

INVESTOR STOCKHOLDING POSITION AT 31/08/2020

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	OTHERS	TOTAL
3 YR FXR GOG BOND	315,694,721.00	19,894,351.00	926,150.00	525,512.00	34,359,266.00	371,400,000.00
TOTAL	315,694,721.00	19,894,351.00	926,150.00	525,512.00	34,359,266.00	371,400,000.00