

INVESTOR STOCKHOLDING POSITION AT 30/09/2022

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	OTHERS	TOTAL
3 YR FXR GOG BOND	390,333,785.00	44,572,755.00	550,947.00	-	27,447,694.00	462,905,181.00
5 YR FXR GOG BOND	290,505,919.00	21,326,249.00	354,998.00	7,386.00	18,889,484.00	331,084,036.00
TOTAL	680,839,704.00	65,899,004.00	905,945.00	7,386.00	46,337,178.00	793,989,217.00