

**INVESTOR STOCKHOLDING POSITION AT 30/09/2021**

| <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             | 386,895,308.00          | 43,808,166.00           | 550,947.00          | 31,650,760.00        | <b>462,905,181.00</b> |
| <b>TOTAL</b>                  | <b>386,895,308.00</b>   | <b>43,808,166.00</b>    | <b>550,947.00</b>   | <b>31,650,760.00</b> | <b>462,905,181.00</b> |