

INVESTOR STOCKHOLDING POSITION AT 31/01/2022

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	390,134,844.00	41,094,279.00	550,947.00	31,125,111.00	462,905,181.00
5 YR FXR GOG BOND	144,304,250.00	17,034,973.00	65,000.00	7,579,959.00	168,984,182.00
TOTAL	534,439,094.00	58,129,252.00	615,947.00	38,705,070.00	631,889,363.00