

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Multi-Asset-Class Funds	1	Offer number	OFR11076
Fund name	High Growth Fund		Fund number	FND45010
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
Bank Deposit (USD BNP)		3.59%		
Fisher and Paykel Healthcare		1.96%	NZFAPE0001S2	
Receivables		1.65%		
Nvidia Corporation		1.43%	US67066G1040	
Infratil Ltd		1.26%	NZIFTE0003S3	
Auckland International Airport		1.21%	NZAIAE0002S6	
NZD Bank Account (BNP)		1.10%		
Apple Inc		1.08%	US0378331005	
Microsoft Corporation		1.04%	US5949181045	
Contact Energy Ltd		1.01%	NZCENE0001S6	
Federal National Mortgage Association 30Yr Conventional 151046 0.0 TBA		0.95%	US01F0606A83	
Goodman Group		0.93%	AU000000GMG2	
Amazon Com Inc		0.82%	US0231351067	
Federal National Mortgage Association 151143 0.00 Tba		0.81%	US01F0606B66	
Federal National Mortgage Association 131153 6.50 Tba		0.80%	US01F0626B21	
Federal National Mortgage Association 30Yr Conventional 121053 6.5 TBA		0.80%	US01F0626A48	
Mainfreight Ltd		0.75%	NZMFTE0001S9	
Ebos		0.68%	NZEBOE0001S6	
Goodman Property Trust		0.67%	NZCPTE0001S9	
Alphabet Inc Cap Cl C		0.67%	US02079K1079	
United States Treasury 151029 1.625 1lb		0.62%	US91282CLV18	
Meta Platforms Inc		0.61%	US30303M1027	
Novartis Ag		0.60%	CH0012005267	
CSL Limited		0.58%	AU000000CSL8	
Meridian Energy Ltd		0.58%	NZMELE0002S7	
Bank Of New York Mellon Corp		0.54%	US0640581007	
Vector Limited		0.54%	NZVCTE0001S7	
Westpac Banking NZ Floating Rate Note 6/07/2026		0.52%	NZWNZD0726L8	
Bhp Group Limited Ordinary Fully Paid		0.52%	AU000000BHP4	
The A2 Milk Company Limited		0.52%	NZATME0002S8	
Broadcom Ord Shs		0.49%	US11135F1012	
Booking Hldgs Inc Com		0.49%	US09857L1089	
Ryman Healthcare Ltd		0.48%	NZRYME0001S4	
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O011		0.47%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O012		0.47%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O013		0.47%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O014		0.47%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O015		0.47%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O016		0.47%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O017		0.47%		
Westpac Banking Registered Certificate of Deposit 28/10/2025		0.47%	NZF08DTA19C5	
Scentre Group		0.47%	AU000000SCG8	
MUFG Registered Certificate of Deposit 04/11/2025		0.47%	NZMUFD0308L2	
Spark New Zealand Ltd		0.45%	NZTELE0001S4	
Grainger W W Inc		0.45%	US3848021040	
Fletcher Building Ltd		0.45%	NZFBUE0001S0	
Ebay Inc		0.44%	US2786421030	
Commonwealth Bank of Australia		0.44%	AU000000CBA7	

Alphabet Inc Cap Stk Cl A	0.43%	US02079K3059
Mastercard Inc - Class A	0.42%	US57636Q1040
Qualcomm Inc	0.42%	US7475251036
Intuit Inc	0.41%	US4612021034
Mercury NZ Limited	0.41%	NZMRPE0001S2
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.40%	NZRABDT022C7
National Australia Bank Limited	0.39%	AU000000NAB4
Electronic Arts Inc	0.38%	US2855121099
BNZ Floating Rate Note 19/11/2027	0.37%	NZBNZDT405C9
Netapp Inc	0.37%	US64110D1046
Port Of Tauranga Limited	0.36%	NZPOTE0003S0
ASB Term Deposit 8/04/2026 3.60%	0.36%	
BNZ Term Deposit 15/12/2025 3.30%	0.36%	
Applied Materials Us	0.35%	US0382221051
Exelon Corporation	0.34%	US30161N1019
ASB Bank Floating Rate Note 18/10/2027	0.34%	NZABBDT045C6
Idexx Laboratories Inc	0.33%	US45168D1046
Autodesk Inc	0.33%	US0527691069
Adobe Inc Com	0.32%	US00724F1012
Rabobank Floating Rate Note 8/12/26	0.31%	NZRABDT021C9
FNR 202569 FA 250855 ABS	0.31%	US3136BW8889
Relx Plc	0.31%	GB00B2B0DG97
Welltower Inc	0.31%	US95040Q1040
NZD Bank Account (JPM)	0.31%	
Lam Research Corp Com USD 0.001 P S	0.31%	US5128073062
Kla Tencor Corporation Com	0.31%	US4824801009
Veeva Systems Inc	0.30%	US9224751084
Taiwan Semiconduct Manufacturing Usd	0.30%	US8740391003
Precinct Properties Group	0.30%	NZAPTE0001S3
Summerset Group Holdings Ltd	0.30%	NZSUME0001S0
Metlife Inc	0.30%	US59156R1086
Ball Corp Com Npv	0.29%	US0584981064
Telstra Corporation Limited	0.29%	AU0000000TSL2
Kiwi Income Property Trust	0.29%	NZKPGE0001S9
Freightways Group Ltd	0.29%	NZFREE0001S0
Prudential Financial Inc	0.28%	US7443201022
Hoya Corporation Jpy	0.28%	JP3837800006
Wheaton Precious M Com Npv	0.28%	CA9628791027
Veralto Ord Shs	0.27%	US92338C1036
Servicenow Inc	0.27%	US81762P1021
FHR 5546 FJ 250655 ABS	0.27%	US3137HLMF62
Tesla Inc	0.27%	US88160R1014
Stride Stapled Group	0.26%	NZSPGE0001S2
Shell Plc Ord Eur0.07	0.26%	GB00BP6MXD84
Oracle Corp 191125 0.00 Corp. Bond	0.26%	US6840C2YK59
State Street Corp Usd	0.25%	US8574771031
Kiwibank Term Deposit 14/10/2025 4.59%	0.25%	
ING Group NV	0.25%	NL0011821202
Bank Deposit (NZD BNP)	0.24%	
Banco Santander Central Hisp	0.24%	ES0113900J37
Broadridge Financial Solutions Llc	0.24%	US11133T1034
Westpac Banking Term Deposit 7/11/2025 3.64%	0.24%	
Cummins Inc	0.24%	US2310211063
Nutanix Inc	0.24%	US67059N1081
BNZ Floating Rate Note 23/11/2026	0.24%	NZBNZDT404C2
Westpac Banking Term Deposit 04/02/26 3.53%	0.24%	
ASB Registered Certificate of Deposit 08/12/2025	0.24%	NZF04DT777C1
Xero Limited Ordinary Fully Paid	0.23%	NZXROE0001S2
ASB Registered Certificate of Deposit 27/03/2026	0.23%	NZF04DT854C8
Amadeus It Hldgs	0.23%	ES0109067019
Cellnex Telecom Sa	0.23%	ES0105066007
Tourism Holdings Limited	0.23%	NZHELE0001S9
Docusign Inc	0.22%	US2561631068
Sumitomo Mitsui Financial Group	0.22%	JP3890350006
Rabobank Floating Rate Note16/03/2026	0.22%	NZRABDT020C1

Zurich Financial Services	0.22% CH0011075394
Equinix Inc Com	0.22% US29444U7000
Trane Technologies Plc	0.21% IE00BK9ZQ967
Koninklijke Ahold Delhaize Nv	0.21% NL0011794037
Digital Realty Trust Inc	0.21% US2538681030
Tencent Hldgs Limited	0.21% KYG875721634
Coca Cola Co Usd	0.21% US1912161007
Oceania Healthcare Limited	0.20% NZOCAE0002S0
Lennox Intl Inc Com	0.20% US5261071071
ASB Registered Certificate of Deposit 14/11/2025	0.20% NZF04DT846C4
RB Global Ord Shs	0.20% CA74935Q1072
Gilead Sciences Inc	0.20% US3755581036
ASB Term Deposit 12/11/2025 3.98%	0.19%
Getlink Se	0.19% FR0010533075
Aristocrat Leisure Ltd	0.19% AU000000ALL7
Property for Industry Ltd	0.19% NZPFIE0001S5
American Express Usd	0.19% US0258161092
Westpac Banking Term Deposit 18/12/2025 3.68%	0.19%
Sanford Limited	0.19% NZSANE0001S0
ANZ Registered Certificate of Deposit 30/10/2025	0.19% NZF02DT591C8
Chorus Ltd	0.19% NZCNUF0001S2
Qbe Insurance Group Ltd	0.19% AU000000QBE9
ANZ Registered Certificate of Deposit 09/06/2026	0.19% NZF02DT636C1
Edwards Lifesciences Corp	0.19% US28176E1082
Vital Healthcare Property Trust	0.19% NZCHPE0001S4
Mizuho Financial Group Inc	0.18% JP3885780001
Qantas Airways Limited	0.18% AU000000QAN2
Federal National Mortgage Association 151143 0.00 Tba	0.18% US01F0406B84
Ventas Inc	0.18% US92276F1003
Ferrovial Se Eur0.01	0.18% NL0015001FS8
Westpac Banking Term Deposit 14/01/2026 3.64%	0.18%
Rio Tinto Limited	0.18% AU000000RIO1
Severn Trent Plc	0.18% GB00B1FH8J72
Equinor Asa	0.18% NO0010096985
ASB Registered Certificate of Deposit 24/11/2025	0.18% NZF04DT829C0
MUFG Registered Certificate of Deposit 26/11/2025	0.18% NZMUFDP330L6
MUFG Registered Certificate of Deposit 04/02/26	0.18% NZMUFDDQ035L0
Deutsche Bank Ag (Reg)	0.18% DE0005140008
Recruit Hldgs Co Lnpv	0.17% JP3970300004
Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026	0.17% NZF05DT423C1
Synopsys Inc	0.17% US8716071076
Abb Ltd	0.17% CH0012221716
FANNIE MAE POOL 4.60 010430 BZ3619 MBS	0.17% US3140NYAV35
Zoetis Inc	0.17% US98978V1035
Tyler Technologies Inc	0.17% US9022521051
Westpac Banking Term Deposit 19/11/2025 3.64%	0.17%
ASB Term Deposit 9/04/2026 3.60%	0.17%
BOC Hong Kong (Holdings) Limited	0.17% HK2388011192
Westpac Banking Term Deposit 28/01/2026 3.57%	0.17%
BNZ Registered Certificate of Deposit 20/10/2025	0.17% NZF01DT906C9
MUFG Registered Certificate of Deposit 5/12/2025	0.17% NZMUFDP339L7
National Grid	0.16% GB00BDR05C01
Graco Inc	0.16% US3841091040
Vulcan Materials Co	0.16% US9291601097
Extra Space Storage Inc	0.16% US30225T1025
Cash Deposit (ANZ Bank)	0.16% AU000000ANZ3
Logitech International Sa	0.16% CH0025751329
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.16% NZMUFDT004C2
Automatic Data Proc.	0.16% US0530151036
Advanced Micro Dev	0.16% US0079031078
ASB Term Deposit 2/02/2026	0.16%
Unibail Rodamco Westfield	0.16% FR0013326246
Expeditors Intl Wash Inc	0.16% US3021301094

Wolters Kluwer	0.16% NL0000395903
Pacific Edge Ltd	0.16% NZPEBE000251
Semprea Ord	0.16% US8168511090
FNR 202569 FD 250855 ABS	0.15% US3136BWB541
Planet Fitness Inc	0.15% US72703H1014
Westpac Banking Corporation	0.15% AU000000WBC1
MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026	0.15% NZMUFDDQ028L5
Morgan Stanley	0.15% US6174464486
GPT Group Limited	0.15% AU000000GPT8
Investore Property Limited	0.15% NZIPLE0001S3
Msci Inc	0.15% US55354G1004
Emcor Group Inc	0.15% US29084Q1004
SSE Plc	0.15% GB0007908733
Nordea Bank Abp	0.15% FI4000297767
Casey'S General Stores Inc	0.15% US1475281036
BMARK 2025V15 A2 150430 ABS	0.15% US08164CAB46
Lloyds Banking Group Plc	0.15% GB0008706128
Ameren Corp	0.15% US0236081024
MUFG Term Deposit 12/06/2026 3.61%	0.14%
Santos Limited	0.14% AU000000STO6
Mercadolibre Inc	0.14% US58733R1023
Westpac Banking Registered Certificate of Deposit 1/12/2025	0.14% NZF08DTA35C1
MUFG Registered Certificate of Deposit 1/12/2025	0.14% NZMUFDP335L5
Netflix Inc	0.14% US64110L1061
Mettler Toledo Intl	0.14% US5926881054
Zscaler Inc	0.14% US98980G1022
ANZ Registered Certificate of Deposit 12/06/2026	0.14% NZF02DT637C9
Zebra Technologies Corp	0.14% US9892071054
Goldman Sachs Group Inc 231030 Floating Rate Note	0.14% US38141GB607
Morgan Stanley 181030 4.654 Corp. Bond	0.14% US61747YFU47
Te Connectivity Com Usd0.01	0.14% IE000IVNQZ81
Bank Of America Corp 230730 3.194 Corp. Bond	0.14% US06051GHV41
Danaher Corp	0.14% US2358511028
Astrazeneca Plc	0.14% GB0009895292
DSV A/S	0.14% DK0060079531
Illumina Inc	0.14% US4523271090
Wells Fargo And Co 230130 5.198 Corp. Bond	0.14% US95000U3J01
Autozone Inc	0.13% US0533321024
Newmont Corporation	0.13% AU0000297962
Seek Limited	0.13% AU000000SEK6
FREDDIE MAC POOL 4.95 010130 WN5207 MBS	0.13% US3132XKYD33
Nextdc Limited Ordinary Fully Paid	0.13% AU000000NXT8
Serko Ltd	0.13% NZSKOE0001S7
Pinterest Inc	0.13% US72352L1061
BUY USD:SELL NZD 07-10-2025 0.59005	0.13%
Orica Limited	0.13% AU000000ORI1
Prologis Inc Com	0.13% US74340W1036
Cash Deposit (J.P. Morgan AUD)	0.13%
FANNIE MAE POOL 4.25 010430 BZ3505 MBS	0.13% US3140NX3P67
Intuitive Surgical Inc	0.13% US46120E6023
VOYA 20173A A1RR 200434 ABS	0.13% US92915QBG73
Essential Utils	0.13% US29670G1022
Deckers Outdoor Ord Shs A	0.13% US2435371073
Federal Realty Investment Trust	0.13% US3137451015
Cisco Systems Inc	0.13% US17275R1023
KDDI Corp	0.13% JP3496400007
Sika Ag	0.13% CH0418792922
Kraft Heinz Co Com	0.13% US5007541064
Abbott Labs	0.13% US0028241000
Vinci Sa	0.13% FR0000125486
Colgate Palmolive	0.13% US1941621039
Eversource Energy Com	0.13% US30040W1080
Algonquin Power And Utilities Corp 150626 Step	0.12% US015857AF21

HDFC Bank Ltd	0.12% US40415F1012
Rockwell Automation Inc	0.12% US7739031091
AIA Group Ltd	0.12% HK0000069689
Genesis Energy Ltd	0.12% NZGNEE0001S7
Intercontinental Exchange Inc	0.12% US45866F1049
Vicinity Centers	0.12% AU000000VCX7
Crown Castle Intl Corp	0.12% US22822V1017
Federal National Mortgage Association 151143 0.00 Tba	0.12% US01F0506B75
Ferguson Enterpris Usd0.0001	0.12% US31488V1070
Westpac Banking Term Deposit 03/12/25 3.665%	0.12%
ASB Term Deposit 04/12/25 3.62%	0.12%
ASB Term Deposit 24/03/2026 3.63%	0.12%
ASB Term Deposit 7/04/2026 3.59%	0.12%
Westpac Banking Term Deposit 5/02/2026 3.52%	0.12%
NZGT Tributm Ltd 28/10/2025	0.12% NZTMND1114R7
Simon Property Group Inc Usd	0.12% US8288061091
ANZ Registered Certificate of Deposit 16/06/2026	0.12% NZF02DT638C7
Rabobank New Zealand Ltd Registered Certificate of Deposit 28/07/2026	0.12% NZF05DT424C9
Best Buy Co Inc	0.11% US0865161014
Schneider Electric Se	0.11% FR0000121972
US Bancorp	0.11% US9029733048
WLAKE 20252A A3 150529 ABS	0.11% US96041KAD63
National Storage Reit	0.11% AU000000NSR2
Northern Star Resources Ltd	0.11% AU000000NST8
DRIVE 20251 A2 150828 ABS	0.11% US262102AB26
SDART 20252 A3 150829 ABS	0.11% US80287NAC92
Generali	0.11% IT0000062072
Citigroup Inc Usd	0.11% US1729674242
BALLY 20191A A1R 150732 ABS	0.11% US05875JAJ88
Entergy Corp New	0.11% US29364G1031
Mirvac Group	0.11% AU000000MGR9
Moodys Corporation	0.11% US6153691059
Hubspot Inc	0.11% US4435731009
BOPHO 6A A 250534 ABS	0.11% XS2300337909
BECLO 3A AR 190735 ABS	0.11% XS2348330064
Alcon Ag	0.11% CH0432492467
EDP SA	0.11% PTEDPOAM0009
Dominion Energy Inc	0.11% US25746U1097
3I Group Plc	0.11% GB00B1YW4409
United Utilities Group Plc	0.11% GB00B39J2M42
Shopify Inc Com Npv Cl A	0.11% CA82509L1076
F5 Networks Inc	0.11% US3156161024
Abbvie Inc Com	0.11% US00287Y1091
SAP Ag	0.11% DE0007164600
Tapestry Inc Com Usd0.01	0.11% US8760301072
Technology One Limited	0.11% AU000000TNE8
Waste Management Inc Com	0.11% US94106L1098
Downer Edi Limited	0.11% AU000000DOW2
Macquarie Group Ltd	0.11% AU000000MQG1
Asml Holding Nv	0.11% NL0010273215
NZGT Tributum Ltd 22/12/2025	0.11% NZTMND1116R2
Insurance Australia Group Limited	0.11% AU000000IAG3
Manhattan Associates Inc	0.10% US5627501092
Air Liquide	0.10% FR0000120073
Koninklijke Vopak Nv	0.10% NL0009432491
Infrastrutture Wir Npv	0.10% IT0005090300
Ecolab Ltd	0.10% US2788651006
Dell Technologies Inc	0.10% US24703L2025
James Hardie Industries - Cdi	0.10% AU000000JHX1
London Stock Exchang	0.10% GB00B0SWJX34
Bank Deposit (AUD BNP)	0.10%
Bank Of Nova Scotia Cad	0.10% CA0641491075
WLAKE 20252A A2A 150928 ABS	0.10% US96041KAB08

CRVNA 2025P1 A3 100530 ABS	0.10%	US14689MAC47
Keysight Technologcom Usd	0.10%	US49338L1035
Daiwa Securities Group Inc.	0.10%	JP3502200003
Experian Group Ltd	0.10%	GB00B19NLV48
Swedbank Ab	0.10%	SE0000242455
Sgh Limited Ordinary Fully Paid	0.10%	AU0000364754
CRZN 1 A2 280749 ABS	0.10%	XS2603650370
CHAOT 20244A A3 250729 ABS	0.10%	US16144YAC21
Dexus	0.10%	AU000000DXS1
Steadfast Group Ltd	0.10%	AU000000SDF8
Manulife Financial Corp	0.10%	CA56501R1064
General Motors Co	0.10%	US37045V1008
Hubbell Inc	0.10%	US4435106079
ASB Term Deposit 1/04/2026 3.60%	0.10%	
BNZ Term Deposit 26/01/2026 3.14%	0.09%	
Lowe'S Cos Inc	0.09%	US5486611073
MUFG Registered Certificate of Deposit 20/10/2025	0.09%	NZMUFD293L6
MUFG Registered Certificate of Deposit 21/11/2025	0.09%	NZMUFD325L6
PALMER SQUARE LTD SR 15 1A CL A1A5 210534 ABS	0.09%	US69689ABU34
Verisign Inc	0.09%	US92343E1029
FHR 5580 FA 250955 ABS	0.09%	US3137HMXM77
Enbridge Inc	0.09%	CA29250N1050
Eneos Holdings Inc	0.09%	JP3386450005
American Electric Power Company Inc	0.09%	US0255371017
Marathon Petrol Com	0.09%	US56585A1025
Kuehne & Nagel International Ag	0.09%	CH0025238863
FNR 202574 FB 250955 ABS	0.09%	US3136BXEJ95
Duke Energy Corp Com	0.09%	US26441C2044
Big Yellow Group Plc	0.09%	GB0002869419
FNR 202518 FM 250954 ABS	0.09%	US3136BVKH00
Nisource Inc	0.09%	US65473P1057
At & T Inc	0.09%	US00206R1023
Koninklijke KPN NV	0.09%	NL0000009082
Dcc Plc	0.09%	IE0002424939
Totalenergies Se	0.09%	FR0000120271
GNR 2023111 FN 200853 ABS	0.09%	US38384CLD91
Uber Technologies Inc	0.09%	US90353T1007
Equity Residential	0.09%	US29476L1070
Corp. Bondre Group Inc Class A	0.09%	US12504L1098
Msci Emerging Markets Index Futures Dec25	0.09%	
Gsk Plc	0.09%	GB00BN7SWP63
APID 201211A AR4 170434 ABS	0.09%	US03763YBY14
Synchrony Financial	0.08%	US87165B1035
Vornado Realty Trust	0.08%	US9290421091
Verisk Analytics I Com	0.08%	US92345Y1064
Aena Sme Ord Shs	0.08%	ES0105046017
Verizon Communications	0.08%	US92343V1044
Kroger Co Com	0.08%	US5010441013
Athene Global Funding 180928 Floating Rate Note	0.08%	US04685A4T57
Sumitomo Mitsui Trust Group In	0.08%	JP3892100003
Comcast Corp	0.08%	US20030N1019
ANZ Registered Certificate of Deposit 26/03/2026	0.08%	NZF02DT628C8
Universal Music Group Nv	0.08%	NL0015000IY2
SWU02FC82 TRS USD GS 180226 P FEDL RINDEX NDDUWXA 13163.64	0.08%	
Cheniere Energy Inc	0.08%	US16411R2085
Aon Plc le Com Cl A	0.08%	IE00BLP1HW54
MDPK 202149A AR 191034 ABS	0.08%	US55820VAL71
ATCLO 2021 18A A1R 180135 ABS	0.08%	US04943EAQ44
SWU02K8M5 TRS MS USD 150426 PSOFRA R INDEX NDDUWXA 13430.22	0.08%	
Wells Fargo & Company	0.08%	US9497461015
AGL 2021 14A AR 021234 ABS	0.08%	US00851WAL37
Constellation Software Com	0.08%	CA21037X1006
INVESCO CLO LTD SERIES 22 2A CLASS A1R 200735 ABS	0.08%	US46145XAL01

Boston Scientific Corp Com Usd	0.08% US1011371077
Bristol Myers Squibb Company	0.08% US1101221083
AFG 20251 A1S 100757 ABS	0.08% AU3FN0100814
Royal Caribbean Cruises Ltd 310826 5.50 Corp. Bond	0.08% US780153BJ00
Mitsui Fudosan Co	0.08% JP3893200000
Flutter Entertainm Ord	0.08% IE00BWT6H894
Evergy Inc Com Npv	0.08% US30034W1062
Src Sukuk Ltd 020429 4.38 Corp. Bond	0.08% XS3194910314
Auto Trader Group Plc	0.08% GB00BVYVFW23
SMB 2025B A1A 170353 ABS	0.08% US83208BAA98
Stockland	0.07% AU000000SGP0
Societe Generale Sa	0.07% FR0000130809
Sun Hung Kai Property Hkd	0.07% HK0016000132
Chartwell Retireme Trust Units	0.07% CA16141A1030
CMXS 2025A A3 170929 ABS	0.07% US14319UAC45
Pandora	0.07% DK0060252690
Hca Healthcare Inc	0.07% US40412C1018
Eagle Funding 170830 Floating Rate Note	0.07% USL2660VAA37
COLFR 1A AR 150833 ABS	0.07% XS3020835339
Flex Ltd Com	0.07% SG9999000020
Westpac Banking Term Deposit 19/12/2025 3.5873%	0.07%
Flughafen Zurich Ag	0.07% CH0319416936
Westpac Banking Term Deposit 9/03/2026 3.33%	0.07%
BNZ Term Deposit 17/12/2025 3.30%	0.07%
Westpac Banking NZ 24/02/26 1.439%	0.07% NZWNZD0226L9
Power Finance Edge 28/10/2025	0.07% NZPFED1025L9
Zozo Inc	0.07% JP3399310006
Elia Group Sa/Nv	0.07% BE0003822393
Kimco Realty Corp	0.07% US49446R1095
Ntt Finance Corp 030426 1.162 Corp. Bond	0.07% US62954WAC91
Tag Tegernsee Immobilien- Und Betriligungs Ag	0.07% DE0008303504
EART 20254A A3 170929 ABS	0.07% US30167KAC53
Invitation Homes Inc	0.07% US46187W1071
Essex Property Trust Inc	0.07% US2971781057
American Twr Reit Inc	0.07% US03027X1000
Jabil Inc	0.07% US4663131039
Cash Deposit (ANZ Bank)	0.07%
Auckland Council Floating Rate Note 26/06/2028	0.07% NZAKCDT644C4
Pfizer Inc Com	0.07% US7170811035
NEUB 202145A AR 141036 ABS	0.07% US64134MAJ53
WINDR 20173A AR2 150435 ABS	0.07% US97316LAJ70
Atlas Arteria Ordinary Stapled Securities	0.07% AU0000013559
Sampo Plc Npv A	0.07% FI4000552500
Toyota Finance Floating Rate Note 11/09/2026	0.07% NZTFSDT845C5
Metcash Limited	0.07% AU000000MTS0
Pulte Group Inc	0.07% US7458671010
SFAST 20231A A3 201028 ABS	0.07% US78398AAD54
Emera US Finance Lp 150626 3.55 Corp. Bond	0.07% US29103DAJ54
TRNTS 20177A A1R2 250135 ABS	0.07% US89641CAU53
DRSLF 202195A AR 200834 ABS	0.07% US262487AJ07
Molson Coors Beverage Co	0.07% US60871R2094
Td Synnex Corp	0.07% US87162W1009
NEUB 202143A AR 170736 ABS	0.07% US64134AAJ16
FHR 5575 FC 250955 ABS	0.07% US3137HN2X59
Ana Holdings Inc	0.07% JP3429800000
UPST 20252 A2 200635 ABS	0.07% US91679EAB48
SWU02K8L7 TRS MS USD 151025 PSOFRA R INDEX NDDUWXA	0.07%
13430.22	
Paypal Holdings Inc	0.06% US70450Y1038
Merck & Co Inc New Com	0.06% US58933Y1055
Partners Group	0.06% CH0024608827
Johnson & Johnson Com	0.06% US4781601046
Pure Storage Inc	0.06% US74624M1027
CADOG 9X ARE 150735 ABS	0.06% XS2346593598
Royal Caribbean Cruises Ltd 150727 5.375 Corp. Bond	0.06% US780153BK72

SLVRK 20212A AR 200135 ABS	0.06% US82812LAN91
Capcom Co Ltd	0.06% JP3218900003
Deutsche Bank Ag New York Branch 241126 2.129 Corp. Bond	0.06% US251526CE71
Coca Cola Hbc Ag Ord	0.06% CH0198251305
Tokyo Electron Ltd Jpy	0.06% JP3571400005
Hewlett Packard Enterprise Co	0.06% US42824C1099
NZGT Tributum Ltd 28/11/2025	0.06% NZTMND1115R4
Precinct Properties Convertible Note 21/09/2026 7.56%	0.06% NZPCTDG002C4
BVINV 20253 AF1 250555 ABS	0.06% US67648CAU45
Fox Corp	0.06% US35137L1052
BMO 20255C11 A2 150758 ABS	0.06% US096941AB56
SMB 2024A A1B 150356 ABS	0.06% US831943AB13
Obic Co Ltd	0.06% JP3173400007
EFMT 2025NQM3 A1 250870 ABS	0.06% US26846YAC21
ASB Term Deposit 2/04/2026 3.60%	0.06%
TRALEE CLO SER 18 5A CL A1R 201034 ABS	0.06% US89300JBA51
CARMX 20253 A3 150730 ABS	0.06% US14290FAD87
SWU02IQ9 TRS USD JPM 121125 PSOFRA R INDEX	0.06%
NDDUWXA 13163.64	
WOLS 2025A A3 170428 ABS	0.06% US98164PAD24
Dsm Firmenich Ag Eur0.01	0.06% CH1216478797
Equity Lifestyle Properties Inc	0.06% US29472R1086
NSLT 2025BA A1A 170555 ABS	0.06% US64032BAA17
BSP 202022A ARR 200435 ABS	0.06% US08186UAU60
BNZ 8/6/26 1.884%	0.06% NZBNZDT397C8
Southern Cal Edison 150330 5.25 Corp. Bond	0.06% US842400JJ35
Essilorluxottica	0.06% FR0000121667
Arena Reit	0.06% AU000000ARF6
LCM 35A A1R 151034 ABS	0.06% US50202QAL77
Nortonlifelock	0.06% US6687711084
Newmont Corp	0.06% US6516391066
SPAUL 2A AR4 251035 ABS	0.06% XS2402448703
NSLT 2025BA A1B 170555 ABS	0.06% US64032BAB99
Sumitomo Realty & Development Co	0.06% JP3409000001
Precinct Property Convertible Note 21/09/2027 7.53%	0.05% NZPCTDG003C2
L'Oreal	0.05% FR0000120321
Derwent London Plc	0.05% GB0002652740
Santander UK Group Holdings Plc 211126 6.833 Corp. Bond	0.05% US80281LAS43
Exelixis Inc	0.05% US30161Q1040
Biontech Se	0.05% US09075V1026
Workday Inc	0.05% US98138H1014
Amdocs Limited	0.05% GB0022569080
First Horizon Corp	0.05% US3205171057
AMCOr Plc-Cdi	0.05% AU000000AMC4
Cousins Properties Inc	0.05% US2227955026
E.On Se	0.05% DE000ENAG999
SFAST 20252A A3 201230 ABS	0.05% US78398HAC25
Warehouses De Pauwnpv	0.05% BE0974349814
Jazz Pharmaceuticals Ordinary Shares	0.05% IE00B4Q5ZN47
Volkswagen Group America 110925 4.55 Corp. Bond	0.05% US928668CW05
Willis Bond Property Income Fund	0.05%
ECAR 20251 A 250534 ABS	0.05% XS3077174921
FANNIE MAE POOL 5.81 010631 BZ1178 MBS	0.05% US3140NVJY44
Cme Group Inc Com	0.05% US12572Q1058
Nine Entertainment Co Holdings Pty Limited	0.05% AU000000NEC4
Belimo Holding Ag Chf0.05 (Regd)	0.05% CH1101098163
Cirrus Logic Inc	0.05% US1727551004
LVMH Moet Hennessy Vuitton Se	0.05% FR0000121014
Northern Trust Corp	0.05% US6658591044
Repsol Sa	0.05% ES0173516115
Nexstar Media Group Inc Common Stock	0.05% US65336K1034
CRVNA 2025P1 A2 120628 ABS	0.05% US14689MAB63

ICICI Bank Spon Adr	0.05% US45104G1040
Mgic Investment Corp	0.05% US5528481030
FPQC 2025-3A Q Card Trust 15/08/2032	0.05% NZFPFD1070R9
Zoom Video Communications Inc	0.05% US98980L1017
Dropbox Inc	0.05% US26210C1045
Loblaw Companies Ltd	0.05% CA5394811015
Fdxex Corp Com	0.05% US31428X1063
Ford Motor Company	0.05% US3453708600
WFCM 2025AGLN A 150737 ABS	0.05% US94990HAA59
Airbnb Inc	0.05% US0090661010
GNR 2018H01 FG 200168 ABS	0.05% US38375U3Z15
GDLP 20252A A 200649 ABS	0.05% US38238FAA84
Cognizant Tech Solutions A	0.05% US1924461023
Advanced Drainage Sytems Inc	0.05% US00790R1041
Homeco Daily Needs Reit	0.05% AU0000113136
Incyte Corp	0.05% US45337C1027
ASB Term Deposit 23/03/2026 3.64%	0.05%
Arrow Electronics Inc	0.05% US0427351004
Auckland International Airport Floating Rate Note 17/04/2026	0.05% NZAIAD0426L4
Athene Global Funding 070130 5.38 Corp. Bond	0.05% US04685A4G37
Host Hotels & Resorts Inc	0.05% US44107P1049
The Cigna Group	0.05% US1255231003
Capitaland Integrated Commerci	0.05% SG1M51904654
APIDOS CLO SERIES 21 35A CLASS A 200434 ABS	0.05% US03768UAA79
BNZ Registered Certificate of Deposit 15/10/2025	0.05% NZF01DT872C3
Medibank Private Limited	0.05% AU000000MPL3
CITZN 20242 A3 150828 ABS	0.05% US17331XAD30
Brambles Limited	0.05% AU000000BXB1
A2 Milk Company Ltd	0.05% NZATME0002S8
Power Finance Edge 28/11/2025	0.05% NZPFED1125L7
MUFG Registered Certificate of Deposit 11/12/2025	0.05% NZMUFDP345L4
Crown Castle International Corp 150626 3.70 Corp. Bond	0.05% US22822VAC54
Power Finance Edge 22/12/2025	0.05% NZPFED1225L5
Healthcare Realty Trust Inc	0.05% US42226K1051
New Zealand Exchange Ltd	0.05% NZNZXE0001S7
MUFG Registered Certificate of Deposit 9/02/2026	0.05% NZMUFDDQ040L0
Galp Energia Sgps Sa-B Shrs	0.05% PTGALOAM0009
ANZ Registered Certificate of Deposit 05/06/2026	0.05% NZF02DT635C3
HARBR 2 A2 281054 ABS	0.05% XS2902730725
Qorvo Inc	0.05% US74736K1016
ABN Amro Bank N V Dr Each Rep Shs	0.05% NL0011540547
SWPC40YUO SELL CDX EUR 201229 CDX ITRAXX XOY42 5%	0.05%
JPM	
Mineral Resources Ltd	0.05% AU000000MIN4
GOLDB 20251 A1 201244 ABS	0.05% IT0005652158
Hf Sinclair Corpor Com	0.05% US4039491000
UDC Endeavour Abs Trust 2025-1A	0.05% NZUDCE1001R4
Vodafone Group Ord	0.05% GB00BH4HKS39
Marubeni Corporation	0.04% JP3877600001
Mapfre Sa	0.04% ES0124244E34
Argosy Property Ltd	0.04% NZARGE0010S7
SCCU 20251A A3 150131 ABS	0.04% US80620BAC19
Hewlett Packard Co	0.04% US40434L1052
Valero Energy Corp	0.04% US91913Y1001
Hartford Insurance Group Inc T	0.04% US4165151048
Borgwarner Inc	0.04% US0997241064
Sky City Entertainment Group	0.04% NZSKCE0001S2
Natwest Markets Plc 210330 5.02 Corp. Bond	0.04% US63906YAP34
Owens Corning Inc	0.04% US6907421019
BHG 20252CON A 170936 ABS	0.04% US05494LAA35
Sainsbury (J) Plc	0.04% GB00B019KW72
Advantest Corp	0.04% JP3122400009
CITZN 20241 A3 170428 ABS	0.04% US17331QAD88

Volkswagen Group America 110927 4.45 Corp. Bond	0.04% US928668CV22
Kb Home	0.04% US48666K1097
FHF 20251A A2 150231 ABS	0.04% US30340RAB24
National Bank Of Canada	0.04% CA6330671034
CVS Health Corp	0.04% US1266501006
REVOC 20251 A 250338 ABS	0.04% XS3022660859
Shurgard Self Storage Europe Sarl	0.04% GG00BQZCBZ44
Land Securities Group Plc	0.04% GB00BYW0PQ60
Mebukifinancial G Npv	0.04% JP3117700009
Tesco Ord	0.04% GB00BLGZ9862
Ryder Sys Inc Usd	0.04% US7835491082
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.04% NZTFSDT835C6
FHMS Q034 APT2 250754 ABS	0.04% US3137HLY301
CARMX 20233 A3 150528 ABS	0.04% US14319BAC63
Nokia Oyj	0.04% FI0009000681
ACRES 2025FL3 A 180840 ABS	0.04% US00501DAA37
Treasury Wine Estates Limited	0.04% AU000000TWE9
BNP Paribas Sa	0.04% FR0000131104
Nomura Holdings Inc	0.04% JP3762600009
Autonation Inc	0.04% US05329W1027
Unite Group Plc	0.04% GB0006928617
Amkor Technology Inc	0.04% US0316521006
Ford Motor Credit Co Llc 051126 Floating Rate Note	0.04% US345397F992
Orange Sa	0.04% FR0000133308
HSBC Holdings Plc 130531 Floating Rate Note	0.04% US404280EZ83
PART 20242A A2 150228 ABS	0.04% US74113SAB34
Micron Technology Inc Usd	0.04% US5951121038
Tokyo Gas Co Ltd	0.04% JP3573000001
DNB Bank ASA	0.04% NO0010161896
Axa	0.04% FR0000120628
Asr Nederland Nv	0.04% NL0011872643
Merlin Properties Socimi Sa	0.04% ES0105025003
FP Ignition Trust 2024.1A Mortgage	0.04% NZFPII1001R7
Stellantis Financial Ser 150928 Floating Rate Note	0.04% US85855FAC77
Challenger Limited	0.04% AU000000CGF5
Roche Hldgs Ad Genusscheine Npv	0.04% CH0012032048
BMO 20255C11 A3 150758 ABS	0.04% US096941AC30
ANCHF 202010A AV 250438 ABS	0.04% US03332AAA88
Wh Group Ltd	0.04% KYG960071028
EART 20253A A2 180128 ABS	0.04% US30166XAB01
Mizuho Financial Group 080731 Floating Rate Note	0.04% US60687YDL02
Perdoceo Education Com Usd0 01	0.04% US71363P1066
Mitsui And Co Npv	0.04% JP3893600001
Bouygues	0.04% FR0000120503
FCCU 20251A A2 160129 ABS	0.04% US31424YAB48
Osaka Gas Co Ltd Jpy	0.04% JP3180400008
Volvo Ab - B	0.04% SE0000115446
Viva Energy Group Ordinary Fully Paid Deferred Settlement	0.04% AU0000016875
AOMT 20258 A1 250770 ABS	0.04% US03466UAA25
SDART 20253 A2 161028 ABS	0.04% US80288JAB98
UBSCM 2018C14 ASB 151251 ABS	0.04% US90278KAY73
NZ Rural Land Company Ltd	0.04% NZNZLE0001S2
Sumitomo Mitsui Finl Grp 080731 Floating Rate Note	0.04% US86562MDY30
Kingfisher Plc Govt. Bondp0.1571	0.03% GB0033195214
PRET 2025RPL2 A1 250864 ABS	0.03% US69392LAA26
SAN 2025NQM1 A1 250165 ABS	0.03% US80262BAA89
Skyworks Solutions Inc	0.03% US83088M1027
SWU02FI60 TRS USD MER 190826 PFEDL R INDEX NDDUWXA	0.03%
13163.64	
Centrica Plc	0.03% GB00B033F229
Den Danske Bank As Dkk	0.03% DK0010274414
LBZZ 20232A A2 161028 ABS	0.03% US52608MAB46
Archer Daniels Midland Co Com Stk Npv	0.03% US0394831020

Ingredion Inc Com USD 0.01	0.03% US4571871023
GA Global Funding Trust 130130 5.40 Corp. Bond	0.03% US36143L2R50
Mercury NZ Ltd 29/09/2026 2.16%	0.03% NZMICYDG004C6
Rga Global Funding 090130 5.25 Corp. Bond	0.03% US76209PAG81
Canadian Imp Bank Com Npv	0.03% CA1360691010
Jackson Natl Life Global 130130 5.35 Corp. Bond	0.03% US46849LVE81
Avnet Inc	0.03% US0538071038
Ally Financial Inc	0.03% US02005N1000
Delta Air Lines Inc	0.03% US2473617023
Mueller Inds Inc Com Usd0.01	0.03% US6247561029
Pacific Life Gf Li 100230 4.85 Corp. Bond	0.03% US6944PL3F46
Bayerische Motoren Werke Ag	0.03% DE0005190003
FLAT 20191A AR2 161134 ABS	0.03% US33883JAW18
Charter Hall Retail Reit	0.03% AU000000CQR9
Mosaic Co Com	0.03% US61945C1036
Yokohama Rubber Company Limited (The)	0.03% JP3955800002
Mitsubishi Hc Capital Inc	0.03% JP3499800005
Citizens Financial Group Inc	0.03% US1746101054
Ck Hutchison Holdings Ltd	0.03% KYG217651051
Royal Bank Of Canada 210127 Floating Rate Note	0.03% US78016EYZ41
Sojitz Corporation	0.03% JP3663900003
MSC 2021L5 ASB 150554 ABS	0.03% US61691YAC57
Zions Bancorporation	0.03% US9897011071
Ulta Beauty Inc Com	0.03% US9038453031
Target Corporation	0.03% US87612E1064
OCT64 20221A A1R 210735 ABS	0.03% US67579AAW71
Radian Group Inc	0.03% US7502361014
Charter Hall Group	0.03% AU000000CHC0
OMV Ag	0.03% AT0000743059
Skf Ab	0.03% SE0000108227
Nutrien Ltd Com Npv	0.03% CA67077M1086
Terreno Realty Cor Com	0.03% US88146M1018
Williams Sonoma Ord Shs	0.03% US9699041011
FHR 5564 FB 250855 ABS	0.03% US3137HMD238
Intl Cons Airline Or	0.03% ES0177542018
Adeka Corporation	0.03% JP3114800000
American International Group	0.03% US0268747849
Match Grp Inc	0.03% US57667L1070
ANCHF 202518A A 221040 ABS	0.03% US03331MAA36
Cnh Industrial Nv Com	0.03% NL0010545661
VERUS 20256 A1 250770 ABS	0.03% US92540YAA73
CGMSE 20251A A1 150838 ABS	0.03% XS3065225669
Bunge Global Sa Com Usd0.01	0.03% CH1300646267
Muenchener Rueckver Rg-Reg	0.03% DE0008430026
Komatsu Ltd Jpy	0.03% JP3304200003
Hca Inc 231025 0.00 Corp. Bond	0.03% US40412BXP39
Kellanova	0.03% US4878361082
FHR 5521 AF 250355 ABS	0.03% US3137HKCY88
Zoominfo Technologies Inc	0.03% US98980F1049
SMB 2025B B 170353 ABS	0.03% US83208BAC54
Region Re Ltd	0.03% AU0000253502
Fortinet Inc Com	0.03% US34959E1091
Ford Motor Credit Company Llc 100826 2.70 Corp. Bond	0.03% US345397B777
Ericsson Lm - B Shs	0.03% SE0000108656
BANK 2019BN19 ASB 150861 ABS	0.03% US06540WBB81
Loomis Ab Npv	0.03% SE0014504817
United Therapeutics Corp	0.03% US91307C1027
VEROS 20251 A 150928 ABS	0.03% US92511BAA26
Gecina	0.03% FR0010040865
Mitsubishi Electric	0.03% JP3902400005
Verbund Ag	0.03% AT0000746409
OBX 2025NQM13 A1 250565 ABS	0.03% US67121UAA43
HSBC Holdings Plc 030331 Floating Rate Note	0.03% US404280EU96
MARFI 202516 A 300650 ABS	0.03% IT0005638256
MSRM 2025DSC2 A1 250770 ABS	0.03% US61778XAA72

Skandinaviska Enskilda 030930 Floating Rate Note	0.03% US830505BL61
Regions Financial Corp	0.03% US7591EP1005
Agco Corp	0.03% US0010841023
BMARK 2025V14 A3 150457 ABS	0.03% US08164BAC46
Hca Inc 010926 5.375 Corp. Bond	0.03% US404121AH82
Halozyme Therapeut Com	0.03% US40637H1095
Everest Group Ltd	0.03% BMG3223R1088
VCAT 2025NPL3 A1 250255 ABS	0.03% US92243QAA40
Canadian Tire Class 'A' Cum Non-Vtg Com Npv	0.03% CA1366812024
WFCM 2018C43 ASB 150351 ABS	0.03% US95001LAS16
RESI 20252NC A2 120257 ABS	0.03% AU3FN0101879
Fanuc Corp Npv	0.03% JP3802400006
Intel Corp	0.03% US4581401001
Deutsche Post Ag	0.03% DE0005552004
GNR 2025116 QF 200755 ABS	0.03% US38381PC921
United Airlines Holdings Inc	0.03% US9100471096
Speirs Abs Trust 2025-1A	0.03% NZSPFA1001R3
RCF 20243A A 150942 ABS	0.03% US77587BAA26
SWU02I6K6 TRS USD BARC121125 PSOFRA R INDEX	0.03%
NDDUWXA 13163.64	
FANNIE MAE POOL 4.74 010430 BZ3278 MBS	0.03% US3140NXUC50
Phillips Com	0.03% US7185461040
FANNIE MAE POOL 4.32 010330 BZ3406 MBS	0.03% US3140NXYC15
SYMP 201819A A 160431 ABS	0.03% US87165YAC75
SWU02FI52 TRS USD MER 180226 PFEDL R INDEX NDDUWXA	0.03%
13163.64	
ONSLOW BAY FINANCIAL LLC SE 22NQM7 CL A1 250862 ABS	0.03% US67117DAA81
BPCE Sa 231027 3.50 Corp. Bond	0.03% US05583JAC62
Scorpio Tankers In Com	0.03% MHY7542C1306
Rexel Sa	0.03% FR0010451203
RCKT 2025CES3 A1A 250355 ABS	0.03% US749420AA36
M & T Bank Corporation	0.03% US55261F1049
Signify Nv Eur0.01	0.03% NL0011821392
Csg Systems International Inc	0.03% US1263491094
Upwork Inc	0.03% US91688F1049
Isuzu Motors	0.03% JP3137200006
Travel Plus Leisur Co	0.03% US8941641024
Screen Holdings Conpv	0.03% JP3494600004
Nichias Corporation	0.03% JP3660400007
PRET 2025NPL7 A1 250855 ABS	0.03% US740934AA26
Magna International Inc	0.03% CA5592224011
PRPM 2025NQM1 A1 251169 ABS	0.03% US74391EAA91
Yelp Inc	0.03% US9858171054
OLMPS 2025 2 A1L 100457 ABS	0.03% AU3FN0100467
Adt Inc	0.03% US00090Q1031
Cf Industries Holdings Inc	0.03% US1252691001
Las Vegas Sands Corp 180826 3.50 Corp. Bond	0.03% US517834AE74
Halliburton Co	0.03% US4062161017
Eagle Funding Luxco Sarl 5.500 170830 Corp. Bond	0.03% US26951TAA88
Fortis Inc 041026 3.055 Corp. Bond	0.03% US349553AM97
Sabra Healthcare Reit Inc	0.03% US78573L1061
Mitsubishi Ufj Finanical	0.03% JP3902900004
Davita Inc	0.03% US23918K1088
Bank Deposit (EUR BNP)	0.03%
Vw Cred Inc 141025 0.00 Corp. Bond	0.03% US91842JXE45
Safestore Holdings Plc	0.03% GB00B1N7Z094
Tsubakimoto Chain Co	0.02% JP3535400000
Orix Corporation	0.02% JP3200450009
SCLP 20252 A 250634 ABS	0.02% US83407HAA59
Ameriprise Financial Inc	0.02% US03076C1062
Airtel Africa Plc	0.02% GB00BKDRYJ47
FANNIE MAE POOL 4.32 010330 BZ3419 MBS	0.02% US3140NXYR83
International Business Machines Corp Cap Stk	0.02% US4592001014
FPQC 2025-2A Q Card Trust 15/08/2031	0.02% NZFPFD1069R1

Dick'S Sporting Goods Inc	0.02%	US2533931026
Jackson Financial Com Usd0.01 Cl A Wi	0.02%	US46817M1071
PAID 20254 A1 150626 ABS	0.02%	US69547DAA46
Gea Group Ag	0.02%	DE0006602006
Shaftesbury Capital Plc	0.02%	GB00B62G9D36
Pvh Corp Com Usd1.00	0.02%	US6936561009
Sirius Real Estate Ltd	0.02%	GG00B1W3VF54
Christchurch City Holdings Floating Rate Note 15/10/27	0.02%	NZCCHDT907C8
Harley Davidson Inc	0.02%	US4128221086
Sankyu Inc	0.02%	JP3326000001
ANCHF 202518A B 221040 ABS	0.02%	US03331MAC91
FANNIE MAE POOL 4.32 010330 BZ3405 MBS	0.02%	US3140NXYB32
Academy Sports And Outdoors Inc	0.02%	US00402L1070
Rabo Registered Certificate of Deposit 6/11/2025	0.02%	NZF05DT387C8
Brother Industries Ltd	0.02%	JP3830000000
Power Finance Edge 28/01/2026	0.02%	NZPFED2801L2
Macys Inc	0.02%	US55616P1049
FANNIE MAE POOL 5.10 010430 BZ3636 MBS	0.02%	US3140NYBE01
Albertsons Companies Inc	0.02%	US0130911037
Tjx Cos Inc	0.02%	US8725401090
Photronics Inc	0.02%	US7194051022
Japan Post Bank Co Ltd	0.02%	JP3946750001
Elisa Corporation Oyj-A S	0.02%	FI0009007884
Empire State Realty Trust Inc	0.02%	US2921041065
FHR 5565 FA 250855 ABS	0.02%	US3137HMGJ32
Nomura Holdings Corp 220127 2.329 Corp. Bond	0.02%	US65535HAZ29
CMLTI 2007FS1 2A1A 251037 ABS	0.02%	US17313EAB11
Prosus Nv	0.02%	NL0013654783
Empire Co Limited	0.02%	CA2918434077
Lincoln Natl Corporation Ind Usd	0.02%	US5341871094
AIA Floating Rate Note 11/10/2025	0.02%	NZAIAD1025L3
AIB Group Plc	0.02%	IE00BFOL3536
Monolithic Power Systems Inc	0.02%	US6098391054
Digico Infrastructure Reit	0.02%	AU0000367088
Sanofi Sa	0.02%	FR0000120578
Charterhall Long Wale Reit	0.02%	AU000000CLW0
Urban Edge Pptys Com Usd	0.02%	US91704F1049
BKWTL 6 A1S 121256 ABS	0.02%	AU3FN0101176
B2Gold Corp	0.02%	CA11777Q2099
BMARK 2018B6 AAB 101051 ABS	0.02%	US08162CAE03
General Mills Inc	0.02%	US3703341046
The Campbell S Company	0.02%	US1344291091
Alliance Data Systems Corp	0.02%	US0185811082
Macnica Holdings Inc	0.02%	JP3862960006
UDC Endeavour Auto Abs Trust 2024-1A	0.02%	NZUDCDD001R8
Centuria Industrial Reit	0.02%	AU000000CIP0
Cardinal Health Inc	0.02%	US14149Y1082
Athene Global Funding 170730 5.03 Corp. Bond	0.02%	US04685A4R91
La Z Boy In	0.02%	US5053361078
WELF 20212A A1R 150734 ABS	0.02%	US95023AAL44
DBGS 2018C1 ASB 151051 ABS	0.02%	US23307DAY94
Santander UK Group Hldgs 220929 Floating Rate Note	0.02%	US80281LAW54
Rapid7 Inc	0.02%	US7534221046
Swiss Re Ag	0.02%	CH0126881561
Centuria Capital Group	0.02%	AU000000CN15
Lear Corp	0.02%	US5218652049
Organon And Co	0.02%	US68622V1061
Avanti Finance Rimu Rmbs 2025-1	0.02%	NZAVGC1001R3
Crocs Inc	0.02%	US2270461096
Teradata Corp	0.02%	US88076W1036
Royal Caribbean Cruises Ltd 010428 5.50 Corp. Bond	0.02%	US780153BG60
Conagra Brands Inc	0.02%	US2058871029
HSBC Holdings Plc	0.02%	GB0005405286
Standard Chartered Plc 090127 Floating Rate Note	0.02%	USG84228FN34
Hca Inc 150626 5.25 Corp. Bond	0.02%	US404119BT57

Hammerson Ord GBP 0.05	0.02%	GB00BRIQ8J25
Rent-A-Center Inc	0.02%	US76009N1000
FHR 5517 FH 250355 ABS	0.02%	US3137HKGL22
Fresh Del Monte Produce Inc	0.02%	KYG367381053
PAID 20252 A2 151032 ABS	0.02%	US69545GAB77
GCAR 20252A A2 150328 ABS	0.02%	US37989BAC63
FHR 5589 FB 251055 ABS	0.02%	US3137HNFP83
SMB 2015A C 151048 ABS	0.02%	US78448PAF71
FANNIE MAC SERIES 2583 CLASS FA 251055 ABS	0.02%	US3136BXVW14
CPS 2024B A 180128 ABS	0.02%	US12627SAA42
Centene Corporation	0.02%	US15135B1017
GNR 2025124 HF 200755 ABS	0.02%	US38381PHD87
SWU02DCA2 CCP SHORT Overnight Index Swap JPM USD	0.02%	
190330 PFXD 3 RFLT SOFRA ANZ		
Ford Motor Credit Co Llc 051126 5.13 Corp. Bond	0.02%	US345397F810
Baxter Intl Inc Com	0.02%	US0718131099
CRVNA 2021N2 E 100328 ABS	0.02%	US14686KAF49
AFRMT 20251A A 150233 ABS	0.02%	US00833BAA61
EFMT 2025CES2 A1A 250260 ABS	0.02%	US28225GAA22
S And T Ag	0.02%	AT0000A0E9W5
Synchrony Financial 040826 3.70 Corp. Bond	0.02%	US87165BAL71
DOMI 20251 A 160457 ABS	0.02%	XS3041224471
PRPM 2025RPL2 A1 250455 ABS	0.02%	US69392MAA09
Sopra Steria Group Sa	0.02%	FR0000050809
Ecorodovias Infraestrutura E Logistica Sa	0.02%	BRECORACNOR8
Sylvamo Corp	0.02%	US8713321029
Suncorp Group Ltd	0.02%	AU000000SUN6
Volkswagen Group Of America Finance Llc 241125 1.25 Corp. Bond	0.02%	US928668BL58
Vw Cred Inc 061025 0.00 Corp. Bond	0.02%	US91842JX610
Brunswick Corp Usd	0.02%	US1170431092
Eastman Chemical Com	0.02%	US2774321002
Scales Corporation Limited	0.02%	NZSCL000258
Penguin Solutions Com	0.02%	US7069151055
Mars Inc 010330 4.80 Corp. Bond	0.02%	US571676AY11
OSCAR US FUNDING 23 1A CLASS A3 101227 ABS	0.02%	US68785CAC55
PRPM 20256 A1 250830 ABS	0.02%	US69395KAA16
Sanrio Co Ltd Npv	0.02%	JP3343200006
Fonterra Co-Op Grp 14/11/2025 4.15%	0.02%	NZFCGDG005C4
Evolution Ab	0.02%	SE0012673267
GSMS 2019GC38 AAB 100252 ABS	0.02%	US36252SAW70
UNITED STATES TREASURY 011025 4.28 REPO USD RE250018	0.02%	
The Odp Corp Com Usd0.01	0.02%	US88337F1057
Berry Global Inc 150726 4.875 Corp. Bond	0.02%	US085770AA31
Lyondellbasell Industries	0.02%	NL0009434992
SFAST 20252A A2 201128 ABS	0.02%	US78398HAB42
Goodyear Tire & Rubb	0.01%	US3825501014
Wharf Real Estate Hkd	0.01%	KYG9593A1040
SCCU 20251A A2 151128 ABS	0.01%	US80620BAB36
PSTET 20252A A 150235 ABS	0.01%	XS3070649366
Bank Deposit (GBP BNP)	0.01%	
Meiji Holdings Co Npv	0.01%	JP3918000005
FNR 202570 CF 250955 ABS	0.01%	US3136BXXF00
MSC 2019L2 ASB 150352 ABS	0.01%	US61768HAU05
PRPM 2025RCF3 A1 250755 ABS	0.01%	US69392PAA30
Hitachi Npv	0.01%	JP3788600009
Volkswagen Ag	0.01%	DE0007664005
British Land Co Govt. Bondp	0.01%	GB0001367019
Viatis Inc	0.01%	US92556V1061
S&P500 E-Mini Future Dec 25	0.01%	
Dxc Technology Company	0.01%	US23355L1061
Acm Research Cl A Ord	0.01%	US00108J1097
Orora Limited Ordinary	0.01%	AU000000ORA8
Agree Realty Corp	0.01%	US0084921008

POLARIS 250868 0.00 SERIES 25 ABS	0.01% XS3101452467
Cogeco Communicati Sub Vtg Shs	0.01% CA19239C1068
GINNIE MAE II POOL 7.00 200655 787993 MBS	0.01% US3622ADXW34
Ford Motor Credit Company Llc 050327 5.80 Corp. Bond	0.01% US345397D831
Nrg Energy Inc	0.01% US6293775085
Yue Yuen Industrial Holdings	0.01% BMG988031446
Bank Deposit (CAD BNP)	0.01%
UBS Group Ag	0.01% CH0244767585
FHR 5549 BF 250255 ABS	0.01% US3137HLS527
SMB 2014A B 150942 ABS	0.01% US784456AE51
GSKY 20251A B 250360 ABS	0.01% US39571NAE67
CRVNA 2021N1 F 100128 ABS	0.01% US14687DAG79
Julius Baer Group Ltd	0.01% CH0102484968
Royal Bank Of Canada	0.01% CA7800871021
OCPE 20204X ARR 201039 ABS	0.01% XS3127992512
RFTE 20181A A1RR 290836 ABS	0.01% XS3147501103
OZLME 4X AR 270438 ABS	0.01% XS3047412286
BCCE 20222A ARR 220138 ABS	0.01% XS3152565340
BUMP 2025NL1 A 240137 ABS	0.01% XS3095378405
CFOUR 10A A 251038 ABS	0.01% XS3140140818
PSTET 20253A A 150735 ABS	0.01% XS3181981799
SWU02DCF1 CCP SHORT Overnight Index Swap JPM USD	0.01%
190335 PFXD3.25RFLTSOFRA ANZ	
Bayer US Finance Llc 211126 6.125 Corp. Bond	0.01% US07274EAH62
WFCM 2018C47 ASB 150961 ABS	0.01% US95002DBA63
BSKY FRE5 A 200832 ABS	0.01% FR0014010F03
PSTET 20241X AR 150833 ABS	0.01% XS3040414982
Shutterstock Inc	0.01% US8256901005
UDC Endeavour Auto Abs Trust 2023-2A	0.01% NZUDCC1001R8
Air Lease Corp 101025 0.00 Corp. Bond	0.01% US00913WXA88
UPST 20252 A1 200626 ABS	0.01% US91679EAA64
Gibson Energy Inc	0.01% CA3748252069
Standard Chartered	0.01% GB0004082847
Speirs Abs Trust 2025-1B	0.01% NZSPFA1002R1
GSKY 20251A C 250360 ABS	0.01% US39571NAF33
SCCU 20251A A4 150931 ABS	0.01% US80620BAD91
Whirlpool Corp Usd	0.01% US9633201069
GSKY 20252A A4 250660 ABS	0.01% US39571VAD01
FHR 5580 FP 250955 ABS	0.01% US3137HMXT21
Air Lease Corp 141025 0.00 Corp. Bond	0.01% US00913WXE01
Targa Resources Partners 171025 0.00 Corp. Bond	0.01% US87613EXH34
GNR 2025118 FA 200755 ABS	0.01% US38381ND213
PRET 2025NPL9 A1 250855 ABS	0.01% US740937AA56
Dollarama Inc	0.01% CA25675T1075
OZLME 4A AR 270438 ABS	0.01% XS3047412369
INVSC 5X AR 150134 ABS	0.01% XS3036677253
Mutual Of Omaha Global 010430 5.00 Corp. Bond	0.01% US62829D2F60
PONY 20251 A 141235 ABS	0.01% XS3017005391
FHR 5534 FP 250555 ABS	0.01% US3137HLER92
FNR 202512 EF 250355 ABS	0.01% US3136BVGX24
FANNIE MAC SERIES 2513 CLASS FA 250155 ABS	0.01% US3136BU5M83
Tietoevry Oyj	0.01% FI0009000277
BPCE Sa 180127 5.975 Corp. Bond	0.01% US05583JAN28
Air Lease Corp 071025 0.00 Corp. Bond	0.01% US00913WX752
Crown Castle Inc 071025 0.00 Corp. Bond	0.01% US22823PX736
Hca Inc 091025 0.00 Corp. Bond	0.01% US40412BX991
NSLT 2025CA A1A 220665 ABS	0.01% US64035UAA60
Hca Inc 0.00 211025 Corp. Bond	0.01% US40412BXM08
Anheuser Busch Inbev Sa Nv	0.01% BE0974293251
SCCU 20251A A1 150726 ABS	0.01% US80620BAA52
ACHV 2025 1PL A 260432 ABS	0.01% US00112MAA45
COLFR 1X AR 150833 ABS	0.01% XS3020835255
FHR 5452 JF 250954 ABS	0.01% US3137HFGZ23
FHR 5491 FA 250155 ABS	0.01% US3137HHVQ15
FHR 5510 FM 250255 ABS	0.01% US3137HJMT11

Investor Ab Ser B Npv	0.01% SE0015811963
Ford Motor Credit Company Llc 010826 4.542 Corp. Bond	0.01% US345397ZW60
Hca Inc 171025 0.00 Corp. Bond	0.01% US40412BXH13
Erste Group Bank Ag	0.01% AT0000652011
FHR 5557 FM 250755 ABS	0.01% US3137HLZ217
PSTET 20241A AR 150833 ABS	0.01% XS3040415013
Bank Deposit (USD ANZ)	0.01%
BHG 20251CON A 170436 ABS	0.01% US08860AAA79
Laurentian Bank Of Canada	0.01% CA51925D1069
Lundin Gold Inc	0.01% CA5503711080
Dell Int Llc Emc Corp 010430 5.00 Corp. Bond	0.01% US24703TAM80
AUPL 20251 A 170933 ABS	0.01% AU3FN0095014
GSKY 20252A A3 250660 ABS	0.01% US39571VAC28
GSKY 20252A A2 250660 ABS	0.01% US39571VAB45
NSLT 2025CA A1B 220665 ABS	0.01% US64035UAB44
Jack In The Box Inc	0.01% US4663671091
Cascades Inc	0.01% CA1469001053
FNR 202554 FM 250755 ABS	0.01% US3136BWNW23
Biogen Inc	0.01% US09062X1037
Kering	0.01% FR0000121485
Lifestyle Communities Ltd	0.01% AU000000LIC9
Air Lease Corp 010626 3.75 Corp. Bond	0.01% US00914AAB89
Hca Inc 151025 0.00 Corp. Bond	0.01% US40412BXF56
Southern California Edison 271025 0.00 Corp. Bond	0.01% US8424C0XT21
SCLP 20251 A 270234 ABS	0.01% US83406YAA91
ARCAN 2X A 250739 ABS	0.01% XS3109623507
INVSC 5A AR 150134 ABS	0.01% XS3036677501
Wellington Intl Airport 14/08/2026 2.50%	0.01% NZWIAD0070L4
SWU02IR98 LONG Overnight Index Swap JPM USD 310532	0.01%
RFXD 3.734039 PFLT SOFRA	
FP Ignition Trust 2024.1B Mortgage	0.01% NZFP11002R5
Dunedin City Trsy 15/4/26 3.98%	0.01% NZDCTDT109C6
MF1 2025FL20 A 180837 ABS	0.00% US59319CAA36
ARES 202265A A1R 250734 ABS	0.00% US04019FAL13
KKR 36A AR 151034 ABS	0.00% US48255AAJ79
KKR 42A AR 200734 ABS	0.00% US48255EAJ91
SYMP 202024A A1R 231035 ABS	0.00% US87167QAQ10
PAIA 2021 1A A1AR 200134 ABS	0.00% US70015QAL23
ROCKT 20212A A1R 200734 ABS	0.00% US77341LAQ23
PAID 20256 A2 150433 ABS	0.00% US69549BAB45
TRNTS 202117A AR 201034 ABS	0.00% US89642JAL98
PAID 20256 A1 150926 ABS	0.00% US69549BAA61
WINDR 2021 2A A1R 200734 ABS	0.00% US97315VAL18
WOODS 2021 25A AR 200734 ABS	0.00% US668468AL53
CANYC 20214A AR 151034 ABS	0.00% US13877PAL13
VIBR 202112A A1A2 200434 ABS	0.00% US92558WBE12
FCBSL 20211A AR 200433 ABS	0.00% US34962HAJ68
RMRK 20214A A1R 100734 ABS	0.00% US77588LAN10
Keurig Dr Pepper Inc 011025 0.00 Corp. Bond	0.00% US49271JX102
Nomura Holdings Inc 140726 1.653 Corp. Bond	0.00% US65535HAW97
SWU02IG3 LONG Overnight Index Swap JPM USD 310532	0.00%
RFXD 3.79114 PFLT SOFRA	
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
COMP 2024FR1 A 240736 ABS	0.00% FR001400OOG8
SWU02HPK7 TRS MS USD 190826 PFEDL R INDEX NDDUWXA	0.00%
13163.64	
Alimentation Couche Tard Inc 021025 0.00 Corp. Bond	0.00% US01626UX266
Air Lease Corp 0.00 021025 Corp. Bond	0.00% US00913WX265
Ha Sustainable Inf Cap 071025 0.00 Corp. Bond	0.00% US40460JX779
Paramount Skydance Corp	0.00% US69932A2042
Fg Global Funding 200928 2.00 Corp. Bond	0.00% US30321L2C55
Marks & Spencer Group	0.00% GB0031274896
LBRTY 20251 A1A 250956 ABS	0.00% AU3FN0095071
BUY EUR:SELL NZD 07-10-2025 0.504101	0.00%

Euro Stoxx 50 Index Future Dec25	0.00%
BUY USD:SELL NZD 07-10-2025 0.5959	0.00%
Henkel Ag & Co Kgaa Non Vtg Pref	0.00% DE0006048432
Hyatt Hotels Corp 300328 5.05 Corp. Bond	0.00% US448579AU63
Ha Sustinl Inf Cap 0.00 011025 Corp. Bond	0.00% US40460JX100
Hca Inc 0.00 021025 Corp. Bond	0.00% US40412BX249
Dominion Res Inc 031025 0.00 Corp. Bond	0.00% US2574P0X337
Alimentation Couch 0.00 031025 Cp	0.00% US01626UX340
Intl Flavours And Frag 061025 0.00 Corp. Bond	0.00% US4595A2X612
Eversource Energy 061025 0.00 Corp. Bond	0.00% US30040XX681
Eversource Energy 071025 0.00 Cp	0.00% US30040XX764
Edison Intl 0.00 091025 Corp. Bond	0.00% US28103AX903
Crown Castle Inc 091025 0.00 Corp. Bond	0.00% US22823PX991
Harley Davidson Fd 0.00 121125 Corp. Bond	0.00% US41282JYC97
Aviation Capital Group Llc 300126 1.95 Corp. Bond	0.00% US05369AAK79
Southern Cal Edison 0.00 141125 Corp. Bond	0.00% US8424C0YE43
BUY AUD:SELL NZD 07-10-2025 0.901528	0.00%
Harley Davidson Financial Services Inc 021225 0.00 Corp. Bond	0.00% US41282JZ201
Air Lease Corp 150826 1.875 Corp. Bond	0.00% US00914AAM45
SWU02G0W0 CCP SHORT Overnight Index Swap JPM USD	0.00%
180630 PFXD3.25 RFLTSOFRAANZ	
Moncler Spa	0.00% IT0004965148
Bank Deposit (JPY BNP)	0.00%
The Campbells Com 191125 0.00 Corp. Bond	0.00% US13443CYK16
BUY USD:SELL NZD 07-10-2025 0.5961	0.00%
BUY USD:SELL NZD 07-10-2025 0.5954	0.00%
Magnera Corp	0.00% US55939A1079
Conagra Brands Inc 010830 5.00 Corp. Bond	0.00% US205887CK64
BUY USD:SELL NZD 07-10-2025 0.5882	0.00%
BUY GBP:SELL NZD 07-10-2025 0.436734	0.00%
Bank Deposit (GBP JPMORGAN)	0.00%
BUY AUD:SELL USD 02/10/2025 WELNYC	0.00%
Bank Deposit (SGD BNP)	0.00%
Cash Deposit (J.P. Morgan GBP)	0.00%
BUY GBP:SELL USD 02/10/2025 SCBLDN	0.00%
Equitable America Global 150927 4.00 Corp. Bond	0.00% US29446Q2C60
National Health Investor 010233 5.35 Corp. Bond	0.00% US63633DAG97
Ftse100 Idx Fut Dec25	0.00%
Topix Idx Fut Dec 25	0.00%
S&P 500 EMINI 2512 F	0.00% DU00SPM25124
BUY USD:SELL EUR 04/11/2025 SOCFRP	0.00%
BUY JPY:SELL NZD 07-10-2025 86.634091	0.00%
Bank Deposit (HKD BNP)	0.00%
SWPCONUQ7 CCP SELL CDS USD 201230CDX IG CDSI S45 5Y	0.00%
COR1% MS	
BUY NZD:SELL USD 06-11-2025 1.7222079	0.00%
BUY JPY:SELL USD 04/11/2025 SOCFRP	0.00%
Bank Deposit (NOK BNP)	0.00%
BUY USD:SELL NZD 07-10-2025 0.58355	0.00%
BUY EUR:SELL NZD 07-10-2025 0.503751	0.00%
BUY NZD:SELL USD 07-10-2025 1.7222079	0.00%
BUY USD:SELL NZD 07-10-2025 0.58685	0.00%
BUY USD:SELL EUR 02/10/2025 HSBLDN	0.00%
BUY JPY:SELL USD 04/11/2025 MOSLDN	0.00%
BUY GBP:SELL NZD 07-10-2025 0.437393	0.00%
BUY USD:SELL AUD 02/10/2025 HSBLDN	0.00%
BUY USD:SELL GBP 02/10/2025 SSTUSB	0.00%
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE0005S3
BUY USD:SELL EUR 02/10/2025 BNPPAR	0.00%
SWPCOMWQ7 CCP SELL CDS USD 201229CDX IG CDSI GEN 5Y	0.00%
Co1% JPM	
EUR Bank Account (BNP)	0.00%
USD Bank Account (BNP)	0.00%
AUD Bank Account (BNP)	0.00%

Bank Deposit (SEK BNP)	0.00%
GBP Bank Account (BNP)	0.00%
BUY AUD:SELL NZD 22-10-2025 0.882576	0.00%
Bank Deposit (ILS BNP)	0.00%
BUY EUR:SELL USD 02/10/2025 HSBLDN	0.00%
Bank Deposit (CHF BNP)	0.00%
BUY JPY:SELL USD 01/10/2025 CITNYC	0.00%
BUY CAD:SELL NZD 07-10-2025 0.810261	0.00%
BUY JPY:SELL USD 04/11/2025 WestpacAUD	0.00%
BUY NZD:SELL GBP 06-11-2025 2.3185234	0.00%
SPI 200 2512 FUT	0.00% DU00SPI25122
Bank Deposit (DKK BNP)	0.00%
Bank Deposit (MXN BNP)	0.00%
BUY NZD:SELL AUD 06-11-2025 1.1413936	0.00%
BUY JPY:SELL USD 04/11/2025 BOAUSD	0.00%
Cash Deposit (J.P. Morgan NZD)	0.00%
BUY NZD:SELL USD 01-10-2025 1.7222079	0.00%
BUY JPY:SELL NZD 06-11-2025 85.753295	0.00%
BUY CAD:SELL USD 02/10/2025 DEULDA	0.00%
BUY NZD:SELL AUD 21-10-2025 1.1413936	0.00%
BUY USD:SELL NZD 02/10/2025 ANZMEL	0.00%
Bank Deposit (ZAR BNP)	0.00%
Bank Deposit (CZK BNP)	0.00%
BUY NZD:SELL GBP 07-10-2025 2.3185234	0.00%
BUY USD:SELL NZD 02/10/2025 BNPPAR	0.00%
BUY NZD:SELL USD 04/11/2025 BOAUSD	0.00%
BUY NZD:SELL EUR 07-10-2025 2.0235951	0.00%
BUY NZD:SELL AUD 07-10-2025 1.1413936	0.00%
BUY USD:SELL NZD 02/10/2025 WELNYC	0.00%
BUY NZD:SELL EUR 01-10-2025 2.0235951	0.00%
BUY JPY:SELL NZD 07-10-2025 85.753295	0.00%
JPY Bank Account (BNP)	0.00%
BUY EUR:SELL NZD 06-11-2025 0.49417	0.00%
BUY NZD:SELL GBP 01-10-2025 2.3185234	0.00%
BUY JPY:SELL NZD 01-10-2025 85.753295	0.00%
Bank Deposit (IDR BNP)	0.00%
Bank Deposit (HUF BNP)	0.00%
Bank Deposit (BRL BNP)	0.00%
NZD Bank Account	0.00%
BUY JPY:SELL USD 02/10/2025 MOSLDN	0.00%
BUY USD:SELL EUR 01/10/2025 BARLDN	0.00%
BUY NZD:SELL JPY 07-10-2025 0.0116614	0.00%
BUY NZD:SELL AUD 01-10-2025 1.1413936	0.00%
BUY CHF:SELL NZD 07-10-2025 0.461994	0.00%
BUY JPY:SELL USD 02/10/2025 BOAUSD	0.00%
BUY NZD:SELL CAD 06-11-2025 1.2377524	0.00%
BUY NZD:SELL USD 04/11/2025 WELNYC	0.00%
BUY USD:SELL NZD 02/10/2025 BOAUSD	0.00%
BUY NZD:SELL EUR 06-11-2025 2.0235951	0.00%
BUY NZD:SELL USD 04/11/2025 BNPPAR	0.00%
BUY AUD:SELL NZD 06-11-2025 0.876122	0.00%
BUY USD:SELL DKK 01/10/2025 CITNYC	0.00%
BUY NZD:SELL USD 04/11/2025 ANZMEL	0.00%
BUY AUD:SELL NZD 07-10-2025 0.876122	0.00%
BUY NZD:SELL CHF 06-11-2025 2.1645303	0.00%
BUY JPY:SELL USD 02/10/2025 SCBLDN	0.00%
BUY GBP:SELL NZD 06-11-2025 0.431309	0.00%
BUY EUR:SELL NZD 07-10-2025 0.49417	0.00%
BUY GBP:SELL NZD 07-10-2025 0.431309	0.00%
BUY USD:SELL JPY 02/10/2025 BOAUSD	0.00%
BUY USD:SELL EUR 01/10/2025 CITNYC	0.00%
BUY NZD:SELL USD 02/10/2025 WestpacAUD	0.00%
BUY CAD:SELL NZD 07-10-2025 0.807916	0.00%
BUY USD:SELL JPY 02/10/2025 WestpacAUD	0.00%
BUY USD:SELL NZD 01-10-2025 0.58065	0.00%

BUY USD:SELL EUR 02/10/2025 WestpacAUD	0.00%
BUY USD:SELL JPY 04/11/2025 CITNYC	0.00%
BUY USD:SELL CHF 01/10/2025 WELNYC	0.00%
BUY NZD:SELL JPY 06-11-2025 0.0116614	0.00%
BUY USD:SELL EUR 02/10/2025 CITNYC	0.00%
BUY JPY:SELL USD 02/10/2025 SOCFRP	0.00%
SWU0EJ9K8 CCP SHORT CPI JPM USD 160530	0.00%
PFXD2.57125RFLTUSCPI	
BUY USD:SELL NZD 07-10-2025 0.57775	0.00%
BUY USD:SELL JPY 01/10/2025 GSIFFA	0.00%
BUY USD:SELL NZD 07-10-2025 0.58065	0.00%
BUY JPY:SELL USD 02/10/2025 WELNYC	0.00%
BUY USD:SELL JPY 02/10/2025 MOSLDN	0.00%
US 5YR NOTE 2512 FUT	0.00% DU00USV25125
Cash Deposit (J.P. Morgan EUR)	0.00%
SWU0DH9R8 CCP SHORT CPI JPM USD150530PFXD 2.556 RFLT	0.00%
USCPIU	
Spi200 Idx Fut Dec25	0.00%
BUY USD:SELL AUD 02/10/2025 CITNYC	0.00%
BUY USD:SELL AUD 02/10/2025 WELNYC	0.00%
BUY USD:SELL JPY 02/10/2025 SOCFRP	0.00%
BUY USD:SELL AUD 02/10/2025 WestpacAUD	0.00%
BUY USD:SELL NZD 06-11-2025 0.58065	0.00%
BUY EUR:SELL USD 02/10/2025 SOCFRP	0.00%
US ULT 10YR 2512 F	0.00% DU00UXY25129
BUY NZD:SELL USD 07-10-2025 1.704013	0.00%
BUY USD:SELL GBP 04/11/2025 SCBLDN	0.00%
BUY NZD:SELL CAD 07-10-2025 1.2344018	0.00%
SWU02K0M3 CCP LONG Overnight Index Swap JPM GBP	0.00%
170930 RFXD3.75 PFLTSONIA ANZ	
Cash Deposit (J.P. Morgan JPY)	0.00%
BUY USD:SELL AUD 04/11/2025 WELNYC	0.00%
SWPCONUE4 BUY CDS USD 201230REPUBLIC OF KOREA1% MS	0.00%
BUY NZD:SELL CHF 07-10-2025 2.1209852	0.00%
BUY NZD:SELL USD 07-10-2025 1.6795432	0.00%
BUY NZD:SELL JPY 07-10-2025 0.0115428	0.00%
US 2YR NOTE 2512 FUT	0.00% DU00US225129
BUY NZD:SELL USD 21-10-2025 1.706339	0.00%
BUY NZD:SELL GBP 07-10-2025 2.2897233	0.00%
US 10YR NOTE 2512 F	0.00% DU00USX25121
BUY USD:SELL EUR 02/10/2025 ANZMEL	-0.01%
BUY NZD:SELL AUD 07-10-2025 1.1092279	-0.01%
BUY NZD:SELL EUR 07-10-2025 1.9837295	-0.01%
BUY NZD:SELL AUD 26-11-2025 0.887064	-0.01%
BUY NZD:SELL CHF 21-10-2025 2.1108179	-0.02%
BUY NZD:SELL USD 21-10-2025 1.6740604	-0.02%
BUY NZD:SELL AUD 22-10-2025 0.895687	-0.02%
BUY NZD:SELL GBP 21-10-2025 2.279566	-0.02%
BUY NZD:SELL CAD 21-10-2025 1.2148823	-0.02%
Cash Deposit (J.P. Morgan USD)	-0.02%
VERUS 2022INV1 A1 250867 ABS	-0.03% US92539JAA34
Bank Deposit (USD BARC)	-0.03%
BUY NZD:SELL JPY 21-10-2025 0.0113791	-0.04%
Bank Deposit (USD BAA)	-0.07%
Bank Deposit (USD GOLDMAN)	-0.09%
BUY NZD:SELL USD 07-10-2025 1.6947716	-0.09%
BUY NZD:SELL EUR 21-10-2025 1.9724877	-0.09%
BUY NZD:SELL AUD 21-10-2025 1.1171786	-0.09%
Bank Deposit (USD JPMORGAN)	-0.15%
Bank Deposit (USD MORGANS)	-0.16%
BUY NZD:SELL USD 21-10-2025 1.6775709	-0.67%
Payables	-7.47%
Other	-0.63%
Total (1179 Holdings)	100.00%