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**MARKET REPORT FOR 21/07/2021**

**TREASURY**

| NO. | SECURITY    | SECURITY NAME                 | MKTCAP         | PRICE    | DEALS | VOLUME    | TURNOVER     |
|-----|-------------|-------------------------------|----------------|----------|-------|-----------|--------------|
| 1   | GKB05331265 | KE BOLDR 09 MAY 2033 12.650%  | 13,933,816.00  | 3483.454 | 0     |           |              |
| 2   | UGB01241400 | UG BOLDR 18 JAN 2024 14.000%  | 112,067,424.00 | 111.178  | 0     |           |              |
| 3   | UGB01251700 | UG BOLDR 16 JAN 2025 17.000%  | 11,744,964.00  | 118.636  | 0     |           |              |
| 4   | UGB01281412 | UG BOLDR 13 JAN 2028 14.125%  | 142,716,700.00 | 106.505  | 1     | 314,600   | 335,064.73   |
| 5   | UGB02331437 | UG BOLDR 03 FEB 2033 14.375%  | 480,408,291.00 | 107.019  | 0     |           |              |
| 6   | UGB03321637 | UG BOLDR 04 MAR 2032 16.375%  | 34,837,200.00  | 116.124  | 0     |           |              |
| 7   | UGB04231100 | UG BOLDR 13 APR 2023 11.000%  | 12,085,283.00  | 101.557  | 0     |           |              |
| 8   | UGB04311700 | UG BOLDR 03 APR 2031 17.000%  | 22,769,980.00  | 119.842  | 0     |           |              |
| 9   | UGB05221537 | UG BOLDR 13 MAY 2022 15.375%  | 49,479,884.00  | 106.868  | 0     |           |              |
| 10  | UGB05271600 | UG BOLDR 06 MAY 2027 16.000%  | 123,774,668.08 | 110.811  | 1     | 2,900,000 | 3,213,519.00 |
| 11  | UGB06221100 | UG BOLDR 06 JUN 2022 11.000   | 9,696,840.00   | 102.072  | 0     |           |              |
| 12  | UGB06341425 | UG BOLDR 06 JUNE 2034 14.250% | 106,383,430.00 | 101.705  | 0     |           |              |
| 13  | UGB07221412 | UG BOLDR 07 JULY 2022 14.125% | 16,554,300.00  | 110.362  | 0     |           |              |
| 14  | UGB08241400 | UG BOLDR 01 AUG 2024 14.000%  | 31,181,767.63  | 99.262   | 0     |           |              |
| 15  | UGB08261662 | UG BOLDR 27 AUG 2026 16.625%  | 297,652,542.70 | 119.115  | 0     |           |              |
| 16  | UGB08291425 | UG BOLDR 23 AUG 2029 14.250%  | 265,202,653.56 | 105.206  | 1     | 8,173,800 | 8,599,328.03 |
| 17  | UGB09241487 | UG BOLDR 25 SEPT 2024 14.870% | 12,976,210.00  | 99.817   | 0     |           |              |
| 18  | UGB10211675 | UG BOLDR 28 OCT 2021 16.750%  | 22,756,890.00  | 105.846  | 0     |           |              |
| 19  | UGB11351625 | UG BOLDR 08 NOV 2035 16.250%  | 176,635,200.00 | 110.397  | 0     |           |              |

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|--------------|-------------|------------------------------|------------------|---------|----------|-------------------|--------------------|
| 20           | UGB11401750 | UG BOLDR 01 NOV 2040 17.500% | 416,038,917.00   | 118.631 | 0        |                   |                    |
| 21           | UGB12251950 | UG BOLDR 18 DEC 2025 19.500% | 71,704,200.00    | 119.507 | 1        | 1,575,000         | 1,882,235.25       |
| <b>TOTAL</b> |             |                              | 2,430,601,160.98 |         | <b>4</b> | <b>12,963,400</b> | <b>14,030,146.</b> |

EXCHANGE TRADED FUNDS

| NO.          | SECURITY    | SECURITY NAME | MKTCAP        | PRICE   | DEALS    | VOLUME | TURNOVER |
|--------------|-------------|---------------|---------------|---------|----------|--------|----------|
| 1            | UGE05210000 | TOLEA ETF     | 14,744,002.00 | 114.100 | 0        |        |          |
| <b>TOTAL</b> |             |               | 14,744,002.00 |         | <b>0</b> |        |          |

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CHIEF EXECUTIVE

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