

1	2	3	4
Offer name	Fihser Funds Premium Service	Offer number	OFR10668
Fund name	FND1242	Fund number	FND1242
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00		
Asset name	% of fund net assets	Security code	
Amazon.com, Inc.		7.79% US0231351067	
PayPal Holdings, Inc.		7.53% US70450Y1038	
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022		7.52% BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	
Alphabet Inc. Class A		7.44% US02079K3059	
Meta Platforms Inc. Class A		7.21% US30303M1027	
Floor & Decor Holdings, Inc. Class A		5.50% US3397501012	
Alibaba Group Holding Ltd.		5.08% KYG017191142	
Boston Scientific Corporation		4.99% US1011371077	
ICON Plc		4.96% IE0005711209	
Signature Bank		4.78% US82669G1040	
Salesforce, Inc.		4.77% US79466L3024	
Tencent Holdings Ltd.		4.63% KYG875721634	
Gartner, Inc.		3.80% US3666511072	
Microsoft Corporation		3.63% US5949181045	
First Republic Bank		3.52% US33616C1009	
Greggs plc		3.32% GB00B63QSB39	
Dollar General Corporation		3.31% US2566771059	
Netflix, Inc.		3.24% US64110L1061	
NVR, Inc.		3.18% US62944T1051	
Mastercard Incorporated Class A		3.02% US57636Q1040	
StoneCo Ltd. Class A		2.62% KYG851581069	
Dollar Tree, Inc.		2.57% US2567461080	
ANZ 10 A/C - Current Accounts 30/09/2022		2.15% ANZ 10 A/C - Current Accounts 30/09/2022	
Edwards Lifesciences Corporation		2.01% US28176E1082	
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022		1.63% WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	
JPM USD Call A/c - Current Accounts 30/09/2022		0.07% JPM USD Call A/c - Current Accounts 30/09/2022	
JPM GBP Call A/c - Nett Settlement 30/09/2022		0.05% JPM GBP Call A/c - Nett Settlement 30/09/2022	
Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022		0.02% Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022	
JPM GBP Call A/c - Current Accounts 30/09/2022		0.02% JPM GBP Call A/c - Current Accounts 30/09/2022	
JPM HKD Call A/c - Current Accounts 30/09/2022		0.01% JPM HKD Call A/c - Current Accounts 30/09/2022	
JPM EUR Call A/c - Current Accounts 30/09/2022		0.01% JPM EUR Call A/c - Current Accounts 30/09/2022	
Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022		0.00% Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022	
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022		-0.22% CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022	
Unit Trades - Deposit Accounts 30/09/2022		-1.27% Unit Trades - Deposit Accounts 30/09/2022	
BUY NZD:SELL USD 12/10/22 12/10/2022		29.63% BUY NZD:SELL USD 12/10/22 12/10/2022	
BUY USD:SELL NZD 17/11/22 16/11/2022		28.79% BUY USD:SELL NZD 17/11/22 16/11/2022	
BUY USD:SELL NZD 12/10/22 12/10/2022		27.79% BUY USD:SELL NZD 12/10/22 12/10/2022	
BUY NZD:SELL USD 17/11/22 16/11/2022		25.32% BUY NZD:SELL USD 17/11/22 16/11/2022	
BUY NZD:SELL USD 17/11/22 16/11/2022		20.27% BUY NZD:SELL USD 17/11/22 16/11/2022	
BUY NZD:SELL USD 16/12/22 16/12/2022		18.73% BUY NZD:SELL USD 16/12/22 16/12/2022	
BUY NZD:SELL USD 17/11/22 16/11/2022		7.97% BUY NZD:SELL USD 17/11/22 16/11/2022	
BUY NZD:SELL USD 16/12/22 16/12/2022		7.70% BUY NZD:SELL USD 16/12/22 16/12/2022	
BUY GBP:SELL NZD 12/10/22 12/10/2022		2.71% BUY GBP:SELL NZD 12/10/22 12/10/2022	
BUY NZD:SELL GBP 12/10/22 12/10/2022		2.64% BUY NZD:SELL GBP 12/10/22 12/10/2022	
BUY NZD:SELL JPY 12/10/22 12/10/2022		2.54% BUY NZD:SELL JPY 12/10/22 12/10/2022	
BUY JPY:SELL NZD 12/10/22 12/10/2022		2.52% BUY JPY:SELL NZD 12/10/22 12/10/2022	
BUY EUR:SELL NZD 12/10/22 12/10/2022		2.35% BUY EUR:SELL NZD 12/10/22 12/10/2022	
BUY NZD:SELL EUR 12/10/22 12/10/2022		2.26% BUY NZD:SELL EUR 12/10/22 12/10/2022	
BUY USD:SELL NZD 12/10/22 12/10/2022		2.16% BUY USD:SELL NZD 12/10/22 12/10/2022	
BUY JPY:SELL NZD 16/12/22 16/12/2022		1.97% BUY JPY:SELL NZD 16/12/22 16/12/2022	
BUY NZD:SELL SGD 12/10/22 12/10/2022		1.82% BUY NZD:SELL SGD 12/10/22 12/10/2022	
BUY SGD:SELL NZD 12/10/22 12/10/2022		1.81% BUY SGD:SELL NZD 12/10/22 12/10/2022	
BUY NZD:SELL EUR 16/12/22 16/12/2022		1.79% BUY NZD:SELL EUR 16/12/22 16/12/2022	
BUY NZD:SELL GBP 16/12/22 16/12/2022		1.70% BUY NZD:SELL GBP 16/12/22 16/12/2022	
BUY USD:SELL NZD 16/12/22 16/12/2022		1.59% BUY USD:SELL NZD 16/12/22 16/12/2022	
BUY USD:SELL NZD 12/10/22 12/10/2022		1.48% BUY USD:SELL NZD 12/10/22 12/10/2022	
BUY NZD:SELL CAD 12/10/22 12/10/2022		1.38% BUY NZD:SELL CAD 12/10/22 12/10/2022	
BUY CAD:SELL NZD 12/10/22 12/10/2022		1.37% BUY CAD:SELL NZD 12/10/22 12/10/2022	
BUY NZD:SELL AUD 12/10/22 12/10/2022		1.22% BUY NZD:SELL AUD 12/10/22 12/10/2022	
BUY AUD:SELL NZD 12/10/22 12/10/2022		1.21% BUY AUD:SELL NZD 12/10/22 12/10/2022	
BUY USD:SELL NZD 17/11/22 16/11/2022		1.16% BUY USD:SELL NZD 17/11/22 16/11/2022	
BUY SGD:SELL NZD 16/12/22 16/12/2022		1.12% BUY SGD:SELL NZD 16/12/22 16/12/2022	
BUY CAD:SELL NZD 16/12/22 16/12/2022		0.96% BUY CAD:SELL NZD 16/12/22 16/12/2022	
BUY CHF:SELL NZD 12/10/22 12/10/2022		0.86% BUY CHF:SELL NZD 12/10/22 12/10/2022	
BUY NZD:SELL CHF 12/10/22 12/10/2022		0.86% BUY NZD:SELL CHF 12/10/22 12/10/2022	
BUY AUD:SELL NZD 16/12/22 16/12/2022		0.84% BUY AUD:SELL NZD 16/12/22 16/12/2022	
BUY NZD:SELL GBP 16/12/22 16/12/2022		0.72% BUY NZD:SELL GBP 16/12/22 16/12/2022	

BUY USD:SELL NZD 17/11/22 16/11/2022	0.70%	BUY USD:SELL NZD 17/11/22 16/11/2022
BUY JPY:SELL NZD 16/12/22 16/12/2022	0.69%	BUY JPY:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL EUR 16/12/22 16/12/2022	0.65%	BUY NZD:SELL EUR 16/12/22 16/12/2022
BUY SGD:SELL NZD 16/12/22 16/12/2022	0.50%	BUY SGD:SELL NZD 16/12/22 16/12/2022
BUY CHF:SELL NZD 16/12/22 16/12/2022	0.44%	BUY CHF:SELL NZD 16/12/22 16/12/2022
BUY CAD:SELL NZD 16/12/22 16/12/2022	0.38%	BUY CAD:SELL NZD 16/12/22 16/12/2022
BUY SEK:SELL NZD 12/10/22 12/10/2022	0.38%	BUY SEK:SELL NZD 12/10/22 12/10/2022
BUY NZD:SELL SEK 12/10/22 12/10/2022	0.37%	BUY NZD:SELL SEK 12/10/22 12/10/2022
BUY AUD:SELL NZD 16/12/22 16/12/2022	0.33%	BUY AUD:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL HKD 12/10/22 12/10/2022	0.31%	BUY NZD:SELL HKD 12/10/22 12/10/2022
BUY HKD:SELL NZD 12/10/22 12/10/2022	0.31%	BUY HKD:SELL NZD 12/10/22 12/10/2022
BUY DKK:SELL NZD 12/10/22 12/10/2022	0.27%	BUY DKK:SELL NZD 12/10/22 12/10/2022
BUY NZD:SELL DKK 12/10/22 12/10/2022	0.27%	BUY NZD:SELL DKK 12/10/22 12/10/2022
BUY SEK:SELL NZD 16/12/22 16/12/2022	0.26%	BUY SEK:SELL NZD 16/12/22 16/12/2022
BUY CHF:SELL NZD 16/12/22 16/12/2022	0.24%	BUY CHF:SELL NZD 16/12/22 16/12/2022
BUY HKD:SELL NZD 16/12/22 16/12/2022	0.21%	BUY HKD:SELL NZD 16/12/22 16/12/2022
BUY DKK:SELL NZD 16/12/22 16/12/2022	0.19%	BUY DKK:SELL NZD 16/12/22 16/12/2022
BUY SEK:SELL NZD 16/12/22 16/12/2022	0.10%	BUY SEK:SELL NZD 16/12/22 16/12/2022
BUY HKD:SELL NZD 16/12/22 16/12/2022	0.08%	BUY HKD:SELL NZD 16/12/22 16/12/2022
BUY DKK:SELL NZD 16/12/22 16/12/2022	0.08%	BUY DKK:SELL NZD 16/12/22 16/12/2022
SELL NZD:BUY DKK 16/12/22 16/12/2022	-0.08%	SELL NZD:BUY DKK 16/12/22 16/12/2022
SELL NZD:BUY HKD 16/12/22 16/12/2022	-0.08%	SELL NZD:BUY HKD 16/12/22 16/12/2022
SELL NZD:BUY SEK 16/12/22 16/12/2022	-0.10%	SELL NZD:BUY SEK 16/12/22 16/12/2022
SELL NZD:BUY DKK 16/12/22 16/12/2022	-0.19%	SELL NZD:BUY DKK 16/12/22 16/12/2022
SELL NZD:BUY HKD 16/12/22 16/12/2022	-0.20%	SELL NZD:BUY HKD 16/12/22 16/12/2022
SELL NZD:BUY CHF 16/12/22 16/12/2022	-0.24%	SELL NZD:BUY CHF 16/12/22 16/12/2022
SELL NZD:BUY SEK 16/12/22 16/12/2022	-0.25%	SELL NZD:BUY SEK 16/12/22 16/12/2022
SELL NZD:BUY DKK 12/10/22 12/10/2022	-0.26%	SELL NZD:BUY DKK 12/10/22 12/10/2022
SELL DKK:BUY NZD 12/10/22 12/10/2022	-0.27%	SELL DKK:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY HKD 12/10/22 12/10/2022	-0.29%	SELL NZD:BUY HKD 12/10/22 12/10/2022
SELL HKD:BUY NZD 12/10/22 12/10/2022	-0.31%	SELL HKD:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY AUD 16/12/22 16/12/2022	-0.34%	SELL NZD:BUY AUD 16/12/22 16/12/2022
SELL NZD:BUY SEK 12/10/22 12/10/2022	-0.37%	SELL NZD:BUY SEK 12/10/22 12/10/2022
SELL SEK:BUY NZD 12/10/22 12/10/2022	-0.38%	SELL SEK:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY CAD 16/12/22 16/12/2022	-0.38%	SELL NZD:BUY CAD 16/12/22 16/12/2022
SELL NZD:BUY CHF 16/12/22 16/12/2022	-0.43%	SELL NZD:BUY CHF 16/12/22 16/12/2022
SELL NZD:BUY SGD 16/12/22 16/12/2022	-0.50%	SELL NZD:BUY SGD 16/12/22 16/12/2022
SELL EUR:BUY NZD 16/12/22 16/12/2022	-0.65%	SELL EUR:BUY NZD 16/12/22 16/12/2022
SELL NZD:BUY USD 17/11/22 16/11/2022	-0.69%	SELL NZD:BUY USD 17/11/22 16/11/2022
SELL NZD:BUY JPY 16/12/22 16/12/2022	-0.71%	SELL NZD:BUY JPY 16/12/22 16/12/2022
SELL GBP:BUY NZD 16/12/22 16/12/2022	-0.74%	SELL GBP:BUY NZD 16/12/22 16/12/2022
SELL NZD:BUY AUD 16/12/22 16/12/2022	-0.83%	SELL NZD:BUY AUD 16/12/22 16/12/2022
SELL NZD:BUY CHF 12/10/22 12/10/2022	-0.84%	SELL NZD:BUY CHF 12/10/22 12/10/2022
SELL CHF:BUY NZD 12/10/22 12/10/2022	-0.86%	SELL CHF:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY CAD 16/12/22 16/12/2022	-0.94%	SELL NZD:BUY CAD 16/12/22 16/12/2022
SELL NZD:BUY SGD 16/12/22 16/12/2022	-1.07%	SELL NZD:BUY SGD 16/12/22 16/12/2022
SELL NZD:BUY USD 17/11/22 16/11/2022	-1.13%	SELL NZD:BUY USD 17/11/22 16/11/2022
SELL NZD:BUY AUD 12/10/22 12/10/2022	-1.19%	SELL NZD:BUY AUD 12/10/22 12/10/2022
SELL AUD:BUY NZD 12/10/22 12/10/2022	-1.21%	SELL AUD:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY CAD 12/10/22 12/10/2022	-1.35%	SELL NZD:BUY CAD 12/10/22 12/10/2022
SELL CAD:BUY NZD 12/10/22 12/10/2022	-1.37%	SELL CAD:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY USD 12/10/22 12/10/2022	-1.42%	SELL NZD:BUY USD 12/10/22 12/10/2022
SELL NZD:BUY USD 16/12/22 16/12/2022	-1.53%	SELL NZD:BUY USD 16/12/22 16/12/2022
SELL GBP:BUY NZD 16/12/22 16/12/2022	-1.74%	SELL GBP:BUY NZD 16/12/22 16/12/2022
SELL NZD:BUY SGD 12/10/22 12/10/2022	-1.74%	SELL NZD:BUY SGD 12/10/22 12/10/2022
SELL SGD:BUY NZD 12/10/22 12/10/2022	-1.81%	SELL SGD:BUY NZD 12/10/22 12/10/2022
SELL EUR:BUY NZD 16/12/22 16/12/2022	-1.85%	SELL EUR:BUY NZD 16/12/22 16/12/2022
SELL NZD:BUY JPY 16/12/22 16/12/2022	-1.88%	SELL NZD:BUY JPY 16/12/22 16/12/2022
SELL NZD:BUY USD 12/10/22 12/10/2022	-2.09%	SELL NZD:BUY USD 12/10/22 12/10/2022
SELL NZD:BUY EUR 12/10/22 12/10/2022	-2.31%	SELL NZD:BUY EUR 12/10/22 12/10/2022
SELL EUR:BUY NZD 12/10/22 12/10/2022	-2.35%	SELL EUR:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY JPY 12/10/22 12/10/2022	-2.39%	SELL NZD:BUY JPY 12/10/22 12/10/2022
SELL JPY:BUY NZD 12/10/22 12/10/2022	-2.52%	SELL JPY:BUY NZD 12/10/22 12/10/2022
SELL NZD:BUY GBP 12/10/22 12/10/2022	-2.61%	SELL NZD:BUY GBP 12/10/22 12/10/2022
SELL GBP:BUY NZD 12/10/22 12/10/2022	-2.71%	SELL GBP:BUY NZD 12/10/22 12/10/2022
SELL USD:BUY NZD 16/12/22 16/12/2022	-7.63%	SELL USD:BUY NZD 16/12/22 16/12/2022
SELL USD:BUY NZD 17/11/22 16/11/2022	-7.93%	SELL USD:BUY NZD 17/11/22 16/11/2022
SELL USD:BUY NZD 16/12/22 16/12/2022	-19.87%	SELL USD:BUY NZD 16/12/22 16/12/2022
SELL USD:BUY NZD 17/11/22 16/11/2022	-23.05%	SELL USD:BUY NZD 17/11/22 16/11/2022
SELL NZD:BUY USD 12/10/22 12/10/2022	-28.04%	SELL NZD:BUY USD 12/10/22 12/10/2022
SELL USD:BUY NZD 17/11/22 16/11/2022	-28.79%	SELL USD:BUY NZD 17/11/22 16/11/2022
SELL NZD:BUY USD 17/11/22 16/11/2022	-28.93%	SELL NZD:BUY USD 17/11/22 16/11/2022

SELL USD:BUY NZD 12/10/22 12/10/2022

-31.45% SELL USD:BUY NZD 12/10/22 12/10/2022