

INVESTOR STOCKHOLDING POSITION AT 30/04/2022

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	389,398,346.00	40,657,958.00	550,947.00	32,297,930.00	462,905,181.00
5 YR FXR GOG BOND	232,348,663.00	18,537,451.00	65,000.00	13,893,036.00	264,844,150.00
TOTAL	621,747,009.00	59,195,409.00	615,947.00	46,190,966.00	727,749,331.00