

Reference Entity	Sector	Market Type	Average Weekly Notional [USD EQ]	Average Number of Trades/Week	Notional traded in prior 8 Weeks	Contracts traded in prior 8 Weeks	DC Region
We	GOVERNMENT	SOV	1,953,275,851	225	10,294,709,221	1,447	Americas
REPUBLIC OF SOUTH AFRICA	GOVERNMENT	SOV	1,869,230,039	236	10,830,789,216	1,625	Europe
FEDERATIVE REPUBLIC OF BRAZIL	GOVERNMENT	SOV	1,709,408,356	210	11,779,908,172	1,769	Americas
PEOPLE'S REPUBLIC OF CHINA	GOVERNMENT	SOV	1,556,838,296	89	11,618,477,000	610	Asia Ex-Japan
REPUBLIC OF TURKEY	GOVERNMENT	SOV	1,495,194,626	178	9,808,696,290	1,188	Europe
REPUBLIC OF KOREA	GOVERNMENT	SOV	1,150,690,402	79	8,650,712,776	410	Asia Ex-Japan
REPUBLIC OF ITALY	GOVERNMENT	SOV	997,341,824	56	4,389,658,263	183	Europe
KINGDOM OF SAUDI ARABIA	GOVERNMENT	SOV	994,665,982	69	12,630,916,000	927	Europe
REPUBLIC OF INDONESIA	GOVERNMENT	SOV	930,410,536	118	6,454,277,976	935	Asia Ex-Japan
REPUBLIC OF COLOMBIA	GOVERNMENT	SOV	730,807,438	134	4,785,099,000	1,121	Americas
REPUBLIC OF CHILE	GOVERNMENT	SOV	558,558,862	68	3,227,116,865	531	Americas
SOCIETE GENERALE	FINANCIALS	CORP	501,356,390	70	3,237,706,007	424	Europe
REPUBLIC OF THE PHILIPPINES	GOVERNMENT	SOV	492,430,475	78	3,996,627,927	544	Asia Ex-Japan
INTESA SANPAOLO SPA	FINANCIALS	CORP	473,171,892	62	2,757,692,777	399	Europe
VERIZON COMMUNICATIONS INC.	TELECOMMUNICATIONS SERVICES	CORP	411,794,038	49	3,105,105,000	440	Americas
REPUBLIC OF PERU	GOVERNMENT	SOV	399,363,303	74	1,765,523,000	393	Americas
FRENCH REPUBLIC	GOVERNMENT	SOV	385,204,750	23	1,311,716,405	108	Europe
MALAYSIA	GOVERNMENT	SOV	374,350,148	38	2,432,320,000	236	Asia Ex-Japan
UNICREDIT, SOCIETA PER AZIONI	FINANCIALS	CORP	367,870,394	50	2,453,424,518	310	Europe
DEUTSCHE BANK AKTIENGESELLSCHAFT	FINANCIALS	CORP	356,717,916	56	2,010,694,772	347	Europe
BANK OF AMERICA CORPORATION	FINANCIALS	CORP	345,285,425	30	1,190,623,194	196	Americas
UNITED STATES OF AMERICA	GOVERNMENT	SOV	343,897,207	18	1,965,691,365	245	Europe
FORD MOTOR COMPANY	CONSUMER GOODS	CORP	322,855,506	71	2,111,819,000	489	Americas
AT&T INC.	TELECOMMUNICATIONS SERVICES	CORP	321,158,129	40	1,476,738,426	281	Americas
THE BOEING COMPANY	INDUSTRIALS	CORP	308,311,567	21	1,299,543,400	258	Americas
VOLKSWAGEN AKTIENGESELLSCHAFT	CONSUMER GOODS	CORP	299,199,766	43	1,695,492,700	267	Europe
BNP PARIBAS	FINANCIALS	CORP	284,838,344	35	1,641,102,464	163	Europe
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	FINANCIALS	CORP	284,615,803	44	1,345,301,919	257	Europe
CITIGROUP INC.	FINANCIALS	CORP	270,988,929	21	630,542,043	94	Americas
STATE OF QATAR	GOVERNMENT	SOV	249,675,258	27	1,559,406,964	192	Europe
BARCLAYS PLC	FINANCIALS	CORP	247,271,447	39	1,123,647,879	234	Europe
STELLANTIS N.V.	CONSUMER GOODS	CORP	244,056,408	48	1,678,039,642	437	Europe
BANCO SANTANDER, S.A.	FINANCIALS	CORP	242,053,648	36	1,825,046,985	249	Europe
BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	CONSUMER GOODS	CORP	233,155,379	29	1,546,901,874	172	Europe
TELECOM ITALIA SPA	TELECOMMUNICATIONS SERVICES	CORP	231,842,304	38	1,891,187,753	323	Europe
AMERICAN AIRLINES GROUP INC.	INDUSTRIALS	CORP	228,444,889	65	1,629,502,000	526	Americas
MERCEDES-BENZ GROUP AG	CONSUMER GOODS	CORP	226,252,938	24	2,094,566,100	151	Europe
FEDERAL REPUBLIC OF GERMANY	GOVERNMENT	SOV	224,095,704	7	605,415,000	43	Europe
UBS GROUP AG	FINANCIALS	CORP	216,483,256	26	869,358,630	141	Europe
REPUBLIC OF PANAMA	GOVERNMENT	SOV	214,795,778	41	719,134,299	139	Americas
GENERAL MOTORS COMPANY	CONSUMER GOODS	CORP	205,910,275	53	1,155,290,000	329	Americas
THE GOLDMAN SACHS GROUP, INC.	FINANCIALS	CORP	205,338,519	28	659,203,000	125	Americas
ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	FINANCIALS	CORP	204,192,539	38	630,355,994	157	Europe
AIRBUS SE	INDUSTRIALS	CORP	203,056,895	26	2,017,484,709	218	Europe
GENERAL ELECTRIC COMPANY	INDUSTRIALS	CORP	200,984,370	24	644,029,000	132	Americas
JAPAN	GOVERNMENT	SOV	199,010,799	11	1,191,537,360	86	Japan
HSBC HOLDINGS PLC	FINANCIALS	CORP	198,141,304	30	1,023,803,837	203	Europe
BANK OF CHINA LIMITED	FINANCIALS	CORP	196,737,704	13	1,629,807,000	116	Asia Ex-Japan
CYS HEALTH CORPORATION	CONSUMER SERVICES	CORP	187,437,657	29	963,361,109	167	Americas
CREDIT AGRICOLE SA	FINANCIALS	CORP	184,791,409	33	1,014,933,080	166	Europe
BP P.L.C.	ENERGY	CORP	183,982,269	15	1,048,075,212	94	Europe
AXA	FINANCIALS	CORP	179,881,200	28	809,169,665	147	Europe
DANONE	CONSUMER GOODS	CORP	179,395,270	15	373,649,861	44	Europe
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	FINANCIALS	CORP	171,301,473	30	998,457,078	174	Europe
ALTICE FRANCE	CONSUMER SERVICES	CORP	169,829,203	27	265,503,225	109	Europe
METLIFE, INC.	FINANCIALS	CORP	169,375,793	65	836,097,203	142	Americas
LANXESS AKTIENGESELLSCHAFT	BASIC MATERIALS	CORP	167,998,111	38	915,747,175	261	Europe
WALMART INC.	CONSUMER SERVICES	CORP	165,794,185	17	740,664,000	97	Americas
CARNIVAL CORPORATION	CONSUMER SERVICES	CORP	165,247,689	39	1,246,967,600	281	Americas
MORGAN STANLEY	FINANCIALS	CORP	164,139,740	23	849,142,000	208	Americas
ARAB REPUBLIC OF EGYPT	GOVERNMENT	SOV	163,626,187	52	774,174,546	307	Europe
GLENCORE INTERNATIONAL AG	BASIC MATERIALS	CORP	159,511,581	35	484,154,522	148	Europe
ASTRAZENECA PLC	HEALTHCARE	CORP	157,457,571	17	588,465,171	125	Europe
ARCELORMITTAL	BASIC MATERIALS	CORP	155,019,669	40	553,903,973	222	Europe
ANGLO AMERICAN PLC	BASIC MATERIALS	CORP	150,361,065	33	460,827,706	139	Europe
UNITEDHEALTH GROUP INCORPORATED	HEALTHCARE	CORP	150,204,481	16	840,050,000	105	Americas
PFIZER INC.	HEALTHCARE	CORP	149,386,222	14	314,366,000	65	Americas
RENAULT	CONSUMER GOODS	CORP	147,870,222	37	814,449,075	305	Europe
STANDARD CHARTERED PLC	FINANCIALS	CORP	147,706,735	27	607,257,045	166	Europe
PRUDENTIAL FINANCIAL, INC.	FINANCIALS	CORP	147,691,704	19	699,365,000	79	Americas
BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	TELECOMMUNICATIONS SERVICES	CORP	145,357,998	45	424,811,664	119	Europe
ELECTRICITE DE FRANCE	UTILITIES	CORP	142,178,512	18	552,462,057	95	Europe
TELEFONICA, S.A.	TELECOMMUNICATIONS SERVICES	CORP	141,330,121	22	196,917,631	70	Europe
PETROLEOS MEXICANOS	ENERGY	STATBODY	140,461,565	24	809,697,911	106	Americas
INTRUM AB	FINANCIALS	CORP	138,463,805	63	623,647,512	325	Europe
PETROLEO BRASILEIRO S/A PETROBRAS	ENERGY	CORP	137,234,785	23	536,765,000	122	Americas
SIEMENS AKTIENGESELLSCHAFT	HEALTHCARE	CORP	135,485,106	11	487,880,158	61	Europe
BRISTOL-MYERS SQUIBB COMPANY	HEALTHCARE	CORP	135,129,741	15	560,973,000	88	Americas
VIRGIN MEDIA FINANCE PLC	TELECOMMUNICATIONS SERVICES	CORP	134,215,468	40	511,611,366	257	Europe
GRIFOLS, S.A.	HEALTHCARE	CORP	133,446,263	58	1,122,288,330	449	Europe
FREEPORT-MCMORAN INC.	BASIC MATERIALS	CORP	131,985,222	35	487,700,000	270	Americas
EDP, S.A.	UTILITIES	CORP	131,852,950	11	951,502,474	73	Europe
ALSTOM	INDUSTRIALS	CORP	131,807,927	28	681,016,514	138	Europe
COMCAST CORPORATION	CONSUMER SERVICES	CORP	128,848,926	15	841,635,000	93	Americas
HELIX MATERIALS AG	INDUSTRIALS	CORP	127,992,415	25	523,805,469	171	Europe
UNITED AIRLINES HOLDINGS, INC.	INDUSTRIALS	CORP	127,417,407	40	674,330,000	284	Americas
BRITISH AMERICAN TOBACCO P.L.C.	CONSUMER GOODS	CORP	127,244,474	29	752,385,284	256	Europe
JAGUAR LAND ROVER AUTOMOTIVE PLC	CONSUMER GOODS	CORP	126,751,047	28	735,994,055	158	Europe
BAYER AKTIENGESELLSCHAFT	HEALTHCARE	CORP	126,680,904	25	570,270,890	143	Europe
BARCLAYS BANK PLC	FINANCIALS	CORP	123,646,314	11	364,671,162	43	Europe
DANSKE BANK A/S	FINANCIALS	CORP	123,524,453	23	445,984,378	113	Europe
VODAFONE GROUP PUBLIC LIMITED COMPANY	TELECOMMUNICATIONS SERVICES	CORP	123,464,692	20	699,395,923	160	Europe
TOLL BROTHERS, INC.	CONSUMER GOODS	CORP	123,413,912	23	447,300,000	111	Americas
NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UTILITIES	CORP	123,332,259	20	849,333,000	141	Americas
LVMH MOET HENNESSY LOUIS VUITTON	CONSUMER GOODS	CORP	121,548,282	12	641,949,505	65	Europe
COMMERZBANK AKTIENGESELLSCHAFT	FINANCIALS	CORP	121,378,549	23	420,766,015	92	Europe
HELLENIC REPUBLIC	GOVERNMENT	SOV	121,164,471	11	523,136,667	71	Europe
ROLLS-ROYCE PLC	INDUSTRIALS	CORP	121,134,011	18	593,290,117	129	Europe
PULTEGROUP, INC.	CONSUMER GOODS	CORP	118,974,367	23	233,850,000	68	Americas
CCO HOLDINGS, LLC	CONSUMER SERVICES	CORP	118,868,870	29	799,975,500	253	Americas
THE GOODYEAR TIRE & RUBBER COMPANY	CONSUMER GOODS	CORP	118,172,407	42	891,042,000	352	Americas
UNIBAIL-RODAMCO-WESTFIELD SE	FINANCIALS	CORP	118,057,244	23	389,417,639	98	Europe
KOHL'S CORPORATION	CONSUMER SERVICES	CORP	117,864,185	34	567,000,000	227	Americas
PARAMOUNT GLOBAL	CONSUMER SERVICES	CORP	117,639,111	31	585,413,000	177	Americas
NATWEST GROUP PLC	FINANCIALS	CORP	116,550,084	21	490,454,603	130	Europe
LENNAR CORPORATION	CONSUMER GOODS	CORP	115,399,593	22	441,500,000	124	Americas
ELO	CONSUMER SERVICES	CORP	115,365,531	28	1,043,643,961	386	Europe
AMGEN INC.	HEALTHCARE	CORP	112,806,111	15	274,737,000	75	Americas
AMERICAN ELECTRIC POWER COMPANY, INC.	UTILITIES	CORP	112,651,741	22	441,650,000	97	Americas
KINGDOM OF SPAIN	GOVERNMENT	SOV	112,603,474	8	1,256,568,770	62	Europe
SES	TELECOMMUNICATIONS SERVICES	CORP	111,745,971	31	779,688,814	282	Europe
LOWE'S COMPANIES, INC.	CONSUMER SERVICES	CORP	111,375,370	18	389,469,000	75	Americas
CARREFOUR	CONSUMER SERVICES	CORP	110,998,946	20	410,997,592	138	Europe
JPMORGAN CHASE & CO.	FINANCIALS	CORP	109,812,523	15	629,180,086	86	Americas
NORDSTROM, INC.	CONSUMER SERVICES	CORP	107,924,630	31	557,535,000	216	Americas
ABU DHABI	GOVERNMENT	STATE	106,946,037	14	940,690,000	125	Europe
LLOYD'S BANKING GROUP PLC	FINANCIALS	CORP	106,128,739	22	400,288,082	124	Europe
COMMONWEALTH OF AUSTRALIA	GOVERNMENT	SOV	105,627,226	4	673,800,000	21	Australia NZ
ENBRIDGE INC.	ENERGY	CORP	105,356,111	9	276,202,000	65	Americas
NEXT PLC	CONSUMER SERVICES	CORP	104,746,353	24	401,096,037	137	Europe
VIVENDI SE	CONSUMER SERVICES	CORP	104,173,715	14	228,656,485	70	Europe
HCA INC.	HEALTHCARE	CORP	103,668,519	19	217,619,000	76	Americas
VALEO	CONSUMER GOODS	CORP	103,366,866	27	795,074,040	254	Europe
ING GROEP N.V.	FINANCIALS	CORP	102,378,383	19	356,980,859	97	Europe
THE AES CORPORATION	UTILITIES	CORP	102,062,333	23	380,967,000	143	Americas
DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT	INDUSTRIALS	CORP	101,960,019	33	627,229,635	238	Europe
LINCOLN NATIONAL CORPORATION	FINANCIALS	CORP	101,740,926	26	494,460,000	123	Americas
KONINKLIJKE PHILIPS N.V.	CONSUMER GOODS	CORP	100,466,136	16	202,949,124	60	Europe
DEVON ENERGY CORPORATION	ENERGY	CORP	99,999,481	18	124,255,000	48	Americas
CNH INDUSTRIAL N.V.	INDUSTRIALS	CORP	99,824,327	29	428,207,433	201	Europe
TESCO PLC	CONSUMER SERVICES	CORP	99,669,090	17	299,059,049	76	Europe
WHIRLPOOL CORPORATION	CONSUMER GOODS	CORP	98,697,333	24	316,775,000	88	Americas
APACHE CORPORATION	ENERGY	CORP	98,620,481	22	267,450,000	85	Americas
AEGON LTD.	FINANCIALS	CORP	98,531,372	22	318,464,491	66	Europe
NEWMONT CORPORATION	BASIC MATERIALS	CORP	98,420,556	14	415,972,000	82	Americas
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	GOVERNMENT	SOV	97,566,121	6	129,200,000	19	Europe
CONTINENTAL AKTIENGESELLSCHAFT	CONSUMER GOODS	CORP	97,430,783	25	452,358,441	212	Europe
ANHEUSER-BUSCH INBEV	CONSUMER GOODS	CORP	96,612,667	14	1,076,435,804	86	Europe
NEWELL BRANDS INC.	CONSUMER GOODS	CORP	96,218,889	28	801,630,000	263	Americas
AVIS BUDGET GROUP, INC.	CONSUMER SERVICES	CORP	96,176,815	33	481,177,000	215	Americas
HOLCIM AG	INDUSTRIALS	CORP	95,114,590	19	511,831,966	118	Europe
STATE OF ISRAEL	GOVERNMENT	SOV	94,902,241	22	420,721,000	122	Europe
THE GAP, INC.	CONSUMER SERVICES	CORP	94,294,444	24	507,750,000	165	

TYSON FOODS, INC.	CONSUMER GOODS	CORP	85,789,741	23	210,204,747	57	Americas
ROYAL CARIBBEAN CRUISES LTD.	CONSUMER SERVICES	CORP	85,695,185	23	456,370,000	160	Americas
ORANGE	TELECOMMUNICATIONS SERVICES	CORP	84,956,341	10	290,945,718	40	Europe
ARDAGH PACKAGING FINANCE PUBLIC LIMITED COMPANY	INDUSTRIALS	CORP	84,385,926	54	429,688,835	414	Europe
AVIVA PLC	FINANCIALS	CORP	84,265,576	16	526,949,634	94	Europe
VISTRA OPERATIONS COMPANY LLC	UTILITIES	CORP	84,073,148	17	507,190,000	133	Americas
COMPAGNIE DE SAINT-GOBAIN	INDUSTRIALS	CORP	83,966,389	12	331,732,289	74	Europe
HEINEKEN N.V.	CONSUMER GOODS	CORP	83,947,417	10	238,423,695	55	Europe
THE WALT DISNEY COMPANY	CONSUMER SERVICES	CORP	83,298,148	13	348,490,000	74	Americas
DELL INC.	TECHNOLOGY	CORP	83,237,444	16	321,350,000	100	Americas
CISCO SYSTEMS, INC.	TECHNOLOGY	CORP	83,119,039	10	498,836,043	61	Americas
AUTOZONE, INC.	CONSUMER SERVICES	CORP	82,716,852	18	364,149,000	110	Americas
POSTNL N.V.	INDUSTRIALS	CORP	82,314,431	19	472,569,752	172	Europe
AKTIEBOLAGET VOLVO	INDUSTRIALS	CORP	82,188,012	19	339,502,430	106	Europe
SOUTHWEST AIRLINES CO.	INDUSTRIALS	CORP	82,137,241	22	357,535,000	94	Americas
AMERICAN AXLE & MANUFACTURING, INC.	CONSUMER GOODS	CORP	80,998,407	32	645,786,000	314	Americas
ENI S.P.A.	ENERGY	CORP	80,648,952	15	439,102,950	88	Europe
ACCOR	CONSUMER SERVICES	CORP	80,591,334	16	428,278,718	120	Europe
ZIGGO BOND COMPANY B.V.	CONSUMER SERVICES	CORP	80,229,814	31	218,139,023	164	Europe
TOTALENERGIES SE	ENERGY	CORP	79,496,904	9	297,187,454	46	Europe
DELTA AIR LINES, INC.	INDUSTRIALS	CORP	79,356,130	33	652,258,500	254	Americas
TARGET CORPORATION	CONSUMER SERVICES	CORP	79,325,074	12	264,700,000	66	Americas
EXPEDIA GROUP, INC.	CONSUMER SERVICES	CORP	79,198,407	18	311,232,000	59	Americas
FEDEX CORPORATION	INDUSTRIALS	CORP	78,447,926	11	138,500,000	28	Americas
SANOFI	HEALTHCARE	CORP	78,199,406	10	147,458,068	45	Europe
ALLIANZ SE	FINANCIALS	CORP	77,966,034	15	408,191,276	92	Europe
OCCIDENTAL PETROLEUM CORPORATION	ENERGY	CORP	77,596,778	17	274,400,000	71	Americas
THE SHERWIN-WILLIAMS COMPANY	BASIC MATERIALS	CORP	77,514,963	16	559,732,000	101	Americas
RTX CORPORATION	INDUSTRIALS	CORP	76,930,195	15	351,242,000	67	Americas
SOFTBANK GROUP CORP.	TELECOMMUNICATIONS SERVICES	CORP	76,698,555	19	389,541,675	125	Japan
XEROX CORPORATION	TECHNOLOGY	CORP	76,547,963	23	392,350,000	183	Americas
STORA ENSO OYJ	BASIC MATERIALS	CORP	76,111,629	14	331,369,664	79	Europe
PRUDENTIAL PUBLIC LIMITED COMPANY	FINANCIALS	CORP	75,909,397	16	261,828,496	92	Europe
INTERNATIONAL PAPER COMPANY	BASIC MATERIALS	CORP	75,639,000	15	245,820,000	71	Americas
SWISS REINSURANCE COMPANY LTD	FINANCIALS	CORP	74,466,210	14	519,110,244	88	Europe
BORGWARNER INC.	CONSUMER GOODS	CORP	74,096,963	15	316,200,000	67	Americas
WELLS FARGO & COMPANY	FINANCIALS	CORP	73,922,706	11	402,772,022	57	Americas
MACY'S, INC.	CONSUMER SERVICES	CORP	73,572,407	25	618,330,000	225	Americas
THE HERTZ CORPORATION	CONSUMER SERVICES	CORP	73,479,630	37	381,650,000	168	Americas
THE KROGER CO.	CONSUMER SERVICES	CORP	73,284,370	12	446,365,000	64	Americas
SUNRISE HOLDCO IV B.V.	TELECOMMUNICATIONS SERVICES	CORP	73,214,835	28	395,473,443	99	Europe
ENERGY TRANSFER LP	ENERGY	CORP	72,524,000	16	188,440,000	48	Americas
BOSTON SCIENTIFIC CORPORATION	HEALTHCARE	CORP	72,515,481	11	372,450,000	53	Americas
THE PROCTER & GAMBLE COMPANY	CONSUMER GOODS	CORP	72,460,630	12	292,366,000	63	Americas
INTERNATIONAL BUSINESS MACHINES CORPORATION	TECHNOLOGY	CORP	72,392,666	17	384,039,000	58	Americas
UBS AG	FINANCIALS	CORP	72,299,113	7	422,503,158	29	Europe
CONAGRA BRANDS, INC.	CONSUMER GOODS	CORP	72,165,347	17	379,963,745	99	Americas
BAXTER INTERNATIONAL INC.	HEALTHCARE	CORP	71,815,481	15	314,220,000	89	Americas
FORVIA	CONSUMER GOODS	CORP	71,370,128	27	426,150,518	165	Europe
BEST BUY CO., INC.	CONSUMER SERVICES	CORP	71,064,889	16	197,400,000	61	Americas
DEERE & COMPANY	INDUSTRIALS	CORP	70,843,704	10	98,802,000	46	Americas
ALLY FINANCIAL INC.	FINANCIALS	CORP	70,706,222	21	370,199,000	111	Americas
RADIANT GROUP INC.	FINANCIALS	CORP	70,580,185	19	330,862,000	108	Americas
MARKS AND SPENCER P.L.C.	CONSUMER SERVICES	CORP	70,371,904	18	280,515,446	79	Europe
THE SOUTHERN COMPANY	UTILITIES	CORP	70,242,481	14	408,335,000	89	Americas
THE HOME DEPOT, INC.	CONSUMER SERVICES	CORP	69,864,593	12	301,351,000	44	Americas
FORD MOTOR CREDIT COMPANY LLC	FINANCIALS	CORP	69,802,741	21	470,855,000	152	Americas
CANADIAN NATURAL RESOURCES LIMITED	ENERGY	CORP	69,762,630	13	201,250,000	48	Americas
NATURGY ENERGY GROUP, S.A.	UTILITIES	CORP	69,671,322	12	171,071,995	63	Europe
ORACLE CORPORATION	TECHNOLOGY	CORP	69,355,259	17	230,621,000	74	Americas
AIR FRANCE - KLM	INDUSTRIALS	CORP	69,307,584	22	559,578,639	197	Europe
KB HOME	CONSUMER GOODS	CORP	69,039,259	22	297,700,000	117	Americas
LEONARDO SOCIETA' PER AZIONI	INDUSTRIALS	CORP	68,815,622	17	303,710,827	66	Europe
REPSOL, S.A.	ENERGY	CORP	68,758,504	18	203,593,507	77	Europe
SOLVAY	BASIC MATERIALS	CORP	68,723,805	19	255,233,874	100	Europe
VINCI	INDUSTRIALS	CORP	68,662,240	8	352,475,662	34	Europe
COOPERATIEVE RABOBANK U.A.	FINANCIALS	CORP	68,266,541	15	715,128,969	129	Europe
REPUBLIC OF POLAND	GOVERNMENT	SOV	67,695,120	6	187,800,000	20	Europe
L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE	BASIC MATERIALS	CORP	67,464,943	13	412,255,362	67	Europe
CAMPBELL SOUP COMPANY	CONSUMER GOODS	CORP	67,007,889	11	136,120,000	27	Americas
PERNOD RICARD	CONSUMER GOODS	CORP	66,957,284	10	95,872,095	34	Europe
NORFOLK SOUTHERN CORPORATION	INDUSTRIALS	CORP	66,953,148	11	124,002,000	36	Americas
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	FINANCIALS	CORP	66,939,000	7	684,050,000	53	Asia Ex-Japan
AVNET, INC.	CONSUMER SERVICES	CORP	66,794,704	15	152,900,000	50	Americas
IBERDROLA, S.A.	UTILITIES	CORP	66,776,465	10	551,581,350	54	Europe
TENET HEALTHCARE CORPORATION	HEALTHCARE	CORP	66,529,074	20	201,150,000	95	Americas
EASTMAN CHEMICAL COMPANY	BASIC MATERIALS	CORP	66,524,852	12	135,660,000	36	Americas
DXC TECHNOLOGY COMPANY	TECHNOLOGY	CORP	66,490,037	15	264,650,000	36	Americas
NETFLIX, INC.	CONSUMER SERVICES	CORP	66,405,439	12	260,125,000	59	Americas
NATIONAL GRID PLC	UTILITIES	CORP	66,038,154	12	296,032,824	89	Europe
HP INC.	TECHNOLOGY	CORP	65,799,630	15	250,597,000	68	Americas
OVINTIV INC.	ENERGY	CORP	65,753,815	15	160,550,000	61	Americas
SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY	INDUSTRIALS	CORP	64,791,346	17	631,116,187	219	Europe
BEAZER HOMES USA, INC.	CONSUMER GOODS	CORP	64,720,741	22	426,790,000	170	Americas
TECK RESOURCES LIMITED	ENERGY	CORP	64,077,093	20	177,851,769	74	Americas
YUM! BRANDS, INC.	CONSUMER SERVICES	CORP	63,908,741	11	346,045,000	92	Americas
PUBLICIS GROUPE SA	CONSUMER SERVICES	CORP	63,677,394	14	447,759,582	48	Europe
RYDER SYSTEM, INC.	INDUSTRIALS	CORP	63,213,630	11	198,850,000	49	Americas
TUI AG	CONSUMER SERVICES	CORP	62,831,644	23	580,461,511	238	Europe
THYSSENKRUPP AG	BASIC MATERIALS	CORP	62,633,814	22	302,667,990	187	Europe
BAE SYSTEMS PLC	INDUSTRIALS	CORP	62,363,996	9	258,688,903	55	Europe
HOST HOTELS & RESORTS, L.P.	FINANCIALS	CORP	61,805,296	16	322,700,000	69	Americas
BARRICK GOLD CORPORATION	BASIC MATERIALS	CORP	61,772,889	11	356,820,000	61	Americas
HANNOVER RUECK SE	FINANCIALS	CORP	61,759,452	14	330,606,357	93	Europe
ARROW ELECTRONICS, INC.	CONSUMER SERVICES	CORP	61,749,556	13	255,750,000	63	Americas
VEOLIA ENVIRONNEMENT	UTILITIES	CORP	61,558,221	11	169,066,182	63	Europe
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENGESELLSCHAFT IN MUENCHEN	FINANCIALS	CORP	61,512,242	14	380,191,331	77	Europe
KINDER MORGAN, INC.	ENERGY	CORP	61,263,630	18	110,627,000	51	Americas
ALTICE FINCO S.A.	TELECOMMUNICATIONS SERVICES	CORP	61,246,599	22	154,150,332	72	Europe
T-MOBILE USA, INC.	TELECOMMUNICATIONS SERVICES	CORP	61,175,370	17	196,863,000	67	Americas
NESTLE S.A.	CONSUMER GOODS	CORP	61,016,852	14	221,574,397	43	Europe
VALERO ENERGY CORPORATION	ENERGY	CORP	60,561,407	17	383,110,000	58	Americas
TELEFONAKTIEBOLAGET L M ERICSSON	TECHNOLOGY	CORP	60,305,825	11	381,670,413	99	Europe
MGM RESORTS INTERNATIONAL	CONSUMER SERVICES	CORP	60,222,963	19	206,280,000	112	Americas
CLEVELAND-CLIFFS INC.	BASIC MATERIALS	CORP	60,050,296	18	706,400,000	189	Americas
KONINKLIJKE KPN N.V.	TELECOMMUNICATIONS SERVICES	CORP	59,852,310	13	259,300,266	58	Europe
IMPERIAL BRANDS PLC	CONSUMER GOODS	CORP	59,797,362	14	274,484,008	75	Europe
QUEST DIAGNOSTICS INCORPORATED	HEALTHCARE	CORP	59,580,185	10	184,632,000	43	Americas
DARDEN RESTAURANTS, INC.	CONSUMER SERVICES	CORP	59,526,148	14	200,850,000	63	Americas
BOUYGUES	INDUSTRIALS	CORP	58,702,673	12	159,234,299	64	Europe
DEUTSCHE TELEKOM AG	TELECOMMUNICATIONS SERVICES	CORP	58,463,717	11	277,310,646	60	Europe
ADVANCED MICRO DEVICES, INC.	TECHNOLOGY	CORP	58,118,407	11	166,850,000	47	Americas
TRANSCANADA PIPELINES LIMITED	UTILITIES	CORP	57,712,704	11	293,040,000	46	Americas
BLOCK FINANCIAL LLC	INDUSTRIALS	CORP	57,547,481	10	72,250,000	29	Americas
MARATHON PETROLEUM CORPORATION	ENERGY	CORP	57,352,519	11	321,910,000	65	Americas
HALLIBURTON COMPANY	ENERGY	CORP	57,140,407	11	134,300,000	48	Americas
D.R. HORTON, INC.	CONSUMER GOODS	CORP	56,896,519	16	158,142,607	60	Americas
DISH DBS CORPORATION	CONSUMER SERVICES	CORP	56,813,463	28	241,756,500	120	Americas
ENIGIE	UTILITIES	CORP	56,662,897	8	211,421,237	42	Europe
SUEZUCKER AG	CONSUMER GOODS	CORP	56,271,036	10	171,104,690	72	Europe
GALP ENERGIA, SGPS, S.A.	ENERGY	CORP	56,161,611	3	64,164,261	7	Europe
AMERICAN INTERNATIONAL GROUP, INC.	FINANCIALS	CORP	56,144,889	12	221,888,000	53	Americas
TELENOR ASA	TELECOMMUNICATIONS SERVICES	CORP	55,721,836	12	306,544,744	49	Europe
BERTELSMANN SE & CO. KGAA	CONSUMER SERVICES	CORP	55,501,222	11	378,889,947	51	Europe
BATH & BODY WORKS, INC.	CONSUMER SERVICES	CORP	55,496,667	18	290,850,000	136	Americas
NORTHROP GRUMMAN CORPORATION	INDUSTRIALS	CORP	55,324,148	9	214,594,000	54	Americas
RAKUTEN GROUP, INC.	CONSUMER SERVICES	CORP	55,122,418	35	439,295,900	328	Japan
KERING	CONSUMER SERVICES	CORP	55,050,008	10	463,052,070	66	Europe
PACKAGING CORPORATION OF AMERICA	INDUSTRIALS	CORP	55,024,259	11	150,962,000	48	Americas
REPUBLIC OF AUSTRIA	GOVERNMENT	SOV	55,014,259	4	82,500,000	10	Europe
R.R. DONNELLEY & SONS COMPANY	INDUSTRIALS	CORP	54,903,000	17	342,350,000	120	Americas
MCKESSON CORPORATION	CONSUMER SERVICES	CORP	54,807,148	10	270,550,000	43	Americas
SHELL PLC	ENERGY	CORP	54,797,626	8	232,274,613	37	Europe
LOCKHEED MARTIN CORPORATION	INDUSTRIALS	CORP	54,535,296	9	262,250,000	44	Americas
MOTOROLA SOLUTIONS, INC.	TECHNOLOGY	CORP	53,839,000	11	139,910,000	40	Americas
AMAZON.COM, INC.	CONSUMER SERVICES	CORP	53,140,000	2	415,250,000	14	Americas
MCDONALD'S CORPORATION	CONSUMER SERVICES	CORP	53,047,741	10	257,546,000	59	Americas
CLARIANT AG	BASIC MATERIALS	CORP	52,717,997	14	287,403,540	85	Europe
NAVIENT CORPORATION	FINANCIALS	CORP	52,661,852	16	372,380,000	118	Americas
FIRSTENERGY CORP.	UTILITIES	CORP	52,394,852	13	127,400,000	48	Americas
CARLSBERG BREWERIES A/S	CONSUMER GOODS	CORP	52,094,103	12	320,500,467	83	Europe
RENTOKIL INITIAL PLC	INDUSTRIALS	CORP	51,888,104	10	364,666,875	86	Europe
CSC HOLDINGS, LLC	CONSUMER SERVICES	CORP	51,714,796	14	374,517,500	84	Americas
HONEYWELL INTERNATIONAL INC.	INDUSTRIALS	CORP	51,485,074	10	184,650,000	48	Americas
WENDEL	FINANCIALS	CORP	51,153,431	8	87,691,154	45	Europe
SEMPRA	UTILITIES	CORP	50,790,222	5	156,918,000	34	Americas
SVENSKA HANDELSBANKEN AB	FINANCIALS	CORP	50,575,340	13	374,174,125	101	Europe
BOMBARDIER INC.	INDUSTRIALS	CORP	50,087,407	17	385,200,000	145	Americas



PEARSON PLC	CONSUMER SERVICES	CORP	46,621,766	12	259,508,864	62	Europe
CHINA DEVELOPMENT BANK	GOVERNMENT	CORP	46,586,963	4	601,448,000	47	Asia Ex-Japan
HESS CORPORATION	ENERGY	CORP	46,420,852	9	92,700,000	28	Americas
STMICROELECTRONICS N.V.	TECHNOLOGY	CORP	45,498,860	13	164,114,855	89	Europe
HENKEL AG & CO. KGAA	CONSUMER GOODS	CORP	45,361,334	8	260,934,650	37	Europe
STAPLES, INC.	CONSUMER SERVICES	CORP	45,071,852	18	143,182,000	75	Americas
M.D.C. HOLDINGS, INC.	CONSUMER GOODS	CORP	44,616,963	10	83,450,000	34	Americas
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	INDUSTRIALS	CORP	44,484,000	9	85,350,000	25	Americas
CALPINE CORPORATION	UTILITIES	CORP	44,420,333	14	269,881,000	106	Americas
OMNICOM GROUP INC.	CONSUMER SERVICES	CORP	44,163,074	10	69,350,000	31	Americas
ASSURED GUARANTY MUNICIPAL CORP.	FINANCIALS	CORP	44,130,815	10	37,111,000	25	Americas
KINGDOM OF BAHRAIN	GOVERNMENT	SOV	44,002,593	9	294,700,000	55	Europe
SIRIUS XM RADIO INC.	CONSUMER SERVICES	CORP	43,743,704	16	484,870,000	154	Americas
E.ON SE	UTILITIES	CORP	43,687,742	9	169,190,858	32	Europe
KINGDOM OF THAILAND	GOVERNMENT	SOV	43,570,370	4	468,000,000	36	Asia Ex-Japan
UNION PACIFIC CORPORATION	INDUSTRIALS	CORP	43,142,593	8	209,382,000	36	Americas
EXELON CORPORATION	UTILITIES	CORP	42,860,926	10	92,450,000	28	Americas
TELIA COMPANY AB	TELECOMMUNICATIONS SERVICES	CORP	42,762,569	9	207,999,135	57	Europe
BAUSCH HEALTH COMPANIES INC.	HEALTHCARE	CORP	42,752,611	23	397,567,500	196	Americas
OLIN CORPORATION	BASIC MATERIALS	CORP	41,979,074	13	175,350,000	91	Americas
GSK PLC	HEALTHCARE	CORP	41,959,234	8	217,837,653	67	Europe
CARDINAL HEALTH, INC.	CONSUMER SERVICES	CORP	41,616,704	9	82,350,000	29	Americas
BERKSHIRE HATHAWAY INC.	FINANCIALS	CORP	41,274,148	8	58,950,000	22	Americas
DANAHER CORPORATION	HEALTHCARE	CORP	40,275,111	11	240,623,000	105	Americas
UNITED RENTALS (NORTH AMERICA), INC.	INDUSTRIALS	CORP	40,246,148	14	337,583,000	112	Americas
LOUIS DREYFUS COMPANY B.V.	CONSUMER GOODS	CORP	40,245,452	14	212,651,047	85	Europe
MURPHY OIL CORPORATION	ENERGY	CORP	40,168,741	17	158,150,000	82	Americas
NOKIA OYJ	TECHNOLOGY	CORP	39,394,496	12	277,760,876	102	Europe
HSBC BANK PLC	FINANCIALS	CORP	39,017,132	11	107,938,976	21	Europe
FORTUM OYJ	UTILITIES	CORP	38,502,451	11	189,498,439	63	Europe
SODEXO	CONSUMER SERVICES	CORP	38,324,467	9	123,384,820	45	Europe
ANYWHERE REAL ESTATE GROUP LLC	FINANCIALS	CORP	38,321,481	21	258,300,000	164	Americas
UNITED STATES STEEL CORPORATION	BASIC MATERIALS	CORP	37,878,148	11	224,590,000	70	Americas
TELEKOM AUSTRIA AKTIENGESELLSCHAFT	TELECOMMUNICATIONS SERVICES	CORP	37,762,035	10	170,987,049	69	Europe
KINGDOM OF MOROCCO	GOVERNMENT	SOV	37,097,373	8	244,865,000	66	Europe
ADECCO GROUP AG	INDUSTRIALS	CORP	36,742,231	6	142,123,834	34	Europe
COX COMMUNICATIONS, INC.	CONSUMER SERVICES	CORP	36,676,852	9	172,965,000	36	Americas
ARGENTINE REPUBLIC	GOVERNMENT	SOV	35,799,529	15	267,046,992	102	Americas
MONDELEZ INTERNATIONAL, INC.	CONSUMER GOODS	CORP	35,396,778	7	122,695,000	26	Americas
LAMB WESTON HOLDINGS, INC.	CONSUMER GOODS	CORP	34,972,333	13	312,000,000	125	Americas
DAVITA INC.	HEALTHCARE	CORP	34,926,296	12	118,300,000	56	Americas
SEALED AIR CORPORATION	INDUSTRIALS	CORP	34,855,926	12	146,850,000	68	Americas
NIPPON PAPER INDUSTRIES CO., LTD.	BASIC MATERIALS	CORP	34,546,752	13	187,000,254	81	Japan
EIDP, INC.	BASIC MATERIALS	CORP	34,275,407	5	345,200,000	24	Americas
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	FINANCIALS	CORP	34,218,630	8	67,123,000	36	Americas
THE ALLSTATE CORPORATION	FINANCIALS	CORP	33,721,037	8	65,750,000	28	Americas
REXEL	CONSUMER SERVICES	CORP	33,712,803	10	197,520,420	74	Europe
SYENSQO	BASIC MATERIALS	CORP	33,493,097	11	44,003,168	36	Europe
CATERPILLAR INC.	INDUSTRIALS	CORP	32,985,769	8	100,577,762	32	Americas
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	INDUSTRIALS	CORP	32,182,093	13	223,665,910	80	Europe
HOWMET AEROSPACE INC.	INDUSTRIALS	CORP	31,833,704	10	144,500,000	41	Americas
CHINA CONSTRUCTION BANK CORPORATION	FINANCIALS	CORP	31,797,519	3	290,331,000	28	Asia Ex-Japan
REPUBLIC OF FINLAND	GOVERNMENT	SOV	31,757,963	2	180,000,000	7	Europe
CMA CGM	INDUSTRIALS	CORP	31,696,428	12	95,661,972	65	Europe
BROADCOM INC.	TECHNOLOGY	CORP	31,298,741	9	114,758,000	33	Americas
UNITED GROUP B.V.	CONSUMER SERVICES	CORP	30,790,706	10	180,274,850	69	Europe
SULTANATE OF OMAN	GOVERNMENT	SOV	30,384,259	6	267,075,000	57	Europe
COMPASS GROUP PLC	CONSUMER SERVICES	CORP	30,262,941	8	85,873,164	37	Europe
ARAMARK SERVICES, INC.	CONSUMER SERVICES	CORP	30,204,074	14	127,700,000	58	Americas
MARRIOTT INTERNATIONAL, INC.	CONSUMER SERVICES	CORP	30,135,296	8	138,650,000	27	Americas
UNILEVER PLC	CONSUMER GOODS	CORP	29,586,195	5	183,494,351	32	Europe
CONOCOPHILLIPS	ENERGY	CORP	29,566,519	6	81,700,000	27	Americas
MGIC INVESTMENT CORPORATION	FINANCIALS	CORP	29,540,667	10	118,568,000	45	Americas
ICELAND BOND CO PLC	CONSUMER SERVICES	CORP	28,062,959	8	209,852,952	66	Europe
NIPPON STEEL CORPORATION	BASIC MATERIALS	CORP	27,853,495	6	63,732,272	21	Japan
TESLA, INC.	CONSUMER GOODS	CORP	27,780,741	5	86,860,000	20	Americas
THE KOREA DEVELOPMENT BANK	GOVERNMENT	STATBODY	27,448,148	1	275,700,000	17	Asia Ex-Japan
AMKOR TECHNOLOGY, INC.	TECHNOLOGY	CORP	27,413,333	11	86,600,000	52	Americas
INTEL CORPORATION	TECHNOLOGY	CORP	27,157,593	1	207,320,000	7	Americas
ONEMAIN FINANCE CORPORATION	FINANCIALS	CORP	27,151,667	12	164,150,000	71	Americas
COMMUNITY HEALTH SYSTEMS, INC.	HEALTHCARE	CORP	26,880,000	14	125,300,000	62	Americas
PORTUGUESE REPUBLIC	GOVERNMENT	SOV	26,170,370	3	63,000,000	12	Europe
FRONTIER COMMUNICATIONS HOLDINGS, LLC	TELECOMMUNICATIONS SERVICES	CORP	25,652,593	9	230,950,000	75	Americas
PITNEY BOWES INC.	INDUSTRIALS	CORP	25,361,074	11	153,900,000	72	Americas
ERP OPERATING LIMITED PARTNERSHIP	FINANCIALS	CORP	24,911,852	3	125,820,000	41	Americas
K. HOVNANIAN ENTERPRISES, INC.	CONSUMER GOODS	CORP	24,711,481	10	93,200,000	55	Americas
SWEDBANK AB	FINANCIALS	CORP	24,397,385	6	201,834,025	48	Europe
CAPITAL ONE, NATIONAL ASSOCIATION	FINANCIALS	CORP	24,131,519	7	23,543,000	17	Americas
DOMINICAN REPUBLIC	GOVERNMENT	SOV	24,131,481	6	390,060,000	94	Americas
MARSH & MCLENNAN COMPANIES, INC.	FINANCIALS	CORP	23,894,815	3	41,460,000	18	Americas
PEPSICO, INC.	CONSUMER GOODS	CORP	23,888,889	2	-	-	Americas
NISSAN MOTOR CO., LTD.	CONSUMER GOODS	CORP	23,533,027	6	213,186,017	53	Japan
SHIP GROUP LIMITED	BASIC MATERIALS	CORP	23,331,491	4	23,331,490	12	Australia NZ
STATE BANK OF INDIA	FINANCIALS	STATBODY	22,894,074	4	160,300,000	24	Asia Ex-Japan
NOVA CHEMICALS CORPORATION	BASIC MATERIALS	CORP	22,849,000	8	291,842,000	95	Americas
POST HOLDINGS, INC.	CONSUMER GOODS	CORP	22,733,704	12	101,850,000	63	Americas
CAESARS ENTERTAINMENT, INC.	CONSUMER SERVICES	CORP	22,560,000	9	104,600,000	55	Americas
HILTON DOMESTIC OPERATING COMPANY INC.	CONSUMER SERVICES	CORP	22,111,852	9	121,700,000	56	Americas
UNIVERSAL HEALTH SERVICES, INC.	HEALTHCARE	CORP	22,006,815	9	150,249,000	53	Americas
IRON MOUNTAIN INCORPORATED	INDUSTRIALS	CORP	21,916,519	8	101,400,000	44	Americas
SAIPEM FINANCE INTERNATIONAL B.V.	ENERGY	CORP	21,785,806	7	32,367,393	20	Europe
PG&E CORPORATION	UTILITIES	CORP	21,573,333	11	81,340,000	58	Americas
CAPITAL ONE FINANCIAL CORPORATION	FINANCIALS	CORP	21,288,926	6	80,550,000	23	Americas
HUNGARY	GOVERNMENT	SOV	20,850,120	4	139,900,000	20	Europe
THE ADT SECURITY CORPORATION	INDUSTRIALS	CORP	20,681,852	8	108,950,000	56	Americas
UNITED UTILITIES PLC	UTILITIES	CORP	20,537,267	5	83,948,235	31	Europe
ANTERO RESOURCES CORPORATION	ENERGY	CORP	20,478,148	12	98,370,000	57	Americas
ALIBABA GROUP HOLDING LIMITED	CONSUMER SERVICES	CORP	20,202,370	4	117,874,000	31	Asia Ex-Japan
KINGDOM OF BELGIUM	GOVERNMENT	SOV	19,927,778	3	43,800,000	4	Europe
AVON PRODUCTS, INC.	CONSUMER GOODS	CORP	19,890,443	15	503,431,960	384	Americas
AVIENT CORPORATION	BASIC MATERIALS	CORP	19,726,296	11	104,150,000	67	Americas
NOVAFIVES	INDUSTRIALS	CORP	19,528,744	9	16,288,048	16	Europe
KINGDOM OF SWEDEN	GOVERNMENT	SOV	19,523,704	1	185,000,000	6	Europe
NATWEST MARKETS PLC	FINANCIALS	CORP	19,482,108	3	92,931,233	20	Europe
JFE HOLDINGS, INC.	BASIC MATERIALS	CORP	19,349,690	6	132,047,223	25	Japan
LOUISIANA-PACIFIC CORPORATION	BASIC MATERIALS	CORP	19,147,037	8	111,150,000	47	Americas
DUKE ENERGY CAROLINAS, LLC	UTILITIES	CORP	19,029,630	2	30,400,000	7	Americas
DEUTSCHE POST AG	INDUSTRIALS	CORP	18,826,213	2	34,220,939	8	Europe
KOBE STEEL, LTD.	BASIC MATERIALS	CORP	18,444,103	9	48,067,698	21	Japan
TARGA RESOURCES PARTNERS LP	ENERGY	CORP	18,310,000	3	144,635,000	21	Americas
THALES	INDUSTRIALS	CORP	18,140,309	3	98,385,199	34	Europe
VOLVO CAR AB	CONSUMER GOODS	CORP	18,033,738	9	39,196,043	32	Europe
SKY LIMITED	CONSUMER SERVICES	CORP	18,029,961	3	49,834,241	16	Europe
UBER TECHNOLOGIES, INC.	TECHNOLOGY	CORP	18,021,111	7	75,400,000	38	Americas
FEDERAL REPUBLIC OF NIGERIA	GOVERNMENT	SOV	17,716,296	6	224,800,000	61	Europe
MARUBENI CORPORATION	ENERGY	CORP	17,237,157	7	19,481,139	7	Japan
MTSUI O.S.K. LINES, LTD.	INDUSTRIALS	CORP	17,214,451	6	75,163,730	9	Japan
BOYD GAMING CORPORATION	CONSUMER SERVICES	CORP	17,185,111	8	35,058,000	23	Americas
SYNGENTA AG	BASIC MATERIALS	CORP	17,132,864	11	14,882,269	5	Europe
LOXAM	INDUSTRIALS	CORP	17,092,466	7	73,516,385	38	Europe
TRANSDIGM INC.	INDUSTRIALS	CORP	16,875,926	8	67,840,000	56	Americas
BALL CORPORATION	INDUSTRIALS	CORP	16,864,185	7	89,773,000	36	Americas
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	TECHNOLOGY	CORP	16,580,386	5	27,000,000	7	Asia Ex-Japan
NOMURA HOLDINGS, INC.	FINANCIALS	CORP	16,564,293	1	65,944,937	12	Japan
ASHLAND INC.	BASIC MATERIALS	CORP	16,504,074	8	56,234,000	37	Americas
LLOYDS BANK PLC	FINANCIALS	CORP	16,410,526	2	50,796,706	12	Europe
EQM MIDSTREAM PARTNERS, LP	UTILITIES	CORP	16,161,056	7	73,510,000	46	Americas
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	GOVERNMENT	SUPRA	16,111,111	1	-	-	Europe
DUBAI	GOVERNMENT	STATE	16,022,222	3	112,150,000	17	Europe
CHUBB LIMITED	FINANCIALS	CORP	15,719,630	2	37,080,000	13	Americas
GENWORTH HOLDINGS, INC.	FINANCIALS	CORP	15,653,704	9	40,750,000	32	Americas
JAPAN TOBACCO INC.	CONSUMER GOODS	STATBODY	15,525,345	4	42,396,539	16	Japan
IHEARTCOMMUNICATIONS, INC.	CONSUMER SERVICES	CORP	14,970,889	17	80,259,609	92	Americas
SSE PLC	UTILITIES	CORP	14,937,623	2	44,968,451	14	Europe
NIPPON YUSEN KABUSHIKI KAISHA	INDUSTRIALS	CORP	14,764,802	9	20,193,906	14	Japan
CHESAPEAKE ENERGY CORPORATION	ENERGY	CORP	14,748,889	8	62,380,000	42	Americas
SOCIALIST REPUBLIC OF VIETNAM	GOVERNMENT	SOV	14,669,530	4	22,500,000	11	Asia Ex-Japan
CONSTELLUM SE	BASIC MATERIALS	CORP	14,545,411	4	74,758,420	41	Europe
CECONOMY AG	CONSUMER SERVICES	CORP	14,535,287	4	141,898,906	35	Europe
KAWASAKI HEAVY INDUSTRIES, LTD.	INDUSTRIALS	CORP	14,492,438	3	22,313,007	7	Japan
THE CIGNA GROUP	HEALTHCARE	CORP	14,388,333	1	11,450,000	4	Americas
HAPAG-LLOYD AKTIENGESELLSCHAFT	INDUSTRIALS	CORP	14,368,514	5	34,802,949	28	Europe
EDP FINANCE B.V.	UTILITIES	CORP	14,309,293	4	41,484,550	21	Europe
NEW ALBERTSONS L.P.	CONSUMER SERVICES	CORP	14,163,333	7	45,700,000	26	Americas
SABRE HOLDINGS CORPORATION	TECHNOLOGY	CORP	13,870,000	7	70,550,000	37	Americas
ROMANIA	GOVERNMENT	SOV	13,636,507	2	35,000,000	4	Europe
SCHAEFFLER AG	CONSUMER GOODS	CORP	13,504,016	7	147,839,798	84	Europe
RIO TINTO LIMITED	BASIC MATERIALS	CORP	13,489,416	1	84,000,000	4	Australia NZ
SERVICE PROPERTIES TRUST	FINANCIALS	CORP	13,463,704	8	140,080,000	82	Americas
WEATHERFORD INTERNATIONAL LTD.	ENERGY	CORP	13,265,556	7	88,750,000	55	Americas
STONEGATE PUB COMPANY FINANCING LIMITED	CONSUMER SERVICES	CORP	13,190,140	5	142,589,564	53	Europe
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LIBERTY INTERACTIVE LLC	CONSUMER SERVICES	CORP	11,832,500	7	59,717,500	40	Americas
KINGDOM OF THE NETHERLANDS	GOVERNMENT	SOV	11,725,926	1	35,000,000	2	Europe
WESTPAC BANKING CORPORATION	FINANCIALS	CORP	11,719,259	2	135,400,000	11	Australia NZ
LG CHEM, LTD.	BASIC MATERIALS	CORP	11,687,037	1	42,200,000	7	Asia Ex-Japan
COMMSCOPE, INC.	TECHNOLOGY	CORP	11,629,000	7	98,650,000	45	Americas
STANDARD CHARTERED BANK	FINANCIALS	STATBODY	11,463,323	2	41,725,720	9	Europe
NATIONAL AUSTRALIA BANK LIMITED	FINANCIALS	CORP	11,414,815	1	108,500,000	10	Australia NZ
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	FINANCIALS	CORP	11,170,370	1	76,500,000	8	Australia NZ
THE EXPORT-IMPORT BANK OF CHINA	GOVERNMENT	CORP	11,144,444	1	210,200,000	21	Asia Ex-Japan
PIONEER NATURAL RESOURCES COMPANY	ENERGY	CORP	11,093,926	2	28,160,400	8	Americas
HITCHISON WHARFOPA LIMITED	CONSUMER SERVICES	CORP	11,074,074	1	180,800,000	10	Asia Ex-Japan
DOMTAR CORPORATION	BASIC MATERIALS	CORP	10,978,519	6	80,800,000	51	Americas
TOYOTA MOTOR CREDIT CORPORATION	FINANCIALS	CORP	10,901,252	1	43,131,650	4	Japan
PING AN LIFE INSURANCE COMPANY OF CHINA, LTD.	FINANCIALS	CORP	10,888,889	1	294,000,000	36	Asia Ex-Japan
EXPERIAN FINANCE PLC	INDUSTRIALS	CORP	10,748,288	2	14,971,662	5	Europe
NCL CORPORATION LTD.	CONSUMER SERVICES	CORP	10,649,444	6	71,870,000	40	Americas
EG GLOBAL FINANCE PLC	CONSUMER SERVICES	CORP	10,557,191	5	26,012,550	25	Europe
SUMITOMO CHEMICAL COMPANY, LIMITED	BASIC MATERIALS	CORP	10,530,967	4	84,328,017	27	Japan
INTERNATIONAL GAME TECHNOLOGY PLC	CONSUMER SERVICES	CORP	10,511,772	5	69,404,337	48	Europe
ANA HOLDINGS INC.	INDUSTRIALS	CORP	10,270,930	4	41,729,238	25	Japan
VENTURE GLOBAL LNG, INC.	UTILITIES	CORP	10,262,963	5	81,360,000	27	Americas
SASOL LTD	ENERGY	CORP	10,240,741	2	30,900,000	8	Europe
SAFEWAY INC.	CONSUMER SERVICES	CORP	10,026,296	6	35,150,000	28	Americas
EXPORT-IMPORT BANK OF INDIA	GOVERNMENT	STATBODY	9,981,481	2	41,000,000	5	Asia Ex-Japan
COMMONWEALTH BANK OF AUSTRALIA	FINANCIALS	CORP	9,966,667	1	61,300,000	10	Australia NZ
WOLTERS KLUWER N.V.	CONSUMER SERVICES	CORP	9,925,757	2	9,089,938	6	Europe
TOYOTA MOTOR CORPORATION	CONSUMER GOODS	CORP	9,859,394	3	32,543,507	14	Japan
UNISYS CORPORATION	TECHNOLOGY	CORP	9,847,407	5	56,600,000	33	Americas
MEDLINE BORROWER, LP	INDUSTRIALS	CORP	9,705,556	5	35,720,000	14	Americas
IRELAND	GOVERNMENT	SOV	9,651,852	1	1,000,000	1	Europe
CLOUD SOFTWARE GROUP, INC.	TECHNOLOGY	CORP	9,611,111	5	102,825,000	62	Americas
MPT OPERATING PARTNERSHIP, L.P.	FINANCIALS	CORP	9,601,481	6	83,500,000	48	Americas
PANASONIC HOLDINGS CORPORATION	CONSUMER GOODS	CORP	9,590,781	3	43,129,447	15	Japan
SINGAPORE TELECOMMUNICATIONS LIMITED	TELECOMMUNICATIONS SERVICES	CORP	9,397,222	1	77,000,000	6	Asia Ex-Japan
THE HARTFORD FINANCIAL SERVICES GROUP, INC.	FINANCIALS	CORP	9,392,593	1	62,000,000	4	Americas
MITSUBISHI CORPORATION	INDUSTRIALS	CORP	9,128,833	3	17,310,707	8	Japan
ABBOTT LABORATORIES	HEALTHCARE	CORP	9,107,299	2	60,130,854	27	Americas
PICARD BONDCO S.A.	CONSUMER SERVICES	CORP	9,081,691	4	9,058,069	5	Europe
OI EUROPEAN GROUP B.V.	INDUSTRIALS	CORP	8,977,114	5	74,421,688	42	Europe
BRISA - CONCESSAO RODOVIARIA, S.A.	INDUSTRIALS	CORP	8,951,310	1	59,886,640	2	Europe
POSCO HOLDINGS INC.	BASIC MATERIALS	CORP	8,914,815	1	110,200,000	10	Asia Ex-Japan
ORGANON & CO.	HEALTHCARE	CORP	8,838,889	4	50,850,000	28	Americas
ITOCHU CORPORATION	BASIC MATERIALS	CORP	8,828,722	3	35,213,353	11	Japan
CARVANA CO.	CONSUMER SERVICES	CORP	8,723,804	4	57,800,000	24	Americas
HONDA MOTOR CO., LTD.	CONSUMER GOODS	CORP	8,685,512	3	77,466,485	14	Japan
FRESENIUS SE & CO. KGAA	HEALTHCARE	CORP	8,669,176	2	1,169,702	2	Europe
ORIX CORPORATION	FINANCIALS	CORP	8,657,699	3	43,804,317	16	Japan
THE EXPORT-IMPORT BANK OF KOREA	GOVERNMENT	STATBODY	8,151,852	1	111,000,000	13	Asia Ex-Japan
ELIS	INDUSTRIALS	CORP	8,063,748	3	8,769,114	9	Europe
KOMATSU LTD.	INDUSTRIALS	CORP	8,032,465	2	15,550,397	10	Japan
KINGDOM OF NORWAY	GOVERNMENT	SOV	7,751,852	1	60,000,000	3	Europe
UNITI GROUP INC.	FINANCIALS	CORP	7,743,704	4	47,700,000	25	Americas
UPM-KYMMENE OYJ	BASIC MATERIALS	CORP	7,738,877	2	19,570,101	10	Europe
STANDARD BUILDING SOLUTIONS INC.	CONSUMER GOODS	CORP	7,652,593	6	36,180,000	21	Americas
WOORI BANK	FINANCIALS	CORP	7,399,259	1	17,000,000	2	Asia Ex-Japan
HITACHI, LTD.	INDUSTRIALS	CORP	7,395,338	2	7,681,177	4	Japan
ADLER REAL ESTATE GMBH	FINANCIALS	CORP	7,331,065	4	7,111,539	5	Europe
BERRY GLOBAL, INC.	INDUSTRIALS	CORP	7,222,222	1	-	-	Americas
ING BANK N.V.	FINANCIALS	CORP	7,027,493	1	29,408,619	5	Europe
MITSUI & CO., LTD.	FINANCIALS	CORP	6,911,746	2	50,693,947	10	Japan
MITSUBISHI HEAVY INDUSTRIES, LTD.	INDUSTRIALS	CORP	6,904,162	2	51,627,005	16	Japan
RELIANCE INDUSTRIES LIMITED	ENERGY	CORP	6,844,444	1	38,200,000	8	Asia Ex-Japan
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	CONSUMER SERVICES	CORP	6,816,667	5	83,381,000	43	Americas
UNILEVER FINANCE NETHERLANDS B.V.	CONSUMER GOODS	CORP	6,763,711	2	69,511,280	17	Europe
YAPI VE KREDI BANKASI A.S.	FINANCIALS	CORP	6,518,519	6	88,000,000	6	Europe
LAGARDERE SA	CONSUMER SERVICES	CORP	6,388,578	2	31,868,249	8	Europe
BROOKFIELD CORPORATION	FINANCIALS	CORP	6,059,259	1	-	-	Americas
SK HYNIX INC.	TECHNOLOGY	CORP	6,030,556	1	38,200,000	7	Asia Ex-Japan
SUMITOMO REALTY & DEVELOPMENT CO., LTD.	FINANCIALS	CORP	5,968,262	2	7,902,734	5	Japan
LADBROKES CORAL GROUP LIMITED	CONSUMER SERVICES	CORP	5,934,132	8	36,648,486	92	Europe
NEC CORPORATION	TECHNOLOGY	CORP	5,817,869	2	21,195,707	8	Japan
PREMIER FOODS FINANCE PLC	CONSUMER GOODS	CORP	5,685,676	1	38,177,734	10	Europe
SUN HUNG KAI PROPERTIES LIMITED	FINANCIALS	CORP	5,652,778	1	68,000,000	20	Asia Ex-Japan
MONITCHEM HOLDCO 3 S.A.	BASIC MATERIALS	CORP	5,636,304	4	23,408,909	23	Europe
SONY GROUP CORPORATION	CONSUMER GOODS	CORP	5,575,170	2	36,062,117	12	Japan
SWIRE PACIFIC LIMITED	CONSUMER GOODS	CORP	5,518,519	1	17,000,000	2	Asia Ex-Japan
OJI HOLDINGS CORPORATION	BASIC MATERIALS	CORP	5,466,841	3	11,728,907	6	Japan
VANKE REAL ESTATE (HONG KONG) COMPANY LIMITED	FINANCIALS	CORP	5,356,481	1	29,000,000	6	Asia Ex-Japan
PT PERTAMINA (PERSERO)	ENERGY	CORP	5,316,074	1	20,800,000	8	Asia Ex-Japan
ALLIANT HOLDINGS INTERMEDIATE, LLC	FINANCIALS	CORP	5,296,296	4	28,200,000	22	Americas
ROGERS COMMUNICATIONS INC.	TELECOMMUNICATIONS SERVICES	CORP	5,296,296	1	-	-	Americas
MOFG BANK, LTD.	FINANCIALS	CORP	5,125,926	1	100,000,000	1	Japan
HUB INTERNATIONAL LIMITED	FINANCIALS	CORP	5,124,074	1	19,550,000	11	Americas
FUJITSU LIMITED	TECHNOLOGY	CORP	5,093,928	2	6,654,757	3	Japan
ATOS SE	TECHNOLOGY	CORP	5,078,808	5	25,870,022	28	Europe
MUNDYS S.P.A.	INDUSTRIALS	CORP	5,046,797	2	31,975,188	15	Europe
CHEVRON CORPORATION	ENERGY	CORP	5,046,296	1	5,000,000	1	Americas
ALBEMARLE CORPORATION	BASIC MATERIALS	CORP	5,037,037	1	-	-	Americas
BANCO DO BRASIL S.A.	FINANCIALS	CORP	4,996,148	1	100,000	1	Americas
DBS BANK LTD.	FINANCIALS	CORP	4,973,148	1	37,000,000	16	Asia Ex-Japan
RELX PLC	CONSUMER SERVICES	CORP	4,971,644	1	-	-	Europe
EAST JAPAN RAILWAY COMPANY	INDUSTRIALS	CORP	4,941,194	1	25,444,657	6	Japan
STATE GRID CORPORATION OF CHINA	UTILITIES	CORP	4,867,593	1	29,300,000	11	Asia Ex-Japan
MITSUI CHEMICALS, INC.	BASIC MATERIALS	CORP	4,822,287	2	15,037,187	8	Japan
KINTETSU GROUP HOLDINGS CO., LTD.	INDUSTRIALS	CORP	4,748,293	2	6,654,757	3	Japan
TOKYO ELECTRIC POWER COMPANY HOLDINGS, INCORPORATED	UTILITIES	CORP	4,744,175	2	13,673,310	9	Japan
CHINA NATIONAL CHEMICAL CORPORATION LIMITED	BASIC MATERIALS	CORP	4,662,037	1	28,000,000	4	Asia Ex-Japan
ASIAN DEVELOPMENT BANK	GOVERNMENT	SUPRA	4,629,630	1	-	-	Asia Ex-Japan
EIG PEARL HOLDINGS S.A.R.L.	FINANCIALS	CORP	4,629,630	1	40,000,000	4	Europe
ACOM CO., LTD.	FINANCIALS	CORP	4,536,293	2	13,602,337	6	Japan
GKN HOLDINGS LIMITED	CONSUMER GOODS	CORP	4,498,846	2	-	-	Europe
EUROPEAN INVESTMENT BANK	GOVERNMENT	SUPRA	4,495,855	1	100,000,000	2	Europe
CZECH REPUBLIC	GOVERNMENT	SOV	4,444,444	1	9,000,000	3	Europe
PROLOGIS, L.P.	FINANCIALS	CORP	4,444,444	1	-	-	Americas
VALE SA	BASIC MATERIALS	CORP	4,422,333	1	74,810,000	19	Americas
TATE & LYLE PUBLIC LIMITED COMPANY	CONSUMER GOODS	CORP	4,382,315	1	106,940,431	7	Europe
LINDE GMBH	BASIC MATERIALS	CORP	4,335,856	1	-	-	Europe
REYNOLDS AMERICAN INC.	CONSUMER GOODS	CORP	4,320,519	1	53,440,000	8	Americas
METSA BOARD CORPORATION	BASIC MATERIALS	CORP	4,232,117	2	5,595,093	7	Europe
QANTAS AIRWAYS LIMITED	INDUSTRIALS	CORP	4,187,037	1	55,000,000	8	Australia NZ
RICOH COMPANY, LTD.	TECHNOLOGY	CORP	4,163,589	2	17,261,097	9	Japan
REPUBLIC OF KAZAKHSTAN	GOVERNMENT	SOV	4,128,519	1	30,820,000	6	Europe
AEON CO., LTD.	CONSUMER SERVICES	CORP	4,105,371	2	9,786,407	4	Japan
TENCENT HOLDINGS LIMITED	TECHNOLOGY	CORP	4,044,444	1	28,100,000	11	Asia Ex-Japan
SAFEHOLD INC.	FINANCIALS	CORP	3,930,000	1	92,300,000	16	Americas
EMIRATES	INDUSTRIALS	CORP	3,898,704	1	105,000,000	8	Europe
TVDC ENTERPRISES 18 CORP.	CONSUMER SERVICES	CORP	3,877,778	1	17,000,000	2	Americas
NOVARTIS AG	HEALTHCARE	CORP	3,828,812	1	78,642,811	3	Europe
AMERICA MOVIL SOCIEDAD ANONIMA BURSATIL DE CAPITAL VARIABLE	TELECOMMUNICATIONS SERVICES	CORP	3,814,815	1	11,200,000	4	Americas
NEXI S.P.A.	FINANCIALS	CORP	3,784,769	1	17,859,053	7	Europe
BOPARAN FINANCE PLC	CONSUMER GOODS	CORP	3,737,688	3	10,155,065	12	Europe
AVALONBAY COMMUNITIES, INC.	FINANCIALS	CORP	3,703,704	1	-	-	Americas
THE BANK OF NOVA SCOTIA	FINANCIALS	STATBODY	3,703,704	1	-	-	Americas
ZF EUROPE FINANCE B.V.	CONSUMER GOODS	CORP	3,692,894	1	41,492,887	6	Europe
CHINA OVERSEAS LAND & INVESTMENT LIMITED	FINANCIALS	CORP	3,618,519	1	75,000,000	4	Asia Ex-Japan
CAPGEMINI	TECHNOLOGY	CORP	3,478,881	1	-	-	Europe
THE COCA-COLA COMPANY	CONSUMER GOODS	CORP	3,444,444	1	2,000,000	1	Americas
K+S AKTIENGESSELLSCHAFT	BASIC MATERIALS	CORP	3,442,974	2	29,301,677	22	Europe
FISERV, INC.	TECHNOLOGY	CORP	3,423,148	1	11,270,000	2	Americas
TOSHIBA CORPORATION	INDUSTRIALS	CORP	3,317,704	2	684,280	1	Japan
PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA	UTILITIES	CORP	3,263,889	1	17,000,000	2	Asia Ex-Japan
SHIMIZU CORPORATION	INDUSTRIALS	CORP	3,238,285	1	12,918,057	5	Japan
BOC AVIATION LIMITED	INDUSTRIALS	CORP	3,193,519	1	19,500,000	4	Asia Ex-Japan
LIFEPOINT HEALTH, INC.	HEALTHCARE	CORP	3,170,370	2	16,550,000	9	Americas
PT INDONESIA ASAHAN ALUMINIUM PERSERO	BASIC MATERIALS	CORP	3,160,185	1	17,000,000	2	Asia Ex-Japan
TIME WARNER CABLE, LLC	CONSUMER SERVICES	CORP	3,138,519	1	1,905,000	1	Americas
BAIDU, INC.	TECHNOLOGY	CORP	3,120,370	1	30,400,000	12	Asia Ex-Japan
WOODSIDE ENERGY GROUP LTD.	ENERGY	CORP	2,985,185	1	12,200,000	2	Australia NZ
AUTOSTRADE PER L'ITALIA S.P.A.	INDUSTRIALS	CORP	2,963,438	1	-	-	Europe
PETROLIUM NASIONAL BERHAD (PETRONAS)	ENERGY	CORP	2,940,741	1	25,000,000	6	Asia Ex-Japan
SKANDINAVISKA ENSKILDA BANKEN AB	FINANCIALS	CORP	2,917,765	1	-	-	Europe
PT FREEPOR Indonesia	BASIC MATERIALS	CORP	2,897,222	1	19,000,000	3	Asia Ex-Japan
EQUINIX, INC.	FINANCIALS	CORP	2,875,000	1	-	-	Americas
J SAINSBURY PLC	CONSUMER SERVICES	CORP	2,873,504	2	11,485,400	13	Europe
CHINA PETROCHEMICAL CORPORATION	ENERGY	CORP	2,863,889	1	17,000,000	2	Asia Ex-Japan
COMPAGNIE FINANCIERE MICHELIN	CONSUMER GOODS	CORP	2,726,897	1	15,147,043	5	Europe
NIDDA HEALTHCARE HOLDING GMBH	HEALTHCARE	CORP	2,667,278	1	12,939,792	9	Europe
CHINA HUARONG INTERNATIONAL HOLDINGS LIMITED	FINANCIALS	CORP	2,641,667	1	17,000,000	2	Asia Ex-Japan
THE ISRAEL ELECTRIC CORPORATION LTD.	UTILITIES	CORP	2,634,259	1	36,625,000	4	Europe
VERISURE MIDHOLDING AB	INDUSTRIALS	CORP	2,627,510	2	7,765,930	6	Europe
HELLENIC TELECOMMUNICATIONS ORGANISATION SOCIETE ANONYME	TELECOMMUNICATIONS SERVICES	CORP	2,599,636	1	-	-	Europe
CHINA CINDA (HK) HOLDINGS COMPANY LIMITED	FINANCIALS	CORP	2,560,185	1	17,000,000	2	Asia Ex-Japan
XLT LTD.	FINANCIALS	CORP	2,536,000	1	39,372,000	6	Americas
VATTENFALL AB	UTILITIES	CORP	2,481,436	1	19,249,278	3	Europe
THE HONGKONG LAND COMPANY, LIMITED	FINANCIALS	CORP	2,425,926	1	10,000,000	2	Asia Ex-Japan
INTERNATIONAL LEASE FINANCE CORPORATION	INDUSTRI						

DNB BANK ASA	FINANCIALS	CORP	2,129,604	1	-	-	Europe
KINGDOM OF DENMARK	GOVERNMENT	SOV	2,074,074	1	-	-	Europe
ICICI BANK LIMITED	FINANCIALS	CORP	2,000,000	1	40,000,000	4	Asia Ex-Japan
CITIC LIMITED	FINANCIALS	CORP	1,984,259	1	9,000,000	1	Asia Ex-Japan
CAISSE FRANCAISE DE FINANCEMENT LOCAL	GOVERNMENT	CORP	1,980,378	1	-	-	Europe
CANADIAN IMPERIAL BANK OF COMMERCE	FINANCIALS	STATBODY	1,877,557	1	10,694,043	1	Americas
GS CALTEX CORPORATION	ENERGY	CORP	1,872,222	1	18,750,000	3	Asia Ex-Japan
COMMONWEALTH OF PENNSYLVANIA	GOVERNMENT	MUNI	1,851,852	1	50,000,000	10	Americas
FIRST QUANTUM MINERALS LTD.	BASIC MATERIALS	CORP	1,851,852	1	-	-	Americas
GREAT-WEST LIFE CO INC.	FINANCIALS	CORP	1,851,852	1	-	-	Americas
REPUBLIC OF BENIN	GOVERNMENT	SOV	1,851,852	1	-	-	Europe
REPUBLIC OF COTE D'IVOIRE	GOVERNMENT	SOV	1,851,852	1	-	-	Europe
MATTERHORN TELECOM HOLDING S.A.	TELECOMMUNICATIONS SERVICES	CORP	1,833,516	1	5,977,618	3	Europe
THE NORINCHUKIN BANK	FINANCIALS	STATBODY	1,826,185	1	44,307,000	12	Japan
AUSNET SERVICES HOLDINGS PTY LTD	UTILITIES	CORP	1,814,815	1	-	-	Australia NZ
TELSTRA CORPORATION LIMITED	TELECOMMUNICATIONS SERVICES	CORP	1,800,000	1	5,000,000	1	Australia NZ
SK TELECOM CO., LTD.	TELECOMMUNICATIONS SERVICES	CORP	1,777,778	1	-	-	Asia Ex-Japan
BANCO BRADESCO S.A.	FINANCIALS	CORP	1,770,370	1	30,000,000	3	Americas
MITSUI FUDOSAN CO., LTD.	FINANCIALS	CORP	1,694,571	1	22,861,046	5	Japan
BANCO BPM SOCIETA' PER AZIONI	FINANCIALS	CORP	1,590,912	1	8,630,092	3	Europe
KT CORPORATION	TELECOMMUNICATIONS SERVICES	CORP	1,566,667	1	-	-	Asia Ex-Japan
REPUBLIC OF KENYA	GOVERNMENT	SOV	1,546,296	1	19,550,000	5	Europe
KOREA ELECTRIC POWER CORPORATION	UTILITIES	CORP	1,537,037	1	-	-	Asia Ex-Japan
SUMITOMO MITSUI BANKING CORPORATION	FINANCIALS	CORP	1,525,926	1	-	-	Japan
SPRINT COMMUNICATIONS LLC	TELECOMMUNICATIONS SERVICES	CORP	1,429,259	1	3,000,000	1	Americas
NORDEA BANK ABP	FINANCIALS	CORP	1,370,422	1	-	-	Europe
CAIXABANK, S.A.	FINANCIALS	CORP	1,337,955	1	6,309,485	3	Europe
COMISION FEDERAL DE ELECTRICIDAD	UTILITIES	STATBODY	1,322,222	1	-	-	Americas
BANK OF COMMUNICATIONS CO., LTD.	FINANCIALS	CORP	1,296,296	1	-	-	Asia Ex-Japan
NATIONAL BANK OF CANADA	FINANCIALS	CORP	1,296,296	1	-	-	Americas
REPUBLIC OF SERBIA	GOVERNMENT	SOV	1,262,963	1	4,200,000	3	Europe
APA INFRASTRUCTURE LIMITED	ENERGY	CORP	1,259,259	1	-	-	Australia NZ
GOODMAN FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE GOODMAN INDUSTRIAL TRUST	FINANCIALS	CORP	1,259,259	1	-	-	Australia NZ
SOUTHERN CROSS AIRPORTS CORPORATION HOLDINGS LIMITED	INDUSTRIALS	CORP	1,259,259	1	5,000,000	1	Australia NZ
UNILABS SUBHOLDING AB (PUBL)	HEALTHCARE	CORP	1,245,946	1	4,277,618	4	Europe
HEATHROW FUNDING LIMITED	INDUSTRIALS	CORP	1,225,733	1	7,430,473	2	Europe
ILIAD HOLDING	TELECOMMUNICATIONS SERVICES	CORP	1,212,001	1	-	-	Europe
WEBUILD S.P.A.	INDUSTRIALS	CORP	1,163,901	1	10,789,936	6	Europe
MEITUAN	CONSUMER SERVICES	CORP	1,159,259	1	-	-	Asia Ex-Japan
APPLE INC.	TECHNOLOGY	CORP	1,148,148	1	16,000,000	2	Americas
TK ELEVATOR HOLDCO GMBH	INDUSTRIALS	CORP	1,148,032	1	12,928,744	7	Europe
HAMMERSON PLC	FINANCIALS	CORP	1,147,983	1	4,277,617	3	Europe
ALTICE FRANCE HOLDING S.A.	TELECOMMUNICATIONS SERVICES	CORP	1,136,380	1	9,249,641	1	Europe
LONGFOR GROUP HOLDINGS LIMITED	FINANCIALS	CORP	1,129,630	1	8,000,000	1	Asia Ex-Japan
STATE OF ILLINOIS	GOVERNMENT	MUNI	1,114,815	1	1,897,500	1	Americas
MASTERCARD INCORPORATED	FINANCIALS	CORP	1,111,111	1	-	-	Americas
REPUBLIC OF SLOVENIA	GOVERNMENT	SOV	1,111,111	1	-	-	Europe
MACQUARIE BANK LIMITED	FINANCIALS	CORP	1,096,296	1	-	-	Australia NZ
MITSUBISHI ESTATE COMPANY, LIMITED	FINANCIALS	CORP	1,086,809	1	-	-	Japan
SCENTRE MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF SCENTRE GROUP TRUST 1	FINANCIALS	CORP	1,062,963	1	2,200,000	1	Australia NZ
KOOKMIN BANK	FINANCIALS	CORP	1,037,037	1	4,000,000	1	Asia Ex-Japan
WARNERMEDIA HOLDINGS, INC.	CONSUMER SERVICES	CORP	1,035,926	1	6,315,000	5	Americas
SLOVAK REPUBLIC	GOVERNMENT	SOV	1,020,296	1	5,798,000	2	Europe
BECTON, DICKINSON AND COMPANY	HEALTHCARE	CORP	1,003,889	1	1,270,000	1	Americas
KLEPIERRE	FINANCIALS	CORP	957,191	1	8,555,235	2	Europe
HD SUPPLY, INC.	INDUSTRIALS	CORP	951,481	1	-	-	Americas
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	TELECOMMUNICATIONS SERVICES	STATBODY	932,536	1	12,651,866	2	Japan
ALPHABET INC.	TECHNOLOGY	CORP	925,926	1	-	-	Americas
CANADA	GOVERNMENT	SOV	925,926	1	-	-	Europe
ELI LILLY AND COMPANY	HEALTHCARE	CORP	925,926	1	5,000,000	1	Americas
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	FINANCIALS	CORP	923,258	1	11,631,653	7	Europe
INEOS GROUP HOLDINGS S.A.	BASIC MATERIALS	CORP	918,381	1	11,050,554	9	Europe
BRITISH AIRWAYS PLC	INDUSTRIALS	CORP	914,935	1	21,388,086	2	Europe
AURIZON NETWORK PTY LTD	INDUSTRIALS	CORP	888,889	1	-	-	Australia NZ
AUSGRID FINANCE PTY LTD	UTILITIES	CORP	888,889	1	-	-	Australia NZ
CSL LIMITED	HEALTHCARE	CORP	888,889	1	-	-	Australia NZ
LENLEASE CORPORATION LIMITED	INDUSTRIALS	CORP	888,889	1	-	-	Australia NZ
SANTOS LIMITED	ENERGY	CORP	888,889	1	5,000,000	1	Australia NZ
TRANSURBAN FINANCE COMPANY PTY LTD	INDUSTRIALS	CORP	888,889	1	-	-	Australia NZ
VICINITY CENTRES RE LTD AS RESPONSIBLE ENTITY OF VICINITY CENTRES TRUST	FINANCIALS	CORP	888,889	1	4,000,000	1	Australia NZ
WOOLWORTHS GROUP LIMITED	CONSUMER SERVICES	CORP	888,889	1	-	-	Australia NZ
KAIKO BOND CO TELECOM, S.A.U.	TELECOMMUNICATIONS SERVICES	CORP	880,269	1	-	-	Europe
KEB HANA BANK	FINANCIALS	CORP	877,778	1	-	-	Asia Ex-Japan
DUFREY ONE B.V.	CONSUMER SERVICES	CORP	873,434	1	7,047,022	2	Europe
NUCOR CORPORATION	BASIC MATERIALS	CORP	833,333	1	20,000,000	1	Americas
M&G PLC	FINANCIALS	CORP	831,759	1	-	-	Europe
ROCHE HOLDINGS, INC.	HEALTHCARE	CORP	805,370	1	11,050,945	1	Europe
MOBICO GROUP PLC	INDUSTRIALS	CORP	792,151	1	21,388,086	1	Europe
RYANAIR DESIGNATED ACTIVITY COMPANY	INDUSTRIALS	CORP	792,151	1	-	-	Europe
CENTERPOINT ENERGY, INC.	UTILITIES	CORP	740,741	1	-	-	Americas
SINGTEL OPTUS PTY LIMITED	TELECOMMUNICATIONS SERVICES	CORP	740,741	1	-	-	Australia NZ
STATE OF NEW JERSEY	GOVERNMENT	MUNI	740,741	1	365,000	1	Americas
THE WESTERN UNION COMPANY	FINANCIALS	CORP	740,741	1	20,000,000	1	Americas
TECHNIPFC INC.	ENERGY	CORP	728,401	1	1,700,000	1	Europe
REPUBLIC OF LATVIA	GOVERNMENT	SOV	718,741	1	798,000	1	Europe
REPUBLIC OF LITHUANIA	GOVERNMENT	SOV	718,741	1	798,000	1	Europe
KAJIMA CORPORATION	INDUSTRIALS	CORP	706,654	1	-	-	Japan
MIZUHO BANK, LTD.	FINANCIALS	CORP	703,704	1	6,000,000	1	Japan
RECKITT BENCKISER GROUP PLC	CONSUMER GOODS	CORP	703,046	1	8,288,209	1	Europe
GARFUNKELUX HOLDCO 2 S.A.	INDUSTRIALS	CORP	701,054	1	2,673,511	2	Europe
CIRSA FINANCE INTERNATIONAL S.A R.L.	CONSUMER SERVICES	CORP	674,532	1	-	-	Europe
TEMASEK HOLDINGS (PRIVATE) LIMITED	FINANCIALS	CORP	674,074	1	18,200,000	2	Asia Ex-Japan
SINGAPORE AIRLINES LIMITED	INDUSTRIALS	CORP	659,259	1	-	-	Asia Ex-Japan
CEMEX, SOCIEDAD ANONIMA BURSATIL DE CAPITAL VARIABLE	INDUSTRIALS	CORP	648,148	1	4,500,000	2	Americas
REPUBLIC OF MONTENEGRO	GOVERNMENT	SOV	629,630	1	-	-	Europe
BELLIS ACQUISITION COMPANY PLC	CONSUMER SERVICES	CORP	627,126	1	7,485,831	3	Europe
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	FINANCIALS	CORP	620,522	1	2,566,570	2	Europe
ABU DHABI COMMERCIAL BANK PUBLIC JOINT STOCK COMPANY	FINANCIALS	CORP	607,407	1	-	-	Europe
MERCK KOMMANDITGESELLSCHAFT AUF AKTIEN	HEALTHCARE	CORP	602,875	1	-	-	Europe
MITSUBISHI HC CAPITAL INC.	FINANCIALS	CORP	579,935	1	-	-	Japan
COOPER TIRE & RUBBER COMPANY	CONSUMER GOODS	CORP	562,963	1	15,200,000	2	Americas
REPUBLIC OF CROATIA	GOVERNMENT	SOV	555,556	1	-	-	Europe
WESTROCK MWV, LLC	INDUSTRIALS	CORP	549,630	1	2,040,000	6	Americas
BOSTON PROPERTIES LIMITED PARTNERSHIP	FINANCIALS	CORP	537,963	1	635,000	1	Americas
A.P. MOLLER - MAERSK A/S	INDUSTRIALS	CORP	514,898	1	-	-	Europe
TOYOTA INDUSTRIES CORPORATION	CONSUMER GOODS	CORP	463,948	1	-	-	Japan
NATIXIS	FINANCIALS	CORP	459,448	1	-	-	Europe
BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL - BNDES	GOVERNMENT	STATBODY	425,926	1	-	-	Americas
SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	ENERGY	CORP	407,407	1	-	-	Europe
TEOLLISUUDEN VOIMA OYJ	UTILITIES	CORP	405,329	1	-	-	Europe
INEOS FINANCE PLC	BASIC MATERIALS	CORP	401,363	1	-	-	Europe
EMIRATES NBD BANK (P.J.S.C.)	FINANCIALS	CORP	381,481	1	-	-	Europe
MODULAIRE GLOBAL FINANCE PLC	FINANCIALS	CORP	375,321	1	8,529,569	10	Europe
AGRICULTURAL BANK OF CHINA LIMITED	FINANCIALS	CORP	370,370	1	-	-	Asia Ex-Japan
CORPORACION NACIONAL DEL COBRE DE CHILE	BASIC MATERIALS	STATBODY	370,370	1	-	-	Americas
KOREA LAND & HOUSING CORPORATION	GOVERNMENT	CORP	370,370	1	-	-	Asia Ex-Japan
MACQUARIE GROUP LIMITED	FINANCIALS	CORP	370,370	1	-	-	Australia NZ
REGION OF PUGLIA	GOVERNMENT	STATE	370,370	1	-	-	Europe
REPUBLIC OF GUATEMALA	GOVERNMENT	SOV	370,370	1	-	-	Americas
STATE OF CONNECTICUT	GOVERNMENT	MUNI	370,370	1	-	-	Americas
ZIJIN MINING GROUP CO., LTD.	BASIC MATERIALS	CORP	370,370	1	10,000,000	2	Asia Ex-Japan
BANCO DE SABADELL, S.A.	FINANCIALS	CORP	368,350	1	-	-	Europe
SOJITZ CORPORATION	ENERGY	CORP	347,961	1	3,131,650	1	Japan
CAPITALAND GROUP PTE. LTD.	FINANCIALS	CORP	340,741	1	-	-	Asia Ex-Japan
NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	FINANCIALS	CORP	332,704	1	2,138,809	3	Europe
C&W SENIOR FINANCE LIMITED	TELECOMMUNICATIONS SERVICES	CORP	322,148	1	-	-	Europe
REPUBLIC OF UZBEKISTAN	GOVERNMENT	SOV	314,815	1	3,500,000	1	Europe
HONG KONG SPECIAL ADMINISTRATIVE REGION	GOVERNMENT	SOV	314,333	1	-	-	Asia Ex-Japan
EP INFRASTRUCTURE, A.S.	UTILITIES	CORP	312,513	1	1,878,661	3	Europe
TRANE TECHNOLOGIES COMPANY LLC	INDUSTRIALS	CORP	303,704	1	200,000	2	Americas
HYUNDAI MOTOR COMPANY	CONSUMER GOODS	CORP	300,000	1	-	-	Asia Ex-Japan
CHINA ORIENT ASSET MANAGEMENT (INTERNATIONAL) HOLDING LIMITED	FINANCIALS	CORP	296,296	1	-	-	Asia Ex-Japan
KIMBERLY-CLARK CORPORATION	CONSUMER GOODS	CORP	296,296	1	5,000,000	1	Americas
OVINTIV CANADA ULC	ENERGY	CORP	296,296	1	6,000,000	2	Americas
QNB FINANSBANK ANONIM SIRKETI	FINANCIALS	CORP	296,296	1	8,000,000	1	Europe
HUMANA INC.	HEALTHCARE	CORP	294,815	1	-	-	Americas
FIRST-CITIZENS BANK & TRUST COMPANY	FINANCIALS	CORP	277,407	1	-	-	Americas
DEUTSCHE BAHN AKTIENGESSELLSCHAFT	INDUSTRIALS	CORP	277,253	1	-	-	Europe
CREDIT SAISON CO., LTD.	FINANCIALS	CORP	263,757	1	2,737,120	1	Japan
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	UTILITIES	CORP	259,259	1	-	-	Americas
FCC AQUALIA, S.A.	UTILITIES	CORP	258,776	1	-	-	Europe
VODAFONE WEST GMBH	TELECOMMUNICATIONS SERVICES	CORP	249,528	1	6,416,427	3	Europe
PORSCHE AUTOMOBIL HOLDING SE	CONSUMER GOODS	CORP	240,426	1	2,352,689	1	Europe
KINGFISHER PLC	CONSUMER SERVICES	CORP	219,163	1	3,742,915	4	Europe
NIKE, INC.	CONSUMER GOODS	CORP	218,519	1	3,000,000	1	Americas
CLEVELAND-CLIFFS STEEL CORPORATION	BASIC MATERIALS	CORP	207,222	1	3,000,000	2	Americas
MICROSOFT CORPORATION	TECHNOLOGY	CORP	200,000	1	1,000,000	1	Americas
ENEL GENERACION CHILE S.A.	UTILITIES	CORP	185,185	1	-	-	Americas
GE HEALTHCARE TECHNOLOGIES INC.	HEALTHCARE	CORP	185,185	1	-	-	Americas
KIMCO REALTY CORPORATION	FINANCIALS	CORP	185,185	1	-	-	Americas
MARATHON OIL CORPORATION	ENERGY	CORP	185,185	1	-	-	Americas
NORBORD INC.	BASIC MATERIALS	CORP	185,185	1	4,000,000	2	Americas
STATE OF CALIFORNIA	GOVERNMENT	MUNI	185,185	1	-	-	Americas
TRANSNET SOC LTD	INDUSTRIALS	CORP	185,185	1	-	-	Europe
EASYJET PLC	INDUSTRIALS	CORP	178,234	1	-	-	Europe
SYNLAB UNSECURED BONDCO PLC	HEALTHCARE	CORP	167,811	1	-	-	Europe
ABU DHABI NATIONAL ENERGY COMPANY	UTILITIES	CORP	166,667	1	-	-	Europe
INEOS QUATTRO FINANCE 2 PLC	BASIC MATERIALS	CORP	163,718	1	-	-	Europe
PPF TELECOM GROUP B.V.	TELECOMMUNICATIONS SERVICES	CORP	163,718	1	-	-	Europe
SCHAEFFLER FINANCE B.V.	CONSUMER GOODS	CORP	156,717	1	-	-	Europe
COLGATE-PALMOLIVE COMPANY	CONSUMER GOODS	CORP	155,556	1	-	-	Americas
CROWN CASTLE INTERNATIONAL CORP.	FINANCIALS	CORP	149,259	1	-	-	Americas

NEWCREST MINING LIMITED	BASIC MATERIALS	CORP	148,148	1	4,000,000	1	Australia NZ
TENAGA NASIONAL BERHAD	UTILITIES	CORP	146,185	1	-	-	Asia Ex-Japan
POWER FINANCE CORPORATION LIMITED	GOVERNMENT	CORP	144,444	1	-	-	Asia Ex-Japan
REC LIMITED	UTILITIES	CORP	140,741	1	-	-	Asia Ex-Japan
FIRST ABU DHABI BANK PUBLIC JOINT STOCK COMPANY	FINANCIALS	CORP	129,630	1	-	-	Europe
TAISEI CORPORATION	INDUSTRIALS	CORP	126,719	1	-	-	Japan
VISTRA CORP.	UTILITIES	CORP	123,704	1	-	-	Americas
BPCE	FINANCIALS	CORP	118,823	1	3,208,213	1	Europe
MAZDA MOTOR CORPORATION	CONSUMER GOODS	CORP	115,987	1	-	-	Japan
CITY OF CHICAGO	GOVERNMENT	MUNI	111,111	1	1,453,000	3	Americas
CONSTELLATION ENERGY GENERATION, LLC	UTILITIES	CORP	100,000	1	1,000,000	1	Americas
INTERNATIONAL FLAVORS & FRAGRANCES INC.	CONSUMER GOODS	CORP	95,741	1	-	-	Americas
REPUBLIC OF ESTONIA	GOVERNMENT	SOV	92,593	1	2,500,000	1	Europe
TECHEM GMBH	INDUSTRIALS	CORP	81,859	1	-	-	Europe
WIND TRE S.P.A.	TELECOMMUNICATIONS SERVICES	CORP	79,215	1	-	-	Europe
MBIA INSURANCE CORPORATION	FINANCIALS	CORP	74,074	1	-	-	Americas
RAYTHEON COMPANY	INDUSTRIALS	CORP	74,074	1	-	-	Americas
AERCAP IRELAND CAPITAL DESIGNATED ACTIVITY COMPANY	INDUSTRIALS	CORP	73,148	1	-	-	Europe
SUNRISE COMMUNICATIONS HOLDINGS S.A.	TELECOMMUNICATIONS SERVICES	CORP	71,294	1	1,924,928	1	Europe
AICHI PREFECTURE	GOVERNMENT	STATE	69,592	1	-	-	Japan
AMERICAN TOWER CORPORATION	FINANCIALS	CORP	50,000	1	-	-	Americas
BANK OF MONTREAL	FINANCIALS	STATBODY	49,630	1	1,340,000	2	Americas
SUNTORY HOLDINGS LIMITED	CONSUMER GOODS	CORP	46,395	1	-	-	Japan
TOPPAN HOLDINGS INC.	INDUSTRIALS	CORP	46,395	1	-	-	Japan
BANK OF INDIA	FINANCIALS	STATBODY	37,037	1	1,000,000	1	Asia Ex-Japan
ESKOM HOLDINGS SOC LIMITED	UTILITIES	CORP	37,037	1	-	-	Europe
GAZPROM PUBLIC JOINT STOCK COMPANY	ENERGY	CORP	37,037	1	-	-	Europe
QATAR NATIONAL BANK (Q.P.S.C.)	FINANCIALS	CORP	37,037	1	-	-	Europe
REPUBLIC OF CYPRUS	GOVERNMENT	SOV	37,037	1	-	-	Europe
ROYAL BANK OF CANADA	FINANCIALS	STATBODY	37,037	1	1,000,000	1	Americas
THE TJX COMPANIES, INC.	CONSUMER SERVICES	CORP	37,037	1	-	-	Americas
KELLOGG COMPANY	CONSUMER GOODS	CORP	33,333	1	-	-	Americas
TATA MOTORS LIMITED	CONSUMER GOODS	CORP	29,630	1	-	-	Asia Ex-Japan
ORANO	BASIC MATERIALS	CORP	25,323	1	442,038	1	Europe
GLOBAL PAYMENTS INC.	INDUSTRIALS	CORP	25,000	1	-	-	Americas
CABLE & WIRELESS LIMITED	TELECOMMUNICATIONS SERVICES	CORP	19,804	1	-	-	Europe
STATE OF KUWAIT	GOVERNMENT	SOV	18,519	1	-	-	Europe
BANCO COMERCIAL PORTUGUES, S.A.	FINANCIALS	CORP	15,843	1	-	-	Europe
ABERTIS INFRAESTRUCTURAS, S.A.	INDUSTRIALS	CORP	7,129	1	-	-	Europe
MERITOR, INC.	CONSUMER GOODS	CORP	7,037	1	-	-	Americas
GENERALITAT DE CATALUNYA	GOVERNMENT	STATE	3,704	1	-	-	Europe