

INVESTOR STOCKHOLDING POSITION AT 30/09/2020

| SHORT NAME/CLIENT TYPES | COMMERCIAL BANKS | FIRMS & INST | INSURANCE CO | FOREIGN INVESTORS | OTHERS | TOTAL |
|-------------------------|-----------------------|----------------------|-------------------|-------------------|----------------------|-----------------------|
| 3 YR FXR GOG BOND | 314,770,756.00 | 19,894,351.00 | 926,150.00 | 525,512.00 | 35,283,231.00 | 371,400,000.00 |
| TOTAL | 314,770,756.00 | 19,894,351.00 | 926,150.00 | 525,512.00 | 35,283,231.00 | 371,400,000.00 |