

INVESTOR STOCKHOLDING POSITION AT 31/05/2022

SHORT NAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	393,646,670.00	41,722,353.00	550,947.00	26,985,211.00	462,905,181.00
5 YR FXR GOG BOND	230,569,637.00	18,859,659.00	88,773.00	15,326,081.00	264,844,150.00
TOTAL	624,216,307.00	60,582,012.00	639,720.00	42,311,292.00	727,749,331.00