

INVESTOR STOCKHOLDING POSITION AT 31/05/2020

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	OTHERS	TOTAL
3 YR FXR GOG BOND	317,913,676.00	18,986,031.00	926,150.00	525,512.00	33,048,631.00	371,400,000.00
TOTAL	317,913,676.00	18,986,031.00	926,150.00	525,512.00	33,048,631.00	371,400,000.00