

Offer name	1	2	3	4
Fund name	Russell Investment Funds	Offer number		OFR10646
Period disclosure applies [dd/mm/yyyy]	FND448	Fund number		FND448
Asset name	% of fund net assets	Security code		
NEW ZEALAND DOLLAR CASH		4.53%		
SWAP CITIBANK COC SWAP CASH COLLATERAL USD		3.29%		
US DOLLAR		2.05%		
JAPAN (5 YEAR ISSUE)		1.97%	JP1051411KA2	
US TREASURY N/B		1.78%	US912828ZL77	
US TREASURY N/B		1.69%	US912828YD60	
CITIGROUP CCP USD CASH CITIGROUP CCP USD CASH		1.53%		0
JAPAN (20 YEAR ISSUE)		1.48%	JP1200681441	
JAPAN (30 YEAR ISSUE)		1.26%	JP1300461F39	
US TREASURY N/B		1.19%	US91282CCC38	
US TREASURY N/B		1.14%	US9128282A70	
US TREASURY N/B		1.14%	US9128284R87	
JAPAN (10 YEAR ISSUE)		1.13%	JP1103461H35	
JAPAN (10 YEAR ISSUE)		1.03%	JP1103551K72	
GOLDMAN SACHS CCP USD CASH GOLDMAN SACHS CCP USD C/		1.01%		0
US TREASURY N/B		1.00%	US912810SP49	
ANZ 11AM CALL ACCOUNT		0.93%		0
JAPAN (10 YEAR ISSUE)		0.84%	JP1103381F34	
JAPAN (5 YEAR ISSUE)		0.80%	JP1051351J37	
US TREASURY N/B		0.77%	US912828YH74	
BONOS Y OBLIG DEL ESTADO		0.74%	ES0000012K20	
BUNDESREPUB. DEUTSCHLAND		0.73%	DE0001102507	
BUONI POLIENNALI DEL TES		0.73%	IT0005449969	
BUNDESobligation		0.68%	DE0001141828	
BUNDESREPUB. DEUTSCHLAND		0.68%	DE0001102390	
US TREASURY N/B		0.65%	US912828J272	
SWAP CCPC GOLDMAN COC CCPC CASH COLLATERAL NZD		0.65%		0
REPUBLIC OF SOUTH AFRICA		0.64%	ZAG000107012	
FNCL 5.5 10/22		0.64%	US01F0526A56	
ANDORRA INTERNATIONAL BD		0.64%	XS2339399946	
JAPAN (10 YEAR ISSUE)		0.63%	JP1103621M43	
FNCL 5 10/22		0.61%	US01F0506A92	
FRANCE (GOVT OF)		0.58%	FR0013341682	
US TREASURY N/B		0.58%	US9128285Z94	
JAPAN (10 YEAR ISSUE)		0.55%	JP1103521JA8	
UNITED KINGDOM GILT		0.54%	GB00BN65R313	
JAPAN (20 YEAR ISSUE)		0.53%	JP1201561G37	
EMIR 2018-1 M2		0.53%	US269826AB91	
JAPAN (20 YEAR ISSUE)		0.52%	JP1201491E67	
A10 2021-LRMR A		0.49%	US00217CAA09	
DANSKE BANK A/S		0.48%	US23636AAT88	
CANADIAN GOVERNMENT		0.48%	CA135087L690	
BUONI POLIENNALI DEL TES		0.47%	IT0005419848	
JAPAN (20 YEAR ISSUE)		0.45%	JP1201461D98	
EUROPEAN INVESTMENT BANK		0.44%	US298785JH03	
UNITED MEXICAN STATES		0.42%	XS1218289103	
US TREASURY N/B		0.41%	US9128284N73	
US TREASURY N/B		0.40%	US912810QB70	
EUROPEAN UNION		0.40%	EU000A3KSXE1	
OMIR 2021-1A M1C		0.39%	US67401FAJ93	
PRPM 2021-5 A1		0.38%	US69358DAA28	
EUROPEAN CURRENCY UNIT CASH		0.38%		0
TUNISIAN REPUBLIC		0.38%	XS2023698553	
BMIR 2021-3A M1C		0.37%	US078777AD10	
BRL - INTEREST ON CASH BALANCE		0.37%		0
CANADIAN GOVERNMENT		0.36%	CA135087L930	
JAPAN (10 YEAR ISSUE)		0.36%	JP1103661N43	
AFRICA FINANCE CORP		0.35%	XS1983289791	
PRISE 2021-1 A		0.35%	XS2328004614	
US TREASURY N/B		0.35%	US9128286X38	
TAH 2020-SFR1 F		0.34%	US89613GAF37	
AFRICAN EXPORT-IMPORT BA		0.34%	XS2343007170	
ARCLO 2021-FL3 A		0.33%	US03880KAA25	
STANDARD CHARTERED PLC		0.33%	US853254BN98	
NETHERLANDS GOVERNMENT		0.32%	NL0015000LS8	
HMIR 2022-1 M1C		0.31%	US43730GAC50	
A10 2019-B AS		0.31%	US000299AB31	

RIKISBREF	0.30%	IS0000033884
BDS 2022-FL11 ATS	0.30%	US054980AA58
US TREASURY N/B	0.30%	US912810SR05
EMIR 2020-1 M2	0.30%	US26982LAD29
BUONI POLIENNALI DEL TES	0.30%	IT0005090318
EUROPEAN UNION	0.29%	EU000A3K4C42
HMIR 2021-1 M1C	0.29%	US437307AC59
BUNDESREPUB. DEUTSCHLAND	0.28%	DE0001102465
MAGNE 2022-33A A	0.28%	US55953YAA47
HMH 2017-NSS E	0.28%	US40390AAJ07
BUONI POLIENNALI DEL TES	0.27%	IT0005210650
OMAN GOV INTERNTL BOND	0.26%	XS1750113661
CANADIAN GOVERNMENT	0.25%	CA135087D358
ARCLO 2021-FL4 A	0.25%	US03880RAA77
ROMANIA	0.25%	XS2364200514
OMIR 2021-2 M1C	0.25%	US67389JAC27
US TREASURY N/B	0.24%	US912810TD00
RMIR 2018-1 B1	0.24%	US750496AC56
BANQUE OUEST AFRICAINE D	0.24%	XS2288824969
FRANCE (GOVT OF)	0.24%	FR0013451507
RMIR 2019-1 M2	0.24%	US75049SAC70
US TREASURY N/B	0.23%	US912810SE91
GOOD 2021-4GS A	0.23%	US38237GAA76
RMIR 2019-2 B1	0.23%	US75049TAC53
PETROLEOS MEXICANOS	0.23%	MX95PE1X00J5
ABBVIE INC	0.23%	US00287YBX67
BX 2018-BILT E	0.22%	US05606JAN54
BMIR 2020-3A M1C	0.22%	US07877KAE01
TPMF 2019-A13X B	0.21%	XS2053911348
STRA 2021-3 A	0.21%	XS2348558672
JAPAN (30 YEAR ISSUE)	0.21%	JP1300571HC4
US TREASURY N/B	0.21%	US91282CFB28
UNITED MEXICAN STATES	0.21%	US91087BAR15
RMIR 2021-2 M1A	0.20%	US75049GAA76
STRND 1 A	0.20%	XS2138298075
US TREASURY N/B	0.20%	US912810RJ97
MEX BONOS DESARR FIX RT	0.20%	MX0MGO0000P2
AUSTRALIAN GOVERNMENT	0.20%	AU0000013740
ROMANIA	0.20%	XS2258400162
BMIR 2019-3A M1C	0.20%	BM07877GAC36
INDONESIA GOVERNMENT	0.19%	IDG000013806
ARCLO 2021-FL2 A	0.19%	US03881EAA55
ING GROEP NV	0.19%	XS1564394796
BARCLAYS PLC	0.19%	XS2150054026
WELLS FARGO & COMPANY	0.19%	US95000U2M49
EUROPEAN UNION	0.18%	EU000A3KT6B1
BUNDESREPUB. DEUTSCHLAND	0.18%	DE0001102580
JAPAN (20 YEAR ISSUE)	0.18%	JP1201511EC7
NEUB 2013-15A A1R2	0.18%	US64129KBE64
ARCLO 2022-FL2 A	0.18%	US03881JAA43
US BANCORP	0.18%	XS1623404412
UNITED KINGDOM GILT	0.18%	GB00BL68HJ26
US TREASURY N/B	0.18%	US9128284V99
STELLANTIS NV	0.18%	US31562QAF46
CIFC 2014-2RA A1	0.18%	US12548RAB06
CANADIAN GOVERNMENT	0.18%	CA135087H722
ALLIANZ SE	0.18%	USX10001AB51
VOLKSWAGEN FIN SERV NV	0.18%	XS2154336254
ILLINOIS TOOL WORKS INC	0.17%	XS1843435253
AFRICAN EXPORT-IMPORT BA	0.17%	XS1633896813
SVENSKA HANDELSBANKEN AB	0.17%	XS1782803503
NGATE 2006-3X A3A	0.17%	XS0272617282
TPMF 2019-GR4X BR	0.17%	XS2395707479
ABBOTT IRELAND FINANCING	0.17%	XS2076155105
CITIGROUP CCP EUR CASH 12/50 1	0.17%	
EMIR 2021-1 M1C	0.17%	US26983BAC54
A10 2020-C C	0.16%	US66981EAE32
CPUK FINANCE LTD	0.16%	XS1240177342
BMIR 2018-3A M2	0.16%	US07877TAC53
US TREASURY N/B	0.16%	US91282CEP23
NATWEST GROUP PLC	0.16%	XS1382368113
VOLKSWAGEN FIN SERV AG	0.16%	XS1972548231

BMIR 2021-2A M1B	0.16%	US07876AAB98
AUSTRALIAN GOVERNMENT	0.16%	AU0000097495
BUONI POLIENNALI DEL TES	0.15%	IT0005421703
FKH 2020-SFR1 F1	0.15%	US33767MAL90
JAPAN (10 YEAR ISSUE)	0.15%	JP1103611M11
DUERO 1 A	0.15%	XS1843432078
LMILE 2021-1A C	0.15%	XS2320421253
FRANCE (GOVT OF)	0.14%	FR0014001NN8
ABN AMRO BANK NV	0.14%	XS1218821756
MF1 2022-FL8 A	0.14%	US55284JAA79
NATWEST GROUP PLC	0.14%	US780097BM20
BX 2019-XL G	0.14%	US056054AK52
GOOD 2022-3CS A	0.14%	US38237TAA97
DBALT 2007-2 2A1	0.14%	US25152BAE83
NMRR 2015-11R 4A2	0.13%	US65541HAS04
UNITED KINGDOM GILT	0.13%	GB00BLPK7110
THAILAND GOVERNMENT BOND	0.13%	TH0623X3BC03
BUMF 5 M2	0.13%	XS0271324997
SKANDINAVISKA ENSKILDA	0.13%	XS2479344561
UNITED MEXICAN STATES	0.13%	XS2289588167
UNITED KINGDOM GILT	0.13%	GB00BLPK7227
RMIR 2018-1 M2	0.13%	US750496AB73
CANADA HOUSING TRUST	0.12%	CA13509PJF14
LMLOG 1A C	0.12%	XS2356569496
BUNDESOBLIGATION	0.12%	DE0001141810
BMIR 2018-1A M2	0.12%	US078768AE85
US TREASURY N/B	0.12%	US91282CAV37
MEDIOBANCA INTL LUX SA	0.12%	XS1782625641
JAPAN (30 YEAR ISSUE)	0.12%	JP1300361C33
CREDIT SUISSE GROUP AG	0.12%	CH0483180946
ROMANIA	0.12%	XS2330514899
VENTR 2017-28A A2R	0.12%	US92331AAW45
FAR EAST HORIZON LTD	0.12%	XS2109200050
OBRIGACOES DO TESOURO	0.12%	PTOTEYOE0031
mitsubishi corp	0.12%	US606769AG23
TESCO CORP TREASURY SERV	0.11%	XS1989383192
LAS VEGAS SANDS CORP	0.11%	US517834AE74
NESTE OYJ	0.11%	FI4000496286
HMIR 2022-1 M1A	0.11%	US43730GAA94
ROMANIA	0.11%	XS2109812508
HERCULES CAPITAL INC	0.11%	US427096AJ17
BUONI POLIENNALI DEL TES	0.11%	IT0005240350
SK HYNIX INC	0.11%	US78392BAA52
DH EUROPE FINANCE II	0.11%	US23291KAG04
POLAND GOVERNMENT BOND	0.11%	PL0000108197
BAYER US FINANCE LLC	0.11%	US07274EAG89
SAUDI ARABIAN OIL CO	0.11%	US80414L2C81
BECTON DICKINSON AND CO	0.11%	US075887BF51
ORACLE CORP	0.11%	US68389XBT19
ENBRIDGE GAS INC	0.11%	CA90664ZAE03
FRESENIUS MED CARE II	0.11%	US35802XAJ28
JAPAN (5 YEAR ISSUE)	0.11%	JP1051491MA0
EMD FINANCE LLC	0.11%	US26867LAL45
CNO FINANCIAL GROUP INC	0.11%	US12621EAL74
SPAREBANK 1 SR BANK ASA	0.11%	XS1967582831
ASHTAD CAPITAL INC	0.11%	US045054AN37
THERMO FISHER SCIENTIFIC	0.11%	XS1405775708
HUMANA INC	0.11%	US444859BM39
AMERICAN HOMES 4 RENT	0.11%	US02666TAB35
CONAGRA BRANDS INC	0.11%	US205887CF79
ABBVIE INC	0.11%	XS2125914593
CVS HEALTH CORP	0.11%	US126650CZ11
ARCLO 2021-FL2 C	0.11%	US03881EAG26
E.ON SE	0.11%	XS1616410061
WESTERN UNION CO/THE	0.11%	US959802AH24
BROADCOM INC	0.11%	US11135FBE07
CITIGROUP INC	0.11%	US172967MX62
AVIATION CAPITAL GROUP	0.11%	US05369AAL52
UNILEVER FINANCE	0.11%	XS1873208950
AMERICA MOVIL SAB DE CV	0.11%	XS1379122101
DEUTSCHE TELEKOM INT FIN	0.11%	XS1732232340
SAP SE	0.11%	DE000A14KJF5

ENBRIDGE INC	0.11%	US29250NAH89
BHARTI AIRTEL INTERNATIO	0.11%	US08861JAB52
BANK OF MONTREAL	0.11%	US06368BGS16
DEUTSCHE BANK AG LONDON	0.11%	US25152RXA66
AGREE LP	0.11%	US008513AB91
BUNDESREPUB. DEUTSCHLAND	0.11%	DE0001102457
BANCO INBURSA	0.11%	US05969LAA98
CREDICORP LTD	0.11%	US22530EAA01
IBM CORP	0.11%	US459200AM34
AP MOLLER-MAERSK A/S	0.11%	US00203QAE70
FCA BANK SPA IRELAND	0.11%	XS2051914963
ADANI PORTS AND SPECIAL	0.11%	US00652MAK80
LABORATORY CORP OF AMER	0.11%	US50540RAT95
AIRCASTLE LTD	0.10%	US00928QAU58
SYNCHRONY FINANCIAL	0.10%	US87165BAN38
OAKTREE SPECIALTY LEND	0.10%	US67401PAB40
SURA ASSET MANAGEMENT	0.10%	US86425QAA67
BBVA BANCOMER SA TEXAS	0.10%	US05533UAD00
OWL ROCK CAPITAL CORP	0.10%	US69121KAA25
CTP NV	0.10%	XS2303052695
GLENCORE FUNDING LLC	0.10%	US378272AX69
TYSON FOODS INC	0.10%	US902494AX19
CELULOSA ARAUCO CONSTITU	0.10%	US151191AZ66
ZF FINANCE GMBH	0.10%	XS2231715322
LLOYDS BANKING GROUP PLC	0.10%	XS2080995405
CITIGROUP CCP GBP CASH CITIGROUP CCP 1.001 801231	0.10%	
BROWN & BROWN INC	0.10%	US115236AA91
CARREFOUR SA	0.10%	XS1179916017
POLAR TANKERS INC	0.10%	US73102QAA40
BERKSHIRE HATHAWAY INC	0.10%	XS1380334224
KRAFT HEINZ FOODS CO	0.10%	US50077LAV80
MEX BONOS DESARR FIX RT	0.10%	MX0MGO0000J5
BURGAN BANK	0.10%	XS2265369491
ENBRIDGE PIPELINES INC	0.10%	CA29250ZAX65
FRESENIUS MED CARE III	0.10%	US35805BAB45
E.ON INTL FINANCE BV	0.10%	XS1595704872
EMIR 2021-2 M1B	0.10%	US26982AAB08
PRPM 2021-1 A1	0.10%	US693577AA60
BHARTI AIRTEL LTD	0.10%	US08860HAA23
PROSUS NV	0.10%	US74365PAA66
ENGIE SA	0.10%	FR0013455813
BANCO MERCANTIL DE NORTE	0.10%	CH0520663664
TOTALENERGIES CAPITAL SA	0.10%	XS0418669429
BUNDESREPUB. DEUTSCHLAND	0.10%	DE0001102432
TRITON CONTAINER	0.10%	US89680YAC93
EMIR 2020-1 M1B	0.10%	US26982LAB62
AXA SA	0.10%	XS0878743623
FS KKR CAPITAL CORP	0.10%	US302635AG21
UNICREDIT SPA	0.10%	XS2104967695
AZIMUT HOLDING SPA	0.10%	XS2081611993
EIFFAGE SA	0.10%	FR0013521960
FALABELLA SA	0.10%	US78386FAD87
LAURENTIAN BANK OF CDA	0.10%	CA51925DBY19
BARRY CALLEBAUT SVCS NV	0.10%	BE6286963051
SANOFI	0.10%	FR0013143997
HANA BANK	0.10%	XS1120608713
CIE DE SAINT-GOBAIN	0.10%	XS1962554785
AIR LIQUIDE FINANCE	0.10%	FR0013182839
HSBC HOLDINGS PLC	0.10%	US404280CM98
CAPGEMINI SE	0.10%	FR0013327962
TPMF 2020-A14X E	0.10%	XS2109386487
TCI COMMUNICATIONS INC	0.10%	US872287AF41
SYSCO CANADA INC	0.10%	CA871828AA79
SCHNEIDER ELECTRIC SE	0.10%	FR0012601367
INFRAESTRUCTURA ENERGETI	0.10%	US456829AC41
VEOLIA ENVIRONNEMENT SA	0.10%	FR0013248507
CAPITAL ONE FINANCIAL CO	0.10%	US14040HBN44
CTE CO TRANSP ELEC	0.10%	FR0013264405
ROYAL BANK OF CANADA	0.10%	US78016EZ83
COMPAGNIE FIN ET INDUS	0.09%	FR0013201126
BARCLAYS PLC	0.09%	XS2049810356
HCA INC	0.09%	US404119BU21

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EHMU 2007-1 A	0.09%	XS0290416527
OFFICE PPTY INCOME TRST	0.09%	US81618TAC45
EXXON MOBIL CORPORATION	0.09%	US30231GAF90
UNITED KINGDOM GILT	0.09%	GB00BLBDX619
UNITE GROUP PLC	0.09%	XS1890846253
CANADIAN GOVERNMENT	0.09%	CA135087YQ12
ENTERPRISE PRODUCTS OPER	0.09%	US29379VBR33
BECTON DICKINSON EURO	0.09%	XS2002532724
BANK OF AMERICA CORP	0.09%	XS1560863802
AES PANAMA GENERATION HL	0.09%	US00109AAB35
3M COMPANY	0.09%	US88579YBM21
MERCK FIN SERVICES GMBH	0.09%	XS2102916793
ARVAL SERVICE LEASE SA/F	0.09%	FR0014002NR7
PEPSICO INC	0.09%	US713448DN57
BANKUNITED INC	0.09%	US06652KAB98
UNITED KINGDOM GILT	0.09%	GB00BDRHNP05
AETNA INC	0.09%	US00817YAV02
NATIONAL BANK OF CANADA	0.09%	CA63306AGJ93
LLPL CAPITAL PTE LTD	0.09%	US50201PAA49
LMLOG 1A B	0.09%	XS2356568928
WALMART INC	0.09%	XS1054534422
ALIMENTATION COUCHE-TARD	0.09%	US01626PAM86
CHOICE PROPERTIES REIT	0.09%	CA17039AAV85
DANSKE BANK A/S	0.09%	US23636AAR23
BNP PARIBAS	0.09%	FR0014003N10
DEUTSCHE BANK AG	0.09%	XS1950866720
AT&T INC	0.09%	US00206RML32
TAURS 2021-UK1A B	0.09%	XS2303819333
FUQING INVESTMENT MGMT	0.09%	XS2190467667
DANICA PENSION	0.09%	XS1117286580
BANK OF NOVA SCOTIA	0.09%	US0641594B99
TEXAS EASTERN TRANSMISSI	0.09%	US882389CC14
NOVARTIS CAPITAL CORP	0.09%	US66989HAG39
PRUDENTIAL FINANCIAL INC	0.09%	US744320BJ04
LOBLAW COMPANIES LIMITED	0.09%	CA53947ZAD92
FAIRFAX FINL HLDGS LTD	0.09%	US303901BJ06
AEGON NV	0.09%	US007924AJ23
INTESA SANPAOLO SPA	0.09%	XS2223762381
HCA INC	0.09%	US404119CA57
DUKE ENERGY CAROLINAS	0.09%	US264399ED44
EXELON CORP	0.09%	US210371AF74
EURONEXT NV	0.09%	XS1789623029
FORD MOTOR CREDIT CO LLC	0.09%	XS2013574384
BANK MANDIRI PT	0.09%	XS1978319108
NTT FINANCE CORP	0.09%	US62954WAB19
GSK CONSUMER HEALTHCARE	0.09%	XS2462324828
NUTRIEN LTD	0.09%	US67077MAD02
RAKFUNDING CAYMAN LTD	0.09%	XS1979293328
NORDEA BANK ABP	0.09%	US65559CAC55
RECKITT BENCKISER TSY	0.09%	US75625QAD16
BARCLAYS BANK PLC	0.09%	US06739FHV67
VALE OVERSEAS LIMITED	0.09%	US91911TAH68
CRBN 2017-1A A1	0.09%	US141312AA60
BLACKSTONE PP EUR HOLD	0.09%	XS2398746144
SINGAPORE GOVERNMENT	0.09%	SG3261987691
CHENIERE CORP CHRISTI HD	0.09%	US16412XAC92
AIR LEASE CORP	0.09%	US00914AAM45
TORONTO-DOMINION BANK	0.09%	US89114TZK14
DUKE ENERGY INDIANA LLC	0.09%	US693627AY70
SHERWIN-WILLIAMS CO	0.09%	US824348AV80
PRET 2022-NPL1 A1	0.09%	US69362NAA46
ROMANIA	0.09%	XS1420357318
QIB SUKUK LTD	0.09%	XS1964617440
WALT DISNEY COMPANY/THE	0.09%	US254687FK79
MEXICO GENERADORA DE ENE	0.09%	US592838AA44
KONINKIJE AHOLD DLHAIZE	0.09%	XS2150015555
CARRIER GLOBAL CORP	0.09%	US14448CAN48
BALL CORP	0.08%	XS2080318053
MSRR 2015-R3 9B	0.08%	US61690TAV52
NUCOR CORP	0.08%	US670346AR69
ROCHE HOLDINGS INC	0.08%	US771196BT89
OTIS WORLDWIDE CORP	0.08%	US68902VAH06

OMIR 2018-1A M2	0.08%	US67400CAB46
XTO ENERGY INC	0.08%	US98385XAM83
BNP PARIBAS	0.08%	US09659T2B67
CASTELLUM HELSINKI	0.08%	XS2387052744
DAIMLER TRUCKS FINAN NA	0.08%	US233853AL42
SOLVAY FINANCE (AMERICA)	0.08%	US834423AB16
TWDC ENTERPRISES 18 CORP	0.08%	US25468PDF09
NOMURA HOLDINGS INC	0.08%	US65535HAR03
TELEFONICA EUROPE BV	0.08%	XS2293060658
KEYSIGHT TECHNOLOGIES	0.08%	US49338LAE39
SOUTHERN CO	0.08%	US842587DF14
JOHNSON CONTROLS INTL PL	0.08%	XS1539114287
WELLS FARGO & COMPANY	0.08%	XS1463043973
UNITED KINGDOM POUND CASH	0.08%	
LLOYDS BANKING GROUP PLC	0.08%	US53944YAB92
CREDIT SUISSE GROUP AG	0.08%	CH0550413337
BARCLAYS PLC	0.08%	US06738EAP07
ENERGIAS DE PORTUGAL SA	0.08%	PTEDPROM0029
NATIONAL HEALTH INVESTOR	0.08%	US63633DAF15
BANK OF AMERICA CORP	0.08%	US06051GJE08
BARINGS BDC INC	0.08%	US06759LAA17
UNITEDHEALTH GROUP INC	0.08%	US91324PDQ28
CWHEL 2006-F 2A1A	0.08%	US23242LAB99
NGPL PIPECO LLC	0.08%	US62912XAC83
BROOKFIELD FINANCE INC	0.08%	US11271RAA77
STANDARD CHARTERED PLC	0.08%	US853254BF64
ENGIE SA	0.08%	FR0013245859
JAPAN (20 YEAR ISSUE)	0.08%	JP1201811N77
GRP BRUXELLES LAMBERT SA	0.08%	BE0002280494
APPALACHIAN POWER CO	0.08%	US037735CE55
SUN COMMUNITIES OPER LP	0.08%	US866677AE75
ORANGE SA	0.08%	FR0013396512
JOHN DEERE FINANCIALS IN	0.08%	CA47788ZAC55
WESTINGHOUSE AIR BRAKE	0.08%	US960386AN02
PRISE 2021-1 C	0.08%	XS2328004960
RELX FINANCE BV	0.08%	XS2126161764
MERCK & CO INC	0.08%	XS1513055555
JEFFERIES GROUP LLC	0.08%	US472319AM43
MARSH & MCLENNAN COS INC	0.08%	XS1963836892
BANCOLOMBIA SA	0.08%	US05968LAM46
GENERAL MOTORS CO	0.08%	US37045VAF76
VICI PROPERTIES / NOTE	0.08%	US92564RAE53
SPECTRA ENERGY PARTNERS	0.08%	US84756NAE94
SERVICE CORP INTL	0.08%	US817565CF96
EMIR 2021-2 M2	0.08%	US26982AAG94
ORANGE SA	0.08%	XS1115498260
ENBRIDGE ENERGY PARTNERS	0.08%	US29250RAX44
CTP NV	0.08%	XS2356030556
PROLOGIS INTL FUND II	0.08%	XS1789176846
PRUDENTIAL FINANCIAL INC	0.08%	US74432QCJ22
FIRST-CITIZENS BANK/TRST	0.08%	US125581GX07
WILLIAMS COMPANIES INC	0.08%	US969457BV14
AT&T INC	0.08%	XS0426513387
CWHEL 2006-RES 5C1B	0.08%	US23242YBF16
UCB SA	0.08%	BE0002784651
AROUNDTOWN SA	0.08%	XS2287744721
GOLDMAN SACHS GROUP INC	0.08%	US38148LAF31
BRIGHTHOUSE FINANCIAL IN	0.08%	US10922NAH61
ICICI BANK LTD/DUBAI	0.08%	US45112EAG44
RMIR 2021-1 M2	0.08%	US75279YAD31
LOGICOR FINANCING SARL	0.08%	XS1909057645
SANDS CHINA LTD	0.08%	US80007RAE53
SELP FINANCE SARL	0.08%	XS2015240083
VANTAGE TOWERS AG	0.08%	DE000A3H3J30
GATWICK AIRPORT FINANCE	0.08%	XS2329602135
CITIGROUP INC	0.08%	US172967EW71
CA IMMOBILIEN ANLAGEN AG	0.08%	XS2099128055
EVONIK INDUSTRIES AG	0.08%	DE000A3E5WW4
UNILEVER PLC	0.08%	XS1684780031
PROSPECT CAPITAL CORP	0.08%	US74348TAU60
PROLOGIS EURO FINANCE	0.08%	XS2112475921
APPLE INC	0.08%	US037833DK32

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LLOYDS BANKING GROUP PLC	0.08%	XS2148623106	
HANNOVER RE	0.08%	XS2063350925	
INTERMEDIATE CAPITAL GRO	0.08%	XS2117435904	
SIXTH STREET SPECIALTY	0.08%	US83012AAA79	
WELLS FARGO & COMPANY	0.08%	XS0276684700	
BUNZL FINANCE PLC	0.07%	XS1726321570	
BNP PARIBAS	0.07%	US09659W2K94	
UNITED AIRLINES INC	0.07%	US90932LAG23	
ZURICH FINANCE IRELAND	0.07%	XS2283177561	
TSMC GLOBAL LTD	0.07%	US872882AE58	
BANCO SANTANDER SA	0.07%	XS2120087452	
CROMWELL EREIT LU FINCO	0.07%	XS2258986269	
LCR FINANCE PLC	0.07%	XS0150670551	
JPMORGAN CHASE & CO	0.07%	XS1960248919	
NESTLE HOLDINGS INC	0.07%	XS2354271095	
CWHEL 2006-RES 5D1B	0.07%	US23242YBH71	
DISCOVERY COMMUNICATIONS	0.07%	XS1117298247	
GOLUB CAPITAL BDC	0.07%	US38173MAB81	
BLACKSTONE PP EUR HOLD	0.07%	XS2398746227	
ROMANIA	0.07%	XS2364199757	
BNP PARIBAS	0.07%	FR0013476330	
AUSNET SERVICES HOLDINGS	0.07%	XS2308313860	
SHELL INTERNATIONAL FIN	0.07%	XS2154418144	
SABRA HEALTH CARE LP	0.07%	US14162VAB27	
MUNICH RE	0.07%	XS1843448314	
CTP NV	0.07%	XS2238342484	
SANTANDER UK GROUP HLDGS	0.07%	US80281LAB18	
TEREGA SA	0.07%	FR0013534500	
VALE CANADA LTD	0.07%	US453258AP01	
CWALT 2005-10CB 1A1	0.07%	US12667GAW33	
MICROSOFT CORP	0.07%	XS1001749289	
BX 2018-BILT F	0.07%	US05606JAQ85	
NATWEST GROUP PLC	0.07%	XS1795261822	
CHARTER COMM OPT LLC/CAP	0.07%	US161175BA14	
ONGC VIDESH LTD	0.07%	XS1079848369	
DEUTSCHE TELEKOM INT FIN	0.07%	US25156PAC77	
ROMANIA	0.07%	XS2027596530	
AMERICAN AIRLINES/AADVAN	0.07%	US00253XAA90	
MEITUAN	0.07%	US58533EAB92	
RELIANCE INDUSTRIES LTD	0.07%	US759470AQ02	
NETFLIX INC	0.07%	XS2072829794	
GRAND CITY PROPERTIES SA	0.07%	XS2271225281	
CIGNA CORP	0.07%	US125523CK49	
WESTERN MIDSTREAM OPERAT	0.07%	US958254AD64	
CONTINENTAL RESOURCES	0.07%	US212015AT84	
SAMHALLSBYGGNADSBOLAGET	0.07%	XS2010032618	
CIGNA CORP	0.07%	US125523CL22	
ADMIRAL GROUP PLC	0.07%	XS1090334050	
TIME WARNER CABLE LLC	0.07%	XS0630584166	
TSMC ARIZONA CORP	0.07%	US872898AA96	
GOLDMAN SACHS CCP EUR CASH	0.07%		0
GOLDMAN SACHS CCP EUR CA	0.07%		
T-MOBILE USA INC	0.07%	US87264ABF12	
ELECTRICITE DE FRANCE SA	0.07%	FR0014006U00	
ARCELORMITTAL	0.07%	US03938LAS34	
BONOS Y OBLIG DEL ESTADO	0.07%	ES0000012E69	
CDW LLC/CDW FINANCE	0.07%	US12513GBG38	
ROMANIA	0.07%	XS1968706876	
EMERSON ELECTRIC CO	0.07%	XS1999902502	
LLOYDS BANKING GROUP PLC	0.07%	XS2351166421	
NATWEST GROUP PLC	0.07%	XS2346516250	
CI FINANCIAL CORP	0.07%	US125491AP51	
US TREASURY N/B	0.07%	US912810QA97	
CANADIAN GOVERNMENT	0.07%	CA135087ZS68	
MOLNLYCKE HOLDING AB	0.07%	XS2270406452	
WHITBREAD GROUP PLC	0.07%	XS2293740101	
EXELON CORP	0.07%	US30161NAU54	
VERIZON COMMUNICATIONS	0.07%	US92344GAM87	
NETFLIX INC	0.07%	US64110LAS51	
MICROSOFT CORP	0.07%	US594918CE21	
ENERGY TRANSFER LP	0.07%	US29273RAR03	
CHEVRON USA INC	0.07%	US166756AR79	
VONOVIA SE	0.07%	DE000A3E5MG8	

BUNDESREPUB. DEUTSCHLAND	0.07%	DE0001135325	
GENERAL ELECTRIC CO	0.07%	XS0229567440	
PROGRESS ENERGY INC	0.07%	US743263AE50	
ROCHE FINANCE EUROPE BV	0.07%	XS1195056079	
NEW ZEALAND GOVERNMENT	0.07%	NZGOVDT528C6	
CANADA HOUSING TRUST	0.07%	CA13509PFX65	
SIRIUS REAL ESTATE LTD	0.07%	XS2412732708	
AT&T INC	0.07%	US00206RKJ04	
GOLDMAN SACHS GROUP INC	0.07%	XS2149207354	
TIME WARNER CABLE LLC	0.07%	US88732JAN81	
ALSTRIA OFFICE REIT-AG	0.07%	XS2191013171	
RAIFFEISEN BANK INTL	0.07%	XS2189786226	
ALLIANZ SE	0.07%	DE000A1YCQ29	
LOGICOR FINANCING SARL	0.07%	XS2027364327	
SELP FINANCE SARL	0.07%	XS1720761490	
ALLY FINANCIAL INC	0.07%	US370425RZ53	
CHARTER COMM OPT LLC/CAP	0.07%	US161175BU77	
AMPRION GMBH	0.07%	DE000A30VPM1	
CELLNEX FINANCE CO SA	0.07%	XS2300293003	
VIER GAS TRANSPORT GMBH	0.07%	XS2535724772	
VONOVIA SE	0.07%	DE000A3MP4V7	
VIER GAS TRANSPORT GMBH	0.07%	XS2535725159	
BUONI POLIENNALI DEL TES	0.07%	IT0005217390	
GRAINGER PLC	0.07%	XS2189763878	
NUVEEN LLC	0.06%	US67080LAA35	
SWAP CCPC CITIBANK COC SWAP CCPC CASH COLLATERAL	0.06%		0
ALLIANZ SE	0.06%	DE000A289FK7	
LEGAL & GENERAL GROUP	0.06%	XS2166022934	
TERNA RETE ELETTRICA	0.06%	XS2437854487	
MCDONALD'S CORP	0.06%	US58013MEF77	
ACCOR SA	0.06%	FR0014006ND8	
AMERICAN AIRLINES/AADVAN	0.06%	US00253XAB73	
GELF BOND ISSUER I SA	0.06%	XS2029713349	
TEREGA SASU	0.06%	FR0013486834	
UNITED KINGDOM GILT	0.06%	GB00BMBL1D50	
HUMANA INC	0.06%	US444859BK72	
AROUNDTOWN SA	0.06%	XS2421195848	
LOWE'S COMPANIES INC	0.06%	US548661CL92	
BERKSHIRE HATHAWAY FIN	0.06%	US084664CQ25	
ANGLO AMERICAN CAPITAL	0.06%	US034863AR12	
NEW ZEALAND GOVERNMENT	0.06%	NZGOVDT531C0	
CWALT 2007-2CB 2A1	0.06%	US02149HAR12	
ORBIA ADVANCE CORP SAB	0.06%	US59284BAD01	
CREDIT SUISSE GROUP AG	0.06%	CH0537261858	
BNP PARIBAS	0.06%	US05565AM341	
BONOS Y OBLIG DEL ESTADO	0.06%	ES0000012G26	
UNITED KINGDOM GILT	0.06%	GB00B00NY175	
BERKSHIRE HATHAWAY ENERG	0.06%	US59562VBD82	
HSBC HOLDINGS PLC	0.06%	XS1884698256	
NOKIA OYJ	0.06%	XS2171872570	
SUEZ	0.06%	FR001400AFL5	
BANCO SANTANDER SA	0.06%	XS1692931121	
MEXICAN PESO CASH	0.06%		0
JEFFERIES FIN GROUP INC	0.06%	US527288BF07	
DEVON ENERGY CORPORATION	0.06%	US25179MAU71	
CREDIT SUISSE GROUP AG	0.06%	USH3698DCP71	
HSBC HOLDINGS PLC	0.06%	US404280CF48	
UNUM GROUP	0.06%	US91529YAP16	
ENEL FINANCE INTL NV	0.06%	US29268BAF85	
TEXAS INSTRUMENTS INC	0.06%	US882508BF00	
BROADCOM INC	0.06%	US11135FAS02	
NATWEST GROUP PLC	0.06%	XS2315966742	
WORKDAY INC	0.06%	US98138HAJ05	
MPLX LP	0.06%	US55336VAM28	
WARNERMEDIA HOLDINGS INC	0.06%	US55903VAN38	
GENERAL MOTORS CO	0.06%	US37045VAK61	
VERIZON COMMUNICATIONS	0.06%	US92343VDU52	
SSE PLC	0.06%	XS2439704318	
VERIZON COMMUNICATIONS	0.06%	XS2176561095	
CREDIT SUISSE GROUP AG	0.06%	USH3698DDQ46	
AUSTRALIAN GOVERNMENT	0.06%	AU3TB0000192	
HALLIBURTON CO	0.06%	US406216BK61	

COLOPLAST FINANCE BV	0.06%	XS2481287808	
EQT CORP	0.06%	US26884LAH24	
CTR PARTNERSHIP/CARETRST	0.06%	US126458AE87	
DCP MIDSTREAM OPERATING	0.06%	US23311VAJ61	
PETROLEOS DEL PERU SA	0.06%	USP7808BAB38	
JAPANESE YEN CASH	0.06%		0
SINGAPORE GOVERNMENT	0.06%	SG3254976487	
INTESA SANPAOLO SPA	0.06%	US46115HQB92	
APPLE INC	0.06%	US037833DW79	
VONOVIA FINANCE BV	0.05%	DE000A28VQD2	
ECOPETROL SA	0.05%	US279158AQ26	
HEIMSTADEN BOSTAD AB	0.05%	XS2397251807	
TELEFONICA EMISIONES SAU	0.05%	US87938WAC73	
BARCLAYS PLC	0.05%	XS2251641267	
JAPAN (40 YEAR ISSUE)	0.05%	JP1400121K57	
VERIZON COMMUNICATIONS	0.05%	US92343VGH15	
COOPERATIEVE RABOBANK UA	0.05%	XS2456432413	
GBP221116	0.05%		0
ELEVANCE HEALTH INC	0.05%	US036752AB92	
JCDECAUX SA	0.05%	FR00140082Z6	
COTERRA ENERGY INC	0.05%	US127097AE33	
TRITAX EUROBOX PLC	0.05%	XS2347379377	
AT&T INC	0.05%	US00206RLJ94	
FIDELITY & GUARANTY LIFE	0.05%	US315786AC73	
H&M FINANCE BV	0.05%	XS2303070911	
AERCAP IRELAND CAP/GLOBA	0.05%	US00774MAZ86	
BECTON DICKINSON EURO	0.05%	XS2375844656	
LITHIA MOTORS INC	0.05%	US536797AG85	
INDONESIAN RUPIAH CASH	0.05%		0
UNICREDIT SPA	0.05%	US904678AS85	
US TREASURY N/B	0.05%	US912810TG31	
SINGAPORE GOVERNMENT	0.05%	SG7530941627	
NETWORK RAIL INFRA FIN	0.05%	XS0210467873	
CENTENE CORP	0.05%	US15135BAT89	
USD221007	0.05%		0
SUZANO AUSTRIA GMBH	0.05%	USA8372TAC20	
OBRIGACOES DO TESOIRO	0.05%	PTOTEWOE0017	
BUNDESSCHATZANWEISUNGEN	0.05%	DE0001104883	
ANGLIAN WATER OSPREY FIN	0.05%	XS2356450846	
REPUBLIKA SLOVENIJA	0.04%	SI0002104105	
HSBC HOLDINGS PLC	0.04%	US404280DG12	
NMRR 2015-11R 3A2	0.04%	US65541HAQ48	
BAYER US FINANCE II LLC	0.04%	US07274NAW39	
ROMANIA	0.04%	XS1313004928	
SIRIUS REAL ESTATE LTD	0.04%	XS2356076625	
MARS INC	0.04%	US571676AH87	
LABMH 2001-B M1	0.04%	US52519SAL79	
ABBVIE INC	0.04%	US00287YBD04	
SWEDISH GOVERNMENT	0.04%	SE0013935319	
T-MOBILE USA INC	0.04%	US87264ACW36	
ACCIONA ENERGIA FINANCI	0.04%	XS2436160183	
ANHEUSER-BUSCH INBEV WOR	0.04%	US035240AN09	
VERIZON COMMUNICATIONS	0.04%	US92343VGB45	
AERCAP IRELAND CAP/GLOBA	0.04%	US00774MAX39	
FORTUM OYJ	0.04%	XS1956037664	
REPUBLIC OF AUSTRIA	0.04%	AT0000A2KQ43	
SEGRO CAPITAL SARL	0.04%	XS2360041474	
WARNERMEDIA HOLDINGS INC	0.04%	US55903VAQ68	
BUNDESREPUB. DEUTSCHLAND	0.04%	DE0001135366	
CADENT FINANCE PLC	0.04%	XS2116701348	
ENEXIS HOLDING NV	0.04%	XS2019976070	
CWALT 2007-16CB 1A5	0.03%	US02152AAE91	
CITIGROUP CCP ZAR CASH CITIGROUP CCP ZAR CASH	0.03%		0
CZECH REPUBLIC	0.03%	CZ0001004253	
IRELAND GOVERNMENT BOND	0.03%	IE00BMQ5JM72	
BANCO SANTANDER SA	0.03%	US05964HAS40	
NRG ENERGY INC	0.03%	US629377CP59	
CWALT 2007-5CB 1A12	0.03%	US02150EAM57	
BUONI POLIENNALI DEL TES	0.03%	IT0005441883	
ROMANIA	0.03%	XS1768074319	
WMALT 2007-OC2 A1	0.03%	US93936LAA52	
PIONEER NATURAL RESOURCE	0.03%	US723787AR88	

CWALT 2006-27CB A12	0.03%	US02147YAM75	
VIKING OCEAN CRUISES SHI	0.03%	US92682RAA05	
WESTPAC BANKING CORP	0.03%	US961214EP44	
BUNDESREPUB. DEUTSCHLAND	0.03%	DE0001135481	
COCA-COLA CO/THE	0.03%	US191216DC18	
MDC HOLDINGS INC	0.03%	US552676AU23	
CHARTER COMM OPT LLC/CAP	0.03%	US161175BZ64	
HEIMSTADEN AB	0.03%	SE0015657903	
INTESA SANPAOLO SPA	0.03%	XS2463450408	
SANDS CHINA LTD	0.03%	US80007RAQ83	
SEK221007	0.02%		0
ROMANIA	0.02%	XS2109813142	
VONOVIA SE	0.02%	DE000A3MP4W5	
RENTOKIL INITIAL FINANC	0.02%	XS2494945939	
NORWEGIAN GOVERNMENT	0.02%	NO0010786288	
SEALN 2018-1 B	0.02%	XS1894584959	
SWITZERLAND	0.02%	CH0184249990	
BONOS Y OBLIG DEL ESTADO	0.02%	ES0000012B47	
KINGDOM OF DENMARK	0.02%	DK0009924029	
US TREASURY N/B	0.02%	US912810SW99	
US TREASURY N/B	0.02%	US912810TC27	
HUNGARY GOVERNMENT BOND	0.02%	HU0000403571	
MSM 2006-5AR A	0.02%	US61748HYQ81	
BUPA FINANCE PLC	0.02%	XS0920221453	
BELGIUM KINGDOM	0.02%	BE0000338476	
SWITZERLAND	0.02%	CH0127181193	
CWHEL 2006-F 1A	0.02%	US23242LAA17	
BMIR 2017-1 M2	0.02%	US078767AB63	
ROMANIA	0.02%	XS1768067297	
KINGDOM OF DENMARK	0.02%	DK0009923807	
INR221025	0.02%		0
MERCK KGAA	0.01%	XS2011260705	
MLMI 2005-A5 A3	0.01%	US59020UYN98	
TARGA RESOURCES CORP	0.01%	US87612GAB77	
TARGA RESOURCES CORP	0.01%	US87612GAA94	
ROMANIA	0.01%	XS2178857954	
CWALT 2006-18CB A7	0.01%	US02147FAR73	
FHAMS 2005-FA8 1A6	0.01%	US32051GYL30	
MSC 2007-T25 AJ	0.01%	US61751XAG51	
SWAP BARCLAYS BANK COC SWAP CASH COLLATERAL USD	0.01%		0
SWITZERLAND	0.01%	CH0224397346	
GMACM 2006-HE3 A2	0.01%	US38012TAB89	
GBP221025	0.01%		0
CHF221011	0.01%		0
WILLIAMS COMPANIES INC	0.01%	US88339WAA45	
GSR 2005-AR6 1A4	0.01%	US362341RW13	
US TREASURY N/B	0.00%	US91282CFF32	
MALAYSIAN RINGGIT CASH	0.00%		0
CZK221011	0.00%		0
GBP221107	0.00%		0
EUR221007	0.00%		0
CAD221025	0.00%		0
THAILAND BAHT CASH	0.00%		0
SINGAPORE DOLLAR CASH	0.00%		0
US TREASURY N/B	0.00%	US91282CBL46	
CANADIAN DOLLAR CASH	0.00%		
PLN221107	0.00%		
CHF221107	0.00%		
NOK221221	0.00%		
HONG KONG DOLLAR CASH	0.00%		
GBP221221	0.00%		
CZK221107	0.00%		
SWAP CCPC GOLDMAN SACHS COC SWAP CCPC CASH COLLATEF	0.00%		
HUF221221	0.00%		
JPY221116	0.00%		
JPM CCP USD CASH JPM CCP USD MARGIN	0.00%		
SEK221025	0.00%		
GBP221011	0.00%		
Collateral: HUF - CASH BALANCE LOAN	0.00%		
GOLDMAN SACHS CCP GBP CASH GOLDMAN SACHS CCP GBP CA	5.71E-07		
CZECH KORUNA CASH	5.20E-07		
SOUTH AFRICAN RAND CASH	5.00E-07		

SEKASHINLIEU	3.98E-07	
POLISH ZLOTY CASH	3.88E-07	
JPY221107	3.67E-07	
JPALT 2006-A6 2A1	2.24E-07	US466285AK96
SWISS FRANC CASH	2.04E-07	0
CITIGROUP CCP NZD CASH CITIGROUP CCP NZD CASH	5.10E-08	0
COLOMBIAN PESO CASH	2.04E-08	0
KOREAN WON CASH	0.00%	KRD010010001
CITIGROUP CCP PLN CASH CITIGROUP CCP PLN CASH	0.00%	0
ICON LUXEMBOURG SARL	0.00%	XAL5000DAC10
NMRR 2015-2R 5A1	0.00%	
CREDIT SUISSE CCP CHF CASH CREDIT SUISSE CHF CCPM	0.00%	
NZD221107	-5.71E-07	
CAD221116	-1.00E-06	
HUF221107	0.00%	
CITIGROUP CCP JPY CASH CITIGROUP CCP JPY CASH	0.00%	
SEK221221	0.00%	
PLN221011	0.00%	
USD221107	0.00%	
CZK221221	0.00%	
SEK221011	0.00%	
DKK221221	0.00%	
NOK221025	0.00%	
EUR221107	0.00%	
NZD221011	0.00%	
SEK221107	0.00%	
SGD221025	0.00%	
SGD221221	0.00%	
CITIGROUP CCP ILS CASH CITIGROUP CCP ILS CASH	0.00%	
JPY221007	0.00%	
CHF221221	0.00%	
MXN221221	0.00%	
EUR221011	-0.01%	
NZD221103	-0.01%	
CAD221221	-0.01%	
CLP221025	-0.01%	
CAD221007	-0.01%	
NZD221007	-0.01%	
THB221025	-0.01%	
ZAR221025	-0.01%	
IDR221025	-0.01%	
USD221011	-0.01%	
HUF221025	-0.01%	
GBP221026	-0.02%	
GBP221007	-0.02%	
JPY221025	-0.02%	
PLN221025	-0.02%	
CZK221025	-0.03%	
EUR221025	-0.04%	
EUR221026	-0.04%	
BRL221103	-0.04%	
CHF221007	-0.07%	
CITIGROUP CCP CAD CASH 12/31 1.001	-0.08%	
MXN221025	-0.10%	
JPY221221	-0.12%	
EUR221116	-0.14%	
EUR221221	-0.18%	
NZD221026	-0.29%	
NZD221221	-0.53%	
USD221025	-0.54%	
NZD221116	-0.56%	
USD221026	-0.61%	
USD221221	-0.96%	
NZD221025	-1.08%	
USD221116	-1.28%	
GOLDMAN SACHS CCP NZD CASH GOLDMAN SACHS CCP NZD C/	-1.63%	
Creditors	-2.08%	
Cash at Bank	0.09%	