

INVESTOR STOCKHOLDING POSITION AT 31/10/2022

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	OTHERS	TOTAL
3 YR FXR GOG BOND	391,803,745.00	44,554,762.00	550,947.00	-	25,995,727.00	462,905,181.00
5 YR FXR GOG BOND	284,799,313.00	26,736,516.00	354,998.00	7,386.00	19,185,823.00	331,084,036.00
TOTAL	676,603,058.00	71,291,278.00	905,945.00	7,386.00	45,181,550.00	793,989,217.00