

	1	2	3	4
Offer name	Kiwi Wealth Managed Funds	Offer number	OFR12408	
Fund name	FND10332	Fund number	FND10332	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Apple Inc	4.29%	US0378331005		
Microsoft Corp	4.21%	US5949181045		
Amazon.com Inc	2.16%	US0231351067		
Alphabet Inc	2.13%	US02079K1079		
BNP USD Cash (Receivables)	1.87%			
UnitedHealth Group Inc	1.57%	US91324P1021		
LVMH Moet Hennessy Louis Vuitton SE	1.42%	FR0000121014		
Home Depot Inc/The	1.17%	US4370761029		
Danaher Corp	1.07%	US2358511028		
Tesla Inc	1.06%	US88160R1014		
ASML Holding NV	1.04%	NL0010273215		
GMO Systematic Global Macro Trust	1.02%	AU60GMO00067		
Eli Lilly & Co	0.98%	US5324571083		
Thermo Fisher Scientific Inc	0.98%	US8835561023		
Westpac NZD Account	0.96%			
Plato Global Macro Equity Fund	0.94%	SMD000TTSGEZ		
Procter & Gamble Co/The	0.91%	US7427181091		
Costco Wholesale Corp	0.91%	US22160K1051		
Pfizer Inc	0.88%	US7170811035		
Visa Inc	0.88%	US92826C8394		
Prologis Inc	0.82%	US74340W1036		
Mastercard Inc	0.82%	US57636Q1040		
Accenture PLC	0.68%	IE00B4BNMY34		
Bank of America Corp	0.67%	US0605051046		
Morgan Stanley	0.67%	US6174464486		
ISAM Systematic Trend Q Sep-19	0.67%	KYG495191879		
NOVO NORDISK A/S-B	0.66%	DK0060534915		
JPMorgan Chase & Co	0.62%	US46625H1005		
Intuit Inc	0.61%	US4612021034		
Nestle SA	0.61%	CH0038863350		
Johnson & Johnson	0.54%	US4781601046		
Broadcom Inc	0.54%	US11135F1012		
NextEra Energy Inc	0.53%	US65339F1012		
Cintas Corp	0.53%	US1729081059		
Aon PLC	0.49%	IE00BLP1HW54		
L'Oreal SA	0.48%	FR0000120321		
Merck & Co Inc	0.48%	US58933Y1055		
Canadian Pacific Railway Ltd	0.46%	CA13645T1003		
AbbVie Inc	0.46%	US00287Y1091		
Public Storage	0.45%	US74460D1090		
Roche Holding AG	0.44%	CH0012032048		
PepsiCo Inc	0.44%	US7134481081		
Brookfield Renewable Corp	0.44%	CA11284V1058		
Toyota Motor Corp	0.43%	JP3633400001		
Kroger Co/The	0.43%	US5010441013		
Meta Platforms Inc	0.43%	US30303M1027		
Keysight Technologies Inc	0.43%	US49338L1035		
USD BNP PARIBAS A/C	0.42%			
Outstanding Settlement Receipts - USD	0.41%			
Waste Connections Inc	0.41%	CA94106B1013		
Martin Marietta Materials Inc	0.40%	US5732841060		
Chubb Ltd	0.40%	CH0044328745		
Man AHL Pure Momentum Limited	0.40%	KYG577681060		
Amphenol Corp	0.39%	US0320951017		
Samsung Electronics Co Ltd	0.39%	KR7005930003		
SGX NIFTY50 2210 FUT 27/10/2022	0.38%	SGXDB0951218		
Bristol-Myers Squibb Co	0.38%	US1101221083		
Anthem Inc	0.37%	US0367521038		
NIKE Inc	0.37%	US6541061031		
First Republic Bank/CA	0.36%	US33616C1009		
American Tower Corp	0.36%	US03027X1000		
New Zealand Local Government Funding Agency Bond 3.5% 14.	0.35%	NZLGFDT009C0		
Tencent Holdings Ltd	0.35%	KYG875721634		
NXP Semiconductors NV	0.34%	NL0009538784		
Vinci SA	0.33%	FR0000125486		
McDonald's Corp	0.33%	US5801351017		
Thomson Reuters Corp	0.33%	CA8849037095		

Olympus Corp	0.33%	JP3201200007
New Zealand Local Government Funding Agency Bond 4.5% 15	0.32%	NZLGFDT007C4
Hermes International	0.31%	FR0000052292
Koninklijke Ahold Delhaize NV	0.31%	NL0011794037
Vulcan Materials Co	0.31%	US9291601097
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.31%	US8740391003
Boston Scientific Corp	0.30%	US1011371077
Starbucks Corp	0.30%	US8552441094
TE Connectivity Ltd	0.30%	CH0102993182
MSCI Inc	0.30%	US55354G1004
Abbott Laboratories	0.29%	US0028241000
New Zealand Local Government Funding Agency Bond 1.5% 20	0.29%	NZLGFDT012C4
Alibaba Group Holding Ltd	0.29%	KYG017191142
DBS Group Holdings Ltd	0.29%	SG1L01001701
Alphabet Inc	0.29%	US02079K3059
Estee Lauder Cos Inc/The	0.29%	US5184391044
Marriott International Inc/MD	0.28%	US5719032022
Adobe Inc	0.28%	US00724F1012
Lonza Group AG	0.28%	CH0013841017
NVIDIA Corp	0.28%	US67066G1040
Linde PLC	0.28%	IE00BZ12WP82
Kommunalbanken AS 4% 20 Aug 25 20/8/2025	0.28%	NZKBNDT009C6
Chipotle Mexican Grill Inc	0.28%	US1696561059
Kainga Ora 3.42% 18 Oct 28 18/10/2028	0.28%	NZHNZD0628L7
Moody's Corp	0.27%	US6153691059
Taiwan Semiconductor Manufacturing Co Ltd	0.27%	TW0002330008
Keyence Corp	0.26%	JP3236200006
Transpower New Zealand Ltd 1.735% 04 Sep 25 4/9/2025	0.26%	NZTRPD0070L9
Crown Castle International Corp	0.25%	US22822V1017
Kommunalbanken AS 1.25% 02 Jul 30 2/7/2030	0.25%	NZKBNDT012C0
Walt Disney Co/The - 60854400	0.25%	US2546871060
Asian Development Bank 2.125% 19 May 31 19/5/2031	0.24%	NZADBDT013C2
American Express Co	0.24%	US0258161092
Marvell Technology Inc	0.24%	US5738741041
CVS Health Corp	0.24%	US1266501006
Mondelez International Inc	0.24%	US6092071058
RELX PLC	0.24%	GB00B2B0DG97
UBS Group AG	0.23%	CH0244767585
Walmart Inc	0.23%	US9311421039
McKesson Corp	0.23%	US58155Q1031
Booking Holdings Inc	0.23%	US09857L1089
Snowflake Inc	0.23%	US8334451098
VICI Properties Inc	0.23%	US9256521090
Asian Development Bank 1.125% 10 Feb 28 10/2/2028	0.22%	NZADBDT012C4
Commonwealth Bank of Australia	0.22%	AU000000CBA7
Automatic Data Processing Inc	0.22%	US0530151036
International Bank for Reconstruction & Development 1.625% 1	0.22%	NZIBDDT018C3
Novartis AG	0.22%	CH0012005267
International Business Machines Corp	0.22%	US4592001014
New Zealand Government Bond 2% 15 May 32 15/5/2032	0.21%	NZGOVDT532C8
Experian PLC	0.21%	GB00B19NLV48
Duke Realty Corp	0.21%	US2644115055
Partners Group Holding AG	0.21%	CH0024608827
NVR Inc	0.21%	US62944T1051
IQVIA Holdings Inc	0.20%	US46266C1053
ICICI Bank Ltd ADR	0.20%	US45104G1040
PNC Financial Services Group Inc/The	0.19%	US6934751057
EUR_CASH	0.19%	
PACCAR Inc	0.18%	US6937181088
salesforce.com Inc	0.18%	US79466L3024
Uber Technologies Inc	0.18%	US90353T1007
Berkshire Hathaway Inc	0.17%	US0846707026
Landwirtschaftliche Rentenbank 0.75% 09 Jun 25 9/6/2025	0.17%	NZLRBDT014C1
SOFTBANK CORP	0.17%	JP3732000009
Itau Unibanco Holding SA ADR	0.17%	US4655621062
Discover Financial Services	0.17%	US2547091080
Tokio Marine Holdings Inc	0.17%	JP3910660004
Sampo Oyj	0.16%	FI0009003305
Lam Research Corp	0.16%	US5128071082
Regeneron Pharmaceuticals Inc	0.16%	US75886F1075
Alimentation Couche-Tard Inc	0.16%	CA01626P1484
S&P500 EMINI FUT Dec22	0.16%	DU00SPM2212

Ulta Beauty Inc	0.16%	US90384S3031
Cheniere Energy Inc	0.16%	US16411R2085
SVB Financial Group	0.16%	US78486Q1013
Shionogi & Co Ltd	0.15%	JP3347200002
Agilent Technologies Inc	0.15%	US00846U1016
Kainga Ora 2.183% 24 Apr 30 24/4/2030	0.15%	NZHNZD0230L2
Landwirtschaftliche Rentenbank 2.875% 11 Feb 27 11/2/2027	0.15%	NZLRBDT015C8
LOBLAW COMPANIES LTD	0.15%	CA5394811015
CRH PLC	0.15%	IE0001827041
Waste Management Inc	0.15%	US94106L1098
Coca-Cola Co/The	0.15%	US1912161007
Universal Music Group BV	0.15%	NL0015000IY2
International Bank for Reconstruction & Development 1.25% 1C	0.15%	NZIBDDT017C5
Bank Mandiri Persero Tbk PT	0.15%	ID1000095003
PayPal Holdings Inc	0.14%	US70450Y1038
Expeditors International of Washington Inc	0.14%	US3021301094
Li Ning Co Ltd	0.14%	KYG5496K1242
Valero Energy Corp	0.14%	US91913Y1001
Texas Instruments Inc	0.13%	US8825081040
Wells Fargo & Co	0.13%	US9497461015
Dominion Energy Inc	0.13%	US25746U1097
Atlassian Corp PLC	0.13%	US0494681010
International Finance Corp 1.5% 27 Jul 26 27/7/2026	0.13%	NZIFCDT013C1
JPY_CASH	0.13%	
Aristocrat Leisure Ltd	0.13%	AU000000ALL7
Gartner Inc	0.13%	US3666511072
Lowe's Cos Inc	0.13%	US5486611073
WSP Global Inc	0.13%	CA92938W2022
Microsoft Corp 3.3% 06 Feb 27 6/2/2027	0.13%	US594918BY93
United Parcel Service Inc	0.13%	US9113121068
Nordic Investment Bank 3.875% 02 Sep 25 2/9/2025	0.12%	NZNIBDT009C0
Royal Bank of Canada/Sydney 4.5% 13 Jul 27 13/7/2027	0.12%	AU3CB0290682
Lloyds Banking Group PLC	0.12%	GB0008706128
General Mills Inc	0.12%	US3703341046
Astellas Pharma Inc	0.12%	JP3942400007
SoftBank Group Corp	0.12%	JP3436100006
Robert Half International Inc	0.11%	US7703231032
Kommunalbanken AS 2.875% 09 Feb 27 9/2/2027	0.11%	NZKBNDT014C6
Nordic Investment Bank 0.75% 07 Jul 25 7/7/2025	0.11%	NZNIBDT012C4
BlackRock Inc	0.11%	US09247X1019
QUALCOMM Inc	0.11%	US7475251036
Alibaba Group Holding Ltd ADR	0.11%	US01609W1027
Nitto Denko Corp	0.11%	JP3684000007
Nomura Research Institute Ltd	0.11%	JP3762800005
DSV PANALPINA A/S	0.11%	DK0060079531
Deere & Co	0.11%	US2441991054
Dai-ichi Life Holdings Inc	0.11%	JP3476480003
Dell Technologies Inc	0.11%	US24703L2025
Tata Motors Ltd ADR	0.11%	US8765685024
JD.com Inc	0.11%	US47215P1066
Boliden AB	0.11%	SE0017768716
WPP PLC	0.11%	JE00B8KF9B49
Graphic Packaging Holding Co	0.11%	US3886891015
Cie Financiere Richemont SA	0.11%	CH0210483332
Ashland Global Holdings Inc	0.11%	US0441861046
Fubon Financial Holding Co Ltd	0.11%	TW0002881000
Lenovo Group Ltd	0.11%	HK0992009065
GEA Group AG	0.11%	DE0006602006
3i Group PLC	0.11%	GB00B1YW4409
Jefferies Financial Group Inc	0.10%	US47233W1099
Check Point Software Technologies Ltd	0.10%	IL0010824113
KDDI Corp	0.10%	JP3496400007
Dick's Sporting Goods Inc	0.10%	US2533931026
Ford Motor Co	0.10%	US3453708600
New Zealand Local Government Funding Agency Bond 2% 15 A+	0.10%	NZLGFDT016C5
Transpower New Zealand Ltd 2.047% 08 Sep 26 8/9/2026	0.10%	NZTRPD0090L7
RWE AG	0.10%	DE0007037129
JPMorgan Chase & Co 2.947% 24 Feb 28 24/2/2028	0.10%	US46647PCW41
Asian Development Bank 2.375% 16 Apr 26 16/4/2026	0.10%	NZADBDT009C0
AutoNation Inc	0.10%	US05329W1027
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.10%	CNE100003G67
Amazon.com Inc 3.15% 22 Aug 27 22/8/2027	0.10%	US023135BC96

Sealed Air Corp	0.10%	US81211K1007
AutoZone Inc	0.10%	US0533321024
Capcom Co Ltd	0.10%	JP3218900003
Macy's Inc	0.09%	US55616P1049
Enphase Energy Inc	0.09%	US29355A1079
Inter-American Development Bank 1.75% 25 Aug 26 25/8/2026	0.09%	NZIDBDT008C4
Red Electrica Corp SA	0.09%	ES0173093024
Analog Devices Inc	0.09%	US0326541051
Fast Retailing Co Ltd	0.09%	JP3802300008
Meridian Energy Ltd 4.53% 14 Mar 23 14/3/2023	0.09%	NZMELDT016C8
Cardinal Health Inc	0.09%	US14149Y1082
Apple Inc 2.9% 12 Sep 27 12/9/2027	0.09%	US037833DB33
Verizon Communications Inc 3.5% 17 Feb 23 17/2/2023	0.09%	AU3CB0246213
Progressive Corp/The	0.09%	US7433151039
Travelers Cos Inc/The	0.09%	US89417E1091
Jeronimo Martins SGPS SA	0.09%	PTJMT0AE0001
Meridian Energy Ltd 4.88% 20 Mar 24 20/3/2024	0.09%	NZMELDT024C2
Ferguson PLC	0.09%	JE00BJVNSS43
Xinyi Glass Holdings Ltd	0.09%	KYG9828G1082
China Merchants Bank Co Ltd	0.09%	CNE1000002M1
Elia Group SA/NV	0.09%	BE0003822393
Anglo American PLC	0.09%	GB00B1XZS820
Nintendo Co Ltd	0.09%	JP3756600007
Recruit Holdings Co Ltd	0.09%	JP3970300004
Shockwave Medical Inc	0.09%	US82489T1043
Banco de Sabadell SA	0.09%	ES0113860A34
ORIX Corp	0.09%	JP3200450009
Monolithic Power Systems Inc	0.08%	US6098391054
Halozyme Therapeutics Inc	0.08%	US40637H1095
Clearway Energy Inc	0.08%	US18539C2044
Westpac New Zealand - TD - 1.91% 26 Oct 22 26/10/2022	0.08%	DU0TZ22026B0
Outstanding Settlement Receipts - EUR	0.08%	
Arch Capital Group Ltd	0.08%	BMG0450A1053
Kreditanstalt fuer Wiederaufbau 1.75% 19 May 28 19/5/2028	0.08%	NZKFZDT004C9
Korn Ferry	0.08%	US5006432000
Nederlandse Waterschapsbank NV 3.125% 01 Mar 27 1/3/2027	0.08%	NZNVBTD001C9
BE Semiconductor Industries NV	0.08%	NL0012866412
US Bancorp	0.08%	US9029733048
Inter-American Development Bank 3% 23 Feb 27 23/2/2027	0.08%	NZIDBDT009C2
First Quantum Minerals Ltd	0.08%	CA3359341052
Otis Worldwide Corp	0.08%	US68902V1070
AstraZeneca PLC	0.08%	GB0009895292
Comcast Corp	0.08%	US20030N1019
HCA Inc 5.875% 15 Feb 26 15/2/2026	0.08%	US404119BS74
Trane Technologies plc	0.08%	IE00BK9ZQ967
Centrica PLC	0.08%	GB00B033F229
Amazon.com Inc 3% 13 Apr 25 13/4/2025	0.08%	US023135CE44
Stride Inc	0.08%	US86333M1080
Exelon Corp	0.08%	US30161N1019
Auckland Council 4.176% 24 Mar 25 24/3/2025	0.08%	NZAKCDT363C1
Transpower New Zealand Ltd 4.627% 16 Sep 27 16/9/2027	0.08%	NZTRPD0100L4
Mowi ASA	0.08%	NO0003054108
Asian Development Bank 2.75% 28 Jan 27 28/1/2027	0.08%	NZADBDT015C7
Bank of America Corp 4.376% 27 Apr 28 27/4/2028	0.08%	US06051GKP36
New York Life Global Funding 3.25% 07 Apr 27 7/4/2027	0.08%	US64952WEQ24
SUNTORY BEVERAGE & FOOD LTD	0.08%	JP3336560002
Huaneng Lancang River Hydropower Inc	0.08%	CNE100002T71
Simon Property Group Inc	0.08%	US8288061091
Unilever Capital Corp 2.9% 05 May 27 5/5/2027	0.07%	US904764AY33
O'Reilly Automotive Inc	0.07%	US67103H1077
Dillard's Inc	0.07%	US2540671011
Insperty Inc	0.07%	US45778Q1076
Siemens Healthineers AG	0.07%	DE000SHL1006
HCA Healthcare Inc	0.07%	US40412C1018
Norfolk Southern Corp	0.07%	US6558441084
Kainga Ora 2.247% 05 Oct 26 5/10/2026	0.07%	NZHNZD0001L7
Centene Corp	0.07%	US15135B1017
NBN Co Ltd 1.625% 08 Jan 27 8/1/2027	0.07%	US62878U2D30
Diageo PLC	0.07%	GB0002374006
LG Innotek Co Ltd	0.07%	KR7011070000
Advanced Micro Devices Inc	0.07%	US0079031078
Medibank Pvt Ltd	0.07%	AU000000MPL3

Verbund AG	0.07%	AT0000746409
Signet Jewelers Ltd	0.07%	BMG812761002
International Finance Corp 3.75% 09 Aug 27 9/8/2027	0.07%	NZIFCDT009C9
Takeda Pharmaceutical Co Ltd	0.07%	JP3463000004
Svenska Cellulosa AB SCA	0.07%	SE0000112724
Vertex Pharmaceuticals Inc	0.07%	US92532F1003
Johnson & Johnson 0.65% 20 May 24 20/5/2024	0.07%	XS1411535799
H&R Block Inc	0.07%	US0936711052
T-Mobile US Inc	0.07%	US8725901040
Toronto-Dominion Bank/The	0.07%	CA8911605092
PBF Energy Inc	0.07%	US69318G1067
IPSEN	0.07%	FR0010259150
KLA Corp	0.07%	US4824801009
Coloplast A/S	0.07%	DK0060448595
Hologic Inc	0.07%	US4364401012
AMN Healthcare Services Inc	0.07%	US0017441017
Dassault Systemes SE	0.07%	FR0014003TT8
Chemours Co/The	0.07%	US1638511089
Twitter Inc 3.875% 15 Dec 27 15/12/2027	0.06%	US90184LAG77
IQVIA Inc 5% 15 May 27 15/5/2027	0.06%	US46266TAA60
QBE Insurance Group Ltd	0.06%	AU000000QBE9
Pernod Ricard SA	0.06%	FR0000120693
Microsoft Corp 3.125% 03 Nov 25 3/11/2025	0.06%	US594918BJ27
BCE Inc	0.06%	CA05534B7604
CJ CheilJedang Corp	0.06%	KR7097950000
ArcBest Corp	0.06%	US03937C1053
Royal Bank of Canada	0.06%	CA7800871021
Flex Ltd	0.06%	SG9999000020
QUALCOMM Inc 3.25% 20 May 27 20/5/2027	0.06%	US747525AU71
Sempra Energy	0.06%	US8168511090
S&P Global Inc	0.06%	US78409V1044
ASB Bank Ltd 1.83% 19 Aug 24 19/8/2024	0.06%	NZABBDG004C8
Westpac New Zealand - TD - 2.46% 01 Feb 23 1/2/2023	0.06%	DU0T23201C8
Auckland Council 0.625% 13 Nov 24 13/11/2024	0.06%	XS1716946717
Auckland Council 3.338% 27 Jul 26 27/7/2026	0.06%	NZAKCDT410C0
Kulicke & Soffa Industries Inc	0.06%	US5012421013
CHF_CASH	0.06%	
salesforce.com Inc 3.7% 11 Apr 28 11/4/2028	0.06%	US79466LAF13
Deutsche Telekom AG	0.06%	DE0005557508
Netflix Inc	0.06%	US64110L1061
BHP Group Ltd	0.06%	AU000000BHP4
Banco Bradesco SA ADR	0.06%	US0594603039
GlaxoSmithKline PLC	0.06%	GB00BN75WP63
Iberdrola SA	0.06%	ES0144580Y14
Meta Platforms Inc 3.5% 15 Aug 27 15/8/2027	0.06%	US30303M8B15
ANZ Bank New Zealand Ltd 2.999% 17 Sep 31 17/9/2031	0.06%	NZANBDT024C7
Spark Finance Ltd 1.9% 05 Jun 26 5/6/2026	0.06%	AU3CB0272466
AbbVie Inc 2.95% 21 Nov 26 21/11/2026	0.06%	US00287YBV02
Tetra Tech Inc	0.06%	US88162G1031
Parker-Hannifin Corp	0.06%	US7010941042
Intercontinental Exchange Inc	0.05%	US45866F1049
UniCredit SpA	0.05%	IT0005239360
Constellation Brands Inc 4.35% 09 May 27 9/5/2027	0.05%	US21036PBK30
Pilgrim's Pride Corp 5.875% 30 Sep 27 30/9/2027	0.05%	US72147KAE82
Nestle Holdings Inc 4.125% 01 Oct 27 1/10/2027	0.05%	US641062BB93
Yadea Group Holdings Ltd	0.05%	KYG9830F1063
McDonald's Corp 1% 15 Nov 23 15/11/2023	0.05%	XS1403264374
Williams Cos Inc/The 4.5% 15 Nov 23 15/11/2023	0.05%	US96950FAL85
Intuitive Surgical Inc	0.05%	US46120E6023
Australia & New Zealand Banking Group Ltd	0.05%	AU000000ANZ3
Daimler AG	0.05%	DE0007100000
E.Sun Financial Holding Co Ltd	0.05%	TW0002884004
Visteon Corp	0.05%	US92839U2069
T-Mobile USA Inc 4.75% 01 Feb 28 1/2/2028	0.05%	US87264AAV70
CAD_CASH	0.05%	
Credit Acceptance Corp	0.05%	US2253101016
TIS Inc	0.05%	JP3104890003
Brixmor Property Group Inc	0.05%	US11120U1051
Teck Resources Ltd	0.05%	CA8787422044
Charles Schwab Corp/The	0.05%	US8085131055
Allianz SE	0.05%	DE0008404005
Vodafone Group PLC 3.25% 13 Dec 22 13/12/2022	0.05%	AU3CB0249365

Charter Communications Inc	0.05%	US16119P1084
Spark Finance Ltd 3.37% 07 Mar 24 7/3/2024	0.05%	NZSPFD0580L4
Air Liquide SA	0.05%	FR0000120073
Toshiba Corp	0.05%	JP3592200004
Toyota Finance New Zealand Ltd 3.17% 12 Sep 23 12/9/2023	0.05%	NZTFSDT707C7
CSL Ltd	0.05%	AU000000CSL8
Dropbox Inc	0.05%	US26210C1045
Wyndham Hotels & Resorts Inc	0.05%	US98311A1051
Matson Inc	0.05%	US57686G1058
Hapag-Lloyd AG	0.05%	DE000HLAG475
momo.com Inc	0.05%	TW0008454000
Nippon Telegraph & Telephone Corp	0.05%	JP3735400008
Amcor PLC	0.05%	JE00BJ1F3079
Schneider Electric SE	0.05%	FR0000121972
Gentherm Inc	0.05%	US37253A1034
Constellation Brands Inc	0.05%	US21036P1084
Parade Technologies Ltd	0.05%	KYG6892A1085
Colgate-Palmolive Co	0.05%	US1941621039
JPMorgan Chase & Co 3.875% 01 Feb 24 1/2/2024	0.05%	US46625HJT86
Wells Fargo & Co 3.75% 24 Jan 24 24/1/2024	0.05%	US95000U2C66
KUMBA IRON ORE LTD	0.05%	ZAE000085346
Air Liquide Finance SA 2.5% 27 Sep 26 27/9/2026	0.05%	US00913RAD89
Sony Corp	0.05%	JP3435000009
Fifth Third Bancorp	0.05%	US3167731005
Microchip Technology Inc	0.05%	US5950171042
Svenska Handelsbanken AB 3.9% 20 Nov 23 20/11/2023	0.05%	US86960BAX01
Medtronic PLC	0.05%	IE00BTN1Y115
Reckitt Benckiser Group PLC	0.05%	GB00B24CGK77
Interpublic Group of Cos Inc/The	0.05%	US4606901001
Koei Tecmo Holdings Co Ltd	0.05%	JP3283460008
Baxter International Inc	0.05%	US0718131099
Union Pacific Corp	0.05%	US9078181081
PPG Industries Inc	0.05%	US6935061076
Transpower New Zealand Ltd 1.52% 08 Apr 26 8/4/2026	0.05%	NZTRPD0080L8
Cisco Systems Inc/Delaware	0.05%	US17275R1023
Outstanding Settlement Receipts - CHF	0.04%	
Coles Group Treasury Pty Ltd 2.2% 06 Nov 26 6/11/2026	0.04%	AU3CB0268126
Visa Inc 1.5% 15 Jun 26 15/6/2026	0.04%	XS2479941499
Lennar Corp	0.04%	US5260571048
Oracle Corp 2.95% 15 Nov 24 15/11/2024	0.04%	US68389XBS36
Longfor Group Holdings Ltd	0.04%	KYG5635P1090
Workday Inc	0.04%	US98138H1014
Tele2 AB	0.04%	SE0005190238
FleetCor Technologies Inc	0.04%	US3390411052
Seagate Technology Holdings PLC	0.04%	IE00BKVD2N49
Fidelity National Information Services Inc 4.7% 15 Jul 27 15/7/2	0.04%	US31620MBW55
Daiichi Sankyo Co Ltd	0.04%	JP3475350009
Bank OZK	0.04%	US06417N1037
GBP_CASH	0.04%	
Dycom Industries Inc	0.04%	US2674751019
Isuzu Motors Ltd	0.04%	JP3137200006
Capgemini SE	0.04%	FR0000125338
Meituan Dianping	0.04%	KYG596691041
Constellation Software Inc/Canada	0.04%	CA21037X1006
Muenchener Rueckversicherungs-Gesellschaft AG in Muencher	0.04%	DE0008430026
Kainga Ora 1.534% 10 Sep 35 10/9/2035	0.04%	NZHNZD0935L6
AIA Group Ltd	0.04%	HK0000069689
Kirin Holdings Co Ltd	0.04%	JP3258000003
NZD BNP PARIBAS A/C	0.04%	
T Rowe Price Group Inc	0.04%	US74144T1088
Rio Tinto PLC	0.04%	GB0007188757
United Therapeutics Corp	0.04%	US91307C1027
Tokyo Ohka Kogyo Co Ltd	0.04%	JP3571800006
Kainga Ora 3.36% 12 Jun 25 12/6/2025	0.04%	NZHNZD0625L3
Truist Financial Corp	0.04%	US89832Q1094
BNP Paribas SA	0.04%	FR0000131104
Stellantis NV	0.04%	NL00150001Q9
Encore Wire Corp	0.04%	US2925621052
Zurich Insurance Group AG	0.04%	CH0011075394
ASB Bank Ltd 1.646% 04 May 26 4/5/2026	0.04%	NZABBDG005C5
Meridian Energy Ltd 4.21% 27 Jun 25 27/6/2025	0.04%	NZMELDT042C4
Fortescue Metals Group Ltd	0.04%	AU000000FMG4

PETRONAS CHEMICALS GROUP BHD	0.04%	MYL518300008
Kingsoft Corp Ltd	0.04%	KYG5264Y1089
Cboe Global Markets Inc	0.04%	US12503M1080
Bank of New Zealand 2.16% 29 Jan 25 29/1/2025	0.04%	NZBNZDT396C0
Ventas Inc	0.04%	US92276F1003
Westpac New Zealand Ltd 2.083% 20 Feb 25 20/2/2025	0.04%	NZWNZD0225L1
Chr Hansen Holding A/S	0.04%	DK0060227585
Kering SA	0.04%	FR0000121485
Kimberly-Clark Corp	0.04%	US4943681035
Best Buy Co Inc	0.04%	US0865161014
AT&T Inc 3.45% 19 Sep 23 19/9/2023	0.04%	AU3CB0256899
China Mobile Ltd	0.04%	HK0941009539
Teradyne Inc	0.04%	US8807701029
Persol Holdings Co Ltd	0.04%	JP3547670004
Mitsubishi Motors Corp	0.04%	JP3899800001
Cigna Corp	0.04%	US1255231003
Delek US Holdings Inc	0.04%	US24665A1034
Oracle Corp	0.04%	US68389X1054
Ruentex Development Co Ltd	0.04%	TW0009945006
HKD_CASH	0.04%	
Ameren Corp	0.04%	US0236081024
Carlsberg A/S	0.04%	DK0010181759
Palo Alto Networks Inc	0.04%	US6974351057
Inter-American Development Bank 0.75% 03 Jul 25 3/7/2025	0.04%	NZIDBDT007C6
Asics Corp	0.04%	JP3118000003
Hitachi Ltd	0.04%	JP3788600009
Canadian National Railway Co	0.04%	CA1363751027
TJX Cos Inc/The	0.04%	US8725401090
Incitec Pivot Ltd	0.04%	AU000000IPL1
Barclays PLC	0.04%	GB0031348658
BYD Electronic International Co Ltd	0.04%	HK0285041858
Equinix Inc	0.04%	US29444U7000
Marubeni Corp	0.04%	JP3877600001
Landeskreditbank Baden-Wuerttemberg Foerderbank 4% 15 Apr	0.04%	NZLBKDT003C1
Live Nation Entertainment Inc	0.04%	US5380341090
Johnson Controls International plc	0.04%	IE00BY7QL619
CenterPoint Energy Inc	0.04%	US15189T1079
Biogen Inc	0.04%	US09062X1037
United States Treasury Note/Bond 2.625% 15 Feb 29 15/2/202!	0.04%	US9128286B18
New Zealand Local Government Funding Agency Bond 2.25% 15	0.04%	NZLGFDT017C3
United States Treasury Note/Bond 2.375% 15 May 29 15/5/202	0.04%	US9128286T26
Transpower New Zealand Ltd 3.823% 06 Mar 25 6/3/2025	0.04%	NZTRPD0050L1
GSK Consumer Healthcare Capital US LLC 3.375% 24 Mar 27 24,	0.04%	US36264FAB76
New Zealand Post Ltd 2.155% 20 Sep 24 20/9/2024	0.04%	NZKIWD0924L1
Sumitomo Mitsui Financial Group Inc	0.04%	JP3890350006
Volvo AB	0.04%	SE0000115446
Berry Global Group Inc	0.04%	US08579W1036
Banco Bilbao Vizcaya Argentaria SA	0.04%	ES0113211835
Chorus Ltd 1.98% 02 Dec 27 2/12/2027	0.04%	NZCNUDT004C4
PTT Global Chemical PCL	0.04%	TH1074010006
Berry Global Inc 1.57% 15 Jan 26 15/1/2026	0.03%	US08576PAH47
Computershare Ltd	0.03%	AU000000CPU5
Shin-Etsu Chemical Co Ltd	0.03%	JP3371200001
Target Corp	0.03%	US87612E1064
Holmen AB	0.03%	SE0011090018
TOKIO MARINE HLDG NPV TEMP	0.03%	DU06513126D3
a2 Milk Co Ltd	0.03%	NZATME0002S8
FirstEnergy Corp	0.03%	US3379321074
Hoya Corp	0.03%	JP3837800006
SSE PLC	0.03%	GB0007908733
Nestle Holdings Inc 1% 15 Sep 27 15/9/2027	0.03%	US641062AS38
InterContinental Hotels Group PLC	0.03%	GB00BHJYC057
ITOCHU Corp	0.03%	JP3143600009
SKYCITY Entertainment Group Ltd 3.02% 21 May 27 21/5/2027	0.03%	NZSKCDT001C7
Home Depot Inc/The 2.125% 15 Sep 26 15/9/2026	0.03%	US437076BN13
Daikin Industries Ltd	0.03%	JP3481800005
Cia Energetica de Minas Gerais ADR	0.03%	US2044096012
Mid-America Apartment Communities Inc	0.03%	US59522J1034
Alaska Air Group Inc	0.03%	US0116591092
Comerica Inc	0.03%	US2003401070
Humana Inc	0.03%	US4448591028
Morgan Stanley 3.875% 29 Apr 24 29/4/2024	0.03%	US61746BDQ68

Unilever PLC	0.03%	GB00B10RZP78
AUD_CASH	0.03%	
GMT Bond Issuer Ltd 3.656% 20 Dec 27 20/12/2027	0.03%	NZGMBDT008C5
Siemens AG	0.03%	DE0007236101
Apple Inc 3.2% 13 May 25 13/5/2025	0.03%	US037833BG48
Westpac Banking Corp	0.03%	AU000000WBC1
Coles Group Ltd	0.03%	AU0000030678
Sika AG	0.03%	CH0418792922
MSCI EmgMkt Dec22	0.03%	DU00MES2212
Eastman Chemical Co	0.03%	US2774321002
Berkshire Hathaway Inc 1.3% 15 Mar 24 15/3/2024	0.03%	XS1380334141
SBA Communications Corp	0.03%	US78410G1040
Netflix Inc 3.625% 15 Jun 25 15/6/2025	0.03%	US64110LAY20
Cross Country Healthcare Inc	0.03%	US2274831047
Realtek Semiconductor Corp	0.03%	TW0002379005
Chorus Ltd 3.625% 07 Sep 29 7/9/2029	0.03%	XS2521013909
SAP SE	0.03%	DE0007164600
Christchurch City Holdings Ltd 3.58% 27 Nov 24 27/11/2024	0.03%	NZCCHDT853C4
Publicis Groupe SA	0.03%	FR0000130577
Orsted A/S	0.03%	DK0060094928
Abbott Laboratories 3.75% 30 Nov 26 30/11/2026	0.03%	US002824BF69
Tokyo Electron Ltd	0.03%	JP3571400005
Atlas Copco AB	0.03%	SE0017486889
CHINA CONSTRUCTION BANK-H	0.03%	CNE1000002H1
Procter & Gamble Co/The 2.8% 25 Mar 27 25/3/2027	0.03%	US742718FG98
Centene Corp 4.25% 15 Dec 27 15/12/2027	0.03%	US15135BAR24
Mercury NZ Ltd 2.918% 17 Nov 28 17/11/2028	0.03%	AU3CB0284677
Honda Motor Co Ltd	0.03%	JP3854600008
Infosys Ltd ADR	0.03%	US4567881085
Centene Corp 2.45% 15 Jul 28 15/7/2028	0.03%	US15135BAY74
Mega Financial Holding Co Ltd	0.03%	TW0002886009
Home Depot Inc/The 2.8% 14 Sep 27 14/9/2027	0.03%	US437076BT82
Ampol Limited	0.03%	AU0000088338
Masco Corp	0.03%	US5745991068
ANZ Bank New Zealand Ltd 5.548% 11 Aug 32 11/8/2032	0.03%	US00182YAA38
Central Japan Railway Co	0.03%	JP3566800003
Procter & Gamble Co/The 1.125% 02 Nov 23 2/11/2023	0.03%	XS1314318301
Mercury NZ Ltd 1.56% 14 Sep 27 14/9/2027	0.03%	NZMICYDG003C8
Zimmer Biomet Holdings Inc	0.03%	US98956P1021
Vector Ltd 3.45% 27 May 25 27/5/2025	0.03%	NZVCTDT090C6
Auckland International Airport Ltd 3.51% 10 Oct 24 10/10/2024	0.03%	NZAIAD0230L0
GMT Bond Issuer Ltd 4% 01 Sep 23 1/9/2023	0.03%	NZGMBDT005C1
China Development Financial Holding Corp	0.03%	TW0002883006
Blackstone Group Inc/The	0.03%	US09260D1072
Port of Tauranga Ltd 1.02% 29 Sep 25 29/9/2025	0.03%	NZPOTD0925L1
Lite-On Technology Corp	0.03%	TW0002301009
Deutsche Post AG	0.03%	DE0005552004
CyberAgent Inc	0.03%	JP3311400000
Infineon Technologies AG	0.03%	DE0006231004
Bath & Body Works Inc	0.03%	US0708301041
Sanofi	0.03%	FR0000120578
Axcelis Technologies Inc	0.03%	US0545402085
GOLDMAN SACHS COLLAT	0.03%	
Mitsui Fudosan Co Ltd	0.03%	JP3893200000
Becton Dickinson and Co 1.401% 24 May 23 24/5/2023	0.03%	XS1822506272
DKK_CASH	0.03%	
Nutrien Ltd	0.03%	CA67077M1086
Dentsu Group Inc	0.03%	JP3551520004
Outstanding Settlement Receipts - GBP	0.03%	
Alphabet Inc 0.8% 15 Aug 27 15/8/2027	0.03%	US02079KAJ60
Applied Materials Inc	0.03%	US0382221051
Berry Global Inc 4.875% 15 Jul 26 15/7/2026	0.03%	US085770AA31
JD.com Inc	0.03%	KYG8208B1014
Home Depot Inc/The 1.5% 15 Sep 28 15/9/2028	0.03%	US437076CH36
Bank of Nova Scotia/The	0.03%	CA0641491075
Kinder Morgan Inc/DE	0.03%	US49456B1017
ASB Bank Ltd 3.31% 07 Sep 23 7/9/2023	0.03%	NZABBDT042C3
Bank of Montreal	0.03%	CA0636711016
Al Rajhi Bank	0.03%	SA0007879113
KBC Group NV	0.03%	BE0003565737
Marks & Spencer PLC 3.75% 19 May 26 19/5/2026	0.03%	XS2258453369
Koninklijke DSM NV	0.03%	NL0000009827

Standard Chartered PLC	0.03%	GB0004082847
China Medical System Holdings Ltd	0.03%	KYG211081248
Bridgestone Corp	0.03%	JP3830800003
FinecoBank Banca Fineco SpA	0.03%	IT0000072170
Vector Ltd 1.575% 06 Oct 26 6/10/2026	0.03%	NZVCTDT011C2
Koninklijke KPN NV	0.03%	NL0000009082
Treasury Wine Estates Ltd	0.03%	AU000000TWE9
FedEx Corp	0.02%	US31428X1063
Dover Corp	0.02%	US2600031080
Fabege AB	0.02%	SE0011166974
Mitsubishi Corp	0.02%	JP3898400001
Insurance Australia Group Ltd	0.02%	AU000000IAG3
Toyota Finance New Zealand Ltd 2.71% 23 Apr 24 23/4/2024	0.02%	NZTFSDT719C2
Terumo Corp	0.02%	JP3546800008
Colliers International Group Inc	0.02%	CA1946931070
Bandai Namco Holdings Inc	0.02%	JP3778630008
Akzo Nobel NV	0.02%	NL0013267909
Raymond James Financial Inc	0.02%	US7547301090
Genmab A/S	0.02%	DK0010272202
Vodafone Group PLC 6.25% 03 Oct 78 3/10/2078	0.02%	XS1888180640
Daiwa House Industry Co Ltd	0.02%	JP3505000004
Hong Kong Exchanges & Clearing Ltd	0.02%	HK0388045442
Watts Water Technologies Inc ADR	0.02%	US9427491025
Aritzia Inc	0.02%	CA04045U1021
Wolters Kluwer NV	0.02%	NL0000395903
SGS SA	0.02%	CH0002497458
Allogene Therapeutics Inc	0.02%	US0197701065
Grupo Aeroportuario del Pacifico SAB de CV	0.02%	MX01GA000004
Murata Manufacturing Co Ltd	0.02%	JP3914400001
Verizon Communications Inc 2.1% 06 May 26 6/5/2026	0.02%	AU3CB0268142
Otsuka Corp	0.02%	JP3188200004
Micron Technology Inc	0.02%	US5951121038
TC Energy Corp	0.02%	CA87807B1076
Volkswagen AG	0.02%	DE0007664039
Ritchie Bros Auctioneers Inc	0.02%	CA7677441056
Berkeley Group Holdings PLC	0.02%	GB00BLJNXL82
TWD_CASH	0.02%	
Alcoa Nederland Holding BV 5.5% 15 Dec 27 15/12/2027	0.02%	US013822AE11
Suzuki Motor Corp	0.02%	JP3397200001
Contact Energy Ltd 3.55% 15 Aug 24 15/8/2024	0.02%	NZCEND0050L0
Sagax AB	0.02%	SE0005127818
DuPont de Nemours Inc	0.02%	US26614N1028
Salmar ASA	0.02%	NO0010310956
Hewlett Packard Enterprise Co	0.02%	US42824C1099
Christchurch International Airport Ltd 4.13% 24 May 24 24/5/2	0.02%	NZCHCDT004C4
Adyen NV	0.02%	NL0012969182
UDR Inc	0.02%	US9026531049
Allstate Corp/The	0.02%	US0200021014
Motorola Solutions Inc	0.02%	US6200763075
Asahi Kasei Corp	0.02%	JP3111200006
Auckland International Airport Ltd 3.29% 17 Nov 26 17/11/2026	0.02%	NZAIAD0240L9
Nordea Bank Abp	0.02%	FI4000297767
EURO STOXX 50 Dec22	0.02%	DE000C52VJW3
Macquarie Group Ltd	0.02%	AU000000MQG1
Gartner Inc 4.5% 01 Jul 28 1/7/2028	0.02%	US366651AC11
Expedia Group Inc	0.02%	US30212P3038
Rio Tinto Ltd	0.02%	AU000000RIO1
Metcash Ltd	0.02%	AU000000MTS0
KUNLUN ENERGY CO LTD	0.02%	BMG5320C1082
Atco Ltd/Canada	0.02%	CA0467894006
Nomura Real Estate Holdings Inc	0.02%	JP3762900003
Tesco PLC	0.02%	GB00BLGZ9862
Mitsubishi UFJ Financial Group Inc	0.02%	JP3902900004
Coles Group Treasury Pty Ltd 2.65% 06 Nov 29 6/11/2029	0.02%	AU3CB0268134
KYOWA KIRIN CO LTD	0.02%	JP3256000005
Ameriprise Financial Inc	0.02%	US03076C1062
Air Products & Chemicals Inc	0.02%	US0091581068
CaixaBank SA	0.02%	ES0140609019
NN Group NV	0.02%	NL0010773842
Kingspan Group PLC	0.02%	IE0004927939
Skandinaviska Enskilda Banken AB	0.02%	SE0000148884
Pembina Pipeline Corp	0.02%	CA7063271034

CME Group Inc	0.02%	US12572Q1058
State Street Corp	0.02%	US8574771031
Bank Central Asia Tbk PT	0.02%	ID1000109507
Goodman Group	0.02%	AU000000GMG2
ZoomInfo Technologies Inc	0.02%	US98980F1049
Sonic Healthcare Ltd	0.02%	AU000000SHL7
Williams Cos Inc/The	0.02%	US9694571004
Ping An Insurance Group Co of China Ltd	0.02%	CNE1000003X6
Danone SA	0.02%	FR0000120644
Asahi Group Holdings Ltd	0.02%	JP3116000005
Mattel Inc 5.875% 15 Dec 27 15/12/2027	0.02%	US577081BD37
Yum! Brands Inc	0.02%	US9884981013
Pilgrim's Pride Corp	0.02%	US72147K1088
Daiwa Securities Group Inc	0.02%	JP3502200003
adidas AG	0.02%	DE000A1EWWW0
Ingersoll Rand Inc	0.02%	US45687V1061
Nippon Paint Holdings Co Ltd	0.02%	JP3749400002
HSBC Holdings PLC	0.02%	GB0005405286
Indutrade AB	0.02%	SE0001515552
Verizon Communications Inc	0.02%	US92343V1044
Seven & i Holdings Co Ltd	0.02%	JP3422950000
Sumitomo Electric Industries Ltd	0.02%	JP3407400005
Canadian Imperial Bank of Commerce	0.02%	CA1360691010
NetEase Inc	0.02%	KYG6427A1022
Popular Inc	0.02%	PR7331747001
KT Corp	0.02%	KR7030200000
Bumrungrad Hospital PCL	0.02%	TH0168A10Z01
Fortinet Inc	0.02%	US34959E1091
Mercury NZ Ltd 2.16% 29 Sep 26 29/9/2026	0.02%	NZMICYDG004C6
MERCK KGAA	0.02%	DE0006599905
Evergreen Marine Corp Taiwan Ltd	0.02%	TW0002603008
Energy Absolute PCL	0.02%	TH3545010003
SKF AB	0.02%	SE0000108227
Woolworths Group Ltd	0.02%	AU000000WOW2
McDonald's Corp 3% 08 Mar 24 8/3/2024	0.02%	AU3CB0261378
Konami Holdings Corp	0.02%	JP3300200007
Industria de Diseno Textil SA	0.02%	ES0148396007
Wellington International Airport Ltd 4.25% 12 May 23 12/5/20:	0.02%	NZWIAD0030L8
Hershey Co/The	0.02%	US4278661081
DR Horton Inc	0.02%	US23331A1097
Manulife Financial Corp	0.02%	CA56501R1064
Invitation Homes Inc	0.02%	US46187W1071
SK Hynix Inc	0.02%	KR7000660001
DocuSign Inc	0.02%	US2561631068
Citigroup Inc	0.02%	US1729674242
SAUDI BASIC INDUSTRIES CORP	0.02%	SA0007879121
Kao Corp	0.02%	JP3205800000
MercadoLibre Inc	0.02%	US58733R1023
KRW_CASH	0.02%	
Host Hotels & Resorts Inc	0.02%	US44107P1049
Steel Dynamics Inc	0.02%	US8581191009
National Australia Bank Ltd	0.02%	AU000000NAB4
Enanta Pharmaceuticals Inc	0.02%	US29251M1062
Japan Airlines Co Ltd	0.02%	JP3705200008
Techtronic Industries Co Ltd	0.02%	HK0669013440
Link REIT	0.02%	HK0823032773
Mosaic Co/The	0.02%	US61945C1036
Nucor Corp	0.02%	US6703461052
Denso Corp	0.02%	JP3551500006
Shopify Inc	0.02%	CA82509L1076
CVS Health Corp 3.375% 12 Aug 24 12/8/2024	0.02%	US126650CF56
Inari Amertron Bhd	0.02%	MYQ01660O007
Western Digital Corp 4.75% 15 Feb 26 15/2/2026	0.02%	US958102AM75
Darling Ingredients Inc 5.25% 15 Apr 27 15/4/2027	0.02%	US237266AH40
Paylocity Holding Corp	0.02%	US70438V1061
Kone Oyj	0.02%	FI0009013403
Ono Pharmaceutical Co Ltd	0.02%	JP3197600004
BANK RAKYAT INDONESIA PERSER	0.02%	ID1000118201
China Feihe Ltd	0.02%	KYG2121Q1055
Crowdstrike Holdings Inc	0.02%	US22788C1053
Grupo Financiero Banorte SAB de CV	0.02%	MXP370711014
Taiwan Fertilizer Co Ltd	0.02%	TW0001722007

Quanta Computer Inc	0.02%	TW0002382009
SANDS CHINA LTD	0.02%	KYG7800X1079
Greentown China Holdings Ltd	0.02%	KYG4100M1050
China International Capital Corp Ltd	0.02%	CNE100002359
Evergy Inc	0.02%	US30034W1062
Prudential Financial Inc	0.01%	US7443201022
TELUS Corp	0.01%	CA87971M1032
Kadokawa Corp	0.01%	JP3214350005
AT&T Inc 4.1% 19 Jan 26 19/1/2026	0.01%	AU3CB0256907
Prudential PLC	0.01%	GB0007099541
Sumitomo Metal Mining Co Ltd	0.01%	JP3402600005
Nidec Corp	0.01%	JP3734800000
Aspen Pharmacare Holdings Ltd	0.01%	ZAE000066692
Novartis Capital Corp 2% 14 Feb 27 14/2/2027	0.01%	US66989HAQ11
BioMarin Pharmaceutical Inc	0.01%	US09061G1013
Transpower New Zealand Ltd 2.73% 14 Mar 24 14/3/2024	0.01%	NZTRPD0060L0
Johnson & Johnson 0.55% 01 Sep 25 1/9/2025	0.01%	US478160CN21
GMT Bond Issuer Ltd 4.74% 14 Apr 27 14/4/2027	0.01%	NZGMBDT009C3
America Movil SAB de CV	0.01%	MXP001691213
Nippon Express Holdings Co Ltd	0.01%	JP3688370000
Intact Financial Corp	0.01%	CA45823T1066
Diageo Capital BV 1.5% 08 Jun 29 8/6/2029	0.01%	XS2466368938
Dexus	0.01%	AU000000DXS1
Symrise AG	0.01%	DE0005YM9999
PROSUS NV	0.01%	NL0013654783
LG Chem Ltd	0.01%	KR7051910008
IND & COMM BK OF CHINA-H	0.01%	CNE1000003G1
TELEKOMUNIKASI INDONESIA PER	0.01%	ID1000129000
Wal-Mart de Mexico SAB de CV	0.01%	MX01WA000038
CK Asset Holdings Ltd	0.01%	KYG2177B1014
Baxter International Inc 2.272% 01 Dec 28 1/12/2028	0.01%	US071813CP23
Sun Life Financial Inc	0.01%	CA8667961053
Monster Beverage Corp	0.01%	US61174X1090
Z Energy Ltd 4% 03 Sep 24 3/9/2024	0.01%	NZZELD0060L4
Transpower New Zealand Ltd 5.893% 15 Mar 28 15/3/2028	0.01%	NZTRPD0328L1
Hon Hai Precision Industry Co Ltd	0.01%	TW0002317005
Delta Electronics Inc	0.01%	TW0002308004
Sun Hung Kai Properties Ltd	0.01%	HK0016000132
Acuity Brands Inc	0.01%	US00508Y1029
First Abu Dhabi Bank PJSC	0.01%	AEN000101016
Alinma Bank	0.01%	SA122050HV19
Oracle Corp 3.4% 08 Jul 24 8/7/2024	0.01%	US68389XAU90
Income Due - USD	0.01%	
Rohm Co Ltd	0.01%	JP3982800009
Mirvac Group	0.01%	AU000000MGR9
Visa Inc 3.15% 14 Dec 25 14/12/2025	0.01%	US92826CAD48
General Motors Co	0.01%	US37045V1008
International Holding Co PJSC	0.01%	AEI000201014
Square Inc	0.01%	US8522341036
Income Due - JPY	0.01%	
Societe Generale SA	0.01%	FR0000130809
NAVER Corp	0.01%	KR7035420009
ATLISSIAN CORPORATION PLC	0.01%	GB00BZ09BD16
SABIC Agri-Nutrients Co	0.01%	SA0007879139
Leroy Seafood Group ASA	0.01%	NO0003096208
FTSE 100 IDX FUT Dec22	0.01%	GB00JSZ47G93
Wuxi Biologics Cayman Inc	0.01%	KYG970081173
Ball Corp 4.875% 15 Mar 26 15/3/2026	0.01%	US058498AV83
FirstRand Ltd	0.01%	ZAE000066304
Kraft Heinz Foods Co 3.875% 15 May 27 15/5/2027	0.01%	US50077LBC90
Public Bank Bhd	0.01%	MYL1295O0004
PulteGroup Inc	0.01%	US7458671010
CHINA RESOURCES LAND LTD	0.01%	KYG2108Y1052
Endeavour Group Ltd/Australia	0.01%	AU0000154833
Uni-President Enterprises Corp	0.01%	TW0001216000
China Overseas Land & Investment Ltd	0.01%	HK0688002218
Banco BPM SpA	0.01%	IT0005218380
Itausa - Investimentos Itau SA	0.01%	BRITSAACNPR7
Income Due - CHF	0.01%	
Capital One Financial Corp	0.01%	US14040H1059
Agnico Eagle Mines Ltd	0.01%	CA0084741085
WH Group Ltd	0.01%	KYG960071028

Rivian Automotive Inc	0.01%	US76954A1034
Delivery Hero SE	0.01%	DE000A2E4K43
Burlington Stores Inc	0.01%	US1220171060
ANTA SPORTS PRODUCTS LTD	0.01%	KYG040111059
Nokia Oyj	0.01%	FI0009000681
Vodafone Group PLC 4.2% 13 Dec 27 13/12/2027	0.01%	AU3CB0249373
National Bank of Canada	0.01%	CA6330671034
Old Dominion Freight Line Inc	0.01%	US6795801009
Emaar Properties PJSC	0.01%	AEE000301011
Pinduoduo Inc ADR	0.01%	US7223041028
T&D Holdings Inc	0.01%	JP3539220008
Fortis Inc/Canada	0.01%	CA3495531079
Corning Inc	0.01%	US2193501051
CTBC Financial Holding Co Ltd	0.01%	TW0002891009
PG&E Corp	0.01%	US69331C1080
NINTENDO CO LTD NPV TEMP	0.01%	DU06639550D3
Jardine Matheson Holdings Ltd	0.01%	BMG507361001
Outstanding Settlement Receipts - JPY	0.01%	
Emirates Telecommunications Group Co PJSC	0.01%	AEE000401019
Activision Blizzard Inc	0.01%	US00507V1098
Telstra Corp Ltd	0.01%	AU000000TLS2
Copart Inc	0.01%	US2172041061
Income Due - EUR	0.01%	
Kia Motors Corp	0.01%	KR7000270009
Shinhan Financial Group Co Ltd	0.01%	KR7055550008
Haier Smart Home Co Ltd	0.01%	CNE1000048K8
AGC Inc	0.01%	JP3112000009
TOPIX INDX FUTR Dec22	0.01%	DU00TPX2212
ENN Energy Holdings Ltd	0.01%	KYG3066L1014
Dollarama Inc	0.01%	CA25675T1075
DCC PLC	0.01%	IE0002424939
Credicorp Ltd	0.01%	BMG2519Y1084
Raia Drogasil SA	0.01%	BRRADLACNORO
Gerdau SA	0.01%	BRGGBRACNPR8
CGI Inc	0.01%	CA12532H1047
Budweiser Brewing Co APAC Ltd	0.01%	KYG1674K1013
SGD_CASH	0.01%	
MediaTek Inc	0.01%	TW0002454006
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Lojas Renner SA	0.01%	BRLRENACNOR1
Contact Energy Ltd 4.63% 15 Nov 22 15/11/2022	0.01%	NZCEND0040L1
KB Financial Group Inc	0.01%	KR7105560007
Restaurant Brands International Inc	0.01%	CA76131D1033
Oversea-Chinese Banking Corp Ltd	0.01%	SG1504926220
Localiza Rent a Car SA	0.01%	BRRENTACNOR4
CHINA LIFE INSURANCE CO-H	0.01%	CNE1000002L3
Suzano SA	0.01%	BRSUZBACNORO
DoorDash Inc	0.01%	US25809K1051
Dubai Islamic Bank PJSC	0.01%	AED000201015
Outstanding Settlement Receipts - HKD	0.01%	
FUTURE MARGINS-USD	0.01%	
MSCI Inc 4% 15 Nov 29 15/11/2029	0.01%	US55354GAH39
Chailease Holding Co Ltd	0.01%	KYG202881093
Wanhua Chemical Group Co Ltd	0.01%	CNE0000016J9
Airports of Thailand PCL	0.01%	TH0765010R16
PICC PROPERTY & CASUALTY-H	0.01%	CNE100000593
Oracle Corp Japan	0.01%	JP3689500001
China Yangtze Power Co Ltd	0.01%	CNE000001G87
JB Hi-Fi Ltd	0.01%	AU000000JBH7
Alexandria Real Estate Equities Inc	0.01%	US0152711091
SEK_CASH	0.01%	
Yuanta Financial Holding Co Ltd	0.01%	TW0002885001
Hana Financial Group Inc	0.01%	KR7086790003
Bid Corp Ltd	0.01%	ZAE000216537
Wheaton Precious Metals Corp	0.01%	CA9628791027
Celanese Corp	0.01%	US1508701034
Samsung SDI Co Ltd	0.01%	KR7006400006
Outstanding Settlement Receipts - AUD	0.01%	
ONEOK Partners LP 5% 15 Sep 23 15/9/2023	0.01%	US68268NAL73
Clicks Group Ltd	0.01%	ZAE000134854
Kubota Corp	0.01%	JP3266400005
Glencore PLC	0.01%	JE00B4T3BW64

NIO Inc ADR	0.01%	US62914V1061
Grupo Aeroportuario del Sureste SAB de CV	0.01%	MXP001661018
Rogers Communications Inc	0.01%	CA7751092007
Shimadzu Corp	0.01%	JP3357200009
SWISS MKT IX FUTR Dec22	0.01%	DE000C6SL541
Advantech Co Ltd	0.01%	TW0002395001
SPI 200 FUTURES Dec22	0.01%	DU00SPI2212
Baidu Inc ADR	0.01%	US0567521085
Brambles Ltd	0.01%	AU000000BXB1
Taiwan Mobile Co Ltd	0.01%	TW0003045001
Elisa Oyj	0.01%	FI0009007884
Sealed Air Corp 5.5% 15 Sep 25 15/9/2025	0.01%	US81211KAX81
Graphic Packaging International LLC 4.125% 15 Aug 24 15/8/20	0.01%	US38869PAM68
Southwest Airlines Co	0.01%	US8447411088
Magna International Inc	0.01%	CA5592224011
Novartis Capital Corp 3.1% 17 May 27 17/5/2027	0.01%	US66989HAN89
ONEOK Partners LP 4.9% 15 Mar 25 15/3/2025	0.01%	US68268NAP87
Nan Ya Plastics Corp	0.01%	TW0001303006
Foshan Haitian Flavouring & Food Co Ltd	0.01%	CNE100001SL2
BlackRock Inc 3.2% 15 Mar 27 15/3/2027	0.01%	US09247XAN12
Kumho Petrochemical Co Ltd	0.01%	KR7011780004
WiseTech Global Ltd	0.01%	AU000000WTC3
OCI NV	0.01%	NL0010558797
Samsung Fire & Marine Insurance Co Ltd	0.01%	KR7000810002
United States Treasury Note/Bond 1.875% 28 Feb 27 28/2/2027	0.01%	US91282CEC10
Snap Inc	0.01%	US83304A1060
United Overseas Bank Ltd	0.01%	SG1M31001969
Hyundai Motor Co	0.01%	KR7005380001
Inner Mongolia Yili Industrial Group Co Ltd	0.01%	CNE000000JP5
Chemours Co/The 5.375% 15 May 27 15/5/2027	0.01%	US163851AE83
Zalando SE	0.01%	DE000ZAL1111
Sanlam Ltd	0.01%	ZAE000070660
Taylor Wimpey PLC	0.01%	GB0008782301
Power Corp of Canada	0.01%	CA7392391016
SCB X PCL ADR	0.01%	THA790010R17
Affirm Holdings Inc	0.01%	US00827B1061
Thai Oil PCL	0.01%	TH0796010013
Metro Inc/CN	0.01%	CA59162N1096
Wesfarmers Ltd	0.01%	AU000000WES1
China Meidong Auto Holdings Ltd	0.01%	KYG211921021
Hyundai Glovis Co Ltd	0.01%	KR7086280005
S-OIL CORP	0.01%	KR7010950004
Veeva Systems Inc	0.01%	US9224751084
Airbnb Inc	0.01%	US0090661010
Capitec Bank Holdings Ltd	0.01%	ZAE000035861
Accton Technology Corp	0.01%	TW0002345006
Post Holdings Inc	0.01%	US7374461041
Emerson Electric Co	0.01%	US2910111044
Samsung Biologics Co Ltd	0.01%	KR7207940008
Almarai Co JSC	0.01%	SA000A0ETH1
Wellington International Airport Ltd 5% 16 Jun 25 16/6/2025	0.01%	NZWIAD0050L6
CDW Corp/DE	0.01%	US12514G1085
Cadence Design Systems Inc	0.01%	US1273871087
Fuyao Glass Industry Group Co Ltd	0.01%	CNE100001TR7
Huazhu Group Ltd	0.01%	KYG465871120
Hellenic Telecommunications Organization SA	0.01%	GRS260333000
TIM SA/Brazil ADR	0.01%	US88706T1088
Wiwynn Corp	0.01%	TW0006669005
Becton Dickinson and Co 3.363% 06 Jun 24 6/6/2024	0.01%	US075887BV02
Xinyi Solar Holdings Ltd	0.01%	KYG9829N1025
Contact Energy Ltd 4.33% 19 Nov 51 19/11/2051	0.01%	NZCEND0060L9
Align Technology Inc	0.01%	US0162551016
Shaw Communications Inc	0.01%	CA82028K2002
Zoom Video Communications Inc	0.01%	US98980L1017
President Chain Store Corp	0.01%	TW0002912003
Las Vegas Sands Corp	0.01%	US5178341070
Novatek Microelectronics Corp	0.01%	TW0003034005
China Pacific Insurance Group Co Ltd	0.01%	CNE1000009Q7
MTN Group Ltd	0.01%	ZAE000042164
Italgas SpA	0.01%	IT0005211237
Direct Line Insurance Group PLC	0.01%	GB00BY9D0Y18
Standard Bank Group Ltd	0.01%	ZAE000109815

Iluka Resources Ltd	0.01%	AU000000ILU1
Globe Life Inc	0.01%	US37959E1029
Fairfax Financial Holdings Ltd	0.01%	CA3039011026
Emera Inc	0.01%	CA2908761018
Bidvest Group Ltd/The	0.01%	ZAE000117321
Becton Dickinson and Co	0.01%	US0758871091
GPT Group/The	0.01%	AU000000GPT8
Guangzhou Automobile Group Co Ltd	0.01%	CNE100000Q35
DexCom Inc	0.01%	US2521311074
China Vanke Co Ltd	0.01%	CNE100001SR9
BNP PARIBAS NOMINEES	0.01%	
BANCO SANTANDER CHILE ADR	0.01%	US05965X1090
Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30 ,	0.01%	US68622TAA97
China Resources Mixc Lifestyle Services Ltd	0.01%	KYG2122G1064
WuXi AppTec Co Ltd	0.01%	CNE100003F19
Postal Savings Bank of China Co Ltd	0.01%	CNE1000029W3
Akamai Technologies Inc	0.01%	US00971T1016
Fu Jian Anjoy Foods Co Ltd	0.01%	CNE100002YQ7
Tongwei Co Ltd	0.01%	CNE000001GS3
NCSOFT Corp	0.01%	KR7036570000
Discovery Ltd	0.01%	ZAE000022331
Newcrest Mining Ltd	0.01%	AU000000NCM7
PTT Global Chemical PCL ADR	0.01%	TH1074010R12
BYD Co Ltd	0.00%	CNE100000296
Eclat Textile Co Ltd	0.00%	TW0001476000
Weyerhaeuser Co	0.00%	US9621661043
Archer-Daniels-Midland Co	0.00%	US0394831020
SK Telecom Co Ltd	0.00%	KR7017670001
ASE Technology Holding Co Ltd	0.00%	TW0003711008
OTP Bank Nyrt	0.00%	HU0000061726
Baoshan Iron & Steel Co Ltd	0.00%	CNE0000015R4
Yunnan Energy New Material Co Ltd	0.00%	CNE100002BR3
LG Household & Health Care Ltd	0.00%	KR7051900009
Outstanding Settlement Receipts - SEK	0.00%	
IDR_CASH	0.00%	
Etihad Etisalat Co	0.00%	SA000A0DM9P2
Trip.com Group Ltd ADR	0.00%	US89677Q1076
China Longyuan Power Group Corp Ltd	0.00%	CNE100000HD4
VODACOM GROUP LTD	0.00%	ZAE000132577
Guangzhou Kingmed Diagnostics Group Co Ltd	0.00%	CNE100002VW1
Pinterest Inc	0.00%	US72352L1061
PING AN BANK CO LTD-A	0.00%	CNE000000040
Minor International PCL	0.00%	TH0128010R17
CIMB Group Holdings Bhd	0.00%	MYL10230O000
Prothena Corp PLC	0.00%	IE00B91XRN20
BOE Technology Group Co Ltd	0.00%	CNE0000016L5
ABIOMED Inc	0.00%	US0036541003
WEG SA	0.00%	BRWEGEACNOR0
ArcelorMittal SA	0.00%	LU1598757687
Aptiv PLC	0.00%	JE00B783TY65
Huayu Automotive Systems Co Ltd	0.00%	CNE000000M15
Republic Services Inc	0.00%	US7607591002
Coinbase Global Inc	0.00%	US19260Q1076
GBP BNP PARIBAS A/C	0.00%	
Hyundai Mobis Co Ltd	0.00%	KR7012330007
Siam Cement PCL/The	0.00%	TH0003010Z12
Cemex SAB de CV	0.00%	MXP225611567
Cognizant Technology Solutions Corp	0.00%	US1924461023
International Container Terminal Services Inc	0.00%	PHY411571011
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
Coupang Inc	0.00%	US22266T1097
Sea Ltd ADR	0.00%	US81141R1005
CCL Industries Inc	0.00%	CA1249003098
Naspers Ltd	0.00%	ZAE000015889
Topsports International Holdings Ltd	0.00%	KYG8924B1041
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
KIWOOM Securities Co Ltd	0.00%	KR7039490008
OPEN TEXT CORP	0.00%	CA6837151068
United Rentals North America Inc 5.5% 15 May 27 15/5/2027	0.00%	US911365BF09
TFI International Inc	0.00%	CA87241L1094
Algonquin Power & Utilities Corp	0.00%	CA0158571053
Feng TAY Enterprise Co Ltd	0.00%	TW0009910000

CHINA LESSO GROUP HOLDINGS L	0.00%	KYG2157Q1029
Enel SpA	0.00%	IT0003128367
Jiangsu Hengli Hydraulic Co Ltd	0.00%	CNE1000019R4
Johnson & Johnson 2.9% 15 Jan 28 15/1/2028	0.00%	US478160CK81
Jollibee Foods Corp	0.00%	PHY4466S1007
Wellington International Airport Ltd 4% 05 Aug 24 5/8/2024	0.00%	NZWIAD0040L7
Trade Desk Inc/The	0.00%	US88339J1051
Saputo Inc	0.00%	US3444191064
China Molybdenum Co Ltd	0.00%	CNE100000114
Zhongsheng Group Holdings Ltd	0.00%	KYG9894K1085
Keurig Dr Pepper Inc	0.00%	US49271V1008
Kasikornbank PCL	0.00%	TH0016010R14
Fox Corp	0.00%	US35137L1052
Fomento Economico Mexicano SAB de CV ADR	0.00%	US3444191064
Oppein Home Group Inc	0.00%	CNE100002RB3
Rollins Inc	0.00%	US7757111049
Toyota Finance New Zealand Ltd 1.73% 06 Sep 24 6/9/2024	0.00%	NZTFSDT727C5
Cathay Financial Holding Co Ltd	0.00%	TW0002882008
IDR BNP PARIBAS A/C	0.00%	
Hankook Tire & Technology Co Ltd	0.00%	KR7161390000
Richter Gedeon Nyrt	0.00%	HU0000123096
Centrais Eletricas Brasileiras SA	0.00%	BRELETACNOR6
Chongqing Brewery Co Ltd	0.00%	CNE000000TL3
Nedbank Group Ltd	0.00%	ZAE000004875
AXA SA	0.00%	FR0000120628
BeiGene Ltd ADR	0.00%	US07725L1026
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
COSCO SHIPPING Holdings Co Ltd	0.00%	CNE1000002J7
Lucid Group Inc	0.00%	US5494981039
Kakao Corp	0.00%	KR7035720002
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
AltaGas Ltd	0.00%	CA0213611001
Outstanding Settlement Receipts - SGD	0.00%	
F5 Networks Inc	0.00%	US3156161024
Canadian Apartment Properties REIT	0.00%	CA1349211054
eMemory Technology Inc	0.00%	TW0003529004
Ayala Corp	0.00%	PHY0486V1154
Giant Manufacturing Co Ltd	0.00%	TW0009921007
Powertech Technology Inc	0.00%	TW0006239007
Telefonica Brasil SA	0.00%	BRVIVTACNOR0
HKD BNP PARIBAS A/C	0.00%	
United Microelectronics Corp	0.00%	TW0002303005
Income Due - GBP	0.00%	
Airtac International Group	0.00%	KYG014081064
Tingyi Cayman Islands Holding Corp	0.00%	KYG8878S1030
Roku Inc	0.00%	US77543R1023
Intel Corp	0.00%	US4581401001
Savola Group/The	0.00%	SA0007879162
Thai Union Group PCL	0.00%	TH0450010R15
Siam Cement PCL/The	0.00%	TH0003010R12
BOC Aviation Ltd	0.00%	SG9999015267
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Ayala Land Inc	0.00%	PHY0488F1004
Nien Made Enterprise Co Ltd	0.00%	TW0008464009
BGF retail Co Ltd	0.00%	KR7282330000
Inventec Corp	0.00%	TW0002356003
Outstanding Settlement Receipts - DKK	0.00%	
NOK_CASH	0.00%	
Hundsun Technologies Inc	0.00%	CNE000001GD5
Hiwin Technologies Corp	0.00%	TW0002049004
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Kuaishou Technology	0.00%	KYG532631028
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNPR3
Chunghwa Telecom Co Ltd	0.00%	TW0002412004
Bank of New Zealand 4.261% 03 Feb 23 3/2/2023	0.00%	NZBCBDT004C1
Montage Technology Co Ltd	0.00%	CNE100003MN7
XPeng Inc	0.00%	KYG982AW1003
Shanghai Putailai New Energy Technology Co Ltd	0.00%	CNE100002TX3
Hapvida Participacoes e Investimentos SA	0.00%	BRHAPVACNOR4
Zillow Group Inc	0.00%	US98954M2008
Edwards Lifesciences Corp	0.00%	US28176E1082
JD Logistics Inc	0.00%	KYG507451012

Largan Precision Co Ltd	0.00%	TW0003008009
Air Canada	0.00%	CA0089118776
Cencosud SA	0.00%	CL0000000100
Han's Laser Technology Industry Group Co Ltd	0.00%	CNE000001JQ1
Amgen Inc	0.00%	US0311621009
Magazine Luiza SA	0.00%	BRMGLUACNOR2
Income Due - CAD	0.00%	
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Lyft Inc	0.00%	US55087P1049
Zhejiang Dingli Machinery Co Ltd	0.00%	CNE1000023M7
Yelp Inc	0.00%	US9858171054
Contemporary Ampere Technology Co Ltd	0.00%	CNE100003662
Haidilao International Holding Ltd	0.00%	KYG4290A1013
Univar Solutions Inc	0.00%	US91336L1070
Vanguard International Semiconductor Corp	0.00%	TW0005347009
Onex Corp	0.00%	CA68272K1030
Country Garden Services Holdings Co Ltd	0.00%	KYG2453A1085
NIO Inc	0.00%	KYG6525F1028
Samsung Electro-Mechanics Co Ltd	0.00%	KR7009150004
Joinn Laboratories China Co Ltd	0.00%	CNE100004BP3
Income Due - DKK	0.00%	
Sunny Optical Technology Group Co Ltd	0.00%	KYG8586D1097
ZAR_CASH	0.00%	
Orient Overseas International Ltd	0.00%	BMG677491539
MYR_CASH	0.00%	
THB_CASH	0.00%	
IGM FINANCIAL INC	0.00%	CA4495861060
Income Due - TWD	0.00%	
Discovery Inc	0.00%	US9344231041
TWD BNP PARIBAS A/C	0.00%	
Nordic Investment Bank 3% 19 Jan 23 19/1/2023	0.00%	NZNIBDT011C6
Yang Ming Marine Transport Corp	0.00%	TW0002609005
Outstanding Settlement Receipts - KRW	0.00%	
Nuvei Corp	0.00%	CA67079A1021
CAD BNP PARIBAS A/C	0.00%	
Indorama Ventures PCL ADR	0.00%	TH1027010R10
MongoDB Inc	0.00%	US60937P1066
Income Due - KRW	0.00%	
XP Inc	0.00%	KYG982391099
Kimberly-Clark de Mexico SAB de CV	0.00%	MXP606941179
Income Due - AUD	0.00%	
Income Due - BRL	0.00%	
Income Due - CNY	0.00%	
Income Due - SEK	0.00%	
JPY BNP PARIBAS A/C	0.00%	
Income Due - SAR	0.00%	
EUR BNP PARIBAS A/C	0.00%	
Income Due - HKD	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
FUBON FINANCIAL HL TWD10 TEMP	0.00%	DU06411673D7
Top Glove Corp Bhd	0.00%	MYL71130O003
Income Due - CZK	0.00%	
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Income Due - NOK	0.00%	
TRY BNP PARIBAS A/C	0.00%	
Income Due - MYR	0.00%	
Income Due - ZAR	0.00%	
HUF BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	9.92E-07	
CNY BNP PARIBAS A\C	8.00E-07	
AC ENERGY CORPORAT PHP1 TEMP	7.86E-07	DU0BMBZPW4D5
CNY_CASH	4.83E-07	
AUO CORPORATION TWD10 TEMP	2.99E-07	DU06288190D2
SEK BNP PARIBAS A/C	2.34E-07	
Income Due - PLN	1.85E-07	
Localiza Rent a Car SA	4.84E-08	BRRENTD01OR9
MXN BNP PARIBAS A/C	3.35E-08	
PLN BNP PARIBAS A/C	1.04E-08	
RUB BNP PARIBAS A/C	8.17E-09	
SGD BNP PARIBAS A/C	1.97E-09	
CZK BNP PARIBAS A/C	1.54E-09	
PROSUS NV	4.56E-12	NL00150011T2

KRW BNP PARIBAS A/C	-1.14E-11	
BRL BNP PARIBAS A/C	-1.82E-11	
DKK BNP PARIBAS A/C	-2.01E-10	
FUTURES MARGIN-EURO	-1.58E-09	
Outstanding Settlement Payments - TWD	0.00%	
Outstanding Settlement Payments - AUD	0.00%	
Outstanding Settlement Payments - SAR	0.00%	
Outstanding Settlement Payments - MXN	0.00%	
Outstanding Settlement Payments - CHF	0.00%	
Outstanding Settlement Payments - SGD	0.00%	
Outstanding Settlement Payments - HKD	-0.01%	
Outstanding Settlement Payments - EUR	-0.02%	
Outstanding Settlement Payments - JPY	-0.02%	
Outstanding Settlement Payments - GBP	-0.02%	
Outstanding Settlement Payments - USD	-0.03%	
Aggregate BNZ PNL Hedge	-0.98%	
NZD Forwards	16.96%	
NZD Fdr Forwards	2.94%	
BUY GBP:SELL USD 03/10/2022 3/10/2022	0.02%	
BUY JPY:SELL USD 04/10/2022 4/10/2022	0.01%	
BUY USD:SELL AUD 04/10/2022 4/10/2022	0.01%	
BUY MXN:SELL USD 03/10/2022 3/10/2022	0.00%	
BUY USD:SELL KRW 04/10/2022 4/10/2022	0.00%	
SELL KRW:BUY USD 04/10/2022 4/10/2022	0.00%	
SWA NZD R 1.41 7/5/24 SWAP CNT 5/7/2024	0.00%	DU0SLST2RIB6
SELL USD:BUY MXN 03/10/2022 3/10/2022	0.00%	
SWA NZD R 2.37 11/22/23 BNZ 22/11/2023	0.00%	DU0SL8Y31C31
SELL AUD:BUY USD 04/10/2022 4/10/2022	-0.01%	
SELL USD:BUY JPY 04/10/2022 4/10/2022	-0.01%	
SWA NZD R 2.66* 11/30/28 BNZ 30/11/2028	-0.01%	DU0SLGT066J3
SELL USD:BUY GBP 03/10/2022 3/10/2022	-0.02%	
SWA NZD R 1.97 6/3/31 BNZ 3/6/2031	-0.02%	DU0SLEI76256
Norwegian Krone Forward	-0.03%	
Singapore Dollar Forward	-0.08%	
Danish Krone Forward	-0.12%	
Swedish Krona Forward	-0.15%	
Swiss Franc Forward	-0.45%	
British Pound Forward	-0.59%	
Canadian Dollar Forward	-0.68%	
Hong Kong Dollar Forward	-0.90%	
USD Fdr Forwards	-1.08%	
Australian Dollar Forward	-1.14%	
Japanese Yen Forward	-1.18%	
Euro Forward	-1.30%	
Australian Dollar Fdr Forward	-1.98%	
USD Forwards	-11.70%	