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WESTPAC BANKING CORP  
Form 13F-HR  
February 11, 2013

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 31 December 2012  
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Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.  
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Westpac Banking Corporation  
-----  
Address: Level 20  
-----  
275 Kent Street  
-----  
Sydney, New South Wales, Australia 2000  
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Form 13F File Number: 28-14770  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Jill Keuker  
-----  
Title: Head of Regulations & Reporting, Enterprise Compliance  
-----  
Phone: + 61 2 8254 2334  
-----

Signature, Place, and Date of Signing:

s/ Jill Keuker Sydney, New South Wales, Australia 07 February 2013  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

/ / 13F NOTICE. (Check here if no holdings reported are in this report,

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and all holdings are reported by other reporting manager(s).)

/ / 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
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Form 13F Information Table Entry Total: 3913  
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Form 13F Information Table Value Total: \$6,333,487  
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(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-14773	BT Investment Management Limited
2	28-14777	J O Hambro Capital Management Limited
3	28-14779	BT Funds Management Limited
4	28-14780	Advance Asset Management Limited

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR SH/ PRN	AMT	PUT/ INVS CALL DISCR
3M CO	COM	88579Y101	1074275	11570	SH	DEFIN
3M CO	COM	88579Y101	74280	800	SH	DEFIN
3M CO	COM	88579Y101	2469810	26600	SH	DEFIN
3M CO	COM	88579Y101	835650	9000	SH	DEFIN
3M CO	COM	88579Y101	204270	2200	SH	DEFIN
3M CO	COM	88579Y101	900645	9700	SH	DEFIN

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3M CO	COM		88579Y101	3054765	32900	SH	DEFIN
3M CO	COM		88579Y101	1203893	12966	SH	DEFIN
3M CO	COM		88579Y101	2469810	26600	SH	DEFIN
3M CO	COM		88579Y101	9432260	101586	SH	DEFIN
3M CO	COM		88579Y101	4558935	49100	SH	DEFIN
3M CO	COM		88579Y101	287835	3100	SH	DEFIN
3M CO	COM		88579Y101	3173613	34180	SH	DEFIN
3M CO	COM		88579Y101	472885	5093	SH	DEFIN
ABBOTT LABS	COM		002824100	1845332	28173	SH	DEFIN
ABBOTT LABS	COM		002824100	6084831	92884	SH	DEFIN
ABBOTT LABS	COM		002824100	2977233	45447	SH	DEFIN
ABBOTT LABS	COM		002824100	696895	10638	SH	DEFIN
ABBOTT LABS	COM		002824100	3293057	50268	SH	DEFIN
ABBOTT LABS	COM		002824100	5076250	77500	SH	DEFIN
ABBOTT LABS	EX DISTRIB WI	ADDED	002824126	51908	1660	SH	DEFIN
ABBOTT LABS	COM		002824100	2009606	30681	SH	DEFIN
ABBOTT LABS	COM		002824100	6083902	92884	SH	DEFIN
ABBOTT LABS	COM		002824100	2901650	44300	SH	DEFIN
ABBOTT LABS	COM		002824100	4951800	75600	SH	DEFIN
ABBOTT LABS	COM		002824100	811283	12386	SH	DEFIN
ABBOTT LABS	COM		002824100	796480	12160	SH	DEFIN
ABBOTT LABS	COM		002824100	903900	13800	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	171969	2586	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	2128000	32000	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	228095	3430	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	4033292	60651	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	1610830	24223	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	419615	6310	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	541443	8142	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	1778543	26745	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	853262	12831	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	4033292	60651	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	10781778	162132	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	4309200	64800	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	406515	6113	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	3678780	55320	SH	DEFIN
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	326116	4904	SH	DEFIN
ACE LTD	SHS		H0023R105	299250	3750	SH	DEFIN
ACE LTD	SHS		H0023R105	2040965	25576	SH	DEFIN
ACE LTD	SHS		H0023R105	918179	11506	SH	DEFIN
ACE LTD	SHS		H0023R105	127042	1592	SH	DEFIN
ACE LTD	SHS		H0023R105	1058707	13267	SH	DEFIN
ACE LTD	SHS		H0023R105	1388520	17400	SH	DEFIN
ACE LTD	SHS		H0023R105	520695	6525	SH	DEFIN
ACE LTD	SHS		H0023R105	2040965	25576	SH	DEFIN
ACE LTD	SHS		H0023R105	3331570	41749	SH	DEFIN
ACE LTD	SHS		H0023R105	88179	1105	SH	DEFIN
ACE LTD	SHS		H0023R105	214981	2694	SH	DEFIN
ACTIVISION BLIZZARD INC	COM		00507V109	170982	16100	SH	DEFIN
ACTIVISION BLIZZARD INC	COM		00507V109	90015	8476	SH	DEFIN
ACTIVISION BLIZZARD INC	COM		00507V109	36480	3435	SH	DEFIN
ADAMS RES & ENERGY INC	COM NEW		006351308	7575	216	SH	DEFIN
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR		00709P108	15704	151	SH	DEFIN
ADOBE SYS INC	COM		00724F101	1039968	27600	SH	DEFIN
ADOBE SYS INC	COM		00724F101	365647	9704	SH	DEFIN
ADOBE SYS INC	COM		00724F101	142506	3782	SH	DEFIN

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ADVANCE AUTO PARTS INC	COM	00751Y106	991332	13700	SH	DEFIN
ADVANCE AUTO PARTS INC	COM	00751Y106	144700	2000	SH	DEFIN
ADVANCE AUTO PARTS INC	COM	00751Y106	116701	1613	SH	DEFIN
ADVANCE AUTO PARTS INC	COM	00751Y106	991195	13700	SH	DEFIN
ADVANCE AUTO PARTS INC	COM	00751Y106	882670	12200	SH	DEFIN
ADVANCE AUTO PARTS INC	COM	00751Y106	1602770	22153	SH	DEFIN
ADVANCE AUTO PARTS INC	COM	00751Y106	40082	554	SH	DEFIN
AEROFLEX HLDG CORP	COM	007767106	179987	25530	SH	DEFIN
AES CORP	COM	00130H105	77040	7200	SH	DEFIN
AES CORP	COM	00130H105	282480	26400	SH	DEFIN
AES CORP	COM	00130H105	237540	22200	SH	DEFIN
AES CORP	COM	00130H105	433350	40500	SH	DEFIN
AES CORP	COM	00130H105	116748	10911	SH	DEFIN
AES CORP	COM	00130H105	5876440	549200	SH	DEFIN
AES CORP	COM	00130H105	53586	5008	SH	DEFIN
AETNA INC NEW	COM	00817Y108	680610	14700	SH	DEFIN
AETNA INC NEW	COM	00817Y108	283263	6118	SH	DEFIN
AETNA INC NEW	COM	00817Y108	4823719	104184	SH	DEFIN
AETNA INC NEW	COM	00817Y108	122139	2638	SH	DEFIN
AETNA INC NEW	COM	00817Y108	888960	19200	SH	DEFIN
AFFILIATED MANAGERS GROUP	COM	008252108	286330	2200	SH	DEFIN
AFFILIATED MANAGERS GROUP	COM	008252108	158393	1217	SH	DEFIN
AFFILIATED MANAGERS GROUP	COM	008252108	52711	405	SH	DEFIN
AFLAC INC	COM	001055102	1088960	20500	SH	DEFIN
AFLAC INC	COM	001055102	489926	9223	SH	DEFIN
AFLAC INC	COM	001055102	5504666	103627	SH	DEFIN
AFLAC INC	COM	001055102	191763	3610	SH	DEFIN
AGCO CORP	COM	001084102	299632	6100	SH	DEFIN
AGCO CORP	COM	001084102	105313	2144	SH	DEFIN
AGCO CORP	COM	001084102	37380	761	SH	DEFIN
AGCO CORP	COM	001084102	923456	18800	SH	DEFIN
AGILENT TECHNOLOGIES INC	COM	00846U101	772579	18871	SH	DEFIN
AGILENT TECHNOLOGIES INC	COM	00846U101	280685	6856	SH	DEFIN
AGILENT TECHNOLOGIES INC	COM	00846U101	7270289	177584	SH	DEFIN
AGILENT TECHNOLOGIES INC	COM	00846U101	110006	2687	SH	DEFIN
AIR PRODS & CHEMS INC	COM	009158106	294070	3500	SH	DEFIN
AIR PRODS & CHEMS INC	COM	009158106	840200	10000	SH	DEFIN
AIR PRODS & CHEMS INC	COM	009158106	350279	4169	SH	DEFIN
AIR PRODS & CHEMS INC	COM	009158106	139137	1656	SH	DEFIN
AIRGAS INC	COM	009363102	230051	2520	SH	DEFIN
AIRGAS INC	COM	009363102	365160	4000	SH	DEFIN
AIRGAS INC	COM	009363102	95763	1049	SH	DEFIN
AIRGAS INC	COM	009363102	51396	563	SH	DEFIN
AKAMAI TECHNOLOGIES INC	COM	00971T101	282279	6900	SH	DEFIN
AKAMAI TECHNOLOGIES INC	COM	00971T101	127476	3116	SH	DEFIN
AKAMAI TECHNOLOGIES INC	COM	00971T101	55515	1357	SH	DEFIN
ALBEMARLE CORP	COM	012653101	105604	1700	SH	DEFIN
ALBEMARLE CORP	COM	012653101	128775	2073	SH	DEFIN
ALBEMARLE CORP	COM	012653101	44913	723	SH	DEFIN
ALCOA INC	COM	013817101	206358	23774	SH	DEFIN
ALCOA INC	COM	013817101	366331	42204	SH	DEFIN
ALCOA INC	COM	013817101	154999	17857	SH	DEFIN
ALCOA INC	COM	013817101	70864	8164	SH	DEFIN
ALEXANDERS INC	COM	014752109	1058560	3200	SH	DEFIN
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4570500	66000	SH	DEFIN
ALEXION PHARMACEUTICALS INC	COM	015351109	1013148	10800	SH	DEFIN

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ALEXION PHARMACEUTICALS INC	COM	015351109	344470	3672	SH	DEFIN
ALEXION PHARMACEUTICALS INC	COM	015351109	139871	1491	SH	DEFIN
ALLEGHANY CORP DEL	COM	017175100	268336	800	SH	DEFIN
ALLEGHANY CORP DEL	COM	017175100	70438	210	SH	DEFIN
ALLEGHANY CORP DEL	COM	017175100	34548	103	SH	DEFIN
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	179124	5900	SH	DEFIN
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	62936	2073	SH	DEFIN
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	24743	815	SH	DEFIN
ALLEGIANT TRAVEL CO	COM	01748X102	631326	8600	SH	DEFIN
ALLERGAN INC	COM	018490102	1394296	15200	SH	DEFIN
ALLERGAN INC	COM	018490102	520293	5672	SH	DEFIN
ALLERGAN INC	COM	018490102	223363	2435	SH	DEFIN
ALLIANCE DATA SYSTEMS CORP	COM	018581108	275044	1900	SH	DEFIN
ALLIANCE DATA SYSTEMS CORP	COM	018581108	144760	1000	SH	DEFIN
ALLIANCE DATA SYSTEMS CORP	COM	018581108	56312	389	SH	DEFIN
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	2120310	36513	SH	DEFIN
ALLIANT ENERGY CORP	COM	018802108	298588	6800	SH	DEFIN
ALLIANT ENERGY CORP	COM	018802108	107492	2448	SH	DEFIN
ALLIANT ENERGY CORP	COM	018802108	36445	830	SH	DEFIN
ALLIANT TECHSYSTEMS INC	COM	018804104	2509380	40500	SH	DEFIN
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	3600451	45691	SH	DEFIN
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3309736	351352	SH	DEFIN
ALLSTATE CORP	COM	020002101	128544	3200	SH	DEFIN
ALLSTATE CORP	COM	020002101	871689	21700	SH	DEFIN
ALLSTATE CORP	COM	020002101	409613	10197	SH	DEFIN
ALLSTATE CORP	COM	020002101	150356	3743	SH	DEFIN
ALLSTATE CORP	COM	020002101	887757	22100	SH	DEFIN

ALMOST FAMILY INC	COM	020409108	574391	28351	SH	DEFIN
ALPHA NATURAL RESOURCES INC	COM	02076X102	4483322	460300	SH	DEFIN
ALPHA NATURAL RESOURCES INC	COM	02076X102	1552556	159400	SH	DEFIN
ALPHA NATURAL RESOURCES INC	COM	02076X102	476286	48900	SH	DEFIN
ALPHA NATURAL RESOURCES INC	COM	02076X102	1915858	196700	SH	DEFIN
ALPHA NATURAL RESOURCES INC	COM	02076X102	4483322	460300	SH	DEFIN
ALPHA NATURAL RESOURCES INC	COM	02076X102	431482	44300	SH	DEFIN
ALTERA CORP	COM	021441100	170872	4960	SH	DEFIN
ALTERA CORP	COM	021441100	508827	14770	SH	DEFIN
ALTERA CORP	COM	021441100	447720	13000	SH	DEFIN
ALTERA CORP	COM	021441100	189420	5500	SH	DEFIN
ALTERA CORP	COM	021441100	3299721	95950	SH	DEFIN
ALTERA CORP	COM	021441100	1115512	32390	SH	DEFIN
ALTERA CORP	COM	021441100	85583	2485	SH	DEFIN
ALTRIA GROUP INC	COM	02209S103	2472630	78671	SH	DEFIN
ALTRIA GROUP INC	COM	02209S103	1265372	40260	SH	DEFIN
ALTRIA GROUP INC	COM	02209S103	217841	6931	SH	DEFIN
ALTRIA GROUP INC	COM	02209S103	1412527	44942	SH	DEFIN
ALTRIA GROUP INC	COM	02209S103	3082302	98100	SH	DEFIN
ALTRIA GROUP INC	COM	02209S103	1259471	40085	SH	DEFIN
ALTRIA GROUP INC	COM	02209S103	2473416	78671	SH	DEFIN
ALTRIA GROUP INC	COM	02209S103	445944	14193	SH	DEFIN
ALTRIA GROUP INC	COM	02209S103	495933	15784	SH	DEFIN
AMAZON COM INC	COM	023135106	188453	750	SH	DEFIN
AMAZON COM INC	COM	023135106	932212	3710	SH	DEFIN
AMAZON COM INC	COM	023135106	4394950	17500	SH	DEFIN
AMAZON COM INC	COM	023135106	1787866	7119	SH	DEFIN
AMAZON COM INC	COM	023135106	1295882	5160	SH	DEFIN
AMAZON COM INC	COM	023135106	706457	2813	SH	DEFIN

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AMDOCS LTD	ORD	G02602103	802164	23600	SH	DEFIN
AMEREN CORP	COM	023608102	352174	11464	SH	DEFIN
AMEREN CORP	COM	023608102	139377	4537	SH	DEFIN
AMEREN CORP	COM	023608102	59105	1924	SH	DEFIN
AMERICAN ASSETS TR INC	COM	024013104	2927064	104800	SH	DEFIN
AMERICAN ASSETS TR INC	COM	024013104	1073210	38425	SH	DEFIN
AMERICAN ASSETS TR INC	COM	024013104	578151	20700	SH	DEFIN
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2264492	49100	SH	DEFIN
AMERICAN CAP LTD	COM	02503Y103	1550400	129200	SH	DEFIN
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	434100	15000	SH	DEFIN
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	823650	28500	SH	DEFIN
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	75053	2597	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	125877	2950	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	1173425	27500	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	1019813	23900	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	230418	5400	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	951541	22300	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	916766	21480	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	407935	9558	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	1173700	27500	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	128040	3000	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	159196	3730	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	371316	8700	SH	DEFIN
AMERICAN EXPRESS CO	COM	025816109	216125	3760	SH	DEFIN
AMERICAN EXPRESS CO	COM	025816109	3006204	52300	SH	DEFIN
AMERICAN EXPRESS CO	COM	025816109	1185525	20625	SH	DEFIN
AMERICAN EXPRESS CO	COM	025816109	5405074	94034	SH	DEFIN
AMERICAN EXPRESS CO	COM	025816109	1807746	31450	SH	DEFIN
AMERICAN EXPRESS CO	COM	025816109	451046	7847	SH	DEFIN
AMERICAN FINL GROUP INC OHIO	COM	025932104	4115613	104140	SH	DEFIN
AMERICAN INTL GROUP INC	COM NEW	026874784	220978	6260	SH	DEFIN
AMERICAN INTL GROUP INC	COM NEW	026874784	1373170	38900	SH	DEFIN
AMERICAN INTL GROUP INC	COM NEW	026874784	547150	15500	SH	DEFIN
AMERICAN INTL GROUP INC	COM NEW	026874784	176500	5000	SH	DEFIN
AMERICAN INTL GROUP INC	COM NEW	026874784	593040	16800	SH	DEFIN
AMERICAN INTL GROUP INC	COM NEW	026874784	2442689	69198	SH	DEFIN
AMERICAN INTL GROUP INC	COM NEW	026874784	951476	26954	SH	DEFIN
AMERICAN INTL GROUP INC	COM NEW	026874784	1373170	38900	SH	DEFIN
AMERICAN INTL GROUP INC	COM NEW	026874784	9073794	257048	SH	DEFIN
AMERICAN INTL GROUP INC	COM NEW	026874784	176500	5000	SH	DEFIN
AMERICAN INTL GROUP INC	COM NEW	026874784	382228	10828	SH	DEFIN
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	422487	11700	SH	DEFIN
AMERICAN TOWER CORP NEW	COM	03027X100	105060	1360	SH	DEFIN
AMERICAN TOWER CORP NEW	COM	03027X100	1490925	19300	SH	DEFIN
AMERICAN TOWER CORP NEW	COM	03027X100	517575	6700	SH	DEFIN
AMERICAN TOWER CORP NEW	COM	03027X100	193125	2500	SH	DEFIN
AMERICAN TOWER CORP NEW	COM	03027X100	587100	7600	SH	DEFIN
AMERICAN TOWER CORP NEW	COM	03027X100	1483584	19200	SH	DEFIN
AMERICAN TOWER CORP NEW	COM	03027X100	1491311	19300	SH	DEFIN
AMERICAN TOWER CORP NEW	COM	03027X100	146813	1900	SH	DEFIN
AMERICAN TOWER CORP NEW	COM	03027X100	242164	3134	SH	DEFIN
AMERICAN WTR WKS CO INC NEW	COM	030420103	397291	10700	SH	DEFIN
AMERICAN WTR WKS CO INC NEW	COM	030420103	136193	3668	SH	DEFIN
AMERICAN WTR WKS CO INC NEW	COM	030420103	52242	1407	SH	DEFIN
AMERIPRISE FINL INC	COM	03076C106	2590001	41354	SH	DEFIN
AMERIPRISE FINL INC	COM	03076C106	701393	11199	SH	DEFIN

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AMERIPRISE FINL INC	COM	03076C106	192024	3066	SH	DEFIN
AMERIPRISE FINL INC	COM	03076C106	762458	12174	SH	DEFIN
AMERIPRISE FINL INC	COM	03076C106	632563	10100	SH	DEFIN
AMERIPRISE FINL INC	COM	03076C106	274382	4381	SH	DEFIN
AMERIPRISE FINL INC	COM	03076C106	2590001	41354	SH	DEFIN
AMERIPRISE FINL INC	COM	03076C106	338202	5400	SH	DEFIN
AMERIPRISE FINL INC	COM	03076C106	103778	1657	SH	DEFIN
AMERIPRISE FINL INC	COM	03076C106	1027132	16400	SH	DEFIN
AMERISOURCEBERGEN CORP	COM	03073E105	172720	4000	SH	DEFIN
AMERISOURCEBERGEN CORP	COM	03073E105	526796	12200	SH	DEFIN
AMERISOURCEBERGEN CORP	COM	03073E105	203464	4712	SH	DEFIN
AMERISOURCEBERGEN CORP	COM	03073E105	4527207	104845	SH	DEFIN
AMERISOURCEBERGEN CORP	COM	03073E105	79106	1832	SH	DEFIN
AMETEK INC NEW	COM	031100100	561672	14950	SH	DEFIN
AMETEK INC NEW	COM	031100100	174963	4657	SH	DEFIN
AMETEK INC NEW	COM	031100100	68866	1833	SH	DEFIN
AMGEN INC	COM	031162100	7406412	85772	SH	DEFIN
AMGEN INC	COM	031162100	2920961	33827	SH	DEFIN
AMGEN INC	COM	031162100	801414	9281	SH	DEFIN
AMGEN INC	COM	031162100	3219905	37289	SH	DEFIN
AMGEN INC	COM	031162100	3346540	38769	SH	DEFIN
AMGEN INC	COM	031162100	1340032	15524	SH	DEFIN
AMGEN INC	COM	031162100	7393546	85772	SH	DEFIN
AMGEN INC	COM	031162100	3651336	42300	SH	DEFIN
AMGEN INC	COM	031162100	806056	9338	SH	DEFIN
AMGEN INC	COM	031162100	511964	5931	SH	DEFIN
AMGEN INC	COM	031162100	1545128	17900	SH	DEFIN
AMPHENOL CORP NEW	CL A	032095101	363670	5620	SH	DEFIN
AMPHENOL CORP NEW	CL A	032095101	543480	8400	SH	DEFIN
AMPHENOL CORP NEW	CL A	032095101	176696	2731	SH	DEFIN
AMPHENOL CORP NEW	CL A	032095101	5284696	81680	SH	DEFIN
AMPHENOL CORP NEW	CL A	032095101	1785073	27590	SH	DEFIN
AMPHENOL CORP NEW	CL A	032095101	79128	1223	SH	DEFIN
AMSURG CORP	COM	03232P405	2037109	67881	SH	DEFIN
AMTRUST FINANCIAL SERVICES I	COM	032359309	46105	1607	SH	DEFIN
ANADARKO PETE CORP	COM	032511107	1887771	25404	SH	DEFIN
ANADARKO PETE CORP	COM	032511107	291295	3920	SH	DEFIN
ANADARKO PETE CORP	COM	032511107	738270	9935	SH	DEFIN
ANADARKO PETE CORP	COM	032511107	1508493	20300	SH	DEFIN
ANADARKO PETE CORP	COM	032511107	293004	3943	SH	DEFIN
ANALOG DEVICES INC	COM	032654105	689321	16389	SH	DEFIN
ANALOG DEVICES INC	COM	032654105	231793	5511	SH	DEFIN
ANALOG DEVICES INC	COM	032654105	1371156	32600	SH	DEFIN
ANALOG DEVICES INC	COM	032654105	97074	2308	SH	DEFIN
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3649900	116350	SH	DEFIN
ANIKA THERAPEUTICS INC	COM	035255108	223650	22500	SH	DEFIN
ANNALY CAP MGMT INC	COM	035710409	631841	45035	SH	DEFIN
ANNALY CAP MGMT INC	COM	035710409	134421	9581	SH	DEFIN
ANNALY CAP MGMT INC	COM	035710409	87786	6257	SH	DEFIN
ANNALY CAP MGMT INC	COM	035710409	213901	15246	SH	DEFIN
ANNALY CAP MGMT INC	COM	035710409	766584	54600	SH	DEFIN
ANNALY CAP MGMT INC	COM	035710409	632291	45035	SH	DEFIN
ANNALY CAP MGMT INC	COM	035710409	52566	3744	SH	DEFIN
ANNALY CAP MGMT INC	COM	035710409	104612	7451	SH	DEFIN
ANSYS INC	COM	03662Q105	242424	3600	SH	DEFIN
ANSYS INC	COM	03662Q105	143636	2133	SH	DEFIN

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ANSYS INC	COM	03662Q105	50236	746	SH	DEFIN
AON PLC	SHS CL A	G0408V102	953540	17150	SH	DEFIN
AON PLC	SHS CL A	G0408V102	353727	6362	SH	DEFIN
AON PLC	SHS CL A	G0408V102	127458	2292	SH	DEFIN
APACHE CORP	COM	037411105	1513323	19278	SH	DEFIN
APACHE CORP	COM	037411105	572030	7287	SH	DEFIN
APACHE CORP	COM	037411105	2174450	27700	SH	DEFIN
APACHE CORP	COM	037411105	6748567	85969	SH	DEFIN
APACHE CORP	COM	037411105	2456422	31292	SH	DEFIN
APACHE CORP	COM	037411105	238797	3042	SH	DEFIN
APACHE CORP	COM	037411105	989100	12600	SH	DEFIN
APARTMENT INVT & MGMT CO	CL A	03748R101	2455966	90760	SH	DEFIN
APOLLO GROUP INC	CL A	037604105	2115012	101100	SH	DEFIN
APOLLO GROUP INC	CL A	037604105	792868	37900	SH	DEFIN
APOLLO GROUP INC	CL A	037604105	230120	11000	SH	DEFIN
APOLLO GROUP INC	CL A	037604105	866088	41400	SH	DEFIN
APOLLO GROUP INC	CL A	037604105	2115012	101100	SH	DEFIN
APOLLO GROUP INC	CL A	037604105	448378	21433	SH	DEFIN
APOLLO GROUP INC	CL A	037604105	232212	11100	SH	DEFIN
APPLE INC	COM	037833100	51096058	96014	SH	DEFIN
APPLE INC	COM	037833100	1273918	2390	SH	DEFIN
APPLE INC	COM	037833100	13903294	26084	SH	DEFIN
APPLE INC	COM	037833100	5579120	10467	SH	DEFIN
APPLE INC	COM	037833100	2164061	4060	SH	DEFIN
APPLE INC	COM	037833100	1553220	2914	SH	DEFIN
APPLE INC	COM	037833100	6105744	11455	SH	DEFIN
APPLE INC	COM	037833100	24466077	45900	SH	DEFIN
APPLE INC	COM	037833100	906151	1700	SH	DEFIN
APPLE INC	COM	037833100	9625456	18058	SH	DEFIN
APPLE INC	COM	037833100	13881198	26084	SH	DEFIN
APPLE INC	COM	037833100	13038236	24500	SH	DEFIN
APPLE INC	COM	037833100	8155359	15300	SH	DEFIN
APPLE INC	COM	037833100	1894389	3554	SH	DEFIN
APPLE INC	COM	037833100	3878326	7276	SH	DEFIN
APPLIED MATLS INC	COM	038222105	822536	71900	SH	DEFIN
APPLIED MATLS INC	COM	038222105	295804	25857	SH	DEFIN
APPLIED MATLS INC	COM	038222105	111563	9752	SH	DEFIN
ARBITRON INC	COM	03875Q108	28008	600	SH	DEFIN
ARCH CAP GROUP LTD	ORD	G0450A105	154070	3500	SH	DEFIN
ARCH CAP GROUP LTD	ORD	G0450A105	84959	1930	SH	DEFIN
ARCH CAP GROUP LTD	ORD	G0450A105	530925	12061	SH	DEFIN
ARCH CAP GROUP LTD	ORD	G0450A105	46353	1053	SH	DEFIN
ARCH COAL INC	COM	039380100	457500	62500	SH	DEFIN
ARCH COAL INC	COM	039380100	422364	57700	SH	DEFIN
ARCH COAL INC	COM	039380100	5231970	714750	SH	DEFIN
ARCHER DANIELS MIDLAND CO	COM	039483102	1191797	43528	SH	DEFIN
ARCHER DANIELS MIDLAND CO	COM	039483102	1439120	52561	SH	DEFIN
ARCHER DANIELS MIDLAND CO	COM	039483102	870208	31771	SH	DEFIN
ARCHER DANIELS MIDLAND CO	COM	039483102	350702	12804	SH	DEFIN
ARCHER DANIELS MIDLAND CO	COM	039483102	5817636	212400	SH	DEFIN
ARCHER DANIELS MIDLAND CO	COM	039483102	457413	16700	SH	DEFIN
ARCHER DANIELS MIDLAND CO	COM	039483102	144811	5287	SH	DEFIN
ARCHER DANIELS MIDLAND CO	COM	039483102	791571	28900	SH	DEFIN
ARGAN INC	COM	04010E109	22428	1246	SH	DEFIN
ARM HLDGS PLC	SPONSORED ADR	042068106	34056	900	SH	DEFIN
ARROW ELECTRS INC	COM	042735100	19040	500	SH	DEFIN



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ARROW ELECTRS INC	COM		042735100	255136	6700	SH	DEFIN
ARROW ELECTRS INC	COM		042735100	79968	2100	SH	DEFIN
ARROW ELECTRS INC	COM		042735100	25590	672	SH	DEFIN
ARROW ELECTRS INC	COM		042735100	34005	893	SH	DEFIN
ASHLAND INC NEW	COM		044209104	595034	7400	SH	DEFIN
ASML HOLDING N V	NY REG SHS	DELETED	N07059186	27443	426	SH	DEFIN
ASSURANT INC	COM		04621X108	3084045	88903	SH	DEFIN
ASSURANT INC	COM		04621X108	846436	24400	SH	DEFIN
ASSURANT INC	COM		04621X108	159296	4592	SH	DEFIN
ASSURANT INC	COM		04621X108	943741	27205	SH	DEFIN
ASSURANT INC	COM		04621X108	183910	5300	SH	DEFIN
ASSURANT INC	COM		04621X108	58365	1682	SH	DEFIN
ASSURANT INC	COM		04621X108	3084934	88903	SH	DEFIN
ASSURANT INC	COM		04621X108	113434	3269	SH	DEFIN
ASSURANT INC	COM		04621X108	246370	7100	SH	DEFIN
ASSURANT INC	COM		04621X108	21098	608	SH	DEFIN
ASSURANT INC	COM		04621X108	728700	21000	SH	DEFIN
ASSURED GUARANTY LTD	COM		G0585R106	759341	53362	SH	DEFIN
AT&T INC	COM		00206R102	236040	7000	SH	DEFIN
AT&T INC	COM		00206R102	10448176	309851	SH	DEFIN
AT&T INC	COM		00206R102	3531226	104722	SH	DEFIN
AT&T INC	COM		00206R102	1097181	32538	SH	DEFIN
AT&T INC	COM		00206R102	3931449	116591	SH	DEFIN
AT&T INC	COM		00206R102	9723885	288457	SH	DEFIN
AT&T INC	COM		00206R102	3830939	113644	SH	DEFIN
AT&T INC	COM		00206R102	10445077	309851	SH	DEFIN
AT&T INC	COM		00206R102	1254349	37210	SH	DEFIN
AT&T INC	COM		00206R102	1507477	44719	SH	DEFIN
AT&T INC	COM		00206R102	740912	21979	SH	DEFIN
ATMEL CORP	COM		049513104	151043	23060	SH	DEFIN
ATRION CORP	COM		049904105	78400	400	SH	DEFIN
AU OPTRONICS CORP	SPONSORED ADR		002255107	117900	26200	SH	DEFIN
AUTODESK INC	COM		052769106	134330	3800	SH	DEFIN
AUTODESK INC	COM		052769106	70307	1990	SH	DEFIN
AUTODESK INC	COM		052769106	188309	5330	SH	DEFIN
AUTODESK INC	COM		052769106	487830	13800	SH	DEFIN
AUTODESK INC	COM		052769106	150697	4263	SH	DEFIN
AUTODESK INC	COM		052769106	2948862	83419	SH	DEFIN
AUTODESK INC	COM		052769106	1008182	28520	SH	DEFIN
AUTODESK INC	COM		052769106	62110	1757	SH	DEFIN
AUTOLIV INC	COM		052800109	222387	3300	SH	DEFIN
AUTOLIV INC	COM		052800109	123256	1829	SH	DEFIN
AUTOLIV INC	COM		052800109	47982	712	SH	DEFIN
AUTOLIV INC	COM		052800109	748029	11100	SH	DEFIN
AUTOMATIC DATA PROCESSING IN	COM		053015103	1459456	25600	SH	DEFIN
AUTOMATIC DATA PROCESSING IN	COM		053015103	542678	9519	SH	DEFIN
AUTOMATIC DATA PROCESSING IN	COM		053015103	2018154	35400	SH	DEFIN
AUTOMATIC DATA PROCESSING IN	COM		053015103	215384	3778	SH	DEFIN
AUTOZONE INC	COM		053332102	170126	480	SH	DEFIN
AUTOZONE INC	COM		053332102	141796	400	SH	DEFIN
AUTOZONE INC	COM		053332102	567088	1600	SH	DEFIN
AUTOZONE INC	COM		053332102	258379	729	SH	DEFIN
AUTOZONE INC	COM		053332102	93215	263	SH	DEFIN

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AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	98849468	3123127	SH	DEFIN
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	402082	12700	SH	DEFIN
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	424244	13400	SH	DEFIN
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	364090	11500	SH	DEFIN
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	151651	4790	SH	DEFIN
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	58269	1841	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	463480	3419	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	184497	1361	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	62358	460	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	246313	1817	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	11536156	85100	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	701814	5176	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	2806713	20700	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	6697875	49398	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	463582	3419	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	67795	500	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	105896	781	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	3203449	23626	SH	DEFIN
AVERY DENNISON CORP	COM	053611109	2172024	62200	SH	DEFIN
AVERY DENNISON CORP	COM	053611109	1016172	29100	SH	DEFIN
AVERY DENNISON CORP	COM	053611109	349200	10000	SH	DEFIN
AVERY DENNISON CORP	COM	053611109	1232676	35300	SH	DEFIN
AVERY DENNISON CORP	COM	053611109	76824	2200	SH	DEFIN
AVERY DENNISON CORP	COM	053611109	74868	2144	SH	DEFIN
AVERY DENNISON CORP	COM	053611109	2172024	62200	SH	DEFIN
AVERY DENNISON CORP	COM	053611109	139680	4000	SH	DEFIN
AVERY DENNISON CORP	COM	053611109	22733	651	SH	DEFIN
AVNET INC	COM	053807103	1365206	44600	SH	DEFIN
AVNET INC	COM	053807103	1040740	34000	SH	DEFIN
AVNET INC	COM	053807103	177538	5800	SH	DEFIN
AVNET INC	COM	053807103	1126448	36800	SH	DEFIN
AVNET INC	COM	053807103	269368	8800	SH	DEFIN
AVNET INC	COM	053807103	67771	2214	SH	DEFIN
AVNET INC	COM	053807103	1365206	44600	SH	DEFIN
AVNET INC	COM	053807103	52527	1716	SH	DEFIN
AVNET INC	COM	053807103	174477	5700	SH	DEFIN
AVNET INC	COM	053807103	34436	1125	SH	DEFIN
AVON PRODS INC	COM	054303102	255608	17800	SH	DEFIN
AVON PRODS INC	COM	054303102	128062	8918	SH	DEFIN
AVON PRODS INC	COM	054303102	47130	3282	SH	DEFIN
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	2313284	66800	SH	DEFIN
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	1149716	33200	SH	DEFIN
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	401708	11600	SH	DEFIN
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	1270921	36700	SH	DEFIN
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	252872	7300	SH	DEFIN
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	61798	1784	SH	DEFIN
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	2313952	66800	SH	DEFIN
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	3377088	97491	SH	DEFIN
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	315224	9100	SH	DEFIN
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	32492	938	SH	DEFIN
AXT INC	COM	00246W103	5131	1826	SH	DEFIN
BAIDU INC	SPON ADR REP A	056752108	5299424	52841	SH	DEFIN
BAIDU INC	SPON ADR REP A	056752108	455317	4540	SH	DEFIN

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BAKER HUGHES INC	COM	057224107	294048	7200	SH	DEFIN
BAKER HUGHES INC	COM	057224107	1001601	24525	SH	DEFIN
BAKER HUGHES INC	COM	057224107	322309	7892	SH	DEFIN
BAKER HUGHES INC	COM	057224107	137876	3376	SH	DEFIN
BALL CORP	COM	058498106	299825	6700	SH	DEFIN
BALL CORP	COM	058498106	125434	2803	SH	DEFIN
BALL CORP	COM	058498106	52626	1176	SH	DEFIN
BALLANTYNE STRONG INC	COM	058516105	91681	27782	SH	DEFIN
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	100992	10721	SH	DEFIN
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1399303	192212	SH	DEFIN
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	4800875	660368	SH	DEFIN
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	477422	65580	SH	DEFIN
BANK NEW YORK MELLON CORP	COM	064058100	208251	8100	SH	DEFIN
BANK NEW YORK MELLON CORP	COM	064058100	601614	23400	SH	DEFIN
BANK NEW YORK MELLON CORP	COM	064058100	663318	25800	SH	DEFIN
BANK NEW YORK MELLON CORP	COM	064058100	1422032	55332	SH	DEFIN
BANK NEW YORK MELLON CORP	COM	064058100	596163	23197	SH	DEFIN
BANK NEW YORK MELLON CORP	COM	064058100	208170	8100	SH	DEFIN
BANK NEW YORK MELLON CORP	COM	064058100	8523893	331669	SH	DEFIN
BANK NEW YORK MELLON CORP	COM	064058100	174760	6800	SH	DEFIN
BANK NEW YORK MELLON CORP	COM	064058100	2913892	113381	SH	DEFIN
BANK NEW YORK MELLON CORP	COM	064058100	234898	9140	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	5312736	457600	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	2079351	179100	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	723303	62300	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	2296458	197800	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	6166131	531563	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	2437369	210118	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	5312736	457600	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	6049133	521477	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	650760	56100	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	974551	84013	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	439640	37900	SH	DEFIN
BARD C R INC	COM	067383109	478926	4900	SH	DEFIN
BARD C R INC	COM	067383109	147001	1504	SH	DEFIN
BARD C R INC	COM	067383109	1055592	10800	SH	DEFIN
BARD C R INC	COM	067383109	58449	598	SH	DEFIN
BARRICK GOLD CORP	COM	067901108	10723563	306300	SH	DEFIN
BARRY R G CORP OHIO	COM	068798107	113176	7987	SH	DEFIN
BAXTER INTL INC	COM	071813109	193314	2900	SH	DEFIN
BAXTER INTL INC	COM	071813109	665267	9980	SH	DEFIN
BAXTER INTL INC	COM	071813109	1733160	26000	SH	DEFIN
BAXTER INTL INC	COM	071813109	695730	10437	SH	DEFIN
BAXTER INTL INC	COM	071813109	5746092	86200	SH	DEFIN
BAXTER INTL INC	COM	071813109	284638	4270	SH	DEFIN
BAXTER INTL INC	COM	071813109	779922	11700	SH	DEFIN
BB&T CORP	COM	054937107	882033	30300	SH	DEFIN
BB&T CORP	COM	054937107	396391	13617	SH	DEFIN
BB&T CORP	COM	054937107	156932	5391	SH	DEFIN
BEAM INC	COM	073730103	267391	4377	SH	DEFIN
BEAM INC	COM	073730103	145577	2383	SH	DEFIN
BEAM INC	COM	073730103	67627	1107	SH	DEFIN
BECTON DICKINSON & CO	COM	075887109	179837	2300	SH	DEFIN
BECTON DICKINSON & CO	COM	075887109	265768	3399	SH	DEFIN
BECTON DICKINSON & CO	COM	075887109	78200	1000	SH	DEFIN
BECTON DICKINSON & CO	COM	075887109	53489	684	SH	DEFIN

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BECTON DICKINSON & CO	COM	075887109	867909	11100	SH	DEFIN
BECTON DICKINSON & CO	COM	075887109	287974	3683	SH	DEFIN
BECTON DICKINSON & CO	COM	075887109	6042680	77282	SH	DEFIN
BECTON DICKINSON & CO	COM	075887109	120647	1543	SH	DEFIN
BED BATH & BEYOND INC	COM	075896100	126848	2270	SH	DEFIN
BED BATH & BEYOND INC	COM	075896100	720568	12888	SH	DEFIN
BED BATH & BEYOND INC	COM	075896100	250924	4488	SH	DEFIN
BED BATH & BEYOND INC	COM	075896100	2476813	44300	SH	DEFIN
BED BATH & BEYOND INC	COM	075896100	105614	1889	SH	DEFIN
BELO CORP	COM SER A	080555105	12579	1640	SH	DEFIN
BERKLEY W R CORP	COM	084423102	271728	7200	SH	DEFIN
BERKLEY W R CORP	COM	084423102	62271	1650	SH	DEFIN
BERKLEY W R CORP	COM	084423102	34230	907	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2226544	24800	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	879844	9800	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	291785	3250	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	794553	8850	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4045470	45100	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1600786	17846	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2224560	24800	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	278070	3100	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	644225	7182	SH	DEFIN
BEST BUY INC	COM	086516101	2029376	171400	SH	DEFIN
BEST BUY INC	COM	086516101	704480	59500	SH	DEFIN
BEST BUY INC	COM	086516101	241536	20400	SH	DEFIN
BEST BUY INC	COM	086516101	753024	63600	SH	DEFIN
BEST BUY INC	COM	086516101	209117	17647	SH	DEFIN
BEST BUY INC	COM	086516101	65436	5522	SH	DEFIN
BEST BUY INC	COM	086516101	2031090	171400	SH	DEFIN
BEST BUY INC	COM	086516101	724959	61178	SH	DEFIN
BEST BUY INC	COM	086516101	5978301	504498	SH	DEFIN
BEST BUY INC	COM	086516101	225150	19000	SH	DEFIN
BEST BUY INC	COM	086516101	25442	2147	SH	DEFIN
BIG LOTS INC	COM	089302103	591712	20791	SH	DEFIN
BIG LOTS INC	COM	089302103	381364	13400	SH	DEFIN
BIOGEN IDEC INC	COM	09062X103	1722052	11741	SH	DEFIN
BIOGEN IDEC INC	COM	09062X103	624081	4255	SH	DEFIN
BIOGEN IDEC INC	COM	09062X103	252712	1723	SH	DEFIN
BIOMED REALTY TRUST INC	COM	09063H107	3949228	204200	SH	DEFIN
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1437369	50100	SH	DEFIN
BLACK BOX CORP DEL	COM	091826107	184984	7600	SH	DEFIN

BLACKROCK INC	COM	09247X101	180467	873	SH	DEFIN
BLACKROCK INC	COM	09247X101	1384957	6700	SH	DEFIN
BLACKROCK INC	COM	09247X101	493830	2389	SH	DEFIN
BLACKROCK INC	COM	09247X101	62013	300	SH	DEFIN
BLACKROCK INC	COM	09247X101	211051	1021	SH	DEFIN
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	60014703	3849564	SH	DEFIN
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	10275540	659111	SH	DEFIN
BLOCK H & R INC	COM	093671105	74280	4000	SH	DEFIN
BLOCK H & R INC	COM	093671105	135561	7300	SH	DEFIN
BLOCK H & R INC	COM	093671105	87558	4715	SH	DEFIN
BLOCK H & R INC	COM	093671105	1361738	73330	SH	DEFIN
BLOCK H & R INC	COM	093671105	222840	12000	SH	DEFIN
BLOCK H & R INC	COM	093671105	36379	1959	SH	DEFIN
BMC SOFTWARE INC	COM	055921100	111813	2820	SH	DEFIN
BMC SOFTWARE INC	COM	055921100	293484	7400	SH	DEFIN

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BMC SOFTWARE INC	COM	055921100	131156	3307	SH	DEFIN
BMC SOFTWARE INC	COM	055921100	294991	7438	SH	DEFIN
BMC SOFTWARE INC	COM	055921100	53938	1360	SH	DEFIN
BODY CENT CORP	COM	09689U102	104580	10500	SH	DEFIN
BOEING CO	COM	097023105	2660208	35300	SH	DEFIN
BOEING CO	COM	097023105	1051347	13951	SH	DEFIN
BOEING CO	COM	097023105	7536	100	SH	DEFIN
BOEING CO	COM	097023105	416515	5527	SH	DEFIN
BOK FINL CORP	COM NEW	05561Q201	49014	900	SH	DEFIN
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1767701	126990	SH	DEFIN
BORGWARNER INC	COM	099724106	272156	3800	SH	DEFIN
BORGWARNER INC	COM	099724106	157421	2198	SH	DEFIN
BORGWARNER INC	COM	099724106	65317	912	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	637188	6022	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	253627	2397	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	85706	810	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	226857	2144	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	11628519	109900	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	761832	7200	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	5375148	50800	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	4442644	41987	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	637188	6022	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	105810	1000	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	124221	1174	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	2793384	26400	SH	DEFIN
BOSTON SCIENTIFIC CORP	COM	101137107	337480	59000	SH	DEFIN
BOSTON SCIENTIFIC CORP	COM	101137107	297440	52000	SH	DEFIN
BOSTON SCIENTIFIC CORP	COM	101137107	315172	55100	SH	DEFIN
BOSTON SCIENTIFIC CORP	COM	101137107	508629	88766	SH	DEFIN
BOSTON SCIENTIFIC CORP	COM	101137107	166617	29078	SH	DEFIN
BOSTON SCIENTIFIC CORP	COM	101137107	338070	59000	SH	DEFIN
BOSTON SCIENTIFIC CORP	COM	101137107	237795	41500	SH	DEFIN
BOSTON SCIENTIFIC CORP	COM	101137107	61408	10717	SH	DEFIN
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	89102	1300	SH	DEFIN
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3557042	291800	SH	DEFIN
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1383565	113500	SH	DEFIN
BRE PROPERTIES INC	CL A	05564E106	2687849	52900	SH	DEFIN
BRE PROPERTIES INC	CL A	05564E106	2643160	52000	SH	DEFIN
BRIDGEPOINT ED INC	COM	10807M105	578891	56203	SH	DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	2654195	81442	SH	DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	1080587	33157	SH	DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	1306435	40087	SH	DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	7096016	217736	SH	DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	419564	12874	SH	DEFIN
BROADCOM CORP	CL A	111320107	507960	15300	SH	DEFIN
BROADCOM CORP	CL A	111320107	284192	8560	SH	DEFIN
BROADCOM CORP	CL A	111320107	53120	1600	SH	DEFIN
BROADCOM CORP	CL A	111320107	908294	27350	SH	DEFIN
BROADCOM CORP	CL A	111320107	317886	9572	SH	DEFIN
BROADCOM CORP	CL A	111320107	508113	15300	SH	DEFIN
BROADCOM CORP	CL A	111320107	129552	3901	SH	DEFIN
BROOKDALE SR LIVING INC	COM	112463104	4101840	162000	SH	DEFIN
BROOKDALE SR LIVING INC	COM	112463104	1314108	51900	SH	DEFIN
BROOKFIELD OFFICE PPTYS INC	COM	112900105	2144520	126000	SH	DEFIN
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1838781	108100	SH	DEFIN
BROWN FORMAN CORP	CL B	115637209	310684	4912	SH	DEFIN

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BROWN FORMAN CORP	CL B	115637209	162806	2574	SH	DEFIN
BROWN FORMAN CORP	CL B	115637209	60530	957	SH	DEFIN
BUCKLE INC	COM	118440106	995472	22300	SH	DEFIN
BUNGE LIMITED	COM	G16962105	509339	7007	SH	DEFIN
BUNGE LIMITED	COM	G16962105	186086	2560	SH	DEFIN
BUNGE LIMITED	COM	G16962105	1591911	21900	SH	DEFIN
BUNGE LIMITED	COM	G16962105	81994	1128	SH	DEFIN
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	518404	8200	SH	DEFIN
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	178849	2829	SH	DEFIN
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	79468	1257	SH	DEFIN
C&J ENERGY SVCS INC	COM	12467B304	1097728	51200	SH	DEFIN
CA INC	COM	12673P105	129682	5900	SH	DEFIN
CA INC	COM	12673P105	2544126	115800	SH	DEFIN
CA INC	COM	12673P105	1138046	51800	SH	DEFIN
CA INC	COM	12673P105	287807	13100	SH	DEFIN
CA INC	COM	12673P105	1239108	56400	SH	DEFIN
CA INC	COM	12673P105	351680	16000	SH	DEFIN
CA INC	COM	12673P105	124627	5670	SH	DEFIN
CA INC	COM	12673P105	2545284	115800	SH	DEFIN
CA INC	COM	12673P105	3324409	151247	SH	DEFIN
CA INC	COM	12673P105	323106	14700	SH	DEFIN
CA INC	COM	12673P105	56313	2562	SH	DEFIN
CA INC	COM	12673P105	628628	28600	SH	DEFIN
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	183762	12300	SH	DEFIN
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	74775	5005	SH	DEFIN
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	23949	1603	SH	DEFIN
CABOT OIL & GAS CORP	COM	127097103	179100	3600	SH	DEFIN
CABOT OIL & GAS CORP	COM	127097103	999975	20100	SH	DEFIN
CABOT OIL & GAS CORP	COM	127097103	1094500	22000	SH	DEFIN
CABOT OIL & GAS CORP	COM	127097103	497400	10000	SH	DEFIN
CABOT OIL & GAS CORP	COM	127097103	211246	4247	SH	DEFIN
CABOT OIL & GAS CORP	COM	127097103	268596	5400	SH	DEFIN
CABOT OIL & GAS CORP	COM	127097103	82469	1658	SH	DEFIN
CACI INTL INC	CL A	127190304	910471	16545	SH	DEFIN
CAL MAINE FOODS INC	COM NEW	128030202	382090	9500	SH	DEFIN
CALAMOS ASSET MGMT INC	CL A	12811R104	236631	22387	SH	DEFIN
CALPINE CORP	COM NEW	131347304	123284	6800	SH	DEFIN
CALPINE CORP	COM NEW	131347304	91285	5035	SH	DEFIN
CALPINE CORP	COM NEW	131347304	42098	2322	SH	DEFIN
CAMDEN PPTY TR	SH BEN INT	133131102	5466024	80100	SH	DEFIN
CAMDEN PPTY TR	SH BEN INT	133131102	156883	2300	SH	DEFIN
CAMDEN PPTY TR	SH BEN INT	133131102	3352658	49152	SH	DEFIN
CAMDEN PPTY TR	SH BEN INT	133131102	2436257	35717	SH	DEFIN
CAMDEN PPTY TR	SH BEN INT	133131102	49452	725	SH	DEFIN
CAMDEN PPTY TR	SH BEN INT	133131102	1408059	20643	SH	DEFIN
CAMECO CORP	COM	13321L108	10817406	548550	SH	DEFIN
CAMERON INTERNATIONAL CORP	COM	13342B105	207172	3670	SH	DEFIN
CAMERON INTERNATIONAL CORP	COM	13342B105	660582	11700	SH	DEFIN
CAMERON INTERNATIONAL CORP	COM	13342B105	274904	4869	SH	DEFIN
CAMERON INTERNATIONAL CORP	COM	13342B105	105863	1875	SH	DEFIN
CAMPBELL SOUP CO	COM	134429109	108159	3100	SH	DEFIN
CAMPBELL SOUP CO	COM	134429109	987104	28300	SH	DEFIN
CAMPBELL SOUP CO	COM	134429109	59296	1700	SH	DEFIN
CAMPBELL SOUP CO	COM	134429109	191840	5500	SH	DEFIN
CAMPBELL SOUP CO	COM	134429109	244230	7000	SH	DEFIN
CAMPBELL SOUP CO	COM	134429109	130803	3749	SH	DEFIN

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CAMPBELL SOUP CO	COM	134429109	987387	28300	SH	DEFIN
CAMPBELL SOUP CO	COM	134429109	50730	1454	SH	DEFIN
CAMPUS CREST CMNTYS INC	COM	13466Y105	701799	57243	SH	DEFIN
CANADIAN NATL RY CO	COM	136375102	9540396	104828	SH	DEFIN
CANADIAN NATL RY CO	COM	136375102	3236316	35560	SH	DEFIN
CAPELLA EDUCATION COMPANY	COM	139594105	630969	22351	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	243348	4200	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	266524	4600	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	1749660	30203	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	326725	5640	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	646383	11158	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	2755035	47558	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	262655	4534	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	689367	11900	SH	DEFIN
CAPITAL SOUTHWEST CORP	COM	140501107	4085	41	SH	DEFIN
CAPSTEAD MTG CORP	COM NO PAR	14067E506	913012	79600	SH	DEFIN
CARDINAL HEALTH INC	COM	14149Y108	218460	5305	SH	DEFIN
CARDINAL HEALTH INC	COM	14149Y108	215701	5238	SH	DEFIN
CARDINAL HEALTH INC	COM	14149Y108	772125	18750	SH	DEFIN
CARDINAL HEALTH INC	COM	14149Y108	279900	6797	SH	DEFIN
CARDINAL HEALTH INC	COM	14149Y108	104021	2526	SH	DEFIN
CAREFUSION CORP	COM	14170T101	396548	13875	SH	DEFIN
CAREFUSION CORP	COM	14170T101	135212	4731	SH	DEFIN
CAREFUSION CORP	COM	14170T101	48243	1688	SH	DEFIN
CARMAX INC	COM	143130102	385761	10276	SH	DEFIN
CARMAX INC	COM	143130102	159470	4248	SH	DEFIN
CARMAX INC	COM	143130102	67497	1798	SH	DEFIN
CARNIVAL CORP	PAIRED CTF	143658300	915573	24900	SH	DEFIN
CARNIVAL CORP	PAIRED CTF	143658300	291108	7917	SH	DEFIN
CARNIVAL CORP	PAIRED CTF	143658300	125680	3418	SH	DEFIN
CASH AMER INTL INC	COM	14754D100	138845	3500	SH	DEFIN
CATERPILLAR INC DEL	COM	149123101	1060627	11840	SH	DEFIN
CATERPILLAR INC DEL	COM	149123101	2848644	31800	SH	DEFIN
CATERPILLAR INC DEL	COM	149123101	1141428	12742	SH	DEFIN
CATERPILLAR INC DEL	COM	149123101	453723	5065	SH	DEFIN
CATO CORP NEW	CL A	149205106	782084	28512	SH	DEFIN
CBOE HLDGS INC	COM	12503M108	745338	25300	SH	DEFIN
CBRE GROUP INC	CL A	12504L109	254720	12800	SH	DEFIN
CBRE GROUP INC	CL A	12504L109	762767	38330	SH	DEFIN
CBRE GROUP INC	CL A	12504L109	121808	6121	SH	DEFIN
CBRE GROUP INC	CL A	12504L109	50029	2514	SH	DEFIN
CBS CORP NEW	CL B	124857202	1008744	26511	SH	DEFIN
CBS CORP NEW	CL B	124857202	532320	13990	SH	DEFIN
CBS CORP NEW	CL B	124857202	467330	12282	SH	DEFIN
CBS CORP NEW	CL B	124857202	172062	4522	SH	DEFIN
CEC ENTMT INC	COM	125137109	24229	730	SH	DEFIN
CELANESE CORP DEL	COM SER A	150870103	195041	4380	SH	DEFIN
CELANESE CORP DEL	COM SER A	150870103	431941	9700	SH	DEFIN
CELANESE CORP DEL	COM SER A	150870103	141294	3173	SH	DEFIN
CELANESE CORP DEL	COM SER A	150870103	55440	1245	SH	DEFIN
CELGENE CORP	COM	151020104	180177	2290	SH	DEFIN
CELGENE CORP	COM	151020104	188832	2400	SH	DEFIN
CELGENE CORP	COM	151020104	204568	2600	SH	DEFIN
CELGENE CORP	COM	151020104	1763328	22400	SH	DEFIN
CELGENE CORP	COM	151020104	688721	8749	SH	DEFIN
CELGENE CORP	COM	151020104	1283136	16300	SH	DEFIN

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CELGENE CORP	COM	151020104	258989	3290	SH	DEFIN
CENTERPOINT ENERGY INC	COM	15189T107	354200	18400	SH	DEFIN
CENTERPOINT ENERGY INC	COM	15189T107	146242	7597	SH	DEFIN
CENTERPOINT ENERGY INC	COM	15189T107	59983	3116	SH	DEFIN
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	3520527	702700	SH	DEFIN
CENTURYLINK INC	COM	156700106	1232045	31494	SH	DEFIN
CENTURYLINK INC	COM	156700106	460482	11771	SH	DEFIN
CENTURYLINK INC	COM	156700106	193918	4957	SH	DEFIN
CERNER CORP	COM	156782104	87722	1130	SH	DEFIN
CERNER CORP	COM	156782104	520188	6700	SH	DEFIN
CERNER CORP	COM	156782104	222516	2866	SH	DEFIN
CERNER CORP	COM	156782104	92236	1188	SH	DEFIN
CF INDS HLDGS INC	COM	125269100	5503739	27100	SH	DEFIN
CF INDS HLDGS INC	COM	125269100	2213681	10900	SH	DEFIN
CF INDS HLDGS INC	COM	125269100	609270	3000	SH	DEFIN
CF INDS HLDGS INC	COM	125269100	2449265	12060	SH	DEFIN
CF INDS HLDGS INC	COM	125269100	629796	3100	SH	DEFIN
CF INDS HLDGS INC	COM	125269100	268171	1320	SH	DEFIN
CF INDS HLDGS INC	COM	125269100	5505636	27100	SH	DEFIN
CF INDS HLDGS INC	COM	125269100	4434983	21830	SH	DEFIN
CF INDS HLDGS INC	COM	125269100	528216	2600	SH	DEFIN
CF INDS HLDGS INC	COM	125269100	97314	479	SH	DEFIN
CF INDS HLDGS INC	COM	125269100	690744	3400	SH	DEFIN
CHANGYOU COM LTD	ADS REP CL A	15911M107	231792	8800	SH	DEFIN
CHART INDS INC	COM PAR \$0.01	16115Q308	60265673	903681	SH	DEFIN
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	30540	400	SH	DEFIN
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	167728	2200	SH	DEFIN
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	76545	1004	SH	DEFIN
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	22872	300	SH	DEFIN
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2117122	44440	SH	DEFIN
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	696497	14620	SH	DEFIN
CHEMED CORP NEW	COM	16359R103	2006532	29254	SH	DEFIN
CHESAPEAKE ENERGY CORP	COM	165167107	594996	35800	SH	DEFIN
CHESAPEAKE ENERGY CORP	COM	165167107	215744	12981	SH	DEFIN
CHESAPEAKE ENERGY CORP	COM	165167107	2989606	179880	SH	DEFIN
CHESAPEAKE ENERGY CORP	COM	165167107	84430	5080	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	8978797	82968	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	4350660	40202	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	956881	8842	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	4821201	44550	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	10517913	97262	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	582875	5390	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	4152143	38396	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	8972160	82968	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	2671058	24700	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	8509969	78694	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	1337476	12368	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	1641673	15181	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	2768384	25600	SH	DEFIN
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	106512532	2298005	SH	DEFIN
CHINA GREEN AGRICULTURE INC	COM	16943W105	150587	45771	SH	DEFIN
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3591609	61165	SH	DEFIN
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	312321	5317	SH	DEFIN
CHIPOTLE MEXICAN GRILL INC	COM	169656105	416444	1400	SH	DEFIN
CHIPOTLE MEXICAN GRILL INC	COM	169656105	173717	584	SH	DEFIN
CHIPOTLE MEXICAN GRILL INC	COM	169656105	71985	242	SH	DEFIN





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CITIGROUP INC	COM NEW	172967424	899238	22731	SH	DEFIN
CITIGROUP INC	COM NEW	172967424	208086	5260	SH	DEFIN
CITIZENS & NORTHN CORP	COM	172922106	66150	3500	SH	DEFIN
CITRIX SYS INC	COM	177376100	178813	2720	SH	DEFIN
CITRIX SYS INC	COM	177376100	347765	5290	SH	DEFIN
CITRIX SYS INC	COM	177376100	586424	8919	SH	DEFIN
CITRIX SYS INC	COM	177376100	244393	3717	SH	DEFIN
CITRIX SYS INC	COM	177376100	95075	1446	SH	DEFIN
CLIFFS NATURAL RESOURCES INC	COM	18683K101	196656	5100	SH	DEFIN
CLIFFS NATURAL RESOURCES INC	COM	18683K101	112788	2925	SH	DEFIN
CLIFFS NATURAL RESOURCES INC	COM	18683K101	738732	19158	SH	DEFIN
CLIFFS NATURAL RESOURCES INC	COM	18683K101	42724	1108	SH	DEFIN
CLOROX CO DEL	COM	189054109	453964	6200	SH	DEFIN
CLOROX CO DEL	COM	189054109	163940	2239	SH	DEFIN
CLOROX CO DEL	COM	189054109	21746	297	SH	DEFIN
CLOROX CO DEL	COM	189054109	68607	937	SH	DEFIN
CME GROUP INC	COM	12572Q105	165387	3264	SH	DEFIN
CME GROUP INC	COM	12572Q105	901370	17775	SH	DEFIN
CME GROUP INC	COM	12572Q105	320994	6330	SH	DEFIN
CME GROUP INC	COM	12572Q105	122465	2415	SH	DEFIN
CMS ENERGY CORP	COM	125896100	218112	8950	SH	DEFIN
CMS ENERGY CORP	COM	125896100	255990	10500	SH	DEFIN
CMS ENERGY CORP	COM	125896100	141111	5788	SH	DEFIN
CMS ENERGY CORP	COM	125896100	49053	2012	SH	DEFIN
CNA FINL CORP	COM	126117100	974496	34791	SH	DEFIN
CNO FINL GROUP INC	COM	12621E103	1025675	109933	SH	DEFIN
CNOOC LTD	SPONSORED ADR	126132109	6654120	30246	SH	DEFIN
CNOOC LTD	SPONSORED ADR	126132109	616922	2807	SH	DEFIN
COACH INC	COM	189754104	53561988	964907	SH	DEFIN
COACH INC	COM	189754104	888160	16000	SH	DEFIN
COACH INC	COM	189754104	293648	5290	SH	DEFIN
COACH INC	COM	189754104	111020	2000	SH	DEFIN
COACH INC	COM	189754104	121511	2189	SH	DEFIN
COBALT INTL ENERGY INC	COM	19075F106	267704	10900	SH	DEFIN
COBALT INTL ENERGY INC	COM	19075F106	72599	2956	SH	DEFIN
COBALT INTL ENERGY INC	COM	19075F106	34237	1394	SH	DEFIN
COCA COLA CO	COM	191216100	364876	10060	SH	DEFIN
COCA COLA CO	COM	191216100	6176999	170306	SH	DEFIN
COCA COLA CO	COM	191216100	2456712	67734	SH	DEFIN
COCA COLA CO	COM	191216100	615937	16982	SH	DEFIN
COCA COLA CO	COM	191216100	2198470	60614	SH	DEFIN
COCA COLA CO	COM	191216100	7195625	198500	SH	DEFIN
COCA COLA CO	COM	191216100	629300	17360	SH	DEFIN
COCA COLA CO	COM	191216100	2872378	79238	SH	DEFIN
COCA COLA CO	COM	191216100	6173593	170306	SH	DEFIN
COCA COLA CO	COM	191216100	2914500	80400	SH	DEFIN
COCA COLA CO	COM	191216100	605085	16692	SH	DEFIN
COCA COLA CO	COM	191216100	1146479	31627	SH	DEFIN
COCA COLA ENTERPRISES INC NE	COM	19122T109	153304	4830	SH	DEFIN
COCA COLA ENTERPRISES INC NE	COM	19122T109	431528	13600	SH	DEFIN
COCA COLA ENTERPRISES INC NE	COM	19122T109	203484	6413	SH	DEFIN
COCA COLA ENTERPRISES INC NE	COM	19122T109	71678	2259	SH	DEFIN
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	431653	5830	SH	DEFIN
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10463999	141329	SH	DEFIN
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	984865	13300	SH	DEFIN

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COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	410015	5537	SH	DEFIN
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	172833	2334	SH	DEFIN
COINSTAR INC	COM	19259P300	1362974	26206	SH	DEFIN
COLGATE PALMOLIVE CO	COM	194162103	841965	8054	SH	DEFIN
COLGATE PALMOLIVE CO	COM	194162103	272902	2610	SH	DEFIN
COLGATE PALMOLIVE CO	COM	194162103	2592592	24800	SH	DEFIN
COLGATE PALMOLIVE CO	COM	194162103	988008	9451	SH	DEFIN
COLGATE PALMOLIVE CO	COM	194162103	7904688	75614	SH	DEFIN
COLGATE PALMOLIVE CO	COM	194162103	2665770	25500	SH	DEFIN
COLGATE PALMOLIVE CO	COM	194162103	2664202	25485	SH	DEFIN
COLGATE PALMOLIVE CO	COM	194162103	380526	3640	SH	DEFIN
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1765162	82600	SH	DEFIN
COLONY FINL INC	COM	19624R106	524550	26900	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	4822730	129019	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	1722882	46091	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	678896	18162	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	2007306	53700	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	4029302	107793	SH	DEFIN
COMCAST CORP NEW	CL A SPL	20030N200	288399	8020	SH	DEFIN
COMCAST CORP NEW	CL A SPL	20030N200	791260	22010	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	1536580	41107	SH	DEFIN
COMCAST CORP NEW	CL A SPL	20030N200	439525	12226	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	4820150	129019	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	2986662	79900	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	407442	10900	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	616620	16496	SH	DEFIN
COMCAST CORP NEW	CL A SPL	20030N200	160373	4461	SH	DEFIN
COMERICA INC	COM	200340107	1313289	43300	SH	DEFIN
COMERICA INC	COM	200340107	412488	13600	SH	DEFIN
COMERICA INC	COM	200340107	124353	4100	SH	DEFIN
COMERICA INC	COM	200340107	254772	8400	SH	DEFIN
COMERICA INC	COM	200340107	370846	12223	SH	DEFIN
COMERICA INC	COM	200340107	95965	3163	SH	DEFIN
COMERICA INC	COM	200340107	1313722	43300	SH	DEFIN
COMERICA INC	COM	200340107	282162	9300	SH	DEFIN
COMERICA INC	COM	200340107	40716	1342	SH	DEFIN
COMMERCE BANCSHARES INC	COM	200525103	1272643	36299	SH	DEFIN
COMMONWEALTH REIT	COM SH BEN INT	203233101	950400	60000	SH	DEFIN
COMMUNITY BK SYS INC	COM	203607106	98496	3600	SH	DEFIN
COMMUNITY HEALTH SYS INC NEW	COM	203668108	501062	16300	SH	DEFIN
COMMUNITY TR BANCORP INC	COM	204149108	16718	510	SH	DEFIN
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	19105989	430412	SH	DEFIN
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	372876	8400	SH	DEFIN
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	553415	50959	SH	DEFIN
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	182665	11900	SH	DEFIN
COMPUTER SCIENCES CORP	COM	205363104	388485	9700	SH	DEFIN
COMPUTER SCIENCES CORP	COM	205363104	93276	2329	SH	DEFIN
COMPUTER SCIENCES CORP	COM	205363104	863398	21558	SH	DEFIN
COMPUTER SCIENCES CORP	COM	205363104	49982	1248	SH	DEFIN
COMPUTER SCIENCES CORP	COM	205363104	857070	21400	SH	DEFIN
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	19568	771	SH	DEFIN

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CONAGRA FOODS INC	COM	205887102	247830	8401	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	4878210	165307	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	1886014	63911	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	526193	17831	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	2190350	74224	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	640150	21700	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	210866	7148	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	4876557	165307	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	616550	20900	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	93073	3155	SH	DEFIN
CONCHO RES INC	COM	20605P101	314184	3900	SH	DEFIN
CONCHO RES INC	COM	20605P101	141947	1762	SH	DEFIN
CONCHO RES INC	COM	20605P101	62595	777	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	1090762	18803	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	109697	1891	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	20478	353	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	3444606	59400	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	1383235	23853	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	1090386	18803	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	4629168	79827	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	517677	8927	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	1565730	27000	SH	DEFIN
CONSOL ENERGY INC	COM	20854P109	452610	14100	SH	DEFIN
CONSOL ENERGY INC	COM	20854P109	136104	4240	SH	DEFIN
CONSOL ENERGY INC	COM	20854P109	2933683	91392	SH	DEFIN
CONSOL ENERGY INC	COM	20854P109	55148	1718	SH	DEFIN
CONSOLIDATED EDISON INC	COM	209115104	777560	14000	SH	DEFIN
CONSOLIDATED EDISON INC	COM	209115104	296806	5344	SH	DEFIN
CONSOLIDATED EDISON INC	COM	209115104	125854	2266	SH	DEFIN
CONSTELLATION BRANDS INC	CL A	21036P108	364517	10300	SH	DEFIN
CONSTELLATION BRANDS INC	CL A	21036P108	111125	3140	SH	DEFIN
CONSTELLATION BRANDS INC	CL A	21036P108	43247	1222	SH	DEFIN
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	14360	339	SH	DEFIN
CONTINENTAL RESOURCES INC	COM	212015101	198423	2700	SH	DEFIN
CONTINENTAL RESOURCES INC	COM	212015101	63275	861	SH	DEFIN
CONTINENTAL RESOURCES INC	COM	212015101	26015	354	SH	DEFIN
COOPER TIRE & RUBR CO	COM	216831107	1006462	39687	SH	DEFIN
CORE LABORATORIES N V	COM	N22717107	120241	1100	SH	DEFIN
CORE LABORATORIES N V	COM	N22717107	39898	365	SH	DEFIN
CORNING INC	COM	219350105	336561	26690	SH	DEFIN
CORNING INC	COM	219350105	806418	63900	SH	DEFIN
CORNING INC	COM	219350105	370637	29369	SH	DEFIN
CORNING INC	COM	219350105	146316	11594	SH	DEFIN
CORNING INC	COM	219350105	473250	37500	SH	DEFIN
COSAN LTD	SHS A	G25343107	8717870	503632	SH	DEFIN
COSTCO WHSL CORP NEW	COM	22160K105	2133432	21600	SH	DEFIN
COSTCO WHSL CORP NEW	COM	22160K105	821273	8315	SH	DEFIN
COSTCO WHSL CORP NEW	COM	22160K105	59262	600	SH	DEFIN
COSTCO WHSL CORP NEW	COM	22160K105	330682	3348	SH	DEFIN
COVANCE INC	COM	222816100	1340264	23200	SH	DEFIN
COVENTRY HEALTH CARE INC	COM	222862104	398987	8900	SH	DEFIN
COVENTRY HEALTH CARE INC	COM	222862104	146146	3260	SH	DEFIN
COVENTRY HEALTH CARE INC	COM	222862104	42185	941	SH	DEFIN
COVIDIEN PLC	SHS	G2554F113	221683	3840	SH	DEFIN
COVIDIEN PLC	SHS	G2554F113	1258155	21790	SH	DEFIN
COVIDIEN PLC	SHS	G2554F113	520353	9012	SH	DEFIN

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COVIDIEN PLC	SHS	G2554F113	215312	3729	SH	DEFIN
CREDICORP LTD	COM	G2519Y108	1981491	13520	SH	DEFIN
CREDICORP LTD	COM	G2519Y108	669779	4570	SH	DEFIN
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3248772	132279	SH	DEFIN
CREE INC	COM	225447101	234462	6900	SH	DEFIN
CREE INC	COM	225447101	48591	1430	SH	DEFIN
CREE INC	COM	225447101	28000	824	SH	DEFIN
CREXUS INVT CORP	COM	226553105	1531446	125016	SH	DEFIN
CROCS INC	COM	227046109	444896	30917	SH	DEFIN
CROWN CASTLE INTL CORP	COM	228227104	1197856	16600	SH	DEFIN
CROWN CASTLE INTL CORP	COM	228227104	407343	5645	SH	DEFIN
CROWN CASTLE INTL CORP	COM	228227104	165535	2294	SH	DEFIN
CROWN HOLDINGS INC	COM	228368106	338652	9200	SH	DEFIN
CROWN HOLDINGS INC	COM	228368106	85252	2316	SH	DEFIN
CROWN HOLDINGS INC	COM	228368106	44098	1198	SH	DEFIN
CSG SYS INTL INC	COM	126349109	667370	36709	SH	DEFIN
CSX CORP	COM	126408103	903634	45800	SH	DEFIN
CSX CORP	COM	126408103	389707	19752	SH	DEFIN
CSX CORP	COM	126408103	106542	5400	SH	DEFIN
CSX CORP	COM	126408103	163818	8303	SH	DEFIN
CTC MEDIA INC	COM	12642X106	87362	11229	SH	DEFIN
CUBESMART	COM	229663109	2361632	162200	SH	DEFIN
CUBESMART	COM	229663109	2497298	171400	SH	DEFIN
CUBESMART	COM	229663109	1410376	96800	SH	DEFIN
CUBESMART	COM	229663109	1164143	79900	SH	DEFIN
CULLEN FROST BANKERS INC	COM	229899109	222507	4100	SH	DEFIN
CUMMINS INC	COM	231021106	336210	3103	SH	DEFIN
CUMMINS INC	COM	231021106	1094335	10100	SH	DEFIN
CUMMINS INC	COM	231021106	390818	3607	SH	DEFIN
CUMMINS INC	COM	231021106	4702390	43400	SH	DEFIN
CUMMINS INC	COM	231021106	153532	1417	SH	DEFIN
CVB FINL CORP	COM	126600105	108160	10400	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	191062	3950	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	7211967	149100	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	2447522	50600	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	793268	16400	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	2723231	56300	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	3016943	62398	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	1238098	25607	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	7208985	149100	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	3002535	62100	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	435150	9000	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	477118	9868	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	1397315	28900	SH	DEFIN
D R HORTON INC	COM	23331A109	236035	11933	SH	DEFIN
D R HORTON INC	COM	23331A109	86162	4356	SH	DEFIN
D R HORTON INC	COM	23331A109	42428	2145	SH	DEFIN
DANAHER CORP DEL	COM	235851102	622390	11130	SH	DEFIN
DANAHER CORP DEL	COM	235851102	1682814	30104	SH	DEFIN
DANAHER CORP DEL	COM	235851102	631111	11290	SH	DEFIN
DANAHER CORP DEL	COM	235851102	256357	4586	SH	DEFIN
DARDEN RESTAURANTS INC	COM	237194105	360560	8000	SH	DEFIN
DARDEN RESTAURANTS INC	COM	237194105	110241	2446	SH	DEFIN
DARDEN RESTAURANTS INC	COM	237194105	43267	960	SH	DEFIN
DARLING INTL INC	COM	237266101	799883	49868	SH	DEFIN
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	519491	4700	SH	DEFIN

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DAVITA HEALTHCARE PARTNERS I	COM	23918K108	188012	1701	SH	DEFIN
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	86766	785	SH	DEFIN
DDR CORP	COM	23317H102	5175276	330900	SH	DEFIN
DDR CORP	COM	23317H102	2403810	153500	SH	DEFIN
DDR CORP	COM	23317H102	4655029	297256	SH	DEFIN
DDR CORP	COM	23317H102	1883303	120262	SH	DEFIN
DECKERS OUTDOOR CORP	COM	243537107	471723	11714	SH	DEFIN
DEERE & CO	COM	244199105	1546918	17900	SH	DEFIN
DEERE & CO	COM	244199105	535804	6200	SH	DEFIN
DEERE & CO	COM	244199105	198766	2300	SH	DEFIN
DEERE & CO	COM	244199105	570372	6600	SH	DEFIN
DEERE & CO	COM	244199105	1641980	19000	SH	DEFIN
DEERE & CO	COM	244199105	615397	7121	SH	DEFIN
DEERE & CO	COM	244199105	1546918	17900	SH	DEFIN
DEERE & CO	COM	244199105	155556	1800	SH	DEFIN
DEERE & CO	COM	244199105	251309	2908	SH	DEFIN
DEERE & CO	COM	244199105	898768	10400	SH	DEFIN
DELEK US HLDGS INC	COM	246647101	1009483	39869	SH	DEFIN
DELL INC	COM	24702R101	836738	82600	SH	DEFIN
DELL INC	COM	24702R101	322418	31828	SH	DEFIN
DELL INC	COM	24702R101	1983565	195811	SH	DEFIN
DELL INC	COM	24702R101	114732	11326	SH	DEFIN
DELL INC	COM	24702R101	806348	79600	SH	DEFIN
DELPHI AUTOMOTIVE PLC	SHS	G27823106	192730	5040	SH	DEFIN
DELPHI AUTOMOTIVE PLC	SHS	G27823106	612000	16000	SH	DEFIN
DELPHI AUTOMOTIVE PLC	SHS	G27823106	213473	5581	SH	DEFIN
DELPHI AUTOMOTIVE PLC	SHS	G27823106	4638960	121280	SH	DEFIN
DELPHI AUTOMOTIVE PLC	SHS	G27823106	369151	9651	SH	DEFIN
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1572075	41100	SH	DEFIN
DELPHI AUTOMOTIVE PLC	SHS	G27823106	91915	2403	SH	DEFIN
DELTA AIR LINES INC DEL	COM NEW	247361702	157871	13300	SH	DEFIN
DELTA AIR LINES INC DEL	COM NEW	247361702	41972	3536	SH	DEFIN
DELTA AIR LINES INC DEL	COM NEW	247361702	10683	900	SH	DEFIN
DELTA AIR LINES INC DEL	COM NEW	247361702	17496	1474	SH	DEFIN
DELUXE CORP	COM	248019101	1292244	40082	SH	DEFIN
DENBURY RES INC	COM NEW	247916208	393660	24300	SH	DEFIN
DENBURY RES INC	COM NEW	247916208	112282	6931	SH	DEFIN

DENBURY RES INC	COM NEW	247916208	48649	3003	SH	DEFIN
DENTSPLY INTL INC NEW	COM	249030107	340646	8600	SH	DEFIN
DENTSPLY INTL INC NEW	COM	249030107	80408	2030	SH	DEFIN
DENTSPLY INTL INC NEW	COM	249030107	4273959	107901	SH	DEFIN
DENTSPLY INTL INC NEW	COM	249030107	1447944	36555	SH	DEFIN
DENTSPLY INTL INC NEW	COM	249030107	42105	1063	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	1764156	33900	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	223772	4300	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	237771	4569	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	244588	4700	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	995629	19132	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	403258	7749	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	1764156	33900	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	852415	16380	SH	DEFIN
DEVON ENERGY CORP NEW	COM	25179M103	154351	2966	SH	DEFIN
DEVRY INC DEL	COM	251893103	1025990	43236	SH	DEFIN
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	285432	4200	SH	DEFIN
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	65242	960	SH	DEFIN
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	57630	848	SH	DEFIN

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	61164	900	SH	DEFIN
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	35679	525	SH	DEFIN
DICKS SPORTING GOODS INC	COM	253393102	268391	5900	SH	DEFIN
DICKS SPORTING GOODS INC	COM	253393102	81655	1795	SH	DEFIN
DICKS SPORTING GOODS INC	COM	253393102	37529	825	SH	DEFIN
DIGITAL RLTY TR INC	COM	253868103	448074	6600	SH	DEFIN
DIGITAL RLTY TR INC	COM	253868103	3788262	55800	SH	DEFIN
DIGITAL RLTY TR INC	COM	253868103	62866	926	SH	DEFIN
DIGITAL RLTY TR INC	COM	253868103	1995966	29400	SH	DEFIN
DIRECTV	COM	25490A309	1981916	39504	SH	DEFIN
DIRECTV	COM	25490A309	788823	15723	SH	DEFIN
DIRECTV	COM	25490A309	125877	2509	SH	DEFIN
DIRECTV	COM	25490A309	705541	14063	SH	DEFIN
DIRECTV	COM	25490A309	1537254	30647	SH	DEFIN
DIRECTV	COM	25490A309	675354	13464	SH	DEFIN
DIRECTV	COM	25490A309	1981521	39504	SH	DEFIN
DIRECTV	COM	25490A309	2528064	50400	SH	DEFIN
DIRECTV	COM	25490A309	100320	2000	SH	DEFIN
DIRECTV	COM	25490A309	242925	4843	SH	DEFIN
DIRECTV	COM	25490A309	842688	16800	SH	DEFIN
DISCOVER FINL SVCS	COM	254709108	168849	4380	SH	DEFIN
DISCOVER FINL SVCS	COM	254709108	2810295	72900	SH	DEFIN
DISCOVER FINL SVCS	COM	254709108	1241310	32200	SH	DEFIN
DISCOVER FINL SVCS	COM	254709108	323820	8400	SH	DEFIN
DISCOVER FINL SVCS	COM	254709108	1364670	35400	SH	DEFIN
DISCOVER FINL SVCS	COM	254709108	944822	24509	SH	DEFIN
DISCOVER FINL SVCS	COM	254709108	381375	9893	SH	DEFIN
DISCOVER FINL SVCS	COM	254709108	2810295	72900	SH	DEFIN
DISCOVER FINL SVCS	COM	254709108	4597897	119271	SH	DEFIN
DISCOVER FINL SVCS	COM	254709108	474165	12300	SH	DEFIN
DISCOVER FINL SVCS	COM	254709108	152658	3960	SH	DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	542691	8549	SH	DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	58490	1000	SH	DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	178367	3049	SH	DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	150765	2375	SH	DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	138938	2375	SH	DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	73764	1162	SH	DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	44226	756	SH	DEFIN
DISH NETWORK CORP	CL A	25470M109	4296328	118031	SH	DEFIN
DISH NETWORK CORP	CL A	25470M109	1194939	32828	SH	DEFIN
DISH NETWORK CORP	CL A	25470M109	427518	11745	SH	DEFIN
DISH NETWORK CORP	CL A	25470M109	1309818	35984	SH	DEFIN
DISH NETWORK CORP	CL A	25470M109	480480	13200	SH	DEFIN
DISH NETWORK CORP	CL A	25470M109	154372	4241	SH	DEFIN
DISH NETWORK CORP	CL A	25470M109	4296328	118031	SH	DEFIN
DISH NETWORK CORP	CL A	25470M109	262808	7220	SH	DEFIN
DISH NETWORK CORP	CL A	25470M109	64974	1785	SH	DEFIN
DISNEY WALT CO	COM DISNEY	254687106	147129	2955	SH	DEFIN
DISNEY WALT CO	COM DISNEY	254687106	229532	4610	SH	DEFIN
DISNEY WALT CO	COM DISNEY	254687106	4172352	83799	SH	DEFIN
DISNEY WALT CO	COM DISNEY	254687106	1658206	33304	SH	DEFIN
DISNEY WALT CO	COM DISNEY	254687106	14736396	295971	SH	DEFIN
DISNEY WALT CO	COM DISNEY	254687106	4959582	99610	SH	DEFIN
DISNEY WALT CO	COM DISNEY	254687106	660066	13257	SH	DEFIN
DOLBY LABORATORIES INC	COM	25659T107	99722	3400	SH	DEFIN
DOLBY LABORATORIES INC	COM	25659T107	32380	1104	SH	DEFIN

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DOLBY LABORATORIES INC	COM	25659T107	134918	4600	SH	DEFIN
DOLBY LABORATORIES INC	COM	25659T107	11703	399	SH	DEFIN
DOLLAR GEN CORP NEW	COM	256677105	152111	3450	SH	DEFIN
DOLLAR GEN CORP NEW	COM	256677105	493808	11200	SH	DEFIN
DOLLAR GEN CORP NEW	COM	256677105	200786	4554	SH	DEFIN
DOLLAR GEN CORP NEW	COM	256677105	91222	2069	SH	DEFIN
DOLLAR TREE INC	COM	256746108	438048	10800	SH	DEFIN
DOLLAR TREE INC	COM	256746108	180735	4456	SH	DEFIN
DOLLAR TREE INC	COM	256746108	71223	1756	SH	DEFIN
DOMINION RES INC VA NEW	COM	25746U109	1534316	29620	SH	DEFIN
DOMINION RES INC VA NEW	COM	25746U109	572856	11059	SH	DEFIN
DOMINION RES INC VA NEW	COM	25746U109	235276	4542	SH	DEFIN
DOMTAR CORP	COM NEW	257559203	844387	10110	SH	DEFIN
DONNELLEY R R & SONS CO	COM	257867101	14193	1577	SH	DEFIN
DORCHESTER MINERALS LP	COM UNIT	25820R105	270256	13300	SH	DEFIN
DOUGLAS EMMETT INC	COM	25960P109	2625910	112700	SH	DEFIN
DOUGLAS EMMETT INC	COM	25960P109	2015450	86500	SH	DEFIN
DOVER CORP	COM	260003108	538822	8200	SH	DEFIN
DOVER CORP	COM	260003108	216120	3289	SH	DEFIN
DOVER CORP	COM	260003108	2037010	31000	SH	DEFIN
DOVER CORP	COM	260003108	94360	1436	SH	DEFIN
DOW CHEM CO	COM	260543103	696237	21542	SH	DEFIN
DOW CHEM CO	COM	260543103	1848672	57199	SH	DEFIN
DOW CHEM CO	COM	260543103	733955	22709	SH	DEFIN
DOW CHEM CO	COM	260543103	2323808	71900	SH	DEFIN
DOW CHEM CO	COM	260543103	300705	9304	SH	DEFIN
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	467866	10590	SH	DEFIN
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	194039	4392	SH	DEFIN
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3906175	88415	SH	DEFIN
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1305740	29555	SH	DEFIN
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	73295	1659	SH	DEFIN
DRESSER-RAND GROUP INC	COM	261608103	158876	2830	SH	DEFIN
DSW INC	CL A	23334L102	25094	382	SH	DEFIN
DTE ENERGY CO	COM	233331107	2719812	45300	SH	DEFIN
DTE ENERGY CO	COM	233331107	1290860	21500	SH	DEFIN
DTE ENERGY CO	COM	233331107	204136	3400	SH	DEFIN
DTE ENERGY CO	COM	233331107	1386924	23100	SH	DEFIN
DTE ENERGY CO	COM	233331107	309918	5161	SH	DEFIN
DTE ENERGY CO	COM	233331107	218162	3633	SH	DEFIN
DTE ENERGY CO	COM	233331107	2720265	45300	SH	DEFIN
DTE ENERGY CO	COM	233331107	396330	6600	SH	DEFIN
DTE ENERGY CO	COM	233331107	85091	1417	SH	DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	2085933	46385	SH	DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	828302	18419	SH	DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	2158560	48000	SH	DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	320007	7116	SH	DEFIN
DUKE ENERGY CORP NEW	COM NEW	26441C204	82289	1290	SH	DEFIN
DUKE ENERGY CORP NEW	COM NEW	26441C204	1671298	26200	SH	DEFIN
DUKE ENERGY CORP NEW	COM NEW	26441C204	637900	10000	SH	DEFIN
DUKE ENERGY CORP NEW	COM NEW	26441C204	184991	2900	SH	DEFIN
DUKE ENERGY CORP NEW	COM NEW	26441C204	669795	10500	SH	DEFIN
DUKE ENERGY CORP NEW	COM NEW	26441C204	2287996	35862	SH	DEFIN
DUKE ENERGY CORP NEW	COM NEW	26441C204	886310	13892	SH	DEFIN
DUKE ENERGY CORP NEW	COM NEW	26441C204	1671560	26200	SH	DEFIN
DUKE ENERGY CORP NEW	COM NEW	26441C204	191400	3000	SH	DEFIN
DUKE ENERGY CORP NEW	COM NEW	26441C204	348922	5469	SH	DEFIN



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DUKE REALTY CORP	COM NEW		264411505	30514	2200	SH	DEFIN
DUKE REALTY CORP	COM NEW		264411505	34079	2457	SH	DEFIN
DUN & BRADSTREET CORP DEL NE	COM		26483E100	235950	3000	SH	DEFIN
DUN & BRADSTREET CORP DEL NE	COM		26483E100	57336	729	SH	DEFIN
DUN & BRADSTREET CORP DEL NE	COM		26483E100	23359	297	SH	DEFIN
DUPONT FABROS TECHNOLOGY INC	COM		26613Q106	4242496	175600	SH	DEFIN
DUPONT FABROS TECHNOLOGY INC	COM		26613Q106	695808	28800	SH	DEFIN
E M C CORP MASS	COM		268648102	282207	11150	SH	DEFIN
E M C CORP MASS	COM		268648102	845101	33390	SH	DEFIN
E M C CORP MASS	COM		268648102	2603370	102900	SH	DEFIN
E M C CORP MASS	COM		268648102	521686	20620	SH	DEFIN
E M C CORP MASS	COM		268648102	983563	38876	SH	DEFIN
E M C CORP MASS	COM		268648102	4235220	167400	SH	DEFIN
E M C CORP MASS	COM		268648102	410467	16224	SH	DEFIN
EASTGROUP PPTY INC	COM		277276101	2362259	43900	SH	DEFIN
EASTGROUP PPTY INC	COM		277276101	1054676	19600	SH	DEFIN
EASTMAN CHEM CO	COM		277432100	626060	9200	SH	DEFIN
EASTMAN CHEM CO	COM		277432100	783256	11510	SH	DEFIN
EASTMAN CHEM CO	COM		277432100	175025	2572	SH	DEFIN
EASTMAN CHEM CO	COM		277432100	82000	1205	SH	DEFIN
EASTMAN CHEM CO	COM		277432100	911870	13400	SH	DEFIN
EATON CORP	COM	DELETED	278058102	169104	3120	SH	DEFIN
EATON CORP	COM	DELETED	278058102	1130504	20858	SH	DEFIN
EATON CORP PLC	SHS	ADDED	G29183103	344712	6360	SH	DEFIN
EATON CORP PLC	SHS	ADDED	G29183103	469209	8657	SH	DEFIN
EATON CORP PLC	SHS	ADDED	G29183103	192247	3547	SH	DEFIN
EATON VANCE CORP	COM NON VTG		278265103	219765	6900	SH	DEFIN
EATON VANCE CORP	COM NON VTG		278265103	48444	1521	SH	DEFIN
EATON VANCE CORP	COM NON VTG		278265103	29652	931	SH	DEFIN
EBAY INC	COM		278642103	57097637	1119612	SH	DEFIN
EBAY INC	COM		278642103	248006	4860	SH	DEFIN
EBAY INC	COM		278642103	778718	15260	SH	DEFIN
EBAY INC	COM		278642103	2852018	55900	SH	DEFIN
EBAY INC	COM		278642103	1164072	22816	SH	DEFIN
EBAY INC	COM		278642103	5317122	104262	SH	DEFIN
EBAY INC	COM		278642103	457956	8976	SH	DEFIN
EBIX INC	COM NEW		278715206	1034378	64367	SH	DEFIN
ECOLAB INC	COM		278865100	330740	4600	SH	DEFIN
ECOLAB INC	COM		278865100	999410	13900	SH	DEFIN
ECOLAB INC	COM		278865100	392718	5462	SH	DEFIN
ECOLAB INC	COM		278865100	164435	2287	SH	DEFIN
ECOPETROL S A	SPONSORED ADS		279158109	369536	6193	SH	DEFIN
EDISON INTL	COM		281020107	158165	3500	SH	DEFIN
EDISON INTL	COM		281020107	217768	4820	SH	DEFIN
EDISON INTL	COM		281020107	768230	17000	SH	DEFIN
EDISON INTL	COM		281020107	285149	6310	SH	DEFIN
EDISON INTL	COM		281020107	184556	4084	SH	DEFIN
EDISON INTL	COM		281020107	108275	2396	SH	DEFIN
EDWARDS LIFESCIENCES CORP	COM		28176E108	495935	5500	SH	DEFIN
EDWARDS LIFESCIENCES CORP	COM		28176E108	200899	2228	SH	DEFIN
EDWARDS LIFESCIENCES CORP	COM		28176E108	78989	876	SH	DEFIN
ELECTRONIC ARTS INC	COM		285512109	287694	19800	SH	DEFIN
ELECTRONIC ARTS INC	COM		285512109	77881	5360	SH	DEFIN
ELECTRONIC ARTS INC	COM		285512109	140941	9700	SH	DEFIN
ELECTRONIC ARTS INC	COM		285512109	36601	2519	SH	DEFIN
EMERSON ELEC CO	COM		291011104	1853600	35000	SH	DEFIN

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EMERSON ELEC CO	COM	291011104	773163	14599	SH	DEFIN
EMERSON ELEC CO	COM	291011104	2536784	47900	SH	DEFIN
EMERSON ELEC CO	COM	291011104	6885	130	SH	DEFIN
EMERSON ELEC CO	COM	291011104	293504	5542	SH	DEFIN
ENCORE CAP GROUP INC	COM	292554102	439826	14364	SH	DEFIN
ENDO HEALTH SOLUTIONS INC	COM	29264F205	365153	13900	SH	DEFIN
ENERGEN CORP	COM	29265N108	198396	4400	SH	DEFIN
ENERGEN CORP	COM	29265N108	72820	1615	SH	DEFIN
ENERGEN CORP	COM	29265N108	25386	563	SH	DEFIN
ENERGIZER HLDGS INC	COM	29266R108	127968	1600	SH	DEFIN
ENERGIZER HLDGS INC	COM	29266R108	112612	1408	SH	DEFIN
ENERGIZER HLDGS INC	COM	29266R108	38310	479	SH	DEFIN
ENERSYS	COM	29275Y102	102429	2722	SH	DEFIN
ENGILITY HLDGS INC	COM	29285W104	42680	2216	SH	DEFIN
ENSCO PLC	SHS CLASS A	G3157S106	681720	11500	SH	DEFIN
ENSCO PLC	SHS CLASS A	G3157S106	363979	6140	SH	DEFIN
ENSCO PLC	SHS CLASS A	G3157S106	196810	3320	SH	DEFIN
ENSCO PLC	SHS CLASS A	G3157S106	106052	1789	SH	DEFIN
ENSIGN GROUP INC	COM	29358P101	700251	25754	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	197625	3100	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	1580752	24800	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	1115450	17500	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	261334	4100	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	1242930	19500	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	605625	9500	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	210439	3301	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	1581000	24800	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	1555500	24400	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	140250	2200	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	87019	1365	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	280500	4400	SH	DEFIN
EOG RES INC	COM	26875P101	163053	1350	SH	DEFIN
EOG RES INC	COM	26875P101	1654823	13700	SH	DEFIN
EOG RES INC	COM	26875P101	597186	4944	SH	DEFIN
EOG RES INC	COM	26875P101	1823929	15100	SH	DEFIN
EOG RES INC	COM	26875P101	251002	2078	SH	DEFIN
EPR PPTYS	COM SH BEN INT ADDED	26884U109	4281761	92900	SH	DEFIN
EPR PPTYS	COM SH BEN INT ADDED	26884U109	2555370	55419	SH	DEFIN
EQT CORP	COM	26884L109	131481	2230	SH	DEFIN
EQT CORP	COM	26884L109	424656	7200	SH	DEFIN
EQT CORP	COM	26884L109	162136	2749	SH	DEFIN
EQT CORP	COM	26884L109	66647	1130	SH	DEFIN
EQUIFAX INC	COM	294429105	190935	3528	SH	DEFIN
EQUIFAX INC	COM	294429105	1482888	27400	SH	DEFIN
EQUIFAX INC	COM	294429105	909216	16800	SH	DEFIN
EQUIFAX INC	COM	294429105	194832	3600	SH	DEFIN
EQUIFAX INC	COM	294429105	968748	17900	SH	DEFIN
EQUIFAX INC	COM	294429105	405900	7500	SH	DEFIN
EQUIFAX INC	COM	294429105	125396	2317	SH	DEFIN
EQUIFAX INC	COM	294429105	1482888	27400	SH	DEFIN
EQUIFAX INC	COM	294429105	27547	509	SH	DEFIN
EQUIFAX INC	COM	294429105	303072	5600	SH	DEFIN
EQUIFAX INC	COM	294429105	51035	943	SH	DEFIN
EQUINIX INC	COM NEW	29444U502	453640	2200	SH	DEFIN
EQUINIX INC	COM NEW	29444U502	202488	982	SH	DEFIN
EQUINIX INC	COM NEW	29444U502	78356	380	SH	DEFIN

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EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2920820	43400	SH	DEFIN
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5688158	84532	SH	DEFIN
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2317871	34446	SH	DEFIN
EQUITY ONE	COM	294752100	1435676	68333	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	662008	11688	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	263489	4652	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	88981	1571	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	235622	4160	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13429344	237100	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	963390	17000	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4221915	74500	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	662359	11688	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	107673	1900	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	133401	2354	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2765496	48800	SH	DEFIN
ESSEX PPTY TR INC	COM	297178105	1979775	13500	SH	DEFIN
ESSEX PPTY TR INC	COM	297178105	2864368	19532	SH	DEFIN
ESSEX PPTY TR INC	COM	297178105	1437170	9800	SH	DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	132967	1210	SH	DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	4582413	41700	SH	DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	2164833	19700	SH	DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	549450	5000	SH	DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	2384613	21700	SH	DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	175920	1600	SH	DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	105112	956	SH	DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	4584915	41700	SH	DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	604725	5500	SH	DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	44640	406	SH	DEFIN
EVEREST RE GROUP LTD	COM	G3223R108	978555	8900	SH	DEFIN
EXELIS INC	COM	30162A108	105938	9400	SH	DEFIN
EXELON CORP	COM	30161N101	1298508	43662	SH	DEFIN
EXELON CORP	COM	30161N101	481847	16202	SH	DEFIN
EXELON CORP	COM	30161N101	1067666	35900	SH	DEFIN
EXELON CORP	COM	30161N101	5348590	179845	SH	DEFIN
EXELON CORP	COM	30161N101	195630	6578	SH	DEFIN
EXPEDIA INC DEL	COM NEW	30212P303	473165	7700	SH	DEFIN
EXPEDIA INC DEL	COM NEW	30212P303	49160	800	SH	DEFIN
EXPEDIA INC DEL	COM NEW	30212P303	347193	5650	SH	DEFIN
EXPEDIA INC DEL	COM NEW	30212P303	93097	1515	SH	DEFIN
EXPEDIA INC DEL	COM NEW	30212P303	473088	7700	SH	DEFIN
EXPEDIA INC DEL	COM NEW	30212P303	147480	2400	SH	DEFIN
EXPEDIA INC DEL	COM NEW	30212P303	48423	788	SH	DEFIN
EXPEDITORS INTL WASH INC	COM	302130109	260173	6580	SH	DEFIN
EXPEDITORS INTL WASH INC	COM	302130109	391545	9900	SH	DEFIN
EXPEDITORS INTL WASH INC	COM	302130109	155432	3930	SH	DEFIN
EXPEDITORS INTL WASH INC	COM	302130109	64585	1633	SH	DEFIN
EXPRESS INC	COM	30219E103	512124	33938	SH	DEFIN
EXPRESS SCRIPTS HLDG CO	COM	30219G108	213761	3960	SH	DEFIN
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2156382	39933	SH	DEFIN
EXPRESS SCRIPTS HLDG CO	COM	30219G108	820260	15190	SH	DEFIN
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6653988	123222	SH	DEFIN
EXPRESS SCRIPTS HLDG CO	COM	30219G108	344142	6373	SH	DEFIN
EXTRA SPACE STORAGE INC	COM	30225T102	5420620	149000	SH	DEFIN
EXTRA SPACE STORAGE INC	COM	30225T102	2612802	71800	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	1081634	12490	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	17253231	199229	SH	DEFIN

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EXXON MOBIL CORP	COM	30231G102	5895035	68072	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	1886408	21783	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	6540552	75526	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	19914982	230098	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	7838487	90566	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	17243270	199229	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	3262935	37700	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	6041450	69803	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	1913274	22106	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	3098317	35798	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	3505275	40500	SH	DEFIN
EZCORP INC	CL A NON VTG	302301106	35748	1800	SH	DEFIN
F M C CORP	COM NEW	302491303	286748	4900	SH	DEFIN
F M C CORP	COM NEW	302491303	153498	2623	SH	DEFIN
F M C CORP	COM NEW	302491303	67474	1153	SH	DEFIN
F5 NETWORKS INC	COM	315616102	340025	3500	SH	DEFIN
F5 NETWORKS INC	COM	315616102	144462	1487	SH	DEFIN
F5 NETWORKS INC	COM	315616102	60427	622	SH	DEFIN
FACEBOOK INC	CL A	30303M102	1270251	47700	SH	DEFIN
FACEBOOK INC	CL A	30303M102	439555	16506	SH	DEFIN
FACEBOOK INC	CL A	30303M102	206010	7736	SH	DEFIN
FAMILY DLR STORES INC	COM	307000109	393142	6200	SH	DEFIN
FAMILY DLR STORES INC	COM	307000109	113631	1792	SH	DEFIN
FAMILY DLR STORES INC	COM	307000109	47875	755	SH	DEFIN
FASTENAL CO	COM	311900104	630315	13500	SH	DEFIN
FASTENAL CO	COM	311900104	249698	5348	SH	DEFIN
FASTENAL CO	COM	311900104	100664	2156	SH	DEFIN
FBL FINL GROUP INC	CL A	30239F106	453488	13256	SH	DEFIN
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	6418034	61700	SH	DEFIN
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	218442	2100	SH	DEFIN
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2434068	23400	SH	DEFIN
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	50034	481	SH	DEFIN
FEDEX CORP	COM	31428X106	1357456	14800	SH	DEFIN
FEDEX CORP	COM	31428X106	533902	5821	SH	DEFIN
FEDEX CORP	COM	31428X106	82548	900	SH	DEFIN
FEDEX CORP	COM	31428X106	213616	2329	SH	DEFIN
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	292821	12434	SH	DEFIN
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	91562	3888	SH	DEFIN
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	38434	1632	SH	DEFIN
FIDELITY NATL INFORMATION SV	COM	31620M106	2033488	58400	SH	DEFIN
FIDELITY NATL INFORMATION SV	COM	31620M106	734702	21100	SH	DEFIN
FIDELITY NATL INFORMATION SV	COM	31620M106	243740	7000	SH	DEFIN
FIDELITY NATL INFORMATION SV	COM	31620M106	790414	22700	SH	DEFIN
FIDELITY NATL INFORMATION SV	COM	31620M106	511150	14684	SH	DEFIN
FIDELITY NATL INFORMATION SV	COM	31620M106	132661	3811	SH	DEFIN
FIDELITY NATL INFORMATION SV	COM	31620M106	2032904	58400	SH	DEFIN
FIDELITY NATL INFORMATION SV	COM	31620M106	222784	6400	SH	DEFIN
FIDELITY NATL INFORMATION SV	COM	31620M106	63702	1830	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	145312	9560	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	2780080	182900	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	1474354	96997	SH	DEFIN

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FIFTH THIRD BANCORP	COM	316773100	250800	16500	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	1787520	117600	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	764756	50346	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	283552	18667	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	2780080	182900	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	1588874	104600	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	407092	26800	SH	DEFIN
FIFTH THIRD BANCORP	COM	316773100	108168	7121	SH	DEFIN
FINANCIAL INSTNS INC	COM	317585404	57753	3100	SH	DEFIN
FINISAR CORP	COM NEW	31787A507	66300	4070	SH	DEFIN
FINISAR CORP	COM NEW	31787A507	562331	34520	SH	DEFIN
FIRST FINL BANKSHARES	COM	32020R109	109228	2800	SH	DEFIN
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2553746	181374	SH	DEFIN
FIRST POTOMAC RLTY TR	COM	33610F109	2801180	227000	SH	DEFIN
FIRST REP BK SAN FRANCISCO C	COM	33616C100	170456	5200	SH	DEFIN
FIRST REP BK SAN FRANCISCO C	COM	33616C100	38844	1185	SH	DEFIN
FIRST REP BK SAN FRANCISCO C	COM	33616C100	24946	761	SH	DEFIN
FIRSTENERGY CORP	COM	337932107	825846	19776	SH	DEFIN
FIRSTENERGY CORP	COM	337932107	318754	7633	SH	DEFIN
FIRSTENERGY CORP	COM	337932107	134927	3231	SH	DEFIN
FISERV INC	COM	337738108	450076	5695	SH	DEFIN
FISERV INC	COM	337738108	219782	2781	SH	DEFIN
FISERV INC	COM	337738108	81322	1029	SH	DEFIN
FLEETCOR TECHNOLOGIES INC	COM	339041105	182776	3410	SH	DEFIN
FLEETCOR TECHNOLOGIES INC	COM	339041105	361800	6750	SH	DEFIN
FLEXTRONICS INTL LTD	ORD	Y2573F102	83332	13419	SH	DEFIN
FLEXTRONICS INTL LTD	ORD	Y2573F102	11178	1800	SH	DEFIN
FLEXTRONICS INTL LTD	ORD	Y2573F102	30715	4946	SH	DEFIN
FLIR SYS INC	COM	302445101	203021	9100	SH	DEFIN
FLIR SYS INC	COM	302445101	68983	3092	SH	DEFIN
FLIR SYS INC	COM	302445101	27241	1221	SH	DEFIN
FLOWSERVE CORP	COM	34354P105	425575	2900	SH	DEFIN
FLOWSERVE CORP	COM	34354P105	454925	3100	SH	DEFIN
FLOWSERVE CORP	COM	34354P105	499120	3400	SH	DEFIN
FLOWSERVE CORP	COM	34354P105	153700	1047	SH	DEFIN
FLOWSERVE CORP	COM	34354P105	117440	800	SH	DEFIN
FLOWSERVE CORP	COM	34354P105	54756	373	SH	DEFIN
FLUOR CORP NEW	COM	343412102	188128	3200	SH	DEFIN
FLUOR CORP NEW	COM	343412102	458172	7800	SH	DEFIN
FLUOR CORP NEW	COM	343412102	725439	12350	SH	DEFIN
FLUOR CORP NEW	COM	343412102	191962	3268	SH	DEFIN
FLUOR CORP NEW	COM	343412102	77713	1323	SH	DEFIN
FMC TECHNOLOGIES INC	COM	30249U101	78342	1830	SH	DEFIN
FMC TECHNOLOGIES INC	COM	30249U101	406885	9500	SH	DEFIN
FMC TECHNOLOGIES INC	COM	30249U101	190679	4452	SH	DEFIN
FMC TECHNOLOGIES INC	COM	30249U101	79064	1846	SH	DEFIN
FONAR CORP	COM NEW	344437405	117308	27092	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	1670550	129000	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	642320	49600	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	208495	16100	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	584045	45100	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	2233474	172469	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	870020	67183	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	1670550	129000	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	104895	8100	SH	DEFIN

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FORD MTR CO DEL	COM PAR \$0.01	345370860	362613	28001	SH	DEFIN
FORD MTR CO DEL	COM PAR \$0.01	345370860	849520	65600	SH	DEFIN
FOREST CITY ENTERPRISES INC	CL A	345550107	3160212	195800	SH	DEFIN
FOREST LABS INC	COM	345838106	3931116	111300	SH	DEFIN
FOREST LABS INC	COM	345838106	568652	16100	SH	DEFIN
FOREST LABS INC	COM	345838106	423840	12000	SH	DEFIN
FOREST LABS INC	COM	345838106	561588	15900	SH	DEFIN
FOREST LABS INC	COM	345838106	427372	12100	SH	DEFIN
FOREST LABS INC	COM	345838106	183699	5201	SH	DEFIN
FOREST LABS INC	COM	345838106	3931116	111300	SH	DEFIN
FOREST LABS INC	COM	345838106	535592	15164	SH	DEFIN
FOREST LABS INC	COM	345838106	72795	2061	SH	DEFIN
FORTINET INC	COM	34959E109	111618	5300	SH	DEFIN
FORTINET INC	COM	34959E109	175219	8320	SH	DEFIN
FOSSIL INC	COM	349882100	297920	3200	SH	DEFIN
FOSSIL INC	COM	349882100	78763	846	SH	DEFIN
FOSSIL INC	COM	349882100	37799	406	SH	DEFIN
FRANKLIN RES INC	COM	354613101	53191463	423162	SH	DEFIN
FRANKLIN RES INC	COM	354613101	155868	1240	SH	DEFIN
FRANKLIN RES INC	COM	354613101	930180	7400	SH	DEFIN
FRANKLIN RES INC	COM	354613101	353846	2815	SH	DEFIN
FRANKLIN RES INC	COM	354613101	101314	806	SH	DEFIN
FRANKLIN RES INC	COM	354613101	144429	1149	SH	DEFIN
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1661846	48592	SH	DEFIN
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	613890	17950	SH	DEFIN
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1877922	54910	SH	DEFIN
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	250481	7324	SH	DEFIN
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	337280	12800	SH	DEFIN
FRONTIER COMMUNICATIONS CORP	COM	35906A108	38567	8990	SH	DEFIN
FRONTIER COMMUNICATIONS CORP	COM	35906A108	141869	33147	SH	DEFIN
FRONTIER COMMUNICATIONS CORP	COM	35906A108	69747	16296	SH	DEFIN
FRONTIER COMMUNICATIONS CORP	COM	35906A108	34283	8010	SH	DEFIN
FUSION-IO INC	COM	36112J107	131618	5740	SH	DEFIN
FUTUREFUEL CORPORATION	COM	36116M106	423564	35774	SH	DEFIN
GALLAGHER ARTHUR J & CO	COM	363576109	22037	636	SH	DEFIN
GAMESTOP CORP NEW	CL A	36467W109	4424855	176500	SH	DEFIN
GAMESTOP CORP NEW	CL A	36467W109	1890278	75400	SH	DEFIN
GAMESTOP CORP NEW	CL A	36467W109	383571	15300	SH	DEFIN
GAMESTOP CORP NEW	CL A	36467W109	2075796	82800	SH	DEFIN
GAMESTOP CORP NEW	CL A	36467W109	210756	8400	SH	DEFIN
GAMESTOP CORP NEW	CL A	36467W109	69198	2758	SH	DEFIN
GAMESTOP CORP NEW	CL A	36467W109	4428385	176500	SH	DEFIN
GAMESTOP CORP NEW	CL A	36467W109	611217	24361	SH	DEFIN
GAMESTOP CORP NEW	CL A	36467W109	592124	23600	SH	DEFIN
GAMESTOP CORP NEW	CL A	36467W109	25868	1031	SH	DEFIN
GAMESTOP CORP NEW	CL A	36467W109	667394	26600	SH	DEFIN
GANNETT INC	COM	364730101	153085	8500	SH	DEFIN
GAP INC DEL	COM	364760108	2154959	69470	SH	DEFIN
GAP INC DEL	COM	364760108	752452	24257	SH	DEFIN
GAP INC DEL	COM	364760108	235752	7600	SH	DEFIN
GAP INC DEL	COM	364760108	943473	30415	SH	DEFIN
GAP INC DEL	COM	364760108	388000	12500	SH	DEFIN
GAP INC DEL	COM	364760108	164636	5304	SH	DEFIN
GAP INC DEL	COM	364760108	2156349	69470	SH	DEFIN
GAP INC DEL	COM	364760108	682880	22000	SH	DEFIN
GAP INC DEL	COM	364760108	362889	11691	SH	DEFIN

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GAP INC DEL	COM	364760108	76141	2453	SH	DEFIN
GARMIN LTD	SHS	H2906T109	98580	2415	SH	DEFIN
GARMIN LTD	SHS	H2906T109	48900	1200	SH	DEFIN
GARMIN LTD	SHS	H2906T109	36553	897	SH	DEFIN
GENERAL DYNAMICS CORP	COM	369550108	1032123	14900	SH	DEFIN
GENERAL DYNAMICS CORP	COM	369550108	390891	5643	SH	DEFIN
GENERAL DYNAMICS CORP	COM	369550108	5651393	81585	SH	DEFIN
GENERAL DYNAMICS CORP	COM	369550108	158559	2289	SH	DEFIN
GENERAL ELECTRIC CO	COM	369604103	3917091	186617	SH	DEFIN
GENERAL ELECTRIC CO	COM	369604103	2720623	129677	SH	DEFIN
GENERAL ELECTRIC CO	COM	369604103	1103128	52580	SH	DEFIN
GENERAL ELECTRIC CO	COM	369604103	295042	14063	SH	DEFIN
GENERAL ELECTRIC CO	COM	369604103	1217029	58009	SH	DEFIN
GENERAL ELECTRIC CO	COM	369604103	10917361	520122	SH	DEFIN
GENERAL ELECTRIC CO	COM	369604103	4313088	205483	SH	DEFIN
GENERAL ELECTRIC CO	COM	369604103	2721920	129677	SH	DEFIN
GENERAL ELECTRIC CO	COM	369604103	6712602	319800	SH	DEFIN
GENERAL ELECTRIC CO	COM	369604103	813237	38744	SH	DEFIN
GENERAL ELECTRIC CO	COM	369604103	1719144	81903	SH	DEFIN
GENERAL GROWTH PPTYS INC NEW	COM	370023103	148950	7500	SH	DEFIN
GENERAL GROWTH PPTYS INC NEW	COM	370023103	55608	2800	SH	DEFIN
GENERAL GROWTH PPTYS INC NEW	COM	370023103	150936	7600	SH	DEFIN
GENERAL GROWTH PPTYS INC NEW	COM	370023103	353330	17800	SH	DEFIN
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2761115	139099	SH	DEFIN
GENERAL GROWTH PPTYS INC NEW	COM	370023103	4075205	205300	SH	DEFIN
GENERAL GROWTH PPTYS INC NEW	COM	370023103	45655	2300	SH	DEFIN
GENERAL GROWTH PPTYS INC NEW	COM	370023103	64910	3270	SH	DEFIN
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2310540	116400	SH	DEFIN
GENERAL MLS INC	COM	370334104	155174	3840	SH	DEFIN
GENERAL MLS INC	COM	370334104	1236546	30600	SH	DEFIN
GENERAL MLS INC	COM	370334104	509772	12615	SH	DEFIN
GENERAL MLS INC	COM	370334104	208031	5148	SH	DEFIN
GENERAL MTRS CO	COM	37045V100	133437	4630	SH	DEFIN
GENERAL MTRS CO	COM	37045V100	1086891	37700	SH	DEFIN
GENERAL MTRS CO	COM	37045V100	416824	14458	SH	DEFIN
GENERAL MTRS CO	COM	37045V100	3902141	135350	SH	DEFIN
GENERAL MTRS CO	COM	37045V100	174422	6050	SH	DEFIN
GENUINE PARTS CO	COM	372460105	483208	7600	SH	DEFIN
GENUINE PARTS CO	COM	372460105	212993	3350	SH	DEFIN
GENUINE PARTS CO	COM	372460105	76360	1201	SH	DEFIN
GENWORTH FINL INC	COM CL A	37247D106	1064167	141700	SH	DEFIN
GENWORTH FINL INC	COM CL A	37247D106	211031	28100	SH	DEFIN
GERDAU S A	SPON ADR REP	373737105	6008026	668301	SH	DEFIN
GIANT INTERACTIVE GROUP INC	ADR	374511103	785992	145285	SH	DEFIN
GILEAD SCIENCES INC	COM	375558103	192544	2620	SH	DEFIN
GILEAD SCIENCES INC	COM	375558103	2739685	37300	SH	DEFIN
GILEAD SCIENCES INC	COM	375558103	1100281	14980	SH	DEFIN
GILEAD SCIENCES INC	COM	375558103	3187730	43400	SH	DEFIN
GILEAD SCIENCES INC	COM	375558103	432327	5886	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	186325	1460	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	1465716	11485	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	608237	4766	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	124685	977	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	689148	5400	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	2805044	21990	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	1183502	9278	SH	DEFIN

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GOLDMAN SACHS GROUP INC	COM	38141G104	1465027	11485	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	5659455	44367	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	5710989	44771	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	165828	1300	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	1920416	15055	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	449266	3522	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	293388	2300	SH	DEFIN
GOODYEAR TIRE & RUBR CO	COM	382550101	225103	16300	SH	DEFIN
GOODYEAR TIRE & RUBR CO	COM	382550101	91767	6645	SH	DEFIN
GOODYEAR TIRE & RUBR CO	COM	382550101	26267	1902	SH	DEFIN
GOODYEAR TIRE & RUBR CO	COM	382550101	348012	25200	SH	DEFIN
GOOGLE INC	CL A	38259P508	53558569	75714	SH	DEFIN
GOOGLE INC	CL A	38259P508	524852	740	SH	DEFIN
GOOGLE INC	CL A	38259P508	7240126	10208	SH	DEFIN
GOOGLE INC	CL A	38259P508	2484538	3503	SH	DEFIN
GOOGLE INC	CL A	38259P508	2319280	3270	SH	DEFIN
GOOGLE INC	CL A	38259P508	731247	1031	SH	DEFIN
GOOGLE INC	CL A	38259P508	2962579	4177	SH	DEFIN
GOOGLE INC	CL A	38259P508	9044468	12750	SH	DEFIN
GOOGLE INC	CL A	38259P508	3568131	5030	SH	DEFIN
GOOGLE INC	CL A	38259P508	7220935	10208	SH	DEFIN
GOOGLE INC	CL A	38259P508	2865855	4040	SH	DEFIN
GOOGLE INC	CL A	38259P508	17934913	25354	SH	DEFIN
GOOGLE INC	CL A	38259P508	739164	1042	SH	DEFIN
GOOGLE INC	CL A	38259P508	1443568	2035	SH	DEFIN
GORDMANS STORES INC	COM	38269P100	185287	12336	SH	DEFIN
GRAINGER W W INC	COM	384802104	139622	690	SH	DEFIN
GRAINGER W W INC	COM	384802104	72846	360	SH	DEFIN
GRAINGER W W INC	COM	384802104	586873	2900	SH	DEFIN
GRAINGER W W INC	COM	384802104	245880	1215	SH	DEFIN
GRAINGER W W INC	COM	384802104	91876	454	SH	DEFIN
GRAND CANYON ED INC	COM	38526M106	523381	22300	SH	DEFIN
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	343594	5113	SH	DEFIN
GREAT SOUTHN BANCORP INC	COM	390905107	68715	2700	SH	DEFIN
GREEN MTN COFFEE ROASTERS IN	COM	393122106	314336	7600	SH	DEFIN
GREEN MTN COFFEE ROASTERS IN	COM	393122106	108446	2622	SH	DEFIN
GREEN MTN COFFEE ROASTERS IN	COM	393122106	41939	1014	SH	DEFIN
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	16375832	616096	SH	DEFIN
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	282935	93687	SH	DEFIN
GUESS INC	COM	401617105	113528	4630	SH	DEFIN
GUESS INC	COM	401617105	988913	40298	SH	DEFIN
GUIDEWIRE SOFTWARE INC	COM	40171V100	160731	5410	SH	DEFIN
GYRODYNE CO AMER INC	COM	403820103	396330	5500	SH	DEFIN
HALLIBURTON CO	COM	406216101	568916	16400	SH	DEFIN
HALLIBURTON CO	COM	406216101	1623492	46800	SH	DEFIN
HALLIBURTON CO	COM	406216101	636978	18362	SH	DEFIN
HALLIBURTON CO	COM	406216101	55886	1611	SH	DEFIN
HALLIBURTON CO	COM	406216101	254278	7330	SH	DEFIN
HARLEY DAVIDSON INC	COM	412822108	415140	8500	SH	DEFIN
HARLEY DAVIDSON INC	COM	412822108	230916	4728	SH	DEFIN
HARLEY DAVIDSON INC	COM	412822108	1106976	22670	SH	DEFIN
HARLEY DAVIDSON INC	COM	412822108	376068	7700	SH	DEFIN
HARLEY DAVIDSON INC	COM	412822108	87668	1795	SH	DEFIN
HARRIS CORP DEL	COM	413875105	465120	9500	SH	DEFIN
HARRIS CORP DEL	COM	413875105	48960	1000	SH	DEFIN
HARRIS CORP DEL	COM	413875105	137088	2800	SH	DEFIN



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HARRIS CORP DEL	COM	413875105	121764	2487	SH	DEFIN
HARRIS CORP DEL	COM	413875105	465120	9500	SH	DEFIN
HARRIS CORP DEL	COM	413875105	1154673	23584	SH	DEFIN
HARRIS CORP DEL	COM	413875105	42889	876	SH	DEFIN
HARRIS CORP DEL	COM	413875105	1037952	21200	SH	DEFIN
HARTFORD FINL SVCS GROUP INC	COM	416515104	403920	18000	SH	DEFIN
HARTFORD FINL SVCS GROUP INC	COM	416515104	158763	7075	SH	DEFIN
HARTFORD FINL SVCS GROUP INC	COM	416515104	511632	22800	SH	DEFIN
HARTFORD FINL SVCS GROUP INC	COM	416515104	159324	7100	SH	DEFIN
HARTFORD FINL SVCS GROUP INC	COM	416515104	72930	3250	SH	DEFIN
HARTFORD FINL SVCS GROUP INC	COM	416515104	547536	24400	SH	DEFIN
HASBRO INC	COM	418056107	262070	7300	SH	DEFIN
HASBRO INC	COM	418056107	91114	2538	SH	DEFIN
HASBRO INC	COM	418056107	32310	900	SH	DEFIN
HAWAIIAN HOLDINGS INC	COM	419879101	465195	70806	SH	DEFIN
HAYNES INTERNATIONAL INC	COM NEW	420877201	414960	8000	SH	DEFIN
HCA HOLDINGS INC	COM	40412C101	181020	6000	SH	DEFIN
HCA HOLDINGS INC	COM	40412C101	88549	2935	SH	DEFIN
HCA HOLDINGS INC	COM	40412C101	46039	1526	SH	DEFIN
HCC INS HLDGS INC	COM	404132102	185566	4987	SH	DEFIN
HCP INC	COM	40414L109	890058	19709	SH	DEFIN
HCP INC	COM	40414L109	228419	5058	SH	DEFIN
HCP INC	COM	40414L109	117777	2608	SH	DEFIN
HCP INC	COM	40414L109	366880	8124	SH	DEFIN
HCP INC	COM	40414L109	11633216	257600	SH	DEFIN
HCP INC	COM	40414L109	944262	20900	SH	DEFIN
HCP INC	COM	40414L109	823180	18220	SH	DEFIN

HCP INC	COM	40414L109	890058	19709	SH	DEFIN
HCP INC	COM	40414L109	90360	2000	SH	DEFIN
HCP INC	COM	40414L109	160299	3548	SH	DEFIN
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	28018536	688078	SH	DEFIN
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	562669	13818	SH	DEFIN
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3664800	90000	SH	DEFIN
HEALTH CARE REIT INC	COM	42217K106	245160	4000	SH	DEFIN
HEALTH CARE REIT INC	COM	42217K106	269676	4400	SH	DEFIN
HEALTH CARE REIT INC	COM	42217K106	2862243	46700	SH	DEFIN
HEALTH CARE REIT INC	COM	42217K106	655803	10700	SH	DEFIN
HEALTH CARE REIT INC	COM	42217K106	2449210	39961	SH	DEFIN
HEALTH CARE REIT INC	COM	42217K106	7618347	124300	SH	DEFIN
HEALTH CARE REIT INC	COM	42217K106	49032	800	SH	DEFIN
HEALTH CARE REIT INC	COM	42217K106	122886	2005	SH	DEFIN
HEALTH CARE REIT INC	COM	42217K106	3144177	51300	SH	DEFIN
HEALTHCARE SVCS GRP INC	COM	421906108	23648	1018	SH	DEFIN
HEINZ H J CO	COM	423074103	346080	6000	SH	DEFIN
HEINZ H J CO	COM	423074103	859432	14900	SH	DEFIN
HEINZ H J CO	COM	423074103	367710	6375	SH	DEFIN
HEINZ H J CO	COM	423074103	142412	2469	SH	DEFIN
HELMERICH & PAYNE INC	COM	423452101	190434	3400	SH	DEFIN
HELMERICH & PAYNE INC	COM	423452101	98522	1759	SH	DEFIN
HELMERICH & PAYNE INC	COM	423452101	5131804	91623	SH	DEFIN
HELMERICH & PAYNE INC	COM	423452101	134424	2400	SH	DEFIN
HELMERICH & PAYNE INC	COM	423452101	47721	852	SH	DEFIN
HENRY JACK & ASSOC INC	COM	426281101	19630	500	SH	DEFIN
HERBALIFE LTD	COM USD SHS	G4412G101	240462	7300	SH	DEFIN
HERBALIFE LTD	COM USD SHS	G4412G101	78957	2397	SH	DEFIN
HERBALIFE LTD	COM USD SHS	G4412G101	0	0	SH	DEFIN

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HERBALIFE LTD	COM USD SHS	G4412G101	2481206	75325	SH	DEFIN
HERBALIFE LTD	COM USD SHS	G4412G101	29745	903	SH	DEFIN
HERSHEY CO	COM	427866108	487485	6750	SH	DEFIN
HERSHEY CO	COM	427866108	205899	2851	SH	DEFIN
HERSHEY CO	COM	427866108	91647	1269	SH	DEFIN
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	271709	16700	SH	DEFIN
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	57449	3531	SH	DEFIN
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	32914	2023	SH	DEFIN
HESS CORP	COM	42809H107	889728	16800	SH	DEFIN
HESS CORP	COM	42809H107	294881	5568	SH	DEFIN
HESS CORP	COM	42809H107	3513896	66350	SH	DEFIN
HESS CORP	COM	42809H107	125144	2363	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	491625	34500	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	173870	12210	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	699184	49100	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	1296750	91000	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	559241	39245	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	1864043	130810	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	218738	15350	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	579975	40700	SH	DEFIN
HHGREGG INC	COM	42833L108	231035	32911	SH	DEFIN
HILL ROM HLDGS INC	COM	431475102	23285	817	SH	DEFIN
HI-TECH PHARMACAL INC	COM	42840B101	777046	22214	SH	DEFIN
HOLLYFRONTIER CORP	COM	436106108	414295	8900	SH	DEFIN
HOLLYFRONTIER CORP	COM	436106108	179683	3860	SH	DEFIN
HOLLYFRONTIER CORP	COM	436106108	3559446	76465	SH	DEFIN
HOLLYFRONTIER CORP	COM	436106108	65542	1408	SH	DEFIN
HOLOGIC INC	COM	436440101	103675	5176	SH	DEFIN
HOLOGIC INC	COM	436440101	80881	4038	SH	DEFIN
HOLOGIC INC	COM	436440101	42323	2113	SH	DEFIN
HOME DEPOT INC	COM	437076102	4666583	75450	SH	DEFIN
HOME DEPOT INC	COM	437076102	1865458	30161	SH	DEFIN
HOME DEPOT INC	COM	437076102	416436	6733	SH	DEFIN
HOME DEPOT INC	COM	437076102	722037	11674	SH	DEFIN
HOMEOWNERS CHOICE INC	COM	43741E103	524137	25211	SH	DEFIN
HONEYWELL INTL INC	COM	438516106	286295	4510	SH	DEFIN
HONEYWELL INTL INC	COM	438516106	2303961	36300	SH	DEFIN
HONEYWELL INTL INC	COM	438516106	924504	14566	SH	DEFIN
HONEYWELL INTL INC	COM	438516106	11696125	184278	SH	DEFIN
HONEYWELL INTL INC	COM	438516106	3998293	62995	SH	DEFIN
HONEYWELL INTL INC	COM	438516106	365143	5753	SH	DEFIN
HORACE MANN EDUCATORS CORP N	COM	440327104	1727139	86530	SH	DEFIN
HORACE MANN EDUCATORS CORP N	COM	440327104	451096	22600	SH	DEFIN
HORMEL FOODS CORP	COM	440452100	268406	8600	SH	DEFIN
HORMEL FOODS CORP	COM	440452100	101620	3256	SH	DEFIN
HORMEL FOODS CORP	COM	440452100	1647888	52800	SH	DEFIN
HORMEL FOODS CORP	COM	440452100	34518	1106	SH	DEFIN
HOSPIRA INC	COM	441060100	172132	5510	SH	DEFIN
HOSPIRA INC	COM	441060100	111496	3569	SH	DEFIN
HOSPIRA INC	COM	441060100	39300	1258	SH	DEFIN
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	44662	1907	SH	DEFIN
HOST HOTELS & RESORTS INC	COM	44107P104	412685	26336	SH	DEFIN
HOST HOTELS & RESORTS INC	COM	44107P104	164253	10482	SH	DEFIN
HOST HOTELS & RESORTS INC	COM	44107P104	55472	3540	SH	DEFIN
HOST HOTELS & RESORTS INC	COM	44107P104	146906	9375	SH	DEFIN
HOST HOTELS & RESORTS INC	COM	44107P104	7786423	496900	SH	DEFIN

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HOST HOTELS & RESORTS INC	COM	44107P104	511845	32664	SH	DEFIN	
HOST HOTELS & RESORTS INC	COM	44107P104	3430163	218900	SH	DEFIN	
HOST HOTELS & RESORTS INC	COM	44107P104	412685	26336	SH	DEFIN	
HOST HOTELS & RESORTS INC	COM	44107P104	54845	3500	SH	DEFIN	
HOST HOTELS & RESORTS INC	COM	44107P104	88896	5673	SH	DEFIN	
HUBBELL INC	CL B	443510201	3139773	37100	SH	DEFIN	
HUDSON CITY BANCORP	COM	443683107	86777	10700	SH	DEFIN	
HUDSON CITY BANCORP	COM	443683107	228453	28100	SH	DEFIN	
HUDSON CITY BANCORP	COM	443683107	65699	8081	SH	DEFIN	
HUDSON CITY BANCORP	COM	443683107	35016	4307	SH	DEFIN	
HUMANA INC	COM	444859102	221744	3231	SH	DEFIN	
HUMANA INC	COM	444859102	3411683	49704	SH	DEFIN	
HUMANA INC	COM	444859102	317048	4619	SH	DEFIN	
HUMANA INC	COM	444859102	395504	5762	SH	DEFIN	
HUMANA INC	COM	444859102	339219	4942	SH	DEFIN	
HUMANA INC	COM	444859102	432369	6300	SH	DEFIN	
HUMANA INC	COM	444859102	229773	3348	SH	DEFIN	
HUMANA INC	COM	444859102	3411186	49704	SH	DEFIN	
HUMANA INC	COM	444859102	3015122	43933	SH	DEFIN	
HUMANA INC	COM	444859102	6245	91	SH	DEFIN	
HUMANA INC	COM	444859102	86062	1254	SH	DEFIN	
HUNT J B TRANS SVCS INC	COM	445658107	352289	5900	SH	DEFIN	
HUNT J B TRANS SVCS INC	COM	445658107	109628	1836	SH	DEFIN	
HUNT J B TRANS SVCS INC	COM	445658107	43767	733	SH	DEFIN	
HUNTINGTON BANCSHARES INC	COM	446150104	1165747	182433	SH	DEFIN	
HUNTINGTON BANCSHARES INC	COM	446150104	541872	84800	SH	DEFIN	
HYATT HOTELS CORP	COM CL A	448579102	6055490	157000	SH	DEFIN	
HYSTER YALE MATLS HANDLING I	CL A	ADDED	449172105	8491	174	SH	DEFIN
ICICI BK LTD	ADR	45104G104	7066957	162049	SH	DEFIN	
ICICI BK LTD	ADR	45104G104	614290	14086	SH	DEFIN	
ICICI BK LTD	ADR	45104G104	3467954	79522	SH	DEFIN	
ICICI BK LTD	ADR	45104G104	1175508	26955	SH	DEFIN	
ICU MED INC	COM	44930G107	23275	382	SH	DEFIN	
IHS INC	CL A	451734107	192000	2000	SH	DEFIN	
IHS INC	CL A	451734107	120384	1254	SH	DEFIN	
IHS INC	CL A	451734107	41280	430	SH	DEFIN	
ILLINOIS TOOL WKS INC	COM	452308109	1301334	21400	SH	DEFIN	
ILLINOIS TOOL WKS INC	COM	452308109	493595	8117	SH	DEFIN	
ILLINOIS TOOL WKS INC	COM	452308109	200126	3291	SH	DEFIN	
ILLUMINA INC	COM	452327109	233478	4200	SH	DEFIN	
ILLUMINA INC	COM	452327109	132082	2376	SH	DEFIN	
ILLUMINA INC	COM	452327109	51254	922	SH	DEFIN	
INFOSYS LTD	SPONSORED ADR	456788108	4804519	113582	SH	DEFIN	
INGERSOLL-RAND PLC	SHS	G47791101	230208	4800	SH	DEFIN	
INGERSOLL-RAND PLC	SHS	G47791101	4263644	88900	SH	DEFIN	
INGERSOLL-RAND PLC	SHS	G47791101	1635436	34100	SH	DEFIN	
INGERSOLL-RAND PLC	SHS	G47791101	537152	11200	SH	DEFIN	
INGERSOLL-RAND PLC	SHS	G47791101	1764928	36800	SH	DEFIN	
INGERSOLL-RAND PLC	SHS	G47791101	691295	14414	SH	DEFIN	
INGERSOLL-RAND PLC	SHS	G47791101	247474	5160	SH	DEFIN	
INGERSOLL-RAND PLC	SHS	G47791101	4263644	88900	SH	DEFIN	
INGERSOLL-RAND PLC	SHS	G47791101	417252	8700	SH	DEFIN	
INGERSOLL-RAND PLC	SHS	G47791101	119660	2495	SH	DEFIN	
INGLES MKTS INC	CL A	457030104	5195	301	SH	DEFIN	
INGRAM MICRO INC	CL A	457153104	31877	1884	SH	DEFIN	
INGRAM MICRO INC	CL A	457153104	3409380	201500	SH	DEFIN	

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INGRAM MICRO INC	CL A	457153104	627732	37100	SH	DEFIN
INGREDION INC	COM	457187102	747388	11600	SH	DEFIN
INTEGRATED SILICON SOLUTION	COM	45812P107	292059	32451	SH	DEFIN
INTEGRYS ENERGY GROUP INC	COM	45822P105	261100	5000	SH	DEFIN
INTEGRYS ENERGY GROUP INC	COM	45822P105	91437	1751	SH	DEFIN
INTEGRYS ENERGY GROUP INC	COM	45822P105	33003	632	SH	DEFIN
INTEL CORP	COM	458140100	1824724	88450	SH	DEFIN
INTEL CORP	COM	458140100	1663335	80627	SH	DEFIN
INTEL CORP	COM	458140100	131516	6375	SH	DEFIN
INTEL CORP	COM	458140100	5126555	248500	SH	DEFIN
INTEL CORP	COM	458140100	2007815	97325	SH	DEFIN
INTEL CORP	COM	458140100	1662529	80627	SH	DEFIN
INTEL CORP	COM	458140100	474490	23000	SH	DEFIN
INTEL CORP	COM	458140100	9277620	449715	SH	DEFIN
INTEL CORP	COM	458140100	802218	38886	SH	DEFIN
INTEL CORP	COM	458140100	1842259	89300	SH	DEFIN
INTERCONTINENTALEXCHANGE INC	COM	45865V100	458097	3700	SH	DEFIN
INTERCONTINENTALEXCHANGE INC	COM	45865V100	168382	1360	SH	DEFIN
INTERCONTINENTALEXCHANGE INC	COM	45865V100	69705	563	SH	DEFIN
INTERDIGITAL INC	COM	45867G101	563070	13700	SH	DEFIN
INTERNATIONAL BANCSHARES COR	COM	459044103	110105	6100	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	5577752	29116	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	1565702	8173	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	216474	1130	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	527584	2754	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	1767233	9225	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	10458630	54600	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	4094956	21378	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	5577170	29116	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	4348185	22700	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	4214100	22000	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	423900	2213	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	1612085	8416	SH	DEFIN
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	199620	3000	SH	DEFIN
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	106464	1600	SH	DEFIN
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	110124	1655	SH	DEFIN
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5323200	80000	SH	DEFIN
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1819869	27350	SH	DEFIN
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	42586	640	SH	DEFIN
INTERNATIONAL GAME TECHNOLOG	COM	459902102	260501	18384	SH	DEFIN
INTERNATIONAL GAME TECHNOLOG	COM	459902102	91637	6467	SH	DEFIN
INTERNATIONAL GAME TECHNOLOG	COM	459902102	26640	1880	SH	DEFIN
INTERPUBLIC GROUP COS INC	COM	460690100	305254	27700	SH	DEFIN
INTERPUBLIC GROUP COS INC	COM	460690100	109186	9908	SH	DEFIN
INTERPUBLIC GROUP COS INC	COM	460690100	35859	3254	SH	DEFIN
INTERSECTIONS INC	COM	460981301	266748	28138	SH	DEFIN
INTL PAPER CO	COM	460146103	1711836	42957	SH	DEFIN
INTL PAPER CO	COM	460146103	686576	17229	SH	DEFIN
INTL PAPER CO	COM	460146103	908312	22799	SH	DEFIN
INTL PAPER CO	COM	460146103	326608	8198	SH	DEFIN
INTL PAPER CO	COM	460146103	1711407	42957	SH	DEFIN
INTL PAPER CO	COM	460146103	83664	2100	SH	DEFIN
INTL PAPER CO	COM	460146103	127090	3190	SH	DEFIN
INTUIT	COM	461202103	98134	1650	SH	DEFIN
INTUIT	COM	461202103	761600	12800	SH	DEFIN
INTUIT	COM	461202103	302974	5092	SH	DEFIN

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INTUIT	COM	461202103	129353	2174	SH	DEFIN
INTUITIVE SURGICAL INC	COM NEW	46120E602	882666	1800	SH	DEFIN
INTUITIVE SURGICAL INC	COM NEW	46120E602	359441	733	SH	DEFIN
INTUITIVE SURGICAL INC	COM NEW	46120E602	152015	310	SH	DEFIN
INVESCO LTD	SHS	G491BT108	599840	23000	SH	DEFIN
INVESCO LTD	SHS	G491BT108	328608	12600	SH	DEFIN
INVESCO LTD	SHS	G491BT108	70416	2700	SH	DEFIN
INVESCO LTD	SHS	G491BT108	349472	13400	SH	DEFIN
INVESCO LTD	SHS	G491BT108	621594	23825	SH	DEFIN
INVESCO LTD	SHS	G491BT108	133552	5113	SH	DEFIN
INVESCO LTD	SHS	G491BT108	84453	3237	SH	DEFIN
INVESCO LTD	SHS	G491BT108	600070	23000	SH	DEFIN
INVESCO LTD	SHS	G491BT108	161758	6200	SH	DEFIN
INVESCO LTD	SHS	G491BT108	92176	3533	SH	DEFIN
IRON MTN INC	COM	462846106	268769	8656	SH	DEFIN
IRON MTN INC	COM	462846106	95479	3075	SH	DEFIN
IRON MTN INC	COM	462846106	38471	1239	SH	DEFIN
ISHARES INC	MSCI S KOREA	464286772	60121	949	SH	DEFIN
ISHARES TR	MSCI EAFE INDEX	464287465	8617588	151558	SH	DEFIN
ISHARES TR	MSCI EAFE INDEX	464287465	308533	5430	SH	DEFIN
ISHARES TR	MSCI ACJPN IDX	464288182	1613936	16000	SH	DEFIN
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	3546142	215440	SH	DEFIN
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1209975	73510	SH	DEFIN
ITT EDUCATIONAL SERVICES INC	COM	45068B109	290704	16794	SH	DEFIN
IXYS CORP	COM	46600W106	4607	504	SH	DEFIN
J2 GLOBAL INC	COM	48123V102	1626359	53149	SH	DEFIN
JACOBS ENGR GROUP INC DEL	COM	469814107	161766	3800	SH	DEFIN
JACOBS ENGR GROUP INC DEL	COM	469814107	111917	2629	SH	DEFIN
JACOBS ENGR GROUP INC DEL	COM	469814107	43123	1013	SH	DEFIN
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	99310	7340	SH	DEFIN
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	668923	49440	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	3455790	49298	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	515235	7350	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	7745629	110494	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	2679783	38228	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	750771	10710	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	3006239	42885	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	9412467	134272	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	153799	2194	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	3585335	51146	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	7745629	110494	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	3737311	53314	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	2418450	34500	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	6035610	86100	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	896088	12783	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	1268810	18100	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	1501121	21414	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	1296850	18500	SH	DEFIN
JOHNSON CTLS INC	COM	478366107	380680	12400	SH	DEFIN
JOHNSON CTLS INC	COM	478366107	1166600	38000	SH	DEFIN
JOHNSON CTLS INC	COM	478366107	377794	12306	SH	DEFIN
JOHNSON CTLS INC	COM	478366107	161513	5261	SH	DEFIN
JONES GROUP INC	COM	48020T101	311892	28200	SH	DEFIN

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JONES LANG LASALLE INC	COM	48020Q107	1250706	14900	SH	DEFIN
JOS A BANK CLOTHIERS INC	COM	480838101	791988	18600	SH	DEFIN
JOY GLOBAL INC	COM	481165108	202183	3170	SH	DEFIN
JOY GLOBAL INC	COM	481165108	165828	2600	SH	DEFIN
JOY GLOBAL INC	COM	481165108	124052	1945	SH	DEFIN
JOY GLOBAL INC	COM	481165108	771738	12100	SH	DEFIN
JOY GLOBAL INC	COM	481165108	50896	798	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	548555	12470	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	11005858	250190	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	4259640	96832	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	1234095	28054	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	4685991	106524	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	8265085	187971	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	3252945	73981	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	11000629	250190	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	14766143	335830	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	5711571	129897	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	1177121	26771	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	1296192	29479	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	1798373	40900	SH	DEFIN
JUNIPER NETWORKS INC	COM	48203R104	347746	17670	SH	DEFIN
JUNIPER NETWORKS INC	COM	48203R104	451072	22932	SH	DEFIN
JUNIPER NETWORKS INC	COM	48203R104	204057	10374	SH	DEFIN
JUNIPER NETWORKS INC	COM	48203R104	80136	4074	SH	DEFIN
KADANT INC	COM	48282T104	12142	458	SH	DEFIN
KANSAS CITY SOUTHERN	COM NEW	485170302	459140	5500	SH	DEFIN
KANSAS CITY SOUTHERN	COM NEW	485170302	197848	2370	SH	DEFIN
KANSAS CITY SOUTHERN	COM NEW	485170302	71125	852	SH	DEFIN
KAPSTONE PAPER & PACKAGING C	COM	48562P103	67990	3064	SH	DEFIN
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	3334572	92885	SH	DEFIN
KBR INC	COM	48242W106	272272	9100	SH	DEFIN
KBR INC	COM	48242W106	94727	3166	SH	DEFIN
KBR INC	COM	48242W106	83776	2800	SH	DEFIN
KBR INC	COM	48242W106	33869	1132	SH	DEFIN
KELLOGG CO	COM	487836108	748390	13400	SH	DEFIN
KELLOGG CO	COM	487836108	249259	4463	SH	DEFIN
KELLOGG CO	COM	487836108	108740	1947	SH	DEFIN
KEYCORP NEW	COM	493267108	5296180	629000	SH	DEFIN
KEYCORP NEW	COM	493267108	1966070	233500	SH	DEFIN
KEYCORP NEW	COM	493267108	582664	69200	SH	DEFIN
KEYCORP NEW	COM	493267108	2285188	271400	SH	DEFIN
KEYCORP NEW	COM	493267108	396582	47100	SH	DEFIN
KEYCORP NEW	COM	493267108	162624	19314	SH	DEFIN
KEYCORP NEW	COM	493267108	5296180	629000	SH	DEFIN
KEYCORP NEW	COM	493267108	3134505	372269	SH	DEFIN
KEYCORP NEW	COM	493267108	602872	71600	SH	DEFIN
KEYCORP NEW	COM	493267108	61037	7249	SH	DEFIN
KEYCORP NEW	COM	493267108	540564	64200	SH	DEFIN
KILROY RLTY CORP	COM	49427F108	7174846	151400	SH	DEFIN
KILROY RLTY CORP	COM	49427F108	3088524	65200	SH	DEFIN
KILROY RLTY CORP	COM	49427F108	1747953	36900	SH	DEFIN
KIMBERLY CLARK CORP	COM	494368103	5896123	69851	SH	DEFIN
KIMBERLY CLARK CORP	COM	494368103	1922607	22777	SH	DEFIN

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KIMBERLY CLARK CORP	COM		494368103	680429	8061	SH	DEFIN
KIMBERLY CLARK CORP	COM		494368103	2126710	25195	SH	DEFIN
KIMBERLY CLARK CORP	COM		494368103	1621056	19200	SH	DEFIN
KIMBERLY CLARK CORP	COM		494368103	637869	7555	SH	DEFIN
KIMBERLY CLARK CORP	COM		494368103	5897520	69851	SH	DEFIN
KIMBERLY CLARK CORP	COM		494368103	1629499	19300	SH	DEFIN
KIMBERLY CLARK CORP	COM		494368103	602492	7136	SH	DEFIN
KIMBERLY CLARK CORP	COM		494368103	257174	3046	SH	DEFIN
KIMCO RLTY CORP	COM		49446R109	331319	17149	SH	DEFIN
KIMCO RLTY CORP	COM		49446R109	131859	6825	SH	DEFIN
KIMCO RLTY CORP	COM		49446R109	44533	2305	SH	DEFIN
KIMCO RLTY CORP	COM		49446R109	117949	6105	SH	DEFIN
KIMCO RLTY CORP	COM		49446R109	309120	16000	SH	DEFIN
KIMCO RLTY CORP	COM		49446R109	331319	17149	SH	DEFIN
KIMCO RLTY CORP	COM		49446R109	42504	2200	SH	DEFIN
KIMCO RLTY CORP	COM		49446R109	62481	3234	SH	DEFIN
KINDER MORGAN INC DEL	COM		49456B101	121111	3428	SH	DEFIN
KINDER MORGAN INC DEL	COM		49456B101	1004750	28439	SH	DEFIN
KINDER MORGAN INC DEL	COM	*W EXP 05/25/201	49456B119	7744	2054	SH	DEFIN
KINDER MORGAN INC DEL	COM		49456B101	385062	10899	SH	DEFIN
KINDER MORGAN INC DEL	COM		49456B101	178664	5057	SH	DEFIN
KINDER MORGAN MANAGEMENT LLC	SHS		49455U100	474040	6282	SH	DEFIN
KINDER MORGAN MANAGEMENT LLC	SHS		49455U100	150090	1989	SH	DEFIN
KINDER MORGAN MANAGEMENT LLC	SHS		49455U100	59915	794	SH	DEFIN
KINDRED HEALTHCARE INC	COM		494580103	251024	23200	SH	DEFIN
KINROSS GOLD CORP	COM	NO PAR	496902404	2170476	223300	SH	DEFIN
KINROSS GOLD CORP	COM	NO PAR	496902404	5773680	594000	SH	DEFIN
KKR & CO L P DEL	COM	UNITS	48248M102	60676503	3984012	SH	DEFIN
KLA-TENCOR CORP	COM		482480100	378594	7927	SH	DEFIN
KLA-TENCOR CORP	COM		482480100	150110	3143	SH	DEFIN
KLA-TENCOR CORP	COM		482480100	1850461	38745	SH	DEFIN
KLA-TENCOR CORP	COM		482480100	61706	1292	SH	DEFIN
KOHL'S CORP	COM		500255104	94986	2210	SH	DEFIN
KOHL'S CORP	COM		500255104	473683	11021	SH	DEFIN
KOHL'S CORP	COM		500255104	178324	4149	SH	DEFIN
KOHL'S CORP	COM		500255104	93439	2174	SH	DEFIN
KOHL'S CORP	COM		500255104	74226	1727	SH	DEFIN
KOHL'S CORP	COM		500255104	722064	16800	SH	DEFIN
KRAFT FOODS GROUP INC	COM	ADDED	50076Q106	452472	9951	SH	DEFIN
KRAFT FOODS GROUP INC	COM	ADDED	50076Q106	45	1	SH	DEFIN
KRAFT FOODS GROUP INC	COM	ADDED	50076Q106	1239603	27262	SH	DEFIN
KRAFT FOODS GROUP INC	COM	ADDED	50076Q106	499624	10988	SH	DEFIN
KRAFT FOODS GROUP INC	COM	ADDED	50076Q106	197976	4354	SH	DEFIN
KROGER CO	COM		501044101	1100646	42300	SH	DEFIN
KROGER CO	COM		501044101	629684	24200	SH	DEFIN
KROGER CO	COM		501044101	265872	10218	SH	DEFIN
KROGER CO	COM		501044101	1100646	42300	SH	DEFIN
KROGER CO	COM		501044101	4532944	174210	SH	DEFIN
KROGER CO	COM		501044101	99474	3823	SH	DEFIN
KROGER CO	COM		501044101	918506	35300	SH	DEFIN
KRONOS WORLDWIDE INC	COM		50105F105	1237568	63465	SH	DEFIN
KULICKE & SOFFA INDS INC	COM		501242101	984511	82111	SH	DEFIN
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	2910267	37998	SH	DEFIN
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	787958	10288	SH	DEFIN
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	162677	2124	SH	DEFIN
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	841111	10982	SH	DEFIN

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L-3 COMMUNICATIONS HLDGS INC COM		502424104	306480	4000	SH	DEFIN
L-3 COMMUNICATIONS HLDGS INC COM		502424104	153393	2002	SH	DEFIN
L-3 COMMUNICATIONS HLDGS INC COM		502424104	2911407	37998	SH	DEFIN
L-3 COMMUNICATIONS HLDGS INC COM		502424104	2496509	32583	SH	DEFIN
L-3 COMMUNICATIONS HLDGS INC COM		502424104	352452	4600	SH	DEFIN
L-3 COMMUNICATIONS HLDGS INC COM		502424104	58538	764	SH	DEFIN
L-3 COMMUNICATIONS HLDGS INC COM		502424104	1019046	13300	SH	DEFIN
LABORATORY CORP AMER HLDGS COM NEW		50540R409	415776	4800	SH	DEFIN
LABORATORY CORP AMER HLDGS COM NEW		50540R409	160160	1849	SH	DEFIN
LABORATORY CORP AMER HLDGS COM NEW		50540R409	5441122	62816	SH	DEFIN
LABORATORY CORP AMER HLDGS COM NEW		50540R409	66524	768	SH	DEFIN
LAM RESEARCH CORP COM		512807108	466077	12900	SH	DEFIN
LAM RESEARCH CORP COM		512807108	162007	4484	SH	DEFIN
LAM RESEARCH CORP COM		512807108	49426	1368	SH	DEFIN
LAS VEGAS SANDS CORP COM		517834107	37843	820	SH	DEFIN
LAS VEGAS SANDS CORP COM		517834107	863192	18700	SH	DEFIN
LAS VEGAS SANDS CORP COM		517834107	384420	8328	SH	DEFIN
LAS VEGAS SANDS CORP COM		517834107	148774	3223	SH	DEFIN
LAUDER ESTEE COS INC CL A		518439104	778180	13000	SH	DEFIN
LAUDER ESTEE COS INC CL A		518439104	264581	4420	SH	DEFIN
LAUDER ESTEE COS INC CL A		518439104	104276	1742	SH	DEFIN
LEGG MASON INC COM		524901105	203188	7900	SH	DEFIN
LEGG MASON INC COM		524901105	84619	3290	SH	DEFIN
LEGG MASON INC COM		524901105	25386	987	SH	DEFIN
LEGGETT & PLATT INC COM		524660107	236814	8700	SH	DEFIN
LEGGETT & PLATT INC COM		524660107	102837	3778	SH	DEFIN
LEGGETT & PLATT INC COM		524660107	29316	1077	SH	DEFIN
LENNAR CORP CL A		526057104	274557	7100	SH	DEFIN
LENNAR CORP CL A		526057104	970617	25100	SH	DEFIN
LENNAR CORP CL A		526057104	56226	1454	SH	DEFIN
LENNAR CORP CL A		526057104	5801196	150018	SH	DEFIN
LENNAR CORP CL A		526057104	49420	1278	SH	DEFIN
LEUCADIA NATL CORP COM		527288104	309270	13000	SH	DEFIN
LEUCADIA NATL CORP COM		527288104	98086	4123	SH	DEFIN
LEUCADIA NATL CORP COM		527288104	39682	1668	SH	DEFIN
LEVEL 3 COMMUNICATIONS INC COM NEW		52729N308	214923	9300	SH	DEFIN
LEVEL 3 COMMUNICATIONS INC COM NEW		52729N308	62859	2720	SH	DEFIN
LEVEL 3 COMMUNICATIONS INC COM NEW		52729N308	28171	1219	SH	DEFIN
LEXMARK INTL NEW CL A		529771107	952460	41072	SH	DEFIN
LEXMARK INTL NEW CL A		529771107	364083	15700	SH	DEFIN
LIBERTY GLOBAL INC COM SER A		530555101	258259	4100	SH	DEFIN
LIBERTY GLOBAL INC COM SER A		530555101	174545	2771	SH	DEFIN
LIBERTY GLOBAL INC COM SER C		530555309	433046	7371	SH	DEFIN
LIBERTY GLOBAL INC COM SER C		530555309	138591	2359	SH	DEFIN
LIBERTY GLOBAL INC COM SER A		530555101	147586	2343	SH	DEFIN
LIBERTY GLOBAL INC COM SER C		530555309	50643	862	SH	DEFIN
LIBERTY GLOBAL INC COM SER A		530555101	68596	1089	SH	DEFIN
LIBERTY INTERACTIVE CORP INT COM SER A		53071M104	512152	26024	SH	DEFIN
LIBERTY INTERACTIVE CORP INT COM SER A		53071M104	201346	10231	SH	DEFIN
LIBERTY INTERACTIVE CORP INT COM SER A		53071M104	77224	3924	SH	DEFIN
LIBERTY MEDIA CORPORATION LIB CAP COM A		530322106	231324	1994	SH	DEFIN
LIBERTY MEDIA CORPORATION LIB CAP COM A		530322106	91866	796	SH	DEFIN
LIBERTY PPTY TR SH BEN INT		531172104	4642946	129800	SH	DEFIN
LIBERTY PPTY TR SH BEN INT		531172104	253967	7100	SH	DEFIN
LIBERTY PPTY TR SH BEN INT		531172104	33445	935	SH	DEFIN
LIFE TECHNOLOGIES CORP COM		53217V109	134626	2743	SH	DEFIN



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LIFE TECHNOLOGIES CORP	COM	53217V109	309330	6300	SH	DEFIN
LIFE TECHNOLOGIES CORP	COM	53217V109	324060	6600	SH	DEFIN
LIFE TECHNOLOGIES CORP	COM	53217V109	542432	11052	SH	DEFIN
LIFE TECHNOLOGIES CORP	COM	53217V109	144197	2938	SH	DEFIN
LIFE TECHNOLOGIES CORP	COM	53217V109	58836	1200	SH	DEFIN
LIFE TECHNOLOGIES CORP	COM	53217V109	66828	1363	SH	DEFIN
LILLY ELI & CO	COM	532457108	129712	2630	SH	DEFIN
LILLY ELI & CO	COM	532457108	6904800	140000	SH	DEFIN
LILLY ELI & CO	COM	532457108	2717532	55100	SH	DEFIN
LILLY ELI & CO	COM	532457108	749664	15200	SH	DEFIN
LILLY ELI & CO	COM	532457108	2964132	60100	SH	DEFIN
LILLY ELI & CO	COM	532457108	2495592	50600	SH	DEFIN
LILLY ELI & CO	COM	532457108	454237	9210	SH	DEFIN
LILLY ELI & CO	COM	532457108	1016682	20614	SH	DEFIN
LILLY ELI & CO	COM	532457108	6904800	140000	SH	DEFIN
LILLY ELI & CO	COM	532457108	6672207	135284	SH	DEFIN
LILLY ELI & CO	COM	532457108	828576	16800	SH	DEFIN
LILLY ELI & CO	COM	532457108	404276	8197	SH	DEFIN
LIMITED BRANDS INC	COM	532716107	569426	12100	SH	DEFIN
LIMITED BRANDS INC	COM	532716107	231771	4925	SH	DEFIN
LIMITED BRANDS INC	COM	532716107	188240	4000	SH	DEFIN
LIMITED BRANDS INC	COM	532716107	85461	1816	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	3673791	141900	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	1478319	57100	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	362460	14000	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	1581879	61100	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	461253	17809	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	147682	5702	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	3675210	141900	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	514944	19882	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	385910	14900	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	55115	2128	SH	DEFIN
LINCOLN NATL CORP IND	COM	534187109	606060	23400	SH	DEFIN
LINEAR TECHNOLOGY CORP	COM	535678106	222542	6490	SH	DEFIN
LINEAR TECHNOLOGY CORP	COM	535678106	507743	14803	SH	DEFIN
LINEAR TECHNOLOGY CORP	COM	535678106	173009	5044	SH	DEFIN
LINEAR TECHNOLOGY CORP	COM	535678106	1711570	49900	SH	DEFIN
LINEAR TECHNOLOGY CORP	COM	535678106	62152	1812	SH	DEFIN
LINKEDIN CORP	COM CL A	53578A108	447798	3900	SH	DEFIN
LINKEDIN CORP	COM CL A	53578A108	102879	896	SH	DEFIN
LINKEDIN CORP	COM CL A	53578A108	72681	633	SH	DEFIN
LITTELFUSE INC	COM	537008104	876282	14200	SH	DEFIN
LKQ CORP	COM	501889208	246870	11700	SH	DEFIN
LKQ CORP	COM	501889208	60177	2852	SH	DEFIN
LKQ CORP	COM	501889208	50007	2370	SH	DEFIN
LOCKHEED MARTIN CORP	COM	539830109	711603	7708	SH	DEFIN
LOCKHEED MARTIN CORP	COM	539830109	1178636	12771	SH	DEFIN
LOCKHEED MARTIN CORP	COM	539830109	512671	5555	SH	DEFIN
LOCKHEED MARTIN CORP	COM	539830109	711371	7708	SH	DEFIN
LOCKHEED MARTIN CORP	COM	539830109	5695585	61714	SH	DEFIN
LOCKHEED MARTIN CORP	COM	539830109	260627	2824	SH	DEFIN
LOCKHEED MARTIN CORP	COM	539830109	196209	2126	SH	DEFIN
LOEWS CORP	COM	540424108	2400175	58900	SH	DEFIN
LOEWS CORP	COM	540424108	888350	21800	SH	DEFIN
LOEWS CORP	COM	540424108	24450	600	SH	DEFIN
LOEWS CORP	COM	540424108	986150	24200	SH	DEFIN

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LOEWS CORP	COM	540424108	599025	14700	SH	DEFIN
LOEWS CORP	COM	540424108	233049	5719	SH	DEFIN
LOEWS CORP	COM	540424108	2400175	58900	SH	DEFIN
LOEWS CORP	COM	540424108	268950	6600	SH	DEFIN
LOEWS CORP	COM	540424108	98819	2425	SH	DEFIN
LORILLARD INC	COM	544147101	167976	1440	SH	DEFIN
LORILLARD INC	COM	544147101	851691	7300	SH	DEFIN
LORILLARD INC	COM	544147101	287242	2462	SH	DEFIN
LORILLARD INC	COM	544147101	5355270	45901	SH	DEFIN
LORILLARD INC	COM	544147101	122854	1053	SH	DEFIN
LOWES COS INC	COM	548661107	1420800	40000	SH	DEFIN
LOWES COS INC	COM	548661107	760128	21400	SH	DEFIN
LOWES COS INC	COM	548661107	166944	4700	SH	DEFIN
LOWES COS INC	COM	548661107	927072	26100	SH	DEFIN
LOWES COS INC	COM	548661107	2116992	59600	SH	DEFIN
LOWES COS INC	COM	548661107	818665	23048	SH	DEFIN
LOWES COS INC	COM	548661107	1420800	40000	SH	DEFIN
LOWES COS INC	COM	548661107	198912	5600	SH	DEFIN
LOWES COS INC	COM	548661107	323125	9097	SH	DEFIN
LSI CORPORATION	COM	502161102	2368968	334600	SH	DEFIN
LSI CORPORATION	COM	502161102	1303428	184100	SH	DEFIN
LSI CORPORATION	COM	502161102	306564	43300	SH	DEFIN
LSI CORPORATION	COM	502161102	1420248	200600	SH	DEFIN
LSI CORPORATION	COM	502161102	253464	35800	SH	DEFIN
LSI CORPORATION	COM	502161102	75140	10613	SH	DEFIN
LSI CORPORATION	COM	502161102	2365622	334600	SH	DEFIN
LSI CORPORATION	COM	502161102	364620	51500	SH	DEFIN
LSI CORPORATION	COM	502161102	31400	4435	SH	DEFIN
LULULEMON ATHLETICA INC	COM	550021109	480249	6300	SH	DEFIN

LULULEMON ATHLETICA INC	COM	550021109	143922	1888	SH	DEFIN
LULULEMON ATHLETICA INC	COM	550021109	8499111	111493	SH	DEFIN
LULULEMON ATHLETICA INC	COM	550021109	57859	759	SH	DEFIN
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	104796459	1835636	SH	DEFIN
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6053660	106000	SH	DEFIN
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2392909	41900	SH	DEFIN
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	656765	11500	SH	DEFIN
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2581372	45200	SH	DEFIN
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	890604	15600	SH	DEFIN
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	410477	7190	SH	DEFIN
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	373540	6543	SH	DEFIN
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6051540	106000	SH	DEFIN
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6174169	108148	SH	DEFIN
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	787842	13800	SH	DEFIN
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	139185	2438	SH	DEFIN
M & T BK CORP	COM	55261F104	571126	5800	SH	DEFIN
M & T BK CORP	COM	55261F104	235639	2393	SH	DEFIN
M & T BK CORP	COM	55261F104	91971	934	SH	DEFIN
MACERICH CO	COM	554382101	355447	6100	SH	DEFIN
MACERICH CO	COM	554382101	122367	2100	SH	DEFIN
MACERICH CO	COM	554382101	46616	800	SH	DEFIN
MACERICH CO	COM	554382101	116540	2000	SH	DEFIN
MACERICH CO	COM	554382101	7009881	120300	SH	DEFIN
MACERICH CO	COM	554382101	478060	8200	SH	DEFIN
MACERICH CO	COM	554382101	355630	6100	SH	DEFIN
MACERICH CO	COM	554382101	40810	700	SH	DEFIN
MACERICH CO	COM	554382101	60749	1042	SH	DEFIN

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MACYS INC	COM	55616P104	2536300	65000	SH	DEFIN
MACYS INC	COM	55616P104	987206	25300	SH	DEFIN
MACYS INC	COM	55616P104	280944	7200	SH	DEFIN
MACYS INC	COM	55616P104	1080854	27700	SH	DEFIN
MACYS INC	COM	55616P104	899489	23052	SH	DEFIN
MACYS INC	COM	55616P104	298269	7644	SH	DEFIN
MACYS INC	COM	55616P104	2536300	65000	SH	DEFIN
MACYS INC	COM	55616P104	284846	7300	SH	DEFIN
MACYS INC	COM	55616P104	122874	3149	SH	DEFIN
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1216670	24830	SH	DEFIN
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	509600	10400	SH	DEFIN
MAIN STREET CAPITAL CORP	COM	56035L104	909198	29800	SH	DEFIN
MANPOWERGROUP INC	COM	56418H100	199468	4700	SH	DEFIN
MANPOWERGROUP INC	COM	56418H100	74440	1754	SH	DEFIN
MANPOWERGROUP INC	COM	56418H100	26780	631	SH	DEFIN
MANTECH INTL CORP	CL A	564563104	712416	27464	SH	DEFIN
MARATHON OIL CORP	COM	565849106	2239621	73047	SH	DEFIN
MARATHON OIL CORP	COM	565849106	1131047	36890	SH	DEFIN
MARATHON OIL CORP	COM	565849106	324383	10580	SH	DEFIN
MARATHON OIL CORP	COM	565849106	1165693	38020	SH	DEFIN
MARATHON OIL CORP	COM	565849106	1055562	34428	SH	DEFIN
MARATHON OIL CORP	COM	565849106	48473	1581	SH	DEFIN
MARATHON OIL CORP	COM	565849106	348666	11372	SH	DEFIN
MARATHON OIL CORP	COM	565849106	2239621	73047	SH	DEFIN
MARATHON OIL CORP	COM	565849106	1269324	41400	SH	DEFIN
MARATHON OIL CORP	COM	565849106	484857	15814	SH	DEFIN
MARATHON OIL CORP	COM	565849106	166821	5441	SH	DEFIN
MARATHON OIL CORP	COM	565849106	741972	24200	SH	DEFIN
MARATHON PETE CORP	COM	56585A102	1043532	16564	SH	DEFIN
MARATHON PETE CORP	COM	56585A102	49770	790	SH	DEFIN
MARATHON PETE CORP	COM	56585A102	358218	5686	SH	DEFIN
MARATHON PETE CORP	COM	56585A102	585900	9300	SH	DEFIN
MARATHON PETE CORP	COM	56585A102	4900392	77784	SH	DEFIN
MARATHON PETE CORP	COM	56585A102	163674	2598	SH	DEFIN
MARATHON PETE CORP	COM	56585A102	762300	12100	SH	DEFIN
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	1208286	67127	SH	DEFIN
MARRIOTT INTL INC NEW	CL A	571903202	462185	12401	SH	DEFIN
MARRIOTT INTL INC NEW	CL A	571903202	193133	5182	SH	DEFIN
MARRIOTT INTL INC NEW	CL A	571903202	69583	1867	SH	DEFIN
MARSH & MCLENNAN COS INC	COM	571748102	75812	2200	SH	DEFIN
MARSH & MCLENNAN COS INC	COM	571748102	1061676	30800	SH	DEFIN
MARSH & MCLENNAN COS INC	COM	571748102	382031	11083	SH	DEFIN
MARSH & MCLENNAN COS INC	COM	571748102	77454	2247	SH	DEFIN
MARSH & MCLENNAN COS INC	COM	571748102	147221	4271	SH	DEFIN
MARTIN MARIETTA MATLS INC	COM	573284106	150848	1600	SH	DEFIN
MARTIN MARIETTA MATLS INC	COM	573284106	64959	689	SH	DEFIN
MARTIN MARIETTA MATLS INC	COM	573284106	32338	343	SH	DEFIN
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3179880	438000	SH	DEFIN
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1164504	160400	SH	DEFIN
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	324522	44700	SH	DEFIN
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1275582	175700	SH	DEFIN
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	218526	30100	SH	DEFIN
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	66015	9093	SH	DEFIN
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3180143	438000	SH	DEFIN
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4291726	591098	SH	DEFIN
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	84216	11600	SH	DEFIN

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MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	384780	53000	SH	DEFIN
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	25592	3525	SH	DEFIN
MASCO CORP	COM	574599106	376516	22600	SH	DEFIN
MASCO CORP	COM	574599106	145608	8740	SH	DEFIN
MASCO CORP	COM	574599106	45665	2741	SH	DEFIN
MASTERCARD INC	CL A	57636Q104	980822	1995	SH	DEFIN
MASTERCARD INC	CL A	57636Q104	2603784	5300	SH	DEFIN
MASTERCARD INC	CL A	57636Q104	1058708	2155	SH	DEFIN
MASTERCARD INC	CL A	57636Q104	407271	829	SH	DEFIN
MATTEL INC	COM	577081102	600568	16400	SH	DEFIN
MATTEL INC	COM	577081102	211920	5787	SH	DEFIN
MATTEL INC	COM	577081102	2878332	78600	SH	DEFIN
MATTEL INC	COM	577081102	96713	2641	SH	DEFIN
MAXIM INTEGRATED PRODS INC	COM	57772K101	258720	8800	SH	DEFIN
MAXIM INTEGRATED PRODS INC	COM	57772K101	174959	5951	SH	DEFIN
MAXIM INTEGRATED PRODS INC	COM	57772K101	196980	6700	SH	DEFIN
MAXIM INTEGRATED PRODS INC	COM	57772K101	102900	3500	SH	DEFIN
MAXIM INTEGRATED PRODS INC	COM	57772K101	66297	2255	SH	DEFIN
MAXIMUS INC	COM	577933104	29461	466	SH	DEFIN
MXYGEN INC	COM	577776107	65896	26787	SH	DEFIN
MCCORMICK & CO INC	COM NON VTG	579780206	470122	7400	SH	DEFIN
MCCORMICK & CO INC	COM NON VTG	579780206	144213	2270	SH	DEFIN
MCCORMICK & CO INC	COM NON VTG	579780206	60417	951	SH	DEFIN
MCDERMOTT INTL INC	COM	580037109	621528	56400	SH	DEFIN
MCDONALDS CORP	COM	580135101	1556465	17645	SH	DEFIN
MCDONALDS CORP	COM	580135101	258543	2930	SH	DEFIN
MCDONALDS CORP	COM	580135101	1084470	12290	SH	DEFIN
MCDONALDS CORP	COM	580135101	99270	1125	SH	DEFIN
MCDONALDS CORP	COM	580135101	30090	341	SH	DEFIN
MCDONALDS CORP	COM	580135101	129978	1473	SH	DEFIN
MCDONALDS CORP	COM	580135101	4366395	49500	SH	DEFIN
MCDONALDS CORP	COM	580135101	1755996	19907	SH	DEFIN
MCDONALDS CORP	COM	580135101	1084101	12290	SH	DEFIN
MCDONALDS CORP	COM	580135101	4941524	56020	SH	DEFIN
MCDONALDS CORP	COM	580135101	846816	9600	SH	DEFIN
MCDONALDS CORP	COM	580135101	1686575	19120	SH	DEFIN
MCDONALDS CORP	COM	580135101	687597	7795	SH	DEFIN
MCGRAW HILL COS INC	COM	580645109	289751	5300	SH	DEFIN
MCGRAW HILL COS INC	COM	580645109	240548	4400	SH	DEFIN
MCGRAW HILL COS INC	COM	580645109	251482	4600	SH	DEFIN
MCGRAW HILL COS INC	COM	580645109	650573	11900	SH	DEFIN
MCGRAW HILL COS INC	COM	580645109	233933	4279	SH	DEFIN
MCGRAW HILL COS INC	COM	580645109	240548	4400	SH	DEFIN
MCGRAW HILL COS INC	COM	580645109	60137	1100	SH	DEFIN
MCGRAW HILL COS INC	COM	580645109	108356	1982	SH	DEFIN
MCKESSON CORP	COM	58155Q103	1803642	18600	SH	DEFIN
MCKESSON CORP	COM	58155Q103	1212125	12500	SH	DEFIN
MCKESSON CORP	COM	58155Q103	184243	1900	SH	DEFIN
MCKESSON CORP	COM	58155Q103	1318792	13600	SH	DEFIN
MCKESSON CORP	COM	58155Q103	951953	9818	SH	DEFIN
MCKESSON CORP	COM	58155Q103	454645	4689	SH	DEFIN
MCKESSON CORP	COM	58155Q103	1803456	18600	SH	DEFIN
MCKESSON CORP	COM	58155Q103	368448	3800	SH	DEFIN
MCKESSON CORP	COM	58155Q103	181897	1876	SH	DEFIN
MCKESSON CORP	COM	58155Q103	698112	7200	SH	DEFIN
MDU RES GROUP INC	COM	552690109	240012	11300	SH	DEFIN

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MDU RES GROUP INC	COM	552690109	66906	3150	SH	DEFIN
MDU RES GROUP INC	COM	552690109	31180	1468	SH	DEFIN
MEAD JOHNSON NUTRITION CO	COM	582839106	98835	1500	SH	DEFIN
MEAD JOHNSON NUTRITION CO	COM	582839106	642296	9748	SH	DEFIN
MEAD JOHNSON NUTRITION CO	COM	582839106	264285	4011	SH	DEFIN
MEAD JOHNSON NUTRITION CO	COM	582839106	1924449	29207	SH	DEFIN
MEAD JOHNSON NUTRITION CO	COM	582839106	103777	1575	SH	DEFIN
MEADWESTVACO CORP	COM	583334107	89236	2800	SH	DEFIN
MEADWESTVACO CORP	COM	583334107	337822	10600	SH	DEFIN
MEADWESTVACO CORP	COM	583334107	113330	3556	SH	DEFIN
MEADWESTVACO CORP	COM	583334107	31870	1000	SH	DEFIN
MEADWESTVACO CORP	COM	583334107	41144	1291	SH	DEFIN
MEDNAX INC	COM	58502B106	262416	3300	SH	DEFIN
MEDTRONIC INC	COM	585055106	738360	18000	SH	DEFIN
MEDTRONIC INC	COM	585055106	1571066	38300	SH	DEFIN
MEDTRONIC INC	COM	585055106	561974	13700	SH	DEFIN
MEDTRONIC INC	COM	585055106	147672	3600	SH	DEFIN
MEDTRONIC INC	COM	585055106	607096	14800	SH	DEFIN
MEDTRONIC INC	COM	585055106	2194570	53500	SH	DEFIN
MEDTRONIC INC	COM	585055106	822820	20059	SH	DEFIN
MEDTRONIC INC	COM	585055106	1571066	38300	SH	DEFIN
MEDTRONIC INC	COM	585055106	6018290	146716	SH	DEFIN
MEDTRONIC INC	COM	585055106	6404453	156130	SH	DEFIN
MEDTRONIC INC	COM	585055106	2039720	49725	SH	DEFIN
MEDTRONIC INC	COM	585055106	327093	7974	SH	DEFIN
MEDTRONIC INC	COM	585055106	586586	14300	SH	DEFIN
MELCO CROWN ENTMT LTD	ADR	585464100	1539176	91400	SH	DEFIN
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	29680	500	SH	DEFIN
MERCADOLIBRE INC	COM	58733R102	3979343	50660	SH	DEFIN
MERCADOLIBRE INC	COM	58733R102	346792	4387	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	104013	2540	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	8690368	212219	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	2715190	66305	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	977313	23866	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	3006959	73430	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	6116559	149403	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	263244	6430	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	2426309	59265	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	8688246	212219	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	2276264	55600	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	8885454	217036	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	834316	20379	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	969009	23669	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	376648	9200	SH	DEFIN
MEREDITH CORP	COM	589433101	488157	14170	SH	DEFIN
MERIDIAN BIOSCIENCE INC	COM	589584101	20250	1000	SH	DEFIN
METLIFE INC	COM	59156R108	174858	5310	SH	DEFIN
METLIFE INC	COM	59156R108	1416881	43014	SH	DEFIN
METLIFE INC	COM	59156R108	519233	15763	SH	DEFIN
METLIFE INC	COM	59156R108	10495606	318628	SH	DEFIN
METLIFE INC	COM	59156R108	1618112	49123	SH	DEFIN
METLIFE INC	COM	59156R108	216515	6573	SH	DEFIN
METLIFE INC	COM	59156R108	454572	13800	SH	DEFIN
METROPCS COMMUNICATIONS INC	COM	591708102	1875678	188700	SH	DEFIN
METROPCS COMMUNICATIONS INC	COM	591708102	771344	77600	SH	DEFIN
METROPCS COMMUNICATIONS INC	COM	591708102	217686	21900	SH	DEFIN

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METROPCS COMMUNICATIONS INC	COM		591708102	841918	84700	SH	DEFIN
METROPCS COMMUNICATIONS INC	COM		591708102	182896	18400	SH	DEFIN
METROPCS COMMUNICATIONS INC	COM		591708102	36122	3634	SH	DEFIN
METROPCS COMMUNICATIONS INC	COM		591708102	1875678	188700	SH	DEFIN
METROPCS COMMUNICATIONS INC	COM		591708102	22991	2313	SH	DEFIN
METROPCS COMMUNICATIONS INC	COM		591708102	36778	3700	SH	DEFIN
METROPCS COMMUNICATIONS INC	COM		591708102	25516	2567	SH	DEFIN
MGM RESORTS INTERNATIONAL	COM		552953101	253752	21800	SH	DEFIN
MGM RESORTS INTERNATIONAL	COM		552953101	85065	7308	SH	DEFIN
MGM RESORTS INTERNATIONAL	COM		552953101	35106	3016	SH	DEFIN
MICROCHIP TECHNOLOGY INC	COM		595017104	179190	5500	SH	DEFIN
MICROCHIP TECHNOLOGY INC	COM		595017104	714479	21930	SH	DEFIN
MICROCHIP TECHNOLOGY INC	COM		595017104	250943	7700	SH	DEFIN
MICROCHIP TECHNOLOGY INC	COM		595017104	112305	3446	SH	DEFIN
MICROCHIP TECHNOLOGY INC	COM		595017104	3502447	107470	SH	DEFIN
MICROCHIP TECHNOLOGY INC	COM		595017104	1186602	36410	SH	DEFIN
MICROCHIP TECHNOLOGY INC	COM		595017104	47549	1459	SH	DEFIN
MICRON TECHNOLOGY INC	COM		595112103	393065	61900	SH	DEFIN
MICRON TECHNOLOGY INC	COM		595112103	95428	15028	SH	DEFIN
MICRON TECHNOLOGY INC	COM		595112103	54547	8590	SH	DEFIN
MICROSOFT CORP	COM		594918104	3609753	135045	SH	DEFIN
MICROSOFT CORP	COM		594918104	24582	920	SH	DEFIN
MICROSOFT CORP	COM		594918104	5178122	193792	SH	DEFIN
MICROSOFT CORP	COM		594918104	2067193	77365	SH	DEFIN
MICROSOFT CORP	COM		594918104	96726	3620	SH	DEFIN
MICROSOFT CORP	COM		594918104	563017	21071	SH	DEFIN
MICROSOFT CORP	COM		594918104	2304947	86263	SH	DEFIN
MICROSOFT CORP	COM		594918104	9962271	372700	SH	DEFIN
MICROSOFT CORP	COM		594918104	3919687	146640	SH	DEFIN
MICROSOFT CORP	COM		594918104	5176126	193792	SH	DEFIN
MICROSOFT CORP	COM		594918104	2868129	107300	SH	DEFIN
MICROSOFT CORP	COM		594918104	11583570	433684	SH	DEFIN
MICROSOFT CORP	COM		594918104	8577978	320912	SH	DEFIN
MICROSOFT CORP	COM		594918104	729114	27277	SH	DEFIN
MICROSOFT CORP	COM		594918104	1569185	58705	SH	DEFIN
MICROSOFT CORP	COM		594918104	2066229	77300	SH	DEFIN
MILLER HERMAN INC	COM		600544100	14052	656	SH	DEFIN
MILLER INDS INC TENN	COM NEW		600551204	93025	6100	SH	DEFIN
MITCHAM INDS INC	COM		606501104	492043	36100	SH	DEFIN
MOBILE TELESYSTEMS OJSC	SPONSORED ADR		607409109	8172113	438183	SH	DEFIN
MOHAWK INDS INC	COM		608190104	325692	3600	SH	DEFIN
MOHAWK INDS INC	COM		608190104	124577	1377	SH	DEFIN
MOHAWK INDS INC	COM		608190104	42340	468	SH	DEFIN
MOLSON COORS BREWING CO	CL B		60871R209	111254	2600	SH	DEFIN
MOLSON COORS BREWING CO	CL B		60871R209	393668	9200	SH	DEFIN
MOLSON COORS BREWING CO	CL B		60871R209	116303	2718	SH	DEFIN
MOLSON COORS BREWING CO	CL B		60871R209	47454	1109	SH	DEFIN
MONDELEZ INTL INC	CL A	ADDED	609207105	816594	32061	SH	DEFIN
MONDELEZ INTL INC	CL A	ADDED	609207105	224734	8820	SH	DEFIN
MONDELEZ INTL INC	CL A	ADDED	609207105	5340608	209600	SH	DEFIN
MONDELEZ INTL INC	CL A	ADDED	609207105	975884	38300	SH	DEFIN
MONDELEZ INTL INC	CL A	ADDED	609207105	647192	25400	SH	DEFIN
MONDELEZ INTL INC	CL A	ADDED	609207105	1220492	47900	SH	DEFIN
MONDELEZ INTL INC	CL A	ADDED	609207105	2083115	81787	SH	DEFIN
MONDELEZ INTL INC	CL A	ADDED	609207105	839593	32964	SH	DEFIN

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MONDELEZ INTL INC	CL A	ADDED	609207105	5334991	209600	SH	DEFIN
MONDELEZ INTL INC	CL A	ADDED	609207105	448603	17613	SH	DEFIN
MONDELEZ INTL INC	CL A	ADDED	609207105	332766	13065	SH	DEFIN
MONSANTO CO NEW	COM		61166W101	2271600	24000	SH	DEFIN
MONSANTO CO NEW	COM		61166W101	785595	8300	SH	DEFIN
MONSANTO CO NEW	COM		61166W101	227160	2400	SH	DEFIN
MONSANTO CO NEW	COM		61166W101	851850	9000	SH	DEFIN
MONSANTO CO NEW	COM		61166W101	2496299	26374	SH	DEFIN
MONSANTO CO NEW	COM		61166W101	619958	6550	SH	DEFIN
MONSANTO CO NEW	COM		61166W101	963064	10175	SH	DEFIN
MONSANTO CO NEW	COM		61166W101	2271600	24000	SH	DEFIN
MONSANTO CO NEW	COM		61166W101	3379005	35700	SH	DEFIN
MONSANTO CO NEW	COM		61166W101	388065	4100	SH	DEFIN
MONSANTO CO NEW	COM		61166W101	391472	4136	SH	DEFIN
MONSTER BEVERAGE CORP	COM		611740101	491784	9300	SH	DEFIN
MONSTER BEVERAGE CORP	COM		611740101	145843	2758	SH	DEFIN
MONSTER BEVERAGE CORP	COM		611740101	60600	1146	SH	DEFIN
MOODYS CORP	COM		615369105	437784	8700	SH	DEFIN
MOODYS CORP	COM		615369105	612394	12170	SH	DEFIN
MOODYS CORP	COM		615369105	189505	3766	SH	DEFIN
MOODYS CORP	COM		615369105	79153	1573	SH	DEFIN
MORGAN STANLEY	COM NEW		617446448	472264	24700	SH	DEFIN
MORGAN STANLEY	COM NEW		617446448	1331096	69618	SH	DEFIN
MORGAN STANLEY	COM NEW		617446448	575837	30117	SH	DEFIN
MORGAN STANLEY	COM NEW		617446448	6006663	314156	SH	DEFIN
MORGAN STANLEY	COM NEW		617446448	221639	11592	SH	DEFIN
MOSAIC CO NEW	COM		61945C103	787157	13900	SH	DEFIN
MOSAIC CO NEW	COM		61945C103	339214	5990	SH	DEFIN
MOSAIC CO NEW	COM		61945C103	3629983	64100	SH	DEFIN
MOSAIC CO NEW	COM		61945C103	3519555	62150	SH	DEFIN
MOSAIC CO NEW	COM		61945C103	137384	2426	SH	DEFIN
MOTOROLA SOLUTIONS INC	COM NEW		620076307	259302	4657	SH	DEFIN
MOTOROLA SOLUTIONS INC	COM NEW		620076307	693606	12457	SH	DEFIN
MOTOROLA SOLUTIONS INC	COM NEW		620076307	306685	5508	SH	DEFIN
MOTOROLA SOLUTIONS INC	COM NEW		620076307	111026	1994	SH	DEFIN
MTS SYS CORP	COM		553777103	50930	1000	SH	DEFIN
MURPHY OIL CORP	COM		626717102	1431163	24037	SH	DEFIN
MURPHY OIL CORP	COM		626717102	44536	748	SH	DEFIN
MURPHY OIL CORP	COM		626717102	101218	1700	SH	DEFIN
MURPHY OIL CORP	COM		626717102	36200	608	SH	DEFIN
MURPHY OIL CORP	COM		626717102	506175	8500	SH	DEFIN
MURPHY OIL CORP	COM		626717102	190977	3207	SH	DEFIN
MURPHY OIL CORP	COM		626717102	1431403	24037	SH	DEFIN
MURPHY OIL CORP	COM		626717102	1846050	31000	SH	DEFIN
MURPHY OIL CORP	COM		626717102	122852	2063	SH	DEFIN
MURPHY OIL CORP	COM		626717102	84799	1424	SH	DEFIN
MYLAN INC	COM		628530107	544104	19800	SH	DEFIN
MYLAN INC	COM		628530107	219730	7996	SH	DEFIN
MYLAN INC	COM		628530107	84226	3065	SH	DEFIN
MYRIAD GENETICS INC	COM		62855J104	19075	700	SH	DEFIN
NABORS INDUSTRIES LTD	SHS		G6359F103	3061182	211700	SH	DEFIN

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NABORS INDUSTRIES LTD	SHS	G6359F103	1046904	72400	SH	DEFIN
NABORS INDUSTRIES LTD	SHS	G6359F103	349932	24200	SH	DEFIN
NABORS INDUSTRIES LTD	SHS	G6359F103	1142340	79000	SH	DEFIN
NABORS INDUSTRIES LTD	SHS	G6359F103	255649	17692	SH	DEFIN
NABORS INDUSTRIES LTD	SHS	G6359F103	79331	5490	SH	DEFIN
NABORS INDUSTRIES LTD	SHS	G6359F103	3059065	211700	SH	DEFIN
NABORS INDUSTRIES LTD	SHS	G6359F103	1056295	73100	SH	DEFIN
NABORS INDUSTRIES LTD	SHS	G6359F103	349690	24200	SH	DEFIN
NABORS INDUSTRIES LTD	SHS	G6359F103	33134	2293	SH	DEFIN
NACCO INDS INC	CL A	629579103	5280	87	SH	DEFIN
NASDAQ OMX GROUP INC	COM	631103108	197579	7900	SH	DEFIN
NASDAQ OMX GROUP INC	COM	631103108	70328	2812	SH	DEFIN
NASDAQ OMX GROUP INC	COM	631103108	23384	935	SH	DEFIN
NATIONAL OILWELL VARCO INC	COM	637071101	225621	3300	SH	DEFIN
NATIONAL OILWELL VARCO INC	COM	637071101	252969	3700	SH	DEFIN
NATIONAL OILWELL VARCO INC	COM	637071101	1385318	20268	SH	DEFIN
NATIONAL OILWELL VARCO INC	COM	637071101	525612	7690	SH	DEFIN
NATIONAL OILWELL VARCO INC	COM	637071101	555275	8124	SH	DEFIN
NATIONAL OILWELL VARCO INC	COM	637071101	5495408	80401	SH	DEFIN
NATIONAL OILWELL VARCO INC	COM	637071101	1878258	27480	SH	DEFIN
NATIONAL OILWELL VARCO INC	COM	637071101	230681	3375	SH	DEFIN
NATIONAL PRESTO INDS INC	COM	637215104	22458	325	SH	DEFIN
NATIONAL RETAIL PPTYS INC	COM	637417106	2445296	78400	SH	DEFIN
NATIONAL WESTN LIFE INS CO	CL A	638522102	126192	800	SH	DEFIN
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	685980	37000	SH	DEFIN
NETAPP INC	COM	64110D104	561057	16723	SH	DEFIN
NETAPP INC	COM	64110D104	238742	7116	SH	DEFIN
NETAPP INC	COM	64110D104	95282	2840	SH	DEFIN
NETEASE INC	SPONSORED ADR	64110W102	2323541	54633	SH	DEFIN
NETEASE INC	SPONSORED ADR	64110W102	42530	1000	SH	DEFIN
NETFLIX INC	COM	64110L106	296896	3200	SH	DEFIN
NETFLIX INC	COM	64110L106	97048	1046	SH	DEFIN
NETFLIX INC	COM	64110L106	36741	396	SH	DEFIN
NETGEAR INC	COM	64111Q104	82782	2100	SH	DEFIN
NEUSTAR INC	CL A	64126X201	1245321	29700	SH	DEFIN
NEW YORK CMNTY BANCORP INC	COM	649445103	213530	16300	SH	DEFIN
NEW YORK CMNTY BANCORP INC	COM	649445103	103713	7917	SH	DEFIN
NEW YORK CMNTY BANCORP INC	COM	649445103	43112	3291	SH	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	538934	24200	SH	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	398633	17900	SH	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	53448	2400	SH	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	418676	18800	SH	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	199383	8953	SH	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	99257	4457	SH	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	538934	24200	SH	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	202657	9100	SH	DEFIN
NEWELL RUBBERMAID INC	COM	651229106	50108	2250	SH	DEFIN
NEWFIELD EXPL CO	COM	651290108	822146	30700	SH	DEFIN
NEWFIELD EXPL CO	COM	651290108	382954	14300	SH	DEFIN
NEWFIELD EXPL CO	COM	651290108	109798	4100	SH	DEFIN
NEWFIELD EXPL CO	COM	651290108	412412	15400	SH	DEFIN
NEWFIELD EXPL CO	COM	651290108	74984	2800	SH	DEFIN
NEWFIELD EXPL CO	COM	651290108	64192	2397	SH	DEFIN
NEWFIELD EXPL CO	COM	651290108	822146	30700	SH	DEFIN
NEWFIELD EXPL CO	COM	651290108	107120	4000	SH	DEFIN
NEWFIELD EXPL CO	COM	651290108	28681	1071	SH	DEFIN



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NEWMARKET CORP	COM	651587107	55586	212	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	387402	8342	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	1011324	21777	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	403982	8699	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	136209	2933	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	361628	7787	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	1158399	24944	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	438115	9434	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	1011324	21777	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	2224476	47900	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	6380159	137385	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	76765	1653	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	4105296	88400	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	99985	2153	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	177633	3825	SH	DEFIN
NEWS CORP	CL B	65248E203	661248	25200	SH	DEFIN
NEWS CORP	CL A	65248E104	338528	13260	SH	DEFIN
NEWS CORP	CL A	65248E104	934398	36600	SH	DEFIN
NEWS CORP	CL A	65248E104	2290041	89700	SH	DEFIN
NEWS CORP	CL A	65248E104	338783	13270	SH	DEFIN
NEWS CORP	CL A	65248E104	135309	5300	SH	DEFIN
NEWS CORP	CL A	65248E104	2530023	99100	SH	DEFIN
NEWS CORP	CL A	65248E104	1981904	77600	SH	DEFIN
NEWS CORP	CL A	65248E104	848337	33216	SH	DEFIN
NEWS CORP	CL B	65248E203	216034	8233	SH	DEFIN
NEWS CORP	CL A	65248E104	933666	36600	SH	DEFIN
NEWS CORP	CL A	65248E104	755984	29600	SH	DEFIN
NEWS CORP	CL A	65248E104	308753	12089	SH	DEFIN
NEWS CORP	CL B	65248E203	88481	3372	SH	DEFIN
NEXTERA ENERGY INC	COM	65339F101	1432233	20700	SH	DEFIN
NEXTERA ENERGY INC	COM	65339F101	504603	7293	SH	DEFIN
NEXTERA ENERGY INC	COM	65339F101	1183149	17100	SH	DEFIN
NEXTERA ENERGY INC	COM	65339F101	218848	3163	SH	DEFIN
NIELSEN HOLDINGS N V	COM	N63218106	76689	2507	SH	DEFIN
NIELSEN HOLDINGS N V	COM	N63218106	28326	926	SH	DEFIN
NII HLDGS INC	CL B NEW	62913F201	4423096	620350	SH	DEFIN
NIKE INC	CL B	654106103	667910	12944	SH	DEFIN
NIKE INC	CL B	654106103	145512	2820	SH	DEFIN
NIKE INC	CL B	654106103	1806000	35000	SH	DEFIN
NIKE INC	CL B	654106103	718169	13918	SH	DEFIN
NIKE INC	CL B	654106103	2377831	46082	SH	DEFIN
NIKE INC	CL B	654106103	809088	15680	SH	DEFIN
NIKE INC	CL B	654106103	288238	5586	SH	DEFIN
NISOURCE INC	COM	65473P105	301791	12125	SH	DEFIN
NISOURCE INC	COM	65473P105	142893	5741	SH	DEFIN
NISOURCE INC	COM	65473P105	55306	2222	SH	DEFIN
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	150597	4325	SH	DEFIN
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	66262	1903	SH	DEFIN
NOBLE ENERGY INC	COM	655044105	128192	1260	SH	DEFIN
NOBLE ENERGY INC	COM	655044105	986878	9700	SH	DEFIN
NOBLE ENERGY INC	COM	655044105	356395	3503	SH	DEFIN
NOBLE ENERGY INC	COM	655044105	138570	1362	SH	DEFIN
NORDSTROM INC	COM	655664100	422650	7900	SH	DEFIN
NORDSTROM INC	COM	655664100	161517	3019	SH	DEFIN
NORDSTROM INC	COM	655664100	67143	1255	SH	DEFIN
NORFOLK SOUTHERN CORP	COM	655844108	896680	14500	SH	DEFIN

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NORFOLK SOUTHERN CORP	COM	655844108	410618	6640	SH	DEFIN
NORFOLK SOUTHERN CORP	COM	655844108	175626	2840	SH	DEFIN
NORFOLK SOUTHERN CORP	COM	655844108	149900	2424	SH	DEFIN
NORTHEAST UTILS	COM	664397106	658107	16840	SH	DEFIN
NORTHEAST UTILS	COM	664397106	211384	5409	SH	DEFIN
NORTHEAST UTILS	COM	664397106	95785	2451	SH	DEFIN
NORTHERN TR CORP	COM	665859104	223362	4453	SH	DEFIN
NORTHERN TR CORP	COM	665859104	565203	11268	SH	DEFIN
NORTHERN TR CORP	COM	665859104	185642	3701	SH	DEFIN
NORTHERN TR CORP	COM	665859104	40128	800	SH	DEFIN
NORTHERN TR CORP	COM	665859104	84168	1678	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	5263468	77885	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	2170467	32117	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	617411	9136	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	2401253	35532	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	898814	13300	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	334318	4947	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	5263468	77885	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	4880763	72222	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	563347	8336	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	122996	1820	SH	DEFIN
NORTHROP GRUMMAN CORP	COM	666807102	1189408	17600	SH	DEFIN
NOVAGOLD RES INC	COM NEW	66987E206	1742213	386300	SH	DEFIN
NRG ENERGY INC	COM NEW	629377508	326458	14200	SH	DEFIN
NRG ENERGY INC	COM NEW	629377508	94581	4114	SH	DEFIN
NRG ENERGY INC	COM NEW	629377508	38485	1674	SH	DEFIN
NU SKIN ENTERPRISES INC	CL A	67018T105	2966853	80077	SH	DEFIN
NUANCE COMMUNICATIONS INC	COM	67020Y100	185256	8300	SH	DEFIN
NUANCE COMMUNICATIONS INC	COM	67020Y100	118542	5311	SH	DEFIN
NUANCE COMMUNICATIONS INC	COM	67020Y100	40667	1822	SH	DEFIN
NUCOR CORP	COM	670346105	738378	17100	SH	DEFIN
NUCOR CORP	COM	670346105	243103	5630	SH	DEFIN
NUCOR CORP	COM	670346105	105877	2452	SH	DEFIN
NVIDIA CORP	COM	67066G104	477467	38850	SH	DEFIN
NVIDIA CORP	COM	67066G104	135768	11047	SH	DEFIN
NVIDIA CORP	COM	67066G104	58599	4768	SH	DEFIN
NXP SEMICONDUCTORS N V	COM	N6596X109	110212076	4187373	SH	DEFIN

NYSE EURONEXT	COM	629491101	496440	15740	SH	DEFIN
NYSE EURONEXT	COM	629491101	166941	5293	SH	DEFIN
NYSE EURONEXT	COM	629491101	62796	1991	SH	DEFIN
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	509694	5700	SH	DEFIN
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	220152	2462	SH	DEFIN
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	78421	877	SH	DEFIN
OCCIDENTAL PETE CORP DEL	COM	674599105	237491	3100	SH	DEFIN
OCCIDENTAL PETE CORP DEL	COM	674599105	3010773	39300	SH	DEFIN
OCCIDENTAL PETE CORP DEL	COM	674599105	285755	3730	SH	DEFIN
OCCIDENTAL PETE CORP DEL	COM	674599105	1217869	15897	SH	DEFIN
OCCIDENTAL PETE CORP DEL	COM	674599105	2137419	27900	SH	DEFIN
OCCIDENTAL PETE CORP DEL	COM	674599105	6264553	81772	SH	DEFIN
OCCIDENTAL PETE CORP DEL	COM	674599105	3347780	43699	SH	DEFIN
OCCIDENTAL PETE CORP DEL	COM	674599105	62820	820	SH	DEFIN
OCCIDENTAL PETE CORP DEL	COM	674599105	480268	6269	SH	DEFIN
OCEANEERING INTL INC	COM	675232102	53790	1000	SH	DEFIN
OCEANEERING INTL INC	COM	675232102	47604	885	SH	DEFIN
OCEANEERING INTL INC	COM	675232102	46582	866	SH	DEFIN
OGE ENERGY CORP	COM	670837103	50679	900	SH	DEFIN

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OGE ENERGY CORP	COM	670837103	45273	804	SH	DEFIN
OGE ENERGY CORP	COM	670837103	44598	792	SH	DEFIN
OLD REP INTL CORP	COM	680223104	1511331	141909	SH	DEFIN
OMEGA HEALTHCARE INVS INC	COM	681936100	3866085	162100	SH	DEFIN
OMNICARE INC	COM	681904108	981920	27200	SH	DEFIN
OMNICARE INC	COM	681904108	559550	15500	SH	DEFIN
OMNICARE INC	COM	681904108	83030	2300	SH	DEFIN
OMNICARE INC	COM	681904108	617310	17100	SH	DEFIN
OMNICARE INC	COM	681904108	256310	7100	SH	DEFIN
OMNICARE INC	COM	681904108	79745	2209	SH	DEFIN
OMNICARE INC	COM	681904108	981920	27200	SH	DEFIN
OMNICARE INC	COM	681904108	168118	4657	SH	DEFIN
OMNICARE INC	COM	681904108	32129	890	SH	DEFIN
OMNICOM GROUP INC	COM	681919106	654476	13100	SH	DEFIN
OMNICOM GROUP INC	COM	681919106	254746	5099	SH	DEFIN
OMNICOM GROUP INC	COM	681919106	7011886	140350	SH	DEFIN
OMNICOM GROUP INC	COM	681919106	542666	10862	SH	DEFIN
OMNICOM GROUP INC	COM	681919106	2347870	46995	SH	DEFIN
OMNICOM GROUP INC	COM	681919106	98071	1963	SH	DEFIN
ON SEMICONDUCTOR CORP	COM	682189105	5413702	767901	SH	DEFIN
ONEOK INC NEW	COM	682680103	521550	12200	SH	DEFIN
ONEOK INC NEW	COM	682680103	166982	3906	SH	DEFIN
ONEOK INC NEW	COM	682680103	65066	1522	SH	DEFIN
ORACLE CORP	COM	68389X105	100524341	3016937	SH	DEFIN
ORACLE CORP	COM	68389X105	409170	12280	SH	DEFIN
ORACLE CORP	COM	68389X105	1284819	38560	SH	DEFIN
ORACLE CORP	COM	68389X105	6554044	196700	SH	DEFIN
ORACLE CORP	COM	68389X105	2610822	78356	SH	DEFIN
ORACLE CORP	COM	68389X105	11372116	341300	SH	DEFIN
ORACLE CORP	COM	68389X105	4831400	145000	SH	DEFIN
ORACLE CORP	COM	68389X105	5677328	170388	SH	DEFIN
ORACLE CORP	COM	68389X105	3834799	115090	SH	DEFIN
ORACLE CORP	COM	68389X105	1008297	30261	SH	DEFIN
ORIENTAL FINL GROUP INC	COM	68618W100	329692	24696	SH	DEFIN
OWENS CORNING NEW	COM	690742101	71280	1927	SH	DEFIN
OWENS ILL INC	COM NEW	690768403	977500	46000	SH	DEFIN
OWENS ILL INC	COM NEW	690768403	745875	35100	SH	DEFIN
OWENS ILL INC	COM NEW	690768403	178500	8400	SH	DEFIN
OWENS ILL INC	COM NEW	690768403	654500	30800	SH	DEFIN
OWENS ILL INC	COM NEW	690768403	204192	9600	SH	DEFIN
OWENS ILL INC	COM NEW	690768403	71616	3367	SH	DEFIN
OWENS ILL INC	COM NEW	690768403	978420	46000	SH	DEFIN
OWENS ILL INC	COM NEW	690768403	261621	12300	SH	DEFIN
OWENS ILL INC	COM NEW	690768403	26736	1257	SH	DEFIN
PACCAR INC	COM	693718108	837515	18525	SH	DEFIN
PACCAR INC	COM	693718108	275600	6096	SH	DEFIN
PACCAR INC	COM	693718108	112663	2492	SH	DEFIN
PACKAGING CORP AMER	COM	695156109	96944	2520	SH	DEFIN
PALL CORP	COM	696429307	433872	7200	SH	DEFIN
PALL CORP	COM	696429307	121544	2017	SH	DEFIN
PALL CORP	COM	696429307	52788	876	SH	DEFIN
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	158330	7040	SH	DEFIN
PARK NATL CORP	COM	700658107	45241	700	SH	DEFIN
PARKER HANNIFIN CORP	COM	701094104	612432	7200	SH	DEFIN
PARKER HANNIFIN CORP	COM	701094104	259518	3051	SH	DEFIN
PARKER HANNIFIN CORP	COM	701094104	2966723	34878	SH	DEFIN

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PARKER HANNIFIN CORP	COM		701094104	100456	1181	SH	DEFIN
PARTNERRE LTD	COM		G6852T105	321960	4000	SH	DEFIN
PARTNERRE LTD	COM		G6852T105	127255	1581	SH	DEFIN
PARTNERRE LTD	COM		G6852T105	35094	436	SH	DEFIN
PATTERSON COMPANIES INC	COM		703395103	455126	13300	SH	DEFIN
PATTERSON COMPANIES INC	COM		703395103	177996	5200	SH	DEFIN
PATTERSON COMPANIES INC	COM		703395103	58191	1700	SH	DEFIN
PATTERSON COMPANIES INC	COM		703395103	455259	13300	SH	DEFIN
PATTERSON COMPANIES INC	COM		703395103	99267	2900	SH	DEFIN
PATTERSON COMPANIES INC	COM		703395103	21668	633	SH	DEFIN
PATTERSON UTI ENERGY INC	COM		703481101	1083688	58169	SH	DEFIN
PAYCHEX INC	COM		704326107	435960	14000	SH	DEFIN
PAYCHEX INC	COM		704326107	215613	6924	SH	DEFIN
PAYCHEX INC	COM		704326107	121446	3900	SH	DEFIN
PAYCHEX INC	COM		704326107	78006	2505	SH	DEFIN
PDL BIOPHARMA INC	COM		69329Y104	1052621	149308	SH	DEFIN
PEABODY ENERGY CORP	COM		704549104	290049	10900	SH	DEFIN
PEABODY ENERGY CORP	COM		704549104	139782	5253	SH	DEFIN
PEABODY ENERGY CORP	COM		704549104	3060150	115000	SH	DEFIN
PEABODY ENERGY CORP	COM		704549104	54870	2062	SH	DEFIN
PEBBLEBROOK HOTEL TR	COM		70509V100	1062140	46000	SH	DEFIN
PEBBLEBROOK HOTEL TR	COM		70509V100	693000	30000	SH	DEFIN
PENNEY J C INC	COM		708160106	189216	9600	SH	DEFIN
PENNEY J C INC	COM		708160106	69300	3516	SH	DEFIN
PENNEY J C INC	COM		708160106	24184	1227	SH	DEFIN
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		709102107	1220688	69200	SH	DEFIN
PENTAIR INC	COM	DELETED	709631105	430947	8768	SH	DEFIN
PENTAIR LTD	SHS	ADDED	H6169Q108	192815	3923	SH	DEFIN
PENTAIR LTD	SHS	ADDED	H6169Q108	80311	1634	SH	DEFIN
PEOPLES UNITED FINANCIAL INC	COM		712704105	265980	22000	SH	DEFIN
PEOPLES UNITED FINANCIAL INC	COM		712704105	78283	6475	SH	DEFIN
PEOPLES UNITED FINANCIAL INC	COM		712704105	32897	2721	SH	DEFIN
PEPCO HOLDINGS INC	COM		713291102	111777	5700	SH	DEFIN
PEPCO HOLDINGS INC	COM		713291102	105247	5367	SH	DEFIN
PEPCO HOLDINGS INC	COM		713291102	35573	1814	SH	DEFIN
PEPSICO INC	COM		713448108	1889284	27609	SH	DEFIN
PEPSICO INC	COM		713448108	3958570	57840	SH	DEFIN
PEPSICO INC	COM		713448108	1572683	22979	SH	DEFIN
PEPSICO INC	COM		713448108	397431	5807	SH	DEFIN
PEPSICO INC	COM		713448108	1412396	20637	SH	DEFIN
PEPSICO INC	COM		713448108	5238522	76553	SH	DEFIN
PEPSICO INC	COM		713448108	2096011	30630	SH	DEFIN
PEPSICO INC	COM		713448108	3957991	57840	SH	DEFIN
PEPSICO INC	COM		713448108	520068	7600	SH	DEFIN
PEPSICO INC	COM		713448108	475862	6954	SH	DEFIN
PEPSICO INC	COM		713448108	826087	12072	SH	DEFIN
PERRIGO CO	COM		714290103	86312	830	SH	DEFIN
PERRIGO CO	COM		714290103	457732	4400	SH	DEFIN
PERRIGO CO	COM		714290103	185277	1781	SH	DEFIN
PERRIGO CO	COM		714290103	73029	702	SH	DEFIN
PETMED EXPRESS INC	COM		716382106	391109	35235	SH	DEFIN
PETROCHINA CO LTD	SPONSORED ADR		71646E100	15592653	108448	SH	DEFIN
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG		71654V101	16962503	878431	SH	DEFIN
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V408	5239377	269100	SH	DEFIN
PETSMART INC	COM		716768106	2091510	30600	SH	DEFIN
PETSMART INC	COM		716768106	1271310	18600	SH	DEFIN

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PETSMART INC	COM	716768106	382760	5600	SH	DEFIN
PETSMART INC	COM	716768106	1387505	20300	SH	DEFIN
PETSMART INC	COM	716768106	341700	5000	SH	DEFIN
PETSMART INC	COM	716768106	158412	2318	SH	DEFIN
PETSMART INC	COM	716768106	2091204	30600	SH	DEFIN
PETSMART INC	COM	716768106	184518	2700	SH	DEFIN
PETSMART INC	COM	716768106	471546	6900	SH	DEFIN
PETSMART INC	COM	716768106	58909	862	SH	DEFIN
PFIZER INC	COM	717081103	539184	21490	SH	DEFIN
PFIZER INC	COM	717081103	9614488	383200	SH	DEFIN
PFIZER INC	COM	717081103	4473597	178302	SH	DEFIN
PFIZER INC	COM	717081103	986363	39313	SH	DEFIN
PFIZER INC	COM	717081103	5052574	201378	SH	DEFIN
PFIZER INC	COM	717081103	9227634	367928	SH	DEFIN
PFIZER INC	COM	717081103	1092485	43560	SH	DEFIN
PFIZER INC	COM	717081103	3674922	146528	SH	DEFIN
PFIZER INC	COM	717081103	9610388	383200	SH	DEFIN
PFIZER INC	COM	717081103	2772343	110540	SH	DEFIN
PFIZER INC	COM	717081103	4219334	168235	SH	DEFIN
PFIZER INC	COM	717081103	1294554	51617	SH	DEFIN
PFIZER INC	COM	717081103	1452935	57932	SH	DEFIN
PFIZER INC	COM	717081103	2502984	99800	SH	DEFIN
PG&E CORP	COM	69331C108	819672	20400	SH	DEFIN
PG&E CORP	COM	69331C108	337512	8400	SH	DEFIN
PG&E CORP	COM	69331C108	132313	3293	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	139261	1665	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	396501	4740	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	7183193	85872	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	2460314	29412	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	877572	10491	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	2900480	34674	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	7009032	83800	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	2802024	33501	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	7182334	85872	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	9088322	108660	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	4575108	54700	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	761877	9109	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	1092589	13063	SH	DEFIN
PHILLIPS 66	COM	718546104	1500075	28250	SH	DEFIN
PHILLIPS 66	COM	718546104	655944	12353	SH	DEFIN
PHILLIPS 66	COM	718546104	1445913	27230	SH	DEFIN
PHILLIPS 66	COM	718546104	243835	4592	SH	DEFIN
PHILLIPS 66	COM	718546104	716850	13500	SH	DEFIN
PHOTRONICS INC	COM	719405102	261364	43853	SH	DEFIN
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1616370	89500	SH	DEFIN
PIER 1 IMPORTS INC	COM	720279108	24600	1230	SH	DEFIN
PINNACLE WEST CAP CORP	COM	723484101	993720	19500	SH	DEFIN
PINNACLE WEST CAP CORP	COM	723484101	784784	15400	SH	DEFIN
PINNACLE WEST CAP CORP	COM	723484101	127400	2500	SH	DEFIN
PINNACLE WEST CAP CORP	COM	723484101	810264	15900	SH	DEFIN
PINNACLE WEST CAP CORP	COM	723484101	173332	3400	SH	DEFIN
PINNACLE WEST CAP CORP	COM	723484101	129234	2535	SH	DEFIN
PINNACLE WEST CAP CORP	COM	723484101	994110	19500	SH	DEFIN
PINNACLE WEST CAP CORP	COM	723484101	407840	8000	SH	DEFIN
PINNACLE WEST CAP CORP	COM	723484101	44404	871	SH	DEFIN
PIIONEER NAT RES CO	COM	723787107	157783	1480	SH	DEFIN

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PIONEER NAT RES CO	COM	723787107	522291	4900	SH	DEFIN
PIONEER NAT RES CO	COM	723787107	229169	2150	SH	DEFIN
PIONEER NAT RES CO	COM	723787107	101474	952	SH	DEFIN
PITNEY BOWES INC	COM	724479100	123030	11563	SH	DEFIN
PITNEY BOWES INC	COM	724479100	33261	3126	SH	DEFIN
PITNEY BOWES INC	COM	724479100	809332	76065	SH	DEFIN
PITNEY BOWES INC	COM	724479100	15630	1469	SH	DEFIN
PLAINS EXPL& PRODTN CO	COM	726505100	403684	8600	SH	DEFIN
PLAINS EXPL& PRODTN CO	COM	726505100	197148	4200	SH	DEFIN
PLAINS EXPL& PRODTN CO	COM	726505100	192454	4100	SH	DEFIN
PLAINS EXPL& PRODTN CO	COM	726505100	136126	2900	SH	DEFIN
PLAINS EXPL& PRODTN CO	COM	726505100	119228	2540	SH	DEFIN
PLAINS EXPL& PRODTN CO	COM	726505100	403684	8600	SH	DEFIN
PLAINS EXPL& PRODTN CO	COM	726505100	23470	500	SH	DEFIN
PLAINS EXPL& PRODTN CO	COM	726505100	44687	952	SH	DEFIN
PLUM CREEK TIMBER CO INC	COM	729251108	315027	7100	SH	DEFIN
PLUM CREEK TIMBER CO INC	COM	729251108	54353	1225	SH	DEFIN
PNC FINL SVCS GROUP INC	COM	693475105	208750	3580	SH	DEFIN
PNC FINL SVCS GROUP INC	COM	693475105	2728908	46800	SH	DEFIN
PNC FINL SVCS GROUP INC	COM	693475105	233240	4000	SH	DEFIN
PNC FINL SVCS GROUP INC	COM	693475105	1469470	25201	SH	DEFIN
PNC FINL SVCS GROUP INC	COM	693475105	576453	9886	SH	DEFIN
PNC FINL SVCS GROUP INC	COM	693475105	2728908	46800	SH	DEFIN
PNC FINL SVCS GROUP INC	COM	693475105	3982806	68304	SH	DEFIN
PNC FINL SVCS GROUP INC	COM	693475105	237088	4066	SH	DEFIN
PNC FINL SVCS GROUP INC	COM	693475105	892143	15300	SH	DEFIN
POLARIS INDS INC	COM	731068102	109395	1300	SH	DEFIN
POLARIS INDS INC	COM	731068102	43506	517	SH	DEFIN
POLARIS INDS INC	COM	731068102	44010	523	SH	DEFIN
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1025856	9600	SH	DEFIN
PORTLAND GEN ELEC CO	COM NEW	736508847	110534	4040	SH	DEFIN
POWER ONE INC NEW	COM	73930R102	425297	103524	SH	DEFIN
POZEN INC	COM	73941U102	372524	74356	SH	DEFIN
PPG INDS INC	COM	693506107	2395518	17700	SH	DEFIN
PPG INDS INC	COM	693506107	1285730	9500	SH	DEFIN
PPG INDS INC	COM	693506107	216544	1600	SH	DEFIN
PPG INDS INC	COM	693506107	1380468	10200	SH	DEFIN
PPG INDS INC	COM	693506107	988055	7300	SH	DEFIN
PPG INDS INC	COM	693506107	422969	3125	SH	DEFIN
PPG INDS INC	COM	693506107	2395695	17700	SH	DEFIN
PPG INDS INC	COM	693506107	446655	3300	SH	DEFIN
PPG INDS INC	COM	693506107	160525	1186	SH	DEFIN
PPL CORP	COM	69351T106	813092	28400	SH	DEFIN
PPL CORP	COM	69351T106	324951	11350	SH	DEFIN
PPL CORP	COM	69351T106	127489	4453	SH	DEFIN
PRAXAIR INC	COM	74005P104	602194	5502	SH	DEFIN
PRAXAIR INC	COM	74005P104	1652695	15100	SH	DEFIN
PRAXAIR INC	COM	74005P104	608214	5557	SH	DEFIN
PRAXAIR INC	COM	74005P104	6607825	60373	SH	DEFIN
PRAXAIR INC	COM	74005P104	2226760	20345	SH	DEFIN
PRAXAIR INC	COM	74005P104	253486	2316	SH	DEFIN
PRECISION CASTPARTS CORP	COM	740189105	310534	1640	SH	DEFIN
PRECISION CASTPARTS CORP	COM	740189105	1325940	7000	SH	DEFIN
PRECISION CASTPARTS CORP	COM	740189105	522420	2758	SH	DEFIN
PRECISION CASTPARTS CORP	COM	740189105	218780	1155	SH	DEFIN
PRICE T ROWE GROUP INC	COM	74144T108	794586	12200	SH	DEFIN

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PRICE T ROWE GROUP INC	COM	74144T108	308325	4734	SH	DEFIN
PRICE T ROWE GROUP INC	COM	74144T108	74574	1145	SH	DEFIN
PRICE T ROWE GROUP INC	COM	74144T108	126743	1946	SH	DEFIN
PRICELINE COM INC	COM NEW	741503403	136649	220	SH	DEFIN
PRICELINE COM INC	COM NEW	741503403	782624	1260	SH	DEFIN
PRICELINE COM INC	COM NEW	741503403	1553000	2500	SH	DEFIN
PRICELINE COM INC	COM NEW	741503403	583928	940	SH	DEFIN
PRICELINE COM INC	COM NEW	741503403	5932169	9562	SH	DEFIN
PRICELINE COM INC	COM NEW	741503403	239162	385	SH	DEFIN
PRIMERICA INC	COM	74164M108	954318	31800	SH	DEFIN
PRIMORIS SVCS CORP	COM	74164F103	921952	61300	SH	DEFIN
PRINCIPAL FINL GROUP INC	COM	74251V102	424948	14900	SH	DEFIN
PRINCIPAL FINL GROUP INC	COM	74251V102	155206	5442	SH	DEFIN
PRINCIPAL FINL GROUP INC	COM	74251V102	1686302	59127	SH	DEFIN
PRINCIPAL FINL GROUP INC	COM	74251V102	64256	2253	SH	DEFIN
PROASSURANCE CORP	COM	74267C106	244702	5800	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	11340427	166992	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	4327972	63731	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	1242889	18302	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	4782562	70425	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	9187350	135327	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	3635170	53545	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	11337087	166992	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	2043217	30096	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	1070490	15768	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	688948	10148	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	1453932	21416	SH	DEFIN
PROGRESSIVE CORP OHIO	COM	743315103	489773	23212	SH	DEFIN
PROGRESSIVE CORP OHIO	COM	743315103	223787	10606	SH	DEFIN
PROGRESSIVE CORP OHIO	COM	743315103	99465	4714	SH	DEFIN
PROLOGIS INC	COM	74340W103	580118	15898	SH	DEFIN
PROLOGIS INC	COM	74340W103	265720	7282	SH	DEFIN
PROLOGIS INC	COM	74340W103	78162	2142	SH	DEFIN
PROLOGIS INC	COM	74340W103	322024	8825	SH	DEFIN
PROLOGIS INC	COM	74340W103	12092786	331400	SH	DEFIN
PROLOGIS INC	COM	74340W103	938961	25732	SH	DEFIN
PROLOGIS INC	COM	74340W103	6186113	169529	SH	DEFIN
PROLOGIS INC	COM	74340W103	580118	15898	SH	DEFIN
PROLOGIS INC	COM	74340W103	52108	1428	SH	DEFIN
PROLOGIS INC	COM	74340W103	128810	3530	SH	DEFIN
PROTECTIVE LIFE CORP	COM	743674103	1774761	62098	SH	DEFIN
PROTECTIVE LIFE CORP	COM	743674103	445848	15600	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	2255436	42300	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	277264	5200	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	1247922	23400	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	503915	9449	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	2255859	42300	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	4269920	80066	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	193748	3633	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	890611	16700	SH	DEFIN
PUBLIC STORAGE	COM	74460D109	799075	5512	SH	DEFIN
PUBLIC STORAGE	COM	74460D109	318064	2194	SH	DEFIN
PUBLIC STORAGE	COM	74460D109	107423	741	SH	DEFIN
PUBLIC STORAGE	COM	74460D109	400407	2762	SH	DEFIN
PUBLIC STORAGE	COM	74460D109	13482210	93000	SH	DEFIN
PUBLIC STORAGE	COM	74460D109	1043712	7200	SH	DEFIN

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PUBLIC STORAGE	COM	74460D109	4490716	30979	SH	DEFIN
PUBLIC STORAGE	COM	74460D109	7392960	51000	SH	DEFIN
PUBLIC STORAGE	COM	74460D109	799020	5512	SH	DEFIN
PUBLIC STORAGE	COM	74460D109	86976	600	SH	DEFIN
PUBLIC STORAGE	COM	74460D109	163080	1125	SH	DEFIN
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	290700	9500	SH	DEFIN
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	104006	3400	SH	DEFIN
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	725220	23700	SH	DEFIN
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	316832	10354	SH	DEFIN
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	119003	3889	SH	DEFIN
PULTE GROUP INC	COM	745867101	272400	15000	SH	DEFIN
PULTE GROUP INC	COM	745867101	54407	2996	SH	DEFIN
PULTE GROUP INC	COM	745867101	50285	2769	SH	DEFIN
PVH CORP	COM	693656100	466242	4200	SH	DEFIN
PVH CORP	COM	693656100	175285	1579	SH	DEFIN
PVH CORP	COM	693656100	61167	551	SH	DEFIN
QEP RES INC	COM	74733V100	335997	11100	SH	DEFIN
QEP RES INC	COM	74733V100	92475	3055	SH	DEFIN
QEP RES INC	COM	74733V100	42529	1405	SH	DEFIN
QLIK TECHNOLOGIES INC	COM	74733T105	155878	7180	SH	DEFIN
QLOGIC CORP	COM	747277101	758716	77977	SH	DEFIN
QUALCOMM INC	COM	747525103	1200087	19350	SH	DEFIN
QUALCOMM INC	COM	747525103	5315114	85700	SH	DEFIN
QUALCOMM INC	COM	747525103	770288	12420	SH	DEFIN
QUALCOMM INC	COM	747525103	2048086	33023	SH	DEFIN
QUALCOMM INC	COM	747525103	814695	13136	SH	DEFIN
QUALITY SYS INC	COM	747582104	1407844	81097	SH	DEFIN
QUANTA SVCS INC	COM	74762E102	201946	7400	SH	DEFIN
QUANTA SVCS INC	COM	74762E102	88474	3242	SH	DEFIN
QUANTA SVCS INC	COM	74762E102	46175	1692	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	164321	2820	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	1438775	24700	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	594150	10200	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	262125	4500	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	634925	10900	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	455438	7816	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	192291	3300	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	1439269	24700	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	6137521	105329	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	180637	3100	SH	DEFIN
QUEST DIAGNOSTICS INC	COM	74834L100	71148	1221	SH	DEFIN
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1729586	64730	SH	DEFIN
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	323312	12100	SH	DEFIN
RACKSPACE HOSTING INC	COM	750086100	60901	820	SH	DEFIN
RACKSPACE HOSTING INC	COM	750086100	101750	1370	SH	DEFIN
RACKSPACE HOSTING INC	COM	750086100	363923	4900	SH	DEFIN
RACKSPACE HOSTING INC	COM	750086100	187977	2531	SH	DEFIN
RACKSPACE HOSTING INC	COM	750086100	68106	917	SH	DEFIN
RALCORP HLDGS INC NEW	COM	751028101	313775	3500	SH	DEFIN
RALCORP HLDGS INC NEW	COM	751028101	114931	1282	SH	DEFIN
RALCORP HLDGS INC NEW	COM	751028101	37743	421	SH	DEFIN



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RALPH LAUREN CORP	CL A	751212101	434768	2900	SH	DEFIN
RALPH LAUREN CORP	CL A	751212101	187250	1249	SH	DEFIN
RALPH LAUREN CORP	CL A	751212101	65515	437	SH	DEFIN
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	942707	70827	SH	DEFIN
RANGE RES CORP	COM	75281A109	483791	7700	SH	DEFIN
RANGE RES CORP	COM	75281A109	218460	3477	SH	DEFIN
RANGE RES CORP	COM	75281A109	78161	1244	SH	DEFIN
RAYONIER INC	COM	754907103	261742	5050	SH	DEFIN
RAYONIER INC	COM	754907103	50016	965	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	2701003	46925	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	1052312	18282	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	370168	6431	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	1077120	18713	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	915377	15903	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	374831	6512	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	2701003	46925	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	5563174	96650	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	222930	3873	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	146490	2545	SH	DEFIN
RAYTHEON CO	COM NEW	755111507	1335392	23200	SH	DEFIN
REALTY INCOME CORP	COM	756109104	148777	3700	SH	DEFIN
REALTY INCOME CORP	COM	756109104	41255	1026	SH	DEFIN
RED HAT INC	COM	756577102	136611	2580	SH	DEFIN
RED HAT INC	COM	756577102	397200	7500	SH	DEFIN
RED HAT INC	COM	756577102	191397	3614	SH	DEFIN
RED HAT INC	COM	756577102	79069	1493	SH	DEFIN
REGENCY CTRS CORP	COM	758849103	4080969	86700	SH	DEFIN
REGENCY CTRS CORP	COM	758849103	268584	5700	SH	DEFIN
REGENCY CTRS CORP	COM	758849103	32466	689	SH	DEFIN
REGENERON PHARMACEUTICALS	COM	75886F107	564531	3300	SH	DEFIN
REGENERON PHARMACEUTICALS	COM	75886F107	270975	1584	SH	DEFIN
REGENERON PHARMACEUTICALS	COM	75886F107	103497	605	SH	DEFIN
REGIONS FINL CORP NEW	COM	7591EP100	468994	65870	SH	DEFIN
REGIONS FINL CORP NEW	COM	7591EP100	216405	30394	SH	DEFIN
REGIONS FINL CORP NEW	COM	7591EP100	79573	11176	SH	DEFIN
REGIONS FINL CORP NEW	COM	7591EP100	254896	35800	SH	DEFIN
REINSURANCE GROUP AMER INC	COM NEW	759351604	27295	510	SH	DEFIN
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	487560	6000	SH	DEFIN
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	520064	6400	SH	DEFIN
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	260032	3200	SH	DEFIN
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	83617	1029	SH	DEFIN
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	682584	8400	SH	DEFIN
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	251906	3100	SH	DEFIN
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	32504	400	SH	DEFIN
RENT A CTR INC NEW	COM	76009N100	53567	1559	SH	DEFIN
REPUBLIC SVCS INC	COM	760759100	347854	11860	SH	DEFIN
REPUBLIC SVCS INC	COM	760759100	177652	6057	SH	DEFIN
REPUBLIC SVCS INC	COM	760759100	65934	2248	SH	DEFIN
RESMED INC	COM	761152107	120553	2900	SH	DEFIN
RESMED INC	COM	761152107	51547	1240	SH	DEFIN
RESMED INC	COM	761152107	47598	1145	SH	DEFIN
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2287300	178000	SH	DEFIN
RETAIL PPTYS AMER INC	CL A	76131V202	1532076	128100	SH	DEFIN
RETAIL PPTYS AMER INC	CL A	76131V202	1158493	96783	SH	DEFIN
REYNOLDS AMERICAN INC	COM	761713106	948518	22900	SH	DEFIN

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REYNOLDS AMERICAN INC	COM	761713106	1039642	25100	SH	DEFIN
REYNOLDS AMERICAN INC	COM	761713106	783027	18900	SH	DEFIN
REYNOLDS AMERICAN INC	COM	761713106	267431	6455	SH	DEFIN
REYNOLDS AMERICAN INC	COM	761713106	5540931	133742	SH	DEFIN
REYNOLDS AMERICAN INC	COM	761713106	275592	6652	SH	DEFIN
REYNOLDS AMERICAN INC	COM	761713106	104486	2522	SH	DEFIN
RLJ LODGING TR	COM	74965L101	2737504	141400	SH	DEFIN
ROBERT HALF INTL INC	COM	770323103	264106	8300	SH	DEFIN
ROBERT HALF INTL INC	COM	770323103	105070	3302	SH	DEFIN
ROBERT HALF INTL INC	COM	770323103	34016	1069	SH	DEFIN
ROCK-TENN CO	CL A	772739207	153802	2200	SH	DEFIN
ROCK-TENN CO	CL A	772739207	89485	1280	SH	DEFIN
ROCK-TENN CO	CL A	772739207	37192	532	SH	DEFIN
ROCKWELL AUTOMATION INC	COM	773903109	436748	5200	SH	DEFIN
ROCKWELL AUTOMATION INC	COM	773903109	231560	2757	SH	DEFIN
ROCKWELL AUTOMATION INC	COM	773903109	1351315	16089	SH	DEFIN
ROCKWELL AUTOMATION INC	COM	773903109	452706	5390	SH	DEFIN
ROCKWELL AUTOMATION INC	COM	773903109	93817	1117	SH	DEFIN
ROCKWELL COLLINS INC	COM	774341101	494445	8500	SH	DEFIN
ROCKWELL COLLINS INC	COM	774341101	149671	2573	SH	DEFIN
ROCKWELL COLLINS INC	COM	774341101	983073	16900	SH	DEFIN
ROCKWELL COLLINS INC	COM	774341101	59799	1028	SH	DEFIN
ROPER INDS INC NEW	COM	776696106	186071	1670	SH	DEFIN
ROPER INDS INC NEW	COM	776696106	501660	4500	SH	DEFIN
ROPER INDS INC NEW	COM	776696106	202113	1813	SH	DEFIN
ROPER INDS INC NEW	COM	776696106	84948	762	SH	DEFIN
ROSS STORES INC	COM	778296103	595650	11000	SH	DEFIN
ROSS STORES INC	COM	778296103	248007	4580	SH	DEFIN
ROSS STORES INC	COM	778296103	2702085	49900	SH	DEFIN
ROSS STORES INC	COM	778296103	93409	1725	SH	DEFIN
ROWAN COMPANIES PLC	SHS CL A	G7665A101	243906	7800	SH	DEFIN
ROWAN COMPANIES PLC	SHS CL A	G7665A101	63978	2046	SH	DEFIN
ROWAN COMPANIES PLC	SHS CL A	G7665A101	29112	931	SH	DEFIN
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	302600	8900	SH	DEFIN
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	86972	2558	SH	DEFIN
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	36006	1059	SH	DEFIN
RPC INC	COM	749660106	1182996	96650	SH	DEFIN
RPX CORP	COM	74972G103	18134	2006	SH	DEFIN
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	7413701	216269	SH	DEFIN
SAFEWAY INC	COM NEW	786514208	272146	15044	SH	DEFIN
SAFEWAY INC	COM NEW	786514208	91843	5077	SH	DEFIN
SAFEWAY INC	COM NEW	786514208	31495	1741	SH	DEFIN
SAFEWAY INC	COM NEW	786514208	786915	43500	SH	DEFIN
SAIC INC	COM	78390X101	193572	17100	SH	DEFIN
SAIC INC	COM	78390X101	64558	5703	SH	DEFIN
SAIC INC	COM	78390X101	1259622	111274	SH	DEFIN
SAIC INC	COM	78390X101	25108	2218	SH	DEFIN
SAIC INC	COM	78390X101	521852	46100	SH	DEFIN
SALESFORCE COM INC	COM	79466L302	233548	1390	SH	DEFIN
SALESFORCE COM INC	COM	79466L302	653598	3890	SH	DEFIN
SALESFORCE COM INC	COM	79466L302	1008600	6000	SH	DEFIN
SALESFORCE COM INC	COM	79466L302	428991	2552	SH	DEFIN
SALESFORCE COM INC	COM	79466L302	172471	1026	SH	DEFIN
SALLY BEAUTY HLDGS INC	COM	79546E104	3269937	138733	SH	DEFIN
SALLY BEAUTY HLDGS INC	COM	79546E104	1115804	47340	SH	DEFIN
SANDISK CORP	COM	80004C101	461736	10600	SH	DEFIN

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SANDISK CORP	COM		80004C101	194887	4474	SH	DEFIN
SANDISK CORP	COM		80004C101	76274	1751	SH	DEFIN
SANMINA CORPORATION	COM	ADDED	801056102	222507	20100	SH	DEFIN
SAUL CTRS INC	COM		804395101	1506208	35200	SH	DEFIN
SBA COMMUNICATIONS CORP	COM		78388J106	44736	630	SH	DEFIN
SBA COMMUNICATIONS CORP	COM		78388J106	63909	900	SH	DEFIN
SBA COMMUNICATIONS CORP	COM		78388J106	532650	7500	SH	DEFIN
SBA COMMUNICATIONS CORP	COM		78388J106	182663	2572	SH	DEFIN
SBA COMMUNICATIONS CORP	COM		78388J106	68747	968	SH	DEFIN
SCANA CORP NEW	COM		80589M102	351428	7700	SH	DEFIN
SCANA CORP NEW	COM		80589M102	89500	1961	SH	DEFIN
SCANA CORP NEW	COM		80589M102	43312	949	SH	DEFIN
SCHEIN HENRY INC	COM		806407102	450576	5600	SH	DEFIN
SCHEIN HENRY INC	COM		806407102	132598	1648	SH	DEFIN
SCHEIN HENRY INC	COM		806407102	56242	699	SH	DEFIN
SCHLUMBERGER LTD	COM		806857108	1586741	22900	SH	DEFIN
SCHLUMBERGER LTD	COM		806857108	171839	2480	SH	DEFIN
SCHLUMBERGER LTD	COM		806857108	4608131	66505	SH	DEFIN
SCHLUMBERGER LTD	COM		806857108	285475	4120	SH	DEFIN
SCHLUMBERGER LTD	COM		806857108	1805628	26059	SH	DEFIN
SCHLUMBERGER LTD	COM		806857108	7160763	103332	SH	DEFIN
SCHLUMBERGER LTD	COM		806857108	5937088	85674	SH	DEFIN
SCHLUMBERGER LTD	COM		806857108	2439701	35210	SH	DEFIN
SCHLUMBERGER LTD	COM		806857108	714103	10306	SH	DEFIN
SCHOLASTIC CORP	COM		807066105	527025	17829	SH	DEFIN
SCHOLASTIC CORP	COM		807066105	505476	17100	SH	DEFIN
SCHWAB CHARLES CORP NEW	COM		808513105	861600	60000	SH	DEFIN
SCHWAB CHARLES CORP NEW	COM		808513105	271720	18922	SH	DEFIN
SCHWAB CHARLES CORP NEW	COM		808513105	119446	8318	SH	DEFIN
SCHWEITZER-MAUDUIT INTL INC	COM		808541106	1139676	29200	SH	DEFIN
SCICLONE PHARMACEUTICALS INC	COM		80862K104	821128	190517	SH	DEFIN
SCRIPPS NETWORKS INTERACT IN	CL A COM		811065101	196928	3400	SH	DEFIN
SCRIPPS NETWORKS INTERACT IN	CL A COM		811065101	106573	1840	SH	DEFIN
SCRIPPS NETWORKS INTERACT IN	CL A COM		811065101	38401	663	SH	DEFIN
SEACUBE CONTAINER LEASING LT	SHS		G79978105	27314	1449	SH	DEFIN
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	3514344	115300	SH	DEFIN
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	2142744	70300	SH	DEFIN
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	414528	13600	SH	DEFIN
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	2353056	77200	SH	DEFIN
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	532181	17460	SH	DEFIN
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	255819	8393	SH	DEFIN
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	3507426	115300	SH	DEFIN
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	2901544	95195	SH	DEFIN
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	551688	18100	SH	DEFIN
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	82906	2720	SH	DEFIN
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	1301496	42700	SH	DEFIN
SEALED AIR CORP NEW	COM		81211K100	185606	10600	SH	DEFIN
SEALED AIR CORP NEW	COM		81211K100	69760	3984	SH	DEFIN
SEALED AIR CORP NEW	COM		81211K100	23603	1348	SH	DEFIN
SEARS HLDGS CORP	COM		812350106	181896	4400	SH	DEFIN
SEARS HLDGS CORP	COM		812350106	86856	2100	SH	DEFIN
SEARS HLDGS CORP	COM		812350106	20680	500	SH	DEFIN
SEARS HLDGS CORP	COM		812350106	181984	4400	SH	DEFIN
SEARS HLDGS CORP	COM		812350106	10547	255	SH	DEFIN
SEI INVESTMENTS CO	COM		784117103	191388	8200	SH	DEFIN
SEI INVESTMENTS CO	COM		784117103	79613	3411	SH	DEFIN

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SEI INVESTMENTS CO	COM	784117103	26444	1133	SH	DEFIN
SELECT INCOME REIT	COM SH BEN INT	81618T100	938783	37900	SH	DEFIN
SELECT MED HLDGS CORP	COM	81619Q105	776485	82342	SH	DEFIN
SEMPRA ENERGY	COM	816851109	791478	11157	SH	DEFIN
SEMPRA ENERGY	COM	816851109	319230	4500	SH	DEFIN
SEMPRA ENERGY	COM	816851109	125138	1764	SH	DEFIN
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2701721	114286	SH	DEFIN
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	178640	5500	SH	DEFIN
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	71456	2200	SH	DEFIN
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	24165	744	SH	DEFIN
SERVICENOW INC	COM	81762P102	57262	1910	SH	DEFIN
SHERWIN WILLIAMS CO	COM	824348106	738336	4800	SH	DEFIN
SHERWIN WILLIAMS CO	COM	824348106	233499	1518	SH	DEFIN
SHERWIN WILLIAMS CO	COM	824348106	1043053	6781	SH	DEFIN
SHERWIN WILLIAMS CO	COM	824348106	363784	2365	SH	DEFIN
SHERWIN WILLIAMS CO	COM	824348106	105213	684	SH	DEFIN
SIGMA ALDRICH CORP	COM	826552101	404690	5500	SH	DEFIN
SIGMA ALDRICH CORP	COM	826552101	166659	2265	SH	DEFIN
SIGMA ALDRICH CORP	COM	826552101	68209	927	SH	DEFIN
SILGAN HOLDINGS INC	COM	827048109	0	0	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	1967430	12445	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	846256	5353	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	217058	1373	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	700339	4430	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	32851102	207800	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	2529914	16003	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	14101628	89200	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	14370381	90900	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	1967430	12445	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	221484	1401	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	371986	2353	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	7193095	45500	SH	DEFIN
SIRIUS XM RADIO INC	COM	82967N108	683485	236500	SH	DEFIN
SIRIUS XM RADIO INC	COM	82967N108	218831	75720	SH	DEFIN
SIRIUS XM RADIO INC	COM	82967N108	87009	30107	SH	DEFIN
SK TELECOM LTD	SPONSORED ADR	78440P108	392521	24796	SH	DEFIN
SK TELECOM LTD	SPONSORED ADR	78440P108	3064134	193565	SH	DEFIN
SKYWEST INC	COM	830879102	335174	26900	SH	DEFIN
SKYWORKS SOLUTIONS INC	COM	83088M102	746025	36750	SH	DEFIN
SL GREEN RLTY CORP	COM	78440X101	429240	5600	SH	DEFIN
SL GREEN RLTY CORP	COM	78440X101	2759400	36000	SH	DEFIN
SL GREEN RLTY CORP	COM	78440X101	4369050	57000	SH	DEFIN
SL GREEN RLTY CORP	COM	78440X101	46986	613	SH	DEFIN
SL GREEN RLTY CORP	COM	78440X101	1456350	19000	SH	DEFIN
SLM CORP	COM	78442P106	3640536	212400	SH	DEFIN
SLM CORP	COM	78442P106	1522032	88800	SH	DEFIN
SLM CORP	COM	78442P106	413074	24100	SH	DEFIN
SLM CORP	COM	78442P106	1667722	97300	SH	DEFIN
SLM CORP	COM	78442P106	277506	16200	SH	DEFIN
SLM CORP	COM	78442P106	141854	8281	SH	DEFIN
SLM CORP	COM	78442P106	3638412	212400	SH	DEFIN
SLM CORP	COM	78442P106	286071	16700	SH	DEFIN
SLM CORP	COM	78442P106	62610	3655	SH	DEFIN
SLM CORP	COM	78442P106	902751	52700	SH	DEFIN
SMITHFIELD FOODS INC	COM	832248108	765735	35500	SH	DEFIN
SMUCKER J M CO	COM NEW	832696405	603680	7000	SH	DEFIN

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SMUCKER J M CO	COM NEW	832696405	931392	10800	SH	DEFIN
SMUCKER J M CO	COM NEW	832696405	51744	600	SH	DEFIN
SMUCKER J M CO	COM NEW	832696405	1138368	13200	SH	DEFIN
SMUCKER J M CO	COM NEW	832696405	586432	6800	SH	DEFIN
SMUCKER J M CO	COM NEW	832696405	197058	2285	SH	DEFIN
SMUCKER J M CO	COM NEW	832696405	603680	7000	SH	DEFIN
SMUCKER J M CO	COM NEW	832696405	2274580	26375	SH	DEFIN
SMUCKER J M CO	COM NEW	832696405	301840	3500	SH	DEFIN
SMUCKER J M CO	COM NEW	832696405	796599	9237	SH	DEFIN
SMUCKER J M CO	COM NEW	832696405	75632	877	SH	DEFIN
SOHU COM INC	COM	83408W103	901306	19039	SH	DEFIN
SONOCO PRODS CO	COM	835495102	61244	2060	SH	DEFIN
SOURCEFIRE INC	COM	83616T108	54706637	1158548	SH	DEFIN
SOUTHERN CO	COM	842587107	119868	2800	SH	DEFIN
SOUTHERN CO	COM	842587107	1917888	44800	SH	DEFIN
SOUTHERN CO	COM	842587107	696647	16273	SH	DEFIN
SOUTHERN CO	COM	842587107	289182	6755	SH	DEFIN
SOUTHERN COPPER CORP	COM	84265V105	2127732	56200	SH	DEFIN
SOUTHSIDE BANCSHARES INC	COM	84470P109	140955	6693	SH	DEFIN
SOUTHWEST AIRLS CO	COM	844741108	136704	13350	SH	DEFIN
SOUTHWEST AIRLS CO	COM	844741108	20306	1983	SH	DEFIN
SOUTHWEST AIRLS CO	COM	844741108	5370644	524477	SH	DEFIN
SOUTHWEST AIRLS CO	COM	844741108	47104	4600	SH	DEFIN
SOUTHWEST AIRLS CO	COM	844741108	13251	1294	SH	DEFIN
SOUTHWESTERN ENERGY CO	COM	845467109	567970	17000	SH	DEFIN
SOUTHWESTERN ENERGY CO	COM	845467109	235039	7035	SH	DEFIN
SOUTHWESTERN ENERGY CO	COM	845467109	1917734	57400	SH	DEFIN

SOUTHWESTERN ENERGY CO	COM	845467109	89539	2680	SH	DEFIN
SPDR GOLD TRUST	GOLD SHS	78463V107	3807235	23500	SH	DEFIN
SPDR S&P 500 ETF TR	TR UNIT	78462F103	303568	2130	SH	DEFIN
SPECTRA ENERGY CORP	COM	847560109	358705	13101	SH	DEFIN
SPECTRA ENERGY CORP	COM	847560109	163125	5960	SH	DEFIN
SPECTRA ENERGY CORP	COM	847560109	903951	33015	SH	DEFIN
SPECTRA ENERGY CORP	COM	847560109	347890	12706	SH	DEFIN
SPECTRA ENERGY CORP	COM	847560109	2097308	76600	SH	DEFIN
SPECTRA ENERGY CORP	COM	847560109	137721	5030	SH	DEFIN
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	383604	34281	SH	DEFIN
SPIRIT AIRLS INC	COM	848577102	1168368	65935	SH	DEFIN
SPLUNK INC	COM	848637104	49317	1700	SH	DEFIN
SPRINT NEXTEL CORP	COM SER 1	852061100	633354	111900	SH	DEFIN
SPRINT NEXTEL CORP	COM SER 1	852061100	266586	47100	SH	DEFIN
SPRINT NEXTEL CORP	COM SER 1	852061100	89428	15800	SH	DEFIN
SPRINT NEXTEL CORP	COM SER 1	852061100	290358	51300	SH	DEFIN
SPRINT NEXTEL CORP	COM SER 1	852061100	817484	144177	SH	DEFIN
SPRINT NEXTEL CORP	COM SER 1	852061100	337813	59579	SH	DEFIN
SPRINT NEXTEL CORP	COM SER 1	852061100	634473	111900	SH	DEFIN
SPRINT NEXTEL CORP	COM SER 1	852061100	133591	23561	SH	DEFIN
SPX CORP	COM	784635104	63135	900	SH	DEFIN
SPX CORP	COM	784635104	53314	760	SH	DEFIN
SPX CORP	COM	784635104	27008	385	SH	DEFIN
ST JUDE MED INC	COM	790849103	151830	4200	SH	DEFIN
ST JUDE MED INC	COM	790849103	1022358	28281	SH	DEFIN
ST JUDE MED INC	COM	790849103	320687	8871	SH	DEFIN
ST JUDE MED INC	COM	790849103	21907	606	SH	DEFIN
ST JUDE MED INC	COM	790849103	339810	9400	SH	DEFIN
ST JUDE MED INC	COM	790849103	556122	15388	SH	DEFIN

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ST JUDE MED INC	COM	790849103	229995	6364	SH	DEFIN
ST JUDE MED INC	COM	790849103	1022075	28281	SH	DEFIN
ST JUDE MED INC	COM	790849103	7964895	220390	SH	DEFIN
ST JUDE MED INC	COM	790849103	3003234	83100	SH	DEFIN
ST JUDE MED INC	COM	790849103	108420	3000	SH	DEFIN
ST JUDE MED INC	COM	790849103	2710861	75010	SH	DEFIN
ST JUDE MED INC	COM	790849103	88435	2447	SH	DEFIN
STANCORP FINL GROUP INC	COM	852891100	1670135	45545	SH	DEFIN
STANCORP FINL GROUP INC	COM	852891100	403370	11000	SH	DEFIN
STANLEY BLACK & DECKER INC	COM	854502101	57273048	774274	SH	DEFIN
STANLEY BLACK & DECKER INC	COM	854502101	255197	3450	SH	DEFIN
STANLEY BLACK & DECKER INC	COM	854502101	493528	6672	SH	DEFIN
STANLEY BLACK & DECKER INC	COM	854502101	234855	3175	SH	DEFIN
STANLEY BLACK & DECKER INC	COM	854502101	91871	1242	SH	DEFIN
STAPLES INC	COM	855030102	128250	11250	SH	DEFIN
STAPLES INC	COM	855030102	296115	25975	SH	DEFIN
STAPLES INC	COM	855030102	136766	11997	SH	DEFIN
STAPLES INC	COM	855030102	61811	5422	SH	DEFIN
STARBUCKS CORP	COM	855244109	53859912	1004287	SH	DEFIN
STARBUCKS CORP	COM	855244109	722422	13473	SH	DEFIN
STARBUCKS CORP	COM	855244109	148046	2760	SH	DEFIN
STARBUCKS CORP	COM	855244109	1975790	36848	SH	DEFIN
STARBUCKS CORP	COM	855244109	768321	14329	SH	DEFIN
STARBUCKS CORP	COM	855244109	316412	5901	SH	DEFIN
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3527025	61500	SH	DEFIN
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	544920	9500	SH	DEFIN
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2455008	42800	SH	DEFIN
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	209364	3650	SH	DEFIN
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2409120	42000	SH	DEFIN
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	86269	1504	SH	DEFIN
STARWOOD PPTY TR INC	COM	85571B105	1292648	56300	SH	DEFIN
STATE STR CORP	COM	857477103	368229	7833	SH	DEFIN
STATE STR CORP	COM	857477103	182399	3880	SH	DEFIN
STATE STR CORP	COM	857477103	1122458	23877	SH	DEFIN
STATE STR CORP	COM	857477103	465775	9908	SH	DEFIN
STATE STR CORP	COM	857477103	9500627	202098	SH	DEFIN
STATE STR CORP	COM	857477103	3784070	80495	SH	DEFIN
STATE STR CORP	COM	857477103	3247921	69090	SH	DEFIN
STATE STR CORP	COM	857477103	171398	3646	SH	DEFIN
STEELCASE INC	CL A	858155203	598780	47000	SH	DEFIN
STERICYCLE INC	COM	858912108	363753	3900	SH	DEFIN
STERICYCLE INC	COM	858912108	157533	1689	SH	DEFIN
STERICYCLE INC	COM	858912108	63144	677	SH	DEFIN
STERIS CORP	COM	859152100	243110	7000	SH	DEFIN
STERLING FINL CORP WASH	COM NEW	859319303	13083	626	SH	DEFIN
STRATASYS INC	COM	DELETED 862685104	58778163	733352	SH	DEFIN
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1323584	206810	SH	DEFIN
STRAYER ED INC	COM	863236105	766777	13651	SH	DEFIN
STRYKER CORP	COM	863667101	173067	3157	SH	DEFIN
STRYKER CORP	COM	863667101	4242294	77400	SH	DEFIN
STRYKER CORP	COM	863667101	1742958	31800	SH	DEFIN
STRYKER CORP	COM	863667101	454923	8300	SH	DEFIN
STRYKER CORP	COM	863667101	1907388	34800	SH	DEFIN
STRYKER CORP	COM	863667101	745223	13594	SH	DEFIN
STRYKER CORP	COM	863667101	313954	5727	SH	DEFIN
STRYKER CORP	COM	863667101	4243068	77400	SH	DEFIN



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TD AMERITRADE HLDG CORP	COM		87236Y108	27753	1651	SH	DEFIN
TE CONNECTIVITY LTD	REG SHS		H84989104	287977	7758	SH	DEFIN
TE CONNECTIVITY LTD	REG SHS		H84989104	355647	9581	SH	DEFIN
TE CONNECTIVITY LTD	REG SHS		H84989104	121234	3266	SH	DEFIN
TE CONNECTIVITY LTD	REG SHS		H84989104	1347456	36300	SH	DEFIN
TECH DATA CORP	COM		878237106	690144	15158	SH	DEFIN
TECH DATA CORP	COM		878237106	537254	11800	SH	DEFIN
TELENAV INC	COM		879455103	7589	951	SH	DEFIN
TEMPUR PEDIC INTL INC	COM		88023U101	33946	1078	SH	DEFIN
TENARIS S A	SPONSORED ADR		88031M109	7423739	177093	SH	DEFIN
TERADATA CORP DEL	COM		88076W103	166113	2684	SH	DEFIN
TERADATA CORP DEL	COM		88076W103	513687	8300	SH	DEFIN
TERADATA CORP DEL	COM		88076W103	204608	3306	SH	DEFIN
TERADATA CORP DEL	COM		88076W103	80271	1297	SH	DEFIN
TERRA NITROGEN CO L P	COM UNIT		881005201	2679122	12514	SH	DEFIN
TESORO CORP	COM		881609101	572650	13000	SH	DEFIN
TESSCO TECHNOLOGIES INC	COM		872386107	462815	20904	SH	DEFIN
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	1893138	50700	SH	DEFIN
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	5804503	155450	SH	DEFIN
TEXAS INSTRS INC	COM		882508104	1754298	56700	SH	DEFIN
TEXAS INSTRS INC	COM		882508104	683960	22106	SH	DEFIN
TEXAS INSTRS INC	COM		882508104	273169	8829	SH	DEFIN
TEXTRON INC	COM		883203101	433825	17500	SH	DEFIN
TEXTRON INC	COM		883203101	151070	6094	SH	DEFIN
TEXTRON INC	COM		883203101	54712	2207	SH	DEFIN
THE ADT CORPORATION	COM	ADDED	00101J106	529754	11395	SH	DEFIN
THE ADT CORPORATION	COM	ADDED	00101J106	203254	4372	SH	DEFIN
THE ADT CORPORATION	COM	ADDED	00101J106	83031	1786	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM		883556102	193952	3040	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM		883556102	2666840	41800	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM		883556102	1205820	18900	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM		883556102	312620	4900	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM		883556102	1320660	20700	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM		883556102	1159967	18187	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM		883556102	453284	7107	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM		883556102	2666004	41800	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM		883556102	10633784	166726	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM		883556102	306144	4800	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM		883556102	3617921	56725	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM		883556102	175969	2759	SH	DEFIN
TIBCO SOFTWARE INC	COM		88632Q103	79896	3630	SH	DEFIN
TIBCO SOFTWARE INC	COM		88632Q103	171678	7800	SH	DEFIN
TIFFANY & CO NEW	COM		886547108	127891	2230	SH	DEFIN
TIFFANY & CO NEW	COM		886547108	337274	5882	SH	DEFIN
TIFFANY & CO NEW	COM		886547108	146618	2557	SH	DEFIN
TIFFANY & CO NEW	COM		886547108	57799	1008	SH	DEFIN
TIM HORTONS INC	COM		88706M103	1298352	26400	SH	DEFIN
TIME WARNER CABLE INC	COM		88732J207	151663	1560	SH	DEFIN
TIME WARNER CABLE INC	COM		88732J207	3499920	36000	SH	DEFIN
TIME WARNER CABLE INC	COM		88732J207	1302748	13400	SH	DEFIN
TIME WARNER CABLE INC	COM		88732J207	408324	4200	SH	DEFIN
TIME WARNER CABLE INC	COM		88732J207	1429134	14700	SH	DEFIN
TIME WARNER CABLE INC	COM		88732J207	1573215	16187	SH	DEFIN
TIME WARNER CABLE INC	COM		88732J207	612297	6300	SH	DEFIN
TIME WARNER CABLE INC	COM		88732J207	3498840	36000	SH	DEFIN
TIME WARNER CABLE INC	COM		88732J207	301289	3100	SH	DEFIN



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TIME WARNER CABLE INC	COM	88732J207	229368	2360	SH	DEFIN
TIME WARNER INC	COM NEW	887317303	2222947	46476	SH	DEFIN
TIME WARNER INC	COM NEW	887317303	920201	19239	SH	DEFIN
TIME WARNER INC	COM NEW	887317303	349829	7314	SH	DEFIN
TIMKEN CO	COM	887389104	2318272	48469	SH	DEFIN
TIMKEN CO	COM	887389104	789195	16500	SH	DEFIN
TJX COS INC NEW	COM	872540109	908430	21400	SH	DEFIN
TJX COS INC NEW	COM	872540109	191025	4500	SH	DEFIN
TJX COS INC NEW	COM	872540109	101880	2400	SH	DEFIN
TJX COS INC NEW	COM	872540109	208005	4900	SH	DEFIN
TJX COS INC NEW	COM	872540109	1477939	34816	SH	DEFIN
TJX COS INC NEW	COM	872540109	637302	15013	SH	DEFIN
TJX COS INC NEW	COM	872540109	908430	21400	SH	DEFIN
TJX COS INC NEW	COM	872540109	1082475	25500	SH	DEFIN
TJX COS INC NEW	COM	872540109	118860	2800	SH	DEFIN
TJX COS INC NEW	COM	872540109	241498	5689	SH	DEFIN
TOLL BROTHERS INC	COM	889478103	177815	5500	SH	DEFIN
TOLL BROTHERS INC	COM	889478103	92270	2854	SH	DEFIN
TOLL BROTHERS INC	COM	889478103	37988	1175	SH	DEFIN
TOMPKINS FINANCIAL CORPORATI	COM	890110109	99100	2500	SH	DEFIN
TORCHMARK CORP	COM	891027104	108507	2100	SH	DEFIN
TORCHMARK CORP	COM	891027104	85772	1660	SH	DEFIN
TORCHMARK CORP	COM	891027104	37461	725	SH	DEFIN
TOTAL SYS SVCS INC	COM	891906109	1440893	67300	SH	DEFIN
TOTAL SYS SVCS INC	COM	891906109	790029	36900	SH	DEFIN
TOTAL SYS SVCS INC	COM	891906109	154152	7200	SH	DEFIN
TOTAL SYS SVCS INC	COM	891906109	837131	39100	SH	DEFIN
TOTAL SYS SVCS INC	COM	891906109	213515	9968	SH	DEFIN
TOTAL SYS SVCS INC	COM	891906109	80304	3749	SH	DEFIN
TOTAL SYS SVCS INC	COM	891906109	1441566	67300	SH	DEFIN
TOTAL SYS SVCS INC	COM	891906109	186354	8700	SH	DEFIN
TOTAL SYS SVCS INC	COM	891906109	299880	14000	SH	DEFIN
TOTAL SYS SVCS INC	COM	891906109	27846	1300	SH	DEFIN
TRACTOR SUPPLY CO	COM	892356106	282752	3200	SH	DEFIN
TRACTOR SUPPLY CO	COM	892356106	117607	1331	SH	DEFIN
TRACTOR SUPPLY CO	COM	892356106	43827	496	SH	DEFIN
TRANSCANADA CORP	COM	89353D107	483610	10220	SH	DEFIN
TRANSDIGM GROUP INC	COM	893641100	272720	2000	SH	DEFIN
TRANSDIGM GROUP INC	COM	893641100	144678	1061	SH	DEFIN
TRANSDIGM GROUP INC	COM	893641100	52908	388	SH	DEFIN
TRAVELERS COMPANIES INC	COM	89417E109	4594397	63971	SH	DEFIN
TRAVELERS COMPANIES INC	COM	89417E109	1667301	23215	SH	DEFIN
TRAVELERS COMPANIES INC	COM	89417E109	458786	6388	SH	DEFIN
TRAVELERS COMPANIES INC	COM	89417E109	1921903	26760	SH	DEFIN
TRAVELERS COMPANIES INC	COM	89417E109	1446168	20136	SH	DEFIN
TRAVELERS COMPANIES INC	COM	89417E109	567809	7906	SH	DEFIN
TRAVELERS COMPANIES INC	COM	89417E109	4594397	63971	SH	DEFIN
TRAVELERS COMPANIES INC	COM	89417E109	782838	10900	SH	DEFIN
TRAVELERS COMPANIES INC	COM	89417E109	213234	2969	SH	DEFIN
TRIMBLE NAVIGATION LTD	COM	896239100	472262	7900	SH	DEFIN
TRIMBLE NAVIGATION LTD	COM	896239100	159015	2660	SH	DEFIN
TRIMBLE NAVIGATION LTD	COM	896239100	60019	1004	SH	DEFIN
TRIPLE-S MGMT CORP	CL B	896749108	372688	20178	SH	DEFIN

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TRUE RELIGION APPAREL INC	COM	89784N104	470117	18494	SH	DEFIN
TRUSTCO BK CORP N Y	COM	898349105	154414	29245	SH	DEFIN
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	343104	6400	SH	DEFIN
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	119765	2234	SH	DEFIN
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	44979	839	SH	DEFIN
TUPPERWARE BRANDS CORP	COM	899896104	1243540	19400	SH	DEFIN
TURQUOISE HILL RES LTD	COM	900435108	4898861	643740	SH	DEFIN
TWO HBRS INVT CORP	COM	90187B101	927396	83700	SH	DEFIN
TYCO INTERNATIONAL LTD	SHS	H89128104	192918	6600	SH	DEFIN
TYCO INTERNATIONAL LTD	SHS	H89128104	210456	7200	SH	DEFIN
TYCO INTERNATIONAL LTD	SHS	H89128104	666608	22790	SH	DEFIN
TYCO INTERNATIONAL LTD	SHS	H89128104	255762	8744	SH	DEFIN
TYCO INTERNATIONAL LTD	SHS	H89128104	61425	2100	SH	DEFIN
TYCO INTERNATIONAL LTD	SHS	H89128104	104481	3572	SH	DEFIN
TYSON FOODS INC	CL A	902494103	5524072	284746	SH	DEFIN
TYSON FOODS INC	CL A	902494103	2278258	117436	SH	DEFIN
TYSON FOODS INC	CL A	902494103	644449	33219	SH	DEFIN
TYSON FOODS INC	CL A	902494103	2515210	129650	SH	DEFIN
TYSON FOODS INC	CL A	902494103	118340	6100	SH	DEFIN
TYSON FOODS INC	CL A	902494103	130698	6737	SH	DEFIN
TYSON FOODS INC	CL A	902494103	5524072	284746	SH	DEFIN
TYSON FOODS INC	CL A	902494103	3043123	156862	SH	DEFIN
TYSON FOODS INC	CL A	902494103	627027	32321	SH	DEFIN
TYSON FOODS INC	CL A	902494103	45027	2321	SH	DEFIN
U S PHYSICAL THERAPY INC	COM	90337L108	684865	24868	SH	DEFIN
UDR INC	COM	902653104	190240	8000	SH	DEFIN
UDR INC	COM	902653104	45253	1903	SH	DEFIN
ULTA SALON COSMETCS & FRAG I	COM	90384S303	245650	2500	SH	DEFIN
ULTA SALON COSMETCS & FRAG I	COM	90384S303	137957	1404	SH	DEFIN
ULTA SALON COSMETCS & FRAG I	COM	90384S303	44217	450	SH	DEFIN
ULTRA PETROLEUM CORP	COM	903914109	172235	9500	SH	DEFIN
ULTRA PETROLEUM CORP	COM	903914109	48661	2684	SH	DEFIN
ULTRA PETROLEUM CORP	COM	903914109	22100	1219	SH	DEFIN
UNDER ARMOUR INC	CL A	904311107	106766	2200	SH	DEFIN
UNDER ARMOUR INC	CL A	904311107	30962	638	SH	DEFIN
UNION PAC CORP	COM	907818108	232582	1850	SH	DEFIN
UNION PAC CORP	COM	907818108	3017280	24000	SH	DEFIN
UNION PAC CORP	COM	907818108	1186545	9438	SH	DEFIN
UNION PAC CORP	COM	907818108	1206912	9600	SH	DEFIN
UNION PAC CORP	COM	907818108	1382920	11000	SH	DEFIN
UNION PAC CORP	COM	907818108	459758	3657	SH	DEFIN
UNISYS CORP	COM NEW	909214306	212790	12300	SH	DEFIN
UNITED BANKSHARES INC WEST V	COM	909907107	168732	6938	SH	DEFIN
UNITED CONTL HLDGS INC	COM	910047109	128590	5500	SH	DEFIN
UNITED CONTL HLDGS INC	COM	910047109	55738	2384	SH	DEFIN
UNITED CONTL HLDGS INC	COM	910047109	8137573	348057	SH	DEFIN
UNITED CONTL HLDGS INC	COM	910047109	15641	669	SH	DEFIN
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	129678	65165	SH	DEFIN
UNITED ONLINE INC	COM	911268100	11113	1988	SH	DEFIN
UNITED PARCEL SERVICE INC	CL B	911312106	2607978	35372	SH	DEFIN
UNITED PARCEL SERVICE INC	CL B	911312106	1048809	14225	SH	DEFIN
UNITED PARCEL SERVICE INC	CL B	911312106	8777925	119055	SH	DEFIN
UNITED PARCEL SERVICE INC	CL B	911312106	3000442	40695	SH	DEFIN

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UNITED PARCEL SERVICE INC	CL B	911312106	419303	5687	SH	DEFIN
UNITED STATES STL CORP NEW	COM	912909108	1010376	42346	SH	DEFIN
UNITED STATES STL CORP NEW	COM	912909108	81911	3433	SH	DEFIN
UNITED STATES STL CORP NEW	COM	912909108	195734	8200	SH	DEFIN
UNITED STATES STL CORP NEW	COM	912909108	59651	2499	SH	DEFIN
UNITED STATES STL CORP NEW	COM	912909108	1009952	42346	SH	DEFIN
UNITED STATES STL CORP NEW	COM	912909108	279279	11700	SH	DEFIN
UNITED STATES STL CORP NEW	COM	912909108	25923	1086	SH	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	182062	2220	SH	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	3532499	43074	SH	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	1394334	17002	SH	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	9978895	121679	SH	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	3410796	41590	SH	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	550779	6716	SH	DEFIN
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2852468	53397	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	966231	17814	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	214248	3950	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	1800768	33200	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	499008	9200	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	216960	4000	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	558672	10300	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	2761250	50908	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	1115337	20563	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	1800768	33200	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	2495040	46000	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	5120310	94401	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	65088	1200	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	434571	8012	SH	DEFIN
UNIVERSAL CORP VA	COM	913456109	407365	8162	SH	DEFIN
UNIVERSAL CORP VA	COM	913456109	409262	8200	SH	DEFIN
UNIVERSAL HLTH SVCS INC	CL B	913903100	148531	3072	SH	DEFIN
UNUM GROUP	COM	91529Y106	2186528	105071	SH	DEFIN
UNUM GROUP	COM	91529Y106	1155017	55503	SH	DEFIN
UNUM GROUP	COM	91529Y106	157761	7581	SH	DEFIN
UNUM GROUP	COM	91529Y106	1260524	60573	SH	DEFIN
UNUM GROUP	COM	91529Y106	60378	2900	SH	DEFIN
UNUM GROUP	COM	91529Y106	117217	5630	SH	DEFIN
UNUM GROUP	COM	91529Y106	2187578	105071	SH	DEFIN
UNUM GROUP	COM	91529Y106	1723979	82804	SH	DEFIN
UNUM GROUP	COM	91529Y106	295644	14200	SH	DEFIN
UNUM GROUP	COM	91529Y106	40537	1947	SH	DEFIN
URBAN OUTFITTERS INC	COM	917047102	92520	2350	SH	DEFIN
URBAN OUTFITTERS INC	COM	917047102	291264	7400	SH	DEFIN
URBAN OUTFITTERS INC	COM	917047102	101352	2575	SH	DEFIN
URBAN OUTFITTERS INC	COM	917047102	1171747	29770	SH	DEFIN
URBAN OUTFITTERS INC	COM	917047102	399898	10160	SH	DEFIN
URBAN OUTFITTERS INC	COM	917047102	35975	914	SH	DEFIN
URS CORP NEW	COM	903236107	592826	15100	SH	DEFIN
URS CORP NEW	COM	903236107	66742	1700	SH	DEFIN
US BANCORP DEL	COM NEW	902973304	3072053	96182	SH	DEFIN
US BANCORP DEL	COM NEW	902973304	1198101	37511	SH	DEFIN
US BANCORP DEL	COM NEW	902973304	364116	11400	SH	DEFIN
US BANCORP DEL	COM NEW	902973304	472999	14809	SH	DEFIN
USA MOBILITY INC	COM	90341G103	356836	30551	SH	DEFIN
USANA HEALTH SCIENCES INC	COM	90328M107	1004036	30490	SH	DEFIN
V F CORP	COM	918204108	146441	970	SH	DEFIN

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V F CORP	COM	918204108	603880	4000	SH	DEFIN
V F CORP	COM	918204108	241401	1599	SH	DEFIN
V F CORP	COM	918204108	101905	675	SH	DEFIN
VAALCO ENERGY INC	COM NEW	91851C201	1207047	139543	SH	DEFIN
VALASSIS COMMUNICATIONS INC	COM	918866104	15236	591	SH	DEFIN
VALE S A	ADR REPSTG PFD	91912E204	21034724	1036704	SH	DEFIN
VALEANT PHARMACEUTICALS INTL	COM	91911K102	54509104	911981	SH	DEFIN
VALEANT PHARMACEUTICALS INTL	COM	91911K102	79494	1330	SH	DEFIN
VALERO ENERGY CORP NEW	COM	91913Y100	54646831	1601607	SH	DEFIN
VALERO ENERGY CORP NEW	COM	91913Y100	898994	26348	SH	DEFIN
VALERO ENERGY CORP NEW	COM	91913Y100	385420	11296	SH	DEFIN
VALERO ENERGY CORP NEW	COM	91913Y100	164561	4823	SH	DEFIN
VALERO ENERGY CORP NEW	COM	91913Y100	146409	4291	SH	DEFIN
VALERO ENERGY CORP NEW	COM	91913Y100	450384	13200	SH	DEFIN
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	866056	25045	SH	DEFIN
VARIAN MED SYS INC	COM	92220P105	484656	6900	SH	DEFIN
VARIAN MED SYS INC	COM	92220P105	157619	2244	SH	DEFIN
VARIAN MED SYS INC	COM	92220P105	61671	878	SH	DEFIN
VENTAS INC	COM	92276F100	840194	12986	SH	DEFIN
VENTAS INC	COM	92276F100	172167	2661	SH	DEFIN
VENTAS INC	COM	92276F100	116395	1799	SH	DEFIN
VENTAS INC	COM	92276F100	283386	4380	SH	DEFIN
VENTAS INC	COM	92276F100	11458370	177100	SH	DEFIN
VENTAS INC	COM	92276F100	990216	15300	SH	DEFIN
VENTAS INC	COM	92276F100	1702136	26300	SH	DEFIN
VENTAS INC	COM	92276F100	840454	12986	SH	DEFIN
VENTAS INC	COM	92276F100	90608	1400	SH	DEFIN
VENTAS INC	COM	92276F100	148985	2302	SH	DEFIN
VENTAS INC	COM	92276F100	1799216	27800	SH	DEFIN
VERIFONE SYS INC	COM	92342Y109	204792	6900	SH	DEFIN
VERIFONE SYS INC	COM	92342Y109	41463	1397	SH	DEFIN
VERIFONE SYS INC	COM	92342Y109	26207	883	SH	DEFIN
VERISIGN INC	COM	92343E102	380436	9800	SH	DEFIN
VERISIGN INC	COM	92343E102	116926	3012	SH	DEFIN
VERISIGN INC	COM	92343E102	48913	1260	SH	DEFIN
VERISK ANALYTICS INC	CL A	92345Y106	219300	4300	SH	DEFIN
VERISK ANALYTICS INC	CL A	92345Y106	157437	3087	SH	DEFIN
VERISK ANALYTICS INC	CL A	92345Y106	54162	1062	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	265616	6140	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	6868433	158771	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	2134968	49352	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	684200	15816	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	2382242	55068	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	6053473	139900	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	2390538	55247	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	6870021	158771	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	1440891	33300	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	851207	19672	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	959296	22170	SH	DEFIN
VERTEX PHARMACEUTICALS INC	COM	92532F100	473922	11300	SH	DEFIN
VERTEX PHARMACEUTICALS INC	COM	92532F100	173883	4146	SH	DEFIN
VERTEX PHARMACEUTICALS INC	COM	92532F100	1539198	36700	SH	DEFIN
VERTEX PHARMACEUTICALS INC	COM	92532F100	68991	1645	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	2110000	40000	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	548600	10400	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	261640	4960	SH	DEFIN

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VIACOM INC NEW	CL B	92553P201	131875	2500	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	611900	11600	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	1245244	23611	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	480831	9117	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	2109600	40000	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	2371190	44960	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	2563164	48600	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	2318398	43959	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	210960	4000	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	807977	15320	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	187913	3563	SH	DEFIN
VIRGIN MEDIA INC	COM	92769L101	133113498	3622136	SH	DEFIN
VIRGIN MEDIA INC	COM	92769L101	374952	10200	SH	DEFIN
VIRGIN MEDIA INC	COM	92769L101	602700	16400	SH	DEFIN
VIRGIN MEDIA INC	COM	92769L101	218552	5947	SH	DEFIN
VIRGIN MEDIA INC	COM	92769L101	72508	1973	SH	DEFIN
VIOPHARMA INC	COM	928241108	73742	3240	SH	DEFIN
VISA INC	COM CL A	92826C839	398419	2630	SH	DEFIN
VISA INC	COM CL A	92826C839	1004379	6630	SH	DEFIN
VISA INC	COM CL A	92826C839	3895606	25700	SH	DEFIN
VISA INC	COM CL A	92826C839	1567792	10343	SH	DEFIN
VISA INC	COM CL A	92826C839	11473697	75694	SH	DEFIN
VISA INC	COM CL A	92826C839	4380662	28900	SH	DEFIN
VISA INC	COM CL A	92826C839	60632	400	SH	DEFIN
VISA INC	COM CL A	92826C839	3885753	25635	SH	DEFIN
VISA INC	COM CL A	92826C839	618901	4083	SH	DEFIN
VISHAY INTERTECHNOLOGY INC	COM	928298108	21079	1983	SH	DEFIN
VISHAY INTERTECHNOLOGY INC	COM	928298108	483665	45500	SH	DEFIN
VMWARE INC	CL A COM	928563402	301248	3200	SH	DEFIN
VMWARE INC	CL A COM	928563402	458368	4869	SH	DEFIN
VMWARE INC	CL A COM	928563402	143658	1526	SH	DEFIN
VMWARE INC	CL A COM	928563402	61662	655	SH	DEFIN
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	52143	2070	SH	DEFIN
VONAGE HLDGS CORP	COM	92886T201	383020	161612	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	156918	1960	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	561701	7016	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	223528	2792	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	75497	943	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	199910	2497	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	8070048	100800	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	610690	7626	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	3867864	48300	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	561841	7016	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	61902	773	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	102903	1285	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	2362360	29500	SH	DEFIN
VULCAN MATLS CO	COM	929160109	421605	8100	SH	DEFIN
VULCAN MATLS CO	COM	929160109	142409	2736	SH	DEFIN
VULCAN MATLS CO	COM	929160109	53507	1028	SH	DEFIN
W & T OFFSHORE INC	COM	92922P106	8368	522	SH	DEFIN
W & T OFFSHORE INC	COM	92922P106	527387	32900	SH	DEFIN
WADDELL & REED FINL INC	CL A	930059100	1713144	49200	SH	DEFIN
WALGREEN CO	COM	931422109	299943	8100	SH	DEFIN
WALGREEN CO	COM	931422109	59248	1600	SH	DEFIN
WALGREEN CO	COM	931422109	307349	8300	SH	DEFIN
WALGREEN CO	COM	931422109	1624739	43900	SH	DEFIN

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WALGREEN CO	COM	931422109	625506	16901	SH	DEFIN
WALGREEN CO	COM	931422109	6053726	163570	SH	DEFIN
WALGREEN CO	COM	931422109	4996276	134998	SH	DEFIN
WALGREEN CO	COM	931422109	2051834	55440	SH	DEFIN
WALGREEN CO	COM	931422109	258663	6989	SH	DEFIN
WALGREEN CO	COM	931422109	840127	22700	SH	DEFIN
WAL-MART STORES INC	COM	931142103	8876189	130035	SH	DEFIN
WAL-MART STORES INC	COM	931142103	3538871	51844	SH	DEFIN
WAL-MART STORES INC	COM	931142103	984651	14425	SH	DEFIN
WAL-MART STORES INC	COM	931142103	3904609	57202	SH	DEFIN
WAL-MART STORES INC	COM	931142103	6243045	91500	SH	DEFIN
WAL-MART STORES INC	COM	931142103	2502131	36672	SH	DEFIN
WAL-MART STORES INC	COM	931142103	8872288	130035	SH	DEFIN
WAL-MART STORES INC	COM	931142103	2736023	40100	SH	DEFIN
WAL-MART STORES INC	COM	931142103	1104098	16182	SH	DEFIN
WAL-MART STORES INC	COM	931142103	986810	14463	SH	DEFIN
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	122808	10200	SH	DEFIN
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	29871	2481	SH	DEFIN
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	2526943	209879	SH	DEFIN
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	18012	1496	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	263172	7800	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	642894	19060	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	487196	14444	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	109117	3235	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	564438	16734	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	721699	21390	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	276128	8184	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	643084	19060	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	137862	4086	SH	DEFIN
WASTE MGMT INC DEL	COM	94106L109	113468	3363	SH	DEFIN
WATERS CORP	COM	941848103	347086	3984	SH	DEFIN
WATERS CORP	COM	941848103	160824	1846	SH	DEFIN
WATERS CORP	COM	941848103	5978349	68622	SH	DEFIN
WATERS CORP	COM	941848103	60984	700	SH	DEFIN
WATERS CORP	COM	941848103	2020313	23190	SH	DEFIN
WATERS CORP	COM	941848103	59764	686	SH	DEFIN
WATSON PHARMACEUTICALS INC	COM	942683103	507400	5900	SH	DEFIN
WATSON PHARMACEUTICALS INC	COM	942683103	192296	2236	SH	DEFIN
WATSON PHARMACEUTICALS INC	COM	942683103	60200	700	SH	DEFIN
WATSON PHARMACEUTICALS INC	COM	942683103	84710	985	SH	DEFIN
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	367480	32840	SH	DEFIN
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	146376	13081	SH	DEFIN
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	4587900	410000	SH	DEFIN
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	64992	5808	SH	DEFIN
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1914055	71500	SH	DEFIN
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1536598	57400	SH	DEFIN
WELLPOINT INC	COM	94973V107	1137929	18676	SH	DEFIN
WELLPOINT INC	COM	94973V107	1249065	20500	SH	DEFIN
WELLPOINT INC	COM	94973V107	1127020	18500	SH	DEFIN
WELLPOINT INC	COM	94973V107	364363	5981	SH	DEFIN
WELLPOINT INC	COM	94973V107	66037	1084	SH	DEFIN
WELLPOINT INC	COM	94973V107	284009	4662	SH	DEFIN
WELLPOINT INC	COM	94973V107	154006	2528	SH	DEFIN
WELLPOINT INC	COM	94973V107	1133112	18600	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	342100	10000	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	8053616	235417	SH	DEFIN

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WELLS FARGO & CO NEW	COM	949746101	2960362	86535	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	907249	26520	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	3093679	90432	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	8548213	250094	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	767683	22460	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	3329508	97411	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	8046553	235417	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	5363628	156923	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	910589	26641	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	1326423	38807	SH	DEFIN
WESTAMERICA BANCORPORATION	COM	957090103	93698	2200	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	5151000	121200	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	1470500	34600	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	573750	13500	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	1610750	37900	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	454643	10700	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	196899	4634	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	5149788	121200	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	2888088	67971	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	4921149	115819	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	382410	9000	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	67814	1596	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	1147230	27000	SH	DEFIN
WESTERN REFNG INC	COM	959319104	1317742	46745	SH	DEFIN
WESTERN UN CO	COM	959802109	360243	26469	SH	DEFIN
WESTERN UN CO	COM	959802109	166723	12250	SH	DEFIN
WESTERN UN CO	COM	959802109	2838393	208552	SH	DEFIN
WESTERN UN CO	COM	959802109	65641	4823	SH	DEFIN
WESTLAKE CHEM CORP	COM	960413102	54928335	692665	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	275418	9900	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	681835	24500	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	247687	8900	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	94622	3400	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	236555	8500	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	818270	29413	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	681590	24500	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	77896	2800	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	115592	4155	SH	DEFIN
WHIRLPOOL CORP	COM	963320106	315425	3100	SH	DEFIN
WHIRLPOOL CORP	COM	963320106	119658	1176	SH	DEFIN
WHIRLPOOL CORP	COM	963320106	62373	613	SH	DEFIN
WHIRLPOOL CORP	COM	963320106	1037850	10200	SH	DEFIN
WHITING PETE CORP NEW	COM	966387102	1422536	32800	SH	DEFIN
WHITING PETE CORP NEW	COM	966387102	689583	15900	SH	DEFIN
WHITING PETE CORP NEW	COM	966387102	169143	3900	SH	DEFIN
WHITING PETE CORP NEW	COM	966387102	750301	17300	SH	DEFIN
WHITING PETE CORP NEW	COM	966387102	199502	4600	SH	DEFIN
WHITING PETE CORP NEW	COM	966387102	103568	2388	SH	DEFIN
WHITING PETE CORP NEW	COM	966387102	1422536	32800	SH	DEFIN
WHITING PETE CORP NEW	COM	966387102	203839	4700	SH	DEFIN
WHITING PETE CORP NEW	COM	966387102	39076	901	SH	DEFIN
WHOLE FOODS MKT INC	COM	966837106	885901	9700	SH	DEFIN
WHOLE FOODS MKT INC	COM	966837106	281753	3085	SH	DEFIN
WHOLE FOODS MKT INC	COM	966837106	124848	1367	SH	DEFIN
WILLIAMS COS INC DEL	COM	969457100	1643046	50200	SH	DEFIN
WILLIAMS COS INC DEL	COM	969457100	736425	22500	SH	DEFIN





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YAHOO INC	COM	984332106	278062	13980	SH	DEFIN
YAHOO INC	COM	984332106	202878	10200	SH	DEFIN
YAHOO INC	COM	984332106	1070082	53800	SH	DEFIN
YAHOO INC	COM	984332106	1235790	62100	SH	DEFIN
YAHOO INC	COM	984332106	428049	21510	SH	DEFIN
YAHOO INC	COM	984332106	2031790	102100	SH	DEFIN
YAHOO INC	COM	984332106	264670	13300	SH	DEFIN
YAHOO INC	COM	984332106	172274	8657	SH	DEFIN
YAMANA GOLD INC	COM	98462Y100	59148929	3436893	SH	DEFIN
YAMANA GOLD INC	COM	98462Y100	272719	15865	SH	DEFIN
YANDEX N V	CALL	N97284908	4516400	209675	SH	DEFIN

YANDEX N V	SHS CLASS A	N97284108	387548	17992	SH	DEFIN
YUM BRANDS INC	COM	988498101	1502499	22628	SH	DEFIN
YUM BRANDS INC	COM	988498101	569446	8576	SH	DEFIN
YUM BRANDS INC	COM	988498101	236318	3559	SH	DEFIN
ZEBRA TECHNOLOGIES CORP	CL A	989207105	106056	2700	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	3684639	55300	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	1519164	22800	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	453084	6800	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	1659087	24900	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	617938	9270	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	221978	3330	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	3686298	55300	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	1863214	27951	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	273306	4100	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	88791	1332	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	899910	13500	SH	DEFIN
ZIONS BANCORPORATION	COM	989701107	80143	3745	SH	DEFIN
ZYGO CORP	COM	989855101	78500	5000	SH	DEFIN