

**INVESTOR STOCKHOLDING POSITION AT 30/04/2021**

| <b>SHORTNAME/CLIENT TYPES</b> | <b>COMMERCIAL BANKS</b> | <b>FIRMS &amp; INST</b> | <b>INSURANCE CO</b> | <b>OTHERS</b>        | <b>TOTAL</b>          |
|-------------------------------|-------------------------|-------------------------|---------------------|----------------------|-----------------------|
| 3 YR FXR GOG BOND             | 331,827,675.00          | 27,110,828.00           | 550,947.00          | 29,415,731.00        | <b>388,905,181.00</b> |
| <b>TOTAL</b>                  | <b>331,827,675.00</b>   | <b>27,110,828.00</b>    | <b>550,947.00</b>   | <b>29,415,731.00</b> | <b>388,905,181.00</b> |