

INVESTOR STOCKHOLDING POSITION AT 30/06/2021

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	318,623,072.00	40,014,176.00	550,947.00	29,716,986.00	388,905,181.00
TOTAL	318,623,072.00	40,014,176.00	550,947.00	29,716,986.00	388,905,181.00