

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	1,665,603,708	178	7,115,922,000	786	Americas
REPUBLIC OF ITALY	GOVERNMENT	SOV	1,346,973,677	76	17,560,220,481	591	Europe
REPUBLIC OF TURKEY	GOVERNMENT	SOV	1,279,091,551	182	4,033,480,339	551	Europe
PEOPLE'S REPUBLIC OF CHINA	GOVERNMENT	SOV	1,209,386,731	70	7,254,553,000	386	Asia Ex-Japan
UNITED MEXICAN STATES	GOVERNMENT	SOV	1,202,757,589	192	4,345,854,057	630	Americas
REPUBLIC OF SOUTH AFRICA	GOVERNMENT	SOV	1,007,174,588	146	5,454,904,617	860	Europe
REPUBLIC OF INDONESIA	GOVERNMENT	SOV	939,511,986	105	3,819,063,000	480	Asia Ex-Japan
REPUBLIC OF COLOMBIA	GOVERNMENT	SOV	713,687,477	151	3,968,169,557	868	Americas
REPUBLIC OF KOREA	GOVERNMENT	SOV	699,551,662	32	3,584,680,000	209	Asia Ex-Japan
RUSSIAN FEDERATION	GOVERNMENT	SOV	618,042,158	104	1,902,963,000	280	Europe
REPUBLIC OF PERU	GOVERNMENT	SOV	395,316,654	97	2,338,804,000	548	Americas
GENERAL ELECTRIC COMPANY	INDUSTRIALS	CORP	384,337,510	98	1,721,378,210	341	Americas
MALAYSIA	GOVERNMENT	SOV	364,017,748	33	1,131,082,000	172	Asia Ex-Japan
REPUBLIC OF CHILE	GOVERNMENT	SOV	317,612,217	44	2,082,172,000	332	Americas
KINGDOM OF SAUDI ARABIA	GOVERNMENT	SOV	314,298,235	35	1,786,535,100	227	Europe
FRENCH REPUBLIC	GOVERNMENT	SOV	263,533,191	15	823,224,720	65	Europe
REPUBLIC OF THE PHILIPPINES	GOVERNMENT	SOV	240,149,103	31	1,350,262,000	220	Asia Ex-Japan
THE BOEING COMPANY	INDUSTRIALS	CORP	240,149,103	52	1,495,563,082	498	Americas
AT&T INC.	TELECOMMUNICATIONS SERVICES	CORP	236,088,594	63	1,044,056,236	392	Americas
BP P.L.C.	ENERGY	CORP	229,389,403	20	1,029,558,095	151	Europe
VOLKSWAGEN AKTIENGESELLSCHAFT	CONSUMER GOODS	CORP	190,705,785	29	1,574,749,672	261	Europe
DEUTSCHE BANK AKTIENGESELLSCHAFT	FINANCIALS	CORP	187,148,979	29	503,619,154	81	Europe
DAIMLER AG	CONSUMER GOODS	CORP	186,743,376	25	1,948,163,414	222	Europe
BNP PARIBAS	FINANCIALS	CORP	179,877,889	21	531,789,604	78	Europe
UNICREDIT, SOCIETA PER AZIONI	FINANCIALS	CORP	176,015,563	22	516,050,802	77	Europe
KINGDOM OF SPAIN	GOVERNMENT	SOV	174,884,968	15	1,176,921,724	99	Europe
ROLLS-ROYCE PLC	INDUSTRIALS	CORP	169,471,523	46	1,648,378,298	376	Europe
ANHEUSER-BUSCH INBEV	CONSUMER GOODS	CORP	164,119,241	18	1,542,959,915	206	Europe
SOFTBANK GROUP CORP.	TELECOMMUNICATIONS SERVICES	CORP	159,891,207	30	1,922,781,862	360	Japan
INTESA SANPAOLO SPA	FINANCIALS	CORP	152,782,849	21	546,513,209	85	Europe
JAPAN	GOVERNMENT	SOV	150,980,418	10	781,698,860	62	Japan
STANDARD CHARTERED PLC	FINANCIALS	CORP	150,405,270	16	862,358,590	80	Europe
HSBC HOLDINGS PLC	FINANCIALS	CORP	141,362,459	18	692,622,939	85	Europe
ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	FINANCIALS	CORP	141,318,010	25	518,346,215	65	Europe
GLENCORE INTERNATIONAL AG	BASIC MATERIALS	CORP	141,132,573	39	940,703,660	190	Europe
BARCLAYS PLC	FINANCIALS	CORP	138,992,876	17	384,151,918	41	Europe
BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	TELECOMMUNICATIONS SERVICES	CORP	138,310,362	33	1,333,695,214	400	Europe
THE GOLDMAN SACHS GROUP, INC.	FINANCIALS	CORP	138,202,934	20	681,990,080	127	Americas
CREDIT SUISSE GROUP AG	FINANCIALS	CORP	137,188,246	19	364,395,117	71	Europe
STELLANTIS N.V.	CONSUMER GOODS	CORP	136,054,037	37	988,751,417	313	Europe
BANK OF AMERICA CORPORATION	FINANCIALS	CORP	135,830,825	17	499,780,680	80	Americas
VERIZON COMMUNICATIONS INC.	TELECOMMUNICATIONS SERVICES	CORP	135,192,785	21	781,990,000	127	Americas
METLIFE, INC.	FINANCIALS	CORP	134,156,935	22	445,545,000	116	Americas
SOCIETE GENERALE	FINANCIALS	CORP	132,636,496	19	302,608,081	49	Europe
ALTICE FRANCE	CONSUMER SERVICES	CORP	128,217,201	28	474,428,872	190	Europe
TELECOM ITALIA SPA	TELECOMMUNICATIONS SERVICES	CORP	127,480,151	28	1,085,418,553	238	Europe
TELEFONICA, S.A.	TELECOMMUNICATIONS SERVICES	CORP	125,978,785	27	434,766,391	123	Europe
VODAFONE GROUP PUBLIC LIMITED COMPANY	TELECOMMUNICATIONS SERVICES	CORP	123,458,422	14	933,974,918	113	Europe
DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT	INDUSTRIALS	CORP	123,315,800	29	1,012,979,882	244	Europe
CARNIVAL CORPORATION	CONSUMER SERVICES	CORP	121,883,515	40	514,365,000	182	Americas
FORD MOTOR COMPANY	CONSUMER GOODS	CORP	121,883,515	37	448,745,000	214	Americas
ELECTRICITE DE FRANCE	UTILITIES	CORP	118,198,985	15	659,505,073	102	Europe
LLOYDS BANKING GROUP PLC	FINANCIALS	CORP	117,211,276	18	613,119,277	87	Europe
ENEL S.P.A.	UTILITIES	CORP	115,494,053	19	600,331,561	102	Europe
BANCO SANTANDER, S.A.	FINANCIALS	CORP	115,261,599	19	651,293,314	90	Europe
AIRBUS SE	INDUSTRIALS	CORP	114,739,827	16	1,090,844,534	168	Europe
GENERAL MOTORS COMPANY	CONSUMER GOODS	CORP	113,615,860	27	661,876,348	187	Americas
ROYAL CARIBBEAN CRUISES LTD.	CONSUMER SERVICES	CORP	112,562,864	35	589,395,000	198	Americas
R.R. DONNELLEY & SONS COMPANY	INDUSTRIALS	CORP	111,624,592	57	433,637,000	204	Americas
CITIGROUP INC.	FINANCIALS	CORP	110,592,923	15	558,746,600	88	Americas
JPMORGAN CHASE & CO.	FINANCIALS	CORP	109,557,460	13	712,992,360	90	Americas
MORGAN STANLEY	FINANCIALS	CORP	109,532,094	21	449,826,648	131	Americas
TECK RESOURCES LIMITED	ENERGY	CORP	108,771,346	38	318,920,000	158	Americas
BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	CONSUMER GOODS	CORP	107,492,308	17	1,193,569,603	191	Europe
BARCLAYS BANK PLC	FINANCIALS	CORP	107,001,951	8	627,800,663	34	Europe
NATWEST GROUP PLC	FINANCIALS	CORP	106,215,516	16	446,990,919	48	Europe
COMMERZBANK AKTIENGESELLSCHAFT	FINANCIALS	CORP	105,666,378	15	426,591,766	77	Europe
ARCELORMITTAL	BASIC MATERIALS	CORP	104,939,486	22	702,543,707	186	Europe
APACHE CORPORATION	ENERGY	CORP	102,074,626	35	461,500,000	251	Americas
COMCAST CORPORATION	CONSUMER SERVICES	CORP	101,287,000	14	602,170,000	68	Americas
DEVON ENERGY CORPORATION	ENERGY	CORP	99,656,086	26	667,585,000	185	Americas
ARGENTINE REPUBLIC	GOVERNMENT	SOV	98,262,850	39	376,770,214	126	Americas
VIRGIN MEDIA FINANCE PLC	TELECOMMUNICATIONS SERVICES	CORP	96,347,482	29	583,324,586	263	Europe
CASINO GUICHARD-PERRACHON	CONSUMER SERVICES	CORP	93,448,095	26	593,036,056	171	Europe
THYSSENKRUPP AG	BASIC MATERIALS	CORP	92,765,083	21	858,888,588	178	Europe
TESCO PLC	CONSUMER SERVICES	CORP	92,034,514	19	359,789,892	95	Europe
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	FINANCIALS	CORP	92,015,652	16	392,295,183	78	Europe
JAGUAR LAND ROVER AUTOMOTIVE PLC	CONSUMER GOODS	CORP	91,936,305	29	683,655,205	297	Europe
REPSOL, S.A.	ENERGY	CORP	91,671,301	16	551,641,510	98	Europe
INTERNATIONAL BUSINESS MACHINES CORPORATION	TECHNOLOGY	CORP	91,628,269	17	248,010,000	43	Americas
PRUDENTIAL FINANCIAL, INC.	FINANCIALS	CORP	91,218,790	16	578,541,000	115	Americas
WELLS FARGO & COMPANY	FINANCIALS	CORP	89,263,826	13	382,415,000	48	Americas
STATE OF QATAR	GOVERNMENT	SOV	89,260,635	11	161,370,000	55	Europe
ANGLO AMERICAN PLC	BASIC MATERIALS	CORP	88,501,538	26	580,070,841	271	Europe
UNIBAIL-RODAMCO-WESTFIELD SE	FINANCIALS	CORP	88,355,434	16	468,411,055	126	Europe
NRDSTROM, INC.	CONSUMER SERVICES	CORP	87,932,938	27	348,929,000	114	Americas
AEGON N.V.	FINANCIALS	CORP	87,122,104	18	494,770,259	104	Europe
MACYS, INC.	CONSUMER SERVICES	CORP	86,676,326	32	527,105,000	197	Americas
ROYAL DUTCH SHELL PLC	ENERGY	CORP	86,512,885	12	697,203,398	120	Europe
OCCIDENTAL PETROLEUM CORPORATION	ENERGY	CORP	83,855,871	41	590,720,000	274	Americas
AXA	FINANCIALS	CORP	82,987,558	16	542,036,150	81	Europe
BAYER AKTIENGESELLSCHAFT	HEALTHCARE	CORP	82,234,621	10	356,472,383	62	Europe
KOHL'S CORPORATION	CONSUMER SERVICES	CORP	81,940,269	25	255,250,000	77	Americas
LUMEN TECHNOLOGIES, INC.	TELECOMMUNICATIONS SERVICES	CORP	81,225,733	26	387,115,000	154	Americas
PFIZER INC.	HEALTHCARE	CORP	80,703,808	13	249,755,000	67	Americas
RENAULT	CONSUMER GOODS	CORP	80,347,692	20	540,033,247	160	Europe
AMERICAN AIRLINES GROUP INC.	INDUSTRIALS	CORP	78,456,034	44	589,362,000	299	Americas
SIMON PROPERTY GROUP, L.P.	FINANCIALS	CORP	77,649,500	19	281,940,000	91	Americas
AMERICAN AXLE & MANUFACTURING, INC.	CONSUMER GOODS	CORP	77,470,507	28	387,040,000	175	Americas
TRANSOCEAN INC.	ENERGY	CORP	76,052,038	36	311,960,000	138	Americas
CREDIT AGRICOLE SA	FINANCIALS	CORP	75,820,935	16	356,358,993	68	Europe
MARKS AND SPENCER P.L.C.	CONSUMER SERVICES	CORP	73,862,344	20	389,685,770	150	Europe
BRITISH AMERICAN TOBACCO P.L.C.	CONSUMER GOODS	CORP	73,088,896	13	358,883,432	102	Europe
UNITED STATES STEEL CORPORATION	BASIC MATERIALS	CORP	72,806,423	29	338,841,000	157	Americas
BERKSHIRE HATHAWAY INC.	FINANCIALS	CORP	71,914,678	12	188,312,472	58	Americas
HOLCIM AG	INDUSTRIALS	CORP	70,978,311	16	167,246,581	61	Europe
DISH DBS CORPORATION	CONSUMER SERVICES	CORP	70,824,127	22	394,135,000	126	Americas
AVIVA PLC	FINANCIALS	CORP	70,815,643	12	212,751,641	58	Europe
AMERICAN INTERNATIONAL GROUP, INC.	FINANCIALS	CORP	70,461,370	16	517,698,000	108	Americas
TUI AG	CONSUMER SERVICES	CORP	70,012,020	28	584,673,463	220	Europe
HESS CORPORATION	ENERGY	CORP	70,007,983	20	313,955,000	122	Americas
HALLIBURTON COMPANY	ENERGY	CORP	69,826,692	16	244,385,000	51	Americas
KONINKLIJKE KPN N.V.	TELECOMMUNICATIONS SERVICES	CORP	68,904,020	19	372,482,083	137	Europe
THE PROCTER & GAMBLE COMPANY	CONSUMER GOODS	CORP	68,830,830	9	214,900,000	25	Americas
CARREFOUR	CONSUMER SERVICES	CORP	68,394,043	10	465,795,043	78	Europe
THE KROGER CO.	CONSUMER SERVICES	CORP	68,298,885	15	244,750,000	59	Americas
IMPERIAL BRANDS PLC	CONSUMER GOODS	CORP	68,225,853	11	217,433,289	62	Europe
COMMONWEALTH OF AUSTRALIA	GOVERNMENT	SOV	67,050,000	4	229,000,000	7	Australia NZ
DOMTAR CORPORATION	BASIC MATERIALS	CORP	66,015,808	23	369,040,000	93	Americas
NATURGY ENERGY GROUP, S.A.	UTILITIES	CORP	65,646,383	11	659,029,737	88	Europe
HOST HOTELS & RESORTS, L.P.	FINANCIALS	CORP	65,180,592	18	268,110,400	93	Americas
IBERDROLA, S.A.	UTILITIES	CORP	65,136,669	8	667,743,454	86	Europe
SIEMENS AKTIENGESELLSCHAFT	HEALTHCARE	CORP	64,360,597	8	314,636,050	57	Europe
FREIGHT-MORRAN INC.	BASIC MATERIALS	CORP	63,800,992	20	189,140,000	65	Americas
NABORS INDUSTRIES, INC.	ENERGY	CORP	63,617,577	26	322,378,000	160	Americas
VIAKOMCBS INC.	CONSUMER SERVICES	CORP	63,027,462	13	306,694,000	66	Americas
EXPEDIA GROUP, INC.	CONSUMER SERVICES	CORP	62,817,710	17	300,710,000	90	Americas
VALEO	CONSUMER GOODS	CORP	62,657,610	23	421,877,814	262	Europe
E.ON SE	UTILITIES	CORP	62,438,530	7	446,928,657		

CNH INDUSTRIAL N.V.	INDUSTRIALS	CORP	55,582,518	15	130,793,541	38	Europe
PETROLEO BRASILEIRO S/A PETROBRAS	ENERGY	CORP	55,293,077	11	269,040,000	55	Americas
PETROLEOS MEXICANOS	ENERGY	STATBODY	55,189,915	13	282,452,800	70	Americas
MONDELEZ INTERNATIONAL, INC.	CONSUMER GOODS	CORP	54,576,268	10	231,640,000	40	Americas
LANXESS AKTIENGESELLSCHAFT	BASIC MATERIALS	CORP	53,619,035	10	293,790,266	30	Europe
BANK OF CHINA LIMITED	FINANCIALS	CORP	53,494,231	6	264,100,000	27	Asia Ex-Japan
AVNET, INC.	CONSUMER SERVICES	CORP	53,343,890	14	293,679,730	72	Americas
DELL INC.	TECHNOLOGY	CORP	53,331,077	18	354,450,000	151	Americas
NEXT PLC	CONSUMER SERVICES	CORP	53,294,892	12	184,252,155	54	Europe
L BRANDS, INC.	CONSUMER SERVICES	CORP	53,226,423	21	160,800,000	60	Americas
CVS HEALTH CORPORATION	CONSUMER SERVICES	CORP	53,125,385	12	172,805,000	35	Americas
MARRIOTT INTERNATIONAL, INC.	CONSUMER SERVICES	CORP	52,984,163	13	281,378,000	62	Americas
UBS AG	FINANCIALS	CORP	52,877,414	4	164,946,163	14	Europe
ACCOR	CONSUMER SERVICES	CORP	52,123,398	13	192,596,444	54	Europe
LINCOLN NATIONAL CORPORATION	FINANCIALS	CORP	51,998,654	12	439,615,000	80	Americas
PULTEGROUP, INC.	CONSUMER GOODS	CORP	51,692,692	19	400,565,000	221	Americas
JOHNSON & JOHNSON	HEALTHCARE	CORP	51,666,321	7	376,992,060	40	Americas
NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UTILITIES	CORP	51,392,308	10	351,900,000	64	Americas
TOLL BROTHERS, INC.	CONSUMER GOODS	CORP	50,561,822	23	307,786,121	217	Americas
ALLY FINANCIAL INC.	FINANCIALS	CORP	50,395,269	19	308,631,000	125	Americas
AVIS BUDGET GROUP, INC.	CONSUMER SERVICES	CORP	50,177,962	20	353,307,000	148	Americas
ENBRIDGE INC.	ENERGY	CORP	49,828,423	14	242,025,000	76	Americas
THE WILLIAMS COMPANIES, INC.	ENERGY	CORP	49,650,577	15	131,025,000	43	Americas
WALMART INC.	CONSUMER SERVICES	CORP	49,602,964	7	226,500,000	26	Americas
GENERAL MILLS, INC.	CONSUMER GOODS	CORP	49,545,769	9	117,890,000	32	Americas
ING GROEP N.V.	FINANCIALS	CORP	49,496,139	9	185,393,261	51	Europe
NRG ENERGY, INC.	UTILITIES	CORP	49,452,654	21	282,535,000	156	Americas
ZIGGO BOND COMPANY B.V.	CONSUMER SERVICES	CORP	49,434,687	15	263,529,966	82	Europe
TELEFONAKTIEBOLAGET L. M. ERICSSON	TECHNOLOGY	CORP	49,104,910	6	122,442,651	32	Europe
UNITED AIRLINES HOLDINGS, INC.	INDUSTRIALS	CORP	49,059,631	20	357,210,000	132	Americas
DXC TECHNOLOGY COMPANY	TECHNOLOGY	CORP	48,918,846	12	207,190,000	53	Americas
ENGIE	UTILITIES	CORP	47,985,887	6	145,581,088	30	Europe
DEERE & COMPANY	INDUSTRIALS	CORP	47,852,885	10	140,200,000	36	Americas
CELLNEX TELECOM, S.A.	TELECOMMUNICATIONS SERVICES	CORP	47,769,467	12	193,133,804	48	Europe
BASF SE	BASIC MATERIALS	CORP	47,656,639	6	301,234,789	46	Europe
CARDINAL HEALTH, INC.	CONSUMER SERVICES	CORP	47,583,654	13	263,785,000	63	Americas
EASTMAN CHEMICAL COMPANY	BASIC MATERIALS	CORP	47,464,962	11	115,800,000	34	Americas
PRUDENTIAL PUBLIC LIMITED COMPANY	FINANCIALS	CORP	47,423,784	11	172,179,163	46	Europe
DOMINION ENERGY, INC.	UTILITIES	CORP	47,261,038	10	334,400,000	29	Americas
BRISTOL-MYERS SQUIBB COMPANY	HEALTHCARE	CORP	46,983,462	11	249,850,000	38	Americas
AUTOZONE, INC.	CONSUMER SERVICES	CORP	46,930,385	9	264,140,000	51	Americas
HCA INC.	HEALTHCARE	CORP	46,814,808	14	276,049,000	70	Americas
ENERGY TRANSFER LP	ENERGY	CORP	46,648,816	14	176,755,000	46	Americas
NOKIA OYJ	TECHNOLOGY	CORP	46,507,598	14	323,855,341	102	Europe
UNITI GROUP INC.	FINANCIALS	CORP	46,255,885	18	224,624,000	73	Americas
NEWMONT CORPORATION	BASIC MATERIALS	CORP	46,211,385	10	117,000,000	33	Americas
T-MOBILE USA, INC.	TELECOMMUNICATIONS SERVICES	CORP	46,029,731	15	238,550,000	99	Americas
KINGDOM OF THAILAND	GOVERNMENT	SOV	45,947,308	5	275,800,000	47	Asia Ex-Japan
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	GOVERNMENT	SOV	45,934,615	4	141,000,000	10	Europe
LEONARDO SOCIETA' PER AZIONI	INDUSTRIALS	CORP	45,325,632	10	123,946,631	45	Europe
INTERNATIONAL GAME TECHNOLOGY PLC	CONSUMER SERVICES	CORP	45,231,759	19	109,813,906	48	Europe
ALLIANZ SE	FINANCIALS	CORP	45,227,229	10	242,743,449	44	Europe
CLEVELAND-CLIFFS INC.	BASIC MATERIALS	CORP	45,005,777	21	197,684,000	156	Americas
CONAGRA BRANDS, INC.	CONSUMER GOODS	CORP	44,483,115	11	155,555,000	54	Americas
LENNAR CORPORATION	CONSUMER GOODS	CORP	44,264,683	20	289,589,765	173	Americas
TOTAL ENERGIES SE	ENERGY	CORP	43,516,692	5	158,889,609	34	Europe
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	HEALTHCARE	CORP	43,223,308	26	164,146,000	123	Americas
THE GOODYEAR TIRE & RUBBER COMPANY	CONSUMER GOODS	CORP	43,026,690	14	176,865,952	77	Americas
HP INC.	TECHNOLOGY	CORP	42,991,923	11	242,740,000	59	Americas
WPP 2005 LIMITED	CONSUMER SERVICES	CORP	42,507,807	8	241,038,652	84	Europe
BHP GROUP LIMITED	BASIC MATERIALS	CORP	42,449,887	2	64,630,000	11	Australia NZ
XEROX CORPORATION	TECHNOLOGY	CORP	42,363,231	12	180,750,000	52	Americas
RYDER SYSTEM, INC.	INDUSTRIALS	CORP	42,064,077	12	260,420,000	101	Americas
HANNOVER RUECK SE	FINANCIALS	CORP	42,001,360	10	168,948,972	44	Europe
THE AES CORPORATION	UTILITIES	CORP	41,815,269	14	343,140,000	96	Americas
UBS GROUP AG	FINANCIALS	CORP	41,782,358	6	116,514,515	23	Europe
MCDONALD'S CORPORATION	CONSUMER SERVICES	CORP	41,750,000	11	112,300,000	41	Americas
YUM! BRANDS, INC.	CONSUMER SERVICES	CORP	41,738,077	11	167,500,000	36	Americas
RITE AID CORPORATION	CONSUMER SERVICES	CORP	41,690,692	16	237,570,000	108	Americas
CONOCOPHILLIPS	ENERGY	CORP	41,564,771	11	120,630,000	37	Americas
SWISS REINSURANCE COMPANY LTD	FINANCIALS	CORP	41,440,388	8	306,074,442	35	Europe
SAIPEM FINANCE INTERNATIONAL B.V.	ENERGY	CORP	41,410,977	14	262,839,423	86	Europe
KINDER MORGAN, INC.	ENERGY	CORP	41,360,385	10	100,420,000	33	Americas
INTERNATIONAL PAPER COMPANY	BASIC MATERIALS	CORP	40,765,870	11	119,330,000	38	Americas
ABU DHABI	GOVERNMENT	STATE	40,226,154	9	217,900,000	38	Europe
STAPLES, INC.	CONSUMER SERVICES	CORP	40,203,692	17	212,000,000	82	Americas
MGM RESORTS INTERNATIONAL	CONSUMER SERVICES	CORP	39,967,615	13	272,083,000	96	Americas
BEAZER HOMES USA, INC.	CONSUMER GOODS	CORP	39,876,269	16	201,825,000	126	Americas
COMMUNITY HEALTH SYSTEMS, INC.	HEALTHCARE	CORP	39,805,423	16	220,873,000	96	Americas
TENET HEALTHCARE CORPORATION	HEALTHCARE	CORP	39,587,967	16	209,357,143	74	Americas
AKTIEBOLAGET VOLVO	INDUSTRIALS	CORP	39,405,836	7	190,338,252	37	Europe
SANOFI	HEALTHCARE	CORP	39,258,130	6	120,217,455	39	Europe
THE HARTFORD FINANCIAL SERVICES GROUP, INC.	FINANCIALS	CORP	38,714,231	11	334,700,000	70	Americas
REPUBLIC OF PANAMA	GOVERNMENT	SOV	38,453,692	14	255,185,000	88	Americas
WESTPAC BANKING CORPORATION	FINANCIALS	CORP	38,271,538	4	92,400,000	8	Australia NZ
FEDERAL REPUBLIC OF GERMANY	GOVERNMENT	SOV	37,961,538	5	143,400,000	27	Europe
UKRAINE	GOVERNMENT	SOV	37,918,667	13	168,455,000	59	Europe
ALTICE FINCO S.A.	TELECOMMUNICATIONS SERVICES	CORP	37,682,893	14	183,005,620	46	Europe
CATERPILLAR INC.	INDUSTRIALS	CORP	37,419,310	7	192,052,000	46	Americas
COX COMMUNICATIONS, INC.	CONSUMER SERVICES	CORP	37,237,157	7	331,890,000	55	Americas
ALSTOM	INDUSTRIALS	CORP	37,218,102	5	208,577,718	41	Europe
BEST BUY CO., INC.	CONSUMER SERVICES	CORP	36,989,038	11	213,315,000	57	Americas
D.R. HORTON, INC.	CONSUMER GOODS	CORP	36,920,923	10	180,113,000	46	Americas
ARROW ELECTRONICS, INC.	CONSUMER SERVICES	CORP	36,407,515	11	143,670,000	36	Americas
PEARSON PLC	CONSUMER SERVICES	CORP	36,166,946	6	68,539,327	27	Europe
STATE BANK OF INDIA	FINANCIALS	STATBODY	36,118,269	5	138,200,000	24	Asia Ex-Japan
NIPPON YUSEN KABUSHIKI KAISHA	INDUSTRIALS	CORP	36,087,468	12	151,872,565	43	Japan
TYSON FOODS, INC.	CONSUMER GOODS	CORP	35,997,308	10	243,040,000	49	Americas
THE WALT DISNEY COMPANY	CONSUMER SERVICES	CORP	35,715,000	8	95,375,000	33	Americas
NAVIENT CORPORATION	FINANCIALS	CORP	35,668,609	16	151,849,000	52	Americas
MITSUBI O.S.K. LINES, LTD.	INDUSTRIALS	CORP	35,582,096	12	158,244,309	46	Japan
UNITEDHEALTH GROUP INCORPORATED	HEALTHCARE	CORP	35,480,962	7	259,970,000	42	Americas
PUBLICIS GROUPE SA	CONSUMER SERVICES	CORP	35,388,197	6	167,340,306	38	Europe
INTRUM AB	FINANCIALS	CORP	35,376,143	12	94,089,421	39	Europe
NESTLE S.A.	CONSUMER GOODS	CORP	35,215,086	4	187,148,879	39	Europe
NEWELL BRANDS INC.	CONSUMER GOODS	CORP	35,142,192	9	228,062,000	73	Americas
LVMH MOET HENNESSY LOUIS VUITTON	CONSUMER GOODS	CORP	34,894,573	5	117,743,447	34	Europe
BAXTER INTERNATIONAL INC.	HEALTHCARE	CORP	34,825,000	10	126,500,000	34	Americas
NATWEST MARKETS PLC	FINANCIALS	CORP	34,737,243	4	186,879,684	19	Europe
DIAGEO PLC	CONSUMER GOODS	CORP	34,626,939	5	290,114,835	58	Europe
DARDEN RESTAURANTS, INC.	CONSUMER SERVICES	CORP	34,578,654	10	141,540,000	45	Americas
KB HOME	CONSUMER GOODS	CORP	34,434,208	18	179,014,000	128	Americas
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	FINANCIALS	CORP	34,287,550	3	128,365,296	21	Australia NZ
BOSTON SCIENTIFIC CORPORATION	HEALTHCARE	CORP	33,919,038	7	180,340,000	35	Americas
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION	FINANCIALS	CORP	33,817,308	6	140,300,000	29	Americas
LOEWS CORPORATION	FINANCIALS	CORP	33,705,983	8	142,800,000	38	Americas
M.D.C. HOLDINGS, INC.	CONSUMER GOODS	CORP	33,478,185	10	164,350,000	53	Americas
WEYERHAEUSER COMPANY	BASIC MATERIALS	CORP	33,475,367	9	59,200,000	18	Americas
LOWE'S COMPANIES, INC.	CONSUMER SERVICES	CORP	33,373,077	7	142,900,000	40	Americas
QUEST DIAGNOSTICS INCORPORATED	HEALTHCARE	CORP	33,118,669	12	119,370,000	30	Americas
SUEDZUCKER AG	CONSUMER GOODS	CORP	32,715,761	9	104,027,389	31	Europe
CANADIAN NATURAL RESOURCES LIMITED	ENERGY	CORP	32,692,615	9	227,990,000	52	Americas
OMNICOM GROUP INC.	CONSUMER SERVICES	CORP	32,655,385	5	147,240,000	36	Americas
BAE SYSTEMS PLC	INDUSTRIALS	CORP	32,617,447	6	67,134,832	29	Europe
CLARIANT AG	BASIC MATERIALS	CORP	32,604,887	6	111,811,799	29	Europe
MARATHON PETROLEUM CORPORATION	ENERGY	CORP	32,579,423	10	97,060,000	32	Americas
ASTRAZENECA PLC	HEALTHCARE	CORP	32,518,637	3	91,760,301	17	Europe
PACKAGING CORPORATION OF AMERICA	INDUSTRIALS	CORP	32,360,346	15	86,929,000	30	Americas
KRAFT HEINZ FOODS COMPANY	CONSUMER GOODS	CORP	31,986,346	15	224,969,000	157	Americas
FORD MOTOR CREDIT COMPANY LLC	FINANCIALS	CORP	31,442,470	12	104,200,000	68	Americas
TALEN ENERGY SUPPLY, LLC	UTILITIES	CORP	30,869,115	20	365,235,000	200	Americas
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENGESELLSCHAFT IN MUENCHEN	FINANCIALS	CORP	30,848,540	7	106,741,574	22	Europe
BLOCK FINANCIAL LLC	FINANCIALS	CORP	30,688,862	9	132,090,000	34	Americas
SOLVAY	BASIC MATERIALS	CORP	30,575,381	5	50,401,138	14	Europe
SPRINT COMMUNICATIONS, INC.	TELECOMMUNICATIONS SERVICES	CORP	30,277,308	7	135,500,000	36	Americas
CHINA HUARONG INTERNATIONAL HOLDINGS LIMITED	FINANCIALS	CORP	30,239,808	6	21,710,000	13	Asia Ex-Japan
FIRSTENERGY CORP.	UTILITIES	CORP	30,144,423	7	76,255,000	18	Americas
AMERICAN ELECTRIC POWER COMPANY, INC.	UTILITIES	CORP	29,923,077	7	90,000,000	43	Americas
STORA ENSO OYJ	BASIC MATERIALS	CORP	29,697,332	7	113,549,471	38	Europe
ALIBABA GROUP HOLDING LIMITED	CONSUMER SERVICES	CORP	29,694,577	3	204,900,000	20	Asia Ex-Japan
UNITED STATES OF AMERICA	GOVERNMENT	SOV	29,575,456	2	175,561,800	5	Americas
STENA AKTIEBOLAG	INDUSTRIALS	CORP	29,517,611	10	79,786,986	34	Europe
COOPERATIVE RABOBANK U.A.	FINANCIALS	CORP	29,341,389	8	91,316,012	18	Europe
HONEYWELL INTERNATIONAL INC.	INDUSTRIALS	CORP	29,267,308	6	92,100,000	22	Americas
VEOLIA ENVIRONNEMENT	UTILITIES	CORP	29,128,325	6	91,334,556	29	Europe
COMMONWEALTH BANK OF AUSTRALIA	FINANCIALS	CORP	29,106,154	3	37,610,000	9	Australia NZ
ADVANCED MICRO DEVICES, INC.	TECHNOLOGY	CORP	28,909,231	10	329,750,000	132	Americas
BORGWARNER INC.	CONSUMER GOODS	CORP	28,740,000	8	229,590,000	57	Americas
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	FINANCIALS	CORP	28,482,692	3			

INTERNATIONAL LEASE FINANCE CORPORATION	INDUSTRIALS	CORP	26,291,848	7	148,790,000	29	Americas
COMPAGNIE DE SAINT-GOBAIN	INDUSTRIALS	CORP	26,262,560	5	147,764,515	41	Europe
CMA CGM	INDUSTRIALS	CORP	26,219,876	12	221,746,258	90	Europe
DANONE	CONSUMER GOODS	CORP	26,072,837	4	112,839,915	39	Europe
MERITOR, INC.	CONSUMER GOODS	CORP	26,071,850	10	133,008,108	52	Americas
DANSKE BANK A/S	FINANCIALS	CORP	26,042,513	5	203,066,482	34	Europe
ZURICH INSURANCE COMPANY LTD	FINANCIALS	CORP	26,002,557	6	71,980,338	18	Europe
LOCKHEED MARTIN CORPORATION	INDUSTRIALS	CORP	25,982,692	6	97,400,000	39	Americas
LOXAM	INDUSTRIALS	CORP	25,941,228	12	87,927,202	52	Europe
ATLANTIA S.P.A.	INDUSTRIALS	CORP	25,858,402	7	133,947,801	35	Europe
MARSH & MCLENNAN COMPANIES, INC.	FINANCIALS	CORP	25,821,808	6	81,767,000	27	Americas
UNION PACIFIC CORPORATION	INDUSTRIALS	CORP	25,726,923	6	95,200,000	20	Americas
BAUSCH HEALTH COMPANIES INC.	HEALTHCARE	CORP	25,676,923	15	140,300,000	90	Americas
HEINEKEN N.V.	CONSUMER GOODS	CORP	25,675,977	5	167,678,354	25	Europe
NORTHROP GRUMMAN CORPORATION	INDUSTRIALS	CORP	25,583,885	8	118,000,000	52	Americas
CSX CORPORATION	INDUSTRIALS	CORP	25,434,615	7	90,500,000	20	Americas
BOUYGUES	INDUSTRIALS	CORP	25,367,168	5	45,545,881	24	Europe
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	INDUSTRIALS	CORP	25,267,308	7	130,150,000	27	Americas
SEMPRA ENERGY	UTILITIES	CORP	25,257,692	7	167,800,000	26	Americas
ELO	CONSUMER SERVICES	CORP	25,245,112	5	104,985,956	40	Europe
CHUBB LIMITED	FINANCIALS	CORP	25,117,808	9	227,463,000	33	Americas
THE HOME DEPOT, INC.	CONSUMER SERVICES	CORP	25,090,385	6	115,800,000	24	Americas
THE SOUTHERN COMPANY	UTILITIES	CORP	24,977,692	5	104,000,000	29	Americas
REYNOLDS AMERICAN INC.	CONSUMER GOODS	CORP	24,915,977	8	182,190,000	37	Americas
LIBERTY INTERACTIVE LLC	CONSUMER SERVICES	CORP	24,661,154	18	126,563,000	84	Americas
HOCHTIEF AKTIENGESELLSCHAFT	INDUSTRIALS	CORP	24,254,538	7	126,053,372	38	Europe
TARGET CORPORATION	CONSUMER SERVICES	CORP	24,186,769	6	66,600,000	16	Americas
E. I. DU PONT DE NEMOURS AND COMPANY	BASIC MATERIALS	CORP	24,101,923	6	196,750,000	37	Americas
REALOGY GROUP LLC	FINANCIALS	CORP	24,049,538	10	68,225,000	34	Americas
REXEL	CONSUMER SERVICES	CORP	24,039,474	7	62,236,658	35	Europe
DANAHER CORPORATION	HEALTHCARE	CORP	24,030,000	5	153,590,000	29	Americas
THE ALLSTATE CORPORATION	FINANCIALS	CORP	23,976,923	8	125,000,000	60	Americas
CHINA DEVELOPMENT BANK	GOVERNMENT	CORP	23,807,692	3	103,300,000	31	Asia Ex-Japan
MARUBENI CORPORATION	ENERGY	CORP	23,798,165	5	60,703,487	11	Japan
LLOYDS BANK PLC	FINANCIALS	CORP	23,633,184	3	161,762,643	20	Europe
CISCO SYSTEMS, INC.	TECHNOLOGY	CORP	23,486,538	5	160,000,000	19	Americas
WENDEL	FINANCIALS	CORP	23,359,871	7	41,179,214	22	Europe
NORFOLK SOUTHERN CORPORATION	INDUSTRIALS	CORP	23,207,692	6	99,800,000	25	Americas
RELIANCE INDUSTRIES LIMITED	BASIC MATERIALS	CORP	22,963,462	3	78,600,000	19	Asia Ex-Japan
ASSURED GUARANTY MUNICIPAL CORP.	FINANCIALS	CORP	22,847,692	6	68,840,000	23	Americas
PIONEER NATURAL RESOURCES COMPANY	ENERGY	CORP	22,835,000	4	116,840,000	26	Americas
GLAXOSMITHKLINE PLC	HEALTHCARE	CORP	22,628,656	3	126,345,975	28	Europe
MBIA INC.	FINANCIALS	CORP	22,444,147	9	44,258,824	29	Americas
PORTUGUESE REPUBLIC	GOVERNMENT	SOV	22,376,080	5	125,778,090	9	Europe
ISTAR INC.	FINANCIALS	CORP	22,304,962	10	161,487,000	89	Americas
UNITED PARCEL SERVICE, INC.	INDUSTRIALS	CORP	22,300,511	6	135,200,000	27	Americas
VINCI	INDUSTRIALS	CORP	22,203,256	4	112,096,209	15	Europe
KOBE STEEL, LTD.	BASIC MATERIALS	CORP	22,093,333	8	172,592,810	48	Japan
SES	TELECOMMUNICATIONS SERVICES	CORP	22,065,796	7	82,489,936	45	Europe
STMICROELECTRONICS N.V.	TECHNOLOGY	CORP	21,908,065	4	100,187,267	14	Europe
TELEKOM AUSTRIA AKTIENGESELLSCHAFT	TELECOMMUNICATIONS SERVICES	CORP	21,350,206	3	44,943,821	18	Europe
SODEXO	CONSUMER SERVICES	CORP	21,242,535	4	38,272,472	18	Europe
LOUIS DREYFUS COMPANY B.V.	CONSUMER GOODS	CORP	21,172,911	6	98,991,106	44	Europe
SSS HOLDINGS, LLC	CONSUMER SERVICES	CORP	21,128,946	7	56,462,484	18	Americas
TESLA, INC.	CONSUMER GOODS	CORP	20,949,846	10	101,400,000	44	Americas
SSE PLC	UTILITIES	CORP	20,875,739	3	117,041,200	25	Europe
MSC INVESTMENT CORPORATION	FINANCIALS	CORP	20,464,423	8	103,975,000	34	Americas
KINGDOM OF BELGIUM	GOVERNMENT	SOV	20,457,930	4	47,056,180	15	Europe
PACTIV LLC	INDUSTRIALS	CORP	20,175,462	5	96,700,000	20	Americas
ADLER REAL ESTATE AKTIENGESELLSCHAFT	FINANCIALS	CORP	20,084,513	10	262,100,893	161	Europe
GKN HOLDINGS LIMITED	CONSUMER GOODS	CORP	20,043,514	5	53,343,356	20	Europe
BOPARAN FINANCE PLC	CONSUMER GOODS	CORP	19,534,176	9	48,501,873	20	Europe
SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY	INDUSTRIALS	CORP	19,482,858	4	122,191,013	29	Europe
COMPASS GROUP PLC	CONSUMER SERVICES	CORP	19,461,791	4	76,486,424	23	Europe
EXELON CORPORATION	UTILITIES	CORP	19,432,500	5	83,500,000	22	Americas
CAPITAL ONE BANK (USA), NATIONAL ASSOCIATION	FINANCIALS	STATBODY	19,300,962	5	166,325,000	26	Americas
COUNTRY GARDEN HOLDINGS COMPANY LIMITED	FINANCIALS	CORP	19,273,077	2	142,000,000	17	Asia Ex-Japan
TRANSDIGM INC.	INDUSTRIALS	CORP	19,240,577	11	133,775,000	65	Americas
RADIAN GROUP INC.	FINANCIALS	CORP	18,951,577	7	73,369,000	28	Americas
WESTROCK MWV, LLC	INDUSTRIALS	CORP	18,932,692	11	101,300,000	34	Americas
RIO TINTO LIMITED	BASIC MATERIALS	CORP	18,679,318	2	16,170,412	4	Australia NZ
ING BANK N.V.	FINANCIALS	CORP	18,628,908	3	44,183,053	5	Europe
PT PERTAMINA (PERSERO)	ENERGY	CORP	18,406,731	3	70,200,000	13	Asia Ex-Japan
ORACLE CORPORATION	TECHNOLOGY	CORP	18,253,885	5	160,175,000	42	Americas
NATIONAL GRID PLC	UTILITIES	CORP	18,097,811	3	125,936,331	9	Europe
TENCENT HOLDINGS LIMITED	TECHNOLOGY	CORP	18,013,462	2	128,800,000	10	Asia Ex-Japan
ARDAGH PACKAGING FINANCE PUBLIC LIMITED COMPANY	INDUSTRIALS	CORP	17,786,583	8	124,648,878	104	Europe
NISSAN MOTOR CO., LTD.	CONSUMER GOODS	CORP	17,765,640	5	102,089,330	17	Japan
CALPINE CORPORATION	UTILITIES	CORP	17,730,769	7	52,890,000	33	Americas
AKTIEBOLAGET ELECTROLUX	CONSUMER GOODS	CORP	17,659,761	3	33,034,879	12	Europe
DUKE ENERGY CAROLINAS, LLC	UTILITIES	CORP	17,600,000	5	66,100,000	15	Americas
EXPERIAN FINANCE PLC	INDUSTRIALS	CORP	17,316,336	3	41,221,911	10	Europe
SEALED AIR CORPORATION	INDUSTRIALS	CORP	17,303,192	6	92,850,000	52	Americas
FORTUM OYJ	UTILITIES	CORP	17,203,796	4	87,429,776	19	Europe
NIPPON PAPER INDUSTRIES CO.,LTD.	BASIC MATERIALS	CORP	17,169,170	5	72,343,255	16	Japan
EDP FINANCE B.V.	UTILITIES	CORP	17,164,821	6	114,173,691	33	Europe
ERP OPERATING LIMITED PARTNERSHIP	FINANCIALS	CORP	17,054,615	6	71,100,000	30	Americas
JFE HOLDINGS, INC.	BASIC MATERIALS	CORP	16,953,218	4	106,515,721	27	Japan
GALEP ENERGIA, SGPS, S.A.	ENERGY	CORP	16,776,506	4	50,035,113	16	Europe
AIR FRANCE - KLM	INDUSTRIALS	CORP	16,692,449	10	140,679,150	54	Europe
EQUINOR ASA	ENERGY	CORP	16,633,049	4	40,486,255	17	Europe
HOWMET AEROSPACE INC.	INDUSTRIALS	CORP	16,474,447	4	95,700,000	27	Americas
POSCO	BASIC MATERIALS	CORP	16,414,231	3	282,800,000	57	Asia Ex-Japan
ELIS	INDUSTRIALS	CORP	16,261,827	8	69,269,102	50	Europe
STANDARD CHARTERED BANK	FINANCIALS	STATBODY	16,257,938	3	99,051,968	16	Europe
SKY LIMITED	CONSUMER SERVICES	CORP	16,195,891	2	28,089,888	10	Europe
PERNOD RICARD	CONSUMER GOODS	CORP	16,192,729	3	146,084,253	21	Europe
CECONOMY AG	CONSUMER SERVICES	CORP	15,951,220	4	121,221,664	41	Europe
CSC HOLDINGS, LLC	CONSUMER SERVICES	CORP	15,687,615	6	55,643,000	18	Americas
NEW ALBERTSONS L.P.	CONSUMER SERVICES	CORP	15,597,774	13	28,717,000	8	Americas
SOCIALIST REPUBLIC OF VIETNAM	GOVERNMENT	SOV	15,457,919	4	186,080,000	31	Asia Ex-Japan
MODULAIRE GLOBAL FINANCE PLC	FINANCIALS	CORP	15,447,188	6	194,932,119	82	Europe
ANA HOLDINGS INC.	INDUSTRIALS	CORP	15,323,453	3	102,235,055	21	Japan
COMPAGNIE FINANCIERE MICHELIN SA	CONSUMER GOODS	CORP	15,219,497	3	73,033,709	19	Europe
PREMIER FOODS FINANCE PLC	CONSUMER GOODS	CORP	15,094,714	6	21,594,101	13	Europe
OLIN CORPORATION	BASIC MATERIALS	CORP	15,042,462	5	10,750,000	7	Americas
LADBROKES CORAL GROUP LIMITED	CONSUMER SERVICES	CORP	14,993,966	4	62,734,083	16	Europe
J SAINSBURY PLC	CONSUMER SERVICES	CORP	14,951,261	3	57,701,312	22	Europe
K. HOVNANIAN ENTERPRISES, INC.	CONSUMER GOODS	CORP	14,949,192	11	44,000,000	37	Americas
CIT GROUP INC.	FINANCIALS	CORP	14,826,538	4	31,000,000	5	Americas
UNIVISION COMMUNICATIONS INC.	CONSUMER SERVICES	CORP	14,726,154	5	85,800,000	35	Americas
THE BANK OF NOVA SCOTIA	FINANCIALS	STATBODY	14,615,385	1	-	-	Americas
NIPPON STEEL CORPORATION	BASIC MATERIALS	CORP	14,604,883	2	49,318,737	7	Japan
FISERV, INC.	TECHNOLOGY	CORP	14,540,000	4	147,640,000	33	Americas
K+S AKTIENGESELLSCHAFT	BASIC MATERIALS	CORP	14,334,630	5	63,329,589	17	Europe
UNIVERSAL HEALTH SERVICES, INC.	HEALTHCARE	CORP	14,044,225	3	45,900,000	7	Americas
AMKOR TECHNOLOGY, INC.	TECHNOLOGY	CORP	13,913,077	5	38,700,000	17	Americas
UNITED UTILITIES PLC	UTILITIES	CORP	13,833,370	2	12,172,285	6	Europe
GENWORTH HOLDINGS, INC.	FINANCIALS	CORP	13,669,710	8	63,850,000	47	Americas
AVON PRODUCTS, INC.	CONSUMER GOODS	CORP	13,637,500	7	54,300,000	34	Americas
BOYD GAMING CORPORATION	CONSUMER SERVICES	CORP	13,636,923	6	72,780,000	44	Americas
TWDC ENTERPRISES 18 CORP.	CONSUMER SERVICES	CORP	13,594,231	2	43,050,000	9	Americas
SYNGENTA AG	BASIC MATERIALS	CORP	13,573,367	5	82,883,896	21	Europe
BERTELSMANN SE & CO. KGAA	CONSUMER SERVICES	CORP	13,512,947	2	48,455,057	12	Europe
AETNA INC.	HEALTHCARE	CORP	13,284,615	2	59,000,000	11	Americas
THE ADT SECURITY CORPORATION	INDUSTRIALS	CORP	13,263,077	5	133,140,000	30	Americas
NOVA CHEMICALS CORPORATION	BASIC MATERIALS	CORP	13,135,654	4	50,000,000	13	Americas
BOC AVIATION LIMITED	INDUSTRIALS	CORP	12,868,462	2	33,580,000	7	Asia Ex-Japan
THE KOREA DEVELOPMENT BANK	GOVERNMENT	STATBODY	12,847,586	1	100,000	1	Asia Ex-Japan
UNILEVER PLC	CONSUMER GOODS	CORP	12,816,718	2	214,799,511	35	Europe
NETFLIX, INC.	CONSUMER SERVICES	CORP	12,781,625	7	107,408,240	29	Americas
UNISYS CORPORATION	TECHNOLOGY	CORP	12,749,231	5	58,700,000	23	Americas
STONEGATE PUB COMPANY FINANCING PLC	CONSUMER SERVICES	CORP	12,735,275	7	83,930,245	48	Europe
UNILEVER FINANCE NETHERLANDS B.V.	CONSUMER GOODS	CORP	12,607,394	3	200,579,005	38	Europe
FEDEX CORPORATION	INDUSTRIALS	CORP	12,579,355	3	147,900,000	25	Americas
FEDERAL REPUBLIC OF NIGERIA	GOVERNMENT	SOV	12,500,000	4	325,000,000	103	Europe
TAKEDA PHARMACEUTICAL COMPANY LIMITED	HEALTHCARE	CORP	12,460,696	2	131,370,907	25	Japan
FAURECIA	CONSUMER GOODS	CORP	12,369,769	9	104,669,945	110	Europe
KONINKLUKE AHOLD DELHAIZE N.V.	CONSUMER SERVICES	CORP	12,360,811	3	25,105,337	9	Europe
TEGNA INC.	CONSUMER SERVICES	CORP	12,345,385	6	32,000,000	64	Americas
POSTNL N.V.	INDUSTRIALS	CORP	12,167,243	3	77,985,722	24	Europe
OI EUROPEAN GROUP B.V.	INDUSTRIALS	CORP	12,159,374	5	74,847,847	60	Europe
XLIT LTD.	FINANCIALS	CORP	12,128,423	5	77,106,000	23	Americas
HENKEL AG & CO. KGAA	CONSUMER GOODS	CORP	12,108,452	2	39,208,802	11	Europe
ICELAND BONDCO PLC	CONSUMER SERVICES	CORP	12,099,134	5	47,401,686	27	Europe
KONINKLUKE DSM N.V.	BASIC MATERIALS	CORP	12,032,826	2	60,627,342	14	Europe
CARLSBERG BREWERIES A/S	CONSUMER GOODS	CORP	12,022,922	3	84,152,623	45	Europe
LAGARDERE SA	CONSUMER SERVICES	CORP	11,974,215	5	29,026,218	25	Europe
THALES	INDUSTRIALS	CORP	11,941,753	2	133,051,121	23	Europe
INEOS GROUP HOLDINGS S.A.	BASIC MATERIALS	CORP	11,938,676	5	86,017,698	43	Europe
ENBW ENERGIE BADEN-WUERTTEMBERG AG	UTILITIES	CORP	11,855,148	2	11,704,120	5	Europe
ARAMARK SERVICES, INC.	CONSUMER SERVICES	CORP	11,840,000	5			

TOYOTA MOTOR CORPORATION	CONSUMER GOODS	CORP	11,455,686	2	24,818,755	5	Japan
HAPAG-LLOYD AKTIENGESELLSCHAFT	INDUSTRIALS	CORP	11,441,903	5	52,610,019	20	Europe
NOMURA HOLDINGS, INC.	FINANCIALS	CORP	11,328,702	2	44,172,830	21	Japan
mitsui & co., ltd.	FINANCIALS	CORP	11,324,323	3	97,498,999	17	Japan
SWEDBANK AB	FINANCIALS	CORP	11,127,017	2	21,067,416	6	Europe
UNILABS SUBHOLDING AB (PUBL)	HEALTHCARE	CORP	11,123,416	4	108,380,151	33	Europe
SHIMAO GROUP HOLDINGS LIMITED	FINANCIALS	CORP	11,076,923	1	36,000,000	4	Asia Ex-Japan
L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE	BASIC MATERIALS	CORP	11,010,066	2	44,241,574	14	Europe
BAIDU, INC.	TECHNOLOGY	CORP	10,853,846	2	66,900,000	13	Asia Ex-Japan
PICARD BONDCO S.A.	CONSUMER SERVICES	CORP	10,804,478	5	121,664,327	43	Europe
RAYTHEON COMPANY	INDUSTRIALS	CORP	10,701,923	3	40,100,000	13	Americas
TOSHIBA CORPORATION	INDUSTRIALS	CORP	10,691,077	4	25,274,145	5	Japan
BALL CORPORATION	INDUSTRIALS	CORP	10,600,692	4	103,500,000	39	Americas
MONITCHEM HOLDCO 3 S.A.	BASIC MATERIALS	CORP	10,537,309	3	30,021,068	13	Europe
GARFUNKELUX HOLDCO 2 S.A.	INDUSTRIALS	CORP	10,478,389	5	28,089,888	8	Europe
CHINA NATIONAL CHEMICAL CORPORATION LIMITED	BASIC MATERIALS	CORP	10,448,462	2	41,200,000	8	Asia Ex-Japan
mitsui chemicals, inc.	BASIC MATERIALS	CORP	10,202,133	3	25,274,145	5	Japan
THE EXPORT-IMPORT BANK OF CHINA	GOVERNMENT	CORP	10,196,154	1	-	-	Asia Ex-Japan
MET SA BOARD CORPORATION	BASIC MATERIALS	CORP	10,130,816	2	43,919,710	9	Europe
M&G PLC	FINANCIALS	CORP	10,120,721	2	21,184,457	6	Europe
EDP - ENERGIAS DE PORTUGAL, S.A.	UTILITIES	CORP	10,056,987	2	47,635,768	11	Europe
BERRY GLOBAL, INC.	INDUSTRIALS	CORP	10,000,000	1	-	-	Americas
ORIX CORPORATION	FINANCIALS	CORP	9,990,031	2	83,072,244	11	Japan
SCENTRE MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF SCENTRE GROUP TRUST 1	FINANCIALS	CORP	9,969,231	1	38,000,000	5	Australia NZ
NOVAFIVES	INDUSTRIALS	CORP	9,962,130	6	51,227,851	44	Europe
HITACHI, LTD.	INDUSTRIALS	CORP	9,944,492	1	33,015,775	7	Japan
TDC A/S	TELECOMMUNICATIONS SERVICES	CORP	9,903,359	2	49,463,484	8	Europe
TELIA COMPANY AB	TELECOMMUNICATIONS SERVICES	CORP	9,838,753	2	21,067,416	6	Europe
TARGA RESOURCES PARTNERS LP	ENERGY	CORP	9,809,231	7	93,500,000	39	Americas
KINTETSU GROUP HOLDINGS CO., LTD.	INDUSTRIALS	CORP	9,803,583	2	28,279,719	7	Japan
SUMITOMO CORPORATION	INDUSTRIALS	CORP	9,679,665	2	27,551,095	7	Japan
SABRE HOLDINGS CORPORATION	TECHNOLOGY	CORP	9,523,119	10	36,350,000	12	Americas
TRANSCANADA PIPELINES LIMITED	UTILITIES	CORP	9,261,396	3	107,775,000	23	Americas
CHINA CINDA (HK) HOLDINGS COMPANY LIMITED	FINANCIALS	CORP	9,188,462	2	27,800,000	4	Asia Ex-Japan
KAWASAKI KISEN KAISHA, LTD.	INDUSTRIALS	CORP	9,157,718	3	64,801,997	20	Japan
LAMB WESTON HOLDINGS, INC.	CONSUMER GOODS	CORP	9,075,000	3	44,250,000	13	Americas
OJI HOLDINGS CORPORATION	BASIC MATERIALS	CORP	9,032,186	2	23,088,273	5	Japan
CONSTELLUM SE	BASIC MATERIALS	CORP	9,027,343	3	62,617,042	18	Europe
PANASONIC CORPORATION	CONSUMER GOODS	CORP	8,870,472	2	47,588,255	12	Japan
mitsubishi corporation	INDUSTRIALS	CORP	8,838,945	1	53,508,325	8	Japan
HEATHROW FUNDING LIMITED	INDUSTRIALS	CORP	8,715,068	1	102,937,735	15	Europe
RENTOKIL INITIAL PLC	INDUSTRIALS	CORP	8,352,690	2	104,693,353	34	Europe
DUBAI	GOVERNMENT	STATE	8,313,462	3	49,500,000	28	Europe
CHINA ORIENT ASSET MANAGEMENT (INTERNATIONAL) HOLDING LIMITED	FINANCIALS	CORP	8,282,692	1	3,800,000	1	Asia Ex-Japan
DEUTSCHE POST AG	INDUSTRIALS	CORP	8,273,913	1	37,453,184	10	Europe
KT CORPORATION	TELECOMMUNICATIONS SERVICES	CORP	8,223,077	1	17,300,000	3	Asia Ex-Japan
AGILE GROUP HOLDINGS LIMITED	FINANCIALS	CORP	8,153,846	1	39,000,000	3	Asia Ex-Japan
RELX PLC	CONSUMER SERVICES	CORP	8,119,473	1	28,926,012	6	Europe
QANTAS AIRWAYS LIMITED	INDUSTRIALS	CORP	7,988,462	1	15,000,000	3	Australia NZ
SUMITOMO REALTY & DEVELOPMENT CO., LTD.	FINANCIALS	CORP	7,963,195	3	45,766,695	9	Japan
MACQUARIE GROUP LIMITED	FINANCIALS	CORP	7,884,615	1	-	-	Australia NZ
LOGAN GROUP COMPANY LIMITED	FINANCIALS	CORP	7,807,692	1	-	-	Asia Ex-Japan
AVIENT CORPORATION	BASIC MATERIALS	CORP	7,700,000	8	28,000,000	14	Americas
EXPORT-IMPORT BANK OF INDIA	GOVERNMENT	STATBODY	7,626,923	2	64,000,000	16	Asia Ex-Japan
DAVITA INC.	HEALTHCARE	CORP	7,563,269	8	74,400,000	64	Americas
ASHLAND LLC	BASIC MATERIALS	CORP	7,497,454	12	36,320,000	39	Americas
HUTCHISON WHAMPOA LIMITED	CONSUMER SERVICES	CORP	7,455,769	2	6,800,000	5	Asia Ex-Japan
SUN HUNG KAI PROPERTIES LIMITED	FINANCIALS	CORP	7,350,000	1	4,100,000	4	Asia Ex-Japan
TRANE TECHNOLOGIES COMPANY LLC	INDUSTRIALS	CORP	7,253,846	2	22,000,000	6	Americas
VATTENFALL AB	UTILITIES	CORP	7,229,545	1	24,344,570	2	Europe
SUPERVALU INC.	CONSUMER SERVICES	CORP	7,095,808	3	44,350,000	10	Americas
GRIFOLS, S.A.	HEALTHCARE	CORP	7,093,729	4	24,445,834	13	Europe
VODAFONE WEST GMBH	TELECOMMUNICATIONS SERVICES	CORP	6,940,702	1	800,000	1	Europe
PT INDONESIA ASAHAN ALUMINIUM PERSERO	BASIC MATERIALS	CORP	6,938,462	1	8,800,000	2	Asia Ex-Japan
LOUISIANA-PACIFIC CORPORATION	BASIC MATERIALS	CORP	6,917,308	2	32,500,000	9	Americas
PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA	UTILITIES	CORP	6,905,769	1	3,800,000	1	Asia Ex-Japan
RICOH COMPANY, LTD.	TECHNOLOGY	CORP	6,894,780	2	65,257,387	14	Japan
TOKYO ELECTRIC POWER COMPANY HOLDINGS, INCORPORATED	UTILITIES	CORP	6,779,181	2	40,028,781	9	Japan
TATE & LYLE PUBLIC LIMITED COMPANY	CONSUMER GOODS	CORP	6,761,323	1	46,580,923	13	Europe
JAPAN TOBACCO INC.	CONSUMER GOODS	STATBODY	6,723,133	1	68,171,883	10	Japan
CITIC LIMITED	FINANCIALS	CORP	6,711,538	1	10,800,000	3	Asia Ex-Japan
ARAB REPUBLIC OF EGYPT	GOVERNMENT	SOV	6,692,308	1	39,100,000	10	Europe
CHUBB INA HOLDINGS INC.	FINANCIALS	CORP	6,615,385	1	65,000,000	15	Americas
GAZPROM PUBLIC JOINT STOCK COMPANY	ENERGY	CORP	6,483,526	2	63,771,676	14	Europe
SINGAPORE TELECOMMUNICATIONS LIMITED	TELECOMMUNICATIONS SERVICES	CORP	6,467,308	1	35,800,000	6	Asia Ex-Japan
HAMMERSON PLC	FINANCIALS	CORP	6,419,260	2	24,578,652	10	Europe
SUNRISE COMMUNICATIONS HOLDINGS S.A.	TELECOMMUNICATIONS SERVICES	CORP	6,403,504	1	4,365,637	3	Europe
PETROLIAM NASIONAL BERHAD (PETRONAS)	ENERGY	CORP	6,357,692	1	18,800,000	3	Asia Ex-Japan
IRON MOUNTAIN INCORPORATED	INDUSTRIALS	CORP	6,159,642	6	25,417,294	46	Americas
CHINA AOYUAN GROUP LIMITED	FINANCIALS	CORP	6,153,846	1	75,000,000	2	Asia Ex-Japan
KAWASAKI HEAVY INDUSTRIES, LTD.	INDUSTRIALS	CORP	6,120,967	1	66,268,353	13	Japan
CABLE & WIRELESS LIMITED	TELECOMMUNICATIONS SERVICES	CORP	6,042,500	2	5,499,390	6	Europe
THE EXPORT-IMPORT BANK OF KOREA	GOVERNMENT	STATBODY	6,007,692	1	37,200,000	6	Asia Ex-Japan
WOORI BANK	FINANCIALS	CORP	5,923,077	1	3,800,000	1	Asia Ex-Japan
OVINTIV CANADA ULC	ENERGY	CORP	5,859,385	2	51,100,000	21	Americas
STATE GRID CORPORATION OF CHINA	UTILITIES	CORP	5,819,231	1	4,700,000	2	Asia Ex-Japan
THE HONGKONG LAND COMPANY, LIMITED	FINANCIALS	CORP	5,746,154	1	48,800,000	12	Asia Ex-Japan
UNITED GROUP B.V.	CONSUMER SERVICES	CORP	5,727,028	4	32,654,495	25	Europe
mitsubishi heavy industries, ltd.	INDUSTRIALS	CORP	5,672,233	1	66,077,089	13	Japan
SUMITOMO CHEMICAL COMPANY, LIMITED	BASIC MATERIALS	CORP	5,663,125	1	72,586,058	11	Japan
HONDA MOTOR CO., LTD.	CONSUMER GOODS	CORP	5,658,221	1	45,766,695	9	Japan
SCHAEFFLER AG	CONSUMER GOODS	CORP	5,653,943	5	68,917,978	80	Europe
WOLTERS KLUWER N.V.	CONSUMER SERVICES	CORP	5,580,614	2	33,941,948	12	Europe
A.P. MOLLER - MAERSK A/S	INDUSTRIALS	CORP	5,541,451	2	19,897,004	4	Europe
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	FINANCIALS	CORP	5,504,538	2	50,327,716	14	Europe
CHINA PETROCHEMICAL CORPORATION	ENERGY	CORP	5,423,077	1	5,500,000	3	Asia Ex-Japan
GS CALTEX CORPORATION	ENERGY	CORP	5,403,846	1	11,700,000	3	Asia Ex-Japan
NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPANY	FINANCIALS	CORP	5,399,201	1	3,394,195	3	Europe
ICICI BANK LIMITED	FINANCIALS	CORP	5,326,923	1	12,500,000	7	Asia Ex-Japan
VANKE REAL ESTATE (HONG KONG) COMPANY LIMITED	FINANCIALS	CORP	5,261,538	1	3,800,000	1	Asia Ex-Japan
KINGDOM OF BAHRAIN	GOVERNMENT	SOV	5,143,077	1	22,400,000	6	Europe
STATE OF ISRAEL	GOVERNMENT	SOV	5,142,308	1	23,100,000	7	Europe
DBS BANK LTD.	FINANCIALS	CORP	5,053,846	1	18,800,000	5	Asia Ex-Japan
CHINA CONSTRUCTION BANK CORPORATION	FINANCIALS	CORP	5,021,154	1	5,100,000	2	Asia Ex-Japan
SWIRE PACIFIC LIMITED	CONSUMER GOODS	CORP	5,007,692	1	3,800,000	2	Asia Ex-Japan
KOMATSU LTD.	INDUSTRIALS	CORP	4,999,657	1	29,736,967	8	Japan
FRESENIUS SE & CO. KGAA	HEALTHCARE	CORP	4,978,302	1	31,940,543	9	Europe
AEON CO., LTD.	CONSUMER SERVICES	CORP	4,940,106	2	50,593,829	11	Japan
SIRIUS XM RADIO INC.	CONSUMER SERVICES	CORP	4,939,615	3	43,890,000	31	Americas
EAST JAPAN RAILWAY COMPANY	INDUSTRIALS	CORP	4,904,200	1	9,107,800	1	Japan
ANTERO RESOURCES CORPORATION	ENERGY	CORP	4,892,308	3	31,500,000	10	Americas
VOLVO CAR AB	CONSUMER GOODS	CORP	4,879,718	2	18,492,510	6	Europe
VALE SA	BASIC MATERIALS	CORP	4,869,231	1	5,000,000	1	Americas
VISTRA OPERATIONS COMPANY LLC	UTILITIES	CORP	4,865,385	1	40,800,000	9	Americas
ESKOM HOLDINGS SOC LIMITED	UTILITIES	CORP	4,815,385	2	16,300,000	3	Europe
TELSTRA CORPORATION LIMITED	TELECOMMUNICATIONS SERVICES	CORP	4,728,914	1	5,000,000	1	Australia NZ
LONGFOR GROUP HOLDINGS LIMITED	FINANCIALS	CORP	4,680,769	1	77,000,000	8	Asia Ex-Japan
SKANDINAVISKA ENSKILDA BANKEN AB	FINANCIALS	CORP	4,661,121	1	-	-	Europe
SUNAC CHINA HOLDINGS LIMITED	FINANCIALS	CORP	4,615,385	1	-	-	Asia Ex-Japan
CROWN EUROPEAN HOLDINGS	INDUSTRIALS	CORP	4,478,050	3	16,502,809	14	Europe
IRELAND	GOVERNMENT	SOV	4,445,311	1	22,800,000	6	Europe
DIAMOND SPORTS GROUP, LLC	CONSUMER SERVICES	CORP	4,413,808	6	16,250,000	14	Americas
CIGNA CORPORATION	HEALTHCARE	CORP	4,384,615	2	24,000,000	6	Americas
ACOM CO., LTD.	FINANCIALS	CORP	4,280,141	1	41,540,676	8	Japan
HD SUPPLY, INC.	INDUSTRIALS	CORP	4,245,769	1	27,550,000	13	Americas
SONY GROUP CORPORATION	CONSUMER GOODS	CORP	4,228,997	3	36,658,895	6	Japan
WIND TRE S.P.A.	TELECOMMUNICATIONS SERVICES	CORP	4,226,988	1	-	-	Europe
CNOOC LIMITED	ENERGY	CORP	4,219,231	1	3,800,000	1	Asia Ex-Japan
ADECO GROUP AG	INDUSTRIALS	CORP	4,190,975	1	54,950,843	10	Europe
HYUNDAI MOTOR COMPANY	CONSUMER GOODS	CORP	4,057,692	1	-	-	Asia Ex-Japan
KINGFISHER PLC	CONSUMER SERVICES	CORP	4,015,954	1	19,676,967	8	Europe
SASOL LTD	ENERGY	CORP	4,013,077	1	4,000,000	2	Europe
SK TELECOM CO., LTD.	TELECOMMUNICATIONS SERVICES	CORP	3,919,636	1	6,500,000	1	Asia Ex-Japan
TELEKOM MALAYSIA BERHAD	TELECOMMUNICATIONS SERVICES	CORP	3,884,679	1	25,000,000	16	Asia Ex-Japan
NISSAN MOTOR ACCEPTANCE COMPANY LLC	FINANCIALS	CORP	3,846,154	1	100,000,000	5	Americas
TIME WARNER CABLE, LLC	CONSUMER SERVICES	CORP	3,792,308	1	34,500,000	13	Americas
KEB HANA BANK	FINANCIALS	CORP	3,750,000	1	5,400,000	1	Asia Ex-Japan
AMERICA MOVIL SOCIEDAD ANONIMA BURSATIL DE CAPITAL VARIABLE	TELECOMMUNICATIONS SERVICES	CORP	3,733,554	1	33,900,000	7	Americas
BANCO DO BRASIL S.A.	FINANCIALS	CORP	3,730,769	1	1,000,000	1	Americas
BANCO BRADESCO S.A.	FINANCIALS	CORP	3,725,000	1	-	-	Americas
AK STEEL CORPORATION	BASIC MATERIALS	CORP	3,692,577	2	10,300,000	10	Americas
EQUINIX, INC.	TECHNOLOGY	CORP	3,688,462	1	-	-	Americas
MAZDA MOTOR CORPORATION	CONSUMER GOODS	CORP	3,678,150	1	9,107,800	1	Japan
MACQUARIE BANK LIMITED	FINANCIALS	CORP	3,657,692	1	24,800,000	5	Australia NZ
NEC CORPORATION	TECHNOLOGY	CORP	3,535,403	1	27,551,095	5	Japan
LINDE GMBH	BASIC MATERIALS	CORP	3,501,423	1	64,840,825	11	Europe
FUJITSU LIMITED	TECHNOLOGY	CORP	3,486,361	1	41,212,795	13	Japan
WIND ACQUISITION FINANCE S.A.	TELECOMMUNICATIONS SERVICES	CORP	3,479,725	1	-	-	Europe
YUZHOU GROUP HOLDINGS COMPANY LIMITED	FINANCIALS	CORP	3,461,538	1	30,000,000	6	Asia Ex-Japan
ABBOTT LABORATORIES	HEALTHCARE	CORP	3,423,077	1	-	-	Americas
TRUST F/1401	FINANCIALS	CORP	3,419,385	5	78,904,000	95	Americas
VISTRA CORP.	ENERGY	CORP	3,414,615	2	3,000,000	1	Americas
UPM-KYMMENE OYJ	BASIC MATERIALS	CORP	3,376,188	1	5,852,060	3	Europe
KLEPIERRE	FINANCIALS	CORP	3,357,732	1	9,363,296	7	Europe
SHIMIZU CORPORATION	INDUSTRIALS	CORP	3,356				

TECHNIPFMC PLC	ENERGY	CORP	3,255,546	1	12,991,573	12	Europe
REPUBLIC OF AUSTRIA	GOVERNMENT	SOV	3,221,233	1	42,900,000	12	Europe
ELECTRICITY NORTH WEST LIMITED	UTILITIES	CORP	3,151,109	1	-	-	Europe
MEITUAN	CONSUMER SERVICES	CORP	3,038,462	1	5,000,000	1	Asia Ex-Japan
POST HOLDINGS, INC.	CONSUMER GOODS	CORP	3,000,000	1	7,000,000	2	Americas
BANK OF INDIA	FINANCIALS	STATBODY	2,938,462	1	9,500,000	2	Asia Ex-Japan
ORANO	BASIC MATERIALS	CORP	2,926,030	1	7,022,472	4	Europe
CAPITAL ONE FINANCIAL CORPORATION	FINANCIALS	CORP	2,919,231	1	22,200,000	6	Americas
CHINA OVERSEAS LAND & INVESTMENT LIMITED	FINANCIALS	CORP	2,715,385	1	10,600,000	3	Asia Ex-Japan
NOVARTIS AG	HEALTHCARE	CORP	2,700,951	1	11,704,120	1	Europe
NATIONAL BANK OF CANADA	FINANCIALS	CORP	2,692,308	1	-	-	Americas
TOYOTA MOTOR CREDIT CORPORATION	FINANCIALS	CORP	2,692,308	1	-	-	Japan
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	TELECOMMUNICATIONS SERVICES	STATBODY	2,627,250	1	-	-	Japan
MALAYAN BANKING BERHAD	FINANCIALS	CORP	2,615,385	1	4,000,000	1	Asia Ex-Japan
GENERALITAT DE CATALUNYA	GOVERNMENT	STATE	2,598,315	1	17,556,180	2	Europe
NOMURA SECURITIES CO., LTD.	FINANCIALS	CORP	2,592,220	1	20,037,160	3	Japan
KOOKMIN BANK	FINANCIALS	CORP	2,580,769	1	-	-	Asia Ex-Japan
WESFARMERS LIMITED	CONSUMER SERVICES	CORP	2,548,077	1	-	-	Australia NZ
21VIANET GROUP, INC.	TECHNOLOGY	CORP	2,500,000	1	-	-	Asia Ex-Japan
CAPITALAND LIMITED	FINANCIALS	CORP	2,480,769	1	-	-	Asia Ex-Japan
QBE INSURANCE GROUP LIMITED	FINANCIALS	CORP	2,465,385	1	27,800,000	3	Australia NZ
ROMANIA	GOVERNMENT	SOV	2,426,923	1	15,000,000	4	Europe
FCC AQUALIA, S.A.	UTILITIES	CORP	2,205,776	1	18,726,592	4	Europe
HUNGARY	GOVERNMENT	SOV	2,167,308	1	6,350,000	7	Europe
SYNLAB UNSECURED BONDCO PLC	HEALTHCARE	CORP	2,165,262	1	38,272,472	16	Europe
KINGDOM OF NORWAY	GOVERNMENT	SOV	2,115,385	1	20,000,000	2	Europe
STATE OF ILLINOIS	GOVERNMENT	MUNI	2,092,308	1	-	-	Americas
FIRST DATA CORPORATION	TECHNOLOGY	CORP	2,057,692	1	27,000,000	5	Americas
KOREA ELECTRIC POWER CORPORATION	UTILITIES	STATBODY	2,057,692	1	10,000,000	2	Asia Ex-Japan
BROOKFIELD ASSET MANAGEMENT INC.	FINANCIALS	CORP	2,034,615	1	-	-	Americas
WOOLWORTHS GROUP LIMITED	CONSUMER SERVICES	CORP	1,982,692	1	-	-	Australia NZ
PEPSICO, INC.	CONSUMER GOODS	CORP	1,980,769	1	32,500,000	7	Americas
NUCOR CORPORATION	BASIC MATERIALS	CORP	1,961,538	1	1,000,000	1	Americas
EQT CORPORATION	ENERGY	CORP	1,923,077	1	50,000,000	3	Americas
SINGAPORE AIRLINES LIMITED	INDUSTRIALS	CORP	1,923,077	1	-	-	Asia Ex-Japan
REPUBLIC OF GHANA	GOVERNMENT	SOV	1,919,231	2	39,900,000	40	Europe
COOPER TIRE & RUBBER COMPANY	CONSUMER GOODS	CORP	1,848,077	1	1,500,000	2	Americas
AUTONOMOUS REGION OF SARDINIA	GOVERNMENT	STATE	1,804,542	1	46,918,088	28	Europe
MARATHON OIL CORPORATION	ENERGY	CORP	1,803,846	1	15,600,000	3	Americas
THE ISRAEL ELECTRIC CORPORATION LTD.	UTILITIES	CORP	1,780,769	1	1,300,000	1	Europe
MATTEL, INC.	CONSUMER GOODS	CORP	1,776,923	1	17,000,000	8	Americas
KINGDOM OF DENMARK	GOVERNMENT	SOV	1,776,602	1	20,000,000	2	Europe
PG&E CORPORATION	UTILITIES	CORP	1,730,769	1	8,500,000	5	Americas
PUBLIC JOINT STOCK COMPANY "VIMPEL-COMMUNICATIONS"	TELECOMMUNICATIONS SERVICES	CORP	1,730,769	1	-	-	Europe
CHINA MINMETALS CORPORATION	BASIC MATERIALS	CORP	1,715,385	1	10,000,000	2	Asia Ex-Japan
BANCO BPM SOCIETA' PER AZIONI	FINANCIALS	CORP	1,701,065	1	9,363,296	2	Europe
MBIA INSURANCE CORPORATION	FINANCIALS	CORP	1,670,308	1	5,475,000	3	Americas
MGM GROWTH PROPERTIES OPERATING PARTNERSHIP LP	CONSUMER SERVICES	CORP	1,625,000	1	750,000	1	Americas
TK ELEVATOR HOLDCO GMBH	INDUSTRIALS	CORP	1,582,307	1	5,512,641	5	Europe
SCHAEFFLER FINANCE B.V.	CONSUMER GOODS	CORP	1,544,044	1	7,607,678	2	Europe
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	INDUSTRIALS	CORP	1,440,507	1	35,112,360	5	Europe
REPUBLIC OF FINLAND	GOVERNMENT	SOV	1,423,077	1	-	-	Europe
NORBORD INC.	BASIC MATERIALS	CORP	1,391,731	1	2,000,000	1	Americas
DNB BANK ASA	FINANCIALS	CORP	1,372,983	1	-	-	Europe
BANCO DE SABADELL, S.A.	FINANCIALS	CORP	1,300,218	1	362,828	1	Europe
MERCK KOMMANDITGESELLSCHAFT AUF AKTIEN	HEALTHCARE	CORP	1,216,645	1	3,511,236	1	Europe
SANMINA CORPORATION	INDUSTRIALS	CORP	1,196,154	2	13,050,000	5	Americas
UNILEVER N.V.	CONSUMER GOODS	CORP	1,192,920	1	-	-	Europe
OVERSEA-CHINESE BANKING CORPORATION LIMITED	FINANCIALS	CORP	1,192,308	1	-	-	Asia Ex-Japan
REGION OF SICILY	GOVERNMENT	STATE	1,125,396	1	29,260,300	1	Europe
SCANIA AKTIEBOLAG	INDUSTRIALS	CORP	1,125,396	1	-	-	Europe
HUMANA INC.	HEALTHCARE	CORP	1,125,000	1	-	-	Americas
CARE UK SOCIAL CARE LIMITED	HEALTHCARE	CORP	1,107,390	1	7,607,678	3	Europe
THE WHARF (HOLDINGS) LIMITED	FINANCIALS	CORP	1,057,692	1	-	-	Asia Ex-Japan
NORDEA BANK ABP	FINANCIALS	CORP	1,026,361	1	-	-	Europe
SHINHAN BANK	FINANCIALS	CORP	1,001,146	1	-	-	Asia Ex-Japan
REPUBLIC OF SLOVENIA	GOVERNMENT	SOV	989,008	1	-	-	Europe
VUE INTERNATIONAL BIDCO PLC	CONSUMER SERVICES	CORP	985,663	1	-	-	Europe
BCE INC.	TELECOMMUNICATIONS SERVICES	CORP	961,538	1	-	-	Americas
EOG RESOURCES, INC.	ENERGY	CORP	961,538	1	-	-	Americas
CIRSA FINANCE INTERNATIONAL S.A.R.L.	CONSUMER SERVICES	CORP	961,088	1	1,755,618	9	Europe
CHINA NATIONAL PETROLEUM CORPORATION	ENERGY	CORP	946,154	1	-	-	Asia Ex-Japan
NEW ZEALAND	GOVERNMENT	SOV	915,385	1	20,000,000	2	Australia NZ
HUNTSMAN INTERNATIONAL LLC	BASIC MATERIALS	CORP	853,846	1	5,000,000	1	Americas
EXELON GENERATION COMPANY, LLC	UTILITIES	CORP	809,615	1	8,400,000	5	Americas
MIZUHO BANK, LTD.	FINANCIALS	CORP	807,692	1	-	-	Japan
BANK OF MONTREAL	FINANCIALS	STATBODY	769,231	1	-	-	Americas
KINGDOM OF THE NETHERLANDS	GOVERNMENT	SOV	769,231	1	-	-	Europe
TENNECO INC.	CONSUMER GOODS	CORP	769,231	1	20,000,000	1	Americas
UNITED OVERSEAS BANK LIMITED	FINANCIALS	CORP	769,231	1	-	-	Asia Ex-Japan
WOODSIDE PETROLEUM LTD.	ENERGY	CORP	763,462	1	-	-	Australia NZ
MICROSOFT CORPORATION	TECHNOLOGY	CORP	744,310	1	7,000,000	2	Americas
KIMCO REALTY CORPORATION	FINANCIALS	CORP	735,385	1	1,280,000	1	Americas
CAIXABANK, S.A.	FINANCIALS	CORP	716,877	1	11,704,120	3	Europe
THE WESTERN UNION COMPANY	FINANCIALS	CORP	711,538	1	-	-	Americas
MITSUBISHI ESTATE COMPANY, LIMITED	FINANCIALS	CORP	700,600	1	-	-	Japan
THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	UTILITIES	CORP	700,600	1	-	-	Japan
REPUBLIC OF LATVIA	GOVERNMENT	SOV	692,308	1	-	-	Europe
CHEVRON CORPORATION	ENERGY	CORP	684,615	1	6,000,000	1	Americas
BANCO COMERCIAL PORTUGUES, S.A.	FINANCIALS	CORP	675,238	1	-	-	Europe
VERSURE MIDHOLDING AB	INDUSTRIALS	CORP	675,238	1	2,340,824	3	Europe
KINDER MORGAN ENERGY PARTNERS, L.P.	ENERGY	CORP	669,231	1	5,700,000	1	Americas
VTB BANK (PUBLIC JOINT-STOCK COMPANY)	FINANCIALS	CORP	661,538	1	-	-	Europe
CREDIT SAISON CO., LTD.	FINANCIALS	CORP	630,540	1	9,107,800	1	Japan
CATERPILLAR FINANCIAL SERVICES CORPORATION	FINANCIALS	CORP	611,538	1	-	-	Americas
AUSNET SERVICES HOLDINGS PTY LTD	UTILITIES	CORP	596,154	1	-	-	Australia NZ
AMAZON.COM, INC.	CONSUMER SERVICES	CORP	581,538	1	4,200,000	1	Americas
FOSTER'S GROUP PTY LTD	CONSUMER GOODS	CORP	580,146	1	-	-	Australia NZ
COMCAST CABLE COMMUNICATIONS, LLC	CONSUMER SERVICES	CORP	576,923	1	15,000,000	1	Americas
JETBLUE AIRWAYS CORPORATION	INDUSTRIALS	CORP	576,923	1	-	-	Americas
ELI LILLY AND COMPANY	HEALTHCARE	CORP	571,269	1	11,853,000	8	Americas
SLOVAK REPUBLIC	GOVERNMENT	SOV	567,364	1	10,000,000	1	Europe
PCCW-HKT TELEPHONE LIMITED	TELECOMMUNICATIONS SERVICES	CORP	557,692	1	-	-	Asia Ex-Japan
LEVI STRAUSS & CO.	CONSUMER GOODS	CORP	550,000	1	-	-	Americas
SVENSKA CELLULOSA AKTIEBOLAGET SCA	BASIC MATERIALS	CORP	540,190	1	-	-	Europe
SVENSKA HANDELSBANKEN AB	FINANCIALS	CORP	540,190	1	2,340,824	1	Europe
WEST JAPAN RAILWAY COMPANY	INDUSTRIALS	CORP	525,450	1	-	-	Japan
ROCHE HOLDINGS, INC.	HEALTHCARE	CORP	517,682	1	13,459,738	1	Europe
DAIWA SECURITIES GROUP INC.	FINANCIALS	CORP	490,420	1	-	-	Japan
CZECH REPUBLIC	GOVERNMENT	SOV	481,944	1	-	-	Europe
ANHEUSER-BUSCH COMPANIES, LLC	CONSUMER GOODS	CORP	480,769	1	-	-	Americas
DUFREY ONE B.V.	CONSUMER SERVICES	CORP	472,666	1	-	-	Europe
PUBLIC JOINT STOCK COMPANY "SEVERSTAL"	BASIC MATERIALS	CORP	461,538	1	10,000,000	1	Europe
CPI PROPERTY GROUP	FINANCIALS	CORP	450,158	1	-	-	Europe
GROHE HOLDING GMBH	CONSUMER GOODS	CORP	450,158	1	5,852,060	1	Europe
LAND BADEN-WUERTEMBERG	GOVERNMENT	STATE	450,158	1	-	-	Europe
REGION OF ABRUZZO	GOVERNMENT	STATE	450,158	1	11,704,120	4	Europe
APPLE INC.	TECHNOLOGY	CORP	437,964	1	1,000,000	1	Americas
IDBI BANK LIMITED	FINANCIALS	CORP	434,615	1	8,800,000	6	Asia Ex-Japan
KINGDOM OF MOROCCO	GOVERNMENT	SOV	419,615	1	460,000	2	Europe
ASSURED GUARANTY CORP.	FINANCIALS	CORP	413,805	1	-	-	Americas
HEALTHPEAK PROPERTIES, INC.	FINANCIALS	CORP	384,615	1	10,000,000	4	Americas
KINGDOM OF SWEDEN	GOVERNMENT	SOV	384,615	1	5,000,000	1	Europe
MASCO CORPORATION	INDUSTRIALS	CORP	384,615	1	10,000,000	1	Americas
ROGERS COMMUNICATIONS INC.	TELECOMMUNICATIONS SERVICES	CORP	384,615	1	-	-	Americas
SK INNOVATION CO., LTD.	ENERGY	CORP	384,615	1	-	-	Asia Ex-Japan
STATE OF NEW JERSEY	GOVERNMENT	MUNI	384,615	1	-	-	Americas
EXXON MOBIL CORPORATION	ENERGY	CORP	357,692	1	1,300,000	1	Americas
BOSTON PROPERTIES LIMITED PARTNERSHIP	FINANCIALS	CORP	354,615	1	880,000	1	Americas
CENTRAL JAPAN RAILWAY COMPANY	CONSUMER SERVICES	CORP	350,300	1	9,107,800	1	Japan
MITSUI FUDOSAN CO., LTD.	FINANCIALS	CORP	350,300	1	-	-	Japan
OSAKA GAS CO.,LTD.	UTILITIES	CORP	350,300	1	9,107,800	1	Japan
SUNTORY HOLDINGS LIMITED	CONSUMER GOODS	CORP	350,300	1	-	-	Japan
BELLIS ACQUISITION COMPANY PLC	CONSUMER SERVICES	CORP	337,619	1	-	-	Europe
SAFeway LIMITED	CONSUMER SERVICES	CORP	330,416	1	8,590,824	6	Europe
LEVEL 3 PARENT, LLC	TELECOMMUNICATIONS SERVICES	CORP	326,923	1	-	-	Americas
TECHEM GMBH	INDUSTRIALS	CORP	316,073	1	-	-	Europe
CEMEX, SOCIEDAD ANONIMA BURSATIL DE CAPITAL VARIABLE	INDUSTRIALS	CORP	311,538	1	-	-	Americas
DEXIA CREDIT LOCAL	FINANCIALS	CORP	305,057	1	-	-	Europe
PROLOGIS, L.P.	FINANCIALS	CORP	296,154	1	-	-	Americas
LEGAL & GENERAL GROUP PLC	FINANCIALS	CORP	270,095	1	1,170,412	1	Europe
PUBLIC POWER CORPORATION FINANCE PLC	UTILITIES	CORP	270,095	1	-	-	Europe
UNIONE DI BANCHE ITALIANE SOCIETA PER AZIONI	FINANCIALS	CORP	270,095	1	-	-	Europe
CATHAY PACIFIC AIRWAYS LIMITED	INDUSTRIALS	CORP	269,231	1	-	-	Asia Ex-Japan
REPUBLIC OF KAZAKHSTAN	GOVERNMENT	SOV	257,692	1	-	-	Europe
KAJIMA CORPORATION	INDUSTRIALS	CORP	245,210	1	-	-	Japan
SEIKO EPSON CORPORATION	TECHNOLOGY	CORP	227,695	1	-	-	Japan
CAPGEMINI	TECHNOLOGY	CORP	225,079	1	-	-	Europe
METSO OYJ	INDUSTRIALS	CORP	225,079	1	-	-	Europe
STEDIN HOLDING N.V.	UTILITIES	CORP	225,079	1	-	-	Europe
ADLER GROUP S.A.	FINANCIALS	CORP	202,571	1	-	-	Europe
DILLARD'S, INC.	CONSUMER SERVICES	CORP	198,077	1	-	-	Americas
APT PIPELINES LIMITED	ENERGY	CORP	192,308	1	-	-	Australia NZ
CENTRAL CHINA REAL ESTATE LIMITED	FINANCIALS	CORP	192,308	1	-	-	Asia Ex-Japan
CITY OF CHICAGO	GOVERNMENT	MUNI	192,308	1	-	-	Americas
NEWCREST MINING LIMITED	BASIC MATERIALS	CORP	192,308	1	-	-	Australia NZ
REPUBLIC OF SERBIA	GOVERNMENT	SOV	192,308	1	-	-	Europe
SUMITOMO MITSUI BANKING CORPORATION	FINANCIALS	CORP	192,308	1	-	-	Japan

THE HILLSHIRE BRANDS COMPANY	CONSUMER GOODS	CORP	192,308	1	-	-
INTEL CORPORATION	TECHNOLOGY	CORP	190,385	1	1,495,000	1 Americas
SBERBANK	FINANCIALS	CORP	153,846	1	-	- Europe
BECTON, DICKINSON AND COMPANY	HEALTHCARE	CORP	148,462	1	1,255,000	1 Americas
RENTOKIL INITIAL 1927 PLC	INDUSTRIALS	CORP	140,340	1	-	- Europe
HAMBURG COMMERCIAL BANK AG	FINANCIALS	CORP	135,048	1	-	- Europe
NATIONAL GRID GAS PLC	UTILITIES	CORP	135,048	1	3,511,236	1 Europe
TEOLLISUUDEN VOIMA OYJ	UTILITIES	CORP	126,044	1	-	- Europe
AMP GROUP HOLDINGS LIMITED	FINANCIALS	CORP	115,385	1	-	- Australia NZ
HYUNDAI CAPITAL SERVICES, INC.	FINANCIALS	CORP	115,385	1	-	- Asia Ex-Japan
RAIFFEISEN BANK INTERNATIONAL AG	FINANCIALS	CORP	112,540	1	-	- Europe
AMERICAN TOWER CORPORATION	FINANCIALS	CORP	110,962	1	960,000	1 Americas
GECINA	FINANCIALS	CORP	99,035	1	2,340,824	2 Europe
REPUBLIC OF KENYA	GOVERNMENT	SOV	93,269	1	-	- Europe
ALCATEL LUCENT	TECHNOLOGY	CORP	90,032	1	-	- Europe
BRITISH AIRWAYS PLC	INDUSTRIALS	CORP	90,032	1	-	- Europe
OBAYASHI CORPORATION	INDUSTRIALS	CORP	87,575	1	-	- Japan
SAMSUNG ELECTRONICS CO., LTD.	TECHNOLOGY	CORP	84,615	1	-	- Asia Ex-Japan
GEORGIA-PACIFIC LLC	BASIC MATERIALS	CORP	83,462	1	-	- Americas
CONSTELLATION BRANDS, INC.	CONSUMER GOODS	CORP	81,923	1	665,000	1 Americas
NEXTERA ENERGY, INC.	UTILITIES	CORP	81,923	1	-	- Americas
PROGRESS ENERGY, INC.	UTILITIES	CORP	76,923	1	1,000,000	1 Americas
WELLTOWER INC.	FINANCIALS	CORP	74,808	1	1,300,000	1 Americas
MONDELEZ UK HOLDINGS & SERVICES LIMITED	CONSUMER GOODS	CORP	69,234	1	-	- Europe
DEUTSCHE BAHN AKTIENGESELLSCHAFT	INDUSTRIALS	CORP	67,524	1	-	- Europe
ONO FINANCE II PUBLIC LIMITED COMPANY	CONSUMER SERVICES	CORP	65,273	1	-	- Europe
NXP B.V.	TECHNOLOGY	CORP	58,521	1	-	- Europe
STATE OF KUWAIT	GOVERNMENT	SOV	57,692	1	-	- Europe
ANTHEM, INC.	HEALTHCARE	CORP	53,846	1	1,400,000	1 Americas
HEALTHCARE REALTY TRUST INCORPORATED	FINANCIALS	CORP	53,654	1	-	- Americas
CABLE & WIRELESS WORLDWIDE LIMITED	TELECOMMUNICATIONS SERVICES	CORP	50,705	1	-	- Europe
AVALONBAY COMMUNITIES, INC.	FINANCIALS	CORP	50,385	1	1,310,000	1 Americas
BROADCOM INC.	TECHNOLOGY	CORP	47,115	1	545,000	1 Americas
INDUSTRIAL BANK OF KOREA	FINANCIALS	STATBODY	46,154	1	800,000	3 Asia Ex-Japan
LAFARGE	INDUSTRIALS	CORP	45,016	1	-	- Europe
SMITHS GROUP PLC	HEALTHCARE	CORP	45,016	1	1,170,412	1 Europe
UCB	HEALTHCARE	CORP	45,016	1	-	- Europe
STATE OF TEXAS	GOVERNMENT	MUNI	42,308	1	-	- Americas
ABERTIS INFRAESTRUCTURAS, S.A.	INDUSTRIALS	CORP	42,180	1	-	- Europe
EQM MIDSTREAM PARTNERS, LP	UTILITIES	CORP	38,462	1	-	- Americas
HASBRO, INC.	CONSUMER GOODS	CORP	38,462	1	1,000,000	1 Americas
NIKE, INC.	CONSUMER GOODS	CORP	38,462	1	1,000,000	1 Americas
SMITHFIELD FOODS, INC.	CONSUMER GOODS	CORP	38,462	1	-	- Americas
ITAU UNIBANCO S.A.	FINANCIALS	CORP	30,769	1	800,000	1 Americas
PUBLIC JOINT STOCK COMPANY "OIL COMPANY "LUKOIL"	ENERGY	CORP	30,769	1	-	- Europe
SWEDISH MATCH AB	CONSUMER GOODS	CORP	23,858	1	620,318	2 Europe
BOEING CAPITAL CORPORATION	FINANCIALS	CORP	19,231	1	-	- Americas
CORNING INCORPORATED	TECHNOLOGY	CORP	19,231	1	-	- Americas
REPUBLIC OF LITHUANIA	GOVERNMENT	SOV	19,231	1	-	- Europe
MELIA HOTELS INTERNATIONAL, S.A.	CONSUMER SERVICES	CORP	14,540	1	378,043	1 Europe
DP WORLD PLC	INDUSTRIALS	CORP	11,538	1	-	- Europe
QATAR NATIONAL BANK (Q.P.S.C.)	FINANCIALS	CORP	7,692	1	-	- Europe
KELLOGG COMPANY	CONSUMER GOODS	CORP	5,192	1	135,000	1 Americas
BANQUE CENTRALE DE TUNISIE	GOVERNMENT	STATBODY	3,846	1	-	- Europe
COVIVIO	FINANCIALS	CORP	1,801	1	46,816	1 Europe
LEXMARK INTERNATIONAL, INC.	TECHNOLOGY	CORP	201	1	-	- Americas