

**INVESTOR STOCKHOLDING POSITION AT 31/10/2020**

<b>SHORT NAME/CLIENT TYPES</b>	<b>COMMERCIAL BANKS</b>	<b>FIRMS &amp; INST</b>	<b>INSURANCE CO</b>	<b>FOREIGN INVESTORS</b>	<b>OTHERS</b>	<b>TOTAL</b>
3 YR FXR GOG BOND	314,770,756.00	19,894,351.00	926,150.00	525,512.00	35,283,231.00	<b>371,400,000.00</b>
<b>TOTAL</b>	<b>314,770,756.00</b>	<b>19,894,351.00</b>	<b>926,150.00</b>	<b>525,512.00</b>	<b>35,283,231.00</b>	<b>371,400,000.00</b>