

INVESTOR STOCKHOLDING POSITION AT 28/02/2022

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	391,162,887.00	40,770,437.00	550,947.00	30,420,910.00	462,905,181.00
5 YR FXR GOG BOND	224,143,998.00	28,335,325.00	65,000.00	12,299,827.00	264,844,150.00
TOTAL	615,306,885.00	69,105,762.00	615,947.00	42,720,737.00	727,749,331.00