

INVESTOR STOCKHOLDING POSITION AT 31/08/2021

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	390,125,769.00	40,241,705.00	550,947.00	31,986,760.00	462,905,181.00
TOTAL	390,125,769.00	40,241,705.00	550,947.00	31,986,760.00	462,905,181.00