

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

	JMI WEALTH KIWISAVER SCHEME GROWTH FUND
Offer name	
Fund name	
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net a:
WELLINGTON GLOBAL STEWARDS FUND	14.88%
MERCER SOCIALLY RESPONSIBLE OVERSEAS SHARES PORTFOLIO	10.06%
SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND HEDGED	7.93%
ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	2.97%
MORTGAGE PASSTHROUGH TBA	2.25%
FR SD8397 6.50% 1/01/2054	1.69%
OUTSTANDING SETTLEMENTS	1.65%
CSL LTD	1.37%
SPARK NEW ZEALAND LTD	1.33%
CONTACT ENERGY LTD	1.26%
MERIDIAN ENERGY LTD	1.21%
CASH AT BANK	0.92%
COMMONWEALTH BANK OF AUSTRALIA	0.88%
ANZ GROUP HOLDINGS LTD	0.88%
FISHER & PAYKEL HEALTHCARE CORP LTD	0.81%
MERCURY NZ LTD	0.74%
SUMMERSET GROUP HOLDINGS LTD	0.73%
INFRATIL LTD	0.70%
TELSTRA GROUP LTD	0.70%
MICROSOFT CORP	0.68%
BHP GROUP LTD	0.68%
NATIONAL AUSTRALIA BANK LTD	0.63%
FREIGHTWAYS GROUP LTD	0.55%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.54%
ALPHABET INC	0.54%
CHORUS LTD	0.53%
NVIDIA CORP	0.53%
PRECINCT PROPERTIES GROUP	0.52%
EBOS GROUP LTD	0.50%
A2 MILK CO LTD/THE	0.48%
BRAMBLES LTD	0.47%
MAINFREIGHT LTD	0.45%
SEEK LTD	0.42%
FLETCHER BUILDING LTD	0.41%
META PLATFORMS INC	0.41%
AMAZON.COM INC	0.39%
KIWI PROPERTY GROUP LTD	0.38%
APPLE INC	0.38%

SIMS LTD	0.37%
NZD CASH	0.33%
RAMSAY HEALTH CARE LTD	0.33%
ALS LTD	0.32%
RYMAN HEALTHCARE LTD	0.31%
SUNCORP GROUP LTD	0.31%
NZD CASH ACCOUNT (ANZ BANK)	0.31%
GOODMAN PROPERTY TRUST	0.30%
PORT OF TAURANGA LTD	0.29%
RESMED INC	0.29%
HEARTLAND GROUP HOLDINGS LTD	0.29%
REALKREDIT DANMARK 5.00% 1/10/2053	0.29%
MEDIBANK PVT LTD	0.28%
GOODMAN GROUP	0.28%
STOCKLAND	0.28%
APPLIED MATERIALS INC	0.27%
TRANSURBAN GROUP	0.26%
CHF BNP PARIBAS	0.26%
CLEANAWAY WASTE MANAGEMENT LTD	0.25%
MACQUARIE GROUP LTD	0.24%
GENESIS ENERGY LTD	0.24%
HOUSING NEW ZEALAND LTD 4.422% 15/10/27	0.24%
RELIANCE WORLDWIDE CORP LTD	0.23%
SONIC HEALTHCARE LTD	0.23%
CIGNA GROUP/THE	0.22%
BOOKING HOLDINGS INC	0.22%
AUD CASH	0.22%
HEIDELBERG MATERIALS AG	0.22%
HON HAI PRECISION INDUSTRY CO LTD	0.22%
SKY NETWORK TELEVISION LTD	0.21%
MCKESSON CORP	0.21%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14	0.21%
US TREASURY N/B 4.50% 15/11/2033	0.21%
METCASH LTD	0.21%
JPMORGAN CHASE & CO	0.21%
LAM RESEARCH CORP	0.19%
AUB GROUP LTD	0.19%
WELLS FARGO & CO	0.19%
HOUSING NEW ZEALAND LTD 3.42% 18/10/28	0.18%
AMERIPRISE FINANCIAL INC	0.18%
HOUSING NEW ZEALAND LTD 2.247% 05/10/26	0.18%
SCHNEIDER ELECTRIC SE	0.18%
ENI SPA	0.18%
CADENCE DESIGN SYSTEMS INC	0.17%
ASML HOLDING NV	0.17%
XERO LTD	0.17%

WESTPAC BANKING CORP	0.17%
HOUSING NEW ZEALAND LTD 2.183% 24/04/30	0.17%
MIRVAC GROUP	0.17%
KIRIN HOLDINGS CO LTD	0.17%
VERISK ANALYTICS INC	0.17%
TESCO PLC	0.17%
WISETECH GLOBAL LTD	0.17%
COMPUTERSHARE LTD	0.16%
GPT GROUP/THE	0.16%
COLES GROUP LTD	0.16%
CIE DE SAINT-GOBAIN SA	0.16%
EQUITABLE HOLDINGS INC	0.16%
KMD BRANDS LTD	0.16%
KIMBERLY-CLARK CORP	0.16%
INGENIA COMMUNITIES GROUP	0.16%
COREBRIDGE FINANCIAL INC	0.16%
SKYCITY ENTERTAINMENT GROUP LTD	0.16%
HOUSING NEW ZEALAND LTD 1.534% 10/09/35	0.16%
BUILDERS FIRSTSOURCE INC	0.15%
VALERO ENERGY CORP	0.15%
TECHNOLOGY ONE LTD	0.15%
SANTOS LTD	0.15%
TSY INFL IX N/B 0.25% 15/01/2025	0.15%
US TREASURY N/B 1.875% 15/02/2041	0.15%
VERTEX PHARMACEUTICALS INC	0.15%
ADOBE INC	0.14%
SAMSUNG ELECTRONICS CO LTD	0.14%
IDP EDUCATION LTD	0.14%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	0.14%
O'REILLY AUTOMOTIVE INC	0.14%
CARBON FUND	0.14%
AUSTRALIAN ETHICAL INVESTMENT LTD	0.14%
TSY INFL IX N/B 0.125% 15/04/2025	0.14%
NZD BNP PARIBAS	0.13%
HARTFORD FINANCIAL SERVICES GROUP INC/THE	0.13%
ARISTOCRAT LEISURE LTD	0.13%
STATE OF ISRAEL 5.00% 30/10/2026	0.13%
WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025	0.13%
BANK OF NEW YORK MELLON CORP/THE	0.13%
DBS GROUP HOLDINGS LTD	0.13%
WOLTERS KLUWER NV	0.13%
JAPAN (2 YEAR ISSUE) 0.005% 1/04/2024	0.13%
US TREASURY N/B 4.00% 15/02/2034	0.13%
SANTEN PHARMACEUTICAL CO LTD	0.13%
PACCAR INC	0.12%
RIO TINTO PLC	0.12%

VISA INC	0.12%
SUNCOR ENERGY INC	0.12%
ANZ COLL FOR USD	0.12%
LIGHT & WONDER INC	0.12%
EATON CORP PLC	0.12%
DEBTORS	0.12%
WOODSIDE ENERGY GROUP LTD	0.12%
WOOLWORTHS GROUP LTD	0.12%
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	0.12%
MASCO CORP	0.12%
VULCAN STEEL LTD	0.12%
ELI LILLY & CO	0.12%
SANOFI SA	0.12%
FN BY0737 5.00% 1/05/2053	0.12%
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027	0.11%
FORTESCUE LTD	0.11%
ARGOSY PROPERTY LTD	0.11%
JAPAN (2 YEAR ISSUE) 0.005% 1/10/2024	0.11%
ABN AMRO BANK NV	0.11%
PETROCHINA CO LTD	0.11%
PETROLEO BRASILEIRO SA	0.11%
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	0.11%
CHANNEL INFRASTRUCTURE NZ LTD	0.11%
USD BNP PARIBAS	0.10%
US TREASURY N/B 4.75% 15/11/2053	0.10%
US TREASURY N/B 1.375% 15/11/2040	0.10%
SCALES CORP LTD	0.10%
GENESIS ENERGY LTD 5.00% 3/04/2025	0.10%
TARGET CORP	0.10%
TOURISM HOLDINGS LTD	0.10%
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	0.10%
PG&E CORP	0.10%
NZMS FIRST MORTGAGE SECURITIES LIMITED	0.10%
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	0.10%
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	0.10%
DB USD MARGINS ACCOUNT	0.10%
FRANCE (GOVT OF) 0.75% 25/05/2052	0.10%
COLGATE-PALMOLIVE CO	0.10%
WESFARMERS LTD	0.10%
SKECHERS USA INC	0.10%
PALO ALTO NETWORKS INC	0.10%
TRANSPower NEW ZEALAND 1.735% 4/09/2025	0.10%
ISHARES CORE S&P/ASX 200 ETF	0.10%
TOWER LTD	0.09%
WEBJET LTD	0.09%
JOHNSON & JOHNSON	0.09%

TOYOTA TSUSHO CORP	0.09%
BIOGEN INC	0.09%
TSY INFL IX N/B 1.625% 15/10/2027	0.09%
BNP PARIBAS SA	0.09%
ORGANON & CO	0.09%
FUTURE MARGINS-USD	0.09%
MINERAL RESOURCES LTD	0.09%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	0.08%
FONTERRA COOPERATIVE GRP 5.08% 19/06/2025	0.08%
KIMCO REALTY CORP	0.08%
ROCHE HOLDING AG	0.08%
PEPSICO INC	0.08%
NZX LTD	0.08%
FN MA4876 6.00% 1/12/2052	0.08%
HOME DEPOT INC/THE	0.08%
KIWIBANK LTD 2.635% 5/10/2026	0.08%
JAPAN GOVT CPI LINKED 0.10% 10/03/2028	0.08%
JAMES HARDIE INDUSTRIES PLC	0.08%
TSY INFL IX N/B 0.50% 15/01/2028	0.08%
GLENCORE PLC	0.08%
AMCOR PLC	0.08%
E.ON SE	0.07%
CHORUS LTD 6.38% 6/12/2028	0.07%
MALAYSIA GOVERNMENT 3.519% 20/04/2028	0.07%
CSX CORP	0.07%
UBS GROUP AG	0.07%
EMPIRE STATE REALTY TRUST INC	0.07%
SWU01H5P9 CCP SHORT IRS MS USD 150627 PFXD 1.75 RFLT SOFI	0.07%
DENSO CORP	0.07%
SBS BANK 6.14% 7/03/2029	0.07%
NEWMONT CORP	0.07%
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	0.07%
DEXUS CONVENIENCE RETAIL REIT	0.07%
KB FINANCIAL GROUP INC	0.07%
IBERDROLA SA	0.07%
PHILLIPS 66	0.07%
MERCURY NZ LTD 5.64% 19/06/2028	0.07%
SANKYU INC	0.07%
TELIX PHARMACEUTICALS LTD	0.07%
KFW 1.75% 19/05/2028	0.07%
US TREASURY N/B 4.75% 15/11/2043	0.07%
MANULIFE FINANCIAL CORP	0.07%
METLIFE INC	0.07%
CENTURIA INDUSTRIAL REIT	0.07%
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2066	0.07%
JYSKE REALKREDIT A/S 1.00% 1/10/2050	0.07%

TSY INFL IX N/B 0.125% 15/07/2031	0.07%
DUNEDIN CITY TREASURY 1.93% 18/04/2028	0.07%
ASIAN DEVELOPMENT BANK 2.125% 19/05/2031	0.06%
NETEASE INC	0.06%
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	0.06%
SKELLERUP HOLDINGS LTD	0.06%
ABBVIE INC	0.06%
B&M EUROPEAN VALUE RETAIL SA	0.06%
ASIAN DEVELOPMENT BANK 4.00% 27/05/2027	0.06%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.06%
KENVUE INC	0.06%
NET CURRENT ASSETS	0.06%
ROSS STORES INC	0.06%
RMAC 3 A 6.425% 15/02/2047	0.06%
BRIXMOR PROPERTY GROUP INC	0.06%
FISERV INC	0.06%
RYMAN HOSPITALITY PROPERTIES INC	0.06%
VEEVA SYSTEMS INC	0.06%
DEUTSCHE BANK NY 3.961% 26/11/2025	0.06%
ASB BANK LIMITED 1.646% 4/05/2026	0.06%
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	0.06%
INTL BK RECON & DEVELOP 4.25% 29/07/2027	0.06%
CHECK POINT SOFTWARE TECHNOLOGIES LTD	0.06%
ASIAN DEVELOPMENT BANK 3.75% 18/08/2025	0.06%
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	0.06%
LOBLAW COS LTD	0.06%
VALE SA	0.06%
US TREASURY N/B 2.875% 15/05/2052	0.06%
TURNERS AUTOMOTIVE GROUP LTD	0.06%
RENESAS ELECTRONICS CORP	0.06%
JAPAN (2 YEAR ISSUE) 0.005% 1/05/2024	0.06%
RIO TINTO LTD	0.06%
SAMSUNG FIRE & MARINE INSURANCE CO LTD	0.06%
US TREASURY N/B 4.25% 15/02/2054	0.06%
BYD CO LTD	0.06%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15	0.06%
KIA CORP	0.05%
GARTNER INC	0.05%
MORGAN STANLEY CAD	0.05%
AIR CANADA	0.05%
VISTA GROUP INTERNATIONAL LTD	0.05%
NYKREDIT REALKREDIT AS 1.00% 1/04/2024	0.05%
CBOE GLOBAL MARKETS INC	0.05%
AMANO CORP	0.05%
JAPAN (30 YEAR ISSUE) 0.70% 20/06/2051	0.05%
TPMT 2019-4 A1 2.90% 25/10/2059	0.05%

JYSKE REALKREDIT A/S 1.00% 1/10/2024	0.05%
SWU01D6C6 CCP SHORT IRS MS USD 150627 PFXD 1 RFLT SOFRA PERPETUAL LTD	0.05%
BANK OF NEW ZEALAND 1.884% 8/06/2026	0.05%
AMSI 2005-R5 M5 6.419% 25/07/2035	0.05%
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	0.05%
PFIZER INC	0.05%
UNITED KINGDOM GILT 0.625% 22/10/2050	0.05%
ANHUI CONCH CEMENT CO LTD	0.05%
AGCO CORP	0.05%
AVI LTD	0.05%
POWERCO LIMITED 4.67% 15/11/2024	0.05%
CHORUS LTD 2.51% 2/12/2030	0.05%
ALIGN TECHNOLOGY INC	0.05%
NSTR 2007-A M1 5.714% 25/03/2037	0.05%
PING AN INSURANCE GROUP CO OF CHINA LTD	0.05%
US TREASURY N/B 1.625% 15/11/2050	0.05%
BANK OF AMERICA CORP	0.05%
DOOSAN BOBCAT INC	0.05%
MFRA 2023-NQM2 A1 4.40% 25/03/2068	0.05%
CHEMOURS CO/THE	0.05%
AUCKLAND COUNCIL 3.338% 27/07/2026	0.05%
VERUS 2023-5 A1 6.476% 25/06/2068	0.05%
VANGUARD ESG US STOCK ETF	0.05%
VERUS 2023-4 A1 5.811% 25/05/2068	0.04%
AFT PHARMACEUTICALS LTD	0.04%
SUMITOMO MITSUI BANKING 0.01% 10/09/2025	0.04%
LCDA 2023-ELL A2 5.048% 1/12/2034	0.04%
NESTLE SA	0.04%
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.04%
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.04%
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.04%
UBS GROUP AG 4.55% 17/04/2026	0.04%
ONTARIO TEACHERS' FINANC 1.85% 3/05/2032	0.04%
CENTENE CORP	0.04%
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2046	0.04%
STWD 2021-LIH A 6.293% 15/11/2036	0.04%
SREIT 2021-IND A 6.135% 15/10/2038	0.04%
KOREA HOUSING FINANCE CO 4.475% 6/04/2026	0.04%
JAPAN (2 YEAR ISSUE) 0.10% 1/01/2026	0.04%
PROPERTY FOR INDUSTRY LTD	0.04%
SERVICENOW INC	0.04%
UNICREDIT SPA	0.04%
SYNLAIT MILK LTD	0.04%
NYO 2021-1290 A 6.53% 15/11/2038	0.04%
AVOLON HOLDINGS FNDG LTD 2.528% 18/11/2027	0.04%

ALIBABA GROUP HOLDING LTD	0.04%
BRIDGESTONE CORP	0.04%
FN CB7220 5.50% 1/09/2053	0.04%
GACI FIRST INVESTMENT 4.875% 14/02/2035	0.04%
NORDEA KREDIT REALKREDIT 1.00% 1/04/2024	0.04%
MORGAN STANLEY USD	0.04%
NHEL 2006-1 A2D 5.984% 25/05/2036	0.04%
DEVELOPMENT BK OF JAPAN 0.50% 27/08/2025	0.04%
EXELIXIS INC	0.04%
HSBC HOLDINGS PLC 2.251% 22/11/2027	0.04%
SOCIETE GENERALE 2.797% 19/01/2028	0.04%
BANK OF NEW ZEALAND 2.16% 29/01/2025	0.04%
JYSKE REALKREDIT A/S 1.00% 1/04/2024	0.04%
CGI INC	0.04%
VITAL HEALTHCARE PROPERTY TRUST	0.04%
LAS VEGAS SANDS CORP	0.04%
JAPAN (20 YEAR ISSUE) 1.20% 20/09/2035	0.04%
MASTERCARD INC	0.04%
OMNICOM GROUP INC	0.04%
SPOTIFY TECHNOLOGY SA	0.04%
SWU01Z579 CCP LONG IRS MS AUD 201233 RFXD 4.75 PFLT 6BBS\	0.04%
MTFNZ N24 A 6.968% 15/09/2031	0.04%
BOSTON PROPERTIES INC	0.04%
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.04%
CHANNEL INFRASTRUCT NZ 6.75% 14/11/2029	0.04%
INTESA SANPAOLO SPA 8.248% 21/11/2033	0.04%
GEA GROUP AG	0.04%
TSY INFL IX N/B 1.125% 15/01/2033	0.04%
BLUESCOPE STEEL LTD	0.04%
OBX 2023-NQM1 A1 6.12% 25/11/2062	0.04%
TWIN 2021-1 A 6.079% 12/03/2055	0.04%
REALKREDIT DANMARK 1.00% 1/04/2024	0.04%
INTL FINANCE CORP 4.875% 13/12/2029	0.04%
AGENCE FRANCAISE DEVELOP 1.125% 2/03/2037	0.04%
AIR NEW ZEALAND LTD	0.04%
AMCO SPA 4.625% 6/02/2027	0.04%
WELLINGTON INTL AIRPORT 4.00% 1/04/2030	0.04%
CMLTI 2006-WFH4 M2 5.879% 25/11/2036	0.04%
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.04%
AUCKLAND COUNCIL 4.176% 24/03/2025	0.04%
DUNEDIN CITY TREASURY 3.79% 16/10/2024	0.04%
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.04%
TORONTO-DOMINION BANK 3.191% 16/02/2029	0.03%
DEUTSCHE BANK AG 4.125% 4/04/2030	0.03%
VECTOR LTD	0.03%
GSAMP 2006-HE3 A2D 5.944% 25/05/2046	0.03%



BANK OF AMERICA CORP 1.949% 27/10/2026	0.03%
QBE INSURANCE GROUP LTD	0.03%
SWPC0MJ41 CCP SELL CDS USD 200629 CDX.NA.IG.42 1% MS	0.03%
FN CA8607 2.50% 1/01/2051	0.03%
HUNGARY 6.25% 22/09/2032	0.03%
STWD 2021-HTS A 6.535% 15/04/2034	0.03%
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.03%
ABN AMRO BANK NV 6.575% 13/10/2026	0.03%
UBS GROUP AG 9.016% 15/11/2033	0.03%
KOOKMIN BANK 0.052% 15/07/2025	0.03%
NATWEST GROUP PLC 5.516% 30/09/2028	0.03%
LLOYDS BANKING GROUP PLC 5.679% 5/01/2035	0.03%
BRUEG 2021-1X A 4.743% 22/05/2031	0.03%
LENOVO GROUP LTD	0.03%
BANCA MONTE DEI PASCHI S 0.875% 8/10/2026	0.03%
JAPAN (30 YEAR ISSUE) 0.50% 20/03/2049	0.03%
DANSKE BANK A/S 5.705% 1/03/2030	0.03%
COOPERATIEVE RABOBANK UA 5.447% 5/03/2030	0.03%
HSBC HOLDINGS PLC 5.21% 11/08/2028	0.03%
SWU01JJ13 CCP SHORT IRS MS USD 301126 RFLT SOFRA PFXD2.9€	0.03%
SWU01ZJK5 CCP LONG IRS MS USD 051224 RFXD 3.65 PFLT SOFRA	0.03%
BNP USD COLL ACCT	0.03%
CARDINAL HEALTH INC	0.03%
J D WETHERSPOON PLC	0.03%
CHORUS LTD 1.98% 2/12/2027	0.03%
SANDFIRE RESOURCES LTD	0.03%
TALNT 2019-1AA 2.56% 25/11/2031	0.03%
WBHT 2019-WBM A 6.668% 15/12/2033	0.03%
OSG CORP	0.03%
ARROW ELECTRONICS INC 3.25% 8/09/2024	0.03%
BRITISH COLUMBIA PROV OF 4.15% 18/06/2034	0.03%
INTL BK RECON & DEVELOP 0.75% 10/06/2026	0.03%
ONTARIO (PROVINCE OF) 4.15% 2/06/2034	0.03%
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.03%
GACI FIRST INVESTMENT 4.75% 14/02/2030	0.03%
HSBC HOLDINGS PLC 4.583% 19/06/2029	0.03%
STANDARD CHARTERED PLC 1.822% 23/11/2025	0.03%
JPMORGAN CHASE & CO 2.595% 24/02/2026	0.03%
CSF 2021-1 A 6.179% 17/06/2058	0.03%
SUMITOMO MITSUI TR BK LT 0.01% 15/10/2027	0.03%
MITSUBISHI UFJ FIN GRP 1.412% 17/07/2025	0.03%
REALKREDIT DANMARK 1.00% 1/01/2025	0.03%
CBRE GI OPEN END FUND 0.50% 27/01/2028	0.03%
ASCENDAS REIT 0.75% 23/06/2028	0.03%
TOKYO METROPOLITAN GOVT 0.75% 16/07/2025	0.03%
ISHARES ESG AWARE MSCI EAFE ETF	0.03%

NUTRIEN LTD	0.03%
SANTANDER UK GROUP HLDGS 7.482% 29/08/2029	0.03%
STRA 2020-1 A 6.129% 12/03/2052	0.03%
TOMMI 4 A 4.545% 18/07/2033	0.03%
GENTRACK GROUP LTD	0.03%
AMSI 2005-R11 M3 6.194% 25/01/2036	0.03%
SWPC0M330 CCP SELL CDS USD 201228 CDX.NA.IG.41 1% MS	0.03%
GNR 2016-H11 F 6.237% 20/05/2066	0.03%
FPQC 2023-2 A 7.09% 15/08/2030	0.03%
FONTERRA CO-OPERATIVE GROUP LTD	0.03%
ARVIDA GROUP LTD	0.03%
DB INSURANCE CO LTD	0.03%
BX 2021-21M A 6.165% 15/10/2036	0.03%
NINE ENTERTAINMENT CO HOLDINGS LTD	0.03%
DBGS 2019-1735 A 3.843% 10/04/2037	0.03%
RESNZ 2023-1 A 7.55% 16/01/2055	0.03%
US TREASURY N/B 0.625% 30/11/2027	0.03%
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.03%
SWU022DJ6 CCP LONG IRS MS EUR 180934 RFXD 2.75 PFLT 6EUBC	0.03%
COCHLEAR LTD	0.03%
ISRAEL FIXED BOND 2.00% 31/03/2027	0.03%
UNITED KINGDOM GILT 1.25% 31/07/2051	0.03%
IG GROUP HOLDINGS PLC	0.03%
FORD MOTOR CREDIT CO LLC 5.80% 5/03/2027	0.03%
VERUS 2023-INV1 A1 5.999% 25/02/2068	0.03%
STRIDE PROPERTY GROUP	0.03%
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.03%
STANDARD CHARTERED PLC 2.678% 29/06/2032	0.03%
CSF 2021-2 A 6.009% 17/06/2058	0.03%
CREDIT SUISSE NEW YORK 3.70% 21/02/2025	0.03%
UNITED STATES STEEL CORP	0.03%
INTL BK RECON & DEVELOP 2.875% 30/11/2026	0.03%
JAPAN FIN ORG MUNICIPAL 0.625% 2/09/2025	0.03%
ACE 2005-HE5 M4 6.344% 25/08/2035	0.02%
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.02%
LWMC 2021-FL1 A 5.975% 15/05/2051	0.02%
VENTIA SERVICES GROUP PTY LTD	0.02%
BNP PARIBAS 4.095% 13/02/2034	0.02%
ING GROEP NV 4.00% 12/02/2035	0.02%
UBS GROUP AG 4.125% 9/06/2033	0.02%
STATE STREET CORP	0.02%
MTFNZ O23 A 7.25% 16/09/2030	0.02%
BUONI POLIENNALI DEL TES 3.85% 15/09/2026	0.02%
UBS SWITZERLAND AG 3.304% 5/03/2029	0.02%
SR-BOLIGKREDITT AS 3.125% 19/02/2032	0.02%
AUSTRALIAN GOVERNMENT 1.00% 21/12/2030	0.02%

ING BELGIUM SA 3.00% 15/02/2031	0.02%
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.02%
BANK OF AMERICA CORP 4.945% 24/08/2025	0.02%
VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	0.02%
TORONTO-DOMINION BANK 4.279% 16/02/2027	0.02%
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.02%
GERDAU SA	0.02%
SOCIETE GENERALE 6.691% 10/01/2034	0.02%
PROVINCE OF QUEBEC 3.60% 1/09/2033	0.02%
LOGICOR FINANCING SARL 3.25% 13/11/2028	0.02%
SANTANDER UK GROUP HLDGS 6.534% 10/01/2029	0.02%
KSA SUKUK LTD 5.268% 25/10/2028	0.02%
BARCLAYS USD MARGIN	0.02%
TSY INFL IX N/B 3.875% 15/04/2029	0.02%
CTP NV 0.50% 21/06/2025	0.02%
SUMITOMO MITSUI FINL GRP 5.52% 13/01/2028	0.02%
SCENTRE GROUP	0.02%
TRINI 2021-1X A 6.506% 15/07/2059	0.02%
FN MA4413 2.00% 1/09/2051	0.02%
AUCKLAND COUNCIL 2.95% 28/09/2050	0.02%
SMB 2022-B A1B 6.78% 16/02/2055	0.02%
BUONI POLIENNALI DEL TES 0.00% 1/04/2026	0.02%
NATWEST GROUP PLC 5.778% 1/03/2035	0.02%
ATHENE GLOBAL FUNDING 5.684% 23/02/2026	0.02%
SAUDI INTERNATIONAL BOND 4.75% 18/01/2028	0.02%
REPUBLIC OF CHILE 4.85% 22/01/2029	0.02%
GACI FIRST INVESTMENT 5.00% 29/01/2029	0.02%
GACI FIRST INVESTMENT 5.25% 29/01/2034	0.02%
QNB FINANCE LTD 4.875% 30/01/2029	0.02%
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.02%
DEVELOPMENT BK OF JAPAN 1.875% 2/10/2024	0.02%
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.02%
AUCKLAND COUNCIL 2.013% 10/07/2025	0.02%
NORTHERN STAR RESOURCES LTD	0.02%
TSY INFL IX N/B 0.625% 15/07/2032	0.02%
FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	0.02%
ODONTOPREV SA	0.02%
GNR 2016-H14 FA 6.237% 20/06/2066	0.02%
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.02%
SUMITOMO MITSUI BANKING 0.409% 7/11/2029	0.02%
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.02%
AUSTRALIAN GOVERNMENT 2.50% 21/05/2030	0.02%
ORIGIN ENERGY LTD	0.02%
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.02%
INSURANCE AUSTRALIA GROUP LTD	0.02%
FRANCE (GOVT OF) 2.00% 25/05/2048	0.02%

GACI FIRST INVESTMENT 5.125% 14/02/2053	0.02%
KIWI PROPERTY GROUP LTD 4.33% 19/12/2024	0.02%
CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024	0.02%
NOMURA HOLDINGS INC 2.679% 16/07/2030	0.02%
ROMANIA 2.00% 14/04/2033	0.02%
EXPORT DEVELOPMNT CANADA 7.13% 11/03/2029	0.02%
SANDOZ FINANCE B.V. 3.97% 17/04/2027	0.02%
SUMMERSET GROUP HOLDINGS 6.43% 8/03/2030	0.02%
SWU0103A9 CCP SHORT IRS MS USD 210625 PFXD 3.75 PFLT SOFF	0.02%
ELAT 2007-1 A1 6.544% 25/05/2037	0.02%
PLRS 2021-1 A 5.999% 23/12/2058	0.02%
REPUBLIC OF SERBIA 1.65% 3/03/2033	0.02%
MTFNZ P21 A 6.50% 15/06/2029	0.02%
REPUBLIC OF PERU 5.94% 12/02/2029	0.02%
NRZT 2020-RPL1 A1 2.75% 25/11/2059	0.02%
FN BV3101 2.00% 1/03/2052	0.02%
SWU01US59 CCP SHORT IRS MS USD 130525 PFXD 3.15 RFLT SOFF	0.02%
CAR GROUP LTD	0.02%
SOUTH32 LTD	0.02%
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.02%
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.02%
NMRR 2018-1R 3A1 6.344% 25/03/2037	0.02%
OCEANIA HEALTHCARE LTD	0.02%
NRZT 2019-RPL3 A1 2.75% 25/07/2059	0.02%
FR RA6652 2.50% 1/01/2052	0.02%
ASX LTD	0.02%
EUR BNP PARIBAS	0.02%
DPF 2021-1 A 4.575% 28/07/2058	0.02%
AERCAP IRELAND CAP/GLOBA 2.45% 29/10/2026	0.02%
ISHARES ESG AWARE MSCI EM ETF	0.02%
CMLTI 2007-SHL1 A 5.844% 25/11/2046	0.02%
BANK OF NEW ZEALAND 5.536% 25/05/28	0.01%
ASB BANK LIMITED 5.928% 16/11/2026	0.01%
ASB BANK LIMITED 5.524% 21/06/2027	0.01%
GA GLOBAL FUNDING TRUST 2.25% 6/01/2027	0.01%
CSMC 2017-CHOP A 6.194% 15/07/2032	0.01%
AERCAP IRELAND CAP/GLOBA 3.00% 29/10/2028	0.01%
LGATE 2008-W1X A1 5.949% 1/01/2061	0.01%
THB BNP PARIBAS	0.01%
ITALY GOVT INT BOND 6.00% 4/08/2028	0.01%
FN BK8661 4.00% 1/07/2048	0.01%
SERKO LTD	0.01%
MIRAV 2020-1 A 4.795% 26/05/2065	0.01%
LOTTERY CORP LTD/THE	0.01%
BLUNZ 2022-2 A1L 7.45% 16/02/2054	0.01%
BARCLAYS PLC 5.851% 21/03/2035	0.01%

PILBARA MINERALS LTD	0.01%
APA GROUP	0.01%
SWU022DU1 CCP LONG OIS MS GBP 180934 RFXD 3.75 PFLT SONI	0.01%
MEX BONOS DESARR FIX RT 8.50% 31/05/2029	0.01%
ROMANIA 6.375% 18/09/2033	0.01%
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.01%
MEX BONOS DESARR FIX RT 8.50% 1/03/2029	0.01%
TREASURY WINE ESTATES LTD	0.01%
BANCA MONTE DEI PASCHI S 6.75% 5/09/2027	0.01%
MEX BONOS DESARR FIX RT 7.50% 3/06/2027	0.01%
INVESTORE PROPERTY LTD	0.01%
FG G08747 3.00% 1/02/2047	0.01%
DEUTSCHE BANK AG 5.00% 5/09/2030	0.01%
RESNZ 2022-1 A1 7.65% 16/06/2054	0.01%
REPUBLIC OF POLAND 4.25% 14/02/2043	0.01%
REPUBLIC OF POLAND 3.875% 14/02/2033	0.01%
UNITED MEXICAN STATES 4.49% 25/05/2032	0.01%
SCHAEFFLER AG 4.75% 14/08/2029	0.01%
REA GROUP LTD	0.01%
BONOS Y OBLIG DEL ESTADO 2.80% 31/05/2026	0.01%
AMPOL LTD	0.01%
TP ICAP FINANCE PLC 2.625% 18/11/2028	0.01%
TSB BANK PLC 3.319% 5/03/2029	0.01%
BANK GOSPODARSTWA KRAJOW 4.00% 13/03/2032	0.01%
BANK OF AMERICA CORP 4.922% 22/09/2026	0.01%
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.01%
QANTAS AIRWAYS LTD	0.01%
DE VOLKSBANK NV 3.00% 26/03/2031	0.01%
CREDIT AGRICOLE HOME LOA 3.00% 1/12/2030	0.01%
SWU01E105 CCP SHORT OIS MS JPY 190639 RFLT TONAR PFXD 0.4	0.01%
FUTURES MARGIN-GBP	0.01%
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.01%
SVHE 2005-OPT3 M1 6.149% 25/11/2035	0.01%
SIEMENS FINANCIERINGSMAT 3.125% 22/05/2032	0.01%
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.01%
MORGAN STANLEY 2.103% 8/05/2026	0.01%
BELFIUS BANK SA/NV 2.875% 12/02/2031	0.01%
CAISSE REFINANCE L'HABIT 2.875% 25/03/2031	0.01%
FAIRFAX FINL HLDGS LTD 2.75% 29/03/2028	0.01%
NEXTDC LTD	0.01%
BANCO DE CREDITO DEL PER 4.65% 17/09/2024	0.01%
FRANCE (GOVT OF) 3.00% 25/06/2049	0.01%
MANAWA ENERGY LTD	0.01%
REPUBLIC OF POLAND 5.50% 16/11/2027	0.01%
TNG23 2023-1 A2 5.169% 1/04/2041	0.01%
SWU016KP6 CCP SHORT IRS MS EUR 171152 RFLT 6EUBO PFXD 0.(	0.01%

REPUBLIC OF POLAND 5.50% 4/04/2053	0.01%
HALLENSTEIN GLASSON HOLDINGS LTD	0.01%
ORICA LTD	0.01%
ORGANON & CO/ORG 2.875% 30/04/2028	0.01%
SWU022DV9 CCP LONG OIS MS GBP 180929 RFXD 4 PFLT SONIA	0.01%
CHARTER COMM OPT LLC/CAP 6.384% 23/10/2035	0.01%
WELLS FARGO & COMPANY 5.389% 24/04/2034	0.01%
WELLS FARGO & COMPANY 5.198% 23/01/2030	0.01%
KOREA HOUSING FINANCE CO 0.01% 29/06/2026	0.01%
ROMANIA 2.125% 7/03/2028	0.01%
WELLS FARGO & COMPANY 3.908% 25/04/2026	0.01%
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031	0.01%
DEXUS	0.01%
TRANSURBAN FINANCE CO 4.125% 2/02/2026	0.01%
NEXI SPA 2.125% 30/04/2029	0.01%
CANADIAN GOVERNMENT RRB 1.50% 1/12/2044	0.01%
JPY BNP PARIBAS	0.01%
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.01%
AUSTRALIAN GOVERNMENT 1.75% 21/06/2051	0.01%
ROMANIA 3.75% 7/02/2034	0.01%
DEUTSCHE BANK AG 1.75% 19/11/2030	0.01%
WASHINGTON H SOUL PATTINSON & CO LTD	0.01%
VICINITY LTD	0.01%
FN BF0463 3.00% 1/03/2060	0.01%
SINGAPORE GOVERNMENT 2.25% 1/08/2036	0.01%
COREBRIDGE FINANCIAL INC 3.85% 5/04/2029	0.01%
SWU00Y1H5 CCP SHORT IRS MS AUD 170630 RFLT 6BBSW PFXD 1	0.01%
GOLDEN ST TOBACCO-A1 2.158% 1/06/2026	0.01%
MARVELL TECHNOLOGY INC 1.65% 15/04/2026	0.01%
ALTIUM LTD	0.01%
GBP BNP PARIBAS	0.01%
AROUNDTOWN SA 0.375% 15/04/2027	0.01%
CSFB 2004-CF2 2M1 6.794% 25/05/2044	0.01%
SANFORD LTD/NZ	0.01%
ENDEAVOUR GROUP LTD/AUSTRALIA	0.01%
JPMORGAN CHASE & CO 2.58% 22/04/2032	0.01%
AURIZON HOLDINGS LTD	0.01%
EVOLUTION MINING LTD	0.01%
SGD BNP PARIBAS	0.01%
ROMANIA 1.375% 2/12/2029	0.01%
JB HI-FI LTD	0.01%
BROADCOM INC 3.187% 15/11/2036	0.01%
CHARTER COMM OPT LLC/CAP 5.125% 1/07/2049	0.01%
FN AZ7355 3.50% 1/11/2045	0.01%
ROMANIA 2.875% 13/04/2042	0.01%
REPUBLIC OF SERBIA 2.05% 23/09/2036	0.01%

NORDEA KREDIT REALKREDIT 1.50% 1/10/2053	0.01%
CHARTER HALL GROUP	0.01%
STEADFAST GROUP LTD	0.01%
ONTARIO TEACHERS' FINANC 0.90% 20/05/2041	0.01%
RMACS 2006-NS4X A3A 5.518% 12/06/2044	0.01%
FN BN8219 3.50% 1/06/2049	0.01%
SEVEN GROUP HOLDINGS LTD	0.01%
SBS BANK 4.32% 18/03/2027	0.01%
CHARTER COMM OPT LLC/CAP 4.80% 1/03/2050	0.01%
JPMCC 2019-FL12 A 6.818% 15/12/2031	0.01%
TR GROUP LTD 3.532% 5/10/2026	0.01%
FR QD5748 2.00% 1/02/2052	0.01%
ONTARIO (PROVINCE OF) 3.65% 2/06/2033	0.01%
FN FM9147 3.50% 1/05/2051	0.01%
WORLEY LTD	0.01%
3 MONTH SOFR 2412 F	0.01%
ATLAS ARTERIA LTD	0.01%
SWU020PX6 CCP SHORT IRS MS USD 160134 RFLT SOFRA PFXD 2.1	0.01%
QUBE HOLDINGS LTD	0.01%
REECE LTD	0.01%
SWU022DY3 CCP LONG IRS MS EUR 180929 RFXD 2.75 PFLT 6EUB	0.01%
AUCKLAND COUNCIL 2.411% 20/10/2027	0.01%
WHITEHAVEN COAL LTD	0.01%
UDCAU 2022-1 A 7.49% 20/12/2029	0.01%
SLM STUDENT LOAN TR 03-7 4.49% 15/12/2033	0.01%
BENDIGO & ADELAIDE BANK LTD	0.01%
FR RA5502 3.00% 1/06/2051	0.01%
UNITED KINGDOM GILT 1.50% 31/07/2053	0.01%
SWU01QFN3 CCP SHORT IRS MS USD 310325 PFXD 4.15859 RFLTS	0.01%
SWU01ZTT5 CCP LONG IRS MS USD 200334 RFXD 4.25 PFLT SOFRA	0.01%
INCITEC PIVOT LTD	0.01%
SWU01VAN7 CCP SHORT IRS MS USD 201253 PFXD 3.25 RFLT SOFI	0.01%
SWU01NRX5 CCP LONG IRS MS EUR 190327 RFXD 3% PFLT 6EUBO	0.01%
PRO MEDICUS LTD	0.01%
ALBA 2005-1 A3 5.536% 25/11/2042	0.01%
LYNAS RARE EARTHS LTD	0.01%
FN BR1297 2.50% 1/02/2051	0.01%
CHARTER COMM OPT LLC/CAP 3.95% 30/06/2062	0.01%
WAMU 2007-OA3 2A1A 5.849% 25/04/2047	0.01%
AGL ENERGY LTD	0.01%
REPUBLIC OF PERU 3.23% 28/07/2121	0.01%
NHEL 2005-4 M1 6.104% 25/01/2036	0.01%
FN BV3083 2.00% 1/02/2052	0.01%
WAREHOUSE GROUP LTD/THE	0.01%
SWPC0MIQ3 CCP SELL CDX EUR 200629 ICE ITRAXX MAIN41 5Y 1%	0.01%
TPMT 2019-HY2 A1 6.444% 25/05/2058	0.01%

IGO LTD	0.01%
VIRGIN MONEY UK PLC	0.01%
BLOCK INC	0.01%
LENDLEASE CORP LTD	0.01%
DOMI 2019-1 A 4.79% 15/06/2051	0.01%
PCHLT 2005-1 M4 6.794% 25/01/2035	0.01%
EURUSD MATURING 22/04/2024 (MFS)	0.01%
AVANZ 2022-1 A1 7.30% 15/07/2054	0.01%
CSR LTD	0.01%
BANK OF QUEENSLAND LTD	0.01%
PALADIN ENERGY LTD	0.01%
ARCADIUM LITHIUM PLC	0.01%
USDJPY MATURING 22/04/2024 (MFS)	0.01%
VIVA ENERGY GROUP LTD	0.01%
ESAIL 2007-3X A3A 6.298% 13/06/2045	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD	0.00%
SWU022NC0 CCP SHORT OIS BARC SGD 180929 RFLT SORAD PFX	0.00%
NIB HOLDINGS LTD/AUSTRALIA	0.00%
SWU017449 CCP SHORT IRS MS EUR 270550 RFLT 6EUBO PFXD 0.0	0.00%
FRANCE (GOVT OF) 0.50% 25/05/2072	0.00%
ORORA LTD	0.00%
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071	0.00%
HUB24 LTD	0.00%
DOWNER EDI LTD	0.00%
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.00%
ZAR BNP PARIBAS	0.00%
EURO BTP 2406 FUT	0.00%
ALUMINA LTD	0.00%
ROMANIA 2.75% 14/04/2041	0.00%
PREMIER INVESTMENTS LTD	0.00%
UNITED KINGDOM GILT 1.75% 22/01/2049	0.00%
HARVEY NORMAN HOLDINGS LTD	0.00%
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.00%
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.00%
CHALLENGER LTD	0.00%
3MO EUR EURIBOR 2024	0.00%
AMP LTD	0.00%
ARB CORP LTD	0.00%
ANSELL LTD	0.00%
ILUKA RESOURCES LTD	0.00%
NATIONAL STORAGE REIT	0.00%
CAD BNP PARIBAS	0.00%
BEACH ENERGY LTD	0.00%
PERSEUS MINING LTD	0.00%
FN AZ2940 3.50% 1/09/2045	0.00%
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.00%



DOMINO'S PIZZA ENTERPRISES LTD	0.00%
CHAMPION IRON LTD	0.00%
SWU01OF08 CCP SHORT IRS MS USD 151132 PFXD 3.10623 RFLTS	0.00%
SWU022IE2 CCP LONG IRS BARC CNY 180929 RFXD 2.25 PFLT CNI	0.00%
AUD BNP PARIBAS	0.00%
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.00%
REGION RE LTD	0.00%
NOMURA SEC INT COLL	0.00%
BREVILLE GROUP LTD	0.00%
NEUREN PHARMACEUTICALS LTD	0.00%
LIFE360 INC	0.00%
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.00%
SWU020B78 CCP SHORT IRS MS USD 181225 PFXD 3.5 RFLT SOFR/	0.00%
SWU020E26 CCP SHORT OIS MS GBP 170635 RFLT SONIA PFXD 3	0.00%
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.00%
SWU022DH0 CCP LONG IRS MS EUR 180926 RFXD 3 PFLT 6EUBO	0.00%
BCAP 2011-RR5 12A1 4.527% 26/03/2037	0.00%
SUPER RETAIL GROUP LTD	0.00%
SWU0203Z5 CCP SHORT IRS MS USD 200626 RFLT SOFRA PFXD 4	0.00%
SWU01P4F4 CCP SHORT IRS MS USD 310824 PFXD 1.249 RFLT SOF	0.00%
SWU01VA64 CCP SHORT IRS MS USD 201225 PFXD 4.25 RFLT SOFF	0.00%
CHARTER HALL LONG WALE REIT	0.00%
SWU016X72 CCP SHORT IRS MS EUR 170336 RFLT 6EUBO PFXD 0	0.00%
BRICKWORKS LTD	0.00%
NETWEALTH GROUP LTD	0.00%
EAGERS AUTOMOTIVE LTD	0.00%
LIONTOWN RESOURCES LTD	0.00%
CWL 2007-12 1A1 6.184% 25/08/2047	0.00%
NEW HOPE CORP LTD	0.00%
MEGAPORT LTD	0.00%
SPARK FINANCE LTD 3.94% 7/09/2026	0.00%
USDTWD MATURING 25/04/2024 (MFS)	0.00%
TRANSPower NEW ZEALAND 1.52% 8/04/2026	0.00%
FHR 4579 FD 5.784% 15/01/2038	0.00%
MORGAN STANLEY NZD	0.00%
HOME CO DAILY NEEDS REIT	0.00%
FN BX6634 6.00% 1/01/2053	0.00%
BELLEVUE GOLD LTD	0.00%
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.00%
LOVISA HOLDINGS LTD	0.00%
BONOS DE TESORERIA 6.15% 12/08/2032	0.00%
CORPORATE TRAVEL MANAGEMENT LTD	0.00%
GHM 2007-1 A2B 4.058% 18/03/2039	0.00%
SWU01HIX8 CCP SHORT OIS MS JPY 150652 RFLT TONAR PFXD 0.8	0.00%
BAPCOR LTD	0.00%
SWU01V9Z2 CCP SHORT OIS MS CAD 201233 PFXD 3.25 RFLT 1CD	0.00%

RAMELIUS RESOURCES LTD	0.00%
NUFARM LTD	0.00%
DETERRA ROYALTIES LTD	0.00%
SBERBANK (SB CAP SA) 5.25% 23/05/2023	0.00%
SWU021DD1 CCP SHORT OIS MS CAD 150328 PFXD 3.25 RFLT 1CF	0.00%
DE GREY MINING LTD	0.00%
MEX BONOS DESARR FIX RT 7.75% 29/05/2031	0.00%
MORGAN STANLEY MXCCP	0.00%
BOSS ENERGY LTD	0.00%
TPG TELECOM LTD	0.00%
CHARTER HALL RETAIL REIT	0.00%
GENESIS MINERALS LTD	0.00%
GECMS 1997-HE4 A6 7.17% 25/12/2028	0.00%
SWU0205W0 CCP SHORT IRS MS USD 200634 PFXD 3.75 RFLT SOF	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00%
SPARK FINANCE LTD 4.37% 29/09/2028	0.00%
CAPRICORN METALS LTD	0.00%
GRAINCORP LTD	0.00%
BORAL LTD	0.00%
MHL 2005-4 A1 6.004% 25/10/2035	0.00%
SWU01ZLH9 IRS GS MYR 200329 PFXD 3.5 RFLT 3KLIB	0.00%
LIFESTYLE COMMUNITIES LTD	0.00%
PEXA GROUP LTD	0.00%
HMC CAPITAL LTD	0.00%
KAROON ENERGY LTD	0.00%
TABCORP HOLDINGS LTD	0.00%
SWU01RA14 CCP LONG IRS MS EUR 130424 RFXD 2.1 PFLT 3EUBO	0.00%
BWP TRUST	0.00%
USDCHF MATURING 19/04/2024 (MFS)	0.00%
WAYPOINT REIT LTD	0.00%
GOLD ROAD RESOURCES LTD	0.00%
NICKEL INDUSTRIES LTD	0.00%
SWU01J5I1 CCP LONG IRS MS NZD 140624 RFXD 4% PFLT 3ZBSW	0.00%
FN FM1843 3.50% 1/11/2034	0.00%
INSIGNIA FINANCIAL LTD	0.00%
GBPUSD MATURING 22/04/2024 (MFS)	0.00%
GUD HOLDINGS LTD	0.00%
3 MONTH SOFR 2503 F	0.00%
MAGELLAN FINANCIAL GROUP LTD	0.00%
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.00%
NZDUSD MATURING 19/04/2024 (MFS)	0.00%
AUDINATE GROUP LTD	0.00%
USDKRW MATURING 04/04/2024 (MFS)	0.00%
EMERALD RESOURCES NL	0.00%
REGIS RESOURCES LTD	0.00%
IRESS LTD	0.00%

317U39LA5 SWPTION USD 200624 PUT STRIKE 4.75 NOM	0.00%
POLYNOVO LTD	0.00%
SWU01USE0 CCP SHORT IRS MS USD 150524 PFXD 3.2 RFLT SOFR/	0.00%
ELDERS LTD	0.00%
IPH LTD	0.00%
WAMU 2005-AR6 2A1A 5.904% 25/04/2045	0.00%
CENTURIA CAPITAL GROUP	0.00%
ARENA REIT	0.00%
STAR ENTERTAINMENT GRP LTD/THE	0.00%
MONADELPHOUS GROUP LTD	0.00%
JOHNS LYNG GROUP LTD	0.00%
SITEMINDER LTD	0.00%
NEWS CORP	0.00%
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.00%
USDCHF MATURING 22/04/2024 (MFS)	0.00%
SWU01OK69 CCP SHORT IRS MS USD 151132 PFXD 3.06966 RFLTS	0.00%
NRW HOLDINGS LTD	0.00%
RED 5 LTD	0.00%
EVT LTD	0.00%
SMARTGROUP CORP LTD	0.00%
DATA#3 LTD	0.00%
CREDIT CORP GROUP LTD	0.00%
SWU021E32 CCP SHORT OIS MS CAD 150333 PFXD 3.25 RFLT 1CD	0.00%
INGHAMS GROUP LTD	0.00%
KELSIAN GROUP LTD	0.00%
SWU01QPZ5 CCP LONG IRS MS EUR 050424 RFXD 2.1 PFLT 3EUBO	0.00%
WEST AFRICAN RESOURCES LTD	0.00%
HELIA GROUP LTD	0.00%
SILVER LAKE RESOURCES LTD	0.00%
BEGA CHEESE LTD	0.00%
FR ZT1702 4.00% 1/01/2049	0.00%
WAMU 2006-AR10 2A1 4.174% 25/09/2036	0.00%
COLLINS FOODS LTD	0.00%
SWU01LGV5 CCP LONG IRS MS AUD 150333 RFXD 4.25 PFLT 6BBSI	0.00%
NZDCHF MATURING 15/04/2024 (BZLNZ)	0.00%
CORONADO GLOBAL RESOURCES INC	0.00%
MORGAN STANLEY CZK	0.00%
SWPC0LPD6 CCP SELL CDS USD 200628 CDX IG40 5Y ICE 1% MS	0.00%
FHLT 2005-D 2A4 6.124% 25/11/2035	0.00%
SWU01OBZ5 CCP SHORT IRS MS USD 151132 PFXD 3.17275%RFLT	0.00%
HEALIUS LTD	0.00%
JYSKE REALKREDIT A/S 1.50% 1/10/2053	0.00%
REALKREDIT DANMARK 1.50% 1/10/2053	0.00%
ARS BNP PARIBAS	0.00%
SWU01Y4Y4 CCP LONG IRS MS EUR 091028 RFXD 3.37 PFLT 6EUBC	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.00%

NZD WESTPAC	0.00%
STANMORE RESOURCES LTD	0.00%
GOLDMAN SACHS COLLAT	0.00%
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.00%
DOMAIN HOLDINGS AUSTRALIA LTD	0.00%
NANOSONICS LTD	0.00%
STRIKE ENERGY LTD	0.00%
EUR BUND 2406 FUT	0.00%
SWU01QQB7 CCP LONG IRS MS EUR 060424 RFXD 2.1 PFLT 3EUBC	0.00%
317U16415 FWD SWPTION GBP 161224 CALL STRIKE 0.82 JPM	0.00%
CAN 10YR BND 2406 FU	0.00%
317U3E1A6 SWPTION USD 150724 PUT STRIKE 4.75 BAA	0.00%
SWU01BQV6 CCP SHORT OIS MS JPY 151226 PFXD 0 RFLT TONAR	0.00%
FN BK9241 4.00% 1/08/2048	0.00%
SWU020NQ3 CCP SHORT IRS MS USD 310528 PFXD3.69116 RFLT S	0.00%
CZK BNP PARIBAS	0.00%
NZDJPY MATURING 15/04/2024 (BZLNZ)	0.00%
SWU01UU98 CCP LONG IRS MS EUR 160524 RFXD 2.1 PFLT 3EUBO	0.00%
AUDUSD MATURING 22/04/2024 (MFS)	0.00%
JPMAC 2006-WMC3 A1SS 5.704% 25/08/2036	0.00%
NYKREDIT REALKREDIT AS 1.00% 1/10/2053	0.00%
SWU01X954 CCP LONG OIS MS CAD 300825 RFXD 4.6 PFLT 1CDOF	0.00%
CCS0079R8 XCCY AUD/USD 270829 RFLT 1BBSW PFLT 3LIBO MS	0.00%
MORGAN STANLEY SEK	0.00%
SWU01RID0 CCP LONG IRS MS EUR 260424 RFXD 2.25 PFLT 3EUBC	0.00%
SWU020VI2 CCP SHORT OIS MS CAD 010633 RFLT 1CDOR PFXD 3.	0.00%
317U39107 FWD SWPTION USD 020424 CALL STRIKE 2.697 GOLDM	0.00%
SWU022RM4 CCP LONG IRS BARC KRW 180934 RFXD 3.25 PFLT 3K	0.00%
SWU01RMD5 CCP LONG IRS MS EUR 030524 RFXD 2.25 PFLT 3EUB	0.00%
SWU01RKM7 CCP LONG IRS MS EUR 280424 RFXD 2.25 PFLT 3EUB	0.00%
SWU01X939 CCP SHORT IRS MS USD 300825 PFXD 4.228 RFLT SOF	0.00%
GNR 2017-121 PE 3.00% 20/07/2046	0.00%
USDUSD MATURING 22/04/2024 (MFS)	0.00%
MXN BNP PARIBAS	0.00%
SASC 2006-EQ1A A1 5.714% 25/07/2036	0.00%
SWU020VL5 CCP SHORT IRS MS USD 200249 PFXD 3.7 RFLT SOFRA	0.00%
SWU020NY6 CCP SHORT IRS MS USD 310528 PFXD3.66213 RFLT S	0.00%
BOC CALL ACCOUNT	0.00%
TMTS 2003-6HE A1 6.384% 25/11/2033	0.00%
SWU01XP80 IRS GS MYR 200933 PFXD 3.75 RFLT 3KLIB	0.00%
3175SQ653 OTCBO EUR 230525 PUT STRIKE 97 BNP	0.00%
317U47902 FWD SWPTION USD 080424 CALL STRIKE 2.785 NOM	0.00%
AUD 10YR 2406 BOND F	0.00%
SWPC0JG41 SELL CDS USD 200625 ITALY GOVT SW 1% BARC	0.00%
SWPC0JFV2 SELL CDS USD 200625 ITALY GOVT SW 1 BAA	0.00%
SWPC0MJ82 CCP BUY CDS USD 200634 CDX.NA.IG.42 1% MS	0.00%

FHR 4579 SD 0.172% 15/01/2038	0.00%
317U47407 FWD SWPTION USD 080424 CALL STRIKE 2.835 NOM	0.00%
USDHKD MATURING 22/04/2024 (MFS)	0.00%
FNR 2006-48 TF 5.835% 25/06/2036	0.00%
SWU01UUU1 CCP LONG IRS MS EUR 170524 RFXD 2.1 PFLT 3EUBO	0.00%
USDZAR MATURING 19/04/2024 (MFS)	0.00%
SWPC0JFW0 SELL CDS USD 200625 ITALY GOVT SW SP BRC BARC	0.00%
NZDCAD MATURING 15/04/2024 (BZL NZ)	0.00%
FUTURES MARGIN-CAD	0.00%
317U46102 FWD SWPTION USD 080424 CALL STRIKE 2.721 GOLDN	0.00%
FUTURES MARGIN-JPY	0.00%
SWU022PM6 CCP SHORT IRS MS MXN 310529 PFXD 8.68 RFLT 1MX	0.00%
SEK BNP PARIBAS	0.00%
SWU022PL8 CCP SHORT IRS MS MXN 070329 PFXD 8.725 RFLT 1M)	0.00%
GBPUSD MATURING 19/04/2024 (MFS)	0.00%
NOK BNP PARIBAS	0.00%
SWU022QZ6 CCP SHORT IRS MS MXN 030627 RFLT 1MXNI PFXD 9.	0.00%
SWU022YZ7 CCP SHORT IRS MS MXN 010329 PFXD 8.76 RFLT 1MX	0.00%
SWU021VF6 CCP LONG IRS MS USD 210234 RFXD 3.86 PFLT SOFR/	0.00%
SWU022NQ9 CCP SHORT IRS MS MXN 310529 RFLT 1MXNI PFXD 8.	0.00%
SWU022RH5 CCP SHORT IRS MS MXN 310529 RFLT 1MXNI PFXD 8.	0.00%
USDCAD MATURING 22/04/2024 (MFS)	0.00%
PLN BNP PARIBAS	0.00%
ILS BNP PARIBAS	0.00%
AUS 3YR 2406 BOND FU	0.00%
NZDCHF MATURING 14/05/2024 (BZL NZ)	0.00%
RUB BNP PARIBAS	0.00%
3 MONTH SOFR 2406 F	0.00%
HKD BNP PARIBAS	0.00%
AUD CASH ACCOUNT (BNP PARIBAS)	0.00%
HUF BNP PARIBAS	0.00%
RON BNP PARIBAS	0.00%
NYKREDIT REALKREDIT AS 1.50% 1/10/2052	0.00%
NORDEA KREDIT REALKREDIT 1.00% 1/10/2050	0.00%
MS SGD CCP	0.00%
NYKREDIT REALKREDIT AS 1.00% 1/10/2050	0.00%
REALKREDIT DANMARK 1.00% 1/10/2050	0.00%
MORGANS ZAR CCP	0.00%
FN MA5009 5.00% 1/05/2053	0.00%
MS NOK CC	0.00%
CNY BNP PARIBAS	0.00%
317U5BSA1 SWPTION USD 010424 CALL STRIKE 3.627 MS	0.00%
317U5BPA4 SWPTION USD 010424 PUT STRIKE 4.027 MS	0.00%
317U5BTA0 SWPTION USD 010424 CALL STRIKE 3.624 MS	0.00%
NZDJPY MATURING 14/05/2024 (BZL NZ)	0.00%
317U5BQA3 SWPTION USD 010424 PUT STRIKE 4.024 MS	0.00%

317U5EDA1 SWPTION EUR 080424 PUT STRIKE 2.85 CITI	0.00%
SWU022TU4 CCP SHORT IRS MS MXN 290531 RFLT 1MXNI PFXD 8.1	0.00%
317U5F9A3 SWPTION EUR 120424 CALL STRIKE 2.43 GS	0.00%
SWU022TT7 CCP SHORT IRS MS MXN 030627 RFLT 1MXNI PFXD 9.2	0.00%
317U5FHA4 SWPTION USD 120424 CALL STRIKE 3.55 JPM	0.00%
317U5ECA2 SWPTION EUR 080424 CALL STRIKE 2.5 CITI	0.00%
317U5HQA0 SWPTION EUR 220424 PUT STRIKE 2.86 JPM	0.00%
317U5F8A4 SWPTION EUR 120424 PUT STRIKE 2.77 GS	0.00%
317U5J4A0 SWPTION USD 260424 PUT STRIKE 4.09 MS	0.00%
EURO SCHATZ 2406 FU	0.00%
317U5FGA5 SWPTION USD 120424 PUT STRIKE 3.95 JPM	0.00%
317U5IKA4 SWPTION EUR 250424 PUT STRIKE 2.77 JPM	0.00%
SWU021L26 CCP LONG IRS MS USD 070234 RFXD 3.783 PFLT SOFF	0.00%
SWU022VR8 CCP SHORT OIS MS CAD 010933 PFXD 3.5 RFLT 1CDC	0.00%
317U5J6A8 SWPTION USD 260424 PUT STRIKE 4.09 WELLS	0.00%
317U5J5A9 SWPTION USD 260424 CALL STRIKE 3.69 MS	0.00%
317U5HPA1 SWPTION EUR 220424 CALL STRIKE 2.56 JPM	0.00%
CCS004136 MTM XCCY AUD/USD 141030 RFLT 1BBSW PFLT 3LIBO	0.00%
SWU01ZUM8 CCP SHORT OIS MS CAD 190629 RFLT 1CDOR PFXD :	0.00%
317U3E2A5 SWPTION USD 150724 PUT STRIKE 5.25 BAA	0.00%
SWU021L34 CCP LONG IRS MS USD 070234 RFXD 3.725 PFLT SOFF	0.00%
317U5IJA6 SWPTION EUR 250424 CALL STRIKE 2.48 JPM	0.00%
SWU01PDZ0 CCP SHORT OIS MS JPY 200933 RFLT TONAR PFXD 0.8	0.00%
SWU022ZD5 CCP SHORT OIS MS CAD 180634 PFXD 3.5 RFLT 1CDC	0.00%
3 MONTH SOFR 2409 F	0.00%
SWU01ZG51 CCP SHORT OIS MS CAD 010632 RFLT 1CDOR PFXD 3	0.00%
317U39MA4 SWPTION USD 200624 PUT STRIKE 5.25 NOM	0.00%
EURUSD MATURING 19/04/2024 (MFS)	0.00%
317U460O3 FWD SWPTION USD 080424 PUT STRIKE 2.721 GOLDM,	0.00%
US 10YR 2406 108.5 P	0.00%
SWU01WOF7 CCP LONG IRS MS USD 310330 RFXD 3.9512 PFLT SC	0.00%
317U5J7A7 SWPTION USD 260424 CALL STRIKE 3.69 WELLS	0.00%
SWU01YK26 CCP LONG IRS MS USD 251024 RFXD 3.225 PFLT SOFF	0.00%
SWU01YVD0 CCP LONG IRS MS USD 071124 RFXD 3.0875 RFLT SO	0.00%
SWU01YJ93 CCP LONG IRS MS USD 241024 RFXD 3.0175 PFLT SOF	0.00%
SWU01YMJ7 CCP LONG IRS MS USD 271024 RFXD 2.973 PFLT SOFI	0.00%
SWU01Z1C2 CCP LONG IRS MS USD 141124 RFXD 2.91 PFLT SOFR	0.00%
SWU01Y8B0 CCP LONG IRS MS USD 131024 RFXD 2.9925 PFLT SOI	0.00%
SWU01YPP0 CCP LONG IRS MS USD 311024 RFXD 2.841 PFLT SOFF	0.00%
10 YR JGB TSE 2406 F	0.00%
SWU022O96 CCP SHORT IRS BARC KRW 180929 PFXD 3.25 RFLT 3	0.00%
US 5YR NOTE 2406 FUT	0.00%
SWU01ZOR4 CCP LONG IRS MS USD 111224 RFXD 3.75 PFLT SOFR	0.00%
SWU01Z6W3 CCP LONG IRS MS USD 211124 RFXD 3.75 PFLT SOFF	0.00%
USX 10YR 0524 111.5	0.00%
317U477O4 FWD SWPTION USD 080424 PUT STRIKE 2.835 NOM	0.00%

US ULTRA BOND 2406 F	0.00%
SWU00SMW2 CCP LONG IRS MS SEK 190624 RFXD 0.5 PFLT 3MSEK	0.00%
SWPC0MGE2 BUY CDS USD 201224 PHILIPPINES AS BP GST 1% GS	0.00%
USDKRW MATURING 28/06/2024 (MFS)	0.00%
CCS112236 FWD XCCY AUD/USD 040131 RFLT 1BBSW PFLT 3LIBO	0.00%
SWU01YK34 CCP LONG IRS MS USD 251024 RFXD 3.19 PFLT SOFR/	0.00%
SWU01YK42 CCP LONG IRS MS USD 251024 RFXD 3.14 PFLT SOFR/	0.00%
SWU01YVU2 CCP LONG IRS MS USD 081124 RFXD 3.02 PFLT SOFR/	0.00%
DKK BNP PARIBAS	0.00%
SWU01Z355 CCP LONG IRS MS USD 151124 RFXD 2.845 PFLT SOFF	0.00%
SWU01Z959 CCP LONG IRS MS USD 221124 RFXD 3.65 PFLT SOFR/	0.00%
SWU022N48 CCP SHORT IRS BARC THB 180929 PFXD 2.25 RFLT TH	0.00%
317U478O3 FWD SWPTION USD 080424 PUT STRIKE 2.785 NOM	0.00%
FUTURES MARGIN - AUD	0.00%
SWPC0LPP9 CCP BUY CDS USD 200633 CDX.NA.IG.40 1% MS	0.00%
SWPC0M2T4 BUY CDS USD 201224 PHILIPPINES AS BP BOA 1% BA	0.00%
SWU01P0B7 CCP LONG IRS MS NZD 200325 RFXD 4.75 PFLT 3ZBSV	0.00%
USDJPY MATURING 19/04/2024 (MFS)	0.00%
SWPC0MG85 BUY CDS USD 201224 PHILLIPPINES AS BP CBK 1% C	0.00%
SWU00SF83 CCP LONG IRS MS CZK 300129 RFXD 1.9125 PFLT 6PR	0.00%
SWPC0M355 CCP BUY CDS USD 201233 CDX.NA.IG.41 1% MS	0.00%
SWPC0ML30 BUY CDS USD 200629 SOUTH KOREA GOVT AS BP 1%	0.00%
SWU01G5H9 CCP LONG OIS MS CHF 100227 RFXD 0.294 PFLT SAF	0.00%
SWPC0MIS9 CCP BUY CDX EUR 200634 CDXITRAXX MAIN4110YIC	0.00%
EURO BOBL 2406 FUT	0.00%
SWPC0ML48 BUY CDS USD 200629 SOUTH KOREA GOVT AS BP 1%	0.00%
NZDCAD MATURING 14/05/2024 (BZLNZ)	0.00%
3 MONTH SOFR 2506 F	0.00%
SWU01YAX9 CCP LONG IRS MS USD 171024 RFXD 2.92 PFLT SOFR/	0.00%
317U388O2 FWD SWPTION USD 020424 PUT STRIKE 2.697 GOLDM,	0.00%
SWU022DT4 CCP SHORT OIS MS GBP 180926 RFLT SONIA PFXD 4.2	0.00%
SWU01JR06 CCP LONG IRS MS USD 300624 RFXD 3.4859 PFLT SOI	0.00%
SWU01GDB3 CCP LONG OIS MS CHF 160527 RFXD 0.3425 PFLT SA	0.00%
SWPC0MEE4 BUY CDS USD 200624 INDONESIA AS BP 1% GS	0.00%
MORGAN STANLEY JPY	0.00%
SWU01GBE9 CCP LONG OIS MS CHF 150227 RFXD 0.3 PFLT SAROM	0.00%
SWU01GAD2 CCP LONG OIS MS CHF 140227 RFXD 0.2825 PFLT SA	0.00%
SWU01JYH1 CCP LONG IRS MS EUR 210937 RFXD 2.25 PFLT 6EUBC	0.00%
SWU01IVA1 CCP LONG IRS MS EUR 180527 RFXD1 PFLT 6EUBO	0.00%
SWU01ZU14 CCP SHORT IRS MS USD 200354 PFXD 4 RFLT SOFRA	0.00%
SWU01P2O7 CCP LONG IRS MS NZD 200325 RFXD 5 PFLT 3ZBSW	0.00%
US 10YR NOTE 2406 F	0.00%
3MO EUR EURIBOR 2025	0.00%
SWU01I841 CCP LONG IRS MS NZD 150627 RFXD 3.75 PFLT 3ZBSV	0.00%
SWU01IOA9 CCP LONG IRS MS EUR 110527 RFXD 0.65 PFLT 6EUBC	0.00%
SWU01HX03 CCP LONG IRS MS EUR 110427 RFXD 0.7 PFLT 6EUBO	0.00%

US ULT 10YR 2406 F	0.00%
SWU01WQI9 CCP LONG IRS MS USD 310330 RFXD 3.857 PFLT SOF	0.00%
SWU020B60 CCP LONG OIS MS CAD 181225 RFXD 3.5 PFLT 1CDOI	0.00%
3 MONTH SOFR 2509 F	0.00%
SWU01Z6Q6 CCP SHORT IRS MS EUR 201133 PFXD 3.148 RFLT 6EL	0.00%
SWU013KR9 CCP LONG IRS MS MXN 070725 RFXD 4.87 PFLT 1MXN	0.00%
SWU01XO99 CCP SHORT OIS MS CAD 201233 PFXD 3.75 RFLT 1CD	0.00%
BARC SGD CCP	0.00%
FUTURES MARGIN-EURO	0.00%
3 MONTH SOFR 2403 F	0.00%
SWU01OT52 CCP LONG OIS MS CAD 210633 RFXD 3.25 PFLT 1CDC	0.00%
SWU01HY44 CCP LONG IRS MS EUR 120427 RFXD 0.65 PFLT 6EUB	0.00%
SWU01IQW9 CCP LONG IRS MS EUR 130527 RFXD 1% PFLT 6EUBO	0.00%
SWU01UQ93 CCP LONG IRS MS AUD 210633 RFXD 4 PFLT 6BBSW	0.00%
SWU01EBV6 CCP LONG IRS MS AUD 160327 RFXD 1.75 PFLT 6BBS	0.00%
SWU0204X9 CCP LONG IRS MS USD 200629 RFXD 3.75 PFLT SOFR/	0.00%
EUR OAT 2406 FUT	0.00%
SWU01E188 CCP LONG OIS MS JPY 291129 RFXD 0.035 PFLT TONA	0.00%
SWU020E18 CCP LONG OIS MS GBP 170627 RFXD 3 PFLT SONIO	0.00%
MORGAN STANLEY AUD	0.00%
AUDNZD MATURING 14/05/2024 (BZL NZ)	0.00%
GBPNZD MATURING 14/05/2024 (BZL NZ)	0.00%
GBPNZD MATURING 15/04/2024 (BZL NZ)	-0.01%
AUDNZD MATURING 15/04/2024 (BZL NZ)	-0.01%
SWU01E2C8 CCP LONG OIS MS JPY 170331 RFXD 0 PFLT TONAR	-0.01%
SWU01NRY3 CCP SHORT IRS MS EUR 150333 PFXD 3% RFLT 6EUB	-0.01%
US 30Y BOND 2406 FUT	-0.01%
SWU01US75 CCP LONG OIS MS CAD 130525 RFXD 3.5 PFLT 1CDOI	-0.01%
317U173X1 SWPTION EUR 230525 PUT STRIKE 0.451 BNP	-0.01%
SWU01ZCK2 CCP SHORT IRS MS EUR 180925 PFXD 3.53565RFLT 6	-0.01%
LONG GILT 2406 FUT	-0.01%
EURNZD MATURING 14/05/2024 (BZL NZ)	-0.01%
SWU020PU2 CCP LONG IRS MS USD 160125 RFXD 2.31 PFLT SOFR,	-0.01%
HSBC COLLATERAL	-0.01%
EURNZD MATURING 15/04/2024 (BZL NZ)	-0.01%
JP MORGAN COLAT	-0.01%
MORGAN STANLEY EUR	-0.02%
MORGAN STANLEY GBP	-0.02%
SWU01H5I5 CCP LONG IRS MS USD 150624 RFXD 1.75 PFLT SOFR/	-0.02%
SWU022DP2 CCP SHORT IRS MS EUR 180954 PFXD 2.5 RFLT 6EUB	-0.02%
SWU021CU4 CCP LONG OIS MS CAD 181229 RFXD 1.9 PFLT 1CDO	-0.02%
SWU021CX8 CCP LONG OIS MS CAD 170630 RFXD 1.5 PFLT 1CDO	-0.02%
BUY NZD SELL AUD SETTLING 14-MAY-2024	-0.03%
SWU01VAF4 CCP LONG IRS MS USD 201233 RFXD 3.5 PFLT SOFRA	-0.03%
MORGAN STANLEY COLAT	-0.03%
SWU01YUW9 CCP SHORT IRS MS AUD 201228 PFXD 4.75 RFLT 6BB	-0.03%



SWU01ZJK5 CPP LONG IRS MS USD 051224 RFXD 3.65 PFLT SOFRA	-0.03%
BUY NZD SELL AUD SETTLING 15-APR-2024	-0.04%
NZDUSD MATURING 15/04/2024 (BZL NZ)	-0.04%
BARCLAYS COLLATERAL	-0.04%
NZDUSD MATURING 14/05/2024 (BZL NZ)	-0.07%
SWU01D6D4 CCP LONG IRS MS USD 150629 RFXD 1 PFLT SOFRA	-0.09%
NZDUSD MATURING 22/04/2024 (MFS)	-0.11%
CREDITORS	-0.12%
UNITED STATES TREASURY 010424 5.44 REPO	-0.13%
UNITED STATES TREASURY 020424 5.46 REPO	-0.21%
MS CHF CCP	-0.25%

Offer number OFR13005

Fund number FND21588

Security code  
IE0003AN1H16  
DU0MSOCROSP0  
DU0MSSGCPIEH2  
IE00BFNM3P36  
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US3132DWKJ17

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NZMELE0002S7

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NZMRPE0001S2  
NZSUME0001S0  
NZIFTE0003S3  
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NZFREE0001S0  
NZAI AE0002S6  
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NZCPTE0001S9

NZPOTE0003S0

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