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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  
-----

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).)

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
-----  
Form 13F Information Table Entry Total: 3913  
-----  
Form 13F Information Table Value Total: \$6,333,487  
-----  
(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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|                     |     |           |         |       |    |       |
|---------------------|-----|-----------|---------|-------|----|-------|
| CHUBB CORP          | COM | 171232101 | 624327  | 8289  | SH | DEFIN |
| CHUBB CORP          | COM | 171232101 | 81572   | 1083  | SH | DEFIN |
| CHUBB CORP          | COM | 171232101 | 129475  | 1719  | SH | DEFIN |
| CHUBB CORP          | COM | 171232101 | 971628  | 12900 | SH | DEFIN |
| CHUBB CORP          | COM | 171232101 | 640220  | 8500  | SH | DEFIN |
| CHUBB CORP          | COM | 171232101 | 386467  | 5131  | SH | DEFIN |
| CHUBB CORP          | COM | 171232101 | 624327  | 8289  | SH | DEFIN |
| CHUBB CORP          | COM | 171232101 | 82852   | 1100  | SH | DEFIN |
| CHUBB CORP          | COM | 171232101 | 154406  | 2050  | SH | DEFIN |
| CHUBB CORP          | COM | 171232101 | 1468740 | 19500 | SH | DEFIN |
| CHURCH & DWIGHT INC | COM | 171340102 | 364276  | 6800  | SH | DEFIN |

|                      |         |           |         |        |    |       |
|----------------------|---------|-----------|---------|--------|----|-------|
| CHURCH & DWIGHT INC  | COM     | 171340102 | 158353  | 2956   | SH | DEFIN |
| CHURCH & DWIGHT INC  | COM     | 171340102 | 62730   | 1171   | SH | DEFIN |
| CIENA CORP           | COM NEW | 171779309 | 844660  | 53800  | SH | DEFIN |
| CIGNA CORPORATION    | COM     | 125509109 | 459584  | 8600   | SH | DEFIN |
| CIGNA CORPORATION    | COM     | 125509109 | 48096   | 900    | SH | DEFIN |
| CIGNA CORPORATION    | COM     | 125509109 | 716364  | 13400  | SH | DEFIN |
| CIGNA CORPORATION    | COM     | 125509109 | 301247  | 5635   | SH | DEFIN |
| CIGNA CORPORATION    | COM     | 125509109 | 459756  | 8600   | SH | DEFIN |
| CIGNA CORPORATION    | COM     | 125509109 | 5290027 | 98953  | SH | DEFIN |
| CIGNA CORPORATION    | COM     | 125509109 | 118574  | 2218   | SH | DEFIN |
| CIGNA CORPORATION    | COM     | 125509109 | 769824  | 14400  | SH | DEFIN |
| CIMAREX ENERGY CO    | COM     | 171798101 | 305969  | 5300   | SH | DEFIN |
| CIMAREX ENERGY CO    | COM     | 171798101 | 92830   | 1608   | SH | DEFIN |
| CIMAREX ENERGY CO    | COM     | 171798101 | 37698   | 653    | SH | DEFIN |
| CINCINNATI FINL CORP | COM     | 172062101 | 374957  | 9575   | SH | DEFIN |
| CINCINNATI FINL CORP | COM     | 172062101 | 94689   | 2418   | SH | DEFIN |
| CINCINNATI FINL CORP | COM     | 172062101 | 46170   | 1179   | SH | DEFIN |
| CINTAS CORP          | COM     | 172908105 | 98487   | 2408   | SH | DEFIN |
| CINTAS CORP          | COM     | 172908105 | 109203  | 2670   | SH | DEFIN |
| CINTAS CORP          | COM     | 172908105 | 37710   | 922    | SH | DEFIN |
| CISCO SYS INC        | COM     | 17275R102 | 1853781 | 94340  | SH | DEFIN |
| CISCO SYS INC        | COM     | 17275R102 | 217486  | 11068  | SH | DEFIN |
| CISCO SYS INC        | COM     | 17275R102 | 238826  | 12154  | SH | DEFIN |
| CISCO SYS INC        | COM     | 17275R102 | 5254410 | 267400 | SH | DEFIN |
| CISCO SYS INC        | COM     | 17275R102 | 2070147 | 105351 | SH | DEFIN |
| CISCO SYS INC        | COM     | 17275R102 | 4335758 | 220656 | SH | DEFIN |
| CISCO SYS INC        | COM     | 17275R102 | 2025915 | 103100 | SH | DEFIN |
| CISCO SYS INC        | COM     | 17275R102 | 1824994 | 92875  | SH | DEFIN |
| CISCO SYS INC        | COM     | 17275R102 | 2806315 | 142815 | SH | DEFIN |
| CISCO SYS INC        | COM     | 17275R102 | 482761  | 24568  | SH | DEFIN |
| CISCO SYS INC        | COM     | 17275R102 | 1482200 | 75430  | SH | DEFIN |
| CISCO SYS INC        | COM     | 17275R102 | 815632  | 41508  | SH | DEFIN |
| CISCO SYS INC        | COM     | 17275R102 | 1096470 | 55800  | SH | DEFIN |
| CIT GROUP INC        | COM NEW | 125581801 | 285936  | 7400   | SH | DEFIN |
| CIT GROUP INC        | COM NEW | 125581801 | 149344  | 3865   | SH | DEFIN |
| CIT GROUP INC        | COM NEW | 125581801 | 57960   | 1500   | SH | DEFIN |
| CITIGROUP INC        | COM NEW | 172967424 | 2008857 | 50780  | SH | DEFIN |
| CITIGROUP INC        | COM NEW | 172967424 | 335638  | 8480   | SH | DEFIN |
| CITIGROUP INC        | COM NEW | 172967424 | 259091  | 6546   | SH | DEFIN |
| CITIGROUP INC        | COM NEW | 172967424 | 24817   | 627    | SH | DEFIN |
| CITIGROUP INC        | COM NEW | 172967424 | 5714363 | 144448 | SH | DEFIN |
| CITIGROUP INC        | COM NEW | 172967424 | 2267698 | 57323  | SH | DEFIN |
| CITIGROUP INC        | COM NEW | 172967424 | 258960  | 6546   | SH | DEFIN |
| CITIGROUP INC        | COM NEW | 172967424 | 5917503 | 149583 | SH | DEFIN |
| CITIGROUP INC        | COM NEW | 172967424 | 260067  | 6574   | 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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|                              |               |           |          |         |    |       |
|------------------------------|---------------|-----------|----------|---------|----|-------|
| STRYKER CORP                 | COM           | 863667101 | 1463694  | 26700   | SH | DEFIN |
| STRYKER CORP                 | COM           | 863667101 | 416632   | 7600    | SH | DEFIN |
| STRYKER CORP                 | COM           | 863667101 | 127895   | 2333    | SH | DEFIN |
| STURM RUGER & CO INC         | COM           | 864159108 | 735480   | 16200   | SH | DEFIN |
| SUNSTONE HOTEL INVS INC NEW  | COM           | 867892101 | 1125182  | 105059  | SH | DEFIN |
| SUNSTONE HOTEL INVS INC NEW  | COM           | 867892101 | 2658222  | 248200  | SH | DEFIN |
| SUNTRUST BKS INC             | COM           | 867914103 | 147240   | 5190    | SH | DEFIN |
| SUNTRUST BKS INC             | COM           | 867914103 | 842987   | 29735   | SH | DEFIN |
| SUNTRUST BKS INC             | COM           | 867914103 | 301786   | 10645   | SH | DEFIN |
| SUNTRUST BKS INC             | COM           | 867914103 | 117879   | 4158    | SH | DEFIN |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 192696   | 9300    | SH | DEFIN |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 60088    | 2900    | SH | DEFIN |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 5474224  | 264200  | SH | DEFIN |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 25838    | 1247    | SH | DEFIN |
| SUPERVALU INC                | COM           | 868536103 | 61750    | 25000   | SH | DEFIN |
|                              |               |           |          |         |    |       |
| SYMANTEC CORP                | COM           | 871503108 | 216315   | 11500   | SH | DEFIN |
| SYMANTEC CORP                | COM           | 871503108 | 2339270  | 124297  | SH | DEFIN |
| SYMANTEC CORP                | COM           | 871503108 | 1100725  | 58487   | SH | DEFIN |
| SYMANTEC CORP                | COM           | 871503108 | 204084   | 10844   | SH | DEFIN |
| SYMANTEC CORP                | COM           | 871503108 | 1149902  | 61100   | SH | DEFIN |
| SYMANTEC CORP                | COM           | 871503108 | 739233   | 39300   | SH | DEFIN |
| SYMANTEC CORP                | COM           | 871503108 | 243401   | 12940   | SH | DEFIN |
| SYMANTEC CORP                | COM           | 871503108 | 2339270  | 124297  | SH | DEFIN |
| SYMANTEC CORP                | COM           | 871503108 | 1640608  | 87220   | SH | DEFIN |
| SYMANTEC CORP                | COM           | 871503108 | 280269   | 14900   | SH | DEFIN |
| SYMANTEC CORP                | COM           | 871503108 | 98583    | 5241    | SH | DEFIN |
| SYMETRA FINL CORP            | COM           | 87151Q106 | 2560668  | 197278  | SH | DEFIN |
| SYNAPTICS INC                | COM           | 87157D109 | 44955    | 1500    | SH | DEFIN |
| SYNNEX CORP                  | COM           | 87162W100 | 705340   | 20516   | SH | DEFIN |
| SYNOPSIS INC                 | COM           | 871607107 | 286560   | 9000    | SH | DEFIN |
| SYNOPSIS INC                 | COM           | 871607107 | 109880   | 3451    | SH | DEFIN |
| SYNOPSIS INC                 | COM           | 871607107 | 37921    | 1191    | SH | DEFIN |
| SYNTEL INC                   | COM           | 87162H103 | 42872    | 800     | SH | DEFIN |
| SYSCO CORP                   | COM           | 871829107 | 1041614  | 32900   | SH | DEFIN |
| SYSCO CORP                   | COM           | 871829107 | 368301   | 11633   | SH | DEFIN |
| SYSCO CORP                   | COM           | 871829107 | 144116   | 4552    | SH | DEFIN |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 31408034 | 1830305 | SH | DEFIN |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1164804  | 67879   | SH | DEFIN |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 571703   | 33316   | SH | DEFIN |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 2968680  | 173000  | SH | DEFIN |
| TARGET CORP                  | COM           | 87612E106 | 686372   | 11600   | SH | DEFIN |
| TARGET CORP                  | COM           | 87612E106 | 372116   | 6290    | SH | DEFIN |
| TARGET CORP                  | COM           | 87612E106 | 1124040  | 19000   | SH | DEFIN |
| TARGET CORP                  | COM           | 87612E106 | 195228   | 3300    | SH | DEFIN |
| TARGET CORP                  | COM           | 87612E106 | 59160    | 1000    | SH | DEFIN |
| TARGET CORP                  | COM           | 87612E106 | 514692   | 8700    | SH | DEFIN |
| TARGET CORP                  | COM           | 87612E106 | 1840187  | 31100   | SH | DEFIN |
| TARGET CORP                  | COM           | 87612E106 | 745838   | 12605   | SH | DEFIN |
| TARGET CORP                  | COM           | 87612E106 | 1124230  | 19000   | SH | DEFIN |
| TARGET CORP                  | COM           | 87612E106 | 5240332  | 88564   | SH | DEFIN |
| TARGET CORP                  | COM           | 87612E106 | 142008   | 2400    | SH | DEFIN |
| TARGET CORP                  | COM           | 87612E106 | 1775100  | 30000   | SH | DEFIN |
| TARGET CORP                  | COM           | 87612E106 | 285673   | 4828    | SH | DEFIN |
| TAUBMAN CTRS INC             | COM           | 876664103 | 3000964  | 38122   | SH | DEFIN |
| TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 233659   | 13900   | SH | DEFIN |
| TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 79999    | 4759    | 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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|                              |               |           |         |        |    |       |
|------------------------------|---------------|-----------|---------|--------|----|-------|
| WILLIAMS COS INC DEL         | COM           | 969457100 | 189834  | 5800   | SH | DEFIN |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 805158  | 24600  | SH | DEFIN |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 887254  | 27100  | SH | DEFIN |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 375430  | 11467  | SH | DEFIN |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 1643548 | 50200  | SH | DEFIN |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 166974  | 5100   | SH | DEFIN |
| WILLIAMS COS INC DEL         | COM           | 969457100 | 158134  | 4830   | SH | DEFIN |
| WILLIAMS SONOMA INC          | COM           | 969904101 | 56901   | 1300   | SH | DEFIN |
| WILLIS GROUP HOLDINGS PUBLIC | SHS           | G96666105 | 207886  | 6200   | SH | DEFIN |
| WILLIS GROUP HOLDINGS PUBLIC | SHS           | G96666105 | 131203  | 3913   | SH | DEFIN |
| WILLIS GROUP HOLDINGS PUBLIC | SHS           | G96666105 | 167650  | 5000   | SH | DEFIN |
| WILLIS GROUP HOLDINGS PUBLIC | SHS           | G96666105 | 46640   | 1391   | SH | DEFIN |
| WILSHIRE BANCORP INC         | COM           | 97186T108 | 299370  | 51000  | SH | DEFIN |
| WINDSTREAM CORP              | COM           | 97381W104 | 214452  | 25900  | SH | DEFIN |
| WINDSTREAM CORP              | COM           | 97381W104 | 98466   | 11892  | SH | DEFIN |
| WINDSTREAM CORP              | COM           | 97381W104 | 37136   | 4485   | SH | DEFIN |
| WIPRO LTD                    | SPON ADR 1 SH | 97651M109 | 83711   | 9556   | SH | DEFIN |
|                              |               |           |         |        |    |       |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 283668  | 7700   | SH | DEFIN |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 272616  | 7400   | SH | DEFIN |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 405350  | 11000  | SH | DEFIN |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 155139  | 4210   | SH | DEFIN |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 110550  | 3000   | SH | DEFIN |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 65225   | 1770   | SH | DEFIN |
| WORLD ACCEP CORP DEL         | COM           | 981419104 | 982477  | 13177  | SH | DEFIN |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 335223  | 6300   | SH | DEFIN |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 170166  | 3198   | SH | DEFIN |
| WYNDHAM WORLDWIDE CORP       | COM           | 98310W108 | 54274   | 1020   | SH | DEFIN |
| WYNN RESORTS LTD             | COM           | 983134107 | 416213  | 3700   | SH | DEFIN |
| WYNN RESORTS LTD             | COM           | 983134107 | 168173  | 1495   | SH | DEFIN |
| WYNN RESORTS LTD             | COM           | 983134107 | 69969   | 622    | SH | DEFIN |
| XCEL ENERGY INC              | COM           | 98389B100 | 819690  | 30700  | SH | DEFIN |
| XCEL ENERGY INC              | COM           | 98389B100 | 315060  | 11800  | SH | DEFIN |
| XCEL ENERGY INC              | COM           | 98389B100 | 320400  | 12000  | SH | DEFIN |
| XCEL ENERGY INC              | COM           | 98389B100 | 705144  | 26400  | SH | DEFIN |
| XCEL ENERGY INC              | COM           | 98389B100 | 237318  | 8885   | SH | DEFIN |
| XCEL ENERGY INC              | COM           | 98389B100 | 819997  | 30700  | SH | DEFIN |
| XCEL ENERGY INC              | COM           | 98389B100 | 189641  | 7100   | SH | DEFIN |
| XCEL ENERGY INC              | COM           | 98389B100 | 99094   | 3710   | SH | DEFIN |
| XEROX CORP                   | COM           | 984121103 | 455685  | 66816  | SH | DEFIN |
| XEROX CORP                   | COM           | 984121103 | 164130  | 24066  | SH | DEFIN |
| XEROX CORP                   | COM           | 984121103 | 69373   | 10172  | SH | DEFIN |
| XEROX CORP                   | COM           | 984121103 | 394537  | 57850  | SH | DEFIN |
| XILINX INC                   | COM           | 983919101 | 232740  | 6483   | SH | DEFIN |
| XILINX INC                   | COM           | 983919101 | 176197  | 4908   | SH | DEFIN |
| XILINX INC                   | COM           | 983919101 | 1967320 | 54800  | SH | DEFIN |
| XILINX INC                   | COM           | 983919101 | 72733   | 2026   | SH | DEFIN |
| XL GROUP PLC                 | SHS           | G98290102 | 373394  | 14900  | SH | DEFIN |
| XL GROUP PLC                 | SHS           | G98290102 | 120589  | 4812   | SH | DEFIN |
| XL GROUP PLC                 | SHS           | G98290102 | 58415   | 2331   | SH | DEFIN |
| XYLEM INC                    | COM           | 98419M100 | 97018   | 3580   | SH | DEFIN |
| XYLEM INC                    | COM           | 98419M100 | 311650  | 11500  | SH | DEFIN |
| XYLEM INC                    | COM           | 98419M100 | 89918   | 3318   | SH | DEFIN |
| XYLEM INC                    | COM           | 98419M100 | 37777   | 1394   | SH | DEFIN |
| XYRATEX LTD                  | COM           | G98268108 | 191117  | 22725  | SH | DEFIN |
| YAHOO INC                    | COM           | 984332106 | 2030769 | 102100 | SH | DEFIN |
| YAHOO INC                    | COM           | 984332106 | 978588  | 49200  | 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 |