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**ALTX MARKET CAPITALIZATION AS AT 25/01/24**

NO.	SYMBOL	SECURITY NAME	FACE VALUE	LTP	MKT CAPITALIZATION
1	AAPLUSDR	APPLE INC	249,000	7477.1	18,618,103.50
2	GKB0141129	KE BOLDR 28TH JAN 2041 12.965%	500,000	2451.0	12,255,000.00
3	GKB0325102	KE BOLDR 10 MAR 2025 10.250%	300,000	2513.7	7,541,259.00
4	GKB0428120	KE BOLDR 10 APR 2028 11.000%	250,000	3456.9	8,642,377.50
5	GKB0524108	KE BOLDR 6TH MAY 2024 10.872%	600,000	2505.1	15,030,732.00
6	GKB0533126	KE BOLDR 09 MAY 2033 12.650%	400,000	2569.1	10,276,656.00
7	GKB1036139	KE BOLDR 27TH OCT 2036 13.938%	3,020,000	3694.0	111,560,098.60
8	GKB1228125	KE BOLDR 04 DEC 2028 12.502%	100,000	3426.1	3,426,186.00
9	MSFTUSDR	MICROSOFT CORPORATION	300,000	7712.1	23,136,450.00
10	NVDAUSDR	NVIDIA CORPORATION	725,000	8387.2	60,807,780.00
11	SCOMKEDR	SAFARICOM PLC	100,000,000	61.450	61,450,000.00
12	UGB0125170	UG BOLDR 16 JAN 2025 17.000%	2,196,860,200	104.51	2,296,004,500.83
13	UGB0128141	UG BOLDR 13 JAN 2028 14.125%	104,364,600	103.84	108,379,506.16
14	UGB0233143	UG BOLDR 03 FEB 2033 14.375%	508,619,000	103.79	527,936,349.62
15	UGB0332163	UG BOLDR 04 MAR 2032 16.375%	550,000,000	113.64	625,069,500.00
16	UGB0431170	UG BOLDR 03 APR 2031 17.000%	2,633,959,300	117.75	3,101,566,094.53
17	UGB0527160	UG BOLDR 06 MAY 2027 16.000%	11,262,100,000	102.89	11,587,912,553.00
18	UGB0537160	UG BOLDR 14 MAY 2037 16.000%	4,917,500,000	110.84	5,450,901,225.00
19	UGB0634142	UG BOLDR 22 JUNE 2034 14.250%	1,491,900,000	97.447	1,453,811,793.00
20	UGB0643150	UG BOLDR 18 JUN 2043 15.000%	44,368,900	100.43	44,563,235.78
21	UGB0824140	UG BOLDR 01 AUG 2024 14.000%	31,600,000	108.55	34,302,432.00
22	UGB0826166	UG BOLDR 27 AUG 2026 16.625%	216,300,000	109.86	237,640,158.00
23	UGB0829142	UG BOLDR 23 AUG 2029 14.250%	172,747,000	104.21	180,019,648.70
24	UGB0842185	UG BOLDR 14 AUG 2042 18.500%	299,613,900	126.52	379,077,498.56
25	UGB0924148	UG BOLDR 25 SEPT 2024 14.870%	20,000,000	106.14	21,229,600.00
26	UGB1135162	UG BOLDR 08 NOV 2035 16.250%	263,132,800	110.36	290,393,358.08
27	UGB1140175	UG BOLDR 01 NOV 2040 17.500%	9,094,600,000	116.08	10,557,466,410.00
28	UGB1225195	UG BOLDR 18 DEC 2025 19.500%	60,000,000	115.81	69,491,400.00
29	UGE0521000	TOLEA ETF	241,268,900	130.28	314,344,424.43
<b>TOTAL</b>			<b>34,215,378,600</b>		<b>37,612,854,330.2</b>