

INVESTOR STOCKHOLDING POSITION AT 31/12/2020

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	OTHERS	TOTAL
3 YR FXR GOG BOND	347,125,111.00	17,175,342.00	24,604,728.00	388,905,181.00
TOTAL	347,125,111.00	17,175,342.00	24,604,728.00	388,905,181.00