

| 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     |
|------------------------------------------------------------|-----------------------------|-------------|----------------------------------|-------------------------------|----------------------------------|-----------------------------------|---------------|
| FEDERATIVE REPUBLIC OF BRAZIL                              | GOVERNMENT                  | SOV         | 1,760,779,758                    | 195                           | 10,544,193,061                   | 1,136                             | Americas      |
| PEOPLE'S REPUBLIC OF CHINA                                 | GOVERNMENT                  | SOV         | 1,579,313,672                    | 101                           | 8,908,427,547                    | 667                               | Asia Ex-Japan |
| REPUBLIC OF SOUTH AFRICA                                   | GOVERNMENT                  | SOV         | 1,538,735,215                    | 197                           | 11,785,347,992                   | 1,628                             | Europe        |
| UNITED MEXICAN STATES                                      | GOVERNMENT                  | SOV         | 1,499,238,691                    | 184                           | 6,521,751,899                    | 751                               | Americas      |
| REPUBLIC OF TURKEY                                         | GOVERNMENT                  | SOV         | 1,411,540,086                    | 213                           | 7,521,563,000                    | 1,503                             | Europe        |
| RUSSIAN FEDERATION                                         | GOVERNMENT                  | SOV         | 1,204,728,431                    | 191                           | 14,128,835,841                   | 2,578                             | Europe        |
| REPUBLIC OF INDONESIA                                      | GOVERNMENT                  | SOV         | 1,058,524,615                    | 129                           | 6,713,998,000                    | 1,102                             | Asia Ex-Japan |
| REPUBLIC OF ITALY                                          | GOVERNMENT                  | SOV         | 813,155,821                      | 59                            | 6,500,464,729                    | 404                               | Europe        |
| REPUBLIC OF COLOMBIA                                       | GOVERNMENT                  | SOV         | 782,313,197                      | 152                           | 6,585,465,630                    | 1,203                             | Americas      |
| REPUBLIC OF KOREA                                          | GOVERNMENT                  | SOV         | 664,534,923                      | 39                            | 3,240,138,000                    | 329                               | Asia Ex-Japan |
| REPUBLIC OF CHILE                                          | GOVERNMENT                  | SOV         | 598,912,378                      | 81                            | 2,632,287,442                    | 505                               | Americas      |
| REPUBLIC OF PERU                                           | GOVERNMENT                  | SOV         | 372,112,310                      | 56                            | 1,417,995,000                    | 197                               | Americas      |
| KINGDOM OF SAUDI ARABIA                                    | GOVERNMENT                  | SOV         | 354,204,950                      | 48                            | 2,052,875,000                    | 399                               | Europe        |
| MALAYSIA                                                   | GOVERNMENT                  | SOV         | 320,944,577                      | 33                            | 1,992,440,000                    | 312                               | Asia Ex-Japan |
| REPUBLIC OF THE PHILIPPINES                                | GOVERNMENT                  | SOV         | 320,222,914                      | 46                            | 1,618,702,940                    | 285                               | Asia Ex-Japan |
| AT&T INC.                                                  | TELECOMMUNICATIONS SERVICES | CORP        | 240,117,371                      | 41                            | 1,225,452,439                    | 255                               | Americas      |
| INTESA SANPAOLO SPA                                        | FINANCIALS                  | CORP        | 239,074,187                      | 28                            | 1,569,691,321                    | 227                               | Europe        |
| DEUTSCHE BANK AKTIENGESSELLSCHAFT                          | FINANCIALS                  | CORP        | 239,023,174                      | 28                            | 1,186,922,553                    | 185                               | Europe        |
| UNICREDIT, SOCIETA PER AZIONI                              | FINANCIALS                  | CORP        | 237,673,228                      | 33                            | 1,526,381,829                    | 263                               | Europe        |
| BNP PARIBAS                                                | FINANCIALS                  | CORP        | 226,937,988                      | 23                            | 1,562,831,908                    | 214                               | Europe        |
| HSBC HOLDINGS PLC                                          | FINANCIALS                  | CORP        | 225,207,923                      | 27                            | 950,707,800                      | 168                               | Europe        |
| ROLLS-ROYCE PLC                                            | INDUSTRIALS                 | CORP        | 216,807,123                      | 38                            | 1,170,205,839                    | 245                               | Europe        |
| SOCIETE GENERALE                                           | FINANCIALS                  | CORP        | 210,908,856                      | 27                            | 1,324,051,796                    | 208                               | Europe        |
| FRENCH REPUBLIC                                            | GOVERNMENT                  | SOV         | 208,533,513                      | 17                            | 953,709,840                      | 35                                | Europe        |
| BARCLAYS PLC                                               | FINANCIALS                  | CORP        | 197,966,300                      | 25                            | 596,909,281                      | 132                               | Europe        |
| ELECTRICITE DE FRANCE                                      | UTILITIES                   | CORP        | 194,777,747                      | 22                            | 2,350,711,390                    | 286                               | Europe        |
| SOFTBANK GROUP CORP.                                       | TELECOMMUNICATIONS SERVICES | CORP        | 192,785,594                      | 35                            | 1,186,505,616                    | 236                               | Japan         |
| THE BOEING COMPANY                                         | INDUSTRIALS                 | CORP        | 192,472,222                      | 53                            | 738,315,000                      | 322                               | Americas      |
| BARCLAYS BANK PLC                                          | FINANCIALS                  | CORP        | 192,345,689                      | 15                            | 1,220,901,122                    | 73                                | Europe        |
| BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY          | TELECOMMUNICATIONS SERVICES | CORP        | 188,691,102                      | 40                            | 514,894,071                      | 128                               | Europe        |
| VOLKSWAGEN AKTIENGESSELLSCHAFT                             | CONSUMER GOODS              | CORP        | 187,995,888                      | 25                            | 1,136,609,112                    | 188                               | Europe        |
| BANCO SANTANDER, S.A.                                      | FINANCIALS                  | CORP        | 176,607,059                      | 25                            | 683,692,982                      | 123                               | Europe        |
| THE GOLDMAN SACHS GROUP, INC.                              | FINANCIALS                  | CORP        | 172,219,992                      | 22                            | 622,586,185                      | 106                               | Americas      |
| BANK OF AMERICA CORPORATION                                | FINANCIALS                  | CORP        | 168,699,763                      | 23                            | 776,260,000                      | 88                                | Americas      |
| STANDARD CHARTERED PLC                                     | FINANCIALS                  | CORP        | 166,582,559                      | 24                            | 955,372,090                      | 161                               | Europe        |
| FORD MOTOR COMPANY                                         | CONSUMER GOODS              | CORP        | 152,903,948                      | 34                            | 1,357,510,000                    | 327                               | Americas      |
| BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA          | FINANCIALS                  | CORP        | 152,758,829                      | 21                            | 379,139,976                      | 65                                | Europe        |
| NATURGY ENERGY GROUP, S.A.                                 | UTILITIES                   | CORP        | 145,515,860                      | 14                            | 1,373,186,992                    | 125                               | Europe        |
| TELECOM ITALIA SPA                                         | TELECOMMUNICATIONS SERVICES | CORP        | 145,414,814                      | 30                            | 454,796,817                      | 118                               | Europe        |
| VERIZON COMMUNICATIONS INC.                                | TELECOMMUNICATIONS SERVICES | CORP        | 144,579,942                      | 31                            | 1,020,588,289                    | 165                               | Americas      |
| LLOYDS BANKING GROUP PLC                                   | FINANCIALS                  | CORP        | 144,171,789                      | 21                            | 999,817,257                      | 160                               | Europe        |
| COMMERZBANK AKTIENGESSELLSCHAFT                            | FINANCIALS                  | CORP        | 138,901,375                      | 21                            | 795,691,857                      | 140                               | Europe        |
| THYSSENKRUPP AG                                            | BASIC MATERIALS             | CORP        | 137,774,848                      | 31                            | 758,733,060                      | 162                               | Europe        |
| GENERAL ELECTRIC COMPANY                                   | INDUSTRIALS                 | CORP        | 137,613,448                      | 41                            | 604,845,000                      | 161                               | Americas      |
| MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI | FINANCIALS                  | CORP        | 135,372,741                      | 22                            | 564,225,165                      | 133                               | Europe        |
| ASSICURAZIONI GENERALI - SOCIETA PER AZIONI                | FINANCIALS                  | CORP        | 133,809,589                      | 26                            | 534,141,672                      | 126                               | Europe        |
| GLENCORE INTERNATIONAL AG                                  | BASIC MATERIALS             | CORP        | 132,483,064                      | 30                            | 844,005,360                      | 162                               | Europe        |
| ALTICE FRANCE                                              | CONSUMER SERVICES           | CORP        | 128,969,548                      | 35                            | 1,006,411,699                    | 255                               | Europe        |
| JPMORGAN CHASE & CO.                                       | FINANCIALS                  | CORP        | 128,193,271                      | 17                            | 569,818,316                      | 91                                | Americas      |
| STELLANTIS N.V.                                            | CONSUMER GOODS              | CORP        | 125,043,710                      | 38                            | 730,137,264                      | 196                               | Europe        |
| NATWEST GROUP PLC                                          | FINANCIALS                  | CORP        | 123,827,758                      | 16                            | 465,646,542                      | 91                                | Europe        |
| DEUTSCHE LUFTHANSA AKTIENGESSELLSCHAFT                     | INDUSTRIALS                 | CORP        | 123,402,746                      | 33                            | 934,998,027                      | 236                               | Europe        |
| CREDIT AGRICOLE SA                                         | FINANCIALS                  | CORP        | 122,786,837                      | 20                            | 750,500,225                      | 148                               | Europe        |
| VIRGIN MEDIA FINANCE PLC                                   | TELECOMMUNICATIONS SERVICES | CORP        | 120,704,119                      | 27                            | 602,451,475                      | 159                               | Europe        |
| MORGAN STANLEY                                             | FINANCIALS                  | CORP        | 120,403,636                      | 18                            | 547,831,070                      | 88                                | Americas      |
| CREDIT SUISSE GROUP AG                                     | FINANCIALS                  | CORP        | 119,151,076                      | 17                            | 911,976,256                      | 133                               | Europe        |
| CITIGROUP INC.                                             | FINANCIALS                  | CORP        | 117,698,741                      | 16                            | 427,602,193                      | 78                                | Americas      |
| JAGUAR LAND ROVER AUTOMOTIVE PLC                           | CONSUMER GOODS              | CORP        | 117,661,552                      | 41                            | 896,542,898                      | 393                               | Europe        |
| HELLENIC REPUBLIC                                          | GOVERNMENT                  | SOV         | 117,512,215                      | 18                            | 796,212,834                      | 89                                | Europe        |
| DAIMLER AG                                                 | CONSUMER GOODS              | CORP        | 115,430,696                      | 22                            | 929,676,562                      | 192                               | Europe        |
| ARCELORMITTAL                                              | BASIC MATERIALS             | CORP        | 115,199,363                      | 33                            | 504,854,468                      | 127                               | Europe        |
| ARGENTINE REPUBLIC                                         | GOVERNMENT                  | SOV         | 114,237,024                      | 43                            | 1,031,507,756                    | 478                               | Americas      |
| TELEFONICA, S.A.                                           | TELECOMMUNICATIONS SERVICES | CORP        | 113,361,933                      | 17                            | 895,014,692                      | 147                               | Europe        |
| GENERAL MOTORS COMPANY                                     | CONSUMER GOODS              | CORP        | 113,189,792                      | 45                            | 593,560,200                      | 289                               | Americas      |
| PRUDENTIAL FINANCIAL, INC.                                 | FINANCIALS                  | CORP        | 113,002,892                      | 45                            | 368,220,000                      | 80                                | Americas      |
| ANHEUSER-BUSCH INBEV                                       | CONSUMER GOODS              | CORP        | 112,807,568                      | 12                            | 364,159,008                      | 69                                | Europe        |
| AMERICAN AIRLINES GROUP INC.                               | INDUSTRIALS                 | CORP        | 111,476,038                      | 58                            | 834,828,000                      | 514                               | Americas      |
| NORDSTROM, INC.                                            | CONSUMER SERVICES           | CORP        | 109,521,674                      | 35                            | 552,460,000                      | 216                               | Americas      |
| BP P.L.C.                                                  | ENERGY                      | CORP        | 109,228,924                      | 13                            | 997,615,088                      | 123                               | Europe        |
| ENEL S.P.A.                                                | UTILITIES                   | CORP        | 108,049,862                      | 17                            | 579,226,222                      | 116                               | Europe        |
| THE GAP, INC.                                              | CONSUMER SERVICES           | CORP        | 107,123,037                      | 29                            | 560,600,000                      | 229                               | Americas      |
| VODAFONE GROUP PUBLIC LIMITED COMPANY                      | TELECOMMUNICATIONS SERVICES | CORP        | 106,656,720                      | 15                            | 584,896,000                      | 110                               | Europe        |
| AXA                                                        | FINANCIALS                  | CORP        | 106,573,011                      | 17                            | 714,910,115                      | 111                               | Europe        |
| KINGDOM OF SPAIN                                           | GOVERNMENT                  | SOV         | 105,527,579                      | 9                             | 836,591,754                      | 63                                | Europe        |
| AIRBUS SE                                                  | INDUSTRIALS                 | CORP        | 105,208,666                      | 15                            | 422,899,048                      | 90                                | Europe        |
| UNIBAIL-RODAMCO-WESTFIELD SE                               | FINANCIALS                  | CORP        | 105,009,452                      | 21                            | 691,370,775                      | 172                               | Europe        |
| KOHL'S CORPORATION                                         | CONSUMER SERVICES           | CORP        | 104,071,833                      | 33                            | 805,050,350                      | 322                               | Americas      |
| DEVON ENERGY CORPORATION                                   | ENERGY                      | CORP        | 103,277,725                      | 27                            | 697,566,000                      | 143                               | Americas      |
| TECK RESOURCES LIMITED                                     | ENERGY                      | CORP        | 97,335,392                       | 25                            | 600,000,000                      | 132                               | Americas      |
| CARREFOUR                                                  | CONSUMER SERVICES           | CORP        | 93,866,215                       | 18                            | 954,041,518                      | 213                               | Europe        |
| CASINO GUICHARD-PERRACHON                                  | CONSUMER SERVICES           | CORP        | 93,321,061                       | 32                            | 684,239,022                      | 245                               | Europe        |
| RENAULT                                                    | CONSUMER GOODS              | CORP        | 90,620,370                       | 22                            | 580,839,353                      | 178                               | Europe        |
| ADLER REAL ESTATE AKTIENGESSELLSCHAFT                      | FINANCIALS                  | CORP        | 90,395,339                       | 42                            | 731,897,647                      | 267                               | Europe        |
| CARNIVAL CORPORATION                                       | CONSUMER SERVICES           | CORP        | 90,107,978                       | 25                            | 501,195,000                      | 156                               | Americas      |
| ANGLO AMERICAN PLC                                         | BASIC MATERIALS             | CORP        | 88,831,347                       | 19                            | 440,043,310                      | 115                               | Europe        |
| AEGON N.V.                                                 | FINANCIALS                  | CORP        | 88,829,296                       | 21                            | 326,664,793                      | 104                               | Europe        |
| ROYAL CARIBBEAN CRUISES LTD.                               | CONSUMER SERVICES           | CORP        | 87,911,985                       | 26                            | 593,746,000                      | 240                               | Americas      |
| INTERNATIONAL BUSINESS MACHINES CORPORATION                | TECHNOLOGY                  | CORP        | 87,570,046                       | 13                            | 476,150,000                      | 84                                | Americas      |
| METLIFE, INC.                                              | FINANCIALS                  | CORP        | 87,090,392                       | 16                            | 400,350,000                      | 92                                | Americas      |
| MACYS, INC.                                                | CONSUMER SERVICES           | CORP        | 86,849,231                       | 27                            | 541,865,000                      | 200                               | Americas      |
| HESS CORPORATION                                           | ENERGY                      | CORP        | 86,276,358                       | 20                            | 478,310,000                      | 159                               | Americas      |
| VALEO                                                      | CONSUMER GOODS              | CORP        | 85,553,145                       | 27                            | 452,076,640                      | 156                               | Europe        |
| HALLIBURTON COMPANY                                        | ENERGY                      | CORP        | 85,277,008                       | 19                            | 464,000,000                      | 124                               | Americas      |
| CELLNEX TELECOM, S.A.                                      | TELECOMMUNICATIONS SERVICES | CORP        | 85,081,701                       | 17                            | 743,063,195                      | 209                               | Europe        |
| JOHNSON & JOHNSON                                          | HEALTHCARE                  | CORP        | 84,392,708                       | 9                             | 343,310,000                      | 58                                | Americas      |
| AMERICAN AXLE & MANUFACTURING, INC.                        | CONSUMER GOODS              | CORP        | 84,378,462                       | 32                            | 505,325,000                      | 277                               | Americas      |
| APACHE CORPORATION                                         | ENERGY                      | CORP        | 83,824,923                       | 24                            | 575,150,000                      | 154                               | Americas      |
| MARKS AND SPENCER P.L.C.                                   | CONSUMER SERVICES           | CORP        | 82,719,831                       | 19                            | 806,042,745                      | 158                               | Europe        |
| PETROLEOS MEXICANOS                                        | ENERGY                      | STABODY     | 82,407,419                       | 18                            | 393,450,000                      | 111                               | Americas      |
| CAMPBELL SOUP COMPANY                                      | CONSUMER GOODS              | CORP        | 82,333,469                       | 17                            | 472,865,000                      | 143                               | Americas      |
| SIMON PROPERTY GROUP, L.P.                                 | FINANCIALS                  | CORP        | 81,087,854                       | 15                            | 387,735,000                      | 79                                | Americas      |
| SOUTHWEST AIRLINES CO.                                     | INDUSTRIALS                 | CORP        | 80,970,623                       | 19                            | 263,113,000                      | 91                                | Americas      |
| WELLS FARGO & COMPANY                                      | FINANCIALS                  | CORP        | 80,157,378                       | 11                            | 376,725,000                      | 70                                | Americas      |
| R.R. DONNELLEY & SONS COMPANY                              | INDUSTRIALS                 | CORP        | 80,003,038                       | 40                            | 198,660,000                      | 75                                | Americas      |
| ING GROEP N.V.                                             | FINANCIALS                  | CORP        | 79,431,306                       | 13                            | 705,102,016                      | 109                               | Europe        |
| TESCO PLC                                                  | CONSUMER SERVICES           | CORP        | 79,289,719                       | 13                            | 242,032,916                      | 61                                | Europe        |
| PARAMOUNT GLOBAL                                           | CONSUMER SERVICES           | CORP        | 79,005,969                       | 17                            | 464,780,000                      | 113                               | Americas      |
| JAPAN                                                      | GOVERNMENT                  | SOV         | 78,217,404                       | 6                             | 416,591,000                      | 34                                | Japan         |
| HEIDELBERGCEMENT AG                                        | INDUSTRIALS                 | CORP        | 77,715,667                       | 20                            | 381,308,634                      | 158                               | Europe        |
| DISH DBS CORPORATION                                       | CONSUMER SERVICES           | CORP        | 77,494,805                       | 22                            | 434,650,074                      | 192                               | Americas      |
| ALTICE FINCO S.A.                                          | TELECOMMUNICATIONS SERVICES | CORP        | 76,984,805                       | 29                            | 678,568,647                      | 209                               | Europe        |
| THE SHERWIN-WILLIAMS COMPANY                               | BASIC MATERIALS             | CORP        | 76,903,392                       | 12                            | 307,775,000                      | 78                                | Americas      |
| AMGEN INC.                                                 | HEALTHCARE                  | CORP        | 76,740,777                       | 12                            | 286,295,000                      | 55                                | Americas      |
| BRITISH AMERICAN TOBACCO P.L.C.                            | CONSUMER GOODS              | CORP        | 76,497,438                       | 14                            | 748,334,116                      | 128                               | Europe        |
| BAYERISCHE MOTOREN WERKE AKTIENGESSELLSCHAFT               | CONSUMER GOODS              | CORP        | 76,092,393                       | 12                            | 534,805,895                      | 80                                | Europe        |
| ENBRIDGE INC.                                              | ENERGY                      | CORP        | 75,723,777                       | 17                            | 348,220,000                      | 95                                | Americas      |
| COMMONWEALTH OF AUSTRALIA                                  | GOVERNMENT                  | SOV         | 75,049,034                       | 4                             | 216,800,000                      | 13                                | Australia NZ  |
| AMERICAN INTERNATIONAL GROUP, INC.                         | FINANCIALS                  | CORP        | 74,161,162                       | 17                            | 269,575,000                      | 82                                | Americas      |
| TOTALENERGIES SE                                           | ENERGY                      | CORP        | 73,921,925                       | 8                             | 272,072,044                      | 50                                | Europe        |
| SWISS REINSURANCE COMPANY LTD                              | FINANCIALS                  | CORP        | 73,578,728                       | 12                            | 364,899,238                      | 94                                | Europe        |
| UPC HOLDING B.V.                                           | TELECOMMUNICATIONS SERVICES | CORP        | 73,034,355                       | 20                            | 511,642,097                      | 245                               | Europe        |
| NABORS INDUSTRIES, INC.                                    | ENERGY                      | CORP        | 73,004,615                       | 31                            | 416,170,000                      | 179                               | Americas      |
| BANK OF CHINA LIMITED                                      | FINANCIALS                  | CORP        | 72,911,538                       | 7                             | 454,100,000                      | 43                                | Asia Ex-Japan |
| SAIPEM FINANCE INTERNATIONAL B.V.                          | ENERGY                      | CORP        | 72,901,781                       | 27                            | 1,194,742,689                    | 465                               | Europe        |
| UNITED STATES STEEL CORPORATION                            | BASIC MATERIALS             | CORP        | 71,877,523                       | 32                            | 580,413,000                      | 372                               | Americas      |
| LENNAR CORPORATION                                         | CONSUMER GOODS              | CORP        | 70,812,238                       | 23                            | 320,420,000                      | 116                               | Americas      |
| THE KROGER CO.                                             | CONSUMER SERVICES           | CORP        | 70,374,238                       | 14                            | 314,075,000                      | 89                                | Americas      |
| DEUTSCHE TELEKOM AG                                        | TELECOMMUNICATIONS SERVICES | CORP        | 70,138,701                       | 8                             | 215,297,377                      | 45                                |               |

|                                                                            |                             |       |            |    |             |                  |
|----------------------------------------------------------------------------|-----------------------------|-------|------------|----|-------------|------------------|
| PULTEGROUP, INC.                                                           | CONSUMER GOODS              | CORP  | 58,101,623 | 20 | 538,769,000 | 193 Americas     |
| IMPERIAL BRANDS PLC                                                        | CONSUMER GOODS              | CORP  | 57,744,985 | 12 | 483,215,122 | 122 Europe       |
| ENI S.P.A.                                                                 | ENERGY                      | CORP  | 57,539,232 | 10 | 349,474,225 | 76 Europe        |
| BRISTOL-MYERS SQUIBB COMPANY                                               | HEALTHCARE                  | CORP  | 57,282,700 | 11 | 227,960,000 | 39 Americas      |
| THE WILLIAMS COMPANIES, INC.                                               | ENERGY                      | CORP  | 57,220,008 | 15 | 142,160,000 | 59 Americas      |
| CARDINAL HEALTH, INC.                                                      | CONSUMER SERVICES           | CORP  | 57,009,354 | 12 | 264,250,000 | 82 Americas      |
| HCA INC.                                                                   | HEALTHCARE                  | CORP  | 56,282,885 | 16 | 339,774,000 | 166 Americas     |
| T-MOBILE USA, INC.                                                         | TELECOMMUNICATIONS SERVICES | CORP  | 55,988,231 | 14 | 475,654,000 | 138 Americas     |
| OCCIDENTAL PETROLEUM CORPORATION                                           | ENERGY                      | CORP  | 55,793,269 | 18 | 358,530,000 | 120 Americas     |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED                            | FINANCIALS                  | CORP  | 55,615,085 | 7  | 62,130,214  | 6 Australia NZ   |
| HOST HOTELS & RESORTS, L.P.                                                | FINANCIALS                  | CORP  | 55,522,969 | 14 | 168,518,000 | 59 Americas      |
| TENET HEALTHCARE CORPORATION                                               | HEALTHCARE                  | CORP  | 55,414,577 | 17 | 362,049,000 | 177 Americas     |
| THE DOW CHEMICAL COMPANY                                                   | BASIC MATERIALS             | CORP  | 55,259,546 | 13 | 295,803,000 | 121 Americas     |
| KINDER MORGAN, INC.                                                        | ENERGY                      | CORP  | 55,128,085 | 11 | 195,470,000 | 42 Americas      |
| EXPEDIA GROUP, INC.                                                        | CONSUMER SERVICES           | CORP  | 54,658,059 | 14 | 232,722,000 | 72 Americas      |
| DELL INC.                                                                  | TECHNOLOGY                  | CORP  | 54,617,846 | 16 | 450,066,000 | 115 Americas     |
| DOMTAR CORPORATION                                                         | BASIC MATERIALS             | CORP  | 54,408,008 | 14 | 358,420,000 | 103 Americas     |
| ALLY FINANCIAL INC.                                                        | FINANCIALS                  | CORP  | 54,171,315 | 21 | 273,602,000 | 117 Americas     |
| ACCOR                                                                      | CONSUMER SERVICES           | CORP  | 53,922,230 | 14 | 260,469,008 | 79 Europe        |
| UKRAINE                                                                    | GOVERNMENT                  | SOV   | 53,668,462 | 18 | 339,040,000 | 147 Europe       |
| SIEMENS AKTIENGESSELLSCHAFT                                                | HEALTHCARE                  | CORP  | 53,464,369 | 7  | 240,900,639 | 52 Europe        |
| LVMH MOET HENNESSY LOUIS VUITTON                                           | CONSUMER GOODS              | CORP  | 53,421,886 | 6  | 149,703,179 | 36 Europe        |
| TYSON FOODS, INC.                                                          | CONSUMER GOODS              | CORP  | 52,869,046 | 10 | 213,550,000 | 61 Americas      |
| DANSKE BANK A/S                                                            | FINANCIALS                  | CORP  | 52,079,874 | 9  | 224,077,899 | 47 Europe        |
| BAXTER INTERNATIONAL INC.                                                  | HEALTHCARE                  | CORP  | 52,076,354 | 10 | 99,850,000  | 43 Americas      |
| MARRIOTT INTERNATIONAL, INC.                                               | CONSUMER SERVICES           | CORP  | 51,659,354 | 13 | 246,695,000 | 79 Americas      |
| DXC TECHNOLOGY COMPANY                                                     | TECHNOLOGY                  | CORP  | 51,507,508 | 12 | 227,170,000 | 66 Americas      |
| UNITEDHEALTH GROUP INCORPORATED                                            | HEALTHCARE                  | CORP  | 51,407,315 | 13 | 249,125,000 | 35 Americas      |
| REPUBLIC OF PANAMA                                                         | GOVERNMENT                  | SOV   | 51,278,385 | 10 | 389,100,000 | 66 Americas      |
| YUM! BRANDS, INC.                                                          | CONSUMER SERVICES           | CORP  | 51,092,308 | 15 | 176,200,000 | 96 Americas      |
| LANKSESS AKTIENGESSELLSCHAFT                                               | BASIC MATERIALS             | CORP  | 50,970,927 | 10 | 200,864,388 | 61 Europe        |
| GENERAL MILLS, INC.                                                        | CONSUMER GOODS              | CORP  | 50,575,585 | 10 | 282,150,000 | 75 Americas      |
| SOLVAY                                                                     | BASIC MATERIALS             | CORP  | 50,488,622 | 9  | 443,050,855 | 103 Europe       |
| TOLL BROTHERS, INC.                                                        | CONSUMER GOODS              | CORP  | 50,343,971 | 15 | 269,250,000 | 131 Americas     |
| LINCOLN NATIONAL CORPORATION                                               | FINANCIALS                  | CORP  | 50,254,354 | 11 | 152,750,000 | 86 Americas      |
| TRANSOCEAN INC.                                                            | ENERGY                      | CORP  | 49,698,408 | 23 | 452,005,000 | 211 Americas     |
| NEXT PLC                                                                   | CONSUMER SERVICES           | CORP  | 49,692,071 | 10 | 340,617,415 | 92 Europe        |
| OVINTIV INC.                                                               | ENERGY                      | CORP  | 49,506,615 | 14 | 272,305,000 | 88 Americas      |
| NEWELL BRANDS INC.                                                         | CONSUMER GOODS              | CORP  | 49,445,205 | 14 | 303,047,000 | 114 Americas     |
| HSBC BANK PLC                                                              | FINANCIALS                  | CORP  | 49,043,362 | 5  | 138,665,454 | 21 Europe        |
| KONINKLIJKE KPN N.V.                                                       | TELECOMMUNICATIONS SERVICES | CORP  | 48,754,539 | 12 | 346,666,624 | 99 Europe        |
| UBS GROUP AG                                                               | FINANCIALS                  | CORP  | 48,577,056 | 7  | 255,962,123 | 52 Europe        |
| FREEPORT-MCMORAN INC.                                                      | BASIC MATERIALS             | CORP  | 48,158,462 | 14 | 283,820,000 | 79 Americas      |
| INTERNATIONAL PAPER COMPANY                                                | BASIC MATERIALS             | CORP  | 48,036,226 | 9  | 167,785,000 | 47 Americas      |
| MGM RESORTS INTERNATIONAL                                                  | CONSUMER SERVICES           | CORP  | 47,789,731 | 14 | 279,523,000 | 96 Americas      |
| ENGIE                                                                      | UTILITIES                   | CORP  | 47,469,278 | 7  | 297,295,789 | 56 Europe        |
| WESTPAC BANKING CORPORATION                                                | FINANCIALS                  | CORP  | 47,388,846 | 7  | 149,000,000 | 15 Australia NZ  |
| INTRUM AB                                                                  | FINANCIALS                  | CORP  | 47,343,200 | 16 | 310,965,847 | 107 Europe       |
| MCKESSON CORPORATION                                                       | CONSUMER SERVICES           | CORP  | 47,295,585 | 9  | 163,750,000 | 38 Americas      |
| XEROX CORPORATION                                                          | TECHNOLOGY                  | CORP  | 47,109,254 | 14 | 279,355,000 | 153 Americas     |
| WALMART INC.                                                               | CONSUMER SERVICES           | CORP  | 47,034,747 | 7  | 132,682,219 | 34 Americas      |
| RITE AID CORPORATION                                                       | CONSUMER SERVICES           | CORP  | 46,998,077 | 21 | 430,050,300 | 171 Americas     |
| CANADIAN NATURAL RESOURCES LIMITED                                         | ENERGY                      | CORP  | 46,991,123 | 17 | 152,780,000 | 44 Americas      |
| AUTOZONE, INC.                                                             | CONSUMER SERVICES           | CORP  | 46,908,662 | 9  | 153,210,000 | 39 Americas      |
| BATH & BODY WORKS, INC.                                                    | CONSUMER SERVICES           | CORP  | 46,706,654 | 13 | 323,700,000 | 119 Americas     |
| FORD MOTOR CREDIT COMPANY LLC                                              | FINANCIALS                  | CORP  | 46,602,064 | 11 | 408,365,000 | 105 Americas     |
| DARDEN RESTAURANTS, INC.                                                   | CONSUMER SERVICES           | CORP  | 46,548,662 | 10 | 215,350,000 | 69 Americas      |
| BOMBARDIER INC.                                                            | INDUSTRIALS                 | CORP  | 46,235,577 | 12 | 266,200,000 | 87 Americas      |
| NRG ENERGY, INC.                                                           | UTILITIES                   | CORP  | 45,850,962 | 16 | 366,075,000 | 156 Americas     |
| EASTMAN CHEMICAL COMPANY                                                   | BASIC MATERIALS             | CORP  | 45,753,085 | 10 | 168,350,000 | 35 Americas      |
| PUBLICIS GROUPE SA                                                         | CONSUMER SERVICES           | CORP  | 45,533,981 | 9  | 293,421,313 | 80 Europe        |
| AMERICAN ELECTRIC POWER COMPANY, INC.                                      | UTILITIES                   | CORP  | 45,282,431 | 10 | 63,050,000  | 22 Americas      |
| KRAFT HEINZ FOODS COMPANY                                                  | CONSUMER GOODS              | CORP  | 45,257,109 | 11 | 301,950,000 | 132 Americas     |
| ARROW ELECTRONICS, INC.                                                    | CONSUMER SERVICES           | CORP  | 45,135,354 | 9  | 212,650,000 | 55 Americas      |
| ELO                                                                        | CONSUMER SERVICES           | CORP  | 45,050,828 | 13 | 539,802,965 | 188 Europe       |
| THE GOODYEAR TIRE & RUBBER COMPANY                                         | CONSUMER GOODS              | CORP  | 45,039,154 | 17 | 356,900,000 | 177 Americas     |
| CNH INDUSTRIAL N.V.                                                        | INDUSTRIALS                 | CORP  | 44,867,320 | 11 | 414,039,866 | 94 Europe        |
| MOTOROLA SOLUTIONS, INC.                                                   | TECHNOLOGY                  | CORP  | 44,631,354 | 8  | 179,050,000 | 52 Americas      |
| M.D.C. HOLDINGS, INC.                                                      | CONSUMER GOODS              | CORP  | 44,280,962 | 12 | 220,050,000 | 82 Americas      |
| RAYTHEON TECHNOLOGIES CORPORATION                                          | INDUSTRIALS                 | CORP  | 44,202,046 | 9  | 84,425,000  | 29 Americas      |
| VEOLIA ENVIRONNEMENT                                                       | UTILITIES                   | CORP  | 43,737,875 | 7  | 233,423,580 | 59 Europe        |
| ALLIANZ SE                                                                 | FINANCIALS                  | CORP  | 43,562,842 | 10 | 237,982,169 | 58 Europe        |
| AVNET, INC.                                                                | CONSUMER SERVICES           | CORP  | 43,420,462 | 10 | 245,730,000 | 56 Americas      |
| LOCKHEED MARTIN CORPORATION                                                | INDUSTRIALS                 | CORP  | 43,118,046 | 8  | 166,850,000 | 40 Americas      |
| BEAZER HOMES USA, INC.                                                     | CONSUMER GOODS              | CORP  | 42,949,615 | 18 | 345,155,000 | 183 Americas     |
| DANAHER CORPORATION                                                        | HEALTHCARE                  | CORP  | 42,802,662 | 7  | 129,370,000 | 32 Americas      |
| COMMUNITY HEALTH SYSTEMS, INC.                                             | HEALTHCARE                  | CORP  | 42,632,385 | 17 | 314,160,000 | 131 Americas     |
| TEVA PHARMACEUTICAL INDUSTRIES LIMITED                                     | HEALTHCARE                  | CORP  | 42,431,115 | 15 | 245,150,000 | 87 Americas      |
| PITNEY BOWES INC.                                                          | TECHNOLOGY                  | CORP  | 42,411,685 | 16 | 331,450,000 | 128 Americas     |
| CONOCOPHILLIPS                                                             | ENERGY                      | CORP  | 42,395,200 | 10 | 304,465,000 | 57 Americas      |
| BASF SE                                                                    | BASIC MATERIALS             | CORP  | 42,394,621 | 8  | 230,308,139 | 58 Europe        |
| COOPERATIEVE RABOBANK U.A.                                                 | FINANCIALS                  | CORP  | 41,707,864 | 9  | 411,205,492 | 79 Europe        |
| ENERGY TRANSFER LP                                                         | ENERGY                      | CORP  | 41,641,870 | 10 | 217,650,000 | 57 Americas      |
| AVIS BUDGET GROUP, INC.                                                    | CONSUMER SERVICES           | CORP  | 41,595,154 | 19 | 371,610,000 | 179 Americas     |
| UBS AG                                                                     | FINANCIALS                  | CORP  | 41,493,105 | 4  | 213,662,620 | 25 Europe        |
| ALSTOM                                                                     | INDUSTRIALS                 | CORP  | 41,179,291 | 8  | 220,825,869 | 72 Europe        |
| VINCI                                                                      | INDUSTRIALS                 | CORP  | 41,070,839 | 6  | 253,588,981 | 46 Europe        |
| EDP FINANCE B.V.                                                           | UTILITIES                   | CORP  | 41,048,726 | 6  | 113,439,444 | 34 Europe        |
| NATIONAL AUSTRALIA BANK LIMITED                                            | FINANCIALS                  | CORP  | 40,962,863 | 7  | 81,300,000  | 7 Australia NZ   |
| ABU DHABI                                                                  | GOVERNMENT                  | STATE | 40,583,077 | 13 | 267,710,000 | 41 Europe        |
| BEST BUY CO., INC.                                                         | CONSUMER SERVICES           | CORP  | 40,555,504 | 10 | 151,050,000 | 47 Americas      |
| NEXTERA ENERGY CAPITAL HOLDINGS, INC.                                      | UTILITIES                   | CORP  | 40,515,892 | 7  | 48,890,000  | 21 Americas      |
| THE WALT DISNEY COMPANY                                                    | CONSUMER SERVICES           | CORP  | 40,463,662 | 6  | 153,650,000 | 32 Americas      |
| CATERPILLAR INC.                                                           | INDUSTRIALS                 | CORP  | 40,225,969 | 8  | 241,360,000 | 62 Americas      |
| BOSTON SCIENTIFIC CORPORATION                                              | HEALTHCARE                  | CORP  | 40,221,354 | 8  | 109,120,000 | 42 Americas      |
| NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION                   | FINANCIALS                  | CORP  | 40,137,123 | 7  | 39,850,000  | 14 Americas      |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENGESSELLSCHAFT IN MUENCHEN | FINANCIALS                  | CORP  | 39,967,431 | 8  | 269,929,262 | 51 Europe        |
| COMMONWEALTH BANK OF AUSTRALIA                                             | FINANCIALS                  | CORP  | 39,798,650 | 7  | 58,290,000  | 11 Australia NZ  |
| HEINEKEN N.V.                                                              | CONSUMER GOODS              | CORP  | 39,400,626 | 6  | 179,831,682 | 40 Europe        |
| ORACLE CORPORATION                                                         | TECHNOLOGY                  | CORP  | 39,186,054 | 7  | 233,800,000 | 48 Americas      |
| ICELAND BONDO CO PLC                                                       | CONSUMER SERVICES           | CORP  | 39,042,164 | 17 | 350,684,029 | 145 Europe       |
| BAE SYSTEMS PLC                                                            | INDUSTRIALS                 | CORP  | 38,949,899 | 5  | 80,393,110  | 28 Europe        |
| EQUINOR ASA                                                                | ENERGY                      | CORP  | 38,927,024 | 5  | 123,624,104 | 26 Europe        |
| NATIONAL GRID PLC                                                          | UTILITIES                   | CORP  | 38,309,600 | 6  | 132,483,286 | 27 Europe        |
| ARAB REPUBLIC OF EGYPT                                                     | GOVERNMENT                  | SOV   | 38,237,899 | 7  | 233,400,000 | 55 Europe        |
| BAUSCH HEALTH COMPANIES INC.                                               | HEALTHCARE                  | CORP  | 38,139,231 | 16 | 267,320,000 | 90 Americas      |
| DELTA AIR LINES, INC.                                                      | INDUSTRIALS                 | CORP  | 37,956,538 | 14 | 234,500,000 | 101 Americas     |
| NATWEST MARKETS PLC                                                        | FINANCIALS                  | CORP  | 37,606,490 | 5  | 204,950,374 | 29 Europe        |
| THE HARTFORD FINANCIAL SERVICES GROUP, INC.                                | FINANCIALS                  | CORP  | 37,565,046 | 7  | 78,650,000  | 27 Americas      |
| QUEST DIAGNOSTICS INCORPORATED                                             | HEALTHCARE                  | CORP  | 37,457,892 | 8  | 248,070,000 | 54 Americas      |
| BLOCK FINANCIAL LLC                                                        | FINANCIALS                  | CORP  | 37,243,662 | 8  | 185,050,000 | 59 Americas      |
| KB HOME                                                                    | CONSUMER GOODS              | CORP  | 37,208,830 | 17 | 255,924,000 | 119 Americas     |
| UNITED PARCEL SERVICE, INC.                                                | INDUSTRIALS                 | CORP  | 37,067,294 | 7  | 155,200,000 | 29 Americas      |
| STENA AKTIEBOLAG                                                           | INDUSTRIALS                 | CORP  | 36,534,894 | 15 | 280,850,452 | 160 Europe       |
| HANNOVER RUECK SE                                                          | FINANCIALS                  | CORP  | 36,485,675 | 7  | 265,012,530 | 54 Europe        |
| NOKIA OYJ                                                                  | TECHNOLOGY                  | CORP  | 36,239,414 | 10 | 336,230,104 | 67 Europe        |
| BERKSHIRE HATHAWAY INC.                                                    | FINANCIALS                  | CORP  | 36,232,465 | 7  | 110,200,000 | 40 Americas      |
| WEYERHAEUSER COMPANY                                                       | BASIC MATERIALS             | CORP  | 35,901,354 | 7  | 126,150,000 | 34 Americas      |
| CALPINE CORPORATION                                                        | UTILITIES                   | CORP  | 35,877,192 | 11 | 233,151,000 | 79 Americas      |
| NORTHROP GRUMMAN CORPORATION                                               | INDUSTRIALS                 | CORP  | 35,706,469 | 8  | 182,600,000 | 41 Americas      |
| D.R. HORTON, INC.                                                          | CONSUMER GOODS              | CORP  | 35,533,277 | 8  | 187,100,000 | 48 Americas      |
| NAVIENT CORPORATION                                                        | FINANCIALS                  | CORP  | 35,205,109 | 12 | 273,392,000 | 98 Americas      |
| LOXAM                                                                      | INDUSTRIALS                 | CORP  | 35,099,000 | 16 | 457,640,863 | 186 Europe       |
| SUEDZUCKER AG                                                              | CONSUMER GOODS              | CORP  | 35,059,149 | 7  | 131,090,967 | 43 Europe        |
| BOUYGUES                                                                   | INDUSTRIALS                 | CORP  | 34,938,562 | 6  | 126,818,848 | 38 Europe        |
| UNITED RENTALS (NORTH AMERICA), INC.                                       | INDUSTRIALS                 | CORP  | 34,806,731 | 11 | 248,475,000 | 121 Americas     |
| EXELON CORPORATION                                                         | UTILITIES                   | CORP  | 34,535,969 | 6  | 82,050,000  | 23 Americas      |
| MARATHON PETROLEUM CORPORATION                                             | ENERGY                      | CORP  | 34,531,273 | 8  | 134,460,000 | 33 Americas      |
| MCDONALD'S CORPORATION                                                     | CONSUMER SERVICES           | CORP  | 34,077,508 | 8  | 113,000,000 | 30 Americas      |
| AMERICAN EXPRESS COMPANY                                                   | FINANCIALS                  | CORP  | 34,063,469 | 7  | 128,950,000 | 40 Americas      |
| CCO HOLDINGS, LLC                                                          | CONSUMER SERVICES           | CORP  | 33,624,615 | 8  | 129,690,000 | 46 Americas      |
| MONDELEZ INTERNATIONAL, INC.                                               | CONSUMER GOODS              | CORP  | 33,464,490 | 7  | 77,276,551  | 38 Americas      |
| TARGET CORPORATION                                                         | CONSUMER SERVICES           | CORP  | 33,379,054 | 6  | 187,500,000 | 41 Americas      |
| LOWE'S COMPANIES, INC.                                                     | CONSUMER SERVICES           | CORP  | 32,918,662 | 7  | 119,700,000 | 45 Americas      |
| SEALED AIR CORPORATION                                                     | INDUSTRIALS                 | CORP  | 32,698,269 | 8  | 162,900,000 | 59 Americas      |
| TELEFONAKTIEBOLAGET L M ERICSSON                                           | TECHNOLOGY                  | CORP  | 32,633,371 | 7  | 223,817,826 | 64 Europe        |
| STARBUCKS, INC.                                                            | CONSUMER SERVICES           | CORP  | 32,569,346 | 16 | 308,665,000 | 134 Americas     |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED                            | FINANCIALS                  | CORP  | 32,567,308 | 3  | 209,400,000 | 18 Asia Ex-Japan |
| UNION PACIFIC CORPORATION                                                  | INDUSTRIALS                 | CORP  | 32,314,046 | 7  | 95,550,000  | 26 Americas      |
| BOPARAN FINANCE PLC                                                        | CONSUMER GOODS              | CORP  | 32,279,326 | 15 | 224,669,757 | 107 Europe       |
| ASTRAZENECA PLC                                                            | HEALTHCARE                  | CORP  | 32,071,898 | 5  | 121,380,987 | 34 Europe        |
| CHUBB LIMITED                                                              | FINANCIALS                  | CORP  | 31,881,354 | 6  | 81,350,000  | 50 Americas      |
| ZURICH INSURANCE COMPANY LTD                                               | FINANCIALS                  | CORP  | 31,801,567 | 7  | 411,766,802 | 78 Europe        |
| WPP 2005 LIMITED                                                           | CONSUMER SERVICES           | CORP  | 31,792,228 | 7  | 203,560,661 | 50 Europe        |
| SSE PLC                                                                    | UTILITIES                   | CORP  | 31,751,705 | 6  | 124,247,193 | 35 Europe        |
| CSX CORPORATION                                                            | INDUSTRIALS                 | CORP  | 31,712,892 | 7  | 87,450,000  | 28 Americas      |
| HOCHTIEF AKTIENGESSELLSCHAFT                                               | INDUSTRIALS                 | CORP  | 31,636,891 | 14 | 70,293,416  | 20 Europe        |
| WESTROCK MWV, LLC                                                          | INDUSTRIALS                 | CORP  | 31,623,260 | 9  | 261,837,557 | 87 Americas      |
| THE SOUTHERN COMPANY                                                       | UTILITIES                   | CORP  | 31,326,662 | 5  | 56,530,000  | 21 Americas      |
| LOEWS CORPORATION                                                          | FINANCIALS                  | CORP  | 31,212,782 | 6  | 69,850,000  | 20 Americas      |
| DEERE & COMPANY                                                            | INDUSTRIALS                 | CORP  | 31,067,815 | 7  | 104,750,000 | 46 Americas      |
| AKZO NOBEL N.V.                                                            | BASIC MATERIALS             | CORP  | 31,046,918 | 6  | 314,878,206 | 67 Europe        |
| EDP - ENERGIAS DE PORTUGAL, S.A.                                           | UTILITIES                   | CORP  | 31,038,770 | 4  | 247,134,920 | 31 Europe        |
| STORA ENSO OYJ                                                             | BASIC MATERIALS             | CORP  | 31,034,151 | 7  | 303,235,519 | 60 Europe        |
| THE ALLSTATE CORPORATION                                                   | FINANCIALS                  | CORP  | 30,998,585 | 8  | 118,550,000 | 54 Americas      |
| ASSURED GUARANTY MUNICIPAL CORP.                                           | FINANCIALS                  | CORP  | 30,847,085 | 8  | 122,741,000 | 49 Americas      |
| ADVANCED MICRO DEVICES, INC.                                               | TECHNOLOGY                  | CORP  | 30,738,008 | 9  | 307,865,000 | 98 Americas      |
| ALIBABA GROUP HOLDING LIMITED                                              | CONSUMER SERVICES           | CORP  | 30,592,308 | 3  | 64,400,000  | 12 Asia Ex-Japan |
| SES                                                                        | TELECOMMUNICATIONS SERVICES | CORP  | 30,588,791 | 8  | 274,980,960 | 89 Europe        |
| ORANGE                                                                     | TELECOMMUNICATIONS SERVICES | CORP  | 30,557,645 | 5  | 168,191,094 | 3                |

|                                                                                           |                             |          |            |    |             |     |               |
|-------------------------------------------------------------------------------------------|-----------------------------|----------|------------|----|-------------|-----|---------------|
| OLIN CORPORATION                                                                          | BASIC MATERIALS             | CORP     | 30,080,769 | 9  | 148,200,000 | 54  | Americas      |
| OMNICOM GROUP INC.                                                                        | CONSUMER SERVICES           | CORP     | 29,991,738 | 7  | 130,800,000 | 41  | Americas      |
| HONEYWELL INTERNATIONAL INC.                                                              | INDUSTRIALS                 | CORP     | 29,713,546 | 6  | 94,155,000  | 31  | Americas      |
| AKTIEBOLAGET VOLVO                                                                        | INDUSTRIALS                 | CORP     | 29,683,444 | 7  | 135,655,372 | 45  | Europe        |
| LEONARDO SOCIETA' PER AZIONI                                                              | INDUSTRIALS                 | CORP     | 29,297,400 | 8  | 265,824,293 | 60  | Europe        |
| CMA CGM                                                                                   | INDUSTRIALS                 | CORP     | 29,210,427 | 12 | 229,505,115 | 115 | Europe        |
| ITV PLC                                                                                   | CONSUMER SERVICES           | CORP     | 29,084,148 | 7  | 242,916,081 | 63  | Europe        |
| PICARD BONDSCO S.A.                                                                       | CONSUMER SERVICES           | CORP     | 28,978,973 | 11 | 205,027,037 | 94  | Europe        |
| AIR FRANCE - KLM                                                                          | INDUSTRIALS                 | CORP     | 28,822,088 | 11 | 347,659,547 | 123 | Europe        |
| MURPHY OIL CORPORATION                                                                    | ENERGY                      | CORP     | 28,466,731 | 10 | 285,375,000 | 80  | Americas      |
| FAURECIA                                                                                  | CONSUMER GOODS              | CORP     | 28,267,847 | 12 | 130,367,172 | 58  | Europe        |
| NESTLE S.A.                                                                               | CONSUMER GOODS              | CORP     | 28,117,096 | 5  | 157,293,527 | 45  | Europe        |
| THE HOME DEPOT, INC.                                                                      | CONSUMER SERVICES           | CORP     | 28,115,969 | 7  | 109,750,000 | 42  | Americas      |
| E. I. DU PONT DE NEMOURS AND COMPANY                                                      | BASIC MATERIALS             | CORP     | 27,820,508 | 7  | 158,600,000 | 41  | Americas      |
| SODEXO                                                                                    | CONSUMER SERVICES           | CORP     | 27,764,376 | 5  | 150,586,832 | 24  | Europe        |
| JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY                                     | INDUSTRIALS                 | CORP     | 27,692,892 | 5  | 94,150,000  | 25  | Americas      |
| ATLANTIA S.P.A.                                                                           | INDUSTRIALS                 | CORP     | 27,500,065 | 8  | 230,050,974 | 85  | Europe        |
| ANA HOLDINGS INC.                                                                         | INDUSTRIALS                 | CORP     | 27,414,914 | 8  | 129,921,603 | 39  | Japan         |
| PIONEER NATURAL RESOURCES COMPANY                                                         | ENERGY                      | CORP     | 27,392,585 | 5  | 89,200,000  | 39  | Americas      |
| UNITI GROUP INC.                                                                          | FINANCIALS                  | CORP     | 27,248,500 | 10 | 219,700,000 | 85  | Americas      |
| COX COMMUNICATIONS, INC.                                                                  | CONSUMER SERVICES           | CORP     | 27,226,012 | 7  | 156,365,000 | 43  | Americas      |
| FIRSTENERGY CORP.                                                                         | UTILITIES                   | CORP     | 27,175,769 | 6  | 169,450,000 | 63  | Americas      |
| UNITED GROUP B.V.                                                                         | CONSUMER SERVICES           | CORP     | 26,918,245 | 9  | 453,007,387 | 156 | Europe        |
| PEARSON PLC                                                                               | CONSUMER SERVICES           | CORP     | 26,533,646 | 11 | 190,010,746 | 74  | Europe        |
| BORGWARNER INC.                                                                           | CONSUMER GOODS              | CORP     | 26,342,431 | 7  | 154,250,000 | 42  | Americas      |
| BERTELSMANN SE & CO. KGAA                                                                 | CONSUMER SERVICES           | CORP     | 26,276,154 | 5  | 197,737,618 | 36  | Europe        |
| FORTUM OYJ                                                                                | UTILITIES                   | CORP     | 26,135,850 | 6  | 287,688,901 | 89  | Europe        |
| DANONE                                                                                    | CONSUMER GOODS              | CORP     | 26,110,918 | 5  | 150,212,979 | 39  | Europe        |
| KERING                                                                                    | CONSUMER SERVICES           | CORP     | 26,030,056 | 6  | 227,759,142 | 40  | Europe        |
| CLEVELAND-CLIFFS INC.                                                                     | BASIC MATERIALS             | CORP     | 25,470,538 | 13 | 172,825,000 | 116 | Americas      |
| CISCO SYSTEMS, INC.                                                                       | TECHNOLOGY                  | CORP     | 25,405,700 | 6  | 116,685,000 | 31  | Americas      |
| NORFOLK SOUTHERN CORPORATION                                                              | INDUSTRIALS                 | CORP     | 25,375,585 | 6  | 84,050,000  | 25  | Americas      |
| PERNOD RICARD                                                                             | CONSUMER GOODS              | CORP     | 25,282,062 | 5  | 212,188,747 | 53  | Europe        |
| GLAXOSMITHKLINE PLC                                                                       | HEALTHCARE                  | CORP     | 25,154,377 | 5  | 175,708,616 | 31  | Europe        |
| CAPITAL ONE BANK (USA), NATIONAL ASSOCIATION                                              | FINANCIALS                  | STATBODY | 25,075,585 | 6  | 120,550,000 | 37  | Americas      |
| NEWMONT CORPORATION                                                                       | BASIC MATERIALS             | CORP     | 25,034,046 | 6  | 107,000,000 | 26  | Americas      |
| RADIAN GROUP INC.                                                                         | FINANCIALS                  | CORP     | 24,995,115 | 12 | 230,550,000 | 126 | Americas      |
| STONEGATE PUB COMPANY FINANCING PLC                                                       | CONSUMER SERVICES           | CORP     | 24,628,698 | 10 | 336,359,400 | 114 | Europe        |
| INTERNATIONAL GAME TECHNOLOGY PLC                                                         | CONSUMER SERVICES           | CORP     | 24,424,421 | 10 | 169,033,495 | 79  | Europe        |
| UNIVERSAL HEALTH SERVICES, INC.                                                           | HEALTHCARE                  | CORP     | 24,389,429 | 7  | 98,100,000  | 50  | Americas      |
| CLARIANT AG                                                                               | BASIC MATERIALS             | CORP     | 24,216,215 | 6  | 197,367,164 | 66  | Europe        |
| COMPASS GROUP PLC                                                                         | CONSUMER SERVICES           | CORP     | 24,136,739 | 4  | 62,584,115  | 25  | Europe        |
| ONEMAIN FINANCE CORPORATION                                                               | FINANCIALS                  | CORP     | 24,107,269 | 10 | 250,518,000 | 103 | Americas      |
| ARAMARK SERVICES, INC.                                                                    | CONSUMER SERVICES           | CORP     | 24,014,423 | 6  | 176,650,000 | 65  | Americas      |
| INEOS GROUP HOLDINGS S.A.                                                                 | BASIC MATERIALS             | CORP     | 23,923,313 | 6  | 94,957,514  | 42  | Europe        |
| DUKE ENERGY CAROLINAS, LLC                                                                | UTILITIES                   | CORP     | 23,881,354 | 5  | 55,850,000  | 18  | Americas      |
| LADBROKES CORAL GROUP LIMITED                                                             | CONSUMER SERVICES           | CORP     | 23,848,531 | 9  | 183,428,160 | 72  | Europe        |
| CARLSBERG BREWERIES A/S                                                                   | CONSUMER GOODS              | CORP     | 23,586,199 | 9  | 186,125,519 | 44  | Europe        |
| INTERNATIONAL LEASE FINANCE CORPORATION                                                   | INDUSTRIALS                 | CORP     | 23,471,892 | 7  | 94,050,000  | 29  | Americas      |
| COMPAGNIE DE SAINT-GOBAIN                                                                 | INDUSTRIALS                 | CORP     | 23,354,611 | 6  | 164,770,586 | 57  | Europe        |
| GALP ENERGIA, SGPS, S.A.                                                                  | ENERGY                      | CORP     | 23,339,752 | 5  | 70,551,714  | 25  | Europe        |
| POSCO                                                                                     | BASIC MATERIALS             | CORP     | 23,274,136 | 3  | 89,728,877  | 31  | Asia Ex-Japan |
| AMKOR TECHNOLOGY, INC.                                                                    | TECHNOLOGY                  | CORP     | 23,031,808 | 10 | 100,327,000 | 75  | Americas      |
| MARSH & MCLENNAN COMPANIES, INC.                                                          | FINANCIALS                  | CORP     | 22,993,931 | 6  | 53,527,000  | 17  | Americas      |
| KONINKLIJKE PHILIPS N.V.                                                                  | CONSUMER GOODS              | CORP     | 22,985,986 | 4  | 188,776,476 | 47  | Europe        |
| HAPAG-LLOYD AKTIENGESSELLSCHAFT                                                           | INDUSTRIALS                 | CORP     | 22,981,820 | 7  | 96,017,184  | 41  | Europe        |
| LLOYDS BANK PLC                                                                           | FINANCIALS                  | CORP     | 22,484,901 | 3  | 115,327,968 | 22  | Europe        |
| BHP GROUP LIMITED                                                                         | BASIC MATERIALS             | CORP     | 22,429,857 | 3  | 20,161,200  | 5   | Australia NZ  |
| MGIC INVESTMENT CORPORATION                                                               | FINANCIALS                  | CORP     | 22,265,962 | 8  | 142,400,000 | 49  | Americas      |
| KONINKLIJKE DSM N.V.                                                                      | BASIC MATERIALS             | CORP     | 22,223,030 | 4  | 144,746,796 | 38  | Europe        |
| FEDEX CORPORATION                                                                         | INDUSTRIALS                 | CORP     | 22,070,123 | 5  | 70,550,000  | 15  | Americas      |
| PACKAGING CORPORATION OF AMERICA                                                          | INDUSTRIALS                 | CORP     | 21,976,392 | 6  | 101,750,000 | 33  | Americas      |
| ENBW ENERGIE BADEN-WUERTEMBERG AG                                                         | UTILITIES                   | CORP     | 21,882,597 | 7  | 63,014,613  | 19  | Europe        |
| TESLA, INC.                                                                               | CONSUMER GOODS              | CORP     | 21,354,231 | 7  | 156,300,000 | 50  | Americas      |
| ARDAGH PACKAGING FINANCE PUBLIC LIMITED COMPANY                                           | INDUSTRIALS                 | CORP     | 21,309,834 | 8  | 271,314,098 | 122 | Europe        |
| REALOGY GROUP LLC                                                                         | FINANCIALS                  | CORP     | 21,186,890 | 8  | 200,759,134 | 77  | Americas      |
| SOCIALIST REPUBLIC OF VIETNAM                                                             | GOVERNMENT                  | SOV      | 21,150,115 | 4  | 127,343,000 | 20  | Asia Ex-Japan |
| ERP OPERATING LIMITED PARTNERSHIP                                                         | FINANCIALS                  | CORP     | 20,908,277 | 5  | 58,850,000  | 24  | Americas      |
| ISTAR INC.                                                                                | FINANCIALS                  | CORP     | 20,793,654 | 7  | 102,612,000 | 27  | Americas      |
| MATTERHORN TELECOM HOLDING S.A.                                                           | TELECOMMUNICATIONS SERVICES | CORP     | 20,658,326 | 7  | 218,469,724 | 79  | Europe        |
| COMPAGNIE FINANCIERE MICHELIN SA                                                          | CONSUMER GOODS              | CORP     | 20,472,501 | 5  | 96,140,249  | 35  | Europe        |
| SANOFI                                                                                    | HEALTHCARE                  | CORP     | 20,204,311 | 4  | 94,928,059  | 35  | Europe        |
| MITSUI O.S.K. LINES, LTD.                                                                 | INDUSTRIALS                 | CORP     | 19,973,205 | 5  | 145,808,907 | 32  | Japan         |
| MERITOR, INC.                                                                             | CONSUMER GOODS              | CORP     | 19,673,077 | 7  | 79,400,000  | 42  | Americas      |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND                                      | GOVERNMENT                  | SOV      | 19,603,846 | 1  | 52,900,000  | 6   | Europe        |
| KOBE STEEL, LTD.                                                                          | BASIC MATERIALS             | CORP     | 19,505,557 | 8  | 162,174,060 | 72  | Japan         |
| TELEKOM AUSTRIA AKTIENGESSELLSCHAFT                                                       | TELECOMMUNICATIONS SERVICES | CORP     | 19,318,698 | 5  | 81,050,185  | 31  | Europe        |
| PREMIER FOODS FINANCE PLC                                                                 | CONSUMER GOODS              | CORP     | 19,185,155 | 6  | 90,329,283  | 38  | Europe        |
| RAKUTEN GROUP, INC.                                                                       | CONSUMER SERVICES           | CORP     | 19,022,176 | 4  | 83,868,150  | 16  | Japan         |
| ING BANK N.V.                                                                             | FINANCIALS                  | CORP     | 18,916,175 | 4  | 108,757,219 | 33  | Europe        |
| LOUIS DREYFUS COMPANY B.V.                                                                | CONSUMER GOODS              | CORP     | 18,912,830 | 6  | 124,311,484 | 32  | Europe        |
| REYNOLDS AMERICAN INC.                                                                    | CONSUMER GOODS              | CORP     | 18,533,238 | 5  | 90,487,000  | 27  | Americas      |
| STANDARD CHARTERED BANK                                                                   | FINANCIALS                  | STATBODY | 18,068,404 | 2  | 69,446,014  | 29  | Europe        |
| NETFLIX, INC.                                                                             | CONSUMER SERVICES           | CORP     | 18,056,462 | 2  | 279,990,000 | 113 | Americas      |
| REXEL                                                                                     | CONSUMER SERVICES           | CORP     | 17,957,034 | 7  | 95,681,475  | 46  | Europe        |
| TRANSIDGM INC.                                                                            | INDUSTRIALS                 | CORP     | 17,905,962 | 10 | 100,450,000 | 60  | Americas      |
| WENDEL                                                                                    | FINANCIALS                  | CORP     | 17,875,356 | 6  | 129,651,067 | 59  | Europe        |
| HOWMET AEROSPACE INC.                                                                     | INDUSTRIALS                 | CORP     | 17,783,462 | 5  | 126,400,000 | 40  | Americas      |
| L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCESSES GEORGES CLAUDE | BASIC MATERIALS             | CORP     | 17,543,332 | 3  | 87,258,409  | 20  | Europe        |
| GKN HOLDINGS LIMITED                                                                      | CONSUMER GOODS              | CORP     | 17,531,119 | 4  | 134,407,712 | 31  | Europe        |
| STATE OF ISRAEL                                                                           | GOVERNMENT                  | SOV      | 17,455,769 | 2  | 193,100,000 | 22  | Europe        |
| TELENOR ASA                                                                               | TELECOMMUNICATIONS SERVICES | CORP     | 17,344,859 | 3  | 65,076,468  | 25  | Europe        |
| PACTIV LLC                                                                                | INDUSTRIALS                 | CORP     | 16,952,962 | 7  | 114,300,000 | 29  | Americas      |
| SKY LIMITED                                                                               | CONSUMER SERVICES           | CORP     | 16,842,685 | 4  | 48,649,597  | 24  | Europe        |
| SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY                                              | INDUSTRIALS                 | CORP     | 16,828,284 | 5  | 130,789,619 | 43  | Europe        |
| GENWORTH HOLDINGS, INC.                                                                   | FINANCIALS                  | CORP     | 16,781,825 | 6  | 109,700,000 | 33  | Americas      |
| WIND ACQUISITION FINANCE S.A.                                                             | TELECOMMUNICATIONS SERVICES | CORP     | 16,781,117 | 1  | 2,379,064   | 2   | Europe        |
| STMICROELECTRONICS N.V.                                                                   | TECHNOLOGY                  | CORP     | 16,740,682 | 4  | 64,396,736  | 28  | Europe        |
| HENKEL AG & CO. KGAA                                                                      | CONSUMER GOODS              | CORP     | 16,637,022 | 4  | 130,874,586 | 37  | Europe        |
| ELI LILLY                                                                                 | INDUSTRIALS                 | CORP     | 16,595,567 | 6  | 167,245,492 | 66  | Europe        |
| DIAGEO PLC                                                                                | CONSUMER GOODS              | CORP     | 16,506,498 | 3  | 209,060,185 | 35  | Europe        |
| TRANSCANADA PIPELINES LIMITED                                                             | UTILITIES                   | CORP     | 16,414,546 | 4  | 94,920,000  | 24  | Americas      |
| NISSAN MOTOR CO., LTD.                                                                    | CONSUMER GOODS              | CORP     | 16,157,488 | 4  | 45,801,570  | 10  | Japan         |
| TENCENT HOLDINGS LIMITED                                                                  | TECHNOLOGY                  | CORP     | 16,130,269 | 2  | 114,700,000 | 13  | Asia Ex-Japan |
| MONITCHEM HOLDCO 3 S.A.                                                                   | BASIC MATERIALS             | CORP     | 16,046,418 | 5  | 114,556,483 | 42  | Europe        |
| GAZPROM PUBLIC JOINT STOCK COMPANY                                                        | ENERGY                      | CORP     | 15,864,741 | 3  | 388,523,262 | 50  | Europe        |
| KINGDOM OF SAUDI ARABIA                                                                   | GOVERNMENT                  | SOV      | 15,657,091 | 4  | 47,750,000  | 16  | Europe        |
| PORTUGUESE REPUBLIC                                                                       | GOVERNMENT                  | SOV      | 15,588,462 | 2  | 220,700,000 | 18  | Europe        |
| BOYD GAMING CORPORATION                                                                   | CONSUMER SERVICES           | CORP     | 15,580,962 | 11 | 93,200,000  | 63  | Americas      |
| MBIA INC.                                                                                 | FINANCIALS                  | CORP     | 15,533,154 | 7  | 163,812,000 | 66  | Americas      |
| JFE HOLDINGS, INC.                                                                        | BASIC MATERIALS             | CORP     | 15,274,464 | 4  | 177,557,130 | 34  | Japan         |
| NOVA CHEMICALS CORPORATION                                                                | BASIC MATERIALS             | CORP     | 15,082,154 | 5  | 109,500,000 | 34  | Americas      |
| BALL CORPORATION                                                                          | INDUSTRIALS                 | CORP     | 15,030,393 | 4  | 28,370,214  | 15  | Americas      |
| J SAINSBURY PLC                                                                           | CONSUMER SERVICES           | CORP     | 14,975,882 | 5  | 24,640,307  | 14  | Europe        |
| MODULAIRE GLOBAL FINANCE PLC                                                              | FINANCIALS                  | CORP     | 14,668,804 | 6  | 58,472,866  | 27  | Europe        |
| SYNGENTA AG                                                                               | BASIC MATERIALS             | CORP     | 14,623,273 | 4  | 171,756,596 | 45  | Europe        |
| TELIA COMPANY AB                                                                          | TELECOMMUNICATIONS SERVICES | CORP     | 14,492,248 | 3  | 61,085,305  | 18  | Europe        |
| UNILEVER FINANCE NETHERLANDS B.V.                                                         | CONSUMER GOODS              | CORP     | 14,491,507 | 4  | 228,880,701 | 63  | Europe        |
| SPRINT COMMUNICATIONS, INC.                                                               | TELECOMMUNICATIONS SERVICES | CORP     | 14,386,526 | 4  | 62,144,867  | 27  | Americas      |
| AVIENT CORPORATION                                                                        | BASIC MATERIALS             | CORP     | 14,289,038 | 5  | 97,620,000  | 37  | Americas      |
| NIPPON YUSEN KABUSHIKI KAISHA                                                             | INDUSTRIALS                 | CORP     | 14,251,151 | 4  | 96,296,280  | 17  | Japan         |
| CECONOMY AG                                                                               | CONSUMER SERVICES           | CORP     | 14,221,118 | 4  | 67,521,829  | 26  | Europe        |
| SAFEWAY INC.                                                                              | CONSUMER SERVICES           | CORP     | 14,209,615 | 3  | 64,000,000  | 28  | Americas      |
| KONINKLIJKE AHOLD DELHAIZE N.V.                                                           | CONSUMER SERVICES           | CORP     | 14,165,149 | 4  | 111,694,797 | 40  | Europe        |
| SULTANATE OF OMAN                                                                         | GOVERNMENT                  | SOV      | 14,090,769 | 3  | 30,460,000  | 12  | Europe        |
| NIPPON PAPER INDUSTRIES CO., LTD.                                                         | BASIC MATERIALS             | CORP     | 14,028,862 | 3  | 25,290,810  | 4   | Japan         |
| K+S AKTIENGESSELLSCHAFT                                                                   | BASIC MATERIALS             | CORP     | 13,953,611 | 4  | 123,441,336 | 39  | Europe        |
| FIRST-CITIZENS BANK & TRUST COMPANY                                                       | FINANCIALS                  | CORP     | 13,728,615 | 3  | 41,361,000  | 17  | Americas      |
| GRIFOLS, S.A.                                                                             | HEALTHCARE                  | CORP     | 13,639,440 | 6  | 125,924,490 | 63  | Europe        |
| NOVAFIVES                                                                                 | INDUSTRIALS                 | CORP     | 13,156,944 | 7  | 107,810,125 | 55  | Europe        |
| EQT CORPORATION                                                                           | ENERGY                      | CORP     | 13,076,923 | 2  | -           | -   | Americas      |
| ROMANIA                                                                                   | GOVERNMENT                  | SOV      | 12,994,460 | 2  | 165,354,412 | 24  | Europe        |
| AVON PRODUCTS, INC.                                                                       | CONSUMER GOODS              | CORP     | 12,899,115 | 6  | 120,812,000 | 55  | Americas      |
| UNITED UTILITIES PLC                                                                      | UTILITIES                   | CORP     | 12,778,058 | 3  | 80,540,385  | 24  | Europe        |
| AKTIEBOLAGET ELECTROLUX                                                                   | CONSUMER GOODS              | CORP     | 12,727,122 | 2  | 101,529,396 | 27  | Europe        |
| TEGNA INC.                                                                                | CONSUMER SERVICES           | CORP     | 12,698,077 | 6  | 102,950,000 | 43  | Americas      |
| FISERV, INC.                                                                              | TECHNOLOGY                  | CORP     | 12,555,123 | 3  | 51,000,000  | 3   | Americas      |
| LIBERTY INTERACTIVE LLC                                                                   | CONSUMER SERVICES           | CORP     | 12,319,231 | 6  | 71,500,000  | 39  | Americas      |
| BERRY GLOBAL, INC.                                                                        | INDUSTRIALS                 | CORP     | 12,307,692 | 1  | -           | -   | Americas      |
| OI EUROPEAN GROUP B.V.                                                                    | INDUSTRIALS                 | CORP     | 12,191,687 | 6  | 156,788,453 | 65  | Europe        |
| K. HOVNANIAN ENTERPRISES, INC.                                                            | CONSUMER GOODS              | CORP     | 12,165,038 | 8  | 62,584,000  | 44  | Americas      |
| DEUTSCHE POST AG                                                                          | INDUSTRIALS                 | CORP     | 12,026,039 | 1  | 9,063,102   | 3   | Europe        |
| TOYOTA MOTOR CORPORATION                                                                  | CONSUMER GOODS              | CORP     | 11,868,346 | 2  | 69,759,185  | 10  | Japan         |
| LAMB WESTON HOLDINGS, INC.                                                                | CONSUMER GOODS              | CORP     | 11,857,692 | 5  | 67,000,000  | 30  | Americas      |
| VATTENFALL AB                                                                             | UTILITIES                   | CORP     | 11,851,748 | 1  | 35,799,251  | 7   | Europe        |
| NIPPON STEEL CORPORATION                                                                  | BASIC MATERIALS             | CORP     | 11,851,191 | 3  | 23,552,610  | 4   | Japan         |
| FEDERAL REPUBLIC OF GERMANY                                                               | GOVERNMENT                  | SOV      | 11,527,777 | 1  | 68,322,193  | 3   | Europe        |
| UNILEVER PLC                                                                              | CONSUMER GOODS              | CORP     | 11,516,675 | 2  | 51,161,209  | 18  | Europe        |
| HEATHROW FUNDING LIMITED                                                                  | INDUSTRIALS                 | CORP     | 11,268,747 | 2  | 18,805,936  | 2   | Europe        |
| RELIANCE INDUSTRIES LIMITED                                                               | ENERGY                      | CORP     | 11,232,692 | 1  | 144,250,000 | 12  | Asia Ex-Japan |
| SCHAEFFLER AG                                                                             | CONSUMER GOODS              | CORP     | 11,127,417 | 4  | 10          |     |               |

|                                                                           |                             |          |           |   |             |    |               |
|---------------------------------------------------------------------------|-----------------------------|----------|-----------|---|-------------|----|---------------|
| VISTRA OPERATIONS COMPANY LLC                                             | UTILITIES                   | CORP     | 9,884,615 | 3 | 29,500,000  | 12 | Americas      |
| RELX PLC                                                                  | CONSUMER SERVICES           | CORP     | 9,877,232 | 2 | 104,106,069 | 12 | Europe        |
| TARGA RESOURCES PARTNERS LP                                               | ENERGY                      | CORP     | 9,867,692 | 6 | 60,200,000  | 22 | Americas      |
| KAWASAKI KISEN KAISHA, LTD.                                               | INDUSTRIALS                 | CORP     | 9,710,765 | 4 | 41,803,710  | 13 | Japan         |
| UNILABS SUBHOLDING AB (PUBL)                                              | HEALTHCARE                  | CORP     | 9,707,954 | 3 | 61,814,884  | 23 | Europe        |
| CHINA HUARONG INTERNATIONAL HOLDINGS LIMITED                              | FINANCIALS                  | CORP     | 9,700,000 | 2 | 87,025,000  | 14 | Asia Ex-Japan |
| TDC A/S                                                                   | TELECOMMUNICATIONS SERVICES | CORP     | 9,567,091 | 3 | 136,460,459 | 34 | Europe        |
| RIO TINTO LIMITED                                                         | BASIC MATERIALS             | CORP     | 9,475,632 | 1 | 24,316,444  | 7  | Australia NZ  |
| CONSTELLUM SE                                                             | BASIC MATERIALS             | CORP     | 9,354,032 | 4 | 121,629,543 | 45 | Europe        |
| LAGARDERE SA                                                              | CONSUMER SERVICES           | CORP     | 9,351,269 | 4 | 75,239,604  | 31 | Europe        |
| NEW ALBERTSONS L.P.                                                       | CONSUMER SERVICES           | CORP     | 9,299,346 | 6 | 67,200,000  | 24 | Americas      |
| UNISYS CORPORATION                                                        | TECHNOLOGY                  | CORP     | 9,244,231 | 4 | 61,900,000  | 32 | Americas      |
| NOMURA HOLDINGS, INC.                                                     | FINANCIALS                  | CORP     | 9,242,544 | 1 | 115,242,660 | 11 | Japan         |
| XLIT LTD.                                                                 | FINANCIALS                  | CORP     | 9,204,308 | 2 | 42,850,000  | 12 | Americas      |
| RAYTHEON COMPANY                                                          | INDUSTRIALS                 | CORP     | 9,108,692 | 3 | 27,625,000  | 13 | Americas      |
| UNIVISION COMMUNICATIONS INC.                                             | CONSUMER SERVICES           | CORP     | 9,024,186 | 4 | 86,800,000  | 32 | Americas      |
| ITOCHU CORPORATION                                                        | BASIC MATERIALS             | CORP     | 8,911,534 | 2 | 32,243,610  | 5  | Japan         |
| SABRE HOLDINGS CORPORATION                                                | TECHNOLOGY                  | CORP     | 8,866,731 | 9 | 64,430,000  | 54 | Americas      |
| BAIDU, INC.                                                               | TECHNOLOGY                  | CORP     | 8,827,000 | 2 | 29,700,000  | 6  | Asia Ex-Japan |
| REPUBLIC OF KAZAKHSTAN                                                    | GOVERNMENT                  | SOV      | 8,680,769 | 1 | 115,000,000 | 19 | Europe        |
| OVINTIV CANADA ULC                                                        | ENERGY                      | CORP     | 8,480,577 | 2 | 152,425,000 | 20 | Americas      |
| THALES                                                                    | INDUSTRIALS                 | CORP     | 8,459,970 | 2 | 68,248,554  | 20 | Europe        |
| ORIX CORPORATION                                                          | FINANCIALS                  | CORP     | 8,386,397 | 1 | 26,159,910  | 5  | Japan         |
| ASHLAND LLC                                                               | BASIC MATERIALS             | CORP     | 8,193,217 | 4 | 56,223,630  | 25 | Americas      |
| THE ADT SECURITY CORPORATION                                              | INDUSTRIALS                 | CORP     | 8,187,846 | 3 | 74,384,000  | 20 | Americas      |
| STATE BANK OF INDIA                                                       | FINANCIALS                  | STATBODY | 8,152,692 | 2 | 35,500,000  | 11 | Asia Ex-Japan |
| CIGNA CORPORATION                                                         | HEALTHCARE                  | CORP     | 7,948,654 | 1 | 10,115,000  | 4  | Americas      |
| EXXON MOBIL CORPORATION                                                   | ENERGY                      | CORP     | 7,941,346 | 1 | 1,475,000   | 1  | Americas      |
| KINGDOM OF BELGIUM                                                        | GOVERNMENT                  | SOV      | 7,894,786 | 1 | 122,400,000 | 7  | Europe        |
| HUNGARY                                                                   | GOVERNMENT                  | SOV      | 7,519,231 | 1 | 60,500,000  | 5  | Europe        |
| CHINA CONSTRUCTION BANK CORPORATION                                       | FINANCIALS                  | CORP     | 7,496,154 | 2 | 56,200,000  | 13 | Asia Ex-Japan |
| MARUBENI CORPORATION                                                      | ENERGY                      | CORP     | 7,453,117 | 2 | 15,296,160  | 4  | Japan         |
| mitsui & co., ltd.                                                        | FINANCIALS                  | CORP     | 7,436,237 | 2 | 90,994,770  | 15 | Japan         |
| MITSUBISHI HEAVY INDUSTRIES, LTD.                                         | INDUSTRIALS                 | CORP     | 7,257,236 | 1 | 119,153,610 | 15 | Japan         |
| PT PERTAMINA (PERSERO)                                                    | ENERGY                      | CORP     | 7,256,538 | 1 | 60,800,000  | 9  | Asia Ex-Japan |
| SUN HUNG KAI PROPERTIES LIMITED                                           | FINANCIALS                  | CORP     | 7,244,231 | 1 | 69,750,000  | 9  | Asia Ex-Japan |
| TRANE TECHNOLOGIES COMPANY LLC                                            | INDUSTRIALS                 | CORP     | 7,060,077 | 2 | 25,850,000  | 9  | Americas      |
| ADECCO GROUP AG                                                           | INDUSTRIALS                 | CORP     | 7,053,097 | 2 | 51,257,504  | 24 | Europe        |
| MITSUI CHEMICALS, INC.                                                    | BASIC MATERIALS             | CORP     | 7,039,844 | 2 | 47,018,310  | 9  | Japan         |
| SIRIUS XM RADIO INC.                                                      | CONSUMER SERVICES           | CORP     | 6,861,538 | 2 | 44,000,000  | 21 | Americas      |
| ANTERO RESOURCES CORPORATION                                              | ENERGY                      | CORP     | 6,728,846 | 1 | 129,750,000 | 9  | Americas      |
| NISSAN MOTOR ACCEPTANCE COMPANY LLC                                       | FINANCIALS                  | CORP     | 6,538,462 | 1 | -           | -  | Americas      |
| MITSUBISHI CORPORATION                                                    | INDUSTRIALS                 | CORP     | 6,511,147 | 1 | 30,244,680  | 7  | Japan         |
| M&G PLC                                                                   | FINANCIALS                  | CORP     | 6,509,529 | 2 | 28,441,146  | 10 | Europe        |
| GARFUNKELX HOLDCO 2 S.A.                                                  | INDUSTRIALS                 | CORP     | 6,448,030 | 2 | 33,646,765  | 17 | Europe        |
| JAPAN TOBACCO INC.                                                        | CONSUMER GOODS              | STATBODY | 6,364,068 | 1 | 27,898,110  | 5  | Japan         |
| SKANDINAVISKA ENSKILDA BANKEN AB                                          | FINANCIALS                  | CORP     | 6,318,028 | 1 | -           | -  | Europe        |
| PEPSICO, INC.                                                             | CONSUMER GOODS              | CORP     | 6,288,462 | 1 | -           | -  | Americas      |
| SUPERVALU INC.                                                            | CONSUMER SERVICES           | CORP     | 6,255,769 | 2 | 27,700,000  | 8  | Americas      |
| BANCA MONTE DEI PASCHI DI SIENA S.P.A.                                    | FINANCIALS                  | CORP     | 6,013,019 | 2 | 53,812,166  | 13 | Europe        |
| SUMITOMO REALTY & DEVELOPMENT CO., LTD.                                   | FINANCIALS                  | CORP     | 5,966,288 | 1 | 23,552,610  | 4  | Japan         |
| VISTRA CORP.                                                              | ENERGY                      | CORP     | 5,942,538 | 3 | 47,600,000  | 16 | Americas      |
| METSA BOARD CORPORATION                                                   | BASIC MATERIALS             | CORP     | 5,924,785 | 1 | 566,444     | 1  | Europe        |
| VUE INTERNATIONAL BIDCO PLC                                               | CONSUMER SERVICES           | CORP     | 5,849,851 | 2 | 19,938,824  | 11 | Europe        |
| CHEVRON CORPORATION                                                       | ENERGY                      | CORP     | 5,769,231 | 1 | -           | -  | Americas      |
| HAMMERSON PLC                                                             | FINANCIALS                  | CORP     | 5,758,120 | 1 | 35,685,963  | 5  | Europe        |
| IRELAND                                                                   | GOVERNMENT                  | SOV      | 5,744,786 | 1 | 15,800,000  | 4  | Europe        |
| TELSTRA CORPORATION LIMITED                                               | TELECOMMUNICATIONS SERVICES | CORP     | 5,730,769 | 1 | 40,000,000  | 2  | Australia NZ  |
| SHIMIZU CORPORATION                                                       | INDUSTRIALS                 | CORP     | 5,692,187 | 1 | 12,688,860  | 3  | Japan         |
| TOYOTA MOTOR CREDIT CORPORATION                                           | FINANCIALS                  | CORP     | 5,653,846 | 1 | 55,000,000  | 4  | Japan         |
| KOMATSU LTD.                                                              | INDUSTRIALS                 | CORP     | 5,595,404 | 1 | 24,421,710  | 5  | Japan         |
| DAVITA INC.                                                               | HEALTHCARE                  | CORP     | 5,544,231 | 4 | 28,200,000  | 12 | Americas      |
| TOSHIBA CORPORATION                                                       | INDUSTRIALS                 | CORP     | 5,357,918 | 1 | 10,516,110  | 2  | Japan         |
| QANTAS AIRWAYS LIMITED                                                    | INDUSTRIALS                 | CORP     | 5,351,923 | 1 | -           | -  | Australia NZ  |
| VOLVO CAR AB                                                              | CONSUMER GOODS              | CORP     | 5,333,957 | 2 | 36,664,778  | 20 | Europe        |
| CHINA NATIONAL CHEMICAL CORPORATION LIMITED                               | BASIC MATERIALS             | CORP     | 5,312,615 | 1 | 49,100,000  | 8  | Asia Ex-Japan |
| LOUISIANA-PACIFIC CORPORATION                                             | BASIC MATERIALS             | CORP     | 5,226,923 | 2 | 17,200,000  | 7  | Americas      |
| HUTCHISON WHAMPOA LIMITED                                                 | CONSUMER SERVICES           | CORP     | 5,173,077 | 1 | 27,500,000  | 4  | Asia Ex-Japan |
| KAWASAKI HEAVY INDUSTRIES, LTD.                                           | INDUSTRIALS                 | CORP     | 5,133,958 | 1 | 42,585,900  | 8  | Japan         |
| OJI HOLDINGS CORPORATION                                                  | BASIC MATERIALS             | CORP     | 5,072,118 | 2 | 32,243,610  | 6  | Japan         |
| PG&E CORPORATION                                                          | UTILITIES                   | CORP     | 4,982,654 | 2 | 43,499,000  | 16 | Americas      |
| THE HONGKONG LAND COMPANY, LIMITED                                        | FINANCIALS                  | CORP     | 4,942,308 | 1 | 48,000,000  | 5  | Asia Ex-Japan |
| SYNLAB UNSECURED BONDCO PLC                                               | HEALTHCARE                  | CORP     | 4,876,188 | 1 | 14,727,540  | 6  | Europe        |
| AK STEEL CORPORATION                                                      | BASIC MATERIALS             | CORP     | 4,850,962 | 3 | 20,950,000  | 18 | Americas      |
| EXPORT-IMPORT BANK OF INDIA                                               | GOVERNMENT                  | STATBODY | 4,796,154 | 1 | 52,900,000  | 9  | Asia Ex-Japan |
| AEON CO., LTD.                                                            | CONSUMER SERVICES           | CORP     | 4,726,818 | 1 | 30,070,860  | 6  | Japan         |
| DBS BANK LTD.                                                             | FINANCIALS                  | CORP     | 4,603,846 | 1 | 26,500,000  | 4  | Asia Ex-Japan |
| NUCOR CORPORATION                                                         | BASIC MATERIALS             | CORP     | 4,588,462 | 1 | 7,000,000   | 1  | Americas      |
| SCENTRE MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF SCENTRE GROUP TRUST 1 | FINANCIALS                  | CORP     | 4,557,692 | 1 | 13,000,000  | 2  | Australia NZ  |
| WOLTERS KLUWER N.V.                                                       | CONSUMER SERVICES           | CORP     | 4,554,644 | 1 | 27,189,305  | 5  | Europe        |
| BANCO DO BRASIL S.A.                                                      | FINANCIALS                  | CORP     | 4,538,462 | 1 | -           | -  | Americas      |
| SASOL LTD                                                                 | ENERGY                      | CORP     | 4,453,946 | 1 | 40,000,000  | 5  | Europe        |
| KINTETSU GROUP HOLDINGS CO., LTD.                                         | INDUSTRIALS                 | CORP     | 4,368,481 | 1 | 19,207,110  | 3  | Japan         |
| ROYAL BANK OF CANADA                                                      | FINANCIALS                  | STATBODY | 4,358,803 | 1 | 11,328,877  | 1  | Americas      |
| ACOM CO., LTD.                                                            | FINANCIALS                  | CORP     | 4,351,768 | 1 | 15,556,890  | 4  | Japan         |
| SUMITOMO CORPORATION                                                      | INDUSTRIALS                 | CORP     | 4,335,054 | 1 | 10,516,110  | 2  | Japan         |
| PANASONIC CORPORATION                                                     | CONSUMER GOODS              | CORP     | 4,300,290 | 1 | 18,685,650  | 4  | Japan         |
| MACQUARIE BANK LIMITED                                                    | FINANCIALS                  | CORP     | 4,244,712 | 1 | 10,000,000  | 1  | Australia NZ  |
| REPUBLIC OF POLAND                                                        | GOVERNMENT                  | SOV      | 4,201,923 | 1 | 12,100,000  | 4  | Europe        |
| REPUBLIC OF AUSTRIA                                                       | GOVERNMENT                  | SOV      | 4,187,094 | 1 | 4,500,000   | 2  | Europe        |
| HONDA MOTOR CO., LTD.                                                     | CONSUMER GOODS              | CORP     | 4,164,577 | 1 | 27,898,110  | 5  | Japan         |
| CHINA PETROCHEMICAL CORPORATION                                           | ENERGY                      | CORP     | 4,150,000 | 3 | 83,300,000  | 79 | Asia Ex-Japan |
| VANKE REAL ESTATE (HONG KONG) COMPANY LIMITED                             | FINANCIALS                  | CORP     | 4,134,615 | 1 | 65,500,000  | 10 | Asia Ex-Japan |
| ORANO                                                                     | BASIC MATERIALS             | CORP     | 4,120,378 | 1 | 14,800,045  | 8  | Europe        |
| WIND TRE S.P.A.                                                           | TELECOMMUNICATIONS SERVICES | CORP     | 3,975,760 | 1 | -           | -  | Europe        |
| INDUSTRIAL BANK OF KOREA                                                  | FINANCIALS                  | STATBODY | 3,915,385 | 1 | -           | -  | Asia Ex-Japan |
| SINGAPORE TELECOMMUNICATIONS LIMITED                                      | TELECOMMUNICATIONS SERVICES | CORP     | 3,842,308 | 1 | 39,500,000  | 6  | Asia Ex-Japan |
| HITACHI, LTD.                                                             | INDUSTRIALS                 | CORP     | 3,830,308 | 1 | 12,254,310  | 3  | Japan         |
| CROWN EUROPEAN HOLDINGS                                                   | INDUSTRIALS                 | CORP     | 3,830,308 | 1 | 12,254,310  | 3  | Japan         |
| VODAFONE WEST GMBH                                                        | INDUSTRIALS                 | CORP     | 3,780,621 | 2 | 49,015,519  | 25 | Europe        |
| TOKYO ELECTRIC POWER COMPANY HOLDINGS, INCORPORATED                       | TELECOMMUNICATIONS SERVICES | CORP     | 3,766,030 | 1 | 12,461,765  | 10 | Europe        |
| SUMITOMO CHEMICAL COMPANY, LIMITED                                        | UTILITIES                   | CORP     | 3,750,111 | 1 | 56,404,590  | 10 | Japan         |
| KT CORPORATION                                                            | BASIC MATERIALS             | CORP     | 3,699,943 | 1 | 23,552,610  | 4  | Japan         |
| DUBAI                                                                     | TELECOMMUNICATIONS SERVICES | CORP     | 3,680,769 | 1 | 46,700,000  | 6  | Asia Ex-Japan |
| MALAYAN BANKING BERHAD                                                    | GOVERNMENT                  | STATE    | 3,680,577 | 1 | 39,400,000  | 8  | Europe        |
| STATE OIL COMPANY OF THE AZERBAIJAN REPUBLIC                              | FINANCIALS                  | CORP     | 3,653,846 | 1 | -           | -  | Asia Ex-Japan |
| TEOLLISUUDEN VOIMA OYJ                                                    | ENERGY                      | CORP     | 3,586,962 | 1 | 45,000,000  | 32 | Europe        |
| JAB HOLDINGS B.V.                                                         | UTILITIES                   | CORP     | 3,530,353 | 1 | 4,531,551   | 2  | Europe        |
| THE ISRAEL ELECTRIC CORPORATION LTD.                                      | FINANCIALS                  | CORP     | 3,485,808 | 1 | 90,631,016  | 1  | Europe        |
| SWIRE PACIFIC LIMITED                                                     | UTILITIES                   | CORP     | 3,471,154 | 1 | 25,400,000  | 4  | Europe        |
| BOC AVIATION LIMITED                                                      | CONSUMER GOODS              | CORP     | 3,423,077 | 1 | 61,000,000  | 6  | Asia Ex-Japan |
| NEC CORPORATION                                                           | INDUSTRIALS                 | CORP     | 3,403,846 | 1 | 17,500,000  | 2  | Asia Ex-Japan |
| BROOKFIELD ASSET MANAGEMENT INC.                                          | TECHNOLOGY                  | CORP     | 3,370,687 | 1 | 10,516,110  | 2  | Japan         |
| PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRICK NEGARA              | FINANCIALS                  | CORP     | 3,346,154 | 1 | -           | -  | Americas      |
| CITIC LIMITED                                                             | UTILITIES                   | CORP     | 3,326,923 | 1 | 42,500,000  | 6  | Asia Ex-Japan |
| SONY GROUP CORPORATION                                                    | FINANCIALS                  | CORP     | 3,292,308 | 1 | 38,700,000  | 6  | Asia Ex-Japan |
| CAPITAL ONE FINANCIAL CORPORATION                                         | CONSUMER GOODS              | CORP     | 3,268,735 | 1 | 17,468,910  | 4  | Japan         |
| SWEDBANK AB                                                               | FINANCIALS                  | CORP     | 3,196,154 | 1 | 16,200,000  | 4  | Americas      |
| EAST JAPAN RAILWAY COMPANY                                                | FINANCIALS                  | CORP     | 3,176,007 | 1 | 2,379,064   | 1  | Europe        |
| FCC AQUALIA, S.A.                                                         | INDUSTRIALS                 | CORP     | 3,175,558 | 1 | 43,455,000  | 2  | Japan         |
| HD SUPPLY, INC.                                                           | UTILITIES                   | CORP     | 3,154,700 | 1 | 40,783,957  | 16 | Europe        |
| RICOH COMPANY, LTD.                                                       | INDUSTRIALS                 | CORP     | 3,124,423 | 4 | 20,000,000  | 40 | Americas      |
| ESKOM HOLDINGS SOC LIMITED                                                | TECHNOLOGY                  | CORP     | 3,118,314 | 1 | 10,516,110  | 2  | Japan         |
| SCHAEFFLER FINANCE B.V.                                                   | UTILITIES                   | CORP     | 3,096,154 | 1 | 46,700,000  | 8  | Europe        |
| ELECTRICITY NORTH WEST LIMITED                                            | CONSUMER GOODS              | CORP     | 3,050,082 | 1 | 39,651,070  | 6  | Europe        |
| SUNAC CHINA HOLDINGS LIMITED                                              | UTILITIES                   | CORP     | 3,050,082 | 1 | -           | -  | Europe        |
| VALE SA                                                                   | FINANCIALS                  | CORP     | 2,961,538 | 1 | 74,000,000  | 13 | Asia Ex-Japan |
| LINDE GMBH                                                                | BASIC MATERIALS             | CORP     | 2,860,000 | 1 | 1,650,000   | 2  | Americas      |
| INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.                           | BASIC MATERIALS             | CORP     | 2,797,361 | 1 | 40,783,957  | 21 | Europe        |
| EOG RESOURCES, INC.                                                       | INDUSTRIALS                 | CORP     | 2,769,649 | 1 | 26,128,922  | 12 | Europe        |
| PETROLIAM NASIONAL BERHAD (PETRONAS)                                      | ENERGY                      | CORP     | 2,769,231 | 1 | 30,000,000  | 2  | Americas      |
| KINGDOM OF THE NETHERLANDS                                                | ENERGY                      | CORP     | 2,769,231 | 1 | 30,000,000  | 4  | Asia Ex-Japan |
| POST HOLDINGS, INC.                                                       | GOVERNMENT                  | SOV      | 2,737,094 | 1 | 28,500,000  | 2  | Europe        |
| THE KOREA DEVELOPMENT BANK                                                | CONSUMER GOODS              | CORP     | 2,711,538 | 1 | 16,000,000  | 7  | Americas      |
| ALTICE FRANCE HOLDING S.A.                                                | GOVERNMENT                  | STATBODY | 2,696,154 | 1 | 50,000,000  | 2  | Asia Ex-Japan |
| CABLE & WIRELESS LIMITED                                                  | TELECOMMUNICATIONS SERVICES | CORP     | 2,537,233 | 1 | 24,391,072  | 11 | Europe        |
| WOODBANK                                                                  | TELECOMMUNICATIONS SERVICES | CORP     | 2,495,272 | 1 | 20,806,615  | 12 | Europe        |
| PUBLIC JOINT STOCK COMPANY "OIL COMPANY "LUKOIL"                          | FINANCIALS                  | CORP     | 2,488,462 | 1 | 17,500,000  | 2  | Asia Ex-Japan |
| TIME WARNER CABLE, LLC                                                    | ENERGY                      | CORP     | 2,423,077 | 1 | 63,000,000  | 5  | Europe        |
| STATE OF ILLINOIS                                                         | CONSUMER SERVICES           | CORP     | 2,384,808 | 1 | -           | -  | Americas      |
| ROGERS COMMUNICATIONS INC.                                                | GOVERNMENT                  | MUNI     | 2,369,615 | 1 | 61,610,000  | 22 | Americas      |
| CAPGEMINI                                                                 | TELECOMMUNICATIONS SERVICES | CORP     | 2,346,154 | 1 | -           | -  | Americas      |
| BANK OF MONTREAL                                                          | TECHNOLOGY                  | CORP     | 2,331,134 | 1 | -           | -  | Europe        |
| ICICI BANK LIMITED                                                        | FINANCIALS                  | STATBODY | 2,307,692 | 1 | -           | -  | Americas      |
| STATE GRID CORPORATION OF CHINA                                           | FINANCIALS                  | CORP     | 2,277,692 | 1 | 6,000,000   | 1  | Asia Ex-Japan |
| AGILE GROUP HOLDINGS LIMITED                                              | UTILITIES                   | CORP     | 2,246,154 | 1 | 34,500,000  | 19 | Asia Ex-Japan |
| NATIONWIDE BUILDING SOCIETY                                               | FINANCIALS                  | CORP     | 2,230,769 | 1 | 29,000,000  | 5  | Asia Ex-Japan |
| REGION OF MOLISE                                                          | GOVERNMENT                  | STATE    | 2,178,630 | 1 | -           | -  | Europe        |
| CARE UK SOCIAL CARE LIMITED                                               | GOVERNMENT                  | STATE    | 2,178,630 | 1 | -           | -  | Europe        |
| CHINA AOYUAN GROUP LIMITED                                                | HEALTHCARE                  | CORP     | 2,143,772 | 1 | 6,230,882   | 3  | Europe        |
| PCCW-HKT TELEPHONE LIMITED                                                | FINANCIALS                  | CORP     | 2,115,385 | 1 | -           | -  | Asia Ex-Japan |
| DIAMOND SPORTS GROUP, LLC                                                 | TELECOMMUNICATIONS SERVICES | CORP     | 2,115,385 | 1 | -           | -  | Asia Ex-Japan |
| ELI LILLY AND COMPANY                                                     | CONSUMER SERVICES           | CORP     | 2,108,308 | 3 | 16,650,000  | 12 | Americas      |
| FRESenius SE & CO. KGAA                                                   | HEALTHCARE                  | CORP     | 2,076,923 | 1 | 3,000,000   | 1  | Americas      |
| KLEPIERRE                                                                 | HEALTHCARE                  | CORP     | 2,063,163 | 1 | 24,187,152  | 10 | Europe        |
| NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY                          | FINANCIALS                  | CORP     | 2,047,912 | 1 | -           | -  | Europe        |
| LONGFOR GROUP HOLDINGS LIMITED                                            | FINANCIALS                  | CORP     | 2,029,394 | 1 | 14,161,096  | 7  | Europe        |

|                                                                    |                             |          |           |   |            |   |                 |
|--------------------------------------------------------------------|-----------------------------|----------|-----------|---|------------|---|-----------------|
| THE BANK OF NOVA SCOTIA                                            | FINANCIALS                  | STATBODY | 1,923,077 | 1 | -          | - | Americas        |
| PT INDONESIA ASAHAN ALUMINIUM PERSERO                              | BASIC MATERIALS             | CORP     | 1,900,000 | 1 | 17,500,000 | - | 2 Asia Ex-Japan |
| MARATHON OIL CORPORATION                                           | ENERGY                      | CORP     | 1,880,769 | 1 | 30,000,000 | - | 4 Americas      |
| HELLENIC TELECOMMUNICATIONS ORGANISATION SOCIETE ANONYME           | TELECOMMUNICATIONS SERVICES | CORP     | 1,878,023 | 1 | 9,063,102  | - | 4 Europe        |
| CHINA ORIENT ASSET MANAGEMENT (INTERNATIONAL) HOLDING LIMITED      | FINANCIALS                  | CORP     | 1,865,385 | 1 | 17,500,000 | - | 2 Asia Ex-Japan |
| MATTEL, INC.                                                       | CONSUMER GOODS              | CORP     | 1,853,462 | 1 | 7,390,000  | - | 6 Americas      |
| ABBOTT LABORATORIES                                                | HEALTHCARE                  | CORP     | 1,807,692 | 1 | 7,000,000  | - | 1 Americas      |
| EQUINIX, INC.                                                      | TECHNOLOGY                  | CORP     | 1,759,615 | 1 | 2,000,000  | - | 2 Americas      |
| CIRSA FINANCE INTERNATIONAL S.A R.L.                               | CONSUMER SERVICES           | CORP     | 1,664,168 | 1 | 9,666,931  | - | 4 Europe        |
| FUJITSU LIMITED                                                    | TECHNOLOGY                  | CORP     | 1,657,558 | 1 | 10,516,110 | - | 2 Japan         |
| COOPER TIRE & RUBBER COMPANY                                       | CONSUMER GOODS              | CORP     | 1,609,615 | 1 | 2,000,000  | - | 1 Americas      |
| CHINA CINDA (HK) HOLDINGS COMPANY LIMITED                          | FINANCIALS                  | CORP     | 1,596,154 | 1 | 17,500,000 | - | 2 Asia Ex-Japan |
| TK ELEVATOR HOLDCO GMBH                                            | INDUSTRIALS                 | CORP     | 1,570,008 | 1 | 1,735,584  | - | 1 Europe        |
| NATIONAL BANK OF CANADA                                            | FINANCIALS                  | CORP     | 1,538,462 | 1 | -          | - | Americas        |
| SOUTHWESTERN ENERGY COMPANY                                        | ENERGY                      | CORP     | 1,538,462 | 1 | -          | - | Americas        |
| SINGAPORE AIRLINES LIMITED                                         | INDUSTRIALS                 | CORP     | 1,527,544 | 1 | 39,716,136 | - | 7 Asia Ex-Japan |
| COUNTRY GARDEN HOLDINGS COMPANY LIMITED                            | FINANCIALS                  | CORP     | 1,496,154 | 1 | 7,500,000  | - | 3 Asia Ex-Japan |
| TECHNIPFMC PLC                                                     | ENERGY                      | CORP     | 1,479,900 | 1 | 9,588,761  | - | 7 Europe        |
| HUMANA INC.                                                        | HEALTHCARE                  | CORP     | 1,417,885 | 1 | 12,615,000 | - | 2 Americas      |
| FIRST DATA CORPORATION                                             | TECHNOLOGY                  | CORP     | 1,390,385 | 1 | 2,000,000  | - | 2 Americas      |
| KINGFISHER PLC                                                     | CONSUMER SERVICES           | CORP     | 1,363,823 | 1 | 4,871,417  | - | 2 Europe        |
| SAFRAN                                                             | INDUSTRIALS                 | CORP     | 1,307,178 | 1 | -          | - | Europe          |
| NIDDA HEALTHCARE HOLDING GMBH                                      | HEALTHCARE                  | CORP     | 1,283,823 | 1 | 3,471,168  | - | 2 Europe        |
| BANCO BPM SOCIETA' PER AZIONI                                      | FINANCIALS                  | CORP     | 1,281,035 | 1 | 5,664,439  | - | 3 Europe        |
| FEDERAL REPUBLIC OF NIGERIA                                        | GOVERNMENT                  | SOV      | 1,280,769 | 2 | -          | - | Europe          |
| THE EXPORT-IMPORT BANK OF CHINA                                    | GOVERNMENT                  | CORP     | 1,269,231 | 1 | 28,000,000 | - | 8 Asia Ex-Japan |
| CREDIT SAISON CO., LTD.                                            | FINANCIALS                  | CORP     | 1,203,369 | 1 | -          | - | Japan           |
| BANCO BRADESCO S.A.                                                | FINANCIALS                  | CORP     | 1,192,308 | 1 | -          | - | Americas        |
| CHINA OVERSEAS LAND & INVESTMENT LIMITED                           | FINANCIALS                  | CORP     | 1,192,308 | 1 | 5,000,000  | - | 1 Asia Ex-Japan |
| UPM-KYMMENE OYJ                                                    | BASIC MATERIALS             | CORP     | 1,150,031 | 1 | 13,707,941 | - | 8 Europe        |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED                 | TECHNOLOGY                  | CORP     | 1,153,846 | 1 | 30,000,000 | - | 2 Asia Ex-Japan |
| A.P. MOLLER - MAERSK A/S                                           | INDUSTRIALS                 | CORP     | 1,132,888 | 1 | 6,797,326  | - | 2 Europe        |
| BAYERISCHE LANDESBANK                                              | FINANCIALS                  | STATBODY | 1,132,888 | 1 | 11,328,877 | - | 2 Europe        |
| SHIMAO GROUP HOLDINGS LIMITED                                      | FINANCIALS                  | CORP     | 1,115,385 | 1 | 20,000,000 | - | 5 Asia Ex-Japan |
| TWDC ENTERPRISES 18 CORP.                                          | CONSUMER SERVICES           | CORP     | 1,105,769 | 1 | -          | - | Americas        |
| SCHLUMBERGER N.V.                                                  | ENERGY                      | CORP     | 1,102,387 | 1 | -          | - | Americas        |
| TRIONISTA HOLDCO GMBH                                              | INDUSTRIALS                 | CORP     | 1,102,387 | 1 | -          | - | Europe          |
| REGION OF ABRUZZO                                                  | GOVERNMENT                  | STATE    | 1,089,315 | 1 | -          | - | Europe          |
| TECHEM GMBH                                                        | INDUSTRIALS                 | CORP     | 1,041,385 | 1 | -          | - | Europe          |
| PUBLIC JOINT STOCK COMPANY "VIMPEL-COMMUNICATIONS"                 | TELECOMMUNICATIONS SERVICES | CORP     | 961,538   | 1 | 10,000,000 | - | 1 Europe        |
| ZF EUROPE FINANCE B.V.                                             | CONSUMER GOODS              | CORP     | 913,456   | 1 | 18,878,441 | - | 7 Europe        |
| EG GLOBAL FINANCE PLC                                              | CONSUMER SERVICES           | CORP     | 874,328   | 1 | 3,473,434  | - | 2 Europe        |
| SCANIA AKTIEBOLAG                                                  | INDUSTRIALS                 | CORP     | 871,452   | 1 | -          | - | Europe          |
| OMV AKTIENGESELLSCHAFT                                             | ENERGY                      | CORP     | 871,452   | 1 | -          | - | Europe          |
| SVENSKA HANDELSBANKEN AB                                           | FINANCIALS                  | CORP     | 827,879   | 1 | -          | - | Europe          |
| KOOKMIN BANK                                                       | FINANCIALS                  | CORP     | 796,154   | 1 | 20,000,000 | - | 3 Asia Ex-Japan |
| REPUBLIC OF LATVIA                                                 | GOVERNMENT                  | SOV      | 798,462   | 1 | 20,500,000 | - | 6 Europe        |
| HASBRO, INC.                                                       | CONSUMER GOODS              | CORP     | 789,231   | 1 | 20,000,000 | - | 2 Americas      |
| THE COCA-COLA COMPANY                                              | CONSUMER GOODS              | CORP     | 789,231   | 1 | -          | - | Americas        |
| MUFG BANK, LTD.                                                    | FINANCIALS                  | CORP     | 789,231   | 1 | 10,000,000 | - | 1 Japan         |
| STATE OF CALIFORNIA                                                | GOVERNMENT                  | MUNI     | 769,231   | 1 | -          | - | Americas        |
| KINGDOM OF NORWAY                                                  | GOVERNMENT                  | SOV      | 769,231   | 1 | 10,000,000 | - | 2 Europe        |
| REPUBLIC OF LITHUANIA                                              | GOVERNMENT                  | SOV      | 769,231   | 1 | 20,000,000 | - | 4 Europe        |
| REPUBLIC OF SERBIA                                                 | GOVERNMENT                  | SOV      | 769,231   | 1 | -          | - | Europe          |
| THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED                    | UTILITIES                   | CORP     | 739,872   | 1 | -          | - | Japan           |
| KINDER MORGAN ENERGY PARTNERS, L.P.                                | ENERGY                      | CORP     | 734,615   | 1 | 5,300,000  | - | 2 Americas      |
| CHINA MINMETALS CORPORATION                                        | BASIC MATERIALS             | CORP     | 730,769   | 1 | 10,000,000 | - | 1 Asia Ex-Japan |
| MERCK KOMMANDITGESELLSCHAFT AUF AKTIEN                             | HEALTHCARE                  | CORP     | 727,662   | 1 | 4,531,551  | - | 1 Europe        |
| PUBLIC POWER CORPORATION FINANCE PLC                               | UTILITIES                   | CORP     | 718,926   | 1 | 4,531,551  | - | 2 Europe        |
| APPLE INC.                                                         | TECHNOLOGY                  | CORP     | 708,248   | 1 | -          | - | Americas        |
| EXELON GENERATION COMPANY, LLC                                     | UTILITIES                   | CORP     | 707,692   | 1 | 5,500,000  | - | 2 Americas      |
| NEXI S.P.A.                                                        | FINANCIALS                  | CORP     | 699,950   | 1 | 6,869,831  | - | 3 Europe        |
| UBER TECHNOLOGIES, INC.                                            | TECHNOLOGY                  | CORP     | 676,923   | 1 | -          | - | Americas        |
| JOINT STOCK COMPANY "RUSSIAN RAILWAYS"                             | INDUSTRIALS                 | CORP     | 657,923   | 1 | 7,106,000  | - | 4 Europe        |
| MICROSOFT CORPORATION                                              | TECHNOLOGY                  | CORP     | 653,846   | 1 | 3,000,000  | - | 1 Americas      |
| CNOOC LIMITED                                                      | ENERGY                      | CORP     | 615,385   | 1 | 15,000,000 | - | 2 Asia Ex-Japan |
| REPUBLIC OF COTE D'IVOIRE                                          | GOVERNMENT                  | SOV      | 615,385   | 1 | -          | - | Europe          |
| BANCO DE SABADELL, S.A.                                            | FINANCIALS                  | CORP     | 605,659   | 1 | 5,664,439  | - | 2 Europe        |
| DILLARD'S, INC.                                                    | CONSUMER SERVICES           | CORP     | 603,846   | 1 | -          | - | Americas        |
| XSTRATA LIMITED                                                    | BASIC MATERIALS             | CORP     | 588,230   | 1 | -          | - | Europe          |
| CZECH REPUBLIC                                                     | GOVERNMENT                  | SOV      | 588,230   | 1 | -          | - | Europe          |
| WESFARMERS LIMITED                                                 | CONSUMER SERVICES           | CORP     | 576,923   | 1 | -          | - | Australia NZ    |
| CORPORACION NACIONAL DEL COBRE DE CHILE                            | BASIC MATERIALS             | STATBODY | 576,923   | 1 | -          | - | Americas        |
| KOREA ELECTRIC POWER CORPORATION                                   | UTILITIES                   | STATBODY | 576,923   | 1 | 10,000,000 | - | 1 Asia Ex-Japan |
| ABERTIS INFRAESTRUCTURAS, S.A.                                     | INDUSTRIALS                 | CORP     | 549,015   | 1 | 14,274,385 | - | 4 Europe        |
| NORBORD INC.                                                       | BASIC MATERIALS             | CORP     | 546,154   | 1 | 2,000,000  | - | 1 Americas      |
| PORSCHE AUTOMOBIL HOLDING SE                                       | CONSUMER GOODS              | CORP     | 544,658   | 1 | -          | - | Europe          |
| CHINA NATIONAL PETROLEUM CORPORATION                               | ENERGY                      | CORP     | 538,462   | 1 | 10,000,000 | - | 1 Asia Ex-Japan |
| YUZHOU GROUP HOLDINGS COMPANY LIMITED                              | FINANCIALS                  | CORP     | 500,000   | 1 | 5,000,000  | - | 2 Asia Ex-Japan |
| EQM MIDSTREAM PARTNERS, LP                                         | UTILITIES                   | CORP     | 490,385   | 1 | 6,750,000  | - | 3 Americas      |
| CENTRAL JAPAN RAILWAY COMPANY                                      | CONSUMER SERVICES           | CORP     | 467,977   | 1 | 6,083,700  | - | 1 Japan         |
| KEB HANA BANK                                                      | FINANCIALS                  | CORP     | 461,538   | 1 | -          | - | Asia Ex-Japan   |
| SK TELECOM CO., LTD.                                               | TELECOMMUNICATIONS SERVICES | CORP     | 461,538   | 1 | -          | - | Asia Ex-Japan   |
| DNB BANK ASA                                                       | FINANCIALS                  | CORP     | 435,726   | 1 | 11,328,877 | - | 1 Europe        |
| INVESTOR AKTIEBOLAG                                                | FINANCIALS                  | CORP     | 435,726   | 1 | 5,664,439  | - | 1 Europe        |
| NATIXIS                                                            | FINANCIALS                  | CORP     | 435,726   | 1 | -          | - | Europe          |
| NOVARTIS AG                                                        | HEALTHCARE                  | CORP     | 435,726   | 1 | -          | - | Europe          |
| AMAZON.COM, INC.                                                   | CONSUMER SERVICES           | CORP     | 403,846   | 1 | 2,000,000  | - | 1 Americas      |
| AMERISOURCEBERGEN CORPORATION                                      | CONSUMER SERVICES           | CORP     | 394,615   | 1 | 10,000,000 | - | 1 Americas      |
| APT PIPELINES LIMITED                                              | ENERGY                      | CORP     | 394,615   | 1 | 10,000,000 | - | 2 Australia NZ  |
| GS CALTEX CORPORATION                                              | ENERGY                      | CORP     | 394,615   | 1 | 10,000,000 | - | 4 Asia Ex-Japan |
| WOODSIDE PETROLEUM LTD.                                            | ENERGY                      | CORP     | 394,615   | 1 | 10,000,000 | - | 2 Australia NZ  |
| SUMITOMO MITSUI BANKING CORPORATION                                | FINANCIALS                  | CORP     | 384,615   | 1 | 10,000,000 | - | 1 Japan         |
| VEON HOLDINGS B.V.                                                 | TECHNOLOGY                  | CORP     | 384,615   | 1 | 10,000,000 | - | 1 Europe        |
| COMISION FEDERAL DE ELECTRICIDAD                                   | UTILITIES                   | STATBODY | 384,615   | 1 | 10,000,000 | - | 14 Americas     |
| KINGDOM OF DENMARK                                                 | GOVERNMENT                  | SOV      | 384,615   | 1 | -          | - | Europe          |
| REPUBLIC OF SLOVENIA                                               | GOVERNMENT                  | SOV      | 384,615   | 1 | -          | - | Europe          |
| AIRPORT AUTHORITY                                                  | INDUSTRIALS                 | STATBODY | 384,615   | 1 | -          | - | Asia Ex-Japan   |
| MIBA INSURANCE CORPORATION                                         | FINANCIALS                  | CORP     | 357,692   | 1 | -          | - | Americas        |
| THE NEW YORK TIMES COMPANY                                         | CONSUMER SERVICES           | CORP     | 346,154   | 1 | -          | - | Americas        |
| TOYOTA TSUSHO CORPORATION                                          | BASIC MATERIALS             | CORP     | 334,269   | 1 | -          | - | Japan           |
| HANKYU HANSHIN HOLDINGS, INC.                                      | CONSUMER SERVICES           | CORP     | 334,269   | 1 | 8,691,000  | - | 1 Japan         |
| RENESES ELECTRONICS CORPORATION                                    | TECHNOLOGY                  | CORP     | 334,269   | 1 | -          | - | Japan           |
| TURKIYE GARANTI BANKASI A.S.                                       | FINANCIALS                  | CORP     | 319,513   | 1 | 5,890,342  | - | 10 Europe       |
| DUFREY ONE B.V.                                                    | CONSUMER SERVICES           | CORP     | 314,594   | 1 | 4,214,342  | - | 3 Europe        |
| BOSTON PROPERTIES LIMITED PARTNERSHIP                              | FINANCIALS                  | CORP     | 290,000   | 1 | -          | - | Americas        |
| CHUBB INA HOLDINGS INC.                                            | FINANCIALS                  | CORP     | 269,231   | 1 | 7,000,000  | - | 1 Americas      |
| SOCIETE AIR FRANCE                                                 | INDUSTRIALS                 | CORP     | 261,436   | 1 | -          | - | Europe          |
| INTEL CORPORATION                                                  | TECHNOLOGY                  | CORP     | 250,000   | 1 | -          | - | Americas        |
| VORNADO REALTY L.P.                                                | FINANCIALS                  | CORP     | 230,769   | 1 | 3,500,000  | - | 6 Americas      |
| AETNA INC.                                                         | HEALTHCARE                  | CORP     | 230,769   | 1 | 5,400,000  | - | 4 Americas      |
| HYUNDAI MOTOR COMPANY                                              | CONSUMER GOODS              | CORP     | 223,077   | 1 | 800,000    | - | 1 Asia Ex-Japan |
| SWEDISH MATCH AB                                                   | CONSUMER GOODS              | CORP     | 217,863   | 1 | -          | - | Europe          |
| DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN | FINANCIALS                  | CORP     | 217,863   | 1 | -          | - | Europe          |
| UCB                                                                | HEALTHCARE                  | CORP     | 217,863   | 1 | -          | - | Europe          |
| NXP B.V.                                                           | TECHNOLOGY                  | CORP     | 217,863   | 1 | -          | - | Europe          |
| KINGDOM OF MOROCCO                                                 | GOVERNMENT                  | SOV      | 209,615   | 1 | -          | - | Europe          |
| CEMEX, SOCIEDAD ANONIMA BURSATIL DE CAPITAL VARIABLE               | INDUSTRIALS                 | CORP     | 203,846   | 1 | -          | - | Americas        |
| OVERSEA-CHINESE BANKING CORPORATION LIMITED                        | FINANCIALS                  | CORP     | 196,154   | 1 | -          | - | Asia Ex-Japan   |
| REPUBLIC OF GHANA                                                  | GOVERNMENT                  | SOV      | 196,154   | 1 | 5,000,000  | - | 2 Europe        |
| ADLER GROUP S.A.                                                   | FINANCIALS                  | CORP     | 196,077   | 1 | -          | - | Europe          |
| NIKE, INC.                                                         | CONSUMER GOODS              | CORP     | 193,077   | 1 | 1,490,000  | - | 1 Americas      |
| NEWCREST MINING LIMITED                                            | BASIC MATERIALS             | CORP     | 192,308   | 1 | 5,000,000  | - | 1 Australia NZ  |
| AGRICULTURAL BANK OF CHINA LIMITED                                 | FINANCIALS                  | CORP     | 192,308   | 1 | -          | - | Asia Ex-Japan   |
| LOGAN GROUP COMPANY LIMITED                                        | FINANCIALS                  | CORP     | 192,308   | 1 | -          | - | Asia Ex-Japan   |
| PROLOGIS, L.P.                                                     | FINANCIALS                  | CORP     | 192,308   | 1 | 5,000,000  | - | 1 Americas      |
| QATAR NATIONAL BANK (Q.P.S.C.)                                     | FINANCIALS                  | CORP     | 192,308   | 1 | 5,000,000  | - | 1 Europe        |
| REPUBLIC OF CROATIA                                                | GOVERNMENT                  | SOV      | 192,308   | 1 | -          | - | Europe          |
| CP FOODS CAPITAL LIMITED                                           | CONSUMER GOODS              | CORP     | 192,308   | 1 | 5,000,000  | - | 4 Asia Ex-Japan |
| KWG GROUP HOLDINGS LIMITED                                         | FINANCIALS                  | CORP     | 192,308   | 1 | -          | - | Asia Ex-Japan   |
| ALCATEL LUCENT                                                     | TECHNOLOGY                  | CORP     | 191,719   | 1 | -          | - | Europe          |
| FINANCIERE QUICK                                                   | CONSUMER SERVICES           | CORP     | 178,648   | 1 | 2,265,775  | - | 1 Europe        |
| DAIWA SECURITIES GROUP INC.                                        | FINANCIALS                  | CORP     | 170,477   | 1 | -          | - | Japan           |
| BANK OF INDIA                                                      | FINANCIALS                  | STATBODY | 170,000   | 1 | -          | - | Asia Ex-Japan   |
| MAZDA MOTOR CORPORATION                                            | CONSUMER GOODS              | CORP     | 167,135   | 1 | 4,345,500  | - | 1 Japan         |
| ENEOS HOLDINGS, INC.                                               | ENERGY                      | CORP     | 167,135   | 1 | 4,345,500  | - | 1 Japan         |
| AMERICAN TOWER CORPORATION                                         | FINANCIALS                  | CORP     | 135,192   | 1 | 815,000    | - | 1 Americas      |
| CAPITALAND GROUP PTE. LTD.                                         | FINANCIALS                  | CORP     | 123,077   | 1 | -          | - | Asia Ex-Japan   |
| TIKEHAU CAPITAL                                                    | FINANCIALS                  | CORP     | 122,003   | 1 | 3,172,086  | - | 1 Europe        |
| THE TJX COMPANIES, INC.                                            | CONSUMER SERVICES           | CORP     | 115,385   | 1 | -          | - | Americas        |
| CONSTELLATION BRANDS, INC.                                         | CONSUMER GOODS              | CORP     | 107,500   | 1 | 1,550,000  | - | 1 Americas      |
| UNIPOL GRUPPO S.P.A.                                               | FINANCIALS                  | CORP     | 91,502    | 1 | 2,379,064  | - | 1 Europe        |
| CAIXABANK, S.A.                                                    | FINANCIALS                  | CORP     | 87,145    | 1 | -          | - | Europe          |
| BRITISH AIRWAYS PLC                                                | INDUSTRIALS                 | CORP     | 87,145    | 1 | 1,132,888  | - | 1 Europe        |
| SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED                       | UTILITIES                   | CORP     | 83,567    | 1 | -          | - | Japan           |
| SAFEWAY LIMITED                                                    | CONSUMER SERVICES           | CORP     | 82,788    | 1 | 453,155    | - | 2 Europe        |
| HUNTSMAN INTERNATIONAL LLC                                         | BASIC MATERIALS             | CORP     | 76,923    | 1 | 2,000,000  | - | 2 Americas      |
| MGM GROWTH PROPERTIES OPERATING PARTNERSHIP LP                     | CONSUMER SERVICES           | CORP     | 76,923    | 1 | -          | - | Americas        |
| REPUBLIC OF SENEGAL                                                | GOVERNMENT                  | SOV      | 76,923    | 1 | -          | - | Europe          |
| SLOVAK REPUBLIC                                                    | GOVERNMENT                  | SOV      | 76,923    | 1 | -          | - | Europe          |
| SAPPI PAPIER HOLDING GMBH                                          | BASIC MATERIALS             | CORP     | 74,073    | 1 | -          | - | Europe          |
| MITSUBISHI CHEMICAL HOLDINGS CORPORATION                           | BASIC MATERIALS             | CORP     | 66,854    | 1 | -          | - | Japan           |
| GECINA                                                             | FINANCIALS                  | CORP     | 65,359    | 1 | 1,699,332  | - | 1 Europe        |
| BELLIS ACQUISITION COMPANY PLC                                     | CONSUMER SERVICES           | CORP     | 61,002    | 1 | -          | - | Europe          |
| KELLOGG COMPANY                                                    | CONSUMER GOODS              | CORP     | 58,462    | 1 | 1,520,000  | - | 1 Americas      |
| BANCO COMMERCIAL PORTUGUES, S.A.                                   | FINANCIALS                  | CORP     | 53,159    | 1 | 1,382,123  | - | 3 Europe        |
| CIGNA HOLDING COMPANY                                              | FINANCIALS                  | CORP     | 46,154    | 1 | -          | - | Americas        |
| SBERBANK                                                           | FINANCIALS                  | CORP     | 46,154    | 1 | -          | - | Europe          |
| SVENSKA CELLULOZA AKTIEBOLAGET SCA                                 | BASIC MATERIALS             | CORP     | 43,573    | 1 | -          | - | Europe          |
| CONTINENTAL RESOURCES, INC.                                        | ENERGY                      | CORP     | 38,462    | 1 | 1,000,000  | - | 1 Americas      |
| AKBANK TURK ANONIM SIRKETI                                         | FINANCIALS                  | CORP     | 38,462    | 1 | -          | - | Europe          |
| TRUST F/1401                                                       | FINANCIALS                  | CORP     | 34,000    | 1 | 675,000    | - | 8 Americas      |

MELIA HOTELS INTERNATIONAL, S.A.  
FELCOR LODGING LIMITED PARTNERSHIP  
BANQUE CENTRALE DE TUNISIE  
COVIVIO

CONSUMER SERVICES CORP  
FINANCIALS CORP  
GOVERNMENT STATBODY  
FINANCIALS CORP

14,074  
4,937  
3,846  
1,743

1  
1  
1  
1

365,923  
-  
-  
45,316

1 Europe  
- Americas  
- Europe  
1 Europe