

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	MAS KiwiSaver Scheme	1.0	Offer number	OFR10711
Fund name	Aggressive Fund		Fund number	FND1161
Period disclosure applies [dd/mm/yyyy]	30/09/2021			
Asset name	% of fund net assets		Security code	
Hunter Global Fixed Interest Fund		6.41%		
Technology Select Sector SPDR Exchange Traded Fund		4.68%	BBG000BJ7007	
Microsoft Corp		3.33%	MSFT US	
Infratil Ltd		2.90%	BBG000BL2VW4	
Fisher & Paykel Healthcare Ltd		2.74%	BBG000D2JJS8	
SPDR S&P Bank Exchange Traded Fund		2.41%	BBG000KMKPY3	
Mainfreight Ltd		2.12%	BBG000GTD218	
Health Care Select Sector SPDR Exchange Traded Fund		1.87%	BBG000BHVSG6	
Alphabet Inc Class A		1.83%	BBG009S39JX6	
Meridian Energy Limited		1.66%	BBG005GS6PX1	
Afterpay Limited		1.34%	BBG00H1PWD10	
Fletcher Building Ltd		1.33%	BBG000GWZS10	
Alphabet Inc Class C		1.29%	GOOG US	
iShares U.S. Medical Devices		1.21%	BBG000P9YC26	
Spark New Zealand Ltd		1.14%	BBG000CCF6P2	
A2 Milk Company Ltd		1.07%	BBG000CXKJ63	
Tesla Inc		1.05%	TSLA US	
Auckland International Airport Ltd		1.03%	BBG000JQSF25	
CSL Limited		0.97%	BBG000BKN81	
Ebos Group Ltd		0.97%	BBG000BQ6YD4	
JBWere Premium Custody Call Account - NZD		0.96%		
Nvidia Corp		0.85%	NVDA US	
Taiwan Semiconductor Manufacturing Co. Ltd		0.84%	2330 TT	
Mercury NZ Limited		0.82%	BBG004J7PMT8	
National Australia Bank Ltd		0.82%	BBG000CZQSS8	
Resmed Inc		0.75%	BBG000LBJHT2	
NEXTDC Ltd		0.71%	BBG0018WGW19	
Ryman Healthcare Ltd		0.67%	BBG000BX7YP5	
Macquarie Group Ltd		0.66%	BBG000GYHHY4	
Chorus Ltd		0.64%	BBG0027R7JT8	
NZ Government Bond 15/05/2031		0.63%	BBG00Q88RPF5	
News Corp-CDI Class B		0.63%	BBG004MH6B99	
Visa Inc Class A		0.62%	V US	
Summerset Group Holdings Ltd		0.61%	BBG00259DG64	
Freightways Ltd		0.60%	BBG000PZY7Y4	
Port of Tauranga Ltd		0.59%	BBG000BSWSK6	
Home Depot Inc		0.58%	HD US	
Procter & Gamble		0.57%	PG US	
Tencent Holdings Ltd		0.56%	700 HK	
Telstra Corp Ltd		0.53%	BBG000BTKG69	
ASML Holding NV		0.52%	ASML NA	
Oceania Healthcare Limited		0.51%	BBG00GD9MOD1	
Mastercard Inc Class A		0.51%	MA US	
Walt Disney		0.51%	DIS US	
iShares EUR 600 Telecoms DE		0.47%	BBG000HF6S09	
Coles Group Ltd		0.46%	BBG000MK2SRM0	
Alibaba Group Holding Ltd		0.46%	9988 HK	
Adobe Inc		0.45%	ADBE US	
Salesforce.Com Inc		0.43%	CRM US	
Roche Holding Par AG		0.43%	ROG SW	
Xero Ltd		0.40%	BBG003LRCPZ3	
Cisco Systems Inc		0.38%	CSCO US	
Ramsay Health Care Ltd		0.38%	BBG000BB3TB3	
Thermo Fisher Scientific Inc		0.37%	TMO US	
Verizon Communications Inc		0.37%	VZ US	
Intel Corporation Corp		0.36%	INTC US	
Coca-Cola		0.35%	KO US	
Abbott Laboratories		0.34%	ABT US	
The Maui Capital Aqua Fund		0.34%		
Pepsico Inc		0.34%	PEP US	
Accenture Plc Class A		0.33%	ACN US	
Danaher Corp		0.32%	DHR US	

AbbVie Inc	0.31% ABBV US
Toyota Motor Corp	0.31% 7203 JP
Eli Lilly	0.31% LLY US
Astrazeneca Plc	0.31% AZN LN
Nike Inc Class B	0.30% NKE US
Texas Instrument Inc	0.29% TXN US
Investore Property Limited	0.29% BBG00D2Y2742
Novo Nordisk Class B	0.27% NOVOB DC
Pushpay Holdings Ltd	0.27% BBG006XWZ787
Shopify Subordinate Voting Inc Class A	0.26% SHOP CN
Linde Plc	0.25% LIN US
Westpac Term Deposit 1	0.25%
Lowe's Companies Inc	0.24% LOW US
Intuit Inc	0.24% INTU US
Sony Group Corp	0.24% 6758 JP
Unilever Plc	0.23% ULVR LN
SAP	0.23% SAP GR
AlIAGroup Ltd	0.23% 1299 HK
Morgan Stanley	0.23% MS US
Vector Bond 14/03/2024	0.22% BBG00G4Y7LV7
United Parcel Service Inc Class B	0.22% UPS US
BlackRock Inc	0.21% BLK US
Starbucks Corp	0.21% SBUX US
Meituan	0.21% 3690 HK
Chorus Bond 6/12/2028	0.21% BBG00MGX85H3
International Business Machines Co	0.20% IBM US
Amgen Inc	0.20% AMGN US
American Tower Reit Corp	0.20% AMT US
Toronto Dominion	0.20% TD CN
Applied Material Inc	0.19% AMAT US
Target Corp	0.19% TGT US
American Express	0.19% AXP US
Insurance Australia Group Bond 15/06/2043	0.18% BBG00CTQLY88
Caterpillar Inc	0.17% CAT US
Charles Schwab Corp	0.17% SCHW US
Loreal SA	0.17% OR FP
Netflix Inc	0.17% BBG000CL9VN6
S&P Global Inc	0.17% SPGI US
Booking Holdings Inc	0.16% BKNG US
Deere	0.16% DE US
Wesfarmers Limited	0.16% BBG000BFJYW3
Allianz	0.15% ALV GR
Prologis REIT Inc	0.15% PLD US
Schneider Electric	0.15% SU FP
Zoetis Inc Class A	0.15% ZTS US
The Maui Capital Indigo Fund	0.14%
Automatic Data Processing Inc	0.14% ADP US
Gilead Sciences Inc	0.14% GILD US
Recruit Holdings Ltd	0.14% 6098 JP
Lam Research Corp	0.14% LRCX US
PNC Financial Services Group Inc	0.13% PNC US
TJX Inc	0.13% TJX US
Hong Kong Exchanges And Clearing Ltd	0.13% 388 HK
Marsh & McLennan Inc	0.13% MMC US
Truist Financial Corp	0.13% TFC US
MercadoLibre Inc	0.13% MELI US
Chubb Ltd	0.13% CB US
Bank of China Bond 17/10/2022	0.13% BBG00HY18MC2
Lair Liquide Societe Anonyme Pour	0.12% AI FP
Prosus NV	0.12% PRX NA
Bnp Paribas SA	0.12% BNP FP
Crown Castle International Reit Co	0.12% CCI US
Stride Property Ltd and Stride Invest Mgmt Ltd	0.12% BBG00D8MZ791
Bank Of Nova Scotia	0.12% BNS CN
Becton Dickinson	0.12% BDX US
Edwards Lifesciences Corp	0.12% EW US
Equinix Reit Inc	0.12% EQIX US
China Construction Bank Corp H	0.12% 939 HK
Cigna Corp	0.11% CI US
CME Group Inc Class A	0.11% CME US
Tokyo Electron Ltd	0.11% 8035 JP
CSX Corp	0.11% CSX US

Aon Plc Class A	0.11% AON US
Bank Of Montreal	0.11% BMO CN
Intercontinental Exchange Inc	0.11% ICE US
Regeneron Pharmaceuticals Inc	0.11% REGN US
NZ Government Bond 15/05/2028	0.11% BBG00XY9BMV5
Waste Management Inc	0.11% WM US
HCA Healthcare Inc	0.11% HCA US
Illinois Tool Inc	0.11% ITW US
Deutsche Post AG	0.11% DPW GR
Autodesk Inc	0.11% ADSK US
Zurich Insurance Group AG	0.10% ZURN SW
Colgate-Palmolive	0.10% CL US
Norfolk Southern Corp	0.10% NSC US
Adidas N AG	0.10% ADS GR
Moodys Corp	0.10% MCO US
Eaton Plc	0.10% ETN US
Hoya Corp	0.10% 7741 JP
ABB Ltd	0.10% ABBN SW
Hitachi Ltd	0.10% 6501 JP
Wuxi Biologics Cayman Inc	0.10% 2269 HK
ING Groep NV	0.10% INGA NA
Activision Blizzard Inc	0.10% ATVI US
Illumina Inc	0.10% ILMN US
Lonza Group AG	0.09% LONN SW
ANZ Bank Bond 25/05/2022	0.09% BBG00883HCBO
Daikin Industries Ltd	0.09% 6367 JP
Essilorluxottica SA	0.09% EL FP
Ecolab Inc	0.09% ECL US
Kering SA	0.09% KER FP
KDDI Corp	0.09% 9433 JP
Relx Plc	0.09% REL LN
Compagnie Financiere Richemont SA	0.09% CFR SW
Reckitt Benckiser Group Plc	0.09% RKT LN
Nintendo Ltd	0.09% 7974 JP
Idexx Laboratories Inc	0.09% IDXX US
ANZ Bank Bond 25/05/2031	0.09% BBG0129H2VH8
Axa SA	0.09% CS FP
Dexcom Inc	0.09% DXCM US
Chipotle Mexican Grill Inc	0.09% CMG US
ANZ Bank Bond 20/03/2024	0.08% BBG00NKCW40
Murata Manufacturing Ltd	0.08% 6981 JP
Progressive Corp	0.08% PGR US
Canadian Imperial Bank of Commerce	0.08% CM CN
My Food Bag Group LTD	0.08% BBG00Z74LVT3
Cash and cash equivalents - USD	0.08%
Align Technology Inc	0.08% ALGN US
Lululemon Athletica Inc	0.08% LULU US
Johnson Controls International Plc	0.08% JCI US
Agilent Technologies Inc	0.08% A US
Workday Inc Class A	0.08% WDAY US
Humana Inc	0.08% HUM US
MediaTek Inc	0.08% 2454 TT
Infratil Ltd Bond 15/12/2029	0.08% BBG00Q229693
Ebay Inc	0.08% EBAY US
Intesa Sanpaolo	0.08% ISP IM
Nio American Depositary Shares Rep	0.08% NIO US
Synopsys Inc	0.08% SNPS US
Daiichi Sankyo Ltd	0.08% 4568 JP
Sika AG	0.08% SIKA SW
SK Hynix Inc	0.08% 000660 KS
Vertex Pharmaceuticals Inc	0.08% VRTX US
T Rowe Price Group Inc	0.08% TROW US
Roper Technologies Inc	0.08% ROP US
USD Cash (Alpha Committed)	0.07% USD
Lloyds Banking Group Plc	0.07% LLOY LN
Danone SA	0.07% BN FP
Kimberly Clark Corp	0.07% KMB US
IHS Markit Ltd	0.07% INFO US
Newmont	0.07% NEM US
Biogen Inc	0.07% BIIB US
Banco Bilbao Vizcaya Argentaria SA	0.07% BBVA SM
Nordea Bank	0.07% NDA SS

Ping An Insurance (Group) Co of China Ltd	0.07%	2318 HK
Vodafone Group Plc	0.07%	VOD LN
Fast Retailing Ltd	0.07%	9983 JP
Givaudan SA	0.07%	GIVN SW
Carrier Global Corp	0.07%	CARR US
Cadence Design Systems Inc	0.07%	CDNS US
Bank Of New York Mellon Corp	0.07%	BK US
Electronic Arts Inc	0.07%	EA US
Prudential Financial Inc	0.07%	PRU US
Baxter International Inc	0.07%	BAX US
Atlas Copco Class A	0.07%	ATCOA SS
Vestas Wind Systems	0.07%	VWS DC
Industria De Diseno Textil Inditex	0.07%	ITX SM
Trane Technologies Plc	0.07%	TT US
Marriott International Inc Class A	0.07%	MAR US
Motorola Solutions Inc	0.07%	MSI US
Aptiv Plc	0.07%	APTV US
DBS Group Holdings Ltd	0.07%	DBS SP
SoftBank Corp	0.07%	9434 JP
Ross Stores Inc	0.07%	ROST US
RaboBank Term Deposit 1	0.07%	
Allstate Corp	0.06%	ALL US
Quayside Holding Perpetual Security	0.06%	BBG0000015T4
Naver Corp	0.06%	035420 KS
Muenchener Rueckversicherungs-Gesellschaft AG	0.06%	MUV2 GR
Travelers Companies Inc	0.06%	TRV US
Discover Financial Services	0.06%	DFS US
Manulife Financial Corp	0.06%	MFC CN
CRH Plc	0.06%	CRH ID
DuPont De Nemours Inc	0.06%	DD US
Fujitsu Ltd	0.06%	6702 JP
Centene Corp	0.06%	CNC US
General Mills Inc	0.06%	GIS US
Hilton Worldwide Holdings Inc	0.06%	HLT US
SVB Financial Group	0.06%	SIVB US
Itochu Corp	0.06%	8001 JP
Compass Group Plc	0.06%	CPG LN
Koninklijke Ahold Delhaize NV	0.06%	AD NA
Parker-Hannifin Corp	0.06%	PH US
Ashtead Group Plc	0.06%	AHT LN
HP Inc	0.06%	HPQ US
Aflac Inc	0.06%	AFL US
Koninklijke Dsm NV	0.06%	DSM NA
Welltower Inc	0.06%	WELL US
PPG Industries Inc	0.06%	PPG US
Ericsson B	0.06%	ERICB SS
Waste Connections Inc	0.06%	WCN US
Rockwell Automation Inc	0.06%	ROK US
Cummins Inc	0.05%	CMI US
International Flavors & Fragrances	0.05%	IFF US
Oriental Land Ltd	0.05%	4661 JP
Samsung SDI Ltd	0.05%	006400 KS
KKR and Co Inc	0.05%	KKR US
Tokio Marine Holdings Inc	0.05%	8766 JP
Infratil Ltd Bond 15/06/2022	0.05%	BBG004FK3JV1
West Pharmaceutical Services Inc	0.05%	WST US
First Republic Bank	0.05%	FRC US
Ferguson Plc	0.05%	FERG LN
BMW AG	0.05%	BMW GR
Fujifilm Holdings Corp	0.05%	4901 JP
Kakao Corp	0.05%	035720 KS
Ameriprise Finance Inc	0.05%	AMP US
Mettler Toledo Inc	0.05%	MTD US
CBRE Group Inc Class A	0.05%	CBRE US
EUR/NZD forward exchange contract	0.05%	
Copart Inc	0.05%	CPRT US
Oversea-Chinese Banking Ltd	0.05%	OCBC SP
Sun Life Financial Inc	0.05%	SLF CN
Willis Towers Watson Plc	0.05%	WLTW US
Fastenal	0.05%	FAST US
Astellas Pharma Inc	0.05%	4503 JP
Ansys Inc	0.05%	ANSS US

American Water Works Inc	0.05%	AWK US
Deutsche Boerse AG	0.05%	DB1 GR
State Street Corp	0.05%	STT US
Arthur J Gallagher	0.05%	AJG US
Stanley Black & Decker Inc	0.05%	SWK US
Okta Inc Class A	0.05%	OKTA US
Verisk Analytics Inc	0.05%	VRSK US
Legrand SA	0.05%	LR FP
Equity Residential Reit	0.05%	EQR US
Assa Abloy AB	0.05%	ASSAB SS
Synchrony Financial	0.05%	SYF US
Keysight Technologies Inc	0.05%	KEYS US
Genmab	0.05%	GMAB DC
Kao Corp	0.05%	4452 JP
Ball Corp	0.05%	BLL US
Zebra Technologies Corp Class A	0.05%	ZBRA US
Geberit AG	0.05%	GEBN SW
D R Horton Inc	0.05%	DHI US
Bank Central Asia	0.05%	BBCA IJ
United Micro Electronics Corp	0.05%	2303 TT
Wolters Kluwer NV	0.05%	WKL NA
Panasonic Corp	0.05%	6752 JP
Paccar Inc	0.05%	PCAR US
Republic Services Inc	0.05%	RSG US
Denso Corp	0.04%	6902 JP
Shiseido Ltd	0.04%	4911 JP
Merck	0.04%	MRK GR
Weyerhaeuser REIT	0.04%	WY US
Li Ning Ltd	0.04%	2331 HK
Sandvik	0.04%	SAND SS
Christchurch Intl. Airport Bond 04/10/2021	0.04%	BBG005B9Q640
Evolution	0.04%	EVO SS
Michelin	0.04%	ML FP
National Bank Of Canada	0.04%	NA CN
Generac Holdings Inc	0.04%	GNRC US
Societe Generale SA	0.04%	GLE FP
Laboratory Corporation Of America	0.04%	LH US
Swiss Re AG	0.04%	SREN SW
Franco Nevada Corp	0.04%	FNV CN
Chugai Pharmaceutical Ltd	0.04%	4519 JP
Kansas City Southern	0.04%	KSU US
Lennar A Corp	0.04%	LEN US
Yum China Holdings Inc	0.04%	YUMC US
Best Buy Inc	0.04%	BBY US
Hartford Financial Services Group	0.04%	HIG US
Assicurazioni Generali	0.04%	G IM
Keurig Dr Pepper Inc	0.04%	KDP US
Intact Financial Corp	0.04%	IFC CN
Central Japan Railway	0.04%	9022 JP
United Rentals Inc	0.04%	URI US
CCB Term Deposit	0.04%	
Horizon Therapeutics Public Plc	0.04%	HZNP US
Kiwibank Term Deposit 1	0.04%	
Orix Corp	0.04%	8591 JP
Garmin Ltd	0.04%	GRMN US
BYD Ltd H	0.04%	1211 HK
Huntington Bancshares Inc	0.04%	HBAN US
Fortive Corp	0.04%	FTV US
Kubota Corp	0.04%	6326 JP
Legal and General Group Plc	0.04%	LGEM LN
Tractor Supply	0.04%	TSCO US
Xylem Inc	0.04%	XYL US
Cerner Corp	0.04%	CERN US
DNB Bank	0.04%	DNB NO
Chocoladefabriken Lindt & Spruengli AG	0.04%	LISN SW
SSE Plc	0.04%	SSE LN
Water Corp	0.04%	WAT US
Nasdaq Inc	0.04%	NDAQ US
Symex Corp	0.04%	6869 JP
Catalent Inc	0.04%	CTLT US
CarMax Inc	0.04%	KMX US
Trimble Inc	0.04%	TRMB US

East Japan Railway	0.04%	9020 JP
Teleperformance	0.04%	TEP FP
Transunion	0.04%	TRU US
Magna International Inc	0.04%	MG CN
Clorox	0.04%	CLX US
Fubon Financial Holding Ltd	0.04%	2881 TT
Dai-Ichi Life Holdings Inc	0.04%	8750 JP
Skandinaviska Enskilda Banken	0.04%	SEBA SS
VF Corp	0.04%	VFC US
Deutsche Wohnen	0.04%	DWNI GR
Orange SA	0.04%	ORA FP
Expeditors International Of Washington Inc	0.03%	EXPD US
KBC Groep	0.03%	KBC BB
Steris	0.03%	STE US
Mitsui Fudosan Ltd	0.03%	8801 JP
Kerry Group Plc	0.03%	KYGA ID
Darden Restaurants Inc	0.03%	DRI US
Cooper Inc	0.03%	COO US
Regions Financial Corp	0.03%	RF US
Mccormick & Co Non-Voting Inc	0.03%	MKC US
M&T Bank Corp	0.03%	MTB US
Komatsu Ltd	0.03%	6301 JP
Thomson Reuters Corp	0.03%	TRI CN
Perkinelmer Inc	0.03%	PKI US
Burlington Stores Inc	0.03%	BURL US
Daiwa House Industry Ltd	0.03%	1925 JP
Akzo Nobel NV	0.03%	AKZA NA
Segro REIT Plc	0.03%	SGRO LN
Veolia Environ. SA	0.03%	VIE FP
Mitsubishi Estate Co Ltd	0.03%	8802 JP
Delivery Hero	0.03%	DMER GR
Hologic Inc	0.03%	HOLX US
KB Financial Group Inc	0.03%	105560 KS
China Mengniu Dairy Ltd	0.03%	2319 HK
Citizens Financial Group Inc	0.03%	CFG US
Quest Diagnostics Inc	0.03%	DGX US
Northern Trust Corp	0.03%	NTRS US
Straumann Holding AG	0.03%	STMN SW
Essity Class B	0.03%	ESSITYB SS
Dominos Pizza Inc	0.03%	DPZ US
Upm-Kymmene	0.03%	UPM FH
Ingersoll Rand Inc	0.03%	IR US
BT Group Plc	0.03%	BT/A LN
AmerisourceBergen Corp	0.03%	ABC US
Sonova Holding AG	0.03%	SOON SW
Ally Financial Inc	0.03%	ALLY US
Bio Techne Corp	0.03%	TECH US
International Paper	0.03%	IP US
Insulet Corp	0.03%	PODD US
Unicharm Corp	0.03%	8113 JP
Atlas Copco Class B	0.03%	ATCOB SS
KeyCorp	0.03%	KEY US
Shionogi Ltd	0.03%	4507 JP
Coloplast B	0.03%	COLOB DC
Amcor Plc	0.03%	AMCR US
Teledyne Technologies Inc	0.03%	TDY US
Genuine Parts	0.03%	GPC US
Nibe Industrier Class B	0.03%	NIBEB SS
Grupo Finance Banorte	0.03%	GFNORTEO MM
Eisai Ltd	0.03%	4523 JP
Take Two Interactive Software Inc	0.03%	TTWO US
Banco Bradesco Pref SA	0.03%	BBDC4 BZ
Kuehne und Nagel International AG	0.03%	KNIN SW
SGS SA	0.03%	SGSN SW
NVR Inc	0.03%	NVR US
Shenzhen International Group Ltd	0.03%	2313 HK
Cincinnati Financial Corp	0.03%	CINF US
Pool Corp	0.03%	POOL US
Hewlett Packard Enterprise	0.03%	HPE US
Rogers Communications Non-Voting I	0.03%	RCI/B CN
Z Holdings Corp	0.03%	4689 JP
Boston Properties Reit Inc	0.03%	BXP US

Molina Healthcare Inc	0.03%	MOH US
Avery Dennison Corp	0.03%	AVY US
JPY Cash (Alpha Committed)	0.03%	JPY
AEON Ltd	0.03%	8267 JP
Principal Financial Group Inc	0.03%	PFG US
Cathay Financial Holding Ltd	0.03%	2882 TT
Symrise AG	0.03%	SY1 GR
Healthpeak Properties Inc	0.03%	PEAK US
Nan Ya Plastics Corp	0.03%	1303 TT
Teleflex Inc	0.03%	TFX US
MarketAxess Holdings Inc	0.03%	MKTX US
Kellogg	0.03%	K US
Conagra Brands Inc	0.03%	CAG US
Omron Corp	0.03%	6645 JP
Wheaton Precious Metals Corp	0.03%	WPM CN
Geely Automobile Holdings Ltd	0.03%	175 HK
Henkel & KGaA Pref AG	0.03%	HEN3 GR
Link Real Estate Investment Trust	0.03%	823 HK
Idex Corp	0.03%	IEX US
Chunghwa Telecom Ltd	0.03%	2412 TT
Publicis Groupe SA	0.03%	PUB FP
Teladoc Health Inc	0.03%	TDOC US
Swiss Life Holding AG	0.03%	SLHN SW
Raymond James Inc	0.03%	RJF US
Shinhan Financial Group Ltd	0.03%	055550 KS
WW Grainger Inc	0.03%	GWW US
Next Plc	0.03%	NXT LN
Singapore Telecommunications Ltd	0.03%	ST SP
CNH Industrial NV	0.03%	CNHI IM
Arch Capital Group Ltd	0.03%	ACGL US
Delta Electronics Inc	0.03%	2308 TT
CTBC Financial Holding Ltd	0.03%	2891 TT
Swisscom AG	0.03%	SCMN SW
Nomura Holdings Inc	0.03%	8604 JP
WPP Plc	0.03%	WPP LN
Abiomed Inc	0.03%	ABMD US
Advance Auto Parts Inc	0.03%	AAP US
Cognex Corp	0.03%	CGNX US
Fomento Economico Mexicano	0.03%	FEMSAUBD MM
TDK Corp	0.03%	6762 JP
FactSet Research Systems Inc	0.02%	FDS US
Ajinomoto Inc	0.02%	2802 JP
Spirax-Sarco Engineering Plc	0.02%	SPX LN
LKQ Corp	0.02%	LKQ US
Public Bank	0.02%	PBK MK
WSP Global Inc	0.02%	WSP CN
Hennes & Mauritz	0.02%	HMB SS
NEC Corp	0.02%	6701 JP
Cardinal Health Inc	0.02%	CAH US
Rentokil Initial Plc	0.02%	RTO LN
B3 Brasil Bolsa Balcao SA	0.02%	B3SA3 BZ
Brenntag SE	0.02%	BNR GR
Masco Corp	0.02%	MAS US
Interpublic Group Of Companies Inc	0.02%	IPG US
China Steel Corp	0.02%	2002 TT
Biomarin Pharmaceutical Inc	0.02%	BMRN US
Croda International Plc	0.02%	CRDA LN
Omnicom Group Inc	0.02%	OMC US
Secom Ltd	0.02%	9735 JP
Novozymes B	0.02%	NZYMB DC
NN Group NV	0.02%	NN NA
Kingspan Group Plc	0.02%	KSP ID
Xpeng ADR Representing Inc	0.02%	XPEV US
Mega Financial Holding Ltd	0.02%	2886 TT
China Resources Land Ltd	0.02%	1109 HK
AUD/NZD forward exchange contract	0.02%	
Covestro AG	0.02%	1COV GR
NTT Data Corp	0.02%	9613 JP
MS&AD Insurance Group Holdings Inc	0.02%	8725 JP
Westrock	0.02%	WRK US
JM Smucker	0.02%	SJM US
Kikkoman Corp	0.02%	2801 JP

Telenor	0.02% TEL NO
WEG SA	0.02% WEGE3 BZ
Mosaic	0.02% MOS US
VMware Class A Inc	0.02% VMW US
Intercontinental Hotels Group Plc	0.02% IHG LN
Uni-President Enterprises Corp	0.02% 1216 TT
Citrix Systems Inc	0.02% CTXS US
ASE Technology Holding Ltd	0.02% 3711 TT
Smurfit Kappa Group Plc	0.02% SKG ID
Sompo Holdings Inc	0.02% 8630 JP
UCB SA	0.02% UCB BB
Sumitomo Mitsui Trust Holdings Inc	0.02% 8309 JP
CaixaBank SA	0.02% CABK SM
Agnico Eagle Mines Ltd	0.02% AEM CN
HeidelbergCement AG	0.02% HEI GR
Metro Inc	0.02% MRU CN
Li Auto Adr Inc	0.02% LI US
Contemporary Amperex Technology Ltd	0.02% 300750 C2
Fortune Brands Home And Security Inc	0.02% FBHS US
CH Robinson Worldwide Inc	0.02% CHRW US
LG Electronics Inc	0.02% 066570 KS
Hasbro Inc	0.02% HAS US
Nippon Yusen	0.02% 9101 JP
Hormel Foods Corp	0.02% HRL US
BOC Hong Kong Holdings Ltd	0.02% 2388 HK
Mtu Aero Engines Holding Ag	0.02% MTX GR
Pentair	0.02% PNR US
Elanco Animal Health Inc	0.02% ELAN US
OTP Bank	0.02% OTP HB
Steel Dynamics Inc	0.02% STLD US
Host Hotels & Resorts REIT Inc	0.02% HST US
Dollarama Inc	0.02% DOL CN
Allegion Plc	0.02% ALLE US
Howmet Aerospace Inc	0.02% HWM US
Vail Resorts Inc	0.02% MTN US
Hang Seng Bank Ltd	0.02% 11 HK
Annaly Capital Management Reit Inc	0.02% NLY US
Bank Leumi Le Israel	0.02% LUMI IT
Asahi Kasei Corp	0.02% 3407 JP
E.Sun Financial Holding Ltd	0.02% 2884 TT
Carrefour SA	0.02% CA FP
Mitsubishi Chemical Corp	0.02% 4188 JP
Umicore SA	0.02% UMI BB
Evergreen Marine Corp (Taiwan) Ltd	0.02% 2603 TT
CSPC Pharmaceutical Group Ltd	0.02% 1093 HK
Pencarrow IV Investment	0.02% BBG002ZCMLF3
Bunge Ltd	0.02% BG US
Nitto Denko Corp	0.02% 6988 JP
Pultegroup Inc	0.02% PHM US
Hana Financial Group Inc	0.02% 086790 KS
Beiersdorf AG	0.02% BEI GR
Sekisui House Ltd	0.02% 1928 JP
Great Wall Motor Ltd H	0.02% 2333 HK
Dentsply Sirona Inc	0.02% XRAY US
Coca Cola European Partners Plc	0.02% CCEP US
Regency Centers REIT Corp	0.02% REG US
Informa Plc	0.02% INF LN
Yaskawa Electric Corp	0.02% 6506 JP
Country Garden Services Holdings Co. Ltd	0.02% 6098 HK
Lincoln National Corp	0.02% LNC US
Pandora	0.02% PNDORA DC
Nomura Research Institute Ltd	0.02% 4307 JP
JBWere Premium Custody Call Account - AUD	0.02%
BorgWarner Inc	0.02% BWA US
Erste Group Bank AG	0.02% EBS AV
Puma	0.02% PUM GR
St James Place Plc	0.02% STJ LN
Booz Allen Hamilton Holding Corp C	0.02% BAH US
CP All Non-Voting Dr Pcl	0.02% CPALL-R TB
Intertek Group Plc	0.02% ITRK LN
Norsk Hydro	0.02% NHY NO
Ocado Group Plc	0.02% OCDO LN

Novocure Ltd	0.02% NVCR US
SG Holdings Ltd	0.02% 9143 JP
Alstom Sa	0.02% ALO FP
Koninklijke KPN NV	0.02% KPN NA
Whitbread Plc	0.02% WTB LN
Svenska Cellulosa B	0.02% SCAB SS
Telus Corp	0.02% T CN
Shimadzu Corp	0.02% 7701 JP
LG Household & Health Care Ltd	0.02% 051900 KS
First Quantum Minerals Ltd	0.02% FM CN
WR Berkley Corp	0.02% WRB US
Henry Schein Inc	0.02% HSIC US
Cash and cash equivalents - AUD	0.02%
Robert Half	0.02% RHI US
Globant SA	0.02% GLOB US
Siam Cement Non-Voting Dr Pcl	0.02% SCC-R TB
Mohawk Industries Inc	0.02% MHK US
Mondi Plc	0.02% MNDI LN
Qiagen NV	0.02% QIA GR
Kingdee Intl. Software Group Ltd	0.02% 268 HK
Invesco Ltd	0.02% IVZ US
Telia Company	0.02% TELIA SS
Snap On Inc	0.02% SNA US
Bank Hapoalim BM	0.02% POLI IT
Chailease Holding Ltd	0.02% 5871 TT
Stora Enso Class R	0.02% STERV FH
Terna Rete Elettrica Nazionale	0.02% TRN IM
Mowi	0.02% MOWI NO
Cable One Inc	0.02% CABO US
Cemex CPO	0.02% CEMEXCPO MM
MTR Corporation Corp Ltd	0.02% 66 HK
Solvay SA	0.02% SOLB BB
Sumitomo Metal Mining Ltd	0.02% 5713 JP
Lennox International Inc	0.02% LII US
Kesko Class B	0.02% KESKOB FH
Athene Holding Ltd Class A	0.02% ATH US
Cameco Corp	0.02% CCO CN
First Financial Holding Ltd	0.02% 2892 TT
Assurant Inc	0.02% AIZ US
Taiwan Cement Corp	0.02% 1101 TT
Bureau Veritas SA	0.02% BVI FP
Burberry Group Plc	0.02% BRBY LN
Chr Hansen Holding	0.02% CHR DC
SKF B	0.02% SKFB SS
Davita Inc	0.02% DVA US
JD Sports Fashion Plc	0.02% JD/ LN
Vivendi	0.02% VIV FP
Unibail-Rodamco-Westfield Stapled Units	0.02% URW NA
Lamb Weston Holdings Inc	0.02% LW US
Lenovo Group Ltd	0.02% 992 HK
Taylor Wimpey Plc	0.02% TW/ LN
China Conch Venture Holdings Ltd	0.01% 586 HK
Resona Holdings Inc	0.01% 8308 JP
Airports Of Thailand Non-Voting Dr	0.01% AOT-R TB
Yuanta Financial Holding Ltd	0.01% 2885 TT
Bouygues SA	0.01% EN FP
Alleghany Corp	0.01% Y US
Boliden	0.01% BOL SS
Sensata Technologies Holding Plc	0.01% ST US
Barratt Developments	0.01% BDEV LN
Associated British Foods Plc	0.01% ABF LN
Franklin Resources Inc	0.01% BEN US
Nippon Paint Holdings Ltd	0.01% 4612 JP
Kingfisher Plc	0.01% KGF LN
Toray Industries Inc	0.01% 3402 JP
Newell Brands Inc	0.01% NWL US
China Overseas Land Investment Ltd	0.01% 688 HK
Severn Trent Plc	0.01% SVT LN
Longfor Group Holdings Ltd	0.01% 960 HK
Elisa	0.01% ELISA FH
West Japan Railway	0.01% 9021 JP
Aegon NV	0.01% AGN NA

Eiffage SA	0.01% FGR FP
Malayan Banking	0.01% MAY MK
Jazz Pharmaceuticals Plc	0.01% JAZZ US
Campbell Soup	0.01% CPB US
United Utilities Group Plc	0.01% UU/ LN
Capitaland Integrated Commercial Trust	0.01% CICT SP
Arkema Sa	0.01% AKE FP
Owens Corning	0.01% OC US
Randstad Holding	0.01% RAND NA
Daifuku Ltd	0.01% 6383 JP
Odakyu Electric Railway Ltd	0.01% 9007 JP
Nippon Building Fund Reit Inc	0.01% 8951 JP
Adecco Group AG	0.01% ADEN SW
Carl Zeiss Meditec AG	0.01% AFX GR
Suez SA	0.01% SEV FP
Wuxi Apptec Ltd H	0.01% 2359 HK
GN Store Nord	0.01% GN DC
Accor SA	0.01% AC FP
Sumitomo Chemical Ltd	0.01% 4005 JP
Morrison(Wm.)Supermarkets	0.01% MRW LN
Yamaha Corp	0.01% 7951 JP
Voya Financial Inc	0.01% VOYA US
A O Smith Corp	0.01% AOS US
Lixil Corp	0.01% 5938 JP
Capitaland Investment Ltd	0.01% CLI SP
Magazine Luiza SA	0.01% MGLU3 BZ
Bangkok Dusit Medical Services	0.01% BDMS-R TB
Discovery Inc Series C	0.01% DISCK US
Henkel AG	0.01% HEN GR
Red Electrica SA	0.01% REE SM
George Weston Ltd	0.01% WN CN
Coca Cola HBC AG	0.01% CCH LN
Samsung Electro Mechanics Ltd	0.01% 009150 KS
Natura Co Holding SA	0.01% NTCO3 BZ
Abrdn Plc	0.01% ABDN LN
JSR Corp	0.01% 4185 JP
LG Corp	0.01% 003550 KS
Antofagasta Plc	0.01% ANTO LN
CCL Industries Inc Class B	0.01% CCL/B CN
FirstService Subordinate Voting Co	0.01% FSV CN
Asustek Computer Inc	0.01% 2357 TT
Hankyu Hanshin Holdings Inc	0.01% 9042 JP
Kinross Gold Corp	0.01% K CN
British Land Reit Plc	0.01% BLND LN
Renaissancere Holding Ltd	0.01% RNR US
Taiwan Mobile Ltd	0.01% 3045 TT
EDP Renovaveis SA	0.01% EDPR PL
Autoliv Inc	0.01% ALV US
Yamaha Motor Ltd	0.01% 7272 JP
Cyber Agent Inc	0.01% 4751 JP
Toromont Industries Ltd	0.01% TIH CN
Notre Dame Intermedica Participacoes SA	0.01% GNDI3 BZ
Hydro One Ltd	0.01% H CN
Localiza Rent A Car SA	0.01% RENT3 BZ
Verbund AG	0.01% VER AV
Samsung Fire & Marine Insurance Ltd	0.01% 000810 KS
Hikma Pharmaceuticals Plc	0.01% HIK LN
Rohm Ltd	0.01% 6963 JP
JFE Holdings Inc	0.01% 5411 JP
Yageo Corp	0.01% 2327 TT
Bank Pekao SA	0.01% PEO PW
Commerzbank AG	0.01% CBK GR
Berkeley Group Holdings (The) Plc	0.01% BKG LN
Electrolux B	0.01% ELUXB SS
Tryg AS	0.01% TRYG DC
Tokyu Corp	0.01% 9005 JP
Tele2 B	0.01% TEL2B SS
Gildan Activewear Inc	0.01% GIL CN
Vifor Pharma AG	0.01% VIFN SW
Sainsbury (J) Plc	0.01% SBRY LN
Sirius Xm Holdings Inc	0.01% SIRI US
GBP/NZD forward exchange contract	0.01%

Kurita Water Industries Ltd	0.01%	6370 JP
Demant	0.01%	DEMANT DC
EUR Cash (Alpha Committed)	0.01%	EUR
Alibaba Health Information Tech Ltd	0.01%	241 HK
Valeo	0.01%	FR FP
Cyber Ark Software Ltd	0.01%	CYBR US
Ritchie Bros Auctioneers Inc	0.01%	RBA CN
China Feihe Ltd	0.01%	6186 HK
Tmx Group Ltd	0.01%	X CN
ESR Cayman Ltd	0.01%	1821 HK
CIMB Group Holdings	0.01%	CIMB MK
Magnit PJSC Sponsored Russia Ru Dr	0.01%	MGNT LI
HKT Trust & HKT Ltd	0.01%	6823 HK
JPY/NZD forward exchange contract	0.01%	
Advanced Info Service Non-Voting D	0.01%	ADVANC-R TB
Hotai Motor Ltd	0.01%	2207 TT
CHF/NZD forward exchange contract	0.01%	
Carlyle Group Inc	0.01%	CG US
Amplifon	0.01%	AMP IM
Orkla	0.01%	ORK NO
Suntory Beverage & Food Ltd	0.01%	2587 JP
Taishin Financial Holding Ltd	0.01%	2887 TT
PZU SA	0.01%	PZU PW
Ibiden Ltd	0.01%	4062 JP
Atos	0.01%	ATO FP
Shanghai Commercial Ltd	0.01%	5876 TT
Sekisui Chemical Ltd	0.01%	4204 JP
President Chain Store Corp	0.01%	2912 TT
Wartsila	0.01%	WRT1V FH
Lanxess AG	0.01%	LXS GR
Klepierre REIT SA	0.01%	LI FP
Keppel Ltd	0.01%	KEP SP
Kghm Polska Miedz Sa	0.01%	KGH PW
Hirose Electric Ltd	0.01%	6806 JP
Yakult Honsha Ltd	0.01%	2267 JP
Nomura Real Estate Master Fund, Inc	0.01%	3462 JP
Mitsui Chemicals Inc	0.01%	4183 JP
Amerco	0.01%	UHAL US
China Vanke Ltd H	0.01%	2202 HK
Otsuka Corp	0.01%	4768 JP
Gecina SA	0.01%	GFC FP
Azbil Corp	0.01%	6845 JP
Nabtesco Corp	0.01%	6268 JP
Schroders Plc	0.01%	SDR LN
Press Metal Aluminium Holdings	0.01%	PMAH MK
Toto Ltd	0.01%	5332 JP
Taisei Corp	0.01%	1801 JP
Kintetsu Group Holdings Ltd	0.01%	9041 JP
Lundin Mining Corp	0.01%	LUN CN
Dai Nippon Printing Ltd	0.01%	7912 JP
Sinopac Financial Holdings Ltd	0.01%	2890 TT
Brookfield Renewable Subordinate V	0.01%	BEPC CN
Capcom Ltd	0.01%	9697 JP
Tobu Railway Ltd	0.01%	9001 JP
Amorepacific Corp	0.01%	090430 KS
Ambu Class B	0.01%	AMBUB DC
Lojas Renner SA	0.01%	LREN3 BZ
Nissin Foods Holdings Ltd	0.01%	2897 JP
Rede Dor Sao Luiz Sa	0.01%	RDOR3 BZ
Nippon Express Ltd	0.01%	9062 JP
Discovery Inc Series A	0.01%	DISCA US
Singapore Airlines Ltd	0.01%	SIA SP
Keio Corp	0.01%	9008 JP
AU Optronics Corp	0.01%	2409 TT
China Tourism Group Duty Free Corp	0.01%	601888 C1
Vipshop Holdings Sponsored Ads Rep	0.01%	VIPS US
Hoshizaki Corp	0.01%	6465 JP
Kansai Paint Ltd	0.01%	4613 JP
Far Eastern New Century Corp	0.01%	1402 TT
Nari Technology Ltd A	0.01%	600406 C1
Singapore Exchange Ltd	0.01%	SGX SP
AAC Technologies Holdings Inc	0.01%	2018 HK

Posco Chemical Ltd	0.01%	003670 KS
Amundi SA	0.01%	AMUN FP
Empire Ltd Class A	0.01%	EMP/A CN
Zhongsheng Group Holdings Ltd	0.01%	881 HK
BYD Ltd A	0.01%	002594 C2
Lotte Chemical Corp	0.01%	011170 KS
Wan Hai Lines Ltd	0.01%	2615 TT
HKD Cash (Alpha Committed)	0.01%	HKD
Orix Jreit Reit Inc	0.01%	8954 JP
Mazda Motor Corp	0.01%	7261 JP
Husqvarna	0.01%	HUSQB SS
Obayashi Corp	0.01%	1802 JP
ZOZO Inc	0.01%	3092 JP
Korean Air Lines Ltd	0.01%	003490 KS
Hutchison China Meditech ADR	0.01%	HCM US
Gedeon Richter	0.01%	RICHT HB
Shandong Weigao Group Medical PlyPolymer Co. Ltd	0.01%	1066 HK
Biomerieux SA	0.01%	BIM FP
Ganfeng Lithium Ltd H	0.01%	1772 HK
Grupo Bimbo A	0.01%	BIMBOA MM
CAD Cash (Alpha Committed)	0.01%	CAD
IHH Healthcare	0.01%	IHH MK
Jeronimo Martins SA	0.01%	JMT PL
Eurazeo	0.01%	RF FP
Kajima Corp	0.01%	1812 JP
MicroPort Scientific Corp	0.01%	853 HK
Orion Class B	0.01%	ORNBV FH
Equatorial Energia SA	0.01%	EQTL3 BZ
Axiata Group	0.01%	AXIATA MK
Ganfeng Lithium Ltd A	0.01%	002460 C2
Hitachi Construction Machinery Ltd	0.01%	6305 JP
Kobayashi Pharmaceutical Ltd	0.01%	4967 JP
Eclat Textile Ltd	0.01%	1476 TT
Nomura Real Estate Holdings Inc	0.01%	3231 JP
Clariant AG	0.01%	CLN SW
BMW Pref AG	0.01%	BMW3 GR
Canadian Apartment Properties REIT	0.01%	CAR-U CN
Allegro SA	0.01%	ALE PW
ICA Gruppen	0.01%	ICA SS
United Urban Investment Reit Corp	0.01%	8960 JP
Want Want China Holdings Ltd	0.01%	151 HK
Inner Mongolia Yili Industrial Group Co. Ltd	0.01%	600887 C1
Rumo SA	0.01%	RAIL3 BZ
Toyo Suisan Ltd	0.01%	2875 JP
China Vanke Ltd A	0.01%	000002 C2
Hankook Tire & Technology Ltd	0.01%	161390 KS
Yokogawa Electric Corp	0.01%	6841 JP
Shimizu Corp	0.01%	1803 JP
Industrial Bank Ltd A	0.01%	601166 C1
Covivio SA	0.01%	COV FP
LG Display Ltd	0.01%	034220 KS
Shizuoka Bank Ltd	0.01%	8355 JP
Energy Absolute Non-Voting Dr Pcl	0.01%	EA-R TB
Kobe Bussan Ltd	0.01%	3038 JP
Hulic Ltd	0.01%	3003 JP
Doosan Heavy Industries & Construction Ltd	0.01%	034020 KS
Far Eastone Telecommunications Ltd	0.01%	4904 TT
Banco Do Brasil SA	0.01%	BBAS3 BZ
Genscript Biotech Corp	0.01%	1548 HK
Klabin Units SA	0.01%	KLBN11 BZ
Lion Corp	0.01%	4912 JP
Wuxi Apptec Ltd A	0.01%	603259 C1
GS Engineering & Construction Corp	0.01%	006360 KS
PPB Group	0.01%	PEP MK
Arca Continental	0.01%	AC* MM
Wendel	0.01%	MF FP
LPP SA	0.01%	LPP PW
Hyundai Engineering & Construction	0.01%	000720 KS
Coway Ltd	0.01%	021240 KS
Lawson Inc	0.01%	2651 JP
Stanley Electric Ltd	0.01%	6923 JP
Unilever Indonesia	0.01%	UNVR IJ

Ballard Power Systems Inc	0.01%	BLDP CN
Lite On Technology Corp	0.01%	2301 TT
Yamana Gold Inc	0.01%	YRI CN
Voestalpine AG	0.01%	VOE AV
Elia Group SA	0.01%	ELI BB
Fuyao Glass Industry Group Ltd H	0.01%	3606 HK
Telefonica Deutschland Holding AG	0.01%	O2D GR
Cheng Shin Rubber Industry Ltd	0.01%	2105 TT
RHB Bank	0.01%	RHBBANK MK
Feng Tay Enterprises Ltd	0.01%	9910 TT
Hellenic Telecommunications Organization SA	0.01%	HTO GA
BOC Aviation Ltd	0.01%	2588 HK
SKC Ltd	0.01%	011790 KS
Giant Manufacturing Ltd	0.01%	9921 TT
Miura Ltd	0.01%	6005 JP
51Job ADR Representing Inc	0.01%	JOBS US
Sohgo Security Services Ltd	0.01%	2331 JP
Hitachi Metals Ltd	0.01%	5486 JP
SEB SA	0.01%	SK FP
Pharmaron Beijing Ltd H	0.01%	3759 HK
Tongcheng-Elong Holdings Ltd	0.01%	780 HK
Sungrow Power Supply Ltd A	0.01%	300274 C2
B2Gold Corp	0.01%	BTO CN
Hansoh Pharmaceutical Group Ltd	0.01%	3692 HK
Ipsen SA	0.01%	IPN FP
Swire Pacific Ltd A	0.01%	19 HK
Compal Electronics Inc	0.01%	2324 TT
Charoen Pokphand Foods Non-Voting	0.01%	CPF-R TB
Central Pattana Non-Voting Dr Pcl	0.01%	CPN-R TB
Dongfeng Motor Group Ltd H	0.01%	489 HK
Kuala Lumpur Kepong	0.01%	KLK MK
Telefonica Brasil SA	0.01%	VIVT3 BZ
Cifi Ever Sunshine Services Group	0.01%	1995 HK
Indorama Ventures Non-Voting Dr Pc	0.01%	IVL-R TB
Nestle Malaysia	0.01%	NESZ MK
Hanmi Pharm Ltd	0.01%	128940 KS
Beijing Enterprises Water Group Lt	0.00%	371 HK
Turkcell Iletisim Hizmetleri A	0.00%	TCELL TI
TWD Cash (Alpha Committed)	0.00%	TWD
Yamada Holdings Ltd	0.00%	9831 JP
Kimberly-Clark De Mexico Class A	0.00%	KIMBERA MM
Guangzhou Automobile Group Ltd H	0.00%	2238 HK
Siam Commercial Bank Non-Voting Dr	0.00%	SCB-R TB
Land and House Public Non-Voting D	0.00%	LH-R TB
Minor International Public Non Voting	0.00%	MINT-R TB
Hanon Systems	0.00%	018880 KS
Hiwin Technologies Corp	0.00%	2049 TT
CD Projekt SA	0.00%	CDR PW
Greentown Service Group Ltd	0.00%	2869 HK
Cia Energetica De Minas Gerais	0.00%	CMIG4 BZ
Coca-Cola Femsa Class UBL Units	0.00%	KOFUBL MM
Acer	0.00%	2353 TT
Topsports International Holdings L	0.00%	6110 HK
Wistron Corp	0.00%	3231 TT
Top Glove Corporation	0.00%	TOPG MK
Dainippon Sumitomo Pharma Ltd	0.00%	4506 JP
Kalbe Farma	0.00%	KLBF IJ
JDE Peets Nv	0.00%	JDEP NA
China Everbright Environment Group Ltd	0.00%	257 HK
CanSino Biologics Inc	0.00%	6185 HK
Hyundai Glovis Ltd	0.00%	086280 KS
Air China Ltd H	0.00%	753 HK
CJ CheilJedang Corp	0.00%	097950 KS
Barito Pacific	0.00%	BRPT IJ
ANA Holdings Inc	0.00%	9202 JP
Minth Group Ltd	0.00%	425 HK
Fosun International Ltd	0.00%	656 HK
Midea Group Ltd A	0.00%	000333 C2
Swire Properties Ltd	0.00%	1972 HK
Yuhan Corp	0.00%	000100 KS
TIM SA	0.00%	TIMS3 BZ
BTS Group Holdings Non-Voting Dr P	0.00%	BTS-R TB

Home Product Center Non-Voting Dr	0.00%	HMPRO-R TB
Yunnan Baiyao Group Ltd A	0.00%	000538 C2
Inventec Corp	0.00%	2356 TT
Etablissementen Franz Colruyt NV	0.00%	COLR BB
Shenzhen International Holdings Ltd	0.00%	152 HK
Hopson Development Holdings Ltd	0.00%	754 HK
Beijing Capital International Airp	0.00%	694 HK
Energisa Units SA	0.00%	ENGI11 BZ
AMMB Holdings	0.00%	AMM MK
Orange Polska SA	0.00%	OPL PW
CNP Assurances SA	0.00%	CNP FP
Uni-President Ltd	0.00%	220 HK
GBP Cash (Alpha Committed)	0.00%	GBP
SK Telecom Ltd	0.00%	017670 KS
Eve Energy Ltd A	0.00%	300014 C2
SK Biopharmaceuticals Ltd	0.00%	326030 KS
Shanghai Fosun Pharmaceutical (Group) Co. Ltd	0.00%	2196 HK
CNH Cash (Alpha Committed)	0.00%	CNH
Shimao Group Holdings Ltd	0.00%	813 HK
Jiumaojiu International Holdings L	0.00%	9922 HK
Zhejiang Huayou Cobalt Ltd A	0.00%	603799 C1
CIFI Holdings (Group) Ltd	0.00%	884 HK
Companhia Concessoes Rodoviaras SA	0.00%	CCRO3 BZ
Shanghai M&G Stationery Inc A	0.00%	603899 C1
Americanas Sa	0.00%	AMER3 BZ
China Molybdenum Ltd H	0.00%	3993 HK
Indah Kiat Pulp & Paper	0.00%	INKP IJ
Yadea Group Holdings Ltd	0.00%	1585 HK
Atacadao Carrefour SA	0.00%	CRFB3 BZ
Intouch Holdings Non-Voting Dr Pcl	0.00%	INTUCH-R TB
AmoreG	0.00%	002790 KS
Hartalega Holdings	0.00%	HART MK
China Jinmao Holdings Group Ltd	0.00%	817 HK
Ovctek China Inc A	0.00%	300595 C2
Digi.Com	0.00%	DIGI MK
Topchoice Medical Corporation Inc	0.00%	600763 C1
Lee & Man Paper Manufacturing Ltd	0.00%	2314 HK
Taiwan High Speed Rail Corp	0.00%	2633 TT
Shanghai Pharmaceuticals Holding Ltd	0.00%	2607 HK
SEK Cash (Alpha Committed)	0.00%	SEK
Zoomlion Heavy Industry Science And Technology Co. Ltd	0.00%	1157 HK
MXN Cash (Alpha Committed)	0.00%	MXN
Poly Developments And Holdings Group Co. Ltd	0.00%	600048 C1
UOL Group Ltd	0.00%	UOL SP
3SBio Inc	0.00%	1530 HK
Tokyo Century Corp	0.00%	8439 JP
PLN Cash (Alpha Committed)	0.00%	PLN
Berli Jucker Non-Voting Dr Pcl	0.00%	BJC-R TB
Jinxin Fertility Group Ltd	0.00%	1951 HK
Sinotruk (Hong Kong) Ltd	0.00%	3808 HK
Vinda International Ltd	0.00%	3331 HK
SCSK Corp	0.00%	9719 JP
Via Sa	0.00%	VIIA3 BZ
Santander Bank Polska SA	0.00%	SPL PW
Jumbo SA	0.00%	BELA GA
TCL Technology Group Corp A	0.00%	000100 C2
China Lesso Group Holdings Ltd	0.00%	2128 HK
China Medical System Holdings Ltd	0.00%	867 HK
Banco Santander Brasil Units SA	0.00%	SANB11 BZ
Maxis	0.00%	MAXIS MK
Indust Penoles	0.00%	PE&OLES* MM
SGD Cash (Alpha Committed)	0.00%	SGD
Shenzhen Inovance Technology Ltd A	0.00%	300124 C2
A-Living Services Ltd H	0.00%	3319 HK
Sun Art Retail Group Ltd	0.00%	6808 HK
Logan Group Company Ltd	0.00%	3380 HK
Guangzhou R&F Properties Ltd H	0.00%	2777 HK
China Merchants Shekou Industrial	0.00%	001979 C2
KWG Group Holdings Ltd	0.00%	1813 HK
Sylvamo Corp When Issued	0.00%	SLVM WI
Malaysia Airports Holdings	0.00%	MAHB MK
CHF Cash (Alpha Committed)	0.00%	CHF

Supermax Corporation	0.00%	SUCB MK
Doosan Bobcat Inc	0.00%	241560 KS
Gruma	0.00%	GRUMAB MM
City Developments Ltd	0.00%	CIT SP
BRL Cash (Alpha Committed)	0.00%	BRL
MYR Cash (Alpha Committed)	0.00%	MYR
NOK Cash (Alpha Committed)	0.00%	NOK
ILS Cash (Alpha Committed)	0.00%	ILS
PJSC Phosagro GDR	0.00%	PHOR LI
TRY Cash (Alpha Committed)	0.00%	TRY
NZD Cash (Alpha Committed)	0.00%	NZD
Sime Darby	0.00%	SIME MK
DKK Cash (Alpha Committed)	0.00%	DKK
Muangthai Capital Ors Non-Voting D	0.00%	MTC-R TB
JBWere Premium Custody Call Account - USD	0.00%	
HUF Cash (Alpha Committed)	0.00%	HUF
Fubon Financial Holds Rights Ord	0.00%	
Myr Cash(Corp Act)	0.00%	MYR
BRL Cash (Corp Act)	0.00%	BRL
KRW Cash (Alpha Committed)	0.00%	KRW
Veolia Environ. Rights Sa	0.00%	VIEDS
CAD/NZD forward exchange contract	0.00%	
EUR Cash (Corp Act)	0.00%	EUR
Cash and cash equivalents - NZD	-0.07%	
USD/NZD forward exchange contract	-0.28%	