

INVESTOR STOCKHOLDING POSITION AT 31/07/2020

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	OTHERS	TOTAL
3 YR FXR GOG BOND	316,034,604.00	19,645,709.00	926,150.00	525,512.00	34,268,025.00	371,400,000.00
TOTAL	316,034,604.00	19,645,709.00	926,150.00	525,512.00	34,268,025.00	371,400,000.00