

INVESTOR STOCKHOLDING POSITION AT 31/07/2021

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	391,751,505.00	550,947.00	30,588,553.00	422,891,005.00
TOTAL	391,751,505.00	550,947.00	30,588,553.00	422,891,005.00