

INVESTOR STOCKHOLDING POSITION AT 30/06/2022

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
3 YR FXR GOG BOND	391,795,220.00	43,662,537.00	550,947.00	26,896,477.00	462,905,181.00
5 YR FXR GOG BOND	222,122,997.00	26,745,844.00	88,773.00	15,886,536.00	264,844,150.00
TOTAL	613,918,217.00	70,408,381.00	639,720.00	42,783,013.00	727,749,331.00