

INVESTOR STOCKHOLDING POSITION AT 31/01/2021

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	337,099,906.00	24,107,613.00	550,947.00	27,146,715.00	388,905,181.00
TOTAL	337,099,906.00	24,107,613.00	550,947.00	27,146,715.00	388,905,181.00