

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	1,326,487,895	152	7,961,987,189	869	Americas
PEOPLE'S REPUBLIC OF CHINA	GOVERNMENT	SOV	1,165,929,231	84	4,047,950,000	389	Asia Ex-Japan
REPUBLIC OF TURKEY	GOVERNMENT	SOV	1,149,179,381	163	7,206,955,600	861	Europe
REPUBLIC OF ITALY	GOVERNMENT	SOV	1,138,478,550	70	11,580,855,668	753	Europe
REPUBLIC OF SOUTH AFRICA	GOVERNMENT	SOV	1,107,743,165	148	5,816,733,702	900	Europe
UNITED MEXICAN STATES	GOVERNMENT	SOV	1,017,831,035	134	4,275,872,000	691	Americas
REPUBLIC OF INDONESIA	GOVERNMENT	SOV	923,362,147	113	6,180,272,000	763	Asia Ex-Japan
REPUBLIC OF KOREA	GOVERNMENT	SOV	790,522,871	47	4,214,826,000	319	Asia Ex-Japan
RUSSIAN FEDERATION	GOVERNMENT	SOV	494,548,606	83	2,088,841,000	339	Europe
MALAYSIA	GOVERNMENT	SOV	421,309,231	43	1,565,950,000	191	Asia Ex-Japan
REPUBLIC OF COLOMBIA	GOVERNMENT	SOV	390,589,747	88	2,201,953,000	385	Americas
AT&T INC.	TELECOMMUNICATIONS SERVICES	CORP	296,140,984	46	1,980,780,838	373	Americas
KINGDOM OF SAUDI ARABIA	GOVERNMENT	SOV	283,454,115	36	978,659,000	133	Europe
ROLLS-ROYCE PLC	INDUSTRIALS	CORP	278,364,267	80	1,619,405,135	623	Europe
REPUBLIC OF THE PHILIPPINES	GOVERNMENT	SOV	272,348,038	31	1,896,660,000	284	Asia Ex-Japan
DEUTSCHE BANK AKTIENGESELLSCHAFT	FINANCIALS	CORP	249,017,874	33	999,493,820	186	Europe
BARCLAYS PLC	FINANCIALS	CORP	235,821,014	41	1,407,700,870	268	Europe
VOLKSWAGEN AKTIENGESELLSCHAFT	CONSUMER GOODS	CORP	209,912,927	28	1,492,043,419	215	Europe
REPUBLIC OF PERU	GOVERNMENT	SOV	206,019,269	33	727,084,000	164	Americas
THE BOEING COMPANY	INDUSTRIALS	CORP	202,925,724	53	1,986,197,000	528	Americas
FRENCH REPUBLIC	GOVERNMENT	SOV	200,562,316	11	458,065,035	71	Europe
HSBC HOLDINGS PLC	FINANCIALS	CORP	194,335,335	36	880,483,406	178	Europe
VERIZON COMMUNICATIONS INC.	TELECOMMUNICATIONS SERVICES	CORP	190,387,333	27	938,593,000	172	Americas
BARCLAYS BANK PLC	FINANCIALS	CORP	187,402,736	15	1,207,442,585	124	Europe
GENERAL ELECTRIC COMPANY	INDUSTRIALS	CORP	183,984,207	34	761,377,669	160	Americas
KINGDOM OF SPAIN	GOVERNMENT	SOV	181,778,844	15	1,968,285,088	132	Europe
DAIMLER AG	CONSUMER GOODS	CORP	175,754,676	27	1,056,938,286	185	Europe
LLOYDS BANKING GROUP PLC	FINANCIALS	CORP	173,391,492	32	645,970,824	178	Europe
REPUBLIC OF CHILE	GOVERNMENT	SOV	169,675,909	36	742,557,000	190	Americas
INTESA SANPAOLO SPA	FINANCIALS	CORP	166,179,279	25	881,403,100	206	Europe
UNICREDIT, SOCIETA PER AZIONI	FINANCIALS	CORP	148,640,416	22	981,193,359	168	Europe
THYSSENKRUPP AG	BASIC MATERIALS	CORP	147,655,673	35	1,449,633,872	315	Europe
BNP PARIBAS	FINANCIALS	CORP	147,269,041	19	591,805,842	161	Europe
ANHEUSER-BUSCH INBEV	CONSUMER GOODS	CORP	138,091,483	19	802,774,555	86	Europe
AIRBUS SE	INDUSTRIALS	CORP	137,855,255	24	621,691,518	136	Europe
TESCO PLC	CONSUMER SERVICES	CORP	136,355,450	22	592,197,721	190	Europe
THE GOLDMAN SACHS GROUP, INC.	FINANCIALS	CORP	136,071,066	19	622,705,000	138	Americas
OCCIDENTAL PETROLEUM CORPORATION	ENERGY	CORP	135,020,462	64	737,040,000	348	Americas
STANDARD CHARTERED PLC	FINANCIALS	CORP	132,228,928	25	749,163,071	168	Europe
GLENCORE INTERNATIONAL AG	BASIC MATERIALS	CORP	131,722,751	33	957,605,511	279	Europe
BP P.L.C.	ENERGY	CORP	131,253,152	23	710,246,155	154	Europe
SOCIETE GENERALE	FINANCIALS	CORP	130,683,794	20	490,143,920	104	Europe
DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT	INDUSTRIALS	CORP	129,105,249	31	695,056,941	198	Europe
BANCO SANTANDER, S.A.	FINANCIALS	CORP	128,037,848	22	658,134,237	158	Europe
NATWEST GROUP PLC	FINANCIALS	CORP	123,879,727	23	428,004,603	145	Europe
CARNIVAL CORPORATION	CONSUMER SERVICES	CORP	122,204,200	49	1,199,619,203	390	Americas
TELECOM ITALIA SPA	TELECOMMUNICATIONS SERVICES	CORP	116,720,697	25	606,865,349	210	Europe
MACYS, INC.	CONSUMER SERVICES	CORP	113,607,269	46	773,974,000	310	Americas
CITIGROUP INC.	FINANCIALS	CORP	110,258,740	11	469,590,000	50	Americas
ELECTRICITE DE FRANCE	UTILITIES	CORP	108,612,141	16	645,215,652	112	Europe
JPMORGAN CHASE & CO.	FINANCIALS	CORP	108,173,199	11	340,470,000	56	Americas
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANON	FINANCIALS	CORP	108,137,433	21	532,235,265	125	Europe
COMMERZBANK AKTIENGESELLSCHAFT	FINANCIALS	CORP	108,051,182	19	504,597,770	93	Europe
HELLENIC REPUBLIC	GOVERNMENT	SOV	103,957,957	19	665,095,000	105	Europe
BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	CONSUMER GOODS	CORP	103,368,873	18	778,910,364	125	Europe
VODAFONE GROUP PUBLIC LIMITED COMPANY	TELECOMMUNICATIONS SERVICES	CORP	102,022,153	15	799,422,833	116	Europe
TELEFONICA, S.A.	TELECOMMUNICATIONS SERVICES	CORP	100,502,016	18	655,353,525	133	Europe
JAPAN	GOVERNMENT	SOV	100,457,566	6	1,029,194,800	49	Japan
TRANSOCEAN INC.	ENERGY	CORP	100,250,906	47	764,127,000	384	Americas
REPSOL, S.A.	ENERGY	CORP	99,851,755	19	517,653,258	109	Europe
CARREFOUR	CONSUMER SERVICES	CORP	98,947,807	12	429,858,928	72	Europe
BANK OF AMERICA CORPORATION	FINANCIALS	CORP	98,726,402	11	303,690,000	42	Americas
NORDSTROM, INC.	CONSUMER SERVICES	CORP	98,422,981	31	729,523,274	221	Americas
SOFTBANK GROUP CORP.	TELECOMMUNICATIONS SERVICES	CORP	98,302,702	22	711,295,632	169	Japan
BANK OF CHINA LIMITED	FINANCIALS	CORP	98,046,077	10	448,810,000	40	Asia Ex-Japan
FORD MOTOR COMPANY	CONSUMER GOODS	CORP	96,240,889	37	504,473,000	221	Americas
MARKS AND SPENCER P.L.C.	CONSUMER SERVICES	CORP	96,198,939	26	942,907,431	266	Europe
BERKSHIRE HATHAWAY INC.	FINANCIALS	CORP	95,871,192	22	778,295,391	76	Americas
CASINO GUICHARD-PERRACHON	CONSUMER SERVICES	CORP	95,584,234	35	990,678,845	193	Europe
RENAULT	CONSUMER GOODS	CORP	95,383,996	22	703,355,127	176	Europe
ROYAL CARIBBEAN CRUISES LTD.	CONSUMER SERVICES	CORP	93,215,192	37	755,420,000	237	Americas
MORGAN STANLEY	FINANCIALS	CORP	88,173,059	13	355,740,000	91	Americas
STATE OF QATAR	GOVERNMENT	SOV	87,112,500	12	311,835,000	46	Europe
METLIFE, INC.	FINANCIALS	CORP	86,848,979	18	330,660,000	86	Americas
DISH DBS CORPORATION	CONSUMER SERVICES	CORP	86,535,385	23	365,690,000	168	Americas
GENERAL MOTORS COMPANY	CONSUMER GOODS	CORP	85,340,808	24	510,236,000	223	Americas
DEVON ENERGY CORPORATION	ENERGY	CORP	85,033,732	27	742,416,027	204	Americas
UNIBAIL-RODAMCO-WESTFIELD SE	FINANCIALS	CORP	83,873,675	18	619,540,658	136	Europe
ANGLO AMERICAN PLC	BASIC MATERIALS	CORP	83,392,254	23	440,676,980	127	Europe
ARCELORMITTAL	BASIC MATERIALS	CORP	82,891,975	22	765,995,710	180	Europe
PETROLEOS MEXICANOS	ENERGY	STATBODY	81,955,869	21	949,850,601	242	Americas
APACHE CORPORATION	ENERGY	CORP	81,891,077	42	581,700,000	295	Americas
NEXT PLC	CONSUMER SERVICES	CORP	80,366,619	21	406,126,726	157	Europe
BRITISH AMERICAN TOBACCO P.L.C.	CONSUMER GOODS	CORP	79,790,685	15	403,824,569	58	Europe
FIAT CHRYSLER AUTOMOBILES N.V.	CONSUMER GOODS	CORP	79,639,475	26	572,807,559	242	Europe
LAFARGEHOLCIM LTD	INDUSTRIALS	CORP	78,930,522	18	421,553,186	101	Europe
BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMP	TELECOMMUNICATIONS SERVICES	CORP	77,999,278	18	291,848,211	197	Europe
ENEL S.P.A.	UTILITIES	CORP	77,001,045	19	293,312,333	75	Europe
ROYAL DUTCH SHELL PLC	ENERGY	CORP	76,580,956	10	177,774,090	41	Europe
UNITED STATES STEEL CORPORATION	BASIC MATERIALS	CORP	76,265,808	45	858,593,000	414	Americas
COMMONWEALTH OF AUSTRALIA	GOVERNMENT	SOV	75,562,172	5	392,900,000	40	Australia NZ
ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	FINANCIALS	CORP	74,870,375	15	539,308,213	138	Europe
ARGENTINE REPUBLIC	GOVERNMENT	SOV	74,376,750	28	500,500,000	205	Americas
VIRGIN MEDIA FINANCE PLC	TELECOMMUNICATIONS SERVICES	CORP	74,003,521	23	543,303,440	311	Europe
E.ON SE	UTILITIES	CORP	73,951,400	11	427,467,409	67	Europe
R.R. DONNELLEY & SONS COMPANY	INDUSTRIALS	CORP	73,037,115	40	493,240,000	225	Americas
PETROLEO BRASILEIRO S/A PETROBRAS	ENERGY	CORP	72,875,134	11	694,600,000	90	Americas
ORANGE	TELECOMMUNICATIONS SERVICES	CORP	72,533,456	10	468,119,740	62	Europe
KOHL'S CORPORATION	CONSUMER SERVICES	CORP	72,398,885	33	385,946,000	188	Americas
NABORS INDUSTRIES, INC.	ENERGY	CORP	72,337,115	39	479,374,000	279	Americas
AXA	FINANCIALS	CORP	72,329,160	14	334,682,976	80	Europe
IBERDROLA, S.A.	UTILITIES	CORP	72,059,384	9	519,445,117	63	Europe
CREDIT SUISSE GROUP AG	FINANCIALS	CORP	71,041,061	12	327,925,854	68	Europe
SIMON PROPERTY GROUP, L.P.	FINANCIALS	CORP	70,288,654	19	349,464,000	123	Americas
PRUDENTIAL FINANCIAL, INC.	FINANCIALS	CORP	69,667,628	15	322,466,810	84	Americas
AVIVA PLC	FINANCIALS	CORP	68,921,321	13	407,301,715	100	Europe
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	GOVERNMENT	SOV	68,892,898	3	373,915,338	21	Europe
KINGDOM OF THAILAND	GOVERNMENT	SOV	68,417,154	9	275,600,000	35	Asia Ex-Japan
THE GAP, INC.	CONSUMER SERVICES	CORP	68,343,183	23	629,658,936	268	Americas
HALLIBURTON COMPANY	ENERGY	CORP	67,398,462	22	697,075,000	126	Americas
SOUTHWEST AIRLINES CO.	INDUSTRIALS	CORP	67,327,160	20	293,100,000	98	Americas
GARFUNKELUX HOLDCO 2 S.A.	INDUSTRIALS	CORP	67,192,783	38	47,249,818	14	Europe
ALTICE FRANCE	CONSUMER SERVICES	CORP	67,143,368	16	640,384,707	173	Europe
EXPEDIA GROUP, INC.	CONSUMER SERVICES	CORP	66,772,277	23	448,150,000	185	Americas
WELLS FARGO & COMPANY	FINANCIALS	CORP	66,703,074	9	223,700,000	36	Americas
L BRANDS, INC.	CONSUMER SERVICES	CORP	66,485,615	32	381,115,000	236	Americas
THE SHERWIN-WILLIAMS COMPANY	BASIC MATERIALS	CORP	66,124,846	13	270,540,000	77	Americas
HOST HOTELS & RESORTS, L.P.	FINANCIALS	CORP	65,816,808	22	380,700,000	108	Americas
HSBC BANK PLC	FINANCIALS	CORP	65,188,113	7	85,597,759	34	Europe
IMPERIAL BRANDS PLC	CONSUMER GOODS	CORP	65,022,956	13	410,247,152	84	Europe
VALERO ENERGY CORPORATION	ENERGY	CORP	64,577,038	19	238,120,000	81	Americas
TECK RESOURCES LIMITED	ENERGY	CORP	63,512,885	24	351,385,000	134	Americas
CENTRICA PLC	UTILITIES	CORP	63,243,090	11	387,145,626	94	Europe
ACCOR	CONSUMER SERVICES	CORP	63,065,919	17	373,963,968	105	Europe
ENI S.P.A.	ENERGY	CORP	62,851,557	13	433,734,116	100	Europe
PEUGEOT SA	CONSUMER GOODS	CORP	62,695,045	15	416,303,804	111	Europe
FREEPORT-MCMORAN INC.	BASIC MATERIALS	CORP	61,876,269	19	335,103,000	120	Americas
DEUTSCHE TELEKOM AG	TELECOMMUNICATIONS SERVICES	CORP	61,076,989	9	257,117,228	56	Europe
BAYER AKTIENGESELLSCHAFT	HEALTHCARE	CORP	60,155,381	12	420,459,074	52	Europe
AMERICAN AXLE & MANUFACTURING, INC.	CONSUMER GOODS	CORP	60,064,038	26	711,590,000	264	Americas
UBS AG	FINANCIALS	CORP	59,977,982	7	98,147,710	20	Europe
LENNAR CORPORATION	CONSUMER GOODS	CORP	59,785,269	17	434,923,000	206	Americas
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	FINANCIALS	CORP	59,055,651	7	246,420,000	42	Australia NZ
SOLVAY	BASIC MATERIALS	CORP	58,478,011	11	321,410,346	74	Europe

LANXESS AKTIENGESELLSCHAFT	BASIC MATERIALS	CORP	57,339,616	13	332,687,181	68	Europe
VALEO	CONSUMER GOODS	CORP	57,068,858	19	427,974,315	117	Europe
RYDER SYSTEM, INC.	INDUSTRIALS	CORP	56,123,000	13	272,205,000	81	Americas
JAGUAR LAND ROVER AUTOMOTIVE PLC	CONSUMER GOODS	CORP	56,001,207	18	351,044,585	151	Europe
HEIDELBERGCEMENT AG	INDUSTRIALS	CORP	55,989,270	19	460,445,844	132	Europe
ALLY FINANCIAL INC.	FINANCIALS	CORP	55,804,835	18	330,047,000	158	Americas
TUI AG	CONSUMER SERVICES	CORP	55,729,949	28	271,789,435	155	Europe
AEGON N.V.	FINANCIALS	CORP	54,741,061	12	361,400,533	97	Europe
VIACOMCBS INC.	CONSUMER SERVICES	CORP	54,669,134	14	228,645,000	46	Americas
QVINTIV INC.	ENERGY	CORP	54,591,462	28	284,650,000	126	Americas
STENA AKTIEBOLAG	INDUSTRIALS	CORP	53,969,082	20	346,109,486	143	Europe
CENTURYLINK, INC.	TELECOMMUNICATIONS SERVICES	CORP	53,637,154	23	475,900,000	265	Americas
HESS CORPORATION	ENERGY	CORP	53,448,731	20	227,449,000	100	Americas
CVS HEALTH CORPORATION	CONSUMER SERVICES	CORP	53,279,692	11	279,972,000	68	Americas
AVIS BUDGET GROUP, INC.	CONSUMER SERVICES	CORP	53,203,008	26	350,464,601	113	Americas
BASF SE	BASIC MATERIALS	CORP	52,993,727	9	268,839,350	41	Europe
TENET HEALTHCARE CORPORATION	HEALTHCARE	CORP	52,389,000	20	240,447,000	110	Americas
BOMBARDIER INC.	INDUSTRIALS	CORP	51,852,867	19	328,740,000	146	Americas
NEWELL BRANDS INC.	CONSUMER GOODS	CORP	51,059,026	15	365,012,000	121	Americas
SUEDZUCKER AG	CONSUMER GOODS	CORP	50,993,223	12	266,622,728	77	Europe
KRAFT HEINZ FOODS COMPANY	CONSUMER GOODS	CORP	50,812,693	20	404,402,000	196	Americas
HCA INC.	HEALTHCARE	CORP	50,760,538	17	416,801,000	181	Americas
COMMONWEALTH BANK OF AUSTRALIA	FINANCIALS	CORP	50,671,731	6	307,435,000	32	Australia NZ
INTERNATIONAL BUSINESS MACHINES CORPORATION	TECHNOLOGY	CORP	50,490,283	13	190,830,676	71	Americas
ITV PLC	CONSUMER SERVICES	CORP	50,320,794	16	270,624,133	82	Europe
WHIRLPOOL CORPORATION	CONSUMER GOODS	CORP	50,226,092	14	190,970,400	92	Americas
CREDIT AGRICOLE SA	FINANCIALS	CORP	49,558,596	11	288,650,836	102	Europe
ENBRIDGE INC.	ENERGY	CORP	49,305,077	12	228,595,000	92	Americas
INTERNATIONAL PAPER COMPANY	BASIC MATERIALS	CORP	48,908,808	11	249,708,000	81	Americas
PUBLICIS GROUPE SA	CONSUMER SERVICES	CORP	48,654,014	10	325,690,574	71	Europe
CARDINAL HEALTH, INC.	CONSUMER SERVICES	CORP	48,476,538	12	154,057,000	47	Americas
WESTPAC BANKING CORPORATION	FINANCIALS	CORP	48,288,846	5	72,650,000	14	Australia NZ
PFIZER INC.	HEALTHCARE	CORP	48,283,367	6	88,178,835	35	Americas
DELL INC.	TECHNOLOGY	CORP	48,181,676	19	295,183,000	155	Americas
MCDONALD'S CORPORATION	CONSUMER SERVICES	CORP	47,798,597	9	151,211,534	58	Americas
FEDERAL REPUBLIC OF GERMANY	GOVERNMENT	SOV	47,726,547	2	297,653,380	17	Europe
AVNET, INC.	CONSUMER SERVICES	CORP	47,715,962	14	157,399,000	59	Americas
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	FINANCIALS	CORP	47,620,769	5	364,900,000	24	Asia Ex-Japan
THE DOW CHEMICAL COMPANY	BASIC MATERIALS	CORP	47,589,500	14	333,100,000	107	Americas
DARDEN RESTAURANTS, INC.	CONSUMER SERVICES	CORP	47,578,762	14	218,200,000	70	Americas
PITNEY BOWES INC.	TECHNOLOGY	CORP	47,108,962	23	396,082,000	239	Americas
REPUBLIC OF PANAMA	GOVERNMENT	SOV	46,110,577	11	251,324,000	72	Americas
STAPLES, INC.	CONSUMER SERVICES	CORP	45,991,832	18	135,520,226	59	Americas
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA	FINANCIALS	CORP	45,916,339	10	280,470,075	60	Europe
CONTINENTAL AKTIENGESELLSCHAFT	CONSUMER GOODS	CORP	45,902,855	10	253,574,024	47	Europe
AMGEN INC.	HEALTHCARE	CORP	45,605,388	12	305,220,000	95	Americas
CHINA DEVELOPMENT BANK	GOVERNMENT	CORP	45,347,245	4	117,600,000	12	Asia Ex-Japan
THE KROGER CO.	CONSUMER SERVICES	CORP	45,312,231	15	308,971,000	88	Americas
KOBE STEEL, LTD.	BASIC MATERIALS	CORP	45,061,137	18	152,475,334	72	Japan
AMERICAN AIRLINES GROUP INC.	INDUSTRIALS	CORP	44,927,385	33	359,089,000	227	Americas
CONOCOPHILLIPS	ENERGY	CORP	44,662,400	13	152,274,000	64	Americas
DEERE & COMPANY	INDUSTRIALS	CORP	44,462,808	8	116,700,000	40	Americas
WPP 2005 LIMITED	CONSUMER SERVICES	CORP	44,106,473	10	175,187,787	42	Europe
EASTMAN CHEMICAL COMPANY	BASIC MATERIALS	CORP	44,068,385	11	184,600,000	59	Americas
ING GROEP N.V.	FINANCIALS	CORP	44,057,406	7	539,435,424	99	Europe
AMERICAN EXPRESS COMPANY	FINANCIALS	CORP	43,835,308	8	138,920,000	43	Americas
UKRAINE	GOVERNMENT	SOV	43,632,685	9	149,934,798	57	Europe
UBS GROUP AG	FINANCIALS	CORP	43,506,645	6	137,387,933	38	Europe
KINDER MORGAN, INC.	ENERGY	CORP	43,328,346	11	192,560,000	55	Americas
FORD MOTOR CREDIT COMPANY LLC	FINANCIALS	CORP	43,254,236	11	266,933,000	57	Americas
MARUBENI CORPORATION	ENERGY	CORP	42,877,953	10	40,116,051	15	Japan
TOTAL SE	ENERGY	CORP	42,847,224	8	270,056,893	69	Europe
INTRUM AB	FINANCIALS	CORP	42,732,428	14	230,457,959	121	Europe
CONAGRA BRANDS, INC.	CONSUMER GOODS	CORP	41,997,500	10	171,775,000	59	Americas
CATERPILLAR INC.	INDUSTRIALS	CORP	41,504,627	8	123,700,000	45	Americas
NATWEST MARKETS PLC	FINANCIALS	CORP	41,321,025	6	186,576,205	37	Europe
MCKESSON CORPORATION	CONSUMER SERVICES	CORP	41,235,500	10	212,600,000	73	Americas
KONINKLIJKE KPN N.V.	TELECOMMUNICATIONS SERVICES	CORP	40,909,778	13	237,572,838	60	Europe
CAMPBELL SOUP COMPANY	CONSUMER GOODS	CORP	40,875,231	11	170,480,000	70	Americas
XEROX CORPORATION	TECHNOLOGY	CORP	40,832,909	12	278,173,000	101	Americas
BAE SYSTEMS PLC	INDUSTRIALS	CORP	40,745,261	7	148,049,430	38	Europe
CNH INDUSTRIAL N.V.	INDUSTRIALS	CORP	40,687,534	11	344,711,848	92	Europe
VIVENDI SE	CONSUMER SERVICES	CORP	40,446,124	6	194,451,175	41	Europe
KB HOME	CONSUMER GOODS	CORP	40,210,931	20	369,942,210	173	Americas
TOLL BROTHERS, INC.	CONSUMER GOODS	CORP	39,913,129	12	334,522,000	132	Americas
LINCOLN NATIONAL CORPORATION	FINANCIALS	CORP	39,841,708	11	359,975,000	95	Americas
SWISS REINSURANCE COMPANY LTD	FINANCIALS	CORP	39,715,163	9	207,778,047	72	Europe
COOPERATIEVE RABOBANK U.A.	FINANCIALS	CORP	39,646,752	8	247,370,971	74	Europe
NRG ENERGY, INC.	UTILITIES	CORP	39,536,577	19	275,053,000	186	Americas
NAVIENT CORPORATION	FINANCIALS	CORP	39,386,353	18	264,494,000	115	Americas
AMERICAN INTERNATIONAL GROUP, INC.	FINANCIALS	CORP	39,334,832	15	138,908,001	47	Americas
PULTEGROUP, INC.	CONSUMER GOODS	CORP	38,918,308	13	243,530,000	111	Americas
CANADIAN NATURAL RESOURCES LIMITED	ENERGY	CORP	38,673,071	13	195,352,000	63	Americas
AUTOZONE, INC.	CONSUMER SERVICES	CORP	38,317,115	7	126,700,000	39	Americas
BEAZER HOMES USA, INC.	CONSUMER GOODS	CORP	38,037,527	17	278,356,000	110	Americas
UNITI GROUP INC.	FINANCIALS	CORP	37,894,538	14	400,175,000	145	Americas
LEONARDO SOCIETA' PER AZIONI	INDUSTRIALS	CORP	37,785,498	12	243,102,932	84	Europe
AIR FRANCE - KLM	INDUSTRIALS	CORP	37,749,110	15	161,727,647	92	Europe
VEOLIA ENVIRONNEMENT	UTILITIES	CORP	37,568,899	9	344,196,753	87	Europe
ENGIE	UTILITIES	CORP	37,553,348	5	180,152,362	37	Europe
THE HARTFORD FINANCIAL SERVICES GROUP, INC.	FINANCIALS	CORP	37,361,962	12	236,289,000	93	Americas
D.R. HORTON, INC.	CONSUMER GOODS	CORP	37,191,731	10	200,200,000	100	Americas
ATLANTIA S.P.A.	INDUSTRIALS	CORP	37,039,401	10	328,758,371	116	Europe
DOMTAR CORPORATION	BASIC MATERIALS	CORP	36,933,269	12	221,950,000	98	Americas
MGM RESORTS INTERNATIONAL	CONSUMER SERVICES	CORP	36,839,733	19	290,018,000	146	Americas
REALOGY GROUP LLC	FINANCIALS	CORP	36,491,585	13	303,750,000	93	Americas
TELEFONAKTIEBOLAGET L M ERICSSON	TECHNOLOGY	CORP	36,413,926	7	183,244,487	54	Europe
BEST BUY CO., INC.	CONSUMER SERVICES	CORP	36,329,265	13	140,300,000	56	Americas
BARRICK GOLD CORPORATION	BASIC MATERIALS	CORP	35,859,577	13	167,981,000	58	Americas
ABU DHABI	GOVERNMENT	STATE	35,545,769	6	333,600,000	42	Europe
MARRIOTT INTERNATIONAL, INC.	CONSUMER SERVICES	CORP	35,469,205	14	181,722,000	69	Americas
HANNOVER RUECK SE	FINANCIALS	CORP	35,418,771	9	324,206,445	62	Europe
ASTRAZENECA PLC	HEALTHCARE	CORP	34,854,243	5	144,535,982	30	Europe
MOTOROLA SOLUTIONS, INC.	TECHNOLOGY	CORP	34,718,920	8	122,700,000	47	Americas
DANSKE BANK A/S	FINANCIALS	CORP	34,595,255	6	140,659,074	41	Europe
BLOCK FINANCIAL LLC	FINANCIALS	CORP	34,397,802	10	170,950,000	48	Americas
LOEWS CORPORATION	FINANCIALS	CORP	34,177,654	8	150,435,000	57	Americas
DXC TECHNOLOGY COMPANY	TECHNOLOGY	CORP	34,137,846	10	199,500,000	67	Americas
UNITED AIRLINES HOLDINGS, INC.	INDUSTRIALS	CORP	34,131,462	14	374,190,000	147	Americas
ENERGY TRANSFER OPERATING, L.P.	ENERGY	CORP	33,768,462	11	248,737,000	84	Americas
THE AES CORPORATION	UTILITIES	CORP	33,657,885	16	400,371,000	168	Americas
THE GOODYEAR TIRE & RUBBER COMPANY	CONSUMER GOODS	CORP	33,439,731	12	320,250,000	129	Americas
ZURICH INSURANCE COMPANY LTD	FINANCIALS	CORP	33,360,427	8	289,777,627	84	Europe
T-MOBILE USA, INC.	TELECOMMUNICATIONS SERVICES	CORP	33,287,692	10	254,150,000	102	Americas
NOKIA OYJ	TECHNOLOGY	CORP	32,928,070	11	241,295,129	84	Europe
NETSCOUT SYSTEMS INC.	TECHNOLOGY	CORP	32,877,777	11	241,295,129	84	Europe
NETSCOUT SYSTEMS INC.	TECHNOLOGY	CORP	32,807,293	8	61,795,789	20	Japan
YUM! BRANDS, INC.	CONSUMER SERVICES	CORP	32,652,923	11	260,080,000	110	Americas
AKTIEBOLAGET VOLVO	INDUSTRIALS	CORP	32,646,735	9	255,948,631	55	Europe
COMCAST CORPORATION	CONSUMER SERVICES	CORP	32,566,923	8	157,680,000	50	Americas
STATE BANK OF INDIA	FINANCIALS	STATBODY	32,474,038	5	247,350,000	39	Asia Ex-Japan
UPC HOLDING B.V.	TELECOMMUNICATIONS SERVICES	CORP	32,343,649	13	300,812,333	148	Europe
ARDAGH PACKAGING FINANCE PUBLIC LIMITED COMPAN	INDUSTRIALS	CORP	32,238,635	12	381,966,319	153	Europe
THE WILLIAMS COMPANIES, INC.	ENERGY	CORP	32,217,308	13	161,285,000	67	Americas
THE WALT DISNEY COMPANY	CONSUMER SERVICES	CORP	32,196,370	8	208,200,000	46	Americas
WEYERHAEUSER COMPANY	BASIC MATERIALS	CORP	32,002,731	8	228,893,000	53	Americas
JOHNSON & JOHNSON	HEALTHCARE	CORP	31,977,526	7	107,245,669	31	Americas
GENERAL MILLS, INC.	CONSUMER GOODS	CORP	31,947,692	7	154,200,000	47	Americas
NATURGY ENERGY GROUP, S.A.	UTILITIES	CORP	31,700,230	7	230,989,823	58	Europe
COMMUNITY HEALTH SYSTEMS, INC.	HEALTHCARE	CORP	31,618,154	22	450,765,000	348	Americas
AUCHAN HOLDING	CONSUMER SERVICES	CORP	31,524,385	10	98,142,912	36	Europe
NIPPON YUSEN KABUSHIKI KAISHA	INDUSTRIALS	CORP	31,464,641	9	94,490,252	18	Japan
CLARIANT AG	BASIC MATERIALS	CORP	31,273,788	8	159,386,964	42	Europe
NATIONAL AUSTRALIA BANK LIMITED	FINANCIALS	CORP	31,245,441	5	163,520,000	24	Australia NZ
HP INC.	TECHNOLOGY	CORP	30,916,923	8	179,400,000	62	Americas
COX COMMUNICATIONS, INC.	CONSUMER SERVICES	CORP	30,857,497	6	152,055,000	43	Americas

COMPAGNIE DE SAINT-GOBAIN	INDUSTRIALS	CORP	30,615,497	6	155,076,326	35	Europe
ANA HOLDINGS INC.	INDUSTRIALS	CORP	30,554,653	6	62,507,067	14	Japan
SPRINT COMMUNICATIONS, INC.	TELECOMMUNICATIONS SERVICES	CORP	30,521,962	7	290,240,000	63	Americas
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT	FINANCIALS	CORP	30,402,089	7	257,208,626	58	Europe
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CO	FINANCIALS	CORP	30,328,462	5	152,950,000	44	Americas
INTERNATIONAL LEASE FINANCE CORPORATION	INDUSTRIALS	CORP	30,120,346	12	91,109,000	40	Americas
ZIGGO BOND COMPANY B.V.	CONSUMER SERVICES	CORP	30,059,629	8	213,510,007	73	Europe
ALLIANZ SE	FINANCIALS	CORP	29,965,415	8	259,874,000	66	Europe
FIRSTENERGY CORP.	UTILITIES	CORP	29,958,808	10	188,679,000	55	Americas
TYSON FOODS, INC.	CONSUMER GOODS	CORP	29,549,615	8	149,400,000	47	Americas
MURPHY OIL CORPORATION	ENERGY	CORP	29,477,154	15	373,040,000	211	Americas
ERP OPERATING LIMITED PARTNERSHIP	FINANCIALS	CORP	29,328,692	10	153,180,000	53	Americas
ALTRIA GROUP, INC.	CONSUMER GOODS	CORP	29,184,304	8	220,300,000	65	Americas
OMNICOM GROUP INC.	CONSUMER SERVICES	CORP	28,901,538	7	172,550,000	47	Americas
MONDELEZ INTERNATIONAL, INC.	CONSUMER GOODS	CORP	28,785,572	7	86,465,000	32	Americas
AKZO NOBEL N.V.	BASIC MATERIALS	CORP	28,558,863	6	140,659,074	22	Europe
MARATHON PETROLEUM CORPORATION	ENERGY	CORP	28,321,192	9	211,645,000	55	Americas
DOMINION ENERGY, INC.	UTILITIES	CORP	28,065,500	8	171,150,000	66	Americas
M.D.C. HOLDINGS, INC.	CONSUMER GOODS	CORP	28,038,388	9	254,909,091	92	Americas
CAPITAL ONE BANK (USA), NATIONAL ASSOCIATION	FINANCIALS	STATBODY	27,889,538	8	112,800,000	34	Americas
BOSTON SCIENTIFIC CORPORATION	HEALTHCARE	CORP	27,839,231	7	122,560,000	42	Americas
JFE HOLDINGS, INC.	BASIC MATERIALS	CORP	27,708,031	8	43,909,531	16	Japan
STORA ENSO OYJ	BASIC MATERIALS	CORP	27,677,487	7	112,430,337	24	Europe
CLEVELAND-CLIFFS INC.	BASIC MATERIALS	CORP	27,590,846	18	206,845,000	103	Americas
ALTICE FINCO S.A.	TELECOMMUNICATIONS SERVICES	CORP	27,436,781	10	197,922,219	84	Europe
BOPARAN FINANCE PLC	CONSUMER GOODS	CORP	27,425,142	10	114,438,042	55	Europe
CIT GROUP INC.	FINANCIALS	CORP	27,342,320	9	84,930,000	42	Americas
PRUDENTIAL PUBLIC LIMITED COMPANY	FINANCIALS	CORP	27,255,643	7	249,454,809	70	Europe
CELLNEX TELECOM, S.A.	TELECOMMUNICATIONS SERVICES	CORP	27,105,851	8	334,201,599	101	Europe
NEXTERA ENERGY CAPITAL HOLDINGS, INC.	UTILITIES	CORP	27,045,962	8	164,700,000	79	Americas
OLIN CORPORATION	BASIC MATERIALS	CORP	26,896,731	9	78,330,000	46	Americas
ARROW ELECTRONICS, INC.	CONSUMER SERVICES	CORP	26,683,538	9	101,338,000	39	Americas
CHUBB LIMITED	FINANCIALS	CORP	26,564,269	11	100,200,000	50	Americas
LVMH MOET HENNESSY LOUIS VUITTON	CONSUMER GOODS	CORP	26,445,286	4	90,986,188	22	Europe
TENCENT HOLDINGS LIMITED	TECHNOLOGY	CORP	26,239,692	3	324,863,000	38	Asia Ex-Japan
CMA CGM	INDUSTRIALS	CORP	26,107,202	11	214,118,003	67	Europe
TARGET CORPORATION	CONSUMER SERVICES	CORP	26,063,919	7	129,451,000	42	Americas
SYNGENTA AG	BASIC MATERIALS	CORP	26,028,345	9	248,152,411	102	Europe
WESTROCK MWV, LLC	INDUSTRIALS	CORP	25,874,362	9	118,920,000	52	Americas
SIEMENS AKTIENGESELLSCHAFT	HEALTHCARE	CORP	25,740,273	4	280,024,515	46	Europe
LOXAM	INDUSTRIALS	CORP	25,618,348	12	173,915,677	83	Europe
INTERNATIONAL GAME TECHNOLOGY PLC	CONSUMER SERVICES	CORP	25,516,235	11	242,757,935	123	Europe
NORTHROP GRUMMAN CORPORATION	INDUSTRIALS	CORP	25,155,938	9	127,153,000	71	Americas
TEVA PHARMACEUTICAL INDUSTRIES LIMITED	HEALTHCARE	CORP	25,011,538	11	340,150,000	145	Americas
THE PROCTER & GAMBLE COMPANY	CONSUMER GOODS	CORP	24,703,269	5	81,200,000	29	Americas
COMPASS GROUP PLC	CONSUMER SERVICES	CORP	24,613,260	4	54,640,174	15	Europe
SEMPRA ENERGY	UTILITIES	CORP	24,300,000	5	73,370,000	29	Americas
PEARSON PLC	CONSUMER SERVICES	CORP	24,184,997	6	165,828,689	39	Europe
PACKAGING CORPORATION OF AMERICA	INDUSTRIALS	CORP	24,045,000	10	162,985,000	92	Americas
NEWMONT CORPORATION	BASIC MATERIALS	CORP	23,971,385	9	103,600,000	49	Americas
CSX CORPORATION	INDUSTRIALS	CORP	23,783,462	5	130,160,000	37	Americas
RITE AID CORPORATION	CONSUMER SERVICES	CORP	23,717,218	12	200,806,000	123	Americas
ASSURED GUARANTY MUNICIPAL CORP.	FINANCIALS	CORP	23,603,769	10	177,000,000	60	Americas
PORTUGUESE REPUBLIC	GOVERNMENT	SOV	23,568,341	4	139,734,970	31	Europe
HAPAG-LLOYD AKTIENGESELLSCHAFT	INDUSTRIALS	CORP	23,399,786	9	124,614,926	70	Europe
LLOYDS BANK PLC	FINANCIALS	CORP	23,378,428	4	151,963,896	39	Europe
BOUYGUES	INDUSTRIALS	CORP	23,265,223	6	66,755,512	18	Europe
LOWE'S COMPANIES, INC.	CONSUMER SERVICES	CORP	22,920,843	6	137,630,000	37	Americas
NISSAN MOTOR CO., LTD.	CONSUMER GOODS	CORP	22,896,935	7	92,750,586	33	Japan
KINGDOM OF BELGIUM	GOVERNMENT	SOV	22,791,858	2	148,400,000	10	Europe
CHINA HUARONG INTERNATIONAL HOLDINGS LIMITED	FINANCIALS	CORP	22,697,115	3	161,450,000	20	Asia Ex-Japan
ALSTOM	INDUSTRIALS	CORP	22,676,324	3	394,083,111	47	Europe
LOCKHEED MARTIN CORPORATION	INDUSTRIALS	CORP	22,517,823	7	95,500,000	29	Americas
FORTUM OYJ	UTILITIES	CORP	22,437,483	5	76,690,090	25	Europe
PACTIV LLC	INDUSTRIALS	CORP	22,075,115	9	198,240,000	113	Americas
STMICROELECTRONICS N.V.	TECHNOLOGY	CORP	21,955,043	5	82,595,105	19	Europe
MGIC INVESTMENT CORPORATION	FINANCIALS	CORP	21,893,528	13	100,484,000	75	Americas
UNITED RENTALS (NORTH AMERICA), INC.	INDUSTRIALS	CORP	21,801,692	9	131,190,000	67	Americas
SES	TELECOMMUNICATIONS SERVICES	CORP	21,733,852	10	106,744,802	25	Europe
STANDARD CHARTERED BANK	FINANCIALS	STATBODY	21,340,924	4	65,245,941	24	Europe
THE HOME DEPOT, INC.	CONSUMER SERVICES	CORP	21,340,000	6	81,200,000	39	Americas
THE ALLSTATE CORPORATION	FINANCIALS	CORP	21,307,000	9	173,990,000	99	Americas
EDP FINANCE B.V.	UTILITIES	CORP	21,213,631	3	84,080,446	17	Europe
HEINEKEN N.V.	CONSUMER GOODS	CORP	21,209,836	4	199,419,793	17	Europe
THE EXPORT-IMPORT BANK OF KOREA	GOVERNMENT	STATBODY	21,204,769	3	89,000,000	16	Asia Ex-Japan
REYNOLDS AMERICAN INC.	CONSUMER GOODS	CORP	21,195,308	8	122,260,000	56	Americas
UNITED PARCEL SERVICE, INC.	INDUSTRIALS	CORP	20,953,154	7	115,300,000	38	Americas
WALMART INC.	CONSUMER SERVICES	CORP	20,833,071	6	96,128,835	33	Americas
EQUINOR ASA	ENERGY	CORP	20,436,137	6	95,711,170	38	Europe
HONEYWELL INTERNATIONAL INC.	INDUSTRIALS	CORP	20,421,935	6	111,400,000	32	Americas
KINGDOM OF SWEDEN	GOVERNMENT	SOV	20,238,462	1	310,000,000	3	Europe
QUEST DIAGNOSTICS INCORPORATED	HEALTHCARE	CORP	20,123,154	9	104,730,000	86	Americas
SANOFI	HEALTHCARE	CORP	19,879,888	3	259,204,395	12	Europe
CHINA NATIONAL CHEMICAL CORPORATION LIMITED	BASIC MATERIALS	CORP	19,657,587	4	170,400,000	37	Asia Ex-Japan
POSCO	BASIC MATERIALS	CORP	19,585,154	3	59,080,000	18	Asia Ex-Japan
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED	INDUSTRIALS	CORP	19,466,423	6	96,600,000	42	Americas
AVON PRODUCTS, INC.	CONSUMER GOODS	CORP	19,428,345	7	90,220,000	56	Americas
ITOCHU CORPORATION	BASIC MATERIALS	CORP	19,089,239	5	70,843,239	14	Japan
NIPPON STEEL CORPORATION	BASIC MATERIALS	CORP	19,004,442	5	96,733,740	19	Japan
NIPPON PAPER INDUSTRIES CO.,LTD.	BASIC MATERIALS	CORP	18,910,220	6	46,430,583	20	Japan
REPUBLIC OF FINLAND	GOVERNMENT	SOV	18,857,692	1	350,000,000	1	Europe
HOWMET AEROSPACE INC.	INDUSTRIALS	CORP	18,694,308	6	115,100,000	58	Americas
GLAXOSMITHKLINE PLC	HEALTHCARE	CORP	18,607,621	3	126,516,840	21	Europe
BRISTOL-MYERS SQUIBB COMPANY	HEALTHCARE	CORP	18,598,269	6	142,020,000	61	Americas
STONEGATE PUB COMPANY FINANCING PLC	CONSUMER SERVICES	CORP	18,352,778	12	129,352,980	109	Europe
UNION PACIFIC CORPORATION	INDUSTRIALS	CORP	18,347,692	4	64,500,000	25	Americas
BAXTER INTERNATIONAL INC.	HEALTHCARE	CORP	18,340,000	5	113,600,000	49	Americas
HOCHTIEF AKTIENGESELLSCHAFT	INDUSTRIALS	CORP	18,273,192	9	473,891,446	237	Europe
CECONOMY AG	CONSUMER SERVICES	CORP	18,273,059	5	145,626,363	42	Europe
CCO HOLDINGS, LLC	CONSUMER SERVICES	CORP	18,224,038	5	161,500,000	57	Americas
KONINKLIJKE AHOLD DELHAIZE N.V.	CONSUMER SERVICES	CORP	18,214,708	3	81,051,611	13	Europe
DANAHER CORPORATION	INDUSTRIALS	CORP	18,190,808	4	80,000,000	25	Americas
BOYD GAMING CORPORATION	CONSUMER SERVICES	CORP	18,144,169	8	93,167,600	40	Americas
HEATHROW FUNDING LIMITED	INDUSTRIALS	CORP	18,005,548	4	52,944,027	8	Europe
RAKUTEN, INC.	CONSUMER SERVICES	CORP	17,804,844	4	30,571,655	10	Japan
NORFOLK SOUTHERN CORPORATION	INDUSTRIALS	CORP	17,778,462	4	72,200,000	28	Americas
NATIONAL WESTMINSTER BANK PUBLIC LIMITED COMPAN	FINANCIALS	CORP	17,653,648	3	48,340,199	20	Europe
ALIBABA GROUP HOLDING LIMITED	CONSUMER SERVICES	CORP	17,600,885	4	142,141,000	29	Asia Ex-Japan
RADIAN GROUP INC.	FINANCIALS	CORP	17,573,531	8	88,830,000	72	Americas
MERITOR, INC.	CONSUMER GOODS	CORP	17,571,216	10	176,850,000	102	Americas
DANONE	CONSUMER GOODS	CORP	17,514,585	3	120,184,153	15	Europe
VINCI	INDUSTRIALS	CORP	17,423,123	3	104,434,214	28	Europe
EXELON CORPORATION	UTILITIES	CORP	17,269,115	6	76,519,000	35	Americas
RELIANCE INDUSTRIES LIMITED	BASIC MATERIALS	CORP	17,244,231	3	139,800,000	19	Asia Ex-Japan
SWIRE PACIFIC LIMITED	CONSUMER GOODS	CORP	17,183,654	3	82,100,000	13	Asia Ex-Japan
AMERICAN ELECTRIC POWER COMPANY, INC.	UTILITIES	CORP	17,173,708	6	135,100,000	41	Americas
GKN HOLDINGS LIMITED	CONSUMER GOODS	CORP	17,022,463	5	117,718,415	35	Europe
MARSH & MCLENNAN COMPANIES, INC.	FINANCIALS	CORP	16,949,615	5	70,100,000	30	Americas
SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY	INDUSTRIALS	CORP	16,847,309	4	177,792,585	51	Europe
L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXP	BASIC MATERIALS	CORP	16,844,980	3	95,468,863	13	Europe
MBA INC.	FINANCIALS	CORP	16,816,962	9	87,890,000	50	Americas
THE EXPORT-IMPORT BANK OF CHINA	GOVERNMENT	CORP	16,811,538	1	68,900,000	9	Asia Ex-Japan
WENDEL	FINANCIALS	CORP	16,777,608	5	116,537,436	36	Europe
INEOS GROUP HOLDINGS S.A.	BASIC MATERIALS	CORP	16,732,060	7	154,822,510	72	Europe
UNITEDHEALTH GROUP INCORPORATED	HEALTHCARE	CORP	16,586,346	5	120,640,000	43	Americas
EUROPCAR MOBILITY GROUP	CONSUMER SERVICES	CORP	16,584,989	9	-	-	Americas
UNISYS CORPORATION	TECHNOLOGY	CORP	16,474,615	10	107,965,000	42	Americas
PERNOD RICARD	CONSUMER GOODS	CORP	16,348,445	3	40,754,088	10	Europe
TAKEDA PHARMACEUTICAL COMPANY LIMITED	HEALTHCARE	CORP	16,347,325	4	117,218,177	31	Japan
NATIONAL GRID PLC	UTILITIES	CORP	16,207,763	3	77,235,280	15	Europe
CISCO SYSTEMS, INC.	TECHNOLOGY	CORP	16,170,769	5	66,700,000	27	Americas
PREMIER FOODS FINANCE PLC	CONSUMER GOODS	CORP	16,122,289	6	183,104,894	66	Europe
SODEXO	CONSUMER SERVICES	CORP	16,103,409	4	91,228,495	27	Europe
XLIT LTD.	FINANCIALS	CORP	16,037,194	5	121,627,035	50	Americas
CSC HOLDINGS, LLC	CONSUMER SERVICES	CORP	15,907,192	5	74,100,000	41	Americas

EXPORT-IMPORT BANK OF INDIA	GOVERNMENT	STATBODY	15,808,846	2	53,300,000	11	Asia Ex-Japan
CHINA CONSTRUCTION BANK CORPORATION	FINANCIALS	CORP	15,728,538	2	130,600,000	9	Asia Ex-Japan
TELEKOM AUSTRIA AKTIENGESELLSCHAFT	TELECOMMUNICATIONS SERVICES	CORP	15,484,584	4	71,056,457	15	Europe
ALGECO GLOBAL FINANCE PLC	FINANCIALS	CORP	15,447,399	5	152,787,933	55	Europe
ISTAR INC.	FINANCIALS	CORP	15,214,038	6	131,240,000	44	Americas
LOUIS DREYFUS COMPANY B.V.	CONSUMER GOODS	CORP	14,889,103	5	142,616,792	52	Europe
ONEMAIN FINANCE CORPORATION	FINANCIALS	CORP	14,882,885	7	159,250,000	89	Americas
POSTNL N.V.	INDUSTRIALS	CORP	14,827,869	3	76,932,396	14	Europe
TESLA, INC.	CONSUMER GOODS	CORP	14,690,577	7	190,740,000	83	Americas
SSE PLC	UTILITIES	CORP	14,674,936	3	72,813,181	15	Europe
TELENOR ASA	TELECOMMUNICATIONS SERVICES	CORP	14,668,301	3	63,605,525	8	Europe
TEGNA INC.	CONSUMER SERVICES	CORP	14,348,731	7	144,740,000	100	Americas
ORIX CORPORATION	FINANCIALS	CORP	14,257,551	4	26,080,175	6	Japan
SAIPEM FINANCE INTERNATIONAL B.V.	ENERGY	CORP	14,227,135	5	80,155,076	32	Europe
ING BANK N.V.	FINANCIALS	CORP	14,103,092	3	151,320,572	36	Europe
CONSTELLUM SE	BASIC MATERIALS	CORP	14,055,376	4	131,911,800	42	Europe
QANTAS AIRWAYS LIMITED	INDUSTRIALS	CORP	13,997,462	9	109,550,000	17	Australia NZ
K. HOVNANIAN ENTERPRISES, INC.	CONSUMER GOODS	CORP	13,948,506	10	163,408,000	147	Americas
ADVANCED MICRO DEVICES, INC.	TECHNOLOGY	CORP	13,940,538	6	50,640,000	30	Americas
RIO TINTO LIMITED	BASIC MATERIALS	CORP	13,914,203	3	87,500,000	15	Australia NZ
RAYTHEON TECHNOLOGIES CORPORATION	INDUSTRIALS	CORP	13,864,146	4	53,600,000	26	Americas
mitsui & co., ltd.	ENERGY	CORP	13,828,946	3	8,914,678	4	Japan
KAWASAKI HEAVY INDUSTRIES, LTD.	INDUSTRIALS	CORP	13,786,716	5	20,864,140	6	Japan
AMKOR TECHNOLOGY, INC.	TECHNOLOGY	CORP	13,684,577	8	112,940,000	90	Americas
KERING	CONSUMER SERVICES	CORP	13,523,783	4	98,376,545	33	Europe
NESTLE S.A.	CONSUMER GOODS	CORP	13,509,198	3	186,127,938	26	Europe
TOYOTA MOTOR CORPORATION	CONSUMER GOODS	CORP	13,404,845	3	40,021,214	10	Japan
BAUSCH HEALTH COMPANIES INC.	HEALTHCARE	CORP	13,399,538	10	152,840,000	165	Americas
DELTA AIR LINES, INC.	INDUSTRIALS	CORP	13,386,923	7	135,000,000	56	Americas
COMPAGNIE FINANCIERE MICHELIN SA	CONSUMER GOODS	CORP	13,316,853	4	100,920,766	23	Europe
ADLER REAL ESTATE AKTIENGESELLSCHAFT	FINANCIALS	CORP	13,219,099	6	248,554,834	113	Europe
UNIVISION COMMUNICATIONS INC.	CONSUMER SERVICES	CORP	13,058,269	5	142,490,000	56	Americas
J SAINSBURY PLC	CONSUMER SERVICES	CORP	13,051,947	4	84,928,519	33	Europe
CARLSBERG BREWERIES A/S	CONSUMER GOODS	CORP	12,959,348	4	38,950,812	13	Europe
TELIA COMPANY AB	TELECOMMUNICATIONS SERVICES	CORP	12,827,552	3	87,109,280	14	Europe
CNOOC LIMITED	ENERGY	CORP	12,782,692	3	81,700,000	24	Asia Ex-Japan
REPUBLIC OF KAZAKHSTAN	GOVERNMENT	SOV	12,730,769	1	95,000,000	7	Europe
MACQUARIE BANK LIMITED	FINANCIALS	CORP	12,727,588	2	21,550,000	11	Australia NZ
DEUTSCHE POST AG	INDUSTRIALS	CORP	12,626,792	3	57,184,395	20	Europe
KINGDOM OF DENMARK	GOVERNMENT	SOV	12,584,295	1	100,000,000	1	Europe
UNITED UTILITIES PLC	UTILITIES	CORP	12,457,481	2	62,757,451	9	Europe
EDP - ENERGIAS DE PORTUGAL, S.A.	UTILITIES	CORP	12,424,032	3	38,163,315	9	Europe
UNITED GROUP B.V.	CONSUMER SERVICES	CORP	12,400,841	5	63,605,525	45	Europe
SABRE HOLDINGS CORPORATION	TECHNOLOGY	CORP	12,399,827	7	67,000,000	47	Americas
BERTELSMANN SE & CO. KGAA	CONSUMER SERVICES	CORP	12,377,348	3	78,628,544	14	Europe
BHP GROUP LIMITED	BASIC MATERIALS	CORP	12,324,423	2	30,860,000	12	Australia NZ
SUMITOMO CORPORATION	INDUSTRIALS	CORP	12,243,707	2	13,087,506	4	Japan
KONINKLIJKE DSM N.V.	BASIC MATERIALS	CORP	12,139,084	2	46,038,284	4	Europe
TDC A/S	TELECOMMUNICATIONS SERVICES	CORP	12,054,099	4	110,861,134	36	Europe
OJI HOLDINGS CORPORATION	BASIC MATERIALS	CORP	12,008,383	3	30,822,025	9	Japan
REXEL	CONSUMER SERVICES	CORP	11,957,717	5	94,520,705	47	Europe
NETFLIX, INC.	CONSUMER SERVICES	CORP	11,853,718	8	91,240,000	66	Americas
GENWORTH HOLDINGS, INC.	FINANCIALS	CORP	11,844,451	7	120,295,000	71	Americas
ELIS	INDUSTRIALS	CORP	11,843,668	5	117,482,263	45	Europe
TRANE TECHNOLOGIES COMPANY LLC	INDUSTRIALS	CORP	11,701,408	4	51,100,000	24	Americas
IRELAND	GOVERNMENT	SOV	11,681,457	2	56,900,000	17	Europe
GAZPROM PUBLIC JOINT STOCK COMPANY	ENERGY	CORP	11,586,230	2	44,100,000	9	Europe
STATE OF ISRAEL	GOVERNMENT	SOV	11,585,769	2	32,200,000	12	Europe
CHINA CINDA (HK) HOLDINGS COMPANY LIMITED	FINANCIALS	CORP	11,582,692	2	5,000,000	1	Asia Ex-Japan
NOVA CHEMICALS CORPORATION	BASIC MATERIALS	CORP	11,570,962	4	144,590,000	53	Americas
BERRY GLOBAL, INC.	INDUSTRIALS	CORP	11,538,462	1	300,000,000	10	Americas
KINGDOM OF THE NETHERLANDS	GOVERNMENT	SOV	11,512,294	1	136,815,338	8	Europe
PT PERTAMINA (PERSERO)	ENERGY	CORP	11,474,808	3	38,061,000	24	Asia Ex-Japan
DUKE ENERGY CAROLINAS, LLC	UTILITIES	CORP	11,415,000	3	86,300,000	34	Americas
CALPINE CORPORATION	UTILITIES	CORP	11,367,885	5	79,840,000	41	Americas
E. I. DU PONT DE NEMOURS AND COMPANY	BASIC MATERIALS	CORP	11,230,769	4	64,700,000	27	Americas
THE KOREA DEVELOPMENT BANK	GOVERNMENT	STATBODY	11,201,432	1	119,900,000	13	Asia Ex-Japan
UNIVERSAL HEALTH SERVICES, INC.	HEALTHCARE	CORP	11,158,962	6	82,740,000	73	Americas
mitsubishi corporation	INDUSTRIALS	CORP	10,984,096	2	17,639,682	7	Japan
LIBERTY INTERACTIVE LLC	CONSUMER SERVICES	CORP	10,938,038	6	77,740,000	41	Americas
SEALED AIR CORPORATION	INDUSTRIALS	CORP	10,911,692	4	107,300,000	46	Americas
mitsui chemicals, inc.	BASIC MATERIALS	CORP	10,794,002	3	12,820,197	4	Japan
ICICI BANK LIMITED	FINANCIALS	CORP	10,786,538	3	55,000,000	11	Asia Ex-Japan
ICELAND BONDCO PLC	CONSUMER SERVICES	CORP	10,776,127	6	97,831,354	57	Europe
KEB HANA BANK	FINANCIALS	CORP	10,759,615	2	11,400,000	5	Asia Ex-Japan
GALP ENERGIA, SGPS, S.A.	ENERGY	CORP	10,695,048	4	127,150,472	57	Europe
HENKEL AG & CO. KGAA	CONSUMER GOODS	CORP	10,657,077	2	85,900,821	11	Europe
WOORI BANK	FINANCIALS	CORP	10,467,308	2	63,500,000	8	Asia Ex-Japan
THE SOUTHERN COMPANY	UTILITIES	CORP	10,445,577	4	65,300,000	25	Americas
SOCIALIST REPUBLIC OF VIETNAM	GOVERNMENT	SOV	10,419,195	3	14,159,068	6	Asia Ex-Japan
DIAGEO PLC	CONSUMER GOODS	CORP	10,266,775	3	96,594,429	23	Europe
METSA BOARD CORPORATION	BASIC MATERIALS	CORP	10,232,381	3	30,530,652	13	Europe
KOMATSU LTD.	INDUSTRIALS	CORP	10,012,395	2	26,838,871	7	Japan
JAPAN TOBACCO INC.	CONSUMER GOODS	STATBODY	10,008,951	2	34,520,668	8	Japan
SAFeway INC.	CONSUMER SERVICES	CORP	9,954,115	5	76,740,000	31	Americas
MATTERHORN TELECOM HOLDING S.A.	TELECOMMUNICATIONS SERVICES	CORP	9,894,786	4	54,845,966	30	Europe
SKY LIMITED	CONSUMER SERVICES	CORP	9,852,213	2	29,803,731	8	Europe
ESKOM HOLDINGS SOC LIMITED	UTILITIES	CORP	9,750,000	3	169,500,000	47	Europe
PIONEER NATURAL RESOURCES COMPANY	ENERGY	CORP	9,620,885	3	94,000,000	9	Americas
WOLTERS KLUWER N.V.	CONSUMER SERVICES	CORP	9,452,853	2	40,828,689	7	Europe
UNILEVER N.V.	CONSUMER GOODS	CORP	9,452,226	2	102,616,913	19	Europe
MONITCHEM HOLDCO 3 S.A.	BASIC MATERIALS	CORP	9,240,758	4	119,740,925	57	Europe
BAIDU, INC.	TECHNOLOGY	CORP	9,153,846	2	38,800,000	9	Asia Ex-Japan
EXPERIAN FINANCE PLC	INDUSTRIALS	CORP	9,012,433	2	61,570,148	10	Europe
TALEN ENERGY SUPPLY, LLC	UTILITIES	CORP	9,000,231	6	94,740,000	66	Americas
LINDE AKTIENGESELLSCHAFT	BASIC MATERIALS	CORP	8,646,857	3	97,165,011	21	Europe
TRANSNIGM INC.	INDUSTRIALS	CORP	8,635,192	4	79,090,000	41	Americas
PT INDONESIA ASAHAN ALUMINIUM PERSERO	BASIC MATERIALS	CORP	8,609,615	2	25,000,000	3	Asia Ex-Japan
BOC AVIATION LIMITED	INDUSTRIALS	CORP	8,543,462	1	58,800,000	7	Asia Ex-Japan
HAMMERSON PLC	FINANCIALS	CORP	8,438,873	1	10,298,037	5	Europe
NOVAFIVES	INDUSTRIALS	CORP	8,434,176	5	102,556,336	61	Europe
VUE INTERNATIONAL BIDCO PLC	CONSUMER SERVICES	CORP	8,421,138	5	34,286,407	14	Europe
ROMANIA	GOVERNMENT	SOV	8,349,077	1	4,076,000	1	Europe
ASHLAND LLC	BASIC MATERIALS	CORP	8,332,115	7	103,740,000	88	Americas
THE HONGKONG LAND COMPANY, LIMITED	FINANCIALS	CORP	8,209,615	1	40,000,000	5	Asia Ex-Japan
LADBROKES CORAL GROUP LIMITED	CONSUMER SERVICES	CORP	8,206,620	3	91,714,563	35	Europe
SONY CORPORATION	CONSUMER GOODS	CORP	8,152,334	2	23,709,250	4	Japan
REPUBLIC OF AUSTRIA	GOVERNMENT	SOV	8,090,826	2	136,500,000	40	Europe
LAGARDERE SCA	CONSUMER SERVICES	CORP	8,073,009	3	83,777,562	22	Europe
AKTIEBOLAGET ELECTROLUX	CONSUMER GOODS	CORP	7,986,032	2	42,524,836	8	Europe
PICARD BONDCO S.A.	CONSUMER SERVICES	CORP	7,965,835	3	53,368,064	28	Europe
FISERV, INC.	TECHNOLOGY	CORP	7,934,615	3	35,000,000	12	Americas
BORGWARNER INC.	CONSUMER GOODS	CORP	7,886,154	2	34,000,000	20	Americas
TOSHIBA CORPORATION	INDUSTRIALS	CORP	7,882,404	2	16,596,475	6	Japan
NEW ALBERTSONS L.P.	CONSUMER SERVICES	CORP	7,879,633	4	84,406,667	39	Americas
ALTICE FRANCE HOLDING S.A.	TELECOMMUNICATIONS SERVICES	CORP	7,826,508	4	12,969,469	5	Europe
THALES	INDUSTRIALS	CORP	7,791,094	1	21,807,608	5	Europe
PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN	UTILITIES	CORP	7,744,231	2	19,000,000	7	Asia Ex-Japan
SUMITOMO REALTY & DEVELOPMENT CO., LTD.	FINANCIALS	CORP	7,733,513	2	11,854,625	3	Japan
SUMITOMO CHEMICAL COMPANY, LIMITED	BASIC MATERIALS	CORP	7,710,238	2	15,837,779	4	Japan
HITACHI, LTD.	INDUSTRIALS	CORP	7,700,035	1	15,458,431	5	Japan
KONINKLIJKE PHILIPS N.V.	CONSUMER GOODS	CORP	7,699,286	2	80,688,151	15	Europe
DBS BANK LTD.	FINANCIALS	CORP	7,675,000	1	20,300,000	4	Asia Ex-Japan
RENTOKIL INITIAL PLC	INDUSTRIALS	CORP	7,579,449	2	6,178,822	3	Europe
HUTCHISON WHAMPOA LIMITED	CONSUMER SERVICES	CORP	7,578,846	2	35,800,000	5	Asia Ex-Japan
ENBW ENERGIE BADEN-WUERTEMBERG AG	UTILITIES	CORP	7,521,485	2	45,069,057	14	Europe
UNILABS SUBHOLDING AB (PUBL)	HEALTHCARE	CORP	7,389,191	3	111,309,668	36	Europe
K+S AKTIENGESELLSCHAFT	BASIC MATERIALS	CORP	7,388,583	3	107,658,287	38	Europe
SCENTRE MANAGEMENT LIMITED AS RESPONSIBLE ENT	FINANCIALS	CORP	7,369,231	1	54,600,000	7	Australia NZ
SUN HUNG KAI PROPERTIES LIMITED	FINANCIALS	CORP	7,286,538	2	37,100,000	7	Asia Ex-Japan
AEON CO., LTD.	CONSUMER SERVICES	CORP	7,021,586	2	42,771,487	8	Japan
RICOH COMPANY, LTD.	TECHNOLOGY	CORP	7,003,348	2	26,364,686	8	Japan
RELX PLC	CONSUMER SERVICES	CORP	6,954,237	2	19,338,774	4	Europe
THE ADT SECURITY CORPORATION	INDUSTRIALS	CORP	6,890,192	3	61,720,000	40	Americas
SINGAPORE TELECOMMUNICATIONS LIMITED	TELECOMMUNICATIONS SERVICES	CORP	6,805,769	1	33,500,000	5	Asia Ex-Japan

KINTETSU GROUP HOLDINGS CO., LTD.	INDUSTRIALS	CORP	6,755,312	2	41,823,117	10	Japan
MITSUBISHI HEAVY INDUSTRIES, LTD.	INDUSTRIALS	CORP	6,729,779	1	11,854,625	3	Japan
RAYTHEON COMPANY	INDUSTRIALS	CORP	6,702,092	4	73,270,400	51	Americas
LAMB WESTON HOLDINGS, INC.	CONSUMER GOODS	CORP	6,698,077	3	29,500,000	21	Americas
HELLENIC TELECOMMUNICATIONS ORGANISATION SOCI	TELECOMMUNICATIONS SERVICES	CORP	6,696,660	3	5,451,902	2	Europe
ARAB REPUBLIC OF EGYPT	GOVERNMENT	SOV	6,688,462	2	42,000,000	4	Europe
REPUBLIC OF SERBIA	GOVERNMENT	SOV	6,603,846	1	15,000,000	5	Europe
SCHAEFFLER FINANCE B.V.	CONSUMER GOODS	CORP	6,566,324	3	44,099,830	8	Europe
OI EUROPEAN GROUP B.V.	INDUSTRIALS	CORP	6,561,154	3	79,775,789	41	Europe
GRIFOLS, S.A.	HEALTHCARE	CORP	6,551,825	3	80,209,329	34	Europe
ARAMARK SERVICES, INC.	CONSUMER SERVICES	CORP	6,544,808	4	62,240,000	44	Americas
TARGA RESOURCES PARTNERS LP	ENERGY	CORP	6,488,038	5	63,586,000	47	Americas
M&G PLC	FINANCIALS	CORP	6,360,879	2	18,899,927	13	Europe
CHINA PETROCHEMICAL CORPORATION	ENERGY	CORP	6,344,231	1	15,100,000	3	Asia Ex-Japan
STATE GRID CORPORATION OF CHINA	UTILITIES	CORP	6,301,923	1	15,000,000	2	Asia Ex-Japan
SYNLAB UNSECURED BONDCO PLC	HEALTHCARE	CORP	6,221,094	3	23,573,007	9	Europe
HUNGARY	GOVERNMENT	SOV	6,210,829	1	16,000,000	4	Europe
SELECTA GROUP B.V.	CONSUMER SERVICES	CORP	6,143,408	3	-	-	Europe
AVIENT CORPORATION	BASIC MATERIALS	CORP	6,041,577	6	69,040,000	80	Americas
DUBAI	GOVERNMENT	STATE	5,994,640	6	42,083,334	20	Europe
SULTANATE OF OMAN	GOVERNMENT	SOV	5,988,462	1	51,000,000	8	Europe
AK STEEL CORPORATION	BASIC MATERIALS	CORP	5,975,596	4	89,120,000	42	Americas
SUPERVALU INC.	CONSUMER SERVICES	CORP	5,975,202	2	56,500,000	17	Americas
OVINTIV CANADA ULC	ENERGY	CORP	5,967,346	4	43,100,000	33	Americas
NEC CORPORATION	TECHNOLOGY	CORP	5,890,837	1	16,596,475	4	Japan
FUJITSU LIMITED	TECHNOLOGY	CORP	5,832,476	1	27,597,567	6	Japan
KT CORPORATION	TELECOMMUNICATIONS SERVICES	CORP	5,828,846	1	12,300,000	5	Asia Ex-Japan
KAWASAKI KISEN KAISHA, LTD.	INDUSTRIALS	CORP	5,774,114	2	25,416,316	8	Japan
ACOM CO., LTD.	FINANCIALS	CORP	5,657,392	1	14,889,409	4	Japan
SHIMIZU CORPORATION	INDUSTRIALS	CORP	5,628,211	1	7,112,775	2	Japan
IRON MOUNTAIN INCORPORATED	INDUSTRIALS	CORP	5,489,351	3	68,466,130	47	Americas
SCHAEFFLER AG	CONSUMER GOODS	CORP	5,390,160	2	81,990,550	40	Europe
ADECCO GROUP AG	INDUSTRIALS	CORP	5,333,218	1	16,961,473	3	Europe
VATTENFALL AB	UTILITIES	CORP	5,304,021	1	20,111,461	3	Europe
TOKYO ELECTRIC POWER COMPANY HOLDINGS, INCORP	UTILITIES	CORP	5,245,216	1	7,112,775	2	Japan
QATAR NATIONAL BANK (Q.P.S.C.)	FINANCIALS	CORP	5,192,308	2	135,000,000	39	Europe
CROWN EUROPEAN HOLDINGS	INDUSTRIALS	CORP	5,162,998	2	52,095,953	19	Europe
REPUBLIC OF CROATIA	GOVERNMENT	SOV	5,154,162	1	15,000,000	1	Europe
VANKE REAL ESTATE (HONG KONG) COMPANY LIMITED	FINANCIALS	CORP	5,148,077	1	15,500,000	3	Asia Ex-Japan
GS CALTEX CORPORATION	ENERGY	CORP	5,120,769	1	22,350,000	4	Asia Ex-Japan
BALL CORPORATION	INDUSTRIALS	CORP	5,094,808	2	45,740,000	31	Americas
SIRIUS XM RADIO INC.	CONSUMER SERVICES	CORP	5,051,154	3	38,940,000	31	Americas
TRANSCANADA PIPELINES LIMITED	UTILITIES	CORP	5,005,275	1	16,557,928	5	Americas
HONDA MOTOR CO., LTD.	CONSUMER GOODS	CORP	4,957,422	2	10,811,418	6	Japan
BANCO DO BRASIL S.A.	FINANCIALS	CORP	4,923,077	1	-	-	Americas
WIND ACQUISITION FINANCE S.A.	TELECOMMUNICATIONS SERVICES	CORP	4,752,940	1	-	-	Europe
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	FINANCIALS	CORP	4,733,807	2	28,895,081	11	Europe
PETROLIAM NASIONAL BERHAD (PETRONAS)	ENERGY	CORP	4,711,538	1	10,250,000	3	Asia Ex-Japan
SK TELECOM CO., LTD.	TELECOMMUNICATIONS SERVICES	CORP	4,682,872	1	58,581,378	11	Asia Ex-Japan
REPUBLIC OF POLAND	GOVERNMENT	SOV	4,669,104	1	10,000,000	2	Europe
KLEPIERRE	FINANCIALS	CORP	4,599,635	1	17,228,011	3	Europe
FEDEX CORPORATION	INDUSTRIALS	CORP	4,577,624	2	24,000,000	9	Americas
SKANDINAVISKA ENSKILDA BANKEN AB	FINANCIALS	CORP	4,557,231	1	4,846,135	1	Europe
HD SUPPLY, INC.	INDUSTRIALS	CORP	4,545,308	4	34,240,000	25	Americas
VOLVO CAR AB	CONSUMER GOODS	CORP	4,522,283	2	67,845,893	28	Europe
PANASONIC CORPORATION	CONSUMER GOODS	CORP	4,515,700	1	7,112,775	2	Japan
CHINA OVERSEAS LAND & INVESTMENT LIMITED	FINANCIALS	CORP	4,471,154	1	18,000,000	3	Asia Ex-Japan
VODAFONE WEST GMBH	TELECOMMUNICATIONS SERVICES	CORP	4,387,337	1	12,423,068	2	Europe
DAVITA INC.	HEALTHCARE	CORP	4,368,269	4	30,761,000	30	Americas
CITIC LIMITED	FINANCIALS	CORP	4,298,077	2	7,000,000	2	Asia Ex-Japan
AMERICA MOVIL SOCIEDAD ANONIMA BURSATIL DE CAPI	TELECOMMUNICATIONS SERVICES	CORP	4,256,410	1	47,579,664	11	Americas
CHINA ORIENT ASSET MANAGEMENT (INTERNATIONAL)	FINANCIALS	CORP	4,251,923	1	5,000,000	1	Asia Ex-Japan
AMAZON.COM, INC.	CONSUMER SERVICES	CORP	4,079,231	1	1,060,000	1	Americas
CAPITALAND LIMITED	FINANCIALS	CORP	3,946,154	1	13,800,000	3	Asia Ex-Japan
VISTRA CORP.	ENERGY	CORP	3,886,962	3	11,500,000	10	Americas
PCCW-HKT TELEPHONE LIMITED	TELECOMMUNICATIONS SERVICES	CORP	3,846,154	1	10,000,000	1	Asia Ex-Japan
REPUBLIC OF INDIA	GOVERNMENT	SOV	3,846,154	1	100,000,000	3	Asia Ex-Japan
FCC AQUALIA, S.A.	UTILITIES	CORP	3,713,817	1	49,430,579	17	Europe
TATE & LYLE PUBLIC LIMITED COMPANY	CONSUMER GOODS	CORP	3,709,116	1	20,512,031	10	Europe
EXELON GENERATION COMPANY, LLC	UTILITIES	CORP	3,678,846	1	31,100,000	9	Americas
MALAYAN BANKING BERHAD	FINANCIALS	CORP	3,653,846	1	-	-	Asia Ex-Japan
WIND TRE S.P.A.	TELECOMMUNICATIONS SERVICES	CORP	3,625,282	1	-	-	Europe
FAURECIA	CONSUMER GOODS	CORP	3,596,531	2	64,554,155	48	Europe
DIAMOND SPORTS GROUP, LLC	CONSUMER SERVICES	CORP	3,564,846	6	34,740,000	65	Americas
LEGRAND FRANCE	CONSUMER GOODS	CORP	3,555,493	1	46,221,410	3	Europe
UPM-KYMMENE OYJ	BASIC MATERIALS	CORP	3,501,030	1	19,990,308	10	Europe
TWDC ENTERPRISES 18 CORP.	CONSUMER SERVICES	CORP	3,435,769	1	34,130,000	9	Americas
NORBORD INC.	BASIC MATERIALS	CORP	3,378,846	1	25,500,000	18	Americas
FOSTER'S GROUP PTY LTD	CONSUMER GOODS	CORP	3,357,921	1	10,258,641	1	Australia NZ
KAJIMA CORPORATION	INDUSTRIALS	CORP	3,340,924	2	15,173,920	18	Japan
ORACLE CORPORATION	TECHNOLOGY	CORP	3,254,192	2	4,600,000	3	Americas
SVENSKA HANDELSBANKEN AB	FINANCIALS	CORP	3,215,224	1	4,846,135	1	Europe
BANK OF INDIA	FINANCIALS	STATBODY	3,140,346	1	19,760,000	7	Asia Ex-Japan
ABBOTT LABORATORIES	HEALTHCARE	CORP	3,076,923	1	-	-	Americas
TELSTRA CORPORATION LIMITED	TELECOMMUNICATIONS SERVICES	CORP	3,075,000	1	13,750,000	1	Australia NZ
VERISURE MIDHOLDING AB	INDUSTRIALS	CORP	3,019,515	1	46,522,898	17	Europe
ANTERO RESOURCES CORPORATION	ENERGY	CORP	2,958,269	2	38,390,000	28	Americas
QBE INSURANCE GROUP LIMITED	FINANCIALS	CORP	2,934,615	1	19,300,000	3	Australia NZ
SUNRISE COMMUNICATIONS HOLDINGS S.A.	TELECOMMUNICATIONS SERVICES	CORP	2,926,320	1	1,817,301	1	Europe
KINGDOM OF NORWAY	GOVERNMENT	SOV	2,889,051	1	25,115,338	2	Europe
CABLE & WIRELESS LIMITED	TELECOMMUNICATIONS SERVICES	CORP	2,879,723	1	26,047,977	12	Europe
KINGFISHER PLC	CONSUMER SERVICES	CORP	2,872,151	1	28,955,658	10	Europe
LOUISIANA-PACIFIC CORPORATION	BASIC MATERIALS	CORP	2,832,692	1	13,750,000	5	Americas
SAFeway LIMITED	CONSUMER SERVICES	CORP	2,749,385	1	9,571,117	10	Europe
COOPER TIRE & RUBBER COMPANY	CONSUMER GOODS	CORP	2,703,846	1	17,800,000	8	Americas
THE BANK OF NOVA SCOTIA	FINANCIALS	STATBODY	2,692,308	1	-	-	Americas
CIGNA CORPORATION	HEALTHCARE	CORP	2,630,805	2	6,450,000	3	Americas
TELEKOM MALAYSIA BERHAD	TELECOMMUNICATIONS SERVICES	CORP	2,569,751	1	11,905,941	2	Asia Ex-Japan
REPUBLIC OF SLOVENIA	GOVERNMENT	SOV	2,562,085	1	10,900,000	2	Europe
EQUINIX, INC.	TECHNOLOGY	CORP	2,513,106	1	4,000,000	4	Americas
BANCO BRADESCO S.A.	FINANCIALS	CORP	2,480,769	1	2,500,000	1	Americas
VALE SA	BASIC MATERIALS	CORP	2,460,385	1	38,260,000	9	Americas
NOVARTIS AG	HEALTHCARE	CORP	2,444,036	1	21,141,265	3	Europe
VTB BANK (PUBLIC JOINT-STOCK COMPANY)	FINANCIALS	CORP	2,384,615	1	-	-	Europe
SINGAPORE AIRLINES LIMITED	INDUSTRIALS	CORP	2,322,461	1	50,099,240	6	Asia Ex-Japan
TENAGA NASIONAL BERHAD	UTILITIES	CORP	2,319,038	1	147,488	1	Asia Ex-Japan
KINGDOM OF BAHRAIN	GOVERNMENT	SOV	2,312,965	1	4,437,082	8	Europe
PG&E CORPORATION	UTILITIES	CORP	2,248,423	1	17,000,000	12	Americas
VISTRA OPERATIONS COMPANY LLC	UTILITIES	CORP	2,108,654	1	27,800,000	13	Americas
NOMURA HOLDINGS, INC.	FINANCIALS	CORP	2,097,357	1	-	-	Japan
AETNA INC.	HEALTHCARE	CORP	2,080,769	1	-	-	Americas
NUCOR CORPORATION	BASIC MATERIALS	CORP	2,076,923	1	-	-	Americas
LONGFOR GROUP HOLDINGS LIMITED	FINANCIALS	CORP	2,000,000	1	52,000,000	6	Asia Ex-Japan
SAMSUNG ELECTRONICS CO., LTD.	TECHNOLOGY	CORP	1,950,000	1	-	-	Asia Ex-Japan
IDBI BANK LIMITED	FINANCIALS	CORP	1,946,154	1	11,900,000	5	Asia Ex-Japan
BANQUE CENTRALE DE TUNISIE	GOVERNMENT	STATBODY	1,923,077	1	50,000,000	27	Europe
CARE UK SOCIAL CARE LIMITED	HEALTHCARE	CORP	1,915,155	1	12,115,338	1	Europe
SWEDBANK AB	FINANCIALS	CORP	1,905,836	1	2,544,221	1	Europe
SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-S	INDUSTRIALS	CORP	1,865,063	1	2,423,068	1	Europe
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	BASIC MATERIALS	CORP	1,823,788	1	-	-	Japan
FRESENIUS SE & CO. KGAA	HEALTHCARE	CORP	1,817,301	1	22,655,682	5	Europe
LEVEL 3 PARENT, LLC	TELECOMMUNICATIONS SERVICES	CORP	1,750,000	1	2,000,000	2	Americas
THE ISRAEL ELECTRIC CORPORATION LTD.	UTILITIES	CORP	1,742,308	1	24,000,000	3	Europe
SLOVAK REPUBLIC	GOVERNMENT	SOV	1,740,328	1	15,248,527	3	Europe
ROYAL BANK OF CANADA	FINANCIALS	STATBODY	1,730,769	1	-	-	Americas
CAPITAL ONE FINANCIAL CORPORATION	FINANCIALS	CORP	1,698,462	1	1,320,000	3	Americas
SASOL LTD	ENERGY	CORP	1,644,038	1	20,000,000	4	Europe
ELECTRICITY NORTH WEST LIMITED	UTILITIES	CORP	1,630,911	1	-	-	Europe
KOOKMIN BANK	FINANCIALS	CORP	1,615,385	1	26,400,000	4	Asia Ex-Japan
HYUNDAI MOTOR COMPANY	CONSUMER GOODS	CORP	1,561,538	1	21,500,000	2	Asia Ex-Japan
WOODSIDE PETROLEUM LTD.	ENERGY	CORP	1,557,692	1	15,600,000	3	Australia NZ
FIRST DATA CORPORATION	TECHNOLOGY	CORP	1,545,385	1	4,000,000	4	Americas
21VIANET GROUP, INC.	TECHNOLOGY	CORP	1,538,462	1	40,000,000	3	Asia Ex-Japan
UNITED STATES OF AMERICA	GOVERNMENT	SOV	1,533,056	1	-	-	Americas
SAPPI PAPIER HOLDING GMBH	BASIC MATERIALS	CORP	1,514,417	1	39,374,849	6	Europe

COUNTRY GARDEN HOLDINGS COMPANY LIMITED	FINANCIALS	CORP	1,480,769	1	20,000,000	2	Asia Ex-Japan
TIME WARNER CABLE, LLC	CONSUMER SERVICES	CORP	1,478,077	1	25,000,000	9	Americas
KINGDOM OF MOROCCO	GOVERNMENT	SOV	1,446,154	1	200,000	2	Europe
LENLEASE CORPORATION LIMITED	INDUSTRIALS	CORP	1,437,629	1	5,000,000	1	Australia NZ
THE WESTERN UNION COMPANY	FINANCIALS	CORP	1,407,614	1	-	-	Americas
BANCO BPM SOCIETA' PER AZIONI	FINANCIALS	CORP	1,378,033	1	1,696,147	2	Europe
SVENSKA CELLULOASA AKTIEBOLAGET SCA	BASIC MATERIALS	CORP	1,369,059	1	-	-	Europe
TECHNIPFMC PLC	ENERGY	CORP	1,346,014	2	11,751,878	21	Europe
MGM GROWTH PROPERTIES OPERATING PARTNERSHIP	CONSUMER SERVICES	CORP	1,331,464	1	-	-	Americas
REPUBLIC OF LATVIA	GOVERNMENT	SOV	1,307,692	1	22,000,000	2	Europe
mitsubishi estate company, limited	FINANCIALS	CORP	1,276,652	1	-	-	Japan
HUMANA INC.	HEALTHCARE	CORP	1,170,192	1	970,000	1	Americas
DILLARD'S, INC.	CONSUMER SERVICES	CORP	1,169,231	1	15,400,000	17	Americas
BANK OF MONTREAL	FINANCIALS	STATBODY	1,153,846	1	-	-	Americas
CHINA EVERGRANDE GROUP	FINANCIALS	CORP	1,153,846	1	-	-	Asia Ex-Japan
NATIONAL BANK OF CANADA	FINANCIALS	CORP	1,153,846	1	-	-	Americas
mitsui fudosan co., ltd.	FINANCIALS	CORP	1,094,273	1	9,483,700	1	Japan
BEAM SUNTORY INC.	CONSUMER GOODS	CORP	1,076,923	1	13,000,000	2	Americas
STATE OF ILLINOIS	GOVERNMENT	MUNI	1,075,385	1	13,560,000	2	Americas
PUBLIC POWER CORPORATION FINANCE PLC	UTILITIES	CORP	1,071,741	1	-	-	Europe
MIZUHO BANK, LTD.	FINANCIALS	CORP	1,038,462	1	-	-	Japan
MAZDA MOTOR CORPORATION	CONSUMER GOODS	CORP	1,019,454	1	4,741,850	1	Japan
THE WHARF (HOLDINGS) LIMITED	FINANCIALS	CORP	1,019,231	1	-	-	Asia Ex-Japan
UNIONE DI BANCHE ITALIANE SOCIETA PER AZIONI	FINANCIALS	CORP	997,186	1	-	-	Europe
NXP B.V.	TECHNOLOGY	CORP	979,805	1	5,000,000	1	Europe
BROOKFIELD ASSET MANAGEMENT INC.	FINANCIALS	CORP	961,538	1	25,000,000	6	Americas
ENTERGY CORPORATION	UTILITIES	CORP	961,538	1	-	-	Americas
LG DISPLAY CO., LTD.	CONSUMER GOODS	CORP	961,538	1	-	-	Asia Ex-Japan
ORIENTAL REPUBLIC OF URUGUAY	GOVERNMENT	SOV	961,538	1	25,000,000	3	Americas
STATE OF MICHIGAN	GOVERNMENT	MUNI	961,538	1	25,000,000	4	Americas
MBIA INSURANCE CORPORATION	FINANCIALS	CORP	947,423	1	-	-	Americas
KINDER MORGAN ENERGY PARTNERS, L.P.	ENERGY	CORP	942,308	1	-	-	Americas
CAIXA GERAL DE DEPOSITOS S.A.	FINANCIALS	CORP	933,063	1	9,706,749	2	Europe
CATERPILLAR FINANCIAL SERVICES CORPORATION	FINANCIALS	CORP	923,077	1	-	-	Americas
MARATHON OIL CORPORATION	ENERGY	CORP	913,462	1	5,600,000	6	Americas
MATALAN FINANCE PLC	CONSUMER SERVICES	CORP	885,352	1	-	-	Europe
ORANO	BASIC MATERIALS	CORP	885,352	1	1,817,301	1	Europe
CHEVRON CORPORATION	ENERGY	CORP	871,077	1	6,000,000	1	Americas
CHUBB INA HOLDINGS INC.	FINANCIALS	CORP	865,385	1	-	-	Americas
APT PIPELINES LIMITED	ENERGY	CORP	846,154	1	-	-	Australia NZ
BANK OF SCOTLAND PLC	FINANCIALS	CORP	845,643	1	2,179,456	1	Europe
CHINA AOYUAN GROUP LIMITED	FINANCIALS	CORP	807,692	1	5,000,000	1	Asia Ex-Japan
MICROSOFT CORPORATION	TECHNOLOGY	CORP	800,577	1	17,000,000	3	Americas
INDUSTRIAL BANK OF KOREA	FINANCIALS	STATBODY	792,308	1	9,800,000	4	Asia Ex-Japan
STATE OF KUWAIT	GOVERNMENT	SOV	788,462	1	-	-	Europe
NIPPON LIFE INSURANCE COMPANY	FINANCIALS	CORP	765,991	1	-	-	Japan
BANCO DE SABADELL, S.A.	FINANCIALS	CORP	765,335	1	1,000,000	1	Europe
SANMINA CORPORATION	INDUSTRIALS	CORP	752,615	1	5,000,000	8	Americas
EASYJET PLC	INDUSTRIALS	CORP	745,559	1	-	-	Europe
ISS A/S	INDUSTRIALS	CORP	745,559	1	-	-	Europe
SCANIA AKTIEBOLAG	INDUSTRIALS	CORP	745,559	1	-	-	Europe
EAST JAPAN RAILWAY COMPANY	INDUSTRIALS	CORP	729,515	1	-	-	Japan
EXXON MOBIL CORPORATION	ENERGY	CORP	728,654	1	470,000	1	Americas
BRITISH AIRWAYS PLC	INDUSTRIALS	CORP	726,920	1	-	-	Europe
ASSURED GUARANTY CORP.	FINANCIALS	CORP	721,497	1	5,800,000	1	Americas
WESFARMERS LIMITED	CONSUMER SERVICES	CORP	715,385	1	10,000,000	1	Australia NZ
SOCIETY OF LLOYD'S	FINANCIALS	STATBODY	698,962	1	18,173,007	1	Europe
BANCO COMERCIAL PORTUGUES, S.A.	FINANCIALS	CORP	680,323	1	12,236,491	8	Europe
STATE OF CALIFORNIA	GOVERNMENT	MUNI	675,747	1	-	-	Americas
NIKE, INC.	CONSUMER GOODS	CORP	656,923	1	11,030,000	2	Americas
CIGNA HOLDING COMPANY	FINANCIALS	CORP	609,843	1	5,000,000	1	Americas
APPLE INC.	TECHNOLOGY	CORP	601,154	1	12,770,000	2	Americas
PORSCHE AUTOMOBIL HOLDING SE	CONSUMER GOODS	CORP	582,468	1	-	-	Europe
DMG MORI CO., LTD.	INDUSTRIALS	CORP	580,262	1	10,344,962	4	Japan
SUMITOMO MITSUI BANKING CORPORATION	FINANCIALS	CORP	576,923	1	-	-	Japan
KIMCO REALTY CORPORATION	FINANCIALS	CORP	572,500	1	10,510,000	8	Americas
HEALTHPEAK PROPERTIES, INC.	FINANCIALS	CORP	506,923	1	765,000	1	Americas
TRW AUTOMOTIVE INC.	CONSUMER GOODS	CORP	496,154	1	-	-	Americas
ERSTE GROUP BANK AG	FINANCIALS	CORP	471,566	1	-	-	Europe
GROHE HOLDING GMBH	CONSUMER GOODS	CORP	465,975	1	-	-	Europe
HEMA BONDCO I B.V.	CONSUMER SERVICES	CORP	465,975	1	-	-	Europe
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	INDUSTRIALS	CORP	465,975	1	-	-	Europe
INVESTOR AKTIEBOLAG	FINANCIALS	CORP	465,975	1	-	-	Europe
NATIXIS	FINANCIALS	CORP	465,975	1	-	-	Europe
SCHNEIDER ELECTRIC SE	INDUSTRIALS	CORP	465,975	1	6,057,669	1	Europe
SOCIETE AIR FRANCE	INDUSTRIALS	CORP	465,975	1	-	-	Europe
CELGENE CORPORATION	HEALTHCARE	CORP	461,538	1	-	-	Americas
MATTEL, INC.	CONSUMER GOODS	CORP	461,538	1	3,000,000	1	Americas
PEPSICO, INC.	CONSUMER GOODS	CORP	450,000	1	-	-	Americas
TEOLLISUUDEN VOIMA OYJ	UTILITIES	CORP	442,676	1	1,817,301	1	Europe
REPUBLIC OF ZAMBIA	GOVERNMENT	SOV	442,308	1	-	-	Europe
STATE OF CONNECTICUT	GOVERNMENT	MUNI	430,769	1	11,200,000	1	Americas
HUNTSMAN INTERNATIONAL LLC	BASIC MATERIALS	CORP	417,751	1	1,000,000	1	Americas
XSTRATA LIMITED	BASIC MATERIALS	CORP	403,702	1	1,696,147	2	Europe
MELIA HOTELS INTERNATIONAL, S.A.	CONSUMER SERVICES	CORP	400,738	1	-	-	Europe
WOOLWORTHS GROUP LIMITED	CONSUMER SERVICES	CORP	392,308	1	-	-	Australia NZ
AGILE GROUP HOLDINGS LIMITED	FINANCIALS	CORP	384,615	1	10,000,000	2	Asia Ex-Japan
EMIRATES	INDUSTRIALS	CORP	384,615	1	-	-	Europe
HONG KONG SPECIAL ADMINISTRATIVE REGION	GOVERNMENT	SOV	384,615	1	10,000,000	1	Asia Ex-Japan
PUBLIC JOINT STOCK COMPANY "VIMPEL-COMMUNICATI	TELECOMMUNICATIONS SERVICES	CORP	384,615	1	10,000,000	1	Europe
ROGERS COMMUNICATIONS INC.	TELECOMMUNICATIONS SERVICES	CORP	384,615	1	10,000,000	1	Americas
SUNAC CHINA HOLDINGS LIMITED	FINANCIALS	CORP	384,615	1	-	-	Asia Ex-Japan
BHARTI AIRTEL LIMITED	TELECOMMUNICATIONS SERVICES	CORP	384,615	1	10,000,000	1	Asia Ex-Japan
CATHAY PACIFIC AIRWAYS LIMITED	INDUSTRIALS	CORP	384,615	1	10,000,000	1	Asia Ex-Japan
OWENS-BROCKWAY GLASS CONTAINER INC.	INDUSTRIALS	CORP	384,615	1	-	-	Americas
ATLAS COPCO AKTIEBOLAG	INDUSTRIALS	CORP	372,780	1	9,692,270	2	Europe
CORESTATE CAPITAL HOLDING S.A.	FINANCIALS	CORP	372,780	1	-	-	Europe
SMITHFIELD FOODS, INC.	CONSUMER GOODS	CORP	369,258	1	-	-	Americas
CANON INC.	TECHNOLOGY	CORP	364,758	1	9,483,700	1	Japan
NIKON CORPORATION	CONSUMER GOODS	CORP	364,758	1	9,483,700	1	Japan
TOYOTA TSUSHO CORPORATION	BASIC MATERIALS	CORP	364,758	1	-	-	Japan
STATE OF NEW YORK	GOVERNMENT	MUNI	327,478	1	-	-	Americas
STATE OF SOUTH CAROLINA	GOVERNMENT	MUNI	327,478	1	-	-	Americas
DRY MIX SOLUTIONS INVESTISSEMENTS	INDUSTRIALS	CORP	326,182	1	-	-	Europe
DEXIA CREDIT LOCAL	FINANCIALS	CORP	315,775	1	-	-	Europe
SHINHAN BANK	FINANCIALS	CORP	308,838	1	-	-	Asia Ex-Japan
VEDANTA RESOURCES LIMITED	BASIC MATERIALS	CORP	307,692	1	8,000,000	1	Asia Ex-Japan
CZECH REPUBLIC	GOVERNMENT	SOV	289,636	1	-	-	Europe
OVERSEA-CHINESE BANKING CORPORATION LIMITED	FINANCIALS	CORP	288,462	1	3,000,000	1	Asia Ex-Japan
DEUTSCHE BAHN AKTIENGESELLSCHAFT	INDUSTRIALS	CORP	279,585	1	-	-	Europe
FINANCIERE QUICK	CONSUMER SERVICES	CORP	279,585	1	-	-	Europe
REPUBLIC OF CYPRUS	GOVERNMENT	SOV	276,635	1	3,596,252	2	Europe
THE NEW YORK TIMES COMPANY	CONSUMER SERVICES	CORP	250,000	1	-	-	Americas
BOSTON PROPERTIES LIMITED PARTNERSHIP	FINANCIALS	CORP	244,808	1	750,000	1	Americas
AKBANK TURK ANONIM SIRKETI	FINANCIALS	CORP	240,385	1	5,000,000	2	Europe
JTI (UK) FINANCE LIMITED	CONSUMER GOODS	CORP	239,325	1	-	-	Europe
CAIXABANK, S.A.	FINANCIALS	CORP	232,987	1	-	-	Europe
DNB BANK ASA	FINANCIALS	CORP	232,987	1	-	-	Europe
MERCK KOMMANDITGESELLSCHAFT AUF AKTIEN	HEALTHCARE	CORP	232,987	1	-	-	Europe
SMURFIT KAPPA FUNDING DESIGNATED ACTIVITY COMP	INDUSTRIALS	CORP	232,987	1	-	-	Europe
TVN FINANCE CORPORATION III AB (PUBL)	CONSUMER SERVICES	CORP	232,987	1	-	-	Europe
UCB	HEALTHCARE	CORP	232,987	1	-	-	Europe
KOREA ELECTRIC POWER CORPORATION	UTILITIES	STATBODY	215,385	1	1,100,000	1	Asia Ex-Japan
CHORUS LIMITED	TELECOMMUNICATIONS SERVICES	CORP	207,912	1	202,851	1	Australia NZ
ONO FINANCE II PUBLIC LIMITED COMPANY	CONSUMER SERVICES	CORP	202,699	1	-	-	Europe
AGRICULTURAL BANK OF CHINA LIMITED	FINANCIALS	CORP	192,308	1	-	-	Asia Ex-Japan
AMERICAN HONDA FINANCE CORPORATION	FINANCIALS	CORP	192,308	1	-	-	Americas
FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA	GOVERNMENT	SOV	192,308	1	5,000,000	2	Europe
GATX CORPORATION	FINANCIALS	CORP	192,308	1	-	-	Americas
MOBIL CORPORATION	ENERGY	CORP	192,308	1	-	-	Americas
MUFG BANK, LTD.	FINANCIALS	CORP	192,308	1	-	-	Japan
SUNOCO, INC.	ENERGY	CORP	192,308	1	-	-	Americas
TURKIYE GARANTI BANKASI A.S.	FINANCIALS	CORP	192,308	1	-	-	Europe
COVIVIO	FINANCIALS	CORP	186,390	1	-	-	Europe
TRIONISTA HOLDCO GMBH	INDUSTRIALS	CORP	186,390	1	-	-	Europe

CREDIT SAISON CO., LTD.	FINANCIALS	CORP	182,379	1	-	-	Japan
ENEOS HOLDINGS, INC.	ENERGY	CORP	182,379	1	-	-	Japan
TAISEI CORPORATION	BASIC MATERIALS	CORP	182,379	1	-	-	Japan
UNITED OVERSEAS BANK LIMITED	INDUSTRIALS	CORP	182,379	1	-	-	Japan
PROGRESS ENERGY, INC.	FINANCIALS	CORP	173,077	1	-	-	Asia Ex-Japan
MONDELEZ UK HOLDINGS & SERVICES LIMITED	UTILITIES	CORP	166,158	1	1,000,000	1	Americas
CITY OF CHICAGO	CONSUMER GOODS	CORP	161,563	1	-	-	Europe
NOBLE CORPORATION	GOVERNMENT	MUNI	153,846	1	-	-	Americas
VORNADO REALTY L.P.	ENERGY	CORP	153,846	1	-	-	Americas
RENTOKIL INITIAL 1927 PLC	FINANCIALS	CORP	149,164	1	-	-	Americas
INTEL CORPORATION	INDUSTRIALS	CORP	145,271	1	-	-	Europe
THE HILLSHIRE BRANDS COMPANY	TECHNOLOGY	CORP	145,192	1	1,870,000	1	Americas
TECHEM GMBH	CONSUMER GOODS	CORP	140,757	1	-	-	Americas
CABLE & WIRELESS WORLDWIDE LIMITED	INDUSTRIALS	CORP	139,792	1	-	-	Europe
PROLOGIS, L.P.	TELECOMMUNICATIONS SERVICES	CORP	131,702	1	-	-	Europe
NEW ZEALAND	FINANCIALS	CORP	128,205	1	2,000,000	1	Americas
PLAY FINANCE 1 S.A.	GOVERNMENT	SOV	126,923	1	-	-	Australia NZ
BURLINGTON NORTHERN SANTA FE, LLC	TELECOMMUNICATIONS SERVICES	CORP	116,494	1	-	-	Europe
ENTERPRISE PRODUCTS OPERATING LLC	INDUSTRIALS	CORP	115,385	1	-	-	Americas
NOKIA OF AMERICA CORPORATION	ENERGY	CORP	115,385	1	3,000,000	1	Americas
THE TJX COMPANIES, INC.	TECHNOLOGY	CORP	115,385	1	-	-	Americas
BECTON, DICKINSON AND COMPANY	CONSUMER SERVICES	CORP	115,385	1	-	-	Americas
NOMURA SECURITIES CO., LTD.	HEALTHCARE	CORP	110,962	1	1,455,000	1	Americas
STATE OF NEW JERSEY	HEALTHCARE	CORP	109,427	1	-	-	Japan
TURKIYE IS BANKASI ANONIM SIRKETI	FINANCIALS	CORP	105,769	1	2,750,000	1	Americas
WYNDHAM DESTINATIONS, INC.	GOVERNMENT	MUNI	103,846	1	-	-	Europe
ONEOK, INC.	FINANCIALS	CORP	94,231	1	-	-	Americas
PSEG POWER LLC	CONSUMER SERVICES	CORP	92,308	1	2,400,000	2	Americas
HANKYU HANSHIN HOLDINGS, INC.	ENERGY	CORP	92,308	1	-	-	Americas
OBAYASHI CORPORATION	UTILITIES	CORP	91,189	1	-	-	Japan
GEORGIA-PACIFIC LLC	CONSUMER SERVICES	CORP	91,189	1	-	-	Japan
ABERTIS INFRAESTRUCTURAS, S.A.	INDUSTRIALS	CORP	91,154	1	1,180,000	1	Americas
AMERICAN TOWER CORPORATION	BASIC MATERIALS	CORP	86,671	1	-	-	Europe
KELLOGG COMPANY	INDUSTRIALS	CORP	86,346	1	1,195,000	1	Americas
AMP GROUP HOLDINGS LIMITED	FINANCIALS	CORP	81,154	1	1,060,000	1	Americas
AURIZON NETWORK PTY LTD	CONSUMER GOODS	CORP	76,923	1	-	-	Australia NZ
AUSNET SERVICES HOLDINGS PTY LTD	INDUSTRIALS	CORP	76,923	1	-	-	Australia NZ
BOEING CAPITAL CORPORATION	INDUSTRIALS	CORP	76,923	1	-	-	Australia NZ
CATHAY FINANCIAL HOLDING CO., LTD.	UTILITIES	CORP	76,923	1	-	-	Americas
GPT RE LIMITED AS RESPONSIBLE ENTITY OF THE GENE	FINANCIALS	CORP	76,923	1	-	-	Asia Ex-Japan
LEVI STRAUSS & CO.	FINANCIALS	CORP	76,923	1	-	-	Australia NZ
TEXTRON INC.	CONSUMER GOODS	CORP	76,923	1	-	-	Americas
AUSGRID FINANCE PTY LTD	INDUSTRIALS	CORP	76,923	1	-	-	Americas
NEWCREST MINING LIMITED	UTILITIES	CORP	76,923	1	-	-	Australia NZ
ORIGIN ENERGY LIMITED	BASIC MATERIALS	CORP	76,923	1	-	-	Australia NZ
SOUTHERN CROSS AIRPORTS CORPORATION HOLDING	UTILITIES	CORP	76,923	1	-	-	Australia NZ
TRANSURBAN FINANCE COMPANY PTY LTD	INDUSTRIALS	CORP	76,923	1	-	-	Australia NZ
ANTHEM, INC.	INDUSTRIALS	CORP	73,462	1	955,000	1	Americas
THE CLOROX COMPANY	HEALTHCARE	CORP	71,154	1	-	-	Americas
CONSTELLATION BRANDS, INC.	CONSUMER GOODS	CORP	66,154	1	670,000	1	Americas
NXP USA, INC.	CONSUMER GOODS	CORP	62,308	1	-	-	Americas
V.F. CORPORATION	TECHNOLOGY	CORP	61,538	1	-	-	Americas
WELLTOWER INC.	CONSUMER GOODS	CORP	56,154	1	745,000	1	Americas
A.P. MOLLER - MAERSK A/S	CONSUMER GOODS	CORP	55,917	1	-	-	Europe
AIR PRODUCTS AND CHEMICALS, INC.	INDUSTRIALS	CORP	51,923	1	-	-	Americas
THE BLACK & DECKER CORPORATION	BASIC MATERIALS	CORP	50,773	1	-	-	Americas
EDISON S.P.A.	CONSUMER GOODS	CORP	50,773	1	-	-	Europe
SWEDISH MATCH AB	UTILITIES	CORP	50,139	1	-	-	Europe
CONVATEC HEALTHCARE E S.A.	CONSUMER GOODS	CORP	50,139	1	-	-	Europe
HAMBURG COMMERCIAL BANK AG	HEALTHCARE	CORP	46,597	1	-	-	Europe
LEXMARK INTERNATIONAL, INC.	HEALTHCARE	CORP	46,597	1	-	-	Europe
ELI LILLY AND COMPANY	FINANCIALS	CORP	44,431	1	-	-	Americas
YAPI VE KREDI BANKASI A.S.	TECHNOLOGY	CORP	40,000	1	-	-	Americas
ALCATEL LUCENT	HEALTHCARE	CORP	38,462	1	-	-	Europe
AVALONBAY COMMUNITIES, INC.	FINANCIALS	CORP	37,278	1	-	-	Europe
SOUTHERN WATER SERVICES LIMITED	TECHNOLOGY	CORP	36,154	1	465,000	1	Americas
HASBRO, INC.	UTILITIES	CORP	35,017	1	-	-	Europe
LAFARGE	CONSUMER GOODS	CORP	32,846	1	-	-	Americas
ROCHE HOLDINGS, INC.	INDUSTRIALS	CORP	32,618	1	848,074	2	Europe
HEALTHCARE REALTY TRUST INCORPORATED	HEALTHCARE	CORP	27,958	1	-	-	Europe
MYLAN INC.	FINANCIALS	CORP	27,500	1	-	-	Americas
CAMDEN PROPERTY TRUST	HEALTHCARE	CORP	27,500	1	-	-	Americas
PIZZAEXPRESS FINANCING 1 PLC	HEALTHCARE	CORP	18,269	1	-	-	Americas
ENSCO INTERNATIONAL INCORPORATED	FINANCIALS	CORP	11,649	1	-	-	Europe
GECINA	CONSUMER SERVICES	CORP	10,307	1	-	-	Americas
CEMEX, SOCIEDAD ANONIMA BURSATIL DE CAPITAL VAR	ENERGY	CORP	9,319	1	-	-	Europe
RAIFFEISEN BANK INTERNATIONAL AG	FINANCIALS	CORP	7,692	1	-	-	Americas
ARUHI CORPORATION	INDUSTRIALS	CORP	6,990	1	181,730	1	Europe
	FINANCIALS	CORP	3,542	1	92,096	1	Japan