

INVESTOR STOCKHOLDING POSITION AT 31/12/2021

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	390,405,072.00	40,990,928.00	550,947.00	30,958,234.00	462,905,181.00
5 YR FXR GOG BOND	146,937,857.00	16,739,436.00	65,000.00	5,241,889.00	168,984,182.00
TOTAL	537,342,929.00	57,730,364.00	615,947.00	36,200,123.00	631,889,363.00