

INVESTOR STOCKHOLDING POSITION AT 31/10/2021

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	386,749,093.00	43,884,266.00	550,947.00	31,720,875.00	462,905,181.00
TOTAL	386,749,093.00	43,884,266.00	550,947.00	31,720,875.00	462,905,181.00