

INVESTOR STOCKHOLDING POSITION AT 31/07/2022

SHORTNAME/CLIENT TYPES	Investor Acc Service	Brokers	Custodians	Primary Dealer	TOTAL
3 YR FXR GOG BOND	-	9,526,076.00	409,724.00	452,969,381.00	462,905,181.00
5 YR FXR GOG BOND	-	5,078,330.00	5,756,326.00	320,249,380.00	331,084,036.00
TOTAL					793,989,217.00