

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	International Share Fund		Fund number	FND2182
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
Bank Deposit (USD BNP)		5.24%		
Nvidia Corporation		2.15%	US67066G1040	
Receivables		1.83%		
NZD Bank Account (BNP)		1.72%		
Apple Inc		1.61%	US0378331005	
Microsoft Corporation		1.56%	US5949181045	
Federal National Mortgage Association 30Yr Conventional 151046 0.0 TBA		1.42%	US01F0606A83	
Amazon Com Inc		1.22%	US0231351067	
Federal National Mortgage Association 151143 0.00 TBA		1.22%	US01F0606B66	
Federal National Mortgage Association 131153 6.50 TBA		1.20%	US01F0626B21	
Federal National Mortgage Association 30Yr Conventional 121053 6.5 TBA		1.20%	US01F0626A48	
Alphabet Inc Cap Cl C		1.00%	US02079K1079	
United States Treasury 151029 1.625 Ilb		0.93%	US91282CLV18	
Meta Platforms Inc		0.91%	US30303M1027	
Novartis Ag		0.91%	CH0012005267	
Bank Of New York Mellon Corp		0.81%	US0640581007	
Broadcom Ord Shs		0.74%	US11135F1012	
Booking Hldgs Inc Com		0.74%	US09857L1089	
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O011		0.71%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O012		0.71%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O013		0.71%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O014		0.71%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O015		0.71%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O016		0.71%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O017		0.71%		
Grainger W W Inc		0.68%	US3848021040	
Ebay Inc		0.67%	US2786421030	
Alphabet Inc Cap Stk Cl A		0.65%	US02079K3059	
Mastercard Inc - Class A		0.63%	US57636Q1040	
Qualcomm Inc		0.62%	US7475251036	
Intuit Inc		0.62%	US4612021034	
Electronic Arts Inc		0.56%	US2855121099	
Netapp Inc		0.55%	US64110D1046	
Applied Materials Us		0.53%	US0382221051	
Idexx Laboratories Inc		0.50%	US45168D1046	
NZD Bank Account (JPM)		0.49%		
Autodesk Inc		0.49%	US0527691069	
Adobe Inc Com		0.48%	US00724F1012	
FNR 202569 FA 250855 ABS		0.47%	US3136BWB889	
Westpac Banking NZ Floating Rate Note 6/07/2026		0.47%	NZWNZD0726L8	
Relx Plc		0.46%	GB00B2B0DG97	
Lam Research Corp Com USD 0.001 P S		0.46%	US5128073062	
Kla Tencor Corporation Com		0.46%	US4824801009	
Veeva Systems Inc		0.46%	US9224751084	
Taiwan Semiconduct Manufacturing Usd		0.45%	US8740391003	
Metlife Inc		0.45%	US59156R1086	
Ball Corp Com Npv		0.43%	US0584981064	
Prudential Financial Inc		0.42%	US7443201022	

Westpac Banking Registered Certificate of Deposit 28/10/2025	0.42% NZF08DTA19C5
Hoya Corporation Jpy	0.42% JP3837800006
MUFG Registered Certificate of Deposit 04/11/2025	0.42% NZMUFD308L2
Wheaton Precious M Com Npv	0.42% CA9628791027
Veralto Ord Shs	0.41% US92338C1036
Servicenow Inc	0.40% US81762P1021
FHR 5546 FJ 250655 ABS	0.40% US3137HLMF62
Tesla Inc	0.40% US88160R1014
Shell Plc Ord Eur0.07	0.39% GB00BP6MXD84
Oracle Corp 191125 0.00 Corp. Bond	0.39% US6840C2YK59
State Street Corp Usd	0.38% US8574771031
ING Group NV	0.37% NL0011821202
Banco Santander Central Hisp	0.37% ES0113900J37
Broadridge Financial Solutions Llc	0.37% US11133T1034
Bank Deposit (NZD BNP)	0.36%
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.36% NZRABDT022C7
Cummins Inc	0.36% US2310211063
Nutanix Inc	0.36% US67059N1081
Amadeus It Hldgs	0.35% ES0109067019
DocuSign Inc	0.33% US2561631068
BNZ Floating Rate Note 19/11/2027	0.33% NZBNZDT405C9
Sumitomo Mitsui Financial Group	0.33% JP3890350006
Zurich Financial Services	0.32% CH0011075394
ASB Term Deposit 8/04/2026 3.60%	0.32%
Trane Technologies Plc	0.32% IE00BK9ZQ967
BNZ Term Deposit 15/12/2025 3.30%	0.32%
Koninklijke Ahold Delhaize Nv	0.32% NL0011794037
Tencent Hldgs Limited	0.31% KYG875721634
Coca Cola Co Usd	0.31% US1912161007
ASB Bank Floating Rate Note 18/10/2027	0.30% NZABBDT045C6
Lennox Intl Inc Com	0.30% US5261071071
RB Global Ord Shs	0.30% CA74935Q1072
Gilead Sciences Inc	0.29% US3755581036
American Express Usd	0.29% US0258161092
Rabobank Floating Rate Note 8/12/26	0.28% NZRABDT021C9
Edwards Lifesciences Corp	0.28% US28176E1082
Mizuho Financial Group Inc	0.28% JP3885780001
Federal National Mortgage Association 151143 0.00 Tba	0.27% US01F0406B84
Exelon Corporation	0.27% US30161N1019
Equinor Asa	0.27% NO0010096985
Deutsche Bank Ag (Reg)	0.26% DE0005140008
Recruit Hldgs Co Lnpv	0.26% JP3970300004
Synopsys Inc	0.26% US8716071076
Abb Ltd	0.26% CH0012221716
FANNIE MAE POOL 4.60 010430 BZ3619 MBS	0.26% US3140NYAV35
Zoetis Inc	0.25% US98978V1035
Tyler Technologies Inc	0.25% US9022521051
BOC Hong Kong (Holdings) Limited	0.25% HK2388011192
Graco Inc	0.25% US3841091040
Vulcan Materials Co	0.25% US9291601097
Logitech International Sa	0.24% CH0025751329
Automatic Data Proc.	0.24% US0530151036
Advanced Micro Dev	0.24% US0079031078
Expeditors Intl Wash Inc	0.24% US3021301094
Wolters Kluwer	0.23% NL0000395903
FNR 202569 FD 250855 ABS	0.23% US3136BWB541
Planet Fitness Inc	0.23% US72703H1014
Morgan Stanley	0.23% US6174464486
BUY USD:SELL NZD 07-10-2025 0.59005	0.23%
Msci Inc	0.22% US55354G1004
Emcor Group Inc	0.22% US29084Q1004
Kiwibank Term Deposit 14/10/2025 4.59%	0.22%
Nordea Bank Abp	0.22% FI4000297767

Casey'S General Stores Inc	0.22%	US1475281036
BMARK 2025V15 A2 150430 ABS	0.22%	US08164CAB46
Lloyds Banking Group Plc	0.22%	GB0008706128
Mercadolibre Inc	0.22%	US58733R1023
Westpac Banking Term Depost 7/11/2025 3.64%	0.22%	
BNZ Floating Rate Note 23/11/2026	0.21%	NZBNZDT404C2
Westpac Banking Term Deposit 04/02/26 3.53%	0.21%	
Netflix Inc	0.21%	US64110L1061
ASB Registered Certificate of Deposit 08/12/2025	0.21%	NZF04DT777C1
Mettler Toledo Intl	0.21%	US5926881054
Zscaler Inc	0.21%	US98980G1022
ASB Registered Certificate of Deposit 27/03/2026	0.21%	NZF04DT854C8
Zebra Technologies Corp	0.21%	US9892071054
Goldman Sachs Group Inc 231030 Floating Rate Note	0.21%	US38141GB607
Morgan Stanley 181030 4.654 Corp. Bond	0.21%	US61747YFU47
Te Connectivity Com Usd0.01	0.21%	IE000IVNQZ81
Bank Of America Corp 230730 3.194 Corp. Bond	0.21%	US06051GHV41
Danaher Corp	0.21%	US2358511028
Astrazeneca Plc	0.20%	GB0009895292
DSV A/S	0.20%	DK0060079531
Illumina Inc	0.20%	US4523271090
Wells Fargo And Co 230130 5.198 Corp. Bond	0.20%	US95000U3J01
Autozone Inc	0.20%	US0533321024
FREDDIE MAC POOL 4.95 010130 WN5207 MBS	0.20%	US3132XKYD33
Pinterest Inc	0.20%	US72352L1061
FANNIE MAE POOL 4.25 010430 BZ3505 MBS	0.20%	US3140NX3P67
Intuitive Surgical Inc	0.20%	US46120E6023
VOYA 20173A A1RR 200434 ABS	0.20%	US92915QBG73
Rabobank Floating Rate Note16/03/2026	0.19%	NZRABDT020C1
Deckers Outdoor Ord Shs A	0.19%	US2435371073
Cisco Systems Inc	0.19%	US17275R1023
KDDI Corp	0.19%	JP3496400007
Sika Ag	0.19%	CH0418792922
Kraft Heinz Co Com	0.19%	US5007541064
Abbott Labs	0.19%	US0028241000
Colgate Palmolive	0.19%	US1941621039
Eversource Energy Com	0.19%	US30040W1080
Algonquin Power And Utilities Corp 150626 Step	0.19%	US015857AF21
HDFC Bank Ltd	0.19%	US40415F1012
Rockwell Automation Inc	0.19%	US7739031091
AIA Group Ltd	0.18%	HK0000069689
Intercontinental Exchange Inc	0.18%	US45866F1049
Federal National Mortgage Association 151143 0.00 Tba	0.18%	US01F0506B75
Ferguson Enterpris Usd0.0001	0.18%	US31488V1070
ASB Registered Certificate of Deposit 14/11/2025	0.18%	NZF04DT846C4
ASB Term Deposit 12/11/2025 3.98%	0.17%	
Best Buy Co Inc	0.17%	US0865161014
Schneider Electric Se	0.17%	FR0000121972
US Bancorp	0.17%	US9029733048
Westpac Banking Term Deposit 18/12/2025 3.68%	0.17%	
WLAKE 20252A A3 150529 ABS	0.17%	US96041KAD63
ANZ Registered Certificate of Deposit 30/10/2025	0.17%	NZF02DT591C8
DRIVE 20251 A2 150828 ABS	0.17%	US262102AB26
SDART 20252 A3 150829 ABS	0.17%	US80287NAC92
Generali	0.17%	IT0000062072
Citigroup Inc Usd	0.17%	US1729674242
BALLY 20191A A1R 150732 ABS	0.17%	US05875JAJ88
ANZ Registered Certificate of Deposit 09/06/2026	0.17%	NZF02DT636C1
Moody's Corporation	0.17%	US6153691059
Hubspot Inc	0.17%	US4435731009
BOPHO 6A A 250534 ABS	0.17%	XS2300337909
BECLO 3A AR 190735 ABS	0.16%	XS2348330064
Alcon Ag	0.16%	CH0432492467
3i Group Plc	0.16%	GB00B1YW4409

Shopify Inc Com Npv Cl A	0.16% CA82509L1076
F5 Networks Inc	0.16% US3156161024
Abbvie Inc Com	0.16% US00287Y1091
SAP Ag	0.16% DE0007164600
Tapestry Inc Com Usd0.01	0.16% US8760301072
Waste Management Inc Com	0.16% US94106L1098
Westpac Banking Term Deposit 14/01/2026 3.64%	0.16%
Asml Holding Nv	0.16% NL0010273215
ASB Registered Certificate of Deposit 24/11/2025	0.16% NZF04DT829C0
MUFG Registered Certificate of Deposit 26/11/2025	0.16% NZMUFDP330L6
MUFG Registered Certificate of Deposit 04/02/26	0.16% NZMUFDQ035L0
Manhattan Associates Inc	0.16% US5627501092
Air Liquide	0.16% FR0000120073
Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026	0.16% NZF05DT423C1
Ecolab Ltd	0.15% US2788651006
Dell Technologies Inc	0.15% US24703L2025
London Stock Exchang	0.15% GB00B05WJX34
Bank Of Nova Scotia Cad	0.15% CA0641491075
WLAKE 20252A A2A 150928 ABS	0.15% US96041KAB08
Westpac Banking Term Deposit 19/11/2025 3.64%	0.15%
CRVNA 2025P1 A3 100530 ABS	0.15% US14689MAC47
Keysight Technologcom Usd	0.15% US49338L1035
ASB Term Deposit 9/04/2026 3.60%	0.15%
Daiwa Securities Group Inc.	0.15% JP3502200003
Westpac Banking Term Deposit 28/01/2026 3.57%	0.15%
Experian Group Ltd	0.15% GB00B19NLV48
Swedbank Ab	0.15% SE0000242455
Msci Emerging Markets Index Futures Dec25	0.15%
BNZ Registered Certificate of Deposit 20/10/2025	0.15% NZF01DT906C9
CRZN 1 A2 280749 ABS	0.15% XS2603650370
MUFG Registered Certificate of Deposit 5/12/2025	0.15% NZMUFDP339L7
CHAOT 20244A A3 250729 ABS	0.15% US16144YAC21
Manulife Financial Corp	0.14% CA56501R1064
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.14% NZMUFDT004C2
General Motors Co	0.14% US37045V1008
Hubbell Inc	0.14% US4435106079
Lowe'S Cos Inc	0.14% US5486611073
PALMER SQUARE LTD SR 15 1A CL A1A5 210534 ABS	0.14% US69689ABU34
ASB Term Deposit 2/02/2026	0.14%
Verisign Inc	0.14% US92343E1029
FHR 5580 FA 250955 ABS	0.14% US3137HMXM77
Eneos Holdings Inc	0.14% JP3386450005
MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026	0.14% NZMUFDQ028L5
Marathon Petrol Com	0.14% US56585A1025
Kuehne & Nagel International Ag	0.13% CH0025238863
FNR 202574 FB 250955 ABS	0.13% US3136BXEJ95
FNR 202518 FM 250954 ABS	0.13% US3136BVKH00
At & T Inc	0.13% US00206R1023
Koninklijke KPN NV	0.13% NL0000009082
Dcc Plc	0.13% IE0002424939
Totalenergies Se	0.13% FR0000120271
GNR 2023111 FN 200853 ABS	0.13% US38384CLD91
Uber Technologies Inc	0.13% US90353T1007
MUFG Term Deposit 12/06/2026 3.61%	0.13%
Corp. Bondre Group Inc Class A	0.13% US12504L1098
Gsk Plc	0.13% GB00BN7SWP63
APID 201211A AR4 170434 ABS	0.13% US03763YBY14
Synchrony Financial	0.13% US87165B1035
Westpac Banking Registered Certificate of Deposit 1/12/2025	0.13% NZF08DTA35C1
MUFG Registered Certificate of Deposit 1/12/2025	0.13% NZMUFDP335L5
Verisk Analytics I Com	0.13% US92345Y1064
Verizon Communications	0.12% US92343V1044

ANZ Registered Certificate of Deposit 12/06/2026	0.12% NZF02DT637C9
Kroger Co Com	0.12% US5010441013
Athene Global Funding 180928 Floating Rate Note	0.12% US04685A4T57
Sumitomo Mitsui Trust Group In	0.12% JP3892100003
Comcast Corp	0.12% US20030N1019
Universal Music Group Nv	0.12% NL0015000IY2
SWU02FC82 TRS USD GS 180226 P FEDL RINDEX NDDUWXA	0.12%
13163.64	
Aon Plc Ie Com Cl A	0.12% IE00BLP1HW54
MDPK 202149A AR 191034 ABS	0.12% US55820VAL71
ATCLO 2021 18A A1R 180135 ABS	0.12% US04943EAQ44
SWU02K8M5 TRS MS USD 150426 PSOFRA R INDEX	0.12%
NDDUWXA 13430.22	
Wells Fargo & Company	0.12% US9497461015
AGL 2021 14A AR 021234 ABS	0.12% US00851WAL37
Constellation Software Com	0.12% CA21037X1006
INVESCO CLO LTD SERIES 22 2A CLASS A1R 200735 ABS	0.12% US46145XAL01
Boston Scientific Corp Com Usd	0.12% US1011371077
Bristol Myers Squibb Company	0.12% US1101221083
AFG 20251 A1S 100757 ABS	0.12% AU3FN0100814
Royal Caribbean Cruises Ltd 310826 5.50 Corp. Bond	0.11% US780153BJ00
Flutter Entertainm Ord	0.11% IE00BWT6H894
Src Sukuk Ltd 020429 4.38 Corp. Bond	0.11% XS3194910314
Auto Trader Group Plc	0.11% GB00BVYVFW23
SMB 2025B A1A 170353 ABS	0.11% US83208BAA98
Societe Generale Sa	0.11% FR0000130809
CMXS 2025A A3 170929 ABS	0.11% US14319UAC45
Pandora	0.11% DK0060252690
Hca Healthcare Inc	0.11% US40412C1018
Eagle Funding 170830 Floating Rate Note	0.11% USL2660VAA37
COLFR 1A AR 150833 ABS	0.11% XS3020835339
Flex Ltd Com	0.11% SG9999000020
Westpac Banking Term Deposit 03/12/25 3.665%	0.11%
ASB Term Deposit 04/12/25 3.62%	0.11%
ASB Term Deposit 24/03/2026 3.63%	0.11%
ASB Term Deposit 7/04/2026 3.59%	0.11%
Westpac Banking Term Deposit 5/02/2026 3.52%	0.11%
Zozo Inc	0.11% JP3399310006
NZGT Tributm Ltd 28/10/2025	0.11% NZTMND1114R7
Ntt Finance Corp 030426 1.162 Corp. Bond	0.11% US62954WAC91
EART 20254A A3 170929 ABS	0.10% US30167KAC53
ANZ Registered Certificate of Deposit 16/06/2026	0.10% NZF02DT638C7
Jabil Inc	0.10% US4663131039
Rabobank New Zealand Ltd Registered Certificate of Deposit	0.10% NZF05DT424C9
28/07/2026	
Pfizer Inc Com	0.10% US7170811035
NEUB 202145A AR 141036 ABS	0.10% US64134MAJ53
WINDR 20173A AR2 150435 ABS	0.10% US97316LAJ70
Sampo Plc Npv A	0.10% FI4000552500
Pulte Group Inc	0.10% US7458671010
SFAST 20231A A3 201028 ABS	0.10% US78398AAD54
Emera US Finance Lp 150626 3.55 Corp. Bond	0.10% US29103DAJ54
TRNTS 20177A A1R2 250135 ABS	0.10% US89641CAU53
DRSLF 202195A AR 200834 ABS	0.10% US262487AJ07
Molson Coors Beverage Co	0.10% US60871R2094
Td Synnex Corp	0.10% US87162W1009
NEUB 202143A AR 170736 ABS	0.10% US64134AAJ16
FHR 5575 FC 250955 ABS	0.10% US3137HN2X59
Ana Holdings Inc	0.10% JP3429800000
UPST 20252 A2 200635 ABS	0.10% US91679EAB48
SWU02K8L7 TRS MS USD 151025 PSOFRA R INDEX NDDUWXA	0.10%
13430.22	
Paypal Holdings Inc	0.10% US70450Y1038
Merck & Co Inc New Com	0.10% US58933Y1055
Partners Group	0.10% CH0024608827

Johnson & Johnson Com	0.10%	US4781601046
Pure Storage Inc	0.10%	US74624M1027
CADOG 9X ARE 150735 ABS	0.10%	XS2346593598
Royal Caribbean Cruises Ltd 150727 5.375 Corp. Bond	0.10%	US780153BK72
SLVRK 20212A AR 200135 ABS	0.09%	US82812LAN91
NZGT Tributum Ltd 22/12/2025	0.09%	NZTMND1116R2
Capcom Co Ltd	0.09%	JP3218900003
Deutsche Bank Ag New York Branch 241126 2.129 Corp. Bond	0.09%	US251526CE71
Coca Cola Hbc Ag Ord	0.09%	CH0198251305
Tokyo Electron Ltd Jpy	0.09%	JP3571400005
Hewlett Packard Enterprise Co	0.09%	US42824C1099
BVINV 20253 AF1 250555 ABS	0.09%	US67648CAU45
Fox Corp	0.09%	US35137L1052
BMO 20255C11 A2 150758 ABS	0.09%	US096941AB56
SMB 2024A A1B 150356 ABS	0.09%	US831943AB13
Obic Co Ltd	0.09%	JP3173400007
EFMT 2025NQM3 A1 250870 ABS	0.09%	US26846YAC21
TRALEE CLO SER 18 5A CL A1R 201034 ABS	0.09%	US89300JBA51
CARMX 20253 A3 150730 ABS	0.09%	US14290FAD87
SWU02I0Q9 TRS USD JPM 121125 PSOFRA R INDEX	0.09%	
NDDUWXA 13163.64		
WOLS 2025A A3 170428 ABS	0.09%	US98164PAD24
Dsm Firmenich Ag Eur0.01	0.09%	CH1216478797
NSLT 2025BA A1A 170555 ABS	0.09%	US64032BAA17
BSP 202022A ARR 200435 ABS	0.09%	US08186UAU60
ASB Term Deposit 1/04/2026 3.60%	0.09%	
BNZ Term Deposit 26/01/2026 3.14%	0.08%	
MUFG Registered Certificate of Deposit 20/10/2025	0.08%	NZMUFD293L6
Southern Cal Edison 150330 5.25 Corp. Bond	0.08%	US842400JJ35
MUFG Registered Certificate of Deposit 21/11/2025	0.08%	NZMUFD325L6
Essilorluxottica	0.08%	FR0000121667
LCM 35A A1R 151034 ABS	0.08%	US50202QAL77
Nortonlifelock	0.08%	US6687711084
Newmont Corp	0.08%	US6516391066
SPAUL 2A AR4 251035 ABS	0.08%	XS2402448703
NSLT 2025BA A1B 170555 ABS	0.08%	US64032BAB99
L'Oreal	0.08%	FR0000120321
Santander UK Group Holdings Plc 211126 6.833 Corp. Bond	0.08%	US80281LAS43
Exelixis Inc	0.08%	US30161Q1040
Biontech Se	0.08%	US09075V1026
Workday Inc	0.08%	US98138H1014
Amdocs Limited	0.08%	GB0022569080
First Horizon Corp	0.08%	US3205171057
E.On Se	0.08%	DE000ENAG999
SFAST 20252A A3 201230 ABS	0.08%	US78398HAC25
Jazz Pharmaceuticals Ordinary Shares	0.08%	IE00B4Q5ZN47
Volkswagen Group America 110925 4.55 Corp. Bond	0.08%	US928668CW05
ECAR 20251 A 250534 ABS	0.08%	XS3077174921
FANNIE MAE POOL 5.81 010631 BZ1178 MBS	0.08%	US3140NVJY44
Cme Group Inc Com	0.08%	US12572Q1058
Belimo Holding Ag Chf0.05 (Regd)	0.08%	CH1101098163
Cirrus Logic Inc	0.08%	US1727551004
LVMH Moet Hennessy Vuitton Se	0.08%	FR0000121014
Northern Trust Corp	0.08%	US6658591044
Repsol Sa	0.08%	ES0173516115
Nexstar Media Group Inc Common Stock	0.08%	US65336K1034
CRVNA 2025P1 A2 120628 ABS	0.08%	US14689MAB63
ICICI Bank Spon Adr	0.08%	US45104G1040
Mgic Investment Corp	0.07%	US5528481030
Cash Deposit (ANZ Bank)	0.07%	
Zoom Video Communications Inc	0.07%	US98980L1017
Dropbox Inc	0.07%	US26210C1045
Loblaws Companies Ltd	0.07%	CA5394811015

Fdxex Corp Com	0.07% US31428X1063
Ford Motor Company	0.07% US3453708600
WFCM 2025AGLN A 150737 ABS	0.07% US94990HAA59
Airbnb Inc	0.07% US0090661010
ANZ Registered Certificate of Deposit 26/03/2026	0.07% NZF02DT628C8
GNR 2018H01 FG 200168 ABS	0.07% US38375U3Z15
GDLP 20252A A 200649 ABS	0.07% US38238FAA84
Cognizant Tech Solutions A	0.07% US1924461023
Advanced Drainage Sytems Inc	0.07% US00790R1041
Incyte Corp	0.07% US45337C1027
Arrow Electronics Inc	0.07% US0427351004
Athene Global Funding 070130 5.38 Corp. Bond	0.07% US04685A4G37
The Cigna Group	0.07% US1255231003
APIDOS CLO SERIES 21 35A CLASS A 200434 ABS	0.07% US03768UAA79
CITZN 20242 A3 150828 ABS	0.07% US17331XAD30
Crown Castle International Corp 150626 3.70 Corp. Bond	0.07% US22822VAC54
Galp Energia Sgps Sa-B Shrs	0.07% PTGALOAM0009
HARBR 2 A2 281054 ABS	0.07% XS2902730725
Qorvo Inc	0.07% US74736K1016
ABN Amro Bank N V Dr Each Rep Shs	0.07% NL0011540547
SWPC40YUO SELL CDX EUR 201229 CDX ITRAXX XOY42 5%	0.07%
JPM	
GOLDB 20251 A1 201244 ABS	0.07% IT0005652158
Hf Sinclair Corpor Com	0.07% US4039491000
Vodafone Group Ord	0.07% GB00BH4HKS39
Marubeni Corporation	0.07% JP3877600001
Mapfre Sa	0.07% ES0124244E34
SCCU 20251A A3 150131 ABS	0.07% US80620BAC19
Hewlett Packard Co	0.07% US40434L1052
Valero Energy Corp	0.07% US91913Y1001
Hartford Insurance Group Inc T	0.07% US4165151048
Borgwarner Inc	0.07% US0997241064
Natwest Markets Plc 210330 5.02 Corp. Bond	0.06% US63906YAP34
Owens Corning Inc	0.06% US6907421019
Westpac Banking Term Deposit 19/12/2025 3.5873%	0.06%
BHG 20252CON A 170936 ABS	0.06% US05494LAA35
Sainsbury (J) Plc	0.06% GB00B019KW72
Westpac Banking Term Deposit 9/03/2026 3.33%	0.06%
BNZ Term Deposit 17/12/2025 3.30%	0.06%
Westpac Banking NZ 24/02/26 1.439%	0.06% NZWNZD0226L9
Advantest Corp	0.06% JP3122400009
CITZN 20241 A3 170428 ABS	0.06% US17331QAD88
Volkswagen Group America 110927 4.45 Corp. Bond	0.06% US928668CV22
Power Finance Edge 28/10/2025	0.06% NZPFED1025L9
Kb Home	0.06% US48666K1097
FHF 20251A A2 150231 ABS	0.06% US30340RAB24
National Bank Of Canada	0.06% CA6330671034
CVS Health Corp	0.06% US1266501006
REVOC 20251 A 250338 ABS	0.06% XS3022660859
Mebukifinancial G Npv	0.06% JP3117700009
Tesco Ord	0.06% GB00BLGZ9862
Ryder Sys Inc Usd	0.06% US7835491082
Auckland Council Floating Rate Note 26/06/2028	0.06% NZAKCDT644C4
FHMS Q034 APT2 250754 ABS	0.06% US3137HLY301
Toyota Finance Floating Rate Note 11/09/2026	0.06% NZTFSDT845C5
CARMX 20233 A3 150528 ABS	0.06% US14319BAC63
Nokia Oyj	0.06% FI0009000681
ACRES 2025FL3 A 180840 ABS	0.06% US00501DAA37
BNP Paribas Sa	0.06% FR0000131104
Nomura Holdings Inc	0.06% JP3762600009
Autonation Inc	0.06% US05329W1027
Amkor Technology Inc	0.06% US0316521006
Ford Motor Credit Co Llc 051126 Floating Rate Note	0.06% US345397F992
Orange Sa	0.06% FR0000133308

HSBC Holdings Plc 130531 Floating Rate Note	0.06% US404280EZ83
PART 20242A A2 150228 ABS	0.06% US74113SAB34
Micron Technology Inc Usd	0.06% US5951121038
Tokyo Gas Co Ltd	0.06% JP3573000001
DNB Bank ASA	0.06% NO0010161896
Axa	0.06% FR0000120628
Asr Nederland Nv	0.06% NL0011872643
Stellantis Financial Ser 150928 Floating Rate Note	0.06% US85855FAC77
Roche Hldgs Ad Genusscheine Npv	0.06% CH0012032048
BMO 20255C11 A3 150758 ABS	0.06% US096941AC30
NZGT Tributum Ltd 28/11/2025	0.06% NZTMND1115R4
ANCHF 202010A AV 250438 ABS	0.06% US03332AAA88
Wh Group Ltd	0.05% KYG960071028
EART 20253A A2 180128 ABS	0.05% US30166XAB01
Mizuho Financial Group 080731 Floating Rate Note	0.05% US60687YDL02
Perdoceo Education Com Usd0 01	0.05% US71363P1066
Mitsui And Co Npv	0.05% JP3893600001
Bouygues	0.05% FR0000120503
FCCU 20251A A2 160129 ABS	0.05% US31424YAB48
Osaka Gas Co Ltd Jpy	0.05% JP3180400008
Volvo Ab - B	0.05% SE0000115446
AOMT 20258 A1 250770 ABS	0.05% US03466UAA25
ASB Term Deposit 2/04/2026 3.60%	0.05%
SDART 20253 A2 161028 ABS	0.05% US80288JAB98
UBSCM 2018C14 ASB 151251 ABS	0.05% US90278KAY73
Sumitomo Mitsui Finl Grp 080731 Floating Rate Note	0.05% US86562MDY30
Kingfisher Plc Govt. Bondp0.1571	0.05% GB0033195214
PRET 2025RPL2 A1 250864 ABS	0.05% US69392LAA26
SAN 2025NQM1 A1 250165 ABS	0.05% US80262BAA89
Skyworks Solutions Inc	0.05% US83088M1027
SWU02FI60 TRS USD MER 190826 PFEDL R INDEX NDDUWXA	0.05%
13163.64	
Centrica Plc	0.05% GB00B033F229
Den Danske Bank As Dkk	0.05% DK0010274414
LBZZ 20232A A2 161028 ABS	0.05% US52608MAB46
Archer Daniels Midland Co Com Stk Npv	0.05% US0394831020
Ingredion Inc Com USD 0.01	0.05% US4571871023
GA Global Funding Trust 130130 5.40 Corp. Bond	0.05% US36143L2R50
Rga Global Funding 090130 5.25 Corp. Bond	0.05% US76209PAG81
Canadian Imp Bank Com Npv	0.05% CA1360691010
Jackson Natl Life Global 130130 5.35 Corp. Bond	0.05% US46849LVE81
Avnet Inc	0.05% US0538071038
Ally Financial Inc	0.05% US02005N1000
BNZ 8/6/26 1.884%	0.05% NZBNZDT397C8
Delta Air Lines Inc	0.05% US2473617023
Mueller Inds Inc Com Usd0.01	0.05% US6247561029
Pacific Life Gf Li 100230 4.85 Corp. Bond	0.05% US6944PL3F46
Bayerische Motoren Werke Ag	0.05% DE0005190003
FLAT 20191A AR2 161134 ABS	0.05% US33883JAW18
Mosaic Co Com	0.05% US61945C1036
Yokohama Rubber Company Limited (The)	0.05% JP3955800002
Mitsubishi Hc Capital Inc	0.05% JP3499800005
Citizens Financial Group Inc	0.05% US1746101054
Ck Hutchison Holdings Ltd	0.05% KYG217651051
Royal Bank Of Canada 210127 Floating Rate Note	0.05% US78016EYZ41
Sojitz Corporation	0.05% JP3663900003
MSC 2021L5 ASB 150554 ABS	0.05% US61691YAC57
Zions Bancorporation	0.05% US9897011071
Ulta Beauty Inc Com	0.05% US90384S3031
Target Corporation	0.05% US87612E1064
OCT64 20221A A1R 210735 ABS	0.05% US67579AAW71
Radian Group Inc	0.05% US7502361014
OMV Ag	0.05% AT0000743059
Skf Ab	0.05% SE0000108227
Nutrien Ltd Com Npv	0.05% CA67077M1086

Williams Sonoma Ord Shs	0.05%	US9699041011
FHR 5564 FB 250855 ABS	0.05%	US3137HMD238
Intl Cons Airline Or	0.05%	ES0177542018
Adeka Corporation	0.05%	JP3114800000
American International Group	0.05%	US0268747849
Match Grp Inc	0.05%	US57667L1070
ANCHF 202518A A 221040 ABS	0.05%	US03331MAA36
Cnh Industrial Nv Com	0.05%	NL0010545661
VERUS 20256 A1 250770 ABS	0.05%	US92540YAA73
CGMSE 20251A A1 150838 ABS	0.05%	XS3065225669
Bunge Global Sa Com Usd0.01	0.05%	CH1300646267
Muenchener Rueckver Rg-Reg	0.05%	DE0008430026
Komatsu Ltd Jpy	0.05%	JP3304200003
Hca Inc 231025 0.00 Corp. Bond	0.05%	US40412BXP39
Kellanova	0.05%	US4878361082
FHR 5521 AF 250355 ABS	0.05%	US3137HKCY88
Zoominfo Technologies Inc	0.05%	US98980F1049
SMB 2025B B 170353 ABS	0.05%	US83208BAC54
Fortinet Inc Com	0.05%	US34959E1091
Ford Motor Credit Company Llc 100826 2.70 Corp. Bond	0.05%	US345397B777
Ericsson Lm - B Shs	0.05%	SE0000108656
BANK 2019BN19 ASB 150861 ABS	0.05%	US06540WBB81
Loomis Ab Npv	0.05%	SE0014504817
United Therapeutics Corp	0.05%	US91307C1027
VEROS 20251 A 150928 ABS	0.04%	US92511BAA26
Mitsubishi Electric	0.04%	JP3902400005
FPQC 2025-3A Q Card Trust 15/08/2032	0.04%	NZFPFD1070R9
Verbund Ag	0.04%	AT0000746409
OBX 2025NQM13 A1 250565 ABS	0.04%	US67121UAA43
HSBC Holdings Plc 030331 Floating Rate Note	0.04%	US404280EU96
MARFI 202516 A 300650 ABS	0.04%	IT0005638256
MSRM 2025DSC2 A1 250770 ABS	0.04%	US61778XAA72
Skandinaviska Enskilda 030930 Floating Rate Note	0.04%	US830505BL61
Regions Financial Corp	0.04%	US7591EP1005
Agco Corp	0.04%	US0010841023
BMARK 2025V14 A3 150457 ABS	0.04%	US08164BAC46
Hca Inc 010926 5.375 Corp. Bond	0.04%	US404121AH82
Halozyme Therapeut Com	0.04%	US40637H1095
Everest Group Ltd	0.04%	BMG3223R1088
VCAT 2025NPL3 A1 250255 ABS	0.04%	US92243QAA40
Canadian Tire Class 'A' Cum Non-Vtg Com Npv	0.04%	CA1366812024
WFCM 2018C43 ASB 150351 ABS	0.04%	US95001LAS16
ASB Term Deposit 23/03/2026 3.64%	0.04%	
Auckland International Airport Floating Rate Note 17/04/2026	0.04%	NZAIAD0426L4
RESI 20252NC A2 120257 ABS	0.04%	AU3FN0101879
Fanuc Corp Npv	0.04%	JP3802400006
Intel Corp	0.04%	US4581401001
BNZ Registered Certificate of Deposit 15/10/2025	0.04%	NZF01DT872C3
Deutsche Post Ag	0.04%	DE0005552004
Power Finance Edge 28/11/2025	0.04%	NZPFED1125L7
MUFG Registered Certificate of Deposit 11/12/2025	0.04%	NZMUFDP345L4
GNR 2025116 QF 200755 ABS	0.04%	US38381PC921
Power Finance Edge 22/12/2025	0.04%	NZPFED1225L5
United Airlines Holdings Inc	0.04%	US9100471096
MUFG Registered Certificate of Deposit 9/02/2026	0.04%	NZMUFDQ040L0
RCF 20243A A 150942 ABS	0.04%	US77587BAA26
SWU02I6K6 TRS USD BARC121125 PSOFRA R INDEX	0.04%	
NDDUWXA 13163.64		
ANZ Registered Certificate of Deposit 05/06/2026	0.04%	NZF02DT635C3
Host Hotels & Resorts Inc	0.04%	US44107P1049
FANNIE MAE POOL 4.74 010430 BZ3278 MBS	0.04%	US3140NXUC50
Phillips Com	0.04%	US7185461040
FANNIE MAE POOL 4.32 010330 BZ3406 MBS	0.04%	US3140NXYC15
SYMP 201819A A 160431 ABS	0.04%	US87165YAC75

SWU02FI52 TRS USD MER 180226 PFEDL R INDEX NDDUWXA 13163.64 ONSLow BAY FINANCIAL LLC SE 22NQM7 CL A1 250862 ABS	0.04% 0.04% US67117DAA81
BPCE Sa 231027 3.50 Corp. Bond UDC Endeavour Abs Trust 2025-1A Scorpio Tankers In Com Rexel Sa RCKT 2025CES3 A1A 250355 ABS M & T Bank Corporation Signify Nv Eur0.01 Csg Systems International Inc Upwork Inc Isuzu Motors Travel Plus Leisur Co Screen Holdings Conpv Nichias Corporation PRET 2025NPL7 A1 250855 ABS Magna International Inc PRPM 2025NQM1 A1 251169 ABS Yelp Inc OLMPS 2025 2 A1L 100457 ABS Adt Inc Cf Industries Holdings Inc Las Vegas Sands Corp 180826 3.50 Corp. Bond Halliburton Co Eagle Funding Luxco Sarl 5.500 170830 Corp. Bond Fortis Inc 041026 3.055 Corp. Bond Sabra Healthcare Reit Inc Mitsubishi Ufj Financial Davita Inc Vw Cred Inc 141025 0.00 Corp. Bond Tsubakimoto Chain Co Orix Corporation SCLP 20252 A 250634 ABS Ameriprise Financial Inc Airtel Africa Plc FANNIE MAE POOL 4.32 010330 BZ3419 MBS International Business Machines Corp Cap Stk Dick'S Sporting Goods Inc Jackson Financial Com Usd0.01 Cl A Wi PAID 20254 A1 150626 ABS Gea Group Ag Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.04% US05583JAC62 0.04% NZUDCE1001R4 0.04% MHY7542C1306 0.04% FR0010451203 0.04% US749420AA36 0.04% US55261F1049 0.04% NL0011821392 0.04% US1263491094 0.04% US91688F1049 0.04% JP3137200006 0.04% US8941641024 0.04% JP3494600004 0.04% JP3660400007 0.04% US740934AA26 0.04% CA5592224011 0.04% US74391EAA91 0.04% US9858171054 0.04% AU3FN0100467 0.04% US00090Q1031 0.04% US1252691001 0.04% US517834AE74 0.04% US4062161017 0.04% US26951TAA88 0.04% US349553AM97 0.04% US78573L1061 0.04% JP3902900004 0.04% US23918K1088 0.04% US91842JXE45 0.04% JP3535400000 0.04% JP3200450009 0.04% US83407HAA59 0.04% US03076C1062 0.04% GB00BKDRYJ47 0.04% US3140NXYSR83 0.04% US4592001014 0.04% US2533931026 0.04% US46817M1071 0.04% US69547DAA46 0.04% DE0006602006 0.04% NZTFSDT835C6
Pvh Corp Com Usd1.00 Harley Davidson Inc Sankyu Inc ANCHF 202518A B 221040 ABS FANNIE MAE POOL 4.32 010330 BZ3405 MBS Academy Sports And Outdoors Inc Brother Industries Ltd Macys Inc FANNIE MAE POOL 5.10 010430 BZ3636 MBS Albertsons Companies Inc Tjx Cos Inc Photronics Inc Japan Post Bank Co Ltd Elisa Corporation Oyj-A S FHR 5565 FA 250855 ABS Nomura Holdings Corp 220127 2.329 Corp. Bond CMLTI 2007FS1 2A1A 251037 ABS Prosus Nv Empire Co Limited Lincoln Natl Corporation Ind Usd	0.04% US6936561009 0.04% US4128221086 0.04% JP3326000001 0.04% US03331MAC91 0.04% US3140NXYB32 0.04% US00402L1070 0.04% JP3830000000 0.04% US55616P1049 0.04% US3140NYBE01 0.03% US0130911037 0.03% US8725401090 0.03% US7194051022 0.03% JP3946750001 0.03% FI0009007884 0.03% US3137HMGJ32 0.03% US65535HAZ29 0.03% US17313EAB11 0.03% NL0013654783 0.03% CA2918434077 0.03% US5341871094

AIB Group Plc	0.03% IE00BF0L3536
Monolithic Power Systems Inc	0.03% US6098391054
FP Ignition Trust 2024.1A Mortgage	0.03% NZFPII1001R7
Sanofi Sa	0.03% FR0000120578
BKWTl 6 A1S 121256 ABS	0.03% AU3FN0101176
B2Gold Corp	0.03% CA11777Q2099
BMARK 2018B6 AAB 101051 ABS	0.03% US08162CAE03
General Mills Inc	0.03% US3703341046
The Campbell S Company	0.03% US1344291091
Alliance Data Systems Corp	0.03% US0185811082
Macnica Holdings Inc	0.03% JP3862960006
Cardinal Health Inc	0.03% US14149Y1082
Athene Global Funding 170730 5.03 Corp. Bond	0.03% US04685A4R91
La Z Boy In	0.03% US5053361078
WELF 20212A A1R 150734 ABS	0.03% US95023AAL44
DBGS 2018C1 ASB 151051 ABS	0.03% US23307DAY94
Santander UK Group Hldgs 220929 Floating Rate Note	0.03% US80281LAW54
Rapid7 Inc	0.03% US7534221046
Mercury NZ Ltd 29/09/2026 2.16%	0.03% NZMCDYDG004C6
Swiss Re Ag	0.03% CH0126881561
Lear Corp	0.03% US5218652049
Organon And Co	0.03% US68622V1061
Crocs Inc	0.03% US2270461096
Teradata Corp	0.03% US88076W1036
Royal Caribbean Cruises Ltd 010428 5.50 Corp. Bond	0.03% US780153BG60
Conagra Brands Inc	0.03% US2058871029
HSBC Holdings Plc	0.03% GB0005405286
Equinix Inc Com	0.03% US29444U7000
Standard Chartered Plc 090127 Floating Rate Note	0.03% USG84228FN34
Hca Inc 150626 5.25 Corp. Bond	0.03% US404119BT57
Rent-A-Center Inc	0.03% US76009N1000
FHR 5517 FH 250355 ABS	0.03% US3137HKGL22
Fresh Del Monte Produce Inc	0.03% KYG367381053
PAID 20252 A2 151032 ABS	0.03% US69545GAB77
GCAR 20252A A2 150328 ABS	0.03% US37989BAC63
FHR 5589 FB 251055 ABS	0.03% US3137HNFP83
SMB 2015A C 151048 ABS	0.03% US78448PAF71
FANNIE MAC SERIES 2583 CLASS FA 251055 ABS	0.03% US3136BXVW14
CPS 2024B A 180128 ABS	0.03% US12627SAA42
Centene Corporation	0.03% US15135B1017
GNR 2025124 HF 200755 ABS	0.03% US38381PHD87
SWU02DCA2 CCP SHORT Overnight Index Swap JPM USD	0.03%
190330 PFXD 3 RFLT SOFRA ANZ	
Ford Motor Credit Co Llc 051126 5.13 Corp. Bond	0.03% US345397F810
Baxter Intl Inc Com	0.03% US0718131099
CRVNA 2021N2 E 100328 ABS	0.03% US14686KAF49
AFRMT 20251A A 150233 ABS	0.03% US00833BAA61
EFMT 2025CES2 A1A 250260 ABS	0.03% US28225GAA22
S And T Ag	0.03% AT0000A0E9W5
Synchrony Financial 040826 3.70 Corp. Bond	0.03% US87165BAL71
DOMI 20251 A 160457 ABS	0.03% XS3041224471
PRPM 2025RPL2 A1 250455 ABS	0.03% US69392MAA09
Sopra Steria Group Sa	0.03% FR0000050809
Sylvamo Corp	0.03% US8713321029
Volkswagen Group Of America Finance Llc 241125 1.25 Corp. Bond	0.03% US928668BL58
Vw Cred Inc 061025 0.00 Corp. Bond	0.03% US91842JX610
Speirs Abs Trust 2025-1A	0.03% NZSPFA1001R3
Brunswick Corp Usd	0.03% US1170431092
Eastman Chemical Com	0.02% US2774321002
Penguin Solutions Com	0.02% US7069151055
Mars Inc 010330 4.80 Corp. Bond	0.02% US571676AY11
OSCAR US FUNDING 23 1A CLASS A3 101227 ABS	0.02% US68785CAC55
PRPM 20256 A1 250830 ABS	0.02% US69395KAA16
Sanrio Co Ltd Npv	0.02% JP3343200006

Evolution Ab	0.02% SE0012673267
GSMS 2019GC38 AAB 100252 ABS	0.02% US36252SAW70
UNITED STATES TREASURY 011025 4.28 REPO USD RE250018	0.02%
The Odp Corp Com Usd0.01	0.02% US88337F1057
Berry Global Inc 150726 4.875 Corp. Bond	0.02% US085770AA31
Lyondellbasell Industries	0.02% NL0009434992
SFAST 20252A A2 201128 ABS	0.02% US78398HAB42
Goodyear Tire & Rubb	0.02% US3825501014
FPQC 2025-2A Q Card Trust 15/08/2031	0.02% NZFPFD1069R1
SCCU 20251A A2 151128 ABS	0.02% US80620BAB36
PSTET 20252A A 150235 ABS	0.02% XS3070649366
Bank Deposit (EUR BNP)	0.02%
Christchurch City Holdings Floating Rate Note 15/10/27	0.02% NZCCHDT907C8
Meiji Holdings Co Npv	0.02% JP3918000005
Rabo Registered Certificate of Deposit 6/11/2025	0.02% NZF05DT387C8
FNR 202570 CF 250955 ABS	0.02% US3136BXXF00
MSC 2019L2 ASB 150352 ABS	0.02% US61768HAU05
PRPM 2025RCF3 A1 250755 ABS	0.02% US69392PAA30
Power Finance Edge 28/01/2026	0.02% NZPFED2801L2
Cheniere Energy Inc	0.02% US16411R2085
AIA Floating Rate Note 11/10/2025	0.02% NZAIAD1025L3
Hitachi Npv	0.02% JP3788600009
Volkswagen Ag	0.02% DE0007664005
Viatis Inc	0.02% US92556V1061
S&P500 E-Mini Future Dec 25	0.02%
Dxc Technology Company	0.02% US23355L1061
Acm Research Cl A Ord	0.02% US00108J1097
UDC Endeavour Auto Abs Trust 2024-1A	0.02% NZUDCDD001R8
POLARIS 250868 0.00 SERIES 25 ABS	0.02% XS3101452467
Cogeco Communicati Sub Vtg Shs	0.02% CA19239C1068
GINNIE MAE II POOL 7.00 200655 787993 MBS	0.02% US3622ADXW34
Ford Motor Credit Company Llc 050327 5.80 Corp. Bond	0.02% US345397D831
Nrg Energy Inc	0.02% US6293775085
Yue Yuen Industrial Holdings	0.02% BMG988031446
Avanti Finance Rimu Rmbs 2025-1	0.02% NZAVGC1001R3
UBS Group Ag	0.02% CH0244767585
Bank Deposit (CAD BNP)	0.02%
FHR 5549 BF 250255 ABS	0.02% US3137HLS527
SMB 2014A B 150942 ABS	0.02% US784456AE51
GSKY 20251A B 250360 ABS	0.02% US39571NAE67
CRVNA 2021N1 F 100128 ABS	0.02% US14687DAG79
Julius Baer Group Ltd	0.02% CH0102484968
Royal Bank Of Canada	0.02% CA7800871021
OCPE 20204X ARR 201039 ABS	0.02% XS3127992512
RFTE 20181A A1RR 290836 ABS	0.02% XS3147501103
OZLME 4X AR 270438 ABS	0.02% XS3047412286
BCCE 20222A ARR 220138 ABS	0.02% XS3152565340
BUMP 2025NL1 A 240137 ABS	0.02% XS3095378405
CFOUR 10A A 251038 ABS	0.02% XS3140140818
PSTET 20253A A 150735 ABS	0.02% XS3181981799
SWU02DCF1 CCP SHORT Overnight Index Swap JPM USD	0.02%
190335 PFXD3.25RFLTSOFRA ANZ	
Bayer US Finance Llc 211126 6.125 Corp. Bond	0.02% US07274EAH62
WFCM 2018C47 ASB 150961 ABS	0.02% US95002DBA63
BSKY FRE5 A 200832 ABS	0.02% FR0014010F03
PSTET 20241X AR 150833 ABS	0.02% XS3040414982
Shutterstock Inc	0.02% US8256901005
Air Lease Corp 101025 0.00 Corp. Bond	0.02% US00913WXA88
Bank Deposit (GBP BNP)	0.02%
UPST 20252 A1 200626 ABS	0.02% US91679EAA64
Gibson Energy Inc	0.02% CA3748252069
Standard Chartered	0.01% GB0004082847
GSKY 20251A C 250360 ABS	0.01% US39571NAF33
SCCU 20251A A4 150931 ABS	0.01% US80620BAD91

Fonterra Co-Op Grp 14/11/2025 4.15%	0.01% NZFCGDG005C4
Whirlpool Corp Usd	0.01% US9633201069
GSKY 20252A A4 250660 ABS	0.01% US39571VAD01
FHR 5580 FP 250955 ABS	0.01% US3137HMT21
Air Lease Corp 141025 0.00 Corp. Bond	0.01% US00913WXE01
Targa Resources Partners 171025 0.00 Corp. Bond	0.01% US87613EXH34
GNR 2025118 FA 200755 ABS	0.01% US38381ND213
PRET 2025NPL9 A1 250855 ABS	0.01% US740937AA56
Dollarama Inc	0.01% CA25675T1075
OZLME 4A AR 270438 ABS	0.01% XS3047412369
INVSC 5X AR 150134 ABS	0.01% XS3036677253
Mutual Of Omaha Global 010430 5.00 Corp. Bond	0.01% US62829D2F60
PONY 20251 A 141235 ABS	0.01% XS3017005391
FHR 5534 FP 250555 ABS	0.01% US3137HLER92
FNR 202512 EF 250355 ABS	0.01% US3136BVG24
FANNIE MAC SERIES 2513 CLASS FA 250155 ABS	0.01% US3136BU5M83
Tietoevry Oyj	0.01% FI0009000277
BPCE Sa 180127 5.975 Corp. Bond	0.01% US05583JAN28
Air Lease Corp 071025 0.00 Corp. Bond	0.01% US00913WX752
Crown Castle Inc 071025 0.00 Corp. Bond	0.01% US22823PX736
Hca Inc 091025 0.00 Corp. Bond	0.01% US40412BX991
NSLT 2025CA A1A 220665 ABS	0.01% US64035UAA60
Hca Inc 0.00 211025 Corp. Bond	0.01% US40412BXM08
Anheuser Busch Inbev Sa Nv	0.01% BE0974293251
SCCU 20251A A1 150726 ABS	0.01% US80620BAA52
ACHV 2025 1PL A 260432 ABS	0.01% US00112MAA45
COLFR 1X AR 150833 ABS	0.01% XS3020835255
FHR 5452 JF 250954 ABS	0.01% US3137HFG223
FHR 5491 FA 250155 ABS	0.01% US3137HHVQ15
FHR 5510 FM 250255 ABS	0.01% US3137HJMT11
Investor Ab Ser B Npv	0.01% SE0015811963
Ford Motor Credit Company Llc 010826 4.542 Corp. Bond	0.01% US345397ZW60
Hca Inc 171025 0.00 Corp. Bond	0.01% US40412BXH13
Erste Group Bank Ag	0.01% AT0000652011
FHR 5557 FM 250755 ABS	0.01% US3137HLZ217
PSTET 20241A AR 150833 ABS	0.01% XS3040415013
Bank Deposit (USD ANZ)	0.01%
BHG 20251CON A 170436 ABS	0.01% US08860AAA79
Laurentian Bank Of Canada	0.01% CA51925D1069
Lundin Gold Inc	0.01% CA5503711080
Dell Int Llc Emc Corp 010430 5.00 Corp. Bond	0.01% US24703TAM80
AUPL 20251 A 170933 ABS	0.01% AU3FN0095014
GSKY 20252A A3 250660 ABS	0.01% US39571VAC28
Sun Hung Kai Property Hkd	0.01% HK0016000132
GSKY 20252A A2 250660 ABS	0.01% US39571VAB45
NSLT 2025CA A1B 220665 ABS	0.01% US64035UAB44
Jack In The Box Inc	0.01% US4663671091
Cascades Inc	0.01% CA1469001053
FNR 202554 FM 250755 ABS	0.01% US3136BWNW23
UDC Endeavour Auto Abs Trust 2023-2A	0.01% NZUDCC1001R8
Biogen Inc	0.01% US09062X1037
Speirs Abs Trust 2025-1B	0.01% NZSPFA1002R1
Kering	0.01% FR0000121485
Air Lease Corp 010626 3.75 Corp. Bond	0.01% US00914AAB89
Hca Inc 151025 0.00 Corp. Bond	0.01% US40412BXF56
Southern California Edison 271025 0.00 Corp. Bond	0.01% US8424C0XT21
SCLP 20251 A 270234 ABS	0.01% US83406YAA91
ARCAN 2X A 250739 ABS	0.01% XS3109623507
INVSC 5A AR 150134 ABS	0.01% XS3036677501
SWU02IR98 LONG Overnight Index Swap JPM USD 310532	0.01%
RFXD 3.734039 PFLT SOFRA	
MF1 2025FL20 A 180837 ABS	0.01% US59319CAA36
ARES 202265A A1R 250734 ABS	0.01% US04019FAL13
KKR 36A AR 151034 ABS	0.01% US48255AAJ79

KKR 42A AR 200734 ABS	0.01% US48255EAJ91
SYMP 202024A A1R 231035 ABS	0.01% US87167QAQ10
PAIA 2021 1A A1AR 200134 ABS	0.01% US70015QAL23
ROCKT 20212A A1R 200734 ABS	0.01% US77341LAQ23
PAID 20256 A2 150433 ABS	0.01% US69549BAB45
TRNTS 202117A AR 201034 ABS	0.01% US89642JAL98
PAID 20256 A1 150926 ABS	0.01% US69549BAA61
WINDR 2021 2A A1R 200734 ABS	0.01% US97315VAL18
WOODS 2021 25A AR 200734 ABS	0.01% US668468AL53
CANYC 20214A AR 151034 ABS	0.01% US13877PAL13
VIBR 202112A A1A2 200434 ABS	0.01% US92558WBE12
FCBSL 20211A AR 200433 ABS	0.01% US34962HAJ68
RMRK 20214A A1R 100734 ABS	0.01% US77588LAN10
Keurig Dr Pepper Inc 011025 0.00 Corp. Bond	0.01% US49271JX102
Nomura Holdings Inc 140726 1.653 Corp. Bond	0.01% US65535HAW97
SWU02IG3 LONG Overnight Index Swap JPM USD 310532	0.01%
RFXD 3.79114 PFLT SOFRA	
COMP 2024FR1 A 240736 ABS	0.01% FR001400OOG8
SWU02HPK7 TRS MS USD 190826 PFEDL R INDEX NDDUWXA	0.01%
13163.64	
Alimentation Couche Tard Inc 021025 0.00 Corp. Bond	0.01% US01626UX266
Air Lease Corp 0.00 021025 Corp. Bond	0.01% US00913WX265
Ha Sustainable Inf Cap 071025 0.00 Corp. Bond	0.01% US40460JX779
Paramount Skydance Corp	0.01% US69932A2042
BUY USD:SELL NZD 07-10-2025 0.5959	0.01%
Fg Global Funding 200928 2.00 Corp. Bond	0.01% US30321L2C55
Marks & Spencer Group	0.01% GB0031274896
LBRTY 20251 A1A 250956 ABS	0.00% AU3FN0095071
BUY EUR:SELL NZD 07-10-2025 0.504101	0.00%
Wellington Intl Airport 14/08/2026 2.50%	0.00% NZWIAD0070L4
Euro Stoxx 50 Index Future Dec25	0.00%
FP Ignition Trust 2024.1B Mortgage	0.00% NZFP11002R5
Dunedin City Trsy 15/4/26 3.98%	0.00% NZDCTDT109C6
Henkel Ag & Co Kgaa Non Vtg Pref	0.00% DE0006048432
Hyatt Hotels Corp 300328 5.05 Corp. Bond	0.00% US448579AU63
Ha Sustinl Inf Cap 0.00 011025 Corp. Bond	0.00% US40460JX100
Hca Inc 0.00 021025 Corp. Bond	0.00% US40412BX249
Dominion Res Inc 031025 0.00 Corp. Bond	0.00% US2574P0X337
Alimentation Couch 0.00 031025 Cp	0.00% US01626UX340
Intl Flavours And Frag 061025 0.00 Corp. Bond	0.00% US4595A2X612
Eversource Energy 061025 0.00 Corp. Bond	0.00% US30040XX681
Eversource Energy 071025 0.00 Cp	0.00% US30040XX764
Edison Intl 0.00 091025 Corp. Bond	0.00% US28103AX903
Crown Castle Inc 091025 0.00 Corp. Bond	0.00% US22823PX991
Harley Davidson Fd 0.00 121125 Corp. Bond	0.00% US41282JYC97
Aviation Capital Group Llc 300126 1.95 Corp. Bond	0.00% US05369AAK79
Southern Cal Edison 0.00 141125 Corp. Bond	0.00% US8424C0YE43
Harley Davidson Financial Services Inc 021225 0.00 Corp. Bond	0.00% US41282JZ201
Air Lease Corp 150826 1.875 Corp. Bond	0.00% US00914AAM45
BUY USD:SELL NZD 07-10-2025 0.5961	0.00%
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
BUY USD:SELL NZD 07-10-2025 0.5954	0.00%
SWU02G0W0 CCP SHORT Overnight Index Swap JPM USD	0.00%
180630 PFXD3.25 RFLTSOFRAANZ	
Moncler Spa	0.00% IT0004965148
The Campbells Com 191125 0.00 Corp. Bond	0.00% US13443CYK16
Bank Deposit (AUD BNP)	0.00%
BUY USD:SELL NZD 07-10-2025 0.5882	0.00%
Magnera Corp	0.00% US55939A1079
Conagra Brands Inc 010830 5.00 Corp. Bond	0.00% US205887CK64
BUY GBP:SELL NZD 07-10-2025 0.436734	0.00%
Bank Deposit (GBP JPMORGAN)	0.00%
BUY AUD:SELL USD 02/10/2025 WELNYC	0.00%
Cash Deposit (J.P. Morgan GBP)	0.00%

BUY GBP:SELL USD 02/10/2025 SCBLDN	0.00%
Equitable America Global 150927 4.00 Corp. Bond	0.00% US29446Q2C60
National Health Investor 010233 5.35 Corp. Bond	0.00% US63633DAG97
Ftse100 Idx Fut Dec25	0.00%
Topix Idx Fut Dec 25	0.00%
S&P 500 EMINI 2512 F	0.00% DU00SPM25124
Bank Deposit (JPY BNP)	0.00%
BUY USD:SELL EUR 04/11/2025 SOCFRP	0.00%
BUY JPY:SELL NZD 07-10-2025 86.634091	0.00%
Bank Deposit (HKD BNP)	0.00%
SWPCONUQ7 CCP SELL CDS USD 201230CDX IG CDSI S45 5Y	0.00%
COR1% MS	
BUY JPY:SELL USD 04/11/2025 SOCFRP	0.00%
BUY NZD:SELL USD 07-10-2025 1.7222079	0.00%
Bank Deposit (NOK BNP)	0.00%
BUY USD:SELL EUR 02/10/2025 HSBLDN	0.00%
BUY JPY:SELL USD 04/11/2025 MOSLDN	0.00%
BUY USD:SELL AUD 02/10/2025 HSBLDN	0.00%
BUY USD:SELL GBP 02/10/2025 SSTUSB	0.00%
BUY USD:SELL EUR 02/10/2025 BNPPAR	0.00%
SWPCOMWQ7 CCP SELL CDS USD 201229CDX IG CDSI GEN 5Y	0.00%
Co1% JPM	
Bank Deposit (SEK BNP)	0.00%
Bank Deposit (ILS BNP)	0.00%
BUY EUR:SELL USD 02/10/2025 HSBLDN	0.00%
Bank Deposit (CHF BNP)	0.00%
BUY JPY:SELL USD 01/10/2025 CITNYC	0.00%
BUY JPY:SELL USD 04/11/2025 WestpacAUD	0.00%
Bank Deposit (DKK BNP)	0.00%
Bank Deposit (MXN BNP)	0.00%
BUY JPY:SELL USD 04/11/2025 BOAUSD	0.00%
USD Bank Account (BNP)	0.00%
BUY NZD:SELL USD 06-11-2025 1.7222079	0.00%
BUY NZD:SELL USD 01-10-2025 1.7222079	0.00%
BUY JPY:SELL NZD 06-11-2025 85.753295	0.00%
BUY CAD:SELL USD 02/10/2025 DEULDA	0.00%
Bank Deposit (SGD BNP)	0.00%
BUY USD:SELL NZD 02/10/2025 ANZMEL	0.00%
Bank Deposit (ZAR BNP)	0.00%
Bank Deposit (CZK BNP)	0.00%
BUY NZD:SELL GBP 07-10-2025 2.3185234	0.00%
BUY USD:SELL NZD 02/10/2025 BNPPAR	0.00%
EUR Bank Account (BNP)	0.00%
GBP Bank Account (BNP)	0.00%
BUY NZD:SELL USD 04/11/2025 BOAUSD	0.00%
BUY NZD:SELL EUR 07-10-2025 2.0235951	0.00%
BUY USD:SELL NZD 02/10/2025 WELNYC	0.00%
BUY NZD:SELL EUR 01-10-2025 2.0235951	0.00%
JPY Bank Account (BNP)	0.00%
BUY EUR:SELL NZD 06-11-2025 0.49417	0.00%
BUY NZD:SELL GBP 01-10-2025 2.3185234	0.00%
BUY JPY:SELL NZD 01-10-2025 85.753295	0.00%
Bank Deposit (IDR BNP)	0.00%
Bank Deposit (HUF BNP)	0.00%
NZD Bank Account	0.00%
BUY JPY:SELL USD 02/10/2025 MOSLDN	0.00%
BUY USD:SELL EUR 01/10/2025 BARLDN	0.00%
BUY NZD:SELL JPY 07-10-2025 0.0116614	0.00%
BUY JPY:SELL USD 02/10/2025 BOAUSD	0.00%
BUY NZD:SELL USD 04/11/2025 WELNYC	0.00%
BUY USD:SELL NZD 02/10/2025 BOAUSD	0.00%
BUY NZD:SELL USD 04/11/2025 BNPPAR	0.00%
BUY USD:SELL DKK 01/10/2025 CITNYC	0.00%
BUY NZD:SELL USD 04/11/2025 ANZMEL	0.00%
BUY JPY:SELL USD 02/10/2025 SCBLDN	0.00%

BUY GBP:SELL NZD 06-11-2025 0.431309	0.00%
BUY USD:SELL JPY 02/10/2025 BOAUSD	0.00%
BUY USD:SELL EUR 01/10/2025 CITNYC	0.00%
BUY NZD:SELL USD 02/10/2025 WestpacAUD	0.00%
BUY USD:SELL JPY 02/10/2025 WestpacAUD	0.00%
BUY USD:SELL NZD 01-10-2025 0.58065	0.00%
BUY USD:SELL EUR 02/10/2025 WestpacAUD	0.00%
BUY USD:SELL JPY 04/11/2025 CITNYC	0.00%
BUY USD:SELL CHF 01/10/2025 WELNYC	0.00%
BUY USD:SELL EUR 02/10/2025 CITNYC	0.00%
BUY JPY:SELL USD 02/10/2025 SOCFRP	0.00%
SWU0EJ9K8 CCP SHORT CPI JPM USD 160530	0.00%
PFXD2.57125RFLTUSCPI	
BUY USD:SELL JPY 01/10/2025 GSIFFA	0.00%
BUY JPY:SELL USD 02/10/2025 WELNYC	0.00%
BUY USD:SELL JPY 02/10/2025 MOSLDN	0.00%
US 5YR NOTE 2512 FUT	0.00% DU00USV25125
Cash Deposit (J.P. Morgan EUR)	0.00%
SWU0DH9R8 CCP SHORT CPI JPM USD150530PFXD 2.556 RFLT	0.00%
USCPIU	
BUY USD:SELL AUD 02/10/2025 CITNYC	0.00%
BUY USD:SELL AUD 02/10/2025 WELNYC	0.00%
BUY USD:SELL JPY 02/10/2025 SOCFRP	0.00%
BUY USD:SELL AUD 02/10/2025 WestpacAUD	0.00%
BUY EUR:SELL USD 02/10/2025 SOCFRP	0.00%
US ULT 10YR 2512 F	0.00% DU00UXY25129
BUY USD:SELL NZD 06-11-2025 0.58065	0.00%
BUY NZD:SELL USD 07-10-2025 1.704013	0.00%
BUY USD:SELL GBP 04/11/2025 SCBLDN	0.00%
SWU02K0M3 CCP LONG Overnight Index Swap JPM GBP	0.00%
170930 RFXD3.75 PFLTSONIA ANZ	
Cash Deposit (J.P. Morgan JPY)	0.00%
BUY USD:SELL AUD 04/11/2025 WELNYC	0.00%
SWPC0NUE4 BUY CDS USD 201230REPUBLIC OF KOREA1% MS	0.00%
BUY NZD:SELL USD 07-10-2025 1.6947716	0.00%
US 2YR NOTE 2512 FUT	0.00% DU00US225129
US 10YR NOTE 2512 F	-0.01% DU00USX25121
BUY USD:SELL EUR 02/10/2025 ANZMEL	-0.01%
Cash Deposit (J.P. Morgan USD)	-0.04%
VERUS 2022INV1 A1 250867 ABS	-0.04% US92539JAA34
Bank Deposit (USD BARC)	-0.05%
Bank Deposit (USD BAA)	-0.11%
Bank Deposit (USD GOLDMAN)	-0.13%
Bank Deposit (USD JPMORGAN)	-0.22%
Bank Deposit (USD MORGANS)	-0.23%
Payables	-10.31%
Other	-1.10%
Total (969 Holdings)	100.00%