

INVESTOR STOCKHOLDING POSITION AT 31/08/2022

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	OTHERS	TOTAL
3 YR FXR GOG BOND	388,265,863.00	47,538,349.00	550,947.00	-	26,550,022.00	462,905,181.00
5 YR FXR GOG BOND	291,559,069.00	20,607,528.00	354,998.00	7,386.00	18,555,055.00	331,084,036.00
TOTAL	679,824,932.00	68,145,877.00	905,945.00	7,386.00	45,105,077.00	793,989,217.00