

INVESTOR STOCKHOLDING POSITION AT 31/05/2021

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	318,467,445.00	40,258,443.00	550,947.00	29,628,346.00	388,905,181.00
TOTAL	318,467,445.00	40,258,443.00	550,947.00	29,628,346.00	388,905,181.00