	1.50 2.00	GC32 GC35 GC37 GC40 GC43 GC45 GC48 GC50	10.93 11.95 12.56 13.44 13.51 13.55 13.66 13.82	103 135 174 251 255 259 275 292 mtd %	5.50 3.50 4.00 1.50 1.50 2.00 2.00 ytd % BoN	MPC Meeting Calendar for 2021 SARB	FOMC
R2044 R2048 UG Indices and I	9.90 10.96 10.91	81.66 81.43 (%) Leve 228.826	1.50 2.00	GC32 GC35 GC37 GC40 GC43 GC45 GC48 GC50 Change	10.93 11.95 12.56 13.44 13.51 13.55 13.66 13.82 d/d %	103 135 174 251 255 259 275 292 mtd % 0.127	5.50 3.50 4.00 1.50 1.50 2.00 2.00 ytd % BoN 3.181 17 Feb	MPC Meeting Calendar for 2021 SARB 21 Jan	FOMC 27 Jan
R2044 R2048 UG Indices and I UG Money Mark UG Bond Index	9.90 10.96 10.91	(%) Leve 228.826 249.722	1.50 2.00	GC32 GC35 GC37 GC40 GC43 GC45 GC48 GC50 Change 0.026 -0.431	10.93 11.95 12.56 13.44 13.51 13.55 13.66 13.82	103 135 174 251 255 259 275 292 mtd %	5.50 3.50 4.00 1.50 1.50 2.00 2.00 2.00 ytd % BoN 3.181 17 Feb 1.770 14 Apr	MPC Meeting Calendar for 2021 SARB 21 Jan 25 Mar	FOMC 27 Jan 17 Mar
R2044 R2048 UG Indices and I UG Money Mark UG Bond Index WIBAR Overnigh	9.90 10.96 10.91	81.66 81.43 (%) Leve 228.826	1.50 2.00	GC32 GC35 GC37 GC40 GC43 GC45 GC48 GC50 Change	10.93 11.95 12.56 13.44 13.51 13.55 13.66 13.82 d/d %	103 135 174 251 255 259 275 292 mtd % 0.127	5.50 3.50 4.00 1.50 1.50 2.00 2.00 ytd % BoN 3.181 17 Feb	MPC Meeting Calendar for 2021 SARB 21 Jan 25 Mar 20 May	FOMC 27 Jan
R2044 R2048 UG Indices and I UG Money Mark UG Bond Index	9.90 10.96 10.91	81.66 81.43 (%) Leve 228.826 249.722 3.921	1.50 2.00	GC32 GC35 GC37 GC40 GC43 GC45 GC48 GC50 Change 0.026 -0.431 0.002	10.93 11.95 12.56 13.44 13.51 13.55 13.66 13.82 d/d % 0.01 -0.17	103 135 174 251 255 259 275 292 mtd % 0.127 -0.958	5.50 3.50 4.00 1.50 1.50 2.00 2.00 ytd % BoN 3.181 17 Feb 1.770 14 Apr 16 Jun	MPC Meeting Calendar for 2021 SARB 21 Jan 25 Mar 20 May	FOMC 27 Jan 17 Mar 28 Apr
IJG Indices and I UG Money Mark UG Bond Index WIBAR Overnigh WIBAR 3m SA Repo Rate SA Prime Rate	9.90 10.96 10.91 Interest Rates tet Index	(%) Leve 228.826 249.722 3.921 4.269 3.55 7.00	1.50 2.00	GC32 GC35 GC37 GC40 GC43 GC45 GC48 GC50 Change 0.026 -0.431 0.002	10.93 11.95 12.56 13.44 13.51 13.55 13.66 13.82 d/d % 0.01 -0.17	103 135 174 251 255 259 275 292 mtd % 0.127 -0.958	5.50 3.50 4.00 1.50 1.50 2.00 2.00 ytd % BoN 3.181 17 Feb 1.770 14 Apr 16 Jun 18 Aug	MPC Meeting Calendar for 2021 SARB 21 Jan 25 Mar 20 May 22 Jul	FOMC 27 Jan 17 Mar 28 Apr 16 Jun
IJG Indices and I IJG Money Mark IJG Bond Index WIBAR Overnigh WIBAR 3m SA Repo Rate	9.90 10.96 10.91 Interest Rates set Index	(%) Leve 228.826 249.722 3.921 4.266 3.50	1.50 2.00	GC32 GC35 GC37 GC40 GC43 GC45 GC48 GC50 Change 0.026 -0.431 0.002	10.93 11.95 12.56 13.44 13.51 13.55 13.66 13.82 d/d % 0.01 -0.17	103 135 174 251 255 259 275 292 mtd % 0.127 -0.958	5.50 3.50 4.00 1.50 1.50 2.00 2.00 ytd % BoN 3.181 1.770 14 Apr 16 Jun 18 Aug 20 Oct	MPC Meeting Calendar for 2021 SARB 21 Jan 25 Mar 20 May 22 Jul 23 Sep 18 Nov	FOMC 27 Jan 17 Mar 28 Apr 16 Jun 28 Jul

Canadian cents Commodities are quoted in US\$ Source: Bloomberg, NSX, IJG, JSE

International News

Japan PPI rose by 0.3% m/m and 6.3% y/y in September, as per the Bank of Japan.

Japan Bank Lending rose by 0.6% y/y in September, as per the Bank of Japan.

Local New

Proposed uranium mining worries NAU. The Namibia Agricultural Union (NAU) has expressed concern about the apparent increase in the number of exclusive prospecting licenses being issued by the Namibian government. NAU president Piet Gouws said in a statement that the organisation had been inundated with enquiries from its members during the past few weeks about prospectors wanting to gain access to agricultural land. "This is becoming a muddled and unmanageable situation. NAU consequently started to closely monitor the situation to ensure that EPLs adhere to legislation and environmental concerns, and that landowners' rights are respected," he added. NAU was particularly concerned about a proposed uranium mine in the Leonardville area. Many of the landowners seemed unaware of the possible impact in-situ leaching associated with uranium mining could have on meat and food production, tourism possibilities and the availability of drinking water, to name but a few. The organisation, therefore, advised landowners affected by EPLs to register as interested and affected parties. The planned uranium mine would be located in close proximity to Stampriet Artesian Basin aguifers. - New Era

Namibia considers malaria vaccine. Namibia, one of the African countries most afflicted by malaria, is optimistic that the roll-out of the newly approved malaria vaccine will fast-track the country's aim to eliminate the disease by 2023. The World Health Organisation (WHO) last week recommended the broad roll-out of the malaria vaccine among children in sub-Saharan Africa and in other regions with moderate to high malaria transmission. This recommendation is based on results from an ongoing pilot programme in Ghana, Kenya and Malawi that has reached more than 800,000 children since 2019. Health ministry executive director Ben Nangombe said Namibia has "one of the highest malaria incidences and there is a tool that will help us effectively deal with this problem". – Namibian Sun

NIDA sued for N\$40m for cancelled projects. The Namibia Industrial Development Agency (NIDA) is being sued for N\$40 million for services rendered by a local architectural firm, which the parastatal never paid for. Barnard Mutua Architects, in its High Court papers filed earlier this year, claimed it provided architectural services for three government projects, which never saw the light of day. In an affidavit by Cobus Visser from Koep and Partners on behalf of Barnard Mutua Architects, the architecture firm accused both ODC and NDC of breach of contract for allegedly failing to pay for professional services rendered. The firm demands the payment of N\$40 million and interest of 3% on an amount of N\$15.9 million from 20 April 2018 to date. Additionally, it demanded interest of 3% on the amount of N\$24.9 million at the current prime rate per annum from 17 April 2020 to date of final payment. NIDA denied responsibility, saying it was not party to any of the purported agreements, hence it cannot be held liable. - Namibian Sun

N\$15 million shot in the arm for police. The Ministry of Home Safety and Security yesterday received N\$15 million worth of vehicles and equipment from the Road Fund Administration (RFA). The donation was received by the ministry's executive director Etienne Maritz. The handover ceremony also included the signing ceremony of a memorandum of agreement (MoA) for the funding arrangements between the RFA and the ministry. It included 25 new traffic law enforcement vehicles consisting of 11 Volkswagen Polo GTIs, six Toyota Corollas and three Toyota Hilux Single Cab pick-ups all of which were valued at just over N\$11.3 million. - New Era

South Africa's cement companies got a boost after the government banned imports of the building material for use on state-awarded contracts. Bidders for state projects will only have their offers considered if they agree to source all cement from local companies, according to a directive circulated by the National Treasury to other government departments. The order also applies to the raw materials used in production, the ministry said. South Africa's cement makers have long complained about how cheap imports are undermining their businesses, particularly during a protracted period of weak economic growth. PPC, the country's biggest producer, said last month the practice is threatening the sustainability of the country's industry.

AfriTin Mining has reported drill results for a final five holes drilled at the Uis mine, in Namibia, which demonstrate continuity of the V1/V2 pegmatite mineralisation at depth. The highest combined metal (tin, content intersection and tantalum) the drilling contained 0.17% tin, 61 parts per million tantalum and 1.33% lithium oxide, over a 51 m intersection at a depth of between 201 m and 252 m. CEO Anthony Viljoen says the high-grade intersections substantiate the company's belief that AfriTin is poised to become a leading supplier of technology metals targeting a more diversified portfolio of production in future. – Mining Weekly

Telkom said Netflix will no longer be available on the South African phone and internet company's set-top box from October. A deal between the parties has come to an end and will not be renewed, Content Executive Wanda Mkhize said in a statement, without giving a specific reason. Other content partnerships will be announced in due course, she said. The move comes after MultiChoice, Africa's largest pay-TV provider, signed deals with Netflix and Amazon.com to offer their streaming services through its new decoder. The continent is a small market for paid streaming video, with just a few million subscribers out of a population of more than 1 billion, and the US giants have targeted it for future growth. - Bloomberg

RMB Holdings (RMH) says it was recently approached by Brightbridge Real Estate, which wants to buy R1.75 billion worth of its assets. The group said the assets that Brightbridge is interested in are indirectly held through RMH Property and don't include the Integer Properties portfolio. RMH Property holds stakes in Atterbury Property Holdings, Atterbury Europe, Divercity Urban Property Fund and Integer Properties. Atterbury Property Holdings owns properties such as Deloitte's new premises in Waterfall, Midrand, and is a major investor in the Mall of Africa. RMH said its board was considering Brightbridge's "approach," and RMH will revert and update shareholders in due course. If Brightbridge were to acquire the targeted assets, that may have a material effect on the company's share price. With a market capitalisation of around R2.3 billion, the value of the targeted assets is critical, even though RMH had total assets amounting to R4.7 billion at the end of its 2021 financial year in March. - Fin24

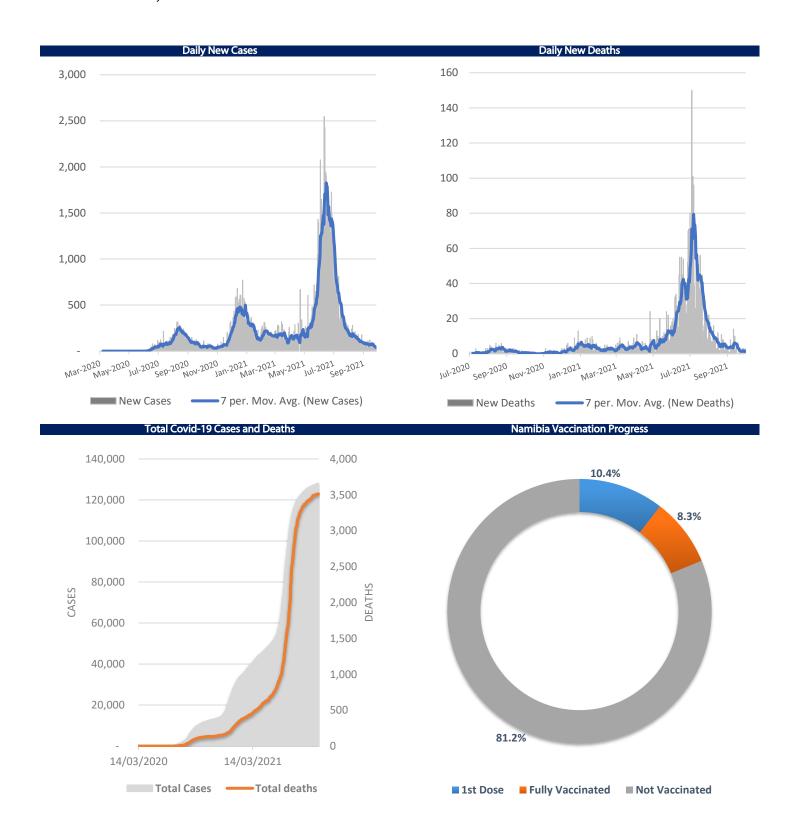
Services group **CSG Holdings** could be delisted from the JSE after the Patrice Motsepe-backed ARC Fund proposed buying its remaining shares. CSG could join a long list of companies that have left the operator of Africa's biggest stock exchange over the past five years. The potential delisting comes as the JSE, led by Leila Fourie, beefs up efforts to attract new business to the exchange, which has about 327 listings compared with 811 in 1999. – Business Day

Vodacom has launched its VodaPay super app, which is now available for download, with Massmart announcing that it has signed up as one of the merchants on the platform, putting SA's largest mobile operator one step closer to its goal of creating a one-stop e-commerce shop. Vodacom's financial services strategy has been driven by fintech business M-Pesa outside SA, focusing on mobile payments and lending, generating just under R20bn or a fifth of group revenue for the year to end-March 2021. It has teamed up with Alipay to launch an e-commerce platform similar to Tencent's WeChat, which will house its financial services offerings, entertainment and content products. - Business Day

Mozambican security forces killed the leader of a hardline rebel faction of the main opposition party who'd refused to join an international effort to demilitarize. Mariano Nhongo, leader of the socalled Renamo Military Junta, was killed in combat, Police Chief Bernardino Rafael told reporters Monday in the capital, Maputo. Nhongo's death could help bring an end to the low-level conflict that's damaged security in central Mozambique. It may also enable the government to concentrate its military resources in the Northeastern Cabo Delgado province, where it's fighting to consolidate gains against an insurgency linked to Islamic State. That conflict has already delayed first production at TotalEnergies SE's US\$20 billion natural gas project by two years to 2026.

Namibia Covid-19 Situation

Namibia recorded 23 new cases, and 0 deaths on Sunday the 10th of October. To date, the country had a total of 128,163 cases, with 1,026 active cases and 3,514 deaths. 63 patients are currently hospitalised, of which 10 are in ICU. A total of 260,353 Namibians have received at least one vaccination, of which 208,661 Namibians have been fully vaccinated.



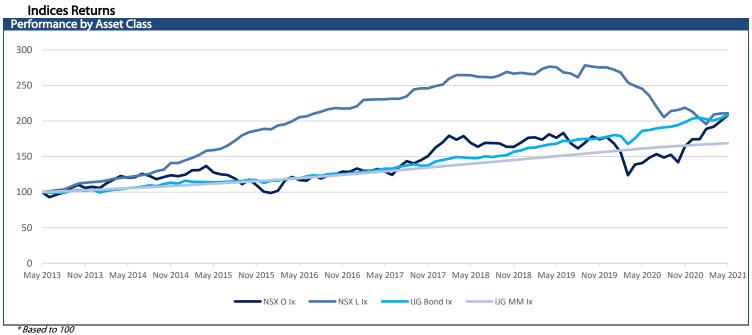
Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		900	-	-	-	-	1,000	900
ANM	3,281	57,647	2,467.0	4.47	8.18	21.75	494,036	36,693
B2G		5,459	(16.0)	(0.29)	8.79	(34.56)	11,710	5,018
CGP	19,769	1,344	(3.0)	(0.22)	4.75	3.62	1,350	1,000
BWL	171	12,587	134.0	1.08	2.38	40.82	12,587	5,578
FNB	216,704	2,901	-	-	3.61	25.91	3,051	2,300
FST	38,530	6,100	3.0	0.05	(5.44)	19.51	6,452	3,760
IVD	1,770	6,275	(98.0)	(1.54)	(4.13)	71.26	6,624	2,981
KFS	395	1,143	8.0	0.70	2.88	27.00	1,269	761
LHN		200	-	-	-	(24.81)	266	145
MEP	441	6,355	(10.0)	(0.16)	(0.27)	11.61	6,876	5,360
MIM	1,271	2,141	(3.0)	(0.14)	2.49	35.85	2,158	1,300
NAM		66	-	-	-	6.45	66	62
NBK	5,413	16,935	114.0	0.68	(3.26)	30.79	18,840	9,598
NBS		3,412	-	-	-	2.62	3,451	3,000
NHL		180	-	-	-	13.21	180	159
OCS		6,425	(14.0)	(0.22)	(3.40)	-	7,400	5,868
OMM	5,016	1,647	8.0	0.49	(0.60)	38.52	1,694	940
ORY	45,623	1,137	(2.0)	(0.18)	(0.18)	(18.79)	1,697	1,000
PNH		1,200	-	-	-	4.44	1,215	1,100
SILP		12,790	-	-	-	-	12,790	12,790
SLA	18,975	6,200	70.0	1.14	(3.00)	5.53	6,500	4,727
SNB	45,731	13,841	102.0	0.74	(3.33)	8.92	14,871	10,395
SNO	27,250	645	(2.0)	(0.31)	(0.31)	(6.52)	845	645
SNM	79	25,249	705.0	2.87	3.48	(0.90)	29,000	20,633
SRH	586	18,015	152.0	0.85	0.78	28.68	19,037	12,548
TRW	7,673	5,400	43.0	0.80	(2.93)	46.54	6,710	2,982
TTO		205	5.0	2.50	(11.64)	(51.19)	425	125
VKN	17,387	1,186	16.0	1.37	(3.26)	48.25	1,289	478

¹ Prices quoted in Australian cents. ² Prices quotes in Canadian Dollars. Source: Bloomberg, NSX, IJG

ETF's

LII 3								
Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		31,105	1314.00	4.41	12.13	-8.21	42,175	27,266
ENXGLD		25,740	100.00	0.39	-0.41	-5.59	31,272	24,042
ENXPLT		14,941	141.00	0.95	5.37	-3.11	19,000	12,915
NFNAMA		1,615	-9.00	-0.55	-0.86	2.41	1,670	1,487
NGNGLD	23,355	24,639	90.00	0.37	-0.22	-5.63	29,796	23,403
NGNPLD		31,084	1086.00	3.62	12.43	-8.20	42,074	27,283
NGNPLT	223	14,837	153.00	1.04	5.47	-3.34	18,375	12,790
SXNEMG		5,423	69.00	1.29	0.11	3.06	5,920	4,957
SXNWDM		6,299	2.00	0.03	-0.19	16.82	6,508	5,076
SXNNDQ		12,590	36.00	0.29	-0.57	18.25	13,137	10,167
SXN500		6,741	17.00	0.25	0.84	21.50	6,925	5,362



CC21 3.958 GT273/150ct21 3.958 0 99.957 100.042 0.00 0.955 100.042 0.00 0.955 100.042 0.00 0.955 100.042 0.00 0.955 100.042 0.00 0.955 0.00 0.955 0.00 0.955 0.00 0.955 0.00 0.955 0.00 0.955 0.00 0.955 0.00 0.955 0.00 0.955 0.00 0.955 0.00 0.955 0.00 0.	Namibian Bonds							
GC22 4.611 G7364/07Jan22 4.611 0 103,124 101,015 0.2 GC24 6.230 R.2023 5.420 81 104,786 104,883 1.7. GC24 7.510 R186 7.960 -45 107,813 107,928 2.4 GC25 7.745 R186 7.960 -22 102,1295 2.8 GC26 8.460 R186 7.960 50 100,057 100,150 3.5 GC27 8.710 R186 7.960 50 100,057 100,150 3.5 GC27 8.710 R186 7.960 75 98,946 97,017 4.1 GC30 10.390 R2030 9.560 83 88,848 86,919 5.6 GC32 10.393 R2030 10.600 1355 85,886 83,596 6.8 GC37 12,560 R2037 10.820 174 81,445 79,154 6.5 GC37 12,560 R2037 10.820 174 81,445 79,154 6.5 GC37 12,560 R2037 10.820 174 81,445 79,154 6.5 GC37 13,510 R2044 10.360 255 77,880 75,469 7.7 GC45 13,510 R2044 10.360 255 77,880 75,469 7.7 GC45 13,510 R2044 10.360 255 77,880 75,469 7.7 GC45 13,510 R2044 10.360 259 76,220 73,846 7.6 GC48 13,659 R2044 10.360 259 76,220 73,846 7.6 GC48 13,659 R2044 10.360 259 76,220 73,846 7.6 GC45 13,350 R2044 10.360 259 76,220 73,846 7.6 GC45 13,350 R2044 10.360 259 77,2366 73,3971 5.6 GC48 13,659 R2048 10.905 252 77,366 73,3971 5.6 GC45 13,350 R2044 10.360 10.305 27,3360 73,397 97,424 35,100 R204 10.360 10.305 10.30	Government Bonds	YTM	Benchmark	Benchmark YTM	Premium Last Trade	All-In-Price	Clean Price	Modified Duration
GC23 6.230 R2023 5.420 81 104.786 104.883 1.7 GC24 7.510 R186 7.960 -45 107.813 107.928 2.4 GC25 7.745 R186 7.960 -45 107.813 107.928 2.4 GC26 8.460 R186 7.960 50 100.057 100.150 31.3 GC26 8.460 R186 7.960 50 100.057 100.150 31.3 GC26 8.460 R186 7.960 75 98.946 70.07 100.150 31.3 GC26 8.460 R186 7.960 75 98.946 70.07 100.150 31.3 GC20 10.390 R2030 9.560 83 88.848 86.919 56. GC26 8.460 R2030 R2030 9.560 83 88.848 86.919 56. GC27 10.390 R2030 9.560 83 88.848 86.919 56. GC22 10.930 R213 9.900 103 88.016 88.115 6.1 GC27 11.560 R2037 10.620 1138 8.868 88.155 6.6 GC37 11.560 R2037 10.620 1138 8.868 88.155 6.6 GC37 11.560 R2037 10.620 1134 81.444 81.444 71.954 6.5 GC36 R2037 10.620 1134 81.444			GT273/15Oct21	3.958	0	99.957	100.042	0.011
GC24 7.510 R186 7.960 -45 107.813 107.928 2.2 GC26 CC25 7.745 R186 7.960 -22 102.192 102.285 2.8 GC26 8.460 R186 7.960 50 100.057 100.150 3.5 GC27 8.710 R186 7.960 75 98.946 97.017 4.1 GC30 10.390 R2030 9.560 83 88.848 86.919 5.6 GC32 10.930 R2030 9.560 83 88.848 86.919 5.6 GC32 10.930 R2030 9.560 83 88.848 86.919 5.6 GC32 10.930 R2030 9.560 83 88.848 86.919 5.6 GC35 11.950 R209 10.600 135 85.886 83.596 6.6 GC37 12.560 R2037 10.820 174 81.445 79.154 6.5 GC37 12.560 R2037 10.820 174 81.445 79.154 6.5 GC44 13.440 R214 10.930 251 75.097 75.205 6.7 GC43 13.510 R2044 10.960 255 77.880 75.469 7.6 GC48 13.550 R2044 10.960 255 77.880 75.469 7.6 GC48 13.550 R2044 10.960 255 77.880 75.469 7.6 GC48 13.659 R2048 10.905 272 73.861 73.971 6.6 GC48 13.659 R2048 10.905 272 73.861 73.971 6.6 GC22 3.950 13.044 130.044 13	GC22							0.255
GC25 7,745 R186 7,960 -22 102.192 102.285 2.8 GC26 8,460 R186 7,960 50 100.057 100.150 3.3 GC27 8,710 R186 7,960 75 98.946 97.017 4.1 GC30 10.390 R2030 9.560 8.3 88.848 86.919 5.6 GC32 10,930 R213 9,900 10.3 88.016 88.115 6.1 GC35 11,950 R209 10.600 13.5 85.886 83.596 6.6 GC37 12.560 R2037 10.820 174 81.445 79.154 6.5 GC40 13.440 R214 10.930 251 75.097 75.205 6.6 GC40 13.440 R214 10.930 255 77.880 77.469 7.6 GC43 13.510 R2044 10.960 259 76.220 73.846 7.6 GC48 13.550 R2044 10.960 259 76.220 73.846 7.6 GC48 13.659 R2048 10.905 275 73.861 73.971 6.5 GC50 13.821 R2048 10.905 292 77.124 74.653 7.6 GC42 3,950 13.004 13.004 13.004 12.004 13.004 12.004 13.004 13.0094 0.5 GI22 3.950 13.004 13.004 12.004 13.0094 0.5 GI25 3.960 9.131.064 12.9867 3.4 GI27 4.800 9.97.379 97.424 5.1 GI29 6.161 105.771 104.517 5.5 GI33 7.920 83.005 83.120 83.005 83.005 83.005 83.005 83.005 83.005 83.005 83.005 83.005 83.005 83.005 83.005 83.005 83.005 83.005								1.760
GC26					-45			2.460
GC27 8.710 R186 7.960 75 98.946 97.017 4.1 GC30 10.390 R2030 9.560 8.3 88.848 8.6919 5.6 GC32 10.930 R213 9.900 10.3 88.016 88.115 6.1 GC32 11.950 R209 10.600 135 85.886 83.596 6.6 GC37 12.560 R2037 10.820 174 81.445 79.154 6.6 GC37 12.560 R2037 10.820 174 81.445 79.154 6.6 GC40 13.440 R214 10.990 251 75.097 75.205 6.6 GC40 13.440 R214 10.990 255 77.880 75.469 77. GC43 13.510 R2044 10.960 255 77.880 75.469 77. GC43 13.550 R2044 10.960 255 77.880 75.469 77. GC48 13.659 R2048 10.905 275 73.861 73.971 6.6 GC49 13.460 13.821 R2048 10.905 279 75.220 73.846 77. GC40 13.480 13.659 R2048 10.905 279 77.124 74.653 77. GG22 3.950 13.0044 13.004 13.004 13.0094 0.5 GC50 13.821 R2048 10.905 279 77.124 74.653 77. GG22 3.950 13.10.64 129.867 3.4 GG27 4.800 913.10.64 129.867 3.4 GG29 6.161 10.57.71 10.45.17 5.55 GG33 7.920 83.065 83.120 83.065 GG39 6.161 10.57.71 10.45.17 5.55 GG33 7.920 83.065 83.120 83.065 GG39 7.712 Eurobond 0.255 10YUSBond 1.612 -13.6 102.735 100.291 Eurobond 0.255 10YUSBond 1.612 -13.6 102.735 100.291 Eurobond 0.255 10YUSBond 1.612 178 109.350 10.6,958 3.3 GG39 7.920 R2023 5.420 160 107.057 105.010 16. GG39 7.712 7.71			R186				102.285	2.881
GC30 10.390 R2030 9.560 83 88.848 86.919 5.56 GC32 10.930 R2013 9.900 103 88.016 88.15 6.1 GC35 11.950 R209 10.600 135 85.886 83.596 6.6 GC37 12.560 R2037 10.820 174 81.445 79.154 6.5 GC40 13.440 R214 10.930 251 75.097 75.205 6.5 GC40 13.450 R2044 10.960 255 75.097 75.205 6.5 GC43 13.510 R2044 10.960 255 75.880 75.469 7.7 GC45 13.550 R2044 10.960 259 76.220 73.846 7.7 GC48 13.659 R2048 10.905 279 73.861 73.971 6.6 GC50 13.821 R2048 10.905 279 77.124 74.653 7.7 GC52 3.960 13.821 R2048 10.905 292 77.124 74.653 7.7 GC52 3.960 7.712 80.022 5.420 10.07,7 GC52 3.940 10.022 5.027 5.020 10.029					50	100.057		3.538
GC32 10.930 R213 9.900 103 88.016 88.115 6.1 GC35 11.950 R209 10.6600 135 85.886 83.596 6.6 GC37 12.560 R2037 10.820 174 81.445 79.154 6.6 GC40 13.440 R214 10.930 251 75.097 75.205 6.6 GC43 13.510 R2044 10.960 255 77.880 75.469 77. GC43 13.550 R2044 10.960 255 77.880 75.469 77. GC45 13.550 R2044 10.960 259 76.220 73.846 77. GC48 13.659 R2048 10.905 275 73.861 73.971 6.6 GC48 13.659 R2048 10.905 275 73.861 73.971 6.6 GC50 13.821 R2048 10.905 275 73.861 73.971 6.6 GC50 13.821 R2048 10.905 275 73.861 73.971 6.6 GC50 13.821 R2048 10.905 275 73.861 73.971 6.6 GC50 13.0044 130.094 0.9 GL22 3.950 3.960 310.004 130.004 130.094 0.9 GL22 3.950 3.960 310.004 130.004 130.094 0.9 GL25 3.960 3.960 310.004 130.004 130.094 0.9 GL26 3.960 3.960 310.004 130.004 130.094 0.9 GL27 4.800 97.379 97.424 5.1 GL29 6.161 105.771 104.517 5.5 GL33 7.920 83.065 83.120 8.6 GL33 7.920 83.065 83.120 8.6 GL33 7.920 80.804 79.568 83.065 83.120 8.6 GL36 7.712 Eurobond 0.255 107U.SBond 1.612 136 102.735 100.291 0.0 Eurobond 2 3.394 107U.SBond 1.612 178 109.350 106.958 3.3 NAM01 0.255 107U.SBond 1.612 178 109.350 106.958 3.3 NAM02 7.020 R2023 5.420 125 104.968 106.958 3.3 NAM03 7.020 R2023 5.420 160 107.057 105.010 1.6 COTYCTATE BONDS - FIXED FINDS 21 6.175 GC21 3.958 91 99.932 100.017 0.0 GDWR121 6.175 GC21 3.958 91 99.932 100.017 0.0 GWR122 7.270 R2023 5.420 185 105.626 101.169 0.4 NWC22 7.270 R2023 5.420 185 105.666 101.169 0.4 NWC22 7.270 R2023 5.420 100.00 100.00 10.00 10.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 1		8.710	R186			98.946	97.017	4.120
GC35 11.950 R209 10.600 135 85.886 83.596 6.6 GC37 12.560 R2037 10.820 174 81.445 79.154 6.6 GC40 13.440 R214 10.930 251 75.097 75.205 6.7 GC43 13.510 R2044 10.960 255 75.880 75.469 77 GC48 13.550 R2044 10.960 259 76.220 73.846 77 GC48 13.550 R2044 10.990 259 76.220 73.846 77 GC48 13.550 R2048 10.905 275 73.861 73.971 6.6 GC50 13.821 R2048 10.905 275 73.861 73.971 6.6 GC50 13.821 R2048 10.905 292 77.124 74.653 77 GC52 33.960 13.004 13.0044 130.094 6.6 GI22 3.950 13.004 13.0044 130.094 6.6 GI22 3.950 13.004 13.1064 129.867 3.4 GI22 6.161 97.379 97.424 5.1 GI23 6.161 10.5771 10.45.17 5.5 GI33 7.920 83.065 83.120 82 GI23 6.161 10.5771 10.45.17 5.5 GI33 7.920 83.065 83.120 82 GI33 7.920 83.065 83.120 82 GI34 7.712 10.004 1.612 1.006 10.005 10.005 GI35 10.VUSBond 1.612 1.006 10.005 10.005 GI36 7.712 10.005 10.005 10.005 GI36 7.710 10.005 10.005 10.005 GI36 7.710 10.005								5.612
GC37 12.560 R2037 10.820 174 81.445 79.154 6.5 GC40 13.440 R214 10.930 251 75.097 75.205 6.5 GC43 13.510 R2044 10.960 255 77.880 75.469 7.6 GC45 13.550 R2044 10.960 255 77.880 75.469 7.6 GC48 13.659 R2048 10.905 275 73.861 73.971 6.6 GC50 13.821 R2048 10.905 275 73.861 73.971 6.6 GC50 13.821 R2048 10.905 292 77.124 74.653 7.7 GJ22 3.950 130.044 130.094 0.5 GJ25 3.960 131.064 129.867 3.4 GJ27 4.800 97.379 97.424 5.1 GJ29 6.161 107.571 104.517 5.5 GJ33 7.920 83.065 83.120 8.6 GJ33 7.920 83.065 83.120 8.6 GJ35 7.712 107.1580nd 1.612 136 102.735 100.291 0.6 Eurobond 0.255 107.1580nd 1.612 178 109.350 106.958 3.4 NAM01 6.670 R2023 5.420 125 104.968 101.615 0.5 NAM03 7.020 R2023 5.420 125 104.968 101.615 0.5 NAM03 7.020 R2023 5.420 150 107.057 105.010 1.8 NAM04 9.740 R186 7.960 178 104.980 102.848 3.6 GCT.D2.018 Bonds Fixed FRIX21 6.175 GC21 4.611 70 102.282 101.941 0.4 NWC22 7.270 R2023 5.420 150 107.850 10.021 0.6 BWR121 6.175 GC22 4.611 70 102.282 101.941 0.4 NWC22 7.270 R2023 5.420 150 103.480 102.01 0.6 BWR121 6.175 GC21 4.611 70 102.282 101.941 0.4 NWC22 7.270 R2023 5.420 150 103.480 102.074 0.8 BWRF122 6.956 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.720 R2023 5.420 150 103.480 102.074 0.8 BWF122 6.956 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.720 R2023 5.420 150 103.480 102.079 0.9 BWF123 6.720 R2023 5.420 150 103.480 102.079 0.9 BWF123 6.720 R2023 5.420 150 103.480 102.079 0.8 BWF123 6.730 3 month JIBAR 3.683 150 100.546 99.9994 0.1 BWJ124 5.183 3 month JIBAR 3.683 150 100.5								6.104
GC40								6.808
GC43 13.510 R2044 10.960 255 77.880 75.469 7.0 GC48 13.559 R2048 10.905 275 73.861 73.971 6.6 GC48 13.659 R2048 10.905 275 73.861 73.971 6.6 GC50 13.821 R2048 10.905 275 73.861 73.971 6.6 GC20 3.950 3.960 313.0044 130.004 0.6 G122 3.950 3.960 313.0044 129.867 3.4 G123 6.161 3.960 97.379 97.424 5.1 G129 6.161 3.971 104.517 5.5 G133 7.920 83.065 83.120 8.6 G136 7.712 83.944 107.9580 1.612 1.36 102.735 100.291 0.0 Eurobond 0.255 107USBond 1.612 1.36 102.735 100.291 0.0 Eurobond 0.255 107USBond 1.612 178 109.350 106.958 3.5 NAMO1 6.670 R2023 5.420 125 104.968 101.615 0.9, NAMO3 7.020 R2023 5.420 160 107.057 105.010 1.6 NAMO4 9.740 R186 7.960 178 104.980 102.848 3.6 COrporate Bonds - Fixed FNBX21 6.175 GC21 3.958 91 99.932 100.017 0.0 BWR121 6.175 GC21 3.958 91 99.932 100.017 0.0 BWR121 6.175 GC21 4.611 70 102.822 101.941 0.4 RWC22 7.270 R2023 5.420 180 103.880 102.848 3.6 BWF123 6.720 R2023 5.420 180 103.880 102.01 0.0 BWR121 6.975 GC21 4.611 70 102.822 101.941 0.4 RWC22 7.270 R2023 5.420 180 103.880 102.01 0.0 BWR121 6.975 GC21 4.611 70 102.822 101.941 0.4 RWC22 7.270 R2023 5.420 150 103.880 102.074 0.8 BWF123 6.720 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.720 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.720 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.730 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.720 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.730 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.720 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.720 R2023 5.420 150 103.680 100.079 9.9994 0.1 BWM224 5.583 3 month JIBAR 3.683 150 100.489 9.9994 0.1 BWM225 5.503 3 month JIBAR 3.683 150 100.546 9.9994 0.1 BWM226 5.583 3 month JIBAR 3.683 150 100.546 9.9994 0.1 BWM227 5.833 3 month JIBAR 3.683 150 100.840 9.9994 0.1 BWM227 5.833 3 month JIBAR 3.683 200 100.1102 9.9996 0.2 BWM225 5.883 3 month JIBAR 3.683 200 100.1102 9.9996								6.964
GC45 13.550 R2044 10.960 259 76.220 73.846 75. GC58 13.659 R2048 10.905 275 73.861 73.971 6.6 GC59 13.821 R2048 10.905 275 73.861 73.971 6.6 GC50 13.821 R2048 10.905 292 77.124 74.653 7.6 GI22 3.950 130.044 130.094 0.5 GI25 3.960 131.064 129.867 3.4 GI27 4.800 97.379 97.424 5.1 GI29 6.161 105.771 104.517 5.5 GI33 7.920 83.065 83.120 8.0 GI365 7.712 880.894 79.658 9.4 Eurobond 0.255 107USBond 1.612 136 102.735 100.291 0.0 Eurobond 2 3.394 107USBond 1.612 178 109.350 106.958 3.5 NAM01 6.670 R2023 5.420 125 104.968 101.615 0.5 NAM03 7.020 R2023 5.420 125 104.968 101.615 0.5 NAM04 9.740 R186 7.960 178 104.980 102.848 3.6 COTPOTATE BONDS FIXED FINB/21 6.175 GC21 3.958 91 99.932 100.017 0.0 BWR121 6.175 GC21 3.958 91 99.932 100.017 0.0 BWR121 6.175 GC22 4.611 70 102.282 101.941 0.4 NWC22 7.270 R2023 5.420 150 103.480 100.201 0.0 BWF122 6.920 R2023 5.420 150 103.480 100.201 0.0 BWF122 6.920 R2023 5.420 150 103.480 102.074 0.8 BWF122 6.960 R2023 5.420 150 103.480 102.074 0.8 BWF122 6.960 R2023 5.420 150 103.480 102.074 0.8 BWF122 6.960 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.70 R2023 5.420 150 103.480 102.074 0.8 BWF124 6.920 R2023 5.420 150 103.480 102.074 0.8 BWF125 6.920 R2023 5.420 150 103.480 102.074 0.8 BWF122 6.960 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.070 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.070 R2023 5.420 150 103.480 102.074 0.8 BWF124 6.950 R2023 5.420 150 103.480 102.074 0.8 BWF125 6.583 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJ125 4.843 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJ126 5.583 3 month JIBAR 3.683 150 100.540 99.994 0.1 BWJ127 5.833 3 month JIBAR 3.683 200 100.510 99.994 0.1 BWJ128 5.583 3 month JIBAR 3.683 200 100.510 99.994 0.1 BWJ129 5.883 3 month JIBAR 3.683 200 100.510 99.994 0.1 BWJ129 5.883 3 month JIBAR 3.683 200 100.510 99.994 0.1 BWJ129 5.883 3 month JIBAR 3.683 200 100.510 99.994 0.1 BWJ129 5.883 3 month JIBAR 3.683 200 100.510 99.999 0.0 BWJ129 5.880 3 month JIBAR 3.683 200 100.961 99.999 0.0 BWJ122 5.883 3 month J								6.719
GC50 13.821 R2048 10.905 275 73.861 73.971 6.6 GC50 13.821 R2048 10.905 292 77.124 74.653 7.6 GI22 3.950 130.044 130.094 0.9 GI22 3.950 131.064 129.867 3.4 GI27 4.800 97.379 97.424 5.1 GI29 6.161 105.771 104.517 5.9 GI33 7.920 88.3065 83.120 8.6 GI36 7.712 88.306 88.94 79.658 9.4 Eurobond 0.255 10.7015.00 1.612 178 10.9350 106.958 3.5 NAM01 6.670 R2023 5.420 125 104.968 101.615 0.9 NAM03 7.020 R2023 5.420 125 104.968 101.615 0.9 NAM04 9.740 R186 7.960 178 104.980 102.848 3.6 Corporate Bonds - Fixed FNB/21 6.175 GC21 3.958 91 99.932 100.017 0.0 BWR121 6.175 GC21 3.958 91 99.932 100.017 0.0 BWR122 6.920 R2023 5.420 185 105.625 101.169 0.4 NWC22 7.270 R2023 5.420 185 105.625 101.169 0.4 NWC12 7.270 R2023 5.420 180 100.3480 102.074 0.8 BWF123 6.720 R2023 5.420 180 103.480 102.074 0.8 BWF123 6.720 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.720 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.720 R2023 5.420 150 103.480 102.074 0.8 BWF123 6.730 R2023 5.420 150 103.480 100.08 0.0 BWF123 6.730 R300 GC24 7.510 92 107.926 105.822 2.5 NEDNAMO1 8.430 GC24 7.510 92 107.926 105.822 2.5 NEDNAMO1 8.430 GC25 7.745 12 108.003 106.856 2.8 COPPORTED BONDS - Floating BWI1215 5.833 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWI1225 5.833 3 month JIBAR 3.683 150 100.540 99.994 0.1 BWI1226 5.833 3 month JIBAR 3.683 150 100.540 99.994 0.1 BWI1227 5.833 3 month JIBAR 3.683 150 100.540 99.994 0.1 BWI1227 5.833 3 month JIBAR 3.683 200 100.531 99.995 0.7 BWI1225 5.883 3 month JIBAR 3.683 200 100.531 99.99		13.510	R2044	10.960	255	77.880	75.469	7.025
GC50			R2044	10.960	259	76.220	73.846	7.084
GI22 3.950 130.044 130.094 0.5 GI25 3.960 97.379 97.424 5.1 GI27 4.800 97.379 97.424 5.1 GI29 6.161 105.771 104.517 5.5 GI33 7.920 83.065 83.120 83.065 83.120 85.0 GI36 7.712 80.894 79.658 9.4 Eurobond 0.255 10YUSBond 1.612 178 109.350 106.958 3.5 NAM01 6.670 R.2023 5.420 125 104.968 101.615 0.5 NAM03 7.020 R.2023 5.420 125 104.968 101.615 0.5 NAM03 7.020 R.2023 5.420 160 107.057 105.010 1.6 NAM04 9.740 R.186 7.960 178 104.980 102.848 3.6 Corporate Bonds – Fixed FNBX21 5.970 GC22 4.611 55 104.890 100.201 0.0 BWR[21 6.175 GC21 3.958 91 99.932 100.017 0.0 FBNX27 6.120 GC22 4.611 70 102.282 101.941 0.4 NWC22 7.270 R.2023 5.420 150 103.480 102.01 0.6 BWF122 6.920 R.2023 5.420 150 103.480 102.074 0.8 BWF123 6.720 R.2023 5.420 150 103.480 103.130 11.6 BWF123 6.720 R.2023 5.420 150 103.480 103.130 11.6 BWF123 6.720 R.2023 5.420 150 103.480 103.130 11.6 BWF123 6.720 R.2023 5.420 150 103.480 103.066 17. BDN23 6.070 R.2023 5.420 150 103.480 103.130 11.6 BWF123 6.720 R.2023 5.420 150 100.489 99.994 0.1 BDN23 6.070 R.2023 5.420 150 100.489 99.994 0.1 BDN23 6.070 R.2023 5.420 150 100.489 99.994 0.1 BDN24 5.503 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJ126 5.183 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJ127 5.833 3 month JIBAR 3.683 150 100.540 99.994 0.1 BWJ128 5.833 3 month JIBAR 3.683 150 100.540 99.994 0.1 BWJ129 5.833 3 month JIBAR 3.683 150 100.540 99.994 0.1 BWJ129 5.833 3 month JIBAR 3.683 150 100.540 99.994 0.1 BWJ127 5.883 3 month JIBAR 3.683 150 100.541 99.994 0.1 BWJ128 5.883 3 month JIBAR 3.683 150 100.541 99.994 0.1 BWJ129 5.883 3 month JIBAR 3.683 200 101.102 99.996 0.2 BWJ1225 5.883 3 month JIBAR 3.683 200 100.199 99.996 0.2 BWJ1225 5.883 3 month JIBAR 3.683		13.659	R2048	10.905	275	73.861	73.971	6.848
G 25 3,960 131,064 129,867 326 329	GC50	13.821	R2048	10.905	292	77.124	74.653	7.005
G 27	GI22	3.950				130.044	130.094	0.966
GI29 6.161 GI33 7.920 GI36 7.712 GI36 7.712 Eurobond 0.255 10YUSBond 1.612 -136 102.735 100.291 Eurobond 2 3.394 10YUSBond 1.612 178 109.350 106.958 3.5. NAM01 6.670 R2023 5.420 125 104.968 101.615 0.9. NAM03 7.020 R2023 5.420 160 107.057 105.010 1.6. NAM04 9,740 R186 7.960 178 104.980 102.848 3.6. Corporate Bonds – Fixe TNBX21 5.970 GC22 4.611 55 104.890 100.201 0.0. BWR[21 6.175 GC21 3.958 91 99.932 100.017 0.0. BWR[21 6.175 GC21 3.958 91 99.932 100.017 0.0. BWR[21 6.175 GC21 3.958 91 99.932 100.017 0.0. BWR[22 7.270 R2023 5.420 185 105.626 101.169 0.4. BWFL22 6.920 R2023 5.420 185 105.626 101.169 0.4. BWFL22 6.920 R2023 5.420 150 103.480 102.074 0.8. BWFL22 6.960 R2023 5.420 150 103.480 102.074 0.8. BWFL23 6.720 R2023 5.420 150 103.480 102.074 0.8. BWFL23 6.500 R2023 5.420 150 103.480 102.074 0.8. BWFL23 6.500 R2023 5.420 150 103.913 103.626 1.7. BEDX230 7.860 GC25 7.745 12 108.003 106.856 2.8. Corporate Bonds – Floating BWJ124 5.183 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJ125 5.503 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJ126 5.183 3 month JIBAR 3.683 150 100.546 99.994 0.1 BWJ127 5.833 3 month JIBAR 3.683 150 100.546 99.994 0.1 BWJ125 5.833 3 month JIBAR 3.683 150 100.546 99.994 0.1 BWJ126 5.833 3 month JIBAR 3.683 150 100.546 99.994 0.1 BWJ127 5.833 3 month JIBAR 3.683 150 100.540 99.999 0.1 BWJ127 5.833 3 month JIBAR 3.683 250 100.199 99.996 0.2 BWJ1227 5.833 3 month JIBAR 3.683 250 100.199 99.996 0.2 BWJ1227 5.833 3 month JIBAR 3.683 250 100.199 99.996								3.440
GI33 7,920 GI36 7,712 Eurobond 0.255 10YUSBond 1.612 -136 102,735 100.291 0.0 Eurobond 2 3.394 10YUSBond 1.612 178 109,350 106,958 3.5 NAM01 6,670 R2023 5,420 125 104,968 101,615 0.9, NAM03 7,020 R2023 5,420 160 107,057 105,010 1.6 NAM04 9,740 R186 7,960 178 104,980 102,848 3.6 Corporate Bonds - Fixed FNBX21 5,970 GC22 4,611 55 104,890 100,201 0.0 BWR]21 6,175 GC21 3,958 91 99,932 100,017 0.0 BWR]21 6,175 GC21 3,958 91 99,932 100,017 0.0 FBNX27 6,120 GC22 4,611 70 102,282 101,941 0.4 NWC22 7,270 R2023 5,420 185 105,626 101,169 0.4 BWFH22 6,920 R2023 5,420 185 105,626 101,169 0.4 BWFK22 6,960 R2023 5,420 150 103,480 102,074 0.8 BWFK23 6,720 R2023 5,420 150 103,913 103,626 1.7 DBN23 6,070 R2023 5,420 150 100,849 99,994 0.1 BWD121 5,183 3 month JIBAR 3,683 150 100,489 99,994 0.1 BWJ122 5,503 3 month JIBAR 3,683 150 100,489 99,994 0.1 BWJ123 4,633 3 month JIBAR 3,683 150 100,489 99,994 0.1 BWJ124 5,183 3 month JIBAR 3,683 150 100,546 99,994 0.1 BWJ123 5,833 3 month JIBAR 3,683 150 100,546 99,994 0.1 BWJ124 5,183 3 month JIBAR 3,683 150 100,546 99,994 0.1 BWJ125 5,483 3 month JIBAR 3,683 150 100,546 99,994 0.1 BWJ126 5,833 3 month JIBAR 3,683 250 100,199 99,996 0.0 BWJ127 5,833 3 month JIBAR 3,683 250 100,199 99,996 0.0 BWJ122 5,833 3 month JIBAR 3,683 250 100,199 99,996 0.0 BWJ122 5,883 3 month JIBAR 3,683 250 100,199 99,996 0.0 BWJ122 5,883 3 month JIBAR 3,683 250 100,199 99,996 0.0 BWJ122 5,883 3 month JIBAR 3,683 250 100,199 99,996 0.0 BWJ122 5,883 3 month JIBAR 3,683 250 100,199 99,996 0.0 BWJ122 5,883 3 month JIBAR 3,683 250 100,199 99,	Gl27	4.800				97.379	97.424	5.155
Gi36	Gl29	6.161				105.771		5.957
Eurobond 0.255 10YUSBond 1.612 -136 102.735 100.291 0.0 Eurobond 2 3.394 10YUSBond 1.612 178 109.350 106.958 3.5 NAM01 6.670 R.2023 5.420 125 104.968 101.615 0.5 NAM03 7.020 R.2023 5.420 160 107.057 105.010 1.6 NAM04 9.740 R.186 7.960 178 104.980 102.2848 3.6 Corporate Bonds - Fixed FIXED FIXED 5.70 GC22 4.611 55 104.890 100.201 0.0 BWR121 6.175 GC21 3.958 91 99.932 100.017 0.0 FBNX27 6.120 GC22 4.611 70 102.282 101.941 0.2 MRP122 6.920 R.2023 5.420 185 105.626 101.941 0.2		7.920						8.080
Eurobond 2	Gl36	7.712				80.894	79.658	9.490
NAMO1 6.670 R2023 5.420 125 104,968 101.615 0.5 NAMO4 9.740 R186 7.960 178 104.980 102.848 3.6 Corporate Bonds - Fixed FNBX21 5.970 GC22 4.611 55 104.890 100.201 0.0 BWR)21 6.175 GC21 3.958 91 99.932 100.017 0.0 FBNX27 6.120 GC22 4.611 70 102.282 101.941 0.4 NWC22 7.270 R2023 5.420 185 105.626 101.169 0.4 BWFH22 6.920 R2023 5.420 185 105.626 101.169 0.4 BWFK22 6.960 R2023 5.420 150 103.480 102.074 0.8 BWFK22 6.960 R2023 5.420 150 103.480 102.074 0.8 BWFK22 6.960 R2023 5.420 150 103.480 102.074 0.8 BWFI23 6.720 R2023 5.420 150 103.913 103.626 1.7 DBN23 6.070 R2023 5.420 130 103.913 103.626 1.7 DBN23 6.070 R2023 5.420 130 103.913 103.626 1.7 NEDNAMO1 8.430 GC24 7.510 92 107.926 105.822 2.3 NEDNAMO1 8.430 GC24 7.510 92 107.926 105.822 2.3 NEDNAMO1 8.430 GC25 7.745 12 108.003 106.856 2.8 Corporate Bonds - Floating BWJL21G 5.183 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJK22 5.553 3 month JIBAR 3.683 182 100.840 100.008 0.1 BWJK22 5.553 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJL23 4.633 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJL24 5.183 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJL25 4.843 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJL25 4.843 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJL25 5.583 3 month JIBAR 3.683 150 100.489 99.995 0.1 BWJL25 5.833 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJL25 5.833 3 month JIBAR 3.683 150 100.546 99.994 0.1 BWJL25 5.833 3 month JIBAR 3.683 150 100.546 99.994 0.1 BWJL25 5.833 3 month JIBAR 3.683 150 100.546 99.994 0.1 BWJL25 5.833 3 month JIBAR 3.683 150 100.540 99.994 0.1 BWJL25 5.833 3 month JIBAR 3.683 200 10.102 99.996 0.0 BWJL25 5.833 3 month JIBAR 3.683 200 10.102 99.996 0.0 BWJL27 5.833 3 month JIBAR 3.683 200 10.102 99.996 0.0 BWJL20 5.833 3 month JIBAR 3.683 200 10.102 99.996 0.0 BWJL20 5.833 3 month JIBAR 3.683 200 10.102 99.996 0.0 BWJL20 5.833 3 month JIBAR 3.683 200 10.102 99.996 0.0 BWJL20 5.833 3 month JIBAR 3.683 200 10.102 99.996 0.0 BWJL20 5.833 3 month JIBAR 3.683 200 10.102 99.996 0.0 BWJL20 5.833 3 month JIBAR 3.683 200 10.102 99.9996 0.	Eurobond	0.255	10YUSBond	1.612	-136	102.735	100.291	0.053
NAM03	Eurobond 2	3.394	10YUSBond	1.612	178	109.350	106.958	3.570
NAM04 9.740 R186 7.960 178 104.980 102.848 3.68					125			0.971
FNBX21 5.970 GC22 4.611 55 104.890 100.201 0.0 0	NAM03	7.020	R2023	5.420	160	107.057	105.010	1.605
FNBX21	NAM04	9.740	R186	7.960	178	104.980	102.848	3.649
BWR 21								
FBNX27		5.970					100.201	0.055
NWC22 7.270 R2023 5.420 185 105.626 101.169 0.4 BWFH22 6.920 R2023 5.420 150 103.480 102.074 0.8 BWFK22 6.960 R2023 5.420 154 107.040 103.130 1.6 BWFi23 6.720 R2023 5.420 130 103.913 103.626 1.7 DBN23 6.070 R2023 5.420 65 108.625 105.497 1.8 NEDNAM01 8.430 GC24 7.510 92 107.926 105.822 2.3 NEDX2030 7.860 GC25 7.745 12 108.003 106.856 2.8 Corporate Bonds – Floating 8 8WJL21G 5.183 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJL216 5.183 3 month JIBAR 3.683 182 100.840 100.008 0.1 BWJL23 4.633 3 month JIBAR 3.683 150	BWRj21	6.175		3.958		99.932	100.017	0.011
BWFH22 6.920 R2023 5.420 150 103.480 102.074 0.8 BWFK22 6.960 R2023 5.420 154 107.040 103.130 1.0 BWFi23 6.720 R2023 5.420 130 103.913 103.626 1.7 DBN23 6.070 R2023 5.420 65 108.625 105.497 1.8 NEDNAM01 8.430 GC24 7.510 92 107.926 105.822 2.3 NEDX2030 7.860 GC25 7.745 12 108.003 106.856 2.8 Corporate Bonds – Floating BWJL21G 5.183 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJL21 5.503 3 month JIBAR 3.683 187 100.769 99.994 0.1 BWJL23 4.633 3 month JIBAR 3.683 150 100.488 99.995 0.1 BWJL24 5.183 3 month JIBAR 3.683 150		6.120	GC22	4.611	70	102.282		0.453
BWFK22 6.960 R2023 5.420 154 107.040 103.130 1.0 BWFi23 6.720 R2023 5.420 130 103.913 103.626 1.7 DBN23 6.070 R2023 5.420 65 108.625 105.497 1.8 NEDNAM01 8.430 GC24 7.510 92 107.926 105.822 2.3 NEDX2030 7.860 GC25 7.745 12 108.003 106.856 2.8 Corporate Bonds – Floating 8 150 100.489 99.994 0.1 BWJL21G 5.183 3 month JIBAR 3.683 182 100.840 100.008 0.1 BWJK22 5.553 3 month JIBAR 3.683 187 100.769 99.994 0.1 BWJL23 4.633 3 month JIBAR 3.683 95 100.488 99.995 0.1 BWJL24 5.183 3 month JIBAR 3.683 150 100.152 99.996<					185			0.495
BWFi23 6.720 R2023 5.420 130 103.913 103.626 1.7 DBN23 6.070 R2023 5.420 65 108.625 105.497 1.8 NEDNAM01 8.430 GC24 7.510 92 107.926 105.822 2.3 NEDX2030 7.860 GC25 7.745 12 108.003 106.856 2.8 Corporate Bonds – Floating BWJL21G 5.183 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJK22 5.503 3 month JIBAR 3.683 182 100.840 100.008 0.1 BWJK22 5.553 3 month JIBAR 3.683 187 100.769 99.994 0.1 BWJL23 4.633 3 month JIBAR 3.683 95 100.488 99.995 0.1 BWJI24 5.183 3 month JIBAR 3.683 150 100.152 99.996 0.2 BWJL25 4.843 3 month JIBAR 3.683 150 100.152 99.996 0.2 BWJL25 4.843 3 month JIBAR 3.683 150 100.152 99.994 0.1 BWJ126 5.183 3 month JIBAR 3.683 150 100.510 99.994 0.1 BWJ127 5.833 3 month JIBAR 3.683 150 100.546 99.994 0.1 BWJ1297 5.833 3 month JIBAR 3.683 215 100.840 99.994 0.1 BWJ1297 5.833 3 month JIBAR 3.683 215 100.840 99.994 0.1 BWJ1297 5.833 3 month JIBAR 3.683 215 100.840 99.994 0.1 BWJ1297 5.833 3 month JIBAR 3.683 200 101.502 99.996 0.2 BWJ1297 5.833 3 month JIBAR 3.683 200 101.102 99.996 0.0 BWJ1297 5.833 3 month JIBAR 3.683 200 101.102 99.996 0.0 BWJ1297 5.883 3 month JIBAR 3.683 200 101.102 99.996 0.0 BWJ1297 5.883 3 month JIBAR 3.683 200 101.102 99.996 0.2 BWJ1297 5.883 3 month JIBAR 3.683 200 101.102 99.996 0.2 BWJ1297 5.883 3 month JIBAR 3.683 200 101.102 99.996 0.2 BWJ1297 5.883 3 month JIBAR 3.683 200 101.102 99.996 0.2 BWJ1297 5.883 3 month JIBAR 3.683 200 100.531 99.997 0.1 BWJ220 5.883 3 month JIBAR 3.683 200 100.831 99.999 0.2 BWJ221 5.883 3 month JIBAR 3.683 220 100.831 99.999 0.2 BWJ222 5.883 3 month JIBAR 3.683 88 100.961 99.999 0.0 BWJ244 4.833 3 month JIBAR 3.683 88 100.961 99.999 0.0		6.920	R2023	5.420	150	103.480	102.074	0.803
DBN23 6.070 R2023 5.420 65 108.625 105.497 1.8 NEDNAM01 8.430 GC24 7.510 92 107.926 105.822 2.3 NEDX2030 7.860 GC25 7.745 12 108.003 106.856 2.8 Corporate Bonds – Floating BWJL21G 5.183 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJL21G 5.503 3 month JIBAR 3.683 182 100.840 100.008 0.1 BWJK22 5.553 3 month JIBAR 3.683 187 100.769 99.994 0.1 BWJL23 4.633 3 month JIBAR 3.683 150 100.488 99.995 0.1 BWJI24 5.183 3 month JIBAR 3.683 150 100.152 99.996 0.2 BWJI25 4.843 3 month JIBAR 3.683 150 100.510 99.994 0.1 BWJ165 5.183 3 month JIBAR 3.683 <th< th=""><th></th><th></th><th>R2023</th><th></th><th></th><th></th><th></th><th>1.008</th></th<>			R2023					1.008
NEDNAM01 8.430 GC24 7.510 92 107.926 105.822 2.3 NEDX2030 7.860 GC25 7.745 12 108.003 106.856 2.8 Corporate Bonds – Floating BWJL21G 5.183 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJL22 5.503 3 month JIBAR 3.683 182 100.840 100.008 0.1 BWJK22 5.553 3 month JIBAR 3.683 187 100.769 99.994 0.1 BWJL23 4.633 3 month JIBAR 3.683 95 100.488 99.995 0.1 BWJL23 4.843 3 month JIBAR 3.683 150 100.152 99.996 0.2 BWJL25 4.843 3 month JIBAR 3.683 150 100.510 99.994 0.1 BWJ1e27 5.833 3 month JIBAR 3.683 150 100.546 99.994 0.1 BWJ2e27 3.683 3 month JIBAR 3		6.720		5.420		103.913	103.626	1.787
NEDX2030 7.860 GC25 7.745 12 108.003 106.856 2.8 Corporate Bonds – Floating BWJL21G 5.183 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJh22 5.503 3 month JIBAR 3.683 182 100.840 100.008 0.1 BWJK22 5.553 3 month JIBAR 3.683 187 100.769 99.994 0.1 BWJL23 4.633 3 month JIBAR 3.683 95 100.488 99.995 0.1 BWJI24 5.183 3 month JIBAR 3.683 150 100.152 99.996 0.2 BWJf26S 5.183 3 month JIBAR 3.683 150 100.510 99.994 0.1 BWJ1e27 5.833 3 month JIBAR 3.683 215 100.840 99.994 0.1 BWJ2e27 3.683 3 month JIBAR 3.683 20 100.531 99.997 0.1 FNDJ21 5.683 3 month JIBAR 3.683 200 101.102 99.996 0.2 SBKN22								1.894
Corporate Bonds – Floating BWJL21G 5.183 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJh22 5.503 3 month JIBAR 3.683 182 100.840 100.008 0.1 BWJK22 5.553 3 month JIBAR 3.683 187 100.769 99.994 0.1 BWJL23 4.633 3 month JIBAR 3.683 95 100.488 99.995 0.1 BWJ124 5.183 3 month JIBAR 3.683 150 100.152 99.996 0.2 BWJL25 4.843 3 month JIBAR 3.683 116 100.510 99.994 0.1 BWJ1e27 5.833 3 month JIBAR 3.683 215 100.840 99.994 0.1 BWJ2e27 3.683 3 month JIBAR 3.683 215 100.840 99.997 0.1 FNBJ21 5.683 3 month JIBAR 3.683 200 101.102 99.996 0.2 ORYJ22 5.883 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2.360</th></td<>								2.360
BWJL21G 5.183 3 month JIBAR 3.683 150 100.489 99.994 0.1 BWJh22 5.503 3 month JIBAR 3.683 182 100.840 100.008 0.1 BWJK22 5.553 3 month JIBAR 3.683 187 100.769 99.994 0.1 BWJL23 4.633 3 month JIBAR 3.683 95 100.488 99.995 0.1 BWJL24 5.183 3 month JIBAR 3.683 150 100.152 99.996 0.2 BWJL25 4.843 3 month JIBAR 3.683 116 100.510 99.994 0.1 BWJf26S 5.183 3 month JIBAR 3.683 150 100.546 99.994 0.1 BWJ1e27 5.833 3 month JIBAR 3.683 215 100.840 99.994 0.1 BWJ2e27 3.683 3 month JIBAR 3.683 200 101.102 99.996 0.2 FNBJ21 5.683 3 month JIBAR 3.683 200 <t< th=""><th>NEDX2030</th><th>7.860</th><th>GC25</th><th>7.745</th><th>12</th><th>108.003</th><th>106.856</th><th>2.823</th></t<>	NEDX2030	7.860	GC25	7.745	12	108.003	106.856	2.823
BWJh22 5.503 3 month JIBAR 3.683 182 100.840 100.008 0.1 BWJK22 5.553 3 month JIBAR 3.683 187 100.769 99.994 0.1 BWJL23 4.633 3 month JIBAR 3.683 95 100.488 99.995 0.1 BWJI24 5.183 3 month JIBAR 3.683 150 100.152 99.996 0.2 BWJL25 4.843 3 month JIBAR 3.683 116 100.510 99.994 0.1 BWJf26S 5.183 3 month JIBAR 3.683 150 100.546 99.994 0.1 BWJ1e27 5.833 3 month JIBAR 3.683 215 100.840 99.994 0.1 BWJ2e27 3.683 3 month JIBAR 3.683 0 100.531 99.997 0.1 FNBJ21 5.683 3 month JIBAR 3.683 200 101.102 99.996 0.2 ORYJ22 5.883 3 month JIBAR 3.683 250 100.199 99.996 0.2 SBKN23 4.563 3 month JIBAR	Corporate Bonds – Flo							
BWJK22 5.553 3 month JIBAR 3.683 187 100.769 99.994 0.1 BWJL23 4.633 3 month JIBAR 3.683 95 100.488 99.995 0.1 BWJI24 5.183 3 month JIBAR 3.683 150 100.152 99.996 0.2 BWJL25 4.843 3 month JIBAR 3.683 116 100.510 99.994 0.1 BWJf26S 5.183 3 month JIBAR 3.683 150 100.546 99.994 0.1 BWJ1e27 5.833 3 month JIBAR 3.683 215 100.840 99.994 0.1 BWJ2e27 3.683 3 month JIBAR 3.683 0 100.531 99.997 0.1 FNBJ21 5.683 3 month JIBAR 3.683 200 101.102 99.996 0.2 ORYJ22 5.883 3 month JIBAR 3.683 250 100.199 99.996 0.2 SBKN23 4.563 3 month JIBAR 3.683 220 100.831 99.996 0.2 SBNA24 4.833 3 month JIBAR								0.149
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BWJf26S 5.183 3 month JIBAR 3.683 150 100.546 99.994 0.1 BWJ1e27 5.833 3 month JIBAR 3.683 215 100.840 99.994 0.1 BWJ2e27 3.683 3 month JIBAR 3.683 0 100.531 99.997 0.1 FNBJ21 5.683 3 month JIBAR 3.683 200 101.102 99.996 0.0 FBNJ27 6.183 3 month JIBAR 3.683 250 100.199 99.996 0.2 ORYJ22 5.883 3 month JIBAR 3.683 220 100.831 99.994 0.1 SBKN23 4.563 3 month JIBAR 3.683 88 100.961 99.998 0.0 SBNA24 4.833 3 month JIBAR 3.683 115 100.630 99.995 0.1								0.215
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BWJ1e27 5.833 3 month JIBAR 3.683 215 100.840 99.994 0.1 BWJ2e27 3.683 3 month JIBAR 3.683 0 100.531 99.997 0.1 FNBJ21 5.683 3 month JIBAR 3.683 200 101.102 99.996 0.0 FBNJ27 6.183 3 month JIBAR 3.683 250 100.199 99.996 0.2 ORYJ22 5.883 3 month JIBAR 3.683 220 100.831 99.994 0.1 SBKN23 4.563 3 month JIBAR 3.683 88 100.961 99.998 0.0 SBNA24 4.833 3 month JIBAR 3.683 115 100.630 99.995 0.1	BWJf26S							0.138
FNBJ21 5.683 3 month JIBAR 3.683 200 101.102 99.996 0.0 FBNJ27 6.183 3 month JIBAR 3.683 250 100.199 99.996 0.2 ORYJ22 5.883 3 month JIBAR 3.683 220 100.831 99.994 0.1 SBKN23 4.563 3 month JIBAR 3.683 88 100.961 99.998 0.0 SBNA24 4.833 3 month JIBAR 3.683 115 100.630 99.995 0.1	BWJ1e27		3 month JIBAR		215			0.103
FBNJ27 6.183 3 month JIBAR 3.683 250 100.199 99.996 0.2 ORYJ22 5.883 3 month JIBAR 3.683 220 100.831 99.994 0.1 SBKN23 4.563 3 month JIBAR 3.683 88 100.961 99.998 0.0 SBNA24 4.833 3 month JIBAR 3.683 115 100.630 99.995 0.1	BWJ2e27		3 month JIBAR		0	100.531		0.104
ORYJ22 5.883 3 month JIBAR 3.683 220 100.831 99.994 0.1 SBKN23 4.563 3 month JIBAR 3.683 88 100.961 99.998 0.0 SBNA24 4.833 3 month JIBAR 3.683 115 100.630 99.995 0.1	FNBJ21							0.055
SBKN23 4.563 3 month JIBAR 3.683 88 100.961 99.998 0.0 SBNA24 4.833 3 month JIBAR 3.683 115 100.630 99.995 0.1	FBNJ27		3 month JIBAR					0.209
SBNA24 4.833 3 month JIBAR 3.683 115 100.630 99.995 0.1	ORYJ22		3 month JIBAR					0.106
SBNA24 4.833 3 month JIBAR 3.683 115 100.630 99.995 0.1 SBNA26 5.053 3 month JIBAR 3.683 137 100.645 99.995 0.1	SBKN23							0.040
SBNA26 5.053 3 month JIBAR 3.683 137 100.645 99.995 0.1	SBNA24	4.833						0.117
	SBNA26	5.053	3 month JIBAR	3.683	137	100.645	99.995	0.119
	SBKN26	5.123	3 month JIBAR	3.683				0.005
LHN01 7.233 3 month JIBAR 3.683 355 101.080 99.991 0.0	LHN01	7.233	3 month JIBAR	3.683		101.080	99.991	0.097
PNJ24 6.683 3 month JIBAR 3.683 300 100.414 99.993 0.1	PNJ24	6.683	3 month JIBAR	3.683	300	100.414	99.993	0.180
							99.993	0.180
				3.683				0.055
								0.126





IJG Holdings

Group Chairman Mathews Hamutenya Tel: +264 (61) 256 699 Group Managing Director Mark Späth Tel: +264 (61) 383 510 mark@ijg.net Group Financial Manager Helena Shikongo Tel: +264 (61) 383 528 helena@ijg.net Group Compliance Officer Zanna Beukes Tel: +264 (61) 383 516 zanna@ijg.net

IJG Securities

Managing Director Designate Eric van Zyl

Tel: +264 (61) 383 530 eric@ijg.net

Equity & Fixed Income Dealing

Leon Maloney Tel: +264 (61) 383 512 leon@ijg.net

Sales and Research

Kimber Brain Tel: +264 (61) 383 514 kimber@ijg.net **Financial Accountant**

Tashiya Josua Tel: +264 (61) 383 511 tashiya@ijg.net

Financial Accountant

Gift Kafula Tel: +264 (61) 383 536 gift@ijg.net **Settlements & Administration**

Maria Amutenya Tel: +264 (61) 383 515 maria@ijg.net

Sales and Research

Dylan van Wyk Tel: +264 (61) 383 529 dylan@ijg.net Sales and Research

Danie van Wyk Tel: +264 (61) 383 534 danie@ijg.net

Sales and Research

Josh Singer Tel: +264 (61) 383 514 josh@ijg.net

IJG Wealth Management

Managing Director

René Olivier Tel: +264 (61) 383 520 rene@ijg.net

Wealth Administration

Lorein Kazombaruru Tel: +264 (61) 383 521 lorein@ijg.net Portfolio Manager

Ross Rudd Tel: +264 (61) 383 523 ross@ijg.net

Wealth Administration

Madeline Olivier Tel: +264 (61) 383 533 madeline@ijg.net **Money Market & Administration**

Emilia Uupindi Tel: +264 (61) 383 513 emilia@ijg.net

Wealth Manager

Wim Boshoff Tel: +264 (61) 383 537 wim@ijg.net **Wealth Manager**

Andri Ntema Tel: +264 (61) 383 518 andri@ijg.net

IJG Capital

Managing Director

Jakob de Klerk Tel: +264 (61) 383 517 jakob@ijg.net **Business Analyst**

Mirko Maier Tel: +264 (61) 383 531 mirko@ijg.net **Business Analyst**

Lavinia Thomas Tel: +264 (61) 383 532 lavinia@ijg.net Value Add Analyst

Fares Amunkete Tel: +264 (61) 383 527 fares@ijg.net

IJG Advisory

Managing Director

Herbert Maier Tel: +264 (61) 383 522 herbert@ijg.net Director

Jolyon Irwin Tel: +264 (61) 383 500 jolyon@ijg.net

Aldes Namibia Business Brokers

Broker

Ursula Gollwitzer Tel: +264 (61) 383 535 ursula@aldesnamibia.com Broker

Richard Hoff Tel: +264 (61) 383 500 richard@aldesnamibia.com

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4th Floor, 1@Steps, C/O Grove and Chasie Street, Kleine Kuppe, Windhoek P O Box 186, Windhoek, Namibia Tel: +264 (61) 383 500 www.iig.net

