

INVESTOR STOCKHOLDING POSITION AT 31/03/2022

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	391,449,582.00	40,628,193.00	550,947.00	30,276,459.00	462,905,181.00
5 YR FXR GOG BOND	232,995,282.00	18,586,751.00	65,000.00	13,197,117.00	264,844,150.00
TOTAL	624,444,864.00	59,214,944.00	615,947.00	43,473,576.00	727,749,331.00